

Bills Payable List

Printed: 3/12/2026 9:38 AM
Summit Hill School District 161
Expense on Date: 3/1/2026 to 3/9/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ADS						
		HW Security Alarm Service MAR-MAY		318	261.48	20-2542-323-06-4-0000-02
		SHJH-Security Alarm Service MAR-MAY		318	261.45	20-2542-323-08-4-0000-02
		MDAC Security Alarm Service Mar-May		318	261.78	20-2542-323-11-4-0000-02
		DJR-Security Alarm Service MAR-MAY		318	261.48	20-2542-323-05-4-0000-02
		Trail-Security Alarm Service MAR-MAY		318	261.48	20-2542-323-04-4-0000-02
					<u>\$1,307.67</u>	
AHS STAFFING LLC						
		SPECIAL ED CONTRACTUAL SERVICES 2/2-2		318	2,685.15	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 2/9-2		318	2,719.17	10-1200-323-09-4-0000-08
					<u>\$5,404.32</u>	
ALAN ST. JEAN						
		HW-WRITING OLYMPICS WORKSHOPS		318	3,000.00	10-1110-419-06-4-0000
					<u>\$3,000.00</u>	
ALPINE SNOW AND ICE						
2609000313		DW SALTING 6 TONS 2/22		318	2,400.00	20-2543-308-11-4-0000
2609000313		DW SIDE WALK SALTING 2/22		318	1,825.00	20-2543-308-11-4-0000
					<u>\$4,225.00</u>	
AMANDA GROMNICKI						
		SPEECH PURCHASED SERVICES FEB		318	3,378.75	10-3700-300-09-4-4600
					<u>\$3,378.75</u>	
AMAZON CAPITAL SERVICES						
		CREDIT MEMO		318	(18.07)	10-2212-410-09-4-0000-00
		CREDIT MEMO		318	(21.96)	10-1110-400-05-4-0000
		DJR-SUPPLIES		318	21.96	10-1110-400-05-4-0000
		MAINTENANCE SUPPLIES		318	19.96	20-2542-410-11-4-0000
2600000046		MDEL-C-Materials		318	118.98	10-1200-410-14-4-0000
2600000047		MDEL-C-SUPPLIES		318	9.99	10-1110-410-14-4-0000-05
2600000047		MDEL-C-SUPPLIES		318	25.98	10-1110-410-14-4-0000-05
2600000047		MDEL-C-SUPPLIES		318	19.98	10-1110-410-14-4-0000-05
2600000047		MDEL-C-SUPPLIES		318	43.98	10-1110-410-14-4-0000-05
2600000048		MDEL-C-SUPPLIES		318	31.70	10-1110-400-14-4-0000
2600000048		MDEL-C-SUPPLIES		318	19.79	10-1110-400-14-4-0000
2600000049		MDEL-C-SUPPLIES		318	36.63	10-1110-400-14-4-0000
2600000049		MDEL-C-SUPPLIES		318	17.91	10-1110-400-14-4-0000
2600000049		MDEL-C-SUPPLIES		318	13.23	10-1110-400-14-4-0000
2605000200		DJR-SPED MATERIALS		318	15.19	10-1200-410-05-4-0000
2605000200		DJR SPED DIRECTOR SUPPLEMENTAL SUPP		318	193.94	10-1200-410-05-4-0000
2605000206		DJR-PBIS MATERIALS		318	58.14	10-1110-411-05-4-0000
2605000211		DJR-SPED MATERIALS		318	430.95	10-1200-410-05-4-0000
2606000174		HW-OFFICE SUPPLIES		318	129.80	10-2410-410-06-4-0000
2606000174		HW-SUPPLIES		318	15.99	10-2410-410-06-4-0000
2606000182		HW ACTION LAB SUPPLIES		318	44.82	10-1110-412-06-4-0000-04
2606000183		HW-NURSE SUPPLIES		318	29.98	10-2130-410-06-4-0000-14
2606000185		HW-OFFICE SUPPLIES		318	146.40	10-2410-410-06-4-0000
2606000186		HW-SCIENCE MATERIALS		318	59.84	10-1110-410-06-4-0000
2608000196		SHJH SUPPLIES		318	27.99	10-1120-400-08-4-0000

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	2608000202	SHJH-TITLE 4 SUPPLIES AED KIT TRAINER		318	107.25	10-1120-410-08-4-4400-02
	2608000204	SHJH-LOUNGE MATERIALS		318	77.99	10-1120-400-08-4-0000
	2608000205	SHJH SUPPLIES		318	83.97	10-1120-400-08-4-0000
	2609000302	TECH SUPPLIES		318	15.99	10-2660-410-05-4-0000
					\$1,778.30	
AMBER OSTROWSKI						
	2608000210	REIMBURSEMENT-SCIENCE LAB SUPPLIES		318	26.26	10-1120-410-08-4-0000-24
					\$26.26	
AMERICAN SCHOOL BUS (FF)						
		RED ED TRANS FEB		318	207,936.00	40-2550-323-00-4-0000
		CHARTER TRAN FEB		318	386.24	40-2550-331-09-4-0000
		CHARTER TRAN FEB		318	360.44	40-2550-331-09-4-0000
		CHARTER TRAN FEB		318	304.00	40-2550-331-09-4-0000
		CHARTER TRAN FEB		318	375.64	40-2550-331-09-4-0000
		CHARTER TRAN FEB		318	692.80	40-2550-331-09-4-0000
		CHARTER TRAN FEB		318	304.00	40-2550-331-09-4-0000
		CHARTER TRAN FEB		318	372.44	40-2550-331-09-4-0000
		CHARTER TRAN FEB		318	304.00	40-2550-331-09-4-0000
		CHARTER TRAN FEB		318	318.96	40-2550-331-09-4-0000
		CHARTER TRAN FEB		318	588.90	40-2550-331-09-4-0000
		CHARTER TRAN FEB		318	304.00	40-2550-331-09-4-0000
		CHARTER TRAN FEB		318	304.00	40-2550-331-09-4-0000
		CHARTER TRAN FEB		318	321.00	40-2550-331-09-4-0000
		CHARTER TRAN FEB		318	372.00	40-2550-331-09-4-0000
		CHARTER TRAN FEB		318	566.44	40-2550-331-09-4-0000
		CHARTER TRAN FEB		318	304.00	40-2550-331-09-4-0000
		CHARTER TRAN FEB		318	315.56	40-2550-331-09-4-0000
		CHARTER TRAN FEB		318	1,096.32	40-2550-331-09-4-0000
		CHARTER TRAN FEB		318	304.00	40-2550-331-09-4-0000
					\$215,830.74	
ANNA REGAS						
		REIMBURSEMENT-BOOKS		318	31.64	10-1200-410-08-4-0000
					\$31.64	
AUTISM-PRODUCTS.COM						
	2605000183	DJR-TITLE 4 MATERIALS		318	104.91	10-1110-410-05-4-4400-02
	2605000183	DJR-TITLE 4 MATERIALS		318	296.18	10-1110-410-05-4-4400-02
					\$401.09	
BLAZER WORKS						
		SPECIAL ED CONTRACTUAL SERVICES 2/2-2		318	1,886.95	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 2/2-2		318	2,876.25	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 2/10-		318	1,509.56	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 2/10-		318	1,505.28	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 2/9-2		318	2,876.25	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 2/17-		318	1,505.28	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 2/17-		318	1,509.56	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 2/17-		318	2,301.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 2/23-		318	2,876.25	10-1200-323-09-4-0000-08

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		SPECIAL ED CONTRACTUAL SERVICES 2/23-		318	1,886.95	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 2/23-		318	1,881.60	10-1200-323-09-4-0000-08
					<u>\$22,614.93</u>	
BRIAN SKIBINSKI						
		MILEAGE-FEB		318	200.05	10-2660-332-09-4-0000
					<u>\$200.05</u>	
BSN SPORTS						
		SHJH-ATHLETIC EQUIPMENT		318	102.17	10-1503-323-08-4-0000
					<u>\$102.17</u>	
BUREAU OF EDUCATION						
	2609000280	SHJH-Smith/Using AI workshop		318	295.00	10-2212-314-09-4-4932-175
	2609000281	SHJH-Doornbos/Using AI workshop		318	275.00	10-2212-323-09-4-4620
	2609000281	SHJH-Dinolfo/Using AI workshop		318	275.00	10-2212-323-09-4-4620
	2609000281	SHJH-Dasbach/Using AI Workshop		318	275.00	10-2212-323-09-4-4620
	2609000307	SHJH-Dyslexia Workshop		318	295.00	10-2212-314-09-4-4932-175
	2609000312	SHJH-Lewis/School Based SLPS		318	295.00	10-2212-323-09-4-4620
					<u>\$1,710.00</u>	
CANON FINANCIAL SERVICES INC.						
		DJR COPIER CONTRACT		318	776.45	30-5300-620-05-4-0000
		IT COPIER CONTRACT		318	776.45	30-5300-620-04-4-0000
		SHJH COPIER CONTRACT		318	621.16	30-5300-620-08-4-0000
		HW COPIER CONTRACT		318	621.16	30-5300-620-06-4-0000
		MDELCO COPIER CONTRACT		318	465.87	30-5300-620-14-4-0000
		MDAC COPIER CONTRACT		318	465.91	30-5300-620-09-4-0000
					<u>\$3,727.00</u>	
CAPSTONE						
	2605000207	DJR-LIBRARY BOOKS		318	1,505.94	10-2220-430-05-4-0000
					<u>\$1,505.94</u>	
CDWG						
	2609000311	Cannon TONER		318	97.20	10-2660-410-09-4-0000
	2609000311	Cannon TONER		318	97.20	10-2660-410-09-4-0000
	2609000311	Cannon TONER		318	97.20	10-2660-410-09-4-0000
	2609000311	Cannon TONER		318	80.84	10-2660-410-09-4-0000
					<u>\$372.44</u>	
CHICAGO AUTISM ACADEMY						
		TUITION SPED FEB		318	10,864.81	10-1912-670-00-4-0000
					<u>\$10,864.81</u>	
CINTAS						
		HW-MAT/MOP/RAG SERVICE		318	303.06	20-2542-323-06-4-0000-02
		MDAC-MAT/MOP/RAG SERVICE		319	373.87	20-2542-323-11-4-0000-02
		IT-MAT/MOP/RAG SERVICE		318	231.73	20-2542-323-04-4-0000-02
		SHJH-MAT/MOP/RAG SERVICE		318	218.81	20-2542-323-08-4-0000-02
		DJR-MAT/MOP/RAG SERVICE		318	534.38	20-2542-323-05-4-0000-02
					<u>\$1,661.85</u>	
COMCAST BUSINESS						
		ETHERNET		318	540.00	20-2542-341-01-4-0000

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					<u>\$540.00</u>	
COMED						
		Trail-2/4-3/3		318	2,508.23	20-2542-466-04-4-0000
		DJR-1/13/26-2/9/26		318	4,095.19	20-2542-466-05-4-0000
		Walker-1/13/26-2/9/26		318	3,220.92	20-2542-466-06-4-0000
		SHJH-1/13/26-2/9/26		318	7,482.89	20-2542-466-08-4-0000
		MDAC-2/4-3/3		318	2,004.45	20-2542-466-09-4-0000
					<u>\$19,311.68</u>	
CONSTELLATION NEWENERGY INC.						
		MDAC-ELECTRICITY 1/5/26-2/4/26		318	9,718.89	20-2542-466-09-4-0000
		TRAIL-ELECTRICITY 1/5/26-2/4/26		318	9,229.62	20-2542-466-04-4-0000
					<u>\$18,948.51</u>	
CRISIS PREVENTION INSTITUTE						
		RUIZ-NONVIOLENT CRISIS INTERVENTION R		318	2,499.00	10-2212-323-09-4-4620
					<u>\$2,499.00</u>	
DEBIT CARD ACCOUNT						
DEBIT CARD ACCOUNT - American Bagel						
		Board Planning Meeting Supplies		319	106.98	10-2310-410-01-4-0000
					<u>\$106.98</u>	American Bagel
DEBIT CARD ACCOUNT - Council of Admin of Special Education						
		DeBoer-Discipline Boot Camp Under IDEA		319	450.00	10-2212-323-09-4-4620
					<u>\$450.00</u>	Council of Admin of Special Education
DEBIT CARD ACCOUNT - Fleckensteins						
		Board Planning Meeting Supplies		319	13.25	10-2310-410-01-4-0000
					<u>\$13.25</u>	Fleckensteins
DEBIT CARD ACCOUNT - Holiday Inn Express						
		SHJH Cheer Competition		319	1,591.52	10-1503-332-08-4-0000-03
					<u>\$1,591.52</u>	Holiday Inn Express
DEBIT CARD ACCOUNT - Home Depot						
		SHJH Drama Club Activity Account Purchase		319	674.44	10-160-07
					<u>\$674.44</u>	Home Depot
DEBIT CARD ACCOUNT - IPA Three Rivers						
		SHJH-Student Recognition Breakfast		319	280.00	10-1120-400-08-4-0000
					<u>\$280.00</u>	IPA Three Rivers
DEBIT CARD ACCOUNT - Jimmy Johns						
		MDAC-Interview Materials		319	75.98	10-2310-410-01-4-0000
		EL Meeting Supplies		319	514.46	10-2310-410-01-4-0000
					<u>\$590.44</u>	Jimmy Johns
DEBIT CARD ACCOUNT - Network Solutions						
		Firewall VPN SSL Certificate		319	183.46	10-2660-316-09-4-0000
					<u>\$183.46</u>	Network Solutions
DEBIT CARD ACCOUNT - Pesi						
		SHJH-Quilantan/2026 Autism Symposium		319	199.99	10-2212-323-09-4-4620
					<u>\$199.99</u>	Pesi
DEBIT CARD ACCOUNT - Teachers Pay Teachers						
		SHJH-Social Studies Adapted Book Bundle		319	75.00	10-1200-410-08-4-0000
		DJR-Sped Materials		319	315.00	10-1200-410-05-4-0000
					<u>\$390.00</u>	Teachers Pay Teachers
DEBIT CARD ACCOUNT - United Rentals						
		DJR-Forklift Rental		319	1,006.89	20-2542-323-05-4-0000-02

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					\$1,006.89	United Rentals
DEBIT CARD ACCOUNT					<u>\$5,486.97</u>	Payee Vendor Total
DEMCO INC						
2608000188		SHJH-LIBRARY SUPPLIES		318	282.67	10-2220-410-08-4-0000
					<u>\$282.67</u>	
DENIZ ASLAN						
		MILEAGE-FEB		318	106.58	10-2212-332-09-4-0000
					<u>\$106.58</u>	
DINA BLEVINS						
		REIMBURSEMENT-IESA STATE CHESS		319	725.19	10-1503-332-08-4-0000-03
					<u>\$725.19</u>	
EASTERSEALS						
		TUITION SPED JAN		318	5,865.17	10-1912-670-00-4-0000
					<u>\$5,865.17</u>	
ERIC REHM						
		IL Music Education Conference travel expense		318	404.10	10-2212-314-09-4-4932-175
					<u>\$404.10</u>	
ESP STAFFING & CONSULTING LLC						
		EVALUATIONS FEB		318	7,500.00	10-1200-323-09-4-0000-08
					<u>\$7,500.00</u>	
EVERWAY LLC						
2608000145		SHJH-EQUATION LICENSING 10/21/25-7/20/26		318	874.31	10-2660-316-09-4-0000
					<u>\$874.31</u>	
EXCEL ELECTRIC						
2605000209		DJR-Furnish and install parts for boiler and brea		318	1,200.00	20-2542-323-05-4-0000-02
2605000209		DJR-uses, colored wire, 3 pole disconnects, bre		318	1,539.76	20-2542-323-05-4-0000-02
					<u>\$2,739.76</u>	
FILTER SERVICES ILLINOIS						
2604000118		IT-Various size Filters		318	573.16	20-2542-410-04-4-0000
2605000228		DJR-Various size Filters		318	1,341.11	20-2542-410-05-4-0000
2606000194		HW-Various size Filters		318	543.12	20-2542-410-06-4-0000
2608000219		SHJH-Various size Filters		318	1,352.21	20-2542-410-08-4-0000
					<u>\$3,809.60</u>	
FITZPATRICK, SANDRA						
		PAYROLL SUPPORT-FEB		318	760.00	10-2525-300-01-4-0000-04
					<u>\$760.00</u>	
FLASH INC.						
		MDAC-LOGO WEAR		318	267.50	10-2320-410-01-4-0000
					<u>\$267.50</u>	
GOPHER SPORT						
2604000107		IT-Object-Retrieval Team Building System		318	788.48	10-1110-410-04-4-4400-02
2604000107		IT-Object-Retrieval Team Building System		318	40.41	10-1110-410-04-4-4400-02
					<u>\$828.89</u>	
HELPING HAND CENTER						
		TUITION-SPED JAN		318	7,622.23	10-4120-600-00-4-4620

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					<u>\$7,622.23</u>	
HINCKLEY SPRINGS						
		BOTTLED WATER		318	352.62	10-2210-410-09-4-0000
					<u>\$352.62</u>	
ILLINOIS STATE UNIVERSITY						
2609000283		DJR-WEIS/Kindergarten Conference		318	250.00	10-2212-314-09-4-4932-175
2609000283		DJR-Adamczyk/Kindergarten Conference		318	250.00	10-2212-314-09-4-4932-175
2609000283		DJR-Verbeiren/Kindergarten Conference		318	250.00	10-2212-314-09-4-4932-175
					<u>\$750.00</u>	
IMPREST ACCOUNT						
		REPLENISH IMPREST		318	10,065.29	10-180-01
					<u>\$10,065.29</u>	
INTERSTATE BATTERIES						
2609000319		FAS1075		318	431.40	20-2542-410-11-4-0000
					<u>\$431.40</u>	
JACKIE RICO						
		REIMBURSEMENT-MAINTENANCE SUPPLIES		318	141.83	20-2542-410-11-4-0000
					<u>\$141.83</u>	
JACQUELYN TRANOWSKI						
		MILK REFUND		318	72.13	10-2190-410-01-4-0000
					<u>\$72.13</u>	
JENNIFER ADAMS						
		REIMBURSEMENT-HEALTH OFFICE SUPPLIE		318	13.00	10-2130-410-08-4-0000-14
					<u>\$13.00</u>	
JILL DARE						
		GRANT WRITING SERVICES		318	1,000.00	10-2310-317-01-4-0000
					<u>\$1,000.00</u>	
JUST A DASH CATERING LLC						
		HW-LUNCH PROGRAM FEB		318	4,055.94	10-2560-410-06-4-0000
		DJR-LUNCH PROGRAM FEB		318	6,577.20	10-2560-410-05-4-0000
		SHJH-LUNCH PROGRAM FEB		318	5,058.34	10-2560-410-08-4-0000
		IT-LUNCH PROGRAM FEB		318	4,165.56	10-2560-410-04-4-0000
					<u>\$19,857.04</u>	
KATIE SULLIVAN						
		REIMBURSEMENT-SCIENCE LAB SUPPLIES		318	10.28	10-1110-410-05-4-0000
		MILEAGE-FEB		318	92.37	10-2212-332-09-4-0000
					<u>\$102.65</u>	
KRISTI LINKE						
		REIMBURSEMENT-HW COUNSELOR SUPPLIE		318	43.16	10-2120-410-06-4-0000
					<u>\$43.16</u>	
KYLE FISCHER						
		TRAVEL IDEA CONVENTION		318	150.80	10-2660-332-09-4-0000
					<u>\$150.80</u>	
LANER MUCHIN LTD						
		LEGAL FEES DEC		318	1,620.00	10-2310-318-01-4-0000

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					<u>\$1,620.00</u>	
LAUREN NEUBAUER						
	2608000214	REIMBURSEMENT-STAFF MEETING SUPPLIE		318	20.75	10-1120-400-08-4-0000
	2608000214	REIMBURSEMENT-STAFF MEETING SUPPLIE		318	159.30	10-1120-400-08-4-0000
					<u>\$180.05</u>	
LESLIE DEBOER						
		MILEAGE-JAN		318	23.34	10-1200-323-09-4-0000-08
		MILEAGE-FEB		318	23.05	10-1200-323-09-4-0000-08
					<u>\$46.39</u>	
LEXISNEXIS RISK DATA MANAGEME						
		MONTHLY ACCOUNT FEE FEB		318	231.75	10-2310-390-01-4-0000-118
					<u>\$231.75</u>	
LWASE DISTRICT 843						
		Multi-Needs/Autism-FEB		318	18,000.00	10-4120-600-00-4-4620
		SELF-FEB		318	29,250.00	10-4120-600-00-4-4620
		Visually Impaired-FEB		318	1,052.76	10-4120-600-00-4-4620
		Occupational Therapy-FEB		318	2,157.04	10-4120-600-00-4-4620
		Physical Therapy-FEB		318	968.36	10-4120-600-00-4-4620
		Contracted 1:1 Aides-FEB		318	16,929.44	10-4120-600-00-4-4620
		Administrative Support-FEB		318	3,132.84	10-4120-600-00-4-4620
		Misc Supplies-FEB		318	447.30	10-1200-410-09-4-4620
		Hearing Impaired-FEB		318	6,086.87	10-4120-600-00-4-4620
		Transportation-FEB		318	4,500.00	40-4120-323-00-4-0000
					<u>\$82,524.61</u>	
MCMASTER CARR						
	2609000306	Chain, screws, signs and various number sticker		318	661.74	20-2542-410-11-4-0000
					<u>\$661.74</u>	
MEDPRO WASTE DISPOSAL LLC						
		MEDICAL WASTE REMOVAL		318	145.88	10-2130-323-09-4-0000-14-00
					<u>\$145.88</u>	
MENTA ACADEMY BOURBONNAIS						
		TUITION SPED FEB		318	4,330.62	10-1912-670-00-4-0000
					<u>\$4,330.62</u>	
MICHELLE WANTROBA						
		MILEAGE-JAN-FEB		318	33.21	10-2212-332-09-4-0000
					<u>\$33.21</u>	
MULTI-HEALTH SYSTEMS INC.						
	2605000202	DJR-Connors Early Childhood Teacher Forms		318	137.50	10-1200-410-05-4-0000
					<u>\$137.50</u>	
NANCY SMITH						
		REIMBURSEMENT-READY TO RESPONSE A		318	125.00	10-2212-323-09-4-4620
					<u>\$125.00</u>	
NCS PEARSON INC						
	2609000309	BASC-3 Q-Global Administration Report (Digital)		318	195.00	10-1200-410-09-4-0000
	2609000316	Connors-4 Q-global Score Report		318	152.50	10-1200-410-09-4-0000
					<u>\$347.50</u>	

Bills Payable List

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
NEUCO INC						
	2605000229	Pressure Transducer		318	1,177.46	20-2542-410-05-4-0000
	2609000320	208-230v3ph 1/2hp 1725rpm Mtr		318	379.10	20-2542-410-11-4-0000
	2605000229	Suction Pressure Transducer		318	2,056.00	20-2542-410-05-4-0000
					\$3,612.56	
NEXTERA ENERGY SERVICES MIDW						
		DJR HEATING 1/1/26-1/31/26		318	8,114.42	20-2542-465-05-4-0000
		SHJH HEATING 1/1/26-1/31/26		318	7,232.94	20-2542-465-08-4-0000
		HW HEATING 1/1/26-1/31/26		318	5,732.06	20-2542-465-06-4-0000
		MDAC HEATING 1/1/26-1/31/26		318	6,949.42	20-2542-465-09-4-0000-00
		IT HEATING 1/1/26-1/31/26		318	4,486.08	20-2542-465-04-4-0000
					\$32,514.92	
PAMELA WANDERSEN						
		MILEAGE-JAN		318	14.86	10-2212-332-09-4-0000
		MILEAGE-DEC		318	123.83	10-2212-332-09-4-0000
					\$138.69	
PERMA BOUND						
	2605000208	DJR-LIBRARY BOOKS		318	5,161.37	10-2220-430-05-4-0000
	2606000158	HW-LIBRARY BOOKS		318	15.59	10-2220-430-06-4-0000
	2606000178	HW-LIBRARY BOOKS		318	978.52	10-2220-410-06-4-0000
	2606000178	HW-LIBRARY SUPPLIES		318	60.46	10-2220-410-06-4-0000
					\$6,215.94	
PESI						
	2609000275	MDELG-Gallivan/Nature Based Pediatric Therap		318	129.99	10-2212-323-09-4-4620
					\$129.99	
PETE CONRAD						
		MILEAGE-FEB		318	26.10	10-1110-332-09-4-0000-03
					\$26.10	
PLUSH IN A RUSH						
	2605000196	DJR-PBIS MATERIALS		318	498.00	10-1110-400-05-4-0000
					\$498.00	
PRAIRIE FARMS ROCKFORD						
		IT-MILK PROGRAM/FEB		318	1,026.96	10-2560-410-04-4-0000
		SHJH-MILK PROGRAM/FEB		318	836.16	10-2560-410-08-4-0000
		DJR-MILK PROGRAM/FEB		318	1,691.12	10-2560-410-05-4-0000
		HW-MILK PROGRAM FEB		318	741.32	10-2560-410-06-4-0000
					\$4,295.56	
PREMISTAR SOUTH						
	2605000215	DJR-Consumables		318	27.30	20-2542-323-05-4-0000-02
	2605000215	DJR-labor, truck charge, fuel charge		318	838.00	20-2542-323-05-4-0000-02
	2605000216	DJR-Consumables		318	313.95	20-2542-323-05-4-0000-02
	2605000216	DJR-labor, truck charge, fuel charge		318	8,557.00	20-2542-323-05-4-0000-02
					\$9,736.25	
PROVEN BUSINESS SYSTEMS						
		IT COPIER EQUIPMENT CONTRACT		318	79.64	10-1110-490-04-4-0000
		DJR COPIER EQUIPMENT CONTRACT		318	119.46	10-1110-490-05-4-0000

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		HW COPIER EQUIPMENT CONTRACT		318	79.64	10-1110-490-06-4-0000
		MDELC COPIER EQUIPMENT CONTRACT		318	39.78	10-1110-490-14-4-0000
		SHJH COPIER EQUIPMENT CONTRACT		318	79.64	10-1120-490-08-4-0000
		MDAC COPIER EQUIPMENT CONTRACT		318	79.64	10-2574-410-01-4-0000
					<u>\$477.80</u>	
QUILL						
	2605000201	DJR-COPY PAPER		318	1,768.61	10-1110-490-05-4-0000
	2608000197	SHJH-COPY PAPER		318	1,768.61	10-1120-490-08-4-0000
					<u>\$3,537.22</u>	
QUINLAN AND FABISH						
	2606000184	HW-CELLO RACK		318	998.00	10-1503-410-06-4-0000-06-01
	2608000209	ORCHESTRA/STRINGS MATERIALS		318	40.50	10-1120-410-08-4-0000-03-01
	2608000209	ORCHESTRA/STRINGS MATERIALS		318	40.50	10-1120-410-08-4-0000-03-01
	2608000209	ORCHESTRA/STRINGS MATERIALS		318	40.50	10-1120-410-08-4-0000-03-01
	2608000209	ORCHESTRA/STRINGS MATERIALS		318	47.70	10-1120-410-08-4-0000-03-01
	2608000209	ORCHESTRA/STRINGS MATERIALS		318	53.96	10-1120-410-08-4-0000-03-01
	2608000209	ORCHESTRA/STRINGS MATERIALS		318	53.99	10-1120-410-08-4-0000-03-01
	2608000209	ORCHESTRA/STRINGS MATERIALS		318	85.50	10-1120-410-08-4-0000-03-01
	2608000209	ORCHESTRA/STRINGS MATERIALS		318	504.00	10-1120-410-08-4-0000-03-01
	2608000209	ORCHESTRA/STRINGS MATERIALS		318	2,783.00	10-1120-410-08-4-0000-03-01
	2608000209	ORCHESTRA/STRINGS MATERIALS		318	8,074.00	10-1120-410-08-4-0000-03-01
					<u>\$12,721.65</u>	
RIVAL5 TECHNOLOGIES CORP						
		MDELC TELEPHONE UTILITIES		318	471.15	20-2542-340-14-4-0000
		IT TELEPHONE UTILITIES		318	1,009.62	20-2542-340-04-4-0000
		DJR TELEPHONE UTILITIES		318	1,749.99	20-2542-340-05-4-0000
		HW TELEPHONE UTILITIES		318	1,480.76	20-2542-340-06-4-0000
		SHJH TELEPHONE UTILITIES		318	1,548.07	20-2542-340-08-4-0000
		MDAC TELEPHONE UTILITIES		318	471.15	20-2542-340-01-4-0000
					<u>\$6,730.74</u>	
SARAH TUREK						
		REIMBURSEMENT-DJR LOUNGE SUPPLIES		318	569.83	10-1110-400-05-4-0000
					<u>\$569.83</u>	
SCHOOL HEALTH						
	2605000187	DJR-TITLE 4 MATERIALS		318	188.84	10-1110-410-05-4-4400-02
	2605000187	DJR-TITLE 4 MATERIALS		318	19.95	10-1110-410-05-4-4400-02
					<u>\$208.79</u>	
SCHOOL NURSE SUPPLY INC						
	2606000181	HW-NURSE SUPPLIES		318	375.11	10-2130-410-06-4-0000-14
					<u>\$375.11</u>	
SCHOOL SPECIALTY						
		CREDIT MEMO		318	(7.34)	10-1110-410-06-4-0000
	2608000201	SHJH-TITLE 4 MATERIALS		318	174.71	10-1120-410-08-4-4400-02
	2608000206	SHJH-TITLE 4 MATERIALS		318	698.84	10-1120-410-08-4-4400-02
					<u>\$866.21</u>	
SHJH SCO						
		SHJH HOT LUNCH BALANCE DUE TO SHJU S		318	11,601.59	10-160-06

Bills Payable List

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$11,601.59</u>	
SMITHEREEN PEST MANAGMENT S						
		SHJH-PEST CONTROL SERVICE		318	90.00	20-2542-323-08-4-0000-02
		DJR-PEST CONTROL SERVICE		318	90.00	20-2542-323-05-4-0000-02
		IT-PEST CONTROL SERVICE		318	79.00	20-2542-323-04-4-0000-02
		HW-PEST CONTROL SERVICE		318	84.00	20-2542-323-06-4-0000-02
		SHJH-EXTERIOR PEST CONTROL		318	325.00	20-2542-323-08-4-0000-02
		IT-EXTERIOR PEST CONTROL		318	275.00	20-2542-323-04-4-0000-02
		HW-EXTERIOR PEST CONTROL		318	295.00	20-2542-323-06-4-0000-02
		DJR-EXTERIOR PEST CONTROL		318	325.00	20-2542-323-05-4-0000-02
		MDAC-PEST CONTROL SERVICE		318	84.00	20-2542-323-11-4-0000-02
					<u>\$1,647.00</u>	
SPEECH PLUS						
		SPEECH PURCHASED SERVICES JAN		318	1,080.00	10-2150-323-09-4-0000-16
		SPEECH PURCHASED SERVICES FEB		318	1,080.00	10-2150-323-09-4-0000-16
					<u>\$2,160.00</u>	
STAPLES						
		MDAC-TONER		318	487.20	10-2525-410-01-4-0000
		MDAC-TONER		318	42.99	10-2525-410-01-4-0000
		MDAC-SUPPLIES		318	85.78	10-2525-410-01-4-0000
		MDAC-SUPPLIES		318	85.78	10-2525-410-01-4-0000
		MDAC-SUPPLIES		318	44.16	10-2525-410-01-4-0000
		MDAC-SUPPLIES		318	171.82	10-2525-410-01-4-0000
		MDAC-SUPPLIES		318	85.86	10-2320-410-01-4-0000
					<u>\$1,003.59</u>	
SUPER BRIGHT LEDS INC						
	2605000214	DJR-CDL8D-SW5A-SP36W: 8" LED Commercia		318	1,484.67	20-2542-410-05-4-0000
					<u>\$1,484.67</u>	
SUPER DUPER PUBLICATIONS						
	2605000213	DJR-SPEECH MATERIALS		318	104.85	10-1200-410-09-4-0000
	2605000213	DJR-SPEECH MATERIALS		318	135.00	10-1200-410-09-4-0000
	2605000213	DJR-SPEECH MATERIALS		318	90.00	10-1200-410-09-4-0000
					<u>\$329.85</u>	
TALSMA BUILDERS INC.						
		HW-FACILITIES & CONSTR-PARKING LOT		319	79,341.00	20-2535-500-06-4-0000
					<u>\$79,341.00</u>	
THE STEPPING STONES GROUP LL						
		SPECIAL ED CONTRACTUAL SERVICES 2/1/2		318	2,937.30	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 2/15/		318	8,352.83	10-1200-323-09-4-0000-08
					<u>\$11,290.13</u>	
TINLEY BOWL						
	2608000218	SHJH-Intramural Bowling Club		318	2,728.00	10-1503-640-08-4-0000
					<u>\$2,728.00</u>	
TINLEY PARK CHAMBER OF COMME						
		DUES		318	175.00	10-2310-640-01-4-0000
					<u>\$175.00</u>	

Bills Payable List

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
TRIA ARCHITECTURE						
		DJR-MISC 2025 MILES		318	70.00	60-2535-510-05-4-0000
		MISC 2025 MILES		318	70.00	20-2542-323-11-4-0000-02
					<u>\$140.00</u>	
TRI-K INC.						
	2609000303	15D Vac Handles		318	298.80	20-2542-410-11-4-0000
	2609000321	Keurig cleaning kit		318	27.40	20-2542-410-11-4-0000
					<u>\$326.20</u>	
URBAN ELEVATOR SERVICE						
		HW MAINTENANCE FEB		318	212.50	20-2542-323-06-4-0000-02
		SHJH MAINTENANCE FEB		318	212.50	20-2542-323-08-4-0000-02
					<u>\$425.00</u>	
VERIZON WIRELESS						
		MDAC 1/19-2/18		318	813.99	20-2542-340-01-4-0000
					<u>\$813.99</u>	
VILLAGE OF FRANKFORT						
		TRAIL WATER 1/14-2/17		318	32.90	20-2542-370-04-4-0000
		DJR WATER-1/14-2/17		318	1,102.15	20-2542-370-05-4-0000
		WALKER WATER-1/14-2/17		318	641.55	20-2542-370-06-4-0000
		SHJH WATER-1/14-2/17		318	822.50	20-2542-370-08-4-0000
		MDAC WATER 1/14-2/17		318	197.40	20-2542-370-11-4-0000
					<u>\$2,796.50</u>	
WARDEH ALMASRI						
		SCHOOL FEES REIMBURSEMENT		318	120.00	10-2190-410-01-4-0000
					<u>\$120.00</u>	
WEST MUSIC COMPANY						
	2605000210	DJR-MUSIC MATERIALS		318	237.47	10-1200-410-05-4-0000
					<u>\$237.47</u>	
WILL COUNTY ROE						
		CRIMINAL RECORDS CHECK FEB		318	225.00	10-2310-390-01-4-0000-118
					<u>\$225.00</u>	
WILL COUNTY SHERIFF DEPT.						
		SCHOOL RESOURCE OFFICER FEB		318	16,123.20	20-2540-342-09-4-0000
					<u>\$16,123.20</u>	
					<u>\$695,702.84</u>	
Report Total						

Bills Payable (Fund Summary)

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Summit Hill School District 161

Expense on Date: 3/1/2026 to 3/9/2026

Fund Code	Description	Amount
10	Education Fund	261,147.18
20	Oper, Build, & Maint Fund	210,427.92
30	Bond & Interest Fund	3,727.00
40	Transportation Fund	220,330.74
60	Site & Construction Fund	70.00
Report Total		\$695,702.84

X

Amy Berk
President

X

Ronnie Petrey
Secretary

Bills Payable List

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 Summit Hill School District 161
 Expense on Date: 2/1/2026 to 2/27/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ABIGAIL GORECKI						
		OFFICIAL 1/27	10-103	320	90.00	10-1503-323-08-4-0000
					\$90.00	
ALYSSA TESKE						
		OFFICIAL 1/22	10-103	320	90.00	10-1503-323-08-4-0000
					\$90.00	
ANDY LIHOSIT						
		OFFICIAL 1/27	10-103	320	90.00	10-1503-323-08-4-0000
					\$90.00	
CAFE MILAN						
		COMMUNITY OUTREACH MEETING	10-103	320	228.49	10-2310-410-01-4-0000
					\$228.49	
DAN FEENEY						
		OFFICIAL 1/9 1/14	10-103	320	225.00	10-1503-323-08-4-0000
					\$225.00	
DAN HUTCHINGS						
		OFFICIAL 1/7	10-103	320	100.00	10-1503-323-08-4-0000
					\$100.00	
DENNIS NELSON						
		OFFICIAL 1/22	10-103	320	90.00	10-1503-323-08-4-0000
					\$90.00	
HOME DEPOT CREDIT SERVICES						
		HW ACTIVITY ACCOUNT PURCHASE Drama	10-103	320	397.97	10-160-07
		IT MAINTENANCE SUPPLIES	20-103	320	167.10	20-2542-410-04-4-0000
		DJR MAINTENANCE SUPPLIES	20-103	320	144.03	20-2542-410-05-4-0000
		MDELCA MAINTENANCE SUPPLIES	20-103	320	199.00	20-2542-410-14-4-0000
		AC MAINTENANCE SUPPLIES	20-103	320	1,165.71	20-2542-410-11-4-0000
					\$2,073.81	
HOMEWOOD DISPOSAL SERVICES I						
		MDAC-MONTHLY FEE	20-103	320	241.45	20-2542-323-11-4-0000-02
		IT-MONTHLY FEE	20-103	320	241.45	20-2542-323-04-4-0000-02
		DJR MAINTENANCE CONTRACT SERVICE	20-103	320	317.52	20-2542-323-05-4-0000-02
		HW-MONTHLY FEE	20-103	320	317.52	20-2542-323-06-4-0000-02
		SHJH-MONTHLY FEE	20-103	320	456.43	20-2542-323-08-4-0000-02
					\$1,574.37	
IGSMA DISTRICT VI						
2608000207		IGSMA Solo & Ensemble Contest		320	16.50	10-1503-640-08-4-0000-06
					\$16.50	
ILLINOIS JUNIOR ACADEMY OF SCII						
2608000211		SHJH-Project and Paper Session		320	640.00	10-1120-410-08-4-0000-24
					\$640.00	
Illinois Music Education Association						
2608000208		SHJH-ILMEA Lg. Group Festival		320	350.00	10-1503-640-08-4-0000-06
					\$350.00	
ILLINOIS SPEECH-LANGUAGE-HEAR						
		IT-SABO/ISHA ANNUAL CONVENTION	10-103	320	360.00	10-2212-323-09-4-4620

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$360.00</u>	
ILRTA INSURANCE PLAN						
		DR. ROGUS DENTAL INSURANCE 3/1/26-3/1/2 10-103		320	1,662.12	10-1110-200-09-4-0000-01
					<u>\$1,662.12</u>	
JOYCE CONDON						
		OFFICIAL 1/7 1/9 1/14 1/22 10-103		320	405.00	10-1503-323-08-4-0000
					<u>\$405.00</u>	
KRISTY BALTA						
		OFFICIAL 1/22 1/29 10-103		320	180.00	10-1503-323-08-4-0000
					<u>\$180.00</u>	
MANTENO MIDDLE SCHOOL						
		SHJH-8TH GVB INVITE 10-103		320	200.00	10-1503-640-08-4-0000
					<u>\$200.00</u>	
MARK MOTYKOWSKI						
		OFFICIAL 1/7 1/9 10-103		320	225.00	10-1503-323-08-4-0000
					<u>\$225.00</u>	
MIKE MACKEY						
		OFFICIAL 1/7 1/12 10-103		320	200.00	10-1503-323-08-4-0000
					<u>\$200.00</u>	
MIKE VOITIK						
		OFFICIAL 1/12 10-103		320	100.00	10-1503-323-08-4-0000
					<u>\$100.00</u>	
PAUL PELLACK						
		OFFICIAL 1/7 1/12 1/18 10-103		320	270.00	10-1503-323-08-4-0000
					<u>\$270.00</u>	
RYAN PELLACK						
		OFFICIAL 1/8 1/12 10-103		320	180.00	10-1503-323-08-4-0000
					<u>\$180.00</u>	
STEVE VAN ZEE						
		OFFICIAL 1/9 10-103		320	135.00	10-1503-323-08-4-0000
					<u>\$135.00</u>	
TIM KOSLOSKUS						
		OFFICIAL 1/7 10-103		320	90.00	10-1503-323-08-4-0000
					<u>\$90.00</u>	
TONY ALBERT						
		Void OFFICIAL 1/8 10-103		320	100.00	10-1503-323-08-4-0000
					<u>\$100.00</u>	
TROY ATHLETIC DEPT						
		SHJH-DPVC TRACK & FIELD 10-103		320	200.00	10-1503-640-08-4-0000
					<u>\$200.00</u>	
VINNY DEFLIPPO						
		Void OFFICIAL 1/8 10-103		320	100.00	10-1503-323-08-4-0000
					<u>\$100.00</u>	
XIOMARA SALAZAR						
		Void OFFICIAL 1/29 10-103		320	90.00	10-1503-323-08-4-0000

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					\$90.00	
				Report Total	<u>\$10,065.29</u>	