

Bills Payable List

Printed: 6/9/2025 12:29 PM
Summit Hill School District 161
Expense on Date: 6/1/2025 to 6/1/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ACCO BRANDS USA LLC						
		DJR-LAMINATOR SERVICE		611	433.75	10-1110-410-05-4-0000
					<u>\$433.75</u>	
ACI ENTERPRISES						
		IT-RECYCLING BINS		611	275.00	20-2542-323-04-4-0000-02
		IT-RECYCLING BINS		611	275.00	20-2542-323-04-4-0000-02
		HW-RECYCLING BINS		611	275.00	20-2542-323-06-4-0000-02
		HW-RECYCLING BINS		611	275.00	20-2542-323-06-4-0000-02
		DJR-RECYCLING BINS		611	275.00	20-2542-323-05-4-0000-02
		SHJH-RECYCLING BINS		611	275.00	20-2542-323-08-4-0000-02
					<u>\$1,650.00</u>	
ACUTRANS						
		INTERPRETING SERVICE APRIL		611	170.50	10-1200-323-09-4-0000-08
					<u>\$170.50</u>	
ADAM JENKINS						
		DJR-LIBRARY FINES REFUND		611	12.57	10-1790-3
					<u>\$12.57</u>	
ADS						
		HW Security Alarm Service Jun-Aug		611	251.64	20-2542-323-06-4-0000-02
		SHJH-Security Alarm Service Jun-Aug		611	251.64	20-2542-323-08-4-0000-02
		MDAC Security Alarm Service JUN-AUG		611	251.76	20-2542-323-11-4-0000-02
		DJR-Security Alarm Service Jun-Aug		611	261.06	20-2542-323-05-4-0000-02
		Trail-Security Alarm Service Jun-Aug		611	251.64	20-2542-323-04-4-0000-02
					<u>\$1,267.74</u>	
ALPHA BUILDING SRVC						
		DJR CLEANING SERVICE 5/1/25-5/31/25		611	9,820.09	20-2542-323-05-4-0000
		HW CLEANING SERVICE 5/1/25-5/31/25		611	7,365.17	20-2542-323-06-4-0000
		SHJH CLEANING SERVICE 5/1/25-5/31/25		611	12,275.17	20-2542-323-08-4-0000
		IT CLEANING SERVICE 5/1/25-5/31/25		611	4,915.67	20-2542-323-04-4-0000
		MDAC CLEANING SERVICE 5/1/25-5/31/25		611	1,544.26	20-2542-323-11-4-0000-01
		MDEL C CLEANING SERVICE 5/1/25-5/31/25		611	2,470.84	20-2542-323-14-4-0000
		FLOATERS CLEANING 5/1/25-5/31/25		611	3,397.38	20-2542-323-11-4-0000-01
					<u>\$41,788.58</u>	
AMALGAMATED BANK OF CHICAGO						
		BOND INTEREST SERIES 2014C		611	146,625.00	30-5200-600-00-4-0000
					<u>\$146,625.00</u>	
AMANDA WERNIAK						
		MILEAGE-JAN-MAY		611	64.47	10-2212-332-09-4-0000
					<u>\$64.47</u>	
AMAZON CAPITAL SERVICES						
		BOARD CERTIFICATES		611	34.17	10-2310-410-01-4-0000
		SUMMER ENRICHMENT CAMP MATERIALS		611	33.98	10-1600-410-09-4-0000
		SUMMER ENRICHMENT CAMP MATERIALS		611	79.19	10-1600-410-09-4-0000
		SUMMER ENRICHMENT CAMP MATERIALS		611	93.02	10-1600-410-09-4-0000
2506000177		HW-OFFICE SUPPLIES		611	378.99	10-2410-410-06-4-0000
2506000177		HW-OFFICE SUPPLIES		611	4.19	10-2410-410-06-4-0000
2506000180		HW-AWARDS SUPPLIES		611	26.32	10-2410-410-06-4-0000

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	2508000179	SUMMER ENRICHMENT CAMP MATERIALS		611	73.90	10-1600-410-09-4-0000
	2508000179	SUMMER ENRICHMENT CAMP MATERIALS		611	84.06	10-1600-410-09-4-0000
	2508000180	SUMMER ENRICHMENT CAMP MATERIALS		611	9.06	10-1600-410-09-4-0000
	2508000180	SUMMER ENRICHMENT CAMP MATERIALS		611	11.48	10-1600-410-09-4-0000
	2508000180	SUMMER ENRICHMENT CAMP MATERIALS		611	19.07	10-1600-410-09-4-0000
	2508000180	SUMMER ENRICHMENT CAMP MATERIALS		611	13.29	10-1600-410-09-4-0000
	2508000180	SUMMER ENRICHMENT CAMP MATERIALS		611	15.56	10-1600-410-09-4-0000
	2508000180	SUMMER ENRICHMENT CAMP MATERIALS		611	9.00	10-1600-410-09-4-0000
	2508000180	SUMMER ENRICHMENT CAMP MATERIALS		611	34.34	10-1600-410-09-4-0000
	2508000180	SUMMER ENRICHMENT CAMP MATERIALS		611	19.05	10-1600-410-09-4-0000
	2508000180	SUMMER ENRICHMENT CAMP MATERIALS		611	13.36	10-1600-410-09-4-0000
	2508000181	SUMMER ENRICHMENT CAMP MATERIALS		611	5.70	10-1600-410-09-4-0000
	2508000181	SUMMER ENRICHMENT CAMP MATERIALS		611	7.12	10-1600-410-09-4-0000
	2508000181	SUMMER ENRICHMENT CAMP MATERIALS		611	7.60	10-1600-410-09-4-0000
	2508000181	SUMMER ENRICHMENT CAMP MATERIALS		611	8.80	10-1600-410-09-4-0000
	2508000181	SUMMER ENRICHMENT CAMP MATERIALS		611	3.09	10-1600-410-09-4-0000
	2508000181	SUMMER ENRICHMENT CAMP MATERIALS		611	1.89	10-1600-410-09-4-0000
	2508000181	SUMMER ENRICHMENT CAMP MATERIALS		611	2.79	10-1600-410-09-4-0000
	2508000181	SUMMER ENRICHMENT CAMP MATERIALS		611	17.29	10-1600-410-09-4-0000
	2508000181	SUMMER ENRICHMENT CAMP MATERIALS		611	21.60	10-1600-410-09-4-0000
	2508000181	SUMMER ENRICHMENT CAMP MATERIALS		611	23.04	10-1600-410-09-4-0000
	2508000181	SUMMER ENRICHMENT CAMP MATERIALS		611	26.67	10-1600-410-09-4-0000
	2508000181	SUMMER ENRICHMENT CAMP MATERIALS		611	9.37	10-1600-410-09-4-0000
	2508000181	SUMMER ENRICHMENT CAMP MATERIALS		611	5.73	10-1600-410-09-4-0000
	2508000181	SUMMER ENRICHMENT CAMP MATERIALS		611	8.42	10-1600-410-09-4-0000
	2508000182	SUMMER ENRICHMENT CAMP MATERIALS		611	46.80	10-1600-410-09-4-0000
	2508000183	SHJH-SUMMER CAMP SUPPLIES		611	26.95	10-1600-410-09-4-0000
	2508000183	SUMMER ENRICHMENT CAMP MATERIALS		611	52.82	10-1600-410-09-4-0000
	2508000183	SUMMER ENRICHMENT CAMP MATERIALS		611	19.21	10-1600-410-09-4-0000
	2508000183	SUMMER ENRICHMENT CAMP MATERIALS		611	9.90	10-1600-410-09-4-0000
	2508000183	SUMMER ENRICHMENT CAMP MATERIALS		611	17.58	10-1600-410-09-4-0000
	2508000183	SUMMER ENRICHMENT CAMP MATERIALS		611	26.49	10-1600-410-09-4-0000
	2508000184	SUMMER ENRICHMENT CAMP MATERIALS		611	4.19	10-1600-410-09-4-0000
	2508000184	SUMMER ENRICHMENT CAMP MATERIALS		611	8.39	10-1600-410-09-4-0000
	2508000184	SUMMER ENRICHMENT CAMP MATERIALS		611	6.29	10-1600-410-09-4-0000
	2508000184	SUMMER ENRICHMENT CAMP MATERIALS		611	9.23	10-1600-410-09-4-0000
	2508000184	SUMMER ENRICHMENT CAMP MATERIALS		611	15.75	10-1600-410-09-4-0000
	2508000184	SUMMER ENRICHMENT CAMP MATERIALS		611	26.25	10-1600-410-09-4-0000
	2508000184	SUMMER ENRICHMENT CAMP MATERIALS		611	9.44	10-1600-410-09-4-0000
	2508000184	SUMMER ENRICHMENT CAMP MATERIALS		611	18.79	10-1600-410-09-4-0000
	2508000184	SUMMER ENRICHMENT CAMP MATERIALS		611	12.60	10-1600-410-09-4-0000
	2508000184	SUMMER ENRICHMENT CAMP MATERIALS		611	13.65	10-1600-410-09-4-0000
	2508000184	SUMMER ENRICHMENT CAMP MATERIALS		611	5.24	10-1600-410-09-4-0000
	2508000184	SUMMER ENRICHMENT CAMP MATERIALS		611	25.21	10-1600-410-09-4-0000
	2508000185	SUMMER ENRICHMENT CAMP MATERIALS		611	154.97	10-1600-410-09-4-0000
	2508000186	SUMMER ENRICHMENT CAMP MATERIALS		611	155.59	10-1600-410-09-4-0000
	2508000187	SUMMER ENRICHMENT CAMP MATERIALS		611	146.08	10-1600-410-09-4-0000
	2509000263	TECH SUPPLIES		611	216.48	10-2660-410-14-4-0000

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	2509000263	TECH SUPPLIES		611	35.98	10-2660-410-14-4-0000
					<u>\$2,165.02</u>	
BLAZER WORKS						
		SPECIAL ED CONTRACTUAL SERVICES 5/5-5		611	1,841.13	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 5/5-5		611	1,841.13	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 5/12-		611	1,841.13	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 5/12-		611	1,841.13	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 5/19-		611	1,675.71	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 5/19-		611	1,841.13	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 5/27-		611	1,472.90	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 5/27-		611	1,302.95	10-1200-323-09-4-0000-08
					<u>\$13,657.21</u>	
BRIAN SKIBINSKI						
		REIMBURSEMENT-TECH MEETING SUPPLIES		611	35.48	10-2660-410-09-4-0000
					<u>\$35.48</u>	
CAREFREE LAWN MAINTENANCE						
		IT-LAWN MAINT MAY		611	700.00	20-2543-323-04-4-0000
		DJR-LAWN MAINT MAY		611	1,320.00	20-2543-323-05-4-0000
		HW-LAWN MAINT MAY		611	940.00	20-2543-323-06-4-0000
		SHJH LAWN MAINT MAY		611	820.00	20-2543-323-08-4-0000
		MDAC-LAWN MAINT MAY		611	550.00	20-2543-323-09-4-0000
		DJR-VACANT FIELD LAWN MAINT		611	600.00	20-2543-323-05-4-0000
					<u>\$4,930.00</u>	
CG PROFESSIONAL SERVICES						
		MDAC-GENERATOR START UP		611	879.99	20-2542-323-11-4-0000-02
					<u>\$879.99</u>	
CHERYL SANTEFORT						
		REIMBURSEMENT-HEARING & VISION RECEI		611	60.00	10-2212-323-09-4-4620
					<u>\$60.00</u>	
CHICAGO AUTISM ACADEMY						
		TUITION SPED MAY		611	14,745.90	10-1912-670-00-4-0000
					<u>\$14,745.90</u>	
CHRISTINA GONZALEZ						
		TUITION REIMBURSEMENT		611	284.00	10-2210-230-09-4-0000
					<u>\$284.00</u>	
CHRISTOPHER SOMREK						
		SCHOOL FEES REIMBURSEMENT		611	300.00	10-2190-410-01-4-0000
					<u>\$300.00</u>	
CONSTELLATION NEWENERGY INC.						
		HW ELECTRICITY 4/9/25-5/9/25		611	6,210.34	20-2542-466-06-4-0000
		SHJH ELECTRICITY 4/9/25-5/9/25		611	15,801.75	20-2542-466-08-4-0000
		DJR ELECTRICITY 4/9/25-5/9/25		611	9,703.90	20-2542-466-05-4-0000
					<u>\$31,715.99</u>	
COUNTRY CLUB HILLS #160						
		MCKINNEY VENTO TRAN 2/24-3/7		611	332.64	10-2550-331-09-4-4300
		MCKINNEY VENTO TRAN 3/24-4/16		611	480.48	10-2550-331-09-4-4300

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P.O. Number	Description				
	MCKINNEY VENTO TRAN 3/10-3/21		611	369.60	10-2550-331-09-4-4300
				<u>\$1,182.72</u>	
CRISIS PREVENTION INSTITUTE					
2509000264	CPI 3rd Edition Participant Workbook		611	2,696.49	10-2212-323-09-4-4620
				<u>\$2,696.49</u>	
CRYER & OLSEN MECHANICAL INC.					
	DJR-MAINTENANCE BATHROOM FACILITY		611	603.00	20-2542-323-05-4-0000-02
				<u>\$603.00</u>	
DEBIT CARD ACCOUNT					
DEBIT CARD ACCOUNT - Beggars Pizza					
	Admin Meeting Supplies		612	221.85	10-2310-410-01-4-0000
				\$221.85	Beggars Pizza
DEBIT CARD ACCOUNT - Circle K					
	Van gas		612	101.29	20-2542-410-11-4-0000
				\$101.29	Circle K
DEBIT CARD ACCOUNT - IASB					
	Board Members Training		612	500.00	10-2310-390-01-4-0000-118
				\$500.00	IASB
DEBIT CARD ACCOUNT - IL ED Tech Leaders					
	Tech Training		612	25.00	10-2210-311-09-4-0000
	Tech Training		612	25.00	10-2210-311-09-4-0000
				\$50.00	IL ED Tech Leaders
DEBIT CARD ACCOUNT - Image360					
	Board Member Name Plate		612	47.14	10-2310-410-01-4-0000
				\$47.14	Image360
DEBIT CARD ACCOUNT - Jimmy Johns					
	Community Outreach Meeting Supplies		612	150.00	10-2310-410-01-4-0000
				\$150.00	Jimmy Johns
DEBIT CARD ACCOUNT - Shutterfly					
	End of the Year Supplies		612	51.89	10-2310-410-01-4-0000
				\$51.89	Shutterfly
DEBIT CARD ACCOUNT - Sticker Mule					
	Summer Reading Program		612	335.50	10-2310-410-01-4-0000
				\$335.50	Sticker Mule
DEBIT CARD ACCOUNT - UPS					
	Shipping		612	297.74	10-2633-340-01-4-0000
	Shipping		612	54.48	10-2633-340-01-4-0000
	Shipping		612	7.05	10-2633-340-01-4-0000
				\$359.27	UPS
DEBIT CARD ACCOUNT - Walmart					
	End of the Year Supplies		612	83.34	10-2310-410-01-4-0000
				\$83.34	Walmart
		DEBIT CARD ACCOUNT		<u>\$1,900.28</u>	Payee Vendor Total
DEMCO					
2505000210	DJR-LIBRARY SUPPLIES		611	161.91	10-2220-410-05-4-0000
2505000210	DJR-LIBRARY SUPPLIES		611	195.65	10-2220-410-05-4-0000
2505000210	DJR-LIBRARY SUPPLIES		611	9.36	10-2220-410-05-4-0000
2505000210	DJR-LIBRARY SUPPLIES		611	9.36	10-2220-410-05-4-0000
				<u>\$376.28</u>	

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DENIZ ASLAN						
		MILEAGE-APRIL		611	30.45	10-2212-332-09-4-0000
		MILEAGE-MAY		611	49.28	10-2212-332-09-4-0000
					\$79.73	
Dr. Paul McDermott						
		REIMBURSEMENT SHOUT OUTS		611	37.86	10-2310-410-01-4-0000
					\$37.86	
ESP STAFFING & CONSULTING LLC						
		EVALUATION SERVICE MAY		611	15,000.00	10-1200-323-09-4-0000-08
					\$15,000.00	
EVONS TROPHIES						
		STUDENT BOARD MEMBERS PLAQUES		611	208.80	10-2310-410-01-4-0000
					\$208.80	
FITZPATRICK, SANDRA						
		PAYROLL SUPPORT-MAY		611	1,368.00	10-2525-300-01-4-0000-04
					\$1,368.00	
FOLLETT CONTENT SOLUTIONS LL						
	2508000168	SHJH-LIBRARY BOOKS		611	1,046.76	10-1250-400-08-4-4300
	2508000169	SHJH-LIBRARY BOOKS		611	319.14	10-1250-400-08-4-4300
	2508000169	SHJH-LIBRARY BOOKS		611	1,006.96	10-1250-400-08-4-4300
	2508000170	SHJH-LIBRARY BOOKS		611	192.13	10-1250-400-08-4-4300
	2508000170	SHJH-LIBRARY BOOKS		611	438.06	10-1250-400-08-4-4300
	2508000170	SHJH-LIBRARY BOOKS		611	1,557.86	10-1250-400-08-4-4300
	2508000171	SHJH-LIBRARY BOOKS		611	722.78	10-1250-400-08-4-4300
	2508000171	SHJH-LIBRARY BOOKS		611	1,707.46	10-1250-400-08-4-4300
					\$6,991.15	
HINCKLEY SPRINGS						
		BOTTLED WATER		611	392.14	10-2210-410-09-4-0000
					\$392.14	
HOMEWOOD DISPOSAL SERVICES I						
		SHJH-20 YD RETRIEVE		611	460.00	20-2542-323-08-4-0000-02
		SHJH-MONTHLY CHARGE		611	434.70	20-2542-323-08-4-0000-02
		DJR-MONTHLY CHARGE		611	302.40	20-2542-323-05-4-0000-02
		DJR-EMPTY DIRTY RECYCLE CAN		611	75.00	20-2542-323-05-4-0000-02
		IT-MONTHLY CHARGE		611	229.95	20-2542-323-04-4-0000-02
		HW-MONTHLY CHARGE		611	302.40	20-2542-323-06-4-0000-02
		MDAC-MONTHLY CHARGE		611	229.95	20-2542-323-11-4-0000-02
					\$2,034.40	
IASB						
		ANNUAL CONFERENCE ADMIN & BOAD MEM		611	6,660.00	10-2310-332-01-4-0000
					\$6,660.00	
ILL. PRINCIPALS ASSOC.						
		DUES-BRADLEY		611	439.00	10-2410-640-05-4-0000
		DUES-BRADLEY NAESP		611	259.00	10-2410-640-05-4-0000
					\$698.00	
IMPREST ACCOUNT						

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	REPLENISH IMPREST		611	8,723.56	10-180-01
				<u>\$8,723.56</u>	
IYAD NASER					
	DJR-LIBRARY FINES REFUND		611	12.07	10-1790-3
				<u>\$12.07</u>	
JACK HOWARD					
	REIMBURSEMENT-IESA STATE TRACK MEET		611	542.34	10-1503-332-08-4-0000-03
				<u>\$542.34</u>	
JOHNSON CNTRL SECURITY SOLUT					
	MDAC MNT CONTRACT SERVICE 6/1/25-8/31/		611	308.55	20-2542-323-11-4-0000-02
				<u>\$308.55</u>	
Jonathan Luciano					
	SCHOOL FEES REIMBURSEMENT		611	150.00	10-2190-410-01-4-0000
				<u>\$150.00</u>	
JUST A DASH CATERING LLC					
	HW-LUNCH PROGRAM MAY		611	3,581.50	10-2560-410-06-4-0000
	DJR-LUNCH PROGRAM MAY		611	6,446.70	10-2560-410-05-4-0000
	SHJH-LUNCH PROGRAM MAY		611	2,842.00	10-2560-410-08-4-0000
	IT-LUNCH PROGRAM MAY		611	4,683.50	10-2560-410-04-4-0000
				<u>\$17,553.70</u>	
KAREN FITZGERALD					
	SPEECH SERVICES 5/13-5/29		611	3,783.00	10-2150-323-09-4-0000-16
				<u>\$3,783.00</u>	
KATIE MECHER					
	TUITION REIMBURSEMENT		611	414.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		611	8.00	10-2210-230-09-4-0000
				<u>\$422.00</u>	
KATIE SULLIVAN					
	MILEAGE-MAY		611	56.98	10-2212-332-09-4-0000
				<u>\$56.98</u>	
KEITH McGRAIL					
	REIMBURSEMENT-IESA STATE TRACK MEET		611	528.77	10-1503-332-08-4-0000-03
				<u>\$528.77</u>	
KIM ZYLKA					
	REIMBURSEMENT-MDELC T SHIRTS		611	252.00	10-1110-400-14-4-0000
				<u>\$252.00</u>	
LAKESHORE LEARNING MATERIAL:					
2509000241	DJR-TITLE I MATERIALS		611	62.08	10-1250-400-05-4-4300
2509000241	DJR-TITLE I MATERIALS		611	62.08	10-1250-400-05-4-4300
2509000241	DJR-TITLE I MATERIALS		611	35.17	10-1250-400-05-4-4300
2509000241	DJR-TITLE I MATERIALS		611	62.08	10-1250-400-05-4-4300
2509000241	DJR-TITLE I MATERIALS		611	62.08	10-1250-400-05-4-4300
2509000241	DJR-TITLE I MATERIALS		611	35.17	10-1250-400-05-4-4300
2509000241	DJR-TITLE I MATERIALS		611	26.89	10-1250-400-05-4-4300
2509000241	DJR-TITLE I MATERIALS		611	26.89	10-1250-400-05-4-4300
2509000241	DJR-TITLE I MATERIALS		611	41.40	10-1250-400-05-4-4300

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					\$413.84	
LAPREA EDUCATION						
	2509000253	IT-TITLE I Developing Decoders Whole Green F		611	4,988.00	10-1250-400-04-4-4300
	2509000253	IT-TITLE I Developing Decoders Whole Green F		611	448.92	10-1250-400-04-4-4300
					\$5,436.92	
LAUREN NEUBAUER						
		TUITION REIMBURSEMENT		611	1,224.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSMET		611	10.00	10-2210-230-09-4-0000
		MILEAGE-JAN-MAY		611	81.34	10-1200-332-09-4-0000-08
					\$1,315.34	
LEARNWELL						
		HOSPITAL TUTORING		611	289.78	10-1911-600-00-4-0000
					\$289.78	
LEXISNEXIS RISK DATA MANAGEME						
		MONTHLY USER FEES-MAY		611	231.75	10-2310-390-01-4-0000-118
					\$231.75	
LUCI PLEWA						
		REFUND LIBRARY FINE		611	12.57	10-1790-3
					\$12.57	
LWASE DISTRICT 843						
		MISC SUPPLIES JUNE		611	380.41	10-1200-410-09-4-4620
		Multi-Needs/Autism-MAY		611	21,124.20	10-4120-600-00-4-4620
		SELF-MAY		611	57,924.36	10-4120-600-00-4-4620
		Visually Impaired-MAY		611	297.79	10-4120-600-00-4-4620
		Occupational Therapy-MAY		611	2,582.40	10-4120-600-00-4-4620
		Physical Therapy-MAY		611	1,208.63	10-4120-600-00-4-4620
		Contracted 1:1 Aides-MAY		611	13,755.42	10-4120-600-00-4-4620
		Administrative Support-MAY		611	3,063.39	10-4120-600-00-4-4620
		Misc Supplies-MAY		611	872.59	10-1200-410-09-4-4620
		Hearing Impaired-MAY		611	12,750.00	10-4120-600-00-4-4620
		Transportation-MAY		611	25,921.00	40-4120-323-00-4-0000
					\$139,880.19	
MARIA HOOTS						
		TUITION REIMBURSEMENT		611	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		611	8.00	10-2210-230-09-4-0000
					\$458.00	
MARIA STACHON-BURTEK						
		MILEAGE-MAY		611	249.39	20-2542-332-11-4-0000-04-04
					\$249.39	
MCKAYLA CEPLAWSKES						
		TUITION REIMBURSEMENT		611	900.00	10-2210-230-09-4-0000
		TUITION REIMBURSEMENT		611	450.00	10-2210-230-09-4-0000
					\$1,350.00	
MCMASTER CARR						
		MAINTENANCE SUPPLIES		611	1,110.66	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		611	373.42	20-2542-410-11-4-0000

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		MAINTENANCE SUPPLIES		611	291.43	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		611	78.24	20-2542-410-11-4-0000
					<u>\$1,853.75</u>	
MEDPRO WASTE DISPOSAL LLC						
		MEDICAL WASTE REMOVAL		611	145.88	10-2130-323-09-4-0000-14-00
					<u>\$145.88</u>	
MENTA ACADEMY BOURBONNAIS						
		TUITION-SPED MAY		611	4,104.18	10-4120-600-00-4-0000
					<u>\$4,104.18</u>	
MICHELLE WANTROBA						
		MILEAGE-MAY		611	36.54	10-2212-332-09-4-0000
					<u>\$36.54</u>	
MICHELLE WILLIAMSEN						
		REIMBURSEMENT-IESA STATE TRACK MEET		611	260.10	10-1503-332-08-4-0000-03
					<u>\$260.10</u>	
NAPERVILLE PSYCHIATRIC VENTUF						
		TUTORING SERVICE MAY		611	561.60	10-1911-600-00-4-0000
					<u>\$561.60</u>	
NEUCO INC						
		MAINTENANCE SUPPLIES		611	232.50	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		611	710.74	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		611	235.08	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		611	2,868.45	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		611	1,119.00	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		611	333.12	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		611	23.71	20-2542-410-11-4-0000
					<u>\$5,522.60</u>	
NICOLE SMYTH						
		MILEAGE-APRIL		611	49.00	10-2212-332-09-4-0000
		MILEAGE-MAY		611	32.27	10-2212-332-09-4-0000
					<u>\$81.27</u>	
ORLAND SCHOOL DISTRICT #135						
		MCKINNEY VENTO TRANS APRIL		611	3,331.60	10-2550-331-09-4-4300
					<u>\$3,331.60</u>	
PALOS SCHOOL DISTRICT 118						
		MCKINNEY VENTO TRANS APRIL		611	1,296.59	10-2550-331-09-4-4300
					<u>\$1,296.59</u>	
PARKSIDE INSULATION						
		DJR-REMOVE EXTERIOR REFRIG SUCTION L		611	1,670.00	20-2542-323-05-4-0000-02
					<u>\$1,670.00</u>	
PERMA BOUND						
	2505000202	DJR-TITLE I LIBRARY BOOKS		611	72.36	10-1250-400-05-4-4300
	2506000168	HW-TITLE I LIBRARY BOOKS		611	24.78	10-1250-400-06-4-4300
	2506000169	HW-TITLE I LIBRARY BOOKS		611	24.35	10-1250-400-06-4-4300
					<u>\$121.49</u>	
PETE CONRAD						

Bills Payable List

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Summit Hill School District 161
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Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
	MILEAGE-MAY		611	25.20	10-1110-332-09-4-0000-03
				<u>\$25.20</u>	
PETTY CASH					
	SHJH ACTION LAB SUPPLIES		611	2.50	10-1120-412-08-4-0000-04
	BOARD OF EDUCATION SUPPLIES		611	27.95	10-2310-410-01-4-0000
				<u>\$30.45</u>	
PIONEER VALLEY BOOKS					
2509000243	DJR-TITLE I MATERIALS		611	460.76	10-1250-400-05-4-4300
2509000244	DJR-TITLE I MATERIALS		611	1,640.10	10-1250-400-05-4-4300
				<u>\$2,100.86</u>	
PRAIRIE FARMS ROCKFORD					
	IT-MILK PROGRAM/MAY		611	1,072.54	10-2560-410-04-4-0000
	SHJH-MILK PROGRAM/MAY		611	737.88	10-2560-410-08-4-0000
	DJR-MILK PROGRAM/MAY		611	1,566.86	10-2560-410-05-4-0000
	HW-MILK PROGRAM MAY		611	826.10	10-2560-410-06-4-0000
				<u>\$4,203.38</u>	
PREMISTAR SOUTH					
	SHJH-CLEAN COOLING TOWERS		611	3,038.20	20-2542-323-08-4-0000-02
	SHJH-TUBE PUNCHING		611	3,038.20	20-2542-323-08-4-0000-02
	SHJH-RETURN FAN REPLACEMENT		611	2,221.81	20-2542-323-08-4-0000-02
	SHJH-WATER TOWER SCOUR REPIPE		611	7,300.00	20-2542-323-08-4-0000-02
	SHJH-REPLACE CHECK VALVES ON CHILLER		611	2,832.00	20-2542-323-08-4-0000-02
	SHJH-CHANGE FILTERS ON AIR HANDLERS		611	3,043.10	20-2542-323-08-4-0000-02
	DJR-PREPARE BOILER FOR SHIPPING		611	1,940.97	20-2542-323-05-4-0000-02
	IT-MAIN OFFICE SERVICE CALL NO AC		611	3,047.20	20-2542-323-04-4-0000-02
	DJR-START UP NEW HOT WATER HEATER		611	1,579.10	20-2542-323-05-4-0000-02
	IT-INSTALL CUSTOMER SUPPLIED LOCHINVA		611	4,383.28	20-2542-323-04-4-0000-02
	HW-REPLACE FILTERS & BELTS		611	3,048.20	20-2542-323-06-4-0000-02
	HW-IT ROOM UNIT DOWN SERVICE		611	1,579.10	20-2542-323-06-4-0000-02
	HW-CRANE FOR COMPRESSOR INSTALL		611	1,579.10	20-2542-323-06-4-0000-02
	HW-AAON UNIT VFD REPLACEMENT		611	1,579.10	20-2542-323-06-4-0000-02
				<u>\$40,209.36</u>	
PROVEN BUSINESS SYSTEMS					
	IT COPIER EQUIPMENT CONTRACT		611	79.64	10-1110-490-04-4-0000
	DJR COPIER EQUIPMENT CONTRACT		611	119.46	10-1110-490-05-4-0000
	HW COPIER EQUIPMENT CONTRACT		611	79.64	10-1110-490-06-4-0000
	MDELCOPIER EQUIPMENT CONTRACT		611	39.78	10-1110-490-14-4-0000
	SHJH COPIER EQUIPMENT CONTRACT		611	79.64	10-1120-490-08-4-0000
	MDAC COPIER EQUIPMENT CONTRACT		611	79.64	10-2574-410-01-4-0000
	IT COPIER MAINTENANCE MAY		611	1,823.90	20-2547-361-04-4-0000
	DJR COPIER MAINTENANCE MAY		611	3,460.09	20-2547-361-05-4-0000
	HW COPIER MAINTENANCE MAY		611	2,736.15	20-2547-361-06-4-0000
	SHJH COPIER MAINTENANCE MAY		611	2,405.12	20-2547-361-08-4-0000
	MDELCOPIER MAINTENANCE MAY		611	600.11	20-2547-361-14-4-0000
	MDAC COPIER MAINTENANCE MAY		611	268.57	20-2547-361-09-4-0000
				<u>\$11,771.74</u>	
PURCHASE POWER					

Bills Payable List

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		POSTAGE		611	2,000.00	10-2633-340-01-4-0000
					<u>\$2,000.00</u>	
QUILL						
	2504000125	IT-COPY PAPER		611	1,659.60	10-1110-490-04-4-0000
					<u>\$1,659.60</u>	
RIVAL5 TECHNOLOGIES CORP						
		MDELC TELEPHONE UTILITIES		611	442.90	20-2542-340-14-4-0000
		IT TELEPHONE UTILITIES		611	949.07	20-2542-340-04-4-0000
		DJR TELEPHONE UTILITIES		611	1,645.06	20-2542-340-05-4-0000
		HW TELEPHONE UTILITIES		611	1,391.97	20-2542-340-06-4-0000
		SHJH TELEPHONE UTILITIES		611	1,455.24	20-2542-340-08-4-0000
		MDAC TELEPHONE UTILITIES		611	442.91	20-2542-340-01-4-0000
					<u>\$6,327.15</u>	
SAFEWAY TRANSPORTATION SERV						
		REG TRANS MAY		611	171,966.31	40-2550-323-00-4-0000
		CHARTER TRANS MAY		611	19,686.32	40-4110-323-00-4-0000
					<u>\$191,652.63</u>	
SCHOOL HEALTH						
	2508000188	SUMMER ENRICHMENT CAMP MATERIALS		611	123.98	10-1600-410-09-4-0000
	2508000188	SUMMER ENRICHMENT CAMP MATERIALS		611	21.98	10-1600-410-09-4-0000
					<u>\$145.96</u>	
Sean Moloney						
		DJR-LIBRARY FINES REFUND		611	16.99	10-1790-3
					<u>\$16.99</u>	
SHARK SHREDDING						
		ON-SITE DOCUMENT DESTRUCTION SERVIC		611	134.40	20-2542-323-11-4-0000-02
					<u>\$134.40</u>	
SMITHEREEN PEST MANAGMENT S						
		SHJH-PEST CONTROL SERVICE		611	85.00	20-2542-323-08-4-0000-02
		DJR-PEST CONTROL SERVICE		611	85.00	20-2542-323-05-4-0000-02
		IT-PEST CONTROL SERVICE		611	75.00	20-2542-323-04-4-0000-02
		HW-PEST CONTROL SERVICE		611	80.00	20-2542-323-06-4-0000-02
		SHJH-EXTERIOR PEST CONTROL		611	325.00	20-2542-323-08-4-0000-02
		IT-EXTERIOR PEST CONTROL		611	275.00	20-2542-323-04-4-0000-02
		HW-EXTERIOR PEST CONTROL		611	295.00	20-2542-323-06-4-0000-02
		DJR-EXTERIOR PEST CONTROL		611	325.00	20-2542-323-05-4-0000-02
		MDAC-PEST CONTROL SERVICE		611	80.00	20-2542-323-11-4-0000-02
					<u>\$1,625.00</u>	
STAPLES						
		MDAC-TONER		611	71.90	10-2320-410-01-4-0000
					<u>\$71.90</u>	
STEPHANIE GARY						
		MILEAGE-MAR		611	10.08	10-2212-332-09-4-0000
		MILEAGE-APR		611	34.58	10-2212-332-09-4-0000
		TUITION REIMBURSEMENT		611	1,224.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		611	10.00	10-2210-230-09-4-0000

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
Stephen Radostits		MILEAGE-MAY		611	10.08	10-2212-332-09-4-0000
					\$1,288.74	
		TUITION REIMBURSEMENT		611	1,350.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		611	8.00	10-2210-230-09-4-0000
					\$1,358.00	
TALSMA BUILDERS INC.		HW-RENOVATIONS		611	13,456.00	20-2540-590-06-4-0000-25
					\$13,456.00	
TELESOLUTIONS SERVICE		E-Rate Service/JUNE		611	400.00	10-2542-340-01-4-0000
					\$400.00	
THE STEPPING STONES GROUP LLC		SPECIAL ED CONTRACTUAL SERVICES 4/27-		611	8,470.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 5/11-		611	8,176.96	10-1200-323-09-4-0000-08
					\$16,646.96	
THERAPY TRAVELERS LLC		SPECIAL ED CONTRACTUAL SERVICES 5/12-		611	2,860.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 5/5-5		611	2,918.96	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 5/19-		611	2,860.00	10-1200-323-09-4-0000-08
					\$8,638.96	
THERMOSYSTEMS LLC		IT-REMOVED/REPLACED UNIT CONTROLLER		611	1,000.00	20-2542-323-04-4-0000-02
					\$1,000.00	
TIMBERLINE BILLING		SOFTWARE SUPPORT MEDICAID		611	297.85	10-2525-316-01-4-0000
					\$297.85	
TRANE US INC		FILTERS		611	70.12	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		611	139.50	20-2542-410-11-4-0000
					\$209.62	
TRIA ARCHITECTURE		HW-PARKING LOT SCHEMATIC DESIGN		611	221.25	20-2540-590-06-4-0000-25
		HW-PARKING LOT DESIGN DEVELOPMENT		611	295.00	20-2540-590-06-4-0000-25
		HW-PARKING LOT CONSTRUCTION DOCUME		611	590.00	20-2540-590-06-4-0000-25
		HW-PARKING LOT BIDDING & NEGOTIATIONS		611	73.75	20-2540-590-06-4-0000-25
		HW-PARKING LOT CONSTRUCTION OBSERV		611	434.00	20-2540-590-06-4-0000-25
		HW-PARKING LOT GRI PRINTING		611	11.00	20-2540-590-06-4-0000-25
		IT-MECHANICAL RENO SCHEMATIC DESIGN		611	1,061.78	20-2540-541-04-4-0000-25
		IT-MECHANICAL RENO DESIGN DEVELOPME		611	1,415.70	20-2540-541-04-4-0000-25
		IT-MECHANICAL RENO CONSTRUCTION DOC		611	2,831.40	20-2540-541-04-4-0000-25
		IT-MECHANICAL RENO CONSTRUCTION BIDI		611	353.92	20-2540-541-04-4-0000-25
		IT-MECHANICAL RENO CONSTRUCTION GRI		611	14.52	20-2540-541-04-4-0000-25
		DJR-SITE RENO CONSULTANT		611	290.00	20-2540-590-05-4-01-0000
		DJR-SITE RENO CIVIL CONSULTANT		611	4,331.25	20-2540-590-05-4-01-0000
		DJR-SITE RENO CIVIL CONSULTANT		611	8,437.50	20-2540-590-05-4-01-0000

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Vendor Name		Override	Batch #	Amount	State Account Number
P.O. Number	Description				
	2025 LOGO DESIGN		611	2,487.50	20-2542-323-11-4-0000-02
				<u>\$22,848.57</u>	
URBAN ELEVATOR SERVICE					
	SHJH-ELEVATOR SERVICE		611	354.50	20-2542-323-08-4-0000-02
	HW-MAINT JUNE		611	212.50	20-2542-323-06-4-0000-02
	SHJH-MAINT JUNE		611	212.50	20-2542-323-08-4-0000-02
				<u>\$779.50</u>	
VERIZON WIRELESS					
	MDAC 4/19-5/18		611	1,109.98	20-2542-340-01-4-0000
				<u>\$1,109.98</u>	
VILLAGE OF FRANKFORT					
	DJR-STORMWATER RELATED RESEARCH & I		611	609.00	20-2542-323-05-4-0000-02
	TRAIL WATER 4/14-5/14		611	937.93	20-2542-370-04-4-0000
	DJR WATER-4/14-5/15		611	1,212.85	20-2542-370-05-4-0000
	WALKER WATER-4/14-5/15		611	1,196.68	20-2542-370-06-4-0000
	SHJH WATER-4/14-5/15		611	2,118.44	20-2542-370-08-4-0000
	MDAC WATER 4/14-5/15		611	226.40	20-2542-370-11-4-0000
				<u>\$6,301.30</u>	
WHITE TRANSPORT SERVICES INC.					
	SPED TRANS 5/15-5/29		611	2,000.00	40-4120-331-00-4-0000
				<u>\$2,000.00</u>	
WILLIAM H SADLIER INC.					
2509000245	DJR-Building Reading Success Super Bundle (G		611	2,699.00	10-1250-400-05-4-4300
2509000245	SHIPPING		611	323.88	10-1250-400-05-4-4300
				<u>\$3,022.88</u>	
YAKOS THERAPY INC					
	SPEECH THERAPY SERVICES 5/5-5/15		611	2,883.50	10-2150-323-09-4-4620
	SPEECH THERAPY SERVICES 5/19-5/21		611	1,343.00	10-2150-323-09-4-4620
				<u>\$4,226.50</u>	
YORLYN O'LEARY					
	REIMBURSEMENT-STATE TRACK MEET		611	304.16	10-1503-332-08-4-0000-03
				<u>\$304.16</u>	
			Report Total	<u><u>\$847,835.04</u></u>	

Bills Payable (Fund Summary)

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Summit Hill School District 161
Expense on Date: 6/1/2025 to 6/1/2025

Fund Code	Description	Amount
10	Education Fund	281,766.31
20	Oper, Build, & Maint Fund	199,870.10
30	Bond & Interest Fund	146,625.00
40	Transportation Fund	219,573.63
Report Total		\$847,835.04

X

Amy Berk
President

X

Ronnie Petrey
Secretary

Bills Payable List

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Summit Hill School District 161
Expense on Date: 5/1/2025 to 5/31/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ALEX KARA		8TH GRADE GREAT AMERICA REFUND	10-103	613	16.00	10-2190-410-01-4-0000
					<u>\$16.00</u>	
AMANDA HELLER		8TH GRADE GREAT AMERICA REFUND	10-103	613	16.00	10-2190-410-01-4-0000
					<u>\$16.00</u>	
AMJAD ASSI & HANEAN DARWISH		CORRIGAN SCHOLARSHIP-TASNEEM ASSI	10-103	613	1,000.00	10-2310-390-01-4-0000-120
					<u>\$1,000.00</u>	
ANTHONY OGLESBY		8TH GRADE GREAT AMERICA REFUND	10-103	613	16.00	10-2190-410-01-4-0000
					<u>\$16.00</u>	
Brian Jula		8TH GRADE GREAT AMERICA REFUND	10-103	613	32.00	10-2190-410-01-4-0000
					<u>\$32.00</u>	
CAFE MILAN		APPLE LEARNING TASK FORCE MEETING SL	10-103	613	415.24	10-2310-410-01-4-0000
					<u>\$415.24</u>	
CYNTHIA RAY		OFFICIAL 4/10, 4/30	10-103	613	250.00	10-1503-323-08-4-0000
					<u>\$250.00</u>	
DANIEL ANDERSON		8TH GRADE GREAT AMERICA REFUND	10-103	613	16.00	10-2190-410-01-4-0000
					<u>\$16.00</u>	
Deeb Ata		8TH GRADE GREAT AMERICA REFUND	10-103	613	32.00	10-2190-410-01-4-0000
					<u>\$32.00</u>	
EDUARDO GARIBAY		8TH GRADE GREAT AMERICA REFUND	10-103	613	16.00	10-2190-410-01-4-0000
					<u>\$16.00</u>	
Gene Swierczewski		8TH GRADE GREAT AMERICA REFUND	10-103	613	16.00	10-2190-410-01-4-0000
					<u>\$16.00</u>	
GERARD ALAVA		8TH GRADE GREAT AMERICA REFUND	10-103	613	16.00	10-2190-410-01-4-0000
					<u>\$16.00</u>	
HANA MOHAMMAD		8TH GRADE GREAT AMERICA REFUND	10-103	613	16.00	10-2190-410-01-4-0000
					<u>\$16.00</u>	
HENRY HADDAD		8TH GRADE GREAT AMERICA REFUND	10-103	613	16.00	10-2190-410-01-4-0000
					<u>\$16.00</u>	
HOME DEPOT		DJR MAINTENANCE SUPPLIES	20-103	613	37.27	20-2542-410-05-4-0000
		MDAC MAINTENANCE SUPPLIES	20-103	613	385.01	20-2542-410-11-4-0000

Bills Payable List

Printed: 6/2/2025 10:46 AM
Summit Hill School District 161
Expense on Date: 5/1/2025 to 5/31/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
IMAGE 360		HW MAINTENANCE SUPPLIES	20-103	613	11.20	20-2542-410-06-4-0000
					\$433.48	
JASON COLLINS		BOARD MEMBERS NAME PLATES	10-103	613	150.00	10-2310-410-01-4-0000
					\$150.00	
LAVON YOUNG		OFFICIAL 4/14,4/15,4/22,4/24,4/28,4/29	10-103	613	750.00	10-1503-323-08-4-0000
					\$750.00	
LEON HOLMES		8TH GRADE GREAT AMERICA REFUND	10-103	613	16.00	10-2190-410-01-4-0000
					\$16.00	
LINA ABEDQADER		8TH GRADE GREAT AMERICA REFUND	10-103	613	16.00	10-2190-410-01-4-0000
					\$16.00	
MARCO GUIRGUIS		8TH GRADE GREAT AMERICA REFUND	10-103	613	16.00	10-2190-410-01-4-0000
					\$16.00	
MARTIN RUIZ		APPLE TRAINING SUPPLIES	10-103	613	419.99	10-2310-410-01-4-0000
					\$419.99	
MATTHEW CEPLAWSKES		8TH GRADE GREAT AMERICA REFUND	10-103	613	16.00	10-2190-410-01-4-0000
					\$16.00	
MOHAMMED DOLEH		8TH GRADE GREAT AMERICA REFUND	10-103	613	16.00	10-2190-410-01-4-0000
					\$16.00	
Mosas Zayed		8TH GRADE GREAT AMERICA REFUND	10-103	613	16.00	10-2190-410-01-4-0000
					\$16.00	
NABIL MORGAN		8TH GRADE GREAT AMERICA REFUND	10-103	613	16.00	10-2190-410-01-4-0000
					\$16.00	
NU WAY DISPOSAL		MDAC-MONTHLY FEE	20-103	613	229.95	20-2542-323-11-4-0000-02
		IT-MONTHLY FEE	20-103	613	229.95	20-2542-323-04-4-0000-02
		DJR-MONTHLY FEE	20-103	613	302.40	20-2542-323-05-4-0000-02
		HW-MONTHLY FEE	20-103	613	302.40	20-2542-323-06-4-0000-02
		HW-20 YD RETRIEVE	20-103	613	460.00	20-2542-323-06-4-0000-02
		SHJH-MONTHLY FEE	20-103	613	434.70	20-2542-323-08-4-0000-02
					\$1,959.40	
POP'S ITALIAN BEEF & SAUSAGE						
		SHJH SCO HOT LUNCH	10-103	613	110.00	10-2560-400-08-4-0000

Bills Payable List

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Summit Hill School District 161
Expense on Date: 5/1/2025 to 5/31/2025

Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
				<u>\$110.00</u>	
POPS BEEF					
	SHJH SCO HOT LUNCH	10-103	613	1,045.00	10-2560-400-08-4-0000
	SHJH SCO HOT LUNCH	10-103	613	921.25	10-2560-400-08-4-0000
				<u>\$1,966.25</u>	
SAMS CLUB					
	MDAC-MEETING SUPPLIES	10-103	613	112.86	10-2310-410-01-4-0000
	SHJH SUPPLIES	10-103	613	226.76	10-1120-400-08-4-0000
	SHJH SCO HOT LUNCH	10-103	613	452.12	10-2560-400-08-4-0000
	MDAC-MEETING SUPPLIES	10-103	613	125.46	10-2310-410-01-4-0000
				<u>\$917.20</u>	
Timothy Drew					
	8TH GRADE GREAT AMERICA REFUND	10-103	613	16.00	10-2190-410-01-4-0000
				<u>\$16.00</u>	
			Report Total	<u><u>\$8,723.56</u></u>	