

Bills Payable List

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 Summit Hill School District 161
 Expense on Date: 5/1/2026 to 5/5/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ABERDEEN GROUP						
	2609000377	Trouble shooting at various schools DJR and IT		520	1,320.00	20-2542-323-11-4-0000-02
					<u>\$1,320.00</u>	
ACUTRANS						
		INTERPRETING SERVICE MARCH		520	14.95	10-1200-323-09-4-0000-08
					<u>\$14.95</u>	
AH TECHNOLOGY INC						
	2609000366	iPad 6th Gen digitizer replacement, Tag #: 218		520	79.00	10-2660-410-09-4-0000
	2609000366	iPad 6th Gen digitizer replacement, Tag #: 208		520	79.00	10-2660-410-09-4-0000
	2609000366	iPad 8th battery replacement, Tag #: 260		520	109.00	10-2660-410-09-4-0000
					<u>\$267.00</u>	
ALEX MONTES						
	2608000243	REIMBURSEMENT-CLUB SUPPLIES		520	108.26	10-1120-400-08-4-0000
					<u>\$108.26</u>	
AMANDA GROMNICKI						
		SPEECH SERVICES APRIL		520	3,485.00	10-3700-300-09-4-4620
					<u>\$3,485.00</u>	
AMAZON CAPITAL SERVICES						
		MDEL-C-SUPPLIES		520	173.96	10-1110-400-14-4-0000
		MDAC-SUPPLIES		520	16.85	10-2310-410-01-4-0000
		CREDIT MEMO		520	(23.99)	10-2660-410-09-4-0000
		CREDIT MEMO		520	(36.84)	10-2310-410-01-4-0000
		MDEL-C-SUPPLIES		520	145.66	10-1110-400-14-4-0000
		SHJH MAINTENANCE SUPPLIES		520	265.98	20-2542-410-08-4-0000
		EOY RECOGNITION		520	13.98	10-2310-410-01-4-0000
		EOY RECOGNITION		520	217.24	10-2310-410-01-4-0000
		TITLE II SUPPLIES		520	90.00	10-2210-400-09-4-4932-30
		BUSINESS PRIME ANNUAL MEMBERSHIP FEI		520	779.00	10-2310-410-01-4-0000
		CURRICULUM SUPPLIES		520	49.99	10-2212-410-09-4-0000-00
		IT LIBRARY BOOKS		520	49.87	10-2220-430-04-4-0000
		IT LIBRARY BOOKS		520	19.65	10-2220-430-04-4-0000
		IT LIBRARY BOOKS		520	697.07	10-2220-430-04-4-0000
		IT LIBRARY BOOKS		520	862.13	10-2220-430-04-4-0000
		IT LIBRARY BOOKS		520	8.76	10-2220-430-04-4-0000
		IT LIBRARY BOOKS		520	503.74	10-2220-430-04-4-0000
		CREDIT MEMO		520	(0.01)	10-2130-410-06-4-0000-14
		CREDIT MEMO		520	(296.99)	10-2130-410-06-4-0000-14
		TECHNOLOGY SUPPLIES		520	170.80	10-2660-410-09-4-0000
	2604000128	IT-COLOR COPY PAPER		520	51.55	10-2410-410-04-4-0000
	2604000128	IT-COLOR COPY PAPER		520	54.60	10-2410-410-04-4-0000
	2604000128	IT-COLOR COPY PAPER		520	54.85	10-2410-410-04-4-0000
	2604000128	IT-COLOR COPY PAPER		520	53.00	10-2410-410-04-4-0000
	2604000128	IT-COLOR COPY PAPER		520	66.80	10-2410-410-04-4-0000
	2604000128	IT-COLOR COPY PAPER		520	37.90	10-2410-410-04-4-0000
	2604000129	IT-SUPPLIES		520	72.99	10-1110-400-04-4-0000
	2604000137	IT-LIBRARY BOOKS		520	652.64	10-2220-430-04-4-0000
	2604000141	IT-COLOR PAPER		520	26.98	10-2410-410-04-4-0000

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	2604000141	IT-COLOR PAPER		520	23.84	10-2410-410-04-4-0000
	2604000142	IT-SUPPLIES		520	13.99	10-2410-410-04-4-0000
	2604000144	IT-TITLE I BOOKS		520	35.70	10-1250-400-04-4-4300
	2604000144	IT-TITLE I BOOKS		520	35.70	10-1250-400-04-4-4300
	2605000247	DJR-SUPPLIES		520	483.86	10-2410-410-05-4-0000
	2605000247	DJR-SUPPLIES		520	144.40	10-2410-410-05-4-0000
	2605000247	CREDIT MEMO		520	(161.29)	10-2410-410-05-4-0000
	2605000247	CREDIT MEMO		520	(48.13)	10-2410-410-05-4-0000
	2605000247	DJR-SUPPLIES		520	353.82	10-2410-410-05-4-0000
	2605000247	DJR-SUPPLIES		520	105.59	10-2410-410-05-4-0000
	2605000249	DJR-COLOR COPY PAPER		520	427.93	10-1110-400-05-4-0000
	2605000252	DJR-SUPPLIES		520	97.99	10-1110-410-05-4-0000
	2605000252	DJR-SUPPLIES		520	122.39	10-1110-410-05-4-0000
	2605000253	DJR-SPED MATERIALS		520	118.07	10-1200-410-09-4-0000
	2605000259	DJR-TECHNOLOGY SUPPLIES		520	41.39	10-2660-410-05-4-0000
	2605000260	DJR-SUPPLIES		520	19.47	10-2410-410-05-4-0000
	2606000199	HW-NURSE SUPPLIES		520	296.99	10-2130-410-06-4-0000-14
	2606000217	HW-PBIS MATERIALS		520	48.55	10-1110-411-06-4-0000
	2606000226	HW-OFFICE SUPPLIES		520	172.05	10-2410-410-06-4-0000
	2606000227	HW NURSE SUPPLIES		520	104.99	10-2130-410-06-4-0000-14
	2606000229	HW-NURSE SUPPLIES		520	11.94	10-2130-410-06-4-0000-14
	2606000231	HW-PBIS MATERIALS		520	77.95	10-1110-411-06-4-0000
	2606000233	HW-OFFICE SUPPLIES		520	213.55	10-2410-410-06-4-0000
	2606000237	HW-OFFICE SUPPLIES		520	52.47	10-2410-410-06-4-0000
	2606000238	MUSIC GRANT		520	50.39	10-1110-410-08-1999
	2606000238	MUSIC GRANT		520	343.12	10-1110-410-08-1999
	2608000236	SHJH-SPED MATERIALS		520	27.54	10-1200-410-08-4-0000
	2608000236	SHJH-SPED MATERIALS		520	306.34	10-1200-410-08-4-0000
	2608000242	SHJH-SPED MATERIALS		520	492.10	10-1200-410-08-4-0000
	2608000244	SUMMER ENRICHMENT MATERIALS		520	137.77	10-1600-410-09-4-0000
	2608000245	SUMMER CAMP SUPPLIES		520	137.96	10-1600-410-09-4-0000
	2608000246	SUMMER CAMP SUPPLIES		520	124.81	10-1600-410-09-4-0000
	2608000247	SUMMER CAMP SUPPLIES		520	51.73	10-1600-410-09-4-0000
	2608000247	SUMMER CAMP SUPPLIES		520	101.33	10-1600-410-09-4-0000
	2608000248	SUMMER ENRICHMENT MATERIALS		520	149.24	10-1600-410-09-4-0000
	2608000249	SUMMER ENRICHMENT MATERIALS		520	155.05	10-1600-410-09-4-0000
	2608000250	SUMMER ENRICHMENT MATERIALS		520	93.00	10-1600-410-09-4-0000
	2608000251	SUMMER ENRICHMENT MATERIALS		520	116.52	10-1600-410-09-4-0000
	2608000252	SUMMER ENRICHMENT MATERIALS		520	146.63	10-1600-410-09-4-0000
	2608000253	SUMMER ENRICHMENT MATERIALS		520	134.97	10-1600-410-09-4-0000
	2608000254	SUMMER ENRICHMENT MATERIALS		520	131.00	10-1600-410-09-4-0000
	2609000360	CREDIT MEMO		520	(678.96)	10-2660-410-09-4-0000
	2609000360	TECHNOLOGY SUPPLIES		520	21.96	10-2660-410-09-4-0000
	2609000360	TECHNOLOGY SUPPLIES		520	84.10	10-2660-410-09-4-0000
	2609000360	TECHNOLOGY SUPPLIES		520	12.67	10-2660-410-09-4-0000
	2609000360	TECHNOLOGY SUPPLIES		520	601.24	10-2660-410-09-4-0000
	2609000360	TECHNOLOGY SUPPLIES		520	30.93	10-2660-410-09-4-0000
	2609000360	TECHNOLOGY SUPPLIES		520	118.39	10-2660-410-09-4-0000

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	2609000360	TECHNOLOGY SUPPLIES		520	17.87	10-2660-410-09-4-0000
	2609000360	TECHNOLOGY SUPPLIES		520	846.38	10-2660-410-09-4-0000
	2609000361	SUMMER ENRICHMENT MATERIALS		520	14.97	10-1600-410-09-4-0000
	2609000361	SUMMER ENRICHMENT MATERIALS		520	134.15	10-1600-410-09-4-0000
	2609000367	DJR-TECHNOLOGY SUPPLIES		520	102.60	10-2660-410-05-4-0000
					<u>\$11,577.17</u>	
AMBER OSTROWSKI						
		REIMBURSEMENT-CAREER DAY SUPPLIES		520	26.98	10-1120-400-08-4-0000
		REIMBURSEMENT-IJAS STATE TRAVEL		520	765.16	10-1503-410-08-4-0000
					<u>\$792.14</u>	
AMERICAN SCHOOL BUS (FF)						
		CHARTER TRANS APRIL		520	346.84	40-2550-331-09-4-0000
		CHARTER TRANS APRIL		520	304.00	40-2550-331-09-4-0000
		CHARTER TRANS APRIL		520	608.00	40-2550-331-09-4-0000
		CHARTER TRANS APRIL		520	4,308.36	40-2550-331-09-4-0000
		CHARTER TRANS APRIL		520	272.00	40-2550-331-09-4-0000
		CHARTER TRANS APRIL		520	304.00	40-2550-331-09-4-0000
		CHARTER TRANS APRIL		520	428.44	40-2550-331-09-4-0000
		CHARTER TRANS APRIL		520	567.12	40-2550-331-09-4-0000
		CHARTER TRANS APRIL		520	499.80	40-2550-331-09-4-0000
		CHARTER TRANS APRIL		520	608.00	40-2550-331-09-4-0000
		CHARTER TRANS APRIL		520	886.80	40-2550-331-09-4-0000
		CHARTER TRANS APRIL		520	399.20	40-2550-331-09-4-0000
		CHARTER TRANS APRIL		520	309.00	40-2550-331-09-4-0000
		CHARTER TRANS APRIL		520	283.56	40-2550-331-09-4-0000
		CHARTER TRANS APRIL		520	225.76	40-2550-331-09-4-0000
		CHARTER TRANS APRIL		520	263.16	40-2550-331-09-4-0000
		CHARTER TRANS APRIL		520	304.00	40-2550-331-09-4-0000
		CHARTER TRANS APRIL		520	720.88	40-2550-331-09-4-0000
		CHARTER TRANS APRIL		520	608.00	40-2550-331-09-4-0000
		CHARTER TRANS APRIL		520	612.00	40-2550-331-09-4-0000
		CHARTER TRANS APRIL		520	304.00	40-2550-331-09-4-0000
		CHARTER TRANS APRIL		520	608.00	40-2550-331-09-4-0000
		CHARTER TRANS APRIL		520	522.96	40-2550-331-09-4-0000
		CHARTER TRANS APRIL		520	435.24	40-2550-331-09-4-0000
		CHARTER TRANS APRIL		520	2,946.96	40-2550-331-09-4-0000
		CHARTER TRANS APRIL		520	608.00	40-2550-331-09-4-0000
		REG ED TRANS APRIL		520	196,992.00	40-2550-323-00-4-0000
		CHARTER TRANS APRIL		520	304.00	40-2550-331-09-4-0000
					<u>\$215,580.08</u>	
APPLE INC						
	2609000352	iPad Wi-Fi 128GB - Blue		520	329.00	10-2660-410-06-4-0000
	2609000352	iPad Wi-Fi 128GB - Blue		520	329.00	10-2660-410-05-4-0000
					<u>\$658.00</u>	
BILINGUAL SPEECH SOLUTIONS						
		BILINGUAL SPEECH SERVICES		520	3,600.00	10-1800-300-09-4-0000
					<u>\$3,600.00</u>	

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BLAZER WORKS						
		SPECIAL ED CONTRACTUAL SERVICES 4/7-4		520	1,509.56	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 4/6-4		520	1,881.60	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 4/13-		520	1,886.95	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 4/20-		520	1,886.95	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 4/27-		520	1,828.89	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 4/27-		520	1,881.60	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 4/20-		520	1,881.60	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 4/13-		520	1,881.60	10-1200-323-09-4-0000-08
					\$14,638.75	
BRIAN QUASTHOFF						
		SCHOOL FEES REIMBURSEMENT		520	275.00	10-2190-410-01-4-0000
					\$275.00	
BRIAN SKIBINSKI						
		MILEAGE-APRIL		520	188.32	10-2660-332-09-4-0000
		MILEAGE-MARCH		520	105.03	10-2660-332-09-4-0000
					\$293.35	
BUREAU OF EDUCATION						
2609000357		DJR-MARCUS/SCHOOL BASED SLP WORKSH		520	295.00	10-2212-323-09-4-4620
2609000358		DJR-BOWEN/ENHANCING YOUR INFORMAL /		520	295.00	10-2212-323-09-4-4620
					\$590.00	
CANON FINANCIAL SERVICES INC.						
		IT-COPIER MAINT BW 1/1-3/31		520	1,381.40	10-1110-490-04-4-0000
		IT-COPIER MAINT CL 1/1-3/31		520	2,088.65	10-1110-490-04-4-0000
		DJR-COPIER MAINT BW 1/1-3/31		520	1,381.40	10-1110-490-05-4-0000
		DJR-COPIER MAINT CL 1/1-3/31		520	2,088.65	10-1110-490-05-4-0000
		HW-COPIER MAINT BW 1/1-3/31		520	1,105.12	10-1110-490-06-4-0000
		HW-COPIER MAINT CL 1/1-3/31		520	1,670.92	10-1110-490-06-4-0000
		SHJH-COPIER MAINT BW 1/1-3/31		520	1,105.12	10-1120-490-08-4-0000
		SHJH-COPIER MAINT CL 1/1-3/31		520	1,670.92	10-1120-490-08-4-0000
		MDELCOPIER MAINT BW 1/1-3/31		520	828.80	10-1110-490-14-4-0000
		MDELCOPIER MAINT CL 1/1-3/31		520	1,253.20	10-1110-490-14-4-0000
		MDAC COPIER MAINT BW 1/1-3/31		520	828.79	10-2574-410-01-4-0000
		MDAC COPIER MAINT CL 1/1-3/31		520	1,253.19	10-2574-410-01-4-0000
		DJR COPIER CONTRACT		520	776.45	30-5300-620-05-4-0000
		IT COPIER CONTRACT		520	776.45	30-5300-620-04-4-0000
		SHJH COPIER CONTRACT		520	621.16	30-5300-620-08-4-0000
		HW COPIER CONTRACT		520	621.16	30-5300-620-06-4-0000
		MDELCOPIER CONTRACT		520	465.89	30-5300-620-14-4-0000
		MDAC COPIER CONTRACT		520	465.89	30-5300-620-09-4-0000
					\$20,383.16	
CDWG						
2609000338		BTI APCRBC142		520	100.44	10-2660-410-08-4-0000
2609000338		BTI APCRBC154		520	42.63	10-2660-410-08-4-0000
2609000353		TECHNOLOGY SUPPLIES		520	245.42	10-2660-410-09-4-0000
2609000362		Canon 055 H - High Capacity - cyan		520	503.06	10-2660-410-09-4-0000
2609000362		Canon 055 H - High Capacity - magenta		520	503.06	10-2660-410-09-4-0000

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	2609000362	Canon 055 H - High Capacity - yellow		520	463.90	10-2660-410-09-4-0000
	2609000362	Canon 055 H - High Capacity - black		520	342.62	10-2660-410-09-4-0000
	2609000362	Canon 055 H - High Capacity - black		520	244.44	10-2660-410-09-4-0000
	2609000362	Canon 067 H - High Capacity - cyan		520	252.14	10-2660-410-09-4-0000
	2609000362	Canon 067 H - High Capacity - yellow		520	252.14	10-2660-410-09-4-0000
	2609000362	Canon 067 H - High Capacity - magenta		520	252.14	10-2660-410-09-4-0000
					<u>\$3,201.99</u>	
CHICAGO AUTISM ACADEMY						
		TUITION-SPED APRIL		520	4,042.72	10-1912-670-00-4-0000
					<u>\$4,042.72</u>	
CHICAGO TRIBUNE						
		LEGAL NOTICES APRIL		520	84.74	10-2310-350-01-4-0000
					<u>\$84.74</u>	
CINTAS						
		HW-MAT/MOP/RAG SERVICE		520	303.06	20-2542-323-06-4-0000-02
		MDAC-MAT/MOP/RAG SERVICE		520	373.87	20-2542-323-11-4-0000-02
		SHJH-MAT/MOP/RAG SERVICE		520	418.50	20-2542-323-08-4-0000-02
		IT-MAT/MOP/RAG SERVICE		520	231.73	20-2542-323-04-4-0000-02
		DJR-MAT/MOP/RAG SERVICE		520	534.38	20-2542-323-05-4-0000-02
					<u>\$1,861.54</u>	
COMCAST BUSINESS						
		ETHERNET		520	540.00	20-2542-341-01-4-0000
					<u>\$540.00</u>	
COMED						
		Trail-4/2-5/1		520	138.75	20-2542-466-04-4-0000
		DJR-3/10/26-4/9/26		520	326.27	20-2542-466-05-4-0000
		Walker-3/10/26-4/9/26		520	759.49	20-2542-466-06-4-0000
		SHJH-3/10/26-4/9/26		520	672.61	20-2542-466-08-4-0000
					<u>\$1,897.12</u>	
DAILY SOUTHTOWN						
		RENEWAL 26 WEEKS		520	656.99	10-2310-410-01-4-0000
					<u>\$656.99</u>	
DAVE'S PLUMBING INC.						
	2608000259	SHJH-Purchase & install water closet		520	860.00	20-2542-323-08-4-0000-02
					<u>\$860.00</u>	
DEBIT CARD ACCOUNT						
DEBIT CARD ACCOUNT - 4 Imprint						
		IT Activity Account Purchase		521	282.69	10-160-07
		IT Activity Account Purchase		521	209.10	10-160-07
					\$491.79	4 Imprint
DEBIT CARD ACCOUNT - CrashPlan						
		Crash Plan 4/23/26-4/23/27		521	704.00	10-2660-316-09-4-0000
					\$704.00	CrashPlan
DEBIT CARD ACCOUNT - Etsy						
		DJR-Sped Materials		521	149.80	10-1200-410-09-4-0000
					\$149.80	Etsy
DEBIT CARD ACCOUNT - III. Principal Association						

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		Curtin-Workshop Mastering Tough Talks		521	325.00	10-2210-311-09-4-0000
					\$325.00	Ill. Principal Association
DEBIT CARD ACCOUNT - IRC The Center						
		Summit for Bilingual Parents		521	210.00	10-2210-314-09-4-4909
					\$210.00	IRC The Center
DEBIT CARD ACCOUNT - Jimmy Johns						
		Contract Negotiations Supplies		521	232.96	10-2310-410-01-4-0000
					\$232.96	Jimmy Johns
DEBIT CARD ACCOUNT - Oriental Trading						
		IT Activity Account Purchase		521	150.07	10-160-07
		IT Activity Account Purchase		521	170.94	10-160-07
					\$321.01	Oriental Trading
DEBIT CARD ACCOUNT - Plank Road Publishing						
		IT Music Materials		521	15.95	10-1110-420-04-4-0000
					\$15.95	Plank Road Publishing
DEBIT CARD ACCOUNT - Sounds of Success						
		DJR-Title I Supplies		521	65.94	10-1250-400-05-4-4300
					\$65.94	Sounds of Success
DEBIT CARD ACCOUNT - SuperBreakers						
		IT-Maintenance Materials		521	950.06	20-2542-410-04-4-0000
					\$950.06	SuperBreakers
					DEBIT CARD ACCOUNT	Payee Vendor Total
					<u>\$3,466.51</u>	
DENIZ ASLAN						
		MILEAGE-APRIL		520	41.18	10-2212-332-09-4-0000
		REIMBURSEMENT-BPAC SUPPLIES		520	24.23	10-3000-410-09-4-4909
		REIMBURSEMENT-MENTOR MEETING SUPPI		520	49.22	10-2310-410-01-4-0000
					<u>\$114.63</u>	
DEREK DROZD						
		CORRIGAN SCHOLARSHIP		520	1,000.00	10-2310-390-01-4-0000-120
					<u>\$1,000.00</u>	
EASTERSEALS						
		TUITION-SPED APRIL		520	6,555.19	10-1912-670-00-4-0000
					<u>\$6,555.19</u>	
ELEGAN CUSTOMWEAR						
		MDELC-YOUNG ATHLETES TSHIRTS		520	1,061.17	10-1125-410-14-4-0000-178
					<u>\$1,061.17</u>	
EMS LINQ LLC						
		SDS-ANNUAL HOSTING SERVICES FINANCE		520	5,640.73	10-2525-316-01-4-0000
		SDS-SOFTWARE SUPPORT FINANCE		520	6,250.18	10-2525-316-01-4-0000
					<u>\$11,890.91</u>	
EQUIFAX WORKFORCE SOLUTIONS LLC						
		UNEMPLOYMENT SERVICE APRIL		520	30.00	80-2365-323-09-4-0000
					<u>\$30.00</u>	
ESP STAFFING & CONSULTING LLC						
		EVALUATIONS APR		520	10,000.00	10-1200-323-09-4-0000-08
					<u>\$10,000.00</u>	
EYEWORDS.COM						
	2605000263	TITLE I MATERIALS-ALPHA CODE SET 1		520	404.25	10-1250-400-05-4-4300

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					<u>\$404.25</u>	
FITZPATRICK, SANDRA						
		PAYROLL SUPPORT APRIL		520	800.00	10-2525-300-01-4-0000-04
					<u>\$800.00</u>	
FLOSSMOOR SCHOOL DISTRICT 161						
		MCKINNEY VENTO TRANS AUG-DEC		520	7,931.13	10-2550-331-09-4-4300
					<u>\$7,931.13</u>	
FOLLETT CONTENT SOLUTIONS LLC						
2608000180		SHJH-LIBRARY BOOKS		520	1,432.33	10-2220-430-08-4-0000
					<u>\$1,432.33</u>	
FRATELLO'S						
		RECOGNITION LUNCHEON		520	5,543.75	10-2210-311-09-4-0000
					<u>\$5,543.75</u>	
HD SUPPLY						
2605000264		DJR-LED 2 pin G24D 3000k B Horz 9w 10/Cs-C		520	454.20	20-2542-410-05-4-0000
2605000265		DJR-Sloan Regal 3.5gpf Clost Flsh Vlve-US		520	353.26	20-2542-410-05-4-0000
2606000242		HW-Satin Aluminum Svr Exit Device-US		520	2,465.85	20-2542-410-06-4-0000
					<u>\$3,273.31</u>	
HELPING HAND CENTER						
		TUITION-SPED RATE ADJ AUG-MAR		520	8,074.43	10-4120-600-00-4-4620
		TUITION-SPED APRIL		520	8,775.72	10-4120-600-00-4-4620
					<u>\$16,850.15</u>	
HIGH NOON BOOKS						
2604000146		TITLE I MATERIALS		520	339.01	10-1250-400-04-4-4300
2604000146		TITLE I MATERIALS		520	100.60	10-1250-400-04-4-4300
2604000146		TITLE I MATERIALS		520	172.02	10-1250-400-04-4-4300
2604000146		TITLE I MATERIALS		520	172.02	10-1250-400-04-4-4300
2604000146		TITLE I MATERIALS		520	172.02	10-1250-400-04-4-4300
2604000146		TITLE I MATERIALS		520	181.07	10-1250-400-04-4-4300
2604000146		TITLE I MATERIALS		520	724.29	10-1250-400-04-4-4300
2604000146		TITLE I MATERIALS		520	316.88	10-1250-400-04-4-4300
2604000146		TITLE I MATERIALS		520	246.89	10-1250-400-04-4-4300
					<u>\$2,424.80</u>	
HOH WATER TECHNOLOGY						
		QUARTERLY WATER MANAGEMENT MAY-JUL		520	525.00	20-2542-323-11-4-0000-02
2605000271		DJR-CS-30, 5 gallon pail		520	360.15	20-2542-323-05-4-0000-02
2605000271		DJR-CS-39, 5 gallon pail		520	556.12	20-2542-323-05-4-0000-02
2605000271		DJR-Freight Charges		520	169.29	20-2542-323-05-4-0000-02
					<u>\$1,610.56</u>	
IASB						
		BOARDBOOK SUBSCRIPTION		520	4,000.00	10-2310-390-01-4-0000-118
		BASIC PRESS MEMBER		520	1,150.00	10-2310-390-01-4-0000-118
		IASB ACTIVE MEMBERSHIP DUES		520	5,995.00	10-2310-640-01-4-0000
					<u>\$11,145.00</u>	
IESA						
		SHJH-2026 GIRLS GOLF FEES		520	180.00	10-1503-640-08-4-0000

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		SHJH-2026 BOYS BASEBALL FEES		520	65.00	10-1503-640-08-4-0000
		SHJH-2026 GIRLS SOFTBALL FEES		520	65.00	10-1503-640-08-4-0000
		SHJH-2026 BOYS CROSS COUNTRY FEES		520	120.00	10-1503-640-08-4-0000
		SHJH-2026 GIRLS CROSS COUNTRY FEES		520	120.00	10-1503-640-08-4-0000
		SHJH-2026 8TH GRADE GIRLS BASKETBALL		520	65.00	10-1503-640-08-4-0000
		SHJH-2026 7TH GRADE GIRLS BASKETBALL		520	65.00	10-1503-640-08-4-0000
		SHJH-2027 7TH GRADE BOYS BASKETBALL		520	65.00	10-1503-640-08-4-0000
		SHJH-2027 8TH GRADE GIRLS VOLLEYBALL I		520	65.00	10-1503-640-08-4-0000
		SHJH-2027 7TH GRADE GIRLS VOLLEYBALL I		520	65.00	10-1503-640-08-4-0000
		SHJH-2027 8TH GRADE BOYS TRACK		520	70.00	10-1503-640-08-4-0000
		SHJH-2027 7TH GRADE BOYS TRACK		520	70.00	10-1503-640-08-4-0000
		SHJH-2027 8TH GRADE GIRLS TRACK		520	70.00	10-1503-640-08-4-0000
		SHJH-2027 7TH GRADE GIRLS TRACK		520	70.00	10-1503-640-08-4-0000
		SHJH 2026-2027 MEMBERSHIP FEES		520	275.00	10-1503-640-08-4-0000
		SHJH-2026 BOYS GOLF FEES		520	180.00	10-1503-640-08-4-0000
		SHJH-2027 8TH GRADE BOYS BASKETBALL		520	65.00	10-1503-640-08-4-0000
		SHJH 2027 SCHOLASTIC BOWL		520	75.00	10-1503-640-08-4-0000
					<u>\$1,750.00</u>	
ILL. PRINCIPALS ASSOC.						
	2609000376	MODEL STUDENT HANDBOOK ONLINE SUBS		520	350.00	10-2212-640-09-4-0000
					<u>\$350.00</u>	
IMPREST ACCOUNT						
		REPLENISH IMPREST		520	4,006.93	10-180-01
					<u>\$4,006.93</u>	
INK BAYOU						
		ONE DISTRICT STAFF TSHIRTS		520	742.65	10-2310-410-01-4-0000
					<u>\$742.65</u>	
INSTITUTE FOR MULTISENSORY EDUCATION						
	2604000152	TITLE I MATERIALS		520	156.00	10-1250-400-04-4-4300
	2604000152	TITLE I MATERIALS		520	60.00	10-1250-400-04-4-4300
	2604000152	TITLE I MATERIALS		520	120.00	10-1250-400-04-4-4300
	2604000152	TITLE I MATERIALS		520	95.00	10-1250-400-04-4-4300
	2604000152	TITLE I MATERIALS		520	78.00	10-1250-400-04-4-4300
	2604000152	TITLE I MATERIALS		520	51.64	10-1250-400-04-4-4300
					<u>\$560.64</u>	
INTERSTATE BATTERIES						
	2609000354	Batteries		520	168.00	20-2542-410-11-4-0000
					<u>\$168.00</u>	
JENNIFER HODYS						
		TUITION REIMBURSEMENT		520	900.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		520	8.00	10-2210-230-09-4-0000
					<u>\$908.00</u>	
JOHNNA ARMELLINO-KERR						
		TUITION REIMBURSEMENT		520	295.00	10-2210-230-09-4-0000
					<u>\$295.00</u>	
JOHNSON CNTRL SECURITY SOLUTIONS						
		DJR MAINTENANCE CONTRACT SERVICE 5/1		520	252.00	20-2542-323-05-4-0000-02

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					<u>\$252.00</u>	
JUST A DASH CATERING LLC						
		HW-LUNCH PROGRAM APR		520	3,891.60	10-2560-410-06-4-0000
		DJR-LUNCH PROGRAM APR		520	6,577.20	10-2560-410-05-4-0000
		SHJH-LUNCH PROGRAM APR		520	5,473.93	10-2560-410-08-4-0000
		IT-LUNCH PROGRAM APR		520	4,165.56	10-2560-410-04-4-0000
					<u>\$20,108.29</u>	
KAAREN BAILEY						
		TUITION REIMBURSEMENT		520	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		520	12.05	10-2210-230-09-4-0000
					<u>\$462.05</u>	
KATIE SULLIVAN						
		MILEAGE-APRIL		520	14.14	10-2212-332-09-4-0000
					<u>\$14.14</u>	
KEITH McGRAIL						
		REIMBURSEMENT-SHJH TRACK DPVC CHAM		520	14.19	10-1503-332-08-4-0000-03
					<u>\$14.19</u>	
KELLY HIGGINS						
		TUITION REIMBURSEMENT		520	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		520	5.00	10-2210-230-09-4-0000
					<u>\$455.00</u>	
KELLY RODRIGUEZ COWAN						
		REIMBURSEMENT-HW SPEECH TEACHER SL		520	45.20	10-2150-410-06-4-0000-16
					<u>\$45.20</u>	
KIM ZYLKA						
		REIMBURSEMENT-YOUNG ATHLETICS SUPP		520	59.49	10-1110-400-14-4-0000
					<u>\$59.49</u>	
KLEIN THORPE & JENKINS LTD						
		LEGAL FEES FEB		520	144.00	10-2310-318-01-4-0000
					<u>\$144.00</u>	
LAKESHORE LEARNING MATERIALS LLC						
2609000363		TITLE I MATERIALS		520	519.87	10-1250-400-04-4-4300
2609000363		TITLE I MATERIALS		520	1,079.73	10-1250-400-05-4-4300
2609000363		TITLE I MATERIALS		520	119.97	10-1250-400-06-4-4300
2609000363		TITLE I MATERIALS		520	119.97	10-1250-400-05-4-4300
					<u>\$1,839.54</u>	
LANER MUCHIN LTD						
		LEGAL FEES FEB/MAR		520	6,000.00	10-2310-318-01-4-0000
					<u>\$6,000.00</u>	
LAURA C. GOEBEL						
		REIMBURSEMENT-IESA RECEPTION TRAVEL		520	166.75	10-1110-332-09-4-0000-03
		REIMBURSEMENT-IPA STUDENT REC CEREM		520	30.30	10-1110-332-09-4-0000-03
					<u>\$197.05</u>	
LAW OFFICES ANCEL GLINK P.C						
		LEGAL FEES APRIL		520	8,376.25	10-2310-318-01-4-0000

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					<u>\$8,376.25</u>	
LEARNING TECHNOLOGY CENTER						
		TITLE II PD-From ABCs to AI PRESENTATION		520	600.00	10-2210-314-09-4-4932
2609000379		SummIT 2026 Conference		520	62.50	10-2660-316-09-4-0000
					<u>\$662.50</u>	
LESLIE DEBOER						
		MILEAGE-APRIL		520	14.06	10-1200-323-09-4-0000-08
					<u>\$14.06</u>	
LEXISNEXIS RISK DATA MANAGEMENT LLC						
		MONTHLY ACCOUNT FEE APR		520	231.75	10-2310-390-01-4-0000-118
					<u>\$231.75</u>	
LISA CONDE						
		SCHOOL FEES REIMBURSEMENT		520	240.00	10-2190-410-01-4-0000
					<u>\$240.00</u>	
LORI SZYMANSKI						
		REIMBURSEMENT-IJAS STATE SCIENCE FAIF		520	566.39	10-1503-332-08-4-0000-03
					<u>\$566.39</u>	
LWASE DISTRICT 843						
		Multi-Needs/Autism-APR		520	18,000.00	10-4120-600-00-4-4620
		SELF-APR		520	32,500.00	10-4120-600-00-4-4620
		Visually Impaired-APR		520	1,026.58	10-4120-600-00-4-4620
		Occupational Therapy-APR		520	1,973.22	10-4120-600-00-4-4620
		Physical Therapy-APR		520	968.36	10-4120-600-00-4-4620
		Contracted 1:1 Aides-APR		520	16,929.44	10-4120-600-00-4-4620
		Administrative Support-APR		520	3,132.84	10-4120-600-00-4-4620
		Misc Supplies-APR		520	769.60	10-1200-410-09-4-4620
		Hearing Impaired-APR		520	6,086.87	10-4120-600-00-4-4620
		Transportation-APR		520	4,500.00	40-4120-323-00-4-0000
					<u>\$85,886.91</u>	
MARENEM INC						
2604000149		TITLE I-SECRET STORIES		520	124.99	10-1250-400-04-4-4300
2604000149		TITLE I-SECRET STORIES		520	65.95	10-1250-400-04-4-4300
2604000149		TITLE I-SECRET STORIES		520	197.85	10-1250-400-04-4-4300
2604000149		TITLE I-SECRET STORIES		520	42.77	10-1250-400-04-4-4300
					<u>\$431.56</u>	
MASTER TEACHER						
		RETIREMENT AWARDS		520	931.70	10-2310-410-01-4-0000
					<u>\$931.70</u>	
MATTHEW PASKA						
		LIBRARY FINE REFUND		520	12.99	10-1790-3
					<u>\$12.99</u>	
MAURA CARROLL						
		REIMBURSEMENT-STAFF APPRECIATION BR		520	230.13	10-2210-312-06-4-0000
		REIMBURSEMENT-YEARBOOKS		520	350.00	10-1110-400-06-4-0000
					<u>\$580.13</u>	
MEDPRO WASTE DISPOSAL LLC						

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		MEDICAL WASTE REMOVAL		520	145.88	10-2130-323-09-4-0000-14-00
					<u>\$145.88</u>	
MEGAN CULLEN		TUITION REIMBURSEMENT		520	339.00	10-2210-230-09-4-0000
					<u>\$339.00</u>	
MICHELLE WANTROBA		REIMBURSEMENT-EL FAMILY NIGHT SUPPLII		520	45.43	10-3000-410-09-4-4909
					<u>\$45.43</u>	
NAESP						
	2606000230	HW-PRESIDENTIAL EXCELLENCE PINS		520	682.98	10-2410-410-06-4-0000
	2604000132	IT-PEAP ACHIEVEMENT PINS		520	83.59	10-1110-400-04-4-0000
	2604000132	IT-PEAP ACHIEVEMENT PINS		520	261.21	10-1110-400-04-4-0000
	2604000132	IT-PEAP ACHIEVEMENT PINS		520	10.71	10-1110-400-04-4-0000
					<u>\$1,038.49</u>	
NEUCO INC						
	2609000355	45MM ID OPEN BALL BEARING		520	6.07	20-2542-410-11-4-0000
	2609000355	45MM ID OPEN BALL BEARING		520	17.68	20-2542-410-11-4-0000
	2609000355	55MM ID OPEN BALL BEARING		520	17.68	20-2542-410-11-4-0000
	2609000355	55MM ID OPEN BALL BEARING		520	51.42	20-2542-410-11-4-0000
	2609000359	1 1/8" TYPE E SEAL KIT		520	923.53	20-2542-410-11-4-0000
	2609000359	30MM ID OPEN BALL BEARING		520	8.42	20-2542-410-11-4-0000
	2609000359	45MM ID OPEN BALL BEARING		520	25.18	20-2542-410-11-4-0000
	2609000369	24VAC/DC S/R 177inlb DamperAct		520	371.55	20-2542-410-11-4-0000
	2609000370	24V S/R PROP ACTR 177inlb		520	1,813.32	20-2542-410-11-4-0000
	2609000371	FLTG FAILINPLACEACTUATOR MT		520	35.60	20-2542-410-11-4-0000
	2609000371	FLTG FAILINPLACEACTUATOR MT		520	64.34	20-2542-410-11-4-0000
	2609000371	2 OR 3 WAY 3/4"NPT 2.9CV VLVBOD		520	64.34	20-2542-410-11-4-0000
	2609000371	2 OR 3 WAY 3/4"NPT 2.9CV VLVBOD		520	116.28	20-2542-410-11-4-0000
	2609000372	9" THERM, 3.5" STEM, 30/240F		520	44.62	20-2542-410-11-4-0000
	2609000372	3/4" NPT BRASS 3 1/2" WELL		520	27.45	20-2542-410-11-4-0000
	2609000372	335M2 3/4" FxF 30# RELIEF VALVE		520	87.76	20-2542-410-11-4-0000
	2609000373	1 1/2" TYPE E SEAL KIT		520	1,129.24	20-2542-410-11-4-0000
	2609000373	BEARING FRAME ASSEMBLY		520	3,511.66	20-2542-410-11-4-0000
	2609000380	9" THERM, 3.5" STEM, 30/240F		520	89.24	20-2542-410-11-4-0000
	2609000381	120/240V 15 WATTS N/C COIL		520	208.34	20-2542-410-11-4-0000
	2609000382	460V3PH 1.25HP 1140RPM MOTOR		520	1,491.77	20-2542-410-11-4-0000
	2609000382	24" DIA 38DEG 5/8" CW 4BLD FAN		520	166.16	20-2542-410-11-4-0000
	2609000382	2 GROOVESHEAVE 13.88 DIA C.I.		520	322.79	20-2542-410-11-4-0000
	2609000359	S.S. BEARING FRAME ASSEMBLY		520	2,060.52	20-2542-410-11-4-0000
					<u>\$12,654.96</u>	
NEXTERA ENERGY SERVICES MIDWEST LLC						
		MDAC-HEATING 4/1/26-4/30/26		520	2,994.38	20-2542-465-09-4-0000-00
		DJR HEATING 4/1/26-4/30/26		520	3,561.17	20-2542-465-05-4-0000
		HW HEATING 4/1/26-4/30/26		520	1,909.81	20-2542-465-06-4-0000
		SHJH HEATING 4/1/26-4/30/26		520	3,727.50	20-2542-465-08-4-0000
		DJR HEATING 3/1/26-3/31/26		520	5,095.70	20-2542-465-05-4-0000
		SHJH HEATING 3/1/26-3/31/26		520	3,930.58	20-2542-465-08-4-0000

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		HW HEATING 3/1/26-3/31/26		520	3,135.83	20-2542-465-06-4-0000
		MDAC HEATING 3/1/26-3/31/26		520	4,520.16	20-2542-465-09-4-0000-00
		IT HEATING 3/1/26-3/31/26		520	3,392.18	20-2542-465-04-4-0000
		IT HEATING 4/1/26-4/30/26		520	2,833.16	20-2542-465-04-4-0000
					<u>\$35,100.47</u>	
NEXTERA ENERGY SERVICES						
		HW ELECTRICITY 2/9/26-3/10/26		520	5,047.47	20-2542-466-06-4-0000
		MDAC ELECTRICITY 2/4/26-3/3/26		520	4,644.04	20-2542-466-09-4-0000
		IT ELECTRICITY 2/4/26-3/3/26		520	4,077.70	20-2542-466-04-4-0000
		SHJH ELECTRICITY 2/9/26-3/10/26		520	13,162.55	20-2542-466-08-4-0000
		DJR ELECTRICITY 2/9/26-3/10/26		520	7,203.76	20-2542-466-05-4-0000
					<u>\$34,135.52</u>	
PAR INC						
	2609000356	Brief 2 Parent/Teacher Form i-Admin		520	860.00	10-1200-410-09-4-0000
	2609000356	Brief 2 Parent/Teacher Form Interpretive Form		520	1,200.00	10-1200-410-09-4-0000
	2609000385	EDDT i-Admin/Teacher Form Interpretive Report		520	50.50	10-1200-410-09-4-0000
					<u>\$2,110.50</u>	
PERFECTION LEARNING CORP						
	2608000261	Reading Express Level G Student Workbooks		520	72.00	10-1250-400-08-4-4300
	2608000261	Reading Express Level H Student Workbook		520	72.00	10-1250-400-08-4-4300
	2608000261	SHIPPING		520	17.28	10-1250-400-08-4-4300
					<u>\$161.28</u>	
PERMA BOUND						
	2605000208	DJR-LIBRARY BOOKS		520	301.37	10-2220-430-05-4-0000
	2606000158	HW-LIBRARY BOOKS		520	13.04	10-2220-430-06-4-0000
	2606000178	HW LIBRARY BOOKS		520	16.82	10-2220-410-06-4-0000
	2606000190	HW-LIBRARY BOOKS		520	17.63	10-2220-430-06-4-0000
	2606000200	HW-LIBRARY BOOKS		520	79.84	10-2220-430-06-4-0000
	2606000200	HW-LIBRARY BOOKS		520	16.71	10-2220-430-06-4-0000
	2606000228	HW-LIBRARY BOOKS		520	1,015.06	10-2220-430-06-4-0000
	2606000228	HW-LIBRARY BOOKS		520	43.50	10-2220-430-06-4-0000
					<u>\$1,503.97</u>	
PETE CONRAD						
		MILEAGE APRIL		520	31.32	10-1110-332-09-4-0000-03
					<u>\$31.32</u>	
PMA SECURITIES LLC						
		2025 CONTINUING DISCLOSURE FILING		520	2,250.00	10-2525-316-01-4-0000
					<u>\$2,250.00</u>	
PORTER PIPE & SUPPLY						
	2604000150	IT-MAINTENANCE SUPPLIES		520	13.73	20-2542-410-04-4-0000
	2604000150	IT-MAINTENANCE SUPPLIES		520	53.42	20-2542-410-04-4-0000
	2604000150	IT-MAINTENANCE SUPPLIES		520	49.19	20-2542-410-04-4-0000
	2604000150	IT-MAINTENANCE SUPPLIES		520	115.32	20-2542-410-04-4-0000
	2604000150	IT-MAINTENANCE SUPPLIES		520	37.04	20-2542-410-04-4-0000
	2604000150	IT-MAINTENANCE SUPPLIES		520	12.44	20-2542-410-04-4-0000
	2604000150	IT-MAINTENANCE SUPPLIES		520	53.60	20-2542-410-04-4-0000
	2604000150	IT-MAINTENANCE SUPPLIES		520	5.20	20-2542-410-04-4-0000

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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
	2608000265	6" VIC 761 V060761SE2 EPDM 300MS BFV LH		520	1,582.43	20-2542-410-08-4-0000
	2608000265	6 VIC 807N QUICKVIC RIGID CPL P VP BLUE		520	407.05	20-2542-410-08-4-0000
					<u>\$2,329.42</u>	
POSITIVE PROMOTIONS						
		STAFF APPRECIATION BEACH TOWEL		520	4,565.73	10-2310-410-01-4-0000
	2604000115	IT-STAFF APPRECIATION		520	163.11	10-1110-400-04-4-0000
	2604000115	IT-STAFF APPRECIATION		520	899.20	10-1110-400-04-4-0000
	2604000115	IT-STAFF APPRECIATION		520	122.17	10-1110-400-04-4-0000
					<u>\$5,750.21</u>	
PRAIRIE FARMS ROCKFORD						
		IT-MILK PROGRAM/APR		520	1,234.70	10-2560-410-04-4-0000
		SHJH-MILK PROGRAM/APR		520	960.10	10-2560-410-08-4-0000
		DJR-MILK PROGRAM/APR		520	1,920.06	10-2560-410-05-4-0000
		HW-MILK PROGRAM APR		520	940.31	10-2560-410-06-4-0000
					<u>\$5,055.17</u>	
PREMISTAR SOUTH						
	2605000261	DJR-Schebler Flue Material		520	2,114.00	20-2542-323-05-4-0000-02
	2608000262	SHJH-CHILLER START UP		520	19,004.00	20-2542-323-08-4-0000-02
					<u>\$21,118.00</u>	
PRIMO BRANDS						
		BOTTLED WATER		520	362.59	10-2210-410-09-4-0000
					<u>\$362.59</u>	
PROVEN BUSINESS SYSTEMS						
		IT COPIER EQUIPMENT CONTRACT		520	79.64	10-1110-490-04-4-0000
		DJR COPIER EQUIPMENT CONTRACT		520	119.46	10-1110-490-05-4-0000
		HW COPIER EQUIPMENT CONTRACT		520	79.64	10-1110-490-06-4-0000
		MDELCOPIER EQUIPMENT CONTRACT		520	39.78	10-1110-490-14-4-0000
		SHJH COPIER EQUIPMENT CONTRACT		520	79.64	10-1120-490-08-4-0000
		MDAC COPIER EQUIPMENT CONTRACT		520	79.64	10-2574-410-01-4-0000
					<u>\$477.80</u>	
PURCHASE POWER						
		POSTAGE		520	83.22	10-2633-340-01-4-0000
					<u>\$83.22</u>	
QUALITY CONTROL SYSTEMS INC.						
		IT- HVAC PROJECT		520	27,188.43	60-2535-590-05-4-0000-01
					<u>\$27,188.43</u>	
QUILL						
	2604000140	IT-NAME PLATE SIGN		520	6.25	10-2410-410-04-4-0000
	2604000140	IT-NAME PLATE SIGN		520	3.18	10-2410-410-04-4-0000
	2605000262	DJR-COPY PAPER		520	1,768.61	10-1110-490-05-4-0000
	2606000232	HW-COPY PAPER		520	879.80	10-1110-490-06-4-0000
					<u>\$2,657.84</u>	
RIFTON EQUIPMENT						
	2600000054	MDELCO-Adaptive Desk for Student		520	1,284.00	10-1200-410-09-4-0000-08-198
					<u>\$1,284.00</u>	
RIVAL5 TECHNOLOGIES CORP						

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		MDELC TELEPHONE UTILITIES		520	472.13	20-2542-340-14-4-0000
		IT TELEPHONE UTILITIES		520	1,011.71	20-2542-340-04-4-0000
		DJR TELEPHONE UTILITIES		520	1,753.63	20-2542-340-05-4-0000
		HW TELEPHONE UTILITIES		520	1,483.84	20-2542-340-06-4-0000
		SHJH TELEPHONE UTILITIES		520	1,551.29	20-2542-340-08-4-0000
		MDAC TELEPHONE UTILITIES		520	472.13	20-2542-340-01-4-0000
2609000364		Algo 8410 IP Digital Display with Speaker		520	2,468.70	10-2660-700-04-4-0000
2609000364		Algo 8410 IP Digital Display with Speaker		520	1,234.35	10-2660-700-05-4-0000
					\$10,447.78	
SCHOOL HEALTH CORP						
2605000231		DJR-NURSE SUPPLIES		520	0.49	10-2130-410-05-4-0000-14
2605000231		DJR-NURSE SUPPLIES		520	0.30	10-2130-410-05-4-0000-14
2605000231		DJR-NURSE SUPPLIES		520	0.27	10-2130-410-05-4-0000-14
2605000231		DJR-NURSE SUPPLIES		520	1.27	10-2130-410-05-4-0000-14
2605000231		DJR-NURSE SUPPLIES		520	0.58	10-2130-410-05-4-0000-14
2605000231		DJR-NURSE SUPPLIES		520	0.30	10-2130-410-05-4-0000-14
2605000231		DJR-NURSE SUPPLIES		520	0.32	10-2130-410-05-4-0000-14
2605000231		DJR-NURSE SUPPLIES		520	0.31	10-2130-410-05-4-0000-14
2605000231		DJR-NURSE SUPPLIES		520	0.64	10-2130-410-05-4-0000-14
2605000231		DJR-NURSE SUPPLIES		520	0.07	10-2130-410-05-4-0000-14
2605000231		DJR-NURSE SUPPLIES		520	0.30	10-2130-410-05-4-0000-14
2605000231		DJR-NURSE SUPPLIES		520	2.93	10-2130-410-05-4-0000-14
2605000231		DJR-NURSE SUPPLIES		520	0.79	10-2130-410-05-4-0000-14
2605000231		DJR-NURSE SUPPLIES		520	0.22	10-2130-410-05-4-0000-14
2605000231		DJR-NURSE SUPPLIES		520	0.70	10-2130-410-05-4-0000-14
2605000231		DJR-NURSE SUPPLIES		520	0.91	10-2130-410-05-4-0000-14
2605000231		DJR-NURSE SUPPLIES		520	0.09	10-2130-410-05-4-0000-14
2605000231		DJR-NURSE SUPPLIES		520	0.15	10-2130-410-05-4-0000-14
2605000231		DJR-NURSE SUPPLIES		520	0.22	10-2130-410-05-4-0000-14
2605000231		DJR-NURSE SUPPLIES		520	0.76	10-2130-410-05-4-0000-14
2605000231		DJR-NURSE SUPPLIES		520	0.18	10-2130-410-05-4-0000-14
2606000235		HW-INTRAMURAL EQUIPMENT		520	338.97	10-1110-400-06-4-0000
					\$350.77	
SCHOOL SPECIALTY						
2604000134		IT-PAPER STORYBOOK/PAPER NEWSPRINT		520	34.56	10-1110-420-04-4-0000
2604000134		IT-PAPER STORYBOOK/PAPER NEWSPRINT		520	27.36	10-1110-420-04-4-0000
2606000222		HW-ART MATERIALS		520	300.69	10-1110-410-06-4-0000-05
					\$362.61	
SHARK SHREDDING						
		ON SITE DOCUMENT DESTRUCTION SERVIC		520	4,496.60	20-2542-323-11-4-0000-02
					\$4,496.60	
SHJH SCO						
		DUE TO SCO/ BALANCE OF HOT LUNCH/ RE\		520	4,969.00	10-160-06
					\$4,969.00	
SINGLEWIRE SOFTWARE LLC						
2609000374		Visitor Aware Visitor Manager 3 YEARS		520	8,534.00	10-2660-316-09-4-0000
2609000374		JumpStart for Visitor Aware		520	1,250.00	10-2660-316-09-4-0000

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$9,784.00</u>	
SMITHEREEN PEST MANAGMENT SERVICES						
		SHJH-PEST CONTROL SERVICE		520	90.00	20-2542-323-08-4-0000-02
		DJR-PEST CONTROL SERVICE		520	90.00	20-2542-323-05-4-0000-02
		IT-PEST CONTROL SERVICE		520	79.00	20-2542-323-04-4-0000-02
		HW-PEST CONTROL SERVICE		520	84.00	20-2542-323-06-4-0000-02
		MDAC-PEST CONTROL SERVICE		520	84.00	20-2542-323-11-4-0000-02
					<u>\$427.00</u>	
SOUTH SHORE PLUMBING & HEATING						
	2609000383	4X2 SV CLOSET COLLAR		520	24.25	20-2542-410-11-4-0000
	2609000383	4X2 1/2 SV CLOSET COLLAR		520	26.75	20-2542-410-11-4-0000
	2609000383	4X3 SV CLOSET COLLAR		520	32.80	20-2542-410-11-4-0000
	2609000383	BROAD NOSE PACKING IRON		520	44.00	20-2542-410-11-4-0000
	2609000383	# LEAD		520	23.80	20-2542-410-11-4-0000
	2609000383	BROWN OAKUM		520	8.00	20-2542-410-11-4-0000
	2609000383	MEDIUM LADLE		520	36.55	20-2542-410-11-4-0000
					<u>\$196.15</u>	
SPEECH PLUS						
		SPEECH PURCHASED SERVICES APRIL		520	1,260.00	10-2150-323-09-4-0000-16
		SPEECH PURCHASED SERVICES APRIL		520	1,260.00	10-2150-323-09-4-0000-16
					<u>\$2,520.00</u>	
STACEY FROESCHLE						
		TUITION REIMBURSEMENT		520	165.00	10-2210-230-09-4-0000
					<u>\$165.00</u>	
STAPLES						
		MDAC-SUPPLIES		520	63.38	10-2525-410-01-4-0000
		MDAC-TONES		520	100.72	10-2320-410-01-4-0000
		MDAC-SUPPLIES		520	62.84	10-2525-410-01-4-0000
	2608000239	SHJH-SUPPLIES		520	39.70	10-2410-410-08-4-0000
	2608000257	SHJH-SUPPLIES		520	309.56	10-1120-400-08-4-0000
					<u>\$576.20</u>	
SUPER DUPER PUBLICATIONS						
	2604000151	TITLE I-WORD STEM BUNDLE		520	286.48	10-1250-400-04-4-4300
	2604000151	TITLE I-WORD STEM BUNDLE		520	28.22	10-1250-400-04-4-4300
					<u>\$314.70</u>	
SYLLASENSE INC.						
	2605000268	TITLE I-Yellow DECK-odables		520	96.00	10-1250-400-05-4-4300
	2605000268	TITLE I-Green Deck-odables		520	96.00	10-1250-400-05-4-4300
	2605000268	TITLE I-yellow square classroom set		520	218.00	10-1250-400-05-4-4300
	2605000268	TITLE I-Circle Full Bundle Classroom set		520	1,390.00	10-1250-400-05-4-4300
	2605000268	TITLE I-shipping		520	71.57	10-1250-400-05-4-4300
					<u>\$1,871.57</u>	
TEACHER CREATED MATERIALS						
	2608000241	TCM for Summer Program 2026		520	9,251.76	10-1250-400-09-4-4300-00-01
	2608000241	SHIPPING		520	904.22	10-1250-400-09-4-4300-00-01
	2608000241	TITLE III LANGUAGE POWER KITS		520	2,051.00	10-1000-410-09-4-4905

Bills Payable List

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$12,206.98</u>	
THE STEPPING STONES GROUP LLC						
		SPECIAL ED CONTRACTUAL SERVICES 3/29-		520	2,431.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 4/12-		520	5,773.63	10-1200-323-09-4-0000-08
					<u>\$8,204.63</u>	
TRIA ARCHITECTURE						
		HW-GYM RENO BIDDING & NEGOTIATIONS		520	2,500.00	60-2535-590-06-4-0000-01
		HW-GYM RENO GRI PRINTING		520	575.52	60-2535-590-06-4-0000-01
					<u>\$3,075.52</u>	
TRI-K INC.						
2605000272		DJR-REPAIR FLOOR SCRUBBER, LABER & TF		520	164.70	20-2542-410-05-4-0000
2609000375		Brush Roll Assembly 3 piece		520	356.80	20-2542-410-11-4-0000
2609000375		Belt and Pulley Assembly		520	339.00	20-2542-410-11-4-0000
					<u>\$860.50</u>	
UNITED STATES POSTAL SERVICE						
		USPS MARKETING MAIL PERMIT PI 48		520	370.00	10-2633-340-01-4-0000
					<u>\$370.00</u>	
URBAN ELEVATOR SERVICE						
		HW MAINTENANCE APR		520	212.50	20-2542-323-06-4-0000-02
		SHJH MAINTENANCE APR		520	212.50	20-2542-323-08-4-0000-02
2606000239		HW-Replaced LD sensor & adjusted valves		520	614.80	20-2542-323-06-4-0000-02
2606000239		HW-Trucking charge and Miscellaneous Expensr		520	64.50	20-2542-323-06-4-0000-02
					<u>\$1,104.30</u>	
VERIZON WIRELESS						
		MDAC 3/19-4/18		520	699.22	20-2542-340-01-4-0000
					<u>\$699.22</u>	
VILLAGE OF FRANKFORT						
		TRAIL WATER 3/16-4/14		520	32.90	20-2542-370-04-4-0000
		DJR WATER-3/16-4/14		520	2,664.90	20-2542-370-05-4-0000
		WALKER WATER-3/16-4/14		520	542.85	20-2542-370-06-4-0000
		SHJH WATER-3/16-4/14		520	937.65	20-2542-370-08-4-0000
		MDAC WATER 3/16-4/14		520	148.05	20-2542-370-11-4-0000
					<u>\$4,326.35</u>	
WILL COUNTY ROE						
		CRIMINAL RECORDS CHECK APRIL		520	135.00	10-2310-390-01-4-0000-118
					<u>\$135.00</u>	
WILL COUNTY SHERIFF DEPT.						
		SCHOOL RESOURCE OFFICER APR		520	16,123.20	20-2540-342-09-4-0000
					<u>\$16,123.20</u>	
WILL COUNTY TREASURER						
		2025 LEVY TAX 19-09-14-100-033-0000		520	24.64	10-2310-390-01-4-0000-118
					<u>\$24.64</u>	
WILSON LANGUAGE TRAINING CORP						
2605000270		TITLE I-Large Letter Formation Grid		520	13.00	10-1250-400-05-4-4300
2605000270		TITLE I-10pk Foundations Student Notebook K		520	110.00	10-1250-400-05-4-4300
2605000270		TITLE I-10 pk Foundations Practice Book K		520	110.00	10-1250-400-05-4-4300

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Vendor Name						
P.O. Number	Description	Override	Batch #	Amount	State Account Number	
2605000270	TITLE I-Fundations Student Durables K (10 pack		520	499.00	10-1250-400-05-4-4300	
2605000270	TITLE I-SHIPPING		520	58.56	10-1250-400-05-4-4300	
				<u>\$790.56</u>		
ZANER-BLOSER						
2604000135	IT-Grade 2-3 Writing Journal		520	703.35	10-1110-420-04-4-0000	
2604000135	IT-Grade 2-3 Writing Journal		520	70.34	10-1110-420-04-4-0000	
				<u>\$773.69</u>		
Report Total				<u><u>\$749,567.53</u></u>		

Bills Payable (Fund Summary)

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Summit Hill School District 161

Expense on Date: 5/1/2026 to 5/5/2026

Fund Code	Description	Amount
10	Education Fund	342,151.51
20	Oper, Build, & Maint Fund	153,314.99
30	Bond & Interest Fund	3,727.00
40	Transportation Fund	220,080.08
60	Site & Construction Fund	30,263.95
80	Tort Fund	30.00
Report Total		\$749,567.53

X

Amy Berk
President

X

Ronnie Petrey
Secretary

Bills Payable List

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 Summit Hill School District 161
 Expense on Date: 4/1/2026 to 4/1/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
CHANNAHON LANES						
		SHJH-BOWLING FEE	10-103	522	200.00	10-1503-323-08-4-0000
					<u>\$200.00</u>	
CREAMERY						
	2606000236	HW-STAFF APPRECIATION	10-103	522	1,050.00	10-2410-410-06-4-0000
					<u>\$1,050.00</u>	
HOME DEPOT CREDIT SERVICES						
		MAINTENANCE SUPPLIES	20-103	522	151.67	20-2542-410-11-4-0000
					<u>\$151.67</u>	
HOMEWOOD DISPOSAL SERVICES INC.						
		SHJH-MONTHLY FEE	20-103	522	456.43	20-2542-323-08-4-0000-02
		HW-MONTHLY FEE	20-103	522	317.52	20-2542-323-06-4-0000-02
		MDAC-MONTHLY FEE	20-103	522	241.45	20-2542-323-11-4-0000-02
		IT-MONTHLY FEE	20-103	522	241.45	20-2542-323-04-4-0000-02
		DJR-MONTHLY FEE	20-103	522	317.52	20-2542-323-05-4-0000-02
					<u>\$1,574.37</u>	
LA CAFE						
	2604000130	IT-STAFF APPRECIATION LUNCH	10-103	522	657.00	10-1110-400-04-4-0000
					<u>\$657.00</u>	
SAMS CLUB						
		SHJH-SUPPLIES	10-103	522	47.96	10-1120-400-08-4-0000
		MDAC-SUPPLIES	10-103	522	156.69	10-2310-410-01-4-0000
		MDAC-SUPPLIES	10-103	522	169.24	10-2310-410-01-4-0000
					<u>\$373.89</u>	
Report Total					<u><u>\$4,006.93</u></u>	