

PALOS HEIGHTS SCHOOL DISTRICT 128

APRIL 2025

<u>GROSS PAYROLL</u>		
<u>MARCH 1 THROUGH MARCH 31, 2025</u>		648,884.90
<u>TRS</u>		44,608.60
<u>BOARD TRS SURCHARGE</u>		2,819.35
<u>THIS</u>		7,630.94
<u>IMRF, FICA, MEDICARE</u>		32,282.29
<u>TOTAL MARCH PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE</u>		736,226.08
<u>EDUCATION FUND</u>	<u>10</u>	94,177.23
<u>BUILDING FUND</u>	<u>20</u>	40,311.21
<u>TRANSPORTATION FUND</u>	<u>40</u>	40,736.91
<u>SPECIAL CHECKS</u>		39,361.67
<u>CAPITAL PROJECTS</u>	<u>60</u>	0.00
<u>MUNICIPAL RETIREMENT</u>		0.00
<u>TOTAL APRIL 2025 BILLS PAYABLE</u>		214,587.02
<u>TOTAL APRIL 2025 BILLS PAYABLE GROSS</u>		
<u>MARCH 2025 PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE</u>		950,813.10

 PRESIDENT

 SECRETARY

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1204

Voucher Date: 04/16/2025

Prepared By:



Printed: 04/09/2025 10:08:08 AM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$175,225.35 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



PALOS HEIGHTS SCHOOL DISTRICT 128

Fund		Amount
10	EDUCATIONAL	\$94,177.23
20	OPERATIONS AND MAINTENANCE	\$40,311.21
40	TRANSPORTATION	\$40,736.91
		\$175,225.35

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1204

04/16/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
4IMPRINT, INC.		10.5.1100.411.0000.00.00.00 Check #: 0	K-12 - SUPPLIES	\$3,259.07
			Vendor Total:	\$3,259.07
ACCURATE BIOMETRICS		10.5.2310.314.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -PROFESS SERVS/CONSULTANTS	\$51.75
			Vendor Total:	\$51.75
ACUTRANS		10.5.1800.300.0000.00.00.00 Check #: 0	BILINGUAL PROGRAMS - TRANSLATIONS	\$29.70
			Vendor Total:	\$29.70
ALLEGREEN GROUP		40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$4,800.00
			Vendor Total:	\$4,800.00
ALPHA BUILDING MAINTENANCE SERV, INC.		20.5.2540.319.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES	\$1,708.00
			Vendor Total:	\$1,708.00
ALPHA SCHOOL BUS	2011	40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$9,139.80
			Vendor Total:	\$9,139.80
AMAZON CAPITAL SERVICES		10.5.1100.411.0000.00.00.00 Check #: 0	K-12 - SUPPLIES	\$336.20
		10.5.1100.411.0000.01.00.00 Check #: 0	K-12 - SUPPLIES CHIPPEWA	\$115.96
		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$1,011.28

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1204

04/16/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
AMBER MECHANICAL CONTRACTORS, INC. 9160		10.5.1100.411.0000.03.00.00 Check #: 0	K-12 -SUPPLIES - NAVAJO HEIGHTS	\$1,718.32
		10.5.1100.411.0000.04.00.00 Check #: 0	K-12 - SUPPLIES - INDIAN HILL	\$904.02
		10.5.1205.411.4620.05.00.00 Check #: 0	SPEC ED SUPPLIES IDEA GRANT	\$245.39
		10.5.1500.411.0000.02.00.00 Check #: 0	PHYS ED SUPPLIES - INDEPENDENCE	\$33.98
		10.5.1500.411.0000.04.00.00 Check #: 0	PHYS ED SUPPLIES - INDIAN HILL	\$405.01
		10.5.2220.411.0000.04.00.00 Check #: 0	EDUCATION MEDIA - SUPPLIES INDIAN HILL	\$599.12
		10.5.2660.411.0000.00.00.00 Check #: 0	DATA PROCESSING SERVICES- SUPPLIES	\$708.32
		10.5.3000.410.3705.00.00.00 Check #: 0	PARENT SUPPLIES PFA GRANT	\$211.77
		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$64.66
			Vendor Total:	\$6,354.03
ANISA HUSSAIN		20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$2,397.00
			Vendor Total:	\$2,397.00
BUSHUE BACKGROUND SCREENING		10.5.1205.314.0000.00.00.00 Check #: 0	SP ED K-12 CONTRACTED SERVICES	\$1,500.00
			Vendor Total:	\$1,500.00
BUSINESSOLVER		10.5.2310.314.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -PROFESS SERVS/CONSULTANTS	\$111.00
			Vendor Total:	\$111.00

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1204

04/16/2025

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
CHICAGO TRIBUNE MEDIA GROUP	23803	10.5.1100.222.0000.00.00.00	K-12 -MEDICAL INS	\$169.50
		Check #: 0		
			Vendor Total:	\$169.50
CHRISTINA BRENNAN		10.5.2310.351.0000.00.00.00	BOARD OF EDUCATION -PRINT PUBLICATIONS	\$55.50
		Check #: 0		
			Vendor Total:	\$55.50
CITY OF PALOS HEIGHTS	23899	10.5.2210.314.4620.05.00.00	PROFESSIONAL DEV IDEA GRANT	\$144.00
		Check #: 0		
			Vendor Total:	\$144.00
COUNTRY HOUSE RESTAURANT	11753	20.5.2540.370.0000.00.00.00	OPERATION/MAINTENANCE-WATER/SEWER SERVICE	\$926.93
		Check #: 0		
			Vendor Total:	\$926.93
DELTAMATH SOLUTIONS		10.5.2560.315.0000.00.00.00	FOOD SERVICES CONTRACTED SERVICES	\$900.00
		Check #: 0		
		10.5.2560.490.0000.00.00.00	FREE AND REDUCED LUNCHES	\$9,237.50
		Check #: 0		
			Vendor Total:	\$10,137.50
ELIM CHRISTIAN SERVICES	4659	10.5.1100.314.0000.00.63.00	K-8 Curriculum renewal tech contracts	\$360.00
		Check #: 0		
			Vendor Total:	\$360.00
		10.5.1912.670.0000.00.00.00	SPEC ED K-12 PRIVATE TUITION	\$30,105.13
		Check #: 0		
		10.5.2560.490.0000.00.00.00	FREE AND REDUCED LUNCHES	\$161.50
		Check #: 0		
		40.5.2550.333.0000.00.00.00	SPECIAL EDUCATION TRANSPORTATION	\$5,197.50
		Check #: 0		

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1204

04/16/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
ENGIE		20.5.2540.466.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-ELECTRICITY	Vendor Total: \$35,464.13
EVEREST SNOW MANAGEMENT, INC.		20.5.2540.320.0000.00.00.00 Check #: 0	OPER & MAINT PROP SERVICES	Vendor Total: \$8,645.17
FILTERBUY		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	Vendor Total: \$731.00
GOPHER SPORT		10.5.1500.411.0000.04.00.00 Check #: 0	PHYS ED SUPPLIES - INDIAN HILL	Vendor Total: \$710.76
GRAINGER	20681	20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	Vendor Total: \$74.04
HEATHER MESKIMEN	26932	10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	Vendor Total: \$48.11
ILLINOIS SCHOOL BUS	242	40.5.2550.331.0000.00.00.00 Check #: 0	PUPIL TRANSPORTATION-PUPIL TRANSPORTATION	Vendor Total: \$91.17
		40.5.2550.334.0000.02.00.00 Check #: 0	Athletic & Academic Conf. Buses	\$17,572.80
		40.5.2550.335.0000.02.00.00 Check #: 0	FIELD TRIPS - INDEPENDENCE	\$1,137.22
				\$426.89

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1204

04/16/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
INNEX CO.		40.5.2550.335.0000.04.00.00 Check #: 0	FIELD TRIPS - INDIAN HILL	\$754.70
			Vendor Total:	\$19,891.61
JASON SMIT		20.5.2540.319.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES	\$1,875.00
			Vendor Total:	\$1,875.00
JESSICA DIETER		10.5.2660.411.0000.00.00.00 Check #: 0	DATA PROCESSING SERVICES- SUPPLIES	\$272.05
			Vendor Total:	\$272.05
KAPLAN EARLY LEARNING COMPANY		10.5.1205.411.4620.05.00.00 Check #: 0	SPEC ED SUPPLIES IDEA GRANT	\$37.42
			Vendor Total:	\$37.42
KDM SIGNS, INC.		10.5.1125.700.3705.00.00.00 Check #: 0	PRE K NON CAP EQUIP PFA GRANT	\$2,628.45
		10.5.1205.411.4620.05.00.00 Check #: 0	SPEC ED SUPPLIES IDEA GRANT	\$7,568.27
			Vendor Total:	\$10,196.72
KELVIN		10.5.1100.540.0000.00.00.00 Check #: 0	K-12 New Equipment	\$2,894.17
			Vendor Total:	\$2,894.17
KENNEDY PLUMBING		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$170.00
			Vendor Total:	\$170.00
		20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$4,165.00
			Vendor Total:	\$4,165.00

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1204

04/16/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
KRIHA BOUCEK LLC				
		10.5.2310.317.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -LEGAL SERVICES	Vendor Total: \$4,165.00 \$1,829.00
LAKESHORE LEARNING MATERIALS	577			
		10.5.1125.411.3705.00.00.00 Check #: 0	PRE K SUPPLIES PFA GRANT	Vendor Total: \$1,829.00 \$1,775.40
		10.5.1205.411.4620.05.00.00 Check #: 0	SPEC ED SUPPLIES IDEA GRANT	\$1,017.59
MATH LEARNING CENTER				
		10.5.1100.410.0000.03.00.00 Check #: 0	CONSUMABLES - NAVAJO	Vendor Total: \$2,792.99 \$2,799.36
MENARDS INC	1008			
		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	Vendor Total: \$2,799.36 \$94.05
MIDWEST PAPER RETRIEVER				
		20.5.2540.321.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-SANITATION SERVICES	Vendor Total: \$94.05 \$172.00
MILESTONE THERAPY, LLC.				
		10.5.2130.314.0000.00.00.00 Check #: 0	HEALTH SERVICES PT/OT	Vendor Total: \$172.00 \$1,611.00
NICOR GAS				
		20.5.2540.465.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-NATURAL GAS	Vendor Total: \$1,611.00 \$1,974.72
				Vendor Total: \$1,974.72

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1204

04/16/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
PETRARCA, GLEASON, BOYLE & IZZO, LLC				
		10.5.2310.317.0000.00.00.00 Check #: 0	BOARD OF EDUCATION - LEGAL SERVICES	\$75.00
			Vendor Total:	\$75.00
PROSHRED				
		20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$62.96
			Vendor Total:	\$62.96
QUINLAN & FABISH MUSIC CO	281			
		10.5.1500.323.0000.02.30.00 Check #: 0	INTERSCH PRG - BAND REPAIRS	\$429.99
		10.5.1500.414.0000.00.00.00 Check #: 0	INTERSCH PRG BAND SUPPLIES	\$571.00
			Vendor Total:	\$1,000.99
RUSH DAY SCHOOL				
		10.5.1912.670.0000.00.00.00 Check #: 0	SPEC ED K-12 PRIVATE TUITION	\$8,036.00
			Vendor Total:	\$8,036.00
SCHOOL HEALTH CORP.	3983			
		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$343.19
			Vendor Total:	\$343.19
SCHOOL SPECIALTY_26419	26419			
		10.5.1100.411.0000.01.00.00 Check #: 0	K-12 - SUPPLIES CHIPPEWA	\$166.17
			Vendor Total:	\$166.17
SERTOMA SPEECH & HEARING CENTER	5222			
		10.5.2150.310.4620.05.00.00 Check #: 0	AUDIOLOGY SERVICES IDEA GRANT	\$950.00
			Vendor Total:	\$950.00
SMITHEREEN EXTERMINATING COMPANY	4755			

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1204

04/16/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
SOUTH SUBURBAN LANDSCAPE		20.5.2540.320.0000.00.00.00	OPER & MAINT PROP SERVICES	\$180.00
		Check #: 0		
			Vendor Total:	\$180.00
SOUTH TOWN REFRIGERATION		20.5.2540.320.0000.00.00.00	OPER & MAINT PROP SERVICES	\$7,800.00
		Check #: 0		
			Vendor Total:	\$7,800.00
SPECIAL EDUCATION SERVICES		20.5.2540.319.0000.00.00.00	OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES	\$3,967.80
		Check #: 0		
		20.5.2540.411.0000.00.00.00	OPERATION/MAINTENANCE- SUPPLIES	\$44.28
		Check #: 0		
		10.5.1912.670.0000.00.00.00	SPEC ED K-12 PRIVATE TUITION	\$4,012.08
		Check #: 0		
			Vendor Total:	\$3,654.60
STABRAWA, LORETTA	4310	10.5.3700.310.4620.05.00.00	CONTR LBSI SERV PAROCH LS IDEA	\$3,900.00
		Check #: 0		
			Vendor Total:	\$3,900.00
STAPLES ADVANTAGE_12999	12999	10.5.1100.411.0000.02.00.00	K-12 - SUPPLIES INDEPENDENCE	\$824.75
		Check #: 0		
			Vendor Total:	\$824.75
TIMBERLINE BILLING SERVICE		10.5.1205.311.0000.00.00.00	SPEC ED PURCH SERVICES	\$84.59
		Check #: 0		
			Vendor Total:	\$84.59
TRANE U.S, INC.				

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1204

04/16/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
UNIQUE PRODUCTS		20.5.2540.319.0000.00.00.00	OPERATION/MAINTENANCE-OTHER	\$1,123.00
		Check #: 0	PROF/TECH SERVICES	
		20.5.2540.411.0000.00.00.00	OPERATION/MAINTENANCE- SUPPLIES	\$3,620.77
		Check #: 0		
UNIVERSAL TAXI DISPATCH			Vendor Total:	\$3,620.77
		40.5.2550.333.0000.00.00.00	SPECIAL EDUCATION TRANSPORTATION	\$1,708.00
		Check #: 0		
			Vendor Total:	\$1,708.00
			Grand Total:	\$175,225.35

End of Report

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1182

Voucher Date: 03/04/2025

Prepared By:



Printed: 04/09/2025 10:15:24 AM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$9,088.46 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



PALOS HEIGHTS SCHOOL DISTRICT 128

Fund		Amount
10	EDUCATIONAL	\$5,851.25
20	OPERATIONS AND MAINTENANCE	\$3,237.21
		\$9,088.46

SPECIAL CHECKS DRAWN IN MARCH

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1182

03/04/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO FINANCIAL GROUP				
		10.5.1100.411.0000.00.00.00 Check #: 44444	K-12 - SUPPLIES	\$183.82
		10.5.1100.411.0000.02.00.00 Check #: 44444	K-12 - SUPPLIES INDEPENDENCE	\$65.23
		10.5.1100.411.0000.04.00.00 Check #: 44444	K-12 - SUPPLIES - INDIAN HILL	\$438.22
		10.5.1205.411.4620.05.00.00 Check #: 44444	SPEC ED SUPPLIES IDEA GRANT	\$120.94
		10.5.2210.305.3705.00.00.00 Check #: 44444	PRE K PROF DEV AND TRAIN PFA GRANT	\$265.46
		10.5.2210.310.4932.05.00.00 Check #: 44444	PROF DEV ALL STAFF TITLE II	(\$425.00)
		10.5.2210.314.4620.05.00.00 Check #: 44444	PROFESSIONAL DEV IDEA GRANT	\$686.00
		10.5.2230.411.4620.05.00.00 Check #: 44444	ASSESSMENT IDEA GRANT	\$344.53
		10.5.2310.332.0000.00.00.00 Check #: 44444	BOARD OF EDUCATION -TRAVEL/CONF	\$373.00
		10.5.2310.341.0000.00.00.00 Check #: 44444	BOARD OF EDUCATION -POSTAGE	\$146.00
		10.5.2320.411.0000.00.00.00 Check #: 44444	EXECUTIVE ADMIN - SUPPLIES	\$433.38
		10.5.2410.411.0000.01.00.00 Check #: 44444	OFFICE OF PRINCIPAL - SUPPLIES CHIPPEWA	\$73.90
		10.5.2410.411.0000.03.00.00 Check #: 44444	OFFICE OF PRINCIPAL - SUPPLIES - NAVAJO HEIGHTS	\$64.07
		10.5.2410.411.0000.04.00.00 Check #: 44444	OFFICE OF PRINCIPAL - SUPPLIES INDIAN HILL	\$159.90
		10.5.2560.400.3705.00.00.00 Check #: 44444	FOOD SERVICES SUPPLIES PFA GRANT	\$79.64
		10.5.2660.314.0000.00.62.00 Check #: 44444	DATA PROCESSING- TECHNOLOGY CONTRACT RENEWALS	\$953.00

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1182

03/04/2025

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
NICOR GAS		10.5.2660.411.0000.00.00.00 Check #: 44444	DATA PROCESSING SERVICES- SUPPLIES	\$1,651.93
		10.5.2660.470.0000.00.00.00 Check #: 44444	DATA PROCESSING - SOFTWARE	\$54.88
		20.5.2540.411.0000.00.00.00 Check #: 44444	OPERATION/MAINTENANCE- SUPPLIES	\$158.29
		20.5.2540.464.0000.00.00.00 Check #: 44444	OPERATION/MAINTENANCE-GASOLINE	\$81.81
			Vendor Total:	\$5,909.00
PROVEN IT		20.5.2540.465.0000.00.00.00 Check #: 44445	OPERATION/MAINTENANCE-NATURAL GAS	\$2,206.11
			Vendor Total:	\$2,206.11
REPUBLIC SERVICES		10.5.1100.411.0000.03.00.00 Check #: 44446	K-12 -SUPPLIES - NAVAJO HEIGHTS	\$136.00
			Vendor Total:	\$136.00
SCHOOL SPECIALTY_2074	2074	20.5.2540.321.0000.00.00.00 Check #: 44447	OPERATION/MAINTENANCE-SANITATION SERVICES	\$791.00
			Vendor Total:	\$791.00
		10.5.1100.411.0000.02.00.00 Check #: 44448	K-12 - SUPPLIES INDEPENDENCE	\$46.35
			Vendor Total:	\$46.35
			Grand Total:	\$9,088.46

End of Report

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1184

Voucher Date: 03/14/2025

Prepared By:


Printed: 04/09/2025 10:16:36 AM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$29,273.21 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



PALOS HEIGHTS SCHOOL DISTRICT 128

Fund		Amount
10	EDUCATIONAL	\$10,496.29
20	OPERATIONS AND MAINTENANCE	\$18,776.92
		\$29,273.21

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1184

03/14/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
AMAZON CAPITAL SERVICES				
		10.5.2310.411.0000.00.00.00 Check #: 44504	BOARD OF EDUCATION – SUPPLIES	\$33.49
			Vendor Total:	\$33.49
CRESTWOOD CUSTOM CABINETS				
		10.5.1100.411.0000.04.00.00 Check #: 44505	K-12 – SUPPLIES – INDIAN HILL	\$1,248.75
		10.5.1100.541.0000.00.00.00 Check #: 44505	K-12 Replacement Equipment	\$2,430.75
		10.5.1125.540.3705.00.00.00 Check #: 44505	PreK new equipment PFA grant	\$2,711.25
		10.5.1205.540.4620.05.00.00 Check #: 44505	SP ED IDEA NEW EQUIPMENT	\$2,991.25
			Vendor Total:	\$9,382.00
KENNEDY PLUMBING				
		20.5.2540.319.0000.00.00.00 Check #: 44506	OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES	\$715.00
			Vendor Total:	\$715.00
LAKESHORE LEARNING MATERIALS	577			
		10.5.1205.411.4620.05.00.00 Check #: 44507	SPEC ED SUPPLIES IDEA GRANT	\$1,080.80
			Vendor Total:	\$1,080.80
SOUTH TOWN REFRIGERATION				
		20.5.2530.530.0000.00.00.00 Check #: 44508	FACILITIES ACQ & CONS – BLDGS & BLDG IMPRVMTS	\$6,000.00
		20.5.2540.319.0000.00.00.00 Check #: 44508	OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES	\$6,048.00
		20.5.2540.411.0000.00.00.00 Check #: 44508	OPERATION/MAINTENANCE- SUPPLIES	\$2,117.00
			Vendor Total:	\$14,165.00
SYMMETRY ENERGY SOLUTIONS				

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1184

03/14/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.465.0000.00.00.00	OPERATION/MAINTENANCE-NATURAL GAS	\$3,896.92

Check #: 44509

Vendor Total: \$3,896.92

Grand Total: \$29,273.21

End of Report

Palos Heights School District 128

Fund Balances

Fiscal Year: 2024-2025

Month: March
Year: 2025
Fund Type: ☐ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
10	EDUCATIONAL	\$4,853,260.52	\$9,574,209.43	(\$7,254,251.63)	\$0.00	\$7,173,218.32
11	STUDENT ACTIVITY FUND	\$5,269.00	\$0.00	\$0.00	\$0.00	\$5,269.00
20	OPERATIONS AND MAINTENANCE	\$686,791.60	\$886,158.92	(\$844,414.66)	\$0.00	\$730,535.86
30	DEBT SERVICE	\$949,777.35	\$1,236,776.16	(\$1,159,100.00)	\$0.00	\$1,027,453.51
40	TRANSPORTATION	\$515,933.86	\$508,425.54	(\$352,449.63)	\$0.00	\$671,909.77
50	MUNICIPAL RETIREMENT	\$120,119.54	\$181,497.75	(\$125,110.34)	\$0.00	\$176,506.95
55	SOCIAL SECURITY	\$84,970.87	\$220,130.70	(\$155,226.21)	\$0.00	\$149,875.36
60	CAPITAL PROJECTS	\$334,553.36	\$1,251.12	(\$176,533.88)	\$0.00	\$159,270.60
70	WORKING CASH	\$2,295,764.28	\$146,512.64	\$0.00	\$0.00	\$2,442,276.92
80	TORT IMMUNITY	\$4,907.93	\$17.57	\$0.00	\$0.00	\$4,925.50
90	LIFE SAFETY	\$186.45	\$3.94	\$0.00	\$0.00	\$190.39
Grand Total:		\$9,853,534.76	\$12,754,983.77	(\$10,067,086.35)	\$0.00	\$12,541,432.18

End of Report