

PALOS HEIGHTS SCHOOL DISTRICT 128

OCTOBER 2026

<u>GROSS PAYROLL</u>		
<u>SEPTEMBER 1 THROUGH SEPTEMBER 30, 2026</u>		708,526.02
<u>TRS</u>		48,624.86
<u>BOARD TRS SURCHARGE</u>		3,081.83
<u>THIS</u>		8,341.11
<u>IMRF, FICA, MEDICARE</u>		36,548.96
<u>TOTAL SEPTEMBER PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE</u>		805,122.78
<u>EDUCATION FUND</u>	<u>10</u>	127,240.99
<u>BUILDING FUND</u>	<u>20</u>	48,066.93
<u>TRANSPORTATION FUND</u>	<u>40</u>	59,077.72
<u>SPECIAL CHECKS</u>		41,945.41
<u>CAPITAL PROJECTS</u>	<u>60</u>	25,876.00
<u>MUNICIPAL RETIREMENT</u>		
<u>TOTAL OCTOBER 2026 BILLS PAYABLE</u>		302,207.05
<u>TOTAL OCTOBER 2026 BILLS PAYABLE GROSS</u>		
<u>SEPTEMBER 2026 PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE</u>		1,107,329.83

PRESIDENT

SECRETARY

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1064

Voucher Date: 10/14/2026

Prepared By:


Printed: 10/08/2026 01:15:31 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$260,261.64 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (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	\$127,240.99
20	OPERATIONS AND MAINTENANCE	\$48,066.93
40	TRANSPORTATION	\$59,077.72
60	CAPITAL PROJECTS	\$25,876.00
		\$260,261.64

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1064

10/14/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
ACCURATE BIOMETRICS		10.5.2310.314.0000.00.00.00 Check #: 0	BOARD OF EDUCATION –PROFESS SERVS/CONSULTANTS	\$155.25
			Vendor Total:	\$155.25
ACUTRANS		10.5.1800.300.0000.00.00.00 Check #: 0	BILINGUAL PROGRAMS – TRANSLATIONS	\$463.47
			Vendor Total:	\$463.47
ALLENGREEN GROUP		40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$16,000.00
			Vendor Total:	\$16,000.00
ALPHA SCHOOL BUS	2011	40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$582.17
			Vendor Total:	\$582.17
AMAZON CAPITAL SERVICES		10.5.1100.411.0000.00.00.00 Check #: 0	K-12 – SUPPLIES	\$115.22
		10.5.1100.411.0000.01.00.00 Check #: 0	K-12 – SUPPLIES CHIPPEWA	\$189.35
		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 – SUPPLIES INDEPENDENCE	\$548.57
		10.5.1100.411.0000.04.00.00 Check #: 0	K-12 – SUPPLIES – INDIAN HILL	\$620.09
		10.5.1125.411.3705.00.00.00 Check #: 0	PRE K SUPPLIES PFA GRANT	\$427.43
		10.5.1205.411.0000.00.00.00 Check #: 0	SPEC ED K-12– SUPPLIES	\$397.96
		10.5.1205.411.4620.05.00.00 Check #: 0	SPEC ED SUPPLIES IDEA GRANT	\$1,465.00

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1064

10/14/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2220.411.0000.02.00.00 Check #: 0	EDUCATION MEDIA – SUPPLIES INDEPENDENCE	\$66.85
		10.5.2660.411.0000.00.00.00 Check #: 0	DATA PROCESSING SERVICES– SUPPLIES	\$229.39
		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE– SUPPLIES	\$58.52
			Vendor Total:	\$4,118.38
AMBER MECHANICAL CONTRACTORS, INC. 9160		20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE–MTCE	\$499.50
			Vendor Total:	\$499.50
B ALLEN GRAPHICS	23182	10.5.2310.314.0000.00.00.00 Check #: 0	BOARD OF EDUCATION –PROFESS SERVS/CONSULTANTS	\$2,050.00
		10.5.2310.341.0000.00.00.00 Check #: 0	BOARD OF EDUCATION –POSTAGE	\$748.32
			Vendor Total:	\$2,798.32
BAKER TILLY US, LLP		10.5.2520.317.0000.00.00.00 Check #: 0	FISCAL SERVICES–AUDIT /FINANCIAL SERVICES	\$21,000.00
			Vendor Total:	\$21,000.00
BLICK ART MATERIALS.	12599	10.5.1100.411.0000.02.00.00 Check #: 0	K–12 – SUPPLIES INDEPENDENCE	\$120.95
			Vendor Total:	\$120.95
BUSHUE BACKGROUND SCREENING		10.5.2310.314.0000.00.00.00 Check #: 0	BOARD OF EDUCATION –PROFESS SERVS/CONSULTANTS	\$74.00
			Vendor Total:	\$74.00
BUSINESSOLVER				

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1064

10/14/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.222.0000.00.00.00 Check #: 0	K-12 -MEDICAL INS	\$63.00
			Vendor Total:	\$63.00
CANDOR HEALTH EDUCATION		10.5.2210.314.0000.02.00.00 Check #: 0	PROF SERV TRAINING/ASSEMBLY-INDEPENDENCE	\$1,625.00
			Vendor Total:	\$1,625.00
CITY ELEMENTARY		10.5.1912.670.0000.00.00.00 Check #: 0	SPEC ED K-12 PRIVATE TUITION	\$12,452.64
		40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$3,684.21
			Vendor Total:	\$16,136.85
CITY OF PALOS HEIGHTS	23899	20.5.2540.370.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-WATER/SEWER SERVICE	\$631.48
			Vendor Total:	\$631.48
COLLEEN DUNFORD		10.5.1100.230.0000.00.00.00 Check #: 0	K-12 -TUITION	\$4,956.00
			Vendor Total:	\$4,956.00
DANA BOULUKOS	17049	10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$11.96
			Vendor Total:	\$11.96
DISCOUNT SCHOOL SUPPLY_11471	11471	10.5.1125.411.3705.00.00.00 Check #: 0	PRE K SUPPLIES PFA GRANT	\$3,119.96
			Vendor Total:	\$3,119.96
DOCUSIGN, INC.				

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1064

10/14/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2660.310.4620.05.00.00 Check #: 0	DATA PROCESSING IDEA GRANT	\$1,755.00
			Vendor Total:	\$1,755.00
ELIM CHRISTIAN SERVICES	4659	10.5.1912.670.0000.00.00.00 Check #: 0	SPEC ED K-12 PRIVATE TUITION	\$20,441.08
		10.5.2560.490.0000.00.00.00 Check #: 0	FREE AND REDUCED LUNCHES	\$279.00
		40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$3,225.00
			Vendor Total:	\$23,945.08
ENGIE		20.5.2540.466.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-ELECTRICITY	\$14,815.20
			Vendor Total:	\$14,815.20
FAGEN FRIEDMAN & FULFROST, LLP		10.5.2310.317.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -LEGAL SERVICES	\$897.00
			Vendor Total:	\$897.00
FILTERBUY		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$473.74
			Vendor Total:	\$473.74
FIRST STUDENT INC.		40.5.2550.331.0000.00.00.00 Check #: 0	PUPIL TRANSPORTATION-PUPIL TRANSPORTATION	\$33,338.40
			Vendor Total:	\$33,338.40
GOLDY LOCKS, INC.		20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$199.00
			Vendor Total:	\$199.00
GOPHER SPORT				

Palos Heights School District 128

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Voucher Batch Number: 1064

10/14/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1500.411.0000.03.00.00 Check #: 0	PHYS ED SUPPLIES – NAVAJO	\$72.52
			Vendor Total:	\$72.52
GRAINGER	20681	20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE– SUPPLIES	\$502.59
			Vendor Total:	\$502.59
IAGC	13149	10.5.2212.332.0000.00.00.00 Check #: 0	ASST SUPT/CUR DIR TRAVEL/CONF	\$525.00
			Vendor Total:	\$525.00
ILLINOIS ASSOCIATION OF SCHOOL ADMINISTR	24117	10.5.2410.332.0000.00.00.00 Check #: 0	OFFICE OF PRINCIPAL –TRAVEL/CONF	\$200.00
			Vendor Total:	\$200.00
ILLINOIS SCHOOL BUS	242	10.5.1125.314.3705.00.00.00 Check #: 0	PRE K PROF SERV PFA GRANT	\$1,040.32
		40.5.2550.334.0000.02.00.00 Check #: 0	Athletic & Academic Conf. Buses	\$1,461.51
		40.5.2550.335.0000.02.00.00 Check #: 0	FIELD TRIPS – INDEPENDENCE	\$786.43
			Vendor Total:	\$3,288.26
JACKIE ANDERSON		10.5.1100.421.0000.00.00.00 Check #: 0	K–12 –DISTRICT REFUNDS	\$133.05
			Vendor Total:	\$133.05
LAKESHORE LEARNING MATERIALS	577	10.5.1125.411.3705.00.00.00 Check #: 0	PRE K SUPPLIES PFA GRANT	\$298.98

Palos Heights School District 128

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Voucher Batch Number: 1064

10/14/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1205.411.0000.00.00.00 Check #: 0	SPEC ED K-12- SUPPLIES	\$790.97
			Vendor Total:	\$1,089.95
LAST TOP-COATS LLC		20.5.2530.310.0000.00.00.00 Check #: 0	FAC & ACQ & CONST - ARCHITECTURAL/PRF SERVICE	\$17,557.00
			Vendor Total:	\$17,557.00
LEAF		10.5.2660.360.0000.00.00.00 Check #: 0	DATA PROCESSING CAPITAL LEASE	\$3,198.90
			Vendor Total:	\$3,198.90
LOVE YOUR CLASSROOM LLC		10.5.2210.314.4620.05.00.00 Check #: 0	PROFESSIONAL DEV IDEA GRANT	\$14,079.95
			Vendor Total:	\$14,079.95
MARY KATE MORONEY		10.5.1100.230.0000.00.00.00 Check #: 0	K-12 -TUITION	\$1,652.00
		10.5.2212.333.0000.00.00.00 Check #: 0	ASST SUPT / CUR DIR MILEAGE REIMB	\$249.28
			Vendor Total:	\$1,901.28
MATH LEARNING CENTER		10.5.1100.410.0000.01.00.00 Check #: 0	CONSUMABLES - CHIPPEWA	\$650.00
			Vendor Total:	\$650.00
MENARDS INC	1008	20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$38.23
			Vendor Total:	\$38.23
MIDWEST PAPER RETRIEVER				

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1064

10/14/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
NAGC		20.5.2540.321.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-SANITATION SERVICES	\$435.20
			Vendor Total:	\$435.20
		10.5.2320.332.0000.00.00.00 Check #: 0	EXECUTIVE ADMIN -TRAVEL/CONF	\$420.00
NCS PEARSON_25380	25380	10.5.2320.640.0000.00.00.00 Check #: 0	EXECUTIVE ADMIN -DUES & FEES PROF. ORGANIZATIONS	\$129.00
			Vendor Total:	\$549.00
		10.5.2230.411.0000.00.00.00 Check #: 0	ASSESSMENT AND TESTING- SUPPLIES	\$574.04
NICOR GAS			Vendor Total:	\$574.04
		20.5.2540.465.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-NATURAL GAS	\$509.60
		20.5.2540.466.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-ELECTRICITY	\$457.19
PERSONNEL PLANNERS, INC.	24177		Vendor Total:	\$966.79
		10.5.2310.314.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -PROFESS SERVS/CONSULTANTS	\$150.00
			Vendor Total:	\$150.00
PETRARCA, GLEASON, BOYLE & IZZO, LLC		10.5.2310.317.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -LEGAL SERVICES	\$742.00
			Vendor Total:	\$742.00
POSTMASTER-PALOS HEIGHTS	70	10.5.2310.341.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -POSTAGE	\$820.00
			Vendor Total:	\$820.00

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1064

10/14/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
PROVEN IT		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$194.00
		10.5.1100.411.0000.03.00.00 Check #: 0	K-12 -SUPPLIES - NAVAJO HEIGHTS	\$194.00
			Vendor Total:	\$388.00
READ NATURALLY INC.	16465	10.5.1100.314.0000.00.63.00 Check #: 0	K-12 INSTRUCTION TECHNOLOGY	\$192.00
			Vendor Total:	\$192.00
RELIABLE FIRE EQUIPMENT CO.	532	20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$150.81
			Vendor Total:	\$150.81
REPUBLIC SERVICES		20.5.2540.321.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-SANITATION SERVICES	\$950.83
			Vendor Total:	\$950.83
RIVERSIDE INSIGHTS		10.5.2230.411.0000.00.00.00 Check #: 0	ASSESSMENT AND TESTING- SUPPLIES	\$1,513.60
			Vendor Total:	\$1,513.60
RUSH DAY SCHOOL		10.5.1912.670.0000.00.00.00 Check #: 0	SPEC ED K-12 PRIVATE TUITION	\$6,472.92
			Vendor Total:	\$6,472.92
SCHOLASTIC NEWS		10.5.1100.410.0000.03.00.00 Check #: 0	CONSUMABLES - NAVAJO	\$4,099.21
		10.5.1100.410.0000.04.00.00 Check #: 0	CONSUMABLES - INDIAN HILL	\$1,481.12
			Vendor Total:	\$5,580.33

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1064

10/14/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
SCHOOL SPECIALTY_26419	26419	10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$921.94
		10.5.1205.411.0000.00.00.00 Check #: 0	SPEC ED K-12- SUPPLIES	\$1,892.63
		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$846.94
			Vendor Total:	\$3,661.51
SERTOMA SPEECH & HEARING CENTER	5222	10.5.2150.310.4620.05.00.00 Check #: 0	AUDIOLOGY SERVICES IDEA GRANT	\$840.00
			Vendor Total:	\$840.00
SMITHEREEN EXTERMINATING COMPANY	4755	20.5.2540.320.0000.00.00.00 Check #: 0	OPER & MAINT PROP SERVICES	\$590.00
			Vendor Total:	\$590.00
SN LANDSCAPING		20.5.2540.320.0000.00.00.00 Check #: 0	OPER & MAINT PROP SERVICES	\$4,000.00
			Vendor Total:	\$4,000.00
STAPLES ADVANTAGE_12999	12999	10.5.1100.411.0000.01.00.00 Check #: 0	K-12 - SUPPLIES CHIPPEWA	\$110.72
		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$578.15
		10.5.1205.411.4620.05.00.00 Check #: 0	SPEC ED SUPPLIES IDEA GRANT	\$683.43
			Vendor Total:	\$1,372.30
TEACHING STRATEGIES	23079	10.5.2210.305.3705.00.00.00 Check #: 0	PRE K PROF DEV AND TRAIN PFA GRANT	\$4,185.00
			Vendor Total:	\$4,185.00

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1064

10/14/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
TOBII DYNAVOX		10.5.1205.319.4620.05.00.00 Check #: 0	SP ED OTHER PROF SERVICES IDEA GRANT	\$895.50
			Vendor Total:	\$895.50
TOTAL AUTOMATION CONCEPTS, INC.	23879	60.5.2530.530.0000.00.00.00 Check #: 0	CAPITAL PROJECTS BLDG IMPROVEMENTS	\$2,195.50
			Vendor Total:	\$2,195.50
TRANE U.S, INC.		20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$558.00
			Vendor Total:	\$558.00
TRI-M ELECTRIC		60.5.2530.530.0000.00.00.00 Check #: 0	CAPITAL PROJECTS BLDG IMPROVEMENTS	\$13,710.00
		60.5.2530.700.0000.00.00.00 Check #: 0	CAP PROJECTS NON CAP EQUIPMENT	\$5,115.00
			Vendor Total:	\$18,825.00
TRUGREEN		20.5.2540.320.0000.00.00.00 Check #: 0	OPER & MAINT PROP SERVICES	\$707.96
			Vendor Total:	\$707.96
TYPING.COM		10.5.1100.314.0000.00.63.00 Check #: 0	K-12 INSTRUCTION TECHNOLOGY	\$630.00
			Vendor Total:	\$630.00
UNIQUE PRODUCTS		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$3,525.14
			Vendor Total:	\$3,525.14
VERITIV				

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1064

10/14/2026

Fiscal Year: 2026-2027

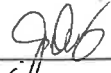
Vendor Remit Name	Vendor #	Account	Description	Amount	
VIRCO		10.5.1100.411.0000.01.00.00 Check #: 0	K-12 – SUPPLIES CHIPPEWA	\$130.00	
		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 – SUPPLIES INDEPENDENCE	\$260.00	
			Vendor Total:	\$390.00	
		60.5.2530.410.0000.00.00.00 Check #: 0	CAP PROJECTS SUPPLIES	\$4,855.50	
			Vendor Total:	\$4,855.50	
		VITAL RECORDS CONTROL			
		20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE–MTCE	\$560.00	
			Vendor Total:	\$560.00	
		WILSON LANGUAGE TRAINING	8647		
		10.5.1100.410.0000.01.00.00 Check #: 0	CONSUMABLES – CHIPPEWA	\$35.00	
	Vendor Total:	\$35.00			
WORTHINGTON DIRECT					
	10.5.2410.700.0000.00.00.00 Check #: 0	PRINCIPAL NON CAP SUPPLIES	\$1,261.27		
		Vendor Total:	\$1,261.27		
YODECK					
	10.5.2660.314.0000.00.62.00 Check #: 0	DATA PROCESSING– TECHNOLOGY & OPERATIONS	\$672.00		
		Vendor Total:	\$672.00		
		Grand Total:	\$260,261.64		

End of Report

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1062

Voucher Date: 09/29/2026

Prepared By: 

Printed: 10/08/2026 12:45:44 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$2,352.45 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (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	\$2,352.45
		\$2,352.45

SPECIAL CHECKS DRAWN IN SEPTEMBER

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1062

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO FINANCIAL GROUP				
		10.5.1100.411.0000.00.00.00 Check #: 46665	K-12 - SUPPLIES	\$210.46
		10.5.1100.411.0000.01.00.00 Check #: 46665	K-12 - SUPPLIES CHIPPEWA	\$31.68
		10.5.1100.411.0000.02.00.00 Check #: 46665	K-12 - SUPPLIES INDEPENDENCE	\$1,113.13
		10.5.1100.411.0000.03.00.00 Check #: 46665	K-12 -SUPPLIES - NAVAJO HEIGHTS	\$51.44
		10.5.1100.411.0000.04.00.00 Check #: 46665	K-12 - SUPPLIES - INDIAN HILL	\$266.72
		10.5.1100.640.0000.00.00.00 Check #: 46665	K-12 DUES AND FEES	\$70.00
		10.5.1125.314.3705.00.00.00 Check #: 46665	PRE K PROF SERV PFA GRANT	\$51.37
		10.5.1800.411.0000.00.00.00 Check #: 46665	BILINGUAL PROGRAMS- SUPPLIES	\$56.17
		10.5.2130.332.0000.00.00.00 Check #: 46665	HEALTH SERVICES-TRAVEL/CONF	\$50.00
		10.5.2210.305.3705.00.00.00 Check #: 46665	PRE K PROF DEV AND TRAIN PFA GRANT	\$127.14
		10.5.2212.332.0000.00.00.00 Check #: 46665	ASST SUPT/CUR DIR TRAVEL/CONF	\$183.02
		10.5.2320.332.0000.00.00.00 Check #: 46665	EXECUTIVE ADMIN -TRAVEL/CONF	(\$1,088.80)
		10.5.2410.411.0000.01.00.00 Check #: 46665	OFFICE OF PRINCIPAL - SUPPLIES CHIPPEWA	\$115.22
		10.5.2410.411.0000.03.00.00 Check #: 46665	OFFICE OF PRINCIPAL - SUPPLIES - NAVAJO HEIGHTS	\$20.00
		10.5.2560.400.3705.00.00.00 Check #: 46665	FOOD SERVICES SUPPLIES PFA GRANT	\$795.94
		10.5.2660.470.0000.00.00.00 Check #: 46665	DATA PROCESSING - SOFTWARE	\$308.00

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1062

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2900.490.4300.05.00.00 Check #: 46665	TITLE I homeless/neglected	(\$9.04)
			Vendor Total:	\$2,352.45
			Grand Total:	\$2,352.45

End of Report

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1054

Voucher Date: 09/18/2026

Prepared By:


Printed: 10/08/2026 12:46:47 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$5,534.74 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (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	\$4,674.74
40	TRANSPORTATION	\$860.00
		\$5,534.74

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1054

09/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
AMAZON CAPITAL SERVICES				
		10.5.1100.411.0000.02.00.00 Check #: 46641	K-12 - SUPPLIES INDEPENDENCE	\$2,380.25
		10.5.1125.411.3705.00.00.00 Check #: 46641	PRE K SUPPLIES PFA GRANT	\$1,027.71
		10.5.1205.411.4620.05.00.00 Check #: 46641	SPEC ED SUPPLIES IDEA GRANT	\$366.65
		10.5.2410.411.0000.02.00.00 Check #: 46641	OFFICE OF PRINCIPAL-SUPPLIES-INDEPENDENCE	\$42.98
Vendor Total:				\$3,817.59
BLICK ART MATERIALS. 12599				
		10.5.1100.411.0000.02.00.00 Check #: 46642	K-12 - SUPPLIES INDEPENDENCE	\$119.36
Vendor Total:				\$119.36
EVON'S TROPHIES & AWARDS				
		10.5.1100.411.0000.02.00.00 Check #: 46643	K-12 - SUPPLIES INDEPENDENCE	\$72.50
Vendor Total:				\$72.50
SCHOLASTIC NEWS				
		10.5.1100.410.0000.02.00.00 Check #: 46644	CONSUMABLES - INDEPENDENCE	\$195.29
Vendor Total:				\$195.29
VILLAGE OF NEW LENOX				
		10.5.1125.314.3705.00.00.00 Check #: 46645	PRE K PROF SERV PFA GRANT	\$470.00
		40.5.2550.335.0000.04.00.00 Check #: 46645	FIELD TRIPS - INDIAN HILL	\$860.00
Vendor Total:				\$1,330.00
Grand Total:				\$5,534.74

End of Report

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1043

Voucher Date: 09/04/2026

Prepared By: 

Printed: 09/08/2026 12:48:25 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$34,058.22 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (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	\$30,805.03
20	OPERATIONS AND MAINTENANCE	\$648.39
60	CAPITAL PROJECTS	\$2,604.80
		\$34,058.22

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1043

09/04/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
AMAZON CAPITAL SERVICES				
		10.5.1100.411.0000.00.00.00 Check #: 46545	K-12 - SUPPLIES	\$608.70
		10.5.1100.411.0000.01.00.00 Check #: 46545	K-12 - SUPPLIES CHIPPEWA	\$799.45
		10.5.1100.411.0000.03.00.00 Check #: 46545	K-12 -SUPPLIES - NAVAJO HEIGHTS	\$1,109.71
		10.5.1100.411.0000.04.00.00 Check #: 46545	K-12 - SUPPLIES - INDIAN HILL	\$39.87
		10.5.1205.411.4620.05.00.00 Check #: 46545	SPEC ED SUPPLIES IDEA GRANT	\$1,738.09
		10.5.1800.411.0000.00.00.00 Check #: 46545	BILINGUAL PROGRAMS- SUPPLIES	\$580.79
		10.5.2320.411.0000.00.00.00 Check #: 46545	EXECUTIVE ADMIN - SUPPLIES	\$36.53
		10.5.2660.411.0000.00.00.00 Check #: 46545	DATA PROCESSING SERVICES- SUPPLIES	\$1,987.52
			Vendor Total:	\$6,900.66
BMO FINANCIAL GROUP				
		10.5.1100.411.0000.00.00.00 Check #: 46546	K-12 - SUPPLIES	\$1,182.59
		10.5.1100.411.0000.03.00.00 Check #: 46546	K-12 -SUPPLIES - NAVAJO HEIGHTS	\$348.62
		10.5.1100.411.0000.04.00.00 Check #: 46546	K-12 - SUPPLIES - INDIAN HILL	\$168.00
		10.5.2210.305.3705.00.00.00 Check #: 46546	PRE K PROF DEV AND TRAIN PFA GRANT	\$356.16
		10.5.2210.310.4932.05.00.00 Check #: 46546	PROF DEV ALL STAFF TITLE II	\$2,849.28
		10.5.2210.314.4620.05.00.00 Check #: 46546	PROFESSIONAL DEV IDEA GRANT	\$712.32
		10.5.2210.332.0000.01.00.00 Check #: 46546	INSTR OUT OF DIST MEAL/HOTEL- CH	\$200.00

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1043

09/04/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2210.411.0000.00.21.00 Check #: 46546	IMPROVE OF INST-MENTORING	\$531.40
		10.5.2310.341.0000.00.00.00 Check #: 46546	BOARD OF EDUCATION -POSTAGE	\$93.63
		10.5.2310.351.0000.00.00.00 Check #: 46546	BOARD OF EDUCATION -PRINT PUBLICATIONS	\$68.99
		10.5.2320.332.0000.00.00.00 Check #: 46546	EXECUTIVE ADMIN -TRAVEL/CONF	\$2,026.88
		10.5.2320.411.0000.00.00.00 Check #: 46546	EXECUTIVE ADMIN - SUPPLIES	\$1,786.24
		10.5.2330.332.0000.00.00.00 Check #: 46546	SPEC AREA ADM SERVICES-TRAVEL/CONF	\$399.20
		10.5.2410.332.0000.00.00.00 Check #: 46546	OFFICE OF PRINCIPAL -TRAVEL/CONF	\$1,154.56
		10.5.2410.411.0000.01.00.00 Check #: 46546	OFFICE OF PRINCIPAL - SUPPLIES CHIPPEWA	\$227.65
		10.5.2410.411.0000.02.00.00 Check #: 46546	OFFICE OF PRINCIPAL-SUPPLIES-INDEPENDENCE	\$407.85
		10.5.2410.411.0000.04.00.00 Check #: 46546	OFFICE OF PRINCIPAL - SUPPLIES INDIAN HILL	\$305.95
		10.5.2560.400.3705.00.00.00 Check #: 46546	FOOD SERVICES SUPPLIES PFA GRANT	\$120.00
		10.5.2660.411.0000.00.00.00 Check #: 46546	DATA PROCESSING SERVICES- SUPPLIES	\$229.07
		10.5.2660.470.0000.00.00.00 Check #: 46546	DATA PROCESSING - SOFTWARE	\$20.00
		10.5.2900.490.4300.05.00.00 Check #: 46546	TITLE I homeless/neglected	\$174.23
		20.5.2540.411.0000.00.00.00 Check #: 46546	OPERATION/MAINTENANCE- SUPPLIES	\$648.39
		60.5.2530.410.0000.00.00.00 Check #: 46546	CAP PROJECTS SUPPLIES	\$2,604.80
Vendor Total:				\$16,615.81

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1043

09/04/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
VERITIV				
		10.5.1100.411.0000.00.00.00 Check #: 46547	K-12 - SUPPLIES	\$354.50
		10.5.1100.411.0000.01.00.00 Check #: 46547	K-12 - SUPPLIES CHIPPEWA	\$2,398.50
		10.5.1100.411.0000.02.00.00 Check #: 46547	K-12 - SUPPLIES INDEPENDENCE	\$2,147.00
		10.5.1100.411.0000.03.00.00 Check #: 46547	K-12 -SUPPLIES - NAVAJO HEIGHTS	\$3,249.75
		10.5.1100.411.0000.04.00.00 Check #: 46547	K-12 - SUPPLIES - INDIAN HILL	\$2,392.00
Vendor Total:				\$10,541.75
Grand Total:				\$34,058.22

End of Report

Palos Heights School District 128

Fund Balances

Fiscal Year: 2026-2027

Month: September

Year: 2026

Fund Type:

☐ Include Cash Balance

☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	EDUCATIONAL	\$2,350,994.50	\$992,954.82	(\$1,975,641.49)	\$0.00	\$1,368,307.83
11	STUDENT ACTIVITY FUND	\$5,490.00	\$0.00	\$0.00	\$0.00	\$5,490.00
20	OPERATIONS AND MAINTENANCE	\$216,694.68	\$93,638.59	(\$275,619.12)	\$0.00	\$34,714.15
30	DEBT SERVICE	\$797,919.05	\$62,406.69	\$0.00	\$0.00	\$860,325.74
40	TRANSPORTATION	\$486,014.87	\$88,411.36	(\$43,260.98)	\$0.00	\$531,165.25
50	MUNICIPAL RETIREMENT	\$183,747.67	\$11,821.80	(\$34,956.80)	\$0.00	\$160,612.67
55	SOCIAL SECURITY	\$115,944.01	\$14,454.85	(\$41,741.46)	\$0.00	\$88,657.40
60	CAPITAL PROJECTS	\$4,007,187.19	\$4,624.35	(\$872,268.46)	\$0.00	\$3,139,543.08
70	WORKING CASH	\$2,778,010.09	\$9,544.75	\$0.00	\$0.00	\$2,787,554.84
80	TORT IMMUNITY	\$5,257.04	\$5.25	\$0.00	\$0.00	\$5,262.29
90	LIFE SAFETY	\$203.18	\$0.20	\$0.00	\$0.00	\$203.38
Grand Total:		\$10,947,462.28	\$1,277,862.66	(\$3,243,488.31)	\$0.00	\$8,981,836.63

End of Report