PALOS HEIGHTS SCHOOL DISTRICT 128

NOVEMBER 2026

GROSS PAYROLL OCTOBER 1 THROUGH OCTOBER 31, 2026		1,084,512.60	
TRS		74,314.20	
BOARD TRS SURCHARGE		4,736.93	
THIS		12,820.77	
IMRF, FICA, MEDICARE		55,468.31	
TOTAL OCTOBER PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE			1,231,852.81
EDUCATION FUND	10	154,291.62	
BUILDING FUND	20	30,822.01	
TRANSPORTATION FUND	40	25,466.28	
SPECIAL CHECKS		35,578.19	
CAPITAL PROJECTS	60	26,284.46	
MUNICIPAL RETIREMENT			
TOTAL NOVEMBER 2026 BILLS PAYABLE			272,442.56
TOTAL NOVEMBER 2026 BILLS PAYABLE GROSS OCTOBER 2026 PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE			1,504,295.37

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PRESIDENT

_____

SECRETARY

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1085 **Voucher Date:** 11/11/2026 Prepared By:

Printed: 11/05/2026 01:40:56 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of $236,864.37 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	$154,291.62
20	OPERATIONS AND MAINTENANCE	$30,822.01
40	TRANSPORTATION	$25,466.28
60	CAPITAL PROJECTS	$26,284.46
		$236,864.37

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1085 **11/11/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
ACUTRANS				
		10.5.1800.300.0000.00.00.00 **Check #: 0**	BILINGUAL PROGRAMS - TRANSLATIONS	$4.50
			Vendor Total:	$4.50
ALLENGREEN GROUP				
		40.5.2550.333.0000.00.00.00 **Check #: 0**	SPECIAL EDUCATION TRANSPORTATION	$12,100.00
			Vendor Total:	$12,100.00
AMAZON CAPITAL SERVICES				
		10.5.1100.411.0000.00.00.00 **Check #: 0**	K-12 - SUPPLIES	$45.71
		10.5.1100.411.0000.01.00.00 **Check #: 0**	K-12 - SUPPLIES CHIPPEWA	$946.54
		10.5.1100.411.0000.02.00.00 **Check #: 0**	K-12 - SUPPLIES INDEPENDENCE	$850.24
		20.5.2540.411.0000.00.00.00 **Check #: 0**	OPERATION/MAINTENANCE- SUPPLIES	$42.49
			Vendor Total:	$1,884.98
AMBER MECHANICAL CONTRACTORS, INC. 9160				
		20.5.2540.319.0000.00.00.00 **Check #: 0**	OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES	$3,246.59
		20.5.2540.323.0000.00.00.00 **Check #: 0**	OPERATION/MAINTENANCE-MTCE	$1,194.12
		20.5.2540.700.0000.00.00.00 **Check #: 0**	OPERATIONS/MAINT NEW/REPL EQUIP	$1,721.13
		60.5.2530.530.0000.00.00.00 **Check #: 0**	CAPITAL PROJECTS BLDG IMPROVEMENTS	$12,156.96
			Vendor Total:	$18,318.80
BAKER TILLY US, LLP				
		10.5.2520.317.0000.00.00.00 **Check #: 0**	FISCAL SERVICES-AUDIT/FINANCIAL SERVICES	$4,200.00
			Vendor Total:	$4,200.00

Voucher Supplement Account Summary

Voucher Batch Number: 1085 **11/11/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
BUSINESSOLVER				
		10.5.1100.222.0000.00.00.00 **Check #: 0**	K-12 -MEDICAL INS	$64.50
			Vendor Total:	$64.50
C & C DAIRY	18217			
		10.5.2560.410.0000.00.00.00 **Check #: 0**	FOOD SERVICES- MILK SUPPLIES	$1,447.60
			Vendor Total:	$1,447.60
CARL SANDBURG HIGH SCHOOL				
		10.5.1100.640.0000.00.00.00 **Check #: 0**	K-12 DUES AND FEES	$200.00
			Vendor Total:	$200.00
CITY ELEMENTARY				
		10.5.1912.670.0000.00.00.00 **Check #: 0**	SPEC ED K-12 PRIVATE TUITION	$3,684.21
			Vendor Total:	$3,684.21
CITY OF PALOS HEIGHTS	23899			
		20.5.2540.370.0000.00.00.00 **Check #: 0**	OPERATION/MAINTENANCE-WATER/SEWER SERVICE	$1,258.57
			Vendor Total:	$1,258.57
CORRECT ELECTRIC, INC.				
		20.5.2540.319.0000.00.00.00 **Check #: 0**	OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES	$435.00
			Vendor Total:	$435.00
CORRECT MONITORING SERVICES				
		20.5.2540.342.0000.00.00.00 **Check #: 0**	OPERATION/MAINTENANCE-ALARMS	$2,160.00
			Vendor Total:	$2,160.00
COUNTRY HOUSE RESTAURANT	11753			
		10.5.2560.315.0000.00.00.00 **Check #: 0**	FOOD SERVICES CONTRACTED SERVICES	$1,200.00

Voucher Supplement Account Summary

Voucher Batch Number: 1085 **11/11/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2560.490.0000.00.00.00 **Check #: 0**	FREE AND REDUCED LUNCHES	$9,472.35
			Vendor Total:	$10,672.35
CRESTWOOD CUSTOM CABINETS				
		60.5.2530.700.0000.00.00.00 **Check #: 0**	CAP PROJECTS NON CAP EQUIPMENT	$6,775.00
			Vendor Total:	$6,775.00
DISCOUNT SCHOOL SUPPLY_11471	11471			
		10.5.1125.411.3705.00.00.00 **Check #: 0**	PRE K SUPPLIES PFA GRANT	$45.92
			Vendor Total:	$45.92
DUBOIS LANDSCAPING				
		20.5.2540.320.0000.00.00.00 **Check #: 0**	OPER & MAINT PROP SERVICES	$7,270.50
			Vendor Total:	$7,270.50
EISENHOWER COOPERATIVE	2745			
		10.5.2150.310.4620.05.00.00 **Check #: 0**	AUDIOLOGY SERVICES IDEA GRANT	$7,206.22
			Vendor Total:	$7,206.22
ELIM CHRISTIAN SERVICES	4659			
		10.5.1912.670.0000.00.00.00 **Check #: 0**	SPEC ED K-12 PRIVATE TUITION	$14,690.06
		10.5.2560.490.0000.00.00.00 **Check #: 0**	FREE AND REDUCED LUNCHES	$189.00
		40.5.2550.333.0000.00.00.00 **Check #: 0**	SPECIAL EDUCATION TRANSPORTATION	$2,205.00
			Vendor Total:	$17,084.06
EXPERT CHEMICAL & SUPPLY, INC.				
		20.5.2540.411.0000.00.00.00 **Check #: 0**	OPERATION/MAINTENANCE- SUPPLIES	$526.75
			Vendor Total:	$526.75
FAGEN FRIEDMAN & FULFROST, LLP				

Voucher Supplement Account Summary

Voucher Batch Number: 1085 **11/11/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.317.0000.00.00.00 **Check #: 0**	BOARD OF EDUCATION -LEGAL SERVICES	$8,541.00
			Vendor Total:	$8,541.00
FIRST STUDENT INC.				
		40.5.2550.333.0000.00.00.00 **Check #: 0**	SPECIAL EDUCATION TRANSPORTATION	$11,161.28
			Vendor Total:	$11,161.28
FOLLETT SOFTWARE, LLC	8534			
		10.5.2660.314.0000.00.62.00 **Check #: 0**	DATA PROCESSING- TECHNOLOGY & OPERATIONS	$5,158.84
			Vendor Total:	$5,158.84
GOLDY LOCKS, INC.				
		20.5.2540.319.0000.00.00.00 **Check #: 0**	OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES	$150.00
			Vendor Total:	$150.00
GRAINGER	20681			
		20.5.2540.411.0000.00.00.00 **Check #: 0**	OPERATION/MAINTENANCE- SUPPLIES	$400.72
			Vendor Total:	$400.72
IASB	2496			
		10.5.2310.332.0000.00.00.00 **Check #: 0**	BOARD OF EDUCATION -TRAVEL/CONF	$35.00
		10.5.2320.332.0000.00.00.00 **Check #: 0**	EXECUTIVE ADMIN -TRAVEL/CONF	$233.00
			Vendor Total:	$268.00
IASBO	11541			
		10.5.2320.332.0000.00.00.00 **Check #: 0**	EXECUTIVE ADMIN -TRAVEL/CONF	$205.00
			Vendor Total:	$205.00
ILLINOIS ASSOCIATION OF SCHOOL ADMINISTR	24117			

Voucher Supplement Account Summary

Voucher Batch Number: 1085 **11/11/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.332.0000.00.00.00 **Check #: 0**	EXECUTIVE ADMIN -TRAVEL/CONF	$160.00
		10.5.2320.640.0000.00.00.00 **Check #: 0**	EXECUTIVE ADMIN -DUES & FEES PROF. ORGANIZATIONS	$50.00
			Vendor Total:	$210.00
IXL LEARNING				
		10.5.1100.314.0000.00.63.00 **Check #: 0**	K-12 INSTRUCTION TECHNOLOGY	$18,375.00
			Vendor Total:	$18,375.00
JESSICA DIETER				
		10.5.1205.411.4620.05.00.00 **Check #: 0**	SPEC ED SUPPLIES IDEA GRANT	$42.21
			Vendor Total:	$42.21
KAITLIN SETTLE				
		10.5.2410.332.0000.00.00.00 **Check #: 0**	OFFICE OF PRINCIPAL -TRAVEL/CONF	$243.20
			Vendor Total:	$243.20
KURZWEIL EDUCATION INC.				
		10.5.1205.319.4620.05.00.00 **Check #: 0**	SP ED OTHER PROF SERVICES IDEA GRANT	$2,310.00
			Vendor Total:	$2,310.00
LAKESHORE LEARNING MATERIALS	577			
		10.5.1205.411.4620.05.00.00 **Check #: 0**	SPEC ED SUPPLIES IDEA GRANT	$205.85
			Vendor Total:	$205.85
LOVE YOUR CLASSROOM LLC				
		10.5.2210.314.4620.05.00.00 **Check #: 0**	PROFESSIONAL DEV IDEA GRANT	$1,891.35
			Vendor Total:	$1,891.35
MAD ROBIN MUSIC AND DANCE, LLC				
		10.5.1100.411.0000.01.00.00 **Check #: 0**	K-12 - SUPPLIES CHIPPEWA	$39.00

Voucher Supplement Account Summary

Voucher Batch Number: 1085 **11/11/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$39.00
MADER SOLUTIONS LLC				
		10.5.2660.314.0000.00.62.00 **Check #: 0**	DATA PROCESSING- TECHNOLOGY & OPERATIONS	$5,519.83
		20.5.2540.319.0000.00.00.00 **Check #: 0**	OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES	$1,099.99
			Vendor Total:	$6,619.82
MARCHESE & SONS				
		60.5.2530.310.0000.00.00.00 **Check #: 0**	CAPITAL PROJECTS ARCHITECT FEES	$2,800.00
			Vendor Total:	$2,800.00
MARIAN CATHOLIC HIGH SCHOOL				
		10.5.1100.640.0000.00.00.00 **Check #: 0**	K-12 DUES AND FEES	$200.00
			Vendor Total:	$200.00
MENARDS INC	1008			
		20.5.2540.411.0000.00.00.00 **Check #: 0**	OPERATION/MAINTENANCE- SUPPLIES	$84.56
			Vendor Total:	$84.56
MIDWEST PAPER RETRIEVER				
		20.5.2540.321.0000.00.00.00 **Check #: 0**	OPERATION/MAINTENANCE-SANITATION SERVICES	$217.60
			Vendor Total:	$217.60
NICOR GAS				
		20.5.2540.465.0000.00.00.00 **Check #: 0**	OPERATION/MAINTENANCE-NATURAL GAS	$589.76
			Vendor Total:	$589.76
PROMETHEAN				
		10.5.1100.314.0000.00.63.00 **Check #: 0**	K-12 INSTRUCTION TECHNOLOGY	$495.00
			Vendor Total:	$495.00

Voucher Supplement Account Summary

Voucher Batch Number: 1085 **11/11/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
REPUBLIC SERVICES				
		20.5.2540.321.0000.00.00.00 **Check #: 0**	OPERATION/MAINTENANCE-SANITATION SERVICES	$905.16
			Vendor Total:	$905.16
RIPPLE EFFECTS,INC.				
		10.5.1125.411.3705.00.00.00 **Check #: 0**	PRE K SUPPLIES PFA GRANT	$1,600.00
		10.5.1205.319.4620.05.00.00 **Check #: 0**	SP ED OTHER PROF SERVICES IDEA GRANT	$1,196.00
			Vendor Total:	$2,796.00
RUSH DAY SCHOOL				
		10.5.1912.670.0000.00.00.00 **Check #: 0**	SPEC ED K-12 PRIVATE TUITION	$58,256.28
		10.5.2560.490.0000.00.00.00 **Check #: 0**	FREE AND REDUCED LUNCHES	$683.52
			Vendor Total:	$58,939.80
SCHOOL SPECIALTY_26419	26419			
		10.5.1100.411.0000.01.00.00 **Check #: 0**	K-12 - SUPPLIES CHIPPEWA	$330.82
			Vendor Total:	$330.82
SID'S LANDSCAPING	20233			
		20.5.2540.320.0000.00.00.00 **Check #: 0**	OPER & MAINT PROP SERVICES	$2,450.00
		60.5.2530.530.0000.00.00.00 **Check #: 0**	CAPITAL PROJECTS BLDG IMPROVEMENTS	$2,850.00
			Vendor Total:	$5,300.00
SIGN OUTLET				
		60.5.2530.700.0000.00.00.00 **Check #: 0**	CAP PROJECTS NON CAP EQUIPMENT	$1,702.50
			Vendor Total:	$1,702.50
SMITHEREEN EXTERMINATING COMPANY	4755			

Voucher Supplement Account Summary

Voucher Batch Number: 1085 **11/11/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
		20.5.2540.320.0000.00.00.00 **Check #: 0**	OPER & MAINT PROP SERVICES		$329.00
				Vendor Total:	$329.00
SN LANDSCAPING					
		20.5.2540.320.0000.00.00.00 **Check #: 0**	OPER & MAINT PROP SERVICES		$4,000.00
				Vendor Total:	$4,000.00
SPECIAL EDUCATION SERVICES					
		10.5.1912.670.0000.00.00.00 **Check #: 0**	SPEC ED K-12 PRIVATE TUITION		$2,240.20
				Vendor Total:	$2,240.20
STAPLES ADVANTAGE_12999	12999				
		10.5.1100.411.0000.02.00.00 **Check #: 0**	K-12 - SUPPLIES INDEPENDENCE		$335.67
				Vendor Total:	$335.67
SUPER DUPER PUBLICATIONS	6790				
		10.5.1205.319.4620.05.00.00 **Check #: 0**	SP ED OTHER PROF SERVICES IDEA GRANT		$199.00
				Vendor Total:	$199.00
SWEETWATER					
		10.5.1100.414.0000.04.00.00 **Check #: 0**	K-12 -MUSIC SUPPLIES INDIAN HILL		$99.00
				Vendor Total:	$99.00
THORNTON FRACTIONAL SOUTH HIGH SCHOOL					
		10.5.1100.640.0000.00.00.00 **Check #: 0**	K-12 DUES AND FEES		$200.00
				Vendor Total:	$200.00
TRUGREEN					
		20.5.2540.320.0000.00.00.00 **Check #: 0**	OPER & MAINT PROP SERVICES		$707.96
				Vendor Total:	$707.96

Voucher Supplement Account Summary

Voucher Batch Number: 1085 **11/11/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
UNIQUE PRODUCTS				
		20.5.2540.411.0000.00.00.00 **Check #: 0**	OPERATION/MAINTENANCE- SUPPLIES	$1,573.30
			Vendor Total:	$1,573.30
UNITED RADIO COMMUNICATIONS, INC.				
		20.5.2540.411.0000.00.00.00 **Check #: 0**	OPERATION/MAINTENANCE- SUPPLIES	$395.85
			Vendor Total:	$395.85
UNIVERSITY OF ILLINOIS AT CHICAGO				
		10.5.2210.314.0000.01.00.00 **Check #: 0**	PROF SERV TRAINING/ASSEMBLY-CHIPPEWA	$300.00
		10.5.2210.314.0000.02.00.00 **Check #: 0**	PROF SERV TRAINING/ASSEMBLY-INDEPENDENCE	$300.00
		10.5.2210.314.0000.03.00.00 **Check #: 0**	PROF SERV TRAINING/ASSEMBLY-NAVAJO	$300.00
		10.5.2210.314.0000.04.00.00 **Check #: 0**	PROF SERV TRAINING/ASSEMBLY-INDIAN HILL	$300.00
			Vendor Total:	$1,200.00
VITAL RECORDS CONTROL				
		20.5.2540.323.0000.00.00.00 **Check #: 0**	OPERATION/MAINTENANCE-MTCE	$62.96
			Vendor Total:	$62.96
			Grand Total:	$236,864.37

End of Report

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1065 **Voucher Date:** 10/13/2026 Prepared By:

Printed: 11/05/2026 03:24:34 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of $9,523.66 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	$275.00
20	OPERATIONS AND MAINTENANCE	$9,248.66
		$9,523.66

SPECIAL CHECKS DRAWN IN OCTOBER

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1065 **10/13/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
AASPA				
		10.5.2510.332.0000.00.00.00 **Check #: 46760**	BUSINESS SUPPORT/CONF	$275.00
			Vendor Total:	$275.00
C.J. ERICKSON PLUMBING CO.	16644			
		20.5.2540.323.0000.00.00.00 **Check #: 46761**	OPERATION/MAINTENANCE-MTCE	$3,305.00
			Vendor Total:	$3,305.00
ENGIE				
		20.5.2540.466.0000.00.00.00 **Check #: 46762**	OPERATION/MAINTENANCE-ELECTRICITY	$5,493.66
			Vendor Total:	$5,493.66
KENNEDY PLUMBING				
		20.5.2540.323.0000.00.00.00 **Check #: 46763**	OPERATION/MAINTENANCE-MTCE	$450.00
			Vendor Total:	$450.00
			Grand Total:	$9,523.66

End of Report

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1073 **Voucher Date:** 10/20/2026 Prepared By:

Printed: 11/05/2026 03:23:41 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of $21,497.29 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	$20,118.42
20	OPERATIONS AND MAINTENANCE	$1,378.87
		$21,497.29

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1073 **10/20/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
AMAZON CAPITAL SERVICES				
		10.5.1100.411.0000.01.00.00 **Check #: 46764**	K-12 - SUPPLIES CHIPPEWA	$139.78
		10.5.1100.411.0000.02.00.00 **Check #: 46764**	K-12 - SUPPLIES INDEPENDENCE	$523.92
		10.5.1100.411.0000.03.00.00 **Check #: 46764**	K-12 -SUPPLIES - NAVAJO HEIGHTS	$772.63
		10.5.1100.411.0000.04.00.00 **Check #: 46764**	K-12 - SUPPLIES - INDIAN HILL	$47.06
		10.5.1205.411.4620.05.00.00 **Check #: 46764**	SPEC ED SUPPLIES IDEA GRANT	$775.07
		10.5.2130.411.0000.00.00.00 **Check #: 46764**	HEALTH SERVICES- SUPPLIES	$781.55
		10.5.2660.411.0000.00.00.00 **Check #: 46764**	DATA PROCESSING SERVICES- SUPPLIES	$39.59
		20.5.2540.411.0000.00.00.00 **Check #: 46764**	OPERATION/MAINTENANCE- SUPPLIES	$90.24
			Vendor Total:	$3,169.84
COUNTRY HOUSE RESTAURANT	11753			
		10.5.2560.315.0000.00.00.00 **Check #: 46765**	FOOD SERVICES CONTRACTED SERVICES	$1,740.00
		10.5.2560.490.0000.00.00.00 **Check #: 46765**	FREE AND REDUCED LUNCHES	$12,368.45
			Vendor Total:	$14,108.45
GRAINGER	20681			
		20.5.2540.411.0000.00.00.00 **Check #: 46766**	OPERATION/MAINTENANCE- SUPPLIES	$236.43
			Vendor Total:	$236.43
KI				
		20.5.2540.411.0000.00.00.00 **Check #: 46767**	OPERATION/MAINTENANCE- SUPPLIES	$691.74
			Vendor Total:	$691.74
PLUSHY FEELY CORP.				

Voucher Supplement Account Summary

Voucher Batch Number: 1073 **10/20/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1205.411.4620.05.00.00 **Check #: 46768**	SPEC ED SUPPLIES IDEA GRANT	$2,930.37
			Vendor Total:	$2,930.37
ULINE	17779			
		20.5.2540.411.0000.00.00.00 **Check #: 46769**	OPERATION/MAINTENANCE- SUPPLIES	$360.46
			Vendor Total:	$360.46
			Grand Total:	$21,497.29

End of Report

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1081 **Voucher Date:** 10/27/2026 Prepared By:

Printed: 11/05/2026 03:22:15 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of $4,557.24 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	$4,507.26
20	OPERATIONS AND MAINTENANCE	$49.98
		$4,557.24

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1081 **10/27/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO FINANCIAL GROUP				
		10.5.1100.411.0000.00.00.00 **Check #: 46788**	K-12 - SUPPLIES	($101.44)
		10.5.1100.411.0000.02.00.00 **Check #: 46788**	K-12 - SUPPLIES INDEPENDENCE	$10.00
		10.5.1100.411.0000.04.00.00 **Check #: 46788**	K-12 - SUPPLIES - INDIAN HILL	$318.60
		10.5.1125.411.3705.00.00.00 **Check #: 46788**	PRE K SUPPLIES PFA GRANT	$342.16
		10.5.1205.411.4620.05.00.00 **Check #: 46788**	SPEC ED SUPPLIES IDEA GRANT	$76.86
		10.5.2310.411.0000.00.00.00 **Check #: 46788**	BOARD OF EDUCATION - SUPPLIES	$440.00
		10.5.2330.332.0000.00.00.00 **Check #: 46788**	SPEC AREA ADM SERVICES-TRAVEL/CONF	($374.20)
		10.5.2410.332.0000.00.00.00 **Check #: 46788**	OFFICE OF PRINCIPAL -TRAVEL/CONF	$555.08
		10.5.2410.411.0000.01.00.00 **Check #: 46788**	OFFICE OF PRINCIPAL - SUPPLIES CHIPPEWA	$579.66
		10.5.2410.411.0000.02.00.00 **Check #: 46788**	OFFICE OF PRINCIPAL-SUPPLIES-INDEPENDENCE	$752.07
		10.5.2410.411.0000.03.00.00 **Check #: 46788**	OFFICE OF PRINCIPAL - SUPPLIES - NAVAJO HEIGHTS	$786.27
		10.5.2410.411.0000.04.00.00 **Check #: 46788**	OFFICE OF PRINCIPAL - SUPPLIES INDIAN HILL	$450.00
		10.5.2560.400.3705.00.00.00 **Check #: 46788**	FOOD SERVICES SUPPLIES PFA GRANT	$523.72
		10.5.2660.470.0000.00.00.00 **Check #: 46788**	DATA PROCESSING - SOFTWARE	$20.00
		10.5.3000.410.3705.00.00.00 **Check #: 46788**	PARENT SUPPLIES PFA GRANT	$128.48
		20.5.2540.411.0000.00.00.00 **Check #: 46788**	OPERATION/MAINTENANCE- SUPPLIES	$49.98

Voucher Supplement Account Summary

Voucher Batch Number: 1081 **10/27/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$4,557.24
			Grand Total:	$4,557.24

End of Report

Palos Heights School District 128

Fund Balances

Fiscal Year: 2026-2027

Month: October
Year: 2026
Fund Type:

☐ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
10	EDUCATIONAL	$2,350,994.50	$4,163,597.91	($3,359,846.03)	$0.00	$3,154,746.38
11	STUDENT ACTIVITY FUND	$5,490.00	$0.00	$0.00	$0.00	$5,490.00
20	OPERATIONS AND MAINTENANCE	$216,694.68	$449,674.12	($394,313.48)	$0.00	$272,055.32
30	DEBT SERVICE	$797,919.05	$567,758.72	$0.00	$0.00	$1,365,677.77
40	TRANSPORTATION	$486,014.87	$260,924.77	($103,967.80)	$0.00	$642,971.84
50	MUNICIPAL RETIREMENT	$183,747.67	$107,230.59	($59,423.56)	$0.00	$231,554.70
55	SOCIAL SECURITY	$115,944.01	$131,924.73	($72,743.01)	$0.00	$175,125.73
60	CAPITAL PROJECTS	$4,007,187.19	$4,624.35	($898,144.46)	$0.00	$3,113,667.08
70	WORKING CASH	$2,778,010.09	$64,238.80	$0.00	$0.00	$2,842,248.89
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	$5,749,979.44	($4,888,438.34)	$0.00	$11,809,003.38

End of Report