

PALOS HEIGHTS SCHOOL DISTRICT 128

DECEMBER 2024

<u>GROSS PAYROLL</u>		
<u>NOVEMBER 1 THROUGH NOVEMBER 30, 2024</u>		953,571.67
<u>TRS</u>		65,651.28
<u>BOARD TRS SURCHARGE</u>		4,175.65
<u>THIS</u>		11,301.89
<u>IMRF, FICA, MEDICARE</u>		48,557.30
<u>TOTAL NOVEMBER PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE</u>		1,083,257.79
<u>EDUCATION FUND</u>	<u>10</u>	129,397.07
<u>BUILDING FUND</u>	<u>20</u>	53,947.92
<u>TRANSPORTATION FUN</u>	<u>40</u>	55,053.60
<u>SPECIAL CHECKS</u>		0.00
<u>CAPITAL PROJECTS</u>	<u>60</u>	13,347.58
		22,507.92
<u>TOTAL DECEMBER 2024 BILLS PAYABLE</u>		274,254.09
<u>TOTAL DECEMBER 2024 BILLS PAYABLE GROSS</u>		
<u>NOVEMBER 2024 PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE</u>		1,357,511.88


PRESIDENT

SECRETARY

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1118

Voucher Date: 12/18/2024

Prepared By: 

Printed: 12/10/2024 03:26:33 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$251,746.17 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	\$129,397.07
20	OPERATIONS AND MAINTENANCE	\$53,947.92
40	TRANSPORTATION	\$55,053.60
60	CAPITAL PROJECTS	\$13,347.58
		<hr/> \$251,746.17

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1118 12/18/2024

Fiscal Year: 2024-2025

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	\$50.00
			Vendor Total:	\$50.00
ACUTRANS		10.5.1800.300.0000.00.00.00 Check #: 0	BILINGUAL PROGRAMS - TRANSLATIONS	\$352.54
			Vendor Total:	\$352.54
ALLENGREEN GROUP		40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$6,200.00
			Vendor Total:	\$6,200.00
ALPHA SCHOOL BUS	2011	40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$21,935.52
			Vendor Total:	\$21,935.52
AMAZON CAPITAL SERVICES		10.5.1100.411.0000.00.00.00 Check #: 0	K-12 - SUPPLIES	\$95.15
		10.5.1100.411.0000.01.00.00 Check #: 0	K-12 - SUPPLIES CHIPPEWA	\$55.87
		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$491.52
		10.5.1100.411.0000.03.00.00 Check #: 0	K-12 -SUPPLIES - NAVAJO HEIGHTS	\$1,081.35
		10.5.1100.411.0000.04.00.00 Check #: 0	K-12 - SUPPLIES - INDIAN HILL	\$109.79
		10.5.1125.411.3705.00.00.00 Check #: 0	PRE K SUPPLIES PFA GRANT	\$884.81
		10.5.1205.411.4620.05.00.00 Check #: 0	SPEC ED SUPPLIES IDEA GRANT	\$429.12

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1118

12/18/2024

Vendor Remit Name	Vendor #	Account	Description	Amount
APPLE COMPUTER INC	8012	10.5.2410.411.0000.03.00.00 Check #: 0	OFFICE OF PRINCIPAL - SUPPLIES - NAVAJO HEIGHTS	\$117.93
			Vendor Total:	\$3,295.54
ASHLEY BATTAGLIA		10.5.2660.411.0000.00.00.00 Check #: 0	DATA PROCESSING SERVICES- SUPPLIES	\$568.00
			Vendor Total:	\$568.00
BLUEPRINTSEL PARTNERS		10.5.1205.411.0000.00.00.00 Check #: 0	SPEC ED K-12- SUPPLIES	\$26.80
			Vendor Total:	\$26.80
		10.5.2210.310.4932.05.00.00 Check #: 0	PROF DEV ALL STAFF TITLE II	\$8,252.00
		10.5.2210.314.0000.01.00.00 Check #: 0	PROF SERV TRAINING/ASSEMBLY-CHIPPEWA	\$2,400.00
		10.5.2210.314.0000.02.00.00 Check #: 0	PROF SERV TRAINING/ASSEMBLY-INDEPENDENCE	\$2,400.00
		10.5.2210.314.0000.03.00.00 Check #: 0	PROF SERV TRAINING/ASSEMBLY-NAVAJO	\$821.00
		10.5.2210.314.0000.04.00.00 Check #: 0	PROF SERV TRAINING/ASSEMBLY-INDIAN HILL	\$821.00
		10.5.2210.315.4400.05.00.00 Check #: 0	IMPRV OF INST - PD TITLE IV SEL	\$6,906.00
			Vendor Total:	\$21,600.00
BUSHUE BACKGROUND SCREENING		10.5.2310.314.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -PROFESS SERVS/CONSULTANTS	\$37.00
BUSINESSOLVER			Vendor Total:	\$37.00

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1118

12/18/2024

Vendor Remit Name	Vendor #	Account	Description	Amount
C & C DAIRY	18217	10.5.1100.222.0000.00.00.00	K-12 - MEDICAL INS	\$61.50
		Check #: 0		
		Vendor Total:		\$61.50
CHALET FLORIST		10.5.2560.410.0000.00.00.00	FOOD SERVICES- MILK SUPPLIES	\$2,168.36
		Check #: 0		
		Vendor Total:		\$2,168.36
CHILDHOOD VICTORIES, INC.		10.5.1100.411.0000.02.00.00	K-12 - SUPPLIES INDEPENDENCE	\$54.95
		Check #: 0		
		Vendor Total:		\$54.95
CHILDHOOD VICTORIES, INC.		10.5.2210.314.0000.01.00.00	PROF SERV TRAINING/ASSEMBLY-CHIPPEWA	\$750.00
		Check #: 0		
		10.5.2210.314.0000.02.00.00	PROF SERV TRAINING/ASSEMBLY-INDEPENDENCE	\$750.00
CHILDHOOD VICTORIES, INC.		10.5.2210.314.0000.03.00.00	PROF SERV TRAINING/ASSEMBLY-NAVAJO	\$750.00
		Check #: 0		
		Vendor Total:		\$2,250.00
CITY OF PALOS HEIGHTS	23899	10.5.2210.314.0000.01.00.00	PROF SERV TRAINING/ASSEMBLY-CHIPPEWA	\$750.00
		Check #: 0		
		10.5.2210.314.0000.02.00.00	PROF SERV TRAINING/ASSEMBLY-INDEPENDENCE	\$750.00
CITY OF PALOS HEIGHTS	23899	10.5.2210.314.0000.03.00.00	PROF SERV TRAINING/ASSEMBLY-NAVAJO	\$750.00
		Check #: 0		
		Vendor Total:		\$2,250.00
CITY OF PALOS HEIGHTS		20.5.2540.370.0000.00.00.00	OPERATION/MAINTENANCE-WATER/SEWER SERVICE	\$1,067.12
		Check #: 0		
		Vendor Total:		\$1,067.12

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1118 12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
CITY OF PALOS HEIGHTS	23899	20.5.2540.370.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-WATER/SEWER SERVICE	\$500.00
Vendor Total:				\$500.00
COUNTRY HOUSE RESTAURANT	11753	10.5.2560.315.0000.00.00.00 Check #: 0	FOOD SERVICES CONTRACTED SERVICES	\$900.00
		10.5.2560.490.0000.00.00.00 Check #: 0	FREE AND REDUCED LUNCHES	\$12,299.00
Vendor Total:				\$13,199.00
DOCUSIGN, INC.		10.5.2660.310.4620.05.00.00 Check #: 0	DATA PROCESSING IDEA GRANT	\$1,035.00
Vendor Total:				\$1,035.00
ELIM CHRISTIAN SERVICES	4659	10.5.1912.670.0000.00.00.00 Check #: 0	SPEC ED K-12 PRIVATE TUITION	\$28,671.12
		10.5.2560.490.0000.00.00.00 Check #: 0	FREE AND REDUCED LUNCHES	\$306.00
		40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$5,103.00
Vendor Total:				\$34,080.12
ENGIE		20.5.2540.466.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-ELECTRICITY	\$8,517.49
Vendor Total:				\$8,517.49
EVEREST SNOW MANAGEMENT, INC.		20.5.2540.320.0000.00.00.00 Check #: 0	OPER & MAINT PROP SERVICES	\$668.00
Vendor Total:				\$668.00
FOLLETT CONTENT SOLUTIONS				\$668.00

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1118

12/18/2024

Vendor Remit Name	Vendor #	Account	Description	Amount
FOREST ALARM SERVICE INC	7714	10.5.2220.430.0000.03.00.00 Check #: 0	EDUCATION MEDIA - LIBRARY BOOKS NAVAJO HEIGHTS	\$1,201.26
			Vendor Total:	\$1,201.26
		20.5.2540.342.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-ALARMS	\$360.00
			Vendor Total:	\$360.00
FOUR POINT O INC	15341	10.5.1100.411.0000.01.00.00 Check #: 0	K-12 - SUPPLIES CHIPPEWA	\$70.00
			Vendor Total:	\$70.00
FRONTLINE TECHNOLOGIES GROUP		10.5.2660.314.0000.00.62.00 Check #: 0	DATA PROCESSING- TECHNOLOGY CONTRACT RENEWALS	\$2,718.51
			Vendor Total:	\$2,718.51
HEINEMANN	2648	10.5.1100.410.0000.00.00.00 Check #: 0	CURRICULUM NEW ADOPTIONS	\$4,648.44
			Vendor Total:	\$4,648.44
ILLINOIS SCHOOL BUS	242	40.5.2550.331.0000.00.00.00 Check #: 0	PUPIL TRANSPORTATION-PUPIL TRANSPORTATION	\$17,572.80
		40.5.2550.334.0000.02.00.00 Check #: 0	Athletic & Academic Conf. Buses	\$1,053.65
		40.5.2550.335.0000.02.00.00 Check #: 0	FIELD TRIPS - INDEPENDENCE	\$748.63
			Vendor Total:	\$19,375.08
INDEPENDENCE JR HIGH	1820	10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$210.72

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1118 12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
JENNIFER STARTZ		10.5.1100.640.0000.00.00.00	K-12 DUES AND FEES	\$200.00
		Check #: 0		
LEAF		10.5.2410.411.0000.02.00.00	OFFICE OF PRINCIPAL-SUPPLIES-INDEPENDENCE	\$619.29
		Check #: 0		
			Vendor Total:	\$1,030.01
MENARDS INC	1008	10.5.1100.411.0000.00.00.00	K-12 - SUPPLIES	\$25.00
		Check #: 0		
			Vendor Total:	\$25.00
MIDWEST PAPER RETRIEVER		10.5.2660.360.0000.00.00.00	DATA PROCESSING CAPITAL LEASE	\$2,914.00
		Check #: 0		
			Vendor Total:	\$2,914.00
MILESTONE THERAPY, LLC.		20.5.2540.411.0000.00.00.00	OPERATION/MAINTENANCE- SUPPLIES	\$1,014.01
		Check #: 0		
			Vendor Total:	\$1,014.01
NCS PEARSON_25380	25380	20.5.2540.321.0000.00.00.00	OPERATION/MAINTENANCE--SANITATION SERVICES	\$172.00
		Check #: 0		
			Vendor Total:	\$172.00
NCS PEARSON_25380	25380	10.5.1205.314.0000.00.00.00	SP ED K-12 CONTRACTED SERVICES	\$4,452.63
		Check #: 0		
NCS PEARSON_25380	25380	10.5.2130.314.0000.00.00.00	HEALTH SERVICES PT/OT	\$2,617.88
		Check #: 0		
			Vendor Total:	\$7,070.51
NCS PEARSON_25380	25380	10.5.2230.411.4620.05.00.00	ASSESSMENT IDEA GRANT	\$82.50
		Check #: 0		
			Vendor Total:	\$82.50

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1118 12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
NICOR GAS		20.5.2540.465.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-NATURAL GAS	\$1,385.82
PALOS ACE HARDWARE	17607	20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$52.05
			Vendor Total:	\$1,385.82
PALOS AREA CHAMBER OF COMMERCE	26928	10.5.2320.640.0000.00.00.00 Check #: 0	EXECUTIVE ADMIN -DUES & FEES PROF. ORGANIZATIONS	\$90.00
			Vendor Total:	\$90.00
PATTI POWELL		10.5.2310.332.0000.00.00.00 Check #: 0	BOARD OF EDUCATION - TRAVEL/CONF	\$505.84
			Vendor Total:	\$505.84
PAULA STEPANIUK		10.5.1100.333.0000.00.00.00 Check #: 0	K-12 TEACHER MILEAGE REIMBURSEMENT	\$91.12
			Vendor Total:	\$91.12
POSTMASTER-PALOS HEIGHTS	70	10.5.2310.341.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -POSTAGE	\$730.00
			Vendor Total:	\$730.00
PROCARE THERAPY		10.5.2130.314.0000.00.00.00 Check #: 0	HEALTH SERVICES PT/OT	\$969.44
			Vendor Total:	\$969.44
PROVEN IT		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$68.00

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1118 12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
QUINLAN & FABISH MUSIC CO	281	10.5.1500.323.0000.02.30.00 Check #: 0	INTERSCH PRG - BAND REPAIRS	\$68.00
		10.5.1500.414.0000.00.00.00 Check #: 0	INTERSCH PRG BAND SUPPLIES	\$569.00
			Vendor Total:	\$996.00
RSM US LLP		10.5.2520.317.0000.00.00.00 Check #: 0	FISCAL SERVICES-AUDIT/FINANCIAL SERVICES	\$5,000.00
RUSH DAY SCHOOL		10.5.1912.670.0000.00.00.00 Check #: 0	SPEC ED K-12 PRIVATE TUITION	\$5,000.00
			Vendor Total:	\$16,072.00
SERTOMA SPEECH & HEARING CENTER	5222	10.5.2150.310.4620.05.00.00 Check #: 0	AUDIOLOGY SERVICES IDEA GRANT	\$450.00
SMITHEREEN EXTERMINATING COMPANY	4755	20.5.2540.320.0000.00.00.00 Check #: 0	OPER & MAINT PROP SERVICES	\$450.00
			Vendor Total:	\$180.00
SOLID STATE BUSINESS SYSTEMS INC.		10.5.2660.314.0000.00.62.00 Check #: 0	DATA PROCESSING- TECHNOLOGY CONTRACT RENEWALS	\$180.00
SOUTH COOK ISC4	8028	10.5.2210.314.0000.03.00.00 Check #: 0	PROF SERV TRAINING/ASSEMBLY-NAVAJO	\$999.98
			Vendor Total:	\$999.98
			Vendor Total:	\$25.00
			Vendor Total:	\$25.00

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1118 12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
SOUTH SUBURBAN LANDSCAPE		20.5.2540.320.0000.00.00.00 Check #: 0	OPER & MAINT PROP SERVICES	\$21,160.00
			Vendor Total:	\$21,160.00
SOUTH TOWN REFRIGERATION		20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$10,991.65
		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$859.15
			Vendor Total:	\$11,850.80
SPECIAL EDUCATION SERVICES		10.5.1912.670.0000.00.00.00 Check #: 0	SPEC ED K-12 PRIVATE TUITION	\$3,234.56
			Vendor Total:	\$3,234.56
STABRAWA, LORETTA	4310	10.5.3700.310.4620.05.00.00 Check #: 0	CONTR LBSI SERV PAROCH LS IDEA	\$1,920.00
			Vendor Total:	\$1,920.00
STAPLES ADVANTAGE_12999	12999	10.5.1100.411.0000.01.00.00 Check #: 0	K-12 - SUPPLIES CHIPPEWA	\$205.19
		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$261.33
		10.5.1100.411.0000.04.00.00 Check #: 0	K-12 - SUPPLIES - INDIAN HILL	\$85.19
			Vendor Total:	\$551.71
STUDIO GC ARCHITECTURE		60.5.2530.310.0000.00.00.00 Check #: 0	SITE AND BLD IMRPV ARCHITECT SERVICES	\$12,362.65
			Vendor Total:	\$12,362.65
SYMMETRY ENERGY SOLUTIONS				

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1118

12/18/2024

Vendor Remit Name	Vendor #	Account	Description	Amount
TIMBERLINE BILLING SERVICE		20.5.2540.465.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-NATURAL GAS	\$356.55
			Vendor Total:	\$356.55
TRUGREEN		10.5.1205.311.0000.00.00.00 Check #: 0	SPEC ED PURCH SERVICES	\$7.48
			Vendor Total:	\$7.48
UNIQUE PRODUCTS		20.5.2540.320.0000.00.00.00 Check #: 0	OPER & MAINT PROP SERVICES	\$639.83
			Vendor Total:	\$639.83
UNIVERSAL TAXI DISPATCH		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$6,024.25
			Vendor Total:	\$6,024.25
VERSARE SOLUTIONS		40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$2,440.00
			Vendor Total:	\$2,440.00
WONDER WORKSHOP, INC.		60.5.2530.530.0000.00.00.00 Check #: 0	SITE AND BUILDING IMPROVEMENTS	\$984.93
			Vendor Total:	\$984.93
		10.5.2660.411.0000.00.00.00 Check #: 0	DATA PROCESSING SERVICES- SUPPLIES	\$1,999.90
			Vendor Total:	\$1,999.90
			Grand Total:	\$251,746.17

End of Report

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1096

Voucher Date: 11/08/2024

Prepared By: 

Printed: 12/11/2024 01:57:47 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$3,312.00 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	\$3,312.00
	<hr/> <hr/>
	\$3,312.00

SPECIAL CHECKS DRAWN IN NOVEMBER/DECEMBER

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1096 11/08/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
AMANDA CURRAN		10.5.1100.230.0000.00.00.00 Check #: 43993	K-12 -TUITION	\$1,104.00
HEATHER MESKIMEN	26932	10.5.1100.230.0000.00.00.00 Check #: 43994	K-12 -TUITION	\$2,208.00
Vendor Total:				\$1,104.00
Vendor Total:				\$2,208.00
Grand Total:				\$3,312.00

End of Report

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1109

Voucher Date: 12/03/2024

Prepared By: 

Printed: 12/11/2024 01:58:57 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$19,195.92 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	\$16,345.80
20	OPERATIONS AND MAINTENANCE	\$2,432.28
40	TRANSPORTATION	\$417.84
		<hr/> <hr/>
		\$19,195.92

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1109

12/03/2024

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO FINANCIAL GROUP				
		10.5.1100.411.0000.00.00.00 Check #: 44075	K-12 - SUPPLIES	\$115.05
		10.5.1100.411.0000.01.00.00 Check #: 44075	K-12 - SUPPLIES CHIPPEWA	\$223.50
		10.5.1100.411.0000.02.00.00 Check #: 44075	K-12 - SUPPLIES INDEPENDENCE	\$301.62
		10.5.1100.411.0000.04.00.00 Check #: 44075	K-12 - SUPPLIES - INDIAN HILL	\$286.64
		10.5.1125.314.3705.00.00.00 Check #: 44075	PRE K PROF SERV PFA GRANT	\$492.00
		10.5.1125.411.3705.00.00.00 Check #: 44075	PRE K SUPPLIES PFA GRANT	\$71.07
		10.5.2210.305.3705.00.00.00 Check #: 44075	PRE K PROF DEV AND TRAIN PFA GRANT	(\$7.13)
		10.5.2210.310.4300.05.00.00 Check #: 44075	MATH, SEL, LITERACY PROF DEV TITLE I	\$330.00
		10.5.2210.332.0000.01.00.00 Check #: 44075	INSTR OUT OF DIST MEAL/HOTEL- CH	\$26.40
		10.5.2210.332.0000.02.00.00 Check #: 44075	INSTR OUT OF DIST MEAL/HOTEL- IND	\$13.20
		10.5.2210.332.0000.03.00.00 Check #: 44075	INSTR OUT OF DIST MEAL/HOTEL- NAVAJO	\$26.40
		10.5.2230.411.4620.05.00.00 Check #: 44075	ASSESSMENT IDEA GRANT.	\$226.60
		10.5.2310.332.0000.00.00.00 Check #: 44075	BOARD OF EDUCATION -TRAVEL/CONF	\$954.64
		10.5.2310.411.0000.00.00.00 Check #: 44075	BOARD OF EDUCATION - SUPPLIES	\$78.59
		10.5.2320.332.0000.00.00.00 Check #: 44075	EXECUTIVE ADMIN -TRAVEL/CONF	\$426.26
		10.5.2320.411.0000.00.00.00 Check #: 44075	EXECUTIVE ADMIN - SUPPLIES	\$162.48

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1109 12/03/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2410.332.0000.00.00.00 Check #: 44075	OFFICE OF PRINCIPAL - TRAVEL/CONF	\$448.27
		10.5.2410.411.0000.01.00.00 Check #: 44075	OFFICE OF PRINCIPAL - SUPPLIES CHIPPEWA	\$340.58
		10.5.2410.411.0000.02.00.00 Check #: 44075	OFFICE OF PRINCIPAL-SUPPLIES-INDEPENDENCE	\$104.40
		10.5.2410.411.0000.03.00.00 Check #: 44075	OFFICE OF PRINCIPAL - SUPPLIES - NAVAJO HEIGHTS	\$78.95
		10.5.2560.400.3705.00.00.00 Check #: 44075	FOOD SERVICES SUPPLIES PFA GRANT	\$1,036.15
		10.5.2660.411.0000.00.00.00 Check #: 44075	DATA PROCESSING SERVICES- SUPPLIES	\$376.14
		10.5.2660.411.0000.00.11.00 Check #: 44075	DATA PROCESSING SUPPLIES ADMIN	\$40.69
		10.5.2660.470.0000.00.00.00 Check #: 44075	DATA PROCESSING - SOFTWARE	\$74.49
		20.5.2540.411.0000.00.00.00 Check #: 44075	OPERATION/MAINTENANCE- SUPPLIES	\$13.10
			Vendor Total:	\$6,240.09
ILLINOIS DEPT OF EMPLOYMENT SECURITY	7075	10.5.2310.381.0000.00.00.00 Check #: 44076	BOARD OF EDUCATION -UNEMPLOYMENT COMP	\$36.82
			Vendor Total:	\$36.82
ILLINOIS SCHOOL BUS	242	40.5.2550.334.0000.02.00.00 Check #: 44077	Athletic & Academic Conf. Buses	\$417.84
			Vendor Total:	\$417.84
NICOR GAS		20.5.2540.465.0000.00.00.00 Check #: 44078	OPERATION/MAINTENANCE-NATURAL GAS	\$1,015.41
			Vendor Total:	\$1,015.41

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1109 12/03/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
PROVEN IT		10.5.2660.360.0000.00.00.00 Check #: 44079	DATA PROCESSING CAPITAL LEASE	\$2,208.99
REPUBLIC SERVICES		20.5.2540.321.0000.00.00.00 Check #: 44080	OPERATION/MAINTENANCE-SANITATION SERVICES	\$1,403.77
SOMETHING FISHY INC.		10.5.1100.411.0000.01.00.00 Check #: 44081	K-12 - SUPPLIES CHIPPEWA	\$1,131.00
		10.5.1100.411.0000.02.00.00 Check #: 44081	K-12 - SUPPLIES INDEPENDENCE	\$2,682.00
		10.5.1100.411.0000.04.00.00 Check #: 44081	K-12 - SUPPLIES - INDIAN HILL	\$880.00
			Vendor Total:	\$1,403.77
STABRAWA, LORETTA	4310	10.5.3700.310.4620.05.00.00 Check #: 44082	CONTR LBSI SERV PAROCH LS IDEA	\$3,180.00
			Vendor Total:	\$4,693.00
			Vendor Total:	\$3,180.00
			Grand Total:	\$19,195.92

End of Report

Palos Heights School District 128

Fund Balances

Fiscal Year: 2024-2025

Month: November

Year: 2024

Fund Type:

Include Cash Balance

FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
10	EDUCATIONAL	\$4,853,260.52	\$4,899,384.72	(\$3,769,144.20)	\$0.00	\$5,983,501.04
11	STUDENT ACTIVITY FUND	\$5,269.00	\$0.00	\$0.00	\$0.00	\$5,269.00
20	OPERATIONS AND MAINTENANCE	\$688,791.60	\$474,663.20	(\$454,874.59)	\$0.00	\$708,580.21
30	DEBT SERVICE	\$949,777.35	\$609,214.73	\$0.00	\$0.00	\$1,558,992.08
40	TRANSPORTATION	\$515,933.86	\$251,236.49	(\$153,597.43)	\$0.00	\$613,572.92
50	MUNICIPAL RETIREMENT	\$120,119.54	\$89,404.57	(\$68,648.83)	\$0.00	\$140,875.28
55	SOCIAL SECURITY	\$84,970.87	\$108,330.66	(\$81,581.64)	\$0.00	\$111,719.89
60	CAPITAL PROJECTS	\$334,553.36	\$447.98	(\$128,451.30)	\$0.00	\$206,550.04
70	WORKING CASH	\$2,295,764.28	\$69,653.97	\$0.00	\$0.00	\$2,365,418.25
80	TORT IMMUNITY	\$4,907.93	\$4.84	\$0.00	\$0.00	\$4,912.77
90	LIFE SAFETY	\$186.45	\$2.92	\$0.00	\$0.00	\$189.37

Grand Total:

\$9,853,534.76 \$6,502,344.08 (\$4,656,297.99) \$0.00 \$11,699,580.85

End of Report