

PALOS HEIGHTS SCHOOL DISTRICT 128

FEBRUARY 2026

<u>GROSS PAYROLL</u>			
<u>JANUARY 1 THROUGH JANUARY 31, 2026</u>			692,748.37
<u>TRS</u>			47,565.93
<u>BOARD TRS SURCHARGE</u>			3,011.22
<u>THIS</u>			8,150.21
<u>IMRF, FICA, MEDICARE</u>			35,673.33
<u>TOTAL JANUARY PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE</u>			787,149.06
<u>EDUCATION FUND</u>	<u>10</u>		73,494.49
<u>BUILDING FUND</u>	<u>20</u>		17,226.57
<u>TRANSPORTATION FUND</u>	<u>40</u>		63,258.12
<u>SPECIAL CHECKS</u>			156,088.79
<u>CAPITAL PROJECTS</u>	<u>60</u>		0.00
<u>MUNICIPAL RETIREMENT</u>			
<u>TOTAL FEBRUARY 2026 BILLS PAYABLE</u>			310,067.97
<u>TOTAL FEBRUARY 2026 BILLS PAYABLE GROSS</u>			
<u>JANUARY 2026 PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE</u>			1,097,217.03

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PRESIDENT

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SECRETARY

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# PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1161

Voucher Date: 02/11/2026

Prepared By: 

Printed: 02/23/2026 03:45:12 PM

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PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$153,979.18 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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.



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PALOS HEIGHTS SCHOOL DISTRICT 128

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Fund		Amount
10	EDUCATIONAL	\$73,494.49
20	OPERATIONS AND MAINTENANCE	\$17,226.57
40	TRANSPORTATION	\$63,258.12
		<hr/> <hr/>
		<b>\$153,979.18</b>

**Palos Heights School District 128**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1161

02/11/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
<b>ACCURATE BIOMETRICS</b>				
		10.5.2310.314.0000.00.00.00 Check #: 45769	BOARD OF EDUCATION –PROFESS SERVS/CONSULTANTS	\$51.75
			Vendor Total:	\$51.75
<b>ACUTRANS</b>				
		10.5.1800.300.0000.00.00.00 Check #: 45770	BILINGUAL PROGRAMS – TRANSLATIONS	\$373.54
			Vendor Total:	\$373.54
<b>ALLENGREEN GROUP</b>				
		40.5.2550.333.0000.00.00.00 Check #: 45771	SPECIAL EDUCATION TRANSPORTATION	\$8,100.00
			Vendor Total:	\$8,100.00
<b>ALPHA SCHOOL BUS</b>				
	2011	40.5.2550.333.0000.00.00.00 Check #: 45772	SPECIAL EDUCATION TRANSPORTATION	\$29,339.10
			Vendor Total:	\$29,339.10
<b>AMAZON CAPITAL SERVICES</b>				
		10.5.1100.411.0000.00.00.00 Check #: 45773	K-12 – SUPPLIES	\$124.82
		10.5.2320.411.0000.00.00.00 Check #: 45773	EXECUTIVE ADMIN – SUPPLIES	\$9.99
			Vendor Total:	\$134.81
<b>AMBER MECHANICAL CONTRACTORS, INC. 9160</b>				
		20.5.2540.319.0000.00.00.00 Check #: 45774	OPERATION/MAINTENANCE–OTHER PROF/TECH SERVICES	\$864.00
			Vendor Total:	\$864.00
<b>BLUEPRINTSEL PARTNERS</b>				
		10.5.2210.310.4932.05.00.00 Check #: 45775	PROF DEV ALL STAFF TITLE II	\$1,200.00
			Vendor Total:	\$1,200.00
<b>BUSHUE BACKGROUND SCREENING</b>				

**Palos Heights School District 128**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1161

02/11/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.314.0000.00.00.00 Check #: 45776	BOARD OF EDUCATION -PROFESS SERVS/CONSULTANTS	\$37.00
BUSINESSOLVER			Vendor Total:	\$37.00
		10.5.1100.222.0000.00.00.00 Check #: 45777	K-12 -MEDICAL INS	\$64.50
CELESTE RUSIN			Vendor Total:	\$64.50
		10.5.1100.411.0000.00.00.00 Check #: 45778	K-12 - SUPPLIES	\$49.14
CHICAGO KIDS COMPANY			Vendor Total:	\$49.14
		10.5.1125.314.3705.00.00.00 Check #: 45779	PRE K PROF SERV PFA GRANT	\$1,445.00
COUNTRY HOUSE RESTAURANT	11753		Vendor Total:	\$1,445.00
		10.5.2560.315.0000.00.00.00 Check #: 45780	FOOD SERVICES CONTRACTED SERVICES	\$1,020.00
		10.5.2560.490.0000.00.00.00 Check #: 45780	FREE AND REDUCED LUNCHES	\$9,417.60
DEMCO	9121		Vendor Total:	\$10,437.60
		10.5.2220.411.0000.02.00.00 Check #: 45781	EDUCATION MEDIA - SUPPLIES INDEPENDENCE	\$59.33
EISENHOWER COOPERATIVE	2745		Vendor Total:	\$59.33
		10.5.1912.670.0000.00.00.00 Check #: 45782	SPEC ED K-12 PRIVATE TUITION	\$4,444.28
ENGIE			Vendor Total:	\$4,444.28

**Palos Heights School District 128**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1161

02/11/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.466.0000.00.00.00 Check #: 45783	OPERATION/MAINTENANCE-ELECTRICITY	\$8,831.58
			Vendor Total:	\$8,831.58
EVERGREEN PARK ELEMENTARY SD 124		40.5.2550.333.0000.00.00.00 Check #: 45784	SPECIAL EDUCATION TRANSPORTATION	\$1,773.90
			Vendor Total:	\$1,773.90
EXPERT CHEMICAL & SUPPLY, INC.		20.5.2540.411.0000.00.00.00 Check #: 45785	OPERATION/MAINTENANCE- SUPPLIES	\$537.53
			Vendor Total:	\$537.53
FILTERBUY		20.5.2540.411.0000.00.00.00 Check #: 45786	OPERATION/MAINTENANCE- SUPPLIES	\$138.22
			Vendor Total:	\$138.22
FOLLETT CONTENT SOLUTIONS		10.5.2220.430.0000.04.00.00 Check #: 45787	EDUCATION MEDIA-LIBRARY BOOKS INDIAN HILL	\$740.01
			Vendor Total:	\$740.01
GORDON N. STOWE AND ASSOC.		10.5.2130.323.0000.00.00.00 Check #: 45788	HEALTH SERVICES-MTCE	\$95.00
			Vendor Total:	\$95.00
GRAINGER	20681	20.5.2540.411.0000.00.00.00 Check #: 45789	OPERATION/MAINTENANCE- SUPPLIES	\$26.49
			Vendor Total:	\$26.49
ILLINOIS DIGITAL EDUCATORS ALLIANCE		10.5.2660.332.0000.00.00.00 Check #: 45790	DATA PROCESSING -PROF. DEV TRAVEL/CONF	\$25.00
			Vendor Total:	\$25.00

**Palos Heights School District 128**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1161

02/11/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
ILLINOIS SCHOOL BUS	242	40.5.2550.331.0000.00.00.00 Check #: 45791	PUPIL TRANSPORTATION-PUPIL TRANSPORTATION	\$20,415.12
			Vendor Total:	\$20,415.12
JESSICA DIETER		10.5.1205.411.4620.05.00.00 Check #: 45792	SPEC ED SUPPLIES IDEA GRANT	\$38.30
			Vendor Total:	\$38.30
KRIHA BOUCEK LLC		10.5.2310.317.0000.00.00.00 Check #: 45793	BOARD OF EDUCATION -LEGAL SERVICES	\$2,243.50
			Vendor Total:	\$2,243.50
LEAF		10.5.2660.360.0000.00.00.00 Check #: 45794	DATA PROCESSING CAPITAL LEASE	\$3,198.90
			Vendor Total:	\$3,198.90
LEARNING TECHNIQUES LTD.		10.5.2210.314.0000.01.00.00 Check #: 45795	PROF SERV TRAINING/ASSEMBLY-CHIPPEWA	\$330.00
			Vendor Total:	\$330.00
LEARNING TECHNOLOGY CENTER		10.5.2660.332.0000.00.00.00 Check #: 45796	DATA PROCESSING -PROF. DEV TRAVEL/CONF	\$75.00
			Vendor Total:	\$75.00
MATH LEARNING CENTER		10.5.1250.410.4300.05.00.00 Check #: 45797	Reading/Math MTSS SUPPLIES TITLE I	\$1,927.80
			Vendor Total:	\$1,927.80
MENARDS INC	1008	20.5.2540.411.0000.00.00.00 Check #: 45798	OPERATION/MAINTENANCE- SUPPLIES	\$10.47

**Palos Heights School District 128**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1161

02/11/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$10.47
MIDWEST PAPER RETRIEVER		20.5.2540.321.0000.00.00.00 Check #: 45799	OPERATION/MAINTENANCE-SANITATION SERVICES	\$201.60
			Vendor Total:	\$201.60
NICOR GAS		20.5.2540.465.0000.00.00.00 Check #: 45800	OPERATION/MAINTENANCE-NATURAL GAS	\$5,567.43
			Vendor Total:	\$5,567.43
PAULA STEPANIUK		10.5.1100.411.0000.00.00.00 Check #: 45801	K-12 - SUPPLIES	\$9.00
			Vendor Total:	\$9.00
PROVEN IT		10.5.1100.411.0000.02.00.00 Check #: 45802	K-12 - SUPPLIES INDEPENDENCE	\$194.00
			Vendor Total:	\$194.00
RELAYHUB		10.5.1205.311.0000.00.00.00 Check #: 45803	SPEC ED PURCH SERVICES	\$175.76
			Vendor Total:	\$175.76
REPUBLIC SERVICES		20.5.2540.321.0000.00.00.00 Check #: 45804	OPERATION/MAINTENANCE-SANITATION SERVICES	\$846.30
			Vendor Total:	\$846.30
RIVERSIDE INSIGHTS		10.5.2230.411.0000.00.00.00 Check #: 45805	ASSESSMENT AND TESTING- SUPPLIES	\$352.00
			Vendor Total:	\$352.00
SERTOMA SPEECH & HEARING CENTER	5222			

**Palos Heights School District 128**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1161

02/11/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2150.700.4620.05.00.00 Check #: 45806	HEARING EQUIPMENT IDEA GRANT	\$2,050.00
			Vendor Total:	\$2,050.00
SMITHEREEN EXTERMINATING COMPANY	4755	20.5.2540.320.0000.00.00.00 Check #: 45807	OPER & MAINT PROP SERVICES	\$119.00
			Vendor Total:	\$119.00
SOLID STATE BUSINESS SYSTEMS INC.		10.5.2660.314.0000.00.00.00 Check #: 45808	DATA PROCESSING SERVICES-PROFESS SERVS/INSTRUCT	\$32,500.00
		10.5.2660.411.0000.00.00.00 Check #: 45808	DATA PROCESSING SERVICES- SUPPLIES	\$5,995.00
			Vendor Total:	\$38,495.00
SPECIAL EDUCATION SERVICES		10.5.1912.670.0000.00.00.00 Check #: 45809	SPEC ED K-12 PRIVATE TUITION	\$4,629.16
			Vendor Total:	\$4,629.16
STAPLES ADVANTAGE_12999	12999	10.5.1100.410.0000.02.00.00 Check #: 45810	CONSUMABLES - INDEPENDENCE	\$11.27
		10.5.1100.411.0000.02.00.00 Check #: 45810	K-12 - SUPPLIES INDEPENDENCE	\$374.74
		10.5.1100.411.0000.04.00.00 Check #: 45810	K-12 - SUPPLIES - INDIAN HILL	\$233.10
			Vendor Total:	\$619.11
UNITED RADIO COMMUNICATIONS, INC.		20.5.2540.411.0000.00.00.00 Check #: 45811	OPERATION/MAINTENANCE- SUPPLIES	\$83.95
			Vendor Total:	\$83.95
UNIVERSAL TAXI DISPATCH		40.5.2550.331.0000.00.00.00 Check #: 45812	PUPIL TRANSPORTATION-PUPIL TRANSPORTATION	\$1,891.00

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1161

02/11/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		40.5.2550.333.0000.00.00.00 Check #: 45812	SPECIAL EDUCATION TRANSPORTATION	\$1,739.00
Vendor Total:				\$3,630.00
Grand Total:				\$153,979.18

End of Report

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# PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1139

Voucher Date: 01/08/2026

Prepared By: 

Printed: 02/23/2026 03:56:33 PM

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PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$22,480.53 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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

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Fund		Amount
10	EDUCATIONAL	\$15,531.20
60	CAPITAL PROJECTS	\$6,949.33
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		<b>\$22,480.53</b>

**SPECIAL CHECKS DRAWN IN JANUARY**

**Palos Heights School District 128**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1139

01/08/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
CHILDHOOD VICTORIES, INC.		10.5.2210.314.0000.01.00.00 Check #: 45624	PROF SERV TRAINING/ASSEMBLY-CHIPPEWA	\$750.00
		10.5.2210.314.0000.02.00.00 Check #: 45624	PROF SERV TRAINING/ASSEMBLY-INDEPENDENCE	\$750.00
		10.5.2210.314.0000.03.00.00 Check #: 45624	PROF SERV TRAINING/ASSEMBLY-NAVAJO	\$750.00
			Vendor Total:	<u>\$2,250.00</u>
COUNTRY HOUSE RESTAURANT	11753	10.5.2560.315.0000.00.00.00 Check #: 45625	FOOD SERVICES CONTRACTED SERVICES	\$900.00
		10.5.2560.490.0000.00.00.00 Check #: 45625	FREE AND REDUCED LUNCHES	\$9,182.30
			Vendor Total:	<u>\$10,082.30</u>
LEAF		10.5.2660.360.0000.00.00.00 Check #: 45626	DATA PROCESSING CAPITAL LEASE	\$3,198.90
			Vendor Total:	<u>\$3,198.90</u>
VEREGY		60.5.2530.530.0000.00.00.00 Check #: 45627	SITE AND BUILDING IMPROVEMENTS	\$6,949.33
			Vendor Total:	<u>\$6,949.33</u>
			Grand Total:	<u>\$22,480.53</u>

End of Report

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# PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1141

Voucher Date: 01/13/2026

Prepared By: 

Printed: 02/23/2026 03:52:27 PM

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PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$10,384.86 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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

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Fund		Amount
10	EDUCATIONAL	\$10,105.99
20	OPERATIONS AND MAINTENANCE	\$278.87
		<hr/> <hr/>
		<b>\$10,384.86</b>

## Palos Heights School District 128

### Voucher Supplement Account Summary

Voucher Batch Number: 1141

01/13/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO FINANCIAL GROUP				
		10.5.1100.411.0000.00.00.00 Check #: 45632	K-12 - SUPPLIES	\$652.36
		10.5.1100.411.0000.02.00.00 Check #: 45632	K-12 - SUPPLIES INDEPENDENCE	\$860.28
		10.5.1100.411.0000.03.00.00 Check #: 45632	K-12 -SUPPLIES - NAVAJO HEIGHTS	\$110.20
		10.5.1125.411.3705.00.00.00 Check #: 45632	PRE K SUPPLIES PFA GRANT	\$172.24
		10.5.2210.314.4620.05.00.00 Check #: 45632	PROFESSIONAL DEV IDEA GRANT	\$385.00
		10.5.2310.332.0000.00.00.00 Check #: 45632	BOARD OF EDUCATION -TRAVEL/CONF	\$693.57
		10.5.2310.411.0000.00.00.00 Check #: 45632	BOARD OF EDUCATION - SUPPLIES	\$594.83
		10.5.2320.332.0000.00.00.00 Check #: 45632	EXECUTIVE ADMIN -TRAVEL/CONF	\$1,118.13
		10.5.2320.411.0000.00.00.00 Check #: 45632	EXECUTIVE ADMIN - SUPPLIES	\$120.00
		10.5.2410.411.0000.01.00.00 Check #: 45632	OFFICE OF PRINCIPAL - SUPPLIES CHIPPEWA	\$1,023.21
		10.5.2410.411.0000.02.00.00 Check #: 45632	OFFICE OF PRINCIPAL-SUPPLIES-INDEPENDENCE	\$360.00
		10.5.2410.411.0000.03.00.00 Check #: 45632	OFFICE OF PRINCIPAL - SUPPLIES - NAVAJO HEIGHTS	\$671.33
		10.5.2510.332.0000.00.00.00 Check #: 45632	BUSINESS SUPPORT/CONF	\$625.00
		10.5.2560.400.3705.00.00.00 Check #: 45632	FOOD SERVICES SUPPLIES PFA GRANT	\$47.28
		10.5.2660.332.0000.00.00.00 Check #: 45632	DATA PROCESSING -PROF. DEV TRAVEL/CONF	\$25.12
		10.5.2660.411.0000.00.00.00 Check #: 45632	DATA PROCESSING SERVICES- SUPPLIES	\$2,627.44

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1141

01/13/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2660.470.0000.00.00.00 Check #: 45632	DATA PROCESSING - SOFTWARE	\$20.00
		20.5.2540.411.0000.00.00.00 Check #: 45632	OPERATION/MAINTENANCE- SUPPLIES	\$278.87
			Vendor Total:	\$10,384.86
			Grand Total:	\$10,384.86

End of Report

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# PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1150

Voucher Date: 01/27/2026

Prepared By: 

Printed: 02/23/2026 03:54:10 PM

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PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$116,089.65 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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

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Fund		Amount
10	EDUCATIONAL	\$115,574.65
20	OPERATIONS AND MAINTENANCE	\$515.00
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		<b>\$116,089.65</b>

**Palos Heights School District 128**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1150

01/27/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
SHANNON DONATO		10.5.1205.333.0000.00.00.00 Check #: 45740	SPEC ED MILEAGE REIMB	\$69.65
			Vendor Total:	\$69.65
SUBURBAN SCHOOL COOP INS POOL	5274	10.5.2310.380.0000.00.00.00 Check #: 45741	BOARD OF EDUCATION -INSURANCE	\$99,055.00
			Vendor Total:	\$99,055.00
T.O. FLAG SERVICES		20.5.2540.319.0000.00.00.00 Check #: 45742	OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES	\$515.00
			Vendor Total:	\$515.00
WIGHT & COMPANY		10.5.2310.314.0000.00.00.00 Check #: 45743	BOARD OF EDUCATION -PROFESS SERVS/CONSULTANTS	\$16,450.00
			Vendor Total:	\$16,450.00
			Grand Total:	\$116,089.65

End of Report

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# PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1152

Voucher Date: 01/30/2026

Prepared By: 

Printed: 02/23/2026 03:59:29 PM

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PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$7,133.75 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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.

  
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PALOS HEIGHTS SCHOOL DISTRICT 128

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Fund		Amount
10	EDUCATIONAL	\$6,425.31
20	OPERATIONS AND MAINTENANCE	\$708.44
		<hr/> <hr/>
		<b>\$7,133.75</b>

**Palos Heights School District 128**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1152

01/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
<b>AMAZON CAPITAL SERVICES</b>				
		10.5.1100.411.0000.00.00.00 Check #: 45748	K-12 - SUPPLIES	\$85.75
		10.5.1100.411.0000.01.00.00 Check #: 45748	K-12 - SUPPLIES CHIPPEWA	\$332.86
		10.5.1100.411.0000.02.00.00 Check #: 45748	K-12 - SUPPLIES INDEPENDENCE	\$191.79
		10.5.1100.411.0000.03.00.00 Check #: 45748	K-12 -SUPPLIES - NAVAJO HEIGHTS	\$985.74
		10.5.1100.411.0000.04.00.00 Check #: 45748	K-12 - SUPPLIES - INDIAN HILL	\$201.34
		10.5.1125.411.3705.00.00.00 Check #: 45748	PRE K SUPPLIES PFA GRANT	\$201.29
		10.5.1205.411.0000.00.00.00 Check #: 45748	SPEC ED K-12- SUPPLIES	\$441.02
		10.5.1205.411.4620.05.00.00 Check #: 45748	SPEC ED SUPPLIES IDEA GRANT	\$1,268.00
		10.5.2410.411.0000.02.00.00 Check #: 45748	OFFICE OF PRINCIPAL-SUPPLIES-INDEPENDENCE	\$53.97
		20.5.2540.411.0000.00.00.00 Check #: 45748	OPERATION/MAINTENANCE- SUPPLIES	\$107.96
			Vendor Total:	\$3,869.72
<b>BMO FINANCIAL GROUP</b>				
		10.5.1100.411.0000.04.00.00 Check #: 45749	K-12 - SUPPLIES - INDIAN HILL	\$234.22
		10.5.1125.314.3705.00.00.00 Check #: 45749	PRE K PROF SERV PFA GRANT	\$51.37
		10.5.2210.332.0000.02.00.00 Check #: 45749	INSTR OUT OF DIST MEAL/HOTEL- IND	\$307.80
		10.5.2310.411.0000.00.00.00 Check #: 45749	BOARD OF EDUCATION - SUPPLIES	\$1,823.10
		10.5.2410.411.0000.01.00.00 Check #: 45749	OFFICE OF PRINCIPAL - SUPPLIES CHIPPEWA	\$152.79

**Palos Heights School District 128**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1152

01/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2410.411.0000.03.00.00 Check #: 45749	OFFICE OF PRINCIPAL – SUPPLIES – NAVAJO HEIGHTS	\$36.18
		10.5.2410.411.0000.04.00.00 Check #: 45749	OFFICE OF PRINCIPAL – SUPPLIES INDIAN HILL	\$89.88
		10.5.2560.400.3705.00.00.00 Check #: 45749	FOOD SERVICES SUPPLIES PFA GRANT	\$794.80
		10.5.2660.332.0000.00.00.00 Check #: 45749	DATA PROCESSING –PROF. DEV TRAVEL/CONF	(\$4.27)
		10.5.2660.411.0000.00.00.00 Check #: 45749	DATA PROCESSING SERVICES– SUPPLIES	(\$899.97)
		10.5.2660.470.0000.00.00.00 Check #: 45749	DATA PROCESSING – SOFTWARE	\$52.45
		20.5.2540.411.0000.00.00.00 Check #: 45749	OPERATION/MAINTENANCE– SUPPLIES	(\$177.53)
			Vendor Total:	<u>\$2,460.82</u>
CITY OF PALOS HEIGHTS	23899	20.5.2540.370.0000.00.00.00 Check #: 45750	OPERATION/MAINTENANCE–WATER/SEWER SERVICE	\$778.01
			Vendor Total:	<u>\$778.01</u>
DENA WHITE		10.5.1205.333.0000.00.00.00 Check #: 45751	SPEC ED MILEAGE REIMB	\$25.20
			Vendor Total:	<u>\$25.20</u>
			Grand Total:	<u>\$7,133.75</u>

End of Report

## Palos Heights School District 128

### Fund Balances

Fiscal Year: 2025-2026

Month: January

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	\$4,388,623.80	\$4,496,642.32	(\$6,102,826.25)	\$0.00	\$2,782,439.87
11	STUDENT ACTIVITY FUND	\$5,490.00	\$0.00	\$0.00	\$0.00	\$5,490.00
20	OPERATIONS AND MAINTENANCE	\$404,692.84	\$460,767.43	(\$746,293.08)	\$0.00	\$119,167.19
30	DEBT SERVICE	\$826,071.70	\$509,142.89	(\$1,321,465.00)	\$0.00	\$13,749.59
40	TRANSPORTATION	\$621,531.25	\$253,028.63	(\$336,652.02)	\$0.00	\$537,907.86
50	MUNICIPAL RETIREMENT	\$147,285.24	\$82,463.61	(\$103,842.01)	\$0.00	\$125,906.84
55	SOCIAL SECURITY	\$95,348.79	\$101,873.59	(\$132,558.17)	\$0.00	\$64,664.21
60	CAPITAL PROJECTS	\$5,750,317.65	\$5,617.34	(\$1,018,750.36)	\$0.00	\$4,737,184.63
70	WORKING CASH	\$2,697,415.68	\$65,348.59	\$0.00	\$0.00	\$2,762,764.27
80	TORT IMMUNITY	\$5,068.32	\$12.32	\$0.00	\$0.00	\$5,080.64
90	LIFE SAFETY	\$195.88	\$0.48	\$0.00	\$0.00	\$196.36
Grand Total:		\$14,942,041.15	\$5,974,897.20	(\$9,762,386.89)	\$0.00	\$11,154,551.46

End of Report