

PALOS HEIGHTS SCHOOL DISTRICT 128

January 2026

<u>GROSS PAYROLL</u>		
<u>DECEMBER 1 THROUGH DECEMBER 31, 2025</u>		747,986.24
<u>TRS</u>		52,283.21
<u>BOARD TRS SURCHARGE</u>		3,315.22
<u>THIS</u>		8,973.22
<u>IMRF, FICA, MEDICARE</u>		36,400.74
<u>TOTAL DECEMBER PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE</u>		848,958.63
<u>EDUCATION FUND</u>	<u>10</u>	102,236.25
<u>BUILDING FUND</u>	<u>20</u>	66,123.17
<u>TRANSPORTATION FUND</u>	<u>40</u>	77,558.59
<u>SPECIAL CHECKS</u>		34,648.29
<u>CAPITAL PROJECTS</u>	<u>60</u>	15,585.10
<u>MUNICIPAL RETIREMENT</u>		
<u>TOTAL JANUARY 2026 BILLS PAYABLE</u>		296,151.40
<u>TOTAL JANUARY 2026 BILLS PAYABLE GROSS</u>		
<u>DECEMBER 2025 PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE</u>		1,145,110.03

PRESIDENT

SECRETARY

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1142

Voucher Date: 01/21/2026

Prepared By:

Printed: 01/14/2026 01:32:35 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$261,503.11 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

Fund		Amount
10	EDUCATIONAL	\$102,236.25
20	OPERATIONS AND MAINTENANCE	\$66,123.17
40	TRANSPORTATION	\$77,558.59
60	CAPITAL PROJECTS	\$15,585.10
		\$261,503.11

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1142

01/21/2026

Fiscal Year: 2025-2026

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	\$103.50
			Vendor Total:	\$103.50
ACUTRANS		10.5.1800.300.0000.00.00.00 Check #: 0	BILINGUAL PROGRAMS – TRANSLATIONS	\$793.56
			Vendor Total:	\$793.56
ALLENGREEN GROUP		40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$6,750.00
			Vendor Total:	\$6,750.00
ALPHA SCHOOL BUS	2011	40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$48,898.50
			Vendor Total:	\$48,898.50
AMANDA BURESH		10.5.1100.333.0000.00.00.00 Check #: 0	K-12 TEACHER MILEAGE REIMBURSEMENT	\$103.60
			Vendor Total:	\$103.60
AMAZON CAPITAL SERVICES		10.5.1100.411.0000.00.00.00 Check #: 0	K-12 – SUPPLIES	\$56.53
		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 – SUPPLIES INDEPENDENCE	\$411.03
		10.5.1100.411.0000.03.00.00 Check #: 0	K-12 –SUPPLIES – NAVAJO HEIGHTS	\$408.25
		10.5.1100.411.0000.04.00.00 Check #: 0	K-12 – SUPPLIES – INDIAN HILL	\$138.34
		10.5.1125.411.3705.00.00.00 Check #: 0	PRE K SUPPLIES PFA GRANT	\$620.81

Palos Heights School District 128

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Voucher Batch Number: 1142

01/21/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2220.411.0000.02.00.00	EDUCATION MEDIA - SUPPLIES	\$145.63
		Check #: 0	INDEPENDENCE	
		10.5.2660.411.0000.00.00.00	DATA PROCESSING SERVICES- SUPPLIES	\$233.79
		Check #: 0		
		10.5.2900.490.4300.05.00.00	TITLE I OTHER	\$252.72
		Check #: 0		
ANDREW JANOTTA			Vendor Total:	\$2,267.10
		10.5.1100.230.0000.00.00.00	K-12 -TUITION	\$1,396.00
		Check #: 0		
ASHLEY BATTAGLIA			Vendor Total:	\$1,396.00
		10.5.1205.333.0000.00.00.00	SPEC ED MILEAGE REIMB	\$243.25
		Check #: 0		
ATWOOD HEIGHTS SCHOOL DIST. 125			Vendor Total:	\$243.25
		40.5.2550.334.0000.02.00.00	Athletic & Academic Conf. Buses	\$86.99
		Check #: 0		
BETH COSME			Vendor Total:	\$86.99
		10.5.1100.333.0000.00.00.00	K-12 TEACHER MILEAGE REIMBURSEMENT	\$91.00
		Check #: 0		
BRIAN EVERSON			Vendor Total:	\$91.00
		10.5.1100.333.0000.00.00.00	K-12 TEACHER MILEAGE REIMBURSEMENT	\$114.10
		Check #: 0		
BRYAN NEUBACHER			Vendor Total:	\$114.10
		20.5.2540.333.0000.00.00.00	O & M MILEAGE REIMBURSEMENT	\$750.00
		Check #: 0		
BUSINESSSOLVER			Vendor Total:	\$750.00

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Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
CANDOR HEALTH EDUCATION		10.5.1100.222.0000.00.00.00 Check #: 0	K-12 -MEDICAL INS	\$64.50
			Vendor Total:	\$64.50
		10.5.2210.314.0000.02.00.00 Check #: 0	PROF SERV TRAINING/ASSEMBLY-INDEPENDENCE	\$2,864.00
CITY OF PALOS HEIGHTS	23899		Vendor Total:	\$2,864.00
		20.5.2540.370.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-WATER/SEWER SERVICE	\$911.72
			Vendor Total:	\$911.72
COLLEEN DUNFORD		10.5.1100.230.0000.00.00.00 Check #: 0	K-12 -TUITION	\$2,478.00
			Vendor Total:	\$2,478.00
		20.5.2540.342.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-ALARMS	\$524.12
CORRECT ELECTRIC, INC.			Vendor Total:	\$524.12
		20.5.2540.342.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-ALARMS	\$540.00
			Vendor Total:	\$540.00
DEE POTEMPA		10.5.2330.332.0000.00.00.00 Check #: 0	SPEC AREA ADM SERVICES-TRAVEL/CONF	\$500.00
			Vendor Total:	\$500.00
		10.5.1205.333.0000.00.00.00 Check #: 0	SPEC ED MILEAGE REIMB	\$52.85
DENA WHITE			Vendor Total:	\$52.85

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Vendor Remit Name	Vendor #	Account	Description	Amount
DESIREE WILLNER	24420	10.5.1800.333.0000.00.00.00 Check #: 0	BILINGUAL PROGRAMS--MILEAGE REIMBURSEMENT	\$46.20
			Vendor Total:	\$46.20
DIANE MULLER	20666	10.5.1100.333.0000.00.00.00 Check #: 0	K-12 TEACHER MILEAGE REIMBURSEMENT	\$198.10
			Vendor Total:	\$198.10
DISCOUNT SCHOOL SUPPLY_11471	11471	10.5.1125.411.3705.00.00.00 Check #: 0	PRE K SUPPLIES PFA GRANT	\$280.11
			Vendor Total:	\$280.11
DISTRICT #128 - IMPREST FUND	930	10.5.1100.411.0000.00.00.00 Check #: 0	K-12 - SUPPLIES	\$153.82
		10.5.1100.640.0000.00.00.00 Check #: 0	K-12 DUES AND FEES	\$300.00
		10.5.2510.332.0000.00.00.00 Check #: 0	BUSINESS SUPPORT/CONF	\$250.00
		20.5.2540.464.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-GASOLINE	\$517.03
			Vendor Total:	\$1,220.85
DUBOIS LANDSCAPING		20.5.2540.320.0000.00.00.00 Check #: 0	OPER & MAINT PROP SERVICES	\$7,530.50
			Vendor Total:	\$7,530.50
EISENHOWER COOPERATIVE	2745	10.5.2150.310.4620.05.00.00 Check #: 0	AUDIOLOGY SERVICES IDEA GRANT	\$4,952.16
			Vendor Total:	\$4,952.16
ELIM CHRISTIAN SERVICES	4659			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1912.670.0000.00.00.00 Check #: 0	SPEC ED K-12 PRIVATE TUITION	\$8,758.35
		10.5.2560.490.0000.00.00.00 Check #: 0	FREE AND REDUCED LUNCHES	\$135.00
		40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$1,485.00
		Vendor Total:	\$10,378.35	
ENCYCLOPAEDIA BRITANNICA		10.5.1100.314.0000.00.63.00 Check #: 0	K-12 INSTRUCTION TECHNOLOGY	\$576.00
			Vendor Total:	\$576.00
ENGIE		20.5.2540.466.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-ELECTRICITY	\$17,474.47
			Vendor Total:	\$17,474.47
ERICA GERMANY		10.5.1100.333.0000.00.00.00 Check #: 0	K-12 TEACHER MILEAGE REIMBURSEMENT	\$91.35
			Vendor Total:	\$91.35
EXPERT CHEMICAL & SUPPLY, INC.		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$423.12
			Vendor Total:	\$423.12
FILTERBUY		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$332.53
			Vendor Total:	\$332.53
FOLLETT CONTENT SOLUTIONS		10.5.2220.430.0000.01.00.00 Check #: 0	EDUCATION MEDIA -LIBRARY BOOKS CHIPPEWA	\$1,673.46
		10.5.2220.430.0000.03.00.00 Check #: 0	EDUCATION MEDIA -LIBRARY BOOKS NAVAJO HEIGHTS	\$1,268.31

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$2,941.77
FREUND SERVICE COMPANY		20.5.2540.319.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES	\$500.00
Vendor Total:				\$500.00
FRONTLINE TECHNOLOGIES GROUP		10.5.2660.314.0000.00.62.00 Check #: 0	DATA PROCESSING- TECHNOLOGY & OPERATIONS	\$2,990.36
Vendor Total:				\$2,990.36
GAIL RUBIO		10.5.2310.332.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -TRAVEL/CONF	\$118.44
Vendor Total:				\$118.44
GRAINGER	20681	20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$297.40
Vendor Total:				\$297.40
GREG URDAL		10.5.1100.333.0000.00.00.00 Check #: 0	K-12 TEACHER MILEAGE REIMBURSEMENT	\$78.40
Vendor Total:				\$78.40
HOUGHTON MIFFLIN HARCOURT PUBLISHING	22609	10.5.1100.411.0000.01.00.00 Check #: 0	K-12 - SUPPLIES CHIPPEWA	\$374.97
Vendor Total:				\$374.97
IASBO	11541	10.5.2320.640.0000.00.00.00 Check #: 0	EXECUTIVE ADMIN -DUES & FEES PROF. ORGANIZATIONS	\$100.00
Vendor Total:				\$100.00
ILLINOIS SCHOOL BUS	242			

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Vendor Remit Name	Vendor #	Account	Description	Amount
JAMIE FIORAVANTI		40.5.2550.331.0000.00.00.00 Check #: 0	PUPIL TRANSPORTATION-PUPIL TRANSPORTATION	\$16,117.20
		40.5.2550.334.0000.02.00.00 Check #: 0	Athletic & Academic Conf. Buses	\$980.90
		Vendor Total:		\$17,098.10
JANET DAVIS		10.5.1205.333.0000.00.00.00 Check #: 0	SPEC ED MILEAGE REIMB	\$55.65
		Vendor Total:		\$55.65
JASON SMIT		20.5.2540.333.0000.00.00.00 Check #: 0	O & M MILEAGE REIMBURSEMENT	\$266.70
		Vendor Total:		\$266.70
JULIE BUSSIE		10.5.2310.411.0000.00.00.00 Check #: 0	BOARD OF EDUCATION - SUPPLIES	\$75.00
		10.5.2660.333.0000.00.00.00 Check #: 0	DATA PROECSSIONG-MILEAGE REIMBURSEMENT	\$500.00
		Vendor Total:		\$575.00
KAITLIN SETTLE		10.5.2130.333.0000.00.00.00 Check #: 0	HEALTH SERVICES-MILEAGE REIMB	\$21.00
		Vendor Total:		\$21.00
KENNEDY PLUMBING		10.5.2410.332.0000.00.00.00 Check #: 0	OFFICE OF PRINCIPAL -TRAVEL/CONF	\$500.00
		Vendor Total:		\$500.00
		20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$365.00
		Vendor Total:		\$365.00

Palos Heights School District 128

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Vendor Remit Name	Vendor #	Account	Description	Amount
KEVIN KIRK		10.5.2410.332.0000.00.00.00 Check #: 0	OFFICE OF PRINCIPAL -TRAVEL/CONF	\$500.00
			Vendor Total:	\$500.00
KIM SOPKIN		10.5.1100.333.0000.00.00.00 Check #: 0	K-12 TEACHER MILEAGE REIMBURSEMENT	\$196.00
			Vendor Total:	\$196.00
KIMBERLY ANOMAN		10.5.2510.333.0000.00.00.00 Check #: 0	BUSINESS SUPPORT MILEAGE RIEMB	\$250.00
			Vendor Total:	\$250.00
KOALA INSULATION		20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$1,785.00
			Vendor Total:	\$1,785.00
KRIHA BOUCEK LLC		10.5.2310.317.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -LEGAL SERVICES	\$3,765.50
			Vendor Total:	\$3,765.50
LAKESHORE LEARNING MATERIALS	577	10.5.1125.411.3705.00.00.00 Check #: 0	PRE K SUPPLIES PFA GRANT	\$995.31
			Vendor Total:	\$995.31
LAURA KRIHA		10.5.2320.333.0000.00.00.00 Check #: 0	EXECUTIVE ADMIN -MILEAGE REIMBURSEMENT	\$178.68
			Vendor Total:	\$178.68
LISA PASIA-WIESE		10.5.1100.333.0000.00.00.00 Check #: 0	K-12 TEACHER MILEAGE REIMBURSEMENT	\$67.55

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Vendor Remit Name	Vendor #	Account	Description	Amount
MARY KATE MORONEY				Vendor Total: \$67.55
		10.5.1100.230.0000.00.00.00 Check #: 0	K-12 -TUITION	\$1,239.00
		10.5.1100.333.0000.00.00.00 Check #: 0	K-12 TEACHER MILEAGE REIMBURSEMENT	\$163.10
MARY LYNN DUFFY				Vendor Total: \$1,402.10
		10.5.2410.332.0000.00.00.00 Check #: 0	OFFICE OF PRINCIPAL -TRAVEL/CONF	\$500.00
MENARDS INC				Vendor Total: \$500.00
	1008	20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$174.86
MERRYL BROWNLOW				Vendor Total: \$174.86
		10.5.2320.333.0000.00.00.00 Check #: 0	EXECUTIVE ADMIN -MILEAGE REIMBURSEMENT	\$1,000.00
MIDWEST PAPER RETRIEVER				Vendor Total: \$1,000.00
		20.5.2540.321.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-SANITATION SERVICES	\$201.60
NCS PEARSON_25380				Vendor Total: \$201.60
	25380	10.5.2230.411.0000.00.00.00 Check #: 0	ASSESSMENT AND TESTING- SUPPLIES	\$180.00
NICOR GAS				Vendor Total: \$180.00
		20.5.2540.465.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-NATURAL GAS	\$7,049.27
				Vendor Total: \$7,049.27

Palos Heights School District 128

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Vendor Remit Name	Vendor #	Account	Description	Amount
PAULA STEPANIUK		10.5.1100.333.0000.00.00.00 Check #: 0	K-12 TEACHER MILEAGE REIMBURSEMENT	\$152.50
			Vendor Total:	\$152.50
PERSONNEL PLANNERS, INC.	24177	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	\$212.00
			Vendor Total:	\$212.00
PROVEN IT		10.5.1100.411.0000.03.00.00 Check #: 0	K-12 -SUPPLIES -- NAVAJO HEIGHTS	\$156.00
			Vendor Total:	\$156.00
REPUBLIC SERVICES		20.5.2540.321.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-SANITATION SERVICES	\$830.55
			Vendor Total:	\$830.55
RUSH DAY SCHOOL		10.5.1912.670.0000.00.00.00 Check #: 0	SPEC ED K-12 PRIVATE TUITION	\$34,996.48
			Vendor Total:	\$34,996.48
SARAH SUMOSKI		10.5.1100.333.0000.00.00.00 Check #: 0	K-12 TEACHER MILEAGE REIMBURSEMENT	\$7.00
			Vendor Total:	\$7.00
SENSORY TOOL HOUSE, LLC		10.5.1125.700.3705.00.00.00 Check #: 0	PRE K NON CAP EQUIP PFA GRANT	\$2,515.00

Palos Heights School District 128

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Vendor Remit Name	Vendor #	Account	Description	Amount
SERTOMA SPEECH & HEARING CENTER	5222		Vendor Total:	\$2,515.00
		10.5.2150.700.4620.05.00.00 Check #: 0	HEARING EQUIPMENT IDEA GRANT	\$3,346.39
SIOBHAN GAYDUK			Vendor Total:	\$3,346.39
		10.5.2130.333.0000.00.00.00 Check #: 0	HEALTH SERVICES-MILEAGE REIMB	\$78.75
SMITHEREEN EXTERMINATING COMPANY	4755		Vendor Total:	\$78.75
		20.5.2540.320.0000.00.00.00 Check #: 0	OPER & MAINT PROP SERVICES	\$502.00
SOLID STATE BUSINESS SYSTEMS INC.			Vendor Total:	\$502.00
		10.5.2660.314.0000.00.62.00 Check #: 0	DATA PROCESSING- TECHNOLOGY & OPERATIONS	\$999.98
SOLUTION TREE			Vendor Total:	\$999.98
		10.5.2210.305.3705.00.00.00 Check #: 0	PRE K PROF DEV AND TRAIN PFA GRANT	\$769.00
		10.5.2210.310.4932.05.00.00 Check #: 0	PROF DEV ALL STAFF TITLE II	\$5,383.00
		10.5.2210.314.4620.05.00.00 Check #: 0	PROFESSIONAL DEV IDEA GRANT	\$1,538.00
		10.5.2660.332.0000.00.00.00 Check #: 0	DATA PROCESSING -PROF. DEV TRAVEL/CONF	\$769.00
			Vendor Total:	\$8,459.00
SOUTH SUBURBAN LANDSCAPE				
		20.5.2540.319.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES	\$7,245.00
			Vendor Total:	\$7,245.00

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SOUTH TOWN REFRIGERATION				
		20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$13,137.30
			Vendor Total:	\$13,137.30
SOUTHWEST REGIONAL PUBLISHING				
		10.5.2310.351.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -PRINT PUBLICATIONS	\$925.65
			Vendor Total:	\$925.65
SPECIAL EDUCATION SERVICES				
		10.5.1912.670.0000.00.00.00 Check #: 0	SPEC ED K-12 PRIVATE TUITION	\$3,654.60
			Vendor Total:	\$3,654.60
STABRAWA, LORETTA 4310				
		10.5.3700.310.4620.05.00.00 Check #: 0	CONTR LBSI SERV PAROCH LS IDEA	\$1,380.00
			Vendor Total:	\$1,380.00
STAPLES ADVANTAGE_12999 12999				
		10.5.1100.411.0000.01.00.00 Check #: 0	K-12 - SUPPLIES CHIPPEWA	\$197.58
		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$191.71
			Vendor Total:	\$389.29
STUDIO GC ARCHITECTURE				
		60.5.2530.310.0000.00.00.00 Check #: 0	SITE AND BLD IMRPV ARCHITECT SERVICES	\$15,585.10
			Vendor Total:	\$15,585.10
SUPER DUPER PUBLICATIONS 6790				
		10.5.1205.319.4620.05.00.00 Check #: 0	SP ED OTHER PROF SERVICES IDEA GRANT	\$199.99
			Vendor Total:	\$199.99
TARA FITZGIBBONS				

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		10.5.1205.333.0000.00.00.00 Check #: 0	SPEC ED MILEAGE REIMB	\$67.69
			Vendor Total:	\$67.69
TOMAS DEL TORO		10.5.2660.333.0000.00.00.00 Check #: 0	DATA PROECSSIONG-MILEAGE REIMBURSEMENT	\$250.00
			Vendor Total:	\$250.00
TRACIE BARWICK		10.5.1205.333.0000.00.00.00 Check #: 0	SPEC ED MILEAGE REIMB	\$36.40
			Vendor Total:	\$36.40
TYPING.COM		10.5.1100.314.0000.00.63.00 Check #: 0	K-12 INSTRUCTION TECHNOLOGY	\$656.25
			Vendor Total:	\$656.25
UNIQUE PRODUCTS		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$4,702.04
			Vendor Total:	\$4,702.04
UNIVERSAL TAXI DISPATCH		40.5.2550.331.0000.00.00.00 Check #: 0	PUPIL TRANSPORTATION-PUPIL TRANSPORTATION	\$1,830.00
		40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$1,410.00
			Vendor Total:	\$3,240.00
VITAL RECORDS CONTROL		20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$62.96
			Vendor Total:	\$62.96
			Grand Total:	\$261,503.11

End of Report

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1122

Voucher Date: 12/15/2025

Prepared By:


Printed: 01/14/2026 02:44:18 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$2,475.00 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

Fund		Amount
10	EDUCATIONAL	\$2,475.00
		\$2,475.00

SPECIAL CHECKS DRAWN IN DECEMBER

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1122

12/15/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
ICCA		10.5.1100.640.0000.00.00.00 Check #: 45599	K-12 DUES AND FEES	\$250.00
Vendor Total:				\$250.00
TEEN TRUTH		10.5.1100.312.4400.05.00.00 Check #: 45600	PROV DEV TITLE IV GRANT	\$2,225.00
Vendor Total:				\$2,225.00
Grand Total:				\$2,475.00

End of Report

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1114

Voucher Date: 12/12/2025

Prepared By:

Printed: 01/14/2026 02:45:29 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$4,891.54 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

Fund		Amount
10	EDUCATIONAL	\$3,235.90
40	TRANSPORTATION	\$1,655.64
		\$4,891.54

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1114

12/12/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
BUSHUE BACKGROUND SCREENING		10.5.2310.314.0000.00.00.00 Check #: 45582	BOARD OF EDUCATION –PROFESS SERVS/CONSULTANTS	\$37.00
			Vendor Total:	\$37.00
EVERGREEN PARK ELEMENTARY SD 124		40.5.2550.333.0000.00.00.00 Check #: 45583	SPECIAL EDUCATION TRANSPORTATION	\$1,655.64
			Vendor Total:	\$1,655.64
LEAF		10.5.2660.360.0000.00.00.00 Check #: 45584	DATA PROCESSING CAPITAL LEASE	\$3,198.90
			Vendor Total:	\$3,198.90
			Grand Total:	\$4,891.54

End of Report

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1106

Voucher Date: 12/05/2025

Prepared By:


Printed: 01/14/2026 02:46:26 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$27,281.75 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.



PALOS HEIGHTS SCHOOL DISTRICT 128

Fund		Amount
10	EDUCATIONAL	\$26,386.69
20	OPERATIONS AND MAINTENANCE	\$895.06
		\$27,281.75

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1106

12/05/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO FINANCIAL GROUP				
		10.5.1100.411.0000.00.00.00 Check #: 45562	K-12 - SUPPLIES	\$178.70
		10.5.1100.411.0000.02.00.00 Check #: 45562	K-12 - SUPPLIES INDEPENDENCE	\$869.57
		10.5.1100.411.0000.04.00.00 Check #: 45562	K-12 - SUPPLIES - INDIAN HILL	\$444.68
		10.5.1125.314.3705.00.00.00 Check #: 45562	PRE K PROF SERV PFA GRANT	\$540.00
		10.5.1125.411.3705.00.00.00 Check #: 45562	PRE K SUPPLIES PFA GRANT	\$612.23
		10.5.2210.305.3705.00.00.00 Check #: 45562	PRE K PROF DEV AND TRAIN PFA GRANT	\$1,047.00
		10.5.2210.314.4620.05.00.00 Check #: 45562	PROFESSIONAL DEV IDEA GRANT	\$750.00
		10.5.2210.332.0000.01.00.00 Check #: 45562	INSTR OUT OF DIST MEAL/HOTEL- CH	\$697.69
		10.5.2310.411.0000.00.00.00 Check #: 45562	BOARD OF EDUCATION - SUPPLIES	\$94.44
		10.5.2320.332.0000.00.00.00 Check #: 45562	EXECUTIVE ADMIN -TRAVEL/CONF	\$440.00
		10.5.2320.411.0000.00.00.00 Check #: 45562	EXECUTIVE ADMIN - SUPPLIES	\$45.92
		10.5.2410.332.0000.00.00.00 Check #: 45562	OFFICE OF PRINCIPAL -TRAVEL/CONF	\$326.20
		10.5.2410.411.0000.01.00.00 Check #: 45562	OFFICE OF PRINCIPAL - SUPPLIES CHIPPEWA	\$70.50
		10.5.2410.411.0000.02.00.00 Check #: 45562	OFFICE OF PRINCIPAL-SUPPLIES-INDEPENDENCE	\$596.90
		10.5.2410.411.0000.03.00.00 Check #: 45562	OFFICE OF PRINCIPAL - SUPPLIES - NAVAJO HEIGHTS	\$566.01
		10.5.2410.411.0000.04.00.00 Check #: 45562	OFFICE OF PRINCIPAL - SUPPLIES INDIAN HILL	\$29.16

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1106

12/05/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2560.400.3705.00.00.00 Check #: 45562	FOOD SERVICES SUPPLIES PFA GRANT	\$736.81
		10.5.2660.332.0000.00.00.00 Check #: 45562	DATA PROCESSING -PROF. DEV TRAVEL/CONF	\$1,335.42
		10.5.2660.411.0000.00.00.00 Check #: 45562	DATA PROCESSING SERVICES- SUPPLIES	\$106.99
		10.5.2660.470.0000.00.00.00 Check #: 45562	DATA PROCESSING - SOFTWARE	\$20.00
		10.5.3000.410.3705.00.00.00 Check #: 45562	PARENT SUPPLIES PFA GRANT	\$179.47
		20.5.2540.411.0000.00.00.00 Check #: 45562	OPERATION/MAINTENANCE- SUPPLIES	\$443.46
			Vendor Total:	\$10,131.15
CITY OF PALOS HEIGHTS	23899	20.5.2540.370.0000.00.00.00 Check #: 45563	OPERATION/MAINTENANCE-WATER/SEWER SERVICE	\$250.00
			Vendor Total:	\$250.00
CPI		10.5.2210.314.4620.05.00.00 Check #: 45564	PROFESSIONAL DEV IDEA GRANT	\$4,699.00
			Vendor Total:	\$4,699.00
MIDWEST PAPER RETRIEVER		20.5.2540.321.0000.00.00.00 Check #: 45565	OPERATION/MAINTENANCE-SANITATION SERVICES	\$201.60
			Vendor Total:	\$201.60
RIPPLE EFFECTS,INC.		10.5.1205.319.4620.05.00.00 Check #: 45566	SP ED OTHER PROF SERVICES IDEA GRANT	\$10,500.00
			Vendor Total:	\$10,500.00
STABRAWA, LORETTA	4310	10.5.3700.310.4620.05.00.00 Check #: 45567	CONTR LBSI SERV PAROCH LS IDEA	\$1,500.00

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1106

12/05/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$1,500.00
Grand Total:				\$27,281.75

End of Report

Palos Heights School District 128

Fund Balances

Fiscal Year: 2025-2026

Month: December

Year: 2025

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	\$3,401,840.76	(\$5,084,297.60)	\$0.00	\$2,706,166.96
11	STUDENT ACTIVITY FUND	\$5,490.00	\$0.00	\$0.00	\$0.00	\$5,490.00
20	OPERATIONS AND MAINTENANCE	\$404,692.84	\$356,945.35	(\$640,230.90)	\$0.00	\$121,407.29
30	DEBT SERVICE	\$826,071.70	\$362,981.25	(\$1,321,465.00)	\$0.00	(\$132,412.05)
40	TRANSPORTATION	\$621,531.25	\$167,845.86	(\$256,795.49)	\$0.00	\$532,581.62
50	MUNICIPAL RETIREMENT	\$147,285.24	\$58,768.29	(\$88,206.74)	\$0.00	\$117,846.79
55	SOCIAL SECURITY	\$95,348.79	\$72,538.96	(\$112,520.11)	\$0.00	\$55,367.64
60	CAPITAL PROJECTS	\$5,750,317.65	\$5,617.34	(\$996,215.93)	\$0.00	\$4,759,719.06
70	WORKING CASH	\$2,697,415.68	\$48,648.06	\$0.00	\$0.00	\$2,746,063.74
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	\$4,475,198.67	(\$8,499,731.77)	\$0.00	\$10,917,508.05

End of Report