

PALOS HEIGHTS SCHOOL DISTRICT 128

MARCH 2026

<u>GROSS PAYROLL</u>		
<u>FEBRUARY 1 THROUGH FEBRUARY 28, 2026</u>		699,203.04
<u>TRS</u>		48,071.46
<u>BOARD TRS SURCHARGE</u>		3,043.78
<u>THIS</u>		8,238.34
<u>IMRF, FICA, MEDICARE</u>		35,628.39
<u>TOTAL FEBRUARY PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE</u>		794,185.01
<u>EDUCATION FUND</u>	<u>10</u>	131,139.84
<u>BUILDING FUND</u>	<u>20</u>	40,577.67
<u>TRANSPORTATION FUND</u>	<u>40</u>	75,931.01
<u>SPECIAL CHECKS</u>		155.00
<u>CAPITAL PROJECTS</u>	<u>60</u>	0.00
<u>MUNICIPAL RETIREMENT</u>		
<u>TOTAL MARCH 2026 BILLS PAYABLE</u>		247,803.52
<u>TOTAL MARCH 2026 BILLS PAYABLE GROSS</u>		
<u>FEBRUARY 2026 PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE</u>		1,041,988.53


PRESIDENT

SECRETARY

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1179

Voucher Date: 03/18/2026

Prepared By: 

Printed: 03/11/2026 02:44:10 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$247,648.52 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	\$131,139.84
20	OPERATIONS AND MAINTENANCE	\$40,577.67
40	TRANSPORTATION	\$75,931.01
		<hr/> <hr/>
		\$247,648.52

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1179

03/18/2026

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	\$51.75
			Vendor Total:	\$51.75
ACUTRANS		10.5.1800.300.0000.00.00.00 Check #: 0	BILINGUAL PROGRAMS - TRANSLATIONS	\$512.55
			Vendor Total:	\$512.55
ALLENGREEN GROUP		40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$8,100.00
			Vendor Total:	\$8,100.00
ALPHA SCHOOL BUS	2011	40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$30,996.04
			Vendor Total:	\$30,996.04
AMAZON CAPITAL SERVICES		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$633.80
		10.5.1100.411.0000.03.00.00 Check #: 0	K-12 -SUPPLIES - NAVAJO HEIGHTS	\$284.21
		10.5.1100.411.0000.04.00.00 Check #: 0	K-12 - SUPPLIES - INDIAN HILL	\$270.88
		10.5.1125.411.3705.00.00.00 Check #: 0	PRE K SUPPLIES PFA GRANT	\$23.67
		10.5.1205.411.4620.05.00.00 Check #: 0	SPEC ED SUPPLIES IDEA GRANT	\$202.62
		10.5.2130.411.0000.00.00.00 Check #: 0	HEALTH SERVICES- SUPPLIES	\$111.21
		10.5.2410.411.0000.03.00.00 Check #: 0	OFFICE OF PRINCIPAL - SUPPLIES - NAVAJO HEIGHTS	\$54.13

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1179

03/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2660.411.0000.00.00.00 Check #: 0	DATA PROCESSING SERVICES- SUPPLIES	\$57.06
		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$81.76
			Vendor Total:	\$1,719.34
AMBER MECHANICAL CONTRACTORS, INC.	9160	20.5.2540.319.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES	\$2,549.55
		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$672.23
		20.5.2540.541.0000.00.00.00 Check #: 0	OPERATIONS/MAINTENANCE REPL ACMENT EQUIP	\$4,977.93
		20.5.2540.700.0000.00.00.00 Check #: 0	OPERATIONS/MAINT NEW/REPL EQUIP	\$3,397.25
			Vendor Total:	\$11,596.96
BLICK ART MATERIALS.	12599	10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$77.54
			Vendor Total:	\$77.54
BUSINESSOLVER		10.5.1100.222.0000.00.00.00 Check #: 0	K-12 -MEDICAL INS	\$64.50
			Vendor Total:	\$64.50
CENTER FOR RESPONSIVE SCHOOLS, INC.		10.5.2210.314.0000.01.00.00 Check #: 0	PROF SERV TRAINING/ASSEMBLY-CHIPPEWA	\$259.00
			Vendor Total:	\$259.00
CHALET FLORIST		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$115.45
			Vendor Total:	\$115.45
CITY OF PALOS HEIGHTS	23899			

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1179

03/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.370.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-WATER/SEWER SERVICE	\$939.45
			Vendor Total:	\$939.45
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	\$606.00
			Vendor Total:	\$606.00
ELIM CHRISTIAN SERVICES	4659	10.5.1912.670.0000.00.00.00 Check #: 0	SPEC ED K-12 PRIVATE TUITION	\$25,363.14
		10.5.2560.490.0000.00.00.00 Check #: 0	FREE AND REDUCED LUNCHES	\$333.00
		40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$3,564.00
			Vendor Total:	\$29,260.14
ENGIE		20.5.2540.466.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-ELECTRICITY	\$7,104.92
			Vendor Total:	\$7,104.92
eSPECIAL NEEDS, LLC		10.5.1205.411.4620.05.00.00 Check #: 0	SPEC ED SUPPLIES IDEA GRANT	\$85.05
			Vendor Total:	\$85.05
FAGEN FRIEDMAN & FULFROST, LLP		10.5.2310.317.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -LEGAL SERVICES	\$1,740.50
			Vendor Total:	\$1,740.50
FILTERBUY				

Palos Heights School District 128

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Voucher Batch Number: 1179

03/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$415.54
			Vendor Total:	\$415.54
FOLLETT CONTENT SOLUTIONS		10.5.2220.430.0000.02.00.00 Check #: 0	EDUCATION MEDIA -LIBRARY BOOKS INDEPENDENCE	\$387.67
			Vendor Total:	\$387.67
GOPHER SPORT		10.5.1100.411.0000.01.00.00 Check #: 0	K-12 - SUPPLIES CHIPPEWA	\$77.21
			Vendor Total:	\$77.21
GRAINGER	20681	20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$516.34
			Vendor Total:	\$516.34
ILLINOIS ASSOCIATION OF SCHOOL ADMINISTR	24117	10.5.2660.332.0000.00.00.00 Check #: 0	DATA PROCESSING -PROF. DEV TRAVEL/CONF	\$250.00
			Vendor Total:	\$250.00
ILLINOIS SCHOOL BUS	242	40.5.2550.331.0000.00.00.00 Check #: 0	PUPIL TRANSPORTATION-PUPIL TRANSPORTATION	\$20,415.12
		40.5.2550.334.0000.02.00.00 Check #: 0	Athletic & Academic Conf. Buses	\$717.99
		40.5.2550.335.0000.01.00.00 Check #: 0	FIELD TRIPS - CHIPPEWA	\$1,117.20
			Vendor Total:	\$22,250.31
JENNIFER STARTZ		10.5.1205.411.4620.05.00.00 Check #: 0	SPEC ED SUPPLIES IDEA GRANT	\$17.88
			Vendor Total:	\$17.88

Palos Heights School District 128

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Voucher Batch Number: 1179

03/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
LEAF		10.5.2660.360.0000.00.00.00 Check #: 0	DATA PROCESSING CAPITAL LEASE	\$3,198.90
			Vendor Total:	\$3,198.90
MENARDS INC	1008	20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$58.87
			Vendor Total:	\$58.87
MIDWEST PAPER RETRIEVER		20.5.2540.321.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-SANITATION SERVICES	\$201.60
			Vendor Total:	\$201.60
NASCO	512	10.5.1100.411.0000.03.00.00 Check #: 0	K-12 -SUPPLIES - NAVAJO HEIGHTS	\$92.30
			Vendor Total:	\$92.30
NICOR GAS		20.5.2540.465.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-NATURAL GAS	\$9,096.87
			Vendor Total:	\$9,096.87
NWEA	24542	10.5.2230.314.0000.00.00.00 Check #: 0	ASSESSMENT AND TESTING RENEWAL SUB	\$8,890.00
			Vendor Total:	\$8,890.00
ORLAND PARK ROTARY CLUB DIST. 6450		10.5.2310.640.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -DUES AND FEES	\$150.00
			Vendor Total:	\$150.00
OVERDRIVE, INC.		10.5.2660.470.0000.00.00.00 Check #: 0	DATA PROCESSING - SOFTWARE	\$141.61

Palos Heights School District 128

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Voucher Batch Number: 1179

03/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$141.61
PALOS ACE HARDWARE	17607	20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$143.99
			Vendor Total:	\$143.99
PALOS SCHOOL DISTRICT 118		40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$5,883.66
			Vendor Total:	\$5,883.66
REPUBLIC SERVICES		20.5.2540.321.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-SANITATION SERVICES	\$893.55
			Vendor Total:	\$893.55
RIPPLE EFFECTS,INC.		10.5.1205.319.4620.05.00.00 Check #: 0	SP ED OTHER PROF SERVICES IDEA GRANT	\$4,000.00
			Vendor Total:	\$4,000.00
RUSH DAY SCHOOL		10.5.1912.670.0000.00.00.00 Check #: 0	SPEC ED K-12 PRIVATE TUITION	\$59,056.56
			Vendor Total:	\$59,056.56
SERTOMA SPEECH & HEARING CENTER	5222	10.5.2150.310.4620.05.00.00 Check #: 0	AUDIOLOGY SERVICES IDEA GRANT	\$102.50
			Vendor Total:	\$102.50
SMITHEREEN EXTERMINATING COMPANY	4755	20.5.2540.320.0000.00.00.00 Check #: 0	OPER & MAINT PROP SERVICES	\$312.00
			Vendor Total:	\$312.00
SOLID STATE BUSINESS SYSTEMS INC.				

Palos Heights School District 128

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Voucher Batch Number: 1179

03/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2660.411.0000.00.10.00 Check #: 0	DATA PROCESSING SUPPLIES – PROJECT	\$598.00
			Vendor Total:	\$598.00
SPECIAL EDUCATION SERVICES				
		10.5.1912.670.0000.00.00.00 Check #: 0	SPEC ED K-12 PRIVATE TUITION	\$4,502.88
			Vendor Total:	\$4,502.88
STAPLES ADVANTAGE_12999	12999	10.5.1100.411.0000.01.00.00 Check #: 0	K-12 – SUPPLIES CHIPPEWA	\$382.20
		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 – SUPPLIES INDEPENDENCE	\$200.07
			Vendor Total:	\$582.27
TEACHING STRATEGIES	23079	10.5.1125.411.3705.00.00.00 Check #: 0	PRE K SUPPLIES PFA GRANT	\$17,996.00
			Vendor Total:	\$17,996.00
UNIQUE PRODUCTS				
		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE– SUPPLIES	\$1,945.32
			Vendor Total:	\$1,945.32
UNIVERSAL TAXI DISPATCH				
		40.5.2550.331.0000.00.00.00 Check #: 0	PUPIL TRANSPORTATION–PUPIL TRANSPORTATION	\$2,928.00
		40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$2,209.00
			Vendor Total:	\$5,137.00
UNIVERSITY OF ILLINOIS AT CHICAGO				
		10.5.2210.314.0000.02.00.00 Check #: 0	PROF SERV TRAINING/ASSEMBLY-INDEPENDENCE	\$250.00
			Vendor Total:	\$250.00

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1179

03/18/2026

Fiscal Year: 2025-2026


Vendor Remit Name	Vendor #	Account	Description	Amount
				Grand Total: \$247,648.52

End of Report

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1169

Voucher Date: 02/24/2026

Prepared By: 

Printed: 03/11/2026 02:42:20 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$155.00 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	\$155.00
		<hr/>
		\$155.00

SPECIAL CHECKS DRAWN IN FEBRUARY

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1169

02/24/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
COMMUNITY UNIT SCHOOL DISTRICT 201		10.5.2210.314.0000.00.00.00 Check #: 45829	IMPROV OF INSTRUCT PROF SERV	\$155.00
Vendor Total:				\$155.00
Grand Total:				\$155.00

End of Report

Palos Heights School District 128

Fund Balances

Fiscal Year: 2025-2026

Month: February

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	\$5,321,431.05	(\$6,949,319.96)	\$0.00	\$2,760,734.89
11	STUDENT ACTIVITY FUND	\$5,490.00	\$0.00	\$0.00	\$0.00	\$5,490.00
20	OPERATIONS AND MAINTENANCE	\$404,692.84	\$526,269.96	(\$802,569.55)	\$0.00	\$128,393.25
30	DEBT SERVICE	\$826,071.70	\$601,357.93	(\$1,321,465.00)	\$0.00	\$105,964.63
40	TRANSPORTATION	\$621,531.25	\$286,303.45	(\$400,535.26)	\$0.00	\$507,299.44
50	MUNICIPAL RETIREMENT	\$147,285.24	\$97,413.26	(\$119,355.17)	\$0.00	\$125,343.33
55	SOCIAL SECURITY	\$95,348.79	\$120,381.14	(\$152,673.40)	\$0.00	\$63,056.53
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	\$75,885.15	\$0.00	\$0.00	\$2,773,300.83
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	\$7,034,672.08	(\$10,764,668.70)	\$0.00	\$11,212,044.53

End of Report