

PALOS HEIGHTS SCHOOL DISTRICT 128

AUGUST 2025

<u>GROSS PAYROLL</u>		
<u>JULY 1 THROUGH JULY 31, 2025</u>		161,902.23
<u>TRS</u>		7,593.61
<u>BOARD TRS SURCHARGE</u>		489.34
<u>THIS</u>		1,324.72
<u>IMRF, FICA, MEDICARE</u>		14,808.07
<u>TOTAL JULY PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE</u>		186,117.97
<u>EDUCATION FUND</u>	<u>10</u>	187,371.48
<u>BUILDING FUND</u>	<u>20</u>	44,910.10
<u>TRANSPORTATION FUND</u>	<u>40</u>	45,735.68
<u>SPECIAL CHECKS</u>		7,777.64
<u>CAPITAL PROJECTS</u>	<u>60</u>	
<u>MUNICIPAL RETIREMENT</u>		
<u>TOTAL AUGUST 2025 BILLS PAYABLE</u>		285,794.90
<u>TOTAL AUGUST 2025 BILLS PAYABLE GROSS</u>		
<u>JULY 2025 PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE</u>		471,912.87

PRESIDENT

SECRETARY

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1022

Voucher Date: 08/13/2025

Prepared By:


Printed: 08/06/2025 02:22:13 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$278,017.26 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	\$187,371.48
20	OPERATIONS AND MAINTENANCE	\$44,910.10
40	TRANSPORTATION	\$45,735.68
		\$278,017.26

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1022

08/13/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
ACCURATE BIOMETRICS				
ACUTRANS		10.5.2310.314.0000.00.00.00	BOARD OF EDUCATION -PROFESS	\$310.50
		Check #: 0	SERVS/CONSULTANTS	
			Vendor Total:	\$310.50
AFFILIATED CUSTOMER SERVICE INC	8023	10.5.1800.300.0000.00.00.00	BILINGUAL PROGRAMS - TRANSLATIONS	\$4.05
		Check #: 0		
			Vendor Total:	\$4.05
ALLEGREEN GROUP		20.5.2540.323.0000.00.00.00	OPERATION/MAINTENANCE-MTCE	\$5,762.00
		Check #: 0		
			Vendor Total:	\$5,762.00
ALPHA SCHOOL BUS	2011	40.5.2550.333.0000.00.00.00	SPECIAL EDUCATION TRANSPORTATION	\$8,750.00
		Check #: 0		
			Vendor Total:	\$8,750.00
AMAZON CAPITAL SERVICES		40.5.2550.333.0000.00.00.00	SPECIAL EDUCATION TRANSPORTATION	\$15,588.84
		Check #: 0		
			Vendor Total:	\$15,588.84
BLUEPRINTSEL PARTNERS		10.5.1100.411.0000.00.00.00	K-12 - SUPPLIES	\$22.97
		Check #: 0		
			Vendor Total:	\$22.97
		10.5.2660.411.0000.00.00.00	DATA PROCESSING SERVICES- SUPPLIES	\$1,067.57
		Check #: 0		
			Vendor Total:	\$1,067.57
		20.5.2540.411.0000.00.00.00	OPERATION/MAINTENANCE- SUPPLIES	\$79.99
		Check #: 0		
			Vendor Total:	\$79.99
		10.5.2210.314.0000.00.00.00	IMPROV OF INSTRUCT PROF SERV	\$1,170.53
		Check #: 0		
			Vendor Total:	\$1,170.53

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1022

08/13/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
BUSHUE BACKGROUND SCREENING		10.5.2210.314.0000.01.00.00 Check #: 0	PROF SERV TRAINING/ASSEMBLY-CHIPPEWA	\$3,220.00
		10.5.2210.314.0000.02.00.00 Check #: 0	PROF SERV TRAINING/ASSEMBLY-INDEPENDENCE	\$3,220.00
		10.5.2210.314.0000.03.00.00 Check #: 0	PROF SERV TRAINING/ASSEMBLY-NAVAJO	\$1,380.00
		10.5.2210.314.0000.04.00.00 Check #: 0	PROF SERV TRAINING/ASSEMBLY-INDIAN HILL	\$1,380.00
			Vendor Total:	\$19,200.00
BUSINESSOLVER		10.5.2310.314.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -PROFESS SERV5/CONSULTANTS	\$333.00
			Vendor Total:	\$333.00
CDW GOVERNMENT, INC., 11767	11767	10.5.1100.222.0000.00.00.00 Check #: 0	K-12 -MEDICAL INS	\$58.50
			Vendor Total:	\$58.50
CELTIC COMMERCIAL PAINTING		10.5.2660.411.0000.00.10.00 Check #: 0	DATA PROCESSING SUPPLIES - PROJECT	\$2,018.75
			Vendor Total:	\$2,018.75
CITY OF PALOS HEIGHTS	23899	20.5.2530.310.0000.00.00.00 Check #: 0	FAC & ACQ & CONST - ARCHITECTURAL/PRF SERVICE	\$6,750.00
			Vendor Total:	\$6,750.00
COLLEEN DUNFORD		20.5.2540.370.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-WATER/SEWER SERVICE	\$730.11
			Vendor Total:	\$730.11

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1022

08/13/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
COOPERATIVE ASSOC. FOR SPECIAL EDUC.		10.5.1100.333.0000.00.00.00 Check #: 0	K-12 TEACHER MILEAGE REIMBURSEMENT	\$88.20
			Vendor Total:	\$88.20
CUSTOMLANYARDS4ALL		10.5.2150.310.4620.05.00.00 Check #: 0	AUDIOLOGY SERVICES IDEA GRANT	\$1,136.80
			Vendor Total:	\$1,136.80
DECKER INC.	6030	10.5.1100.411.0000.00.00.00 Check #: 0	K-12 - SUPPLIES	\$190.00
			Vendor Total:	\$190.00
DIANE MULLER	20666	20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$420.00
			Vendor Total:	\$420.00
EDUCATIONAL LEAGUE OF ILLINOIS		10.5.1100.333.0000.00.00.00 Check #: 0	K-12 TEACHER MILEAGE REIMBURSEMENT	\$78.05
			Vendor Total:	\$78.05
EISENHOWER COOPERATIVE	2745	10.5.2320.640.0000.00.00.00 Check #: 0	EXECUTIVE ADMIN -DUES & FEES PROF. ORGANIZATIONS	\$130.00
			Vendor Total:	\$130.00
ELIM CHRISTIAN SERVICES	4659	10.5.1912.670.0000.00.00.00 Check #: 0	SPEC ED K-12 PRIVATE TUITION	\$2,280.00
			Vendor Total:	\$2,280.00
		10.5.1912.670.0000.00.00.00 Check #: 0	SPEC ED K-12 PRIVATE TUITION	\$129,623.58

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1022

08/13/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
GAGGLE.NET, INC.		10.5.2560.490.0000.00.00.00 Check #: 0	FREE AND REDUCED LUNCHES	\$195.50
		40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$20,979.00
			Vendor Total:	\$150,798.08
ILLINOIS SCHOOL BUS	242	10.5.2660.314.0000.00.62.00 Check #: 0	DATA PROCESSING- TECHNOLOGY & OPERATIONS	\$3,410.00
		40.5.2550.334.0000.02.00.00 Check #: 0	Athletic & Academic Conf. Buses	\$417.84
			Vendor Total:	\$3,410.00
ILLUMINATE, INC.		10.5.2310.314.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -PROFESS SERVS/CONSULTANTS	\$12,500.00
			Vendor Total:	\$417.84
INDEPENDENCE JR HIGH	1820	10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$327.38
			Vendor Total:	\$12,500.00
KAITLIN SETTLE		10.5.2410.332.0000.00.00.00 Check #: 0	OFFICE OF PRINCIPAL -TRAVEL/CONF	\$76.02
			Vendor Total:	\$327.38
KDM SIGNS, INC.		10.5.1100.540.0000.00.00.00 Check #: 0	K-12 New Equipment	\$580.00
			Vendor Total:	\$76.02
			Vendor Total:	\$580.00
LEAF				

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1022

08/13/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
MENARDS INC	1008	10.5.2660.360.0000.00.00.00 Check #: 0	DATA PROCESSING CAPITAL LEASE	\$2,914.00
			Vendor Total:	\$2,914.00
MERRYL BROWNLOW		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$146.63
			Vendor Total:	\$146.63
MIDWEST PAPER RETRIEVER		10.5.2320.340.0000.00.00.00 Check #: 0	EXEC ADMIN COMMUNICATIONS	\$386.19
			Vendor Total:	\$386.19
NASCO	512	20.5.2540.321.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-SANITATION SERVICES	\$201.60
			Vendor Total:	\$201.60
NICK'S BBQ INC.		10.5.1100.411.0000.03.00.00 Check #: 0	K-12 -SUPPLIES - NAVAJO HEIGHTS	\$218.01
			Vendor Total:	\$218.01
NICOR GAS		10.5.2310.411.0000.00.00.00 Check #: 0	BOARD OF EDUCATION - SUPPLIES	\$1,529.75
			Vendor Total:	\$1,529.75
PAINTERS INC.		20.5.2540.465.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-NATURAL GAS	\$591.02
			Vendor Total:	\$591.02
		20.5.2530.310.0000.00.00.00 Check #: 0	FAC & ACQ & CONST - ARCHITECTURAL/PRF SERVICE	\$5,760.00
			Vendor Total:	\$5,760.00

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1022

08/13/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
PAVEMENT SYSTEMS	7937	20.5.2530.310.0000.00.00.00 Check #: 0	FAC & ACQ & CONST – ARCHITECTURAL/PRF SERVICE	\$12,613.00
PERSONNEL PLANNERS, INC.	24177	10.5.2310.314.0000.00.00.00 Check #: 0	BOARD OF EDUCATION –PROFESS SERVS/CONSULTANTS	\$150.00
REPUBLIC SERVICES		20.5.2540.321.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-SANITATION SERVICES	\$806.00
ROCHESTER 100 INC.	18208	10.5.1100.411.0000.01.00.00 Check #: 0	K-12 – SUPPLIES CHIPPEWA	\$440.00
SCHOOL OUTFITTERS.COM	20350	10.5.1100.411.0000.03.00.00 Check #: 0	K-12 –SUPPLIES – NAVAJO HEIGHTS	\$470.88
SHERWIN-WILLIAMS		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$86.90
SMITHEREEN EXTERMINATING COMPANY	4755	20.5.2540.320.0000.00.00.00 Check #: 0	OPER & MAINT PROP SERVICES	\$180.00
SOUTH TOWN REFRIGERATION		20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$5,781.36

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1022

08/13/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
SPECIAL EDUCATION SERVICES		10.5.1912.670.0000.00.00.00 Check #: 0	SPEC ED K-12 PRIVATE TUITION	\$1,949.12
			Vendor Total:	\$5,781.36
STAPLES ADVANTAGE_12999	12999	10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$338.75
			Vendor Total:	\$1,949.12
		10.5.2310.411.0000.00.00.00 Check #: 0	BOARD OF EDUCATION - SUPPLIES	\$26.70
SUCCESS BY DESIGN, INC.	3648	10.5.1100.411.0000.03.00.00 Check #: 0	K-12 -SUPPLIES - NAVAJO HEIGHTS	\$941.21
			Vendor Total:	\$365.45
TRI-M ELECTRIC		20.5.2540.319.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES	\$330.00
			Vendor Total:	\$941.21
UNIQUE PRODUCTS		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$58.49
			Vendor Total:	\$330.00
WILSON LANGUAGE TRAINING.	8647	10.5.1100.314.0000.00.63.00 Check #: 0	K-12 INSTRUCTION TECHNOLOGY	\$4,376.00
			Vendor Total:	\$58.49
WORTHINGTON DIRECT		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$4,613.00
			Vendor Total:	\$4,376.00
				\$4,613.00
			Vendor Total:	\$4,613.00

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1022

08/13/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Grand Total:				\$278,017.26

End of Report

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1007

Voucher Date: 07/08/2025

Prepared By:


Printed: 08/06/2025 02:49:44 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$7,777.64 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	\$7,527.14
20	OPERATIONS AND MAINTENANCE	\$250.50
		\$7,777.64

SPECIAL CHECKS DRAWN IN JULY

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1007

07/08/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO FINANCIAL GROUP				
		10.5.1100.411.0000.02.00.00 Check #: 44962	K-12 - SUPPLIES INDEPENDENCE	\$311.00
		10.5.2210.314.4620.05.00.00 Check #: 44962	PROFESSIONAL DEV IDEA GRANT	\$225.00
		10.5.2310.332.0000.00.00.00 Check #: 44962	BOARD OF EDUCATION -TRAVEL/CONF	\$4,639.80
		10.5.2310.411.0000.00.00.00 Check #: 44962	BOARD OF EDUCATION - SUPPLIES	\$104.19
		10.5.2320.332.0000.00.00.00 Check #: 44962	EXECUTIVE ADMIN -TRAVEL/CONF	\$1,760.00
		10.5.2320.411.0000.00.00.00 Check #: 44962	EXECUTIVE ADMIN - SUPPLIES	\$91.24
		10.5.2410.332.0000.00.00.00 Check #: 44962	OFFICE OF PRINCIPAL -TRAVEL/CONF	(\$425.00)
		10.5.2410.411.0000.01.00.00 Check #: 44962	OFFICE OF PRINCIPAL - SUPPLIES CHIPPEWA	\$20.94
		10.5.2660.332.0000.00.00.00 Check #: 44962	DATA PROCESSING -PROF. DEV TRAVEL/CONF	\$740.00
		10.5.2660.411.0000.00.00.00 Check #: 44962	DATA PROCESSING SERVICES- SUPPLIES	\$15.98
		10.5.2660.470.0000.00.00.00 Check #: 44962	DATA PROCESSING - SOFTWARE	\$43.99
		20.5.2540.464.0000.00.00.00 Check #: 44962	OPERATION /MAINTENANCE-GASOLINE	\$250.50
Vendor Total:				\$7,777.64
Grand Total:				\$7,777.64

End of Report

Palos Heights School District 128

Fund Balances

Fiscal Year: 2025-2026

Month: July
Year: 2025
Fund Type: ☐ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
10	EDUCATIONAL	\$0.00	\$127,725.78	(\$316,858.62)	\$0.00	(\$189,132.84)
11	STUDENT ACTIVITY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	OPERATIONS AND MAINTENANCE	\$0.00	\$0.00	(\$149,902.50)	\$0.00	(\$149,902.50)
30	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40	TRANSPORTATION	\$0.00	\$0.00	(\$2,297.94)	\$0.00	(\$2,297.94)
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	(\$7,451.31)	\$0.00	(\$7,451.31)
55	SOCIAL SECURITY	\$0.00	\$0.00	(\$7,356.76)	\$0.00	(\$7,356.76)
60	CAPITAL PROJECTS	\$0.00	\$0.00	(\$366,950.13)	\$0.00	(\$366,950.13)
70	WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80	TORT IMMUNITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90	LIFE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$0.00	\$127,725.78	(\$850,817.26)	\$0.00	(\$723,091.48)

End of Report