

PALOS HEIGHTS SCHOOL DISTRICT 128

MAY 2026

<u>GROSS PAYROLL</u>		
<u>APRIL 1 THROUGH APRIL 30, 2026</u>		357,204.86
<u>TRS</u>		24,005.69
<u>BOARD TRS SURCHARGE</u>		1,520.00
<u>THIS</u>		4,113.92
<u>IMRF, FICA, MEDICARE</u>		18,545.02
<u>TOTAL APRIL PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE</u>		405,389.49
<u>EDUCATION FUND</u>	<u>10</u>	142,627.33
<u>BUILDING FUND</u>	<u>20</u>	16,814.35
<u>TRANSPORTATION FUND</u>	<u>40</u>	91,752.67
<u>SPECIAL CHECKS</u>		27,366.57
<u>CAPITAL PROJECTS</u>	<u>60</u>	932.00
<u>MUNICIPAL RETIREMENT</u>		
<u>TOTAL MAY 2026 BILLS PAYABLE</u>		279,492.92
<u>TOTAL MAY 2026 BILLS PAYABLE GROSS</u>		
<u>APRIL 2026 PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE</u>		684,882.41

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PRESIDENT

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SECRETARY

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# PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1216

Voucher Date: 05/13/2026

Prepared By: 

Printed: 05/06/2026 10:52:48 AM

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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 \$252,126.35 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	\$142,627.33
20	OPERATIONS AND MAINTENANCE	\$16,814.35
40	TRANSPORTATION	\$91,752.67
60	CAPITAL PROJECTS	\$932.00
		<hr/> <hr/>
		<b>\$252,126.35</b>

# Palos Heights School District 128

## Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1216

05/13/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
4IMPRINT, INC.		10.5.1100.411.0000.00.00.00 Check #: 0	K-12 - SUPPLIES	\$2,480.87
ACUTRANS		10.5.1800.300.0000.00.00.00 Check #: 0	BILINGUAL PROGRAMS - TRANSLATIONS	\$196.89
ALLENGREEN GROUP		40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$31,950.00
ALPHA SCHOOL BUS	2011	40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$29,551.99
AMAZON CAPITAL SERVICES		10.5.1100.410.0000.02.00.00 Check #: 0	CONSUMABLES - INDEPENDENCE	\$23.61
		10.5.1100.411.0000.00.00.00 Check #: 0	K-12 - SUPPLIES	\$263.46
		10.5.1100.411.0000.01.00.00 Check #: 0	K-12 - SUPPLIES CHIPPEWA	\$399.00
		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$534.16
		10.5.1100.411.0000.03.00.00 Check #: 0	K-12 - SUPPLIES - NAVAJO HEIGHTS	\$2,557.17
		10.5.1205.411.4620.05.00.00 Check #: 0	SPEC ED SUPPLIES IDEA GRANT	\$953.16
		10.5.1500.411.0000.02.00.00 Check #: 0	PHYS ED SUPPLIES - INDEPENDENCE	\$23.39
		10.5.1500.411.0000.03.00.00 Check #: 0	PHYS ED SUPPLIES - NAVAJO	\$906.67
			<b>Vendor Total:</b>	<b>\$2,480.87</b>
			<b>Vendor Total:</b>	<b>\$196.89</b>
			<b>Vendor Total:</b>	<b>\$31,950.00</b>
			<b>Vendor Total:</b>	<b>\$31,950.00</b>
			<b>Vendor Total:</b>	<b>\$29,551.99</b>
			<b>Vendor Total:</b>	<b>\$29,551.99</b>

# Palos Heights School District 128

## Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1216

05/13/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
AMBER MECHANICAL CONTRACTORS, INC. 9160		10.5.2320.411.0000.00.00.00	EXECUTIVE ADMIN - SUPPLIES	\$35.98
		Check #: 0		
		10.5.2660.411.0000.00.00.00	DATA PROCESSING SERVICES- SUPPLIES	\$159.99
		Check #: 0		
			Vendor Total:	\$5,856.59
APPLE COMPUTER INC	8012	20.5.2540.319.0000.00.00.00	OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES	\$715.50
		Check #: 0		
			Vendor Total:	\$715.50
BUSHUE BACKGROUND SCREENING		10.5.2660.541.0000.00.00.00	DATA PROCESSING SERVICES - REPLACEMENT EQUIPMENT	\$998.00
		Check #: 0		
			Vendor Total:	\$998.00
BUSINESSOLVER		10.5.2310.314.0000.00.00.00	BOARD OF EDUCATION -PROFESS SERVS/CONSULTANTS	\$37.00
		Check #: 0		
			Vendor Total:	\$37.00
C.J. ERICKSON PLUMBING CO.	16644	10.5.1100.222.0000.00.00.00	K-12 -MEDICAL INS	\$64.50
		Check #: 0		
			Vendor Total:	\$64.50
CANDOR HEALTH EDUCATION		20.5.2540.323.0000.00.00.00	OPERATION/MAINTENANCE-MTCE	\$1,585.21
		Check #: 0		
			Vendor Total:	\$1,585.21
CDW GOVERNMENT, INC._11767	11767	10.5.1100.312.4400.05.00.00	PROV DEV TITLE IV GRANT	\$1,395.00
		Check #: 0		
			Vendor Total:	\$1,395.00

# Palos Heights School District 128

## Voucher Supplement Account Summary

Voucher Batch Number: 1216      05/13/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2660.470.0000.00.00.00 Check #: 0	DATA PROCESSING - SOFTWARE	\$275.48
CITY FILMENTARY			Vendor Total:	\$275.48
		10.5.1912.670.0000.00.00.00 Check #: 0	SPEC ED K-12 PRIVATE TUITION	\$3,578.95
CITY OF PALOS HEIGHTS	23899		Vendor Total:	\$3,578.95
		20.5.2540.370.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-WATER/SEWER SERVICE	\$1,073.52
CORRECT ELECTRIC, INC.			Vendor Total:	\$1,073.52
		20.5.2540.342.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-ALARMS	\$425.00
COUNTRY HOUSE RESTAURANT	11753		Vendor Total:	\$425.00
		10.5.2560.315.0000.00.00.00 Check #: 0	FOOD SERVICES CONTRACTED SERVICES	\$1,080.00
		10.5.2560.490.0000.00.00.00 Check #: 0	FREE AND REDUCED LUNCHES	\$10,273.25
DEMCO	9121		Vendor Total:	\$11,353.25
		10.5.2220.411.0000.01.00.00 Check #: 0	EDUCATION MEDIA - SUPPLIES CHIPPEWA	\$598.88
		10.5.2220.411.0000.03.00.00 Check #: 0	EDUCATION MEDIA - SUPPLIES NAVAJO HEIGHTS	\$598.63
EISENHOWER COOPERATIVE	2745		Vendor Total:	\$1,197.51
		10.5.1912.670.0000.00.00.00 Check #: 0	SPEC ED K-12 PRIVATE TUITION	\$4,444.28
		10.5.2150.310.4620.05.00.00 Check #: 0	AUDIOLOGY SERVICES IDEA GRANT	\$4,952.16

**Palos Heights School District 128**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1216      05/13/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Vendor Total:	Amount
ELIM CHRISTIAN SERVICES	4659	10.5.1912.670.0000.00.00.00	SPEC ED K-12 PRIVATE TUITION		\$9,396.44
		Check #: 0			\$11,704.38
		10.5.2560.490.0000.00.00.00	FREE AND REDUCED LUNCHES		\$171.00
EVERGREEN MECHANICAL		40.5.2550.333.0000.00.00.00	SPECIAL EDUCATION TRANSPORTATION		\$1,881.00
		Check #: 0			
		Vendor Total:		\$13,756.38	
EXPERT CHEMICAL & SUPPLY, INC.		40.5.2550.333.0000.00.00.00	SPECIAL EDUCATION TRANSPORTATION		\$2,980.15
		Check #: 0			
		Vendor Total:		\$2,980.15	
FAGEN FRIEDMAN & FULFROST, LLP		20.5.2540.411.0000.00.00.00	OPERATION/MAINTENANCE- SUPPLIES		\$350.00
		Check #: 0			
		Vendor Total:		\$350.00	
FRONTLINE TECHNOLOGIES GROUP		10.5.2310.317.0000.00.00.00	BOARD OF EDUCATION -LEGAL SERVICES		\$1,150.50
		Check #: 0			
		Vendor Total:		\$1,150.50	
GOPHER SPORT		10.5.2660.314.0000.00.62.00	DATA PROCESSING- TECHNOLOGY & OPERATIONS		\$6,006.47
		Check #: 0			
		Vendor Total:		\$6,006.47	
GRAINGER	20681	10.5.1500.411.0000.04.00.00	PHYS ED SUPPLIES - INDIAN HILL		\$267.46
		Check #: 0			
		Vendor Total:		\$267.46	
		20.5.2540.411.0000.00.00.00	OPERATION/MAINTENANCE- SUPPLIES		\$25.57
		Check #: 0			

# Palos Heights School District 128

## Voucher Supplement Account Summary

Voucher Batch Number: 1216      05/13/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
HANDPRINT MEDIA PRODUCTIONS		10.5.2310.314.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -PROFESS SRVS/CONSULTANTS	\$2,860.00
Vendor Total:				\$2,860.00
HOW WATER TECHNOLOGY		20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$1,425.00
Vendor Total:				\$1,425.00
ILLINOIS SCHOOL BUS	242	40.5.2550.331.0000.00.00.00 Check #: 0	PUPIL TRANSPORTATION-PUPIL TRANSPORTATION	\$19,340.64
Vendor Total:				\$19,340.64
INSECT LORE		10.5.1100.411.0000.04.00.00 Check #: 0	K-12 - SUPPLIES - INDIAN HILL	\$87.00
Vendor Total:				\$87.00
JENNIFER STARTZ		10.5.1125.411.3705.00.00.00 Check #: 0	PRE K SUPPLIES PFA GRANT	\$48.94
Vendor Total:				\$48.94
JENNIFER STARTZ		10.5.1205.411.4620.05.00.00 Check #: 0	SPEC ED SUPPLIES IDEA GRANT	\$135.94
Vendor Total:				\$135.94
JESSICA GABRIEL		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$15.83
Vendor Total:				\$15.83
LEAF		10.5.2660.360.0000.00.00.00 Check #: 0	DATA PROCESSING CAPITAL LEASE	\$38.14
Vendor Total:				\$38.14
Vendor Total:				\$3,198.90
Vendor Total:				\$3,198.90

# Palos Heights School District 128

## Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1216

05/13/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
MENARDS INC	1008	20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$286.12
MIDWEST PAPER RETRIEVER		20.5.2540.321.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-SANITATION SERVICES	\$217.60
NICOR GAS		20.5.2540.465.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-NATURAL GAS	\$3,016.95
PALOS SCHOOL DISTRICT 118		40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$2,554.89
PETRARCA, GLEASON, BOYLE & IZZO, LLC		10.5.2310.317.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -LEGAL SERVICES	\$26.50
POSTMASTER-PALOS HEIGHTS	70	10.5.2310.341.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -POSTAGE	\$780.00
RADON DETECTION SPECIALISTS		20.5.2540.319.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES	\$1,344.00
REPUBLIC SERVICES		20.5.2540.321.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-SANITATION SERVICES	\$862.05

# Palos Heights School District 128

## Voucher Supplement Account Summary

Voucher Batch Number: 1216      05/13/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
RUSH DAY SCHOOL				\$862.05
		10.5.1912.670.0000.00.00.00 Check #: 0	SPEC ED K-12 PRIVATE TUITION	\$69,992.96
		10.5.2560.490.0000.00.00.00 Check #: 0	FREE AND REDUCED LUNCHES	\$555.36
			Vendor Total:	\$70,548.32
SCHOOL HEALTH CORP.	3983			
		10.5.1500.411.0000.04.00.00 Check #: 0	PHYS ED SUPPLIES - INDIAN HILL	\$44.17
			Vendor Total:	\$44.17
SERTOMA SPEECH & HEARING CENTER	5222			
		10.5.2150.310.4620.05.00.00 Check #: 0	AUDIOLOGY SERVICES IDEA GRANT	\$256.25
			Vendor Total:	\$256.25
SIOBHAN GAYDUK				
		10.5.1100.640.0000.00.00.00 Check #: 0	K-12 DUES AND FEES	\$226.00
			Vendor Total:	\$226.00
SMITHEREEN EXTERMINATING COMPANY	4755			
		20.5.2540.320.0000.00.00.00 Check #: 0	OPER & MAINT PROP SERVICES	\$487.00
			Vendor Total:	\$487.00
SN LANDSCAPING				
		20.5.2540.319.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES	\$4,000.00
			Vendor Total:	\$4,000.00
SPECIAL EDUCATION SERVICES				
		10.5.1912.670.0000.00.00.00 Check #: 0	SPEC ED K-12 PRIVATE TUITION	\$5,729.32
			Vendor Total:	\$5,729.32

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1216

05/13/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
STAPLES ADVANTAGE_12999	12999	10.5.1100.411.0000.00.00.00 Check #: 0	K-12 - SUPPLIES	\$28.47
		10.5.1100.411.0000.01.00.00 Check #: 0	K-12 - SUPPLIES CHIPPEWA	\$1,693.63
		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$297.17
			Vendor Total:	\$2,019.27
STUDIO GC ARCHITECTURE		60.5.2530.310.0000.00.00.00 Check #: 0	SITE AND BLD IMRPV ARCHITECT SERVICES	\$932.00
			Vendor Total:	\$932.00
TREERING CORPORATION		10.5.1100.419.0000.00.00.00 Check #: 0	K-12 -YEARBOOK	\$581.40
			Vendor Total:	\$581.40
UNIQUE PRODUCTS		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$1,000.83
			Vendor Total:	\$1,000.83
UNIVERSAL TAXI DISPATCH		40.5.2550.331.0000.00.00.00 Check #: 0	PUPIL TRANSPORTATION-PUPIL TRANSPORTATION	\$1,708.00
		40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$1,786.00
			Vendor Total:	\$3,494.00
WILSON LANGUAGE TRAINING.	8647	10.5.1100.411.0000.04.00.00 Check #: 0	K-12 - SUPPLIES - INDIAN HILL	\$37.00
			Vendor Total:	\$37.00

# Palos Heights School District 128

## Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1216

05/13/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
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Grand Total: \$252,126.35

End of Report

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# PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1195

Voucher Date: 04/07/2026

Prepared By: 

Printed 05/06/2026 01:14:01 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 \$10,055.29 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	\$9,999.31
20	OPERATIONS AND MAINTENANCE	\$55.98
		<hr/> <b>\$10,055.29</b>

**SPECIAL CHECKS DRAWN IN APRIL**

# Palos Heights School District 128

## Voucher Supplement Account Summary

Voucher Batch Number: 1195

04/07/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
AMAZON CAPITAL SERVICES				
		10.5.1100.411.0000.01.00.00 Check #: 45940	K-12 - SUPPLIES CHIPPEWA	\$807.55
		10.5.1100.411.0000.02.00.00 Check #: 45940	K-12 - SUPPLIES INDEPENDENCE	\$656.24
		10.5.1100.411.0000.03.00.00 Check #: 45940	K-12 -SUPPLIES - NAVAJO HEIGHTS	\$713.84
		10.5.1100.411.0000.04.00.00 Check #: 45940	K-12 - SUPPLIES - INDIAN HILL	\$284.06
		10.5.1125.411.3705.00.00.00 Check #: 45940	PRE K SUPPLIES PFA GRANT	\$293.07
		10.5.1205.411.4620.05.00.00 Check #: 45940	SPEC ED SUPPLIES IDEA GRANT	\$2,124.46
		10.5.1500.411.0000.01.00.00 Check #: 45940	PHYS ED SUPPLIES - CHIPPEWA	\$334.53
		10.5.2130.411.0000.00.00.00 Check #: 45940	HEALTH SERVICES- SUPPLIES	\$36.83
		10.5.2410.411.0000.04.00.00 Check #: 45940	OFFICE OF PRINCIPAL - SUPPLIES INDIAN HILL	\$59.87
		10.5.2660.411.0000.00.00.00 Check #: 45940	DATA PROCESSING SERVICES- SUPPLIES	\$46.00
			Vendor Total:	\$5,356.45
BMO FINANCIAL GROUP				
		10.5.1100.411.0000.02.00.00 Check #: 45941	K-12 - SUPPLIES INDEPENDENCE	\$119.99
		10.5.1125.314.3705.00.00.00 Check #: 45941	PRE K PROF SERV PFA GRANT	\$766.85
		10.5.1125.411.3705.00.00.00 Check #: 45941	PRE K SUPPLIES PFA GRANT	\$1,399.96
		10.5.2210.314.4620.05.00.00 Check #: 45941	PROFESSIONAL DEV IDEA GRANT	\$183.82
		10.5.2310.341.0000.00.00.00 Check #: 45941	BOARD OF EDUCATION -POSTAGE	\$3.56

# Palos Heights School District 128

## Voucher Supplement Account Summary

Voucher Batch Number: 1195

04/07/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.332.0000.00.00.00 Check #: 45941	EXECUTIVE ADMIN -TRAVEL/CONF	(\$205.00)
		10.5.2320.411.0000.00.00.00 Check #: 45941	EXECUTIVE ADMIN - SUPPLIES	\$75.72
		10.5.2410.411.0000.02.00.00 Check #: 45941	OFFICE OF PRINCIPAL-SUPPLIES-INDEPENDENCE	\$69.94
		10.5.2410.411.0000.03.00.00 Check #: 45941	OFFICE OF PRINCIPAL - SUPPLIES - NAVAJO HEIGHTS	\$84.11
		10.5.2660.332.0000.00.00.00 Check #: 45941	DATA PROCESSING -PROF. DEV TRAVEL/CONF	\$225.00
		10.5.2660.411.0000.00.00.00 Check #: 45941	DATA PROCESSING SERVICES- SUPPLIES	\$343.92
		10.5.2660.470.0000.00.00.00 Check #: 45941	DATA PROCESSING - SOFTWARE	\$164.00
		20.5.2540.411.0000.00.00.00 Check #: 45941	OPERATION/MAINTENANCE- SUPPLIES	\$55.98
			Vendor Total:	\$3,287.85
STAPLES ADVANTAGE_12999	12999	10.5.1100.411.0000.02.00.00 Check #: 45942	K-12 - SUPPLIES INDEPENDENCE	\$298.12
		10.5.2410.411.0000.04.00.00 Check #: 45942	OFFICE OF PRINCIPAL - SUPPLIES INDIAN HILL	\$1,112.87
			Vendor Total:	\$1,410.99
			Grand Total:	\$10,055.29

End of Report

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# PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1197

Voucher Date: 04/14/2026

Prepared By: J. Davis

Printed: 05/06/2026 01:15:06 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 \$9,832.60 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.

J. Davis

PALOS HEIGHTS SCHOOL DISTRICT 128

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Fund	Amount
10 EDUCATIONAL	\$9,832.60
	<u>\$9,832.60</u>

# Palos Heights School District 128

## Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1197

04/14/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
LOVE YOUR CLASSROOM LLC		10.5.2210.314.4620.05.00.00 Check #: 45988	PROFESSIONAL DEV IDEA GRANT	\$9,832.60

Vendor Total: \$9,832.60

Grand Total: \$9,832.60

End of Report

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# PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1205

Voucher Date: 04/21/2026

Prepared By: 

Printed: 05/06/2026 01:15:57 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 \$440.00 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

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Fund	Amount
10 EDUCATIONAL	\$440.00
	<hr/>
	\$440.00

**Palos Heights School District 128**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1205      04/21/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
SIGN STOP		10.5.1100.335.0000.02.00.00 Check #: 46007	K-12 FIELD TRIPS/ACTIVITIES/IND	\$440.00
			Vendor Total:	\$440.00
			Grand Total:	\$440.00

End of Report

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# PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1214

Voucher Date: 04/28/2026

Prepared By: 

Printed: 05/06/2026 01:16:41 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 \$7,038.68 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	\$7,038.68
	<b>\$7,038.68</b>

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# Palos Heights School District 128

## Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1214

04/28/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO FINANCIAL GROUP				
		10.5.1100.411.0000.02.00.00 Check #: 46029	K-12 - SUPPLIES INDEPENDENCE	\$444.64
		10.5.1100.411.0000.03.00.00 Check #: 46029	K-12 -SUPPLIES - NAVAJO HEIGHTS	\$75.00
		10.5.1100.411.0000.04.00.00 Check #: 46029	K-12 - SUPPLIES - INDIAN HILL	\$156.34
		10.5.2410.332.0000.00.00.00 Check #: 46029	OFFICE OF PRINCIPAL - TRAVEL/CONF	\$23.91
		10.5.2410.411.0000.02.00.00 Check #: 46029	OFFICE OF PRINCIPAL-SUPPLIES-INDEPENDENCE	\$226.20
		10.5.2410.411.0000.04.00.00 Check #: 46029	OFFICE OF PRINCIPAL - SUPPLIES INDIAN HILL	\$196.32
		10.5.2560.400.3705.00.00.00 Check #: 46029	FOOD SERVICES SUPPLIES PFA GRANT	\$1,161.13
		10.5.2660.323.0000.00.00.00 Check #: 46029	DATA PROCESSING SERVICES-REPAIRS	\$1,232.00
		10.5.2660.411.0000.00.00.00 Check #: 46029	DATA PROCESSING SERVICES- SUPPLIES	\$140.84
		10.5.2660.470.0000.00.00.00 Check #: 46029	DATA PROCESSING - SOFTWARE	\$20.00
		10.5.3000.410.3705.00.00.00 Check #: 46029	PARENT SUPPLIES PFA GRANT	\$876.80
			Vendor Total:	\$4,553.18
CHICAGO GAELIC PARK				
		10.5.1100.335.0000.02.00.00 Check #: 46030	K-12 FIELD TRIPS/ACTIVITIES/IND	\$1,735.50
			Vendor Total:	\$1,735.50
SOUND SONIC PROFESSIONAL ENTERTAINMENT				
		10.5.1100.335.0000.02.00.00 Check #: 46031	K-12 FIELD TRIPS/ACTIVITIES/IND	\$750.00
			Vendor Total:	\$750.00

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1214 04/28/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
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Grand Total: \$7,038.68

End of Report

# Palos Heights School District 128

## Fund Balances

Fiscal Year: 2025-2026

Month: April  Include Cash Balance

Year: 2026

Fund Type:  FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
10	EDUCATIONAL	\$4,388,623.80	\$7,056,747.36	(\$8,768,500.48)	\$0.00	\$2,676,870.68
11	STUDENT ACTIVITY FUND	\$5,490.00	\$0.00	\$0.00	\$0.00	\$5,490.00
20	OPERATIONS AND MAINTENANCE	\$404,692.84	\$690,669.12	(\$949,370.81)	\$0.00	\$145,991.15
30	DEBT SERVICE	\$826,071.70	\$833,499.82	(\$1,321,465.00)	\$0.00	\$338,106.52
40	TRANSPORTATION	\$621,531.25	\$402,915.81	(\$544,293.27)	\$0.00	\$480,153.79
50	MUNICIPAL RETIREMENT	\$147,285.24	\$135,088.16	(\$150,977.45)	\$0.00	\$131,395.95
55	SOCIAL SECURITY	\$95,348.79	\$166,877.73	(\$193,396.41)	\$0.00	\$68,830.11
60	CAPITAL PROJECTS	\$5,750,317.65	\$11,934.49	(\$1,018,750.36)	\$0.00	\$4,743,501.78
70	WORKING CASH	\$2,697,415.68	\$107,448.48	\$0.00	\$0.00	\$2,804,864.16
80	TORT IMMUNITY	\$5,068.32	\$20.62	\$0.00	\$0.00	\$5,088.94
90	LIFE SAFETY	\$195.88	\$0.80	\$0.00	\$0.00	\$196.68
Grand Total:		\$14,942,041.15	\$9,405,202.39	(\$12,946,753.78)	\$0.00	\$11,400,489.76

End of Report