PALOS HEIGHTS SCHOOL DISTRICT 128

JUNE 2025

GROSS PAYROLL MAY 1 THROUGH MAY 31, 2025		955,492.60	
TRS		65,256.75	
BOARD TRS SURCHARGE		4,142.07	
THIS		11,210.84	
IMRF, FICA, MEDICARE		47,163.98	
TOTAL MAY PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE			1,083,266.24
EDUCATION FUND	10	147,026.51	
BUILDING FUND	20	31,950.11	
TRANSPORTATION FUND	40	99,290.33	
SPECIAL CHECKS		45,595.59	
CAPITAL PROJECTS	60	3,600.00	
MUNICIPAL RETIREMENT		0.00	
TOTAL JUNE 2025 BILLS PAYABLE			327,462.54
TOTAL JUNE 2025 BILLS PAYABLE GROSS MAY 2025 PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE			1,410,728.78

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PRESIDENT

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SECRETARY

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1287 **Voucher Date:** 06/04/2025 Prepared By:

Printed: 06/04/2025 11:22:49 AM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of $281,866.95 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (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	$147,026.51
20	OPERATIONS AND MAINTENANCE	$31,950.11
40	TRANSPORTATION	$99,290.33
60	CAPITAL PROJECTS	$3,600.00
		$281,866.95

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1287 06/04/2025

Fiscal Year: 2024-2025

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	$310.50
			Vendor Total:	$310.50
ACUTRANS				
		10.5.1800.300.0000.00.00.00 Check #: 0	BILINGUAL PROGRAMS - TRANSLATIONS	$286.39
			Vendor Total:	$286.39
ALLENGREEN GROUP				
		40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	$15,050.00
			Vendor Total:	$15,050.00
ALPHA SCHOOL BUS	2011			
		40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	$24,068.14
			Vendor Total:	$24,068.14
AMAZON CAPITAL SERVICES				
		10.5.1100.410.0000.03.00.00 Check #: 0	CONSUMABLES - NAVAJO	$216.06
		10.5.1125.411.3705.00.00.00 Check #: 0	PRE K SUPPLIES PFA GRANT	$75.96
		10.5.1205.411.0000.00.00.00 Check #: 0	SPEC ED K-12- SUPPLIES	$165.40
		10.5.1500.411.0000.02.00.00 Check #: 0	PHYS ED SUPPLIES - INDEPENDENCE	$837.52
		10.5.2310.411.0000.00.00.00 Check #: 0	BOARD OF EDUCATION - SUPPLIES	$60.99
		10.5.2410.411.0000.02.00.00 Check #: 0	OFFICE OF PRINCIPAL-SUPPLIES-INDEPENDENCE	$326.07
		10.5.2660.411.0000.00.00.00 Check #: 0	DATA PROCESSING SERVICES- SUPPLIES	$575.39
			Vendor Total:	$2,257.39

Voucher Supplement Account Summary

Voucher Batch Number: 1287 06/04/2025

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
AMERGIS HEALTHCARE STAFFING				
		10.5.2130.314.4620.05.00.00 Check #: 0	HEALTH SERVICES OT SUPPORT IDEA GRANT	$11,440.00
			Vendor Total:	$11,440.00
AMPLIFY				
		10.5.1100.410.0000.02.00.00 Check #: 0	CONSUMABLES – INDEPENDENCE	$2,490.88
			Vendor Total:	$2,490.88
BETH HEIDEN				
		10.5.2410.411.0000.02.00.00 Check #: 0	OFFICE OF PRINCIPAL-SUPPLIES-INDEPENDENCE	$44.69
			Vendor Total:	$44.69
BUSHUE BACKGROUND SCREENING				
		10.5.2310.314.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -PROFESS SERVS/CONSULTANTS	$37.00
			Vendor Total:	$37.00
BUSINESSOLVER				
		10.5.1100.222.0000.00.00.00 Check #: 0	K-12 -MEDICAL INS	$58.50
			Vendor Total:	$58.50
C & C DAIRY	18217			
		10.5.2560.410.0000.00.00.00 Check #: 0	FOOD SERVICES- MILK SUPPLIES	$8,369.02
			Vendor Total:	$8,369.02
CDW GOVERNMENT, INC._11767	11767			
		10.5.2660.411.0000.00.10.00 Check #: 0	DATA PROCESSING SUPPLIES – PROJECT	$7,357.57
			Vendor Total:	$7,357.57
CHRISTINA BRENNAN				
		10.5.2210.314.4620.05.00.00 Check #: 0	PROFESSIONAL DEV IDEA GRANT	$278.00

Voucher Supplement Account Summary

Fiscal Year: 2024-2025 **Voucher Batch Number: 1287** **06/04/2025**

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$278.00
CHRISTOPHER SMITH				
		10.5.2210.305.3705.00.00.00 **Check #: 0**	PRE K PROF DEV AND TRAIN PFA GRANT	$420.00
			Vendor Total:	$420.00
CITY OF PALOS HEIGHTS	23899			
		20.5.2540.370.0000.00.00.00 **Check #: 0**	OPERATION/MAINTENANCE-WATER/SEWER SERVICE	$1,230.72
			Vendor Total:	$1,230.72
COUNTRY HOUSE RESTAURANT	11753			
		10.5.2310.411.0000.00.00.00 **Check #: 0**	BOARD OF EDUCATION - SUPPLIES	$150.00
		10.5.2560.315.0000.00.00.00 **Check #: 0**	FOOD SERVICES CONTRACTED SERVICES	$1,380.00
		10.5.2560.490.0000.00.00.00 **Check #: 0**	FREE AND REDUCED LUNCHES	$10,923.75
			Vendor Total:	$12,453.75
CRYER & OLSEN MECHANICAL, INC.				
		60.5.2530.530.0000.00.00.00 **Check #: 0**	SITE AND BUILDING IMPROVEMENTS	$3,600.00
			Vendor Total:	$3,600.00
DISTRICT #128 - IMPREST FUND	930			
		10.5.1100.411.0000.00.00.00 **Check #: 0**	K-12 - SUPPLIES	$647.67
		10.5.2130.332.0000.00.00.00 **Check #: 0**	HEALTH SERVICES-TRAVEL/CONF	$50.00
		10.5.2310.351.0000.00.00.00 **Check #: 0**	BOARD OF EDUCATION -PRINT PUBLICATIONS	$58.00
		20.5.2540.464.0000.00.00.00 **Check #: 0**	OPERATION/MAINTENANCE-GASOLINE	$324.15
			Vendor Total:	$1,079.82
ELIM CHRISTIAN SERVICES	4659			

Voucher Supplement Account Summary

Voucher Batch Number: 1287 06/04/2025

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1912.670.0000.00.00.00 **Check #: 0**	SPEC ED K-12 PRIVATE TUITION	$21,187.95
		10.5.2560.490.0000.00.00.00 **Check #: 0**	FREE AND REDUCED LUNCHES	$178.50
		40.5.2550.333.0000.00.00.00 **Check #: 0**	SPECIAL EDUCATION TRANSPORTATION	$3,969.00
			Vendor Total:	$25,335.45
ENGIE				
		20.5.2540.466.0000.00.00.00 **Check #: 0**	OPERATION/MAINTENANCE-ELECTRICITY	$7,123.93
			Vendor Total:	$7,123.93
FILTERBUY				
		20.5.2540.411.0000.00.00.00 **Check #: 0**	OPERATION/MAINTENANCE- SUPPLIES	$548.52
			Vendor Total:	$548.52
FITNESS FINDERS, INC	12835			
		10.5.1100.411.0000.01.00.00 **Check #: 0**	K-12 - SUPPLIES CHIPPEWA	$47.00
			Vendor Total:	$47.00
FOLLETT CONTENT SOLUTIONS				
		10.5.2220.430.0000.02.00.00 **Check #: 0**	EDUCATION MEDIA -LIBRARY BOOKS INDEPENDENCE	$202.29
			Vendor Total:	$202.29
FOLLETT SOFTWARE, LLC	8534			
		10.5.1100.411.0000.02.00.00 **Check #: 0**	K-12 - SUPPLIES INDEPENDENCE	$149.00
		10.5.2220.411.0000.02.00.00 **Check #: 0**	EDUCATION MEDIA - SUPPLIES INDEPENDENCE	$303.48
			Vendor Total:	$452.48
FOREST ALARM SERVICE INC	7714			
		20.5.2540.342.0000.00.00.00 **Check #: 0**	OPERATION/MAINTENANCE-ALARMS	$165.00

Voucher Supplement Account Summary

Voucher Batch Number: 1287 06/04/2025

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$165.00
GOLDY LOCKS, INC.				
		20.5.2540.319.0000.00.00.00 **Check #: 0**	OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES	$449.99
		20.5.2540.411.0000.00.00.00 **Check #: 0**	OPERATION/MAINTENANCE- SUPPLIES	$350.00
			Vendor Total:	$799.99
HD SUPPLY				
		20.5.2540.411.0000.00.00.00 **Check #: 0**	OPERATION/MAINTENANCE- SUPPLIES	$1,111.64
			Vendor Total:	$1,111.64
HEALTHEQUITY, INC.				
		10.5.1100.222.0000.00.00.00 **Check #: 0**	K-12 -MEDICAL INS	$200.00
			Vendor Total:	$200.00
HEATHER MESKIMEN	26932			
		10.5.1100.411.0000.02.00.00 **Check #: 0**	K-12 - SUPPLIES INDEPENDENCE	$14.00
			Vendor Total:	$14.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING	22609			
		10.5.1100.410.0000.01.00.00 **Check #: 0**	CONSUMABLES - CHIPPEWA	$338.31
		10.5.1100.410.0000.03.00.00 **Check #: 0**	CONSUMABLES - NAVAJO	$676.63
		10.5.1100.411.0000.00.00.00 **Check #: 0**	K-12 - SUPPLIES	$3,286.89
		10.5.2320.411.0000.00.00.00 **Check #: 0**	EXECUTIVE ADMIN - SUPPLIES	$2,500.00
			Vendor Total:	$6,801.83
ILLINOIS ASSOCIATION OF SCHOOL ADMINISTR	24117			

Voucher Supplement Account Summary

Voucher Batch Number: 1287 06/04/2025

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2410.332.0000.00.00.00 **Check #: 0**	OFFICE OF PRINCIPAL -TRAVEL/CONF	$200.00
			Vendor Total:	$200.00
ILLINOIS SCHOOL BUS	242			
		40.5.2550.331.0000.00.00.00 **Check #: 0**	PUPIL TRANSPORTATION-PUPIL TRANSPORTATION	$46,860.80
		40.5.2550.334.0000.02.00.00 **Check #: 0**	Athletic & Academic Conf. Buses	$2,329.36
		40.5.2550.335.0000.01.00.00 **Check #: 0**	FIELD TRIPS - CHIPPEWA	$1,856.60
		40.5.2550.335.0000.02.00.00 **Check #: 0**	FIELD TRIPS - INDEPENDENCE	$1,618.43
			Vendor Total:	$52,665.19
INDEPENDENCE JR HIGH	1820			
		10.5.1100.411.0000.02.00.00 **Check #: 0**	K-12 - SUPPLIES INDEPENDENCE	$116.13
			Vendor Total:	$116.13
INSECT LORE				
		10.5.1100.411.0000.04.00.00 **Check #: 0**	K-12 - SUPPLIES - INDIAN HILL	$108.86
		10.5.1205.411.4620.05.00.00 **Check #: 0**	SPEC ED SUPPLIES IDEA GRANT	$32.03
			Vendor Total:	$140.89
INSPIRING YOUNG LEARNERS				
		10.5.1800.411.0000.00.00.00 **Check #: 0**	BILINGUAL PROGRAMS- SUPPLIES	$347.00
			Vendor Total:	$347.00
INTERNATIONAL THOUGHT LEADERS NETWORK				
		10.5.2210.314.0000.00.00.00 **Check #: 0**	IMPROV OF INSTRUCT PROF SERV	$1,992.00
			Vendor Total:	$1,992.00

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1287 **06/04/2025**

Vendor Remit Name	Vendor #	Account	Description	Amount
JESSICA GABRIEL				
		10.5.1100.411.0000.02.00.00 **Check #: 0**	K-12 - SUPPLIES INDEPENDENCE	$79.98
			Vendor Total:	$79.98
KAPLAN EARLY LEARNING COMPANY				
		10.5.1125.411.3705.00.00.00 **Check #: 0**	PRE K SUPPLIES PFA GRANT	$10,048.87
		10.5.1125.700.3705.00.00.00 **Check #: 0**	PRE K NON CAP EQUIP PFA GRANT	$7,252.34
			Vendor Total:	$17,301.21
KRIHA BOUCEK LLC				
		10.5.2310.317.0000.00.00.00 **Check #: 0**	BOARD OF EDUCATION -LEGAL SERVICES	$1,475.00
			Vendor Total:	$1,475.00
LEAF				
		10.5.2660.360.0000.00.00.00 **Check #: 0**	DATA PROCESSING CAPITAL LEASE	$2,914.00
			Vendor Total:	$2,914.00
MAHONEY'S GRADUATION SERVICES	18825			
		10.5.1100.411.0000.02.00.00 **Check #: 0**	K-12 - SUPPLIES INDEPENDENCE	$3,144.65
			Vendor Total:	$3,144.65
MARY BETH JARKA				
		10.5.3700.317.4932.05.00.00 **Check #: 0**	PAROCHIAL PD TITLE 2 AB	$1,950.00
			Vendor Total:	$1,950.00
MATH LEARNING CENTER				
		10.5.2210.310.4300.05.00.00 **Check #: 0**	MATH, SEL, LITERACY PROF DEV TITLE I	$1,000.00
			Vendor Total:	$1,000.00
MENARDS INC	1008			

Voucher Supplement Account Summary

Voucher Batch Number: 1287 06/04/2025

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.411.0000.00.00.00 **Check #: 0**	OPERATION/MAINTENANCE- SUPPLIES	$285.55
			Vendor Total:	$285.55
MIDWEST PAPER RETRIEVER				
		20.5.2540.321.0000.00.00.00 **Check #: 0**	OPERATION/MAINTENANCE-SANITATION SERVICES	$216.40
			Vendor Total:	$216.40
MILESTONE THERAPY, LLC.				
		10.5.2130.314.0000.00.00.00 **Check #: 0**	HEALTH SERVICES PT/OT	$3,423.38
			Vendor Total:	$3,423.38
NASSP				
		10.5.1100.411.0000.02.00.00 **Check #: 0**	K-12 - SUPPLIES INDEPENDENCE	$385.00
			Vendor Total:	$385.00
NICOR GAS				
		20.5.2540.465.0000.00.00.00 **Check #: 0**	OPERATION/MAINTENANCE-NATURAL GAS	$3,920.82
			Vendor Total:	$3,920.82
OTICON, INC.				
		10.5.2150.700.4620.05.00.00 **Check #: 0**	HEARING EQUIPMENT IDEA GRANT	$639.99
			Vendor Total:	$639.99
OVI INSPIRES CONSULTING, LLC				
		10.5.2210.310.4300.05.00.00 **Check #: 0**	MATH, SEL, LITERACY PROF DEV TITLE I	$3,000.00
			Vendor Total:	$3,000.00
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

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1287 **06/04/2025**

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
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	$806.00
			Vendor Total:	$806.00
RUSH DAY SCHOOL				
		10.5.1912.670.0000.00.00.00 **Check #: 0**	SPEC ED K-12 PRIVATE TUITION	$21,596.75
		10.5.2560.490.0000.00.00.00 **Check #: 0**	FREE AND REDUCED LUNCHES	$455.68
			Vendor Total:	$22,052.43
SAVE-A-LIFE, INC.				
		10.5.2210.314.0000.01.00.00 **Check #: 0**	PROF SERV TRAINING/ASSEMBLY-CHIPPEWA	$350.00
		10.5.2210.314.0000.02.00.00 **Check #: 0**	PROF SERV TRAINING/ASSEMBLY-INDEPENDENCE	$350.00
		10.5.2210.314.0000.03.00.00 **Check #: 0**	PROF SERV TRAINING/ASSEMBLY-NAVAJO	$75.00
		10.5.2210.314.0000.04.00.00 **Check #: 0**	PROF SERV TRAINING/ASSEMBLY-INDIAN HILL	$75.00
		10.5.2210.315.4400.05.00.00 **Check #: 0**	IMPRV OF INST - PD TITLE IV SEL	$800.00
			Vendor Total:	$1,650.00
SCHOOL HEALTH CORP.	3983			
		10.5.2130.411.0000.00.00.00 **Check #: 0**	HEALTH SERVICES- SUPPLIES	$1,254.38
			Vendor Total:	$1,254.38
SERTOMA SPEECH & HEARING CENTER	5222			

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2150.310.4620.05.00.00 **Check #: 0**	AUDIOLOGY SERVICES IDEA GRANT	$500.00
			Vendor Total:	$500.00
SHARON ROSYNEK				
		10.5.1100.411.0000.02.00.00 **Check #: 0**	K-12 - SUPPLIES INDEPENDENCE	$147.53
			Vendor Total:	$147.53
SMITHEREEN EXTERMINATING COMPANY	4755			
		20.5.2540.320.0000.00.00.00 **Check #: 0**	OPER & MAINT PROP SERVICES	$476.00
			Vendor Total:	$476.00
SOUTH SUBURBAN LANDSCAPE				
		20.5.2540.320.0000.00.00.00 **Check #: 0**	OPER & MAINT PROP SERVICES	$3,645.00
			Vendor Total:	$3,645.00
SOUTHWEST REGIONAL PUBLISHING				
		10.5.1100.411.0000.02.00.00 **Check #: 0**	K-12 - SUPPLIES INDEPENDENCE	$58.00
			Vendor Total:	$58.00
SPECIAL EDUCATION SERVICES				
		10.5.1912.670.0000.00.00.00 **Check #: 0**	SPEC ED K-12 PRIVATE TUITION	$5,116.44
			Vendor Total:	$5,116.44
STABRAWA, LORETTA	4310			
		10.5.3700.310.4620.05.00.00 Check #: 0	CONTR LBSI SERV PAROCH LS IDEA	$1,500.00
			Vendor Total:	$1,500.00
STAPLES ADVANTAGE_12999	12999			
		10.5.1125.411.3705.00.00.00 **Check #: 0**	PRE K SUPPLIES PFA GRANT	$689.09
			Vendor Total:	$689.09

Voucher Supplement Account Summary

Voucher Batch Number: 1287 06/04/2025

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
TRUGREEN				
		20.5.2540.320.0000.00.00.00 Check #: 0	OPER & MAINT PROP SERVICES	$662.20
			Vendor Total:	$662.20
UNIQUE PRODUCTS				
		20.5.2540.411.0000.00.00.00 **Check #: 0**	OPERATION/MAINTENANCE- SUPPLIES	$10,634.19
			Vendor Total:	$10,634.19
UNIVERSAL TAXI DISPATCH				
		40.5.2550.333.0000.00.00.00 **Check #: 0**	SPECIAL EDUCATION TRANSPORTATION	$3,538.00
			Vendor Total:	$3,538.00
			Grand Total:	$281,866.95

End of Report

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1233 **Voucher Date:** 05/14/2025 Prepared By:

Printed: 06/04/2025 12:01:35 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of $30,858.51 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (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	$26,493.59
40	TRANSPORTATION	$4,364.92
		$30,858.51

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1233 **05/14/2025**

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
ALPHA SCHOOL BUS	2011			
		40.5.2550.333.0000.00.00.00 Check #: 44709	SPECIAL EDUCATION TRANSPORTATION	$1,151.92
			Vendor Total:	$1,151.92
AMAZON CAPITAL SERVICES				
		10.5.1100.411.0000.00.00.00 **Check #: 44710**	K-12 - SUPPLIES	$115.21
		10.5.1500.411.0000.01.00.00 **Check #: 44710**	PHYS ED SUPPLIES - CHIPPEWA	$426.31
		10.5.2220.430.0000.01.00.00 **Check #: 44710**	EDUCATION MEDIA -LIBRARY BOOKS CHIPPEWA	$581.48
			Vendor Total:	$1,123.00
ELIM CHRISTIAN SERVICES	4659			
		10.5.1912.670.0000.00.00.00 **Check #: 44711**	SPEC ED K-12 PRIVATE TUITION	$17,152.15
		10.5.2560.490.0000.00.00.00 **Check #: 44711**	FREE AND REDUCED LUNCHES	$144.50
		40.5.2550.333.0000.00.00.00 **Check #: 44711**	SPECIAL EDUCATION TRANSPORTATION	$3,213.00
			Vendor Total:	$20,509.65
LEAF				
		10.5.2660.360.0000.00.00.00 **Check #: 44712**	DATA PROCESSING CAPITAL LEASE	$2,914.00
			Vendor Total:	$2,914.00
SPECIAL EDUCATION SERVICES				
		10.5.1912.670.0000.00.00.00 **Check #: 44713**	SPEC ED K-12 PRIVATE TUITION	$5,116.44
			Vendor Total:	$5,116.44
STAPLES ADVANTAGE_12999	12999			
		10.5.1100.411.0000.00.00.00 Check #: 44714	K-12 - SUPPLIES	$43.50
			Vendor Total:	$43.50

Voucher Supplement Account Summary

Voucher Batch Number: 1233 05/14/2025

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description		Amount
				Grand Total:	$30,858.51

End of Report

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1280 **Voucher Date:** 05/30/2025 Prepared By:

Printed 06/04/2025 12:00:06 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of $14,737.08 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (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	$14,705.71
20	OPERATIONS AND MAINTENANCE	$31.37
		$14,737.08

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1280 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO FINANCIAL GROUP				
		10.5.1100.411.0000.00.00.00 Check #: 44788	K-12 - SUPPLIES	$280.98
		10.5.1100.411.0000.02.00.00 Check #: 44788	K-12 - SUPPLIES INDEPENDENCE	$2,521.47
		10.5.1100.411.0000.03.00.00 Check #: 44788	K-12 -SUPPLIES - NAVAJO HEIGHTS	$1,660.33
		10.5.1205.319.4620.05.00.00 Check #: 44788	SP ED OTHER PROF SERVICES IDEA GRANT	($40.50)
		10.5.1250.411.4300.05.00.00 Check #: 44788	REMEDIAL SUPPLIES- TITLE I - LITERACY 4-5	$199.50
		10.5.2210.314.4620.05.00.00 Check #: 44788	PROFESSIONAL DEV IDEA GRANT	$1,180.00
		10.5.2230.411.4620.05.00.00 Check #: 44788	ASSESSMENT IDEA GRANT	$776.80
		10.5.2310.332.0000.00.00.00 Check #: 44788	BOARD OF EDUCATION -TRAVEL/CONF	$375.00
		10.5.2310.411.0000.00.00.00 Check #: 44788	BOARD OF EDUCATION - SUPPLIES	$2,646.25
		10.5.2320.411.0000.00.00.00 Check #: 44788	EXECUTIVE ADMIN - SUPPLIES	$139.91
		10.5.2410.411.0000.01.00.00 Check #: 44788	OFFICE OF PRINCIPAL - SUPPLIES CHIPPEWA	$442.52
		10.5.2410.411.0000.02.00.00 Check #: 44788	OFFICE OF PRINCIPAL-SUPPLIES-INDEPENDENCE	$1,821.11
		10.5.2410.411.0000.03.00.00 Check #: 44788	OFFICE OF PRINCIPAL - SUPPLIES - NAVAJO HEIGHTS	$434.70
		10.5.2410.411.0000.04.00.00 Check #: 44788	OFFICE OF PRINCIPAL - SUPPLIES INDIAN HILL	$402.50
		10.5.2410.640.0000.00.00.00 Check #: 44788	OFFICE OF PRINCIPAL-DUES AND FEES	$79.00
		10.5.2560.400.3705.00.00.00 Check #: 44788	FOOD SERVICES SUPPLIES PFA GRANT	$439.76

Voucher Supplement Account Summary

Voucher Batch Number: 1280 05/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2660.332.0000.00.00.00 **Check #: 44788**	DATA PROCESSING -PROF. DEV TRAVEL/CONF	$324.00
		10.5.2660.411.0000.00.00.00 **Check #: 44788**	DATA PROCESSING SERVICES- SUPPLIES	$44.95
		10.5.2660.470.0000.00.00.00 **Check #: 44788**	DATA PROCESSING - SOFTWARE	$54.88
		10.5.3000.300.3705.00.00.00 **Check #: 44788**	COMMUNITY SERV PURCH SERV PFA GRANT	$452.77
		20.5.2540.411.0000.00.00.00 **Check #: 44788**	OPERATION/MAINTENANCE- SUPPLIES	$31.37
			Vendor Total:	$14,267.30
BMO FINANCIAL GROUP				
		10.5.2560.400.3705.00.00.00 **Check #: 44789**	FOOD SERVICES SUPPLIES PFA GRANT	$369.78
			Vendor Total:	$369.78
KILEY ROLDER				
		10.5.1100.640.0000.00.00.00 **Check #: 44790**	K-12 DUES AND FEES	$100.00
			Vendor Total:	$100.00
			Grand Total:	$14,737.08

End of Report

Palos Heights School District 128

Fund Balances

Fiscal Year: 2024-2025

Month: May
Year: 2025
Fund Type:

☐ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
10	EDUCATIONAL	$4,853,260.52	$10,260,098.64	($9,280,593.03)	$0.00	$5,832,766.13
11	STUDENT ACTIVITY FUND	$5,269.00	$0.00	$0.00	$0.00	$5,269.00
20	OPERATIONS AND MAINTENANCE	$688,791.60	$910,235.55	($991,838.52)	$0.00	$607,188.63
30	DEBT SERVICE	$949,777.35	$1,273,491.73	($1,159,100.00)	$0.00	$1,064,169.08
40	TRANSPORTATION	$515,933.86	$559,204.97	($405,170.26)	$0.00	$669,968.57
50	MUNICIPAL RETIREMENT	$120,119.54	$189,629.32	($156,931.60)	$0.00	$152,817.26
55	SOCIAL SECURITY	$84,970.87	$226,689.26	($200,946.05)	$0.00	$110,714.08
60	CAPITAL PROJECTS	$334,553.36	$1,251.12	($188,333.78)	$0.00	$147,470.70
70	WORKING CASH	$2,295,764.28	$150,698.89	$0.00	$106,100.00	$2,552,563.17
80	TORT IMMUNITY	$4,907.93	$17.57	$0.00	$0.00	$4,925.50
90	LIFE SAFETY	$186.45	$3.94	$0.00	$0.00	$190.39
	Grand Total:	$9,853,534.76	$13,571,320.99	($12,382,913.24)	$106,100.00	$11,148,042.51

End of Report