

PALOS HEIGHTS SCHOOL DISTRICT 128

SEPTEMBER 2025

<u>GROSS PAYROLL</u>		
<u>AUGUST 1 THROUGH AUGUST 31, 2025</u>		413,272.30
<u>TRS</u>		26,059.69
<u>BOARD TRS SURCHARGE</u>		1,652.37
<u>THIS</u>		4,472.43
<u>IMRF, FICA, MEDICARE</u>		25,464.33
<u>TOTAL AUGUST PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE</u>		470,921.12
<u>EDUCATION FUND</u>	<u>10</u>	193,594.43
<u>BUILDING FUND</u>	<u>20</u>	87,437.44
<u>TRANSPORTATION FUND</u>	<u>40</u>	10,266.36
<u>SPECIAL CHECKS</u>		29,316.01
<u>CAPITAL PROJECTS</u>	<u>60</u>	292,650.99
<u>MUNICIPAL RETIREMENT</u>		
<u>TOTAL SEPTEMBER 2025 BILLS PAYABLE</u>		613,265.23
<u>TOTAL SEPTEMBER 2025 BILLS PAYABLE GROSS</u>		
<u>AUGUST 2025 PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE</u>		1,084,186.35

PRESIDENT

SECRETARY

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1039

Voucher Date: 09/10/2025

Prepared By:


Printed: 09/10/2025 01:49:28 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$583,949.22 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	\$193,594.43
20	OPERATIONS AND MAINTENANCE	\$87,437.44
40	TRANSPORTATION	\$10,266.36
60	CAPITAL PROJECTS	\$292,650.99
		\$583,949.22

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1039

09/10/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
4IMPRINT, INC.		10.5.2310.411.0000.00.00.00 Check #: 0	BOARD OF EDUCATION – SUPPLIES	\$659.35
			Vendor Total:	\$659.35
ACCURATE BIOMETRICS		10.5.2310.314.0000.00.00.00 Check #: 0	BOARD OF EDUCATION –PROFESS SERVS/CONSULTANTS	\$207.00
			Vendor Total:	\$207.00
AFFILIATED CUSTOMER SERVICE INC	8023	20.5.2540.319.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE–OTHER PROF/TECH SERVICES	\$484.00
		20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE–MTCE	\$623.48
			Vendor Total:	\$1,107.48
ALLEGROGREEN GROUP		40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$2,250.00
			Vendor Total:	\$2,250.00
AMAZON CAPITAL SERVICES		10.5.1100.410.0000.03.00.00 Check #: 0	CONSUMABLES – NAVAJO	\$131.12
		10.5.1100.411.0000.00.00.00 Check #: 0	K–12 – SUPPLIES	\$507.57
		10.5.1100.411.0000.02.00.00 Check #: 0	K–12 – SUPPLIES INDEPENDENCE	\$973.92
		10.5.1100.411.0000.03.00.00 Check #: 0	K–12 –SUPPLIES – NAVAJO HEIGHTS	\$966.65
		10.5.1100.411.0000.04.00.00 Check #: 0	K–12 – SUPPLIES – INDIAN HILL	\$547.65
		10.5.1125.411.3705.00.00.00 Check #: 0	PRE K SUPPLIES PFA GRANT	\$382.12

Palos Heights School District 128

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09/10/2025

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1205.411.4620.05.00.00 Check #: 0	SPEC ED SUPPLIES IDEA GRANT	\$2,487.96
		10.5.1500.411.0000.02.00.00 Check #: 0	PHYS ED SUPPLIES – INDEPENDENCE	\$313.50
		10.5.2310.411.0000.00.00.00 Check #: 0	BOARD OF EDUCATION – SUPPLIES	\$99.93
		10.5.2320.411.0000.00.00.00 Check #: 0	EXECUTIVE ADMIN – SUPPLIES	\$29.99
		10.5.2410.411.0000.02.00.00 Check #: 0	OFFICE OF PRINCIPAL–SUPPLIES–INDEPENDENCE	\$59.02
		10.5.2660.411.0000.00.00.00 Check #: 0	DATA PROCESSING SERVICES– SUPPLIES	\$1,082.53
			Vendor Total:	\$7,581.96
AMPLIFY		10.5.1100.410.0000.02.00.00 Check #: 0	CONSUMABLES – INDEPENDENCE	\$1,179.36
			Vendor Total:	\$1,179.36
BLICK ART MATERIALS.	12599	10.5.1100.411.0000.02.00.00 Check #: 0	K-12 – SUPPLIES INDEPENDENCE	\$220.13
			Vendor Total:	\$220.13
BRYAN NEUBACHER		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE– SUPPLIES	\$124.83
			Vendor Total:	\$124.83
BUSINESSOLVER		10.5.1100.222.0000.00.00.00 Check #: 0	K-12 –MEDICAL INS	\$63.75
			Vendor Total:	\$63.75
BYE-MO'R INC	312	10.5.1100.411.0000.04.00.00 Check #: 0	K-12 – SUPPLIES – INDIAN HILL	\$2,581.50

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Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$2,581.50
CDW GOVERNMENT, INC._11767	11767	10.5.2660.314.0000.00.62.00 Check #: 0	DATA PROCESSING- TECHNOLOGY & OPERATIONS	\$3,285.00
		10.5.2660.470.0000.00.00.00 Check #: 0	DATA PROCESSING - SOFTWARE	\$1,331.88
		10.5.2660.700.0000.00.00.00 Check #: 0	DATA PROCESSING NON CAP EQUIPMENT	\$2,033.82
Vendor Total:				\$6,650.70
CITY OF PALOS HEIGHTS	23899	20.5.2540.370.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-WATER/SEWER SERVICE	\$562.86
Vendor Total:				\$562.86
COLLEEN MURPHY		10.5.1100.333.0000.00.00.00 Check #: 0	K-12 TEACHER MILEAGE REIMBURSEMENT	\$52.36
Vendor Total:				\$52.36
COMMUNITY PLAYTHINGS		10.5.1125.411.3705.00.00.00 Check #: 0	PRE K SUPPLIES PFA GRANT	\$6,032.00
Vendor Total:				\$6,032.00
CORRECT MONITORING SERVICES		20.5.2540.342.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-ALARMS	\$360.00
Vendor Total:				\$360.00
DISCOUNT SCHOOL SUPPLY_11471	11471	10.5.1125.411.3705.00.00.00 Check #: 0	PRE K SUPPLIES PFA GRANT	\$1,681.18
Vendor Total:				\$1,681.18
DONS WORLD OF SPORTS INC	2613			

Palos Heights School District 128

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Vendor Remit Name	Vendor #	Account	Description	Amount
ELIM CHRISTIAN SERVICES	4659	10.5.1100.418.0000.02.00.00 Check #: 0	GYM SUITS INDEPENDENCE	\$2,907.00
			Vendor Total:	\$2,907.00
		10.5.1912.670.0000.00.00.00 Check #: 0	SPEC ED K-12 PRIVATE TUITION	\$2,919.45
		10.5.2560.490.0000.00.00.00 Check #: 0	FREE AND REDUCED LUNCHES	\$45.00
		40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$495.00
ENGIE			Vendor Total:	\$3,459.45
		20.5.2540.466.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-ELECTRICITY	\$16,801.81
ESGI	25574		Vendor Total:	\$16,801.81
		10.5.2230.411.0000.00.00.00 Check #: 0	ASSESSMENT AND TESTING- SUPPLIES	\$2,331.00
EVERWAY LLC			Vendor Total:	\$2,331.00
		10.5.1205.319.4620.05.00.00 Check #: 0	SP ED OTHER PROF SERVICES IDEA GRANT	\$4,934.92
FILTERBUY			Vendor Total:	\$4,934.92
		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$871.86
FRESH AIR SCREEN REPAIR			Vendor Total:	\$871.86
		20.5.2540.319.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES	\$325.00
GRAINGER	20681		Vendor Total:	\$325.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$580.09
			Vendor Total:	\$580.09
ILLINOIS ASSOC. OF SCHOOL ADMIN.	12616	10.5.2320.332.0000.00.00.00 Check #: 0	EXECUTIVE ADMIN -TRAVEL/CONF	\$369.00
			Vendor Total:	\$369.00
ILLINOIS ASSOCIATION OF SCHOOL ADMINISTR	24117	10.5.2320.332.0000.00.00.00 Check #: 0	EXECUTIVE ADMIN -TRAVEL/CONF	\$200.00
		10.5.2320.640.0000.00.00.00 Check #: 0	EXECUTIVE ADMIN -DUES & FEES PROF. ORGANIZATIONS	\$50.00
			Vendor Total:	\$250.00
ILLINOIS LIBRARY ASSOCIATION	111	10.5.1100.640.0000.00.00.00 Check #: 0	K-12 DUES AND FEES	\$85.00
			Vendor Total:	\$85.00
ILLINOIS SCHOOL BUS	242	40.5.2550.331.0000.00.00.00 Check #: 0	PUPIL TRANSPORTATION-PUPIL TRANSPORTATION	\$7,521.36
			Vendor Total:	\$7,521.36
INDIAN HILL SCHOOL	25566	10.5.2410.411.0000.04.00.00 Check #: 0	OFFICE OF PRINCIPAL - SUPPLIES INDIAN HILL	\$345.25
			Vendor Total:	\$345.25
INDICOM ELECTRIC		20.5.2540.319.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES	\$634.00
			Vendor Total:	\$634.00
IXL LEARNING				

Palos Heights School District 128

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Vendor Remit Name	Vendor #	Account	Description	Amount
JOURNEYED		10.5.1100.314.0000.00.63.00 Check #: 0	K-12 INSTRUCTION TECHNOLOGY	\$17,625.00
			Vendor Total:	\$17,625.00
JUST RIGHT READER		10.5.2660.314.0000.00.62.00 Check #: 0	DATA PROCESSING- TECHNOLOGY & OPERATIONS	\$1,952.00
			Vendor Total:	\$1,952.00
KAPLAN EARLY LEARNING COMPANY		10.5.1100.410.0000.00.00.00 Check #: 0	CURRICULUM NEW ADOPTIONS	\$10,920.50
		10.5.1205.411.3999.00.25.00 Check #: 0	AT RISK LITERACY GRANT SUPPLIES	\$3,150.00
			Vendor Total:	\$14,070.50
KENNEDY PLUMBING		10.5.1125.411.3705.00.00.00 Check #: 0	PRE K SUPPLIES PFA GRANT	\$998.76
			Vendor Total:	\$998.76
KI		20.5.2540.319.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES	\$1,915.00
		20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$3,115.00
KRIHA BOUCEK LLC		20.5.2540.700.0000.00.00.00 Check #: 0	OPERATIONS/MAINT NEW/REPL EQUIP	\$1,200.00
			Vendor Total:	\$6,230.00
		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$3,298.83
			Vendor Total:	\$3,298.83
		10.5.2310.317.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -LEGAL SERVICES	\$825.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$825.00
LAKESHORE LEARNING MATERIALS	577			
		10.5.1125.411.3705.00.00.00	PRE K SUPPLIES PFA GRANT	\$2,466.01
		Check #: 0		
		10.5.1205.411.4620.05.00.00	SPEC ED SUPPLIES IDEA GRANT	\$209.94
		Check #: 0		
Vendor Total:				\$2,675.95
LAMINATOR.COM, INC.				
		10.5.1100.411.0000.04.00.00	K-12 - SUPPLIES - INDIAN HILL	\$430.75
		Check #: 0		
Vendor Total:				\$430.75
LARSON COMPANY				
		20.5.2540.410.0000.00.00.00	BUILDING PROJECT SUPPLIES	\$12,915.00
		Check #: 0		
		20.5.2540.700.0000.00.00.00	OPERATIONS/MAINT NEW/REPL EQUIP	\$5,000.00
		Check #: 0		
Vendor Total:				\$17,915.00
LAST TOP-COATS LLC				
		20.5.2530.310.0000.00.00.00	FAC & ACQ & CONST - ARCHITECTURAL/PRF	\$12,240.00
		Check #: 0	SERVICE	
Vendor Total:				\$12,240.00
LEAF				
		10.5.2660.360.0000.00.00.00	DATA PROCESSING CAPITAL LEASE	\$2,914.00
		Check #: 0		
Vendor Total:				\$2,914.00
MADER SOLUTIONS LLC				
		10.5.2660.319.0000.00.00.00	DATA PROCESS SERVICES OTHER PROF SERV	\$2,500.00
		Check #: 0		
		10.5.2660.411.0000.00.00.00	DATA PROCESSING SERVICES- SUPPLIES	\$565.47
		Check #: 0		
Vendor Total:				\$3,065.47

MARY KATE MORONEY

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1039

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.333.0000.00.00.00 Check #: 0	K-12 TEACHER MILEAGE REIMBURSEMENT	\$68.60
			Vendor Total:	\$68.60
MATH LEARNING CENTER		10.5.1205.411.4620.05.00.00 Check #: 0	SPEC ED SUPPLIES IDEA GRANT	\$3,445.20
			Vendor Total:	\$3,445.20
MEMBEAN, INC.		10.5.1100.314.0000.00.63.00 Check #: 0	K-12 INSTRUCTION TECHNOLOGY	\$3,378.75
			Vendor Total:	\$3,378.75
MENARDS INC	1008	20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$217.92
			Vendor Total:	\$217.92
MIDLAND PAPER COMPANY	8627	10.5.1100.411.0000.00.00.00 Check #: 0	K-12 - SUPPLIES	\$540.00
		10.5.1100.411.0000.01.00.00 Check #: 0	K-12 - SUPPLIES CHIPPEWA	\$2,548.90
		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$2,324.00
		10.5.1100.411.0000.03.00.00 Check #: 0	K-12 -SUPPLIES - NAVAJO HEIGHTS	\$2,872.40
		10.5.1100.411.0000.04.00.00 Check #: 0	K-12 - SUPPLIES - INDIAN HILL	\$2,107.00
			Vendor Total:	\$10,392.30
MIDWEST PAPER RETRIEVER		20.5.2540.321.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-SANITATION SERVICES	\$201.60
			Vendor Total:	\$201.60
NCS PEARSON_25380	25380			

Palos Heights School District 128

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.314.0000.00.63.00 Check #: 0	K-12 INSTRUCTION TECHNOLOGY	\$4,312.50
		10.5.2230.411.4620.05.00.00 Check #: 0	ASSESSMENT IDEA GRANT	\$333.50
			Vendor Total:	\$4,646.00
NEWSELA INC.		10.5.1100.314.0000.00.63.00 Check #: 0	K-12 INSTRUCTION TECHNOLOGY	\$3,850.00
			Vendor Total:	\$3,850.00
NICOR GAS		20.5.2540.465.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-NATURAL GAS	\$651.57
			Vendor Total:	\$651.57
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
PALOS ACE HARDWARE	17607	20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$17.99
			Vendor Total:	\$17.99
PALOS HEIGHTS PARKS & RECREATION		20.5.2530.540.0000.00.00.00 Check #: 0	FACILITIES ACQ & CONST-SITE IMPRV & INFRA	\$2,126.50
			Vendor Total:	\$2,126.50
PETRARCA, GLEASON, BOYLE & IZZO, LLC		10.5.2310.317.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -LEGAL SERVICES	\$159.00
			Vendor Total:	\$159.00
PROVEN IT		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$68.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$68.00
PUBLIC CONSULTING GROUP	22516	10.5.2660.310.4620.05.00.00 Check #: 0	DATA PROCESSING IDEA GRANT	\$9,097.99
Vendor Total:				\$9,097.99
RELIABLE FIRE EQUIPMENT CO.	532	20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$3,147.05
Vendor Total:				\$3,147.05
REPUBLIC SERVICES		20.5.2540.321.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-SANITATION SERVICES	\$836.00
Vendor Total:				\$836.00
ROCHESTER 100 INC.	18208	10.5.1205.411.4620.05.00.00 Check #: 0	SPEC ED SUPPLIES IDEA GRANT	\$320.00
Vendor Total:				\$320.00
RUSH DAY SCHOOL		10.5.1912.670.0000.00.00.00 Check #: 0	SPEC ED K-12 PRIVATE TUITION	\$20,446.56
Vendor Total:				\$20,446.56
SCHOLASTIC NEWS		10.5.1100.410.0000.01.00.00 Check #: 0	CONSUMABLES - CHIPPEWA	\$1,890.68
		10.5.1100.410.0000.03.00.00 Check #: 0	CONSUMABLES - NAVAJO	\$4,370.76
		10.5.1100.410.0000.04.00.00 Check #: 0	CONSUMABLES - INDIAN HILL	\$1,602.77
Vendor Total:				\$7,864.21
SCHOOL HEALTH CORP.	3983	10.5.1500.412.0000.00.00.00 Check #: 0	INTERSCH PRG - UNIFORMS	\$3,375.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$3,375.00
SCHOOL OUTLET		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$4,628.56
			Vendor Total:	\$4,628.56
SCHOOL SPECIALTY_26419	26419	10.5.1100.411.0000.01.00.00 Check #: 0	K-12 - SUPPLIES CHIPPEWA	\$175.20
			Vendor Total:	\$175.20
SERTOMA SPEECH & HEARING CENTER	5222	10.5.2150.310.4620.05.00.00 Check #: 0	AUDIOLOGY SERVICES IDEA GRANT	\$1,350.00
			Vendor Total:	\$1,350.00
SHERWIN-WILLIAMS		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$433.74
			Vendor Total:	\$433.74
SHOREWOOD HOME & AUTO INC.		20.5.2540.319.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES	\$773.03
			Vendor Total:	\$773.03
SID'S LANDSCAPING	20233	20.5.2540.319.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES	\$3,000.00
			Vendor Total:	\$3,000.00
SMITHEREEN EXTERMINATING COMPANY	4755	20.5.2540.320.0000.00.00.00 Check #: 0	OPER & MAINT PROP SERVICES	\$446.00
			Vendor Total:	\$446.00
SOLID STATE BUSINESS SYSTEMS INC.				

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		10.5.2660.314.0000.00.00.00 Check #: 0	DATA PROCESSING SERVICES-PROFESS SERVS/INSTRUCT	\$32,500.00
			Vendor Total:	\$32,500.00
STAPLES ADVANTAGE_12999	12999			
		10.5.1100.411.0000.01.00.00 Check #: 0	K-12 - SUPPLIES CHIPPEWA	\$1,693.12
		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$494.54
		10.5.1100.411.0000.03.00.00 Check #: 0	K-12 -SUPPLIES - NAVAJO HEIGHTS	\$217.31
		10.5.1100.411.0000.04.00.00 Check #: 0	K-12 - SUPPLIES - INDIAN HILL	\$132.52
		10.5.1205.411.4620.05.00.00 Check #: 0	SPEC ED SUPPLIES IDEA GRANT	\$37.52
			Vendor Total:	\$2,575.01
SUBURBAN SUPT. ROUNDTABLE				
		10.5.2320.332.0000.00.00.00 Check #: 0	EXECUTIVE ADMIN -TRAVEL/CONF	\$500.00
			Vendor Total:	\$500.00
SWEETWATER				
		10.5.1100.411.0000.01.00.00 Check #: 0	K-12 - SUPPLIES CHIPPEWA	\$170.90
			Vendor Total:	\$170.90
TIMBERLINE BILLING SERVICE				
		10.5.1205.311.0000.00.00.00 Check #: 0	SPEC ED PURCH SERVICES	\$291.17
			Vendor Total:	\$291.17
TRUGREEN				
		20.5.2540.320.0000.00.00.00 Check #: 0	OPER & MAINT PROP SERVICES	\$662.20
			Vendor Total:	\$662.20
UCP SEGUIN/INFINITEC OF CHICAGO				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1205.310.4620.05.00.00 Check #: 0	K-12 ASSISTIVE TECH IDEA FT GRANT	\$1,395.00
			Vendor Total:	\$1,395.00
ULINE	17779	10.5.1125.411.3705.00.00.00 Check #: 0	PRE K SUPPLIES PFA GRANT	\$1,327.50
			Vendor Total:	\$1,327.50
UNIQUE PRODUCTS		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$6,493.52
			Vendor Total:	\$6,493.52
VEREGY		60.5.2530.530.0000.00.00.00 Check #: 0	SITE AND BUILDING IMPROVEMENTS	\$292,650.99
			Vendor Total:	\$292,650.99
VETERANS FLOORS, INC.		20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$2,750.00
			Vendor Total:	\$2,750.00
VICTOR TECHNOLOGY LLC		10.5.1100.411.0000.04.00.00 Check #: 0	K-12 - SUPPLIES - INDIAN HILL	\$394.70
			Vendor Total:	\$394.70
			Grand Total:	\$583,949.22

End of Report

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1015

Voucher Date: 08/01/2025

Prepared By:


Printed: 09/10/2025 01:58:24 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$29,316.01 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	\$29,279.11
20	OPERATIONS AND MAINTENANCE	\$36.90
		\$29,316.01

SPECIAL CHECKS DRAWN IN AUGUST

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1015

08/01/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
APPLE COMPUTER INC	8012	10.5.2660.700.0000.00.00.00 Check #: 45032	DATA PROCESSING NON CAP EQUIPMENT	\$26,370.00
Vendor Total:				\$26,370.00
BMO FINANCIAL GROUP		10.5.1100.411.0000.02.00.00 Check #: 45033	K-12 - SUPPLIES INDEPENDENCE	\$395.00
		10.5.1100.411.0000.03.00.00 Check #: 45033	K-12 -SUPPLIES - NAVAJO HEIGHTS	\$142.97
		10.5.2310.332.0000.00.00.00 Check #: 45033	BOARD OF EDUCATION -TRAVEL/CONF	\$199.00
		10.5.2310.411.0000.00.00.00 Check #: 45033	BOARD OF EDUCATION - SUPPLIES	\$181.94
		10.5.2320.411.0000.00.00.00 Check #: 45033	EXECUTIVE ADMIN - SUPPLIES	\$140.93
		10.5.2410.332.0000.00.00.00 Check #: 45033	OFFICE OF PRINCIPAL -TRAVEL/CONF	\$449.00
		10.5.2410.411.0000.01.00.00 Check #: 45033	OFFICE OF PRINCIPAL - SUPPLIES CHIPPEWA	\$289.27
		10.5.2660.314.0000.00.62.00 Check #: 45033	DATA PROCESSING- TECHNOLOGY & OPERATIONS	\$195.00
		10.5.2660.411.0000.00.00.00 Check #: 45033	DATA PROCESSING SERVICES- SUPPLIES	\$896.00
		10.5.2660.470.0000.00.00.00 Check #: 45033	DATA PROCESSING - SOFTWARE	\$20.00
		20.5.2540.411.0000.00.00.00 Check #: 45033	OPERATION/MAINTENANCE- SUPPLIES	\$36.90
Vendor Total:				\$2,946.01
Grand Total:				\$29,316.01

End of Report

Palos Heights School District 128

Fund Balances

Fiscal Year: 2025-2026

Month: August

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	\$0.00	\$370,559.85	(\$974,320.07)	\$0.00	(\$603,760.22)
11	STUDENT ACTIVITY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	OPERATIONS AND MAINTENANCE	\$0.00	\$0.00	(\$239,497.13)	\$0.00	(\$239,497.13)
30	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40	TRANSPORTATION	\$0.00	\$1,625.00	(\$50,331.56)	\$0.00	(\$48,706.56)
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	(\$19,144.95)	\$0.00	(\$19,144.95)
55	SOCIAL SECURITY	\$0.00	\$0.00	(\$21,127.45)	\$0.00	(\$21,127.45)
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	\$372,184.85	(\$1,671,371.29)	\$0.00	(\$1,299,186.44)

End of Report