

PALOS HEIGHTS SCHOOL DISTRICT 128

JANUARY 2025

<u>GROSS PAYROLL</u>		
<u>DECEMBER 1 THROUGH DECEMBER 31, 2024</u>		981,035.56
<u>TRS</u>		47,105.16
<u>BOARD TRS SURCHARGE</u>		2,980.34
<u>THIS</u>		8,066.57
<u>IMRF, FICA, MEDICARE</u>		49,943.50
<u>TOTAL DECEMBER PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE</u>		1,089,131.13
<u>EDUCATION FUND</u>	<u>10</u>	229,549.46
<u>BUILDING FUND</u>	<u>20</u>	89,289.80
<u>TRANSPORTATION FUN</u>	<u>40</u>	37,969.65
<u>SPECIAL CHECKS</u>		19,195.92
<u>CAPITAL PROJECTS</u>	<u>60</u>	34,735.00
<u>MUNICIPAL RETIREMENT</u>		11.96
<u>TOTAL JANUARY 2025 BILLS PAYABLE</u>		410,751.79
<u>TOTAL JANUARY 2025 BILLS PAYABLE GROSS</u>		
<u>DECEMBER 2024 PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE</u>		1,499,882.92

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PRESIDENT

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SECRETARY

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# PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1153

Voucher Date: 01/29/2025

Prepared By:



Printed 01/22/2025 02:39:23 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 \$391,555.87 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

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Fund		Amount
10	EDUCATIONAL	\$229,549.46
20	OPERATIONS AND MAINTENANCE	\$89,289.80
40	TRANSPORTATION	\$37,969.65
50	MUNICIPAL RETIREMENT	\$11.96
60	CAPITAL PROJECTS	\$34,735.00
		<hr/> <b>\$391,555.87</b>

# Palos Heights School District 128

## Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1153

01/29/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
AASPA		10.5.2510.332.0000.00.00.00 Check #: 0	BUSINESS SUPPORT / CONF	\$275.00
			Vendor Total:	\$275.00
ACCURATE BIOMETRICS		10.5.2310.314.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -PROFESS SERVS/CONSULTANTS	\$200.00
			Vendor Total:	\$200.00
ACUTRANS		10.5.1800.300.0000.00.00.00 Check #: 0	BILINGUAL PROGRAMS - TRANSLATIONS	\$3,033.24
			Vendor Total:	\$3,033.24
AFFILIATED CUSTOMER SERVICE INC	8023	20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$582.50
			Vendor Total:	\$582.50
ALLEGREEN GROUP		40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$4,500.00
			Vendor Total:	\$4,500.00
ALPHA SCHOOL BUS	2011	40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$8,548.72
			Vendor Total:	\$8,548.72
AMANDA BURESH		10.5.1100.333.0000.00.00.00 Check #: 0	K-12 TEACHER MILEAGE REIMBURSEMENT	\$122.61
			Vendor Total:	\$122.61
AMANDA CURRAN		10.5.1100.230.0000.00.00.00 Check #: 0	K-12 - TUITION	\$2,298.00
			Vendor Total:	\$2,298.00

# Palos Heights School District 128

## Voucher Supplement Account Summary

Voucher Batch Number: 1153      01/29/2025

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
<b>AMAZON CAPITAL SERVICES</b>				
		10.5.1100.410.0000.03.00.00 Check #: 0	CONSUMABLES – NAVAJO	\$12.99
		10.5.1100.411.0000.00.00.00 Check #: 0	K-12 – SUPPLIES	\$290.73
		10.5.1100.411.0000.01.00.00 Check #: 0	K-12 – SUPPLIES CHIPPEWA	\$172.44
		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 – SUPPLIES INDEPENDENCE	\$650.96
		10.5.1100.411.0000.03.00.00 Check #: 0	K-12 – SUPPLIES – NAVAJO HEIGHTS	\$177.44
		10.5.1100.411.0000.04.00.00 Check #: 0	K-12 – SUPPLIES – INDIAN HILL	\$64.61
		10.5.1125.411.3705.00.00.00 Check #: 0	PRE K SUPPLIES PFA GRANT	\$496.77
		10.5.1205.411.4620.05.00.00 Check #: 0	SPEC ED SUPPLIES IDEA GRANT	\$68.23
		10.5.2410.411.0000.03.00.00 Check #: 0	OFFICE OF PRINCIPAL – SUPPLIES – NAVAJO HEIGHTS	\$89.98
		10.5.2660.411.0000.00.00.00 Check #: 0	DATA PROCESSING SERVICES– SUPPLIES	\$675.12
		10.5.2660.411.0000.00.11.00 Check #: 0	DATA PROCESSING SUPPLIES ADMIN	\$167.21
		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE– SUPPLIES	\$1,278.20
			Vendor Total:	\$4,144.68
<b>ANDREW JANOTTA</b>				
		10.5.1100.230.0000.00.00.00 Check #: 0	K-12 – TUITION	\$2,094.00
			Vendor Total:	\$2,094.00
<b>ARC 1 ELECTRIC</b>				

# Palos Heights School District 128

## Voucher Supplement Account Summary

Voucher Batch Number: 1153      01/29/2025

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
ASHLEY BATTAGLIA		20.5.2530.540.0000.00.00.00 Check #: 0	FACILITIES ACQ & CONST-SITE IMPRV & INFRA	\$12,868.00
		10.5.1205.333.0000.00.00.00 Check #: 0	SPEC ED MILEAGE REIMB	\$247.23
		10.5.1205.411.4620.05.00.00 Check #: 0	SPEC ED SUPPLIES IDEA GRANT	\$30.80
Vendor Total:				\$12,868.00
BARBARA DAVIDSON		10.5.1100.223.0000.00.00.00 Check #: 0	K-12 -DENTAL INS	\$283.92
	Vendor Total:			
BETH COSME		10.5.1100.333.0000.00.00.00 Check #: 0	K-12 TEACHER MILEAGE REIMBURSEMENT	\$83.08
Vendor Total:				\$83.08
BETH HEIDEN		10.5.2410.411.0000.02.00.00 Check #: 0	OFFICE OF PRINCIPAL-SUPPLIES-INDEPENDENCE	\$58.95
	Vendor Total:			
BRIAN EVERSON		10.5.1100.333.0000.00.00.00 Check #: 0	K-12 TEACHER MILEAGE REIMBURSEMENT	\$104.52
	Vendor Total:			
BRYAN NEUBACHER		20.5.2540.333.0000.00.00.00 Check #: 0	O & M MILEAGE REIMBURSEMENT	\$547.06
	Vendor Total:			
Vendor Total:				\$547.06

BUSHUE BACKGROUND SCREENING

# Palos Heights School District 128

## Voucher Supplement Account Summary

Voucher Batch Number: 1153

01/29/2025

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
BUSINESSOLVER		10.5.2310.314.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -PROFESS SERVS/CONSULTANTS	\$37.00
			Vendor Total:	\$37.00
CAMPLIN ENVIRONMENTAL SERVICES		10.5.1100.222.0000.00.00.00 Check #: 0	K-12 -MEDICAL INS	\$60.00
			Vendor Total:	\$60.00
CANDOR HEALTH EDUCATION		20.5.2530.323.0000.00.00.00 Check #: 0	FAC & ACQ \$ CONST-PROF SVCS-ASBESTOS PROJECTS	\$2,500.00
			Vendor Total:	\$2,500.00
CAROLYN ROLLA	21680	10.5.2210.314.0000.02.00.00 Check #: 0	PROF SERV TRAINING/ASSEMBLY-INDEPENDENCE	\$1,350.00
			Vendor Total:	\$1,350.00
CELTIC COMMERCIAL PAINTING		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$18.98
			Vendor Total:	\$18.98
CITY OF PALOS HEIGHTS	23899	20.5.2530.310.0000.00.00.00 Check #: 0	FAC & ACQ & CONST - ARCHITECTURAL/PRF SERVICE	\$4,750.00
			Vendor Total:	\$4,750.00
CITY OF PALOS HEIGHTS	23899	20.5.2540.370.0000.00.00.00 Check #: 0	OPERATION/ MAINTENANCE-WATER/SEWER SERVICE	\$1,588.76
			Vendor Total:	\$1,588.76
		60.5.2530.530.0000.00.00.00 Check #: 0	SITE AND BUILDING IMPROVEMENTS	\$34,735.00

# Palos Heights School District 128

## Voucher Supplement Account Summary

Voucher Batch Number: 1153      01/29/2025

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
COLLEEN DUNFORD		10.5.1100.230.0000.00.00.00 Check #: 0	K-12 - TUITION	\$34,735.00
Vendor Total:				\$2,298.00
COUNTRY HOUSE RESTAURANT	11753	10.5.2560.315.0000.00.00.00 Check #: 0	FOOD SERVICES CONTRACTED SERVICES	\$900.00
		10.5.2560.490.0000.00.00.00 Check #: 0	FREE AND REDUCED LUNCHES	\$8,526.00
Vendor Total:				\$9,426.00
DANA BOULUKOS	17049	10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$96.47
Vendor Total:				\$96.47
DAVE ADAMONIS		20.5.2540.333.0000.00.00.00 Check #: 0	O & M MILEAGE REIMBURSEMENT	\$750.00
Vendor Total:				\$750.00
DENA WHITE		10.5.1205.333.0000.00.00.00 Check #: 0	SPEC ED MILEAGE REIMB	\$57.96
Vendor Total:				\$57.96
DESIREE WILLNER	24420	10.5.1800.333.0000.00.00.00 Check #: 0	BILINGUAL PROGRAMS-MILEAGE REIMBURSEMENT	\$20.44
Vendor Total:				\$20.44
DESTINY MARTINEZ		10.5.1100.333.0000.00.00.00 Check #: 0	K-12 TEACHER MILEAGE REIMBURSEMENT	\$3.35
Vendor Total:				\$3.35

# Palos Heights School District 128

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Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
<b>DH IMAGING GROUP</b>				
DIANE MULLER	20666	10.5.1100.411.0000.00.00.00	K-12 - SUPPLIES	\$2,209.79
		Check #: 0		
		10.5.1100.700.0000.00.00.00	K-8 ELEM SUPPLIES	\$831.92
			Vendor Total:	\$3,041.71
DOLORES POTEPA		10.5.1100.333.0000.00.00.00	K-12 TEACHER MILEAGE REIMBURSEMENT	\$120.40
		Check #: 0		
		10.5.2330.332.0000.00.00.00	SPEC AREA ADM SERVICES-TRAVEL/CONF	\$500.00
			Vendor Total:	\$120.40
EISENHOWER COOPERATIVE	2745	10.5.1912.670.0000.00.00.00	SPEC ED K-12 PRIVATE TUITION	\$9,063.20
		Check #: 0		
		10.5.2150.310.4620.05.00.00	AUDIOLOGY SERVICES IDEA GRANT	\$570.00
			Vendor Total:	\$500.00
ELIM CHRISTIAN SERVICES	4659	10.5.1912.670.0000.00.00.00	SPEC ED K-12 PRIVATE TUITION	\$23,892.60
		Check #: 0		
		10.5.2560.490.0000.00.00.00	FREE AND REDUCED LUNCHES	\$255.00
		40.5.2550.333.0000.00.00.00	SPECIAL EDUCATION TRANSPORTATION	\$4,252.50
			Vendor Total:	\$28,400.10
ERICA GERMANY		10.5.1100.333.0000.00.00.00	K-12 TEACHER MILEAGE REIMBURSEMENT	\$86.43
		Check #: 0		
			Vendor Total:	\$86.43



Palos Heights School District 128

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Fiscal Year: 2024-2025

Voucher Batch Number: 1153

01/29/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
EVEREST SNOW/MANAGEMENT, INC.		20.5.2540.320.0000.00.00.00 Check #: 0	OPER & MAINT PROP SERVICES	\$9,512.00
			Vendor Total:	\$9,512.00
FOLLETT CONTENT SOLUTIONS		10.5.2220.430.0000.04.00.00 Check #: 0	EDUCATION MEDIA-LIBRARY BOOKS INDIAN HILL	\$682.67
			Vendor Total:	\$682.67
FOREST ALARM SERVICE INC	7714	20.5.2540.342.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-ALARMS	\$187.50
			Vendor Total:	\$187.50
GAIL RUBIO		10.5.2310.332.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -TRAVEL/CONF	\$150.65
			Vendor Total:	\$150.65
GREG URDAL		10.5.1100.333.0000.00.00.00 Check #: 0	K-12 TEACHER MILEAGE REIMBURSEMENT	\$85.76
			Vendor Total:	\$85.76
GREGORY BLOUZDIS		50.5.2540.212.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-IMRF	\$11.96
			Vendor Total:	\$11.96
HEATHER MESKIMEN	26932	10.5.2410.411.0000.02.00.00 Check #: 0	OFFICE OF PRINCIPAL-SUPPLIES-INDEPENDENCE	\$29.99
			Vendor Total:	\$29.99
IASBO	11541	10.5.2510.332.0000.00.00.00 Check #: 0	BUSINESS SUPPORT/CONF	\$545.00
			Vendor Total:	\$545.00

# Palos Heights School District 128

## Voucher Supplement Account Summary

Voucher Batch Number: 1153

01/29/2025

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
ILLINOIS SCHOOL BUS	242	40.5.2550.331.0000.00.00.00	PUPIL TRANSPORTATION-PUPIL TRANSPORTATION	\$17,572.80
		40.5.2550.334.0000.02.00.00	Athletic & Academic Conf. Buses	\$865.63
Vendor Total:				\$18,438.43
INDEPENDENCE JR HIGH	1820	10.5.1100.640.0000.00.00.00	K-12 DUES AND FEES	\$350.00
		Vendor Total:		
JACLYN SUCHORABSKI		10.5.1100.333.0000.00.00.00	K-12 TEACHER MILEAGE REIMBURSEMENT	\$3.35
		Vendor Total:		
JAMIE FIORAVANTI		10.5.1205.411.4620.05.00.00	SPEC ED SUPPLIES IDEA GRANT	\$172.84
		Vendor Total:		
JANET DAVIS		20.5.2540.333.0000.00.00.00	O & M MILEAGE REIMBURSEMENT	\$273.09
		Vendor Total:		
JASON SMIT		10.5.2660.333.0000.00.00.00	DATA PROECCSIONG-MILEAGE REIMBURSEMENT	\$500.00
		10.5.2660.411.0000.00.00.00	DATA PROCESSING SERVICES- SUPPLIES	\$169.65
Vendor Total:				\$669.65

# Palos Heights School District 128

## Voucher Supplement Account Summary

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Voucher Batch Number: 1153

01/29/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
JUDITH COLLINS		10.5.1205.333.0000.00.00.00 Check #: 0	SPEC ED MILEAGE REIMB	\$25.80
			Vendor Total:	\$25.80
KAITLIN SETTLE		10.5.1100.223.0000.00.00.00 Check #: 0	K-12 -DENTAL INS	\$283.92
			Vendor Total:	\$283.92
KATHY LACHOWICZ		10.5.2410.332.0000.00.00.00 Check #: 0	OFFICE OF PRINCIPAL -TRAVEL/CONF	\$500.00
			Vendor Total:	\$500.00
KENNEDY PLUMBING		10.5.2310.332.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -TRAVEL/CONF	\$60.53
			Vendor Total:	\$60.53
KEVIN KIRK		20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$2,685.00
			Vendor Total:	\$2,685.00
KIMBERLY ANOMAN		10.5.2410.332.0000.00.00.00 Check #: 0	OFFICE OF PRINCIPAL -TRAVEL/CONF	\$500.00
			Vendor Total:	\$500.00
KRIHA BOUCEK LLC		10.5.2510.333.0000.00.00.00 Check #: 0	BUSINESS SUPPORT MILEAGE RIEMB	\$250.00
			Vendor Total:	\$250.00
		10.5.2310.317.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -LEGAL SERVICES	\$2,768.00
			Vendor Total:	\$2,768.00

# Palos Heights School District 128

## Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1153

01/29/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
KRISTIN GRUNWALD		10.5.1100.333.0000.00.00.00 Check #: 0	K-12 TEACHER MILEAGE REIMBURSEMENT	\$261.80
		10.5.1100.411.0000.00.00.00 Check #: 0	K-12 - SUPPLIES	\$19.76
		10.5.1100.640.0000.00.00.00 Check #: 0	K-12 DUES AND FEES	\$253.00
			Vendor Total:	\$534.56
LAMINATOR.COM, INC.		10.5.1125.411.3705.00.00.00 Check #: 0	PRE K SUPPLIES PFA GRANT	\$380.23
			Vendor Total:	\$380.23
LARSON COMPANY		20.5.2530.530.0000.00.00.00 Check #: 0	FACILITIES ACQ & CONS - BLDGS & BLDG IMPRVMTS	\$29,350.00
			Vendor Total:	\$29,350.00
LAURA KRIHA		10.5.2320.333.0000.00.00.00 Check #: 0	EXECUTIVE ADMIN -MILEAGE REIMBURSEMENT	\$76.38
			Vendor Total:	\$76.38
LIBBY WHITNEY		10.5.3000.410.3705.00.00.00 Check #: 0	PARENT SUPPLIES PFA GRANT	\$67.88
			Vendor Total:	\$67.88
LINDA HOUSEWRIGHT		10.5.2210.305.3705.00.00.00 Check #: 0	PRE K PROF DEV AND TRAIN PFA GRANT	\$5,696.80
			Vendor Total:	\$5,696.80
MARY ELLEN WHITE	25583	10.5.1205.333.0000.00.00.00 Check #: 0	SPEC ED MILEAGE REIMB	\$288.10

# Palos Heights School District 128

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Voucher Batch Number: 1153

01/29/2025

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
MARY KATE MORONEY		10.5.1100.333.0000.00.00.00 Check #: 0	K-12 TEACHER MILEAGE REIMBURSEMENT	\$288.10
			Vendor Total:	\$143.05
MARY LYNN DUFFY		10.5.2410.332.0000.00.00.00 Check #: 0	OFFICE OF PRINCIPAL - TRAVEL/CONF	\$500.00
			Vendor Total:	\$500.00
MENARDS INC	1008	20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$478.65
			Vendor Total:	\$478.65
MERRYL BROWNLOW		10.5.2320.333.0000.00.00.00 Check #: 0	EXECUTIVE ADMIN -MILEAGE REIMBURSEMENT	\$1,000.00
			Vendor Total:	\$1,000.00
MIDWEST PAPER RETRIEVER		20.5.2540.321.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-SANITATION SERVICES	\$172.00
			Vendor Total:	\$172.00
MILESTONE THERAPY, LLC.		10.5.1205.314.0000.00.00.00 Check #: 0	SP ED K-12 CONTRACTED SERVICES	\$3,624.75
		10.5.2130.314.0000.00.00.00 Check #: 0	HEALTH SERVICES PT/OT	\$716.00
			Vendor Total:	\$4,340.75
MOLLY QUINN		10.5.1100.333.0000.00.00.00 Check #: 0	K-12 TEACHER MILEAGE REIMBURSEMENT	\$261.80

# Palos Heights School District 128

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.411.0000.00.00.00 Check #: 0	K-12 - SUPPLIES	\$17.56
NCS PEARSON_25380	25380	10.5.2230.411.4620.05.00.00 Check #: 0	ASSESSMENT IDEA GRANT	\$279.36
			Vendor Total:	\$830.03
NICOR GAS		20.5.2540.465.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-NATURAL GAS	\$1,978.03
			Vendor Total:	\$1,978.03
PAULA STEPANIUK		10.5.1100.230.0000.00.00.00 Check #: 0	K-12 - TUITION	\$475.00
			Vendor Total:	\$475.00
PETRARCA, GLEASON, BOYLE & IZZO, LLC		10.5.2310.317.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -LEGAL SERVICES	\$800.00
			Vendor Total:	\$800.00
PROCARE THERAPY		10.5.2130.314.0000.00.00.00 Check #: 0	HEALTH SERVICES PT/OT	\$1,454.16
			Vendor Total:	\$1,454.16
PROSHRED		20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$62.96
			Vendor Total:	\$62.96
RSM US LLP		10.5.2520.317.0000.00.00.00 Check #: 0	FISCAL SERVICES-AUDIT/FINANCIAL SERVICES	\$7,000.00
			Vendor Total:	\$7,000.00

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01/29/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
RUSH DAY SCHOOL				
		10.5.1912.670.0000.00.00.00 Check #: 0	SPEC ED K-12 PRIVATE TUITION	\$27,623.75
SARAH SUMOSKI			Vendor Total:	\$27,623.75
		10.5.1100.333.0000.00.00.00 Check #: 0	K-12 TEACHER MILEAGE REIMBURSEMENT	\$9.38
SERTOMA SPEECH & HEARING CENTER	5222		Vendor Total:	\$9.38
		10.5.2150.310.4620.05.00.00 Check #: 0	AUDIOLOGY SERVICES IDEA GRANT	\$1,150.00
SHANNON DONATO			Vendor Total:	\$1,150.00
		10.5.1205.333.0000.00.00.00 Check #: 0	SPEC ED MILEAGE REIMB	\$38.86
SIOBHAN GAYDUK			Vendor Total:	\$38.86
		10.5.2130.333.0000.00.00.00 Check #: 0	HEALTH SERVICES-MILEAGE REIMB	\$46.57
SMITHEREEN EXTERMINATING COMPANY	4755		Vendor Total:	\$46.57
		20.5.2540.320.0000.00.00.00 Check #: 0	OPER & MAINT PROP SERVICES	\$296.00
SOUTH TOWN REFRIGERATION			Vendor Total:	\$296.00
		20.5.2540.319.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES	\$6,211.60
		20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$5,947.53
		20.5.2540.700.0000.00.00.00 Check #: 0	OPERATIONS/MAINT NEW/REPL EQUIP	\$849.74
			Vendor Total:	\$13,008.87

# Palos Heights School District 128

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Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
<b>SOUTHWEST REGIONAL PUBLISHING</b>				
BOARD OF EDUCATION -PRINT PUBLICATIONS		10.5.2310.351.0000.00.00.00 Check #: 0		\$534.82
Vendor Total:				\$534.82
<b>SPECIAL EDUCATION SERVICES</b>				
SPEC ED K-12 PRIVATE TUITION		10.5.1912.670.0000.00.00.00 Check #: 0		\$3,032.40
Vendor Total:				\$3,032.40
<b>STABRAWA, LORETTA</b>				
CONTR LBSI SERV PAROCH LS IDEA	4310	10.5.3700.310.4620.05.00.00 Check #: 0		\$1,320.00
Vendor Total:				\$1,320.00
<b>STAPLES ADVANTAGE_12999</b>				
K-12 - SUPPLIES CHIPPEWA	12999	10.5.1100.411.0000.01.00.00 Check #: 0		\$492.75
K-12 - SUPPLIES INDEPENDENCE		10.5.1100.411.0000.02.00.00 Check #: 0		\$165.97
Vendor Total:				\$658.72
<b>SUBURBAN SCHOOL COOP INS POOL</b>				
BOARD OF EDUCATION -INSURANCE	5274	10.5.2310.380.0000.00.00.00 Check #: 0		\$98,488.00
Vendor Total:				\$98,488.00
<b>SWANK MOTION PICTURES</b>				
DATA PROCESSING- TECHNOLOGY CONTRACT RENEWALS		10.5.2660.314.0000.00.62.00 Check #: 0		\$2,158.00
Vendor Total:				\$2,158.00
<b>SYMMETRY ENERGY SOLUTIONS</b>				
OPERATION/MAINTENANCE-NATURAL GAS		20.5.2540.465.0000.00.00.00 Check #: 0		\$4,997.81
Vendor Total:				\$4,997.81
<b>TARA FITZGIBBONS</b>				



# Palos Heights School District 128

## Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1153

01/29/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
TIMBERLINE BILLING SERVICE		10.5.1205.333.0000.00.00.00 Check #: 0	SPEC ED MILEAGE REIMB	\$31.76
			Vendor Total:	\$31.76
TOMAS DEL TORO		10.5.1205.311.0000.00.00.00 Check #: 0	SPEC ED PURCH SERVICES	\$47.39
			Vendor Total:	\$47.39
TRI-M ELECTRIC		10.5.2660.333.0000.00.00.00 Check #: 0	DATA PROECSSIONG-MILEAGE REIMBURSEMENT	\$250.00
			Vendor Total:	\$250.00
UCP SEGUIN/INFINITEC OF CHICAGO		20.5.2540.319.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES	\$529.00
			Vendor Total:	\$529.00
UNIQUE PRODUCTS		10.5.2210.314.4620.05.00.00 Check #: 0	PROFESSIONAL DEV IDEA GRANT	\$180.00
			Vendor Total:	\$180.00
UNIVERSAL TAXI DISPATCH		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$894.37
			Vendor Total:	\$894.37
WILSON LANGUAGE TRAINING.	8647	40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$2,230.00
			Vendor Total:	\$2,230.00
		10.5.1205.411.4620.05.00.00 Check #: 0	SPEC ED SUPPLIES IDEA GRANT	\$40.00
			Vendor Total:	\$40.00

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1153 01/29/2025

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
WONDER WORKSHOP, INC.		10.5.2660.411.0000.00.00.00	DATA PROCESSING SERVICES- SUPPLIES	\$399.98
		Check #: 0		
		Vendor Total:		\$399.98
		Grand Total:		\$391,555.87


End of Report

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# PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1109

Voucher Date: 12/03/2024

Prepared By: 

Printed: 01/22/2025 03:58:20 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 \$19,195.92 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.

  
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PALOS HEIGHTS SCHOOL DISTRICT 128

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Fund		Amount
10	EDUCATIONAL	\$16,345.80
20	OPERATIONS AND MAINTENANCE	\$2,432.28
40	TRANSPORTATION	\$417.84
		<hr/>
		<b>\$19,195.92</b>

SPECIAL CHECKS DRAWN IN DECEMBER

# Palos Heights School District 128

## Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1109

12/03/2024

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO FINANCIAL GROUP		10.5.1100.411.0000.00.00.00 Check #: 44075	K-12 - SUPPLIES	\$115.05
		10.5.1100.411.0000.01.00.00 Check #: 44075	K-12 - SUPPLIES CHIPPEWA	\$223.50
		10.5.1100.411.0000.02.00.00 Check #: 44075	K-12 - SUPPLIES INDEPENDENCE	\$301.62
		10.5.1100.411.0000.04.00.00 Check #: 44075	K-12 - SUPPLIES - INDIAN HILL	\$286.64
		10.5.1125.314.3705.00.00.00 Check #: 44075	PRE K PROF SERV PFA GRANT	\$492.00
		10.5.1125.411.3705.00.00.00 Check #: 44075	PRE K SUPPLIES PFA GRANT	\$71.07
		10.5.2210.305.3705.00.00.00 Check #: 44075	PRE K PROF DEV AND TRAIN PFA GRANT	(\$7.13)
		10.5.2210.310.4300.05.00.00 Check #: 44075	MATH, SEL, LITERACY PROF DEV TITLE I	\$330.00
		10.5.2210.332.0000.01.00.00 Check #: 44075	INSTR OUT OF DIST MEAL/HOTEL- CH	\$26.40
		10.5.2210.332.0000.02.00.00 Check #: 44075	INSTR OUT OF DIST MEAL/HOTEL- IND	\$13.20
		10.5.2210.332.0000.03.00.00 Check #: 44075	INSTR OUT OF DIST MEAL/HOTEL- NAVAJO	\$26.40
		10.5.2230.411.4620.05.00.00 Check #: 44075	ASSESSMENT IDEA GRANT	\$226.60
		10.5.2310.332.0000.00.00.00 Check #: 44075	BOARD OF EDUCATION - TRAVEL/CONF	\$954.64
		10.5.2310.411.0000.00.00.00 Check #: 44075	BOARD OF EDUCATION - SUPPLIES	\$78.59
		10.5.2320.332.0000.00.00.00 Check #: 44075	EXECUTIVE ADMIN - TRAVEL/CONF	\$426.26
		10.5.2320.411.0000.00.00.00 Check #: 44075	EXECUTIVE ADMIN - SUPPLIES	\$162.48

# Palos Heights School District 128

## Voucher Supplement Account Summary

Voucher Batch Number: 1109

12/03/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
ILLINOIS DEPT OF EMPLOYMENT SECURITY	7075	10.5.2410.332.0000.00.00.00 Check #: 44075	OFFICE OF PRINCIPAL -TRAVEL/CONF	\$448.27
		10.5.2410.411.0000.01.00.00 Check #: 44075	OFFICE OF PRINCIPAL - SUPPLIES CHIPPEWA	\$340.58
		10.5.2410.411.0000.02.00.00 Check #: 44075	OFFICE OF PRINCIPAL-SUPPLIES-INDEPENDENCE	\$104.40
		10.5.2410.411.0000.03.00.00 Check #: 44075	OFFICE OF PRINCIPAL - SUPPLIES - NAVAJO HEIGHTS	\$78.95
		10.5.2560.400.3705.00.00.00 Check #: 44075	FOOD SERVICES SUPPLIES PFA GRANT	\$1,036.15
		10.5.2660.411.0000.00.00.00 Check #: 44075	DATA PROCESSING SERVICES- SUPPLIES	\$376.14
		10.5.2660.411.0000.00.11.00 Check #: 44075	DATA PROCESSING SUPPLIES ADMIN	\$40.69
		10.5.2660.470.0000.00.00.00 Check #: 44075	DATA PROCESSING - SOFTWARE	\$74.49
		20.5.2540.411.0000.00.00.00 Check #: 44075	OPERATION/MAINTENANCE- SUPPLIES	\$13.10
ILLINOIS SCHOOL BUS	242	10.5.2310.381.0000.00.00.00 Check #: 44076	BOARD OF EDUCATION -UNEMPLOYMENT COMP	\$36.82
		40.5.2550.334.0000.02.00.00 Check #: 44077	Athletic & Academic Conf. Buses	\$417.84
			Vendor Total:	\$36.82
NICOR GAS		20.5.2540.465.0000.00.00.00 Check #: 44078	OPERATION/MAINTENANCE-NATURAL GAS	\$1,015.41
			Vendor Total:	\$1,015.41

**Palos Heights School District 128**

**Voucher Supplement Account Summary**

Fiscal Year: 2024-2025

Voucher Batch Number: 1109

12/03/2024

Vendor Remit Name	Vendor #	Account	Description	Amount
PROVEN IT		10.5.2660.360.0000.00.00.00 Check #: 44079	DATA PROCESSING CAPITAL LEASE	\$2,208.99
REPUBLIC SERVICES		20.5.2540.321.0000.00.00.00 Check #: 44080	OPERATION/MAINTENANCE-SANITATION SERVICES	\$1,403.77
Vendor Total:				\$2,208.99
SOMETHING FISHY INC.		10.5.1100.411.0000.01.00.00 Check #: 44081	K-12 - SUPPLIES CHIPPEWA	\$1,131.00
		10.5.1100.411.0000.02.00.00 Check #: 44081	K-12 - SUPPLIES INDEPENDENCE	\$2,682.00
		10.5.1100.411.0000.04.00.00 Check #: 44081	K-12 - SUPPLIES - INDIAN HILL	\$880.00
Vendor Total:				\$4,693.00
STABRAWA, LORETTA	4310	10.5.3700.310.4620.05.00.00 Check #: 44082	CONTR LBSI SERV PAROCH LS IDEA	\$3,180.00
Vendor Total:				\$3,180.00
Grand Total:				\$19,195.92

End of Report

# Palos Heights School District 128

## Fund Balances

Fiscal Year: 2024-2025

Include Cash Balance  
 Month: December  
 Year: 2024  
 Fund Type:  FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
10	EDUCATIONAL	\$4,863,260.52	\$5,050,689.60	(\$4,664,632.10)	\$0.00	\$5,239,318.02
11	STUDENT ACTIVITY FUND	\$5,269.00	\$0.00	\$0.00	\$0.00	\$5,269.00
20	OPERATIONS AND MAINTENANCE	\$688,791.60	\$476,441.53	(\$544,075.58)	\$0.00	\$621,157.55
30	DEBT SERVICE	\$949,777.35	\$612,167.73	(\$1,159,100.00)	\$0.00	\$402,845.08
40	TRANSPORTATION	\$515,933.86	\$253,520.90	(\$211,571.33)	\$0.00	\$557,863.43
50	MUNICIPAL RETIREMENT	\$120,119.54	\$89,833.31	(\$84,370.61)	\$0.00	\$125,582.24
55	SOCIAL SECURITY	\$84,970.87	\$109,098.24	(\$100,125.00)	\$0.00	\$93,944.11
60	CAPITAL PROJECTS	\$334,553.36	\$826.46	(\$141,798.88)	\$0.00	\$193,580.94
70	WORKING CASH	\$2,295,764.28	\$73,447.18	\$0.00	\$0.00	\$2,369,211.46
80	TORT IMMUNITY	\$4,907.93	\$10.15	\$0.00	\$0.00	\$4,918.08
90	LIFE SAFETY	\$186.45	\$3.64	\$0.00	\$0.00	\$190.09
<b>Grand Total:</b>		<b>\$9,853,534.76</b>	<b>\$6,666,038.74</b>	<b>(\$6,905,673.50)</b>	<b>\$0.00</b>	<b>\$9,613,900.00</b>

End of Report