

PALOS HEIGHTS SCHOOL DISTRICT 128

DECEMBER 2025

<u>GROSS PAYROLL</u>		712,438.77
<u>NOVEMBER 1 THROUGH NOVEMBER 30, 2025</u>		
<u>TRS</u>		48,922.40
<u>BOARD TRS SURCHARGE</u>		3,098.78
<u>THIS</u>		8,387.16
<u>IMRF, FICA, MEDICARE</u>		35,986.46
<u>TOTAL NOVEMBER PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE</u>		808,833.57
<u>EDUCATION FUND</u>	<u>10</u>	44,242.26
<u>BUILDING FUND</u>	<u>20</u>	34,202.89
<u>TRANSPORTATION FUND</u>	<u>40</u>	64,788.81
<u>SPECIAL CHECKS</u>		39,762.09
<u>CAPITAL PROJECTS</u>	<u>60</u>	
<u>MUNICIPAL RETIREMENT</u>		
<u>TOTAL DECEMBER 2025 BILLS PAYABLE</u>		182,996.05
<u>TOTAL DECEMBER 2025 BILLS PAYABLE GROSS</u>		
<u>NOVEMBER 2025 PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE</u>		991,829.62

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PRESIDENT

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SECRETARY

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## PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

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Voucher No: 1105

Voucher Date: 12/10/2025

Prepared By:

  
Printed: 12/03/2025 12:19:35 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$143,233.96 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	\$44,242.26
20	OPERATIONS AND MAINTENANCE	\$34,202.89
40	TRANSPORTATION	\$64,788.81
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		<b>\$143,233.96</b>

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# Palos Heights School District 128

## Voucher Supplement Account Summary

Voucher Batch Number: 1105

12/10/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
ACUTRANS		10.5.1800.300.0000.00.00.00 Check #: 0	BILINGUAL PROGRAMS – TRANSLATIONS	\$510.41
			Vendor Total:	\$510.41
ALLENGREEN GROUP		40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$7,650.00
			Vendor Total:	\$7,650.00
ALPHA SCHOOL BUS	2011	40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$34,131.31
			Vendor Total:	\$34,131.31
AMAZON CAPITAL SERVICES		10.5.1100.411.0000.00.00.00 Check #: 0	K-12 – SUPPLIES	\$195.85
		10.5.1100.411.0000.03.00.00 Check #: 0	K-12 –SUPPLIES – NAVAJO HEIGHTS	\$687.14
		10.5.1100.411.0000.04.00.00 Check #: 0	K-12 – SUPPLIES – INDIAN HILL	\$32.99
		10.5.1125.411.3705.00.00.00 Check #: 0	PRE K SUPPLIES PFA GRANT	\$436.53
		10.5.1205.411.4620.05.00.00 Check #: 0	SPEC ED SUPPLIES IDEA GRANT	\$599.75
		10.5.2320.411.0000.00.00.00 Check #: 0	EXECUTIVE ADMIN – SUPPLIES	\$29.99
		10.5.2410.411.0000.03.00.00 Check #: 0	OFFICE OF PRINCIPAL – SUPPLIES – NAVAJO HEIGHTS	\$130.28
		10.5.2660.411.0000.00.00.00 Check #: 0	DATA PROCESSING SERVICES– SUPPLIES	\$445.53
		10.5.2900.490.4300.05.00.00 Check #: 0	TITLE I OTHER	\$84.63
		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE– SUPPLIES	\$207.00

# Palos Heights School District 128

## Voucher Supplement Account Summary

Voucher Batch Number: 1105

12/10/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$2,849.69
BE SURE CONSULTING AND TRAINING		10.5.3700.314.4400.05.00.00 Check #: 0	PAROCHIAL PD SEL TITLE IV GRANT	\$2,660.00
Vendor Total:				\$2,660.00
BUSINESSOLVER		10.5.1100.222.0000.00.00.00 Check #: 0	K-12 -MEDICAL INS	\$63.00
Vendor Total:				\$63.00
C.J. ERICKSON PLUMBING CO.	16644	20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$1,470.00
		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$1,791.70
Vendor Total:				\$3,261.70
CHALET FLORIST		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$79.95
Vendor Total:				\$79.95
CHICAGO TRIBUNE MEDIA GROUP	23803	10.5.2310.351.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -PRINT PUBLICATIONS	\$184.51
Vendor Total:				\$184.51
CITY OF PALOS HEIGHTS	23899	20.5.2540.370.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-WATER/SEWER SERVICE	\$1,119.60
Vendor Total:				\$1,119.60
CITY OF PALOS HEIGHTS	23899	20.5.2540.370.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-WATER/SEWER SERVICE	\$250.00
Vendor Total:				\$250.00

# Palos Heights School District 128

## Voucher Supplement Account Summary

Voucher Batch Number: 1105

12/10/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
CPI		10.5.2210.314.4620.05.00.00 Check #: 0	PROFESSIONAL DEV IDEA GRANT	\$200.00
			Vendor Total:	\$200.00
DUBOIS LANDSCAPING		20.5.2540.320.0000.00.00.00 Check #: 0	OPER & MAINT PROP SERVICES	\$14,541.00
			Vendor Total:	\$14,541.00
ELIM CHRISTIAN SERVICES	4659	10.5.1912.670.0000.00.00.00 Check #: 0	SPEC ED K-12 PRIVATE TUITION	\$9,926.13
		10.5.2560.490.0000.00.00.00 Check #: 0	FREE AND REDUCED LUNCHES	\$153.00
		40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$1,683.00
			Vendor Total:	\$11,762.13
ENGIE		20.5.2540.466.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-ELECTRICITY	\$8,170.48
			Vendor Total:	\$8,170.48
EVERGREEN PARK ELEMENTARY SD 124		40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$2,483.46
			Vendor Total:	\$2,483.46
EXPERT CHEMICAL & SUPPLY, INC.		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$948.49
			Vendor Total:	\$948.49
FILTERBUY		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$129.76
			Vendor Total:	\$129.76

# Palos Heights School District 128

## Voucher Supplement Account Summary

Voucher Batch Number: 1105

12/10/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
FOLLETT CONTENT SOLUTIONS		10.5.2220.430.0000.02.00.00 Check #: 0	EDUCATION MEDIA –LIBRARY BOOKS INDEPENDENCE	\$497.85
			Vendor Total:	\$497.85
GRAINGER	20681	20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE– SUPPLIES	\$158.10
			Vendor Total:	\$158.10
IASBO	11541	10.5.2320.332.0000.00.00.00 Check #: 0	EXECUTIVE ADMIN –TRAVEL/CONF	\$395.00
			Vendor Total:	\$395.00
ILLINOIS PRINCIPALS ASSN.	1241	10.5.1100.640.0000.00.00.00 Check #: 0	K–12 DUES AND FEES	\$100.00
			Vendor Total:	\$100.00
ILLINOIS RESOURCE CENTER		10.5.2210.310.4932.05.00.00 Check #: 0	PROF DEV ALL STAFF TITLE II	\$1,556.00
			Vendor Total:	\$1,556.00
ILLINOIS SCHOOL BUS	242	40.5.2550.331.0000.00.00.00 Check #: 0	PUPIL TRANSPORTATION–PUPIL TRANSPORTATION	\$16,117.20
		40.5.2550.334.0000.02.00.00 Check #: 0	Athletic & Academic Conf. Buses	\$703.84
			Vendor Total:	\$16,821.04
JENNIFER STARTZ		10.5.1205.411.4620.05.00.00 Check #: 0	SPEC ED SUPPLIES IDEA GRANT	\$20.26
			Vendor Total:	\$20.26
KRIHA BOUCEK LLC				

# Palos Heights School District 128

## Voucher Supplement Account Summary

Voucher Batch Number: 1105

12/10/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.317.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -LEGAL SERVICES	\$2,730.00
			Vendor Total:	\$2,730.00
LOWE'S		20.5.2540.700.0000.00.00.00 Check #: 0	OPERATIONS/MAINT NEW/REPL EQUIP	\$646.86
			Vendor Total:	\$646.86
MARY BETH JARKA		10.5.3700.317.4932.05.00.00 Check #: 0	PAROCHIAL PD TITLE 2 AB	\$2,400.00
			Vendor Total:	\$2,400.00
MENARDS INC	1008	20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$239.23
			Vendor Total:	\$239.23
MERRYL BROWNLOW		10.5.2320.332.0000.00.00.00 Check #: 0	EXECUTIVE ADMIN -TRAVEL/CONF	\$209.69
			Vendor Total:	\$209.69
NICOR GAS		20.5.2540.465.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-NATURAL GAS	\$2,274.99
			Vendor Total:	\$2,274.99
ORIENTAL TRADING COMPANY INC	3309	10.5.1125.411.3705.00.00.00 Check #: 0	PRE K SUPPLIES PFA GRANT	\$89.97
			Vendor Total:	\$89.97
PROVEN IT		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$88.00
		10.5.2660.360.0000.00.00.00 Check #: 0	DATA PROCESSING CAPITAL LEASE	\$2,687.27

# Palos Heights School District 128

## Voucher Supplement Account Summary

Voucher Batch Number: 1105

12/10/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
QUINLAN & FABISH MUSIC CO				Vendor Total: \$2,775.27
	281	10.5.1500.323.0000.02.30.00 Check #: 0	INTERSCH PRG - BAND REPAIRS	\$890.00
		10.5.1500.414.0000.00.00.00 Check #: 0	INTERSCH PRG BAND SUPPLIES	\$720.98
REPUBLIC SERVICES				Vendor Total: \$1,610.98
		20.5.2540.321.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-SANITATION SERVICES	\$846.30
RIVERSIDE INSIGHTS				Vendor Total: \$846.30
		10.5.2230.411.0000.00.00.00 Check #: 0	ASSESSMENT AND TESTING- SUPPLIES	\$1,108.80
RSM US LLP				Vendor Total: \$1,108.80
		10.5.2520.317.0000.00.00.00 Check #: 0	FISCAL SERVICES-AUDIT/FINANCIAL SERVICES	\$5,000.00
SCHOOL SPECIALTY_26419				Vendor Total: \$5,000.00
	26419	10.5.1100.411.0000.01.00.00 Check #: 0	K-12 - SUPPLIES CHIPPEWA	\$447.30
		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$111.61
SERTOMA SPEECH & HEARING CENTER				Vendor Total: \$558.91
	5222	10.5.2150.310.4620.05.00.00 Check #: 0	AUDIOLOGY SERVICES IDEA GRANT	\$1,486.25
SOUTH TOWN REFRIGERATION				Vendor Total: \$1,486.25



# Palos Heights School District 128

## Voucher Supplement Account Summary

Voucher Batch Number: 1105

12/10/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$1,397.97
			Vendor Total:	\$1,397.97
SPECIAL EDUCATION SERVICES		10.5.1912.670.0000.00.00.00 Check #: 0	SPEC ED K-12 PRIVATE TUITION	\$3,654.60
			Vendor Total:	\$3,654.60
STABRAWA, LORETTA	4310	10.5.3700.310.4620.05.00.00 Check #: 0	CONTR LBSI SERV PAROCH LS IDEA	\$2,040.00
			Vendor Total:	\$2,040.00
STAPLES ADVANTAGE_12999	12999	10.5.1100.411.0000.01.00.00 Check #: 0	K-12 - SUPPLIES CHIPPEWA	\$407.47
		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$472.63
		10.5.1125.411.3705.00.00.00 Check #: 0	PRE K SUPPLIES PFA GRANT	\$159.99
			Vendor Total:	\$1,040.09
UNIQUE PRODUCTS		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$11.41
			Vendor Total:	\$11.41
UNIVERSAL TAXI DISPATCH		40.5.2550.331.0000.00.00.00 Check #: 0	PUPIL TRANSPORTATION-PUPIL TRANSPORTATION	\$610.00
		40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$1,410.00
			Vendor Total:	\$2,020.00
VISTA LEARNING, NFP		10.5.2660.314.0000.00.62.00 Check #: 0	DATA PROCESSING- TECHNOLOGY & OPERATIONS	\$349.00

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1105

12/10/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$349.00
XEROX IT SOLUTIONS				
		10.5.2660.470.0000.00.00.00	DATA PROCESSING – SOFTWARE	\$199.90
		Check #: 0		
Vendor Total:				\$199.90
Grand Total:				\$143,233.96

End of Report

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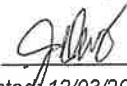
## PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

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Voucher No: 1098

Voucher Date: 11/21/2025

Prepared By:

  
Printed: 12/03/2025 12:34:36 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$24,692.93 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	\$24,692.93
	<b>\$24,692.93</b>

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**SPECIAL CHECKS DRAWN IN NOVEMBER**

# Palos Heights School District 128

## Voucher Supplement Account Summary

Voucher Batch Number: 1098

11/21/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
AASPA		10.5.2510.332.0000.00.00.00 Check #: 45504	BUSINESS SUPPORT/CONF	\$275.00
			Vendor Total:	\$275.00
COUNTRY HOUSE RESTAURANT	11753	10.5.2560.315.0000.00.00.00 Check #: 45505	FOOD SERVICES CONTRACTED SERVICES	\$2,160.00
		10.5.2560.490.0000.00.00.00 Check #: 45505	FREE AND REDUCED LUNCHES	\$22,033.80
			Vendor Total:	\$24,193.80
GOPHER SPORT		10.5.1500.411.0000.03.00.00 Check #: 45506	PHYS ED SUPPLIES – NAVAJO	\$105.13
			Vendor Total:	\$105.13
GRAPHIC SCREEN PRINTING	8798	10.5.2410.411.0000.02.00.00 Check #: 45507	OFFICE OF PRINCIPAL–SUPPLIES–INDEPENDENCE	\$119.00
			Vendor Total:	\$119.00
			Grand Total:	\$24,692.93

End of Report

# PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1082

Voucher Date: 11/11/2025

Prepared By:

Printed: 12/03/2025 12:35:49 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$12,000.00 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

Fund	Amount
20 OPERATIONS AND MAINTENANCE	\$12,000.00
	<b>\$12,000.00</b>

## Palos Heights School District 128

### Voucher Supplement Account Summary

Voucher Batch Number: 1082

11/11/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
FOUR POINT O INC	15341	20.5.2540.540.0000.00.00.00 Check #: 45488	OPERATION/MAINTENANCE-NEW EQUIPMENT	\$12,000.00
Vendor Total:				\$12,000.00
Grand Total:				\$12,000.00

End of Report


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# PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1081

Voucher Date: 11/06/2025

Prepared By:

  
Printed: 11/03/2025 12:36:37 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 \$3,069.16 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	\$3,069.16
		<b>\$3,069.16</b>

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# Palos Heights School District 128

## Voucher Supplement Account Summary

Voucher Batch Number: 1081

11/06/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO FINANCIAL GROUP				
		10.5.1100.314.0000.00.63.00 Check #: 45394	K-12 INSTRUCTION TECHNOLOGY	\$124.87
		10.5.1100.411.0000.00.00.00 Check #: 45394	K-12 - SUPPLIES	\$135.95
		10.5.1100.640.0000.00.00.00 Check #: 45394	K-12 DUES AND FEES	\$140.00
		10.5.1205.319.4620.05.00.00 Check #: 45394	SP ED OTHER PROF SERVICES IDEA GRANT	\$142.02
		10.5.2310.351.0000.00.00.00 Check #: 45394	BOARD OF EDUCATION -PRINT PUBLICATIONS	\$177.00
		10.5.2310.411.0000.00.00.00 Check #: 45394	BOARD OF EDUCATION - SUPPLIES	\$75.11
		10.5.2320.332.0000.00.00.00 Check #: 45394	EXECUTIVE ADMIN -TRAVEL/CONF	\$451.44
		10.5.2320.411.0000.00.00.00 Check #: 45394	EXECUTIVE ADMIN - SUPPLIES	\$65.69
		10.5.2410.411.0000.01.00.00 Check #: 45394	OFFICE OF PRINCIPAL - SUPPLIES CHIPPEWA	\$201.26
		10.5.2560.400.3705.00.00.00 Check #: 45394	FOOD SERVICES SUPPLIES PFA GRANT	\$835.77
		10.5.2660.332.0000.00.00.00 Check #: 45394	DATA PROCESSING -PROF. DEV TRAVEL/CONF	\$26.23
		10.5.2660.411.0000.00.00.00 Check #: 45394	DATA PROCESSING SERVICES- SUPPLIES	\$693.82
				<hr/>
				Vendor Total: \$3,069.16
				<hr/>
				Grand Total: \$3,069.16

End of Report



## Palos Heights School District 128

### Fund Balances

Fiscal Year: 2025-2026

Month: November  
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	\$4,388,623.80	\$1,057,331.38	(\$4,177,348.24)	\$0.00	\$1,268,606.94
11	STUDENT ACTIVITY FUND	\$5,490.00	\$0.00	\$0.00	\$0.00	\$5,490.00
20	OPERATIONS AND MAINTENANCE	\$404,692.84	\$108,036.34	(\$565,167.57)	\$0.00	(\$52,438.39)
30	DEBT SERVICE	\$826,071.70	\$11,953.74	\$0.00	\$0.00	\$838,025.44
40	TRANSPORTATION	\$621,531.25	\$40,811.85	(\$188,053.10)	\$0.00	\$474,290.00
50	MUNICIPAL RETIREMENT	\$147,285.24	\$1,852.37	(\$72,687.62)	\$0.00	\$76,449.99
55	SOCIAL SECURITY	\$95,348.79	\$2,206.31	(\$91,638.49)	\$0.00	\$5,916.61
60	CAPITAL PROJECTS	\$5,750,317.65	\$1,327.81	(\$996,215.93)	\$0.00	\$4,755,429.53
70	WORKING CASH	\$2,697,415.68	\$3,837.41	\$0.00	\$0.00	\$2,701,253.09
80	TORT IMMUNITY	\$5,068.32	\$4.35	\$0.00	\$0.00	\$5,072.67
90	LIFE SAFETY	\$195.88	\$0.17	\$0.00	\$0.00	\$196.05
Grand Total:		\$14,942,041.15	\$1,227,361.73	(\$6,091,110.95)	\$0.00	\$10,078,291.93

End of Report