

PALOS HEIGHTS SCHOOL DISTRICT 128

OCTOBER 2025

<u>GROSS PAYROLL</u>		
<u>SEPTEMBER 1 THROUGH SEPTEMBER 30, 2025</u>		681,477.91
<u>TRS</u>		47,059.22
<u>BOARD TRS SURCHARGE</u>		2,978.66
<u>THIS</u>		8,062.11
<u>IMRF, FICA, MEDICARE</u>		34,760.24
<u>TOTAL SEPTEMBER PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE</u>		774,338.14
<u>EDUCATION FUND</u>	<u>10</u>	69,888.58
<u>BUILDING FUND</u>	<u>20</u>	20,411.03
<u>TRANSPORTATION FUND</u>	<u>40</u>	904.47
<u>SPECIAL CHECKS</u>		35,558.40
<u>CAPITAL PROJECTS</u>	<u>60</u>	174,477.31
<u>MUNICIPAL RETIREMENT</u>		
<u>TOTAL OCTOBER 2025 BILLS PAYABLE</u>		301,239.79
<u>TOTAL OCTOBER 2025 BILLS PAYABLE GROSS</u>		
<u>SEPTEMBER 2025 PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE</u>		1,075,577.93

PRESIDENT

SECRETARY

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1059

Voucher Date: 10/15/2025

Prepared By:


Printed: 10/06/2025 12:23:42 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$265,681.39 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	\$69,888.58
20	OPERATIONS AND MAINTENANCE	\$20,411.03
40	TRANSPORTATION	\$904.47
60	CAPITAL PROJECTS	\$174,477.31
		\$265,681.39

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1059

10/15/2025

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	\$283.98
			Vendor Total:	\$283.98
AMANDA CURRAN		10.5.1100.230.0000.00.00.00 Check #: 0	K-12 –TUITION	\$3,447.00
			Vendor Total:	\$3,447.00
AMAZON CAPITAL SERVICES		10.5.1100.411.0000.00.00.00 Check #: 0	K-12 – SUPPLIES	\$39.08
		10.5.1100.411.0000.01.00.00 Check #: 0	K-12 – SUPPLIES CHIPPEWA	\$1,406.73
		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 – SUPPLIES INDEPENDENCE	\$315.88
		10.5.1100.411.0000.03.00.00 Check #: 0	K-12 –SUPPLIES – NAVAJO HEIGHTS	\$1,577.74
		10.5.1100.411.0000.04.00.00 Check #: 0	K-12 – SUPPLIES – INDIAN HILL	\$287.87
		10.5.1125.411.3705.00.00.00 Check #: 0	PRE K SUPPLIES PFA GRANT	\$968.08
		10.5.1205.411.4620.05.00.00 Check #: 0	SPEC ED SUPPLIES IDEA GRANT	\$296.05
		10.5.1500.411.0000.01.00.00 Check #: 0	PHYS ED SUPPLIES – CHIPPEWA	\$148.41
		10.5.2130.411.0000.00.00.00 Check #: 0	HEALTH SERVICES– SUPPLIES	\$427.48
		10.5.2220.411.0000.02.00.00 Check #: 0	EDUCATION MEDIA – SUPPLIES INDEPENDENCE	\$7.99
		10.5.2560.400.3705.00.00.00 Check #: 0	FOOD SERVICES SUPPLIES PFA GRANT	\$109.60
		10.5.2660.411.0000.00.00.00 Check #: 0	DATA PROCESSING SERVICES– SUPPLIES	\$81.15

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1059

10/15/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
ANDREW JANOTTA				Vendor Total: \$5,666.06
		10.5.1100.230.0000.00.00.00 Check #: 0	K-12 -TUITION	\$3,839.00
		10.5.2220.411.0000.02.00.00 Check #: 0	EDUCATION MEDIA - SUPPLIES INDEPENDENCE	\$21.99
B ALLEN GRAPHICS				Vendor Total: \$3,860.99
	23182	10.5.1100.411.0000.00.00.00 Check #: 0	K-12 - SUPPLIES	\$275.00
BRIGITTE SULLIVAN				Vendor Total: \$275.00
		10.5.1100.230.0000.00.00.00 Check #: 0	K-12 -TUITION	\$5,835.00
BUSHUE BACKGROUND SCREENING				Vendor Total: \$5,835.00
		10.5.2310.314.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -PROFESS SERVS/CONSULTANTS	\$111.00
BUSINESSOLVER				Vendor Total: \$111.00
		10.5.1100.222.0000.00.00.00 Check #: 0	K-12 -MEDICAL INS	\$67.50
C.J. ERICKSON PLUMBING CO.				Vendor Total: \$67.50
	16644	20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$2,965.00
CAROLINA BIOLOGICAL				Vendor Total: \$2,965.00
	758	10.5.1100.314.0000.00.63.00 Check #: 0	K-12 INSTRUCTION TECHNOLOGY	\$1,260.00
				Vendor Total: \$1,260.00

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1059

10/15/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
CDW GOVERNMENT, INC._11767	11767	10.5.2660.314.0000.00.62.00	DATA PROCESSING- TECHNOLOGY &	\$228.00
		Check #: 0	OPERATIONS	
		10.5.2660.332.0000.00.00.00	DATA PROCESSING -PROF. DEV	\$510.00
		Check #: 0	TRAVEL/CONF	
			Vendor Total:	\$738.00
CITY OF PALOS HEIGHTS	23899	20.5.2540.370.0000.00.00.00	OPERATION/MAINTENANCE-WATER/SEWER	\$636.37
		Check #: 0	SERVICE	
			Vendor Total:	\$636.37
COLLEEN DUNFORD		10.5.1100.230.0000.00.00.00	K-12 -TUITION	\$4,596.00
		Check #: 0		
			Vendor Total:	\$4,596.00
COSN		10.5.2660.640.0000.00.00.00	DATA PROCESSING DUES AND FEES	\$360.00
		Check #: 0		
			Vendor Total:	\$360.00
COUNTRY HOUSE RESTAURANT	11753	10.5.2560.315.0000.00.00.00	FOOD SERVICES CONTRACTED SERVICES	\$1,680.00
		Check #: 0		
		10.5.2560.490.0000.00.00.00	FREE AND REDUCED LUNCHES	\$15,423.15
		Check #: 0		
			Vendor Total:	\$17,103.15
CRYER & OLSEN MECHANICAL, INC.		60.5.2530.530.0000.00.00.00	SITE AND BUILDING IMPROVEMENTS	\$106,180.00
		Check #: 0		
			Vendor Total:	\$106,180.00
DISCOUNT SCHOOL SUPPLY_11471	11471	10.5.1125.411.3705.00.00.00	PRE K SUPPLIES PFA GRANT	\$91.90
		Check #: 0		

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1059

10/15/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$91.90
ENGIE		20.5.2540.466.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-ELECTRICITY	\$1,553.80
Vendor Total:				\$1,553.80
EVERGREEN PARK ELEMENTARY SD 124		40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$904.47
Vendor Total:				\$904.47
EVON'S TROPHIES & AWARDS		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$73.28
Vendor Total:				\$73.28
EXPERT CHEMICAL & SUPPLY, INC.		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$120.40
Vendor Total:				\$120.40
FILTERBUY		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$196.87
Vendor Total:				\$196.87
I.D.P.H.-VISION AND HEARING		10.5.2210.314.4620.05.00.00 Check #: 0	PROFESSIONAL DEV IDEA GRANT	\$400.00
Vendor Total:				\$400.00
IASBO	11541	20.5.2540.332.0000.00.00.00 Check #: 0	OPERATIONS/MAINTENANCE-TRAVEL/CONF	\$610.00
Vendor Total:				\$610.00
ILLINOIS ASSOCIATION OF SCHOOL ADMINISTR	24117			

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1059

10/15/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.332.0000.00.00.00 Check #: 0	EXECUTIVE ADMIN -TRAVEL/CONF	\$450.00
			Vendor Total:	\$450.00
ILLINOIS PRINCIPALS ASSN.	1241	10.5.2410.640.0000.00.00.00 Check #: 0	OFFICE OF PRINCIPAL-DUES AND FEES	\$1,324.32
			Vendor Total:	\$1,324.32
JENNIFER STARTZ		10.5.1205.411.4620.05.00.00 Check #: 0	SPEC ED SUPPLIES IDEA GRANT	\$11.47
			Vendor Total:	\$11.47
LAURA KRIHA		10.5.2320.333.0000.00.00.00 Check #: 0	EXECUTIVE ADMIN -MILEAGE REIMBURSEMENT	\$65.10
			Vendor Total:	\$65.10
LEAF		10.5.2660.360.0000.00.00.00 Check #: 0	DATA PROCESSING CAPITAL LEASE	\$2,914.00
			Vendor Total:	\$2,914.00
MARY KATE MORONEY		10.5.1100.230.0000.00.00.00 Check #: 0	K-12 -TUITION	\$5,745.00
			Vendor Total:	\$5,745.00
MATH LEARNING CENTER		10.5.1100.411.0000.01.00.00 Check #: 0	K-12 - SUPPLIES CHIPPEWA	\$31.00
		10.5.1100.411.0000.03.00.00 Check #: 0	K-12 -SUPPLIES - NAVAJO HEIGHTS	\$46.00
			Vendor Total:	\$77.00
MENARDS INC	1008	20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$94.73

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1059

10/15/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
MIDWEST PAPER RETRIEVER				Vendor Total: \$94.73
		20.5.2540.321.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-SANITATION SERVICES	\$201.60
NCS PEARSON_25380				Vendor Total: \$201.60
	25380	10.5.2230.411.0000.00.00.00 Check #: 0	ASSESSMENT AND TESTING- SUPPLIES	\$186.03
NICOR GAS				Vendor Total: \$186.03
		20.5.2540.465.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-NATURAL GAS	\$517.64
PROMETHEAN				Vendor Total: \$517.64
		10.5.1100.314.0000.00.63.00 Check #: 0	K-12 INSTRUCTION TECHNOLOGY	\$540.00
REALLY GOOD STUFF				Vendor Total: \$540.00
	24407	10.5.1100.411.0000.01.00.00 Check #: 0	K-12 - SUPPLIES CHIPPEWA	\$377.05
REPUBLIC SERVICES				Vendor Total: \$377.05
		20.5.2540.321.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-SANITATION SERVICES	\$860.55
RSM US LLP				Vendor Total: \$860.55
		10.5.2520.317.0000.00.00.00 Check #: 0	FISCAL SERVICES-AUDIT/FINANCIAL SERVICES	\$10,000.00
RUSH DAY SCHOOL				Vendor Total: \$10,000.00

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1059

10/15/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2560.490.0000.00.00.00 Check #: 0	FREE AND REDUCED LUNCHES	\$519.76
			Vendor Total:	\$519.76
SCHOLASTIC NEWS		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$195.29
			Vendor Total:	\$195.29
SERTOMA SPEECH & HEARING CENTER	5222	10.5.2150.310.4620.05.00.00 Check #: 0	AUDIOLOGY SERVICES IDEA GRANT	\$994.40
			Vendor Total:	\$994.40
SMITHEREEN EXTERMINATING COMPANY	4755	20.5.2540.320.0000.00.00.00 Check #: 0	OPER & MAINT PROP SERVICES	\$150.00
			Vendor Total:	\$150.00
SOUTH SUBURBAN LANDSCAPE		20.5.2540.320.0000.00.00.00 Check #: 0	OPER & MAINT PROP SERVICES	\$11,595.00
			Vendor Total:	\$11,595.00
STABRAWA, LORETTA	4310	10.5.3700.310.4620.05.00.00 Check #: 0	CONTR LBSI SERV PAROCH LS IDEA	\$420.00
			Vendor Total:	\$420.00
STAPLES ADVANTAGE_12999	12999	10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$286.65
			Vendor Total:	\$286.65
STUDIO GC ARCHITECTURE		60.5.2530.310.0000.00.00.00 Check #: 0	SITE AND BLD IMRPV ARCHITECT SERVICES	\$40,500.00
			Vendor Total:	\$40,500.00

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1059

10/15/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
SUCCESS BY DESIGN, INC.	3648	10.5.1100.411.0000.03.00.00 Check #: 0	K-12 -SUPPLIES - NAVAJO HEIGHTS	\$55.10
			Vendor Total:	\$55.10
TCI	23967	10.5.1100.410.0000.03.00.00 Check #: 0	CONSUMABLES - NAVAJO	\$210.00
			Vendor Total:	\$210.00
TOBII DYNAVOX		10.5.1205.319.4620.05.00.00 Check #: 0	SP ED OTHER PROF SERVICES IDEA GRANT	\$895.50
			Vendor Total:	\$895.50
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	\$246.87
			Vendor Total:	\$246.87
VEREGY		60.5.2530.530.0000.00.00.00 Check #: 0	SITE AND BUILDING IMPROVEMENTS	\$27,797.31
			Vendor Total:	\$27,797.31
WEST MUSIC	22790	10.5.1100.410.0000.02.00.00 Check #: 0	CONSUMABLES - INDEPENDENCE	\$353.05
			Vendor Total:	\$353.05
XTRAMATH		10.5.1100.314.0000.00.63.00 Check #: 0	K-12 INSTRUCTION TECHNOLOGY	\$100.00

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1059 10/15/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$100.00
Grand Total:				\$265,681.39

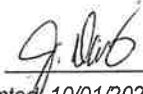
End of Report

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1038

Voucher Date: 09/05/2025

Prepared By:


Printed: 10/01/2025 02:40:23 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$14,941.53 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	\$14,287.32
20	OPERATIONS AND MAINTENANCE	\$654.21
		\$14,941.53

SPECIAL CHECKS DRAWN IN SEPTEMBER

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1038

09/05/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO FINANCIAL GROUP				
		10.5.1100.411.0000.00.00.00 Check #: 45147	K-12 - SUPPLIES	\$682.34
		10.5.1100.411.0000.03.00.00 Check #: 45147	K-12 -SUPPLIES - NAVAJO HEIGHTS	\$142.05
		10.5.1100.411.0000.04.00.00 Check #: 45147	K-12 - SUPPLIES - INDIAN HILL	\$154.60
		10.5.1250.411.4300.05.00.00 Check #: 45147	REMEDIAL SUPPLIES- TITLE I - LITERACY 4-5	\$376.20
		10.5.2210.332.0000.01.00.00 Check #: 45147	INSTR OUT OF DIST MEAL/HOTEL- CH	\$1,906.64
		10.5.2210.332.0000.02.00.00 Check #: 45147	INSTR OUT OF DIST MEAL/HOTEL- IND	\$30.91
		10.5.2210.332.0000.03.00.00 Check #: 45147	INSTR OUT OF DIST MEAL/HOTEL- NAVAJO	\$1,875.74
		10.5.2210.411.0000.00.21.00 Check #: 45147	IMPROVE OF INST-MENTORING	\$837.14
		10.5.2310.351.0000.00.00.00 Check #: 45147	BOARD OF EDUCATION -PRINT PUBLICATIONS	\$43.50
		10.5.2320.411.0000.00.00.00 Check #: 45147	EXECUTIVE ADMIN - SUPPLIES	\$228.81
		10.5.2330.332.0000.00.00.00 Check #: 45147	SPEC AREA ADM SERVICES-TRAVEL/CONF	\$445.76
		10.5.2410.332.0000.00.00.00 Check #: 45147	OFFICE OF PRINCIPAL -TRAVEL/CONF	\$1,804.74
		10.5.2410.411.0000.01.00.00 Check #: 45147	OFFICE OF PRINCIPAL - SUPPLIES CHIPPEWA	\$750.45
		10.5.2410.411.0000.02.00.00 Check #: 45147	OFFICE OF PRINCIPAL-SUPPLIES-INDEPENDENCE	\$1,147.00
		10.5.2410.411.0000.03.00.00 Check #: 45147	OFFICE OF PRINCIPAL - SUPPLIES - NAVAJO HEIGHTS	\$233.86
		10.5.2560.400.3705.00.00.00 Check #: 45147	FOOD SERVICES SUPPLIES PFA GRANT	\$277.96

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1038

09/05/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2660.332.0000.00.00.00 Check #: 45147	DATA PROCESSING -PROF. DEV TRAVEL/CONF	\$262.29
		10.5.2660.411.0000.00.00.00 Check #: 45147	DATA PROCESSING SERVICES- SUPPLIES	\$1,182.54
		10.5.2660.470.0000.00.00.00 Check #: 45147	DATA PROCESSING - SOFTWARE	\$29.99
		10.5.2660.700.0000.00.00.00 Check #: 45147	DATA PROCESSING NON CAP EQUIPMENT	\$1,874.80
		20.5.2540.411.0000.00.00.00 Check #: 45147	OPERATION/MAINTENANCE- SUPPLIES	\$330.48
		20.5.2540.412.0000.00.00.00 Check #: 45147	OPERATION/MAINTENANCE-UNIFORMS	\$323.73
Vendor Total:				\$14,941.53
Grand Total:				\$14,941.53

End of Report

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1048

Voucher Date: 09/12/2025

Prepared By: 

Printed: 10/01/2025 02:39:20 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$9,896.32 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	\$2,800.23
20	OPERATIONS AND MAINTENANCE	\$850.99
40	TRANSPORTATION	\$6,245.10
		\$9,896.32

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1048

09/12/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
ALPHA SCHOOL BUS	2011	40.5.2550.333.0000.00.00.00 Check #: 45253	SPECIAL EDUCATION TRANSPORTATION	\$6,245.10
			Vendor Total:	\$6,245.10
AMAZON CAPITAL SERVICES		10.5.1100.411.0000.02.00.00 Check #: 45254	K-12 - SUPPLIES INDEPENDENCE	\$1,300.23
			Vendor Total:	\$1,300.23
FANTASTIC LETTERING		10.5.1100.411.0000.03.00.00 Check #: 45255	K-12 -SUPPLIES - NAVAJO HEIGHTS	\$1,500.00
			Vendor Total:	\$1,500.00
UNIQUE PRODUCTS		20.5.2540.411.0000.00.00.00 Check #: 45256	OPERATION/MAINTENANCE- SUPPLIES	\$850.99
			Vendor Total:	\$850.99
			Grand Total:	\$9,896.32

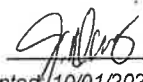
End of Report

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1050

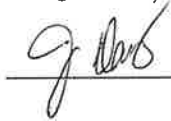
Voucher Date: 09/18/2025

Prepared By:


Printed: 10/01/2025 02:38:32 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$10,720.55 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	\$10,720.55
	\$10,720.55

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1050

09/18/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
ARC NETWORK		10.5.2660.332.0000.00.00.00 Check #: 45258	DATA PROCESSING –PROF. DEV TRAVEL/CONF	\$575.00
			Vendor Total:	\$575.00
CHALET FLORIST		10.5.1100.411.0000.02.00.00 Check #: 45259	K-12 – SUPPLIES INDEPENDENCE	\$74.95
			Vendor Total:	\$74.95
JAMF		10.5.2660.314.0000.00.62.00 Check #: 45260	DATA PROCESSING– TECHNOLOGY & OPERATIONS	\$4,350.00
			Vendor Total:	\$4,350.00
NORAL JEWELERS	2246	10.5.1100.411.0000.02.00.00 Check #: 45261	K-12 – SUPPLIES INDEPENDENCE	\$485.60
			Vendor Total:	\$485.60
SEESAW LEARNING		10.5.1100.314.0000.00.63.00 Check #: 45262	K-12 INSTRUCTION TECHNOLOGY	\$5,235.00
			Vendor Total:	\$5,235.00
			Grand Total:	\$10,720.55

End of Report

Palos Heights School District 128

Fund Balances

Fiscal Year: 2025-2026

Month: September
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	\$740,549.22	(\$1,957,126.91)	\$0.00	\$3,172,046.11
11	STUDENT ACTIVITY FUND	\$5,490.00	\$0.00	\$0.00	\$0.00	\$5,490.00
20	OPERATIONS AND MAINTENANCE	\$404,692.84	\$4,621.24	(\$369,035.41)	\$0.00	\$40,278.67
30	DEBT SERVICE	\$826,071.70	\$6,749.52	\$0.00	\$0.00	\$832,821.22
40	TRANSPORTATION	\$621,531.25	\$4,306.90	(\$69,140.96)	\$0.00	\$556,697.19
50	MUNICIPAL RETIREMENT	\$147,285.24	\$1,088.58	(\$34,325.73)	\$0.00	\$114,048.09
55	SOCIAL SECURITY	\$95,348.79	\$1,282.49	(\$40,706.91)	\$0.00	\$55,924.37
60	CAPITAL PROJECTS	\$5,750,317.65	\$1,327.81	(\$659,601.12)	\$0.00	\$5,092,044.34
70	WORKING CASH	\$2,697,415.68	\$3,263.79	\$0.00	\$0.00	\$2,700,679.47
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	\$763,194.07	(\$3,129,937.04)	\$0.00	\$12,575,298.18

End of Report