

PALOS HEIGHTS SCHOOL DISTRICT 128

NOVEMBER 2025

<u>GROSS PAYROLL</u>		
<u>OCTOBER 1 THROUGH OCTOBER 31, 2025</u>		649,882.52
<u>TRS</u>		72,533.76
<u>BOARD TRS SURCHARGE</u>		4,620.64
<u>THIS</u>		12,506.15
<u>IMRF, FICA, MEDICARE</u>		33,353.56
<u>TOTAL OCTOBER PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE</u>		772,896.63
<u>EDUCATION FUND</u>	<u>10</u>	143,506.89
<u>BUILDING FUND</u>	<u>20</u>	51,144.93
<u>TRANSPORTATION FUND</u>	<u>40</u>	77,707.48
<u>SPECIAL CHECKS</u>		70,015.83
<u>CAPITAL PROJECTS</u>	<u>60</u>	162,137.50
<u>MUNICIPAL RETIREMENT</u>		
<u>TOTAL NOVEMBER 2025 BILLS PAYABLE</u>		504,512.63
<u>TOTAL NOVEMBER 2025 BILLS PAYABLE GROSS</u>		
<u>OCTOBER 2025 PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE</u>		1,277,409.26

PRESIDENT

SECRETARY

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1078

Voucher Date: 11/12/2025

Prepared By:


Printed: 11/05/2025 03:33:43 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$434,496.80 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	\$143,506.89
20	OPERATIONS AND MAINTENANCE	\$51,144.93
40	TRANSPORTATION	\$77,707.48
60	CAPITAL PROJECTS	\$162,137.50
		\$434,496.80

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1078

11/12/2025

Fiscal Year: 2025-2026

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	\$51.75
			Vendor Total:	\$51.75
ACUTRANS		10.5.1800.300.0000.00.00.00 Check #: 0	BILINGUAL PROGRAMS - TRANSLATIONS	\$318.00
			Vendor Total:	\$318.00
AFFILIATED CUSTOMER SERVICE INC	8023	20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$2,836.00
			Vendor Total:	\$2,836.00
ALLENGREEN GROUP		40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$9,900.00
			Vendor Total:	\$9,900.00
ALPHA SCHOOL BUS	2011	40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$33,902.96
			Vendor Total:	\$33,902.96
AMAZON CAPITAL SERVICES		10.5.1100.411.0000.01.00.00 Check #: 0	K-12 - SUPPLIES CHIPPEWA	\$427.53
		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$766.40
		10.5.1100.411.0000.03.00.00 Check #: 0	K-12 -SUPPLIES - NAVAJO HEIGHTS	\$1,229.48
		10.5.1100.411.0000.04.00.00 Check #: 0	K-12 - SUPPLIES - INDIAN HILL	\$81.13
		10.5.1125.411.3705.00.00.00 Check #: 0	PRE K SUPPLIES PFA GRANT	\$250.74

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1078

11/12/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1250.411.4300.05.00.00 Check #: 0	REMEDIAL SUPPLIES- TITLE I - LITERACY 4-5	\$267.36
		10.5.2220.411.0000.02.00.00 Check #: 0	EDUCATION MEDIA - SUPPLIES INDEPENDENCE	\$76.56
		10.5.2320.411.0000.00.00.00 Check #: 0	EXECUTIVE ADMIN - SUPPLIES	\$184.83
		10.5.2560.400.3705.00.00.00 Check #: 0	FOOD SERVICES SUPPLIES PFA GRANT	\$168.24
		10.5.2660.411.0000.00.00.00 Check #: 0	DATA PROCESSING SERVICES- SUPPLIES	\$134.89
		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$949.88
			Vendor Total:	\$4,537.04
AMBER MECHANICAL CONTRACTORS, INC. 9160		20.5.2540.319.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES	\$378.00
			Vendor Total:	\$378.00
BUSINESSOLVER		10.5.1100.222.0000.00.00.00 Check #: 0	K-12 -MEDICAL INS	\$63.00
			Vendor Total:	\$63.00
CARL SANDBURG HIGH SCHOOL		10.5.1100.640.0000.00.00.00 Check #: 0	K-12 DUES AND FEES	\$200.00
			Vendor Total:	\$200.00
CITY OF PALOS HEIGHTS	23899	20.5.2540.370.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-WATER/SEWER SERVICE	\$1,149.46
			Vendor Total:	\$1,149.46
DEMCO	9121			

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1078

11/12/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
DOCUSIGN, INC.		10.5.2220.411.0000.02.00.00	EDUCATION MEDIA – SUPPLIES	\$53.00
		Check #: 0	INDEPENDENCE	
			Vendor Total:	\$53.00
DUBOIS LANDSCAPING		10.5.2660.310.4620.05.00.00	DATA PROCESSING IDEA GRANT	\$1,755.00
		Check #: 0		
			Vendor Total:	\$1,755.00
EISENHOWER COOPERATIVE	2745	20.5.2540.320.0000.00.00.00	OPER & MAINT PROP SERVICES	\$7,270.50
		Check #: 0		
			Vendor Total:	\$7,270.50
ELIM CHRISTIAN SERVICES	4659	10.5.1912.670.0000.00.00.00	SPEC ED K-12 PRIVATE TUITION	\$19,554.84
		Check #: 0		
		10.5.2150.310.4620.05.00.00	AUDIOLOGY SERVICES IDEA GRANT	\$4,952.16
		Check #: 0		
			Vendor Total:	\$24,507.00
ENGIE		10.5.1912.670.0000.00.00.00	SPEC ED K-12 PRIVATE TUITION	\$13,429.47
		Check #: 0		
		10.5.2560.490.0000.00.00.00	FREE AND REDUCED LUNCHES	\$198.00
ESC REGION 13		40.5.2550.333.0000.00.00.00	SPECIAL EDUCATION TRANSPORTATION	\$2,178.00
		Check #: 0		
			Vendor Total:	\$15,805.47
		20.5.2540.466.0000.00.00.00	OPERATION/MAINTENANCE-ELECTRICITY	\$4,329.98
		Check #: 0		
			Vendor Total:	\$4,329.98
		10.5.2310.411.0000.00.00.00	BOARD OF EDUCATION – SUPPLIES	\$440.00
		Check #: 0		

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1078

11/12/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
EVERGREEN PARK ELEMENTARY SD 124				Vendor Total: \$440.00
		40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$2,713.42
EVERLAST CLIMBING INDUSTRIES				Vendor Total: \$2,713.42
		10.5.1100.700.0000.00.00.00 Check #: 0	K-8 ELEM SUPPLIES	\$3,731.00
EVON'S TROPHIES & AWARDS				Vendor Total: \$3,731.00
		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$11.12
EXPERT CHEMICAL & SUPPLY, INC.				Vendor Total: \$11.12
		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$298.50
FILTERBUY				Vendor Total: \$298.50
		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$242.44
GOLDY LOCKS, INC.				Vendor Total: \$242.44
		20.5.2540.319.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES	\$350.00
		20.5.2540.410.0000.00.00.00 Check #: 0	BUILDING PROJECT SUPPLIES	\$831.00
		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$99.00
GRAINGER				Vendor Total: \$1,280.00
	20681	20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$44.74

Palos Heights School District 128

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Voucher Batch Number: 1078

11/12/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$44.74
HUDA ABUASI, PSY.D., LLC		10.5.1205.311.0000.00.00.00 Check #: 0	SPEC ED PURCH SERVICES	\$2,100.00
Vendor Total:				\$2,100.00
IASBO	11541	10.5.2320.640.0000.00.00.00 Check #: 0	EXECUTIVE ADMIN -DUES & FEES PROF. ORGANIZATIONS	\$340.00
		10.5.2510.332.0000.00.00.00 Check #: 0	BUSINESS SUPPORT/CONF	\$190.00
Vendor Total:				\$530.00
ILLINOIS PRINCIPALS ASSN.	1241	10.5.2210.314.0000.01.00.00 Check #: 0	PROF SERV TRAINING/ASSEMBLY-CHIPPEWA	\$200.00
		10.5.2210.314.0000.02.00.00 Check #: 0	PROF SERV TRAINING/ASSEMBLY-INDEPENDENCE	\$200.00
Vendor Total:				\$400.00
ILLINOIS SCHOOL BUS	242	40.5.2550.331.0000.00.00.00 Check #: 0	PUPIL TRANSPORTATION-PUPIL TRANSPORTATION	\$22,564.08
		40.5.2550.334.0000.02.00.00 Check #: 0	Athletic & Academic Conf. Buses	\$1,459.07
		40.5.2550.335.0000.01.00.00 Check #: 0	FIELD TRIPS - CHIPPEWA	\$1,148.48
		40.5.2550.335.0000.02.00.00 Check #: 0	FIELD TRIPS - INDEPENDENCE	\$1,635.47
Vendor Total:				\$26,807.10
INDEPENDENCE JR HIGH	1820	10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$848.96
Vendor Total:				\$848.96

Palos Heights School District 128

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Voucher Batch Number: 1078

11/12/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
INDUSTRIAL APPRAISAL COMPANY	7693	20.5.2540.319.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES	\$350.00
			Vendor Total:	\$350.00
KAITLIN SETTLE		10.5.2410.332.0000.00.00.00 Check #: 0	OFFICE OF PRINCIPAL -TRAVEL/CONF	\$224.00
			Vendor Total:	\$224.00
KAPLAN EARLY LEARNING COMPANY		10.5.1125.411.3705.00.00.00 Check #: 0	PRE K SUPPLIES PFA GRANT	\$3,803.25
		10.5.1125.700.3705.00.00.00 Check #: 0	PRE K NON CAP EQUIP PFA GRANT	\$1,807.56
			Vendor Total:	\$5,610.81
KENNEDY PLUMBING		20.5.2540.319.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES	\$385.00
			Vendor Total:	\$385.00
LAKESHORE LEARNING MATERIALS	577	10.5.1125.411.3705.00.00.00 Check #: 0	PRE K SUPPLIES PFA GRANT	\$2,329.36
		10.5.1205.411.4620.05.00.00 Check #: 0	SPEC ED SUPPLIES IDEA GRANT	\$149.46
			Vendor Total:	\$2,478.82
LEAF		10.5.2660.360.0000.00.00.00 Check #: 0	DATA PROCESSING CAPITAL LEASE	\$2,914.00
			Vendor Total:	\$2,914.00
LOWE'S		20.5.2540.700.0000.00.00.00 Check #: 0	OPERATIONS/MAINT NEW/REPL EQUIP	\$687.05

Palos Heights School District 128

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Voucher Batch Number: 1078

11/12/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$687.05
MARIAN CATHOLIC HIGH SCHOOL		10.5.1100.640.0000.00.00.00 Check #: 0	K-12 DUES AND FEES	\$175.00
Vendor Total:				\$175.00
MARY KATE MORONEY		10.5.1100.333.0000.00.00.00 Check #: 0	K-12 TEACHER MILEAGE REIMBURSEMENT	\$273.40
Vendor Total:				\$273.40
MATH LEARNING CENTER		10.5.1100.411.0000.01.00.00 Check #: 0	K-12 - SUPPLIES CHIPPEWA	\$574.02
Vendor Total:				\$574.02
MENARDS INC	1008	20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$717.68
Vendor Total:				\$717.68
MIDWEST PAPER RETRIEVER		20.5.2540.321.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-SANITATION SERVICES	\$201.60
Vendor Total:				\$201.60
NATIONAL LEWIS UNIVERSITY		10.5.2210.310.4932.05.00.00 Check #: 0	PROF DEV ALL STAFF TITLE II	\$525.00
Vendor Total:				\$525.00
NICOR GAS		20.5.2540.465.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-NATURAL GAS	\$529.85
Vendor Total:				\$529.85
ORLAND PARK ROTARY CLUB DIST. 6450				

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1078

11/12/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.640.0000.00.00.00 Check #: 0	BOARD OF EDUCATION –DUES AND FEES	\$150.00
			Vendor Total:	\$150.00
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
PETRARCA, GLEASON, BOYLE & IZZO, LLC		10.5.2310.317.0000.00.00.00 Check #: 0	BOARD OF EDUCATION –LEGAL SERVICES	\$874.50
			Vendor Total:	\$874.50
POLAR ELECTRO, INC.		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 – SUPPLIES INDEPENDENCE	\$350.00
			Vendor Total:	\$350.00
RELIABLE FIRE EQUIPMENT CO.	532	20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$110.58
			Vendor Total:	\$110.58
REPUBLIC SERVICES		20.5.2540.321.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-SANITATION SERVICES	\$846.30
			Vendor Total:	\$846.30
RIPPLE EFFECTS, INC.		10.5.1125.411.3705.00.00.00 Check #: 0	PRE K SUPPLIES PFA GRANT	\$5,396.00
		10.5.2210.305.3705.00.00.00 Check #: 0	PRE K PROF DEV AND TRAIN PFA GRANT	\$199.00
			Vendor Total:	\$5,595.00
RIVERSIDE INSIGHTS				

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1078

11/12/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2230.411.0000.00.00.00 Check #: 0	ASSESSMENT AND TESTING- SUPPLIES	\$1,570.00
			Vendor Total:	\$1,570.00
RSM US LLP		10.5.2520.317.0000.00.00.00 Check #: 0	FISCAL SERVICES-AUDIT/FINANCIAL SERVICES	\$5,000.00
			Vendor Total:	\$5,000.00
RUSH DAY SCHOOL		10.5.1912.670.0000.00.00.00 Check #: 0	SPEC ED K-12 PRIVATE TUITION	\$47,026.52
			Vendor Total:	\$47,026.52
SCHOOL SPECIALTY_26419	26419	10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$871.75
			Vendor Total:	\$871.75
SCHOOLINTERVIEWS.CA		10.5.2660.314.0000.00.62.00 Check #: 0	DATA PROCESSING- TECHNOLOGY & OPERATIONS	\$295.00
			Vendor Total:	\$295.00
SERTOMA SPEECH & HEARING CENTER	5222	10.5.2150.310.4620.05.00.00 Check #: 0	AUDIOLOGY SERVICES IDEA GRANT	\$205.00
			Vendor Total:	\$205.00
SMITHEREEN EXTERMINATING COMPANY	4755	20.5.2540.320.0000.00.00.00 Check #: 0	OPER & MAINT PROP SERVICES	\$611.25
			Vendor Total:	\$611.25
SOLUTION TREE		10.5.1100.410.0000.00.00.00 Check #: 0	CURRICULUM NEW ADOPTIONS	\$1,490.00
			Vendor Total:	\$1,490.00

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1078

11/12/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
SOUTH SUBURBAN LANDSCAPE		20.5.2540.320.0000.00.00.00 Check #: 0	OPER & MAINT PROP SERVICES	\$6,075.00
			Vendor Total:	\$6,075.00
SOUTH TOWN REFRIGERATION		20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$4,550.00
			Vendor Total:	\$4,550.00
SPECIAL EDUCATION SERVICES		10.5.1912.670.0000.00.00.00 Check #: 0	SPEC ED K-12 PRIVATE TUITION	\$5,360.08
			Vendor Total:	\$5,360.08
STABRAWA, LORETTA	4310	10.5.3700.310.4620.05.00.00 Check #: 0	CONTR LBSI SERV PAROCH LS IDEA	\$1,740.00
			Vendor Total:	\$1,740.00
STAPLES ADVANTAGE_12999	12999	10.5.1100.411.0000.01.00.00 Check #: 0	K-12 - SUPPLIES CHIPPEWA	\$173.60
		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$287.57
		10.5.1100.411.0000.04.00.00 Check #: 0	K-12 - SUPPLIES - INDIAN HILL	\$182.50
		10.5.1205.411.4620.05.00.00 Check #: 0	SPEC ED SUPPLIES IDEA GRANT	\$361.52
		10.5.1205.700.4620.05.00.00 Check #: 0	SPEC ED SUPPLIES IDEA GRANT	\$1,989.99
			Vendor Total:	\$2,995.18
STUDIO GC ARCHITECTURE		60.5.2530.310.0000.00.00.00 Check #: 0	SITE AND BLD IMRPV ARCHITECT SERVICES	\$162,137.50
			Vendor Total:	\$162,137.50

Palos Heights School District 128

Voucher Supplement Account Summary

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11/12/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
SWEETWATER		10.5.1205.411.4620.05.00.00 Check #: 0	SPEC ED SUPPLIES IDEA GRANT	\$419.99
			Vendor Total:	\$419.99
TEEN TRUTH		10.5.1100.312.4400.05.00.00 Check #: 0	PROV DEV TITLE IV GRANT	\$2,225.00
			Vendor Total:	\$2,225.00
TIMBERLINE BILLING SERVICE		10.5.1205.311.0000.00.00.00 Check #: 0	SPEC ED PURCH SERVICES	\$115.96
			Vendor Total:	\$115.96
TRUGREEN		20.5.2540.320.0000.00.00.00 Check #: 0	OPER & MAINT PROP SERVICES	\$662.20
			Vendor Total:	\$662.20
ULINE	17779	20.5.2540.700.0000.00.00.00 Check #: 0	OPERATIONS/MAINT NEW/REPL EQUIP	\$673.26
			Vendor Total:	\$673.26
UNIQUE PRODUCTS		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$4,839.66
			Vendor Total:	\$4,839.66
UNITED RADIO COMMUNICATIONS, INC.		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$1,743.00
			Vendor Total:	\$1,743.00
UNIVERSAL TAXI DISPATCH		40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$2,206.00

Palos Heights School District 128

Voucher Supplement Account Summary

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11/12/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
UNIVERSITY OF ILLINOIS AT CHICAGO				
Vendor Total:				\$2,206.00
		10.5.2210.314.0000.01.00.00	PROF SERV TRAINING/ASSEMBLY-CHIPPEWA	\$300.00
		Check #: 0		
		10.5.2210.314.0000.02.00.00	PROF SERV	\$400.00
		Check #: 0	TRAINING/ASSEMBLY-INDEPENDENCE	
		10.5.2210.314.0000.04.00.00	PROF SERV TRAINING/ASSEMBLY-INDIAN	\$300.00
		Check #: 0	HILL	
Vendor Total:				\$1,000.00
WHS SPIRITLINE				
		10.5.1100.640.0000.00.00.00	K-12 DUES AND FEES	\$175.00
		Check #: 0		
Vendor Total:				\$175.00
ZOOM				
		10.5.2660.314.0000.00.62.00	DATA PROCESSING- TECHNOLOGY &	\$899.40
		Check #: 0	OPERATIONS	
		20.5.2540.340.0000.00.00.00	OPERATION/MAINTENANCE-COMM/AT&T	\$9,383.00
		Check #: 0		
Vendor Total:				\$10,282.40
Grand Total:				\$434,496.80

End of Report

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1060

Voucher Date: 10/02/2025

Prepared By:

Printed: 10/05/2025 03:04:04 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$25,730.50 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	\$14,300.50
40	TRANSPORTATION	\$11,430.00
		\$25,730.50

SPECIAL CHECKS DRAWN IN OCTOBER

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1060

10/02/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
ALLENGREEN GROUP		40.5.2550.333.0000.00.00.00 Check #: 45283	SPECIAL EDUCATION TRANSPORTATION	\$9,450.00
			Vendor Total:	\$9,450.00
BMO FINANCIAL GROUP		10.5.1100.411.0000.00.00.00 Check #: 45284	K-12 - SUPPLIES	\$165.81
		10.5.1100.411.0000.02.00.00 Check #: 45284	K-12 - SUPPLIES INDEPENDENCE	\$58.45
		10.5.1100.640.0000.00.00.00 Check #: 45284	K-12 DUES AND FEES	\$70.00
		10.5.2210.314.0000.00.00.00 Check #: 45284	IMPROV OF INSTRUCT PROF SERV	\$125.00
		10.5.2210.314.4620.05.00.00 Check #: 45284	PROFESSIONAL DEV IDEA GRANT	\$40.00
		10.5.2310.332.0000.00.00.00 Check #: 45284	BOARD OF EDUCATION -TRAVEL/CONF	\$35.00
		10.5.2310.411.0000.00.00.00 Check #: 45284	BOARD OF EDUCATION - SUPPLIES	\$94.61
		10.5.2320.332.0000.00.00.00 Check #: 45284	EXECUTIVE ADMIN -TRAVEL/CONF	\$220.00
		10.5.2320.411.0000.00.00.00 Check #: 45284	EXECUTIVE ADMIN - SUPPLIES	\$30.00
		10.5.2410.411.0000.01.00.00 Check #: 45284	OFFICE OF PRINCIPAL - SUPPLIES CHIPPEWA	\$65.70
		10.5.2560.400.3705.00.00.00 Check #: 45284	FOOD SERVICES SUPPLIES PFA GRANT	\$629.90
		10.5.2660.411.0000.00.00.00 Check #: 45284	DATA PROCESSING SERVICES- SUPPLIES	\$27.96
		10.5.2660.470.0000.00.00.00 Check #: 45284	DATA PROCESSING - SOFTWARE	\$317.99
			Vendor Total:	\$1,880.42
ELIM CHRISTIAN SERVICES	4659			

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1060

10/02/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
ICCA		10.5.1912.670.0000.00.00.00 Check #: 45285	SPEC ED K-12 PRIVATE TUITION	\$11,677.80
		10.5.2560.490.0000.00.00.00 Check #: 45285	FREE AND REDUCED LUNCHES	\$180.00
		40.5.2550.333.0000.00.00.00 Check #: 45285	SPECIAL EDUCATION TRANSPORTATION	\$1,980.00
			Vendor Total:	\$13,837.80
		10.5.1100.640.0000.00.00.00 Check #: 45286	K-12 DUES AND FEES	\$75.00
			Vendor Total:	\$75.00
	SPECIAL EDUCATION SERVICES			
		10.5.1912.670.0000.00.00.00 Check #: 45287	SPEC ED K-12 PRIVATE TUITION	\$487.28
			Vendor Total:	\$487.28
			Grand Total:	\$25,730.50

End of Report

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1062

Voucher Date: 10/14/2025

Prepared By:



Printed: 11/05/2025 03:02:45 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$44,285.33 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	\$3,608.88
20	OPERATIONS AND MAINTENANCE	\$14,863.98
40	TRANSPORTATION	\$25,812.47
		\$44,285.33

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1062

10/14/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
AMAZON CAPITAL SERVICES		10.5.1100.411.0000.00.00.00 Check #: 45347	K-12 - SUPPLIES	\$34.63
		10.5.1100.411.0000.01.00.00 Check #: 45347	K-12 - SUPPLIES CHIPPEWA	\$228.53
		10.5.1100.411.0000.03.00.00 Check #: 45347	K-12 -SUPPLIES - NAVAJO HEIGHTS	\$1,812.64
		10.5.1100.411.0000.04.00.00 Check #: 45347	K-12 - SUPPLIES - INDIAN HILL	\$7.99
		10.5.1205.411.4620.05.00.00 Check #: 45347	SPEC ED SUPPLIES IDEA GRANT	\$635.47
			Vendor Total:	\$2,719.26
EBSCO	619	10.5.2220.440.0000.02.00.00 Check #: 45348	EDUCATION MEDIA -PERIODICALS/NEWSPAPER-IND JR HIGH	\$319.78
			Vendor Total:	\$319.78
ENGIE		20.5.2540.466.0000.00.00.00 Check #: 45349	OPERATION/MAINTENANCE-ELECTRICITY	\$5,126.07
			Vendor Total:	\$5,126.07
ILLINOIS SCHOOL BUS	242	40.5.2550.331.0000.00.00.00 Check #: 45350	PUPIL TRANSPORTATION-PUPIL TRANSPORTATION	\$22,564.08
		40.5.2550.334.0000.02.00.00 Check #: 45350	Athletic & Academic Conf. Buses	\$1,435.97
		40.5.2550.335.0000.01.00.00 Check #: 45350	FIELD TRIPS - CHIPPEWA	\$760.76
		40.5.2550.335.0000.04.00.00 Check #: 45350	FIELD TRIPS - INDIAN HILL	\$1,051.66
			Vendor Total:	\$25,812.47
LAMINATOR.COM, INC.				

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1062

10/14/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.411.0000.03.00.00 Check #: 45351	K-12 -SUPPLIES - NAVAJO HEIGHTS	\$137.66
			Vendor Total:	\$137.66
MYPROJECTORLAMPS USA		10.5.2660.411.0000.00.00.00 Check #: 45352	DATA PROCESSING SERVICES- SUPPLIES	\$432.18
			Vendor Total:	\$432.18
NICOR GAS		20.5.2540.465.0000.00.00.00 Check #: 45353	OPERATION/MAINTENANCE-NATURAL GAS	\$232.17
			Vendor Total:	\$232.17
PALOS ACE HARDWARE	17607	20.5.2540.411.0000.00.00.00 Check #: 45354	OPERATION/MAINTENANCE- SUPPLIES	\$18.88
			Vendor Total:	\$18.88
SOUTH SUBURBAN LANDSCAPE		20.5.2540.320.0000.00.00.00 Check #: 45355	OPER & MAINT PROP SERVICES	\$9,360.00
			Vendor Total:	\$9,360.00
VITAL RECORDS CONTROL		20.5.2540.323.0000.00.00.00 Check #: 45356	OPERATION/MAINTENANCE-MTCE	\$126.86
			Vendor Total:	\$126.86
			Grand Total:	\$44,285.33

End of Report

Palos Heights School District 128

Fund Balances

Fiscal Year: 2025-2026

Month: October

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	\$707,365.32	(\$3,223,648.78)	\$0.00	\$1,872,140.34
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	(\$464,360.13)	\$0.00	\$48,369.05
30	DEBT SERVICE	\$826,071.70	\$11,953.74	\$0.00	\$0.00	\$838,025.44
40	TRANSPORTATION	\$621,531.25	\$5,790.97	(\$110,734.81)	\$0.00	\$516,587.41
50	MUNICIPAL RETIREMENT	\$147,285.24	\$1,852.37	(\$57,227.12)	\$0.00	\$91,910.49
55	SOCIAL SECURITY	\$95,348.79	\$2,206.31	(\$71,112.53)	\$0.00	\$26,442.57
60	CAPITAL PROJECTS	\$5,750,317.65	\$1,327.81	(\$834,078.43)	\$0.00	\$4,917,567.03
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	\$842,374.79	(\$4,761,361.80)	\$0.00	\$11,023,054.14

End of Report