Regular Meeting of the Board of Education

Wednesday, March 18, 2026 6:00 PM
Independence Junior High School, 6610 W. Highland Dr., Palos Heights, IL 60463

1. **Call to Order**

1.A. Pledge to the Flag

1.B. Roll Call

2. **Superintendent's Report**

2.A. Student Highlights: Media Club with Ms. Sarah Sumoski, Sponsor
- A. Pineda
- I. Kantas
- A. Chopik
- E. Werges
- A. Chopik
- G. Connell

3. **Approval of the Consent Agenda Items**

3.A. Minutes of the Regular Meeting of January 21, 2026

3.B. Actual January & February 2026 Payroll, and February & March 2026 Bills

3.C. Review of Schools' Activity Accounts

3.D. Personnel

3.D.1. Pedro Rivera, Night Custodian, Part-Time, Indian Hill, effective February 2, 2026

3.D.2. Shannon Mulcahy, Paraprofessional, Independence Junior High, effective March 12, 2026

3.D.3. Noelle Dempsey, Kindergarten Teacher, Indian Hill, FMLA request, effective August 18, 2026

4. **Old Business**

4.A. Special Education Staffing Projections for 2026-2027

4.B. Finance Focus Group Update

5. **New Business**

5.A. Recommendation for New Landscaping Vendor

5.B. Approval of the Assistant Superintendent Contract

5.C. Resolution for Palos Heights TIF Extension

5.D. AI Future Board Policy-Discussion

6. **Audience Participation**

If you are coming up to speak, please identify yourself by name and connection to the district and we ask that comments remain brief to accommodate everyone wishing to speak. Policy ordinarily provides up to 3 minutes per speaker.

7. **Information Items**

7.A. YTD Financial Summary

7.B. Freedom of Information Act Items

- M. Henry received 2/5/26, answered 2/6/26
- M. Henry received 2/6/26, answered 2/9/26
- M. Henry received 2/9/26, answered 2/9/26
- J. Rood received 1/26/26 (two), answered 2/5/26
- J. Rood received 2/9/26, answered 2/18/26
- J. Rood received 2/18/26, answered 2/18/26
- IRTA received 1/16/26, answered 2/20/26
- Public Info Access received 2/3/26, answered 2/9/26
- SmartProcure received 3/1/26, answered 3/3/26
- CivicIQ received 3/13/26, answered 3/13/26

8. **Closed Session-If Needed**

9. **Return to Open Session**

10. **Adjournment**

PALOS HEIGHTS SCHOOL DISTRICT 128

MARCH 2026

GROSS PAYROLL FEBRUARY 1 THROUGH FEBRUARY 28, 2026		699,203.04	
TRS		48,071.46	
BOARD TRS SURCHARGE		3,043.78	
THIS		8,238.34	
IMRF, FICA, MEDICARE		35,628.39	
TOTAL FEBRUARY PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE			794,185.01
EDUCATION FUND	10	131,139.84	
BUILDING FUND	20	40,577.67	
TRANSPORTATION FUND	40	75,931.01	
SPECIAL CHECKS		155.00	
CAPITAL PROJECTS	60	0.00	
MUNICIPAL RETIREMENT			
TOTAL MARCH 2026 BILLS PAYABLE			247,803.52
TOTAL MARCH 2026 BILLS PAYABLE GROSS FEBRUARY 2026 PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE			1,041,988.53

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PRESIDENT

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SECRETARY

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1179 **Voucher Date:** 03/18/2026 Prepared By:

Printed: 03/11/2026 02:44:10 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of $247,648.52 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	$131,139.84
20	OPERATIONS AND MAINTENANCE	$40,577.67
40	TRANSPORTATION	$75,931.01
		$247,648.52

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1179 **03/18/2026**

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	$512.55
			Vendor Total:	$512.55
ALLENGREEN GROUP				
		40.5.2550.333.0000.00.00.00 **Check #: 0**	SPECIAL EDUCATION TRANSPORTATION	$8,100.00
			Vendor Total:	$8,100.00
ALPHA SCHOOL BUS	2011			
		40.5.2550.333.0000.00.00.00 **Check #: 0**	SPECIAL EDUCATION TRANSPORTATION	$30,996.04
			Vendor Total:	$30,996.04
AMAZON CAPITAL SERVICES				
		10.5.1100.411.0000.02.00.00 **Check #: 0**	K-12 - SUPPLIES INDEPENDENCE	$633.80
		10.5.1100.411.0000.03.00.00 **Check #: 0**	K-12 -SUPPLIES - NAVAJO HEIGHTS	$284.21
		10.5.1100.411.0000.04.00.00 **Check #: 0**	K-12 - SUPPLIES - INDIAN HILL	$270.88
		10.5.1125.411.3705.00.00.00 **Check #: 0**	PRE K SUPPLIES PFA GRANT	$23.67
		10.5.1205.411.4620.05.00.00 **Check #: 0**	SPEC ED SUPPLIES IDEA GRANT	$202.62
		10.5.2130.411.0000.00.00.00 **Check #: 0**	HEALTH SERVICES- SUPPLIES	$111.21
		10.5.2410.411.0000.03.00.00 Check #: 0	OFFICE OF PRINCIPAL - SUPPLIES - NAVAJO HEIGHTS	$54.13

Voucher Supplement Account Summary

Voucher Batch Number: 1179 03/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2660.411.0000.00.00.00 **Check #: 0**	DATA PROCESSING SERVICES- SUPPLIES	$57.06
		20.5.2540.411.0000.00.00.00 **Check #: 0**	OPERATION/MAINTENANCE- SUPPLIES	$81.76
			Vendor Total:	$1,719.34
AMBER MECHANICAL CONTRACTORS, INC.	9160			
		20.5.2540.319.0000.00.00.00 **Check #: 0**	OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES	$2,549.55
		20.5.2540.411.0000.00.00.00 **Check #: 0**	OPERATION/MAINTENANCE- SUPPLIES	$672.23
		20.5.2540.541.0000.00.00.00 **Check #: 0**	OPERATIONS/MAINTENANCE REPL ACMENT EQUIP	$4,977.93
		20.5.2540.700.0000.00.00.00 **Check #: 0**	OPERATIONS/MAINT NEW/REPL EQUIP	$3,397.25
			Vendor Total:	$11,596.96
BLICK ART MATERIALS.	12599			
		10.5.1100.411.0000.02.00.00 **Check #: 0**	K-12 - SUPPLIES INDEPENDENCE	$77.54
			Vendor Total:	$77.54
BUSINESSOLVER				
		10.5.1100.222.0000.00.00.00 **Check #: 0**	K-12 -MEDICAL INS	$64.50
			Vendor Total:	$64.50
CENTER FOR RESPONSIVE SCHOOLS, INC.				
		10.5.2210.314.0000.01.00.00 **Check #: 0**	PROF SERV TRAINING/ASSEMBLY-CHIPPEWA	$259.00
			Vendor Total:	$259.00
CHALET FLORIST				
		10.5.1100.411.0000.02.00.00 **Check #: 0**	K-12 - SUPPLIES INDEPENDENCE	$115.45
			Vendor Total:	$115.45
CITY OF PALOS HEIGHTS	23899			

Voucher Supplement Account Summary

Voucher Batch Number: 1179 **03/18/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.370.0000.00.00.00 **Check #: 0**	OPERATION/MAINTENANCE-WATER/SEWER SERVICE	$939.45
			Vendor Total:	$939.45
DUBOIS LANDSCAPING				
		20.5.2540.320.0000.00.00.00 **Check #: 0**	OPER & MAINT PROP SERVICES	$7,270.50
			Vendor Total:	$7,270.50
EISENHOWER COOPERATIVE	2745			
		10.5.2150.310.4620.05.00.00 **Check #: 0**	AUDIOLOGY SERVICES IDEA GRANT	$606.00
			Vendor Total:	$606.00
ELIM CHRISTIAN SERVICES	4659			
		10.5.1912.670.0000.00.00.00 **Check #: 0**	SPEC ED K-12 PRIVATE TUITION	$25,363.14
		10.5.2560.490.0000.00.00.00 **Check #: 0**	FREE AND REDUCED LUNCHES	$333.00
		40.5.2550.333.0000.00.00.00 **Check #: 0**	SPECIAL EDUCATION TRANSPORTATION	$3,564.00
			Vendor Total:	$29,260.14
ENGIE				
		20.5.2540.466.0000.00.00.00 **Check #: 0**	OPERATION/MAINTENANCE-ELECTRICITY	$7,104.92
			Vendor Total:	$7,104.92
eSPECIAL NEEDS, LLC				
		10.5.1205.411.4620.05.00.00 **Check #: 0**	SPEC ED SUPPLIES IDEA GRANT	$85.05
			Vendor Total:	$85.05
FAGEN FRIEDMAN & FULFROST, LLP				
		10.5.2310.317.0000.00.00.00 **Check #: 0**	BOARD OF EDUCATION -LEGAL SERVICES	$1,740.50
			Vendor Total:	$1,740.50
FILTERBUY				

Voucher Supplement Account Summary

Voucher Batch Number: 1179 03/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.411.0000.00.00.00 **Check #: 0**	OPERATION/MAINTENANCE- SUPPLIES	$415.54
			Vendor Total:	$415.54
FOLLETT CONTENT SOLUTIONS				
		10.5.2220.430.0000.02.00.00 **Check #: 0**	EDUCATION MEDIA -LIBRARY BOOKS INDEPENDENCE	$387.67
			Vendor Total:	$387.67
GOPHER SPORT				
		10.5.1100.411.0000.01.00.00 **Check #: 0**	K-12 - SUPPLIES CHIPPEWA	$77.21
			Vendor Total:	$77.21
GRAINGER	20681			
		20.5.2540.411.0000.00.00.00 **Check #: 0**	OPERATION/MAINTENANCE- SUPPLIES	$516.34
			Vendor Total:	$516.34
ILLINOIS ASSOCIATION OF SCHOOL ADMINISTR	24117			
		10.5.2660.332.0000.00.00.00 **Check #: 0**	DATA PROCESSING -PROF. DEV TRAVEL/CONF	$250.00
			Vendor Total:	$250.00
ILLINOIS SCHOOL BUS	242			
		40.5.2550.331.0000.00.00.00 **Check #: 0**	PUPIL TRANSPORTATION-PUPIL TRANSPORTATION	$20,415.12
		40.5.2550.334.0000.02.00.00 **Check #: 0**	Athletic & Academic Conf. Buses	$717.99
		40.5.2550.335.0000.01.00.00 **Check #: 0**	FIELD TRIPS - CHIPPEWA	$1,117.20
			Vendor Total:	$22,250.31
JENNIFER STARTZ				
		10.5.1205.411.4620.05.00.00 **Check #: 0**	SPEC ED SUPPLIES IDEA GRANT	$17.88
			Vendor Total:	$17.88

Voucher Supplement Account Summary

Voucher Batch Number: 1179 **03/18/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
LEAF				
		10.5.2660.360.0000.00.00.00 **Check #: 0**	DATA PROCESSING CAPITAL LEASE	$3,198.90
			Vendor Total:	$3,198.90
MENARDS INC	1008			
		20.5.2540.411.0000.00.00.00 **Check #: 0**	OPERATION/MAINTENANCE- SUPPLIES	$58.87
			Vendor Total:	$58.87
MIDWEST PAPER RETRIEVER				
		20.5.2540.321.0000.00.00.00 **Check #: 0**	OPERATION/MAINTENANCE-SANITATION SERVICES	$201.60
			Vendor Total:	$201.60
NASCO	512			
		10.5.1100.411.0000.03.00.00 **Check #: 0**	K-12 -SUPPLIES - NAVAJO HEIGHTS	$92.30
			Vendor Total:	$92.30
NICOR GAS				
		20.5.2540.465.0000.00.00.00 **Check #: 0**	OPERATION/MAINTENANCE-NATURAL GAS	$9,096.87
			Vendor Total:	$9,096.87
NWEA	24542			
		10.5.2230.314.0000.00.00.00 **Check #: 0**	ASSESSENT AND TESTING RENEWAL SUB	$8,890.00
			Vendor Total:	$8,890.00
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
OVERDRIVE, INC.				
		10.5.2660.470.0000.00.00.00 Check #: 0	DATA PROCESSING - SOFTWARE	$141.61

Voucher Supplement Account Summary

Voucher Batch Number: 1179 03/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$141.61
PALOS ACE HARDWARE	17607			
		20.5.2540.411.0000.00.00.00 **Check #: 0**	OPERATION/MAINTENANCE- SUPPLIES	$143.99
			Vendor Total:	$143.99
PALOS SCHOOL DISTRICT 118				
		40.5.2550.333.0000.00.00.00 **Check #: 0**	SPECIAL EDUCATION TRANSPORTATION	$5,883.66
			Vendor Total:	$5,883.66
REPUBLIC SERVICES				
		20.5.2540.321.0000.00.00.00 **Check #: 0**	OPERATION/MAINTENANCE-SANITATION SERVICES	$893.55
			Vendor Total:	$893.55
RIPPLE EFFECTS,INC.				
		10.5.1205.319.4620.05.00.00 **Check #: 0**	SP ED OTHER PROF SERVICES IDEA GRANT	$4,000.00
			Vendor Total:	$4,000.00
RUSH DAY SCHOOL				
		10.5.1912.670.0000.00.00.00 **Check #: 0**	SPEC ED K-12 PRIVATE TUITION	$59,056.56
			Vendor Total:	$59,056.56
SERTOMA SPEECH & HEARING CENTER	5222			
		10.5.2150.310.4620.05.00.00 **Check #: 0**	AUDIOLOGY SERVICES IDEA GRANT	$102.50
			Vendor Total:	$102.50
SMITHEREEN EXTERMINATING COMPANY	4755			
		20.5.2540.320.0000.00.00.00 **Check #: 0**	OPER & MAINT PROP SERVICES	$312.00
			Vendor Total:	$312.00
SOLID STATE BUSINESS SYSTEMS INC.				

Voucher Supplement Account Summary

Voucher Batch Number: 1179 **03/18/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2660.411.0000.00.10.00 **Check #: 0**	DATA PROCESSING SUPPLIES - PROJECT	$598.00
			Vendor Total:	$598.00
SPECIAL EDUCATION SERVICES				
		10.5.1912.670.0000.00.00.00 **Check #: 0**	SPEC ED K-12 PRIVATE TUITION	$4,502.88
			Vendor Total:	$4,502.88
STAPLES ADVANTAGE_12999	12999			
		10.5.1100.411.0000.01.00.00 **Check #: 0**	K-12 - SUPPLIES CHIPPEWA	$382.20
		10.5.1100.411.0000.02.00.00 **Check #: 0**	K-12 - SUPPLIES INDEPENDENCE	$200.07
			Vendor Total:	$582.27
TEACHING STRATEGIES	23079			
		10.5.1125.411.3705.00.00.00 **Check #: 0**	PRE K SUPPLIES PFA GRANT	$17,996.00
			Vendor Total:	$17,996.00
UNIQUE PRODUCTS				
		20.5.2540.411.0000.00.00.00 **Check #: 0**	OPERATION/MAINTENANCE- SUPPLIES	$1,945.32
			Vendor Total:	$1,945.32
UNIVERSAL TAXI DISPATCH				
		40.5.2550.331.0000.00.00.00 **Check #: 0**	PUPIL TRANSPORTATION-PUPIL TRANSPORTATION	$2,928.00
		40.5.2550.333.0000.00.00.00 **Check #: 0**	SPECIAL EDUCATION TRANSPORTATION	$2,209.00
			Vendor Total:	$5,137.00
UNIVERSITY OF ILLINOIS AT CHICAGO				
		10.5.2210.314.0000.02.00.00 **Check #: 0**	PROF SERV TRAINING/ASSEMBLY-INDEPENDENCE	$250.00
			Vendor Total:	$250.00

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1179 03/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
			Grand Total:	$247,648.52

End of Report

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1169 **Voucher Date:** 02/24/2026 Prepared By:

Printed: 03/11/2026 02:42:20 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of $155.00 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
10	EDUCATIONAL	$155.00
		$155.00

SPECIAL CHECKS DRAWN IN FEBRUARY

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1169 **02/24/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
COMMUNITY UNIT SCHOOL DISTRICT 201				
		10.5.2210.314.0000.00.00.00 **Check #: 45829**	IMPROV OF INSTRUCT PROF SERV	$155.00
			Vendor Total:	$155.00
			Grand Total:	$155.00

End of Report

Palos Heights School District 128

Fund Balances

Fiscal Year: 2025-2026

Month: February
Year: 2026
Fund Type:

☐ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
10	EDUCATIONAL	$4,388,623.80	$5,321,431.05	($6,949,319.96)	$0.00	$2,760,734.89
11	STUDENT ACTIVITY FUND	$5,490.00	$0.00	$0.00	$0.00	$5,490.00
20	OPERATIONS AND MAINTENANCE	$404,692.84	$526,269.96	($802,569.55)	$0.00	$128,393.25
30	DEBT SERVICE	$826,071.70	$601,357.93	($1,321,465.00)	$0.00	$105,964.63
40	TRANSPORTATION	$621,531.25	$286,303.45	($400,535.26)	$0.00	$507,299.44
50	MUNICIPAL RETIREMENT	$147,285.24	$97,413.26	($119,355.17)	$0.00	$125,343.33
55	SOCIAL SECURITY	$95,348.79	$120,381.14	($152,673.40)	$0.00	$63,056.53
60	CAPITAL PROJECTS	$5,750,317.65	$5,617.34	($1,018,750.36)	$0.00	$4,737,184.63
70	WORKING CASH	$2,697,415.68	$75,885.15	$0.00	$0.00	$2,773,300.83
80	TORT IMMUNITY	$5,068.32	$12.32	$0.00	$0.00	$5,080.64
90	LIFE SAFETY	$195.88	$0.48	$0.00	$0.00	$196.36
	Grand Total:	$14,942,041.15	$7,034,672.08	($10,764,668.70)	$0.00	$11,212,044.53

End of Report

PALOS HEIGHTS SCHOOL DISTRICT 128

FEBRUARY 2026

GROSS PAYROLL JANUARY 1 THROUGH JANUARY 31, 2026		692,748.37	
TRS		47,565.93	
BOARD TRS SURCHARGE		3,011.22	
THIS		8,150.21	
IMRF, FICA, MEDICARE		35,673.33	
TOTAL JANUARY PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE			787,149.06
EDUCATION FUND	10	73,494.49	
BUILDING FUND	20	17,226.57	
TRANSPORTATION FUND	40	63,258.12	
SPECIAL CHECKS		156,088.79	
CAPITAL PROJECTS	60	0.00	
MUNICIPAL RETIREMENT			
TOTAL FEBRUARY 2026 BILLS PAYABLE			310,067.97
TOTAL FEBRUARY 2026 BILLS PAYABLE GROSS JANUARY 2026 PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE			1,097,217.03

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PRESIDENT

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SECRETARY

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1161 **Voucher Date:** 02/11/2026 Prepared By:

Printed: 02/23/2026 03:45:12 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of $153,979.18 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	$73,494.49
20	OPERATIONS AND MAINTENANCE	$17,226.57
40	TRANSPORTATION	$63,258.12
		$153,979.18

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1161 **02/11/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
ACCURATE BIOMETRICS				
		10.5.2310.314.0000.00.00.00 **Check #: 45769**	BOARD OF EDUCATION -PROFESS SERVS/CONSULTANTS	$51.75
			Vendor Total:	$51.75
ACUTRANS				
		10.5.1800.300.0000.00.00.00 **Check #: 45770**	BILINGUAL PROGRAMS - TRANSLATIONS	$373.54
			Vendor Total:	$373.54
ALLENGREEN GROUP				
		40.5.2550.333.0000.00.00.00 **Check #: 45771**	SPECIAL EDUCATION TRANSPORTATION	$8,100.00
			Vendor Total:	$8,100.00
ALPHA SCHOOL BUS	2011			
		40.5.2550.333.0000.00.00.00 **Check #: 45772**	SPECIAL EDUCATION TRANSPORTATION	$29,339.10
			Vendor Total:	$29,339.10
AMAZON CAPITAL SERVICES				
		10.5.1100.411.0000.00.00.00 **Check #: 45773**	K-12 - SUPPLIES	$124.82
		10.5.2320.411.0000.00.00.00 **Check #: 45773**	EXECUTIVE ADMIN - SUPPLIES	$9.99
			Vendor Total:	$134.81
AMBER MECHANICAL CONTRACTORS, INC.	9160			
		20.5.2540.319.0000.00.00.00 **Check #: 45774**	OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES	$864.00
			Vendor Total:	$864.00
BLUEPRINTSEL PARTNERS				
		10.5.2210.310.4932.05.00.00 **Check #: 45775**	PROF DEV ALL STAFF TITLE II	$1,200.00
			Vendor Total:	$1,200.00
BUSHUE BACKGROUND SCREENING				

Voucher Supplement Account Summary

Voucher Batch Number: 1161 02/11/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.314.0000.00.00.00 **Check #: 45776**	BOARD OF EDUCATION -PROFESS SERVS/CONSULTANTS	$37.00
			Vendor Total:	$37.00
BUSINESSOLVER				
		10.5.1100.222.0000.00.00.00 **Check #: 45777**	K-12 -MEDICAL INS	$64.50
			Vendor Total:	$64.50
CELESTE RUSIN				
		10.5.1100.411.0000.00.00.00 **Check #: 45778**	K-12 - SUPPLIES	$49.14
			Vendor Total:	$49.14
CHICAGO KIDS COMPANY				
		10.5.1125.314.3705.00.00.00 **Check #: 45779**	PRE K PROF SERV PFA GRANT	$1,445.00
			Vendor Total:	$1,445.00
COUNTRY HOUSE RESTAURANT	11753			
		10.5.2560.315.0000.00.00.00 **Check #: 45780**	FOOD SERVICES CONTRACTED SERVICES	$1,020.00
		10.5.2560.490.0000.00.00.00 **Check #: 45780**	FREE AND REDUCED LUNCHES	$9,417.60
			Vendor Total:	$10,437.60
DEMCO	9121			
		10.5.2220.411.0000.02.00.00 **Check #: 45781**	EDUCATION MEDIA - SUPPLIES INDEPENDENCE	$59.33
			Vendor Total:	$59.33
EISENHOWER COOPERATIVE	2745			
		10.5.1912.670.0000.00.00.00 **Check #: 45782**	SPEC ED K-12 PRIVATE TUITION	$4,444.28
			Vendor Total:	$4,444.28
ENGIE				

Voucher Supplement Account Summary

Voucher Batch Number: 1161 **02/11/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.466.0000.00.00.00 **Check #: 45783**	OPERATION/MAINTENANCE-ELECTRICITY	$8,831.58
			Vendor Total:	$8,831.58
EVERGREEN PARK ELEMENTARY SD 124				
		40.5.2550.333.0000.00.00.00 **Check #: 45784**	SPECIAL EDUCATION TRANSPORTATION	$1,773.90
			Vendor Total:	$1,773.90
EXPERT CHEMICAL & SUPPLY, INC.				
		20.5.2540.411.0000.00.00.00 **Check #: 45785**	OPERATION/MAINTENANCE- SUPPLIES	$537.53
			Vendor Total:	$537.53
FILTERBUY				
		20.5.2540.411.0000.00.00.00 **Check #: 45786**	OPERATION/MAINTENANCE- SUPPLIES	$138.22
			Vendor Total:	$138.22
FOLLETT CONTENT SOLUTIONS				
		10.5.2220.430.0000.04.00.00 **Check #: 45787**	EDUCATION MEDIA-LIBRARY BOOKS INDIAN HILL	$740.01
			Vendor Total:	$740.01
GORDON N. STOWE AND ASSOC.				
		10.5.2130.323.0000.00.00.00 **Check #: 45788**	HEALTH SERVICES-MTCE	$95.00
			Vendor Total:	$95.00
GRAINGER	20681			
		20.5.2540.411.0000.00.00.00 **Check #: 45789**	OPERATION/MAINTENANCE- SUPPLIES	$26.49
			Vendor Total:	$26.49
ILLINOIS DIGITAL EDUCATORS ALLIANCE				
		10.5.2660.332.0000.00.00.00 **Check #: 45790**	DATA PROCESSING -PROF. DEV TRAVEL/CONF	$25.00
			Vendor Total:	$25.00

Voucher Supplement Account Summary

Voucher Batch Number: 1161 02/11/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
ILLINOIS SCHOOL BUS	242			
		40.5.2550.331.0000.00.00.00 **Check #: 45791**	PUPIL TRANSPORTATION-PUPIL TRANSPORTATION	$20,415.12
			Vendor Total:	$20,415.12
JESSICA DIETER				
		10.5.1205.411.4620.05.00.00 **Check #: 45792**	SPEC ED SUPPLIES IDEA GRANT	$38.30
			Vendor Total:	$38.30
KRIHA BOUCEK LLC				
		10.5.2310.317.0000.00.00.00 **Check #: 45793**	BOARD OF EDUCATION -LEGAL SERVICES	$2,243.50
			Vendor Total:	$2,243.50
LEAF				
		10.5.2660.360.0000.00.00.00 **Check #: 45794**	DATA PROCESSING CAPITAL LEASE	$3,198.90
			Vendor Total:	$3,198.90
LEARNING TECHNIQUES LTD.				
		10.5.2210.314.0000.01.00.00 **Check #: 45795**	PROF SERV TRAINING/ASSEMBLY-CHIPPEWA	$330.00
			Vendor Total:	$330.00
LEARNING TECHNOLOGY CENTER				
		10.5.2660.332.0000.00.00.00 **Check #: 45796**	DATA PROCESSING -PROF. DEV TRAVEL/CONF	$75.00
			Vendor Total:	$75.00
MATH LEARNING CENTER				
		10.5.1250.410.4300.05.00.00 **Check #: 45797**	Reading/Math MTSS SUPPLIES TITLE I	$1,927.80
			Vendor Total:	$1,927.80
MENARDS INC	1008			
		20.5.2540.411.0000.00.00.00 **Check #: 45798**	OPERATION/MAINTENANCE- SUPPLIES	$10.47

Voucher Supplement Account Summary

Voucher Batch Number: 1161 **02/11/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$10.47
MIDWEST PAPER RETRIEVER				
		20.5.2540.321.0000.00.00.00 **Check #: 45799**	OPERATION/MAINTENANCE-SANITATION SERVICES	$201.60
			Vendor Total:	$201.60
NICOR GAS				
		20.5.2540.465.0000.00.00.00 **Check #: 45800**	OPERATION/MAINTENANCE-NATURAL GAS	$5,567.43
			Vendor Total:	$5,567.43
PAULA STEPANIUK				
		10.5.1100.411.0000.00.00.00 **Check #: 45801**	K-12 - SUPPLIES	$9.00
			Vendor Total:	$9.00
PROVEN IT				
		10.5.1100.411.0000.02.00.00 **Check #: 45802**	K-12 - SUPPLIES INDEPENDENCE	$194.00
			Vendor Total:	$194.00
RELAYHUB				
		10.5.1205.311.0000.00.00.00 **Check #: 45803**	SPEC ED PURCH SERVICES	$175.76
			Vendor Total:	$175.76
REPUBLIC SERVICES				
		20.5.2540.321.0000.00.00.00 **Check #: 45804**	OPERATION/MAINTENANCE-SANITATION SERVICES	$846.30
			Vendor Total:	$846.30
RIVERSIDE INSIGHTS				
		10.5.2230.411.0000.00.00.00 **Check #: 45805**	ASSESSMENT AND TESTING- SUPPLIES	$352.00
			Vendor Total:	$352.00
SERTOMA SPEECH & HEARING CENTER	5222			

Voucher Supplement Account Summary

Voucher Batch Number: 1161 02/11/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2150.700.4620.05.00.00 **Check #: 45806**	HEARING EQUIPMENT IDEA GRANT	$2,050.00
			Vendor Total:	$2,050.00
SMITHEREEN EXTERMINATING COMPANY	4755			
		20.5.2540.320.0000.00.00.00 **Check #: 45807**	OPER & MAINT PROP SERVICES	$119.00
			Vendor Total:	$119.00
SOLID STATE BUSINESS SYSTEMS INC.				
		10.5.2660.314.0000.00.00.00 **Check #: 45808**	DATA PROCESSING SERVICES-PROFESS SERVS/INSTRUCT	$32,500.00
		10.5.2660.411.0000.00.00.00 **Check #: 45808**	DATA PROCESSING SERVICES- SUPPLIES	$5,995.00
			Vendor Total:	$38,495.00
SPECIAL EDUCATION SERVICES				
		10.5.1912.670.0000.00.00.00 **Check #: 45809**	SPEC ED K-12 PRIVATE TUITION	$4,629.16
			Vendor Total:	$4,629.16
STAPLES ADVANTAGE_12999	12999			
		10.5.1100.410.0000.02.00.00 **Check #: 45810**	CONSUMABLES - INDEPENDENCE	$11.27
		10.5.1100.411.0000.02.00.00 **Check #: 45810**	K-12 - SUPPLIES INDEPENDENCE	$374.74
		10.5.1100.411.0000.04.00.00 **Check #: 45810**	K-12 - SUPPLIES - INDIAN HILL	$233.10
			Vendor Total:	$619.11
UNITED RADIO COMMUNICATIONS, INC.				
		20.5.2540.411.0000.00.00.00 **Check #: 45811**	OPERATION/MAINTENANCE- SUPPLIES	$83.95
			Vendor Total:	$83.95
UNIVERSAL TAXI DISPATCH				
		40.5.2550.331.0000.00.00.00 Check #: 45812	PUPIL TRANSPORTATION-PUPIL TRANSPORTATION	$1,891.00

Voucher Supplement Account Summary

Voucher Batch Number: 1161 **02/11/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		40.5.2550.333.0000.00.00.00 **Check #: 45812**	SPECIAL EDUCATION TRANSPORTATION	$1,739.00
			Vendor Total:	$3,630.00
			Grand Total:	$153,979.18

End of Report

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1139 **Voucher Date:** 01/08/2026 Prepared By:

Printed: 02/23/2026 03:56:33 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of $22,480.53 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	$15,531.20
60	CAPITAL PROJECTS	$6,949.33
		$22,480.53

SPECIAL CHECKS DRAWN IN JANUARY

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1139 **01/08/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
CHILDHOOD VICTORIES, INC.				
		10.5.2210.314.0000.01.00.00 **Check #: 45624**	PROF SERV TRAINING/ASSEMBLY-CHIPPEWA	$750.00
		10.5.2210.314.0000.02.00.00 **Check #: 45624**	PROF SERV TRAINING/ASSEMBLY-INDEPENDENCE	$750.00
		10.5.2210.314.0000.03.00.00 **Check #: 45624**	PROF SERV TRAINING/ASSEMBLY-NAVAJO	$750.00
			Vendor Total:	$2,250.00
COUNTRY HOUSE RESTAURANT	11753			
		10.5.2560.315.0000.00.00.00 **Check #: 45625**	FOOD SERVICES CONTRACTED SERVICES	$900.00
		10.5.2560.490.0000.00.00.00 **Check #: 45625**	FREE AND REDUCED LUNCHES	$9,182.30
			Vendor Total:	$10,082.30
LEAF				
		10.5.2660.360.0000.00.00.00 **Check #: 45626**	DATA PROCESSING CAPITAL LEASE	$3,198.90
			Vendor Total:	$3,198.90
VEREGY				
		60.5.2530.530.0000.00.00.00 **Check #: 45627**	SITE AND BUILDING IMPROVEMENTS	$6,949.33
			Vendor Total:	$6,949.33
			Grand Total:	$22,480.53

End of Report

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1141 **Voucher Date:** 01/13/2026 Prepared By:

Printed: 02/23/2026 03:52:27 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of $10,384.86 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	$10,105.99
20	OPERATIONS AND MAINTENANCE	$278.87
		$10,384.86

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1141 **01/13/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO FINANCIAL GROUP				
		10.5.1100.411.0000.00.00.00 **Check #: 45632**	K-12 - SUPPLIES	$652.36
		10.5.1100.411.0000.02.00.00 **Check #: 45632**	K-12 - SUPPLIES INDEPENDENCE	$860.28
		10.5.1100.411.0000.03.00.00 **Check #: 45632**	K-12 -SUPPLIES - NAVAJO HEIGHTS	$110.20
		10.5.1125.411.3705.00.00.00 **Check #: 45632**	PRE K SUPPLIES PFA GRANT	$172.24
		10.5.2210.314.4620.05.00.00 **Check #: 45632**	PROFESSIONAL DEV IDEA GRANT	$385.00
		10.5.2310.332.0000.00.00.00 **Check #: 45632**	BOARD OF EDUCATION -TRAVEL/CONF	$693.57
		10.5.2310.411.0000.00.00.00 **Check #: 45632**	BOARD OF EDUCATION - SUPPLIES	$594.83
		10.5.2320.332.0000.00.00.00 **Check #: 45632**	EXECUTIVE ADMIN -TRAVEL/CONF	$1,118.13
		10.5.2320.411.0000.00.00.00 **Check #: 45632**	EXECUTIVE ADMIN - SUPPLIES	$120.00
		10.5.2410.411.0000.01.00.00 **Check #: 45632**	OFFICE OF PRINCIPAL - SUPPLIES CHIPPEWA	$1,023.21
		10.5.2410.411.0000.02.00.00 **Check #: 45632**	OFFICE OF PRINCIPAL-SUPPLIES-INDEPENDENCE	$360.00
		10.5.2410.411.0000.03.00.00 **Check #: 45632**	OFFICE OF PRINCIPAL - SUPPLIES - NAVAJO HEIGHTS	$671.33
		10.5.2510.332.0000.00.00.00 **Check #: 45632**	BUSINESS SUPPORT/CONF	$625.00
		10.5.2560.400.3705.00.00.00 **Check #: 45632**	FOOD SERVICES SUPPLIES PFA GRANT	$47.28
		10.5.2660.332.0000.00.00.00 **Check #: 45632**	DATA PROCESSING -PROF. DEV TRAVEL/CONF	$25.12
		10.5.2660.411.0000.00.00.00 Check #: 45632	DATA PROCESSING SERVICES- SUPPLIES	$2,627.44

Voucher Supplement Account Summary

Voucher Batch Number: 1141 01/13/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2660.470.0000.00.00.00 **Check #: 45632**	DATA PROCESSING - SOFTWARE	$20.00
		20.5.2540.411.0000.00.00.00 **Check #: 45632**	OPERATION/MAINTENANCE- SUPPLIES	$278.87
			Vendor Total:	$10,384.86
			Grand Total:	$10,384.86

End of Report

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1150 **Voucher Date:** 01/27/2026 Prepared By:

Printed: 02/23/2026 03:54:10 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of $116,089.65 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	$115,574.65
20	OPERATIONS AND MAINTENANCE	$515.00
		$116,089.65

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1150 **01/27/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
SHANNON DONATO				
		10.5.1205.333.0000.00.00.00 **Check #: 45740**	SPEC ED MILEAGE REIMB	$69.65
			Vendor Total:	$69.65
SUBURBAN SCHOOL COOP INS POOL	5274			
		10.5.2310.380.0000.00.00.00 **Check #: 45741**	BOARD OF EDUCATION -INSURANCE	$99,055.00
			Vendor Total:	$99,055.00
T.O. FLAG SERVICES				
		20.5.2540.319.0000.00.00.00 **Check #: 45742**	OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES	$515.00
			Vendor Total:	$515.00
WIGHT & COMPANY				
		10.5.2310.314.0000.00.00.00 **Check #: 45743**	BOARD OF EDUCATION -PROFESS SERVS/CONSULTANTS	$16,450.00
			Vendor Total:	$16,450.00
			Grand Total:	$116,089.65

End of Report

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1152 **Voucher Date:** 01/30/2026 Prepared By:

Printed: 02/23/2026 03:59:29 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of $7,133.75 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	$6,425.31
20	OPERATIONS AND MAINTENANCE	$708.44
		$7,133.75

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1152 **01/30/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
AMAZON CAPITAL SERVICES				
		10.5.1100.411.0000.00.00.00 **Check #: 45748**	K-12 - SUPPLIES	$85.75
		10.5.1100.411.0000.01.00.00 **Check #: 45748**	K-12 - SUPPLIES CHIPPEWA	$332.86
		10.5.1100.411.0000.02.00.00 **Check #: 45748**	K-12 - SUPPLIES INDEPENDENCE	$191.79
		10.5.1100.411.0000.03.00.00 **Check #: 45748**	K-12 -SUPPLIES - NAVAJO HEIGHTS	$985.74
		10.5.1100.411.0000.04.00.00 **Check #: 45748**	K-12 - SUPPLIES - INDIAN HILL	$201.34
		10.5.1125.411.3705.00.00.00 **Check #: 45748**	PRE K SUPPLIES PFA GRANT	$201.29
		10.5.1205.411.0000.00.00.00 **Check #: 45748**	SPEC ED K-12- SUPPLIES	$441.02
		10.5.1205.411.4620.05.00.00 **Check #: 45748**	SPEC ED SUPPLIES IDEA GRANT	$1,268.00
		10.5.2410.411.0000.02.00.00 **Check #: 45748**	OFFICE OF PRINCIPAL-SUPPLIES-INDEPENDENCE	$53.97
		20.5.2540.411.0000.00.00.00 **Check #: 45748**	OPERATION/MAINTENANCE- SUPPLIES	$107.96
			Vendor Total:	$3,869.72
BMO FINANCIAL GROUP				
		10.5.1100.411.0000.04.00.00 **Check #: 45749**	K-12 - SUPPLIES - INDIAN HILL	$234.22
		10.5.1125.314.3705.00.00.00 **Check #: 45749**	PRE K PROF SERV PFA GRANT	$51.37
		10.5.2210.332.0000.02.00.00 **Check #: 45749**	INSTR OUT OF DIST MEAL/HOTEL- IND	$307.80
		10.5.2310.411.0000.00.00.00 **Check #: 45749**	BOARD OF EDUCATION - SUPPLIES	$1,823.10
		10.5.2410.411.0000.01.00.00 Check #: 45749	OFFICE OF PRINCIPAL - SUPPLIES CHIPPEWA	$152.79

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1152 01/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2410.411.0000.03.00.00 **Check #: 45749**	OFFICE OF PRINCIPAL – SUPPLIES – NAVAJO HEIGHTS	$36.18
		10.5.2410.411.0000.04.00.00 **Check #: 45749**	OFFICE OF PRINCIPAL – SUPPLIES INDIAN HILL	$89.88
		10.5.2560.400.3705.00.00.00 **Check #: 45749**	FOOD SERVICES SUPPLIES PFA GRANT	$794.80
		10.5.2660.332.0000.00.00.00 **Check #: 45749**	DATA PROCESSING –PROF. DEV TRAVEL/CONF	($4.27)
		10.5.2660.411.0000.00.00.00 **Check #: 45749**	DATA PROCESSING SERVICES– SUPPLIES	($899.97)
		10.5.2660.470.0000.00.00.00 **Check #: 45749**	DATA PROCESSING – SOFTWARE	$52.45
		20.5.2540.411.0000.00.00.00 **Check #: 45749**	OPERATION/MAINTENANCE– SUPPLIES	($177.53)
			Vendor Total:	$2,460.82
CITY OF PALOS HEIGHTS	23899			
		20.5.2540.370.0000.00.00.00 **Check #: 45750**	OPERATION/MAINTENANCE–WATER/SEWER SERVICE	$778.01
			Vendor Total:	$778.01
DENA WHITE				
		10.5.1205.333.0000.00.00.00 **Check #: 45751**	SPEC ED MILEAGE REIMB	$25.20
			Vendor Total:	$25.20
			Grand Total:	$7,133.75

End of Report

Palos Heights School District 128

Fund Balances

Fiscal Year: 2025-2026

Month: January
Year: 2026
Fund Type:

☐ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
10	EDUCATIONAL	$4,388,623.80	$4,496,642.32	($6,102,826.25)	$0.00	$2,782,439.87
11	STUDENT ACTIVITY FUND	$5,490.00	$0.00	$0.00	$0.00	$5,490.00
20	OPERATIONS AND MAINTENANCE	$404,692.84	$460,767.43	($746,293.08)	$0.00	$119,167.19
30	DEBT SERVICE	$826,071.70	$509,142.89	($1,321,465.00)	$0.00	$13,749.59
40	TRANSPORTATION	$621,531.25	$253,028.63	($336,652.02)	$0.00	$537,907.86
50	MUNICIPAL RETIREMENT	$147,285.24	$82,463.61	($103,842.01)	$0.00	$125,906.84
55	SOCIAL SECURITY	$95,348.79	$101,873.59	($132,558.17)	$0.00	$64,664.21
60	CAPITAL PROJECTS	$5,750,317.65	$5,617.34	($1,018,750.36)	$0.00	$4,737,184.63
70	WORKING CASH	$2,697,415.68	$65,348.59	$0.00	$0.00	$2,762,764.27
80	TORT IMMUNITY	$5,068.32	$12.32	$0.00	$0.00	$5,080.64
90	LIFE SAFETY	$195.88	$0.48	$0.00	$0.00	$196.36
	Grand Total:	$14,942,041.15	$5,974,897.20	($9,762,386.89)	$0.00	$11,154,551.46

End of Report

District 128, Cook County
Palos Heights, Illinois

BOARD MEETING MARCH 18, 2026

Activity Fund Receipts and Expenses February 2026

	Balance 01/31/26	FEBRUARY Receipts	FEBRUARY Expenses	Balance 02/28/26
Indian Hill	620.34	$0.00	$0.00	$620.34
Chippewa	$1,986.80	$156.00	$1,485.00	$657.80
Navajo	$116.61	$0.00	$0.00	$116.61
Independence				
IJHS	$4,098.76	$2,699.00	$1,686.92	$5,110.84
Cheerleaders	$12.11	$30.00	$0.00	$42.11
Drama	$1,403.11	$5,940.00	$3,672.76	$3,670.35
Lunch	$0.00	$0.00	$0.00	$0.00
Poms	$146.55	$0.00	$0.00	$146.55
Student Council	$1,002.38	$913.76	$603.51	$1,312.63
TOTAL	$8,766.32	$9,738.76	$7,448.19	$11,056.89

District 128, Cook County
Palos Heights, Illinois

BOARD MEETING -None in February

Activity Fund Receipts and Expenses January 2026

	Balance 12/31/25	JANUARY Receipts	JANUARY Expenses	Balance 01/31/26
Indian Hill	500.34	$1,436.00	$1,316.00	$620.34
Chippewa	$741.80	$2,415.00	$1,170.00	$1,986.80
Navajo	$116.61	$77.54	$77.54	$116.61
Independence				
IJHS	$2,627.34	$1,978.00	$506.58	$4,098.76
Cheerleaders	$1,037.11	$0.00	$1,025.00	$12.11
Drama	$1,843.11	$760.00	$1,200.00	$1,403.11
Lunch	$0.00	$0.00	$0.00	$0.00
Poms	$146.55	$0.00	$0.00	$146.55
Student Council	$819.62	$340.00	$157.24	$1,002.38
TOTAL	$7,332.14	$7,006.54	$5,452.36	$8,886.32

Palos Heights School District 128
12809 S. McVicker Ave • Palos Heights, IL 60463
Phone: (708) 597-9040 • Fax: (708) 597 9089 • www.palos128.org

Merryl B. Brownlow, Ed.D.
Superintendent

Memo

To: Merryl Brownlow

From: Dee Potempa

Date: 3/18/2026

Re: Special Education Programming

Over the past several years, our district has observed a clear trend in the changing needs of our special education population. Specifically, we are seeing an increase in students whose Individualized Education Programs (IEPs) require placement in self-contained instructional environments, rather than the co-taught or inclusion settings that previously served the majority of our students with disabilities.

Self-contained classrooms provide a smaller student-to-staff ratio, highly individualized instruction, and specialized behavioral and academic support for students with more intensive needs. As the number of students requiring this level of service continues to grow, our current staffing structure is becoming increasingly required to support student needs. Maintaining appropriate caseloads and ensuring the fidelity of services outlined in students' IEPs requires sufficient certified special education teachers and paraprofessional support.

The chart represents the number of students who require a self-contained classroom to meet student needs in the FY27 school year.

Indian Hill (Kindergarten Only)	5 students
Chippewa (1st-3rd)	8 students
Navajo (4th-5th)	6 students
Independence (6th -8th)	7 students

In response to these evolving needs, the district has already taken proactive steps by establishing three self-contained classrooms located at Chippewa, Navajo, and Independence. These programs have allowed us to better meet the individualized academic, behavioral, and social-emotional needs of our students while ensuring services are delivered in the least restrictive environment appropriate for each learner.

Based on continued enrollment trends and current student needs, we are recommending the addition of a fourth self-contained classroom at Indian Hill School. This is a need for an increase of 1 FTE special education teacher. This expansion would allow us to maintain appropriate student-to-staff ratios, provide targeted interventions, and ensure that students receive the level of support necessary to access the curriculum and make meaningful progress.

As students transition from preschool to kindergarten, the expectations of the school day change significantly. Preschool students attend for approximately two and a half hours and participate in highly structured, play-based learning environments with frequent movement and individualized support. In contrast, kindergarten is a full-day program where

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Merryl B. Brownlow, Ed.D.
Superintendent

students are expected to participate in longer instructional blocks, whole-group lessons, and more structured classroom routines.

For some of our incoming students with identified special education needs, this transition can be particularly challenging. These students benefit from increased support, opportunities for movement, flexible seating, and individualized instructional strategies that are not always feasible within a traditional kindergarten classroom setting.

Establishing a self-contained kindergarten classroom would allow us to provide a supportive, developmentally appropriate environment where students can receive targeted instruction and interventions while gradually building the skills needed for participation in the general education setting. Through a structured plan, students can be integrated into the kindergarten classroom throughout the day—period by period—as they develop the readiness and independence necessary for success.

This model supports student growth, promotes successful transitions into the school environment, and ensures we are meeting the individualized learning needs of our youngest learners in a way that sets them up for long-term academic and social success.

Our district has also made measurable progress in supporting students as they transition from more restrictive placements back into their home school environment. This year, we have successfully transitioned two students from therapeutic day placements back to the district on a full-time basis. In addition, we currently have two other students who are in the process of transitioning back on a half-day schedule. These transitions reflect the intentional work of our teams to build the supports, structures, and interventions necessary for students to be successful in their home school setting. It also demonstrates our commitment to providing the least restrictive environment possible while ensuring students receive the behavioral, social, and academic support they need to succeed.

In addition to the need for expanded instructional programming, we are also seeing an increased demand for behavioral support services among our students and staff. Many of the students placed in self-contained classrooms and co-taught classrooms require intensive behavioral interventions to support regulation, engagement, and access to instruction throughout the school day.

To effectively meet these needs, the district is recommending the addition of 1 FTE Registered Behavior Technician (RBT). An RBT works under the supervision of a Board Certified Behavior Analyst and provides direct behavioral support to students by implementing individualized behavior plans, collecting data, and assisting staff in reinforcing positive behavioral strategies throughout the day.

With the growing number of students requiring consistent behavioral interventions, an additional RBT would ensure that students receive the level of support necessary to remain engaged in instruction while also allowing teachers to focus on delivering high-quality academic programming. This position would strengthen our ability to proactively address behavioral needs, support staff in implementing intervention plans with fidelity, and ultimately help students build the skills necessary to be successful within the school environment.

Sincerely,

Dee Potempa
Director of Student Services
Indian Hill Principal

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Merryl B. Brownlow, Ed.D.
Superintendent

Date: March 18, 2026
From: Bryan Neubacher, Director of Maintenance and Grounds
Subject: Recommendation for 2026 Landscaping Services Contract

The purpose of this memorandum is to provide the Board of Education with a formal recommendation regarding the procurement of landscaping services for the 2026 season. The proposed contract covers comprehensive grounds maintenance for all district facilities (Indian Hill, Chippewa, Navajo, and Independence) for the period of April 1, 2026, through November 30, 2026. This seasonal maintenance is essential to ensure the safety, curb appeal, and structural integrity of our campus grounds during the peak growing and leaf-fall months.

Service Scope Comparison

A thorough review of the bids submitted by three pre-qualified vendors reveals significant variations in the scope of work provided. While all vendors meet the basic requirements for lawn maintenance, the level of comprehensive care differs as follows:

- **CNC Lawn Care:**
  - Scope is limited strictly to weekly grass cutting and perimeter trimming.
  - Does not include seasonal cleanup or debris management.
- **SN Landscaping (Recommended):**
  - Includes weekly cutting and trimming across all four district locations.
  - **Comprehensive Spring and Fall Cleanups:** Includes full leaf removal and bed preparation.
  - **Debris Removal:** Includes regular clearing of grass clippings and organic debris from parking lots and walkways, reducing drainage issues and slip hazards.
- **AR Lawn Service:**
  - Standard weekly cutting and trimming services.
  - Includes basic leaf blowing, but lacks the intensive spring/fall deep-cleaning and specialized parking lot debris removal offered by SN Landscaping.

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Merryl B. Brownlow, Ed.D.
Superintendent

Vendor Cost Comparison Table

The following table provides a detailed financial breakdown of the three competitive bids received for the 2026 Landscaping Services Contract. Costs are calculated based on a 35-week service season (April 1 – November 30).

Cost Category	CNC Lawn Care	SN Landscaping	AR Lawn Service
Indian Hill (Weekly)	$205.00	$200.00	$355.00
Chippewa (Weekly)	$155.00	$300.00	$295.00
Navajo (Weekly)	$255.00	$300.00	$335.00
Independence (Weekly)	$190.00	$200.00	$2225.00
Total Weekly Expenditure	**$805.00**	**$1,000.00**	**$1,190.00**
Total Monthly Expenditure (Avg)	$3,220.00	$4,000.00	$4,760.00
Total Annual Contract Value	**$25,760.00**	**$32,000.00**	**$38,080.00**

Analysis and Recommendation

Value Analysis

Upon reviewing the three submitted bids, the Maintenance and Grounds Department has conducted a thorough value analysis beyond the base financial figures.

- **CNC Lawn Care ($25,760.00):** While CNC represents the lowest numerical bidder, its scope is strictly limited to routine cutting and trimming. This would necessitate separate purchase orders or internal labor for seasonal cleanups, likely erasing the initial cost savings.
- **SN Landscaping ($32,000.00):** SN Landscaping occupies the 'middle ground' in pricing but offers the highest service-to-value ratio. Their contract is comprehensive, including full spring and fall cleanups as well as the removal of debris from parking lots and walkways. This 'all-in' approach ensures campus aesthetics are maintained during transition months without additional billing.
- **AR Lawn Service ($38,080.00):** AR offers a scope similar to SN Landscaping but at a significantly higher price point (approximately 19% higher than SN), which does not align with the district's fiscal responsibility goals, given the comparable service levels available.

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Merryl B. Brownlow, Ed.D.
Superintendent

Formal Recommendation

Based on the Director of Maintenance and Grounds' rationale regarding the service-to-value ratio, it is recommended that the contract be approved for **SN Landscaping** for the 2026 season.

RESOLUTION NO. _____

APPROVING A LETTER OF SUPPORT FOR A 12-YEAR EXTENSION REQUEST FOR THE GATEWAY TIF DISTRICT WITHIN THE CITY OF PALOS HEIGHTS, ILLINOIS

WHEREAS, the Palos Heights School District 128 Board finds it necessary and desirable to send a letter in support of a request by the City of Palos Heights to the State of Illinois to pass legislation to extend the term of the Gateway TIF District within the City of Palos Heights for an additional 12 (Twelve) years; and

WHEREAS, the Palos Heights School District 128 is one of the taxing districts covered and impacted by the creation of the Gateway TIF District; and

WHEREAS, the Palos Heights School District 128 Board is in support of the request by the City of Palos Heights for the Gateway TIF District extension, and the Palos Heights School District 128 Board desires to authorize the Palos Heights School District 128 Board Chairman to submit a signed letter of support in favor of such request, in the form attached hereto as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED that the Palos Heights School District 128 Board hereby approves of and authorizes the Palos Heights School District 128 Board President to submit the letter of support set forth in Exhibit A to support legislation for a 12-year extension to the Gateway TIF District in the City of Palos Heights that is currently set to expire on December 31, 2027.

Passed by the Palos Heights School District 128 on _____, 2026.

_____	_____
Richard Facko	Robert Straz
President, School Board	Mayor
Palos Heights, Illinois	Palos Heights, IL

Palos Heights School District 128 (PHSD 128) has been advised by the City of Palos Heights of the need for and proposal of the city to extend one of the current tax increment finance ("TIF") districts, the Gateway TIF District, which covers a portion of College Drive and Harlem Avenue. This TIF District was originally implemented in 2004.

PHSD 128 is one of the taxing districts covered and impacted by the creation of the Gateway TIF District. We understand that the current, authorized term of the Gateway TIF District now in place is for 23 years, expiring December 31, 2027.

On behalf of PHSD 128, I expressly state that PHSD 128 understands the proposal of the City to extend the term of the Gateway TIF District from the current 23 years to 35 years and that such an extension requires legislative action of the Illinois General Assembly. I represent and state that PHSD 128 has no objection to the extension of the Gateway TIF District for an additional 12 years, to and until December 31, 2039.

Very truly yours,

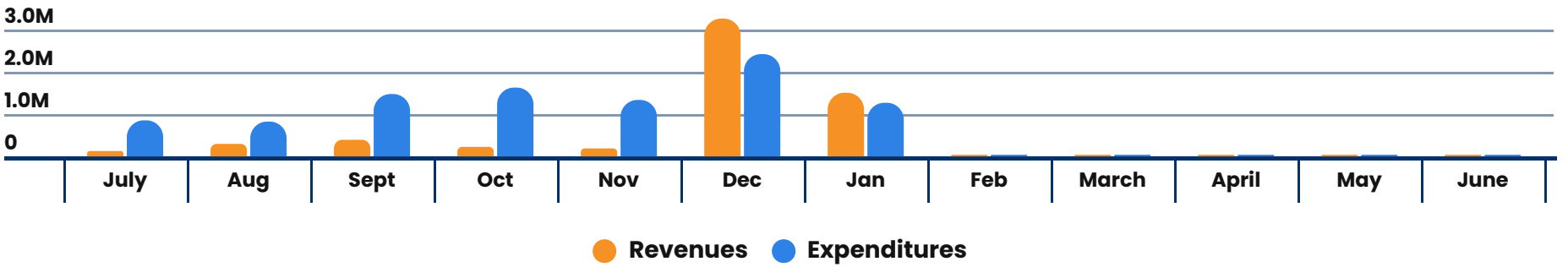
_____

Board President

cc:

Monthly Financial Report - January 2026
Palos Heights School District 128

Monthly Revenues and Expenditures for FY26



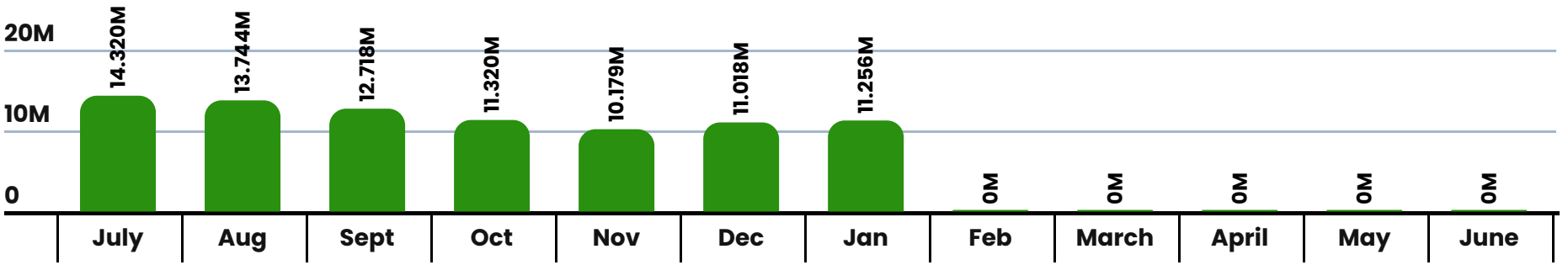
Revenues Received During Month

Source	Month	YTD
Real Estate Taxes	1,279,000	4,435,000
Other Local Sources	30,000	217,000
Evidenced-Based Funding	57,000	345,000
Other State Sources	131,000	688,000
Federal Sources	3,000	290,000
Total All Funds	$1,500,000	$5,975,000

Expenses Paid During Month

Object	Month	YTD
Salaries	671,000	4,337,000
Benefits	179,000	1,150,000
Purchased Services	290,000	1,355,000
Supplies & Materials	62,000	373,000
Capital Outlays	13,000	871,000
Tuition and Other	48,000	355,000
Debt Payments	0	1,321,000
Total All Funds	$1,263,000	$9,762,000

Monthly Fund Balance - All Funds



Budget Tracking Report

FY26 Actual YTD

Beginning Balance	YTD Revenues	YTD Expenditures	Bond Proceeds - YTD	Ending Balance
$15,043,000	$5,975,000	$9,762,000		$11,256,000

FY26 Total Budget

Beginning Balance	Budgeted Revenues	Budgeted Expenditures	Budgeted Bond Proceeds	Budgeted Ending Balance
$15,043,000	$14,278,000	$17,142,000		$12,179,000

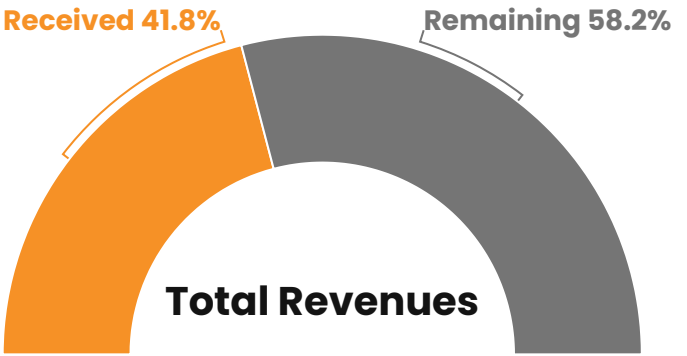
Revenues Received - Actual YTD vs. Total FY Budget

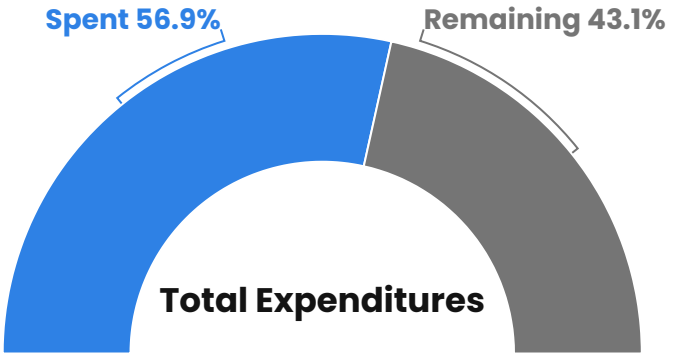
Source	YTD	Budget	% of Budget	Budget Remaining
Real Estate Taxes	4,435,000	11,276,000	39.33%	6,841,000
Other Local Sources	217,000	695,000	31.22%	478,000
Evidenced-Based Funding	345,000	620,000	55.65%	275,000
Other State Sources	688,000	1,205,000	57.10%	517,000
Federal Sources	290,000	482,000	60.17%	192,000
Total All Funds	$5,975,000	$14,278,000	41.85%	$8,303,000

Expenses Paid - Actual YTD vs. Total FY Budget

Source	YTD	Budget	% of Budget	Budget Remaining
Salaries	4,337,000	8,842,000	49.05%	4,505,000
Benefits	1,150,000	2,245,000	51.22%	1,095,000
Purchased Services	1,355,000	1,732,000	78.23%	377,000
Supplies	373,000	702,000	53.13%	329,000
Capital Outlays	871,000	1,484,000	58.69%	613,000
Tuition and Other	355,000	629,000	56.44%	274,000
Debt Service	1,321,000	1,508,000	87.60%	187,000
Total All Funds	$9,762,000	$17,142,000	56.95%	$7,380,000

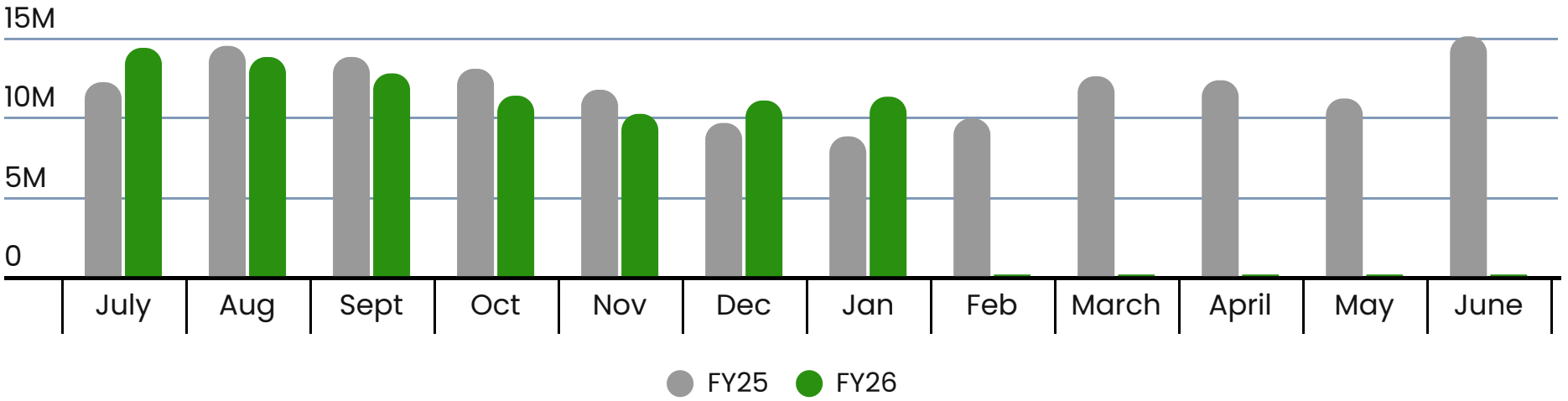
% Actual vs. Budget





Current Year vs. Prior Year Tracking Report

Monthly Fund Balance Comparison



YTD Revenues FY26 vs. FY25

Source	Current YTD	FY25 YTD	FY26 v. FY25
Real Estate Taxes	4,435,000	5,196,000	(761,000)
Other Local Sources	217,000	262,000	(45,000)
Evidenced-Based Funding	345,000	337,000	8,000
Other State Sources	688,000	722,000	(34,000)
Federal Sources	290,000	474,000	(184,000)
Total All Funds	$5,975,000	$6,991,000	$(1,016,000)

YTD Expenditures FY26 vs. FY25

Object	Current YTD	FY25 YTD	FY26 v. FY25
Salaries	4,337,000	3,921,000	416,000
Benefits	1,150,000	1,025,000	125,000
Purchased Services	1,355,000	967,000	388,000
Supplies	373,000	350,000	23,000
Capital Outlays	871,000	262,000	609,000
Tuition and Other	355,000	387,000	(32,000)
Debt Payments	1,321,000	1,159,000	162,000
Total All Funds	$9,762,000	$8,071,000	$1,691,000

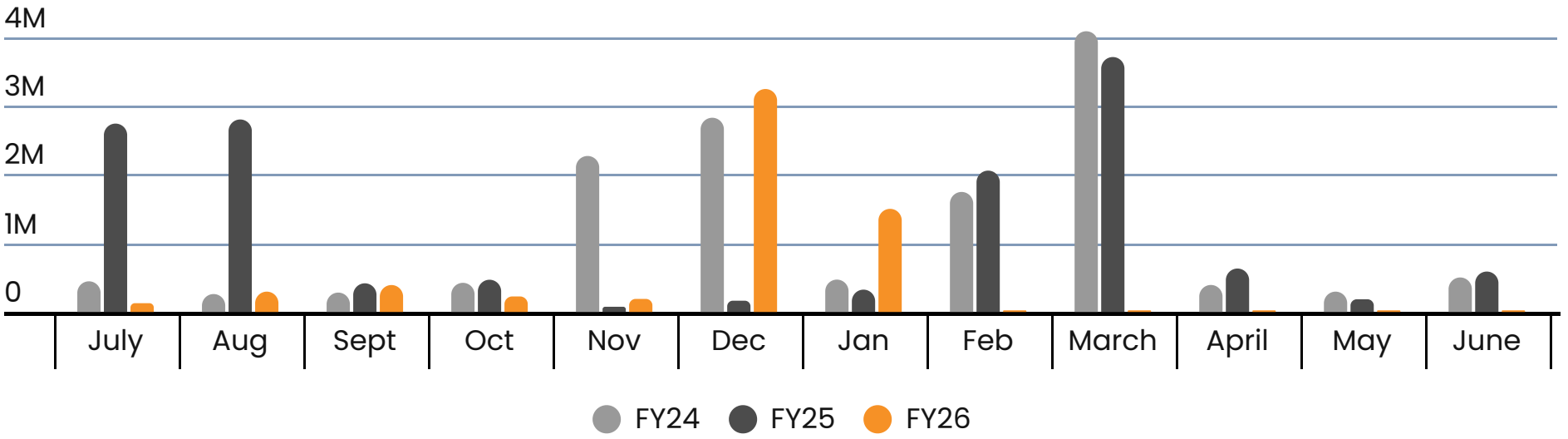
Current YTD Revenues vs. Expenditures
$(3,787,000)

Prior YTD Revenues vs. Expenditures
$(1,080,000)

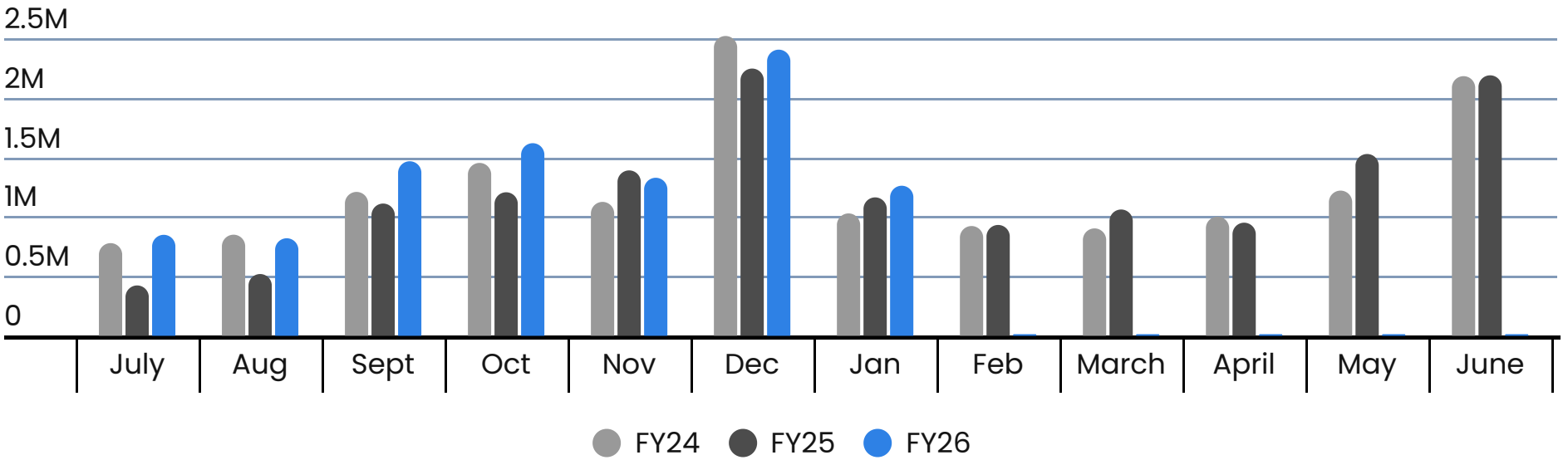
January 2026 Report - Data as of March 11, 2026. All figures are rounded to the nearest thousand.

Cash Flow Report

Revenues Received by Month vs. Prior Years



Expenditures Paid by Month vs. Prior Years



January 2026 Report - Data as of March 11, 2026. All figures are rounded to the nearest thousand.

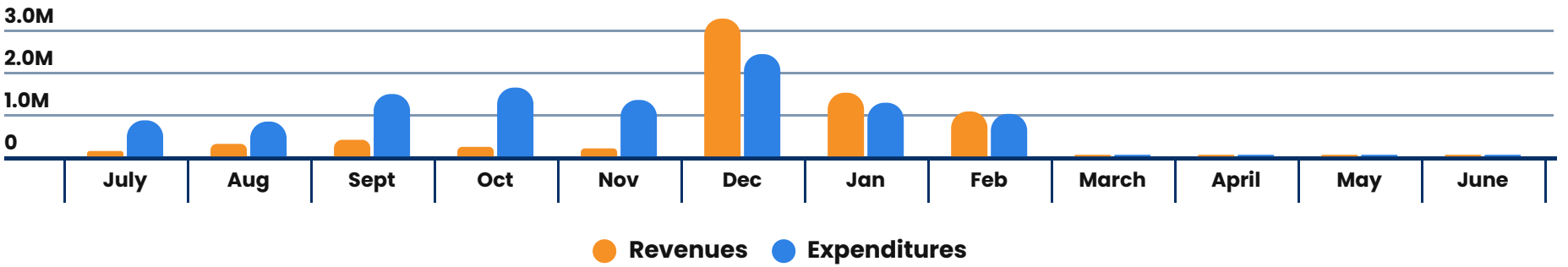
Fund Balance Report

Fund	Beginning Balance	Revenues YTD	Expenses YTD	Transfers - Other	Ending Balance
Education	4,417,000	4,497,000	6,103,000		2,811,000
Operations and Maintenance	380,000	461,000	746,000		95,000
Transportation	620,000	253,000	337,000		536,000
Working Cash	2,803,000	65,000	0		2,868,000
Total - Operating Funds	$8,220,000	$5,276,000	$7,186,000		$6,310,000
Bond and Interest	844,000	509,000	1,321,000		32,000
IMRF/Social Security	223,000	184,000	236,000		171,000
Capital Projects	5,751,000	6,000	1,019,000		4,738,000
Tort Immunity	5,000	0	0		5,000
Health/Life Safety	0	0	0		0
Total - Other Funds	$6,823,000	$699,000	$2,576,000		$4,946,000
Total - All Funds	$15,043,000	$5,975,000	$9,762,000		$11,256,000

January 2026 Report - Data as of March 11, 2026. All figures are rounded to the nearest thousand.

Monthly Financial Report - February 2026
Palos Heights School District 128

Monthly Revenues and Expenditures for FY26



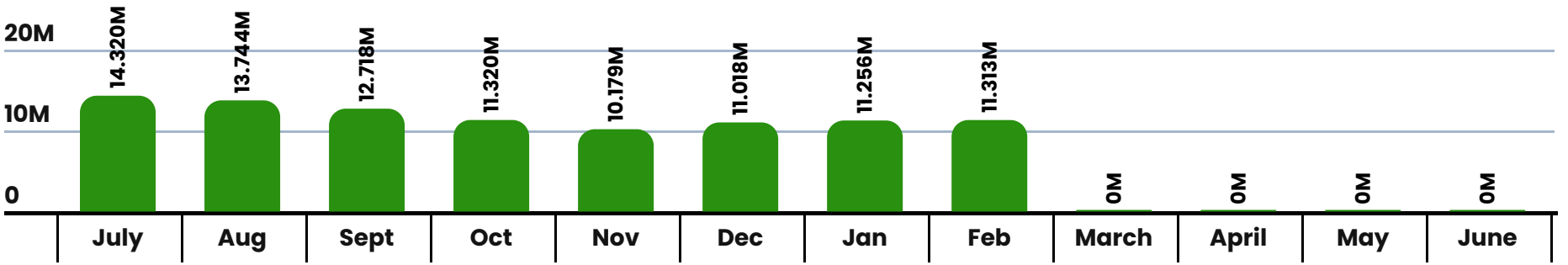
Revenues Received During Month

Source	Month	YTD
Real Estate Taxes	807,000	5,242,000
Other Local Sources	13,000	230,000
Evidenced-Based Funding	57,000	402,000
Other State Sources	50,000	738,000
Federal Sources	133,000	423,000
Total All Funds	$1,060,000	$7,035,000

Expenses Paid During Month

Object	Month	YTD
Salaries	678,000	5,016,000
Benefits	173,000	1,323,000
Purchased Services	106,000	1,461,000
Supplies & Materials	34,000	407,000
Capital Outlays	2,000	873,000
Tuition and Other	9,000	364,000
Debt Payments	0	1,321,000
Total All Funds	$1,002,000	$10,765,000

Monthly Fund Balance - All Funds



February 2026 Report - Data as of March 11, 2026. All figures are rounded to the nearest thousand.

Budget Tracking Report

FY26 Actual YTD

Beginning Balance	YTD Revenues	YTD Expenditures	Bond Proceeds - YTD	Ending Balance
$15,043,000	$7,035,000	$10,765,000		$11,313,000

FY26 Total Budget

Beginning Balance	Budgeted Revenues	Budgeted Expenditures	Budgeted Bond Proceeds	Budgeted Ending Balance
$15,043,000	$14,278,000	$17,142,000		$12,179,000

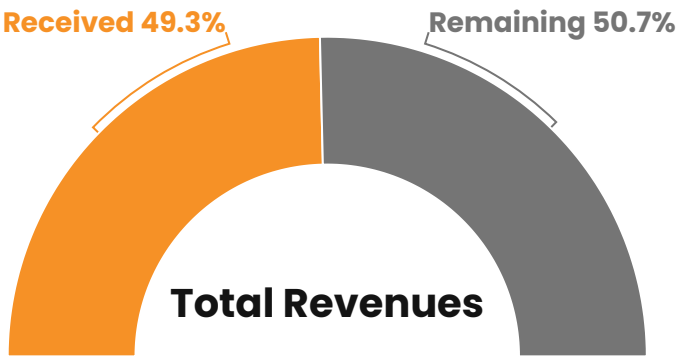
Revenues Received - Actual YTD vs. Total FY Budget

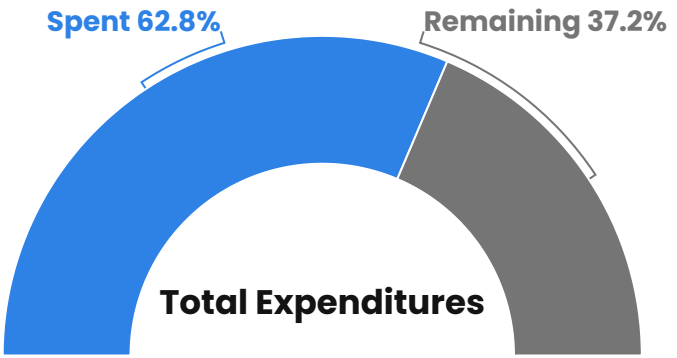
Source	YTD	Budget	% of Budget	Budget Remaining
Real Estate Taxes	5,242,000	11,276,000	46.49%	6,034,000
Other Local Sources	230,000	695,000	33.09%	465,000
Evidenced-Based Funding	402,000	620,000	64.84%	218,000
Other State Sources	738,000	1,205,000	61.24%	467,000
Federal Sources	423,000	482,000	87.76%	59,000
Total All Funds	$7,035,000	$14,278,000	49.27%	$7,243,000

Expenses Paid - Actual YTD vs. Total FY Budget

Source	YTD	Budget	% of Budget	Budget Remaining
Salaries	5,016,000	8,842,000	56.73%	3,826,000
Benefits	1,323,000	2,245,000	58.93%	922,000
Purchased Services	1,461,000	1,732,000	84.35%	271,000
Supplies	407,000	702,000	57.98%	295,000
Capital Outlays	873,000	1,484,000	58.83%	611,000
Tuition and Other	364,000	629,000	57.87%	265,000
Debt Service	1,321,000	1,508,000	87.60%	187,000
Total All Funds	$10,765,000	$17,142,000	62.80%	$6,377,000

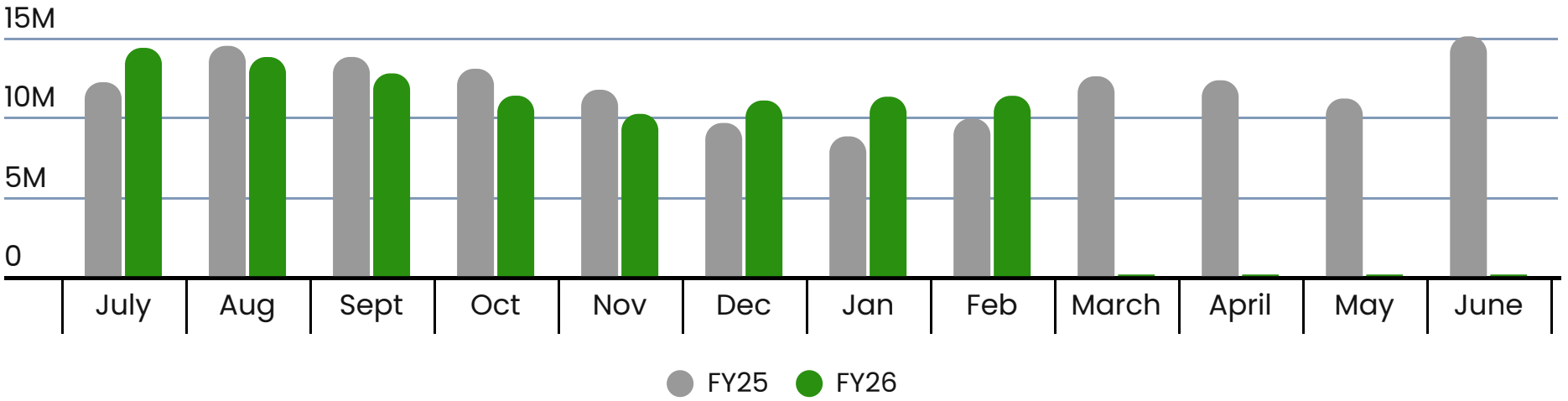
% Actual vs. Budget





Current Year vs. Prior Year Tracking Report

Monthly Fund Balance Comparison



YTD Revenues FY26 vs. FY25

Source	Current YTD	FY25 YTD	FY26 v. FY25
Real Estate Taxes	5,242,000	7,019,000	(1,777,000)
Other Local Sources	230,000	316,000	(86,000)
Evidenced-Based Funding	402,000	393,000	9,000
Other State Sources	738,000	787,000	(49,000)
Federal Sources	423,000	532,000	(109,000)
Total All Funds	$7,035,000	$9,047,000	$(2,012,000)

YTD Expenditures FY26 vs. FY25

Object	Current YTD	FY25 YTD	FY26 v. FY25
Salaries	5,016,000	4,544,000	472,000
Benefits	1,323,000	1,176,000	147,000
Purchased Services	1,461,000	1,047,000	414,000
Supplies	407,000	387,000	20,000
Capital Outlays	873,000	263,000	610,000
Tuition and Other	364,000	428,000	(64,000)
Debt Payments	1,321,000	1,159,000	162,000
Total All Funds	$10,765,000	$9,004,000	$1,761,000

Current YTD Revenues vs. Expenditures

$(3,730,000)

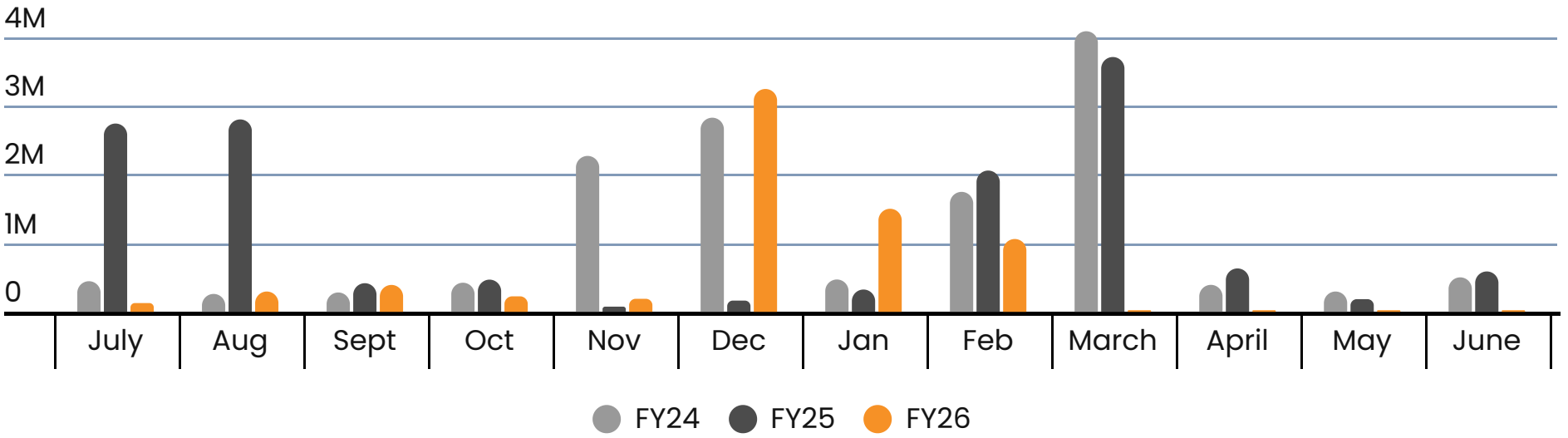
Prior YTD Revenues vs. Expenditures

$43,000

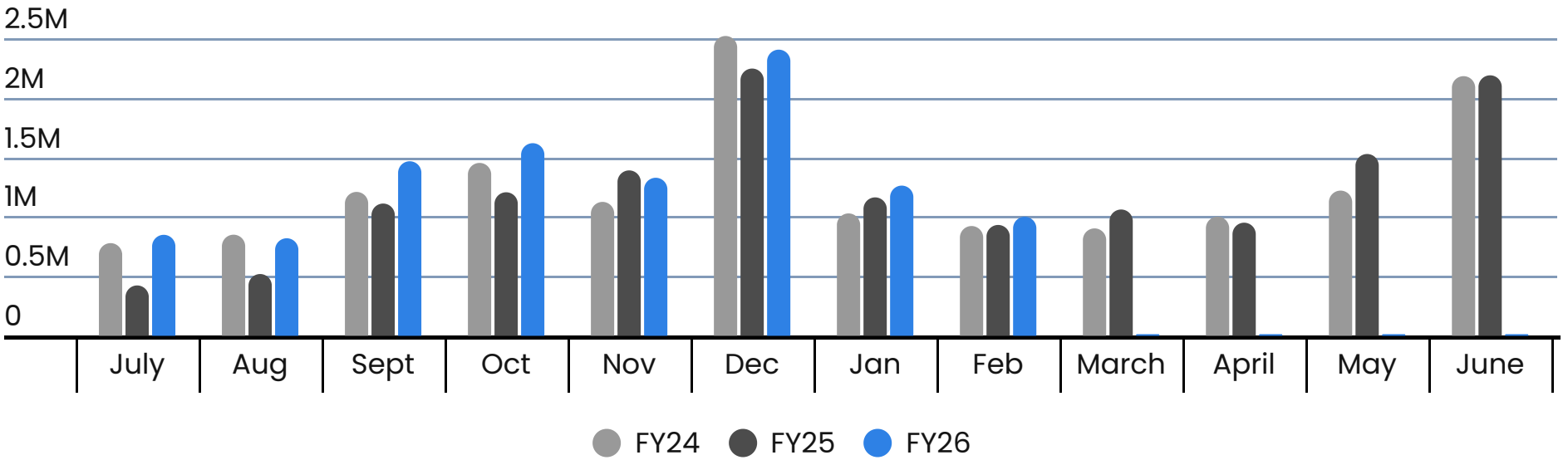
February 2026 Report - Data as of March 11, 2026. All figures are rounded to the nearest thousand.

Cash Flow Report

Revenues Received by Month vs. Prior Years



Expenditures Paid by Month vs. Prior Years



February 2026 Report - Data as of March 11, 2026. All figures are rounded to the nearest thousand.

Fund Balance Report

Fund	Beginning Balance	Revenues YTD	Expenses YTD	Transfers - Other	Ending Balance
Education	4,417,000	5,322,000	6,949,000		2,790,000
Operations and Maintenance	380,000	526,000	803,000		103,000
Transportation	620,000	286,000	401,000		505,000
Working Cash	2,803,000	76,000	0		2,879,000
Total - Operating Funds	$8,220,000	$6,210,000	$8,153,000		$6,277,000
Bond and Interest	844,000	601,000	1,321,000		124,000
IMRF/Social Security	223,000	218,000	272,000		169,000
Capital Projects	5,751,000	6,000	1,019,000		4,738,000
Tort Immunity	5,000	0	0		5,000
Health/Life Safety	0	0	0		0
Total - Other Funds	$6,823,000	$825,000	$2,612,000		$5,036,000
Total - All Funds	$15,043,000	$7,035,000	$10,765,000		$11,313,000

February 2026 Report - Data as of March 11, 2026. All figures are rounded to the nearest thousand.