

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

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


PRESIDENT

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
		<hr/> <hr/>
		\$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

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
		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			

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
		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				

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
		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

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
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	ASSESSMENT 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

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
			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.				

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
		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

<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	\$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

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


PRESIDENT

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
		<hr/> <hr/>
		\$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				

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
		10.5.2310.314.0000.00.00.00 Check #: 45776	BOARD OF EDUCATION -PROFESS SERVS/CONSULTANTS	\$37.00
BUSINESSOLVER			Vendor Total:	\$37.00
		10.5.1100.222.0000.00.00.00 Check #: 45777	K-12 -MEDICAL INS	\$64.50
CELESTE RUSIN			Vendor Total:	\$64.50
		10.5.1100.411.0000.00.00.00 Check #: 45778	K-12 - SUPPLIES	\$49.14
CHICAGO KIDS COMPANY			Vendor Total:	\$49.14
		10.5.1125.314.3705.00.00.00 Check #: 45779	PRE K PROF SERV PFA GRANT	\$1,445.00
COUNTRY HOUSE RESTAURANT	11753		Vendor Total:	\$1,445.00
		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
DEMCO	9121		Vendor Total:	\$10,437.60
		10.5.2220.411.0000.02.00.00 Check #: 45781	EDUCATION MEDIA - SUPPLIES INDEPENDENCE	\$59.33
EISENHOWER COOPERATIVE	2745		Vendor Total:	\$59.33
		10.5.1912.670.0000.00.00.00 Check #: 45782	SPEC ED K-12 PRIVATE TUITION	\$4,444.28
ENGIE			Vendor Total:	\$4,444.28

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
		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

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
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

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
			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			

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
		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

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
		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
		<hr/> <hr/>
		\$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:	<u>\$2,250.00</u>
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:	<u>\$10,082.30</u>
LEAF		10.5.2660.360.0000.00.00.00 Check #: 45626	DATA PROCESSING CAPITAL LEASE	\$3,198.90
			Vendor Total:	<u>\$3,198.90</u>
VEREGY		60.5.2530.530.0000.00.00.00 Check #: 45627	SITE AND BUILDING IMPROVEMENTS	\$6,949.33
			Vendor Total:	<u>\$6,949.33</u>
			Grand Total:	<u>\$22,480.53</u>

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
		<hr/> <hr/>
		\$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

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
		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
		<hr/> <hr/>
		\$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
		<hr/> <hr/>
		\$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:	<u>\$2,460.82</u>
CITY OF PALOS HEIGHTS	23899	20.5.2540.370.0000.00.00.00 Check #: 45750	OPERATION/MAINTENANCE–WATER/SEWER SERVICE	\$778.01
			Vendor Total:	<u>\$778.01</u>
DENA WHITE		10.5.1205.333.0000.00.00.00 Check #: 45751	SPEC ED MILEAGE REIMB	\$25.20
			Vendor Total:	<u>\$25.20</u>
			Grand Total:	<u>\$7,133.75</u>

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

<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	\$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
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>
TOTAL	<u><u>\$8,766.32</u></u>	<u><u>\$9,738.76</u></u>	<u><u>\$7,448.19</u></u>	<u><u>\$11,056.89</u></u>

**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	<u><u>\$7,332.14</u></u>	<u><u>\$7,006.54</u></u>	<u><u>\$5,452.36</u></u>	<u><u>\$8,886.32</u></u>



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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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.

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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
President, School Board
Palos Heights, Illinois

Robert Straz
Mayor
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

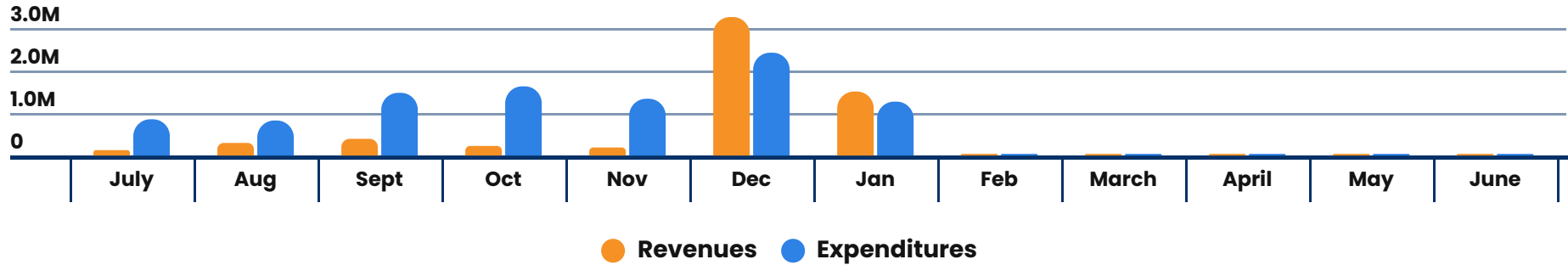
cc:

Monthly Financial Report – January 2026

Palos Heights School District 128



Monthly Revenues and Expenditures for FY26



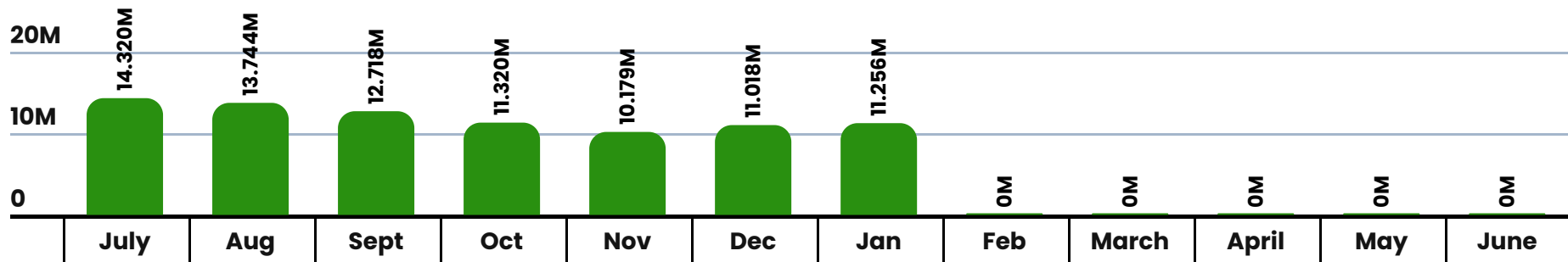
Revenues Received During Month

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

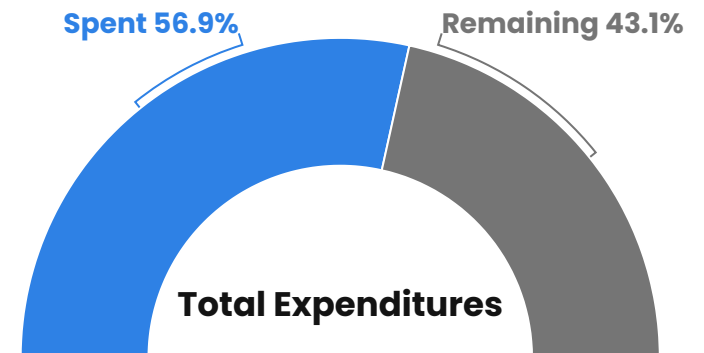
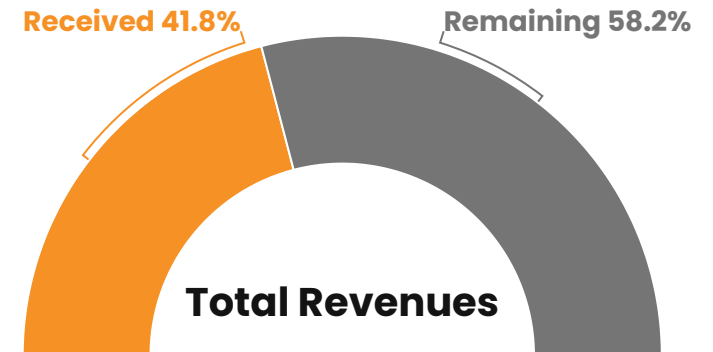
Revenues Received - Actual YTD vs. Total FY Budget

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

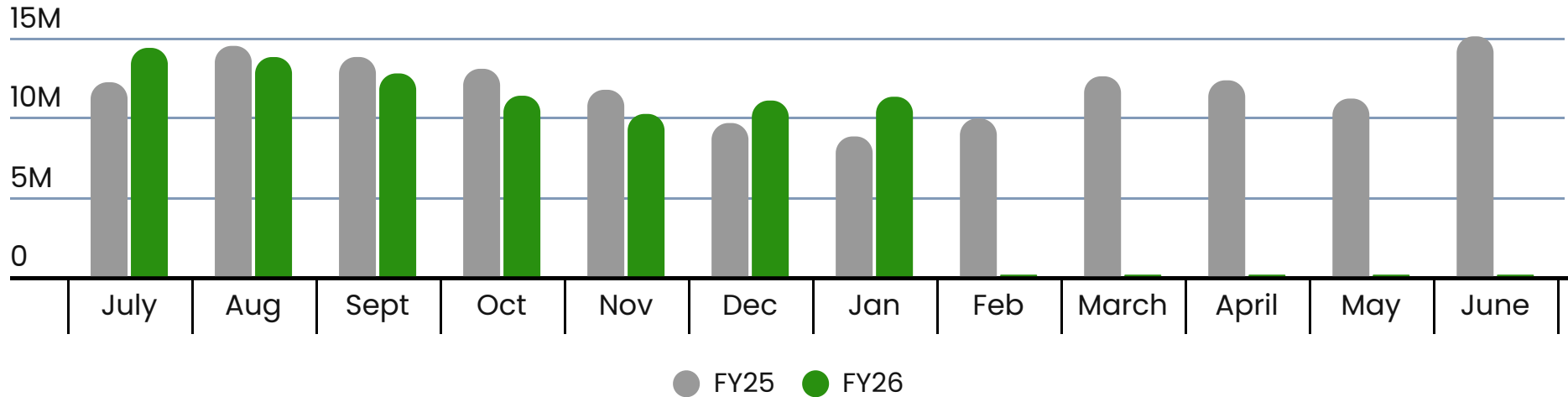
Source	YTD	Budget	% of Budget	Budget Remaining
Salaries	4,337,000	8,842,000	49.05%	4,505,000
Benefits	1,150,000	2,245,000	51.22%	1,095,000
Purchased Services	1,355,000	1,732,000	78.23%	377,000
Supplies	373,000	702,000	53.13%	329,000
Capital Outlays	871,000	1,484,000	58.69%	613,000
Tuition and Other	355,000	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

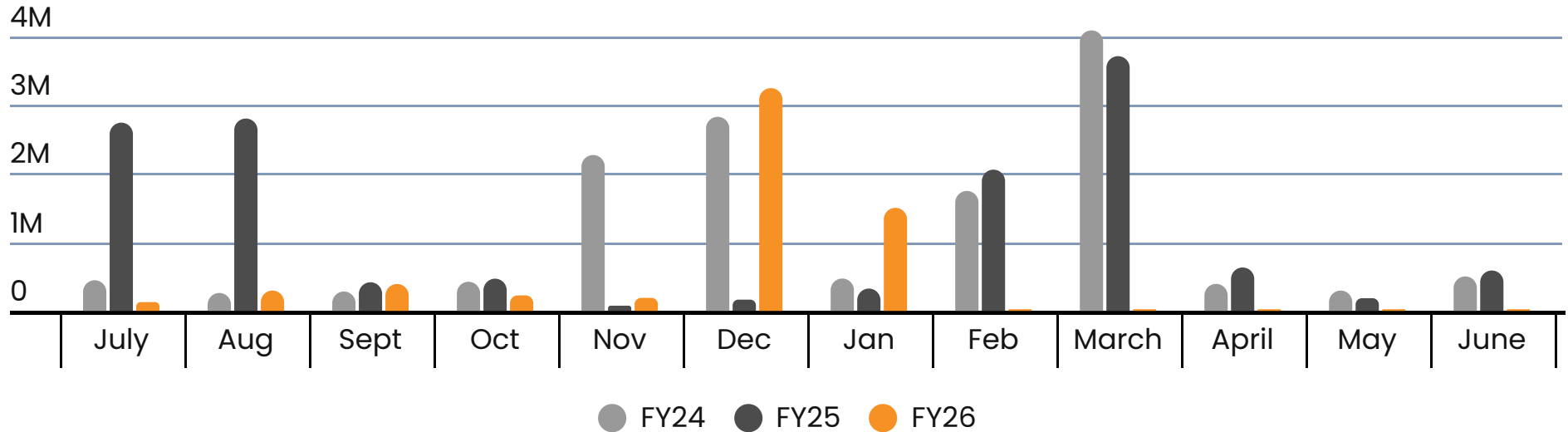
Current YTD Revenues vs. Expenditures
\$(3,787,000)

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

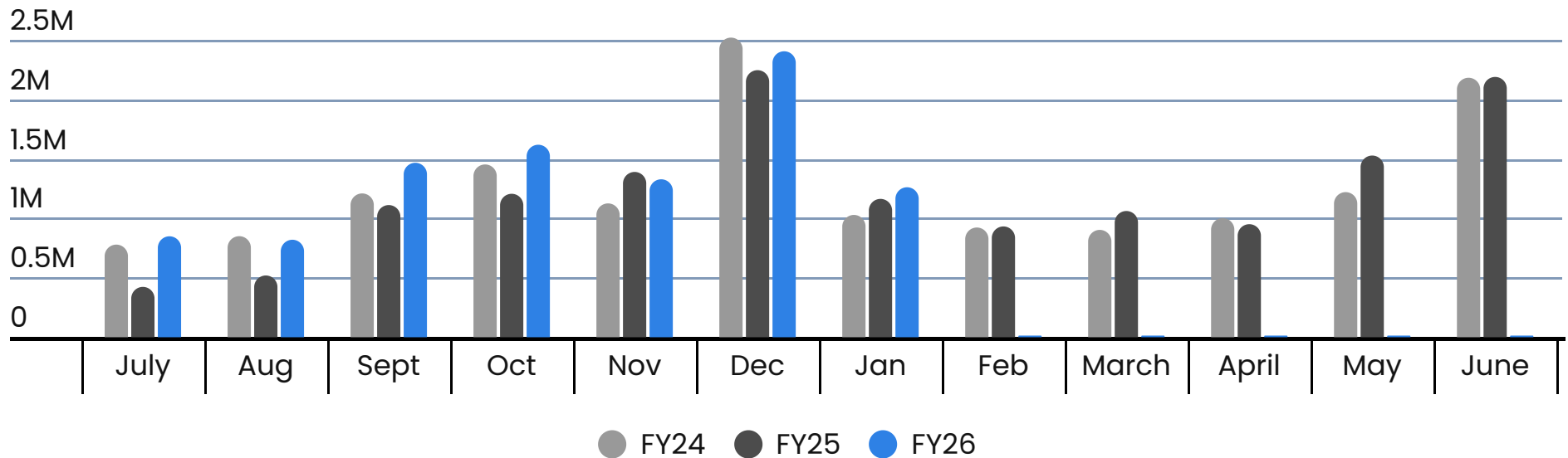
Cash Flow Report



Revenues Received by Month vs. Prior Years



Expenditures Paid by Month vs. Prior Years



Fund Balance Report



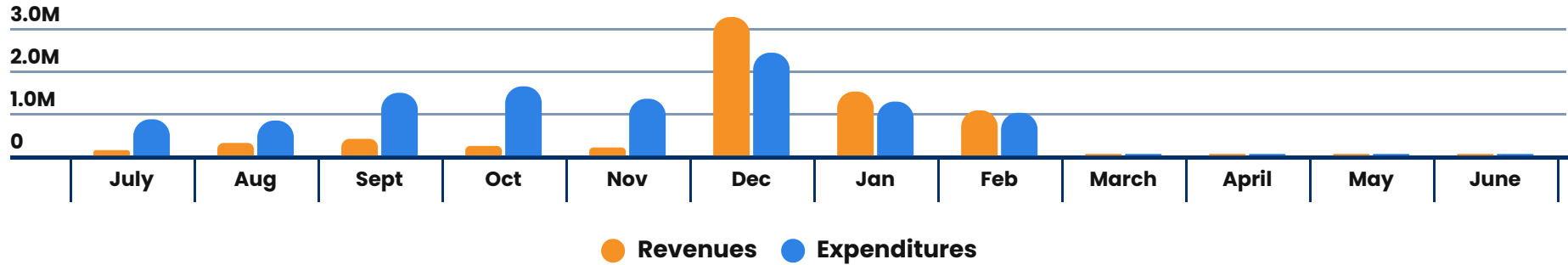
Fund	Beginning Balance	Revenues YTD	Expenses YTD	Transfers - Other	Ending Balance
Education	4,417,000	4,497,000	6,103,000		2,811,000
Operations and Maintenance	380,000	461,000	746,000		95,000
Transportation	620,000	253,000	337,000		536,000
Working Cash	2,803,000	65,000	0		2,868,000
Total - Operating 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

Monthly Financial Report – February 2026

Palos Heights School District 128



Monthly Revenues and Expenditures for FY26



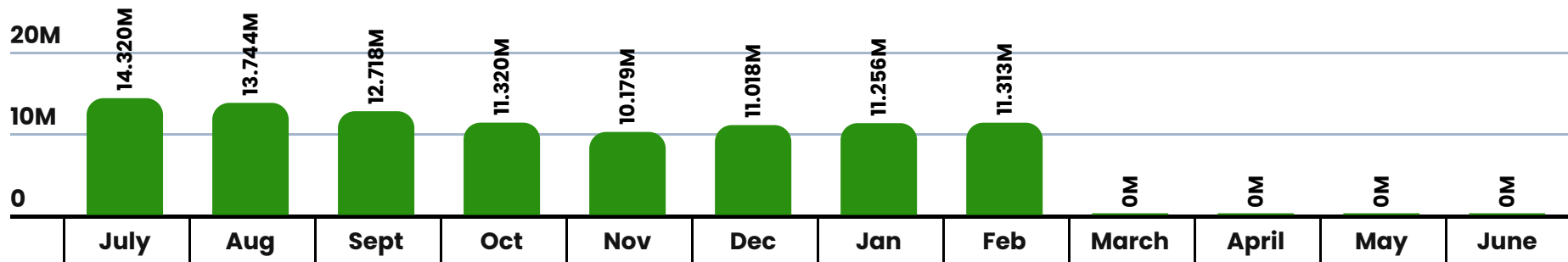
Revenues Received During Month

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



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

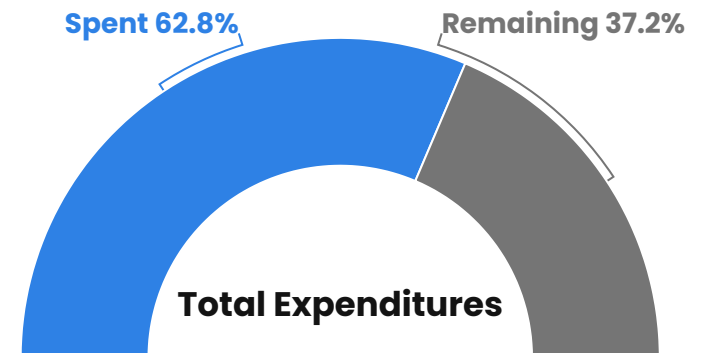
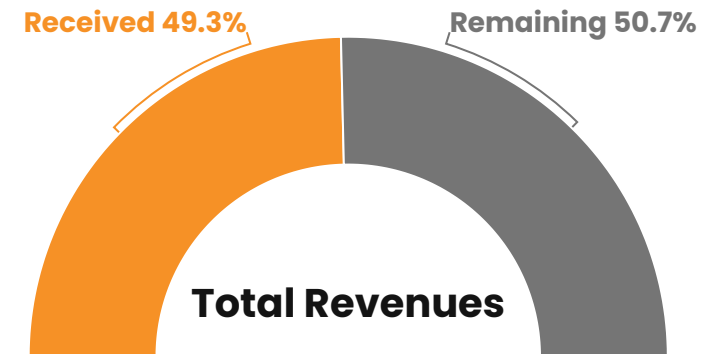
Revenues Received - Actual YTD vs. Total FY Budget

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

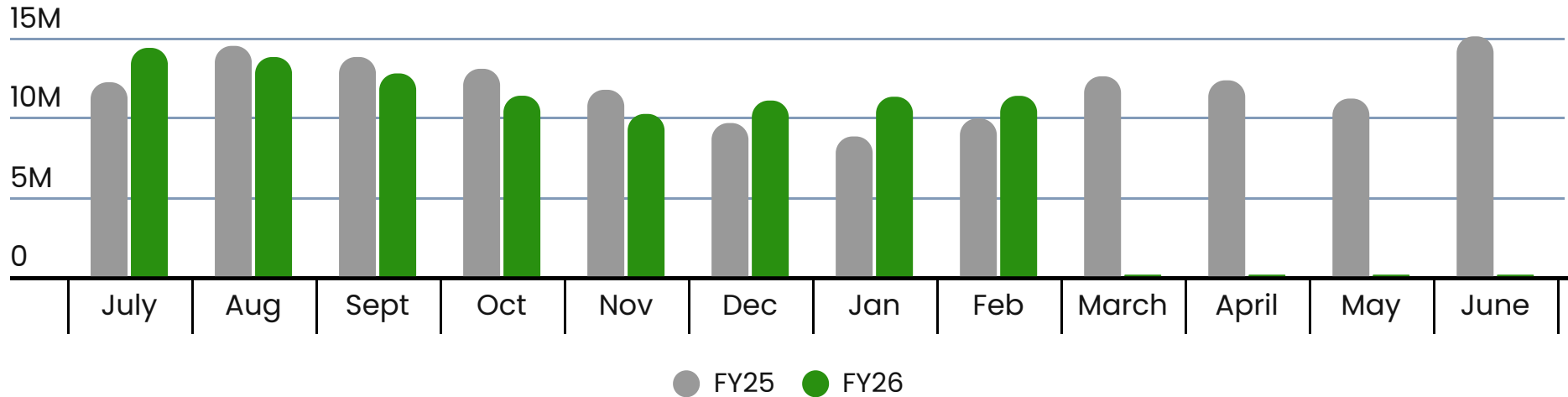
Source	YTD	Budget	% of Budget	Budget Remaining
Salaries	5,016,000	8,842,000	56.73%	3,826,000
Benefits	1,323,000	2,245,000	58.93%	922,000
Purchased Services	1,461,000	1,732,000	84.35%	271,000
Supplies	407,000	702,000	57.98%	295,000
Capital Outlays	873,000	1,484,000	58.83%	611,000
Tuition and Other	364,000	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

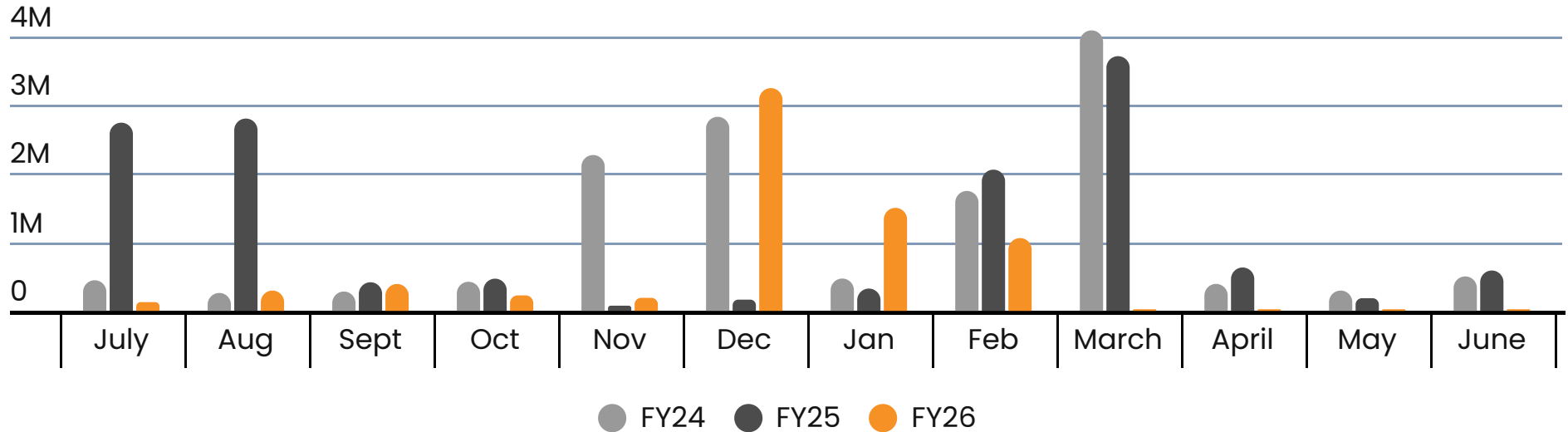
Current YTD Revenues vs. Expenditures
\$(3,730,000)

Prior YTD Revenues vs. Expenditures
\$43,000

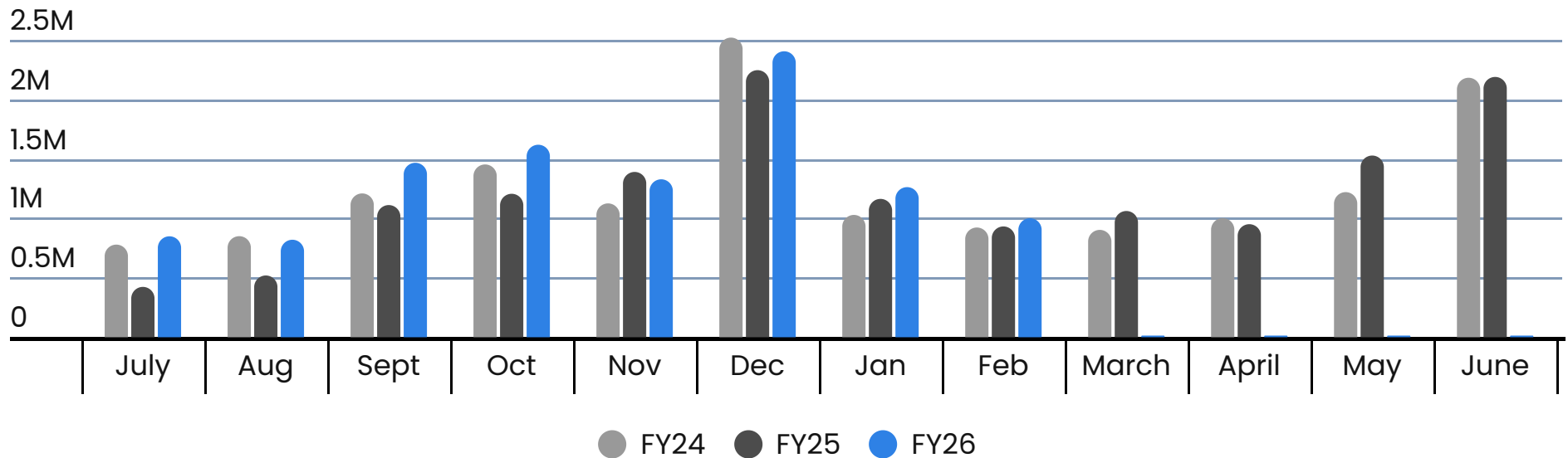
Cash Flow Report



Revenues Received by Month vs. Prior Years



Expenditures Paid by Month vs. Prior Years



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