

PALOS HEIGHTS SCHOOL DISTRICT 128

JULY 2026

<u>GROSS PAYROLL</u>		
<u>JUNE 1 THROUGH JUNE 30, 2026</u>		1,541,212.93
<u>TRS</u>		116,073.12
<u>BOARD TRS SURCHARGE</u>		7,328.16
<u>THIS</u>		19,834.46
<u>IMRF, FICA, MEDICARE</u>		61,445.39
<u>TOTAL JUNE PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE</u>		1,745,894.06
<u>EDUCATION FUND</u>	<u>10</u>	294,578.73
<u>BUILDING FUND</u>	<u>20</u>	22,924.56
<u>TRANSPORTATION FUND</u>	<u>40</u>	31,188.52
<u>SPECIAL CHECKS</u>		1,105,985.35
<u>CAPITAL PROJECTS</u>	<u>60</u>	287,109.02
<u>MUNICIPAL RETIREMENT</u>		
<u>TOTAL JULY 2026 BILLS PAYABLE</u>		1,741,786.18
<u>TOTAL JULY 2026 BILLS PAYABLE GROSS</u>		
<u>JUNE 2026 PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE</u>		3,487,680.24

PRESIDENT

SECRETARY

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1007

Voucher Date: 07/15/2026

Prepared By:


Printed: 07/27/2026 10:29:33 AM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$635,800.83 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (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	\$294,578.73
20	OPERATIONS AND MAINTENANCE	\$22,924.56
40	TRANSPORTATION	\$31,188.52
60	CAPITAL PROJECTS	\$287,109.02
		\$635,800.83

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1007

07/15/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
ACCURATE BIOMETRICS				
		10.5.2310.314.0000.00.00.00 Check #: 46347	BOARD OF EDUCATION -PROFESS SERVS/CONSULTANTS	\$569.25
			Vendor Total:	\$569.25
AFFILIATED CUSTOMER SERVICE INC	8023	20.5.2540.323.0000.00.00.00 Check #: 46348	OPERATION/MAINTENANCE-MTCE	\$5,762.00
			Vendor Total:	\$5,762.00
ALLEGREEN GROUP		40.5.2550.333.0000.00.00.00 Check #: 46349	SPECIAL EDUCATION TRANSPORTATION	\$14,650.00
			Vendor Total:	\$14,650.00
ALLOY ARCHITECTURAL SOLUTIONS		60.5.2530.530.0000.00.00.00 Check #: 46350	CAPITAL PROJECTS BLDG IMPROVEMENTS	\$269,815.50
			Vendor Total:	\$269,815.50
ALMA TECHNOLOGIES, INC.		10.5.2660.314.0000.00.62.00 Check #: 46351	DATA PROCESSING- TECHNOLOGY & OPERATIONS	\$19,944.92
			Vendor Total:	\$19,944.92
ALPHA SCHOOL BUS	2011	40.5.2550.333.0000.00.00.00 Check #: 46352	SPECIAL EDUCATION TRANSPORTATION	\$15,647.52
			Vendor Total:	\$15,647.52
AMBER MECHANICAL CONTRACTORS, INC.	9160	20.5.2540.323.0000.00.00.00 Check #: 46353	OPERATION/MAINTENANCE-MTCE	\$459.00
			Vendor Total:	\$459.00
APPTGEY		10.5.2660.314.0000.00.62.00 Check #: 46354	DATA PROCESSING- TECHNOLOGY & OPERATIONS	\$11,037.00

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1007

07/15/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
ATHLETIC OUTFITTERS				
		10.5.1100.411.0000.02.00.00	K-12 - SUPPLIES INDEPENDENCE	\$11,037.00
		Check #: 46355		\$340.95
			Vendor Total:	\$340.95
BEST BUY BUSINESS ADVANTAGE ACCT.	26059			
		60.5.2530.530.0000.00.00.00	CAPITAL PROJECTS BLDG IMPROVEMENTS	\$9,333.52
		Check #: 46356		
			Vendor Total:	\$9,333.52
BUSHUE BACKGROUND SCREENING				
		10.5.2310.314.0000.00.00.00	BOARD OF EDUCATION - PROFESS	\$37.00
		Check #: 46357	SERVS/CONSULTANTS	
			Vendor Total:	\$37.00
BUSINESSOLVER				
		10.5.1100.222.0000.00.00.00	K-12 -MEDICAL INS	\$64.50
		Check #: 46358		
			Vendor Total:	\$64.50
CHILDHOOD VICTORIES, INC.				
		10.5.2210.314.0000.01.00.00	PROF SERV TRAINING/ASSEMBLY-CHIPPEWA	\$1,500.00
		Check #: 46359		
		10.5.2210.314.0000.02.00.00	PROF SERV	\$1,500.00
		Check #: 46359	TRAINING/ASSEMBLY-INDEPENDENCE	
		10.5.2210.314.0000.03.00.00	PROF SERV TRAINING/ASSEMBLY-NAVAJO	\$1,500.00
		Check #: 46359		
			Vendor Total:	\$4,500.00
CORRECT ELECTRIC, INC.				
		20.5.2540.342.0000.00.00.00	OPERATION/MAINTENANCE-ALARMS	\$355.66
		Check #: 46360		
			Vendor Total:	\$355.66
COSN				

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1007

07/15/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
DECKER INC.	6030	10.5.2660.640.0000.00.00.00	DATA PROCESSING DUES AND FEES	\$370.00
		Check #: 46361		
			Vendor Total:	\$370.00
DEEP SPACE SPARKLE		20.5.2540.411.0000.00.00.00	OPERATION/MAINTENANCE- SUPPLIES	\$420.00
		Check #: 46362		
			Vendor Total:	\$420.00
EDUCATIONAL ENVIRONMENTS		10.5.1100.411.0000.03.00.00	K-12 -SUPPLIES - NAVAJO HEIGHTS	\$159.50
		Check #: 46363		
			Vendor Total:	\$159.50
ELIM CHRISTIAN SERVICES	4659	60.5.2530.700.0000.00.00.00	CAP PROJECTS NON CAP EQUIPMENT	\$1,073.00
		Check #: 46364		
			Vendor Total:	\$1,073.00
ENCYCLOPAEDIA BRITANNICA		10.5.1912.670.0000.00.00.00	SPEC ED K-12 PRIVATE TUITION	\$5,544.18
		Check #: 46365		
		10.5.2560.490.0000.00.00.00	FREE AND REDUCED LUNCHES	\$81.00
		Check #: 46365		
EVON'S TROPHIES & AWARDS		40.5.2550.333.0000.00.00.00	SPECIAL EDUCATION TRANSPORTATION	\$891.00
		Check #: 46365		
			Vendor Total:	\$6,516.18
EXPERT CHEMICAL & SUPPLY, INC.		10.5.1100.314.0000.00.63.00	K-12 INSTRUCTION TECHNOLOGY	\$1,212.75
		Check #: 46366		
			Vendor Total:	\$1,212.75
EVON'S TROPHIES & AWARDS		10.5.2410.411.0000.02.00.00	OFFICE OF PRINCIPAL-SUPPLIES-INDEPENDENCE	\$28.75
		Check #: 46367		
			Vendor Total:	\$28.75

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1007

07/15/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
FAMILY ZONE, INC.		20.5.2540.411.0000.00.00.00 Check #: 46368	OPERATION/MAINTENANCE- SUPPLIES	\$298.00
			Vendor Total:	\$298.00
FRANCOTYP-POSTALIA, INC	26071	10.5.2660.314.0000.00.62.00 Check #: 46369	DATA PROCESSING- TECHNOLOGY & OPERATIONS	\$3,675.00
			Vendor Total:	\$3,675.00
GOLDY LOCKS, INC.		20.5.2540.319.0000.00.00.00 Check #: 46370	OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES	\$671.40
			Vendor Total:	\$671.40
GRAND STAGE		20.5.2540.319.0000.00.00.00 Check #: 46371	OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES	\$2,191.00
		20.5.2540.410.0000.00.00.00 Check #: 46371	BUILDING PROJECT SUPPLIES	\$1,930.00
		20.5.2540.700.0000.00.00.00 Check #: 46371	OPERATIONS/MAINT NEW/REPL EQUIP	\$2,550.00
			Vendor Total:	\$6,671.00
HM RECEIVABLES CO. LLC	41	60.5.2530.700.0000.00.00.00 Check #: 46372	CAP PROJECTS NON CAP EQUIPMENT	\$4,560.00
			Vendor Total:	\$4,560.00
HOH WATER TECHNOLOGY		10.5.1100.314.0000.00.63.00 Check #: 46373	K-12 INSTRUCTION TECHNOLOGY	\$20,660.50
			Vendor Total:	\$20,660.50
		20.5.2540.323.0000.00.00.00 Check #: 46374	OPERATION/MAINTENANCE-MTCE	\$1,425.00
			Vendor Total:	\$1,425.00

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1007

07/15/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
IASB	2496			
		10.5.2310.314.0000.00.00.00 Check #: 46375	BOARD OF EDUCATION -PROFESS SERVS/CONSULTANTS	\$4,000.00
		10.5.2310.640.0000.00.00.00 Check #: 46375	BOARD OF EDUCATION -DUES AND FEES	\$9,330.00
			Vendor Total:	\$13,330.00
ILLINOIS ASSOC. OF SCHOOL ADMIN.	12616			
		10.5.2310.640.0000.00.00.00 Check #: 46376	BOARD OF EDUCATION -DUES AND FEES	\$300.00
			Vendor Total:	\$300.00
LANSING SPORT SHOP				
		10.5.1500.412.0000.00.00.00 Check #: 46377	INTERSCH PRG - UNIFORMS	\$2,740.00
			Vendor Total:	\$2,740.00
LEAF				
		10.5.2660.360.0000.00.00.00 Check #: 46378	DATA PROCESSING CAPITAL LEASE	\$3,198.90
			Vendor Total:	\$3,198.90
LIVERIDE, LLC				
		10.5.2310.314.0000.00.00.00 Check #: 46379	BOARD OF EDUCATION -PROFESS SERVS/CONSULTANTS	\$100.00
			Vendor Total:	\$100.00
MENARDS INC	1008			
		20.5.2540.411.0000.00.00.00 Check #: 46380	OPERATION/MAINTENANCE- SUPPLIES	\$194.19
			Vendor Total:	\$194.19
MIDWEST PAPER RETRIEVER				
		20.5.2540.321.0000.00.00.00 Check #: 46381	OPERATION/MAINTENANCE-SANITATION SERVICES	\$217.60
			Vendor Total:	\$217.60
MYBLUEPRINT CORP				

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1007

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Vendor Remit Name	Vendor #	Account	Description	Amount
NICOR GAS		10.5.1100.314.0000.00.63.00 Check #: 46382	K-12 INSTRUCTION TECHNOLOGY	\$3,700.00
			Vendor Total:	\$3,700.00
NLOGIC SOFTWARE LLC		20.5.2540.465.0000.00.00.00 Check #: 46383	OPERATION/MAINTENANCE-NATURAL GAS	\$705.31
			Vendor Total:	\$705.31
OPT2MIZED NETWORKS, INC.		10.5.2660.314.0000.00.62.00 Check #: 46384	DATA PROCESSING- TECHNOLOGY & OPERATIONS	\$700.00
			Vendor Total:	\$700.00
PERSONNEL PLANNERS, INC.	24177	10.5.2660.490.0000.00.00.00 Check #: 46385	DATA PROCESSING SUPPLIES BOND PROCEEDS	\$100,222.58
			Vendor Total:	\$100,222.58
PROLINE FENCE COMPANY		10.5.2310.314.0000.00.00.00 Check #: 46386	BOARD OF EDUCATION -PROFESS SERVS/CONSULTANTS	\$150.00
			Vendor Total:	\$150.00
PROVEN IT		20.5.2530.323.0000.00.00.00 Check #: 46387	FAC ACQ & CONST-PROPERTY REPR MAINT	\$1,100.00
			Vendor Total:	\$1,100.00
RELAYHUB		10.5.2660.360.0000.00.00.00 Check #: 46388	DATA PROCESSING CAPITAL LEASE	\$892.84
			Vendor Total:	\$892.84
		10.5.1205.311.0000.00.00.00 Check #: 46389	SPEC ED PURCH SERVICES	\$2,357.23
			Vendor Total:	\$2,357.23

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1007

07/15/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
SCOPE	5209			
		10.5.2310.640.0000.00.00.00 Check #: 46390	BOARD OF EDUCATION - DUES AND FEES	\$3,000.00
SEESAW LEARNING			Vendor Total:	\$3,000.00
		10.5.1100.314.0000.00.63.00 Check #: 46391	K-12 INSTRUCTION TECHNOLOGY	\$5,235.00
SELF	15290		Vendor Total:	\$5,235.00
		10.5.2310.380.0000.00.00.00 Check #: 46392	BOARD OF EDUCATION - INSURANCE	\$62,689.00
SERTOMA SPEECH & HEARING CENTER	5222		Vendor Total:	\$62,689.00
		10.5.2150.310.0000.00.00.00 Check #: 46393	SPEECH & AUDIO PROF SERVICES	\$512.50
SHERWIN-WILLIAMS			Vendor Total:	\$512.50
		20.5.2540.411.0000.00.00.00 Check #: 46394	OPERATION/MAINTENANCE- SUPPLIES	\$349.40
SMITHEREEN EXTERMINATING COMPANY	4755		Vendor Total:	\$349.40
		20.5.2540.320.0000.00.00.00 Check #: 46395	OPER & MAINT PROP SERVICES	\$312.00
SOLID STATE BUSINESS SYSTEMS INC.			Vendor Total:	\$312.00
		10.5.2660.314.0000.00.00.00 Check #: 46396	DATA PROCESSING SERVICES-PROFESS SERVS/INSTRUCT	\$6,650.00
SOLUTION TREE			Vendor Total:	\$6,650.00
		10.5.2210.314.0000.01.00.00 Check #: 46397	PROF SERV TRAINING/ASSEMBLY-CHIPPEWA	\$1,538.00

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1007

07/15/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
SOMETHING FISHY INC.		10.5.2210.314.0000.03.00.00 Check #: 46397	PROF SERV TRAINING/ASSEMBLY-NAVAJO	\$769.00
		10.5.2410.332.0000.00.00.00 Check #: 46397	OFFICE OF PRINCIPAL –TRAVEL/CONF	\$769.00
			Vendor Total:	\$3,076.00
SSJHSC	22287	10.5.1100.314.0000.00.00.00 Check #: 46398	K-12 PROF SERVICES	\$4,450.00
			Vendor Total:	\$4,450.00
		10.5.1500.640.0000.00.00.00 Check #: 46399	INTERSCH PRG-SSJHS CONF DUES/ FEES	\$7,056.10
THE CENTER	23885		Vendor Total:	\$7,056.10
		10.5.1100.314.0000.00.00.00 Check #: 46400	K-12 PROF SERVICES	\$110.00
			Vendor Total:	\$110.00
TROOP CONTRACTING		20.5.2540.323.0000.00.00.00 Check #: 46401	OPERATION/MAINTENANCE-MTCE	\$1,200.00
			Vendor Total:	\$1,200.00
		60.5.2530.530.0000.00.00.00 Check #: 46402	CAPITAL PROJECTS BLDG IMPROVEMENTS	\$2,327.00
VIRCO			Vendor Total:	\$2,327.00
		10.5.2310.314.0000.00.00.00 Check #: 46403	BOARD OF EDUCATION –PROFESS SERVS/CONSULTANTS	\$3,487.03
			Vendor Total:	\$3,487.03
VISTA LEARNING, NFP			Vendor Total:	\$3,487.03

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1007

07/15/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
VOLT ELECTRIC		10.5.2660.314.0000.00.62.00 Check #: 46404	DATA PROCESSING- TECHNOLOGY & OPERATIONS	\$2,021.25
			Vendor Total:	\$2,021.25
		20.5.2540.323.0000.00.00.00 Check #: 46405	OPERATION/MAINTENANCE-MTCE	\$2,784.00
ZELLER AND ASSOCIATES, LLC			Vendor Total:	\$2,784.00
		10.5.2660.314.0000.00.62.00 Check #: 46406	DATA PROCESSING- TECHNOLOGY & OPERATIONS	\$375.00
			Vendor Total:	\$375.00
			Grand Total:	\$635,800.83

End of Report

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1279

Voucher Date: 06/01/2026

Prepared By:


Printed: 07/27/2026 10:31:59 AM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$1,961.40 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	\$1,961.40
	\$1,961.40

SPECIAL CHECKS DRAWN IN JUNE

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1279

06/01/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
DURBIN'S		10.5.2310.411.0000.00.00.00	BOARD OF EDUCATION - SUPPLIES	\$1,961.40
		Check #: 46192		
		Vendor Total:		\$1,961.40
		Grand Total:		\$1,961.40

End of Report

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1282

Voucher Date: 06/08/2026

Prepared By: 

Printed: 07/27/2026 10:33:28 AM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$11,210.59 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
40 TRANSPORTATION	\$11,210.59
	\$11,210.59

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1282

06/08/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
ILLINOIS SCHOOL BUS	242			
		40.5.2550.314.3705.00.00.00 Check #: 46280	Busrs field trips PFA grant	\$1,340.64
		40.5.2550.331.0000.00.00.00 Check #: 46280	PUPIL TRANSPORTATION-PUPIL TRANSPORTATION	\$2,148.96
		40.5.2550.334.0000.02.00.00 Check #: 46280	Athletic & Academic Conf. Buses	\$588.39
		40.5.2550.335.0000.01.00.00 Check #: 46280	FIELD TRIPS - CHIPPEWA	\$9.68
		40.5.2550.335.0000.02.00.00 Check #: 46280	FIELD TRIPS - INDEPENDENCE	\$2,520.07
		40.5.2550.335.0000.03.00.00 Check #: 46280	FIELD TRIPS - NAVAJO	\$1,897.76
		40.5.2550.335.0000.04.00.00 Check #: 46280	FIELD TRIPS - INDIAN HILL	\$2,705.09
Vendor Total:				\$11,210.59
Grand Total:				\$11,210.59

End of Report

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1295

Voucher Date: 06/30/2026

Prepared By:


Printed: 07/27/2026 10:34:37 AM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$1,081,037.71 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	\$138,418.64
20	OPERATIONS AND MAINTENANCE	\$22,001.75
40	TRANSPORTATION	\$55,038.19
60	CAPITAL PROJECTS	\$865,579.13
		\$1,081,037.71

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1295

06/30/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
ACCURATE BIOMETRICS				
		10.5.2310.314.0000.00.00.00 Check #: 46291	BOARD OF EDUCATION -PROFESS SERVS/CONSULTANTS	\$207.00
			Vendor Total:	\$207.00
ACUTRANS				
		10.5.1800.300.0000.00.00.00 Check #: 46292	BILINGUAL PROGRAMS - TRANSLATIONS	\$150.00
			Vendor Total:	\$150.00
ALLOY ARCHITECTURAL SOLUTIONS				
		60.5.2530.530.0000.00.00.00 Check #: 46293	SITE AND BUILDING IMPROVEMENTS	\$790,523.64
			Vendor Total:	\$790,523.64
ALPHA SCHOOL BUS				
	2011	40.5.2550.333.0000.00.00.00 Check #: 46294	SPECIAL EDUCATION TRANSPORTATION	\$41,957.43
			Vendor Total:	\$41,957.43
AMAZON CAPITAL SERVICES				
		10.5.1100.410.0000.02.00.00 Check #: 46295	CONSUMABLES - INDEPENDENCE	\$895.46
		10.5.1100.411.0000.00.00.00 Check #: 46295	K-12 - SUPPLIES	\$19.96
		10.5.1100.411.0000.01.00.00 Check #: 46295	K-12 - SUPPLIES CHIPPEWA	\$57.69
		10.5.1100.411.0000.03.00.00 Check #: 46295	K-12 -SUPPLIES - NAVAJO HEIGHTS	\$215.95
		10.5.1125.411.3705.00.00.00 Check #: 46295	PRE K SUPPLIES PFA GRANT	\$305.74
			Vendor Total:	\$1,494.80
AMBER MECHANICAL CONTRACTORS, INC. 9160				
		20.5.2540.323.0000.00.00.00 Check #: 46296	OPERATION/MAINTENANCE-MTCE	\$6,072.00
			Vendor Total:	\$6,072.00

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1295

06/30/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
AMPLIFY				
APPLE COMPUTER INC	8012	10.5.1100.410.0000.02.00.00 Check #: 46297	CONSUMABLES – INDEPENDENCE	\$9,205.20
			Vendor Total:	\$9,205.20
C & C DAIRY	18217	10.5.2660.700.0000.00.00.00 Check #: 46298	DATA PROCESSING NON CAP EQUIPMENT	\$18,918.00
			Vendor Total:	\$18,918.00
CDW GOVERNMENT, INC._11767	11767	10.5.2560.410.0000.00.00.00 Check #: 46299	FOOD SERVICES– MILK SUPPLIES	\$3,062.98
			Vendor Total:	\$3,062.98
CITY OF PALOS HEIGHTS	23899	10.5.2660.470.0000.00.00.00 Check #: 46300	DATA PROCESSING – SOFTWARE	\$263.34
			Vendor Total:	\$263.34
DISTRICT #128 - IMPREST FUND	930	20.5.2540.370.0000.00.00.00 Check #: 46301	OPERATION/MAINTENANCE-WATER/SEWER SERVICE	\$1,012.43
			Vendor Total:	\$1,012.43
		10.5.1100.411.0000.00.00.00 Check #: 46302	K-12 – SUPPLIES	\$149.83
		10.5.2310.351.0000.00.00.00 Check #: 46302	BOARD OF EDUCATION –PRINT PUBLICATIONS	\$58.00
		20.5.2540.464.0000.00.00.00 Check #: 46302	OPERATION/MAINTENANCE-GASOLINE	\$242.95
		20.5.2540.640.0000.00.00.00 Check #: 46302	OPERATIONS /MAINTENANCE-DUES /FEES	\$173.00
DOROTHY BURKE			Vendor Total:	\$623.78

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1295

06/30/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
EDUCATIONAL ENVIRONMENTS		10.5.1100.335.0000.02.00.00	K-12 FIELD TRIPS/ACTIVITIES/IND	\$14.29
		Check #: 46303		
		60.5.2530.530.0000.00.00.00	SITE AND BUILDING IMPROVEMENTS	\$1,875.49
		Check #: 46304		
ENGIE		20.5.2540.466.0000.00.00.00	OPERATION/MAINTENANCE-ELECTRICITY	\$7,701.12
		Check #: 46305		
		40.5.2550.333.0000.00.00.00	SPECIAL EDUCATION TRANSPORTATION	\$8,514.72
		Check #: 46306		
EVERGREEN PARK ELEMENTARY SD 124		10.5.2310.317.0000.00.00.00	BOARD OF EDUCATION -LEGAL SERVICES	\$929.50
		Check #: 46307		
		10.5.2510.332.0000.00.00.00	BUSINESS SUPPORT/CONF	\$205.00
		Check #: 46308		
JASON SMIT	11541	10.5.2320.340.0000.00.00.00	EXEC ADMIN COMMUNICATIONS	\$662.00
		Check #: 46309		
		10.5.1100.335.0000.02.00.00	K-12 FIELD TRIPS/ACTIVITIES/IND	\$71.89
		Check #: 46310		
KERRI KARR		10.5.1100.335.0000.02.00.00	K-12 FIELD TRIPS/ACTIVITIES/IND	\$71.89
		Check #: 46310		
		10.5.1100.335.0000.02.00.00	K-12 FIELD TRIPS/ACTIVITIES/IND	\$71.89
		Check #: 46310		

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1295

06/30/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
LARSON COMPANY				
		60.5.2530.530.0000.00.00.00	SITE AND BUILDING IMPROVEMENTS	\$73,180.00
		Check #: 46311		
MAHONEY'S GRADUATION SERVICES	18825			
		10.5.1100.411.0000.02.00.00	K-12 - SUPPLIES INDEPENDENCE	\$3,285.65
		Check #: 46312		
			Vendor Total:	\$73,180.00
MENARDS INC	1008			
		20.5.2540.411.0000.00.00.00	OPERATION/MAINTENANCE- SUPPLIES	\$174.90
		Check #: 46313		
			Vendor Total:	\$174.90
MYSTERY SCIENCE				
		10.5.1100.410.0000.01.00.00	CONSUMABLES - CHIPPEWA	\$390.00
		Check #: 46314		
			Vendor Total:	\$390.00
NICOR GAS				
		20.5.2540.411.0000.00.00.00	OPERATION/MAINTENANCE- SUPPLIES	\$130.54
		Check #: 46315		
		20.5.2540.465.0000.00.00.00	OPERATION/MAINTENANCE-NATURAL GAS	\$521.36
		Check #: 46315		
			Vendor Total:	\$651.90
PALOS SCHOOL DISTRICT 118				
		40.5.2550.333.0000.00.00.00	SPECIAL EDUCATION TRANSPORTATION	\$3,232.04
		Check #: 46316		
			Vendor Total:	\$3,232.04
PETRARCA, GLEASON, BOYLE & IZZO, LLC				
		10.5.2310.317.0000.00.00.00	BOARD OF EDUCATION -LEGAL SERVICES	\$53.00
		Check #: 46317		
			Vendor Total:	\$53.00
REPUBLIC SERVICES				

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1295

06/30/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
RUSH DAY SCHOOL		20.5.2540.321.0000.00.00.00 Check #: 46318	OPERATION/MAINTENANCE-SANITATION SERVICES	\$862.05
			Vendor Total:	\$862.05
SARAH NESCI		10.5.1912.670.0000.00.00.00 Check #: 46319	SPEC ED K-12 PRIVATE TUITION	\$54,171.00
			Vendor Total:	\$54,171.00
SCHOOL HEALTH CORP.	3983	10.5.1100.335.0000.02.00.00 Check #: 46320	K-12 FIELD TRIPS/ACTIVITIES/IND	\$141.32
			Vendor Total:	\$141.32
SERTOMA SPEECH & HEARING CENTER	5222	10.5.1500.411.0000.02.00.00 Check #: 46321	PHYS ED SUPPLIES - INDEPENDENCE	\$1,457.70
			Vendor Total:	\$1,457.70
SHERWIN-WILLIAMS		10.5.2150.700.4620.05.00.00 Check #: 46322	HEARING EQUIPMENT IDEA GRANT	\$307.50
			Vendor Total:	\$307.50
SN LANDSCAPING		20.5.2540.411.0000.00.00.00 Check #: 46323	OPERATION/MAINTENANCE- SUPPLIES	\$423.40
			Vendor Total:	\$423.40
SOLID STATE BUSINESS SYSTEMS INC.		20.5.2540.320.0000.00.00.00 Check #: 46324	OPER & MAINT PROP SERVICES	\$4,000.00
			Vendor Total:	\$4,000.00
		10.5.2660.540.0000.00.00.00 Check #: 46325	DATA PROCESSING SERVICES-NEW EQUIPMENT	\$6,550.00
			Vendor Total:	\$6,550.00

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1295

06/30/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
SPECIAL EDUCATION SERVICES				
		10.5.1912.670.0000.00.00.00 Check #: 46326	SPEC ED K-12 PRIVATE TUITION	\$7,254.64
			Vendor Total:	\$7,254.64
STABRAWA, LORETTA	4310	10.5.3700.310.4620.05.00.00 Check #: 46327	CONTR LBSI SERV PAROCH LS IDEA	\$3,840.00
			Vendor Total:	\$3,840.00
TCI	23967	10.5.1100.410.0000.03.00.00 Check #: 46328	CONSUMABLES - NAVAJO	\$3,213.00
			Vendor Total:	\$3,213.00
TRUGREEN		20.5.2540.320.0000.00.00.00 Check #: 46329	OPER & MAINT PROP SERVICES	\$688.00
			Vendor Total:	\$688.00
UNIVERSAL TAXI DISPATCH		40.5.2550.333.0000.00.00.00 Check #: 46330	SPECIAL EDUCATION TRANSPORTATION	\$1,334.00
			Vendor Total:	\$1,334.00
WIGHT & COMPANY		10.5.2310.314.0000.00.00.00 Check #: 46331	BOARD OF EDUCATION - PROFESS SERVS/CONSULTANTS	\$16,171.36
			Vendor Total:	\$16,171.36
WILSON LANGUAGE TRAINING.	8647	10.5.1100.410.0000.01.00.00 Check #: 46332	CONSUMABLES - CHIPPEWA	\$4,182.84
		10.5.1100.410.0000.04.00.00 Check #: 46332	CONSUMABLES - INDIAN HILL	\$2,008.80
			Vendor Total:	\$6,191.64

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1295

06/30/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Grand Total:				\$1,081,037.71

End of Report

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1297

Voucher Date: 06/30/2026

Prepared By:


Printed: 07/27/2026 10:35:45 AM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$11,775.65 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	\$11,775.65
	\$11,775.65

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1297

06/30/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
COUNTRY HOUSE RESTAURANT	11753			
		10.5.2560.315.0000.00.00.00 Check #: 46336	FOOD SERVICES CONTRACTED SERVICES	\$1,200.00
		10.5.2560.490.0000.00.00.00 Check #: 46336	FREE AND REDUCED LUNCHES	\$10,575.65
			Vendor Total:	\$11,775.65
			Grand Total:	\$11,775.65

End of Report

Palos Heights School District 128

Fund Balances

Fiscal Year: 2026-2027

Month: June
Year: 2026
Fund Type:
☐ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
10	EDUCATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	STUDENT ACTIVITY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	OPERATIONS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40	TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70	WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80	TORT IMMUNITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90	LIFE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

End of Report