

PALOS HEIGHTS SCHOOL DISTRICT 128

AUGUST 2026

<u>GROSS PAYROLL</u>		
<u>JULY 1 THROUGH JULY 31, 2026</u>		176,345.97
<u>TRS</u>		7,051.61
<u>BOARD TRS SURCHARGE</u>		454.39
<u>THIS</u>		1,230.08
<u>IMRF, FICA, MEDICARE</u>		15,617.65
<u>TOTAL JULY PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE</u>		200,699.70
<u>EDUCATION FUND</u>	<u>10</u>	114,790.26
<u>BUILDING FUND</u>	<u>20</u>	32,171.43
<u>TRANSPORTATION FUND</u>	<u>40</u>	0.00
<u>SPECIAL CHECKS</u>		6,821.66
<u>CAPITAL PROJECTS</u>	<u>60</u>	505,399.68
<u>MUNICIPAL RETIREMENT</u>		
<u>TOTAL AUGUST 2026 BILLS PAYABLE</u>		659,183.03
<u>TOTAL AUGUST 2026 BILLS PAYABLE GROSS</u>		
<u>JULY 2026 PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE</u>		859,882.73

 PRESIDENT

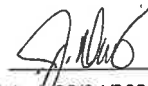
 SECRETARY

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1027

Voucher Date: 08/12/2026

Prepared By:


Printed 08/04/2026 03:38:37 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$652,361.37 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	\$114,790.26
20	OPERATIONS AND MAINTENANCE	\$32,171.43
60	CAPITAL PROJECTS	\$505,399.68
		\$652,361.37

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1027

08/12/2026

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	\$155.25
			Vendor Total:	\$155.25
ACUTRANS				
		10.5.1800.300.0000.00.00.00 Check #: 0	BILINGUAL PROGRAMS - TRANSLATIONS	\$5.75
			Vendor Total:	\$5.75
AFFILIATED CUSTOMER SERVICE INC 8023				
		20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$540.00
			Vendor Total:	\$540.00
ALLOY ARCHITECTURAL SOLUTIONS				
		60.5.2530.530.0000.00.00.00 Check #: 0	CAPITAL PROJECTS BLDG IMPROVEMENTS	\$478,597.18
			Vendor Total:	\$478,597.18
AMAZON CAPITAL SERVICES				
		10.5.1100.411.0000.00.00.00 Check #: 0	K-12 - SUPPLIES	\$1,010.34
		10.5.2660.411.0000.00.00.00 Check #: 0	DATA PROCESSING SERVICES- SUPPLIES	\$657.52
		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$1,187.83
			Vendor Total:	\$2,855.69
AMBER MECHANICAL CONTRACTORS, INC. 9160				
		20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$540.00
			Vendor Total:	\$540.00
BRAINPOP				
		10.5.1100.314.0000.00.63.00 Check #: 0	K-12 INSTRUCTION TECHNOLOGY	\$2,844.90
			Vendor Total:	\$2,844.90

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1027

08/12/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
BUSHUE BACKGROUND SCREENING				
		10.5.2310.314.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -PROFESS SERVS/CONSULTANTS	\$111.00
BUSINESSOLVER			Vendor Total:	\$111.00
		10.5.1100.222.0000.00.00.00 Check #: 0	K-12 -MEDICAL INS	\$64.50
CANDOR HEALTH EDUCATION			Vendor Total:	\$64.50
		10.5.1100.312.4400.05.00.00 Check #: 0	PROV DEV TITLE IV GRANT	\$1,275.00
CAROLINA BIOLOGICAL	758		Vendor Total:	\$1,275.00
		10.5.1100.314.0000.00.63.00 Check #: 0	K-12 INSTRUCTION TECHNOLOGY	\$1,260.00
CARRIE HOBAN	26918		Vendor Total:	\$1,260.00
		10.5.1100.333.0000.00.00.00 Check #: 0	K-12 TEACHER MILEAGE REIMBURSEMENT	\$104.40
CDW GOVERNMENT, INC._11767	11767		Vendor Total:	\$104.40
		10.5.2660.314.0000.00.62.00 Check #: 0	DATA PROCESSING- TECHNOLOGY & OPERATIONS	\$723.00
CELESTE RUSIN			Vendor Total:	\$723.00
		10.5.1100.333.0000.00.00.00 Check #: 0	K-12 TEACHER MILEAGE REIMBURSEMENT	\$79.80
CITY OF PALOS HEIGHTS	23899		Vendor Total:	\$79.80
		20.5.2540.370.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-WATER/SEWER SERVICE	\$447.89

Palos Heights School District 128

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08/12/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
COLLEEN DUNFORD				
		10.5.1100.333.0000.00.00.00 Check #: 0	K-12 TEACHER MILEAGE REIMBURSEMENT	Vendor Total: \$447.89 \$86.64
DIANE MULLER	20666	10.5.1100.333.0000.00.00.00 Check #: 0	K-12 TEACHER MILEAGE REIMBURSEMENT	Vendor Total: \$86.64 \$79.52
EDPUZZLE, INC.		10.5.1100.314.0000.00.63.00 Check #: 0	K-12 INSTRUCTION TECHNOLOGY	Vendor Total: \$79.52 \$5,900.00
EDUCATION FRAMEWORK, INC.		10.5.2660.314.0000.00.62.00 Check #: 0	DATA PROCESSING- TECHNOLOGY & OPERATIONS	Vendor Total: \$5,900.00 \$2,859.00
EDUCATIONAL ENVIRONMENTS		60.5.2530.700.0000.00.00.00 Check #: 0	CAP PROJECTS NON CAP EQUIPMENT	Vendor Total: \$2,859.00 \$7,205.00
ENGIE		20.5.2540.466.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-ELECTRICITY	Vendor Total: \$7,205.00 \$7,358.45
ESGI	25574	10.5.2230.411.0000.00.00.00 Check #: 0	ASSESSMENT AND TESTING- SUPPLIES	Vendor Total: \$7,358.45 \$2,457.00
EVERWAY LLC				Vendor Total: \$2,457.00

Palos Heights School District 128

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08/12/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
EXPERT CHEMICAL & SUPPLY, INC.		10.5.1205.319.4620.05.00.00 Check #: 0	SP ED OTHER PROF SERVICES IDEA GRANT	\$3,817.93
		10.5.2210.314.4620.05.00.00 Check #: 0	PROFESSIONAL DEV IDEA GRANT	\$1,800.00
			Vendor Total:	\$5,617.93
FILTERBUY		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$57.12
			Vendor Total:	\$57.12
GAGGLE.NET, INC.		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$524.40
			Vendor Total:	\$524.40
GRAINGER	20681	10.5.2660.314.0000.00.62.00 Check #: 0	DATA PROCESSING- TECHNOLOGY & OPERATIONS	\$3,450.00
			Vendor Total:	\$3,450.00
HD SUPPLY		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$193.44
			Vendor Total:	\$193.44
IAGC	13149	20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$1,453.70
			Vendor Total:	\$1,453.70
ILLINOIS ASSOCIATION OF SCHOOL ADMINISTR	24117	10.5.2320.640.0000.00.00.00 Check #: 0	EXECUTIVE ADMIN -DUES & FEES PROF. ORGANIZATIONS	\$50.00
			Vendor Total:	\$50.00

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1027

08/12/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
ILLINOIS LIBRARY ASSOCIATION	111	10.5.2320.640.0000.00.00.00	EXECUTIVE ADMIN - DUES & FEES PROF. ORGANIZATIONS	\$1,754.23
		Check #: 0		
			Vendor Total:	\$1,754.23
ILLINOIS PRINCIPALS ASSN.	1241	10.5.1100.640.0000.00.00.00	K-12 DUES AND FEES	\$85.00
		Check #: 0		
			Vendor Total:	\$85.00
JAMIF		10.5.2410.640.0000.00.00.00	OFFICE OF PRINCIPAL-DUES AND FEES	\$1,820.37
		Check #: 0		
			Vendor Total:	\$1,820.37
KELSEY KLUKAS		10.5.2660.314.0000.00.62.00	DATA PROCESSING- TECHNOLOGY & OPERATIONS	\$7,175.00
		Check #: 0		
			Vendor Total:	\$7,175.00
LAST TOP-COATS LLC		10.5.1100.333.0000.00.00.00	K-12 TEACHER MILEAGE REIMBURSEMENT	\$79.63
		Check #: 0		
			Vendor Total:	\$79.63
LAURA KRIHA		20.5.2530.310.0000.00.00.00	FAC & ACQ & CONST - ARCHITECTURAL/PRF SERVICE	\$10,611.00
		Check #: 0		
			Vendor Total:	\$10,611.00
LEAF		10.5.2320.411.0000.00.00.00	EXECUTIVE ADMIN - SUPPLIES	\$29.99
		Check #: 0		
			Vendor Total:	\$29.99
		10.5.2660.360.0000.00.00.00	DATA PROCESSING CAPITAL LEASE	\$3,198.90
		Check #: 0		
			Vendor Total:	\$3,198.90

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1027

08/12/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
MARIA CURTIN				
		10.5.1100.333.0000.00.00.00 Check #: 0	K-12 TEACHER MILEAGE REIMBURSEMENT	\$98.80
MARY ELLEN WHITE	25583		Vendor Total:	\$98.80
		10.5.1205.333.0000.00.00.00 Check #: 0	SPEC ED MILEAGE REIMB	\$104.40
			Vendor Total:	\$104.40
MEMBEAN, INC.				
		10.5.1100.314.0000.00.63.00 Check #: 0	K-12 INSTRUCTION TECHNOLOGY	\$3,293.75
			Vendor Total:	\$3,293.75
MENARDS INC	1008			
		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$149.13
			Vendor Total:	\$149.13
MOLLY QUINN				
		10.5.1100.333.0000.00.00.00 Check #: 0	K-12 TEACHER MILEAGE REIMBURSEMENT	\$104.40
			Vendor Total:	\$104.40
NAGC				
		10.5.2320.640.0000.00.00.00 Check #: 0	EXECUTIVE ADMIN -DUES & FEES PROF. ORGANIZATIONS	\$129.00
			Vendor Total:	\$129.00
NEWSELA INC.				
		10.5.1100.314.0000.00.63.00 Check #: 0	K-12 INSTRUCTION TECHNOLOGY	\$2,932.80
			Vendor Total:	\$2,932.80
NICOR GAS				
		20.5.2540.465.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-NATURAL GAS	\$554.21

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1027

08/12/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
NORTH-WEST DRAPERY				
		60.5.2530.530.0000.00.00.00 Check #: 0	CAPITAL PROJECTS BLDG IMPROVEMENTS	Vendor Total: \$554.21 \$17,740.00
PAULA STEPANIUK				
		10.5.1100.333.0000.00.00.00 Check #: 0	K-12 TEACHER MILEAGE REIMBURSEMENT	Vendor Total: \$17,740.00 \$95.76
PLANBOOK				
		10.5.1100.314.0000.00.63.00 Check #: 0	K-12 INSTRUCTION TECHNOLOGY	Vendor Total: \$95.76 \$198.00
PUBLIC CONSULTING GROUP	22516			
		10.5.2660.310.4620.05.00.00 Check #: 0	DATA PROCESSING IDEA GRANT	Vendor Total: \$198.00 \$9,370.93
RELAYHUB				
		10.5.1205.311.0000.00.00.00 Check #: 0	SPEC ED PURCH SERVICES	Vendor Total: \$9,370.93 \$309.76
REPUBLIC SERVICES				
		20.5.2540.321.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-SANITATION SERVICES	Vendor Total: \$309.76 \$846.30
RUSH DAY SCHOOL				
		10.5.1912.670.0000.00.00.00 Check #: 0	SPEC ED K-12 PRIVATE TUITION	Vendor Total: \$846.30 \$41,274.40
SERTOMA SPEECH & HEARING CENTER	5222			
				Vendor Total: \$41,274.40

Palos Heights School District 128

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Fiscal Year: 2026-2027

Voucher Batch Number: 1027

08/12/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
SIGN OUTLET		10.5.2150.310.4620.05.00.00 Check #: 0	AUDIOLOGY SERVICES IDEA GRANT	\$615.00
			Vendor Total:	\$615.00
SMITHEREEN EXTERMINATING COMPANY	4755	60.5.2530.700.0000.00.00.00 Check #: 0	CAP PROJECTS NON CAP EQUIPMENT	\$1,497.50
			Vendor Total:	\$1,497.50
SN LANDSCAPING		20.5.2540.320.0000.00.00.00 Check #: 0	OPER & MAINT PROP SERVICES	\$225.00
			Vendor Total:	\$225.00
STAPLES ADVANTAGE_12999	12999	20.5.2540.320.0000.00.00.00 Check #: 0	OPER & MAINT PROP SERVICES	\$4,000.00
			Vendor Total:	\$4,000.00
STUDIO GC ARCHITECTURE		10.5.1100.411.0000.00.00.00 Check #: 0	K-12 - SUPPLIES	\$34.38
			Vendor Total:	\$34.38
SUCCESS BY DESIGN, INC.	3648	60.5.2530.310.0000.00.00.00 Check #: 0	CAPITAL PROJECTS ARCHITECT FEES	\$360.00
			Vendor Total:	\$360.00
TCI	23967	10.5.1100.411.0000.03.00.00 Check #: 0	K-12 -SUPPLIES - NAVAJO HEIGHTS	\$831.89
			Vendor Total:	\$831.89
		10.5.1100.314.0000.00.63.00 Check #: 0	K-12 INSTRUCTION TECHNOLOGY	\$6,600.00
			Vendor Total:	\$6,600.00

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1027

08/12/2026

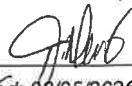
Vendor Remit Name	Vendor #	Account	Description	Amount
TRUGREEN				
		20.5.2540.320.0000.00.00.00	OPER & MAINT PROP SERVICES	\$707.96
		Check #: 0		
			Vendor Total:	\$707.96
UCP SEGUIN/INFINITEC OF CHICAGO				
		10.5.1205.319.4620.05.00.00	SP ED OTHER PROF SERVICES IDEA GRANT	\$1,440.00
		Check #: 0		
			Vendor Total:	\$1,440.00
VETERANS FLOORS, INC.				
		20.5.2540.323.0000.00.00.00	OPERATION/MAINTENANCE-MTCE	\$2,775.00
		Check #: 0		
			Vendor Total:	\$2,775.00
VISOGRAPHIC				
		10.5.2310.314.0000.00.00.00	BOARD OF EDUCATION -PROFESS SERVS/CONSULTANTS	\$2,531.32
		Check #: 0		
			Vendor Total:	\$2,531.32
WILSON LANGUAGE TRAINING.	8647			
		10.5.1100.314.0000.00.63.00	K-12 INSTRUCTION TECHNOLOGY	\$1,791.00
		Check #: 0		
			Vendor Total:	\$1,791.00
XTRAMATH				
		10.5.1100.314.0000.00.63.00	K-12 INSTRUCTION TECHNOLOGY	\$100.00
		Check #: 0		
			Vendor Total:	\$100.00
			Grand Total:	\$652,361.37

End of Report

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1000

Voucher Date: 07/07/2026

Prepared By: 

Printed: 06/05/2026 02:03:52 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$6,821.66 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	\$6,821.66
	\$6,821.66

SPECIAL CHECKS DRAWN IN JULY

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1000

07/07/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO FINANCIAL GROUP		10.5.2310.332.0000.00.00.00 Check #: 46346	BOARD OF EDUCATION -TRAVEL/CONF	\$3,747.60
		10.5.2320.332.0000.00.00.00 Check #: 46346	EXECUTIVE ADMIN -TRAVEL/CONF	\$1,320.00
		10.5.2320.411.0000.00.00.00 Check #: 46346	EXECUTIVE ADMIN - SUPPLIES	\$134.11
		10.5.2660.411.0000.00.00.00 Check #: 46346	DATA PROCESSING SERVICES- SUPPLIES	\$1,599.95
		10.5.2660.470.0000.00.00.00 Check #: 46346	DATA PROCESSING - SOFTWARE	\$20.00
Vendor Total:				\$6,821.66
Grand Total:				\$6,821.66

End of Report

Palos Heights School District 128

Fund Balances

Fiscal Year: 2026-2027

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
10	EDUCATIONAL	\$0.00	\$32,439.73	(\$451,900.91)	\$0.00	(\$419,461.18)
11	STUDENT ACTIVITY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	OPERATIONS AND MAINTENANCE	\$0.00	\$0.00	(\$68,267.32)	\$0.00	(\$68,267.32)
30	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40	TRANSPORTATION	\$0.00	\$0.00	(\$31,690.38)	\$0.00	(\$31,690.38)
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	(\$7,795.55)	\$0.00	(\$7,795.55)
55	SOCIAL SECURITY	\$0.00	\$0.00	(\$7,822.10)	\$0.00	(\$7,822.10)
60	CAPITAL PROJECTS	\$0.00	\$0.00	(\$287,109.02)	\$0.00	(\$287,109.02)
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	\$32,439.73	(\$854,585.28)	\$0.00	(\$822,145.55)

End of Report