

PALOS HEIGHTS SCHOOL DISTRICT 128

APRIL 2026

<u>GROSS PAYROLL</u>			
<u>MARCH 1 THROUGH MARCH 31, 2026</u>			1,056,811.40
<u>TRS</u>			72,088.73
<u>BOARD TRS SURCHARGE</u>			4,591.80
<u>THIS</u>			12,428.17
<u>IMRF, FICA, MEDICARE</u>			53,800.27
<u>TOTAL MARCH PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE</u>			1,199,720.37
<u>EDUCATION FUND</u>	<u>10</u>		88,876.69
<u>BUILDING FUND</u>	<u>20</u>		25,075.57
<u>TRANSPORTATION FUND</u>	<u>40</u>		60,338.88
<u>SPECIAL CHECKS</u>			8,734.05
<u>CAPITAL PROJECTS</u>	<u>60</u>		0.00
<u>MUNICIPAL RETIREMENT</u>			
<u>TOTAL APRIL 2026 BILLS PAYABLE</u>			183,025.19
<u>TOTAL APRIL 2026 BILLS PAYABLE GROSS</u>			
<u>MARCH 2026 PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE</u>			1,382,745.56


PRESIDENT

SECRETARY

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1196

Voucher Date: 04/15/2026

Prepared By: 

Printed: 04/09/2026 12:54:50 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$174,291.14 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	\$88,876.69
20	OPERATIONS AND MAINTENANCE	\$25,075.57
40	TRANSPORTATION	\$60,338.88
		<hr/> <hr/>
		\$174,291.14

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1196

04/15/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
ACUTRANS				
		10.5.1800.300.0000.00.00.00	BILINGUAL PROGRAMS - TRANSLATIONS	\$237.40
		Check #: 0		
			Vendor Total:	\$237.40
ALPHA SCHOOL BUS	2011	40.5.2550.333.0000.00.00.00	SPECIAL EDUCATION TRANSPORTATION	\$29,013.11
		Check #: 0		
			Vendor Total:	\$29,013.11
AMAZON CAPITAL SERVICES		10.5.1100.411.0000.04.00.00	K-12 - SUPPLIES - INDIAN HILL	\$710.09
		Check #: 0		
		10.5.1205.411.4620.05.00.00	SPEC ED SUPPLIES IDEA GRANT	\$156.60
		Check #: 0		
		10.5.2660.411.0000.00.00.00	DATA PROCESSING SERVICES- SUPPLIES	\$196.30
		Check #: 0		
			Vendor Total:	\$1,062.99
BUSINESSOLVER		10.5.1100.222.0000.00.00.00	K-12 -MEDICAL INS	\$180.00
		Check #: 0		
			Vendor Total:	\$180.00
C & C DAIRY	18217	10.5.2560.410.0000.00.00.00	FOOD SERVICES- MILK SUPPLIES	\$5,508.30
		Check #: 0		
			Vendor Total:	\$5,508.30
CDW GOVERNMENT, INC_11767	11767	10.5.2660.470.0000.00.00.00	DATA PROCESSING - SOFTWARE	\$228.60
		Check #: 0		
			Vendor Total:	\$228.60
CITY OF PALOS HEIGHTS	23899	20.5.2540.370.0000.00.00.00	OPERATION/MAINTENANCE-WATER/SEWER SERVICE	\$1,078.54
		Check #: 0		
			Vendor Total:	\$1,078.54

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1196

04/15/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
COUNTRY HOUSE RESTAURANT	11753			
		10.5.2560.315.0000.00.00.00	FOOD SERVICES CONTRACTED SERVICES	\$2,220.00
		Check #: 0		
		10.5.2560.490.0000.00.00.00	FREE AND REDUCED LUNCHES	\$19,942.70
		Check #: 0		
			Vendor Total:	\$22,162.70
CRYER & OLSEN MECHANICAL, INC.				
		20.5.2540.319.0000.00.00.00	OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES	\$955.00
		Check #: 0		
			Vendor Total:	\$955.00
DECKER INC.	6030			
		20.5.2540.411.0000.00.00.00	OPERATION/MAINTENANCE- SUPPLIES	\$271.39
		Check #: 0		
			Vendor Total:	\$271.39
DEMCO	9121			
		10.5.1100.411.0000.02.00.00	K-12 - SUPPLIES INDEPENDENCE	\$41.92
		Check #: 0		
		10.5.2220.411.0000.02.00.00	EDUCATION MEDIA - SUPPLIES INDEPENDENCE	\$271.50
		Check #: 0		
			Vendor Total:	\$313.42
ELIM CHRISTIAN SERVICES	4659			
		10.5.1912.670.0000.00.00.00	SPEC ED K-12 PRIVATE TUITION	\$12,320.40
		Check #: 0		
		10.5.2560.490.0000.00.00.00	FREE AND REDUCED LUNCHES	\$180.00
		Check #: 0		
		40.5.2550.333.0000.00.00.00	SPECIAL EDUCATION TRANSPORTATION	\$1,980.00
		Check #: 0		
			Vendor Total:	\$14,480.40
ENGIE				
		20.5.2540.466.0000.00.00.00	OPERATION/MAINTENANCE-ELECTRICITY	\$6,685.75
		Check #: 0		
			Vendor Total:	\$6,685.75

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1196 04/15/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
EVERGREEN PARK ELEMENTARY SD 124				
		40.5.2550.333.0000.00.00.00	SPECIAL EDUCATION TRANSPORTATION	\$4,257.36
		Check #: 0		
FAGEN FRIEDMAN & FULFROST, LLP			Vendor Total:	\$4,257.36
		10.5.2310.317.0000.00.00.00	BOARD OF EDUCATION -LEGAL SERVICES	\$2,830.00
		Check #: 0		
			Vendor Total:	\$2,830.00
FILTERBUY				
		20.5.2540.411.0000.00.00.00	OPERATION/MAINTENANCE- SUPPLIES	\$407.92
		Check #: 0		
			Vendor Total:	\$407.92
GRAINGER	20681			
		20.5.2540.411.0000.00.00.00	OPERATION/MAINTENANCE- SUPPLIES	\$101.28
		Check #: 0		
			Vendor Total:	\$101.28
GRAPHIC SCREEN PRINTING	8798			
		10.5.1100.411.0000.02.00.00	K-12 - SUPPLIES INDEPENDENCE	\$1,627.55
		Check #: 0		
			Vendor Total:	\$1,627.55
HOH WATER TECHNOLOGY				
		20.5.2540.323.0000.00.00.00	OPERATION/MAINTENANCE-MTCE	\$1,425.00
		Check #: 0		
			Vendor Total:	\$1,425.00
ILLINOIS SCHOOL BUS	242			
		40.5.2550.314.3705.00.00.00	Busr's field trips PFA grant	\$901.95
		Check #: 0		
		40.5.2550.331.0000.00.00.00	PUPIL TRANSPORTATION-PUPIL TRANSPORTATION	\$19,340.64
		Check #: 0		
		40.5.2550.334.0000.02.00.00	Athletic & Academic Conf. Buses	\$1,688.46
		Check #: 0		

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1196 04/15/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		40.5.2550.335.0000.02.00.00 Check #: 0	FIELD TRIPS - INDEPENDENCE	\$664.36
KELVIN			Vendor Total:	\$22,595.41
		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$175.00
LAKESHORE LEARNING MATERIALS	577		Vendor Total:	\$175.00
		10.5.1205.411.4620.05.00.00 Check #: 0	SPEC ED SUPPLIES IDEA GRANT	\$699.71
LAST TOP-COATS LLC			Vendor Total:	\$699.71
		20.5.2540.319.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES	\$1,300.00
LEAF			Vendor Total:	\$1,300.00
		10.5.2660.360.0000.00.00.00 Check #: 0	DATA PROCESSING CAPITAL LEASE	\$3,198.90
MATH LEARNING CENTER			Vendor Total:	\$3,198.90
		10.5.1205.411.4620.05.00.00 Check #: 0	SPEC ED SUPPLIES IDEA GRANT	\$961.20
MENARDS INC	1008		Vendor Total:	\$961.20
		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$172.28
MIDWEST PAPER RETRIEVER			Vendor Total:	\$172.28
		20.5.2540.321.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-SANITATION SERVICES	\$201.60
			Vendor Total:	\$201.60

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1196

04/15/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
MULCH MAGIC		20.5.2540.320.0000.00.00.00 Check #: 0	OPER & MAINT PROP SERVICES	\$3,120.00
			Vendor Total:	\$3,120.00
NICOR GAS		20.5.2540.465.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-NATURAL GAS	\$4,594.79
			Vendor Total:	\$4,594.79
PALOS ACE HARDWARE	17607	20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$63.86
			Vendor Total:	\$63.86
QUILL CORPORATION		10.5.1100.411.0000.04.00.00 Check #: 0	K-12 - SUPPLIES - INDIAN HILL	\$136.89
			Vendor Total:	\$136.89
QUINLAN & FABISH MUSIC CO	281	10.5.1500.323.0000.02.30.00 Check #: 0	INTERSCH PRG - BAND REPAIRS	\$220.57
		10.5.1500.414.0000.00.00.00 Check #: 0	INTERSCH PRG BAND SUPPLIES	\$215.99
			Vendor Total:	\$436.56
RADON DETECTION SPECIALISTS		20.5.2540.319.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES	\$2,688.00
			Vendor Total:	\$2,688.00
REALLY GOOD STUFF	24407	10.5.1100.411.0000.01.00.00 Check #: 0	K-12 - SUPPLIES CHIPPEWA	\$594.82
			Vendor Total:	\$594.82
REPUBLIC SERVICES				

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1196

04/15/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
SCHOOL HEALTH CORP.	3983	20.5.2540.321.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-SANITATION SERVICES	\$909.30
			Vendor Total:	\$909.30
		10.5.2130.700.4620.05.00.00 Check #: 0	HEALTH SERVICES OT SUPPLIES	\$8,581.49
		10.5.2150.700.4620.05.00.00 Check #: 0	HEARING EQUIPMENT IDEA GRANT	\$1,442.20
			Vendor Total:	\$10,023.69
SHERWIN-WILLIAMS		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$47.90
SID'S LANDSCAPING	20233	20.5.2540.320.0000.00.00.00 Check #: 0	OPER & MAINT PROP SERVICES	\$800.00
			Vendor Total:	\$47.90
SMITHEREEN EXTERMINATING COMPANY	4755	20.5.2540.320.0000.00.00.00 Check #: 0	OPER & MAINT PROP SERVICES	\$190.00
			Vendor Total:	\$800.00
SOUTH COOK ISC4	8028	10.5.1100.411.0000.00.00.00 Check #: 0	K-12 - SUPPLIES	\$176.00
			Vendor Total:	\$190.00
SPECIAL EDUCATION SERVICES		10.5.1912.670.0000.00.00.00 Check #: 0	SPEC ED K-12 PRIVATE TUITION	\$4,002.56
			Vendor Total:	\$176.00
STABRAWA, LORETTA	4310	10.5.3700.310.4620.05.00.00 Check #: 0	CONTR LBSI SERV PAROCH LS IDEA	\$5,820.00
			Vendor Total:	\$4,002.56

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1196

04/15/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
UNIVERSAL TAXI DISPATCH				
		40.5.2550.331.0000.00.00.00 Check #: 0	PUPIL TRANSPORTATION-PUPIL TRANSPORTATION	\$1,647.00
		40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$846.00
			Vendor Total:	\$2,493.00
VITAL RECORDS CONTROL				
		20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$62.96
			Vendor Total:	\$62.96
WIGHT & COMPANY				
		10.5.2310.314.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -PROFESS SERVS/CONSULTANTS	\$16,000.00
			Vendor Total:	\$16,000.00
			Grand Total:	\$174,291.14

End of Report

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1171

Voucher Date: 03/02/2026

Prepared By: 

Printed: 04/09/2026 03:06:44 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$8,734.05 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	\$4,730.57
40	TRANSPORTATION	\$4,003.48
		<hr/> \$8,734.05

SPECIAL CHECKS DRAWN IN MARCH

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1171

03/02/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
ALPHA SCHOOL BUS	2011	40.5.2550.333.0000.00.00.00 Check #: 45851	SPECIAL EDUCATION TRANSPORTATION	\$861.16
Vendor Total:				\$861.16
BMO FINANCIAL GROUP		10.5.1100.411.0000.00.00.00 Check #: 45852	K-12 - SUPPLIES	\$234.49
		10.5.1100.411.0000.03.00.00 Check #: 45852	K-12 -SUPPLIES - NAVAJO HEIGHTS	\$185.18
		10.5.1100.411.0000.04.00.00 Check #: 45852	K-12 - SUPPLIES - INDIAN HILL	\$323.70
		10.5.1100.640.0000.00.00.00 Check #: 45852	K-12 DUES AND FEES	\$385.00
		10.5.1205.319.4620.05.00.00 Check #: 45852	SP ED OTHER PROF SERVICES IDEA GRANT	\$299.99
		10.5.1205.411.4620.05.00.00 Check #: 45852	SPEC ED SUPPLIES IDEA GRANT	\$150.63
		10.5.2310.332.0000.00.00.00 Check #: 45852	BOARD OF EDUCATION -TRAVEL/CONF	\$48.00
		10.5.2310.411.0000.00.00.00 Check #: 45852	BOARD OF EDUCATION - SUPPLIES	\$103.94
		10.5.2320.332.0000.00.00.00 Check #: 45852	EXECUTIVE ADMIN -TRAVEL/CONF	\$343.23
		10.5.2320.411.0000.00.00.00 Check #: 45852	EXECUTIVE ADMIN - SUPPLIES	\$468.28
		10.5.2410.411.0000.01.00.00 Check #: 45852	OFFICE OF PRINCIPAL - SUPPLIES CHIPPEWA	\$154.61
		10.5.2410.411.0000.02.00.00 Check #: 45852	OFFICE OF PRINCIPAL-SUPPLIES-INDEPENDENCE	\$93.73
		10.5.2410.411.0000.03.00.00 Check #: 45852	OFFICE OF PRINCIPAL - SUPPLIES - NAVAJO HEIGHTS	\$79.01
		10.5.2410.411.0000.04.00.00 Check #: 45852	OFFICE OF PRINCIPAL - SUPPLIES INDIAN HILL	\$69.23

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1171 03/02/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2510.332.0000.00.00.00 Check #: 45852	BUSINESS SUPPORT/CONF	\$340.00
		10.5.2560.400.3705.00.00.00 Check #: 45852	FOOD SERVICES SUPPLIES PFA GRANT	\$664.88
		10.5.2660.470.0000.00.00.00 Check #: 45852	DATA PROCESSING - SOFTWARE	\$436.67
			Vendor Total:	\$4,380.57
ILLINOIS SCHOOL BUS	242	40.5.2550.334.0000.02.00.00 Check #: 45853	Athletic & Academic Conf. Buses	\$1,022.62
		40.5.2550.335.0000.02.00.00 Check #: 45853	FIELD TRIPS - INDEPENDENCE	\$1,108.26
		40.5.2550.335.0000.04.00.00 Check #: 45853	FIELD TRIPS - INDIAN HILL	\$1,011.44
			Vendor Total:	\$3,142.32
KIMBERLY AK WHITE		10.5.1125.314.3705.00.00.00 Check #: 45854	PRE K PROF SERV PFA GRANT	\$350.00
			Vendor Total:	\$350.00
			Grand Total:	\$8,734.05

End of Report

Palos Heights School District 128

Fund Balances

Fiscal Year: 2025-2026

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
10	EDUCATIONAL	\$4,388,623.80	\$6,919,641.29	(\$8,260,667.32)	\$0.00	\$3,047,597.77
11	STUDENT ACTIVITY FUND	\$5,490.00	\$0.00	\$0.00	\$0.00	\$5,490.00
20	OPERATIONS AND MAINTENANCE	\$404,692.84	\$690,669.12	(\$903,777.61)	\$0.00	\$191,584.35
30	DEBT SERVICE	\$826,071.70	\$833,499.82	(\$1,321,465.00)	\$0.00	\$338,106.52
40	TRANSPORTATION	\$621,531.25	\$370,403.11	(\$483,469.78)	\$0.00	\$508,464.58
50	MUNICIPAL RETIREMENT	\$147,285.24	\$135,088.16	(\$142,847.90)	\$0.00	\$139,525.50
55	SOCIAL SECURITY	\$95,348.79	\$166,877.73	(\$182,980.94)	\$0.00	\$79,245.58
60	CAPITAL PROJECTS	\$5,750,317.65	\$11,934.49	(\$1,018,750.36)	\$0.00	\$4,743,501.78
70	WORKING CASH	\$2,697,415.68	\$107,448.48	\$0.00	\$0.00	\$2,804,864.16
80	TORT IMMUNITY	\$5,068.32	\$20.62	\$0.00	\$0.00	\$5,088.94
90	LIFE SAFETY	\$195.88	\$0.80	\$0.00	\$0.00	\$196.68
Grand Total:		\$14,942,041.15	\$9,235,583.62	(\$12,313,958.91)	\$0.00	\$11,863,665.86

End of Report