

PALOS HEIGHTS SCHOOL DISTRICT 128

JUNE 2026

| | | | |
|---|-----------|--|--------------|
| <u>GROSS PAYROLL</u> | | | |
| <u>MAY 1 THROUGH MAY 31, 2026</u> | | | 1,074,905.71 |
| <u>TRS</u> | | | 71,875.49 |
| <u>BOARD TRS SURCHARGE</u> | | | 4,571.42 |
| <u>THIS</u> | | | 12,373.12 |
| <u>IMRF, FICA, MEDICARE</u> | | | 55,096.52 |
| <u>TOTAL MAY PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE</u> | | | 1,218,822.26 |
| <u>EDUCATION FUND</u> | <u>10</u> | | 76,184.34 |
| <u>BUILDING FUND</u> | <u>20</u> | | 27,662.38 |
| <u>TRANSPORTATION FUND</u> | <u>40</u> | | 60,339.94 |
| <u>SPECIAL CHECKS</u> | | | 30,449.48 |
| <u>CAPITAL PROJECTS</u> | <u>60</u> | | 34,632.00 |
| <u>MUNICIPAL RETIREMENT</u> | | | |
| <u>TOTAL JUNE 2026 BILLS PAYABLE</u> | | | 229,268.14 |
| <u>TOTAL JUNE 2026 BILLS PAYABLE GROSS</u> | | | |
| <u>MAY 2026 PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE</u> | | | 1,448,090.40 |

PRESIDENT

SECRETARY

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1281


Voucher Date: 06/04/2026

Prepared By: 

Printed: 06/04/2026 10:48:17 AM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$198,818.66 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 | \$76,184.34 |
| 20 | OPERATIONS AND MAINTENANCE | \$27,662.38 |
| 40 | TRANSPORTATION | \$60,339.94 |
| 60 | CAPITAL PROJECTS | \$34,632.00 |
| | | <hr/> \$198,818.66 |

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1281

06/04/2026

Fiscal Year: 2025-2026

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|-------------------------|----------|---|------------------------------------|--------------------|
| ACUTRANS | | 10.5.1800.300.0000.00.00.00 Check #: 0 | BILINGUAL PROGRAMS – TRANSLATIONS | \$458.05 |
| ALLENGREEN GROUP | | 40.5.2550.333.0000.00.00.00 Check #: 0 | SPECIAL EDUCATION TRANSPORTATION | \$23,000.00 |
| ALPHA SCHOOL BUS | 2011 | 40.5.2550.333.0000.00.00.00 Check #: 0 | SPECIAL EDUCATION TRANSPORTATION | \$1,248.28 |
| AMANDA BURESH | | 10.5.1100.333.0000.00.00.00 Check #: 0 | K-12 TEACHER MILEAGE REIMBURSEMENT | \$138.84 |
| AMAZON CAPITAL SERVICES | | 10.5.1100.410.0000.01.00.00 Check #: 0 | CONSUMABLES – CHIPPEWA | \$4,221.82 |
| | | 10.5.1100.410.0000.03.00.00 Check #: 0 | CONSUMABLES – NAVAJO | \$267.03 |
| | | 10.5.1100.410.0000.04.00.00 Check #: 0 | CONSUMABLES – INDIAN HILL | \$271.05 |
| | | 10.5.1100.411.0000.01.00.00 Check #: 0 | K-12 – SUPPLIES CHIPPEWA | \$1,001.33 |
| | | 10.5.1100.411.0000.02.00.00 Check #: 0 | K-12 – SUPPLIES INDEPENDENCE | \$76.98 |
| | | 10.5.1100.411.0000.04.00.00 Check #: 0 | K-12 – SUPPLIES – INDIAN HILL | \$215.95 |
| | | 10.5.1125.411.3705.00.00.00 Check #: 0 | PRE K SUPPLIES PFA GRANT | \$198.00 |
| | | 10.5.1205.411.4620.05.00.00 Check #: 0 | SPEC ED SUPPLIES IDEA GRANT | \$2,836.27 |
| | | | Vendor Total: | \$458.05 |
| | | | Vendor Total: | \$23,000.00 |
| | | | Vendor Total: | \$1,248.28 |
| | | | Vendor Total: | \$138.84 |
| | | | Vendor Total: | \$138.84 |

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1281 06/04/2026

Fiscal Year: 2025-2026

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|--------------------------------------|----------|---|--|-------------|
| | | 10.5.1500.411.0000.04.00.00 Check #: 0 | PHYS ED SUPPLIES – INDIAN HILL | \$134.17 |
| | | 10.5.1800.411.0000.00.00.00 Check #: 0 | BILINGUAL PROGRAMS– SUPPLIES | \$1,007.03 |
| | | 10.5.2220.411.0000.04.00.00 Check #: 0 | EDUCATION MEDIA – SUPPLIES INDIAN HILL | \$520.27 |
| | | 10.5.2320.411.0000.00.00.00 Check #: 0 | EXECUTIVE ADMIN – SUPPLIES | \$36.96 |
| | | 10.5.2660.411.0000.00.00.00 Check #: 0 | DATA PROCESSING SERVICES– SUPPLIES | \$83.98 |
| | | | Vendor Total: | \$10,870.84 |
| BETH COSME | | 10.5.1100.333.0000.00.00.00 Check #: 0 | K-12 TEACHER MILEAGE REIMBURSEMENT | \$111.65 |
| | | | Vendor Total: | \$111.65 |
| BRIAN EVERSON | | 10.5.1100.333.0000.00.00.00 Check #: 0 | K-12 TEACHER MILEAGE REIMBURSEMENT | \$139.20 |
| | | | Vendor Total: | \$139.20 |
| BRYAN NEUBACHER | | 20.5.2540.333.0000.00.00.00 Check #: 0 | O & M MILEAGE REIMBURSEMENT | \$750.00 |
| | | | Vendor Total: | \$750.00 |
| BUREAU OF EDUCATION & RESEARCH, INC. | 2539 | 10.5.1800.332.0000.00.00.00 Check #: 0 | BILINGUAL PROGRAMS–TRAVEL/CONF | \$295.00 |
| | | | Vendor Total: | \$295.00 |
| BUSINESSOLVER | | 10.5.1100.222.0000.00.00.00 Check #: 0 | K-12 –MEDICAL INS | \$64.50 |
| | | | Vendor Total: | \$64.50 |

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1281

06/04/2026

Fiscal Year: 2025-2026

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|--------------------------------|----------|---|--|------------|
| CAMPLIN ENVIRONMENTAL SERVICES | | | | |
| | | 20.5.2530.323.0000.00.00.00 Check #: 0 | FAC & ACQ \$ CONST-PROF SVCS-ASBESTOS PROJECTS | \$950.00 |
| CARNEGIE LEARNING | | 10.5.1100.410.0000.02.00.00 Check #: 0 | CONSUMABLES - INDEPENDENCE | \$1,864.20 |
| | | | Vendor Total: | \$950.00 |
| CELESTE RUSIN | | 10.5.1100.333.0000.00.00.00 Check #: 0 | K-12 TEACHER MILEAGE REIMBURSEMENT | \$271.15 |
| | | | Vendor Total: | \$271.15 |
| CHRISTINA BRENNAN | | 10.5.1205.333.0000.00.00.00 Check #: 0 | SPEC ED MILEAGE REIMB | \$49.30 |
| | | | Vendor Total: | \$49.30 |
| CITY ELEMENTARY | | 10.5.1912.670.0000.00.00.00 Check #: 0 | SPEC ED K-12 PRIVATE TUITION | \$7,157.90 |
| | | | Vendor Total: | \$7,157.90 |
| CITY OF PALOS HEIGHTS | 23899 | 20.5.2540.370.0000.00.00.00 Check #: 0 | OPERATION/MAINTENANCE-WATER/SEWER SERVICE | \$1,132.36 |
| | | | Vendor Total: | \$1,132.36 |
| DEE POTEMPA | | 10.5.2330.332.0000.00.00.00 Check #: 0 | SPEC AREA ADM SERVICES-TRAVEL/CONF | \$500.00 |
| | | | Vendor Total: | \$500.00 |
| DENA WHITE | | 10.5.1205.333.0000.00.00.00 Check #: 0 | SPEC ED MILEAGE REIMB | \$54.81 |

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1281

06/04/2026

Fiscal Year: 2025-2026

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|--------------------------------|----------|---|--|-------------|
| DESIREE WILLNER | 24420 | 10.5.1800.333.0000.00.00.00 Check #: 0 | BILINGUAL PROGRAMS-MILEAGE REIMBURSEMENT | \$54.81 |
| | | | Vendor Total: | \$36.98 |
| DIANE MULLER | 20666 | 10.5.1100.333.0000.00.00.00 Check #: 0 | K-12 TEACHER MILEAGE REIMBURSEMENT | \$192.13 |
| | | | Vendor Total: | \$36.98 |
| ELIM CHRISTIAN SERVICES | 4659 | 10.5.1912.670.0000.00.00.00 Check #: 0 | SPEC ED K-12 PRIVATE TUITION | \$12,320.40 |
| | | 10.5.2560.490.0000.00.00.00 Check #: 0 | FREE AND REDUCED LUNCHES | \$180.00 |
| | | 40.5.2550.333.0000.00.00.00 Check #: 0 | SPECIAL EDUCATION TRANSPORTATION | \$1,980.00 |
| | | | Vendor Total: | \$14,480.40 |
| ENGIE | | 20.5.2540.466.0000.00.00.00 Check #: 0 | OPERATION/MAINTENANCE-ELECTRICITY | \$4,974.71 |
| | | | Vendor Total: | \$4,974.71 |
| ERICA GERMANY | | 10.5.1100.333.0000.00.00.00 Check #: 0 | K-12 TEACHER MILEAGE REIMBURSEMENT | \$122.16 |
| | | | Vendor Total: | \$122.16 |
| EXPERT CHEMICAL & SUPPLY, INC. | | 20.5.2540.411.0000.00.00.00 Check #: 0 | OPERATION/MAINTENANCE- SUPPLIES | \$159.72 |
| | | 60.5.2530.530.0000.00.00.00 Check #: 0 | SITE AND BUILDING IMPROVEMENTS | \$9,600.00 |
| | | | Vendor Total: | \$9,759.72 |

Palos Heights School District 128

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Voucher Batch Number: 1281 06/04/2026

Fiscal Year: 2025-2026

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---------------------------------|----------|---|---|-------------|
| FOLLETT CONTENT SOLUTIONS | | 10.5.2310.317.0000.00.00.00 Check #: 0 | BOARD OF EDUCATION -LEGAL SERVICES | \$2,796.00 |
| | | | Vendor Total: | \$2,796.00 |
| FRANCOTYP-POSTALIA, INC | 26071 | 10.5.2220.430.0000.02.00.00 Check #: 0 | EDUCATION MEDIA -LIBRARY BOOKS INDEPENDENCE | \$379.73 |
| | | | Vendor Total: | \$379.73 |
| GOLDY LOCKS, INC. | | 10.5.1100.411.0000.00.00.00 Check #: 0 | K-12 - SUPPLIES | \$218.31 |
| | | | Vendor Total: | \$218.31 |
| GREG URDAL | | 20.5.2540.319.0000.00.00.00 Check #: 0 | OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES | \$199.00 |
| | | | Vendor Total: | \$199.00 |
| GROVE MASONRY MAINTENANCE, INC. | | 10.5.1100.333.0000.00.00.00 Check #: 0 | K-12 TEACHER MILEAGE REIMBURSEMENT | \$111.65 |
| | | | Vendor Total: | \$111.65 |
| HEALTH EQUITY, INC. | | 60.5.2530.530.0000.00.00.00 Check #: 0 | SITE AND BUILDING IMPROVEMENTS | \$24,500.00 |
| | | | Vendor Total: | \$24,500.00 |
| HM RECEIVABLES CO. LLC | 41 | 10.5.1100.222.0000.00.00.00 Check #: 0 | K-12 -MEDICAL INS | \$200.00 |
| | | | Vendor Total: | \$200.00 |
| | | 10.5.1100.410.0000.01.00.00 Check #: 0 | CONSUMABLES - CHIPPEWA | \$5,691.48 |
| | | | Vendor Total: | \$5,691.48 |

Palos Heights School District 128

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Voucher Batch Number: 1281

06/04/2026

Fiscal Year: 2025-2026

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|----------------------|----------|---|---|-------------|
| ILLINOIS SCHOOL BUS | 242 | | | |
| | | 40.5.2550.331.0000.00.00.00 Check #: 0 | PUPIL TRANSPORTATION-PUPIL TRANSPORTATION | \$20,415.12 |
| | | 40.5.2550.334.0000.02.00.00 Check #: 0 | Athletic & Academic Conf. Buses | \$2,414.65 |
| | | 40.5.2550.335.0000.02.00.00 Check #: 0 | FIELD TRIPS - INDEPENDENCE | \$1,558.54 |
| | | | Vendor Total: | \$24,388.31 |
| INDEPENDENCE JR HIGH | 1820 | | | |
| | | 10.5.1100.411.0000.02.00.00 Check #: 0 | K-12 - SUPPLIES INDEPENDENCE | \$356.74 |
| | | 10.5.2410.411.0000.02.00.00 Check #: 0 | OFFICE OF PRINCIPAL-SUPPLIES-INDEPENDENCE | \$131.89 |
| | | 40.5.2550.333.0000.00.00.00 Check #: 0 | SPECIAL EDUCATION TRANSPORTATION | \$210.00 |
| | | | Vendor Total: | \$698.63 |
| JAMIE FIORAVANTI | | | | |
| | | 10.5.1205.333.0000.00.00.00 Check #: 0 | SPEC ED MILEAGE REIMB | \$67.43 |
| | | | Vendor Total: | \$67.43 |
| JANET DAVIS | | | | |
| | | 20.5.2540.333.0000.00.00.00 Check #: 0 | O & M MILEAGE REIMBURSEMENT | \$251.87 |
| | | | Vendor Total: | \$251.87 |
| JASON SMIT | | | | |
| | | 10.5.2660.333.0000.00.00.00 Check #: 0 | DATA PROECSSIONG-MILEAGE REIMBURSEMENT | \$500.00 |
| | | | Vendor Total: | \$500.00 |
| JULIE BUSSIE | | | | |
| | | 10.5.2130.333.0000.00.00.00 Check #: 0 | HEALTH SERVICES-MILEAGE REIMB | \$41.33 |
| | | | Vendor Total: | \$500.00 |

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1281

06/04/2026

Fiscal Year: 2025-2026

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|-------------------|----------|---|---|------------|
| KAITLIN SETTLE | | | Vendor Total: | \$41.33 |
| | | 10.5.2410.332.0000.00.00.00 Check #: 0 | OFFICE OF PRINCIPAL - TRAVEL/CONF | \$500.00 |
| | | | Vendor Total: | \$500.00 |
| KENNEDY PLUMBING | | | | |
| | | 20.5.2540.319.0000.00.00.00 Check #: 0 | OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES | \$685.00 |
| | | | Vendor Total: | \$685.00 |
| KEVIN KIRK | | | | |
| | | 10.5.2410.332.0000.00.00.00 Check #: 0 | OFFICE OF PRINCIPAL - TRAVEL/CONF | \$500.00 |
| | | | Vendor Total: | \$500.00 |
| KIM SOPKIN | | | | |
| | | 10.5.1100.333.0000.00.00.00 Check #: 0 | K-12 TEACHER MILEAGE REIMBURSEMENT | \$35.16 |
| | | | Vendor Total: | \$35.16 |
| KIMBERLY ANOMAN | | | | |
| | | 10.5.2510.333.0000.00.00.00 Check #: 0 | BUSINESS SUPPORT MILEAGE RIEMB | \$250.00 |
| | | | Vendor Total: | \$250.00 |
| LAURA KRIHA | | | | |
| | | 10.5.2320.333.0000.00.00.00 Check #: 0 | EXECUTIVE ADMIN - MILEAGE REIMBURSEMENT | \$79.11 |
| | | | Vendor Total: | \$79.11 |
| LAZEL, INC | | | | |
| | | 10.5.1205.319.4620.05.00.00 Check #: 0 | SP ED OTHER PROF SERVICES IDEA GRANT | \$1,870.00 |
| | | | Vendor Total: | \$1,870.00 |
| LEAF | | | | |

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1281 06/04/2026

Fiscal Year: 2025-2026

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|----------------------|----------|---|---|------------|
| | | 10.5.2660.360.0000.00.00.00 Check #: 0 | DATA PROCESSING CAPITAL LEASE | \$3,198.90 |
| LISA PASIA-WIESE | | | Vendor Total: | \$3,198.90 |
| | | 10.5.1800.333.0000.00.00.00 Check #: 0 | BILINGUAL PROGRAMS--MILEAGE REIMBURSEMENT | \$54.74 |
| MADER SOLUTIONS LLC | | | Vendor Total: | \$54.74 |
| | | 10.5.3000.500.3705.00.00.00 Check #: 0 | PFA GRANT CAP OUTLAY | \$2,470.91 |
| MARY KATE MORONEY | | | Vendor Total: | \$2,470.91 |
| | | 10.5.1100.333.0000.00.00.00 Check #: 0 | K-12 TEACHER MILEAGE REIMBURSEMENT | \$228.45 |
| MARY LYNN DUFFY | | | Vendor Total: | \$228.45 |
| | | 10.5.2410.332.0000.00.00.00 Check #: 0 | OFFICE OF PRINCIPAL -TRAVEL/CONF | \$500.00 |
| MATH LEARNING CENTER | | | Vendor Total: | \$500.00 |
| | | 10.5.1100.410.0000.01.00.00 Check #: 0 | CONSUMABLES - CHIPPEWA | \$3,814.80 |
| | | 10.5.1100.410.0000.03.00.00 Check #: 0 | CONSUMABLES - NAVAJO | \$2,770.00 |
| | | 10.5.1100.410.0000.04.00.00 Check #: 0 | CONSUMABLES - INDIAN HILL | \$115.50 |
| MELISSA COSME | 26921 | | Vendor Total: | \$6,700.30 |
| | | 10.5.2210.314.4620.05.00.00 Check #: 0 | PROFESSIONAL DEV IDEA GRANT | \$115.20 |
| MENARDS INC | 1008 | | Vendor Total: | \$115.20 |

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1281

06/04/2026

Fiscal Year: 2025-2026

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---------------------------|----------|---|---|------------|
| MERRYL BROWNLOW | | 20.5.2540.411.0000.00.00.00 Check #: 0 | OPERATION/MAINTENANCE- SUPPLIES | \$180.26 |
| | | | Vendor Total: | \$180.26 |
| MIDWEST PAPER RETRIEVER | | 10.5.2320.333.0000.00.00.00 Check #: 0 | EXECUTIVE ADMIN -MILEAGE REIMBURSEMENT | \$1,000.00 |
| | | | Vendor Total: | \$1,000.00 |
| NICOR GAS | | 20.5.2540.321.0000.00.00.00 Check #: 0 | OPERATION/MAINTENANCE-SANITATION SERVICES | \$217.60 |
| | | | Vendor Total: | \$217.60 |
| NORA HUSEIN | 26427 | 20.5.2540.465.0000.00.00.00 Check #: 0 | OPERATION/MAINTENANCE-NATURAL GAS | \$1,378.97 |
| | | | Vendor Total: | \$1,378.97 |
| PALOS ACE HARDWARE | 17607 | 10.5.1205.333.0000.00.00.00 Check #: 0 | SPEC ED MILEAGE REIMB | \$54.01 |
| | | | Vendor Total: | \$54.01 |
| PALOS SCHOOL DISTRICT 118 | | 20.5.2540.411.0000.00.00.00 Check #: 0 | OPERATION/MAINTENANCE- SUPPLIES | \$44.97 |
| | | | Vendor Total: | \$44.97 |
| PAULA STEPANIUK | | 40.5.2550.333.0000.00.00.00 Check #: 0 | SPECIAL EDUCATION TRANSPORTATION | \$4,282.35 |
| | | | Vendor Total: | \$4,282.35 |
| | | 10.5.1100.333.0000.00.00.00 Check #: 0 | K-12 TEACHER MILEAGE REIMBURSEMENT | \$270.64 |
| | | | Vendor Total: | \$270.64 |

Palos Heights School District 128

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|---------------------------------|----------|---|--|-------------------|
| PROVEN IT | | 10.5.1100.411.0000.01.00.00 Check #: 0 | K-12 - SUPPLIES CHIPPEWA | \$194.00 |
| REALLY GOOD STUFF | 24407 | 10.5.1800.411.0000.00.00.00 Check #: 0 | BILINGUAL PROGRAMS-- SUPPLIES | \$119.96 |
| REPUBLIC SERVICES | | 20.5.2540.321.0000.00.00.00 Check #: 0 | OPERATION/MAINTENANCE--SANITATION SERVICES | \$862.05 |
| RSM US LLP | | 10.5.2520.317.0000.00.00.00 Check #: 0 | FISCAL SERVICES--AUDIT/FINANCIAL SERVICES | \$2,700.00 |
| SARAH SUMOSKI | | 10.5.1100.333.0000.00.00.00 Check #: 0 | K-12 TEACHER MILEAGE REIMBURSEMENT | \$12.33 |
| SCHOOL SPECIALTY_26419 | 26419 | 10.5.1100.410.0000.01.00.00 Check #: 0 | CONSUMABLES - CHIPPEWA | \$392.64 |
| SERTOMA SPEECH & HEARING CENTER | 5222 | 10.5.1800.411.0000.00.00.00 Check #: 0 | BILINGUAL PROGRAMS-- SUPPLIES | \$26.54 |
| SHANNON DONATO | | 10.5.2150.700.4620.05.00.00 Check #: 0 | HEARING EQUIPMENT IDEA GRANT | \$307.50 |
| | | | Vendor Total: | \$194.00 |
| | | | Vendor Total: | \$119.96 |
| | | | Vendor Total: | \$119.96 |
| | | | Vendor Total: | \$862.05 |
| | | | Vendor Total: | \$2,700.00 |
| | | | Vendor Total: | \$12.33 |
| | | | Vendor Total: | \$392.64 |
| | | | Vendor Total: | \$26.54 |
| | | | Vendor Total: | \$419.18 |
| | | | Vendor Total: | \$307.50 |
| | | | Vendor Total: | \$307.50 |

Palos Heights School District 128

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| Vendor Remit Name | Vendor # | Account | Description | Amount |
|----------------------------------|----------|---|--|------------|
| | | 10.5.1205.333.0000.00.00.00 Check #: 0 | SPEC ED MILEAGE REIMB | \$89.54 |
| SIOB IAN GAYDUK | | | Vendor Total: | \$89.54 |
| | | 10.5.2130.333.0000.00.00.00 Check #: 0 | HEALTH SERVICES-MILEAGE REIMB | \$60.18 |
| SMITHEREEN EXTERMINATING COMPANY | 4755 | | Vendor Total: | \$60.18 |
| | | 20.5.2540.320.0000.00.00.00 Check #: 0 | OPER & MAINT PROP SERVICES | \$190.00 |
| SN LANDSCAPING | | | Vendor Total: | \$190.00 |
| | | 20.5.2540.320.0000.00.00.00 Check #: 0 | OPER & MAINT PROP SERVICES | \$4,000.00 |
| SPECIAL EDUCATION SERVICES | | | Vendor Total: | \$4,000.00 |
| | | 10.5.1912.670.0000.00.00.00 Check #: 0 | SPEC ED K-12 PRIVATE TUITION | \$5,003.20 |
| STUDIO GC ARCHITECTURE | | | Vendor Total: | \$5,003.20 |
| | | 60.5.2530.310.0000.00.00.00 Check #: 0 | SITE AND BLD IMRPV ARCHITECT SERVICES | \$532.00 |
| TCI | 23967 | | Vendor Total: | \$532.00 |
| | | 10.5.1100.410.0000.01.00.00 Check #: 0 | CONSUMABLES - CHIPPEWA | \$3,213.00 |
| TOMAS DEL TORO | | | Vendor Total: | \$3,213.00 |
| | | 10.5.2660.333.0000.00.00.00 Check #: 0 | DATA PROECSSIONG-MILEAGE REIMBURSEMENT | \$250.00 |
| | | | Vendor Total: | \$250.00 |

Palos Heights School District 128

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Voucher Batch Number: 1281 06/04/2026

Fiscal Year: 2025-2026


| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---------------------------|----------|---|--|--------------|
| UNIQUE PRODUCTS | | 20.5.2540.411.0000.00.00.00 Check #: 0 | OPERATION/MAINTENANCE- SUPPLIES | \$4,285.87 |
| | | | Vendor Total: | \$4,285.87 |
| 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 | \$2,303.00 |
| | | | Vendor Total: | \$5,231.00 |
| VEREGY | | 20.5.2540.319.0000.00.00.00 Check #: 0 | OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES | \$7,400.00 |
| | | | Vendor Total: | \$7,400.00 |
| WILSON LANGUAGE TRAINING. | 8647 | 10.5.1250.410.4300.05.00.00 Check #: 0 | Reading/Math MTSS SUPPLIES TITLE I | \$666.36 |
| | | | Vendor Total: | \$666.36 |
| | | | Grand Total: | \$198,818.66 |

End of Report

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1226

Voucher Date: 05/22/2026

Prepared By: 

Printed: 06/04/2026 11:33:17 AM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$13,829.48 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 | \$13,823.68 |
| 20 | OPERATIONS AND MAINTENANCE | \$5.80 |
| | | <hr/> <hr/> |
| | | \$13,829.48 |

SPECIAL CHECKS DRAWN IN MAY

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1226

05/22/2026

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|-------------------------------|----------|---|--|------------|
| ACCURATE BIOMETRICS | | 10.5.2310.314.0000.00.00.00 Check #: 46114 | BOARD OF EDUCATION -PROFESS SERVS/CONSULTANTS | \$155.25 |
| Vendor Total: \$155.25 | | | | |
| BMO FINANCIAL GROUP | | 10.5.1100.411.0000.00.00.00 Check #: 46115 | K-12 - SUPPLIES | \$490.42 |
| | | 10.5.1100.411.0000.02.00.00 Check #: 46115 | K-12 - SUPPLIES INDEPENDENCE | \$2,607.04 |
| | | 10.5.1100.411.0000.03.00.00 Check #: 46115 | K-12 -SUPPLIES - NAVAJO HEIGHTS | \$3,055.75 |
| | | 10.5.1125.314.3705.00.00.00 Check #: 46115 | PRE K PROF SERV PFA GRANT | \$178.00 |
| | | 10.5.1205.319.4620.05.00.00 Check #: 46115 | SP ED OTHER PROF SERVICES IDEA GRANT | \$299.98 |
| | | 10.5.1205.411.4620.05.00.00 Check #: 46115 | SPEC ED SUPPLIES IDEA GRANT | \$300.00 |
| | | 10.5.1800.411.0000.00.00.00 Check #: 46115 | BILINGUAL PROGRAMS- SUPPLIES | \$269.94 |
| | | 10.5.2310.341.0000.00.00.00 Check #: 46115 | BOARD OF EDUCATION -POSTAGE | \$2,441.10 |
| | | 10.5.2310.351.0000.00.00.00 Check #: 46115 | BOARD OF EDUCATION -PRINT PUBLICATIONS | \$49.50 |
| | | 10.5.2310.411.0000.00.00.00 Check #: 46115 | BOARD OF EDUCATION - SUPPLIES | \$895.00 |
| | | 10.5.2410.332.0000.00.00.00 Check #: 46115 | OFFICE OF PRINCIPAL -TRAVEL/CONF | \$225.00 |
| | | 10.5.2410.411.0000.01.00.00 Check #: 46115 | OFFICE OF PRINCIPAL - SUPPLIES CHIPPEWA | \$868.97 |
| | | 10.5.2410.411.0000.02.00.00 Check #: 46115 | OFFICE OF PRINCIPAL-SUPPLIES-INDEPENDENCE | \$502.89 |
| | | 10.5.2410.411.0000.03.00.00 Check #: 46115 | OFFICE OF PRINCIPAL - SUPPLIES - NAVAJO HEIGHTS | \$495.00 |

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1226 05/22/2026

Fiscal Year: 2025-2026


| Vendor Remit Name | Vendor # | Account | Description | Amount |
|-------------------|----------|---|------------------------------------|-------------|
| | | 10.5.2560.400.3705.00.00.00 Check #: 46115 | FOOD SERVICES SUPPLIES PFA GRANT | \$778.98 |
| | | 10.5.2660.411.0000.00.00.00 Check #: 46115 | DATA PROCESSING SERVICES- SUPPLIES | \$110.86 |
| | | 10.5.2660.470.0000.00.00.00 Check #: 46115 | DATA PROCESSING - SOFTWARE | \$20.00 |
| | | | Vendor Total: | \$13,588.43 |
| LESLIE BAUDO | 26055 | 10.5.1100.411.0000.04.00.00 Check #: 46116 | K-12 - SUPPLIES - INDIAN HILL | \$80.00 |
| | | | Vendor Total: | \$80.00 |
| MENARDS INC | 1008 | 20.5.2540.411.0000.00.00.00 Check #: 46117 | OPERATION/MAINTENANCE- SUPPLIES | \$5.80 |
| | | | Vendor Total: | \$5.80 |
| | | | Grand Total: | \$13,829.48 |

End of Report

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1217

Voucher Date: 05/06/2026

Prepared By: 

Printed: 06/04/2026 11:34:30 AM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$16,620.00 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 | \$16,620.00 |
| | | <hr/> |
| | | \$16,620.00 |

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1217 05/06/2026

Fiscal Year: 2025-2026

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|----------------------|----------|---|--|---------------------------|
| JUSTYNA MAKSWIEJ | | 10.5.1100.335.0000.02.00.00 Check #: 46085 | K-12 FIELD TRIPS/ACTIVITIES/IND | \$300.00 |
| KAIT'S SMART COOKIES | | | | Vendor Total: \$300.00 |
| | | 10.5.1100.335.0000.02.00.00 Check #: 46086 | K-12 FIELD TRIPS/ACTIVITIES/IND | \$320.00 |
| WIGHT & COMPANY | | | | Vendor Total: \$320.00 |
| | | 10.5.2310.314.0000.00.00.00 Check #: 46087 | BOARD OF EDUCATION -PROFESS SERVS/CONSULTANTS | \$16,000.00 |
| | | | | Vendor Total: \$16,000.00 |
| | | | | Grand Total: \$16,620.00 |

End of Report

Palos Heights School District 128

Fund Balances

Fiscal Year: 2025-2026

Month: May Include Cash Balance

Year: 2026

Fund Type: FY End Report

| Fund | Description | Beginning Balance | Revenue | Expense | Transfers | Fund Balance |
|------|----------------------------|-------------------|----------------|-------------------|-----------|----------------|
| 10 | EDUCATIONAL | \$4,388,623.80 | \$9,860,085.46 | (\$10,127,120.46) | \$0.00 | \$4,121,588.80 |
| 11 | STUDENT ACTIVITY FUND | \$5,490.00 | \$0.00 | \$0.00 | \$0.00 | \$5,490.00 |
| 20 | OPERATIONS AND MAINTENANCE | \$404,692.84 | \$986,549.64 | (\$1,026,383.20) | \$0.00 | \$364,859.28 |
| 30 | DEBT SERVICE | \$826,071.70 | \$1,250,043.03 | (\$1,321,465.00) | \$0.00 | \$754,649.73 |
| 40 | TRANSPORTATION | \$621,531.25 | \$553,744.33 | (\$637,934.31) | \$0.00 | \$537,341.27 |
| 50 | MUNICIPAL RETIREMENT | \$147,285.24 | \$205,299.19 | (\$174,832.67) | \$0.00 | \$177,751.76 |
| 55 | SOCIAL SECURITY | \$95,348.79 | \$250,477.92 | (\$224,637.71) | \$0.00 | \$121,189.00 |
| 60 | CAPITAL PROJECTS | \$5,750,317.65 | \$11,934.49 | (\$1,019,682.36) | \$0.00 | \$4,742,569.78 |
| 70 | WORKING CASH | \$2,697,415.68 | \$155,043.01 | \$0.00 | \$0.00 | \$2,852,458.69 |
| 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 \$13,273,198.49 (\$14,532,055.71) \$0.00 \$13,683,183.93

End of Report