

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Account Mask: ???2320???????????

Detail Info: Transactions Only

☐

Exclude PR encumbrance

☐

Include pre encumbrance

☐

Print accounts with zero balance

Account Number / Description

Expended PTD

Original Budget

Amended Budget

Expended YTD

Encumbered YTD

Unexpended Bal

% Used

EDUCATIONAL FUND

10.5.2320.111.0000.00.00.00 / EXECUTIVE ADMIN -SALARY ADMIN \$181,938.97 \$0.00 \$181,939.00 \$181,938.97 \$0.00 \$0.03 100.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/25	584	0		0		0		EXECUTIVE ADMIN -SALARY A		\$6,997.72	Payroll
06/13/25	569	0		0		0		EXECUTIVE ADMIN -SALARY A		\$6,997.65	Payroll
05/30/25	474	0		0		0		EXECUTIVE ADMIN -SALARY A		\$6,997.65	Payroll
05/16/25	459	0		0		0		EXECUTIVE ADMIN -SALARY A		\$6,997.65	Payroll
05/02/25	434	0		0		0		EXECUTIVE ADMIN -SALARY A		\$6,997.65	Payroll
04/17/25	417	0		0		0		EXECUTIVE ADMIN -SALARY A		\$6,997.65	Payroll
04/04/25	390	0		0		0		EXECUTIVE ADMIN -SALARY A		\$6,997.65	Payroll
03/21/25	371	0		0		0		EXECUTIVE ADMIN -SALARY A		\$6,997.65	Payroll
03/07/25	342	0		0		0		EXECUTIVE ADMIN -SALARY A		\$6,997.65	Payroll
02/21/25	327	0		0		0		EXECUTIVE ADMIN -SALARY A		\$6,997.65	Payroll
02/07/25	309	0		0		0		EXECUTIVE ADMIN -SALARY A		\$6,997.65	Payroll
01/24/25	279	0		0		0		EXECUTIVE ADMIN -SALARY A		\$6,997.65	Payroll
01/10/25	262	0		0		0		EXECUTIVE ADMIN -SALARY A		\$6,997.65	Payroll
12/20/24	232	0		0		0		EXECUTIVE ADMIN -SALARY A		\$6,997.65	Payroll
12/13/24	216	0		0		0		EXECUTIVE ADMIN -SALARY A		\$6,997.65	Payroll
11/22/24	190	0		0		0		EXECUTIVE ADMIN -SALARY A		\$6,997.65	Payroll
11/15/24	172	0		0		0		EXECUTIVE ADMIN -SALARY A		\$6,997.65	Payroll
11/01/24	154	0		0		0		EXECUTIVE ADMIN -SALARY A		\$6,997.65	Payroll
10/18/24	138	0		0		0		EXECUTIVE ADMIN -SALARY A		\$6,997.65	Payroll
10/04/24	116	0		0		0		EXECUTIVE ADMIN -SALARY A		\$6,997.65	Payroll
09/20/24	101	0		0		0		EXECUTIVE ADMIN -SALARY A		\$6,997.65	Payroll
09/06/24	67	0		0		0		EXECUTIVE ADMIN -SALARY A		\$6,997.65	Payroll
08/23/24	53	0		0		0		EXECUTIVE ADMIN -SALARY A		\$6,997.65	Payroll
08/09/24	36	0		0		0		EXECUTIVE ADMIN -SALARY A		\$6,997.65	Payroll
07/26/24	17	0		0		0		EXECUTIVE ADMIN -SALARY A		\$6,997.65	Payroll
07/12/24	4	0		0		0		EXECUTIVE ADMIN -SALARY A		\$6,997.65	Payroll

Detail Total: \$181,938.97

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Account Mask: ???2320???????????

Detail Info: Transactions Only

☐

Exclude PR encumbrance

☐

Include pre encumbrance

☐

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.5.2320.115.0000.00.00.00 / EXECUTIVE ADMIN -SALARY SECR	\$42,224.00	\$0.00	\$42,224.00	\$42,224.00	\$0.00	\$0.00	100.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/25	584	0		0		0		EXECUTIVE ADMIN -SALARY		\$1,624.00	Payroll
06/13/25	569	0		0		0		EXECUTIVE ADMIN -SALARY		\$1,624.00	Payroll
05/30/25	474	0		0		0		EXECUTIVE ADMIN -SALARY		\$1,624.00	Payroll
05/16/25	459	0		0		0		EXECUTIVE ADMIN -SALARY		\$1,624.00	Payroll
05/02/25	434	0		0		0		EXECUTIVE ADMIN -SALARY		\$1,624.00	Payroll
04/17/25	417	0		0		0		EXECUTIVE ADMIN -SALARY		\$1,624.00	Payroll
04/04/25	390	0		0		0		EXECUTIVE ADMIN -SALARY		\$1,624.00	Payroll
03/21/25	371	0		0		0		EXECUTIVE ADMIN -SALARY		\$1,624.00	Payroll
03/07/25	342	0		0		0		EXECUTIVE ADMIN -SALARY		\$1,624.00	Payroll
02/21/25	327	0		0		0		EXECUTIVE ADMIN -SALARY		\$1,624.00	Payroll
02/07/25	309	0		0		0		EXECUTIVE ADMIN -SALARY		\$1,624.00	Payroll
01/24/25	279	0		0		0		EXECUTIVE ADMIN -SALARY		\$1,624.00	Payroll
01/10/25	262	0		0		0		EXECUTIVE ADMIN -SALARY		\$1,624.00	Payroll
12/20/24	232	0		0		0		EXECUTIVE ADMIN -SALARY		\$1,624.00	Payroll
12/13/24	216	0		0		0		EXECUTIVE ADMIN -SALARY		\$1,624.00	Payroll
11/22/24	190	0		0		0		EXECUTIVE ADMIN -SALARY		\$1,624.00	Payroll
11/15/24	172	0		0		0		EXECUTIVE ADMIN -SALARY		\$1,624.00	Payroll
11/01/24	154	0		0		0		EXECUTIVE ADMIN -SALARY		\$1,624.00	Payroll
10/18/24	138	0		0		0		EXECUTIVE ADMIN -SALARY		\$1,624.00	Payroll
10/04/24	116	0		0		0		EXECUTIVE ADMIN -SALARY		\$1,624.00	Payroll
09/20/24	101	0		0		0		EXECUTIVE ADMIN -SALARY		\$1,624.00	Payroll
09/06/24	67	0		0		0		EXECUTIVE ADMIN -SALARY		\$1,624.00	Payroll
08/23/24	53	0		0		0		EXECUTIVE ADMIN -SALARY		\$1,624.00	Payroll
08/09/24	36	0		0		0		EXECUTIVE ADMIN -SALARY		\$1,624.00	Payroll
07/26/24	17	0		0		0		EXECUTIVE ADMIN -SALARY		\$1,624.00	Payroll
07/12/24	4	0		0		0		EXECUTIVE ADMIN -SALARY		\$1,624.00	Payroll

Detail Total: \$42,224.00

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Account Mask: ???2320???????????

Detail Info: Transactions Only

☐

Exclude PR encumbrance

☐

Include pre encumbrance

☐

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.5.2320.211.0000.00.00.00 / EXECUTIVE ADMIN -TRS	\$19,235.63	\$0.00	\$21,000.00	\$19,235.63	\$0.00	\$1,764.37	91.60%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/25	584	0		0		0		TRS GROUP 2 - TIER 1 - 9.0% E		\$692.08	Payroll
06/27/25	584	0		0		0		TRS GROUP 2 - TIER 1 - .58% E		\$44.60	Payroll
06/13/25	569	0		0		0		TRS GROUP 2 - TIER 1 - 9.0% E		\$692.07	Payroll
06/13/25	569	0		0		0		TRS GROUP 2 - TIER 1 - .58% E		\$44.60	Payroll
05/30/25	474	0		0		0		TRS GROUP 2 - TIER 1 - 9.0% E		\$692.07	Payroll
05/30/25	474	0		0		0		TRS GROUP 2 - TIER 1 - .58% E		\$44.60	Payroll
05/16/25	459	0		0		0		TRS GROUP 2 - TIER 1 - 9.0% E		\$692.07	Payroll
05/16/25	459	0		0		0		TRS GROUP 2 - TIER 1 - .58% E		\$44.60	Payroll
05/02/25	434	0		0		0		TRS GROUP 2 - TIER 1 - 9.0% E		\$692.07	Payroll
05/02/25	434	0		0		0		TRS GROUP 2 - TIER 1 - .58% E		\$44.60	Payroll
04/17/25	417	0		0		0		TRS GROUP 2 - TIER 1 - 9.0% E		\$692.07	Payroll
04/17/25	417	0		0		0		TRS GROUP 2 - TIER 1 - .58% E		\$44.60	Payroll
04/04/25	390	0		0		0		TRS GROUP 2 - TIER 1 - 9.0% E		\$692.07	Payroll
04/04/25	390	0		0		0		TRS GROUP 2 - TIER 1 - .58% E		\$44.60	Payroll
03/21/25	371	0		0		0		TRS GROUP 2 - TIER 1 - 9.0% E		\$692.07	Payroll
03/21/25	371	0		0		0		TRS GROUP 2 - TIER 1 - .58% E		\$44.60	Payroll
03/07/25	363	0		0		0		EXECUTIVE ADMIN -TRS		-\$0.67	Adjusting
03/07/25	342	0		0		0		TRS GROUP 2 - TIER 1 - 9.0% E		\$692.07	Payroll
03/07/25	342	0		0		0		TRS GROUP 2 - TIER 1 - .58% E		\$44.60	Payroll
03/07/25	342	0		0		0		TRS GROUP 1 - TIER 2 - .58 EF		\$0.67	Payroll
02/21/25	327	0		0		0		TRS GROUP 2 - TIER 1 - 9.0% E		\$692.07	Payroll
02/21/25	327	0		0		0		TRS GROUP 2 - TIER 1 - .58% E		\$44.60	Payroll
02/07/25	309	0		0		0		TRS GROUP 2 - TIER 1 - 9.0% E		\$692.07	Payroll
02/07/25	309	0		0		0		TRS GROUP 2 - TIER 1 - .58% E		\$44.60	Payroll
01/24/25	279	0		0		0		TRS GROUP 2 - TIER 1 - 9.0% E		\$692.07	Payroll
01/24/25	279	0		0		0		TRS GROUP 2 - TIER 1 - .58% E		\$44.60	Payroll
01/10/25	262	0		0		0		TRS GROUP 2 - TIER 1 - 9.0% E		\$692.07	Payroll
01/10/25	262	0		0		0		TRS GROUP 2 - TIER 1 - .58% E		\$44.60	Payroll
12/20/24	232	0		0		0		TRS GROUP 2 - TIER 1 - 9.0% E		\$692.07	Payroll
12/20/24	232	0		0		0		TRS GROUP 2 - TIER 1 - .58% E		\$44.60	Payroll
12/13/24	229	0		0		0		EXECUTIVE ADMIN -TRS		\$82.20	Payroll
12/13/24	216	0		0		0		TRS GROUP 2 - TIER 1 - 9.0% E		\$692.07	Payroll
12/13/24	216	0		0		0		TRS GROUP 2 - TIER 1 - .58% E		\$44.60	Payroll
11/22/24	190	0		0		0		TRS GROUP 2 - TIER 1 - 9.0% E		\$692.07	Payroll
11/22/24	190	0		0		0		TRS GROUP 2 - TIER 1 - .58% E		\$44.60	Payroll
11/15/24	172	0		0		0		TRS GROUP 2 - TIER 1 - 9.0% E		\$692.07	Payroll
11/15/24	172	0		0		0		TRS GROUP 2 - TIER 1 - .58% E		\$44.60	Payroll
11/01/24	154	0		0		0		TRS GROUP 2 - TIER 1 - 9.0% E		\$692.07	Payroll
11/01/24	154	0		0		0		TRS GROUP 2 - TIER 1 - .58% E		\$44.60	Payroll
10/18/24	138	0		0		0		TRS GROUP 2 - TIER 1 - 9.0% E		\$692.07	Payroll
10/18/24	138	0		0		0		TRS GROUP 2 - TIER 1 - .58% E		\$44.60	Payroll
10/04/24	116	0		0		0		TRS GROUP 2 - TIER 1 - 9.0% E		\$692.07	Payroll
10/04/24	116	0		0		0		TRS GROUP 2 - TIER 1 - .58% E		\$44.60	Payroll
09/20/24	101	0		0		0		TRS GROUP 2 - TIER 1 - 9.0% E		\$692.07	Payroll
09/20/24	101	0		0		0		TRS GROUP 2 - TIER 1 - .58% E		\$44.60	Payroll
09/06/24	67	0		0		0		TRS GROUP 2 - TIER 1 - 9.0% E		\$692.07	Payroll
09/06/24	67	0		0		0		TRS GROUP 2 - TIER 1 - .58% E		\$44.60	Payroll
08/23/24	53	0		0		0		TRS GROUP 2 - TIER 1 - 9.0% E		\$692.07	Payroll
08/23/24	53	0		0		0		TRS GROUP 2 - TIER 1 - .58% E		\$44.60	Payroll
08/09/24	36	0		0		0		TRS GROUP 2 - TIER 1 - 9.0% E		\$692.07	Payroll

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Account Mask: ???2320???????????

Detail Info: Transactions Only

☐

Exclude PR encumbrance

☐

Include pre encumbrance

☐

Print accounts with zero balance

Account Number / Description

Expended PTD

Original Budget

Amended Budget

Expended YTD

Encumbered YTD

Unexpended Bal

% Used

Transaction Detail		10.5.2320.211.0000.00.00.00									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
08/09/24	36	0		0		0		TRS GROUP 2 - TIER 1 - .58% F		\$44.60	Payroll
07/26/24	17	0		0		0		TRS GROUP 2 - TIER 1 - 9.0% F		\$692.07	Payroll
07/26/24	17	0		0		0		TRS GROUP 2 - TIER 1 - .58% F		\$44.60	Payroll
07/12/24	4	0		0		0		TRS GROUP 2 - TIER 1 - 9.0% F		\$692.07	Payroll
07/12/24	4	0		0		0		TRS GROUP 2 - TIER 1 - .58% F		\$44.60	Payroll
Detail Total:										\$19,235.63	

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Account Mask: ???2320???????????

Detail Info: Transactions Only

☐

Exclude PR encumbrance

☐

Include pre encumbrance

☐

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.5.2320.216.0000.00.00.00 / TRS - T.H.I.S. PAYMENTS	\$3,138.98	\$0.00	\$3,200.00	\$3,138.98	\$0.00	\$61.02	98.09%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/25	584	0		0		0		THIS GROUP 2 - TIER 1 - .67%		\$51.52	Payroll
06/27/25	584	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$69.21	Payroll
06/13/25	569	0		0		0		THIS GROUP 2 - TIER 1 - .67%		\$51.52	Payroll
06/13/25	569	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$69.21	Payroll
05/30/25	474	0		0		0		THIS GROUP 2 - TIER 1 - .67%		\$51.52	Payroll
05/30/25	474	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$69.21	Payroll
05/16/25	459	0		0		0		THIS GROUP 2 - TIER 1 - .67%		\$51.52	Payroll
05/16/25	459	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$69.21	Payroll
05/02/25	434	0		0		0		THIS GROUP 2 - TIER 1 - .67%		\$51.52	Payroll
05/02/25	434	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$69.21	Payroll
04/17/25	417	0		0		0		THIS GROUP 2 - TIER 1 - .67%		\$51.52	Payroll
04/17/25	417	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$69.21	Payroll
04/04/25	390	0		0		0		THIS GROUP 2 - TIER 1 - .67%		\$51.52	Payroll
04/04/25	390	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$69.21	Payroll
03/21/25	371	0		0		0		THIS GROUP 2 - TIER 1 - .67%		\$51.52	Payroll
03/21/25	371	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$69.21	Payroll
03/07/25	363	0		0		0		TRS - T.H.I.S. PAYMENTS		-\$0.77	Adjusting
03/07/25	342	0		0		0		THIS GROUP 2 - TIER 1 - .67%		\$51.52	Payroll
03/07/25	342	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$69.21	Payroll
03/07/25	342	0		0		0		THIS GROUP 1 - TIER 2 - .67%		\$0.77	Payroll
02/21/25	327	0		0		0		THIS GROUP 2 - TIER 1 - .67%		\$51.52	Payroll
02/21/25	327	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$69.21	Payroll
02/07/25	309	0		0		0		THIS GROUP 2 - TIER 1 - .67%		\$51.52	Payroll
02/07/25	309	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$69.21	Payroll
01/24/25	279	0		0		0		THIS GROUP 2 - TIER 1 - .67%		\$51.52	Payroll
01/24/25	279	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$69.21	Payroll
01/10/25	262	0		0		0		THIS GROUP 2 - TIER 1 - .67%		\$51.52	Payroll
01/10/25	262	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$69.21	Payroll
12/20/24	232	0		0		0		THIS GROUP 2 - TIER 1 - .67%		\$51.52	Payroll
12/20/24	232	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$69.21	Payroll
12/13/24	216	0		0		0		THIS GROUP 2 - TIER 1 - .67%		\$51.52	Payroll
12/13/24	216	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$69.21	Payroll
11/22/24	190	0		0		0		THIS GROUP 2 - TIER 1 - .67%		\$51.52	Payroll
11/22/24	190	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$69.21	Payroll
11/15/24	172	0		0		0		THIS GROUP 2 - TIER 1 - .67%		\$51.52	Payroll
11/15/24	172	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$69.21	Payroll
11/01/24	154	0		0		0		THIS GROUP 2 - TIER 1 - .67%		\$51.52	Payroll
11/01/24	154	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$69.21	Payroll
10/18/24	138	0		0		0		THIS GROUP 2 - TIER 1 - .67%		\$51.52	Payroll
10/18/24	138	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$69.21	Payroll
10/04/24	116	0		0		0		THIS GROUP 2 - TIER 1 - .67%		\$51.52	Payroll
10/04/24	116	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$69.21	Payroll
09/20/24	101	0		0		0		THIS GROUP 2 - TIER 1 - .67%		\$51.52	Payroll
09/20/24	101	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$69.21	Payroll
09/06/24	67	0		0		0		THIS GROUP 2 - TIER 1 - .67%		\$51.52	Payroll
09/06/24	67	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$69.21	Payroll
08/23/24	53	0		0		0		THIS GROUP 2 - TIER 1 - .67%		\$51.52	Payroll
08/23/24	53	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$69.21	Payroll
08/09/24	36	0		0		0		THIS GROUP 2 - TIER 1 - .67%		\$51.52	Payroll
08/09/24	36	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$69.21	Payroll

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Account Mask: ???2320???????????

Detail Info: Transactions Only

☐

Exclude PR encumbrance

☐

Include pre encumbrance

☐

Print accounts with zero balance

Account Number / Description

Expended PTD

Original Budget

Amended Budget

Expended YTD

Encumbered YTD

Unexpended Bal

% Used

Transaction Detail		10.5.2320.216.0000.00.00.00									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
07/26/24	17	0		0		0		THIS GROUP 2 - TIER 1 - .67%		\$51.52	Payroll
07/26/24	17	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$69.21	Payroll
07/12/24	4	0		0		0		THIS GROUP 2 - TIER 1 - .67%		\$51.52	Payroll
07/12/24	4	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$69.21	Payroll
Detail Total:										\$3,138.98	

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Account Mask: ???2320???????????

Detail Info: Transactions Only

☐

Exclude PR encumbrance

☐

Include pre encumbrance

☐

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.5.2320.221.0000.00.00.00 / EXECUTIVE ADMIN -LIFE INS	\$157.30	\$0.00	\$158.00	\$157.30	\$0.00	\$0.70	99.56%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/25	584	0		0		0		EBC LIFE INSURANCE \$100,00		\$4.84	Payroll
06/27/25	584	0		0		0		EBC LIFE INSURANCE \$ 25,00		\$1.21	Payroll
06/13/25	569	0		0		0		EBC LIFE INSURANCE \$100,00		\$4.84	Payroll
06/13/25	569	0		0		0		EBC LIFE INSURANCE \$ 25,00		\$1.21	Payroll
05/30/25	474	0		0		0		EBC LIFE INSURANCE \$100,00		\$4.84	Payroll
05/30/25	474	0		0		0		EBC LIFE INSURANCE \$ 25,00		\$1.21	Payroll
05/16/25	459	0		0		0		EBC LIFE INSURANCE \$100,00		\$4.84	Payroll
05/16/25	459	0		0		0		EBC LIFE INSURANCE \$ 25,00		\$1.21	Payroll
05/02/25	434	0		0		0		EBC LIFE INSURANCE \$100,00		\$4.84	Payroll
05/02/25	434	0		0		0		EBC LIFE INSURANCE \$ 25,00		\$1.21	Payroll
04/17/25	417	0		0		0		EBC LIFE INSURANCE \$100,00		\$4.84	Payroll
04/17/25	417	0		0		0		EBC LIFE INSURANCE \$ 25,00		\$1.21	Payroll
04/04/25	390	0		0		0		EBC LIFE INSURANCE \$100,00		\$4.84	Payroll
04/04/25	390	0		0		0		EBC LIFE INSURANCE \$ 25,00		\$1.21	Payroll
03/21/25	371	0		0		0		EBC LIFE INSURANCE \$100,00		\$4.84	Payroll
03/21/25	371	0		0		0		EBC LIFE INSURANCE \$ 25,00		\$1.21	Payroll
03/07/25	342	0		0		0		EBC LIFE INSURANCE \$100,00		\$4.84	Payroll
03/07/25	342	0		0		0		EBC LIFE INSURANCE \$ 25,00		\$1.21	Payroll
02/21/25	327	0		0		0		EBC LIFE INSURANCE \$100,00		\$4.84	Payroll
02/21/25	327	0		0		0		EBC LIFE INSURANCE \$ 25,00		\$1.21	Payroll
02/07/25	309	0		0		0		EBC LIFE INSURANCE \$100,00		\$4.84	Payroll
02/07/25	309	0		0		0		EBC LIFE INSURANCE \$ 25,00		\$1.21	Payroll
01/24/25	279	0		0		0		EBC LIFE INSURANCE \$100,00		\$4.84	Payroll
01/24/25	279	0		0		0		EBC LIFE INSURANCE \$ 25,00		\$1.21	Payroll
01/10/25	262	0		0		0		EBC LIFE INSURANCE \$100,00		\$4.84	Payroll
01/10/25	262	0		0		0		EBC LIFE INSURANCE \$ 25,00		\$1.21	Payroll
12/20/24	232	0		0		0		EBC LIFE INSURANCE \$100,00		\$4.84	Payroll
12/20/24	232	0		0		0		EBC LIFE INSURANCE \$ 25,00		\$1.21	Payroll
12/13/24	216	0		0		0		EBC LIFE INSURANCE \$100,00		\$4.84	Payroll
12/13/24	216	0		0		0		EBC LIFE INSURANCE \$ 25,00		\$1.21	Payroll
11/22/24	190	0		0		0		EBC LIFE INSURANCE \$100,00		\$4.84	Payroll
11/22/24	190	0		0		0		EBC LIFE INSURANCE \$ 25,00		\$1.21	Payroll
11/15/24	172	0		0		0		EBC LIFE INSURANCE \$100,00		\$4.84	Payroll
11/15/24	172	0		0		0		EBC LIFE INSURANCE \$ 25,00		\$1.21	Payroll
11/01/24	154	0		0		0		EBC LIFE INSURANCE \$100,00		\$4.84	Payroll
11/01/24	154	0		0		0		EBC LIFE INSURANCE \$ 25,00		\$1.21	Payroll
10/18/24	138	0		0		0		EBC LIFE INSURANCE \$100,00		\$4.84	Payroll
10/18/24	138	0		0		0		EBC LIFE INSURANCE \$ 25,00		\$1.21	Payroll
10/04/24	116	0		0		0		EBC LIFE INSURANCE \$100,00		\$4.84	Payroll
10/04/24	116	0		0		0		EBC LIFE INSURANCE \$ 25,00		\$1.21	Payroll
09/20/24	101	0		0		0		EBC LIFE INSURANCE \$100,00		\$4.84	Payroll
09/20/24	101	0		0		0		EBC LIFE INSURANCE \$ 25,00		\$1.21	Payroll
09/06/24	67	0		0		0		EBC LIFE INSURANCE \$100,00		\$4.84	Payroll
09/06/24	67	0		0		0		EBC LIFE INSURANCE \$ 25,00		\$1.21	Payroll
08/23/24	53	0		0		0		EBC LIFE INSURANCE \$100,00		\$4.84	Payroll
08/23/24	53	0		0		0		EBC LIFE INSURANCE \$ 25,00		\$1.21	Payroll
08/09/24	36	0		0		0		EBC LIFE INSURANCE \$100,00		\$4.84	Payroll
08/09/24	36	0		0		0		EBC LIFE INSURANCE \$ 25,00		\$1.21	Payroll
07/26/24	17	0		0		0		EBC LIFE INSURANCE \$100,00		\$4.84	Payroll
07/26/24	17	0		0		0		EBC LIFE INSURANCE \$ 25,00		\$1.21	Payroll

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Account Mask: ???2320???????????

Detail Info: Transactions Only

☐

Exclude PR encumbrance

☐

Include pre encumbrance

☐

Print accounts with zero balance

Account Number / Description

Expended PTD

Original Budget

Amended Budget

Expended YTD

Encumbered YTD

Unexpended Bal

% Used

Transaction Detail		10.5.2320.221.0000.00.00.00									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
07/12/24	4	0		0		0		EBC LIFE INSURANCE \$100,00		\$4.84	Payroll
07/12/24	4	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$1.21	Payroll
Detail Total:										\$157.30	
10.5.2320.222.0000.00.00.00 / EXECUTIVE ADMIN -MEDICAL INS					\$33,189.26	\$0.00	\$33,189.00	\$33,189.26	\$0.00	(\$0.26)	100.00%

Transaction Detail		Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/25	584	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll
06/13/25	569	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll
05/30/25	474	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll
05/16/25	459	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll
05/02/25	434	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll
04/17/25	417	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll
04/04/25	390	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll
03/21/25	371	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll
03/07/25	342	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll
02/21/25	327	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll
02/07/25	309	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll
01/24/25	279	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll
01/10/25	262	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll
12/20/24	232	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll
12/13/24	216	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll
11/22/24	190	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll
11/15/24	172	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll
11/01/24	154	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll
10/18/24	138	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll
10/04/24	116	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll
09/20/24	101	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll
09/06/24	67	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll
08/23/24	53	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll
08/09/24	36	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll
07/26/24	17	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll
07/12/24	4	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll
Detail Total:										\$33,189.26	

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Account Mask: ???2320???????????

Detail Info: Transactions Only

☐

Exclude PR encumbrance

☐

Include pre encumbrance

☐

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.5.2320.223.0000.00.00.00 / EXECUTIVE ADMIN -DENTAL INS	\$1,161.35	\$0.00	\$1,161.00	\$1,161.35	\$0.00	(\$0.35)	100.03%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/25	584	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
06/13/25	569	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
05/30/25	474	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
05/16/25	459	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
05/02/25	434	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
04/17/25	417	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
04/04/25	390	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
03/21/25	371	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
03/07/25	342	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
02/21/25	327	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
02/07/25	309	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
01/24/25	279	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
01/10/25	262	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
12/20/24	232	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
12/13/24	216	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
11/22/24	190	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
11/15/24	172	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
11/01/24	154	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
10/18/24	138	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
10/04/24	116	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
09/20/24	101	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
09/06/24	67	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
08/23/24	53	0		0		0		DELTA DENTAL INSURANCE -		\$44.67	Payroll
08/09/24	36	0		0		0		DELTA DENTAL INSURANCE -		\$39.00	Payroll
07/26/24	17	0		0		0		DELTA DENTAL INSURANCE -		\$39.00	Payroll
07/12/24	4	0		0		0		DELTA DENTAL INSURANCE -		\$39.00	Payroll

Detail Total: \$1,161.35

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Account Mask: ???2320???????????

Detail Info: Transactions Only

☐

Exclude PR encumbrance

☐

Include pre encumbrance

☐

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.5.2320.225.0000.00.00.00 / EXEC ADM FRINGE BENEFIT	\$3,694.54	\$0.00	\$2,500.00	\$3,694.54	\$0.00	(\$1,194.54)	147.78%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/25	584	0		0		0		EXEC ADM FRINGE BENEFIT		\$96.25	Payroll
06/13/25	569	0		0		0		EXEC ADM FRINGE BENEFIT		\$96.15	Payroll
06/04/25	506	0		0		0		EXEC ADM FRINGE BENEFIT		\$380.07	Payroll
05/30/25	474	0		0		0		EXEC ADM FRINGE BENEFIT		\$172.17	Payroll
05/16/25	459	0		0		0		EXEC ADM FRINGE BENEFIT		\$172.17	Payroll
05/02/25	434	0		0		0		EXEC ADM FRINGE BENEFIT		\$172.17	Payroll
04/17/25	417	0		0		0		EXEC ADM FRINGE BENEFIT		\$172.17	Payroll
04/04/25	390	0		0		0		EXEC ADM FRINGE BENEFIT		\$172.17	Payroll
03/21/25	371	0		0		0		EXEC ADM FRINGE BENEFIT		\$172.17	Payroll
03/07/25	363	0		0		0		EXEC ADM FRINGE BENEFIT		-\$345.87	Adjusting
03/07/25	342	0		0		0		EXEC ADM FRINGE BENEFIT		\$330.89	Payroll
02/21/25	327	0		0		0		EXEC ADM FRINGE BENEFIT		\$330.89	Payroll
02/07/25	309	0		0		0		EXEC ADM FRINGE BENEFIT		\$330.89	Payroll
01/24/25	279	0		0		0		EXEC ADM FRINGE BENEFIT		\$96.15	Payroll
01/10/25	262	0		0		0		EXEC ADM FRINGE BENEFIT		\$96.15	Payroll
12/20/24	232	0		0		0		EXEC ADM FRINGE BENEFIT		\$96.15	Payroll
12/13/24	216	0		0		0		EXEC ADM FRINGE BENEFIT		\$96.15	Payroll
11/22/24	190	0		0		0		EXEC ADM FRINGE BENEFIT		\$96.15	Payroll
11/15/24	172	0		0		0		EXEC ADM FRINGE BENEFIT		\$96.15	Payroll
11/01/24	154	0		0		0		EXEC ADM FRINGE BENEFIT		\$96.15	Payroll
10/18/24	138	0		0		0		EXEC ADM FRINGE BENEFIT		\$96.15	Payroll
10/04/24	116	0		0		0		EXEC ADM FRINGE BENEFIT		\$96.15	Payroll
09/20/24	101	0		0		0		EXEC ADM FRINGE BENEFIT		\$96.15	Payroll
09/06/24	67	0		0		0		EXEC ADM FRINGE BENEFIT		\$96.15	Payroll
08/23/24	53	0		0		0		EXEC ADM FRINGE BENEFIT		\$96.15	Payroll
08/09/24	36	0		0		0		EXEC ADM FRINGE BENEFIT		\$96.15	Payroll
07/26/24	17	0		0		0		EXEC ADM FRINGE BENEFIT		\$96.15	Payroll
07/12/24	4	0		0		0		EXEC ADM FRINGE BENEFIT		\$96.15	Payroll
Detail Total:										\$3,694.54	

10.5.2320.332.0000.00.00.00 / EXECUTIVE ADMIN -TRAVEL/CONF	\$5,645.44	\$0.00	\$6,000.00	\$5,645.44	\$0.00	\$354.56	94.09%
--	------------	--------	------------	------------	--------	----------	--------

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/09/25	411	44554	04/09/25	0	041625	0	040925SC	EXECUTIVE ADMIN -TRAVEL/C	BMO FINANCIAL GROUP	\$1,620.30	Accounts Payable
04/09/25	411	44554	04/09/25	0	041625	0	040925SC	EXECUTIVE ADMIN -TRAVEL/C	BMO FINANCIAL GROUP	\$110.03	Accounts Payable
02/12/25	325	44378	02/12/25	0	84021225AI	0	021225	CONF-M BROWNLOW	ILLINOIS ASSOCIATION OF S	\$250.00	Accounts Payable
01/13/25	276	44209	01/13/25	0	011625	0	011325SC	MARRIOTT CHGO-JAC	BMO FINANCIAL GROUP	\$595.96	Accounts Payable
01/13/25	276	44209	01/13/25	0	011625	0	011325SC	UBER-CONF EXP	BMO FINANCIAL GROUP	\$39.97	Accounts Payable
12/03/24	208	44075	12/03/24	0	121724	0	120324SC	SOUTHWEST AIRLINES	BMO FINANCIAL GROUP	\$372.96	Accounts Payable
12/03/24	208	44075	12/03/24	0	121724	0	120324SC	PALOS LIONS CLUB	BMO FINANCIAL GROUP	\$53.30	Accounts Payable
10/31/24	164	43970	10/31/24	0	111624	0	103124SC	WYNDHAM SRINGFIELD-SUPT	BMO FINANCIAL GROUP	-\$129.96	Accounts Payable
10/31/24	164	43970	10/31/24	0	111624	0	103124SC	WYNDHAM SRINGFIELD-SUPT	BMO FINANCIAL GROUP	\$389.88	Accounts Payable
09/26/24	113	43828	09/26/24	0	101724	0	092624SC	LEADERSHIP CONF-M BROWN	BMO FINANCIAL GROUP	\$795.00	Accounts Payable
07/10/24	12	43546	07/10/24	0	0717242	0	070924SC	JAC-REGIST/HOUSING DEP/SL	BMO FINANCIAL GROUP	\$1,548.00	Accounts Payable
Detail Total:										\$5,645.44	

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Account Mask: ???2320???????????

Detail Info: Transactions Only



Exclude PR encumbrance



Include pre encumbrance



Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.5.2320.333.0000.00.00.00 / EXECUTIVE ADMIN -MILEAGE REIM	\$2,144.28	\$0.00	\$2,500.00	\$2,144.28	\$0.00	\$355.72	85.77%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/25	597	44929	06/27/25	0	JUNE25	0	063025SC	MILEAGE STIPEND	MERRYL BROWNLOW	\$1,000.00	Accounts Payable
06/27/25	597	44924	06/27/25	0	JUNE25	0	063025SC	EXECUTIVE ADMIN -MILEAGE	LAURA KRIHA	\$67.90	Accounts Payable
01/29/25	289	44292	01/29/25	0	JAN25	0	012925	EXECUTIVE ADMIN -MILEAGE	LAURA KRIHA	\$76.38	Accounts Payable
01/29/25	289	44299	01/29/25	0	JAN25	0	012925	MILEAGE STIPEND JAN25	MERRYL BROWNLOW	\$1,000.00	Accounts Payable
Detail Total:										\$2,144.28	

10.5.2320.340.0000.00.00.00 / EXEC ADMIN COMMUNICATIONS	\$227.65	\$0.00	\$500.00	\$227.65	\$0.00	\$272.35	45.53%
---	----------	--------	----------	----------	--------	----------	--------

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
02/12/25	325	44388	02/12/25	0	FEB25	0	021225	SUPT CELL PH REIMB	MERRYL BROWNLOW	\$227.65	Accounts Payable
Detail Total:										\$227.65	

10.5.2320.411.0000.00.00.00 / EXECUTIVE ADMIN - SUPPLIES	\$7,625.29	\$0.00	\$8,000.00	\$7,625.29	\$0.00	\$374.71	95.32%
--	------------	--------	------------	------------	--------	----------	--------

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/11/25	580	44836	06/11/25	0	956261550	250455	061125	KDG/ITEMS PER PROPOSAL#	HOUGHTON MIFFLIN HARCO	\$2,500.00	Accounts Payable
05/30/25	553	44788	05/30/25	0	061625	0	060225SC	AURELIOS-LUNCH MTG	BMO FINANCIAL GROUP	\$139.91	Accounts Payable
03/04/25	352	44444	03/04/25	0	031925	0	030525	MESHICO-LUNCH MTG	BMO FINANCIAL GROUP	\$79.26	Accounts Payable
03/04/25	352	44444	03/04/25	0	031925	0	030525	HIGHLANDER HOUSE-LUNCH	BMO FINANCIAL GROUP	\$354.12	Accounts Payable
01/30/25	305	44338	01/30/25	0	021625	0	013025SC	PALOS COUNTRY CLUB/STAFI	BMO FINANCIAL GROUP	\$1,820.00	Accounts Payable
01/30/25	305	44338	01/30/25	0	021625	0	013025SC	PARTY CITY-SUPPL	BMO FINANCIAL GROUP	\$9.31	Accounts Payable
01/13/25	276	44209	01/13/25	0	011625	0	011325SC	THAI SMILE-LUNCH MTG	BMO FINANCIAL GROUP	\$133.65	Accounts Payable
01/13/25	276	44209	01/13/25	0	011625	0	011325SC	HARVEST ROOM LUNCH MTG	BMO FINANCIAL GROUP	\$35.19	Accounts Payable
01/13/25	276	44209	01/13/25	0	011625	0	011325SC	HIGH 5	BMO FINANCIAL GROUP	\$63.00	Accounts Payable
12/03/24	208	44075	12/03/24	0	121724	0	120324SC	AUELIOS-LEADERSHIP LUNCH	BMO FINANCIAL GROUP	\$131.20	Accounts Payable
12/03/24	208	44075	12/03/24	0	121724	0	120324SC	HIGH FIVE-ADMIN GIFTS	BMO FINANCIAL GROUP	\$31.28	Accounts Payable
09/26/24	113	43828	09/26/24	0	101724	0	092624SC	FRANKLINS-LUNCH MTG	BMO FINANCIAL GROUP	\$54.46	Accounts Payable
09/26/24	113	43828	09/26/24	0	101724	0	092624SC	JEWEL-MTG SUPPL	BMO FINANCIAL GROUP	\$148.81	Accounts Payable
09/18/24	97	43724	09/18/24	0	1HJWRC9X97CM	0	091824	EXECUTIVE ADMIN - SUPPLIE	AMAZON CAPITAL SERVICES	\$220.83	Accounts Payable
09/18/24	97	43724	09/18/24	0	1FG33CXTWLC3	0	091824	EXECUTIVE ADMIN - SUPPLIE	AMAZON CAPITAL SERVICES	-\$87.75	Accounts Payable
09/18/24	97	43724	09/18/24	0	1GW9LQHY4R9P	0	091824	EXECUTIVE ADMIN - SUPPLIE	AMAZON CAPITAL SERVICES	\$177.40	Accounts Payable
09/09/24	92	43718	09/09/24	0	091624	0	090924SC	CRESTLINE/PHONE STANDS	BMO FINANCIAL GROUP	\$619.58	Accounts Payable
09/09/24	92	43718	09/09/24	0	091624	0	090924SC	PINSTRIPES/ADMIN RETREAT	BMO FINANCIAL GROUP	\$298.47	Accounts Payable
09/09/24	92	43718	09/09/24	0	091624	0	090924SC	PANERA	BMO FINANCIAL GROUP	\$182.50	Accounts Payable
09/09/24	92	43718	09/09/24	0	091624	0	090924SC	PARTY CITY	BMO FINANCIAL GROUP	\$55.30	Accounts Payable
09/09/24	92	43718	09/09/24	0	091624	0	090924SC	HOBBY LOBBY	BMO FINANCIAL GROUP	\$44.42	Accounts Payable
09/09/24	92	43718	09/09/24	0	091624	0	090924SC	HARVEST ROOM/LUNCH MTG	BMO FINANCIAL GROUP	\$43.73	Accounts Payable
07/26/24	33	43609	07/26/24	0	1KQLQ3JML166	0	072624SC	BOOKS	AMAZON CAPITAL SERVICES	\$92.08	Accounts Payable
07/26/24	33	43610	07/26/24	0	081624	0	072624SC	JEWEL-ESY BRKFST SUPPL	BMO FINANCIAL GROUP	\$65.32	Accounts Payable
07/10/24	12	43546	07/10/24	0	0717242	0	070924SC	BIRDIES- RETIREMNT CELEB-	BMO FINANCIAL GROUP	\$261.12	Accounts Payable
07/10/24	12	43546	07/10/24	0	0717242	0	070924SC	AMAZON GC	BMO FINANCIAL GROUP	\$50.00	Accounts Payable
07/10/24	12	43546	07/10/24	0	0717242	0	070924SC	COUNTRY HOUSE-PARKS/REC	BMO FINANCIAL GROUP	\$65.67	Accounts Payable
07/10/24	12	43546	07/10/24	0	0717242	0	070924SC	HARVEST ROOM-LUNCH MTG	BMO FINANCIAL GROUP	\$36.43	Accounts Payable
Detail Total:										\$7,625.29	

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Account Mask: ???2320???????????

Detail Info: Transactions Only

☐

Exclude PR encumbrance

☐

Include pre encumbrance

☐

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.5.2320.640.0000.00.00.00 / EXECUTIVE ADMIN -DUES & FEES F	\$3,442.03	\$0.00	\$3,605.00	\$3,442.03	\$0.00	\$162.97	95.48%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/29/25	444	44647	04/29/25	0	051725	0	042925SC	EDUCATION WEEK DIGITAL SI	BMO FINANCIAL GROUP	\$77.00	Accounts Payable
04/09/25	411	44554	04/09/25	0	041625	0	040925SC	EB SPRING 2025	BMO FINANCIAL GROUP	\$40.00	Accounts Payable
12/18/24	230	44140	12/18/24	0	1922	0	121824	MEMB RENEW FY25	PALOS AREA CHAMBER OF C	\$90.00	Accounts Payable
10/16/24	147	43892	10/16/24	0	OCT24	0	101624	SUPT DUES/FEES	DISTRICT #128 - IMPREST F	\$250.00	Accounts Payable
09/18/24	97	43794	09/18/24	0	MEMBRENEWFY25	0	091824	MEMB RENEW FY25/MEMB/LU	SUPT. ROUNDTABLE OF N. IL	\$225.00	Accounts Payable
08/14/24	49	43646	08/14/24	0	AUG24	0	081424	FY25 NETWORK AND LUNCH M	SSA	\$250.00	Accounts Payable
07/17/24	15	43572	07/17/24	0	56742	250030	071724	IASBO Annual Membership MB	IASBO	\$340.00	Accounts Payable
07/17/24	15	43574	07/17/24	0	RENEWFY25	250002	071724	Re-Enrollment of Annual Membe	ILLINOIS ASSOCIATION OF S	\$2,040.03	Accounts Payable
07/17/24	15	43563	07/17/24	0	MEMB RENEWFY25	0	071724	MEMB RENEW FY25	EDUCATIONAL LEAGUE OF IL	\$130.00	Accounts Payable
Detail Total:										\$3,442.03	
Total For EDUCATIONAL					\$303,824.72		\$0.00	\$305,976.00	\$303,824.72	\$0.00	\$2,151.28 99.30%

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Account Mask: ???2320???????????

Detail Info: Transactions Only

☐

Exclude PR encumbrance

☐

Include pre encumbrance

☐

Print accounts with zero balance

Account Number / Description

Expended PTD

Original Budget

Amended Budget

Expended YTD

Encumbered YTD

Unexpended Bal

% Used

MUNICIPAL RETIREMENT FUND

50.5.2320.212.0000.00.00.00 / EXECUTIVE ADMIN -IMRF	\$4,273.31	\$0.00	\$4,000.00	\$4,273.31	\$0.00	(\$273.31)	106.83%
---	------------	--------	------------	------------	--------	------------	---------

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/25	584	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$151.38	Payroll
06/13/25	569	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$151.37	Payroll
06/04/25	506	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$33.44	Payroll
05/30/25	474	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$158.06	Payroll
05/16/25	459	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$158.06	Payroll
05/02/25	434	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$158.06	Payroll
04/17/25	417	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$158.06	Payroll
04/04/25	390	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$158.06	Payroll
03/21/25	371	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$158.06	Payroll
03/07/25	363	0		0		0		EXECUTIVE ADMIN -IMRF		-\$20.29	Adjusting
03/07/25	342	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$161.88	Payroll
02/21/25	327	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$172.02	Payroll
02/07/25	309	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$172.03	Payroll
01/24/25	279	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$151.37	Payroll
01/10/25	262	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$151.37	Payroll
12/20/24	232	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$169.26	Payroll
12/13/24	216	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$169.26	Payroll
11/22/24	190	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$169.26	Payroll
11/15/24	172	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$169.26	Payroll
11/01/24	154	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$169.26	Payroll
10/18/24	138	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$169.26	Payroll
10/04/24	116	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$169.26	Payroll
09/20/24	101	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$169.26	Payroll
09/06/24	67	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$169.26	Payroll
08/23/24	53	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$169.26	Payroll
08/09/24	36	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$169.26	Payroll
07/26/24	17	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$169.26	Payroll
07/12/24	4	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$169.26	Payroll

Detail Total:

\$4,273.31

Total For MUNICIPAL RETIREMENT

\$4,273.31

\$0.00

\$4,000.00

\$4,273.31

\$0.00

(\$273.31)

106.83%

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Account Mask: ???2320???????????

Detail Info: Transactions Only

☐

Exclude PR encumbrance

☐

Include pre encumbrance

☐

Print accounts with zero balance

Account Number / Description

Expended PTD

Original Budget

Amended Budget

Expended YTD

Encumbered YTD

Unexpended Bal

% Used

SOCIAL SECURITY FUND

55.5.2320.213.0000.00.00.00 / EXECUTIVE ADMIN -FICA \$2,846.96 \$0.00 \$2,800.00 \$2,846.96 \$0.00 (\$46.96) 101.68%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/25	584	0		0		0		FICA - SOC SEC		\$106.66	Payroll
06/13/25	569	0		0		0		FICA - SOC SEC		\$106.65	Payroll
06/04/25	506	0		0		0		FICA - SOC SEC		\$23.57	Payroll
05/30/25	474	0		0		0		FICA - SOC SEC		\$111.36	Payroll
05/16/25	459	0		0		0		FICA - SOC SEC		\$111.36	Payroll
05/02/25	434	0		0		0		FICA - SOC SEC		\$111.36	Payroll
04/17/25	417	0		0		0		FICA - SOC SEC		\$111.36	Payroll
04/04/25	390	0		0		0		FICA - SOC SEC		\$111.36	Payroll
03/21/25	371	0		0		0		FICA - SOC SEC		\$111.36	Payroll
03/07/25	363	0		0		0		EXECUTIVE ADMIN -FICA		-\$14.30	Adjusting
03/07/25	342	0		0		0		FICA - SOC SEC		\$114.05	Payroll
02/21/25	327	0		0		0		FICA - SOC SEC		\$121.21	Payroll
02/07/25	309	0		0		0		FICA - SOC SEC		\$121.21	Payroll
01/24/25	279	0		0		0		FICA - SOC SEC		\$106.65	Payroll
01/10/25	262	0		0		0		FICA - SOC SEC		\$106.65	Payroll
12/20/24	232	0		0		0		FICA - SOC SEC		\$106.65	Payroll
12/13/24	216	0		0		0		FICA - SOC SEC		\$106.65	Payroll
11/22/24	190	0		0		0		FICA - SOC SEC		\$106.65	Payroll
11/15/24	172	0		0		0		FICA - SOC SEC		\$106.65	Payroll
11/01/24	154	0		0		0		FICA - SOC SEC		\$106.65	Payroll
10/18/24	138	0		0		0		FICA - SOC SEC		\$106.65	Payroll
10/04/24	116	0		0		0		FICA - SOC SEC		\$106.65	Payroll
09/20/24	101	0		0		0		FICA - SOC SEC		\$106.65	Payroll
09/06/24	67	0		0		0		FICA - SOC SEC		\$106.65	Payroll
08/23/24	53	0		0		0		FICA - SOC SEC		\$106.65	Payroll
08/09/24	36	0		0		0		FICA - SOC SEC		\$106.65	Payroll
07/26/24	17	0		0		0		FICA - SOC SEC		\$106.65	Payroll
07/12/24	4	0		0		0		FICA - SOC SEC		\$106.65	Payroll

Detail Total: \$2,846.96

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Account Mask: ???2320???????????

Detail Info: Transactions Only

☐

Exclude PR encumbrance

☐

Include pre encumbrance

☐

Print accounts with zero balance

Account Number / Description

Expended PTD

Original Budget

Amended Budget

Expended YTD

Encumbered YTD

Unexpended Bal

% Used

55.5.2320.214.0000.00.00.00 / EXECUTIVE ADMIN -MEDICARE	\$3,311.77	\$0.00	\$3,300.00	\$3,311.77	\$0.00	(\$11.77)	100.36%
---	------------	--------	------------	------------	--------	-----------	---------

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/25	584	0		0		0		FICA - MEDICARE		\$126.86	Payroll
06/13/25	569	0		0		0		FICA - MEDICARE		\$126.85	Payroll
06/04/25	506	0		0		0		FICA - MEDICARE		\$5.51	Payroll
05/30/25	474	0		0		0		FICA - MEDICARE		\$127.95	Payroll
05/16/25	459	0		0		0		FICA - MEDICARE		\$127.95	Payroll
05/02/25	434	0		0		0		FICA - MEDICARE		\$127.95	Payroll
04/17/25	417	0		0		0		FICA - MEDICARE		\$127.95	Payroll
04/04/25	390	0		0		0		FICA - MEDICARE		\$127.95	Payroll
03/21/25	371	0		0		0		FICA - MEDICARE		\$127.95	Payroll
03/07/25	363	0		0		0		EXECUTIVE ADMIN -MEDICARE		-\$5.01	Adjusting
03/07/25	342	0		0		0		FICA - MEDICARE		\$130.25	Payroll
02/21/25	327	0		0		0		FICA - MEDICARE		\$130.25	Payroll
02/07/25	309	0		0		0		FICA - MEDICARE		\$130.25	Payroll
01/24/25	279	0		0		0		FICA - MEDICARE		\$126.85	Payroll
01/10/25	262	0		0		0		FICA - MEDICARE		\$126.85	Payroll
12/20/24	232	0		0		0		FICA - MEDICARE		\$126.57	Payroll
12/13/24	216	0		0		0		FICA - MEDICARE		\$126.57	Payroll
11/22/24	190	0		0		0		FICA - MEDICARE		\$126.57	Payroll
11/15/24	172	0		0		0		FICA - MEDICARE		\$126.57	Payroll
11/01/24	154	0		0		0		FICA - MEDICARE		\$126.57	Payroll
10/18/24	138	0		0		0		FICA - MEDICARE		\$126.57	Payroll
10/04/24	116	0		0		0		FICA - MEDICARE		\$126.57	Payroll
09/20/24	101	0		0		0		FICA - MEDICARE		\$126.57	Payroll
09/06/24	67	0		0		0		FICA - MEDICARE		\$126.57	Payroll
08/23/24	53	0		0		0		FICA - MEDICARE		\$126.57	Payroll
08/09/24	36	0		0		0		FICA - MEDICARE		\$126.57	Payroll
07/26/24	17	0		0		0		FICA - MEDICARE		\$126.57	Payroll
07/12/24	4	0		0		0		FICA - MEDICARE		\$126.57	Payroll

Detail Total:

\$3,311.77

Total For SOCIAL SECURITY

\$6,158.73

\$0.00

\$6,100.00

\$6,158.73

\$0.00

(\$58.73)

100.96%

Palos Heights School District 128

Expenditure Report with Detail Options

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Account Mask: ???2320?????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Expended PTD

Original Budget

Amended Budget

Expended YTD

Encumbered YTD

Unexpended Bal

% Used

Grand Total:

\$314,256.76

\$0.00

\$316,076.00

\$314,256.76

\$0.00

\$1,819.24

99.42%

End of Report