

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: ???2330???????????

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

10.5.2330.111.0000.00.00.00 / SPEC AREA ADM SERVICES-SALAR \$122,307.70 \$0.00 \$120,000.00 \$122,307.70 \$0.00 (\$2,307.70) 101.92%

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		SPEC AREA ADM SERVICES-S		\$4,615.50	Payroll
06/13/25	569	0		0		0		SPEC AREA ADM SERVICES-S		\$4,615.38	Payroll
05/30/25	474	0		0		0		SPEC AREA ADM SERVICES-S		\$4,615.38	Payroll
05/16/25	459	0		0		0		SPEC AREA ADM SERVICES-S		\$4,615.38	Payroll
05/02/25	434	0		0		0		SPEC AREA ADM SERVICES-S		\$4,615.38	Payroll
04/17/25	417	0		0		0		SPEC AREA ADM SERVICES-S		\$4,615.38	Payroll
04/04/25	390	0		0		0		SPEC AREA ADM SERVICES-S		\$4,615.38	Payroll
03/21/25	371	0		0		0		SPEC AREA ADM SERVICES-S		\$4,615.38	Payroll
03/07/25	342	0		0		0		SPEC AREA ADM SERVICES-S		\$4,615.38	Payroll
02/21/25	327	0		0		0		SPEC AREA ADM SERVICES-S		\$4,615.38	Payroll
02/07/25	309	0		0		0		SPEC AREA ADM SERVICES-S		\$4,615.38	Payroll
01/24/25	279	0		0		0		SPEC AREA ADM SERVICES-S		\$4,615.38	Payroll
01/10/25	262	0		0		0		SPEC AREA ADM SERVICES-S		\$4,615.38	Payroll
12/20/24	232	0		0		0		SPEC AREA ADM SERVICES-S		\$4,615.38	Payroll
12/13/24	216	0		0		0		SPEC AREA ADM SERVICES-S		\$4,615.38	Payroll
11/22/24	190	0		0		0		SPEC AREA ADM SERVICES-S		\$4,615.38	Payroll
11/15/24	172	0		0		0		SPEC AREA ADM SERVICES-S		\$4,615.38	Payroll
11/01/24	154	0		0		0		SPEC AREA ADM SERVICES-S		\$4,615.38	Payroll
10/18/24	138	0		0		0		SPEC AREA ADM SERVICES-S		\$4,615.38	Payroll
10/04/24	116	0		0		0		SPEC AREA ADM SERVICES-S		\$4,615.38	Payroll
09/20/24	101	0		0		0		SPEC AREA ADM SERVICES-S		\$4,615.38	Payroll
09/06/24	67	0		0		0		SPEC AREA ADM SERVICES-S		\$4,615.38	Payroll
08/23/24	53	0		0		0		SPEC AREA ADM SERVICES-S		\$4,615.38	Payroll
08/09/24	36	0		0		0		SPEC AREA ADM SERVICES-S		\$4,615.38	Payroll
07/26/24	17	0		0		0		SPEC AREA ADM SERVICES-S		\$6,923.08	Payroll
07/12/24	4	0		0		0		SPEC AREA ADM SERVICES-S		\$4,615.38	Payroll
Detail Total:										\$122,307.70	

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Detail Info: Transactions Only

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Exclude PR encumbrance

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Print accounts with zero balance

Account Number / Description

Expended PTD

Original Budget

Amended Budget

Expended YTD

Encumbered YTD

Unexpended Bal

% Used

10.5.2330.115.4620.05.00.00 / SPEC AREA-SECY SALARY-IDEA GF \$10,400.00 \$0.00 \$10,000.00 \$10,400.00 \$0.00 (\$400.00) 104.00%

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		SPEC AREA-SECY SALARY-IDI		\$413.22	Payroll
06/13/25	569	0		0		0		SPEC AREA-SECY SALARY-IDI		\$413.18	Payroll
05/30/25	474	0		0		0		SPEC AREA-SECY SALARY-IDI		\$413.18	Payroll
05/16/25	459	0		0		0		SPEC AREA-SECY SALARY-IDI		\$413.18	Payroll
05/02/25	434	0		0		0		SPEC AREA-SECY SALARY-IDI		\$413.18	Payroll
04/17/25	417	0		0		0		SPEC AREA-SECY SALARY-IDI		\$413.18	Payroll
04/04/25	390	0		0		0		SPEC AREA-SECY SALARY-IDI		\$413.18	Payroll
03/21/25	371	0		0		0		SPEC AREA-SECY SALARY-IDI		\$413.18	Payroll
03/07/25	342	0		0		0		SPEC AREA-SECY SALARY-IDI		\$413.18	Payroll
02/21/25	327	0		0		0		SPEC AREA-SECY SALARY-IDI		\$413.18	Payroll
02/07/25	309	0		0		0		SPEC AREA-SECY SALARY-IDI		\$413.18	Payroll
01/24/25	279	0		0		0		SPEC AREA-SECY SALARY-IDI		\$413.18	Payroll
01/10/25	262	0		0		0		SPEC AREA-SECY SALARY-IDI		\$413.18	Payroll
12/20/24	232	0		0		0		SPEC AREA-SECY SALARY-IDI		\$413.18	Payroll
12/13/24	216	0		0		0		SPEC AREA-SECY SALARY-IDI		\$384.62	Payroll
11/22/24	190	0		0		0		SPEC AREA-SECY SALARY-IDI		\$384.62	Payroll
11/15/24	172	0		0		0		SPEC AREA-SECY SALARY-IDI		\$384.62	Payroll
11/01/24	154	0		0		0		SPEC AREA-SECY SALARY-IDI		\$384.62	Payroll
10/18/24	138	0		0		0		SPEC AREA-SECY SALARY-IDI		\$384.62	Payroll
10/04/24	116	0		0		0		SPEC AREA-SECY SALARY-IDI		\$384.62	Payroll
09/20/24	101	0		0		0		SPEC AREA-SECY SALARY-IDI		\$384.62	Payroll
09/06/24	67	0		0		0		SPEC AREA-SECY SALARY-IDI		\$384.62	Payroll
08/23/24	53	0		0		0		SPEC AREA-SECY SALARY-IDI		\$384.62	Payroll
08/09/24	36	0		0		0		SPEC AREA-SECY SALARY-IDI		\$384.62	Payroll
07/26/24	17	0		0		0		SPEC AREA-SECY SALARY-IDI		\$384.62	Payroll
07/12/24	4	0		0		0		SPEC AREA-SECY SALARY-IDI		\$384.62	Payroll

Detail Total: \$10,400.00

Palos Heights School District 128

Expenditure Report with Detail Options

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From Date: 7/1/2024

To Date: 6/30/2025

Account Mask: ???2330???????????

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
10.5.2330.211.0000.00.00.00 / SPEC AREA ADM SERVICES-TRS	\$13,226.03	\$0.00	\$11,600.00	\$13,226.03	\$0.00	(\$1,626.03)	114.02%

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% F		\$456.48	Payroll
06/27/25	584	0		0		0		TRS GROUP 2 - TIER 1 - .58% F		\$29.42	Payroll
06/13/25	569	0		0		0		TRS GROUP 2 - TIER 1 - 9.0% F		\$456.47	Payroll
06/13/25	569	0		0		0		TRS GROUP 2 - TIER 1 - .58% F		\$29.42	Payroll
05/30/25	474	0		0		0		TRS GROUP 2 - TIER 1 - 9.0% F		\$456.47	Payroll
05/30/25	474	0		0		0		TRS GROUP 2 - TIER 1 - .58% F		\$29.42	Payroll
05/16/25	459	0		0		0		TRS GROUP 2 - TIER 1 - 9.0% F		\$456.47	Payroll
05/16/25	459	0		0		0		TRS GROUP 2 - TIER 1 - .58% F		\$29.42	Payroll
05/02/25	434	0		0		0		TRS GROUP 2 - TIER 1 - 9.0% F		\$456.47	Payroll
05/02/25	434	0		0		0		TRS GROUP 2 - TIER 1 - .58% F		\$29.42	Payroll
04/17/25	417	0		0		0		TRS GROUP 2 - TIER 1 - 9.0% F		\$456.47	Payroll
04/17/25	417	0		0		0		TRS GROUP 2 - TIER 1 - .58% F		\$29.42	Payroll
04/04/25	390	0		0		0		TRS GROUP 2 - TIER 1 - 9.0% F		\$456.47	Payroll
04/04/25	390	0		0		0		TRS GROUP 2 - TIER 1 - .58% F		\$29.42	Payroll
03/21/25	371	0		0		0		TRS GROUP 2 - TIER 1 - 9.0% F		\$456.47	Payroll
03/21/25	371	0		0		0		TRS GROUP 2 - TIER 1 - .58% F		\$29.42	Payroll
03/07/25	342	0		0		0		TRS GROUP 2 - TIER 1 - 9.0% F		\$456.47	Payroll
03/07/25	342	0		0		0		TRS GROUP 2 - TIER 1 - .58% F		\$29.42	Payroll
02/21/25	327	0		0		0		TRS GROUP 2 - TIER 1 - 9.0% F		\$456.47	Payroll
02/21/25	327	0		0		0		TRS GROUP 2 - TIER 1 - .58% F		\$29.42	Payroll
02/07/25	309	0		0		0		TRS GROUP 2 - TIER 1 - 9.0% F		\$456.47	Payroll
02/07/25	309	0		0		0		TRS GROUP 2 - TIER 1 - .58% F		\$29.42	Payroll
01/24/25	279	0		0		0		TRS GROUP 2 - TIER 1 - 9.0% F		\$456.47	Payroll
01/24/25	279	0		0		0		TRS GROUP 2 - TIER 1 - .58% F		\$29.42	Payroll
01/10/25	262	0		0		0		TRS GROUP 2 - TIER 1 - 9.0% F		\$456.47	Payroll
01/10/25	262	0		0		0		TRS GROUP 2 - TIER 1 - .58% F		\$29.42	Payroll
12/20/24	232	0		0		0		TRS GROUP 2 - TIER 1 - 9.0% F		\$456.47	Payroll
12/20/24	232	0		0		0		TRS GROUP 2 - TIER 1 - .58% F		\$29.42	Payroll
12/13/24	216	0		0		0		TRS GROUP 2 - TIER 1 - 9.0% F		\$456.47	Payroll
12/13/24	216	0		0		0		TRS GROUP 2 - TIER 1 - .58% F		\$29.42	Payroll
11/22/24	190	0		0		0		TRS GROUP 2 - TIER 1 - 9.0% F		\$456.47	Payroll
11/22/24	190	0		0		0		TRS GROUP 2 - TIER 1 - .58% F		\$29.42	Payroll
11/15/24	172	0		0		0		TRS GROUP 2 - TIER 1 - 9.0% F		\$456.47	Payroll
11/15/24	172	0		0		0		TRS GROUP 2 - TIER 1 - .58% F		\$29.42	Payroll
11/01/24	154	0		0		0		TRS GROUP 2 - TIER 1 - 9.0% F		\$456.47	Payroll
11/01/24	154	0		0		0		TRS GROUP 2 - TIER 1 - .58% F		\$29.42	Payroll
10/18/24	138	0		0		0		TRS GROUP 2 - TIER 1 - 9.0% F		\$456.47	Payroll
10/18/24	138	0		0		0		TRS GROUP 2 - TIER 1 - .58% F		\$29.42	Payroll
10/04/24	116	0		0		0		TRS GROUP 2 - TIER 1 - 9.0% F		\$456.47	Payroll
10/04/24	116	0		0		0		TRS GROUP 2 - TIER 1 - .58% F		\$29.42	Payroll
09/20/24	101	0		0		0		TRS GROUP 2 - TIER 1 - 9.0% F		\$456.47	Payroll
09/20/24	101	0		0		0		TRS GROUP 2 - TIER 1 - .58% F		\$29.42	Payroll
09/06/24	86	0		0		0		SPEC AREA ADM SERVICES-T		\$579.50	Payroll
09/06/24	67	0		0		0		TRS GROUP 2 - TIER 1 - 9.0% F		\$456.47	Payroll
09/06/24	67	0		0		0		TRS GROUP 2 - TIER 1 - .58% F		\$29.42	Payroll
08/23/24	53	0		0		0		TRS GROUP 2 - TIER 1 - 9.0% F		\$456.47	Payroll
08/23/24	53	0		0		0		TRS GROUP 2 - TIER 1 - .58% F		\$29.42	Payroll
08/09/24	36	0		0		0		TRS GROUP 2 - TIER 1 - 9.0% F		\$456.47	Payroll
08/09/24	36	0		0		0		TRS GROUP 2 - TIER 1 - .58% F		\$29.42	Payroll
07/26/24	17	0		0		0		TRS GROUP 2 - TIER 1 - 9.0% F		\$456.47	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: ???2330????????????

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		10.5.2330.211.0000.00.00.00									
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		TRS GROUP 2 - TIER 1 - .58% E		\$29.42	Payroll
07/26/24	17	0		0		0		TRS GROUP 1 - TIER 1 - .58 EF		\$13.38	Payroll
07/12/24	4	0		0		0		TRS GROUP 2 - TIER 1 - 9.0% E		\$456.47	Payroll
07/12/24	4	0		0		0		TRS GROUP 2 - TIER 1 - .58% E		\$29.42	Payroll
Detail Total:										\$13,226.03	

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: ???2330???????????

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
10.5.2330.216.0000.00.00.00 / TRS - T.H.I.S. PAYMENTS	\$2,085.84	\$0.00	\$2,400.00	\$2,085.84	\$0.00	\$314.16	86.91%

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%		\$33.98	Payroll
06/27/25	584	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$45.65	Payroll
06/13/25	569	0		0		0		THIS GROUP 2 - TIER 1 - .67%		\$33.98	Payroll
06/13/25	569	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$45.65	Payroll
05/30/25	474	0		0		0		THIS GROUP 2 - TIER 1 - .67%		\$33.98	Payroll
05/30/25	474	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$45.65	Payroll
05/16/25	459	0		0		0		THIS GROUP 2 - TIER 1 - .67%		\$33.98	Payroll
05/16/25	459	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$45.65	Payroll
05/02/25	434	0		0		0		THIS GROUP 2 - TIER 1 - .67%		\$33.98	Payroll
05/02/25	434	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$45.65	Payroll
04/17/25	417	0		0		0		THIS GROUP 2 - TIER 1 - .67%		\$33.98	Payroll
04/17/25	417	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$45.65	Payroll
04/04/25	390	0		0		0		THIS GROUP 2 - TIER 1 - .67%		\$33.98	Payroll
04/04/25	390	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$45.65	Payroll
03/21/25	371	0		0		0		THIS GROUP 2 - TIER 1 - .67%		\$33.98	Payroll
03/21/25	371	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$45.65	Payroll
03/07/25	342	0		0		0		THIS GROUP 2 - TIER 1 - .67%		\$33.98	Payroll
03/07/25	342	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$45.65	Payroll
02/21/25	327	0		0		0		THIS GROUP 2 - TIER 1 - .67%		\$33.98	Payroll
02/21/25	327	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$45.65	Payroll
02/07/25	309	0		0		0		THIS GROUP 2 - TIER 1 - .67%		\$33.98	Payroll
02/07/25	309	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$45.65	Payroll
01/24/25	279	0		0		0		THIS GROUP 2 - TIER 1 - .67%		\$33.98	Payroll
01/24/25	279	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$45.65	Payroll
01/10/25	262	0		0		0		THIS GROUP 2 - TIER 1 - .67%		\$33.98	Payroll
01/10/25	262	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$45.65	Payroll
12/20/24	232	0		0		0		THIS GROUP 2 - TIER 1 - .67%		\$33.98	Payroll
12/20/24	232	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$45.65	Payroll
12/13/24	216	0		0		0		THIS GROUP 2 - TIER 1 - .67%		\$33.98	Payroll
12/13/24	216	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$45.65	Payroll
11/22/24	190	0		0		0		THIS GROUP 2 - TIER 1 - .67%		\$33.98	Payroll
11/22/24	190	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$45.65	Payroll
11/15/24	172	0		0		0		THIS GROUP 2 - TIER 1 - .67%		\$33.98	Payroll
11/15/24	172	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$45.65	Payroll
11/01/24	154	0		0		0		THIS GROUP 2 - TIER 1 - .67%		\$33.98	Payroll
11/01/24	154	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$45.65	Payroll
10/18/24	138	0		0		0		THIS GROUP 2 - TIER 1 - .67%		\$33.98	Payroll
10/18/24	138	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$45.65	Payroll
10/04/24	116	0		0		0		THIS GROUP 2 - TIER 1 - .67%		\$33.98	Payroll
10/04/24	116	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$45.65	Payroll
09/20/24	101	0		0		0		THIS GROUP 2 - TIER 1 - .67%		\$33.98	Payroll
09/20/24	101	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$45.65	Payroll
09/06/24	67	0		0		0		THIS GROUP 2 - TIER 1 - .67%		\$33.98	Payroll
09/06/24	67	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$45.65	Payroll
08/23/24	53	0		0		0		THIS GROUP 2 - TIER 1 - .67%		\$33.98	Payroll
08/23/24	53	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$45.65	Payroll
08/09/24	36	0		0		0		THIS GROUP 2 - TIER 1 - .67%		\$33.98	Payroll
08/09/24	36	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$45.65	Payroll
07/26/24	17	0		0		0		THIS GROUP 2 - TIER 1 - .67%		\$33.98	Payroll
07/26/24	17	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$45.65	Payroll

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From Date: 7/1/2024

To Date: 6/30/2025

Account Mask: ???2330???????????

Detail Info: Transactions Only

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Exclude PR encumbrance

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Include pre encumbrance

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Print accounts with zero balance

Account Number / Description

Expended PTD

Original Budget

Amended Budget

Expended YTD

Encumbered YTD

Unexpended Bal

% Used

Transaction Detail		10.5.2330.216.0000.00.00.00									
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 1 - TIER 1 - .67%		\$15.46	Payroll
07/12/24	4	0		0		0		THIS GROUP 2 - TIER 1 - .67%		\$33.98	Payroll
07/12/24	4	0		0		0		THIS GROUP 2 - TIER 1 - .90%		\$45.65	Payroll
Detail Total:										\$2,085.84	
10.5.2330.221.0000.00.00.00 / SPEC AREA ADM SERVICES-LIFE IN					\$62.92	\$0.00	\$63.00	\$62.92	\$0.00	\$0.08	99.87%

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 LIFE INSURANCE \$ 50,000		\$2.42	Payroll
06/13/25	569	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
05/30/25	474	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
05/16/25	459	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
05/02/25	434	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
04/17/25	417	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
04/04/25	390	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
03/21/25	371	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
03/07/25	342	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
02/21/25	327	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
02/07/25	309	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
01/24/25	279	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
01/10/25	262	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
12/20/24	232	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
12/13/24	216	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
11/22/24	190	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
11/15/24	172	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
11/01/24	154	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
10/18/24	138	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
10/04/24	116	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
09/20/24	101	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
09/06/24	67	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
08/23/24	53	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
08/09/24	36	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
07/26/24	17	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
07/12/24	4	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
Detail Total:										\$62.92	

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: ???2330???????????

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

10.5.2330.222.0000.00.00.00 / SPEC AREA ADM SERVICES-MEDIC	\$12,971.40	\$0.00	\$12,972.00	\$12,971.40	\$0.00	\$0.60	100.00%
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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 HEALTH EMP 26 PAY ADM		\$498.90	Payroll
06/13/25	569	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$498.90	Payroll
05/30/25	474	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$498.90	Payroll
05/16/25	459	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$498.90	Payroll
05/02/25	434	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$498.90	Payroll
04/17/25	417	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$498.90	Payroll
04/04/25	390	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$498.90	Payroll
03/21/25	371	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$498.90	Payroll
03/07/25	342	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$498.90	Payroll
02/21/25	327	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$498.90	Payroll
02/07/25	309	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$498.90	Payroll
01/24/25	279	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$498.90	Payroll
01/10/25	262	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$498.90	Payroll
12/20/24	232	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$498.90	Payroll
12/13/24	216	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$498.90	Payroll
11/22/24	190	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$498.90	Payroll
11/15/24	172	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$498.90	Payroll
11/01/24	154	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$498.90	Payroll
10/18/24	138	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$498.90	Payroll
10/04/24	116	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$498.90	Payroll
09/20/24	101	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$498.90	Payroll
09/06/24	67	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$498.90	Payroll
08/23/24	53	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$498.90	Payroll
08/09/24	36	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$498.90	Payroll
07/26/24	17	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$498.90	Payroll
07/12/24	4	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$498.90	Payroll

Detail Total: \$12,971.40

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: ???2330???????????

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
10.5.2330.223.0000.00.00.00 / SPEC AREA ADM SERVICES-DENTA	\$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

10.5.2330.332.0000.00.00.00 / SPEC AREA ADM SERVICES-TRAVE	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00%
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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	44903	06/27/25	0	JUNE25	0	063025SC	MILEAGE STIPEND	DEE POTEMPA	\$500.00	Accounts Payable
01/29/25	289	44263	01/29/25	0	JAN25	0	012925	MILEAGE STIPEND-JAN25	DOLORES POTEMPA	\$500.00	Accounts Payable

Detail Total: \$1,000.00

Total For EDUCATIONAL	\$163,215.24	\$0.00	\$159,196.00	\$163,215.24	\$0.00	(\$4,019.24)	102.52%
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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: ???2330???????????

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

50.5.2330.212.4620.00.00.00 / MUNICIPAL RETIREMENT (IMRF)	\$967.54	\$0.00	\$940.00	\$967.54	\$0.00	(\$27.54)	102.93%
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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.		\$36.36	Payroll
06/13/25	569	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$36.36	Payroll
05/30/25	474	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$36.36	Payroll
05/16/25	459	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$36.36	Payroll
05/02/25	434	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$36.36	Payroll
04/17/25	417	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$36.36	Payroll
04/04/25	390	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$36.36	Payroll
03/21/25	371	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$36.36	Payroll
03/07/25	342	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$36.36	Payroll
02/21/25	327	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$36.36	Payroll
02/07/25	309	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$36.36	Payroll
01/24/25	279	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$36.36	Payroll
01/10/25	262	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$36.36	Payroll
12/20/24	232	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$40.66	Payroll
12/13/24	216	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$37.85	Payroll
11/22/24	190	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$37.85	Payroll
11/15/24	172	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$37.85	Payroll
11/01/24	154	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$37.85	Payroll
10/18/24	138	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$37.85	Payroll
10/04/24	116	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$37.85	Payroll
09/20/24	101	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$37.85	Payroll
09/06/24	67	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$37.85	Payroll
08/23/24	53	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$37.85	Payroll
08/09/24	36	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$37.85	Payroll
07/26/24	17	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$37.85	Payroll
07/12/24	4	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$37.85	Payroll
Detail Total:										\$967.54	
Total For MUNICIPAL RETIREMENT					\$967.54	\$0.00	\$940.00	\$967.54	\$0.00	(\$27.54)	102.93%

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: ???2330???????????

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

55.5.2330.213.0000.00.00.00 / SPEC AREA ADM SERVICES-FICA	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
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55.5.2330.213.4620.00.00.00 / FEDERAL INSURANCE ACT (FICA)	\$642.14	\$0.00	\$700.00	\$642.14	\$0.00	\$57.86	91.73%
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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		\$25.51	Payroll
06/13/25	569	0		0		0		FICA - SOC SEC		\$25.51	Payroll
05/30/25	474	0		0		0		FICA - SOC SEC		\$25.51	Payroll
05/16/25	459	0		0		0		FICA - SOC SEC		\$25.51	Payroll
05/02/25	434	0		0		0		FICA - SOC SEC		\$25.51	Payroll
04/17/25	417	0		0		0		FICA - SOC SEC		\$25.51	Payroll
04/04/25	390	0		0		0		FICA - SOC SEC		\$25.51	Payroll
03/21/25	371	0		0		0		FICA - SOC SEC		\$25.51	Payroll
03/07/25	342	0		0		0		FICA - SOC SEC		\$25.51	Payroll
02/21/25	327	0		0		0		FICA - SOC SEC		\$25.51	Payroll
02/07/25	309	0		0		0		FICA - SOC SEC		\$25.51	Payroll
01/24/25	279	0		0		0		FICA - SOC SEC		\$25.51	Payroll
01/10/25	262	0		0		0		FICA - SOC SEC		\$25.51	Payroll
12/20/24	232	0		0		0		FICA - SOC SEC		\$25.51	Payroll
12/13/24	216	0		0		0		FICA - SOC SEC		\$23.75	Payroll
11/22/24	190	0		0		0		FICA - SOC SEC		\$23.75	Payroll
11/15/24	172	0		0		0		FICA - SOC SEC		\$23.75	Payroll
11/01/24	154	0		0		0		FICA - SOC SEC		\$23.75	Payroll
10/18/24	138	0		0		0		FICA - SOC SEC		\$23.75	Payroll
10/04/24	116	0		0		0		FICA - SOC SEC		\$23.75	Payroll
09/20/24	101	0		0		0		FICA - SOC SEC		\$23.75	Payroll
09/06/24	67	0		0		0		FICA - SOC SEC		\$23.75	Payroll
08/23/24	53	0		0		0		FICA - SOC SEC		\$23.75	Payroll
08/09/24	36	0		0		0		FICA - SOC SEC		\$23.75	Payroll
07/26/24	17	0		0		0		FICA - SOC SEC		\$23.75	Payroll
07/12/24	4	0		0		0		FICA - SOC SEC		\$23.75	Payroll

Detail Total: \$642.14

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: ???2330???????????

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

55.5.2330.214.0000.00.00.00 / SPEC AREA ADM SERVICES-MEDIC	\$1,772.34	\$0.00	\$1,800.00	\$1,772.34	\$0.00	\$27.66	98.46%
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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		\$66.88	Payroll
06/13/25	569	0		0		0		FICA - MEDICARE		\$66.88	Payroll
05/30/25	474	0		0		0		FICA - MEDICARE		\$66.88	Payroll
05/16/25	459	0		0		0		FICA - MEDICARE		\$66.88	Payroll
05/02/25	434	0		0		0		FICA - MEDICARE		\$66.88	Payroll
04/17/25	417	0		0		0		FICA - MEDICARE		\$66.88	Payroll
04/04/25	390	0		0		0		FICA - MEDICARE		\$66.88	Payroll
03/21/25	371	0		0		0		FICA - MEDICARE		\$66.88	Payroll
03/07/25	342	0		0		0		FICA - MEDICARE		\$66.88	Payroll
02/21/25	327	0		0		0		FICA - MEDICARE		\$66.88	Payroll
02/07/25	309	0		0		0		FICA - MEDICARE		\$66.88	Payroll
01/24/25	279	0		0		0		FICA - MEDICARE		\$66.88	Payroll
01/10/25	262	0		0		0		FICA - MEDICARE		\$66.88	Payroll
12/20/24	232	0		0		0		FICA - MEDICARE		\$66.88	Payroll
12/13/24	216	0		0		0		FICA - MEDICARE		\$66.88	Payroll
11/22/24	190	0		0		0		FICA - MEDICARE		\$66.88	Payroll
11/15/24	172	0		0		0		FICA - MEDICARE		\$66.88	Payroll
11/01/24	154	0		0		0		FICA - MEDICARE		\$66.88	Payroll
10/18/24	138	0		0		0		FICA - MEDICARE		\$66.88	Payroll
10/04/24	116	0		0		0		FICA - MEDICARE		\$66.88	Payroll
09/20/24	101	0		0		0		FICA - MEDICARE		\$66.88	Payroll
09/06/24	67	0		0		0		FICA - MEDICARE		\$66.88	Payroll
08/23/24	53	0		0		0		FICA - MEDICARE		\$66.88	Payroll
08/09/24	36	0		0		0		FICA - MEDICARE		\$66.88	Payroll
07/26/24	17	0		0		0		FICA - MEDICARE		\$100.34	Payroll
07/12/24	4	0		0		0		FICA - MEDICARE		\$66.88	Payroll

Detail Total: \$1,772.34

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: ???2330???????????

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

55.5.2330.214.4620.00.00.00 / MEDICARE ONLY	\$150.18	\$0.00	\$200.00	\$150.18	\$0.00	\$49.82	75.09%
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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		\$5.97	Payroll
06/13/25	569	0		0		0		FICA - MEDICARE		\$5.97	Payroll
05/30/25	474	0		0		0		FICA - MEDICARE		\$5.97	Payroll
05/16/25	459	0		0		0		FICA - MEDICARE		\$5.97	Payroll
05/02/25	434	0		0		0		FICA - MEDICARE		\$5.97	Payroll
04/17/25	417	0		0		0		FICA - MEDICARE		\$5.97	Payroll
04/04/25	390	0		0		0		FICA - MEDICARE		\$5.97	Payroll
03/21/25	371	0		0		0		FICA - MEDICARE		\$5.97	Payroll
03/07/25	342	0		0		0		FICA - MEDICARE		\$5.97	Payroll
02/21/25	327	0		0		0		FICA - MEDICARE		\$5.97	Payroll
02/07/25	309	0		0		0		FICA - MEDICARE		\$5.97	Payroll
01/24/25	279	0		0		0		FICA - MEDICARE		\$5.97	Payroll
01/10/25	262	0		0		0		FICA - MEDICARE		\$5.97	Payroll
12/20/24	232	0		0		0		FICA - MEDICARE		\$5.97	Payroll
12/13/24	216	0		0		0		FICA - MEDICARE		\$5.55	Payroll
11/22/24	190	0		0		0		FICA - MEDICARE		\$5.55	Payroll
11/15/24	172	0		0		0		FICA - MEDICARE		\$5.55	Payroll
11/01/24	154	0		0		0		FICA - MEDICARE		\$5.55	Payroll
10/18/24	138	0		0		0		FICA - MEDICARE		\$5.55	Payroll
10/04/24	116	0		0		0		FICA - MEDICARE		\$5.55	Payroll
09/20/24	101	0		0		0		FICA - MEDICARE		\$5.55	Payroll
09/06/24	67	0		0		0		FICA - MEDICARE		\$5.55	Payroll
08/23/24	53	0		0		0		FICA - MEDICARE		\$5.55	Payroll
08/09/24	36	0		0		0		FICA - MEDICARE		\$5.55	Payroll
07/26/24	17	0		0		0		FICA - MEDICARE		\$5.55	Payroll
07/12/24	4	0		0		0		FICA - MEDICARE		\$5.55	Payroll
Detail Total:										\$150.18	
Total For SOCIAL SECURITY					\$2,564.66	\$0.00	\$2,800.00	\$2,564.66	\$0.00	\$235.34	91.60%

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: ???2330???????????????		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:		\$166,747.44	\$0.00	\$162,936.00	\$166,747.44	\$0.00	(\$3,811.44)	102.34%	

End of Report