

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

Account Mask: 205???????????????

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

OPERATIONS AND MAINTENANCE FUND

20.5.2530.310.0000.00.00.00 / FAC & ACQ & CONST - ARCHITECTU	\$3,183.75	\$0.00	\$22,000.00	\$3,183.75	\$0.00	\$18,816.25	14.47%
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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
04/17/24	435	43149	04/17/24	0	759607	0	041724	RELOCATE SHELIVING-NH	HENRICKSEN	\$3,183.75	Accounts Payable
Detail Total:										\$3,183.75	

20.5.2530.319.4998.00.03.00 / FAC + ACQ PROF SERVICES ESSEF	\$38,987.33	\$0.00	\$0.00	\$38,987.33	\$0.00	(\$38,987.33)	0.00%
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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
06/28/24	598	43489	06/28/24	0	JUNE24	0	063024SC	ESSER III FUNDS/PREK CONS'	BEAR CONSTRUCTION COMI	\$40,000.00	Accounts Payable
12/20/23	267	0		50		0		FAC + ACQ PROF SERVICES E		-\$24,846.13	Deposits
12/20/23	258	42757	12/20/23	0	V409333	0	MCHK	FAC + ACQ PROF SERVICES E	HENRICKSEN	\$23,833.46	Accounts Payable
Detail Total:										\$38,987.33	

20.5.2530.323.0000.00.00.00 / FAC & ACQ \$ CONST-PROF SVCS-A	\$9,120.00	\$0.00	\$5,100.00	\$9,120.00	\$0.00	(\$4,020.00)	178.82%
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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
10/18/23	129	42431	10/18/23	0	0926232	0	101823	FAC & ACQ \$ CONST-PROF SV	HUSAR ABATEMENT, LTD	\$3,500.00	Accounts Payable
08/16/23	53	42164	08/16/23	0	22183	0	081623	ASBESTOS REMOVAL-NH	CAMPLIN ENVIRONMENTAL	\$600.00	Accounts Payable
07/12/23	14	42117	07/12/23	0	0531232	0	071223	NH ASBESTOS ABATEMENT	HUSAR ABATEMENT, LTD	\$5,020.00	Accounts Payable
Detail Total:										\$9,120.00	

20.5.2530.410.0000.00.00.00 / FACILITIES ACQ & CONST. SUPPLIE	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
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20.5.2530.530.0000.00.00.00 / FACILITIES ACQ & CONS - BLDGS &	\$56,188.00	\$0.00	\$61,000.00	\$56,188.00	\$0.00	\$4,812.00	92.11%
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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
02/14/24	343	42935	02/14/24	0	11566	0	021424	PAINTING PER ESTIMATE/IN	CELTIC COMMERCIAL PAINT	\$15,000.00	Accounts Payable
01/31/24	311	0		0		0		FACILITIES ACQ & CONS - BLC		-\$39,700.00	Adjusting
01/24/24	308	42899	01/24/24	0	16659	240208	012424	SERVICES PER ATTACHED PF	TSI COMMERCIAL FLOOR CC	\$22,445.00	Accounts Payable
12/13/23	220	42678	12/13/23	0	NOV23	0	12133	LANDSCAPE SERV-NOV	COSME LANDSCAPE & MAIN	\$5,100.00	Accounts Payable
12/13/23	220	42678	12/13/23	0	OCT23	0	121323	LANDSCAPE SERV-OCT	COSME LANDSCAPE & MAIN	\$7,700.00	Accounts Payable
11/15/23	172	42565	11/15/23	0	1284691	240068	111523	REPLACEMENT STAGE CURT/	NORTH-WEST DRAPERY	\$13,328.00	Accounts Payable
11/01/23	155	42508	11/01/23	0	SEPT23	0	110123SC	LANDSCAPE SERV-SEPT	COSME LANDSCAPE & MAIN	\$6,400.00	Accounts Payable
10/18/23	129	42466	10/18/23	0	003,0031,0032	0	101823	INSTALL NEW POWER OUTLE	TRI-M ELECTRIC	\$5,415.00	Accounts Payable
09/20/23	95	42290	09/20/23	0	JULY23	0	092023	LANDSCAPE SERV-JULY	COSME LANDSCAPE & MAIN	\$7,700.00	Accounts Payable
09/20/23	95	42290	09/20/23	0	AUGUST2023	0	092023	LANDSCAPE SERV-AIGUST	COSME LANDSCAPE & MAIN	\$6,400.00	Accounts Payable
07/12/23	14	42105	07/12/23	0	JUNE23	0	071223	LANDSCAPE SERV-JUNE23	COSME LANDSCAPE & MAIN	\$6,400.00	Accounts Payable
Detail Total:										\$56,188.00	

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
20.5.2530.540.0000.00.00.00 / FACILITIES ACQ & CONST-SITE IMP	\$54,930.50	\$0.00	\$65,000.00	\$54,930.50	\$0.00	\$10,069.50	84.51%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/28/24	598	43493	06/28/24	0	12004	0	063024SC	PAINTING WORK PER ESTIMA	CELTIC COMMERCIAL PAINT	\$9,050.00	Accounts Payable
04/17/24	435	43130	04/17/24	0	7111541,501,539,540	0	041724	NH-SPRING BREAK LOCK PRC	ANDERSON LOCK	\$2,558.85	Accounts Payable
04/17/24	435	43130	04/17/24	0	7111541,501,539,540	0	041724	IN-SPRING BREAK LOCK PRO	ANDERSON LOCK	\$4,716.60	Accounts Payable
04/17/24	435	43130	04/17/24	0	7111541,501,539,540	0	041724	IH-SPRING BREAK LOCK PRO	ANDERSON LOCK	\$3,711.53	Accounts Payable
04/17/24	435	43130	04/17/24	0	7111541,501,539,540	0	041724	CH-SPRING BREAK LOCK PRC	ANDERSON LOCK	\$3,076.52	Accounts Payable
11/15/23	172	42592	11/15/23	0	NOV23	240001	111523	APPROVED CHANGE ORDERS	TSI COMMERCIAL FLOOR CC	\$5,247.00	Accounts Payable
11/15/23	172	42592	11/15/23	0	NOV23	240001	111523	ALT#1/KITCHEN AND STORAG	TSI COMMERCIAL FLOOR CC	\$3,233.00	Accounts Payable
11/15/23	172	42592	11/15/23	0	NOV23	240001	111523	BASE BID FOR WORK ASSOCI	TSI COMMERCIAL FLOOR CC	\$19,012.00	Accounts Payable
09/20/23	95	42329	09/20/23	0	334641	0	092023	LAYOUT/STENCILNUMBERS A	PAVEMENT SYSTEMS	\$780.00	Accounts Payable
09/20/23	95	42329	09/20/23	0	334581	0	092023	SEALCOAT AND RESTRIPE SC	PAVEMENT SYSTEMS	\$2,845.00	Accounts Payable
09/20/23	95	42291	09/20/23	0	101367	0	092023	TREE BRANCH REMOVAL (3)	COUNTY TREE SERVICE, INC	\$700.00	Accounts Payable
Detail Total:										\$54,930.50	

20.5.2540.119.0000.00.00.00 / OPERATION/MAINTENANCE-SALAR	\$327,539.43	\$0.00	\$347,321.00	\$327,539.43	\$0.00	\$19,781.57	94.30%
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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
06/28/24	587	0		0				OPERATION/MAINTENANCE-S.		\$12,497.55	Payroll
06/14/24	566	0		0				OPERATION/MAINTENANCE-S.		\$12,497.59	Payroll
06/10/24	561	0		0				OPERATION/MAINTENANCE-S.		-\$1,163.21	Payroll
05/31/24	484	0		0				OPERATION/MAINTENANCE-S.		\$12,497.59	Payroll
05/17/24	464	0		0				OPERATION/MAINTENANCE-S.		\$12,809.29	Payroll
05/06/24	452	0		0				OPERATION/MAINTENANCE-S.		\$797.04	Payroll
05/03/24	438	0		0				OPERATION/MAINTENANCE-S.		\$12,900.70	Payroll
04/19/24	426	0		0				OPERATION/MAINTENANCE-S.		\$12,900.70	Payroll
04/05/24	408	0		0				OPERATION/MAINTENANCE-S.		\$12,900.70	Payroll
03/22/24	396	0		0				OPERATION/MAINTENANCE-S.		\$12,900.70	Payroll
03/08/24	371	0		0				OPERATION/MAINTENANCE-S.		\$12,900.70	Payroll
02/23/24	365	0		0				OPERATION/MAINTENANCE-S.		\$10,414.47	Adjusting
02/23/24	350	0		0				OPERATION/MAINTENANCE-S.		\$10,635.90	Payroll
02/09/24	320	0		0				OPERATION/MAINTENANCE-S.		\$10,404.14	Payroll
01/26/24	299	0		0				OPERATION/MAINTENANCE-S.		\$10,635.90	Payroll
01/12/24	276	0		0				OPERATION/MAINTENANCE-S.		\$10,462.08	Payroll
12/21/23	229	0		0				OPERATION/MAINTENANCE-S.		\$11,824.31	Payroll
12/15/23	210	0		0				OPERATION/MAINTENANCE-S.		\$11,824.31	Payroll
12/01/23	189	0		0				OPERATION/MAINTENANCE-S.		\$11,708.43	Payroll
11/17/23	179	0		0				OPERATION/MAINTENANCE-S.		\$11,858.05	Payroll
11/03/23	164	0		0				OPERATION/MAINTENANCE-S.		\$230.02	Payroll
11/03/23	163	0		0				OPERATION/MAINTENANCE-S.		-\$230.02	Payroll
11/03/23	162	0		0				OPERATION/MAINTENANCE-S.		\$230.02	Payroll
11/03/23	146	0		0				OPERATION/MAINTENANCE-S.		\$12,943.06	Payroll
10/20/23	131	0		0				OPERATION/MAINTENANCE-S.		\$12,669.50	Payroll
10/06/23	110	0		0				OPERATION/MAINTENANCE-S.		\$12,902.16	Payroll
09/22/23	97	0		0				OPERATION/MAINTENANCE-S.		\$12,902.16	Payroll
09/08/23	76	0		0				OPERATION/MAINTENANCE-S.		\$12,902.16	Payroll
08/25/23	59	0		0				OPERATION/MAINTENANCE-S.		\$12,902.16	Payroll
08/11/23	39	0		0				OPERATION/MAINTENANCE-S.		\$11,772.27	Payroll
07/28/23	22	0		0				OPERATION/MAINTENANCE-S.		\$11,772.27	Payroll
07/14/23	16	0		0				OPERATION/MAINTENANCE-S.		\$1,163.13	Payroll
07/14/23	5	0		0				OPERATION/MAINTENANCE-S.		\$11,173.60	Payroll
Detail Total:										\$327,539.43	

Palos Heights School District 128

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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
20.5.2540.121.0000.00.00.00 / OPERATION/MAINTENANCE-SALAR	\$22,556.62	\$0.00	\$8,600.00	\$22,556.62	\$0.00	(\$13,956.62)	262.29%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/28/24	587	0		0		0		OPERATION/MAINTENANCE-S.		\$1,939.95	Payroll
06/14/24	566	0		0		0		OPERATION/MAINTENANCE-S.		\$1,484.00	Payroll
05/31/24	484	0		0		0		OPERATION/MAINTENANCE-S.		\$882.00	Payroll
05/17/24	464	0		0		0		OPERATION/MAINTENANCE-S.		\$462.00	Payroll
04/19/24	426	0		0		0		OPERATION/MAINTENANCE-S.		\$735.00	Payroll
04/05/24	408	0		0		0		OPERATION/MAINTENANCE-S.		\$546.00	Payroll
03/22/24	396	0		0		0		OPERATION/MAINTENANCE-S.		\$609.00	Payroll
03/08/24	371	0		0		0		OPERATION/MAINTENANCE-S.		\$1,137.17	Payroll
02/23/24	365	0		0		0		OPERATION/MAINTENANCE-S.		-\$10,414.47	Adjusting
02/23/24	350	0		0		0		OPERATION/MAINTENANCE-S.		\$1,808.61	Payroll
02/09/24	320	0		0		0		OPERATION/MAINTENANCE-S.		\$2,009.88	Payroll
01/26/24	299	0		0		0		OPERATION/MAINTENANCE-S.		\$1,884.17	Payroll
01/12/24	276	0		0		0		OPERATION/MAINTENANCE-S.		\$1,981.67	Payroll
12/29/23	251	0		0		0		OPERATION/MAINTENANCE-S.		\$780.00	Payroll
12/21/23	229	0		0		0		OPERATION/MAINTENANCE-S.		\$1,201.67	Payroll
12/15/23	210	0		0		0		OPERATION/MAINTENANCE-S.		\$1,299.17	Payroll
12/01/23	189	0		0		0		OPERATION/MAINTENANCE-S.		\$2,176.67	Payroll
11/17/23	180	0		0		0		OPERATION/MAINTENANCE-S.		\$312.00	Payroll
11/17/23	179	0		0		0		OPERATION/MAINTENANCE-S.		\$2,176.67	Payroll
11/03/23	146	0		0		0		OPERATION/MAINTENANCE-S.		\$2,096.46	Payroll
10/20/23	131	0		0		0		OPERATION/MAINTENANCE-S.		\$952.25	Payroll
10/06/23	110	0		0		0		OPERATION/MAINTENANCE-S.		\$988.00	Payroll
09/22/23	97	0		0		0		OPERATION/MAINTENANCE-S.		\$877.50	Payroll
09/08/23	76	0		0		0		OPERATION/MAINTENANCE-S.		\$975.00	Payroll
08/25/23	59	0		0		0		OPERATION/MAINTENANCE-S.		\$877.50	Payroll
08/11/23	39	0		0		0		OPERATION/MAINTENANCE-S.		\$975.00	Payroll
07/28/23	22	0		0		0		OPERATION/MAINTENANCE-S.		\$828.75	Payroll
07/14/23	5	0		0		0		OPERATION/MAINTENANCE-S.		\$975.00	Payroll
Detail Total:										\$22,556.62	

20.5.2540.130.0000.00.00.00 / OPERATION/MAINTENANCE-SALAR	\$3,212.54	\$0.00	\$1,500.00	\$3,212.54	\$0.00	(\$1,712.54)	214.17%
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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
06/28/24	587	0		0		0		OPERATION/MAINTENANCE-S.		\$128.36	Payroll
05/17/24	464	0		0		0		OPERATION/MAINTENANCE-S.		\$208.59	Payroll
05/03/24	438	0		0		0		OPERATION/MAINTENANCE-S.		\$377.76	Payroll
03/22/24	396	0		0		0		OPERATION/MAINTENANCE-S.		\$64.18	Payroll
03/08/24	371	0		0		0		OPERATION/MAINTENANCE-S.		\$424.42	Payroll
02/23/24	360	0		0		0		OPERATION/MAINTENANCE-S.		\$400.76	Payroll
02/23/24	350	0		0		0		OPERATION/MAINTENANCE-S.		\$508.46	Payroll
02/09/24	320	0		0		0		OPERATION/MAINTENANCE-S.		\$157.86	Payroll
01/26/24	299	0		0		0		OPERATION/MAINTENANCE-S.		\$234.16	Payroll
12/29/23	251	0		0		0		OPERATION/MAINTENANCE-S.		\$117.06	Payroll
12/01/23	189	0		0		0		OPERATION/MAINTENANCE-S.		\$146.33	Payroll
11/17/23	179	0		0		0		OPERATION/MAINTENANCE-S.		\$46.53	Payroll
11/03/23	146	0		0		0		OPERATION/MAINTENANCE-S.		\$116.33	Payroll
10/06/23	110	0		0		0		OPERATION/MAINTENANCE-S.		\$118.88	Payroll
09/22/23	97	0		0		0		OPERATION/MAINTENANCE-S.		\$162.86	Payroll
Detail Total:										\$3,212.54	

Palos Heights School District 128

Expenditure Report with Detail Options

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To Date: 6/30/2024

Account Mask: 205??????????????

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Exclude PR encumbrance

☐

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
20.5.2540.221.0000.00.00.00 / OPERATION/MAINTENANCE-LIFE IN	\$290.84	\$0.00	\$316.00	\$290.84	\$0.00	\$25.16	92.04%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/28/24	587	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
06/28/24	587	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$7.91	Payroll
06/28/24	587	0		0		0		EBC LIFE INSURANCE \$ 11,250		\$0.55	Payroll
06/14/24	566	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
06/14/24	566	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$7.91	Payroll
06/14/24	566	0		0		0		EBC LIFE INSURANCE \$ 11,250		\$0.55	Payroll
06/10/24	561	0		0		0		EBC LIFE INSURANCE \$ 25,000		-\$1.21	Payroll
05/31/24	484	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
05/31/24	484	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$7.91	Payroll
05/31/24	484	0		0		0		EBC LIFE INSURANCE \$ 11,250		\$0.55	Payroll
05/17/24	464	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
05/17/24	464	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$9.42	Payroll
05/17/24	464	0		0		0		EBC LIFE INSURANCE \$ 11,250		\$0.55	Payroll
05/03/24	438	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
05/03/24	438	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$9.42	Payroll
05/03/24	438	0		0		0		EBC LIFE INSURANCE \$ 11,250		\$0.55	Payroll
04/19/24	426	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
04/19/24	426	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$9.42	Payroll
04/19/24	426	0		0		0		EBC LIFE INSURANCE \$ 11,250		\$0.55	Payroll
04/05/24	408	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
04/05/24	408	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$9.42	Payroll
04/05/24	408	0		0		0		EBC LIFE INSURANCE \$ 11,250		\$0.55	Payroll
03/22/24	396	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
03/22/24	396	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$9.42	Payroll
03/22/24	396	0		0		0		EBC LIFE INSURANCE \$ 11,250		\$0.55	Payroll
03/08/24	371	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
03/08/24	371	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$9.42	Payroll
03/08/24	371	0		0		0		EBC LIFE INSURANCE \$ 11,250		\$0.55	Payroll
02/23/24	365	0		0		0		OPERATION/MAINTENANCE-LI		\$10.56	Adjusting
02/23/24	365	0		0		0		OPERATION/MAINTENANCE-LI		-\$10.56	Adjusting
02/23/24	350	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
02/23/24	350	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$7.67	Payroll
02/23/24	350	0		0		0		EBC LIFE INSURANCE \$ 11,250		\$0.55	Payroll
02/09/24	320	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
02/09/24	320	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$7.67	Payroll
02/09/24	320	0		0		0		EBC LIFE INSURANCE \$ 11,250		\$0.55	Payroll
01/26/24	299	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
01/26/24	299	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$7.67	Payroll
01/26/24	299	0		0		0		EBC LIFE INSURANCE \$ 11,250		\$0.55	Payroll
01/12/24	276	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
01/12/24	276	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$7.67	Payroll
01/12/24	276	0		0		0		EBC LIFE INSURANCE \$ 11,250		\$0.55	Payroll
12/21/23	229	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
12/21/23	229	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$8.88	Payroll
12/21/23	229	0		0		0		EBC LIFE INSURANCE \$ 11,250		\$0.55	Payroll
12/15/23	210	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
12/15/23	210	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$8.88	Payroll
12/15/23	210	0		0		0		EBC LIFE INSURANCE \$ 11,250		\$0.55	Payroll
12/01/23	189	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
12/01/23	189	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$8.88	Payroll

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

Account Mask: 205???????????????

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		20.5.2540.221.0000.00.00.00									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/01/23	189	0		0		0		EBC LIFE INSURANCE \$ 11,250		\$0.55	Payroll
11/17/23	179	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
11/17/23	179	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$5.88	Payroll
11/17/23	179	0		0		0		EBC LIFE INSURANCE \$ 11,250		\$0.55	Payroll
11/03/23	146	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
11/03/23	146	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$8.77	Payroll
11/03/23	146	0		0		0		EBC LIFE INSURANCE \$ 11,250		\$0.55	Payroll
10/20/23	131	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
10/20/23	131	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$8.77	Payroll
10/20/23	131	0		0		0		EBC LIFE INSURANCE \$ 11,250		\$0.55	Payroll
10/06/23	110	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
10/06/23	110	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$8.77	Payroll
10/06/23	110	0		0		0		EBC LIFE INSURANCE \$ 11,250		\$0.55	Payroll
09/22/23	97	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
09/22/23	97	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$8.77	Payroll
09/22/23	97	0		0		0		EBC LIFE INSURANCE \$ 11,250		\$0.55	Payroll
09/08/23	76	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
09/08/23	76	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$7.26	Payroll
09/08/23	76	0		0		0		EBC LIFE INSURANCE \$ 11,250		\$0.55	Payroll
08/25/23	59	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
08/25/23	59	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$7.26	Payroll
08/25/23	59	0		0		0		EBC LIFE INSURANCE \$ 11,250		\$0.55	Payroll
08/11/23	39	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
08/11/23	39	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$7.26	Payroll
08/11/23	39	0		0		0		EBC LIFE INSURANCE \$ 11,250		\$0.55	Payroll
07/28/23	22	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
07/28/23	22	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$7.26	Payroll
07/28/23	22	0		0		0		EBC LIFE INSURANCE \$ 11,250		\$0.55	Payroll
07/14/23	5	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
07/14/23	5	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$7.26	Payroll
07/14/23	5	0		0		0		EBC LIFE INSURANCE \$ 11,250		\$0.55	Payroll
Detail Total:										\$290.84	

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

Account Mask: 205??????????????

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
20.5.2540.222.0000.00.00.00 / OPERATION/MAINTENANCE-MEDIC	\$75,159.18	\$0.00	\$75,889.00	\$75,159.18	\$0.00	\$729.82	99.04%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/28/24	587	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$1,376.17	Payroll
06/28/24	587	0		0		0		EBC HEALTH EMP 26 PAY SUF		\$413.71	Payroll
06/28/24	587	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,029.16	Payroll
06/14/24	566	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$1,376.23	Payroll
06/14/24	566	0		0		0		EBC HEALTH EMP 26 PAY SUF		\$413.71	Payroll
06/14/24	566	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,029.20	Payroll
06/10/24	561	0		0		0		EMP HEALTH EMP 26 PAY SIN		-\$286.42	Payroll
05/31/24	484	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$1,376.23	Payroll
05/31/24	484	0		0		0		EBC HEALTH EMP 26 PAY SUF		\$413.71	Payroll
05/31/24	484	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,029.20	Payroll
05/17/24	464	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$1,730.84	Payroll
05/17/24	464	0		0		0		EBC HEALTH EMP 26 PAY SUF		\$413.71	Payroll
05/17/24	464	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,029.20	Payroll
05/03/24	438	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$1,730.84	Payroll
05/03/24	438	0		0		0		EBC HEALTH EMP 26 PAY SUF		\$413.71	Payroll
05/03/24	438	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,029.20	Payroll
04/19/24	426	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$1,730.84	Payroll
04/19/24	426	0		0		0		EBC HEALTH EMP 26 PAY SUF		\$413.71	Payroll
04/19/24	426	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,029.20	Payroll
04/05/24	408	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$1,730.84	Payroll
04/05/24	408	0		0		0		EBC HEALTH EMP 26 PAY SUF		\$413.71	Payroll
04/05/24	408	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,029.20	Payroll
03/22/24	396	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$1,730.84	Payroll
03/22/24	396	0		0		0		EBC HEALTH EMP 26 PAY SUF		\$413.71	Payroll
03/22/24	396	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,029.20	Payroll
03/08/24	371	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$1,730.84	Payroll
03/08/24	371	0		0		0		EBC HEALTH EMP 26 PAY SUF		\$413.71	Payroll
03/08/24	371	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,029.20	Payroll
02/23/24	365	0		0		0		OPERATION/MAINTENANCE-M		\$2,715.02	Adjusting
02/23/24	365	0		0		0		OPERATION/MAINTENANCE-M		-\$2,715.02	Adjusting
02/23/24	350	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$1,730.84	Payroll
02/23/24	350	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,029.20	Payroll
02/09/24	320	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$1,730.84	Payroll
02/09/24	320	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,029.20	Payroll
01/26/24	299	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$1,730.84	Payroll
01/26/24	299	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,029.20	Payroll
01/12/24	276	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$1,730.84	Payroll
01/12/24	276	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,029.20	Payroll
12/21/23	229	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$2,017.26	Payroll
12/21/23	229	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,029.20	Payroll
12/15/23	210	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$2,017.26	Payroll
12/15/23	210	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,029.20	Payroll
12/01/23	189	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$2,017.26	Payroll
12/01/23	189	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,029.20	Payroll
11/17/23	179	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$913.33	Payroll
11/17/23	179	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,029.20	Payroll
11/03/23	146	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$1,915.82	Payroll
11/03/23	146	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,029.20	Payroll
10/20/23	131	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$1,915.82	Payroll
10/20/23	131	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,029.20	Payroll

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

Account Mask: 205???????????????

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											
20.5.2540.222.0000.00.00.00											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/06/23	110	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$2,071.76	Payroll
10/06/23	110	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,029.20	Payroll
09/22/23	97	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$2,071.76	Payroll
09/22/23	97	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,029.20	Payroll
09/08/23	76	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$1,717.15	Payroll
09/08/23	76	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,029.20	Payroll
08/25/23	59	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$1,717.15	Payroll
08/25/23	59	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,029.20	Payroll
08/11/23	39	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$1,717.15	Payroll
08/11/23	39	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,029.20	Payroll
07/28/23	22	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$1,717.15	Payroll
07/28/23	22	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,029.20	Payroll
07/14/23	5	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$1,717.15	Payroll
07/14/23	5	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,029.20	Payroll
Detail Total:										\$75,159.18	

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

Account Mask: 205??????????????

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
20.5.2540.223.0000.00.00.00 / OPERATION/MAINTENANCE-DENTA	\$3,580.39	\$0.00	\$3,617.00	\$3,580.39	\$0.00	\$36.61	98.99%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/28/24	587	0		0		0		DELTA DENTAL INSURANCE -		\$39.00	Payroll
06/28/24	587	0		0		0		DELTA DENTAL INSURANCE -		\$97.21	Payroll
06/14/24	566	0		0		0		DELTA DENTAL INSURANCE -		\$39.00	Payroll
06/14/24	566	0		0		0		DELTA DENTAL INSURANCE -		\$97.23	Payroll
06/10/24	561	0		0		0		DELTA DENTAL INSURANCE -		-\$14.30	Payroll
05/31/24	484	0		0		0		DELTA DENTAL INSURANCE -		\$39.00	Payroll
05/31/24	484	0		0		0		DELTA DENTAL INSURANCE -		\$97.23	Payroll
05/17/24	464	0		0		0		DELTA DENTAL INSURANCE -		\$39.00	Payroll
05/17/24	464	0		0		0		DELTA DENTAL INSURANCE -		\$114.94	Payroll
05/03/24	438	0		0		0		DELTA DENTAL INSURANCE -		\$39.00	Payroll
05/03/24	438	0		0		0		DELTA DENTAL INSURANCE -		\$114.94	Payroll
04/19/24	426	0		0		0		DELTA DENTAL INSURANCE -		\$39.00	Payroll
04/19/24	426	0		0		0		DELTA DENTAL INSURANCE -		\$114.94	Payroll
04/05/24	408	0		0		0		DELTA DENTAL INSURANCE -		\$39.00	Payroll
04/05/24	408	0		0		0		DELTA DENTAL INSURANCE -		\$114.94	Payroll
03/22/24	396	0		0		0		DELTA DENTAL INSURANCE -		\$39.00	Payroll
03/22/24	396	0		0		0		DELTA DENTAL INSURANCE -		\$114.94	Payroll
03/08/24	371	0		0		0		DELTA DENTAL INSURANCE -		\$39.00	Payroll
03/08/24	371	0		0		0		DELTA DENTAL INSURANCE -		\$114.94	Payroll
02/23/24	365	0		0		0		OPERATION/MAINTENANCE-D		\$135.59	Adjusting
02/23/24	365	0		0		0		OPERATION/MAINTENANCE-D		-\$135.59	Adjusting
02/23/24	350	0		0		0		DELTA DENTAL INSURANCE -		\$39.00	Payroll
02/23/24	350	0		0		0		DELTA DENTAL INSURANCE -		\$94.28	Payroll
02/09/24	320	0		0		0		DELTA DENTAL INSURANCE -		\$39.00	Payroll
02/09/24	320	0		0		0		DELTA DENTAL INSURANCE -		\$94.28	Payroll
01/26/24	299	0		0		0		DELTA DENTAL INSURANCE -		\$39.00	Payroll
01/26/24	299	0		0		0		DELTA DENTAL INSURANCE -		\$94.28	Payroll
01/12/24	276	0		0		0		DELTA DENTAL INSURANCE -		\$39.00	Payroll
01/12/24	276	0		0		0		DELTA DENTAL INSURANCE -		\$94.28	Payroll
12/21/23	229	0		0		0		DELTA DENTAL INSURANCE -		\$39.00	Payroll
12/21/23	229	0		0		0		DELTA DENTAL INSURANCE -		\$108.58	Payroll
12/15/23	210	0		0		0		DELTA DENTAL INSURANCE -		\$39.00	Payroll
12/15/23	210	0		0		0		DELTA DENTAL INSURANCE -		\$108.58	Payroll
12/01/23	189	0		0		0		DELTA DENTAL INSURANCE -		\$39.00	Payroll
12/01/23	189	0		0		0		DELTA DENTAL INSURANCE -		\$108.58	Payroll
11/17/23	179	0		0		0		DELTA DENTAL INSURANCE -		\$39.00	Payroll
11/17/23	179	0		0		0		DELTA DENTAL INSURANCE -		\$53.48	Payroll
11/03/23	146	0		0		0		DELTA DENTAL INSURANCE -		\$39.00	Payroll
11/03/23	146	0		0		0		DELTA DENTAL INSURANCE -		\$103.51	Payroll
10/20/23	131	0		0		0		DELTA DENTAL INSURANCE -		\$39.00	Payroll
10/20/23	131	0		0		0		DELTA DENTAL INSURANCE -		\$103.51	Payroll
10/06/23	110	0		0		0		DELTA DENTAL INSURANCE -		\$39.00	Payroll
10/06/23	110	0		0		0		DELTA DENTAL INSURANCE -		\$103.51	Payroll
09/22/23	97	0		0		0		DELTA DENTAL INSURANCE -		\$39.00	Payroll
09/22/23	97	0		0		0		DELTA DENTAL INSURANCE -		\$103.51	Payroll
09/08/23	76	0		0		0		DELTA DENTAL INSURANCE -		\$39.00	Payroll
09/08/23	76	0		0		0		DELTA DENTAL INSURANCE -		\$85.80	Payroll
08/25/23	59	0		0		0		DELTA DENTAL INSURANCE -		\$39.00	Payroll
08/25/23	59	0		0		0		DELTA DENTAL INSURANCE -		\$85.80	Payroll
08/11/23	39	0		0		0		DELTA DENTAL INSURANCE -		\$39.00	Payroll

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

Account Mask: 205???????????????

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		20.5.2540.223.0000.00.00.00									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
08/11/23	39	0		0		0		DELTA DENTAL INSURANCE -		\$85.80	Payroll
07/28/23	22	0		0		0		DELTA DENTAL INSURANCE -		\$39.00	Payroll
07/28/23	22	0		0		0		DELTA DENTAL INSURANCE -		\$85.80	Payroll
07/14/23	5	0		0		0		DELTA DENTAL INSURANCE -		\$39.00	Payroll
07/14/23	5	0		0		0		DELTA DENTAL INSURANCE -		\$85.80	Payroll
Detail Total:										\$3,580.39	

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

Account Mask: 205???????????????

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
20.5.2540.225.0000.00.00.00 / OPERATION/MAINTENANCE-FRINGS	\$4,928.60	\$0.00	\$4,000.00	\$4,928.60	\$0.00	(\$928.60)	123.22%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/28/24	587	0		0			0	OPERATION/MAINTENANCE-FI		\$198.50	Payroll
06/14/24	566	0		0			0	OPERATION/MAINTENANCE-FI		\$198.34	Payroll
05/31/24	484	0		0			0	OPERATION/MAINTENANCE-FI		\$198.34	Payroll
05/17/24	464	0		0			0	OPERATION/MAINTENANCE-FI		\$198.34	Payroll
05/06/24	452	0		0			0	OPERATION/MAINTENANCE-FI		\$44.48	Payroll
05/03/24	438	0		0			0	OPERATION/MAINTENANCE-FI		\$153.84	Payroll
04/19/24	426	0		0			0	OPERATION/MAINTENANCE-FI		\$153.84	Payroll
04/05/24	408	0		0			0	OPERATION/MAINTENANCE-FI		\$153.84	Payroll
03/22/24	396	0		0			0	OPERATION/MAINTENANCE-FI		\$153.84	Payroll
03/08/24	371	0		0			0	IMRF GROUP 1 ER SHARE 9.84		\$260.91	Payroll
03/08/24	371	0		0			0	OPERATION/MAINTENANCE-FI		\$153.84	Payroll
03/06/24	384	0		0			0	FRINGE		-\$4,837.69	Adjusting
02/23/24	350	0		0			0	IMRF GROUP 1 ER SHARE 9.84		\$260.91	Payroll
02/23/24	350	0		0			0	OPERATION/MAINTENANCE-FI		\$193.16	Payroll
02/09/24	320	0		0			0	IMRF GROUP 1 ER SHARE 9.84		\$260.91	Payroll
02/09/24	320	0		0			0	OPERATION/MAINTENANCE-FI		\$193.16	Payroll
01/26/24	299	0		0			0	IMRF GROUP 1 ER SHARE 9.84		\$260.91	Payroll
01/26/24	299	0		0			0	OPERATION/MAINTENANCE-FI		\$193.16	Payroll
01/12/24	276	0		0			0	IMRF GROUP 1 ER SHARE 9.84		\$260.91	Payroll
01/12/24	276	0		0			0	OPERATION/MAINTENANCE-FI		\$193.16	Payroll
12/21/23	229	0		0			0	IMRF GROUP 1 ER SHARE 9.84		\$271.78	Payroll
12/21/23	229	0		0			0	OPERATION/MAINTENANCE-FI		\$193.16	Payroll
12/15/23	210	0		0			0	IMRF GROUP 1 ER SHARE 9.84		\$271.78	Payroll
12/15/23	210	0		0			0	OPERATION/MAINTENANCE-FI		\$193.16	Payroll
12/01/23	189	0		0			0	IMRF GROUP 1 ER SHARE 9.84		\$271.78	Payroll
12/01/23	189	0		0			0	OPERATION/MAINTENANCE-FI		\$193.16	Payroll
11/17/23	179	0		0			0	IMRF GROUP 1 ER SHARE 9.84		\$271.78	Payroll
11/17/23	179	0		0			0	OPERATION/MAINTENANCE-FI		\$193.16	Payroll
11/03/23	146	0		0			0	IMRF GROUP 1 ER SHARE 9.84		\$271.78	Payroll
11/03/23	146	0		0			0	OPERATION/MAINTENANCE-FI		\$193.16	Payroll
10/20/23	131	0		0			0	IMRF GROUP 1 ER SHARE 9.84		\$271.78	Payroll
10/20/23	131	0		0			0	OPERATION/MAINTENANCE-FI		\$193.16	Payroll
10/06/23	110	0		0			0	IMRF GROUP 1 ER SHARE 9.84		\$271.78	Payroll
10/06/23	110	0		0			0	OPERATION/MAINTENANCE-FI		\$193.16	Payroll
09/22/23	97	0		0			0	IMRF GROUP 1 ER SHARE 9.84		\$271.78	Payroll
09/22/23	97	0		0			0	OPERATION/MAINTENANCE-FI		\$193.16	Payroll
09/08/23	76	0		0			0	IMRF GROUP 1 ER SHARE 9.84		\$271.78	Payroll
09/08/23	76	0		0			0	OPERATION/MAINTENANCE-FI		\$193.16	Payroll
08/25/23	59	0		0			0	IMRF GROUP 1 ER SHARE 9.84		\$271.78	Payroll
08/25/23	59	0		0			0	OPERATION/MAINTENANCE-FI		\$193.16	Payroll
08/11/23	39	0		0			0	IMRF GROUP 1 ER SHARE 9.84		\$271.78	Payroll
08/11/23	39	0		0			0	OPERATION/MAINTENANCE-FI		\$193.16	Payroll
07/28/23	22	0		0			0	IMRF GROUP 1 ER SHARE 9.84		\$271.78	Payroll
07/28/23	22	0		0			0	OPERATION/MAINTENANCE-FI		\$193.16	Payroll
07/14/23	16	0		0			0	OPERATION/MAINTENANCE-FI		\$77.00	Payroll
07/14/23	5	0		0			0	IMRF GROUP 1 ER SHARE 9.84		\$271.78	Payroll
07/14/23	5	0		0			0	OPERATION/MAINTENANCE-FI		\$153.84	Payroll

Detail Total: \$4,928.60

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

Account Mask: 205???????????????

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
20.5.2540.319.0000.00.00.00 / OPERATION/MAINTENANCE-OTHER	\$25,512.36	\$0.00	\$12,000.00	\$25,512.36	\$0.00	(\$13,512.36)	212.60%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/28/24	598	43502	06/28/24	0	RC249606	0	063024SC	PRORATED CREDIT FOR RETI	FRANCOTYP-POSTALIA, INC	-\$243.09	Accounts Payable
06/28/24	598	43502	06/28/24	0	RI106251386	0	063024SC	RENTAL FOR POSTAL METER/	FRANCOTYP-POSTALIA, INC	\$671.40	Accounts Payable
06/04/24	564	43384	06/04/24	0	INV241757	0	061224	ASSET ESSENTIALS CORE PL	BRIGHTLY SOFTWARE	\$4,750.13	Accounts Payable
04/17/24	435	43188	04/17/24	0	10850	0	041724	LABOR AND MATERIAL TO CO	VOLT ELECTRIC	\$2,320.00	Accounts Payable
04/17/24	435	43187	04/17/24	0	3620	0	041724	YEAR 1 MSA 2/1/24-1/31/26	VEREGY	\$7,400.00	Accounts Payable
04/17/24	435	43138	04/17/24	0	52024	0	041724	MULCH-CH/IH	CEDAR VALLEY	\$1,800.00	Accounts Payable
04/17/24	435	43185	04/17/24	0	6	0	041724	SERV CALL-IN	TRI-M ELECTRIC	\$450.00	Accounts Payable
04/05/24	423	43105	04/05/24	0	041624	0	040524SC	BILLS AUTO-TRUCK REPAIR	BMO FINANCIAL GROUP	\$284.89	Accounts Payable
02/13/24	345	42975	02/13/24	0	FEB24	0	021324SC	REIMBURSE FOR STOPPED CI	SPEEDY CHECK CASHERS, II	\$949.03	Accounts Payable
01/24/24	308	42897	01/24/24	0	004	0	012424	ELECTR WORK-IH/IN/NH	TRI-M ELECTRIC	\$2,980.00	Accounts Payable
10/18/23	129	42466	10/18/23	0	003,0031,0032	0	101823	INSTALL SCOREBOARD-IN	TRI-M ELECTRIC	\$3,800.00	Accounts Payable
10/18/23	129	42433	10/18/23	0	OCT24	0	101823	UPDATED PROPERTYRECORD	INDUSTRIAL APPRAISAL COM	\$175.00	Accounts Payable
10/18/23	129	42433	10/18/23	0	OCT24	0	101823	UDATED INSURABLE VALUES	INDUSTRIAL APPRAISAL COM	\$175.00	Accounts Payable
Detail Total:										\$25,512.36	

20.5.2540.320.0000.00.00.00 / OPER & MAINT PROP SERVICES	\$45,661.77	\$0.00	\$0.00	\$45,661.77	\$0.00	(\$45,661.77)	0.00%
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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
06/11/24	577	0		0		0		OPER & MAINT PROP SERVICE		\$639.83	Adjusting
06/04/24	564	43437	06/04/24	0	3396533,6544	0	061224	PC SERV-NH	SMITHEREEN EXTERMINATI	\$113.00	Accounts Payable
06/04/24	564	43437	06/04/24	0	3396533,6544	0	061224	PC SERV-IN	SMITHEREEN EXTERMINATI	\$67.00	Accounts Payable
06/04/24	564	43444	06/04/24	0	192675283	0	061224	LAWN SERV-NH-5/18/24	TRUGREEN	\$153.85	Accounts Payable
06/04/24	564	43444	06/04/24	0	192677387	0	061224	CH-LAWN SERV-5/18/24	TRUGREEN	\$158.74	Accounts Payable
05/07/24	474	43282	05/07/24	0	3366921,920,904	0	051524	PC SERV-IN	SMITHEREEN EXTERMINATI	\$67.00	Accounts Payable
05/07/24	474	43282	05/07/24	0	3366921,920,904	0	051524	PC SERV-IH	SMITHEREEN EXTERMINATI	\$116.00	Accounts Payable
05/07/24	474	43282	05/07/24	0	3366921,920,904	0	051524	PC SERV-CH	SMITHEREEN EXTERMINATI	\$113.00	Accounts Payable
04/17/24	435	43177	04/17/24	0	3338007,8027	0	041724	NH-PC SERV	SMITHEREEN EXTERMINATI	\$113.00	Accounts Payable
04/17/24	435	43177	04/17/24	0	3338007,8027	0	041724	IN-PC SERV	SMITHEREEN EXTERMINATI	\$67.00	Accounts Payable
04/17/24	435	43177	04/17/24	0	3309583,582, 571	0	041724	PC SERV-IN	SMITHEREEN EXTERMINATI	\$67.00	Accounts Payable
04/17/24	435	43177	04/17/24	0	3309583,582, 571	0	041724	PC SERV-IH	SMITHEREEN EXTERMINATI	\$116.00	Accounts Payable
04/17/24	435	43177	04/17/24	0	3309583,582, 571	0	041724	PC SERV-CH	SMITHEREEN EXTERMINATI	\$113.00	Accounts Payable
02/14/24	343	42964	02/14/24	0	3283616,3628	0	021424	PC SERV-NH	SMITHEREEN EXTERMINATI	\$113.00	Accounts Payable
02/14/24	343	42964	02/14/24	0	3283616,3628	0	021424	PC SERV-IN	SMITHEREEN EXTERMINATI	\$67.00	Accounts Payable
01/31/24	312	0		0		0		OPER & MAINT PROP SERVICE		\$3,877.35	Adjusting
01/31/24	311	0		0		0		OPER & MAINT PROP SERVICE		\$39,700.00	Adjusting
Detail Total:										\$45,661.77	

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

Account Mask: 205??????????????

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
20.52540.321.0000.00.00.00 / OPERATION/MAINTENANCE-SANIT/	\$11,109.95	\$0.00	\$9,800.00	\$11,109.95	\$0.00	(\$1,309.95)	113.37%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/04/24	564	43424	06/04/24	0	128600,128601	0	061224	RECYC SERV-IN-JUNE	MIDWEST PAPER RETRIEVEI	\$96.60	Accounts Payable
06/04/24	564	43424	06/04/24	0	128600,128601	0	061224	RECYC SERV-IH-JUNE	MIDWEST PAPER RETRIEVEI	\$60.38	Accounts Payable
06/04/24	564	43433	06/04/24	0	5758,5754,5756	0	061224	NH-JUNE SERV	REPUBLIC SERVICES	\$218.27	Accounts Payable
06/04/24	564	43433	06/04/24	0	5758,5754,5756	0	061224	IH/IN-JUNE SERV	REPUBLIC SERVICES	\$333.69	Accounts Payable
06/04/24	564	43433	06/04/24	0	5758,5754,5756	0	061224	CH-JUNE SERV	REPUBLIC SERVICES	\$218.27	Accounts Payable
05/07/24	474	43278	05/07/24	0	975502,498,500	0	051524	NH-MAY SERV	REPUBLIC SERVICES	\$218.27	Accounts Payable
05/07/24	474	43278	05/07/24	0	975502,498,500	0	051524	IH/IN-MAY SERV	REPUBLIC SERVICES	\$333.69	Accounts Payable
05/07/24	474	43278	05/07/24	0	975502,498,500	0	051524	CH-MAY SERV	REPUBLIC SERVICES	\$245.56	Accounts Payable
05/07/24	474	43267	05/07/24	0	127767,127768	0	051524	IN-RECYC SERV-MAY	MIDWEST PAPER RETRIEVEI	\$96.60	Accounts Payable
05/07/24	474	43267	05/07/24	0	127767,127768	0	051524	IH-RECYC SERV-MAY	MIDWEST PAPER RETRIEVEI	\$60.38	Accounts Payable
05/07/24	474	43267	05/07/24	0	126928, 126929	0	051524	IN-RECYCL SERV-APRIL	MIDWEST PAPER RETRIEVEI	\$96.60	Accounts Payable
05/07/24	474	43267	05/07/24	0	126928, 126929	0	051524	IH-RECYCL SERV-APRIL	MIDWEST PAPER RETRIEVEI	\$60.38	Accounts Payable
04/17/24	435	43174	04/17/24	0	932356,352,354	0	041724	NH-APR SERV	REPUBLIC SERVICES	\$218.27	Accounts Payable
04/17/24	435	43174	04/17/24	0	932356,352,354	0	041724	IH/IN-APR SERV	REPUBLIC SERVICES	\$333.69	Accounts Payable
04/17/24	435	43174	04/17/24	0	932356,352,354	0	041724	CH-APR SERV	REPUBLIC SERVICES	\$218.27	Accounts Payable
03/06/24	380	43040	03/06/24	0	885241,237,239	0	030624	IH EXTRA PICK UP	REPUBLIC SERVICES	\$115.42	Accounts Payable
03/06/24	380	43040	03/06/24	0	885241,237,239	0	030624	NH-MARCH SERV	REPUBLIC SERVICES	\$218.27	Accounts Payable
03/06/24	380	43040	03/06/24	0	885241,237,239	0	030624	IH/IH-MARCH SERV	REPUBLIC SERVICES	\$284.42	Accounts Payable
03/06/24	380	43040	03/06/24	0	885241,237,239	0	030624	CH-MARCH SERV	REPUBLIC SERVICES	\$218.27	Accounts Payable
03/05/24	382	43054	03/05/24	0	126089	0	030524SC	RECYCL SERV-IN-MARCH	MIDWEST PAPER RETRIEVEI	\$96.60	Accounts Payable
03/05/24	382	43054	03/05/24	0	126088	0	030524SC	RECYC SERV-IH-MARCH	MIDWEST PAPER RETRIEVEI	\$60.38	Accounts Payable
02/14/24	343	42954	02/14/24	0	125298	0	021424	RECYC SERV-FEB	MIDWEST PAPER RETRIEVEI	\$60.38	Accounts Payable
02/14/24	343	42954	02/14/24	0	125299	0	021424	RECYC SERV-FEB	MIDWEST PAPER RETRIEVEI	\$96.60	Accounts Payable
02/14/24	343	42962	02/14/24	0	856045,041,043	0	021424	NH-FEB SERV	REPUBLIC SERVICES	\$218.27	Accounts Payable
02/14/24	343	42962	02/14/24	0	856045,041,043	0	021424	IN-FEB SERV	REPUBLIC SERVICES	\$218.27	Accounts Payable
02/14/24	343	42962	02/14/24	0	856045,041,043	0	021424	IH-FEB SERV	REPUBLIC SERVICES	\$115.42	Accounts Payable
02/14/24	343	42962	02/14/24	0	856045,041,043	0	021424	CH-FEB SERV	REPUBLIC SERVICES	\$218.27	Accounts Payable
01/24/24	308	42863	01/24/24	0	124464	0	012424	RECYC SERV-JAN-IN	MIDWEST PAPER RETRIEVEI	\$96.60	Accounts Payable
01/24/24	308	42863	01/24/24	0	124463	0	012424	RECYC SERV-JAN-IH	MIDWEST PAPER RETRIEVEI	\$60.38	Accounts Payable
01/24/24	308	42880	01/24/24	0	821150,146,148	0	012424	NH/IN-JAN SERV	REPUBLIC SERVICES	\$218.27	Accounts Payable
01/24/24	308	42880	01/24/24	0	821150,146,148	0	012424	IH/IN-JAN SERV	REPUBLIC SERVICES	\$333.69	Accounts Payable
01/24/24	308	42880	01/24/24	0	821150,146,148	0	012424	CH-JAN SERV	REPUBLIC SERVICES	\$218.27	Accounts Payable
12/13/23	220	42680	12/13/23	0	DEC23	0	121323	OPERATION/MAINTENANCE-S.	DISTRICT #128 - IMPREST F	\$0.60	Accounts Payable
12/13/23	220	42700	12/13/23	0	123629,123630	0	121323	IN RECYC SERV-DEC	MIDWEST PAPER RETRIEVEI	\$96.60	Accounts Payable
12/13/23	220	42700	12/13/23	0	123629,123630	0	121323	IH RECYC SERV-DEC	MIDWEST PAPER RETRIEVEI	\$60.38	Accounts Payable
12/13/23	220	42708	12/13/23	0	66023, 66019, 66021	0	121323	NH-DEC SERV	REPUBLIC SERVICES	\$218.27	Accounts Payable
12/13/23	220	42708	12/13/23	0	66023, 66019, 66021	0	121323	IN-DEC SERV	REPUBLIC SERVICES	\$218.27	Accounts Payable
12/13/23	220	42708	12/13/23	0	66023, 66019, 66021	0	121323	IH-DEC SERV	REPUBLIC SERVICES	\$115.42	Accounts Payable
12/13/23	220	42708	12/13/23	0	66023, 66019, 66021	0	121323	CH-DEC SERV	REPUBLIC SERVICES	\$218.27	Accounts Payable
11/15/23	172	42576	11/15/23	0	735902,898,900	0	111523	NH-NOV SERV	REPUBLIC SERVICES	\$218.27	Accounts Payable
11/15/23	172	42576	11/15/23	0	735902,898,900	0	111523	IN-NOV SERV	REPUBLIC SERVICES	\$218.27	Accounts Payable
11/15/23	172	42576	11/15/23	0	735902,898,900	0	111523	IH-NOV SERV	REPUBLIC SERVICES	\$115.42	Accounts Payable
11/15/23	172	42576	11/15/23	0	735902,898,900	0	111523	CH-NOV SERV	REPUBLIC SERVICES	\$218.27	Accounts Payable
11/15/23	172	42560	11/15/23	0	122802	0	111523	RECYC SERV-IN-NOV	MIDWEST PAPER RETRIEVEI	\$96.60	Accounts Payable
11/15/23	172	42560	11/15/23	0	122801	0	111523	RECYC SERV-IH-NOV	MIDWEST PAPER RETRIEVEI	\$60.38	Accounts Payable
10/18/23	129	42450	10/18/23	0	6191,6187,6189	0	101823	NH-OCT SERV	REPUBLIC SERVICES	\$218.27	Accounts Payable
10/18/23	129	42450	10/18/23	0	6191,6187,6189	0	101823	IH/IN-OCT SERV	REPUBLIC SERVICES	\$333.69	Accounts Payable
10/18/23	129	42450	10/18/23	0	6191,6187,6189	0	101823	CH-OCT SERV	REPUBLIC SERVICES	\$218.27	Accounts Payable
10/18/23	129	42439	10/18/23	0	121956	0	101823	RECYC SERV-IN-OCT	MIDWEST PAPER RETRIEVEI	\$96.60	Accounts Payable
10/18/23	129	42439	10/18/23	0	121955	0	101823	RECYC SERV-OH-OCT	MIDWEST PAPER RETRIEVEI	\$60.38	Accounts Payable

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

Account Mask: 205??????????????

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											
20.5.2540.321.0000.00.00.00											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/20/23	95	42337	09/20/23	0	658137,133,135	0	092023	NH-SEPT SERV	REPUBLIC SERVICES	\$207.88	Accounts Payable
09/20/23	95	42337	09/20/23	0	658137,133,135	0	092023	IH/IN-SEPT SERV	REPUBLIC SERVICES	\$317.80	Accounts Payable
09/20/23	95	42337	09/20/23	0	658137,133,135	0	092023	CH-SEPT SERV	REPUBLIC SERVICES	\$207.88	Accounts Payable
09/20/23	95	42319	09/20/23	0	120833,120834	0	092023	RECYC SERV-IN	MIDWEST PAPER RETRIEVEI	\$96.60	Accounts Payable
09/20/23	95	42319	09/20/23	0	120833,120834	0	092023	RECYC SERV-IH	MIDWEST PAPER RETRIEVEI	\$60.38	Accounts Payable
08/16/23	53	42188	08/16/23	0	119993,119992	0	081623	RECYC SERV-IH-AUG	MIDWEST PAPER RETRIEVEI	\$60.38	Accounts Payable
08/16/23	53	42188	08/16/23	0	119993,119992	0	081623	RECYC SERV-IN-AUG	MIDWEST PAPER RETRIEVEI	\$96.00	Accounts Payable
08/16/23	53	42201	08/16/23	0	618541,537,539	0	081623	NH/IN-AUG SERV	REPUBLIC SERVICES	\$207.88	Accounts Payable
08/16/23	53	42201	08/16/23	0	618541,537,539	0	081623	IH/IN-AUG SERV	REPUBLIC SERVICES	\$317.80	Accounts Payable
08/16/23	53	42201	08/16/23	0	618541,537,539	0	081623	CH-AUG SERV	REPUBLIC SERVICES	\$207.88	Accounts Payable
07/12/23	14	42122	07/12/23	0	119165,119164	0	071223	IH-RECYC SERV-JULY	MIDWEST PAPER RETRIEVEI	\$60.38	Accounts Payable
07/12/23	14	42122	07/12/23	0	119165,119164	0	071223	IN-RECYC SERV-JULY	MIDWEST PAPER RETRIEVEI	\$96.60	Accounts Payable
07/12/23	14	42128	07/12/23	0	589956,952,954	0	071223	NH-JULY SER	REPUBLIC SERVICES	\$207.88	Accounts Payable
07/12/23	14	42128	07/12/23	0	589956,952,954	0	071223	IH/IH-JULY SER	REPUBLIC SERVICES	\$317.80	Accounts Payable
07/12/23	14	42128	07/12/23	0	589956,952,954	0	071223	CH-JULY SER	REPUBLIC SERVICES	\$207.88	Accounts Payable
Detail Total:										\$11,109.95	

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

Account Mask: 205???????????????

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
20.52540.323.0000.00.00.00 / OPERATION/MAINTENANCE-MTCE	\$69,011.86	\$0.00	\$60,685.00	\$69,011.86	\$0.00	(\$8,326.86)	113.72%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/28/24	598	43509	06/28/24	0	20118863	0	063024SC	ROOF MAINT-IN	KNICKERBOCKER ROOFING	\$1,291.65	Accounts Payable
06/28/24	598	43508	06/28/24	0	4339	0	063024SC	SERV CALL-CH	KENNEDY PLUMBING	\$500.00	Accounts Payable
06/11/24	577	0		0		0		OPERATION/MAINTENANCE-M		-\$639.83	Adjusting
06/04/24	564	43412	06/04/24	0	4334	0	061224	SERV CALL-IN	KENNEDY PLUMBING	\$150.00	Accounts Payable
06/04/24	564	43431	06/04/24	0	1434851	0	061224	SHREDDING SERV-5/22/24	PROSHRED	\$114.30	Accounts Payable
05/15/24	479	0		0		0		OPERATION/MAINTENANCE-M		-\$5,070.01	Adjusting
05/07/24	474	43287	05/07/24	0	191530497	0	051524	LAWN SERV-IH-5/1/24	TRUGREEN	\$175.83	Accounts Payable
05/07/24	474	43287	05/07/24	0	191248520	0	051524	LAWN SERV-IN-4/27/24	TRUGREEN	\$151.41	Accounts Payable
05/07/24	474	43261	05/07/24	0	4256,4267	0	051524	IN-SERV CALL	KENNEDY PLUMBING	\$350.00	Accounts Payable
05/07/24	474	43261	05/07/24	0	4256,4267	0	051524	IN-SERV CALL	KENNEDY PLUMBING	\$375.00	Accounts Payable
05/07/24	474	43236	05/07/24	0	S198992,993	0	051524	IN-SERV CALL	AFFILIATED CUSTOMER SER	\$600.50	Accounts Payable
05/07/24	474	43236	05/07/24	0	S198992,993	0	051524	CH-SERV CALL	AFFILIATED CUSTOMER SER	\$589.60	Accounts Payable
05/07/24	474	43262	05/07/24	0	20118742	0	051524	IN-ROOF MAINT	KNICKERBOCKER ROOFING	\$801.11	Accounts Payable
05/07/24	474	43276	05/07/24	0	1404085	0	051524	SHREDDING SERV-4/17/24	PROSHRED	\$107.30	Accounts Payable
05/07/24	474	43287	05/07/24	0	190798985	0	051524	LAWN SRV-NH-4/20/24	TRUGREEN	\$153.85	Accounts Payable
05/07/24	474	43287	05/07/24	0	190800023	0	051524	LAWN SERV-4/20/24	TRUGREEN	\$158.74	Accounts Payable
03/06/24	380	43038	03/06/24	0	SV47782	0	030624	SERV CALL-IN	PRECISION CONTROL SYSTE	\$1,117.17	Accounts Payable
03/06/24	380	43038	03/06/24	0	SV47788	0	030624	SERV CALL-NH	PRECISION CONTROL SYSTE	\$2,279.12	Accounts Payable
03/06/24	380	43038	03/06/24	0	SV47786,SV47787	0	030624	SERV CALL-IN	PRECISION CONTROL SYSTE	\$358.00	Accounts Payable
03/06/24	380	43038	03/06/24	0	SV47786,SV47787	0	030624	SERV CALL-IN	PRECISION CONTROL SYSTE	\$371.00	Accounts Payable
03/06/24	380	43039	03/06/24	0	1356821	0	030624	SHREDDING SERV-2/21/24	PROSHRED	\$58.30	Accounts Payable
03/06/24	380	43027	03/06/24	0	13406	0	030624	LAMINATOR REPAIR-CH	FOUR POINT O INC	\$90.00	Accounts Payable
02/14/24	343	42948	02/14/24	0	4061	0	021424	SERV CALL-IN	KENNEDY PLUMBING	\$650.00	Accounts Payable
02/14/24	343	42930	02/14/24	0	208361	0	021424	SERV CALL-IN	ARTLIP AND SONS, INC.	\$440.00	Accounts Payable
02/14/24	343	42928	02/14/24	0	1138094	0	021424	OPERATION/MAINTENANCE-M	ANDERSON LOCK	\$319.20	Accounts Payable
01/31/24	312	0		0		0		OPERATION/MAINTENANCE-M		-\$3,877.35	Adjusting
01/24/24	308	42879	01/24/24	0	2219	0	012424	SERV CALL-CH	R.A. PLUMBING & MECHANIC	\$700.00	Accounts Payable
01/24/24	308	42885	01/24/24	0	3259241,9240,9230	0	012424	PC SERV-IN	SMITHEREEN EXTERMINATI	\$67.00	Accounts Payable
01/24/24	308	42885	01/24/24	0	3259241,9240,9230	0	012424	PC SERV-IH	SMITHEREEN EXTERMINATI	\$116.00	Accounts Payable
01/24/24	308	42885	01/24/24	0	3259241,9240,9230	0	012424	PC SERV-CH	SMITHEREEN EXTERMINATI	\$113.00	Accounts Payable
01/24/24	308	42875	01/24/24	0	SV47300	0	012424	SERV CALL-CH	PRECISION CONTROL SYSTE	\$877.96	Accounts Payable
12/13/23	220	42715	12/13/23	0	SI2085686	0	121323	SERV CALL-IN	SOUTH TOWN REFRIGERATI	\$749.00	Accounts Payable
12/13/23	220	42694	12/13/23	0	3696	0	121323	SERV CALL-IN	KENNEDY PLUMBING	\$2,100.00	Accounts Payable
12/13/23	220	42705	12/13/23	0	SV46677	0	121323	SERV CALL-CH	PRECISION CONTROL SYSTE	\$218.00	Accounts Payable
12/13/23	220	42694	12/13/23	0	3720	0	121323	SERV CALL-IN	KENNEDY PLUMBING	\$3,185.00	Accounts Payable
12/13/23	220	42713	12/13/23	0	3234239,4251	0	121323	PC SERV-NH	SMITHEREEN EXTERMINATI	\$113.00	Accounts Payable
12/13/23	220	42713	12/13/23	0	3234239,4251	0	121323	PC SERV-IN	SMITHEREEN EXTERMINATI	\$67.00	Accounts Payable
12/13/23	220	42689	12/13/23	0	13329,13313	0	121323	LAMINATOR SERV-NH	FOUR POINT O INC	\$90.00	Accounts Payable
12/13/23	220	42689	12/13/23	0	13329,13313	0	121323	LAMINATOR SERV-CH	FOUR POINT O INC	\$90.00	Accounts Payable
12/13/23	220	42706	12/13/23	0	1295264	0	121323	SHREDDING SERV-11/29/23	PROSHRED	\$58.30	Accounts Payable
11/15/23	172	42581	11/15/23	0	1725	0	111523	IN-MAIN GYM BLEACHER INSP	SDM GYM SOLUTIONS	\$980.00	Accounts Payable
11/15/23	172	42583	11/15/23	0	3206767,766,749	0	111523	PC SERV-IN	SMITHEREEN EXTERMINATI	\$67.00	Accounts Payable
11/15/23	172	42583	11/15/23	0	3206767,766,749	0	111523	PC SERV-IH	SMITHEREEN EXTERMINATI	\$116.00	Accounts Payable
11/15/23	172	42583	11/15/23	0	3206767,766,749	0	111523	PC SERV-CH	SMITHEREEN EXTERMINATI	\$113.00	Accounts Payable
11/15/23	172	42575	11/15/23	0	94663	0	111523	RECERT FIRE EXT-NH	RELIABLE FIRE EQUIPMENT	\$98.40	Accounts Payable
11/15/23	172	42535	11/15/23	0	44216	0	111523	BACKFLOW RESTING-CH	C.J. ERICKSON PLUMBING C	\$3,405.23	Accounts Payable
11/15/23	172	42524	11/15/23	0	SI93470	0	111523	SERV CALL-NH	AFFILIATED CUSTOMER SER	\$576.75	Accounts Payable
11/15/23	172	42552	11/15/23	0	20118260	0	111523	ROOF REPAIRS-IN	KNICKERBOCKER ROOFING	\$914.25	Accounts Payable
11/15/23	172	42529	11/15/23	0	7108771768,767	0	111523	LOCKSMITH SERV-IH	ANDERSON LOCK	\$498.71	Accounts Payable
11/15/23	172	42529	11/15/23	0	7108771768,767	0	111523	LOCKSMITH SERV-CH	ANDERSON LOCK	\$801.58	Accounts Payable

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

Account Mask: 205????????????????

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											
20.5.2540.323.0000.00.00.00											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/15/23	172	42529	11/15/23	0	7108771768,767	0	111523	LOCKSMITH SERV-NH	ANDERSON LOCK	\$1,249.89	Accounts Payable
11/15/23	172	42591	11/15/23	0	185284122	0	111523	LAWN SERV-NH	TRUGREEN	\$73.97	Accounts Payable
11/15/23	172	42591	11/15/23	0	185277150	0	111523	LAWN SERV-IN	TRUGREEN	\$72.80	Accounts Payable
11/15/23	172	42591	11/15/23	0	185296834	0	111523	LAWN SERV-IH	TRUGREEN	\$84.54	Accounts Payable
11/15/23	172	42591	11/15/23	0	185312608	0	111523	LAWN SERV-10/24	TRUGREEN	\$76.32	Accounts Payable
11/15/23	172	42547	11/15/23	0	13305	0	111523	LAMINATOR REPAIR-NH	FOUR POINT O INC	\$90.00	Accounts Payable
11/15/23	172	42571	11/15/23	0	SV46468	0	111523	UNIVENT PROBLEM -IN	PRECISION CONTROL SYSTE	\$1,354.00	Accounts Payable
11/15/23	172	42542	11/15/23	0	32369	0	111523	PLUMBING SERV CALL-IH	DAUGHERTY SALES	\$1,015.00	Accounts Payable
11/01/23	155	42513	11/01/23	0	SI2084134	0	1101233C	RTU 2-GYM	SOUTH TOWN REFRIGERATI	\$2,245.41	Accounts Payable
10/18/23	129	42467	10/18/23	0	184220703,184219625	0	101823	LAWN SERV-NH-10/3/23	TRUGREEN	\$147.94	Accounts Payable
10/18/23	129	42467	10/18/23	0	184220703,184219625	0	101823	LAWN SERV-IN-10/3/23	TRUGREEN	\$145.59	Accounts Payable
10/18/23	129	42467	10/18/23	0	184141250,184139038	0	101823	LAWN SERV-DO/IH-10/2/23	TRUGREEN	\$169.07	Accounts Payable
10/18/23	129	42467	10/18/23	0	184141250,184139038	0	101823	LAWN SERV-CH-10/2/23	TRUGREEN	\$152.64	Accounts Payable
10/18/23	129	42416	10/18/23	0	44215,44218,44217	0	101823	BACKFLOW TESTING-NH	C.J. ERICKSON PLUMBING C	\$500.00	Accounts Payable
10/18/23	129	42416	10/18/23	0	44215,44218,44217	0	101823	BACKFLOW TESTING-IN	C.J. ERICKSON PLUMBING C	\$4,789.33	Accounts Payable
10/18/23	129	42416	10/18/23	0	44215,44218,44217	0	101823	BACKFLOW TESTING-IH	C.J. ERICKSON PLUMBING C	\$275.00	Accounts Payable
10/18/23	129	42458	10/18/23	0	3178084,095	0	101823	PC SERV-NH	SMITHEREEN EXTERMINATI	\$113.00	Accounts Payable
10/18/23	129	42458	10/18/23	0	3178084,095	0	101823	PC SERV-IN	SMITHEREEN EXTERMINATI	\$67.00	Accounts Payable
10/18/23	129	42435	10/18/23	0	3582	0	101823	SERV CALL-IH	KENNEDY PLUMBING	\$485.00	Accounts Payable
09/20/23	95	42332	09/20/23	0	SV45687,SV45766	0		SERV CALL-NH	PRECISION CONTROL SYSTE	\$2,500.00	Accounts Payable
09/20/23	95	42332	09/20/23	0	SV45687,SV45766	0		SERV CALL-NH	PRECISION CONTROL SYSTE	\$1,073.50	Accounts Payable
09/20/23	95	42348	09/20/23	0	SI2083442	0	092023	MPR ROOM REPAIRS-NH	SOUTH TOWN REFRIGERATI	\$5,340.00	Accounts Payable
09/20/23	95	42328	09/20/23	0	1450	0	092023	SCREEN,CLEAN APPLY GYM F	PATRIOT DESIGN LLC	\$1,600.00	Accounts Payable
09/20/23	95	42279	09/20/23	0	7107869	0	092023	SERV CALL-DO/IH	ANDERSON LOCK	\$4,140.60	Accounts Payable
09/20/23	95	42336	09/20/23	0	91316,17,12,11	0	092023	NH-RECERT FIRE EXT FY24	RELIABLE FIRE EQUIPMENT	\$555.30	Accounts Payable
09/20/23	95	42336	09/20/23	0	91316,17,12,11	0	092023	IN-RECERT FIRE EXT FY24	RELIABLE FIRE EQUIPMENT	\$929.05	Accounts Payable
09/20/23	95	42336	09/20/23	0	91316,17,12,11	0	092023	IH-RECERT FIRE EXT FY24	RELIABLE FIRE EQUIPMENT	\$532.05	Accounts Payable
09/20/23	95	42336	09/20/23	0	91316,17,12,11	0	092023	CH-RECERT FIRE EXT FY24	RELIABLE FIRE EQUIPMENT	\$347.05	Accounts Payable
09/20/23	95	42333	09/20/23	0	1238544	0	092023	SHREDDING SERV-9/6/23	PROSHRED	\$58.30	Accounts Payable
09/20/23	95	42358	09/20/23	0	3547	0	092023	OPERATION/MAINTENANCE-M	VEREGY	\$525.00	Accounts Payable
09/20/23	95	42273	09/20/23	0	R91982,985,983,984	0	092023	NH-SERV CONTRACT MONIT F	AFFILIATED CUSTOMER SER	\$420.00	Accounts Payable
09/20/23	95	42273	09/20/23	0	R91982,985,983,984	0	092023	IN-SERV CONTRACT MONIT F	AFFILIATED CUSTOMER SER	\$420.00	Accounts Payable
09/20/23	95	42273	09/20/23	0	R91982,985,983,984	0	092023	IH-SERV CONTRACT MONIT F	AFFILIATED CUSTOMER SER	\$420.00	Accounts Payable
09/20/23	95	42273	09/20/23	0	R91982,985,983,984	0	092023	CH-SERV CONTRACT MONIT F	AFFILIATED CUSTOMER SER	\$420.00	Accounts Payable
09/20/23	95	42287	09/20/23	0	I230232	0	092023	OPERATION/MAINTENANCE-M	CHICAGO HOLLOW METAL	\$1,500.00	Accounts Payable
09/20/23	95	42356	09/20/23	0	181530979	0	092023	NH-LAWN SERV-8/15/23	TRUGREEN	\$147.94	Accounts Payable
09/20/23	95	42356	09/20/23	0	181537241	0	092023	IN-LAWN SERV-8/15/23	TRUGREEN	\$145.59	Accounts Payable
09/20/23	95	42356	09/20/23	0	181545844	0	092023	IH-LAWN SERV-8/15/23	TRUGREEN	\$169.07	Accounts Payable
09/20/23	95	42356	09/20/23	0	181552908	0	092023	LAWN SERV-CH-8/15/23	TRUGREEN	\$152.64	Accounts Payable
09/20/23	95	42345	09/20/23	0	3092984,995,996	0	092023	IN-PC SERV	SMITHEREEN EXTERMINATI	\$67.00	Accounts Payable
09/20/23	95	42345	09/20/23	0	3092984,995,996	0	092023	IH-PC SERV	SMITHEREEN EXTERMINATI	\$116.00	Accounts Payable
09/20/23	95	42345	09/20/23	0	3092984,995,996	0	092023	CH-PC SERV	SMITHEREEN EXTERMINATI	\$113.00	Accounts Payable
09/20/23	95	42345	09/20/23	0	312045,258,	0	092023	PC SERV-NH	SMITHEREEN EXTERMINATI	\$113.00	Accounts Payable
09/20/23	95	42345	09/20/23	0	312045,258,	0	092023	PC SERV-IN	SMITHEREEN EXTERMINATI	\$67.00	Accounts Payable
09/20/23	95	42345	09/20/23	0	3150586,585,573	0	092023	PC SERV-IN	SMITHEREEN EXTERMINATI	\$67.00	Accounts Payable
09/20/23	95	42345	09/20/23	0	3150586,585,573	0	092023	PC SERV-IH	SMITHEREEN EXTERMINATI	\$116.00	Accounts Payable
09/20/23	95	42345	09/20/23	0	3150586,585,573	0	092023	PC SERV-CH	SMITHEREEN EXTERMINATI	\$113.00	Accounts Payable
08/16/23	53	42208	08/16/23	0	179730682	0	081623	LAWN SERV-NH-7/15/23	TRUGREEN	\$147.94	Accounts Payable
08/16/23	53	42208	08/16/23	0	179731319	0	081623	LAWN SERV-CH-7/15/23	TRUGREEN	\$152.64	Accounts Payable
08/16/23	53	42176	08/16/23	0	INVUS176666	0	081623	ABSENCE AND SUBST MNGM	FRONTLINE TECHNOLOGIES	\$5,070.01	Accounts Payable
08/16/23	53	42174	08/16/23	0	20755	0	081623	REPAIR/MAINT-LUNCH TABLE	FREUND SERVICE COMPAN	\$3,865.65	Accounts Payable
08/16/23	53	42208	08/16/23	0	179715181	0	081623	LAWN SERV-7/14/23-IH	TRUGREEN	\$169.07	Accounts Payable

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

Account Mask: 205???????????????

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												
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
08/16/23	53	42199	08/16/23	0	88531,88539	0	081623	IN-SPRINKLER SYST INSPECT	RELIABLE FIRE EQUIPMENT	\$432.50	Accounts Payable	
08/16/23	53	42199	08/16/23	0	88531,88539	0	081623	CH-SPRINKLER SYST INSPEC	RELIABLE FIRE EQUIPMENT	\$432.50	Accounts Payable	
08/16/23	53	42160	08/16/23	0	R90700,703,701,702	0	081623	NH-ANNUAL FIRE ALARM SYS	AFFILIATED CUSTOMER SER	\$728.00	Accounts Payable	
08/16/23	53	42160	08/16/23	0	R90700,703,701,702	0	081623	IN-ANNUAL FIRE ALARM SYST	AFFILIATED CUSTOMER SER	\$603.00	Accounts Payable	
08/16/23	53	42160	08/16/23	0	R90700,703,701,702	0	081623	IH-ANNUAL FIRE ALARM SYST	AFFILIATED CUSTOMER SER	\$562.00	Accounts Payable	
08/16/23	53	42160	08/16/23	0	R90700,703,701,702	0	081623	CH-ANNUAL FIRE ALARM SYS	AFFILIATED CUSTOMER SER	\$548.00	Accounts Payable	
08/16/23	53	42160	08/16/23	0	R90680,682,681,683	0	081623	NH-TEST 100% FIRE ALARM S	AFFILIATED CUSTOMER SER	\$582.00	Accounts Payable	
08/16/23	53	42160	08/16/23	0	R90680,682,681,683	0	081623	IN-TEST 100% FIRE ALARM SY	AFFILIATED CUSTOMER SER	\$828.00	Accounts Payable	
08/16/23	53	42160	08/16/23	0	R90680,682,681,683	0	081623	IH-TEST 100% FIRE ALARM SY	AFFILIATED CUSTOMER SER	\$672.00	Accounts Payable	
08/16/23	53	42160	08/16/23	0	R90680,682,681,683	0	081623	CH-TEST 100% FIRE ALARM S	AFFILIATED CUSTOMER SER	\$625.00	Accounts Payable	
07/12/23	14	42134	07/12/23	0	178864781	0	071223	LAWN SERV-IN-6/30/23	TRUGREEN	\$145.59	Accounts Payable	
07/12/23	14	42120	07/12/23	0	3341	0	071223	SERV CALL-CH	KENNEDY PLUMBING	\$385.00	Accounts Payable	
07/12/23	14	42126	07/12/23	0	1193405	0	071223	SHREDDING SERV-6/28/23	PROSHRED	\$58.30	Accounts Payable	
Detail Total:										\$69,011.86		
20.5.2540.332.0000.00.00.00 / OPERATIONS/MAINTENANCE-TRAV						\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
20.5.2540.333.0000.00.00.00 / O & M MILEAGE REIMBURSEMENT						\$2,597.19	\$0.00	\$3,000.00	\$2,597.19	\$0.00	\$402.81	86.57%
Transaction Detail												
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
06/04/24	564	43407	06/04/24	0	JUNE24	0	061224	O & M MILEAGE REIMBURSEM	JANET DAVIS	\$171.92	Accounts Payable	
06/04/24	564	43385	06/04/24	0	JUNE24	0	061224	O & M MILEAGE REIMBURSEM	BRYAN NEUBACHER	\$343.04	Accounts Payable	
06/04/24	564	43393	06/04/24	0	JUNE24	0	061224	MILEAGE STIPEND	DAVE ADAMONIS	\$750.00	Accounts Payable	
01/24/24	308	42813	01/24/24	0	JAN24	0	012424	O & M MILEAGE REIMBURSEM	BRYAN NEUBACHER	\$312.76	Accounts Payable	
01/24/24	308	42845	01/24/24	0	JAN24	0	012424	O & M MILEAGE REIMBURSEM	JANET DAVIS	\$202.66	Accounts Payable	
01/24/24	308	42823	01/24/24	0	JAN24	0	012424	MILEAGE STIPEND	DAVE ADAMONIS	\$750.00	Accounts Payable	
12/13/23	220	42684	12/13/23	0	DEC23	0	121323	O & M MILEAGE REIMBURSEM	ED BALCITIS	\$66.81	Accounts Payable	
Detail Total:										\$2,597.19		
20.5.2540.340.0000.00.00.00 / OPERATION/MAINTENANCE-COMM						\$18,884.92	\$0.00	\$17,000.00	\$18,884.92	\$0.00	(\$1,884.92)	111.09%
Transaction Detail												
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
04/17/24	435	43168	04/17/24	0	48184	0	041724	DIST PH SERV-FINAL INVOICE	PEERLESS NETWORK	-\$426.14	Accounts Payable	
04/17/24	435	43168	04/17/24	0	45979	0	041724	DIST PH SERV-FEB/MARCH	PEERLESS NETWORK	\$1,474.27	Accounts Payable	
04/17/24	435	43168	04/17/24	0	43718	0	041724	DIST PH SERV-JAN/FEB	PEERLESS NETWORK	\$1,474.27	Accounts Payable	
03/06/24	380	43034	03/06/24	0	MARCH24	0	030624	SUPT CELL PHONE REIMB	MERRYL BROWNLOW	\$227.39	Accounts Payable	
01/24/24	308	42872	01/24/24	0	41457	0	012424	DIST PH SERV-DEC/JAN	PEERLESS NETWORK	\$1,439.76	Accounts Payable	
12/15/23	243	42747	12/15/23	0	10212	240198	121523SC	DISRICT ZOOM PHONE PURCH	TCS	\$5,500.00	Accounts Payable	
12/13/23	220	42703	12/13/23	0	39166	0	121323	DIST PH SERV-NOV/DEC	PEERLESS NETWORK	\$1,022.51	Accounts Payable	
11/15/23	172	42570	11/15/23	0	36798	0	111523	DIST PH SERV-OCT/NOV	PEERLESS NETWORK	\$1,562.86	Accounts Payable	
10/18/23	129	42446	10/18/23	0	34559	0	101823	DIST PH SERV SEPT/OCT	PEERLESS NETWORK	\$1,507.81	Accounts Payable	
09/20/23	95	42317	09/20/23	0	SEPT23	0	092023	REIMB FOR CELL PH-AUGUST	MERRYL BROWNLOW	\$227.17	Accounts Payable	
09/20/23	95	42330	09/20/23	0	32173	0	092023	DIST PH SERV-AUG/SEPT	PEERLESS NETWORK	\$1,508.17	Accounts Payable	
08/16/23	53	42193	08/16/23	0	29806	0	081623	DIST PH SERV-JULY/AUG	PEERLESS NETWORK	\$1,508.17	Accounts Payable	
08/16/23	53	42193	08/16/23	0	27371	0	081623	DIST PH SERV-JUNE/JULY	PEERLESS NETWORK	\$1,858.68	Accounts Payable	
Detail Total:										\$18,884.92		

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

Account Mask: 205???????????????

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
20.5.2540.342.0000.00.00.00 / OPERATION/MAINTENANCE-ALARM	\$1,823.00	\$0.00	\$2,500.00	\$1,823.00	\$0.00	\$677.00	72.92%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/28/24	598	43496	06/28/24	0	RENEWFY25	0	063024SC	ANNUAL PERMIT FEES/FY25	COOK COUNTY COLLECTOR	\$200.00	Accounts Payable
04/17/24	435	43147	04/17/24	0	156480	0	041724	DIST ALARM SERV- 4/1/24-6/30	FOREST ALARM SERVICE INC	\$360.00	Accounts Payable
03/06/24	380	43026	03/06/24	0	156336	0	030624	SERV CALL-IH	FOREST ALARM SERVICE INC	\$195.00	Accounts Payable
12/13/23	220	42688	12/13/23	0	155578	0	121323	ALARM SYST MON-1/1/24-3/31/	FOREST ALARM SERVICE INC	\$360.00	Accounts Payable
09/20/23	95	42302	09/20/23	0	154866	0	092023	ALARM SYSTEM MONIT-10/1/2	FOREST ALARM SERVICE INC	\$360.00	Accounts Payable
07/12/23	14	42112	07/12/23	0	153435	0	071223	ALARM SYST MONITORING-7/1/	FOREST ALARM SERVICE INC	\$348.00	Accounts Payable
Detail Total:										\$1,823.00	

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

Account Mask: 205????????????????

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
20.52540.370.0000.00.00.00 / OPERATION/MAINTENANCE-WATEF	\$10,715.55	\$0.00	\$9,000.00	\$10,715.55	\$0.00	(\$1,715.55)	119.06%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/28/24	598	43495	06/28/24	0	MAY24	0	063024SC	NH-MAY SERV	CITY OF PALOS HEIGHTS	\$205.50	Accounts Payable
06/28/24	598	43495	06/28/24	0	MAY24	0	063024SC	IN-MAY SERV	CITY OF PALOS HEIGHTS	\$234.34	Accounts Payable
06/28/24	598	43495	06/28/24	0	MAY24	0	063024SC	IH-MAY SERV	CITY OF PALOS HEIGHTS	\$288.54	Accounts Payable
06/28/24	598	43495	06/28/24	0	MAY24	0	063024SC	CH-MAY SERV	CITY OF PALOS HEIGHTS	\$324.32	Accounts Payable
06/04/24	564	43390	06/04/24	0	APR24	0	061224	NH-APR SERV	CITY OF PALOS HEIGHTS	\$234.34	Accounts Payable
06/04/24	564	43390	06/04/24	0	APR24	0	061224	IN-APR SERV	CITY OF PALOS HEIGHTS	\$219.92	Accounts Payable
06/04/24	564	43390	06/04/24	0	APR24	0	061224	IH-APR SERV	CITY OF PALOS HEIGHTS	\$395.88	Accounts Payable
06/04/24	564	43390	06/04/24	0	APR24	0	061224	CH-APR SERV	CITY OF PALOS HEIGHTS	\$342.21	Accounts Payable
05/07/24	474	43242	05/07/24	0	MARCH24	0	051524	NH-MARCH SERV	CITY OF PALOS HEIGHTS	\$176.66	Accounts Payable
05/07/24	474	43242	05/07/24	0	MARCH24	0	051524	IN-MARCH SERV	CITY OF PALOS HEIGHTS	\$162.24	Accounts Payable
05/07/24	474	43242	05/07/24	0	MARCH24	0	051524	IH-MARCH SERV	CITY OF PALOS HEIGHTS	\$252.76	Accounts Payable
05/07/24	474	43242	05/07/24	0	MARCH24	0	051524	CH-MARCH SERV	CITY OF PALOS HEIGHTS	\$288.54	Accounts Payable
04/17/24	435	43140	04/17/24	0	FEB24	0	041724	NH-FEB SERV	CITY OF PALOS HEIGHTS	\$205.50	Accounts Payable
04/17/24	435	43140	04/17/24	0	FEB24	0	041724	IN-FEB SERV	CITY OF PALOS HEIGHTS	\$176.66	Accounts Payable
04/17/24	435	43140	04/17/24	0	FEB24	0	041724	IH-FEB SERV	CITY OF PALOS HEIGHTS	\$234.87	Accounts Payable
04/17/24	435	43140	04/17/24	0	FEB24	0	041724	CH-FEB SERV	CITY OF PALOS HEIGHTS	\$288.54	Accounts Payable
03/06/24	380	43022	03/06/24	0	JAN24	0	030624	NH-JAN SERV	CITY OF PALOS HEIGHTS	\$162.24	Accounts Payable
03/06/24	380	43022	03/06/24	0	JAN24	0	030624	IN-JAN SERV	CITY OF PALOS HEIGHTS	\$176.66	Accounts Payable
03/06/24	380	43022	03/06/24	0	JAN24	0	030624	IH-JAN SERV	CITY OF PALOS HEIGHTS	\$163.31	Accounts Payable
03/06/24	380	43022	03/06/24	0	JAN24	0	030624	CH-JAN SERV	CITY OF PALOS HEIGHTS	\$270.65	Accounts Payable
01/24/24	308	42820	01/24/24	0	DEC23	0	012424	IN-DEC SERV	CITY OF PALOS HEIGHTS	\$176.66	Accounts Payable
01/24/24	308	42820	01/24/24	0	DEC23	0	012424	IN-DEC SERV	CITY OF PALOS HEIGHTS	\$133.40	Accounts Payable
01/24/24	308	42820	01/24/24	0	DEC23	0	012424	IH-DEC SERV	CITY OF PALOS HEIGHTS	\$163.31	Accounts Payable
01/24/24	308	42820	01/24/24	0	DEC23	0	012424	CH-DEC SERV	CITY OF PALOS HEIGHTS	\$270.65	Accounts Payable
01/24/24	308	42820	01/24/24	0	NOV23	0	012424	NH-NOV SERV	CITY OF PALOS HEIGHTS	\$219.92	Accounts Payable
01/24/24	308	42820	01/24/24	0	NOV23	0	012424	IH-NOV SERV	CITY OF PALOS HEIGHTS	\$181.20	Accounts Payable
01/24/24	308	42820	01/24/24	0	NOV23	0	012424	IN-NOV SERV	CITY OF PALOS HEIGHTS	\$162.24	Accounts Payable
01/24/24	308	42820	01/24/24	0	NOV23	0	012424	CH-NOV SERV	CITY OF PALOS HEIGHTS	\$377.99	Accounts Payable
12/13/23	220	42677	12/13/23	0	OCT23	0	121323	NH-OCT SERV	CITY OF PALOS HEIGHTS	\$234.34	Accounts Payable
12/13/23	220	42677	12/13/23	0	OCT23	0	121323	IN-OCT SERV	CITY OF PALOS HEIGHTS	\$205.50	Accounts Payable
12/13/23	220	42677	12/13/23	0	OCT23	0	121323	IH-OCT SERV	CITY OF PALOS HEIGHTS	\$216.98	Accounts Payable
12/13/23	220	42677	12/13/23	0	OCT23	0	121323	CH-OCT SERV	CITY OF PALOS HEIGHTS	\$360.10	Accounts Payable
11/15/23	172	42539	11/15/23	0	NOV23	0	111523	NH-HEALTH INSECT(2)	CITY OF PALOS HEIGHTS	\$250.00	Accounts Payable
11/15/23	172	42539	11/15/23	0	NOV23	0	111523	IN-HEALTH INSECT(2)	CITY OF PALOS HEIGHTS	\$250.00	Accounts Payable
11/15/23	172	42538	11/15/23	0	SEPT23	0	111523	NH-SEPT SERV	CITY OF PALOS HEIGHTS	\$234.34	Accounts Payable
11/15/23	172	42538	11/15/23	0	SEPT23	0	111523	IN-SEPT SERV	CITY OF PALOS HEIGHTS	\$191.08	Accounts Payable
11/15/23	172	42538	11/15/23	0	SEPT23	0	111523	IH-SEPT SERV	CITY OF PALOS HEIGHTS	\$199.09	Accounts Payable
11/15/23	172	42538	11/15/23	0	SEPT23	0	111523	CH-SEPT SERV	CITY OF PALOS HEIGHTS	\$395.88	Accounts Payable
10/18/23	129	42421	10/18/23	0	AUG23	0	101823	NH-AUG SERV	CITY OF PALOS HEIGHTS	\$104.56	Accounts Payable
10/18/23	129	42421	10/18/23	0	AUG23	0	101823	IN-AUG SERV	CITY OF PALOS HEIGHTS	\$90.14	Accounts Payable
10/18/23	129	42421	10/18/23	0	AUG23	0	101823	IH-AUG SERV	CITY OF PALOS HEIGHTS	\$163.31	Accounts Payable
10/18/23	129	42421	10/18/23	0	AUG23	0	101823	CH-AUG SERV	CITY OF PALOS HEIGHTS	\$431.66	Accounts Payable
09/20/23	95	42289	09/20/23	0	JULY23	0	092023	NH-JULY SERV	CITY OF PALOS HEIGHTS	\$90.14	Accounts Payable
09/20/23	95	42289	09/20/23	0	JULY23	0	092023	IN-JULY SERV	CITY OF PALOS HEIGHTS	\$90.14	Accounts Payable
09/20/23	95	42289	09/20/23	0	JULY23	0	092023	IH-JULY SERV	CITY OF PALOS HEIGHTS	\$109.64	Accounts Payable
09/20/23	95	42289	09/20/23	0	JULY23	0	092023	CH-JULY SERV	CITY OF PALOS HEIGHTS	\$163.31	Accounts Payable
08/16/23	53	42165	08/16/23	0	JUNE23	0	081623	NH-JUNE SERV	CITY OF PALOS HEIGHTS	\$90.14	Accounts Payable
08/16/23	53	42165	08/16/23	0	JUNE23	0	081623	IN-JUNE SERV	CITY OF PALOS HEIGHTS	\$118.98	Accounts Payable
08/16/23	53	42165	08/16/23	0	JUNE23	0	081623	IH-JUNE SERV	CITY OF PALOS HEIGHTS	\$127.53	Accounts Payable
08/16/23	53	42165	08/16/23	0	JUNE23	0	081623	CH-JUNE SERV	CITY OF PALOS HEIGHTS	\$109.64	Accounts Payable

Palos Heights School District 128

Expenditure Report with Detail Options

Account Mask: 205???????????????

Detail Info: Transactions Only

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ 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
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Detail Total:

\$10,715.55

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

Account Mask: 205???????????????

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
20.52540.411.0000.00.00.00 / OPERATION/MAINTENANCE- SUPPL	\$64,703.39	\$0.00	\$63,000.00	\$64,703.39	\$0.00	(\$1,703.39)	102.70%

Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/28/24	598	43529	06/28/24	0	468339	0	063024SC	CUST SUPPL	UNIQUE PRODUCTS	\$137.96	Accounts Payable
06/28/24	598	43529	06/28/24	0	468320	0	063024SC	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$809.00	Accounts Payable
06/28/24	598	43487	06/28/24	0	1PNYQNTXHPY1	240448	063024SC	Gorilla Lift 2-sided railer Lift Assi	AMAZON CAPITAL SERVICES	\$169.00	Accounts Payable
06/28/24	598	43511	06/28/24	0	44321	0	063024SC	OPERATION/MAINTENANCE- S	MENARDS INC	\$17.97	Accounts Payable
06/28/24	598	43511	06/28/24	0	44289	0	063024SC	OPERATION/MAINTENANCE- S	MENARDS INC	\$80.96	Accounts Payable
06/28/24	598	43511	06/28/24	0	44084	0	063024SC	OPERATION/MAINTENANCE- S	MENARDS INC	\$167.84	Accounts Payable
06/28/24	598	43514	06/28/24	0	060124	0	063024SC	OPERATION/MAINTENANCE- S	PALOS ACE HARDWARE	\$46.23	Accounts Payable
06/28/24	598	43511	06/28/24	0	43448	0	063024SC	OPERATION/MAINTENANCE- S	MENARDS INC	\$58.21	Accounts Payable
06/28/24	598	43511	06/28/24	0	43303	0	063024SC	OPERATION/MAINTENANCE- S	MENARDS INC	\$18.95	Accounts Payable
06/28/24	598	43520	06/28/24	0	S1257120	0	063024SC	OPERATION/MAINTENANCE- S	SCHROEDER MATERIAL INC	\$81.76	Accounts Payable
06/05/24	553	43374	06/05/24	0	V673320	0	MCHK	OPERATION/MAINTENANCE- S	BMO FINANCIAL GROUP	\$171.20	Accounts Payable
06/05/24	552	0	0	0	061624	0	060124SC	OPERATION/MAINTENANCE- S	BMO FINANCIAL GROUP	-\$116.87	Accounts Payable
06/05/24	552	0	0	0	061624	0	060124SC	OPERATION/MAINTENANCE- S	BMO FINANCIAL GROUP	-\$54.33	Accounts Payable
06/04/24	564	43407	06/04/24	0	JUNE24	0	061224	OPERATION/MAINTENANCE- S	JANET DAVIS	\$0.00	Accounts Payable
06/04/24	564	43446	06/04/24	0	466819	0	061224	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$1,532.63	Accounts Payable
06/04/24	564	43446	06/04/24	0	466823	0	061224	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$1,720.96	Accounts Payable
06/04/24	564	43446	06/04/24	0	467279	0	061224	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$340.35	Accounts Payable
06/04/24	564	43446	06/04/24	0	466817	0	061224	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$1,420.55	Accounts Payable
06/04/24	564	43446	06/04/24	0	466816	0	061224	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$1,514.95	Accounts Payable
06/04/24	564	43422	06/04/24	0	41519	0	061224	OPERATION/MAINTENANCE- S	MENARDS INC	\$307.14	Accounts Payable
06/04/24	564	43403	06/04/24	0	9108023863/7247	0	061224	CUST SUPPL/CREDIT	GRAINGER	-\$167.04	Accounts Payable
06/04/24	564	43403	06/04/24	0	9108023863/7247	0	061224	CUST SUPPL	GRAINGER	\$172.80	Accounts Payable
06/04/24	564	43422	06/04/24	0	42016	0	061224	OPERATION/MAINTENANCE- S	MENARDS INC	\$10.98	Accounts Payable
06/04/24	564	43422	06/04/24	0	41996	0	061224	OPERATION/MAINTENANCE- S	MENARDS INC	\$21.73	Accounts Payable
06/01/24	547	43365	06/01/24	0	1F9M1J9R6QRL	240440	060124SC	4 Way Key Wrench Set	AMAZON CAPITAL SERVICES	\$44.66	Accounts Payable
06/01/24	547	43365	06/01/24	0	19DHFJC9316N	240435	060124SC	Amazon Basics 12 Pack D Cell B	AMAZON CAPITAL SERVICES	\$96.72	Accounts Payable
06/01/24	547	43367	06/01/24	0	061624	0	060124SC	SHOREWOOD AUTO-MOWER I	BMO FINANCIAL GROUP	\$116.87	Accounts Payable
06/01/24	547	43367	06/01/24	0	061624	0	060124SC	NSF WELDING	BMO FINANCIAL GROUP	\$54.33	Accounts Payable
05/07/24	474	43251	05/07/24	0	9104716106,114	0	051524	OPERATION/MAINTENANCE- S	GRAINGER	\$72.48	Accounts Payable
05/07/24	474	43251	05/07/24	0	9104716106,114	0	051524	OPERATION/MAINTENANCE- S	GRAINGER	\$270.80	Accounts Payable
05/07/24	474	43239	05/07/24	0	1N9C0WL939LP	240425	051524	Heavy Duty Deadlock, Keyless	AMAZON CAPITAL SERVICES	\$122.08	Accounts Payable
05/07/24	474	43275	05/07/24	0	1788	0	051524	OPERATION/MAINTENANCE- S	PLAY ILLINOIS.	\$73.18	Accounts Payable
05/07/24	474	43273	05/07/24	0	043024	0	051524	OPERATION/MAINTENANCE- S	PALOS ACE HARDWARE	\$8.09	Accounts Payable
05/07/24	474	43266	05/07/24	0	40136	0	051524	OPERATION/MAINTENANCE- S	MENARDS INC	\$37.54	Accounts Payable
05/07/24	474	43288	05/07/24	0	465313	0	051524	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$1,793.82	Accounts Payable
05/07/24	474	43288	05/07/24	0	465312	0	051524	CUST SUPPL	UNIQUE PRODUCTS	\$1,137.20	Accounts Payable
05/07/24	474	43288	05/07/24	0	465311	0	051524	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$1,143.71	Accounts Payable
05/07/24	474	43288	05/07/24	0	465310	0	051524	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$637.41	Accounts Payable
05/07/24	474	43251	05/07/24	0	9086035079	0	051524	OPERATION/MAINTENANCE- S	GRAINGER	\$154.40	Accounts Payable
05/07/24	474	43251	05/07/24	0	9092095596,5588,	0	051524	OPERATION/MAINTENANCE- S	GRAINGER	\$1,057.72	Accounts Payable
05/07/24	474	43251	05/07/24	0	9092095596,5588,	0	051524	OPERATION/MAINTENANCE- S	GRAINGER	\$90.44	Accounts Payable
05/07/24	474	43266	05/07/24	0	40597	0	051524	OPERATION/MAINTENANCE- S	MENARDS INC	\$105.56	Accounts Payable
05/07/24	474	43288	05/07/24	0	4653111	0	051524	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$49.88	Accounts Payable
04/30/24	447	43208	04/30/24	0	051724	0	050124SC	OPERATION/MAINTENANCE- S	BMO FINANCIAL GROUP	\$120.34	Accounts Payable
04/17/24	435	43186	04/17/24	0	4637811	0	041724	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$61.54	Accounts Payable
04/17/24	435	43162	04/17/24	0	38914	0	041724	OPERATION/MAINTENANCE- S	MENARDS INC	\$183.87	Accounts Payable
04/17/24	435	43186	04/17/24	0	4637821	0	041724	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$165.50	Accounts Payable
04/17/24	435	43167	04/17/24	0	033124	0	041724	OPERATION/MAINTENANCE- S	PALOS ACE HARDWARE	\$19.10	Accounts Payable
04/17/24	435	43129	04/17/24	0	14CCF1CCFR9X	0	041724	RETURN CREDIT-LOCK BOX	AMAZON CAPITAL SERVICES	-\$33.96	Accounts Payable
04/17/24	435	43129	04/17/24	0	1C3JRX6GGXR	240359	041724	fire alarm cover	AMAZON CAPITAL SERVICES	\$97.38	Accounts Payable

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

Account Mask: 205???????????????

Detail Info: Transactions Only

☐

Exclude PR encumbrance

☐

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		20.5.2540.411.0000.00.00.00									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/17/24	435	43171	04/17/24	0	4567	240343	041724	SUPPLY AND DELIVER 15 SWI	PRO PLAYGROUNDS	\$1,409.00	Accounts Payable
04/17/24	435	43162	04/17/24	0	38665	0	041724	OPERATION/MAINTENANCE- S	MENARDS INC	\$20.17	Accounts Payable
04/17/24	435	43129	04/17/24	0	1MFM96D94RTD	240328	041724	Basketball net replacdemnt	AMAZON CAPITAL SERVICES	\$18.98	Accounts Payable
04/17/24	435	43186	04/17/24	0	464004	0	041724	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$39.82	Accounts Payable
04/17/24	435	43162	04/17/24	0	38267	0	041724	OPERATION/MAINTENANCE- S	MENARDS INC	\$21.45	Accounts Payable
04/17/24	435	43186	04/17/24	0	463784	0	041724	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$628.94	Accounts Payable
04/17/24	435	43186	04/17/24	0	463781	0	041724	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$651.98	Accounts Payable
04/17/24	435	43186	04/17/24	0	463782	0	041724	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$676.85	Accounts Payable
04/17/24	435	43186	04/17/24	0	463783	0	041724	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$525.94	Accounts Payable
04/17/24	435	43162	04/17/24	0	37710	0	041724	OPERATION/MAINTENANCE- S	MENARDS INC	\$38.43	Accounts Payable
04/17/24	435	43162	04/17/24	0	37723	0	041724	OPERATION/MAINTENANCE- S	MENARDS INC	\$49.80	Accounts Payable
04/17/24	435	43148	04/17/24	0	9035487314	0	041724	OPERATION/MAINTENANCE- S	GRAINGER	\$62.40	Accounts Payable
04/17/24	435	43148	04/17/24	0	9030710785	0	041724	OPERATION/MAINTENANCE- S	GRAINGER	\$5.76	Accounts Payable
04/17/24	435	43148	04/17/24	0	9030710777	0	041724	OPERATION/MAINTENANCE- S	GRAINGER	\$12.48	Accounts Payable
04/17/24	435	43148	04/17/24	0	9029728526	0	041724	OPERATION/MAINTENANCE- S	GRAINGER	\$9.78	Accounts Payable
04/17/24	435	43167	04/17/24	0	022924	0	041724	OPERATION/MAINTENANCE- S	PALOS ACE HARDWARE	\$44.19	Accounts Payable
04/17/24	435	43162	04/17/24	0	37345	0	041724	OPERATION/MAINTENANCE- S	MENARDS INC	\$23.35	Accounts Payable
04/17/24	435	43162	04/17/24	0	37383	0	041724	OPERATION/MAINTENANCE- S	MENARDS INC	\$26.34	Accounts Payable
03/06/24	380	43020	03/06/24	0	1GRL3CYF9KW9	240329	030624	Exit Sign Damage Stopper	AMAZON CAPITAL SERVICES	\$43.52	Accounts Payable
03/06/24	380	43020	03/06/24	0	161GPMCDHX11	240316	030624	lock box	AMAZON CAPITAL SERVICES	\$33.75	Accounts Payable
03/06/24	380	43029	03/06/24	0	9022705165	0	030624	OPERATION/MAINTENANCE- S	GRAINGER	\$46.68	Accounts Payable
03/06/24	380	43049	03/06/24	0	4624801	0	030624	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$236.80	Accounts Payable
03/06/24	380	43049	03/06/24	0	4624781	0	030624	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$236.80	Accounts Payable
03/06/24	380	43049	03/06/24	0	462551	0	030624	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$28.24	Accounts Payable
03/06/24	380	43049	03/06/24	0	46280	0	030624	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$907.38	Accounts Payable
03/06/24	380	43049	03/06/24	0	46279	0	030624	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$1,003.36	Accounts Payable
03/06/24	380	43049	03/06/24	0	46278	0	030624	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$686.97	Accounts Payable
03/06/24	380	43049	03/06/24	0	462477	0	030624	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$596.22	Accounts Payable
03/05/24	382	43052	03/05/24	0	031824	0	030524SC	AMAZON	BMO FINANCIAL GROUP	\$4.87	Accounts Payable
03/05/24	382	43052	03/05/24	0	031824	0	030524SC	WHITEBOARD SUPPL	BMO FINANCIAL GROUP	\$79.99	Accounts Payable
02/14/24	343	42927	02/14/24	0	1RT63DL1VLF4	240297	021424	Surface Mount Covers	AMAZON CAPITAL SERVICES	\$240.95	Accounts Payable
02/14/24	343	42927	02/14/24	0	1LWVTN4Q4RVR	240286	021424	Key Storage Wall Mount	AMAZON CAPITAL SERVICES	\$169.80	Accounts Payable
02/14/24	343	42927	02/14/24	0	1LN3RX1P4F1K	240270	021424	SIDE MIRRORS for TRUCK	AMAZON CAPITAL SERVICES	\$138.65	Accounts Payable
02/14/24	343	42927	02/14/24	0	1XVG1PXVL4N6	240283	021424	Bit Holder & Selector Switch	AMAZON CAPITAL SERVICES	\$29.98	Accounts Payable
02/14/24	343	42960	02/14/24	0	013124	0	021424	OPERATION/MAINTENANCE- S	PALOS ACE HARDWARE	\$28.56	Accounts Payable
02/14/24	343	42942	02/14/24	0	9004151313	0	021424	OPERATION/MAINTENANCE- S	GRAINGER	\$495.84	Accounts Payable
02/14/24	343	42952	02/14/24	0	35799	0	021424	OPERATION/MAINTENANCE- S	MENARDS INC	\$12.33	Accounts Payable
02/14/24	343	42952	02/14/24	0	35236	0	021424	OPERATION/MAINTENANCE- S	MENARDS INC	\$7.98	Accounts Payable
02/14/24	343	42952	02/14/24	0	35239	0	021424	OPERATION/MAINTENANCE- S	MENARDS INC	\$2.99	Accounts Payable
02/14/24	343	42970	02/14/24	0	4601161	0	021424	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$60.96	Accounts Payable
02/08/24	340	42921	02/08/24	0	021624	0	020824SC	GLIDERIGHT	BMO FINANCIAL GROUP	\$65.76	Accounts Payable
02/08/24	340	42921	02/08/24	0	021624	0	020824SC	LCS CHAIR PRODUCTS	BMO FINANCIAL GROUP	\$63.00	Accounts Payable
02/08/24	340	42921	02/08/24	0	021624	0	020824SC	HARBOR FREIGHT-RETURN C	BMO FINANCIAL GROUP	-\$43.89	Accounts Payable
02/08/24	340	42921	02/08/24	0	021624	0	020824SC	HOME DEPOT	BMO FINANCIAL GROUP	\$144.92	Accounts Payable
01/24/24	308	42901	01/24/24	0	460729	0	012424	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$608.58	Accounts Payable
01/24/24	308	42901	01/24/24	0	4595941	0	012424	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$94.66	Accounts Payable
01/24/24	308	42901	01/24/24	0	460116	0	012424	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$257.51	Accounts Payable
01/24/24	308	42874	01/24/24	0	1761	0	012424	REPLACEMENT TIRE SWING-II	PLAY ILINOIS	\$1,380.58	Accounts Payable
01/24/24	308	42837	01/24/24	0	9935953837	0	012424	OPERATION/MAINTENANCE- S	GRAINGER	\$11.56	Accounts Payable
01/24/24	308	42861	01/24/24	0	34036	0	012424	OPERATION/MAINTENANCE- S	MENARDS INC	\$29.98	Accounts Payable
01/24/24	308	42861	01/24/24	0	33701	0	012424	OPERATION/MAINTENANCE- S	MENARDS INC	\$155.96	Accounts Payable
01/24/24	308	42837	01/24/24	0	9932285142	0	012424	OPERATION/MAINTENANCE- S	GRAINGER	\$311.86	Accounts Payable

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

Account Mask: 205????????????????

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											
20.5.2540.411.0000.00.00.00											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/24/24	308	42901	01/24/24	0	460131	0	012424	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$116.04	Accounts Payable
01/24/24	308	42869	01/24/24	0	123123	0	012424	OPERATION/MAINTENANCE- S	PALOS ACE HARDWARE	\$13.58	Accounts Payable
01/24/24	308	42861	01/24/24	0	33088	0	012424	OPERATION/MAINTENANCE- S	MENARDS INC	\$48.90	Accounts Payable
01/24/24	308	42861	01/24/24	0	32928	0	012424	OPERATION/MAINTENANCE- S	MENARDS INC	\$265.96	Accounts Payable
01/24/24	308	42861	01/24/24	0	33258	0	012424	OPERATION/MAINTENANCE- S	MENARDS INC	\$60.75	Accounts Payable
01/24/24	308	42861	01/24/24	0	33271	0	012424	OPERATION/MAINTENANCE- S	MENARDS INC	\$19.09	Accounts Payable
01/24/24	308	42861	01/24/24	0	33268	0	012424	OPERATION/MAINTENANCE- S	MENARDS INC	-\$34.96	Accounts Payable
01/24/24	308	42861	01/24/24	0	33413	0	012424	OPERATION/MAINTENANCE- S	MENARDS INC	\$36.99	Accounts Payable
01/24/24	308	42806	01/24/24	0	1XK66XRP4N4X	240243	012424	Universal Stopper/Cover	AMAZON CAPITAL SERVICES	\$50.45	Accounts Payable
01/24/24	308	42901	01/24/24	0	459597	0	012424	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$1,093.55	Accounts Payable
01/24/24	308	42901	01/24/24	0	459598	0	012424	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$688.70	Accounts Payable
01/24/24	308	42901	01/24/24	0	459596	0	012424	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$925.63	Accounts Payable
01/24/24	308	42901	01/24/24	0	459594	0	012424	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$988.58	Accounts Payable
01/24/24	308	42901	01/24/24	0	459629	0	012424	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$92.01	Accounts Payable
01/24/24	308	42861	01/24/24	0	32499	0	012424	OPERATION/MAINTENANCE- S	MENARDS INC	-\$15.92	Accounts Payable
01/24/24	308	42861	01/24/24	0	32488	0	012424	OPERATION/MAINTENANCE- S	MENARDS INC	\$59.70	Accounts Payable
01/24/24	308	42861	01/24/24	0	32352	0	012424	OPERATION/MAINTENANCE- S	MENARDS INC	-\$22.47	Accounts Payable
01/24/24	308	42861	01/24/24	0	32353	0	012424	OPERATION/MAINTENANCE- S	MENARDS INC	\$11.92	Accounts Payable
01/24/24	308	42861	01/24/24	0	32343	0	012424	OPERATION/MAINTENANCE- S	MENARDS INC	\$57.88	Accounts Payable
01/15/24	285	42773	01/15/24	0	011624	0	011624SC	BRICKSTUFF-ELECTRICAL PA	BMO FINANCIAL GROUP	\$25.29	Accounts Payable
01/15/24	285	42773	01/15/24	0	011624	0	011624SC	HARBOR FREIGHT-TOOLS	BMO FINANCIAL GROUP	\$43.89	Accounts Payable
01/15/24	285	42773	01/15/24	0	011624	0	011624SC	HOME DEPOT-PLUMBING SUP	BMO FINANCIAL GROUP	\$14.47	Accounts Payable
01/15/24	285	42773	01/15/24	0	011624	0	011624SC	MOVING SUUPL	BMO FINANCIAL GROUP	\$68.87	Accounts Payable
12/13/23	220	42667	12/13/23	0	1QRGL9Y6HDRD	240218	121323	Custodial Supplies-key for switch	AMAZON CAPITAL SERVICES	\$29.99	Accounts Payable
12/13/23	220	42667	12/13/23	0	1QRGL9Y6HDRD	240218	121323	Custodial Supplies-door hinge	AMAZON CAPITAL SERVICES	\$88.00	Accounts Payable
12/13/23	220	42699	12/13/23	0	31081	0	121323	OPERATION/MAINTENANCE- S	MENARDS INC	\$302.57	Accounts Payable
12/13/23	220	42690	12/13/23	0	9855277555	0	121323	OPERATION/MAINTENANCE- S	GRAINGER	\$35.50	Accounts Payable
12/08/23	221	42722	12/08/23	0	121723	0	120823SC	OFFICE MAX	BMO FINANCIAL GROUP	\$39.91	Accounts Payable
12/08/23	221	42722	12/08/23	0	121723	0	120823SC	AMAZON	BMO FINANCIAL GROUP	\$65.15	Accounts Payable
12/08/23	221	42722	12/08/23	0	121723	0	120823SC	ALL PARTITIONS	BMO FINANCIAL GROUP	\$88.00	Accounts Payable
12/08/23	221	42722	12/08/23	0	121723	0	120823SC	HOME DEPOT	BMO FINANCIAL GROUP	\$173.97	Accounts Payable
12/08/23	221	42722	12/08/23	0	121723	0	120823SC	WELLS PLUMBING	BMO FINANCIAL GROUP	\$197.46	Accounts Payable
11/15/23	172	42569	11/15/23	0	103123	0	111523	OPERATION/MAINTENANCE- S	PALOS ACE HARDWARE	\$21.35	Accounts Payable
11/15/23	172	42559	11/15/23	0	29066	0	111523	OPERATION/MAINTENANCE- S	MENARDS INC	\$27.42	Accounts Payable
11/15/23	172	42559	11/15/23	0	29097	0	111523	OPERATION/MAINTENANCE- S	MENARDS INC	\$47.97	Accounts Payable
11/15/23	172	42559	11/15/23	0	29101	0	111523	OPERATION/MAINTENANCE- S	MENARDS INC	\$29.99	Accounts Payable
11/15/23	172	42595	11/15/23	0	457603	0	111523	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$299.00	Accounts Payable
11/15/23	172	42595	11/15/23	0	457602	0	111523	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$1,396.86	Accounts Payable
11/15/23	172	42595	11/15/23	0	457601	0	111523	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$1,188.60	Accounts Payable
11/15/23	172	42595	11/15/23	0	457600	0	111523	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$761.93	Accounts Payable
11/15/23	172	42595	11/15/23	0	457598	0	111523	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$510.51	Accounts Payable
11/15/23	172	42595	11/15/23	0	457604	0	111523	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$129.82	Accounts Payable
11/15/23	172	42595	11/15/23	0	4576021	0	111523	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$132.98	Accounts Payable
11/01/23	155	42507	11/01/23	0	111623	0	110123SC	SHOREWOOD- MOWER PARTS	BMO FINANCIAL GROUP	\$114.54	Accounts Payable
11/01/23	155	42507	11/01/23	0	111623	0	110123SC	WELLS PLUMBING	BMO FINANCIAL GROUP	\$58.54	Accounts Payable
11/01/23	155	42507	11/01/23	0	111623	0	110123SC	OPERATION/MAINTENANCE- S	BMO FINANCIAL GROUP	\$90.00	Accounts Payable
10/18/23	129	42438	10/18/23	0	27793	0	101823	OPERATION/MAINTENANCE- S	MENARDS INC	\$297.57	Accounts Payable
10/18/23	129	42438	10/18/23	0	27171	0	101823	OPERATION/MAINTENANCE- S	MENARDS INC	\$62.34	Accounts Payable
10/18/23	129	42438	10/18/23	0	25408	0	101823	OPERATION/MAINTENANCE- S	MENARDS INC	\$45.32	Accounts Payable
10/18/23	129	42438	10/18/23	0	27930	0	101823	OPERATION/MAINTENANCE- S	MENARDS INC	\$20.89	Accounts Payable
10/18/23	129	42438	10/18/23	0	28025	0	101823	OPERATION/MAINTENANCE- S	MENARDS INC	\$18.30	Accounts Payable
10/18/23	129	42413	10/18/23	0	871590	0	101823	OPERATION/MAINTENANCE- S	AMERICAN TIME & SIGNAL, C	\$758.57	Accounts Payable

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

Account Mask: 205????????????????

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		20.5.2540.411.0000.00.00.00									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/18/23	129	42438	10/18/23	0	28458	0	101823	OPERATION/MAINTENANCE- S	MENARDS INC	\$33.58	Accounts Payable
10/18/23	129	42445	10/18/23	0	93023	0	101823	OPERATION/MAINTENANCE- S	PALOS ACE HARDWARE	\$10.77	Accounts Payable
10/05/23	123	42401	10/05/23	0	101723	0	100523SC	TAKE 5 OIL CHANGE	BMO FINANCIAL GROUP	\$79.76	Accounts Payable
10/05/23	123	42401	10/05/23	0	101723	0	100523SC	HOME DEPOT	BMO FINANCIAL GROUP	\$40.48	Accounts Payable
10/05/23	123	42401	10/05/23	0	101723	0	100523SC	EWERT KEYS	BMO FINANCIAL GROUP	\$121.50	Accounts Payable
10/05/23	123	42401	10/05/23	0	101723	0	100523SC	EWERT LOCK REPAIR	BMO FINANCIAL GROUP	\$312.50	Accounts Payable
10/05/23	123	42401	10/05/23	0	101723	0	100523SC	ILLCO FILTERS	BMO FINANCIAL GROUP	\$217.92	Accounts Payable
09/20/23	95	42357	09/20/23	0	455000	0	092023	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$168.68	Accounts Payable
09/20/23	95	42359	09/20/23	0	55544540	0	092023	PRICE ADJ FOR MERCH DEL	WAREHOUSE DIRECT	\$60.00	Accounts Payable
09/20/23	95	42327	09/20/23	0	083123	0	092023	OPERATION/MAINTENANCE- S	PALOS ACE HARDWARE	\$105.53	Accounts Payable
09/20/23	95	42304	09/20/23	0	9824457106,114	0	092023	OPERATION/MAINTENANCE- S	GRAINGER	\$62.79	Accounts Payable
09/20/23	95	42304	09/20/23	0	9824457106,114	0	092023	OPERATION/MAINTENANCE- S	GRAINGER	\$8.97	Accounts Payable
09/20/23	95	42316	09/20/23	0	26838	0	092023	OPERATION/MAINTENANCE- S	MENARDS INC	\$87.89	Accounts Payable
09/20/23	95	42316	09/20/23	0	26912	0	092023	OPERATION/MAINTENANCE- S	MENARDS INC	\$91.36	Accounts Payable
09/20/23	95	42316	09/20/23	0	26404	0	092023	OPERATION/MAINTENANCE- S	MENARDS INC	\$91.44	Accounts Payable
09/20/23	95	42279	09/20/23	0	1126971	0	092023	OPERATION/MAINTENANCE- S	ANDERSON LOCK	\$96.17	Accounts Payable
09/20/23	95	42357	09/20/23	0	453508	0	092023	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$506.30	Accounts Payable
09/20/23	95	42316	09/20/23	0	24522	0	092023	OPERATION/MAINTENANCE- S	MENARDS INC	\$49.99	Accounts Payable
09/20/23	95	42316	09/20/23	0	25031	0	092023	OPERATION/MAINTENANCE- S	MENARDS INC	\$418.05	Accounts Payable
09/20/23	95	42316	09/20/23	0	25095	0	092023	OPERATION/MAINTENANCE- S	MENARDS INC	\$47.99	Accounts Payable
09/20/23	95	42357	09/20/23	0	4533961	0	092023	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$692.34	Accounts Payable
09/20/23	95	42316	09/20/23	0	26107	0	092023	OPERATION/MAINTENANCE- S	MENARDS INC	\$50.22	Accounts Payable
09/20/23	95	42316	09/20/23	0	25893	0	092023	OPERATION/MAINTENANCE- S	MENARDS INC	\$49.50	Accounts Payable
09/20/23	95	42344	09/20/23	0	S1236567	0	092023	OPERATION/MAINTENANCE- S	SCHROEDER MATERIAL INC	\$120.98	Accounts Payable
09/20/23	95	42357	09/20/23	0	44601	0	092023	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$1,598.31	Accounts Payable
09/20/23	95	42357	09/20/23	0	454597	0	092023	CUST SUPPL	UNIQUE PRODUCTS	\$2,065.17	Accounts Payable
09/20/23	95	42357	09/20/23	0	454600	0	092023	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$1,560.63	Accounts Payable
09/20/23	95	42357	09/20/23	0	454595	0	092023	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$1,159.26	Accounts Payable
09/20/23	95	42357	09/20/23	0	4546011	0	092023	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$59.76	Accounts Payable
09/20/23	95	42357	09/20/23	0	4546001	0	092023	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$34.82	Accounts Payable
09/20/23	95	42357	09/20/23	0	4545971	0	092023	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$33.16	Accounts Payable
09/20/23	95	42357	09/20/23	0	4545951	0	092023	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$33.16	Accounts Payable
09/20/23	95	42282	09/20/23	0	P65385948	0	092023	OPERATION/MAINTENANCE- S	BATTERIES PLUS	\$325.26	Accounts Payable
08/31/23	72	42244	08/31/23	0	091623	0	083123SC	AMAZON-PART FOR DOOR	BMO FINANCIAL GROUP	\$135.69	Accounts Payable
08/31/23	72	42244	08/31/23	0	091623	0	083123SC	MENARDS	BMO FINANCIAL GROUP	\$175.89	Accounts Payable
08/31/23	72	42244	08/31/23	0	091623	0	083123SC	SHERWIN WILLIAMS-PAINT	BMO FINANCIAL GROUP	\$111.77	Accounts Payable
08/31/23	72	42244	08/31/23	0	091623	0	083123SC	HOME DEPOT	BMO FINANCIAL GROUP	\$13.57	Accounts Payable
08/16/23	53	42211	08/16/23	0	453396	0	081623	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$1,096.22	Accounts Payable
08/16/23	53	42187	08/16/23	0	24160	0	081623	OPERATION/MAINTENANCE- S	MENARDS INC	\$146.59	Accounts Payable
08/16/23	53	42167	08/16/23	0	230091188	0	081623	CEILING TILES	CONTRACTORS ACOUSTICA	\$4,713.60	Accounts Payable
08/16/23	53	42177	08/16/23	0	120737341	0	081623	BIKE RACK-IN	GLOBAL INDUSTRIAL	\$3,599.60	Accounts Payable
08/16/23	53	42187	08/16/23	0	23588	0	081623	OPERATION/MAINTENANCE- S	MENARDS INC	\$105.85	Accounts Payable
08/16/23	53	42211	08/16/23	0	4499184	0	081623	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$69.19	Accounts Payable
08/15/23	51	42156	08/15/23	0	AUG23	0	081523SC	REIMB FOR CUST SUPPL	LESLIE BAUDO	\$8.26	Accounts Payable
08/15/23	51	42154	08/15/23	0	081623	0	081523SC	SHERWIN WILLIAMS-PAINT-N	BMO FINANCIAL GROUP	\$52.52	Accounts Payable
08/15/23	51	42154	08/15/23	0	081623	0	081523SC	BULBCYCLE-IN LIGHTING	BMO FINANCIAL GROUP	\$499.95	Accounts Payable
07/12/23	14	42121	07/12/23	0	21957	0	071223	OPERATION/MAINTENANCE- S	MENARDS INC	\$127.54	Accounts Payable
07/12/23	14	42135	07/12/23	0	451770	0	071223	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$2,821.06	Accounts Payable
07/12/23	14	42135	07/12/23	0	4509991	0	071223	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$349.32	Accounts Payable
07/06/23	1	42084	07/06/23	0	071723	0	070623SC	PALOS ACE HARDWARE	BMO FINANCIAL GROUP	\$48.96	Accounts Payable
07/06/23	1	42084	07/06/23	0	071723	0	070623SC	OPERATION/MAINTENANCE- S	BMO FINANCIAL GROUP	\$9.27	Accounts Payable
Detail Total:										\$64,703.39	

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

Account Mask: 205???????????????

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
20.5.2540.412.0000.00.00.00 / OPERATION/MAINTENANCE-UNIFOI	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
20.5.2540.464.0000.00.00.00 / OPERATION/MAINTENANCE-GASOL	\$1,070.15	\$0.00	\$1,000.00	\$1,070.15	\$0.00	(\$70.15)	107.02%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/07/24	474	43246	05/07/24	0	MAY24	0	051524	OPERATION/MAINTENANCE-G	DISTRICT #128 - IMPREST F	\$509.42	Accounts Payable
12/13/23	220	42680	12/13/23	0	DEC23	0	121323	GAS FOR TRUCKS/MOWERS	DISTRICT #128 - IMPREST F	\$560.73	Accounts Payable
Detail Total:										\$1,070.15	

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

Account Mask: 205???????????????

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
20.52540.465.0000.00.00.00 / OPERATION/MAINTENANCE-NATUR	\$24,776.91	\$0.00	\$35,000.00	\$24,776.91	\$0.00	\$10,223.09	70.79%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/28/24	598	43513	06/28/24	0	MAY24	0	063024SC	NH-MAY SERV	NICOR GAS	\$220.07	Accounts Payable
06/28/24	598	43513	06/28/24	0	MAY24	0	063024SC	IN-MAY SERV	NICOR GAS	\$314.91	Accounts Payable
06/28/24	598	43513	06/28/24	0	MAY24	0	063024SC	IH-MAY SERV	NICOR GAS	\$80.44	Accounts Payable
06/28/24	598	43513	06/28/24	0	MAY24	0	063024SC	CH-MAY SERV	NICOR GAS	\$241.90	Accounts Payable
06/28/24	598	43525	06/28/24	0	18441074	0	063024SC	DIST GAS SERV	SYMMETRY ENERGY SOLUT	\$151.34	Accounts Payable
06/04/24	564	43441	06/04/24	0	18297414	0	061224	DIST GAS SERV-APR	SYMMETRY ENERGY SOLUT	\$340.44	Accounts Payable
05/07/24	474	43270	05/07/24	0	APR24	0	051524	NH-APR SERV	NICOR GAS	\$273.80	Accounts Payable
05/07/24	474	43270	05/07/24	0	APR24	0	051524	IN-APR SERV	NICOR GAS	\$389.81	Accounts Payable
05/07/24	474	43270	05/07/24	0	APR24	0	051524	IH-APR SERV	NICOR GAS	\$125.20	Accounts Payable
05/07/24	474	43270	05/07/24	0	APR24	0	051524	CH-APR SERV	NICOR GAS	\$270.77	Accounts Payable
05/07/24	474	43286	05/07/24	0	18207024	0	051524	DIST GAS SERV-MARCH	SYMMETRY ENERGY SOLUT	\$735.25	Accounts Payable
04/17/24	435	43166	04/17/24	0	MARCH24	0	041724	NH-MARCH SERV	NICOR GAS	\$324.40	Accounts Payable
04/17/24	435	43166	04/17/24	0	MARCH24	0	041724	IN-MARCH SERV	NICOR GAS	\$501.15	Accounts Payable
04/17/24	435	43166	04/17/24	0	MARCH24	0	041724	IH-MARCH SERV	NICOR GAS	\$154.09	Accounts Payable
04/17/24	435	43166	04/17/24	0	MARCH24	0	041724	CH-MARCH SERV	NICOR GAS	\$326.32	Accounts Payable
04/17/24	435	43183	04/17/24	0	18045364	0	041724	DIST GAS SERV-FEB	SYMMETRY ENERGY SOLUT	\$2,660.31	Accounts Payable
04/17/24	435	43166	04/17/24	0	FEB24	0	041724	NH-FEB SERV	NICOR GAS	\$356.52	Accounts Payable
04/17/24	435	43166	04/17/24	0	FEB24	0	041724	IN-FEB SERV	NICOR GAS	\$548.11	Accounts Payable
04/17/24	435	43166	04/17/24	0	FEB24	0	041724	IH-FEB SERV	NICOR GAS	\$164.81	Accounts Payable
04/17/24	435	43166	04/17/24	0	FEB24	0	041724	CH-FEB SERV	NICOR GAS	\$360.13	Accounts Payable
03/06/24	380	43048	03/06/24	0	17889454	0	030624	DIST GAS SERV-JAN	SYMMETRY ENERGY SOLUT	\$2,784.97	Accounts Payable
03/06/24	380	43036	03/06/24	0	JAN24	0	030624	NH-JAN SERV	NICOR GAS	\$469.21	Accounts Payable
03/06/24	380	43036	03/06/24	0	JAN24	0	030624	IN-CREDIT	NICOR GAS	-\$11.48	Accounts Payable
03/06/24	380	43036	03/06/24	0	JAN24	0	030624	IN-JAN SERV	NICOR GAS	\$758.64	Accounts Payable
03/06/24	380	43036	03/06/24	0	JAN24	0	030624	IH-JAN SERV	NICOR GAS	\$228.23	Accounts Payable
03/06/24	380	43036	03/06/24	0	JAN24	0	030624	CH-JAN SERV	NICOR GAS	\$493.41	Accounts Payable
02/27/24	366	0	0	0	0	0	0	OPERATION/MAINTENANCE-N		\$1,512.41	Adjusting
01/24/24	308	42892	01/24/24	0	17719774	0	012424	DIST GAS SERV-DEC	SYMMETRY ENERGY SOLUT	\$2,479.17	Accounts Payable
01/24/24	308	42868	01/24/24	0	DEC23	0	012424	NH-DEC SERV	NICOR GAS	\$374.74	Accounts Payable
01/24/24	308	42868	01/24/24	0	DEC23	0	012424	IN-DEC SERV	NICOR GAS	\$560.54	Accounts Payable
01/24/24	308	42868	01/24/24	0	DEC23	0	012424	IH-DEC SERV	NICOR GAS	\$182.80	Accounts Payable
01/24/24	308	42868	01/24/24	0	DEC23	0	012424	CH-DEC SERV	NICOR GAS	\$395.01	Accounts Payable
01/24/24	308	42868	01/24/24	0	NOV23	0	012424	NH-NOV SERV	NICOR GAS	\$320.86	Accounts Payable
01/24/24	308	42868	01/24/24	0	NOV23	0	012424	IN-NOV SERV	NICOR GAS	\$424.56	Accounts Payable
01/24/24	308	42868	01/24/24	0	NOV23	0	012424	IH-NOV SERV	NICOR GAS	\$133.97	Accounts Payable
01/24/24	308	42868	01/24/24	0	NOV23	0	012424	CH-NOV SERV	NICOR GAS	\$318.76	Accounts Payable
12/13/23	220	42719	12/13/23	0	OCT23	0	121323	DIST GAS SERV-OCT	SYMMETRY ENERGY SOLUT	\$484.65	Accounts Payable
12/13/23	220	42719	12/13/23	0	SEPT23	0	121323	DIST GAS SERV-SEPT	SYMMETRY ENERGY SOLUT	\$147.28	Accounts Payable
12/13/23	220	42702	12/13/23	0	OCT23	0	121323	NH-OCT SERV	NICOR GAS	\$263.21	Accounts Payable
12/13/23	220	42702	12/13/23	0	OCT23	0	121323	IN-OCT SERV	NICOR GAS	\$332.26	Accounts Payable
12/13/23	220	42702	12/13/23	0	OCT23	0	121323	IH-OCT SERV	NICOR GAS	\$107.79	Accounts Payable
12/13/23	220	42702	12/13/23	0	OCT23	0	121323	CH-OCT SERV	NICOR GAS	\$253.16	Accounts Payable
11/15/23	172	42564	11/15/23	0	SEPT23	0	111523	NH-SEPT SERV	NICOR GAS	\$216.33	Accounts Payable
11/15/23	172	42564	11/15/23	0	SEPT23	0	111523	IN-SEPT SERV	NICOR GAS	\$246.78	Accounts Payable
11/15/23	172	42564	11/15/23	0	SEPT23	0	111523	IH-SEPT SERV	NICOR GAS	\$72.00	Accounts Payable
11/15/23	172	42564	11/15/23	0	SEPT23	0	111523	CH-SEPT SERV	NICOR GAS	\$220.63	Accounts Payable
10/18/23	129	42444	10/18/23	0	AUG23	0	101823	NH-AUG SERV	NICOR GAS	\$215.35	Accounts Payable
10/18/23	129	42444	10/18/23	0	AUG23	0	101823	IN-AUG SERV	NICOR GAS	\$249.17	Accounts Payable
10/18/23	129	42444	10/18/23	0	AUG23	0	101823	IH-AUG SERV	NICOR GAS	\$72.19	Accounts Payable
10/18/23	129	42444	10/18/23	0	AUG23	0	101823	CH-AUG SERV	NICOR GAS	\$219.99	Accounts Payable

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

Account Mask: 205??????????????

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											
20.5.2540.465.0000.00.00.00											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/18/23	129	42464	10/18/23	0	17131754	0	101823	DIST GAS SERV-AUG	SYMMETRY ENERGY SOLUT	\$35.74	Accounts Payable
09/20/23	95	42325	09/20/23	0	JULY23	0	092023	NH-JULY SERV	NICOR GAS	\$213.87	Accounts Payable
09/20/23	95	42325	09/20/23	0	JULY23	0	092023	IN-JULY SERV	NICOR GAS	\$247.47	Accounts Payable
09/20/23	95	42325	09/20/23	0	JULY23	0	092023	IH-JULY SERV	NICOR GAS	\$72.12	Accounts Payable
09/20/23	95	42325	09/20/23	0	JULY23	0	092023	CH-JULY SERV	NICOR GAS	\$216.64	Accounts Payable
09/20/23	95	42352	09/20/23	0	16968364	0	092023	DIST GAS SERV	SYMMETRY ENERGY SOLUT	\$43.61	Accounts Payable
08/16/23	53	42191	08/16/23	0	JUNE23	0	081623	NH-JUNE SERV	NICOR GAS	\$218.68	Accounts Payable
08/16/23	53	42191	08/16/23	0	JUNE23	0	081623	IN-JUNE SERV	NICOR GAS	\$249.44	Accounts Payable
08/16/23	53	42191	08/16/23	0	JUNE23	0	081623	IH-JUNE SERV	NICOR GAS	\$73.46	Accounts Payable
08/16/23	53	42191	08/16/23	0	JUNE23	0	081623	CH-JUNE SERV	NICOR GAS	\$225.28	Accounts Payable
08/16/23	53	42206	08/16/23	0	16795764	0	081623	DIST GAS SERV-JUNE23	SYMMETRY ENERGY SOLUT	\$114.24	Accounts Payable
Detail Total:										\$24,776.91	

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

Account Mask: 205???????????????

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
20.52540.466.0000.00.00.00 / OPERATION/MAINTENANCE-ELECT	\$101,021.25	\$0.00	\$110,000.00	\$101,021.25	\$0.00	\$8,978.75	91.84%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/28/24	598	43500	06/28/24	0	8605147	0	063024SC	CH-MAY SERV	ENGIE	\$2,248.88	Accounts Payable
06/28/24	598	43500	06/28/24	0	8590357	0	063024SC	IH-MAY SERV	ENGIE	\$1,216.87	Accounts Payable
06/04/24	564	43400	06/04/24	0	8497279	0	061224	CH-APR SERV	ENGIE	\$2,011.89	Accounts Payable
05/07/24	474	43249	05/07/24	0	8487245	0	051524	NH-APRIL SERV	ENGIE	\$1,586.46	Accounts Payable
05/07/24	474	43249	05/07/24	0	8484735	0	051524	IH-APRIL SERV	ENGIE	\$1,286.73	Accounts Payable
04/30/24	447	43210	04/30/24	0	8405083	0	050124SC	IN-FEB/MARCH SERV	ENGIE	\$4,991.20	Accounts Payable
04/17/24	435	43146	04/17/24	0	8377536	0	041724	NH-MARCH	ENGIE	\$1,607.92	Accounts Payable
04/17/24	435	43146	04/17/24	0	8376156	0	041724	IH-MARCH	ENGIE	\$1,509.09	Accounts Payable
04/17/24	435	43146	04/17/24	0	8277537	0	041724	CH-MARCH SERV	ENGIE	\$2,102.08	Accounts Payable
04/17/24	435	43146	04/17/24	0	8255694	0	041724	NH-FEB SERV	ENGIE	\$2,106.69	Accounts Payable
04/17/24	435	43146	04/17/24	0	8252219	0	041724	IH-FEB SERV	ENGIE	\$2,215.31	Accounts Payable
04/17/24	435	43146	04/17/24	0	8255987	0	041724	CH-FEB SERV	ENGIE	\$2,814.77	Accounts Payable
02/14/24	343	42941	02/14/24	0	8116984	0	021424	NH-JAN SERV	ENGIE	\$1,903.25	Accounts Payable
02/14/24	343	42941	02/14/24	0	8114666	0	021424	IN-JAN SERV	ENGIE	\$4,852.63	Accounts Payable
02/14/24	343	42941	02/14/24	0	8115166	0	021424	IH-JAN SERV	ENGIE	\$2,616.39	Accounts Payable
02/14/24	343	42941	02/14/24	0	8116980	0	021424	CH-JAN SERV	ENGIE	\$2,569.18	Accounts Payable
01/15/24	285	42774	01/15/24	0	7995744	0	011624SC	NH-DEC SERV	ENGIE	\$1,690.63	Accounts Payable
01/15/24	285	42774	01/15/24	0	7994542	0	011624SC	IN-DEC SERV	ENGIE	\$4,238.16	Accounts Payable
01/15/24	285	42774	01/15/24	0	7994541	0	011624SC	IH-DEC SERV	ENGIE	\$1,749.35	Accounts Payable
01/15/24	285	42774	01/15/24	0	7995739	0	011624SC	CH-DEC SERV	ENGIE	\$2,175.06	Accounts Payable
12/13/23	220	42686	12/13/23	0	7882461	0	121323	NH-NOV SERV	ENGIE	\$1,580.98	Accounts Payable
12/13/23	220	42686	12/13/23	0	7880379	0	121323	IN-NOV SERV	ENGIE	\$3,960.36	Accounts Payable
12/13/23	220	42686	12/13/23	0	7881347	0	121323	IH-NOV SERV	ENGIE	\$1,410.65	Accounts Payable
12/13/23	220	42686	12/13/23	0	7882469	0	121323	CH-NOV SERV	ENGIE	\$1,911.91	Accounts Payable
11/15/23	172	42545	11/15/23	0	7765821	0	111523	NH-OCT SERV	ENGIE	\$1,579.51	Accounts Payable
11/15/23	172	42545	11/15/23	0	7764199	0	111523	IN-OCT SERV	ENGIE	\$3,399.00	Accounts Payable
11/15/23	172	42545	11/15/23	0	7764527	0	111523	IH-OCT SERV	ENGIE	\$1,083.27	Accounts Payable
11/15/23	172	42545	11/15/23	0	7765822	0	111523	CH-OCT SERV	ENGIE	\$1,873.44	Accounts Payable
10/18/23	129	42429	10/18/23	0	7651771	0	101823	IN-SEPT SERV	ENGIE	\$3,848.73	Accounts Payable
10/18/23	129	42429	10/18/23	0	7651770	0	101823	IH-SEPT SERV	ENGIE	\$1,327.52	Accounts Payable
10/18/23	129	42429	10/18/23	0	7654432	0	101823	NH-SEPT SERV	ENGIE	\$1,930.90	Accounts Payable
10/18/23	129	42429	10/18/23	0	7654437	0	101823	CH-SEPT SERV	ENGIE	\$2,219.11	Accounts Payable
09/20/23	95	42298	09/20/23	0	7534083	0	092023	IN-AUG SERV	ENGIE	\$4,227.49	Accounts Payable
09/20/23	95	42298	09/20/23	0	7534566	0	092023	IH-AUG SERV	ENGIE	\$1,460.57	Accounts Payable
09/20/23	95	42298	09/20/23	0	7539279	0	092023	CH-AUG SERV	ENGIE	\$2,419.99	Accounts Payable
09/20/23	95	42298	09/20/23	0	7539459	0	092023	NH-AUG SERV	ENGIE	\$2,098.35	Accounts Payable
09/20/23	95	42298	09/20/23	0	7446403	0	092023	NH-JULY SERV	ENGIE	\$1,929.65	Accounts Payable
08/16/23	53	42172	08/16/23	0	7428375	0	081623	IN-JULY SERV	ENGIE	\$3,802.14	Accounts Payable
08/16/23	53	42172	08/16/23	0	7428376	0	081623	IH-JULY SERV	ENGIE	\$1,171.09	Accounts Payable
08/16/23	53	42172	08/16/23	0	7429061	0	081623	CH-JULY SERV	ENGIE	\$1,916.86	Accounts Payable
07/12/23	14	42110	07/12/23	0	7316772	0	071223	NH-JUNE SERV	ENGIE	\$1,428.15	Accounts Payable
07/12/23	14	42110	07/12/23	0	7300905	0	071223	IN-JUNE SERV	ENGIE	\$3,735.98	Accounts Payable
07/12/23	14	42110	07/12/23	0	7300324	0	071223	IH-JUNE SERV	ENGIE	\$1,276.43	Accounts Payable
07/12/23	14	42110	07/12/23	0	7316776	0	071223	CH-JUNE SERV	ENGIE	\$1,936.63	Accounts Payable
Detail Total:										\$101,021.25	

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

Account Mask: 205???????????????

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

20.5.2540.540.0000.00.00.00 / OPERATION/MAINTENANCE-NEW E	\$2,695.00	\$0.00	\$9,000.00	\$2,695.00	\$0.00	\$6,305.00	29.94%
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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
12/13/23	220	42720	12/13/23	0	55965870	0	121323	VACUUM/SUPPL-IN	WAREHOUSE DIRECT	\$2,695.00	Accounts Payable
Detail Total:										\$2,695.00	

20.5.2540.541.0000.00.00.00 / OPERATIONS/MAINTENANCE REPL	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$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
09/20/23	95	42336	09/20/23	0	90638	0	092023	REPLACE WATERFLOW SWITC	RELIABLE FIRE EQUIPMENT	\$3,000.00	Accounts Payable
Detail Total:										\$3,000.00	

20.5.2540.640.0000.00.00.00 / OPERATIONS/MAINTENANCE-DUES	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
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20.5.2540.700.0000.00.00.00 / OPERATIONS/MAINT NEW/REPL EQ	\$695.00	\$0.00	\$5,000.00	\$695.00	\$0.00	\$4,305.00	13.90%
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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
10/18/23	129	42430	10/18/23	0	13259	0	101823	CH-SHADES FOR RM 63/CONF	FOUR POINT O INC	\$695.00	Accounts Payable
Detail Total:										\$695.00	

Total For OPERATIONS AND MAINTENANCE	\$982,955.48	\$0.00	\$937,478.00	\$982,955.48	\$0.00	(\$45,477.48)	104.85%
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Palos Heights School District 128

Expenditure Report with Detail Options

Expenditure Report with Detail Options				Fiscal Year: 2023-2024		From Date: 7/1/2023		To Date: 6/30/2024	
Account Mask: 205????????????????		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:		\$982,955.48	\$0.00	\$937,478.00	\$982,955.48	\$0.00	(\$45,477.48)	104.85%	

End of Report