

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

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

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	\$44,292.00	\$0.00	\$40,000.00	\$44,292.00	\$0.00	(\$4,292.00)	110.73%
--	-------------	--------	-------------	-------------	--------	--------------	---------

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/29/25	289	44251	01/29/25	0	12700	0	012925	PAINTING SERV-CH	CELTIC COMMERCIAL PAINT	\$4,750.00	Accounts Payable
11/13/24	184	44032	11/13/24	0	244301	0	111324	CRACK FILL/SEALCOAT/RESTI	PAVEMENT SYSTEMS	\$5,504.00	Accounts Payable
11/13/24	184	44000	11/13/24	0	1551	0	111324	SHEET METAL WORK-IN	ALLOY ARCHITECTURAL SOI	\$7,987.00	Accounts Payable
10/16/24	147	43923	10/16/24	0	244581	0	101624	PAVEMENT WORK-CH	PAVEMENT SYSTEMS	\$1,180.00	Accounts Payable
10/16/24	147	43887	10/16/24	0	12260	0	101624	IN-PAINTING WORK	CELTIC COMMERCIAL PAINT	\$12,850.00	Accounts Payable
09/18/24	97	43774	09/18/24	0	244271,4281,4291	0	091824	POTHOLE PATCH-NH	PAVEMENT SYSTEMS	\$658.00	Accounts Payable
09/18/24	97	43774	09/18/24	0	244271,4281,4291	0	091824	ASPHALT PATCH WORK-IN	PAVEMENT SYSTEMS	\$10,375.00	Accounts Payable
09/18/24	97	43774	09/18/24	0	244271,4281,4291	0	091824	RESTRIPE/SEALCOATING-IN	PAVEMENT SYSTEMS	\$988.00	Accounts Payable
Detail Total:										\$44,292.00	

20.5.2530.323.0000.00.00.00 / FAC & ACQ \$ CONST-PROF SVCS-A	\$2,500.00	\$0.00	\$1,000.00	\$2,500.00	\$0.00	(\$1,500.00)	250.00%
--	------------	--------	------------	------------	--------	--------------	---------

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/29/25	289	44248	01/29/25	0	22396	0	012925	AHERA 3 YR INSPECT	CAMPLIN ENVIRONMENTAL S	\$2,500.00	Accounts Payable
Detail Total:										\$2,500.00	

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%
---	--------	--------	----------	--------	--------	----------	-------

20.5.2530.530.0000.00.00.00 / FACILITIES ACQ & CONS - BLDGS &	\$50,993.00	\$0.00	\$50,000.00	\$50,993.00	\$0.00	(\$993.00)	101.99%
---	-------------	--------	-------------	-------------	--------	------------	---------

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/14/25	368	44508	03/14/25	0	INV000000426	0	031425SC	RTU REPAIRS-IN	SOUTH TOWN REFRIGERATI	\$6,000.00	Accounts Payable
01/29/25	289	44291	01/29/25	0	9258	0	012925	INSTALL LOCKERS/REMOVE E	LARSON COMPANY	\$29,350.00	Accounts Payable
09/18/24	97	43804	09/18/24	0	878374	250049	091824	UltraStor ISC - Compartment Doi	WENGER	\$15,643.00	Accounts Payable
Detail Total:										\$50,993.00	

20.5.2530.530.3925.00.00.00 / OPER & MAINT BLDG IMPRV SPMG	\$18,631.00	\$0.00	\$37,400.00	\$18,631.00	\$0.00	\$18,769.00	49.82%
--	-------------	--------	-------------	-------------	--------	-------------	--------

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
07/17/24	15	43562	07/17/24	0	36044	0	071724	SANITARY INVESTIGATION AN	DEFRANCO PLUMBING	\$18,631.00	Accounts Payable
Detail Total:										\$18,631.00	

20.5.2530.540.0000.00.00.00 / FACILITIES ACQ & CONST-SITE IMP	\$18,106.00	\$0.00	\$30,000.00	\$18,106.00	\$0.00	\$11,894.00	60.35%
---	-------------	--------	-------------	-------------	--------	-------------	--------

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/29/25	289	44239	01/29/25	0	20222	0	012925	EXT LED LIGHTING WORK-CH	ARC 1 ELECTRIC	\$12,868.00	Accounts Payable
10/16/24	147	43877	10/16/24	0	20143	0	101624	IH-ELECT WORK	ARC 1 ELECTRIC	\$2,354.00	Accounts Payable
10/16/24	147	43877	10/16/24	0	20144	0	101624	IN-ELECT WORK	ARC 1 ELECTRIC	\$2,884.00	Accounts Payable
Detail Total:										\$18,106.00	

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

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

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
20.5.2540.119.0000.00.00.00 / OPERATION/MAINTENANCE-SALAR	\$353,376.41	\$0.00	\$360,060.00	\$353,376.41	\$0.00	\$6,683.59	98.14%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/25	584	0		0		0		OPERATION/MAINTENANCE-S.		\$14,144.02	Payroll
06/13/25	569	0		0		0		OPERATION/MAINTENANCE-S.		\$13,952.91	Payroll
05/30/25	474	0		0		0		OPERATION/MAINTENANCE-S.		\$14,144.01	Payroll
05/16/25	459	0		0		0		OPERATION/MAINTENANCE-S.		\$14,144.01	Payroll
05/02/25	434	0		0		0		OPERATION/MAINTENANCE-S.		\$14,144.01	Payroll
04/17/25	417	0		0		0		OPERATION/MAINTENANCE-S.		\$14,144.01	Payroll
04/04/25	390	0		0		0		OPERATION/MAINTENANCE-S.		\$14,144.02	Payroll
03/21/25	371	0		0		0		OPERATION/MAINTENANCE-S.		\$14,067.57	Payroll
03/07/25	361	0		0		0		OPERATION/MAINTENANCE-S.		-\$456.75	Adjusting
03/07/25	342	0		0		0		OPERATION/MAINTENANCE-S.		\$16,857.20	Payroll
02/21/25	327	0		0		0		OPERATION/MAINTENANCE-S.		\$14,188.15	Payroll
02/07/25	309	0		0		0		OPERATION/MAINTENANCE-S.		\$15,185.56	Payroll
01/24/25	279	0		0		0		OPERATION/MAINTENANCE-S.		\$13,695.72	Payroll
01/10/25	262	0		0		0		OPERATION/MAINTENANCE-S.		\$13,463.07	Payroll
12/27/24	245	0		0		0		OPERATION/MAINTENANCE-S.		\$265.76	Payroll
12/20/24	232	0		0		0		OPERATION/MAINTENANCE-S.		\$12,948.86	Payroll
12/13/24	216	0		0		0		OPERATION/MAINTENANCE-S.		\$13,019.25	Payroll
11/22/24	190	0		0		0		OPERATION/MAINTENANCE-S.		\$12,886.04	Payroll
11/15/24	172	0		0		0		OPERATION/MAINTENANCE-S.		\$12,886.04	Payroll
11/01/24	154	0		0		0		OPERATION/MAINTENANCE-S.		\$12,886.04	Payroll
10/18/24	138	0		0		0		OPERATION/MAINTENANCE-S.		\$13,710.63	Payroll
10/04/24	116	0		0		0		OPERATION/MAINTENANCE-S.		\$14,121.77	Payroll
09/20/24	101	0		0		0		OPERATION/MAINTENANCE-S.		\$14,121.77	Payroll
09/06/24	67	0		0		0		OPERATION/MAINTENANCE-S.		\$14,121.77	Payroll
08/23/24	53	0		0		0		OPERATION/MAINTENANCE-S.		\$11,717.52	Payroll
08/09/24	36	0		0		0		OPERATION/MAINTENANCE-S.		\$11,717.52	Payroll
07/26/24	25	0		0		0		OPERATION/MAINTENANCE-S.		\$1,563.51	Payroll
07/26/24	17	0		0		0		OPERATION/MAINTENANCE-S.		\$10,154.03	Payroll
07/12/24	4	0		0		0		OPERATION/MAINTENANCE-S.		\$11,438.39	Payroll
Detail Total:										\$353,376.41	

20.5.2540.121.0000.00.00.00 / OPERATION/MAINTENANCE-SALAR	\$13,846.40	\$0.00	\$13,000.00	\$13,846.40	\$0.00	(\$846.40)	106.51%
---	-------------	--------	-------------	-------------	--------	------------	---------

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/25	584	0		0		0		OPERATION/MAINTENANCE-S.		\$1,342.50	Payroll
09/06/24	67	0		0		0		OPERATION/MAINTENANCE-S.		\$1,687.50	Payroll
08/23/24	53	0		0		0		OPERATION/MAINTENANCE-S.		\$2,519.50	Payroll
08/09/24	36	0		0		0		OPERATION/MAINTENANCE-S.		\$3,300.00	Payroll
07/26/24	17	0		0		0		OPERATION/MAINTENANCE-S.		\$2,002.90	Payroll
07/12/24	4	0		0		0		OPERATION/MAINTENANCE-S.		\$2,994.00	Payroll
Detail Total:										\$13,846.40	

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

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

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

20.5.2540.130.0000.00.00.00 / OPERATION/MAINTENANCE-SALAR	\$5,362.18	\$0.00	\$2,000.00	\$5,362.18	\$0.00	(\$3,362.18)	268.11%
---	------------	--------	------------	------------	--------	--------------	---------

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/13/25	569	0		0		0		OPERATION/MAINTENANCE-S.		\$31.02	Payroll
04/17/25	417	0		0		0		OPERATION/MAINTENANCE-S.		\$87.65	Payroll
04/04/25	390	0		0		0		OPERATION/MAINTENANCE-S.		\$216.06	Payroll
03/07/25	342	0		0		0		OPERATION/MAINTENANCE-S.		\$15.51	Payroll
02/21/25	327	0		0		0		OPERATION/MAINTENANCE-S.		\$492.32	Payroll
02/07/25	309	0		0		0		OPERATION/MAINTENANCE-S.		\$598.32	Payroll
01/24/25	279	0		0		0		OPERATION/MAINTENANCE-S.		\$805.56	Payroll
12/27/24	245	0		0		0		OPERATION/MAINTENANCE-S.		\$116.25	Payroll
12/20/24	232	0		0		0		OPERATION/MAINTENANCE-S.		\$269.17	Payroll
12/13/24	216	0		0		0		OPERATION/MAINTENANCE-S.		\$46.53	Payroll
11/29/24	200	0		0		0		OPERATION/MAINTENANCE-S.		\$701.72	Payroll
11/22/24	190	0		0		0		OPERATION/MAINTENANCE-S.		\$318.11	Payroll
11/15/24	172	0		0		0		OPERATION/MAINTENANCE-S.		\$481.98	Payroll
11/01/24	154	0		0		0		OPERATION/MAINTENANCE-S.		\$239.88	Payroll
10/04/24	116	0		0		0		OPERATION/MAINTENANCE-S.		\$412.14	Payroll
09/20/24	101	0		0		0		OPERATION/MAINTENANCE-S.		\$97.84	Payroll
08/09/24	36	0		0		0		OPERATION/MAINTENANCE-S.		\$149.58	Payroll
07/26/24	17	0		0		0		OPERATION/MAINTENANCE-S.		\$282.54	Payroll
Detail Total:										\$5,362.18	

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

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

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
20.5.2540.221.0000.00.00.00 / OPERATION/MAINTENANCE-LIFE IN	\$286.14	\$0.00	\$316.00	\$286.14	\$0.00	\$29.86	90.55%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/25	584	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$12.30	Payroll
06/13/25	569	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$12.30	Payroll
05/30/25	474	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$12.30	Payroll
05/16/25	459	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$12.30	Payroll
05/02/25	434	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$12.30	Payroll
04/17/25	417	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$12.30	Payroll
04/04/25	390	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$12.30	Payroll
03/21/25	371	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$12.30	Payroll
03/07/25	342	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$12.30	Payroll
02/21/25	327	0		0		0		EBC LIFE INSURANCE \$ 50,000		-\$7.22	Payroll
02/21/25	327	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$10.25	Payroll
02/07/25	309	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
02/07/25	309	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$10.25	Payroll
01/24/25	279	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
01/24/25	279	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$7.13	Payroll
01/10/25	262	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
01/10/25	262	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$7.13	Payroll
12/20/24	232	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
12/20/24	232	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$7.13	Payroll
12/13/24	216	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
12/13/24	216	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$8.50	Payroll
11/22/24	190	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
11/22/24	190	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$8.50	Payroll
11/15/24	172	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
11/15/24	172	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$8.50	Payroll
11/01/24	154	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
11/01/24	154	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$8.50	Payroll
10/18/24	138	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
10/18/24	138	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$10.00	Payroll
10/04/24	116	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
10/04/24	116	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$10.00	Payroll
09/20/24	101	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
09/20/24	101	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$10.00	Payroll
09/06/24	67	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
09/06/24	67	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$8.50	Payroll
08/23/24	53	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
08/23/24	53	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$7.13	Payroll
08/09/24	36	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
08/09/24	36	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$7.86	Payroll
07/26/24	25	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$1.16	Payroll
07/26/24	17	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
07/26/24	17	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$6.70	Payroll
07/12/24	4	0		0		0		EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
07/12/24	4	0		0		0		EBC LIFE INSURANCE \$ 25,000		\$6.70	Payroll
Detail Total:										\$286.14	

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

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

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	\$65,147.85	\$0.00	\$72,100.00	\$65,147.85	\$0.00	\$6,952.15	90.36%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/25	584	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$1,273.27	Payroll
06/27/25	584	0		0		0		EBC HEALTH EMP 26 PAY SUF		\$1,432.37	Payroll
06/13/25	569	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$1,273.27	Payroll
06/13/25	569	0		0		0		EBC HEALTH EMP 26 PAY SUF		\$1,432.38	Payroll
05/30/25	474	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$1,273.27	Payroll
05/30/25	474	0		0		0		EBC HEALTH EMP 26 PAY SUF		\$1,009.23	Payroll
05/16/25	459	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$1,273.27	Payroll
05/16/25	459	0		0		0		EBC HEALTH EMP 26 PAY SUF		\$1,749.73	Payroll
05/02/25	434	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$1,273.27	Payroll
05/02/25	434	0		0		0		EBC HEALTH EMP 26 PAY SUF		\$1,749.73	Payroll
04/17/25	417	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$1,273.27	Payroll
04/17/25	417	0		0		0		EBC HEALTH EMP 26 PAY SUF		\$1,749.73	Payroll
04/04/25	390	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$616.40	Payroll
04/04/25	390	0		0		0		EBC HEALTH EMP 26 PAY SUF		\$1,749.73	Payroll
03/21/25	371	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$616.40	Payroll
03/21/25	371	0		0		0		EBC HEALTH EMP 26 PAY SUF		\$1,749.73	Payroll
03/07/25	342	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$616.40	Payroll
03/07/25	342	0		0		0		EBC HEALTH EMP 26 PAY SUF		\$1,319.99	Payroll
02/21/25	327	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$616.40	Payroll
02/21/25	327	0		0		0		EBC HEALTH EMP 26 PAY SUF		\$647.39	Payroll
02/21/25	327	0		0		0		EBC HEALTH EMP 26 PAY ADM		-\$3,312.96	Payroll
02/07/25	309	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$1,004.20	Payroll
02/07/25	309	0		0		0		EBC HEALTH EMP 26 PAY SUF		\$647.39	Payroll
02/07/25	309	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,104.33	Payroll
01/24/25	279	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$1,004.26	Payroll
01/24/25	279	0		0		0		EBC HEALTH EMP 26 PAY SUF		\$647.39	Payroll
01/24/25	279	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,104.33	Payroll
01/10/25	262	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$1,004.26	Payroll
01/10/25	262	0		0		0		EBC HEALTH EMP 26 PAY SUF		\$647.39	Payroll
01/10/25	262	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,104.33	Payroll
12/20/24	232	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$1,004.26	Payroll
12/20/24	232	0		0		0		EBC HEALTH EMP 26 PAY SUF		\$647.39	Payroll
12/20/24	232	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,104.33	Payroll
12/13/24	216	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$1,004.26	Payroll
12/13/24	216	0		0		0		EBC HEALTH EMP 26 PAY SUF		\$647.39	Payroll
12/13/24	216	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,104.33	Payroll
11/22/24	190	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$1,004.26	Payroll
11/22/24	190	0		0		0		EBC HEALTH EMP 26 PAY SUF		\$647.39	Payroll
11/22/24	190	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,104.33	Payroll
11/15/24	172	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$1,004.26	Payroll
11/15/24	172	0		0		0		EBC HEALTH EMP 26 PAY SUF		\$647.39	Payroll
11/15/24	172	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,104.33	Payroll
11/01/24	154	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$1,004.26	Payroll
11/01/24	154	0		0		0		EBC HEALTH EMP 26 PAY SUF		\$647.39	Payroll
11/01/24	154	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,104.33	Payroll
10/18/24	138	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$1,004.26	Payroll
10/18/24	138	0		0		0		EBC HEALTH EMP 26 PAY SUF		\$647.39	Payroll
10/18/24	138	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,104.33	Payroll
10/04/24	116	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$1,004.26	Payroll
10/04/24	116	0		0		0		EBC HEALTH EMP 26 PAY SUF		\$647.39	Payroll

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

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

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
10/04/24	116	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,104.33	Payroll
09/20/24	101	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$1,004.26	Payroll
09/20/24	101	0		0		0		EBC HEALTH EMP 26 PAY SUF		\$647.39	Payroll
09/20/24	101	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,104.33	Payroll
09/06/24	67	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$1,004.26	Payroll
09/06/24	67	0		0		0		EBC HEALTH EMP 26 PAY SUF		\$647.39	Payroll
09/06/24	67	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,104.33	Payroll
08/23/24	53	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$1,004.26	Payroll
08/23/24	53	0		0		0		EBC HEALTH EMP 26 PAY SUF		\$647.39	Payroll
08/23/24	53	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,104.33	Payroll
08/09/24	36	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$1,004.26	Payroll
08/09/24	36	0		0		0		EBC HEALTH EMP 26 PAY SUF		\$647.39	Payroll
08/09/24	36	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,104.33	Payroll
07/26/24	25	0		0		0		EBC HEALTH EMP 26 PAY SUF		\$330.04	Payroll
07/26/24	17	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$1,004.26	Payroll
07/26/24	17	0		0		0		EBC HEALTH EMP 26 PAY SUF		\$317.35	Payroll
07/26/24	17	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,104.33	Payroll
07/12/24	4	0		0		0		EMP HEALTH EMP 26 PAY SIN		\$1,004.26	Payroll
07/12/24	4	0		0		0		EBC HEALTH EMP 26 PAY SUF		\$317.35	Payroll
07/12/24	4	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,104.33	Payroll
Detail Total:										\$65,147.85	

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

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

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	\$2,709.76	\$0.00	\$3,300.00	\$2,709.76	\$0.00	\$590.24	82.11%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/25	584	0		0		0		DELTA DENTAL INSURANCE -		\$83.95	Payroll
06/13/25	569	0		0		0		DELTA DENTAL INSURANCE -		\$83.97	Payroll
05/30/25	474	0		0		0		DELTA DENTAL INSURANCE -		\$83.97	Payroll
05/16/25	459	0		0		0		DELTA DENTAL INSURANCE -		\$83.97	Payroll
05/02/25	434	0		0		0		DELTA DENTAL INSURANCE -		\$83.97	Payroll
04/17/25	417	0		0		0		DELTA DENTAL INSURANCE -		\$83.97	Payroll
04/04/25	390	0		0		0		DELTA DENTAL INSURANCE -		\$83.97	Payroll
03/21/25	371	0		0		0		DELTA DENTAL INSURANCE -		\$83.97	Payroll
03/07/25	342	0		0		0		DELTA DENTAL INSURANCE -		\$83.97	Payroll
02/21/25	327	0		0		0		DELTA DENTAL INSURANCE -		-\$126.27	Payroll
02/21/25	327	0		0		0		DELTA DENTAL INSURANCE -		\$83.97	Payroll
02/07/25	309	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
02/07/25	309	0		0		0		DELTA DENTAL INSURANCE -		\$83.97	Payroll
01/24/25	279	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
01/24/25	279	0		0		0		DELTA DENTAL INSURANCE -		\$83.97	Payroll
01/10/25	262	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
01/10/25	262	0		0		0		DELTA DENTAL INSURANCE -		\$83.97	Payroll
12/20/24	232	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
12/20/24	232	0		0		0		DELTA DENTAL INSURANCE -		\$83.97	Payroll
12/13/24	216	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
12/13/24	216	0		0		0		DELTA DENTAL INSURANCE -		\$83.97	Payroll
11/22/24	190	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
11/22/24	190	0		0		0		DELTA DENTAL INSURANCE -		\$83.97	Payroll
11/15/24	172	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
11/15/24	172	0		0		0		DELTA DENTAL INSURANCE -		\$83.97	Payroll
11/01/24	154	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
11/01/24	154	0		0		0		DELTA DENTAL INSURANCE -		\$83.97	Payroll
10/18/24	138	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
10/18/24	138	0		0		0		DELTA DENTAL INSURANCE -		\$83.97	Payroll
10/04/24	116	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
10/04/24	116	0		0		0		DELTA DENTAL INSURANCE -		\$83.97	Payroll
09/20/24	101	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
09/20/24	101	0		0		0		DELTA DENTAL INSURANCE -		\$83.97	Payroll
09/06/24	67	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
09/06/24	67	0		0		0		DELTA DENTAL INSURANCE -		\$83.97	Payroll
08/23/24	53	0		0		0		DELTA DENTAL INSURANCE -		\$44.67	Payroll
08/23/24	53	0		0		0		DELTA DENTAL INSURANCE -		\$80.40	Payroll
08/09/24	36	0		0		0		DELTA DENTAL INSURANCE -		\$39.00	Payroll
08/09/24	36	0		0		0		DELTA DENTAL INSURANCE -		\$72.08	Payroll
07/26/24	25	0		0		0		DELTA DENTAL INSURANCE -		\$14.88	Payroll
07/26/24	17	0		0		0		DELTA DENTAL INSURANCE -		\$39.00	Payroll
07/26/24	17	0		0		0		DELTA DENTAL INSURANCE -		\$57.20	Payroll
07/12/24	4	0		0		0		DELTA DENTAL INSURANCE -		\$39.00	Payroll
07/12/24	4	0		0		0		DELTA DENTAL INSURANCE -		\$57.20	Payroll
Detail Total:										\$2,709.76	

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Account Mask: 2????????????????

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-FRNGI	\$6,068.26	\$0.00	\$7,125.00	\$6,068.26	\$0.00	\$1,056.74	85.17%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/25	584	0		0		0		OPERATION/MAINTENANCE-FI		\$238.95	Payroll
06/13/25	569	0		0		0		OPERATION/MAINTENANCE-FI		\$238.77	Payroll
05/30/25	474	0		0		0		OPERATION/MAINTENANCE-FI		\$238.77	Payroll
05/16/25	459	0		0		0		OPERATION/MAINTENANCE-FI		\$238.77	Payroll
05/02/25	434	0		0		0		OPERATION/MAINTENANCE-FI		\$238.77	Payroll
04/17/25	417	0		0		0		OPERATION/MAINTENANCE-FI		\$238.77	Payroll
04/04/25	390	0		0		0		OPERATION/MAINTENANCE-FI		\$238.77	Payroll
03/21/25	371	0		0		0		OPERATION/MAINTENANCE-FI		\$238.77	Payroll
03/07/25	361	0		0		0		OPERATION/MAINTENANCE-FI		\$456.75	Adjusting
03/07/25	342	0		0		0		OPERATION/MAINTENANCE-FI		\$147.43	Payroll
02/21/25	327	0		0		0		OPERATION/MAINTENANCE-FI		\$147.43	Payroll
02/07/25	309	0		0		0		OPERATION/MAINTENANCE-FI		\$147.43	Payroll
01/24/25	279	0		0		0		OPERATION/MAINTENANCE-FI		\$147.43	Payroll
01/10/25	262	0		0		0		OPERATION/MAINTENANCE-FI		\$147.43	Payroll
12/20/24	232	0		0		0		OPERATION/MAINTENANCE-FI		\$181.86	Payroll
12/13/24	216	0		0		0		OPERATION/MAINTENANCE-FI		\$181.86	Payroll
11/22/24	190	0		0		0		OPERATION/MAINTENANCE-FI		\$245.83	Payroll
11/15/24	172	0		0		0		OPERATION/MAINTENANCE-FI		\$245.83	Payroll
11/01/24	154	0		0		0		OPERATION/MAINTENANCE-FI		\$245.83	Payroll
10/18/24	138	0		0		0		OPERATION/MAINTENANCE-FI		\$245.83	Payroll
10/04/24	116	0		0		0		OPERATION/MAINTENANCE-FI		\$342.42	Payroll
09/20/24	101	0		0		0		OPERATION/MAINTENANCE-FI		\$342.42	Payroll
09/06/24	67	0		0		0		OPERATION/MAINTENANCE-FI		\$342.42	Payroll
08/23/24	53	0		0		0		OPERATION/MAINTENANCE-FI		\$147.43	Payroll
08/09/24	36	0		0		0		OPERATION/MAINTENANCE-FI		\$147.43	Payroll
07/26/24	17	0		0		0		OPERATION/MAINTENANCE-FI		\$147.43	Payroll
07/12/24	4	0		0		0		OPERATION/MAINTENANCE-FI		\$147.43	Payroll

Detail Total: \$6,068.26

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

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

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
20.52540.319.0000.00.00.00 / OPERATION/MAINTENANCE-OTHER	\$47,401.29	\$0.00	\$18,000.00	\$47,401.29	\$0.00	(\$29,401.29)	263.34%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/11/25	580	44832	06/11/25	0	81210175	0	061125	DOOR CLOSER INSTALL	GOLDY LOCKS, INC.	\$449.99	Accounts Payable
05/07/25	446	44657	05/07/25	0	42025	0	050725	INSTALL MULCH-CH/IH	CEDAR VALLEY	\$2,976.00	Accounts Payable
05/07/25	446	44653	05/07/25	0	7118168	0	050725	SERV CALL-IN	ANDERSON LOCK	\$1,166.06	Accounts Payable
04/16/25	413	44579	04/16/25	0	APRIL25	0	041625	INSTALL BANNERS AT IN	INNEX CO.	\$1,875.00	Accounts Payable
04/16/25	413	44559	04/16/25	0	23530PHSD	0	041625	CUSTODIAL FILL IN-12/1/24-12	ALPHA BUILDING MAINTENAI	\$1,708.00	Accounts Payable
04/16/25	413	44602	04/16/25	0	INV000000601	0	041625	IH SERV CALL-LABOR	SOUTH TOWN REFRIGERATI	\$878.00	Accounts Payable
04/16/25	413	44602	04/16/25	0	INV000000795	0	041625	NH-SERV CALL PARTS	SOUTH TOWN REFRIGERATI	\$362.80	Accounts Payable
04/16/25	413	44602	04/16/25	0	INV000000795	0	041625	NH-SERV CALL LABOR	SOUTH TOWN REFRIGERATI	\$2,727.00	Accounts Payable
04/16/25	413	44607	04/16/25	0	315281143	0	041625	UNIVENT CHECK-NH	TRANE U.S. INC.	\$1,123.00	Accounts Payable
03/19/25	366	44502	03/19/25	0	3717	0	031925	CONTRACT RENEW FY25	VEREGY	\$7,400.00	Accounts Payable
03/19/25	366	44500	03/19/25	0	478762	0	031925	LABOR	UNIQUE PRODUCTS	\$157.50	Accounts Payable
03/19/25	366	44495	03/19/25	0	9707317	0	031925	NH-BOILER INSPECT	STATE FIRE MARSHAL	\$70.00	Accounts Payable
03/19/25	366	44495	03/19/25	0	9707317	0	031925	NH-BOILER INSPECT	STATE FIRE MARSHAL	\$70.00	Accounts Payable
03/19/25	366	44495	03/19/25	0	9707317	0	031925	IN-BOILER INSPECT	STATE FIRE MARSHAL	\$70.00	Accounts Payable
03/19/25	366	44495	03/19/25	0	9707317	0	031925	IN-BOILER INSPECT	STATE FIRE MARSHAL	\$70.00	Accounts Payable
03/19/25	366	44495	03/19/25	0	9707317	0	031925	IN-BOILER INSPECT	STATE FIRE MARSHAL	\$70.00	Accounts Payable
03/19/25	366	44495	03/19/25	0	9707317	0	031925	CH-BOILER INSPECT	STATE FIRE MARSHAL	\$70.00	Accounts Payable
03/19/25	366	44495	03/19/25	0	9707317	0	031925	CH-BOILER INSPECT	STATE FIRE MARSHAL	\$70.00	Accounts Payable
03/14/25	368	44508	03/14/25	0	INV000000426	0	031425SC	OPERATION/MAINTENANCE-O	SOUTH TOWN REFRIGERATI	\$6,048.00	Accounts Payable
03/14/25	368	44506	03/14/25	0	MARCH25	0	031425SC	SERV CALL-IN	KENNEDY PLUMBING	\$715.00	Accounts Payable
01/29/25	289	44316	01/29/25	0	SI2096797	0	012925	SERV CALL-IN	SOUTH TOWN REFRIGERATI	\$2,867.72	Accounts Payable
01/29/25	289	44316	01/29/25	0	SI2096791	0	012925	SERV CALL-NH	SOUTH TOWN REFRIGERATI	\$2,439.00	Accounts Payable
01/29/25	289	44327	01/29/25	0	10	0	012925	ELECTR SERV-NO BLD SPEC	TRI-M ELECTRIC	\$529.00	Accounts Payable
01/29/25	289	44316	01/29/25	0	SI2097027	0	012925	SERV CALL-CH	SOUTH TOWN REFRIGERATI	\$904.88	Accounts Payable
01/13/25	276	44209	01/13/25	0	011625	0	011325SC	LIQUITECH/WATER TESTING	BMO FINANCIAL GROUP	\$1,040.00	Accounts Payable
11/13/24	184	44048	11/13/24	0	123,009	0	111324	ELECTRICAL WORK-CH	TRI-M ELECTRIC	\$553.00	Accounts Payable
11/13/24	184	44048	11/13/24	0	123,009	0	111324	ELECTRICAL WORK-IN/NH	TRI-M ELECTRIC	\$2,095.00	Accounts Payable
11/13/24	184	44019	11/13/24	0	5628750FY24	0	111324	PROPERTY RECORD REPORT	INDUSTRIAL APPRAISAL COM	\$175.00	Accounts Payable
11/13/24	184	44019	11/13/24	0	5628750FY24	0	111324	INSURABLE VALUES REPORT	INDUSTRIAL APPRAISAL COM	\$175.00	Accounts Payable
11/13/24	184	44012	11/13/24	0	13696	0	111324	LABOR/FREIGHT	FOUR POINT O INC	\$856.00	Accounts Payable
11/13/24	184	44047	11/13/24	0	24003	0	111324	CUSTOM PADS-IN	TM SPORTS TECHNOLOGIES	\$1,655.00	Accounts Payable
10/24/24	152	43951	10/24/24	0	54661939	0	102424SC	KEY PROJ LABOR	GOLDY LOCKS, INC.	\$1,450.00	Accounts Payable
10/16/24	147	43938	10/16/24	0	SI2093721	0	101624	SERV CALL-IH	SOUTH TOWN REFRIGERATI	\$595.50	Accounts Payable
10/16/24	147	43938	10/16/24	0	SI2093768	0	101624	SERV CALL-CH	SOUTH TOWN REFRIGERATI	\$3,349.84	Accounts Payable
09/18/24	97	43799	09/18/24	0	007NAVS	0	091824	ELECTR WORK	TRI-M ELECTRIC	\$640.00	Accounts Payable

Detail Total: \$47,401.29

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

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

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
20.52540.320.0000.00.00.00 / OPER & MAINT PROP SERVICES	\$63,952.52	\$0.00	\$57,000.00	\$63,952.52	\$0.00	(\$6,952.52)	112.20%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/11/25	580	44865	06/11/25	0	3734939,4949	0	061125	PC SERV-NH	SMITHEREEN EXTERMINATI	\$113.00	Accounts Payable
06/11/25	580	44865	06/11/25	0	3734939,4949	0	061125	PC SERV-IN	SMITHEREEN EXTERMINATI	\$67.00	Accounts Payable
06/11/25	580	44866	06/11/25	0	2591	0	061125	DIST LAWN CARE-APRIL	SOUTH SUBURBAN LANDSC	\$3,645.00	Accounts Payable
06/11/25	580	44871	06/11/25	0	207218134	0	061125	LAWN SERV-NH	TRUGREEN	\$159.23	Accounts Payable
06/11/25	580	44871	06/11/25	0	207223857	0	061125	LAWN SERV-IN	TRUGREEN	\$156.70	Accounts Payable
06/11/25	580	44871	06/11/25	0	207234112	0	061125	LAWN SERV-IH	TRUGREEN	\$181.98	Accounts Payable
06/11/25	580	44871	06/11/25	0	207213589	0	061125	LAWN SERV-CH	TRUGREEN	\$164.29	Accounts Payable
06/11/25	580	44865	06/11/25	0	3703706,705,690	0	061125	PC SERV-IN	SMITHEREEN EXTERMINATI	\$67.00	Accounts Payable
06/11/25	580	44865	06/11/25	0	3703706,705,690	0	061125	PC SERV-IH	SMITHEREEN EXTERMINATI	\$116.00	Accounts Payable
06/11/25	580	44865	06/11/25	0	3703706,705,690	0	061125	PC SERV-CH	SMITHEREEN EXTERMINATI	\$113.00	Accounts Payable
05/07/25	446	44681	05/07/25	0	3692957	0	050725	PC SERV-IN- BIRD EXCLUSION	SMITHEREEN EXTERMINATI	\$150.00	Accounts Payable
04/16/25	413	44573	04/16/25	0	199234	0	041625	NH SERV	EVEREST SNOW MANAGEME	\$120.00	Accounts Payable
04/16/25	413	44573	04/16/25	0	199235	0	041625	IN SERV	EVEREST SNOW MANAGEME	\$297.00	Accounts Payable
04/16/25	413	44573	04/16/25	0	199233	0	041625	CH SERV	EVEREST SNOW MANAGEME	\$190.00	Accounts Payable
04/16/25	413	44573	04/16/25	0	199232	0	041625	IH SERV	EVEREST SNOW MANAGEME	\$124.00	Accounts Payable
04/16/25	413	44601	04/16/25	0	2590	0	041625	SHREDDED MULCH INSTALL-#	SOUTH SUBURBAN LANDSC	\$7,800.00	Accounts Payable
04/16/25	413	44600	04/16/25	0	3675090,5099	0	041625	PC SERV-NH	SMITHEREEN EXTERMINATI	\$113.00	Accounts Payable
04/16/25	413	44600	04/16/25	0	3675090,5099	0	041625	PC SERV-IN	SMITHEREEN EXTERMINATI	\$67.00	Accounts Payable
03/19/25	366	44466	03/19/25	0	198363	0	031925	NH SERV	EVEREST SNOW MANAGEME	\$360.00	Accounts Payable
03/19/25	366	44466	03/19/25	0	198770	0	031925	NH SERV	EVEREST SNOW MANAGEME	\$120.00	Accounts Payable
03/19/25	366	44466	03/19/25	0	198360	0	031925	IN SERV	EVEREST SNOW MANAGEME	\$891.00	Accounts Payable
03/19/25	366	44466	03/19/25	0	198772	0	031925	IN SERV	EVEREST SNOW MANAGEME	\$297.00	Accounts Payable
03/19/25	366	44466	03/19/25	0	1989362	0	031925	IH SERV	EVEREST SNOW MANAGEME	\$506.00	Accounts Payable
03/19/25	366	44466	03/19/25	0	198771	0	031925	IH SERV	EVEREST SNOW MANAGEME	\$124.00	Accounts Payable
03/19/25	366	44466	03/19/25	0	198361	0	031925	CH SERV	EVEREST SNOW MANAGEME	\$580.00	Accounts Payable
03/19/25	366	44466	03/19/25	0	198773	0	031925	CH SERV	EVEREST SNOW MANAGEME	\$190.00	Accounts Payable
03/19/25	366	44490	03/19/25	0	3646955,6954,6943	0	031925	PC SERV-IN	SMITHEREEN EXTERMINATI	\$67.00	Accounts Payable
03/19/25	366	44490	03/19/25	0	3646955,6954,6943	0	031925	PC SERV-IH	SMITHEREEN EXTERMINATI	\$116.00	Accounts Payable
03/19/25	366	44490	03/19/25	0	3646955,6954,6943	0	031925	PC SERV-CH	SMITHEREEN EXTERMINATI	\$113.00	Accounts Payable
03/19/25	366	44466	03/19/25	0	197417	0	031925	CH SERV	EVEREST SNOW MANAGEME	\$254.00	Accounts Payable
03/19/25	366	44466	03/19/25	0	197418	0	031925	IN SERV	EVEREST SNOW MANAGEME	\$594.00	Accounts Payable
03/19/25	366	44466	03/19/25	0	197420	0	031925	NH SERV	EVEREST SNOW MANAGEME	\$120.00	Accounts Payable
03/19/25	366	44466	03/19/25	0	197419	0	031925	IH SERV	EVEREST SNOW MANAGEME	\$248.00	Accounts Payable
03/19/25	366	44466	03/19/25	0	196971	0	031925	CH SERV	EVEREST SNOW MANAGEME	\$127.00	Accounts Payable
03/19/25	366	44466	03/19/25	0	196969	0	031925	NH SERV	EVEREST SNOW MANAGEME	\$120.00	Accounts Payable
03/19/25	366	44466	03/19/25	0	196970	0	031925	IH SERV	EVEREST SNOW MANAGEME	\$124.00	Accounts Payable
03/19/25	366	44466	03/19/25	0	196972	0	031925	IN SERV	EVEREST SNOW MANAGEME	\$594.00	Accounts Payable
03/19/25	366	44466	03/19/25	0	196633	0	031925	NH SERV	EVEREST SNOW MANAGEME	\$120.00	Accounts Payable
03/19/25	366	44466	03/19/25	0	196635	0	031925	IN SERV	EVEREST SNOW MANAGEME	\$297.00	Accounts Payable
03/19/25	366	44466	03/19/25	0	196634	0	031925	IH SERV	EVEREST SNOW MANAGEME	\$124.00	Accounts Payable
03/19/25	366	44466	03/19/25	0	196636	0	031925	CH-SERV	EVEREST SNOW MANAGEME	\$127.00	Accounts Payable
03/19/25	366	44466	03/19/25	0	197914	0	031925	NH SERV	EVEREST SNOW MANAGEME	\$600.00	Accounts Payable
03/19/25	366	44466	03/19/25	0	197916	0	031925	IN SERV	EVEREST SNOW MANAGEME	\$1,782.00	Accounts Payable
03/19/25	366	44466	03/19/25	0	197915	0	031925	IH SERV	EVEREST SNOW MANAGEME	\$630.00	Accounts Payable
03/19/25	366	44466	03/19/25	0	197917	0	031925	CH SERV	EVEREST SNOW MANAGEME	\$772.00	Accounts Payable
02/12/25	325	44398	02/12/25	0	3620706,0718	0	021225	PC SERV-NH	SMITHEREEN EXTERMINATI	\$113.00	Accounts Payable
02/12/25	325	44398	02/12/25	0	3620706,0718	0	021225	PC SERV-IN	SMITHEREEN EXTERMINATI	\$67.00	Accounts Payable
02/12/25	325	44376	02/12/25	0	196366	0	021225	NH SERV	EVEREST SNOW MANAGEME	\$240.00	Accounts Payable
02/12/25	325	44376	02/12/25	0	196365	0	021225	IN SERV	EVEREST SNOW MANAGEME	\$594.00	Accounts Payable
02/12/25	325	44376	02/12/25	0	196364	0	021225	IH SERV	EVEREST SNOW MANAGEME	\$248.00	Accounts Payable

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

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

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											
20.5.2540.320.0000.00.00.00											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
02/12/25	325	44376	02/12/25	0	196363	0	021225	CH SERV	EVEREST SNOW MANAGEME	\$254.00	Accounts Payable
02/12/25	325	44376	02/12/25	0	195589	0	021225	NH SERV	EVEREST SNOW MANAGEME	\$240.00	Accounts Payable
02/12/25	325	44376	02/12/25	0	195934	0	021225	NH SERV	EVEREST SNOW MANAGEME	\$120.00	Accounts Payable
02/12/25	325	44376	02/12/25	0	195936	0	021225	IN SERV	EVEREST SNOW MANAGEME	\$297.00	Accounts Payable
02/12/25	325	44376	02/12/25	0	195587	0	021225	IN SERV	EVEREST SNOW MANAGEME	\$594.00	Accounts Payable
02/12/25	325	44376	02/12/25	0	195933	0	021225	IH SERV	EVEREST SNOW MANAGEME	\$124.00	Accounts Payable
02/12/25	325	44376	02/12/25	0	195588	0	021225	IH SERV	EVEREST SNOW MANAGEME	\$248.00	Accounts Payable
02/12/25	325	44376	02/12/25	0	195935	0	021225	CH SERV	EVEREST SNOW MANAGEME	\$127.00	Accounts Payable
02/12/25	325	44376	02/12/25	0	195590	0	021225	CH SERV	EVEREST SNOW MANAGEME	\$386.00	Accounts Payable
01/29/25	289	44267	01/29/25	0	192678,679,192138	0	012925	CH-11/21/24	EVEREST SNOW MANAGEME	\$127.00	Accounts Payable
01/29/25	289	44267	01/29/25	0	192678,679,192138	0	012925	NH-12/11/24	EVEREST SNOW MANAGEME	\$120.00	Accounts Payable
01/29/25	289	44267	01/29/25	0	192678,679,192138	0	012925	CH-12/11/24	EVEREST SNOW MANAGEME	\$127.00	Accounts Payable
01/29/25	289	44267	01/29/25	0	195077	0	012925	SNOW SERV-NH	EVEREST SNOW MANAGEME	\$360.00	Accounts Payable
01/29/25	289	44267	01/29/25	0	194625	0	012925	SNOW SERV-NH	EVEREST SNOW MANAGEME	\$480.00	Accounts Payable
01/29/25	289	44267	01/29/25	0	194627	0	012925	SNOW SERV-IN	EVEREST SNOW MANAGEME	\$1,188.00	Accounts Payable
01/29/25	289	44267	01/29/25	0	195076	0	012925	SNOW SERV-IN	EVEREST SNOW MANAGEME	\$891.00	Accounts Payable
01/29/25	289	44267	01/29/25	0	195075	0	012925	SNOW SERV-IH	EVEREST SNOW MANAGEME	\$377.00	Accounts Payable
01/29/25	289	44267	01/29/25	0	194626	0	012925	SNOW SERV-IH	EVEREST SNOW MANAGEME	\$501.00	Accounts Payable
01/29/25	289	44267	01/29/25	0	194628	0	012925	SNOW SERV-CH	EVEREST SNOW MANAGEME	\$645.00	Accounts Payable
01/29/25	289	44267	01/29/25	0	195074	0	012925	SNOW SERV-CH	EVEREST SNOW MANAGEME	\$386.00	Accounts Payable
01/29/25	289	44267	01/29/25	0	194124	0	012925	SNOW SERV-NH	EVEREST SNOW MANAGEME	\$240.00	Accounts Payable
01/29/25	289	44267	01/29/25	0	193718	0	012925	SNOW SERV-NH	EVEREST SNOW MANAGEME	\$120.00	Accounts Payable
01/29/25	289	44267	01/29/25	0	193717	0	012925	SNOW SERV-IN	EVEREST SNOW MANAGEME	\$297.00	Accounts Payable
01/29/25	289	44267	01/29/25	0	194126	0	012925	SNOW SERV-IN	EVEREST SNOW MANAGEME	\$594.00	Accounts Payable
01/29/25	289	44267	01/29/25	0	193719	0	012925	SNOW SERV-IH	EVEREST SNOW MANAGEME	\$124.00	Accounts Payable
01/29/25	289	44267	01/29/25	0	194125	0	012925	SNOW SERV-IH	EVEREST SNOW MANAGEME	\$248.00	Accounts Payable
01/29/25	289	44267	01/29/25	0	193716	0	012925	SNOW SERV-CH	EVEREST SNOW MANAGEME	\$127.00	Accounts Payable
01/29/25	289	44267	01/29/25	0	194123	0	012925	SNOW SERV-CH	EVEREST SNOW MANAGEME	\$254.00	Accounts Payable
01/29/25	289	44267	01/29/25	0	192916	0	012925	SNOW SERV-NH	EVEREST SNOW MANAGEME	\$120.00	Accounts Payable
01/29/25	289	44267	01/29/25	0	193326	0	012925	SNOW SERV-NH	EVEREST SNOW MANAGEME	\$240.00	Accounts Payable
01/29/25	289	44267	01/29/25	0	192915	0	012925	SNOW SERV	EVEREST SNOW MANAGEME	\$297.00	Accounts Payable
01/29/25	289	44267	01/29/25	0	193328	0	012925	SNOW SERV-IN	EVEREST SNOW MANAGEME	\$891.00	Accounts Payable
01/29/25	289	44267	01/29/25	0	192914	0	012925	SNOW SERV-IH	EVEREST SNOW MANAGEME	\$124.00	Accounts Payable
01/29/25	289	44267	01/29/25	0	193327	0	012925	SNOW SERV-IH	EVEREST SNOW MANAGEME	\$248.00	Accounts Payable
01/29/25	289	44267	01/29/25	0	193325	0	012925	SNOW SERV-CH	EVEREST SNOW MANAGEME	\$386.00	Accounts Payable
01/29/25	289	44315	01/29/25	0	3595054,5053,5043	0	012925	PC SERV-IN	SMITHEREEN EXTERMINATI	\$67.00	Accounts Payable
01/29/25	289	44315	01/29/25	0	3595054,5053,5043	0	012925	PC SERV-IH	SMITHEREEN EXTERMINATI	\$116.00	Accounts Payable
01/29/25	289	44315	01/29/25	0	3595054,5053,5043	0	012925	PC SERV-CH	SMITHEREEN EXTERMINATI	\$113.00	Accounts Payable
12/18/24	230	44153	12/18/24	0	2500	0	121824	DIST LAWN CARE-NOV SERV	SOUTH SUBURBAN LANDSC	\$16,260.00	Accounts Payable
12/18/24	230	44124	12/18/24	0	192483,481,482,484	0	121824	SNOW MANGMNT-NH-12/5/24	EVEREST SNOW MANAGEME	\$120.00	Accounts Payable
12/18/24	230	44124	12/18/24	0	192483,481,482,484	0	121824	SNOW MANGMNT-IN-12/5/24	EVEREST SNOW MANAGEME	\$297.00	Accounts Payable
12/18/24	230	44124	12/18/24	0	192483,481,482,484	0	121824	SNOW MANGMNT-IH-12/5/24	EVEREST SNOW MANAGEME	\$124.00	Accounts Payable
12/18/24	230	44124	12/18/24	0	192483,481,482,484	0	121824	SNOW MANGMNT-CH-12/5/24	EVEREST SNOW MANAGEME	\$127.00	Accounts Payable
12/18/24	230	44150	12/18/24	0	3569281,292	0	121824	PC SERV-NH	SMITHEREEN EXTERMINATI	\$113.00	Accounts Payable
12/18/24	230	44150	12/18/24	0	3569281,292	0	121824	PC SERV-IN	SMITHEREEN EXTERMINATI	\$67.00	Accounts Payable
12/18/24	230	44153	12/18/24	0	2480	0	121824	DIST LAWN SERV-OCT	SOUTH SUBURBAN LANDSC	\$4,900.00	Accounts Payable
12/18/24	230	44161	12/18/24	0	202745096	0	121824	LAWN SERV-NH-11/8/24	TRUGREEN	\$153.85	Accounts Payable
12/18/24	230	44161	12/18/24	0	202745044	0	121824	LAWN SERV-IN-11/8/24	TRUGREEN	\$151.41	Accounts Payable
12/18/24	230	44161	12/18/24	0	202743927	0	121824	LAWN SERV-IH-11/8/24	TRUGREEN	\$175.83	Accounts Payable
12/18/24	230	44161	12/18/24	0	202744626	0	121824	LAWN SERV-CH-11/8/24	TRUGREEN	\$158.74	Accounts Payable
11/13/24	184	44040	11/13/24	0	3541708,707,691	0	111324	PC SERV-IN	SMITHEREEN EXTERMINATI	\$67.00	Accounts Payable
11/13/24	184	44040	11/13/24	0	3541708,707,691	0	111324	PC SERV-IH	SMITHEREEN EXTERMINATI	\$116.00	Accounts Payable

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

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

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		20.5.2540.320.0000.00.00.00									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/13/24	184	44040	11/13/24	0	3541708,707,691	0	111324	PC SERV-CH	SMITHEREEN EXTERMINATI	\$113.00	Accounts Payable
10/16/24	147	43942	10/16/24	0	200864601	0	101624	LAWN SERV-NH-9/28/24	TRUGREEN	\$153.85	Accounts Payable
10/16/24	147	43942	10/16/24	0	200862066	0	101624	LAWN SERV-IN-9/28/24	TRUGREEN	\$151.41	Accounts Payable
10/16/24	147	43942	10/16/24	0	200867682	0	101624	LAWN SERV-IH-9/28/24	TRUGREEN	\$175.83	Accounts Payable
10/16/24	147	43942	10/16/24	0	200866547	0	101624	LAWN SERV-CH	TRUGREEN	\$158.74	Accounts Payable
10/16/24	147	43936	10/16/24	0	3512085,095	0	101624	PC SERV-NH	SMITHEREEN EXTERMINATI	\$113.00	Accounts Payable
10/16/24	147	43936	10/16/24	0	3512085,095	0	101624	PC SERV-IN	SMITHEREEN EXTERMINATI	\$67.00	Accounts Payable
09/18/24	97	43789	09/18/24	0	3483213,212,201	0	091824	IN-PC SERV	SMITHEREEN EXTERMINATI	\$67.00	Accounts Payable
09/18/24	97	43789	09/18/24	0	3483213,212,201	0	091824	IH-PC SERV	SMITHEREEN EXTERMINATI	\$116.00	Accounts Payable
09/18/24	97	43789	09/18/24	0	3483213,212,201	0	091824	CH-PC SERV	SMITHEREEN EXTERMINATI	\$113.00	Accounts Payable
08/14/24	49	43644	08/14/24	0	3454173,4185	0	081424	PC SERV-NH	SMITHEREEN EXTERMINATI	\$113.00	Accounts Payable
08/14/24	49	43644	08/14/24	0	3454173,4185	0	081424	PC SERV-IN	SMITHEREEN EXTERMINATI	\$67.00	Accounts Payable
08/14/24	49	43649	08/14/24	0	197112509	0	081424	LAWN SERV-CH-7/23/24	TRUGREEN	\$158.74	Accounts Payable
08/14/24	49	43649	08/14/24	0	197097581	0	081424	LAWN SERV-NH-7/23/24	TRUGREEN	\$153.85	Accounts Payable
08/14/24	49	43649	08/14/24	0	197104946	0	081424	LAWN SERV-IN-7/23/24	TRUGREEN	\$151.41	Accounts Payable
08/14/24	49	43649	08/14/24	0	197110116	0	081424	LAWN SERV-IH-7/23/24	TRUGREEN	\$175.83	Accounts Payable
07/17/24	15	43561	07/17/24	0	102041	0	071724	TRIM TREES ON NORTH SIDE	COUNTY TREE SERVICE, INC	\$1,500.00	Accounts Payable
07/17/24	15	43595	07/17/24	0	3425265,5264,5254	0	071724	PC SERV-IN	SMITHEREEN EXTERMINATI	\$67.00	Accounts Payable
07/17/24	15	43595	07/17/24	0	3425265,5264,5254	0	071724	PC SERV-IH	SMITHEREEN EXTERMINATI	\$116.00	Accounts Payable
07/17/24	15	43595	07/17/24	0	3425265,5264,5254	0	071724	PC SERV-CH	SMITHEREEN EXTERMINATI	\$113.00	Accounts Payable
07/17/24	15	43598	07/17/24	0	195430277	0	071724	LAWN SERV-6/25/24	TRUGREEN	\$175.83	Accounts Payable
Detail Total:										\$63,952.52	

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

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

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
20.5.2540.321.0000.00.00.00 / OPERATION/MAINTENANCE-SANIT/	\$13,900.24	\$0.00	\$10,000.00	\$13,900.24	\$0.00	(\$3,900.24)	139.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/25	597	44930	06/27/25	0	137934,137935	0	063025SC	RECYC SERV-IN-JUNE	MIDWEST PAPER RETRIEVEI	\$105.84	Accounts Payable
06/27/25	597	44930	06/27/25	0	137934,137935	0	063025SC	RECYC SERV-IH-JUNE	MIDWEST PAPER RETRIEVEI	\$66.16	Accounts Payable
06/11/25	580	44859	06/11/25	0	8460674	0	061125	ih/in-june serv	REPUBLIC SERVICES	\$358.00	Accounts Payable
06/11/25	580	44859	06/11/25	0	60678,60676	0	061125	NH-JUNE SERV	REPUBLIC SERVICES	\$224.00	Accounts Payable
06/11/25	580	44859	06/11/25	0	60678,60676	0	061125	CH-JUNE SERV	REPUBLIC SERVICES	\$224.00	Accounts Payable
06/11/25	580	44851	06/11/25	0	137248	0	061125	RECYC SERV-IN	MIDWEST PAPER RETRIEVEI	\$105.84	Accounts Payable
06/11/25	580	44851	06/11/25	0	137247	0	061125	RECYC SERV-IH	MIDWEST PAPER RETRIEVEI	\$110.56	Accounts Payable
05/07/25	446	44678	05/07/25	0	23702,3698,3700	0	050725	NH-MAY SERV	REPUBLIC SERVICES	\$224.00	Accounts Payable
05/07/25	446	44678	05/07/25	0	23702,3698,3700	0	050725	IH/IN-MAY SERV	REPUBLIC SERVICES	\$388.00	Accounts Payable
05/07/25	446	44678	05/07/25	0	23702,3698,3700	0	050725	CH-MAY SERV	REPUBLIC SERVICES	\$224.00	Accounts Payable
04/16/25	413	44590	04/16/25	0	136504	0	041625	RECYC SERV-IH-APRIL	MIDWEST PAPER RETRIEVEI	\$66.16	Accounts Payable
04/16/25	413	44590	04/16/25	0	136505	0	041625	RECYC SERV-IN-APRIL	MIDWEST PAPER RETRIEVEI	\$105.84	Accounts Payable
04/03/25	402	44552	04/03/25	0	389887,883,885	0	040325	NH-APR SERV	REPUBLIC SERVICES	\$224.00	Accounts Payable
04/03/25	402	44552	04/03/25	0	389887,883,885	0	040325	IH/IN-APR SERV	REPUBLIC SERVICES	\$373.00	Accounts Payable
04/03/25	402	44552	04/03/25	0	389887,883,885	0	040325	CH-APR SERV	REPUBLIC SERVICES	\$239.00	Accounts Payable
03/19/25	366	44480	03/19/25	0	135742	0	031925	RECYC SERV-IH-MARCH	MIDWEST PAPER RETRIEVEI	\$66.16	Accounts Payable
03/19/25	366	44480	03/19/25	0	135743	0	031925	RECYC SERV-IN-MARCH	MIDWEST PAPER RETRIEVEI	\$105.84	Accounts Payable
03/19/25	366	44499	03/19/25	0	306361,306980	0	031925	DUMPSTER RENTAL	TRI-STATE DISPOSAL	\$480.00	Accounts Payable
03/19/25	366	44499	03/19/25	0	306361,306980	0	031925	DUMPSTER RENTAL	TRI-STATE DISPOSAL	\$960.00	Accounts Payable
03/04/25	352	44447	03/04/25	0	346042,038,040	0	030525	NH-MARCH SERV	REPUBLIC SERVICES	\$224.00	Accounts Payable
03/04/25	352	44447	03/04/25	0	346042,038,040	0	030525	IH/IN-MARCH SERV	REPUBLIC SERVICES	\$343.00	Accounts Payable
03/04/25	352	44447	03/04/25	0	346042,038,040	0	030525	CH-MARCH SERV	REPUBLIC SERVICES	\$224.00	Accounts Payable
02/12/25	325	44389	02/12/25	0	134940	0	021225	RECYC SERV-IN-FEB	MIDWEST PAPER RETRIEVEI	\$105.84	Accounts Payable
02/12/25	325	44389	02/12/25	0	134939	0	021225	RECYC SERV-IH-FEB	MIDWEST PAPER RETRIEVEI	\$66.16	Accounts Payable
02/12/25	325	44395	02/12/25	0	318216,212,214	0	021225	NH/IN-FEB SERV	REPUBLIC SERVICES	\$224.00	Accounts Payable
02/12/25	325	44395	02/12/25	0	318216,212,214	0	021225	IH/IN-FEB SERV	REPUBLIC SERVICES	\$343.00	Accounts Payable
02/12/25	325	44395	02/12/25	0	318216,212,214	0	021225	CH-FEB SERV	REPUBLIC SERVICES	\$239.00	Accounts Payable
01/29/25	289	44300	01/29/25	0	134194	0	012925	IN-JAN SERV	MIDWEST PAPER RETRIEVEI	\$105.84	Accounts Payable
01/29/25	289	44300	01/29/25	0	134193	0	012925	IH-JAN SERV	MIDWEST PAPER RETRIEVEI	\$66.16	Accounts Payable
01/13/25	276	44212	01/13/25	0	8291684,680,682	0	011325SC	NH-JAN SERV	REPUBLIC SERVICES	\$224.00	Accounts Payable
01/13/25	276	44212	01/13/25	0	8291684,680,682	0	011325SC	IH/IN-JAN SERV	REPUBLIC SERVICES	\$343.00	Accounts Payable
01/13/25	276	44212	01/13/25	0	8291684,680,682	0	011325SC	CH-JAN SERV	REPUBLIC SERVICES	\$239.00	Accounts Payable
12/18/24	230	44135	12/18/24	0	133410,133411	0	121824	RECYC SERV-DEC-IN	MIDWEST PAPER RETRIEVEI	\$105.84	Accounts Payable
12/18/24	230	44135	12/18/24	0	133410,133411	0	121824	RECYC SERV-DEC-IH	MIDWEST PAPER RETRIEVEI	\$66.16	Accounts Payable
12/03/24	208	44080	12/03/24	0	DEC24	0	120324SC	NH--DEC SERV	REPUBLIC SERVICES	\$105.32	Accounts Payable
12/03/24	208	44080	12/03/24	0	DEC24	0	120324SC	IH/IN--DEC SERV	REPUBLIC SERVICES	\$162.65	Accounts Payable
12/03/24	208	44080	12/03/24	0	DEC24	0	120324SC	CH-DEC SERV	REPUBLIC SERVICES	\$239.00	Accounts Payable
12/03/24	208	44080	12/03/24	0	209498,494,496	0	120324SC	NH-NOV SERV	REPUBLIC SERVICES	\$283.75	Accounts Payable
12/03/24	208	44080	12/03/24	0	209498,494,496	0	120324SC	IH/IN-NOV SERV	REPUBLIC SERVICES	\$433.80	Accounts Payable
12/03/24	208	44080	12/03/24	0	209498,494,496	0	120324SC	CH-NOV SERV	REPUBLIC SERVICES	\$179.25	Accounts Payable
11/13/24	184	44027	11/13/24	0	132642	0	111324	RECYC SERV-IN/NOV	MIDWEST PAPER RETRIEVEI	\$105.84	Accounts Payable
11/13/24	184	44027	11/13/24	0	132641	0	111324	RECYC SERV-IH/NOV	MIDWEST PAPER RETRIEVEI	\$66.16	Accounts Payable
11/13/24	184	44049	11/13/24	0	278710	0	111324	DUMPSTER@CH	TRI-STATE DISPOSAL	\$530.00	Accounts Payable
10/16/24	147	43928	10/16/24	0	60659,655,657	0	101624	NH/IH-OCT SERV	REPUBLIC SERVICES	\$311.04	Accounts Payable
10/16/24	147	43928	10/16/24	0	60659,655,657	0	101624	IN/IH-OCT SERV	REPUBLIC SERVICES	\$527.24	Accounts Payable
10/16/24	147	43928	10/16/24	0	60659,655,657	0	101624	CH-OCT SERV	REPUBLIC SERVICES	\$311.04	Accounts Payable
10/16/24	147	43916	10/16/24	0	131839	0	101624	RECYC SERV-IH-OCT	MIDWEST PAPER RETRIEVEI	\$66.16	Accounts Payable
10/16/24	147	43916	10/16/24	0	131840	0	101624	RECYC SERV-IN-OCT	MIDWEST PAPER RETRIEVEI	\$105.84	Accounts Payable
09/18/24	97	43765	09/18/24	0	131064	0	091824	RECYC SERV-IN-SEPT	MIDWEST PAPER RETRIEVEI	\$96.60	Accounts Payable
09/18/24	97	43765	09/18/24	0	131063	0	091824	RECYC SERV-IH-SEPT	MIDWEST PAPER RETRIEVEI	\$100.63	Accounts Payable

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

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

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
09/18/24	97	43780	09/18/24	0	116333,329,331	0	091824	NH-SEPT SERV	REPUBLIC SERVICES	\$245.56	Accounts Payable
09/18/24	97	43780	09/18/24	0	116333,329,331	0	091824	IH/IN-SEPT SERV	REPUBLIC SERVICES	\$333.69	Accounts Payable
09/18/24	97	43780	09/18/24	0	116333,329,331	0	091824	CH-SEPT SERV	REPUBLIC SERVICES	\$245.56	Accounts Payable
08/14/24	49	43635	08/14/24	0	130267	0	081424	RECYC SERV-IN-AUG	MIDWEST PAPER RETRIEVEI	\$96.60	Accounts Payable
08/14/24	49	43635	08/14/24	0	130266	0	081424	RECYC SERV-IH	MIDWEST PAPER RETRIEVEI	\$60.38	Accounts Payable
08/14/24	49	43641	08/14/24	0	78939,935,937	0	081424	NH/IN-AUG SERV	REPUBLIC SERVICES	\$218.27	Accounts Payable
08/14/24	49	43641	08/14/24	0	78939,935,937	0	081424	IH/IN-AUG SERV	REPUBLIC SERVICES	\$333.69	Accounts Payable
08/14/24	49	43641	08/14/24	0	78939,935,937	0	081424	CH-AUG SERV	REPUBLIC SERVICES	\$245.56	Accounts Payable
07/17/24	15	43582	07/17/24	0	129428	0	071724	RECYC SERV-IN-JULY	MIDWEST PAPER RETRIEVEI	\$96.60	Accounts Payable
07/17/24	15	43582	07/17/24	0	129427	0	071724	RECYC SERV-IH-JULY	MIDWEST PAPER RETRIEVEI	\$60.38	Accounts Payable
07/17/24	15	43591	07/17/24	0	51247,51243,51245	0	071724	NH/IN-JULY SERV	REPUBLIC SERVICES	\$218.27	Accounts Payable
07/17/24	15	43591	07/17/24	0	51247,51243,51245	0	071724	IH/IN-JULY SERV	REPUBLIC SERVICES	\$333.69	Accounts Payable
07/17/24	15	43591	07/17/24	0	51247,51243,51245	0	071724	CH-JULY SERV	REPUBLIC SERVICES	\$218.27	Accounts Payable
Detail Total:										\$13,900.24	

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

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

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
20.5.2540.323.0000.00.00.00 / OPERATION/MAINTENANCE-MTCE	\$74,704.43	\$0.00	\$63,000.00	\$74,704.43	\$0.00	(\$11,704.43)	118.58%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/16/25	413	44594	04/16/25	0	1718731	0	041625	SHREDDING SERV-4/2/25	PROSHRED	\$62.96	Accounts Payable
04/16/25	413	44562	04/16/25	0	C017749	0	041625	ANNUAL BILLING-BOILERS SE	AMBER MECHANICAL CONTF	\$2,397.00	Accounts Payable
04/16/25	413	44585	04/16/25	0	6170	0	041625	SERV CALL-IN	KENNEDY PLUMBING	\$1,165.00	Accounts Payable
04/16/25	413	44585	04/16/25	0	6162	0	041625	SERV CALL-IN	KENNEDY PLUMBING	\$3,000.00	Accounts Payable
03/19/25	366	44454	03/19/25	0	C017748,C017750	0	031925	NH-ANNUAL BILLING -BOILER	AMBER MECHANICAL CONTF	\$1,611.00	Accounts Payable
03/19/25	366	44454	03/19/25	0	C017748,C017750	0	031925	CH-ANNUAL BILLING -BOILER	AMBER MECHANICAL CONTF	\$1,611.00	Accounts Payable
03/19/25	366	44473	03/19/25	0	6061	0	031925	SERV CALL-CH	KENNEDY PLUMBING	\$750.00	Accounts Payable
03/19/25	366	44473	03/19/25	0	6073	0	031925	SERV CALL-CH	KENNEDY PLUMBING	\$1,985.00	Accounts Payable
03/19/25	366	44473	03/19/25	0	6097	0	031925	SERV CALL-IN	KENNEDY PLUMBING	\$225.00	Accounts Payable
02/12/25	325	44400	02/12/25	0	SI2097783	0	021225	SERV CALL-IN	SOUTH TOWN REFRIGERATI	\$904.88	Accounts Payable
02/12/25	325	44400	02/12/25	0	SI2097847	0	021225	OPERATION/MAINTENANCE-M	SOUTH TOWN REFRIGERATI	\$878.00	Accounts Payable
02/12/25	325	44364	02/12/25	0	S209371	0	021225	OPERATION/MAINTENANCE-M	AFFILIATED CUSTOMER SER	\$505.40	Accounts Payable
02/12/25	325	44369	02/12/25	0	7116569	0	021225	OPERATION/MAINTENANCE-M	ANDERSON LOCK	\$360.00	Accounts Payable
02/12/25	325	44382	02/12/25	0	6049	0	021225	EMERGENCY SERV CALL-IN	KENNEDY PLUMBING	\$985.00	Accounts Payable
01/29/25	289	44316	01/29/25	0	SI2096869	0	012925	SERV CALL-IN	SOUTH TOWN REFRIGERATI	\$4,830.00	Accounts Payable
01/29/25	289	44285	01/29/25	0	5658	0	012925	BACKFLOW TESTING	KENNEDY PLUMBING	\$2,035.00	Accounts Payable
01/29/25	289	44308	01/29/25	0	1642603	0	012925	SHREDDING SERV-1/8/25	PROSHRED	\$62.96	Accounts Payable
01/29/25	289	44316	01/29/25	0	SI2096417	0	012925	SERV CALL-IH	SOUTH TOWN REFRIGERATI	\$609.13	Accounts Payable
01/29/25	289	44316	01/29/25	0	SI2096455	0	012925	SERV CALL-IN	SOUTH TOWN REFRIGERATI	\$508.40	Accounts Payable
01/29/25	289	44285	01/29/25	0	5552	0	012925	SERV CALL-IH	KENNEDY PLUMBING	\$650.00	Accounts Payable
01/29/25	289	44232	01/29/25	0	S207747	0	012925	SERV CALL-IN	AFFILIATED CUSTOMER SER	\$582.50	Accounts Payable
12/18/24	230	44154	12/18/24	0	SI2096129	0	121824	SERV CALL-CH	SOUTH TOWN REFRIGERATI	\$507.65	Accounts Payable
12/18/24	230	44154	12/18/24	0	SI2095351	0	121824	SERV CALL-IN-GAS LEAK	SOUTH TOWN REFRIGERATI	\$1,244.00	Accounts Payable
12/18/24	230	44154	12/18/24	0	SI2095240	0	121824	SERV CALL-CH-GAS LEAK	SOUTH TOWN REFRIGERATI	\$9,240.00	Accounts Payable
11/13/24	184	44042	11/13/24	0	SI2094672	0	111324	SERV CALL CH	SOUTH TOWN REFRIGERATI	\$6,295.00	Accounts Payable
11/13/24	184	44031	11/13/24	0	1571	0	111324	SCREEN/CLEAN/FLOOR FINIS	PATRIOT DESIGN LLC	\$2,400.00	Accounts Payable
11/13/24	184	44035	11/13/24	0	1567714	0	111324	SHREDDING SERV-10/16/24	PROSHRED	\$62.96	Accounts Payable
11/13/24	184	43998	11/13/24	0	S204893	0	111324	SERV CALL-IH	AFFILIATED CUSTOMER SER	\$1,163.03	Accounts Payable
10/16/24	147	43935	10/16/24	0	1820,1821	0	101624	BACKSTOP REPAIRS-NH	SDM GYM SOLUTIONS	\$3,100.00	Accounts Payable
10/16/24	147	43935	10/16/24	0	1820,1821	0	101624	BACKSTOP REPAIRS-IN	SDM GYM SOLUTIONS	\$1,950.00	Accounts Payable
10/16/24	147	43938	10/16/24	0	SI2094427	0	101624	SERV CALL-IN	SOUTH TOWN REFRIGERATI	\$3,680.00	Accounts Payable
10/16/24	147	43909	10/16/24	0	4999	0	101624	SERV CALL-IN	KENNEDY PLUMBING	\$475.00	Accounts Payable
10/16/24	147	43909	10/16/24	0	4984	0	101624	OPERATION/MAINTENANCE-M	KENNEDY PLUMBING	\$1,265.00	Accounts Payable
10/16/24	147	43875	10/16/24	0	7114590	0	101624	DOOR REPAIR-CH	ANDERSON LOCK	\$632.50	Accounts Payable
10/16/24	147	43871	10/16/24	0	S202685	0	101624	SERV CALL-CH	AFFILIATED CUSTOMER SER	\$84.00	Accounts Payable
09/18/24	97	43751	09/18/24	0	4540	0	091824	SERV CALL-IH	KENNEDY PLUMBING	\$285.00	Accounts Payable
09/18/24	97	43786	09/18/24	0	1799	0	091824	MAIN GYM BACKSYTOPS-IN	SDM GYM SOLUTIONS	\$2,510.00	Accounts Payable
09/18/24	97	43786	09/18/24	0	1798	0	091824	MAIN GYM BACKSTOPS-NH	SDM GYM SOLUTIONS	\$1,560.00	Accounts Payable
09/18/24	97	43721	09/18/24	0	R98328,331,329,330	0	091824	NH-SERV CONTR MONIT-FY25	AFFILIATED CUSTOMER SER	\$420.00	Accounts Payable
09/18/24	97	43721	09/18/24	0	R98328,331,329,330	0	091824	IN-SERV CONTR MONIT-FY25	AFFILIATED CUSTOMER SER	\$420.00	Accounts Payable
09/18/24	97	43721	09/18/24	0	R98328,331,329,330	0	091824	IH-SERV CONTR MONIT-FY25	AFFILIATED CUSTOMER SER	\$420.00	Accounts Payable
09/18/24	97	43721	09/18/24	0	R98328,331,329,330	0	091824	CH-SERV CONTR MONIT-FY25	AFFILIATED CUSTOMER SER	\$420.00	Accounts Payable
09/18/24	97	43779	09/18/24	0	113401,00,03,04	0	091824	CH-RECERT FIRE EXT-NH	RELIABLE FIRE EQUIPMENT	\$435.20	Accounts Payable
09/18/24	97	43779	09/18/24	0	113401,00,03,04	0	091824	CH-RECERT FIRE EXT-IN	RELIABLE FIRE EQUIPMENT	\$542.40	Accounts Payable
09/18/24	97	43779	09/18/24	0	113401,00,03,04	0	091824	CH-RECERT FIRE EXT-IH	RELIABLE FIRE EQUIPMENT	\$140.80	Accounts Payable
09/18/24	97	43779	09/18/24	0	113401,00,03,04	0	091824	CH-RECERT FIRE EXT-CH	RELIABLE FIRE EQUIPMENT	\$821.60	Accounts Payable
08/22/24	64	43682	08/22/24	0	201181153	0	SP08232024	Rm 144 leak repair IND	KNICKERBOCKER ROOFING	\$1,465.69	Accounts Payable
08/14/24	49	43640	08/14/24	0	1490292	0	081424	SHREDDING SERV-7/24/24	PROSHRED	\$62.96	Accounts Payable
07/17/24	15	43550	07/17/24	0	R96704,06,05,07	0	071724	NH-TEST 100% FIRE ALARM S	AFFILIATED CUSTOMER SER	\$652.00	Accounts Payable
07/17/24	15	43550	07/17/24	0	R96704,06,05,07	0	071724	IN-TEST 100% FIRE ALARM SY	AFFILIATED CUSTOMER SER	\$927.00	Accounts Payable

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

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

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
07/17/24	15	43550	07/17/24	0	R96704,06,05,07	0	071724	IH-TEST 100% FIRE ALARM SY	AFFILIATED CUSTOMER SER	\$752.00	Accounts Payable
07/17/24	15	43550	07/17/24	0	R96704,06,05,07	0	071724	CH-TEST 100% FIRE ALARM S'	AFFILIATED CUSTOMER SER	\$698.00	Accounts Payable
07/17/24	15	43590	07/17/24	0	111884,111886	0	071724	ANNUAL SPRINKLER INSPECT	RELIABLE FIRE EQUIPMENT	\$650.00	Accounts Payable
07/17/24	15	43590	07/17/24	0	111884,111886	0	071724	ANNUAL SPRINKLER INSPECT	RELIABLE FIRE EQUIPMENT	\$650.00	Accounts Payable
07/17/24	15	43558	07/17/24	0	47356	0	071724	SERV CALL-IN-WATER HEATEI	C.J. ERICKSON PLUMBING C	\$170.00	Accounts Payable
07/17/24	15	43598	07/17/24	0	195149953	0	071724	LAWN SERV-IN-6/20/24	TRUGREEN	\$151.41	Accounts Payable
07/17/24	15	43550	07/17/24	0	R96758,61,59,60	0	071724	NH-ANNUAL FIRE ALARM SER	AFFILIATED CUSTOMER SER	\$815.00	Accounts Payable
07/17/24	15	43550	07/17/24	0	R96758,61,59,60	0	071724	IN-ANNUAL FIRE ALARM SERV	AFFILIATED CUSTOMER SER	\$675.00	Accounts Payable
07/17/24	15	43550	07/17/24	0	R96758,61,59,60	0	071724	IH-ANNUAL FIRE ALARM SERV	AFFILIATED CUSTOMER SER	\$629.00	Accounts Payable
07/17/24	15	43550	07/17/24	0	R96758,61,59,60	0	071724	CH-ANNUAL FIRE ALARM SER	AFFILIATED CUSTOMER SER	\$614.00	Accounts Payable
Detail Total:										\$74,704.43	
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						\$2,567.15	\$0.00	\$3,000.00	\$2,567.15	\$0.00	\$432.85 85.57%
Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/25	597	44915	06/27/25	0	JUNE25	0	063025SC	O & M MILEAGE REIMBURSEM	JANET DAVIS	\$230.58	Accounts Payable
06/27/25	597	44896	06/27/25	0	JUNE25	0	063025SC	O & M MILEAGE REIMBURSEM	BRYAN NEUBACHER	\$750.00	Accounts Payable
01/29/25	289	44279	01/29/25	0	JAN25	0	012925	O & M MILEAGE REIMBURSEM	JANET DAVIS	\$273.09	Accounts Payable
01/29/25	289	44245	01/29/25	0	JAN25	0	012925	O & M MILEAGE REIMBURSEM	BRYAN NEUBACHER	\$547.06	Accounts Payable
01/29/25	289	44257	01/29/25	0	JAN25	0	012925	MILEAGE STIPEND JAN25	DAVE ADAMONIS	\$750.00	Accounts Payable
11/13/24	184	44002	11/13/24	0	NOV24	0	111324	O & M MILEAGE REIMBURSEM	ANDREW KAY	\$16.42	Accounts Payable
Detail Total:										\$2,567.15	
20.5.2540.340.0000.00.00.00 / OPERATION/MAINTENANCE-COMM						\$227.56	\$0.00	\$0.00	\$227.56	\$0.00	(\$227.56) 0.00%
Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
07/17/24	15	43580	07/17/24	0	JULY24	0	071724	REIMB FOR CELL PHONE/AUG	MERRYL BROWNLOW	\$227.56	Accounts Payable
Detail Total:										\$227.56	
20.5.2540.342.0000.00.00.00 / OPERATION/MAINTENANCE-ALARM						\$1,792.50	\$0.00	\$2,500.00	\$1,792.50	\$0.00	\$707.50 71.70%
Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/11/25	580	44831	06/11/25	0	160115	0	061125	SERV CALL-IH	FOREST ALARM SERVICE INI	\$165.00	Accounts Payable
03/19/25	366	44469	03/19/25	0	159351	0	031925	DIST ALAM SYST MONIT	FOREST ALARM SERVICE INI	\$360.00	Accounts Payable
01/29/25	289	44269	01/29/25	0	159281	0	012925	FALSE ALARM SERV CALL-CH	FOREST ALARM SERVICE INI	\$187.50	Accounts Payable
12/18/24	230	44126	12/18/24	0	158668	0	121824	ALARM SYST MONIT-1/1/25-3/3	FOREST ALARM SERVICE INI	\$360.00	Accounts Payable
10/16/24	147	43902	10/16/24	0	158005	0	101624	ALARM SYST MONIT-10/1-12/3	FOREST ALARM SERVICE INI	\$360.00	Accounts Payable
07/17/24	15	43567	07/17/24	0	157246	0	071724	ALARM SERV MONIT-7/1/24-9/3	FOREST ALARM SERVICE INI	\$360.00	Accounts Payable
Detail Total:										\$1,792.50	

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

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

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
20.5.2540.370.0000.00.00.00 / OPERATION/MAINTENANCE-WATEF	\$10,798.02	\$0.00	\$10,000.00	\$10,798.02	\$0.00	(\$798.02)	107.98%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/25	597	44901	06/27/25	0	MAY25	0	063025SC	NH-MAY SERV	CITY OF PALOS HEIGHTS	\$212.74	Accounts Payable
06/27/25	597	44901	06/27/25	0	MAY25	0	063025SC	IN-MAY SERV	CITY OF PALOS HEIGHTS	\$227.67	Accounts Payable
06/27/25	597	44901	06/27/25	0	MAY25	0	063025SC	IH-MAY SERV	CITY OF PALOS HEIGHTS	\$483.88	Accounts Payable
06/27/25	597	44901	06/27/25	0	MAY25	0	063025SC	CH-MAY SERV	CITY OF PALOS HEIGHTS	\$354.24	Accounts Payable
06/11/25	580	44821	06/11/25	0	APRIL25	0	061125	NH-APR SERV	CITY OF PALOS HEIGHTS	\$197.81	Accounts Payable
06/11/25	580	44821	06/11/25	0	APRIL25	0	061125	IN-APR SERV	CITY OF PALOS HEIGHTS	\$287.39	Accounts Payable
06/11/25	580	44821	06/11/25	0	APRIL25	0	061125	IH-APR SERV	CITY OF PALOS HEIGHTS	\$428.32	Accounts Payable
06/11/25	580	44821	06/11/25	0	APRIL25	0	061125	CH-APR SERV	CITY OF PALOS HEIGHTS	\$317.20	Accounts Payable
05/07/25	446	44658	05/07/25	0	MARCH25	0	050725	NH-MARCH SERV	CITY OF PALOS HEIGHTS	\$167.95	Accounts Payable
05/07/25	446	44658	05/07/25	0	MARCH25	0	050725	IN-MARCH SERV	CITY OF PALOS HEIGHTS	\$197.81	Accounts Payable
05/07/25	446	44658	05/07/25	0	MARCH25	0	050725	IH-MARCH SERV	CITY OF PALOS HEIGHTS	\$243.12	Accounts Payable
05/07/25	446	44658	05/07/25	0	MARCH25	0	050725	CH-MARCH SERV	CITY OF PALOS HEIGHTS	\$243.12	Accounts Payable
04/16/25	413	44568	04/16/25	0	FEB25	0	041625	NH-FEB SERV	CITY OF PALOS HEIGHTS	\$176.66	Accounts Payable
04/16/25	413	44568	04/16/25	0	FEB25	0	041625	IN-FEB SERV	CITY OF PALOS HEIGHTS	\$191.08	Accounts Payable
04/16/25	413	44568	04/16/25	0	FEB25	0	041625	IH-FEB SERV	CITY OF PALOS HEIGHTS	\$270.65	Accounts Payable
04/16/25	413	44568	04/16/25	0	FEB25	0	041625	CH-FEB SERV	CITY OF PALOS HEIGHTS	\$288.54	Accounts Payable
03/19/25	366	44462	03/19/25	0	JAN25	0	031925	NH-JAN SERV	CITY OF PALOS HEIGHTS	\$185.88	Accounts Payable
03/19/25	366	44462	03/19/25	0	JAN25	0	031925	IN-JAN SERV	CITY OF PALOS HEIGHTS	\$213.70	Accounts Payable
03/19/25	366	44462	03/19/25	0	JAN25	0	031925	IH-JAN SERV	CITY OF PALOS HEIGHTS	\$281.40	Accounts Payable
03/19/25	366	44462	03/19/25	0	JAN25	0	031925	CH-JAN SERV	CITY OF PALOS HEIGHTS	\$299.84	Accounts Payable
01/29/25	289	44252	01/29/25	0	DEC242	0	012925	NH-DEC SERV	CITY OF PALOS HEIGHTS	\$153.02	Accounts Payable
01/29/25	289	44252	01/29/25	0	DEC242	0	012925	IN-DEC SERV	CITY OF PALOS HEIGHTS	\$182.88	Accounts Payable
01/29/25	289	44252	01/29/25	0	DEC242	0	012925	IH-DEC SERV	CITY OF PALOS HEIGHTS	\$224.12	Accounts Payable
01/29/25	289	44252	01/29/25	0	DEC242	0	012925	CH-DEC SERV	CITY OF PALOS HEIGHTS	\$205.68	Accounts Payable
01/29/25	289	44252	01/29/25	0	NOV24	0	012925	NH-NOV SERV	CITY OF PALOS HEIGHTS	\$176.66	Accounts Payable
01/29/25	289	44252	01/29/25	0	NOV24	0	012925	IN-NOV SERV	CITY OF PALOS HEIGHTS	\$176.66	Accounts Payable
01/29/25	289	44252	01/29/25	0	NOV24	0	012925	IH-NOV SERV	CITY OF PALOS HEIGHTS	\$199.09	Accounts Payable
01/29/25	289	44252	01/29/25	0	NOV24	0	012925	CH-NOV SERV	CITY OF PALOS HEIGHTS	\$270.65	Accounts Payable
12/18/24	230	44118	12/18/24	0	OCT24	0	121824	NH-OCT SERV	CITY OF PALOS HEIGHTS	\$219.92	Accounts Payable
12/18/24	230	44118	12/18/24	0	OCT24	0	121824	IN-OCT SERV	CITY OF PALOS HEIGHTS	\$234.34	Accounts Payable
12/18/24	230	44118	12/18/24	0	OCT24	0	121824	IH-OCT SERV	CITY OF PALOS HEIGHTS	\$324.32	Accounts Payable
12/18/24	230	44118	12/18/24	0	OCT24	0	121824	CH-OCT SERV	CITY OF PALOS HEIGHTS	\$288.54	Accounts Payable
12/18/24	230	44119	12/18/24	0	DEC24	0	121824	NH-HEALTH INSPECT (2)	CITY OF PALOS HEIGHTS	\$250.00	Accounts Payable
12/18/24	230	44119	12/18/24	0	DEC24	0	121824	IN-HEALTH INSPECT (2)	CITY OF PALOS HEIGHTS	\$250.00	Accounts Payable
11/13/24	184	44006	11/13/24	0	SEPT2024	0	111324	NH-SEPT SERV	CITY OF PALOS HEIGHTS	\$219.92	Accounts Payable
11/13/24	184	44006	11/13/24	0	SEPT2024	0	111324	IN-SEPT SERV	CITY OF PALOS HEIGHTS	\$219.92	Accounts Payable
11/13/24	184	44006	11/13/24	0	SEPT2024	0	111324	IH-SEPT SERV	CITY OF PALOS HEIGHTS	\$270.65	Accounts Payable
11/13/24	184	44006	11/13/24	0	SEPT2024	0	111324	CH-SEPT SERV	CITY OF PALOS HEIGHTS	\$360.10	Accounts Payable
10/16/24	147	43889	10/16/24	0	AUG24	0	101624	NH-AUG SERV	CITY OF PALOS HEIGHTS	\$90.14	Accounts Payable
10/16/24	147	43889	10/16/24	0	AUG24	0	101624	IN-AUG SERV	CITY OF PALOS HEIGHTS	\$104.56	Accounts Payable
10/16/24	147	43889	10/16/24	0	AUG24	0	101624	IH-AUG SERV	CITY OF PALOS HEIGHTS	\$145.42	Accounts Payable
10/16/24	147	43889	10/16/24	0	AUG24	0	101624	CH-AUG SERV	CITY OF PALOS HEIGHTS	\$145.42	Accounts Payable
09/18/24	97	43733	09/18/24	0	JULY24	0	091824	NH-JULY SERV	CITY OF PALOS HEIGHTS	\$90.14	Accounts Payable
09/18/24	97	43733	09/18/24	0	JULY24	0	091824	IN-JULY SERV	CITY OF PALOS HEIGHTS	\$90.14	Accounts Payable
09/18/24	97	43733	09/18/24	0	JULY24	0	091824	IH-JULY SERV	CITY OF PALOS HEIGHTS	\$109.64	Accounts Payable
09/18/24	97	43733	09/18/24	0	JULY24	0	091824	CH-JULY SERV	CITY OF PALOS HEIGHTS	\$109.64	Accounts Payable
08/14/24	49	43624	08/14/24	0	JUNE24	0	081424	NH-JUNE SERV	CITY OF PALOS HEIGHTS	\$90.14	Accounts Payable
08/14/24	49	43624	08/14/24	0	JUNE24	0	081424	IN-JUNE SERV	CITY OF PALOS HEIGHTS	\$90.14	Accounts Payable
08/14/24	49	43624	08/14/24	0	JUNE24	0	081424	IH-JUNE SERV	CITY OF PALOS HEIGHTS	\$109.64	Accounts Payable
08/14/24	49	43624	08/14/24	0	JUNE24	0	081424	CH-JUNE SERV	CITY OF PALOS HEIGHTS	\$127.53	Accounts Payable

Palos Heights School District 128

Expenditure Report with Detail Options

Account Mask: 2????????????????

Detail Info:Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Expende

PTD

Original Budget

Amended Budget

Expende

YTD

Encumbered

YTD

Unexpended Bal

% Used

Detail Total:

\$10,798.02

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

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

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	\$102,475.20	\$0.00	\$63,000.00	\$102,475.20	\$0.00	(\$39,475.20)	162.66%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/25	597	44939	06/27/25	0	71022	0	063025SC	OPERATION/MAINTENANCE- S	SHERWIN-WILLIAMS	\$389.50	Accounts Payable
06/27/25	597	44934	06/27/25	0	053125	0	063025SC	OPERATION/MAINTENANCE- S	PALOS ACE HARDWARE	\$14.39	Accounts Payable
06/27/25	597	44910	06/27/25	0	9525883006	0	063025SC	OPERATION/MAINTENANCE- S	GRAINGER	\$306.28	Accounts Payable
06/27/25	597	44928	06/27/25	0	67280/67281/67282	0	063025SC	OPERATION/MAINTENANCE- S	MENARDS INC	\$65.67	Accounts Payable
06/27/25	597	44928	06/27/25	0	67280/67281/67282	0	063025SC	OPERATION/MAINTENANCE- S	MENARDS INC	-\$65.67	Accounts Payable
06/27/25	597	44928	06/27/25	0	67280/67281/67282	0	063025SC	OPERATION/MAINTENANCE- S	MENARDS INC	\$65.67	Accounts Payable
06/27/25	597	44928	06/27/25	0	62068	0	063025SC	OPERATION/MAINTENANCE- S	MENARDS INC	\$27.88	Accounts Payable
06/27/25	597	44928	06/27/25	0	68051	0	063025SC	OPERATION/MAINTENANCE- S	MENARDS INC	\$234.11	Accounts Payable
06/27/25	597	44928	06/27/25	0	66973	0	063025SC	OPERATION/MAINTENANCE- S	MENARDS INC	\$43.59	Accounts Payable
06/11/25	580	44827	06/11/25	0	824A3905011	0	061125	OPERATION/MAINTENANCE- S	FILTERBUY	\$143.30	Accounts Payable
06/11/25	580	44827	06/11/25	0	824A39050013	0	061125	OPERATION/MAINTENANCE- S	FILTERBUY	\$207.10	Accounts Payable
06/11/25	580	44827	06/11/25	0	824A39050012	0	061125	OPERATION/MAINTENANCE- S	FILTERBUY	\$144.96	Accounts Payable
06/11/25	580	44827	06/11/25	0	824A39050010	0	061125	OPERATION/MAINTENANCE- S	FILTERBUY	\$53.16	Accounts Payable
06/11/25	580	44850	06/11/25	0	66741	0	061125	OPERATION/MAINTENANCE- S	MENARDS INC	\$37.95	Accounts Payable
06/11/25	580	44850	06/11/25	0	66572	0	061125	OPERATION/MAINTENANCE- S	MENARDS INC	\$87.70	Accounts Payable
06/11/25	580	44872	06/11/25	0	4824441	0	061125	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$1,657.02	Accounts Payable
06/11/25	580	44872	06/11/25	0	4824431	0	061125	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$839.97	Accounts Payable
06/11/25	580	44872	06/11/25	0	4824451	0	061125	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$2,258.02	Accounts Payable
06/11/25	580	44872	06/11/25	0	4824481	0	061125	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$1,601.15	Accounts Payable
06/11/25	580	44850	06/11/25	0	65861	0	061125	OPERATION/MAINTENANCE- S	MENARDS INC	\$156.42	Accounts Payable
06/11/25	580	44872	06/11/25	0	482448	0	061125	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$1,039.98	Accounts Payable
06/11/25	580	44872	06/11/25	0	482444	0	061125	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$1,143.91	Accounts Payable
06/11/25	580	44872	06/11/25	0	482443	0	061125	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$762.16	Accounts Payable
06/11/25	580	44872	06/11/25	0	482445	0	061125	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$1,331.98	Accounts Payable
06/11/25	580	44832	06/11/25	0	81210175	0	061125	DOOR CLOSER-IH	GOLDY LOCKS, INC.	\$350.00	Accounts Payable
06/11/25	580	44850	06/11/25	0	64392	0	061125	OPERATION/MAINTENANCE- S	MENARDS INC	-\$53.94	Accounts Payable
06/11/25	580	44850	06/11/25	0	64723	0	061125	OPERATION/MAINTENANCE- S	MENARDS INC	\$57.42	Accounts Payable
06/11/25	580	44833	06/11/25	0	854365251,855074225	0	061125	OPERATION/MAINTENANCE- S	HD SUPPLY	\$849.86	Accounts Payable
06/11/25	580	44833	06/11/25	0	854365251,855074225	0	061125	OPERATION/MAINTENANCE- S	HD SUPPLY	\$261.78	Accounts Payable
05/30/25	553	44788	05/30/25	0	061625	0	060225SC	SWEEPSCRUB	BMO FINANCIAL GROUP	\$31.37	Accounts Payable
05/07/25	446	44673	05/07/25	0	64331	0	050725	OPERATION/MAINTENANCE- S	MENARDS INC	\$108.32	Accounts Payable
05/07/25	446	44679	05/07/25	0	03461688	0	050725	OIL CHANGE-DIST TRUCK	SHOREWOOD HOME & AUTC	\$55.36	Accounts Payable
05/07/25	446	44651	05/07/25	0	13HPTYJKM3JD	250429	050725	12-pack pinwheels for geese det	AMAZON CAPITAL SERVICES	\$22.61	Accounts Payable
05/07/25	446	44673	05/07/25	0	63469	0	050725	OPERATION/MAINTENANCE- S	MENARDS INC	\$40.46	Accounts Payable
05/07/25	446	44673	05/07/25	0	63126	0	050725	OPERATION/MAINTENANCE- S	MENARDS INC	\$21.09	Accounts Payable
05/07/25	446	44673	05/07/25	0	63531	0	050725	CUST SUPPL	MENARDS INC	\$35.94	Accounts Payable
05/07/25	446	44663	05/07/25	0	824A3905008	0	050725	OPERATION/MAINTENANCE- S	FILTERBUY	\$95.90	Accounts Payable
05/07/25	446	44663	05/07/25	0	824A3905009	0	050725	OPERATION/MAINTENANCE- S	FILTERBUY	\$138.80	Accounts Payable
05/07/25	446	44680	05/07/25	0	24832	0	050725	BOLLARDS-NH	SITE SERVICES	\$12,500.10	Accounts Payable
04/29/25	444	44647	04/29/25	0	051725	0	042925SC	SMARTSIGN-IN	BMO FINANCIAL GROUP	\$70.31	Accounts Payable
04/29/25	444	44647	04/29/25	0	051725	0	042925SC	ACE HARDWARE	BMO FINANCIAL GROUP	\$18.25	Accounts Payable
04/29/25	444	44647	04/29/25	0	051725	0	042925SC	BEGGARS PIZZA-LUNCH MTG	BMO FINANCIAL GROUP	\$88.26	Accounts Payable
04/29/25	444	44647	04/29/25	0	051725	0	042925SC	PANDA EXP-LUNCH MTG	BMO FINANCIAL GROUP	\$46.97	Accounts Payable
04/29/25	444	44647	04/29/25	0	051725	0	042925SC	SHERWIN WILLIAMS	BMO FINANCIAL GROUP	\$111.85	Accounts Payable
04/16/25	413	44561	04/16/25	0	19Y61NCM6P7R	250391	041625	Bathroom Indicator Privacy Hanc	AMAZON CAPITAL SERVICES	\$64.66	Accounts Payable
04/16/25	413	44608	04/16/25	0	480806	0	041625	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$423.93	Accounts Payable
04/16/25	413	44608	04/16/25	0	480807	0	041625	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$759.11	Accounts Payable
04/16/25	413	44608	04/16/25	0	480803	0	041625	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$1,024.33	Accounts Payable
04/16/25	413	44608	04/16/25	0	480809	0	041625	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$1,351.55	Accounts Payable
04/16/25	413	44589	04/16/25	0	62442/2	0	041625	OPERATION/MAINTENANCE- S	MENARDS INC	\$7.84	Accounts Payable

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

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

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
04/16/25	413	44589	04/16/25	0	62342	0	041625	OPERATION/MAINTENANCE- S	MENARDS INC	\$17.22	Accounts Payable
04/16/25	413	44602	04/16/25	0	INV000000601	0	041625	IH SERV CALL-PARTS	SOUTH TOWN REFRIGERATI	\$44.28	Accounts Payable
04/16/25	413	44576	04/16/25	0	822157376	0	041625	OPERATION/MAINTENANCE- S	GRAINGER	\$48.11	Accounts Payable
04/16/25	413	44589	04/16/25	0	62636	0	041625	OPERATION/MAINTENANCE- S	MENARDS INC	\$43.05	Accounts Payable
04/16/25	413	44589	04/16/25	0	62902	0	041625	OPERATION/MAINTENANCE- S	MENARDS INC	\$25.94	Accounts Payable
04/16/25	413	44608	04/16/25	0	479974	0	041625	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$61.85	Accounts Payable
04/16/25	413	44574	04/16/25	0	824A3905004	0	041625	NH-FILTERS	FILTERBUY	\$129.18	Accounts Payable
04/16/25	413	44574	04/16/25	0	824A3905005	0	041625	IH-FILTERS	FILTERBUY	\$80.12	Accounts Payable
04/16/25	413	44574	04/16/25	0	824A3905006	0	041625	CH-FILTERS	FILTERBUY	\$156.26	Accounts Payable
04/16/25	413	44574	04/16/25	0	824A3905007	0	041625	IN-FILTERS	FILTERBUY	\$345.20	Accounts Payable
03/19/25	366	44479	03/19/25	0	60508	0	031925	OPERATION/MAINTENANCE- S	MENARDS INC	\$17.20	Accounts Payable
03/19/25	366	44479	03/19/25	0	60689	0	031925	OPERATION/MAINTENANCE- S	MENARDS INC	\$19.13	Accounts Payable
03/19/25	366	44479	03/19/25	0	60884	0	031925	OPERATION/MAINTENANCE- S	MENARDS INC	\$24.86	Accounts Payable
03/19/25	366	44500	03/19/25	0	4789611	0	031925	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$26.00	Accounts Payable
03/19/25	366	44500	03/19/25	0	4773451	0	031925	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$549.88	Accounts Payable
03/19/25	366	44453	03/19/25	0	1QQRGC1L7J1R	250329	031925	5-Pack Exit Sign Emergency Ligh	AMAZON CAPITAL SERVICES	\$34.99	Accounts Payable
03/19/25	366	44453	03/19/25	0	1QQRGC1L7J1R	250329	031925	2 Pack Battery Pack Replaceme	AMAZON CAPITAL SERVICES	\$42.98	Accounts Payable
03/19/25	366	44453	03/19/25	0	1QQRGC1L7J1R	250329	031925	Hy-Ko Key Blank	AMAZON CAPITAL SERVICES	\$18.66	Accounts Payable
03/19/25	366	44479	03/19/25	0	60125	0	031925	OPERATION/MAINTENANCE- S	MENARDS INC	\$66.02	Accounts Payable
03/19/25	366	44500	03/19/25	0	478633	0	031925	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$675.71	Accounts Payable
03/19/25	366	44467	03/19/25	0	824A39050002	0	031925	FILTERS-NH	FILTERBUY	\$82.34	Accounts Payable
03/19/25	366	44467	03/19/25	0	824A39050003	0	031925	FILTERS-IH	FILTERBUY	\$40.60	Accounts Payable
03/19/25	366	44467	03/19/25	0	824A39050001	0	031925	FILTERS-CH	FILTERBUY	\$84.44	Accounts Payable
03/19/25	366	44479	03/19/25	0	60184	0	031925	OPERATION/MAINTENANCE- S	MENARDS INC	\$79.92	Accounts Payable
03/19/25	366	44500	03/19/25	0	478961	0	031925	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$24.00	Accounts Payable
03/19/25	366	44500	03/19/25	0	478635	0	031925	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$246.67	Accounts Payable
03/19/25	366	44500	03/19/25	0	4781531	0	031925	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$482.00	Accounts Payable
03/14/25	368	44508	03/14/25	0	INV000000426	0	031425SC	OPERATION/MAINTENANCE-O	SOUTH TOWN REFRIGERATI	\$2,117.00	Accounts Payable
03/04/25	352	44444	03/04/25	0	031925	0	030525	TAKE 5 OIL CHANGE	BMO FINANCIAL GROUP	\$125.36	Accounts Payable
03/04/25	352	44444	03/04/25	0	031925	0	030525	PORTILLOS-LUNCH MTG	BMO FINANCIAL GROUP	\$32.93	Accounts Payable
02/12/25	325	44391	02/12/25	0	013125	0	021225	OPERATION/MAINTENANCE- S	PALOS ACE HARDWARE	\$23.37	Accounts Payable
02/12/25	325	44405	02/12/25	0	478178	0	021225	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$171.63	Accounts Payable
02/12/25	325	44405	02/12/25	0	478157	0	021225	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$681.20	Accounts Payable
02/12/25	325	44405	02/12/25	0	478156	0	021225	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$817.47	Accounts Payable
02/12/25	325	44405	02/12/25	0	478154	0	021225	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$849.71	Accounts Payable
02/12/25	325	44405	02/12/25	0	478153	0	021225	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$1,282.45	Accounts Payable
02/12/25	325	44387	02/12/25	0	59748	0	021225	OPERATION/MAINTENANCE- S	MENARDS INC	\$109.68	Accounts Payable
02/12/25	325	44369	02/12/25	0	7116569	0	021225	OPERATION/MAINTENANCE- S	ANDERSON LOCK	\$727.89	Accounts Payable
02/12/25	325	44387	02/12/25	0	58852	0	021225	OPERATION/MAINTENANCE- S	MENARDS INC	\$46.56	Accounts Payable
01/29/25	289	44237	01/29/25	0	111TK174TNKJ	250300	012925	Electronic Control Module-Urinal	AMAZON CAPITAL SERVICES	\$176.90	Accounts Payable
01/29/25	289	44237	01/29/25	0	1DF7GJYGNN1H	0	012925	OPERATION/MAINTENANCE- S	AMAZON CAPITAL SERVICES	\$1,101.30	Accounts Payable
01/29/25	289	44329	01/29/25	0	477345	0	012925	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$218.66	Accounts Payable
01/29/25	289	44298	01/29/25	0	58219	0	012925	OPERATION/MAINTENANCE- S	MENARDS INC	\$43.02	Accounts Payable
01/29/25	289	44298	01/29/25	0	58214	0	012925	OPERATION/MAINTENANCE- S	MENARDS INC	\$83.88	Accounts Payable
01/29/25	289	44298	01/29/25	0	58439	0	012925	OPERATION/MAINTENANCE- S	MENARDS INC	\$15.14	Accounts Payable
01/29/25	289	44329	01/29/25	0	47691	0	012925	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$675.71	Accounts Payable
01/29/25	289	44298	01/29/25	0	57166	0	012925	OPERATION/MAINTENANCE- S	MENARDS INC	\$30.29	Accounts Payable
01/29/25	289	44298	01/29/25	0	56799	0	012925	OPERATION/MAINTENANCE- S	MENARDS INC	\$164.10	Accounts Payable
01/29/25	289	44298	01/29/25	0	56337	0	012925	OPERATION/MAINTENANCE- S	MENARDS INC	\$142.22	Accounts Payable
01/13/25	276	44209	01/13/25	0	011625	0	011325SC	SHERWIN WILLIAMS PAINT-CH	BMO FINANCIAL GROUP	\$203.91	Accounts Payable
12/18/24	230	44134	12/18/24	0	55706	0	121824	OPERATION/MAINTENANCE- S	MENARDS INC	\$84.18	Accounts Payable
12/18/24	230	44154	12/18/24	0	SI2095351	0	121824	SERV CALL-IN-GAS LEAK	SOUTH TOWN REFRIGERATI	\$859.15	Accounts Payable

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

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

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
12/18/24	230	44134	12/18/24	0	55478	0	121824	OPERATION/MAINTENANCE-	MENARDS INC	\$199.00	Accounts Payable
12/18/24	230	44162	12/18/24	0	474924	0	121824	OPERATION/MAINTENANCE-	UNIQUE PRODUCTS	\$1,755.73	Accounts Payable
12/18/24	230	44162	12/18/24	0	474931	0	121824	OPERATION/MAINTENANCE-	UNIQUE PRODUCTS	\$907.07	Accounts Payable
12/18/24	230	44162	12/18/24	0	474930	0	121824	OPERATION/MAINTENANCE-	UNIQUE PRODUCTS	\$1,287.92	Accounts Payable
12/18/24	230	44162	12/18/24	0	474932	0	121824	OPERATION/MAINTENANCE-	UNIQUE PRODUCTS	\$1,955.50	Accounts Payable
12/18/24	230	44162	12/18/24	0	4749301	0	121824	OPERATION/MAINTENANCE-	UNIQUE PRODUCTS	\$38.06	Accounts Payable
12/18/24	230	44134	12/18/24	0	54546	0	121824	OPERATION/MAINTENANCE-	MENARDS INC	\$6.99	Accounts Payable
12/18/24	230	44134	12/18/24	0	54681	0	121824	OPERATION/MAINTENANCE-	MENARDS INC	\$23.79	Accounts Payable
12/18/24	230	44134	12/18/24	0	54679	0	121824	OPERATION/MAINTENANCE-	MENARDS INC	-\$59.96	Accounts Payable
12/18/24	230	44162	12/18/24	0	4749321	0	121824	OPERATION/MAINTENANCE-	UNIQUE PRODUCTS	\$24.99	Accounts Payable
12/18/24	230	44162	12/18/24	0	4749311	0	121824	CUST SUPPL	UNIQUE PRODUCTS	\$29.99	Accounts Payable
12/18/24	230	44162	12/18/24	0	4749241	0	121824	OPERATION/MAINTENANCE-	UNIQUE PRODUCTS	\$24.99	Accounts Payable
12/18/24	230	44134	12/18/24	0	54842	0	121824	OPERATION/MAINTENANCE-	MENARDS INC	\$89.35	Accounts Payable
12/18/24	230	44134	12/18/24	0	53758	0	121824	OPERATION/MAINTENANCE-	MENARDS INC	\$106.06	Accounts Payable
12/18/24	230	44134	12/18/24	0	53678	0	121824	OPERATION/MAINTENANCE-	MENARDS INC	\$51.80	Accounts Payable
12/18/24	230	44139	12/18/24	0	103124	0	121824	OPERATION/MAINTENANCE-	PALOS ACE HARDWARE	\$52.05	Accounts Payable
12/18/24	230	44134	12/18/24	0	53896	0	121824	OPERATION/MAINTENANCE-	MENARDS INC	\$30.61	Accounts Payable
12/18/24	230	44134	12/18/24	0	54066	0	121824	OPERATION/MAINTENANCE-	MENARDS INC	\$154.83	Accounts Payable
12/18/24	230	44134	12/18/24	0	54140	0	121824	OPERATION/MAINTENANCE-	MENARDS INC	\$104.82	Accounts Payable
12/18/24	230	44134	12/18/24	0	54287	0	121824	OPERATION/MAINTENANCE-	MENARDS INC	\$222.54	Accounts Payable
12/03/24	208	44075	12/03/24	0	121724	0	120324SC	IL TOLLWAY-WEB	BMO FINANCIAL GROUP	\$13.10	Accounts Payable
11/13/24	184	44003	11/13/24	0	P77408182	0	111324	OPERATION/MAINTENANCE-	BATTERIES PLUS	\$276.50	Accounts Payable
11/13/24	184	44050	11/13/24	0	473385	0	111324	OPERATION/MAINTENANCE-	UNIQUE PRODUCTS	\$1,023.78	Accounts Payable
11/13/24	184	44050	11/13/24	0	473384	0	111324	OPERATION/MAINTENANCE-	UNIQUE PRODUCTS	\$1,499.85	Accounts Payable
11/13/24	184	44026	11/13/24	0	52003	0	111324	OPERATION/MAINTENANCE-	MENARDS INC	\$58.40	Accounts Payable
11/13/24	184	44026	11/13/24	0	52750	0	111324	OPERATION/MAINTENANCE-	MENARDS INC	\$60.31	Accounts Payable
11/13/24	184	44026	11/13/24	0	52729	0	111324	OPERATION/MAINTENANCE-	MENARDS INC	\$58.98	Accounts Payable
10/31/24	164	43970	10/31/24	0	111624	0	103124SC	SHOREWOOD-MOWER PARTS	BMO FINANCIAL GROUP	\$111.15	Accounts Payable
10/31/24	164	43970	10/31/24	0	111624	0	103124SC	SHOREWOOD-MOWER PARTS	BMO FINANCIAL GROUP	\$21.33	Accounts Payable
10/31/24	164	43970	10/31/24	0	111624	0	103124SC	HOME DEPOT-REFRIG-NH	BMO FINANCIAL GROUP	\$1,427.01	Accounts Payable
10/31/24	164	43970	10/31/24	0	111624	0	103124SC	HOME DEPOT-REFRIG-CH	BMO FINANCIAL GROUP	\$877.01	Accounts Payable
10/24/24	152	43951	10/24/24	0	54661939	0	102424SC	KEY PROJ	GOLDY LOCKS, INC.	\$2,779.50	Accounts Payable
10/16/24	147	43874	10/16/24	0	1WWPTRYCDLDG	250195	101624	Universal Stopper Surface Moun	AMAZON CAPITAL SERVICES	\$263.70	Accounts Payable
10/16/24	147	43922	10/16/24	0	93024	0	101624	OPERATION/MAINTENANCE-	PALOS ACE HARDWARE	\$21.46	Accounts Payable
10/16/24	147	43944	10/16/24	0	472778	0	101624	OPERATION/MAINTENANCE-	UNIQUE PRODUCTS	\$81.74	Accounts Payable
10/16/24	147	43915	10/16/24	0	51438	0	101624	OPERATION/MAINTENANCE-	MENARDS INC	\$102.59	Accounts Payable
10/16/24	147	43947	10/16/24	0	92065968	250135	101624	liftgate	VIRCO	\$150.00	Accounts Payable
10/16/24	147	43947	10/16/24	0	92065968	250135	101624	Desks 751 Series Lift top	VIRCO	\$3,624.40	Accounts Payable
10/16/24	147	43947	10/16/24	0	92065968	250135	101624	Chair 9000 classic series	VIRCO	\$868.40	Accounts Payable
10/16/24	147	43910	10/16/24	0	14668928	250123	101624	Lift gate	KI	\$150.00	Accounts Payable
10/16/24	147	43910	10/16/24	0	14668928	250123	101624	Intellect Wave Desk	KI	\$4,050.00	Accounts Payable
10/16/24	147	43910	10/16/24	0	14668928	250123	101624	Intellect Wave Chair	KI	\$1,810.00	Accounts Payable
10/16/24	147	43944	10/16/24	0	471947	0	101624	OPERATION/MAINTENANCE-	UNIQUE PRODUCTS	\$630.50	Accounts Payable
10/16/24	147	43944	10/16/24	0	472761	0	101624	OPERATION/MAINTENANCE-	UNIQUE PRODUCTS	\$845.77	Accounts Payable
10/16/24	147	43891	10/16/24	0	595341A	0	101624	OPERATION/MAINTENANCE-	DECKER INC.	\$46.40	Accounts Payable
10/16/24	147	43915	10/16/24	0	50883	0	101624	OPERATION/MAINTENANCE-	MENARDS INC	\$31.74	Accounts Payable
10/16/24	147	43915	10/16/24	0	51035	0	101624	OPERATION/MAINTENANCE-	MENARDS INC	\$86.25	Accounts Payable
10/16/24	147	43878	10/16/24	0	P76303709	0	101624	OPERATION/MAINTENANCE-	BATTERIES PLUS	\$223.90	Accounts Payable
10/16/24	147	43915	10/16/24	0	50300	0	101624	OPERATION/MAINTENANCE-	MENARDS INC	\$35.30	Accounts Payable
10/16/24	147	43944	10/16/24	0	4720101	0	101624	OPERATION/MAINTENANCE-	UNIQUE PRODUCTS	\$87.30	Accounts Payable
10/16/24	147	43944	10/16/24	0	472010	0	101624	OPERATION/MAINTENANCE-	UNIQUE PRODUCTS	\$562.72	Accounts Payable
10/16/24	147	43944	10/16/24	0	472167	0	101624	OPERATION/MAINTENANCE-	UNIQUE PRODUCTS	\$322.30	Accounts Payable

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

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

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
10/16/24	147	43944	10/16/24	0	472571	0	101624	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	-\$5.96	Accounts Payable
10/16/24	147	43944	10/16/24	0	4721671	0	101624	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$429.80	Accounts Payable
10/16/24	147	43875	10/16/24	0	1155872	0	101624	KEYS	ANDERSON LOCK	\$190.45	Accounts Payable
10/16/24	147	43915	10/16/24	0	50028	0	101624	OPERATION/MAINTENANCE- S	MENARDS INC	\$15.73	Accounts Payable
09/26/24	113	43827	09/26/24	0	1QYJFLMHC16D	250185	092624SC	2-PC "keep gate closed" sign	AMAZON CAPITAL SERVICES	\$19.20	Accounts Payable
09/26/24	113	43827	09/26/24	0	1GK4XCMWJPMK	250176	092624SC	2-Pin Flat Wiring Harness	AMAZON CAPITAL SERVICES	\$31.80	Accounts Payable
09/26/24	113	43828	09/26/24	0	101724	0	092624SC	ALL PARTITIONS/LOCKS	BMO FINANCIAL GROUP	\$115.00	Accounts Payable
09/26/24	113	43828	09/26/24	0	101724	0	092624SC	HOME DEPOT-TOOLS	BMO FINANCIAL GROUP	\$19.97	Accounts Payable
09/26/24	113	43828	09/26/24	0	101724	0	092624SC	WELLS PLUMBING SUPPLY/TC	BMO FINANCIAL GROUP	\$475.84	Accounts Payable
09/26/24	113	43828	09/26/24	0	101724	0	092624SC	HOME DEPOT-BATTERIES/RU/	BMO FINANCIAL GROUP	\$85.75	Accounts Payable
09/19/24	112	43826	09/19/24	0	V312435	0	MCHK	OPERATION/MAINTENANCE- S	GLOBAL INDUSTRIAL	\$4,926.55	Accounts Payable
09/19/24	111	0		0	122143369	0	091824	OPERATION/MAINTENANCE- S	GLOBAL COMPLIANCE NETM	-\$4,926.55	Accounts Payable
09/18/24	97	43743	09/18/24	0	122349553	0	091824	CHAIR RACKS	GLOBAL INDUSTRIAL	\$551.91	Accounts Payable
09/18/24	97	43725	09/18/24	0	P785800950	0	091824	OPERATION/MAINTENANCE- S	BATTERIES PLUS	\$256.70	Accounts Payable
09/18/24	97	43785	09/18/24	0	S1268180,202,215	0	091824	SOIL/GRASS SEED	SCHROEDER MATERIAL INC	\$78.00	Accounts Payable
09/18/24	97	43785	09/18/24	0	S1268180,202,215	0	091824	SOIL/GRASS SEED	SCHROEDER MATERIAL INC	\$78.00	Accounts Payable
09/18/24	97	43785	09/18/24	0	S1268180,202,215	0	091824	SOIL/GRASS SEED	SCHROEDER MATERIAL INC	\$172.49	Accounts Payable
09/18/24	97	43803	09/18/24	0	57814350	0	091824	SELF GRANT DIFFERENCE	WAREHOUSE DIRECT	\$163.00	Accounts Payable
09/18/24	97	43762	09/18/24	0	49053	0	091824	OPERATION/MAINTENANCE- S	MENARDS INC	\$49.42	Accounts Payable
09/18/24	97	43762	09/18/24	0	49576	0	091824	OPERATION/MAINTENANCE- S	MENARDS INC	\$7.41	Accounts Payable
09/18/24	97	43773	09/18/24	0	083124	0	091824	OPERATION/MAINTENANCE- S	PALOS ACE HARDWARE	\$156.57	Accounts Payable
09/18/24	97	43752	09/18/24	0	14656156	250057	091824	ITEMS PER ATTACHED QUOTE	KI	\$2,409.00	Accounts Payable
09/18/24	97	43742	09/18/24	0	122143369	0	091824	CHAIR ORD-IN	GLOBAL COMPLIANCE NETM	\$4,926.55	Accounts Payable
09/18/24	97	43741	09/18/24	0	13597	0	091824	MARKERBOARDS/INSTALL-CH	FOUR POINT O INC	\$8,195.00	Accounts Payable
09/18/24	97	43762	09/18/24	0	48278	0	091824	OPERATION/MAINTENANCE- S	MENARDS INC	\$52.28	Accounts Payable
09/18/24	97	43762	09/18/24	0	48201	0	091824	OPERATION/MAINTENANCE- S	MENARDS INC	\$161.00	Accounts Payable
09/18/24	97	43762	09/18/24	0	47606	0	091824	OPERATION/MAINTENANCE- S	MENARDS INC	\$51.37	Accounts Payable
09/18/24	97	43762	09/18/24	0	47662	0	091824	OPERATION/MAINTENANCE- S	MENARDS INC	\$11.98	Accounts Payable
09/18/24	97	43762	09/18/24	0	47660	0	091824	OPERATION/MAINTENANCE- S	MENARDS INC	\$31.95	Accounts Payable
09/18/24	97	43762	09/18/24	0	47952	0	091824	OPERATION/MAINTENANCE- S	MENARDS INC	\$106.70	Accounts Payable
09/18/24	97	43762	09/18/24	0	47649	0	091824	OPERATION/MAINTENANCE- S	MENARDS INC	\$8.49	Accounts Payable
09/18/24	97	43762	09/18/24	0	48592	0	091824	OPERATION/MAINTENANCE- S	MENARDS INC	\$21.82	Accounts Payable
09/18/24	97	43744	09/18/24	0	9223738338	0	091824	OPERATION/MAINTENANCE- S	GRAINGER	\$163.06	Accounts Payable
09/18/24	97	43744	09/18/24	0	9223738346	0	091824	OPERATION/MAINTENANCE- S	GRAINGER	\$200.78	Accounts Payable
09/18/24	97	43744	09/18/24	0	9223738353	0	091824	OPERATION/MAINTENANCE- S	GRAINGER	\$323.16	Accounts Payable
09/18/24	97	43802	09/18/24	0	469627	0	091824	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$244.21	Accounts Payable
09/18/24	97	43802	09/18/24	0	470975	0	091824	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$749.97	Accounts Payable
09/18/24	97	43802	09/18/24	0	470974	0	091824	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$1,134.88	Accounts Payable
09/18/24	97	43802	09/18/24	0	470973	0	091824	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$1,026.00	Accounts Payable
09/18/24	97	43802	09/18/24	0	4670501	0	091824	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$719.33	Accounts Payable
09/18/24	97	43802	09/18/24	0	470971	0	091824	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$1,310.25	Accounts Payable
09/18/24	97	43802	09/18/24	0	471421	0	091824	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	-\$1,625.58	Accounts Payable
09/09/24	92	43718	09/09/24	0	091624	0	090924SC	DOUGHS GUYS	BMO FINANCIAL GROUP	\$23.39	Accounts Payable
09/09/24	92	43718	09/09/24	0	091624	0	090924SC	JEWEL	BMO FINANCIAL GROUP	\$22.32	Accounts Payable
08/14/24	49	43634	08/14/24	0	47242	0	081424	OPERATION/MAINTENANCE- S	MENARDS INC	\$100.36	Accounts Payable
08/14/24	49	43651	08/14/24	0	468859	0	081424	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$602.25	Accounts Payable
08/14/24	49	43634	08/14/24	0	46305	0	081424	OPERATION/MAINTENANCE- S	MENARDS INC	\$21.58	Accounts Payable
08/14/24	49	43634	08/14/24	0	45961	0	081424	OPERATION/MAINTENANCE- S	MENARDS INC	\$83.42	Accounts Payable
08/14/24	49	43634	08/14/24	0	46007	0	081424	OPERATION/MAINTENANCE- S	MENARDS INC	\$2.28	Accounts Payable
08/14/24	49	43634	08/14/24	0	46040	0	081424	OPERATION/MAINTENANCE- S	MENARDS INC	\$13.22	Accounts Payable
08/14/24	49	43634	08/14/24	0	46884	0	081424	OPERATION/MAINTENANCE- S	MENARDS INC	\$105.02	Accounts Payable
07/26/24	33	43613	07/26/24	0	JULY24	0	072624SC	REIMB FOR SAFETY SHOES/T/	VINCENT JUAREZ	\$112.70	Accounts Payable

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Account Mask: 2????????????????

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
07/26/24	33	43610	07/26/24	0	081624	0	072624SC	SHOREWOOD HOME/AUTO	BMO FINANCIAL GROUP	\$78.40	Accounts Payable
07/17/24	15	43579	07/17/24	0	44771	0	071724	OPERATION/MAINTENANCE- S	MENARDS INC	\$31.96	Accounts Payable
07/17/24	15	43599	07/17/24	0	468721	0	071724	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$57.06	Accounts Payable
07/17/24	15	43599	07/17/24	0	4683201	0	071724	OPERATION/MAINTENANCE- S	UNIQUE PRODUCTS	\$2,880.84	Accounts Payable
07/17/24	15	43579	07/17/24	0	45551	0	071724	OPERATION/MAINTENANCE- S	MENARDS INC	\$16.48	Accounts Payable
07/10/24	12	43546	07/10/24	0	0717242	0	070924SC	TAKE 5 OIL CHANGE	BMO FINANCIAL GROUP	\$100.36	Accounts Payable
07/10/24	12	43546	07/10/24	0	0717242	0	070924SC	HOTWATER911	BMO FINANCIAL GROUP	\$624.11	Accounts Payable
Detail Total:										\$102,475.20	
20.5.2540.412.0000.00.00.00 / OPERATION/MAINTENANCE-UNIFOI					\$0.00		\$0.00	\$500.00	\$0.00	\$0.00	\$500.00 0.00%
20.5.2540.464.0000.00.00.00 / OPERATION/MAINTENANCE-GASOL					\$1,101.16		\$0.00	\$1,000.00	\$1,101.16	\$0.00	(\$101.16) 110.12%

Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/11/25	580	44824	06/11/25	0	JUNE25	0	061125	OPERATION/MAINTENANCE-G	DISTRICT #128 - IMPREST F	\$324.15	Accounts Payable
05/16/25	472	0		896		0		OPERATION/MAINTENANCE-G		-\$4.95	Deposits
03/04/25	352	44444	03/04/25	0	031925	0	030525	SPEEDWAY-GAS FOR TRUCK	BMO FINANCIAL GROUP	\$81.81	Accounts Payable
10/16/24	147	43892	10/16/24	0	OCT24	0	101624	GAS FOR TRUCKS/MOWERS	DISTRICT #128 - IMPREST F	\$700.15	Accounts Payable
Detail Total:										\$1,101.16	

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

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

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	\$32,847.51	\$0.00	\$35,000.00	\$32,847.51	\$0.00	\$2,152.49	93.85%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/25	597	44933	06/27/25	0	MAY25/IH	0	063025SC	IH-MAY SERV	NICOR GAS	\$111.80	Accounts Payable
06/27/25	597	44933	06/27/25	0	MAY25-CH	0	063025SC	CH-MAY SERV	NICOR GAS	\$415.44	Accounts Payable
06/11/25	580	44854	06/11/25	0	APR/MAY25	0	061125	NH-APR/MAY SERV	NICOR GAS	\$329.89	Accounts Payable
06/11/25	580	44854	06/11/25	0	APR/MAY25	0	061125	IN-APR/MAY SERV	NICOR GAS	\$638.35	Accounts Payable
06/11/25	580	44854	06/11/25	0	APRIL25	0	061125	NH-MARCH/-APR SERV	NICOR GAS	\$754.86	Accounts Payable
06/11/25	580	44854	06/11/25	0	APRIL25	0	061125	IN-MARCH/-APR SERV	NICOR GAS	\$1,205.61	Accounts Payable
06/11/25	580	44854	06/11/25	0	APRIL25	0	061125	IH-APR SERV	NICOR GAS	\$262.16	Accounts Payable
06/11/25	580	44854	06/11/25	0	APRIL25	0	061125	CH-APR SERV	NICOR GAS	\$729.95	Accounts Payable
05/07/25	446	44674	05/07/25	0	MARCH252	0	050725	IH-MARCH SERV	NICOR GAS	\$499.35	Accounts Payable
04/16/25	413	44592	04/16/25	0	MARCH25	0	041625	NH-MARCH SERV	NICOR GAS	\$477.16	Accounts Payable
04/16/25	413	44592	04/16/25	0	MARCH25	0	041625	IN-MARCH SERV	NICOR GAS	\$735.49	Accounts Payable
04/16/25	413	44592	04/16/25	0	MARCH25	0	041625	CH-MARCH SERV	NICOR GAS	\$762.07	Accounts Payable
03/19/25	366	44484	03/19/25	0	FEB25	0	031925	NH-FEB SERV	NICOR GAS	\$494.64	Accounts Payable
03/19/25	366	44484	03/19/25	0	FEB25	0	031925	IN-FEB SERV	NICOR GAS	\$744.01	Accounts Payable
03/19/25	366	44484	03/19/25	0	FEB25	0	031925	IH-FEB SERV	NICOR GAS	\$214.41	Accounts Payable
03/19/25	366	44484	03/19/25	0	FEB25	0	031925	CH-FEB SERV	NICOR GAS	\$464.39	Accounts Payable
03/19/25	366	44496	03/19/25	0	19630554	0	031925	DIST GAS SERV	SYMMETRY ENERGY SOLUT	\$4,897.65	Accounts Payable
03/14/25	368	44509	03/14/25	0	19788954	0	031425SC	DIST GAS SERV-FEB	SYMMETRY ENERGY SOLUT	\$3,896.92	Accounts Payable
03/04/25	352	44445	03/04/25	0	JAN25	0	030525	NH-JAN SERV	NICOR GAS	\$534.66	Accounts Payable
03/04/25	352	44445	03/04/25	0	JAN25	0	030525	IN-JAN SERV	NICOR GAS	\$867.47	Accounts Payable
03/04/25	352	44445	03/04/25	0	JAN25	0	030525	IH-JAN SERV	NICOR GAS	\$264.93	Accounts Payable
03/04/25	352	44445	03/04/25	0	JAN25	0	030525	CH-JAN SERV	NICOR GAS	\$539.05	Accounts Payable
01/29/25	289	44304	01/29/25	0	DEC24	0	012925	NH-DEC SERV	NICOR GAS	\$474.81	Accounts Payable
01/29/25	289	44304	01/29/25	0	DEC24	0	012925	IN-DEC SERV	NICOR GAS	\$753.01	Accounts Payable
01/29/25	289	44304	01/29/25	0	DEC24	0	012925	IH-DEC SERV	NICOR GAS	\$241.30	Accounts Payable
01/29/25	289	44304	01/29/25	0	DEC24	0	012925	CH-DEC SERV	NICOR GAS	\$508.91	Accounts Payable
01/29/25	289	44323	01/29/25	0	19456134	0	012925	DIST GAS SERV-DEC	SYMMETRY ENERGY SOLUT	\$4,038.77	Accounts Payable
01/29/25	289	44323	01/29/25	0	19321964	0	012925	DIST GAS SERV-NOV	SYMMETRY ENERGY SOLUT	\$959.04	Accounts Payable
12/18/24	230	44138	12/18/24	0	NOV24	0	121824	NH-NOV SERV	NICOR GAS	\$334.27	Accounts Payable
12/18/24	230	44138	12/18/24	0	NOV24	0	121824	IN-NOV SERV	NICOR GAS	\$538.97	Accounts Payable
12/18/24	230	44138	12/18/24	0	NOV24	0	121824	IH-NOV SERV	NICOR GAS	\$155.76	Accounts Payable
12/18/24	230	44138	12/18/24	0	NOV24	0	121824	CH-NOV SERV	NICOR GAS	\$356.82	Accounts Payable
12/18/24	230	44159	12/18/24	0	19179474	0	121824	DIST GAS SERV-OCT	SYMMETRY ENERGY SOLUT	\$356.55	Accounts Payable
12/03/24	208	44078	12/03/24	0	OCT24	0	120324SC	NH-OCT SERV	NICOR GAS	\$259.57	Accounts Payable
12/03/24	208	44078	12/03/24	0	OCT24	0	120324SC	IN-OCT SERV	NICOR GAS	\$381.10	Accounts Payable
12/03/24	208	44078	12/03/24	0	OCT24	0	120324SC	IH-OCT SERV	NICOR GAS	\$107.17	Accounts Payable
12/03/24	208	44078	12/03/24	0	OCT24	0	120324SC	CH-OCT SERV	NICOR GAS	\$267.57	Accounts Payable
11/13/24	184	44046	11/13/24	0	19036824	0	111324	DIST GAS SERV-SEPT	SYMMETRY ENERGY SOLUT	\$47.62	Accounts Payable
10/16/24	147	43921	10/16/24	0	SEPT24	0	101624	NH-SEPT SERV	NICOR GAS	\$205.07	Accounts Payable
10/16/24	147	43921	10/16/24	0	SEPT24	0	101624	IN-SEPT SERV	NICOR GAS	\$294.37	Accounts Payable
10/16/24	147	43921	10/16/24	0	SEPT24	0	101624	IH-SEPT SERV	NICOR GAS	\$76.79	Accounts Payable
10/16/24	147	43921	10/16/24	0	SEPT24	0	101624	CH-SEPT SERV	NICOR GAS	\$225.07	Accounts Payable
09/18/24	97	43795	09/18/24	0	18906984	0	091824	DIST GAS SERV-AUG	SYMMETRY ENERGY SOLUT	\$31.55	Accounts Payable
09/18/24	97	43770	09/18/24	0	AUG24	0	091824	NH-AUG SERV	NICOR GAS	\$203.10	Accounts Payable
09/18/24	97	43770	09/18/24	0	AUG24	0	091824	IN-AUG SERV	NICOR GAS	\$295.73	Accounts Payable
09/18/24	97	43770	09/18/24	0	AUG24	0	091824	IH-AUG SERV	NICOR GAS	\$76.52	Accounts Payable
09/18/24	97	43770	09/18/24	0	AUG24	0	091824	CH-AUG SERV	NICOR GAS	\$211.75	Accounts Payable
09/18/24	97	43770	09/18/24	0	JULY24	0	091824	NH-JULY SERV	NICOR GAS	\$201.47	Accounts Payable
09/18/24	97	43770	09/18/24	0	JULY24	0	091824	IN-JULY SERV	NICOR GAS	\$277.59	Accounts Payable
09/18/24	97	43770	09/18/24	0	JULY24	0	091824	IH-JULY SERV	NICOR GAS	\$76.52	Accounts Payable

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

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

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
09/18/24	97	43770	09/18/24	0	JULY24	0	091824	CH-JULY SERV	NICOR GAS	\$211.73	Accounts Payable
09/18/24	97	43795	09/18/24	0	18736304	0	091824	DIST GAS SERV-JULY	SYMMETRY ENERGY SOLUT	\$23.79	Accounts Payable
08/14/24	49	43648	08/14/24	0	18655814	0	081424	DIST GAS SERV-JUNE	SYMMETRY ENERGY SOLUT	\$30.46	Accounts Payable
07/17/24	15	43587	07/17/24	0	JUNE24	0	071724	NH-JUNE SERV	NICOR GAS	\$204.21	Accounts Payable
07/17/24	15	43587	07/17/24	0	JUNE24	0	071724	IN-JUNE SERV	NICOR GAS	\$280.32	Accounts Payable
07/17/24	15	43587	07/17/24	0	JUNE24	0	071724	IH-JUNE SERV	NICOR GAS	\$76.79	Accounts Payable
07/17/24	15	43587	07/17/24	0	JUNE24	0	071724	CH-JUNE SERV	NICOR GAS	\$223.18	Accounts Payable
Detail Total:										\$32,847.51	

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

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

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
20.5.2540.466.0000.00.00.00 / OPERATION/MAINTENANCE-ELECT	\$125,412.03	\$0.00	\$110,000.00	\$125,412.03	\$0.00	(\$15,412.03)	114.01%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/25	597	44908	06/27/25	0	9896472	0	063025SC	NH-MAY/JUNE SERV	ENGIE	\$1,424.58	Accounts Payable
06/27/25	597	44908	06/27/25	0	9885072	0	063025SC	CH-MAY SERV	ENGIE	\$1,835.67	Accounts Payable
06/27/25	597	44908	06/27/25	0	9873791	0	063025SC	IN-MAY SERV	ENGIE	\$3,178.03	Accounts Payable
06/27/25	597	44908	06/27/25	0	9873787	0	063025SC	IH-MAY SERV	ENGIE	\$1,108.46	Accounts Payable
06/11/25	580	44826	06/11/25	0	9769914	0	061125	NH-APR SERV	ENGIE	\$1,424.46	Accounts Payable
06/11/25	580	44826	06/11/25	0	9769910	0	061125	IN-APR SERV	ENGIE	\$2,692.44	Accounts Payable
06/11/25	580	44826	06/11/25	0	9769912	0	061125	CH-APR SERV	ENGIE	\$1,722.34	Accounts Payable
06/11/25	580	44826	06/11/25	0	9767966	0	061125	IH-APR SERV	ENGIE	\$1,284.69	Accounts Payable
04/16/25	413	44572	04/16/25	0	9668083	0	041625	NH-MARCH SERV	ENGIE	\$1,662.31	Accounts Payable
04/16/25	413	44572	04/16/25	0	9668079	0	041625	IN-MARCH SERV	ENGIE	\$3,279.68	Accounts Payable
04/16/25	413	44572	04/16/25	0	9667222	0	041625	IH-MARCH SERV	ENGIE	\$1,501.50	Accounts Payable
04/16/25	413	44572	04/16/25	0	9668081	0	041625	CH-MARCH SERV	ENGIE	\$2,201.68	Accounts Payable
03/19/25	366	44465	03/19/25	0	9558944	0	031925	NH-FEB SERV	ENGIE	\$2,012.75	Accounts Payable
03/19/25	366	44465	03/19/25	0	9558953	0	031925	IN-FEB SERV	ENGIE	\$4,590.61	Accounts Payable
03/19/25	366	44465	03/19/25	0	9557954	0	031925	IH-FEB SERV	ENGIE	\$2,315.87	Accounts Payable
03/19/25	366	44465	03/19/25	0	9558955	0	031925	CH-FEB SERV	ENGIE	\$2,835.63	Accounts Payable
02/12/25	325	44375	02/12/25	0	9455692	0	021225	NH-JAN SERV	ENGIE	\$2,038.61	Accounts Payable
02/12/25	325	44375	02/12/25	0	9455690	0	021225	IN-JAN SERV	ENGIE	\$4,910.90	Accounts Payable
02/12/25	325	44375	02/12/25	0	9455508	0	021225	IH-JAN SERV	ENGIE	\$2,451.03	Accounts Payable
02/12/25	325	44375	02/12/25	0	9455693	0	021225	CH-JAN SERV	ENGIE	\$2,980.55	Accounts Payable
01/13/25	276	44210	01/13/25	0	9339223	0	011325SC	NH-DEC SERV	ENGIE	\$2,002.67	Accounts Payable
01/13/25	276	44210	01/13/25	0	9338081	0	011325SC	IN-DEC SERV	ENGIE	\$3,601.86	Accounts Payable
01/13/25	276	44210	01/13/25	0	9337772	0	011325SC	IH-DEC SERV	ENGIE	\$2,118.68	Accounts Payable
01/13/25	276	44210	01/13/25	0	9339221	0	011325SC	CH-DEC SERV	ENGIE	\$2,564.30	Accounts Payable
12/18/24	230	44123	12/18/24	0	9248420	0	121824	IN-NOV SERV	ENGIE	\$3,829.29	Accounts Payable
12/18/24	230	44123	12/18/24	0	9227760	0	121824	NH-NOV SERV	ENGIE	\$1,573.52	Accounts Payable
12/18/24	230	44123	12/18/24	0	9226160	0	121824	IH-NOV SERV	ENGIE	\$1,277.86	Accounts Payable
12/18/24	230	44123	12/18/24	0	9227761	0	121824	CH-NOV SERV	ENGIE	\$1,836.82	Accounts Payable
11/13/24	184	44011	11/13/24	0	9133105	0	111324	IN-OCT SERV	ENGIE	\$2,997.96	Accounts Payable
11/13/24	184	44011	11/13/24	0	9133100	0	111324	NH-OCT SERV	ENGIE	\$1,538.55	Accounts Payable
11/13/24	184	44011	11/13/24	0	9124398	0	111324	IN-SEPT SERV	ENGIE	\$3,530.43	Accounts Payable
11/13/24	184	44011	11/13/24	0	9133102	0	111324	IH-OCT SERV	ENGIE	\$1,116.32	Accounts Payable
11/13/24	184	44011	11/13/24	0	9133101	0	111324	CH-OCT SERV	ENGIE	\$1,694.74	Accounts Payable
11/13/24	184	44011	11/13/24	0	9030464	0	111324	IN-AUG SERV	ENGIE	\$4,547.71	Accounts Payable
11/13/24	184	44011	11/13/24	0	9021799	0	111324	IN-MAY SERV	ENGIE	\$3,864.37	Accounts Payable
11/13/24	184	44011	11/13/24	0	9022978	0	111324	IN-JULY SERV	ENGIE	\$3,799.45	Accounts Payable
11/13/24	184	44011	11/13/24	0	9022899	0	111324	IN-JUNE SERV	ENGIE	\$4,160.56	Accounts Payable
10/16/24	147	43899	10/16/24	0	9030468	0	101624	CH-SEPT SERV	ENGIE	\$2,716.76	Accounts Payable
10/16/24	147	43899	10/16/24	0	9030467	0	101624	NH-SEPT SERV	ENGIE	\$2,501.31	Accounts Payable
10/16/24	147	43899	10/16/24	0	9021798	0	101624	IH-SEPT SERV	ENGIE	\$1,618.93	Accounts Payable
10/16/24	147	43899	10/16/24	0	8992782,8993809	0	101624	IN- APRIL SERV	ENGIE	\$3,345.23	Accounts Payable
10/16/24	147	43899	10/16/24	0	8992782,8993809	0	101624	IN- MARCH SERV	ENGIE	\$3,612.90	Accounts Payable
09/18/24	97	43739	09/18/24	0	8922647	0	091824	NH-AUG SERV	ENGIE	\$2,343.34	Accounts Payable
09/18/24	97	43739	09/18/24	0	8911035	0	091824	IH-AUG SERV	ENGIE	\$1,568.72	Accounts Payable
09/18/24	97	43739	09/18/24	0	8922645	0	091824	CH-AUG SERV	ENGIE	\$2,522.73	Accounts Payable
08/14/24	49	43627	08/14/24	0	8809851	0	081424	IH-JULY SERV	ENGIE	\$1,122.52	Accounts Payable
08/14/24	49	43627	08/14/24	0	8809854	0	081424	CH-JULY SERV	ENGIE	\$1,689.88	Accounts Payable
08/14/24	49	43627	08/14/24	0	8809850	0	081424	NH-JULY SERV	ENGIE	\$1,537.77	Accounts Payable
07/26/24	33	43612	07/26/24	0	8605148	0	072624SC	NH-MAY SERV	ENGIE	\$1,905.21	Accounts Payable
07/17/24	15	43565	07/17/24	0	8708950	0	071724	NH-JUNE SERV	ENGIE	\$1,924.25	Accounts Payable

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

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

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	
07/17/24	15	43565	07/17/24	0	9701677	0	071724	IH-JUNE SERV	ENGIE	\$1,408.56	Accounts Payable	
07/17/24	15	43565	07/17/24	0	8708956	0	071724	CH-JUNE SERV	ENGIE	\$2,087.04	Accounts Payable	
Detail Total:										\$125,412.03		
20.5.2540.540.0000.00.00.00 / OPERATION/MAINTENANCE-NEW E					\$2,995.00		\$0.00	\$4,000.00	\$2,995.00	\$0.00	\$1,005.00	74.88%
Transaction Detail												
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
10/16/24	147	43948	10/16/24	0	IN555815	0	101624	VACUUM	WAREHOUSE DIRECT	\$2,995.00	Accounts Payable	
Detail Total:										\$2,995.00		
20.5.2540.541.0000.00.00.00 / OPERATIONS/MAINTENANCE REPL					\$0.00		\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
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%
20.5.2540.700.0000.00.00.00 / OPERATIONS/MAINT NEW/REPL EQ					\$10,235.50		\$0.00	\$7,000.00	\$10,235.50	\$0.00	(\$3,235.50)	146.22%
Transaction Detail												
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
06/30/25	595	0		0		0		OPERATIONS/MAINT NEW/REF		\$801.99	Adjusting	
03/19/25	366	44500	03/19/25	0	478762	0	031925	BATTERY FOR SCRUBBER-IH	UNIQUE PRODUCTS	\$790.60	Accounts Payable	
02/12/25	325	44400	02/12/25	0	SI2097847	0	021225	OPERATIONS/MAINT NEW/REF	SOUTH TOWN REFRIGERATI	\$420.74	Accounts Payable	
02/12/25	325	44364	02/12/25	0	S209371	0	021225	OPERATIONS/MAINT NEW/REF	AFFILIATED CUSTOMER SER	\$427.98	Accounts Payable	
01/29/25	289	44316	01/29/25	0	SI2096791	0	012925	SERV CALL-NH	SOUTH TOWN REFRIGERATI	\$849.74	Accounts Payable	
11/13/24	184	44012	11/13/24	0	13696	0	111324	TACKBOARD-CH	FOUR POINT O INC	\$4,200.00	Accounts Payable	
10/16/24	147	43943	10/16/24	0	183211496	250152	101624	Storage cabinets Nav	ULINE	\$1,196.95	Accounts Payable	
09/18/24	97	43801	09/18/24	0	181722045	0	091824	DRY ERASE BRD-IN	ULINE	\$647.50	Accounts Payable	
08/22/24	64	43683	08/22/24	0	35344	0	SP08232024	Navajo front sign	SIGN OUTLET	\$900.00	Accounts Payable	
Detail Total:										\$10,235.50		
Total For OPERATIONS AND MAINTENANCE					\$1,071,729.11		\$0.00	\$1,007,951.00	\$1,071,729.11	\$0.00	(\$63,778.11)	106.33%

Palos Heights School District 128

Expenditure Report with Detail Options

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Account Mask: 2????????????????

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:

\$1,071,729.11

\$0.00

\$1,007,951.00

\$1,071,729.11

\$0.00

(\$63,778.11)

106.33%

End of Report