

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1162

12/16/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Countryside Industries Inc						
Check Group:						
Main - 11/29 Plow Snow & Salting		1 0		31812 12/16/2025	20.5.0000.2543.319.01.0005 Snow Removal Services	\$2,068.56
Eisenhower - 11/29 Plow Snow & Salting		1 0		31813 12/16/2025	20.5.0000.2543.319.01.0005 Snow Removal Services	\$1,653.75
Main - 11/30 Plow Snow & Salting		1 0		32186 12/16/2025	20.5.0000.2543.319.01.0005 Snow Removal Services	\$1,884.75
Eisenhower - 11/30 Plow Snow & Salting		1 0		32187 12/16/2025	20.5.0000.2543.319.01.0005 Snow Removal Services	\$1,627.50
Main - 12/01 Salting		1 0		32239 12/16/2025	20.5.0000.2543.319.01.0005 Snow Removal Services	\$2,047.50
Eisenhower - 12/01 Salting		1 0		32240 12/16/2025	20.5.0000.2543.319.01.0005 Snow Removal Services	\$1,732.50
Main - 12/02 Salting		1 0		32264 12/16/2025	20.5.0000.2543.319.01.0005 Snow Removal Services	\$682.50
Eisenhower - 12/02 Salting		1 0		32265 12/16/2025	20.5.0000.2543.319.01.0005 Snow Removal Services	\$577.50
Main - 12/03 Salting		1 0		32301 12/16/2025	20.5.0000.2543.319.01.0005 Snow Removal Services	\$682.50
Eisenhower - 12/03 Salting		1 0		32302 12/16/2025	20.5.0000.2543.319.01.0005 Snow Removal Services	\$577.50
Main - 12/07 Plow Snow & Salting		1 0		32427 12/16/2025	20.5.0000.2543.319.01.0005 Snow Removal Services	\$1,464.75
Eisenhower - 12/07 Plow Snow & Salting		1 0		32428 12/16/2025	20.5.0000.2543.319.01.0005 Snow Removal Services	\$1,207.50
Main - 12/10 Salting		1 0		32737 12/16/2025	20.5.0000.2543.319.01.0005 Snow Removal Services	\$1,365.00
Eisenhower - 12/10 Salting		1 0		32738 12/16/2025	20.5.0000.2543.319.01.0005 Snow Removal Services	\$1,155.00

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$18,726.81
						Vendor Total: \$18,726.81
First Student	00406					
Check Group: 2						
Regular (24 routes x 15 days)		1 0		12089906 12/16/2025	40.5.0000.2551.331.01.0000 Regular Transportation	\$91,911.60
SpEd WC AM/PM (3 routes x 15 days)		1 0		12089906 12/16/2025	40.5.0000.2552.331.01.0000 Spec. Education Transportation	\$14,936.40
Pre-K Van Midday (5 routes x 15 days)		1 0		12089906 12/16/2025	40.5.0000.2551.337.01.0000 Pre-School Transportation	\$10,967.25
Pre-K Van PM (4 routes x 15 days)		1 0		12089906 12/16/2025	40.5.0000.2551.337.01.0000 Pre-School Transportation	\$9,958.80
Kindergarten Midday (4 routes x 15 days)		1 0		12089906 12/16/2025	40.5.0000.2551.331.01.0000 Regular Transportation	\$8,773.80
Pre-K Van AM (3 routes x 15 days)		1 0		12089906 12/16/2025	40.5.0000.2551.337.01.0000 Pre-School Transportation	\$7,469.10
Check #: 0						
Check Group:						
MacArthur Boys Basketball to Londonm Middle School		1 0		637949 12/3/2025	40.5.0000.2551.335.04.0000 Interscholastic Trips	\$222.10
Sullivan SAIL to COSTCO		1 0		638453 12/4/2025	40.5.0000.2552.339.01.0000 Community Based Education Trips (Special Needs)	\$222.10
MacArthur Girls Basketball to River Trails		1 0		638807 12/5/2025	40.5.0000.2551.335.04.0000 Interscholastic Trips	\$222.10
MacArthur Band to Hersey High School		1 0		638940 12/8/2025	40.5.0000.2551.336.04.0000 VIM Trips (ALL)	\$294.86
MacArthur Boys Basketball to St Peter Lutheran		1 0		640030 12/9/2025	40.5.0000.2551.335.04.0000 Interscholastic Trips	\$222.10
Check #: 0						
						PO/InvoiceTotal: \$145,200.21

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$145,200.21
Honeywell International Inc						
Check Group:						
1/1/26 - 3/31/26 - Year 2/3 Honeywell Service Agreement FY26		1	260028	5271595169 12/1/2025	20.5.0000.2542.319.01.0000 Professional Services	\$29,289.00
Check #: 0						
PO/InvoiceTotal:						\$29,289.00
Vendor Total:						\$29,289.00
Organic Life, LLC						
Check Group:						
Staff Appreciation (Yogurt and Berries)		252	0	1136020705953 11/17/2025	10.5.0000.2640.490.01.0000 Districtwide Staff and New Employee Hospitality	\$1,008.00
MacArthur - Pride Reward November 2025		1	0	1136020705985 11/30/2025	10.5.0000.2410.492.04.0000 Student/Staff Recognition/Marketing	\$10.05
Ross/Sullivan Lunchroom Cups		1	0	1136020705991 11/11/2025	10.5.0000.2560.315.01.0000 Contracted Food Service	\$73.56
Common Market Billbacks (614909, 615005)		1	0	1136020705992 11/10/2025	10.5.0000.2560.315.01.0000 Contracted Food Service	\$861.92
Check #: 0						
Check Group: 2						
Nov 2025 Lunch		8189	0	1136020706062 12/16/2025	10.5.0000.2560.315.01.0000 Contracted Food Service	\$33,411.12
Nov 2025 Breakfast		4040	0	1136020706062 12/16/2025	10.5.0000.2560.315.01.0000 Contracted Food Service	\$8,564.80
Nov 2025 A La Carte		848.4	0	1136020706062 12/16/2025	10.5.0000.2560.315.01.0000 Contracted Food Service	\$3,461.47
Nov 2025 EDP Snack		2925	0	1136020706062 12/16/2025	10.5.0000.3500.315.01.0000 EDP Snack and Food	\$3,221.30
Nov 2025 Pre-K Snack		1065	0	1136020706062 12/16/2025	10.5.0000.1225.315.01.0000 EC Food Service	\$2,287.09

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Commodity Credit		1 0		1136020706062 12/16/2025	10.5.0000.2560.315.01.0000 Contracted Food Service	(\$3,548.08)
Check #: 0						
PO/InvoiceTotal:						\$49,351.23
Vendor Total:						\$49,351.23
Procom Enterprises, Ltd						
Check Group:						
Eisenhower - Troubleshoot Broken Cameras		1 0		840496 12/16/2025	20.5.0000.2542.319.01.0000 Professional Services	\$240.00
Sullivan - Replaced South Ext Camera		1 0		841215 12/16/2025	20.5.0000.2542.319.01.0000 Professional Services	\$145.00
Check #: 0						
Check Group: 4						
Eisenhower - Master AiPhone Station Install		1 0		843151 12/16/2025	20.5.0000.2542.319.01.0000 Professional Services	\$6,811.13
Check #: 0						
Check Group: 3						
MacArthur - Master AiPhone Station Install		1 0		843153 12/16/2025	20.5.0000.2542.319.01.0000 Professional Services	\$6,811.13
Check #: 0						
Check Group: 2						
Ross - Master AiPhone Station Install		1 0		844199 12/16/2025	20.5.0000.2542.319.01.0000 Professional Services	\$3,092.81
Check #: 0						
PO/InvoiceTotal:						\$17,100.07
Vendor Total:						\$17,100.07
Grand Total:						\$259,667.32

End of Report