

## Prospect Heights School District 23

### Voucher Detail Listing

Voucher Batch Number: 1187

01/28/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Alexandria Marie Dornbier						
Check Group:						
FMLA Sub - A Ayala - Contracted Psych Services 1/2-14		15 0		102 1/14/2025	10.5.0000.2140.319.01.0000 Pysch Extra Time	\$750.00
Check #: 0						
PO/InvoiceTotal:						\$750.00
Vendor Total:						\$750.00
Anderson Lock Company, Ltd						
Check Group:						
B&G Supplies - Cam Lock, Elbow Catch		1 0		1163733 1/20/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	\$39.18
B&G Supplies - Cam Lock		1 0		1163907 1/22/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	\$9.66
Check #: 0						
PO/InvoiceTotal:						\$48.84
Vendor Total:						\$48.84
Businesssolver, Inc.						
Check Group:						
January Service Fees - Ancillary Plan Services PEPM - non EBC sponsored lines of coverage		154 0		123483 1/17/2025	10.5.0000.2520.319.01.0000 Professional Services	\$115.50
Check #: 0						
PO/InvoiceTotal:						\$115.50
Vendor Total:						\$115.50
City of Prospect Heights						
Check Group:						
Sanitary Sewer Charges - 10-01-24 - 12/31/24		1 0		5018.125 1/15/2025	20.5.0000.2542.370.01.0000 Water/Sanitation	\$73.50
Check #: 0						
PO/InvoiceTotal:						\$73.50

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Vendor Total:						\$73.50
Countryside Industries Inc						
Check Group:						
1/6/25 Snow Plow and Salting - FY25 Snow Removal		1	250234	24296 1/6/2025	20.5.0000.2543.319.01.0005 Snow Removal Services	\$2,047.50
1/6/25 Snow Plow and Salting -FY25 Snow Removal		1	250234	24297 1/6/2025	20.5.0000.2543.319.01.0005 Snow Removal Services	\$1,732.50
1/11/25 Snow Plow and Salting - FY25 Snow Removal		1	250234	24414 1/11/2025	20.5.0000.2543.319.01.0005 Snow Removal Services	\$682.50
1/11/25 Snow Plow and Salting - FY25 Snow Removal		1	250234	24415 1/11/2025	20.5.0000.2543.319.01.0005 Snow Removal Services	\$577.50
Check #: 0						
PO/InvoiceTotal:						\$5,040.00
Vendor Total:						\$5,040.00
Enabling Devices						
Check Group:						
Tilt Switch		1	250332	0515457-(N) 1/15/2025	10.5.0000.2159.410.01.0000 Assistive Tech Supplies	\$55.50
Twitch Switch		1	250332	0515457-(N) 1/15/2025	10.5.0000.2159.410.01.0000 Assistive Tech Supplies	\$166.62
Let Loose Lenny		1	250332	0515457-(N) 1/15/2025	10.5.0000.2159.410.01.0000 Assistive Tech Supplies	\$77.73
Check #: 0						
PO/InvoiceTotal:						\$299.85
Vendor Total:						\$299.85
Engie Resources, LLC						
Check Group:						
Monthly Electric Charges 12/10/24 - 1/10/25		1	0	9385630 1/16/2025	20.5.0000.2542.466.01.0000 Electricity	\$3,485.39
Check #: 0						

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						PO/InvoiceTotal: <u>\$3,485.39</u>
						Vendor Total: <u>\$3,485.39</u>
First Student	00406					
Check Group:						
MacArthur Wrestling to River Trails		1	0	520702 1/15/2025	40.5.0000.2551.335.04.0000 Interscholastic Trips	\$213.05
						Check #: 0
						PO/InvoiceTotal: <u>\$213.05</u>
						Vendor Total: <u>\$213.05</u>
Franczek P.C.						
Check Group:						
General School Law - Professional Services through December 31, 2024		1	0	237090 1/20/2025	10.5.0000.2369.318.01.0000 Legal Services	\$88.50
						Check #: 0
						PO/InvoiceTotal: <u>\$88.50</u>
						Vendor Total: <u>\$88.50</u>
Hernandez Maria C						
Check Group:						
Zumba Instruction for BPAC Carnival of Resources		1	0	1234 1/21/2025	10.5.0000.3900.319.01.4909 IV Titled Parent Outreach Purchased Servc	\$100.00
						Check #: 0
						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total: <u>\$100.00</u>
Itcovici, Bettina Ines	80673					
Check Group:						
SpEd Translation for IEP meetings (GR, LD, SG)		1	0	10043 1/17/2025	10.5.0000.2920.319.01.0000 Contracted Translation Services	\$361.00
						Check #: 0
						PO/InvoiceTotal: <u>\$361.00</u>

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Vendor Total:						\$361.00
J.W. Pepper & Son Inc.	80770					
Check Group:						
Can You Feel the Love Tonight SAB		35	250331	367157071 1/15/2025	10.5.0000.1117.410.04.0000 Chorus Instructional Supplies (Mac Arthur)	\$122.50
Bring Him Home SAB		35	250331	367157071 1/15/2025	10.5.0000.1117.410.04.0000 Chorus Instructional Supplies (Mac Arthur)	\$122.50
Make Them Hear You SAB		35	250331	367157071 1/15/2025	10.5.0000.1117.410.04.0000 Chorus Instructional Supplies (Mac Arthur)	\$80.50
Check #: 0						
PO/InvoiceTotal:						\$325.50
Vendor Total:						\$325.50
Lakeshore Recycling System	80968					
Check Group:						
Monthly Recycling Charges - January 2025		1	0	LR6080568 1/15/2025	20.5.0000.2542.321.01.0000 Garbage/Recycling	\$2,697.33
Check #: 0						
PO/InvoiceTotal:						\$2,697.33
Vendor Total:						\$2,697.33
LearnWell						
Check Group:						
Hospital Tutoring - NH - 1/7,9		2.66	0	INV227774 1/10/2025	10.5.0000.1205.314.01.0000 Contracted Sp. Ed. Inst./Tutor	\$165.59
adjustment		1	0	INV227774 1/10/2025	10.5.0000.1205.314.01.0000 Contracted Sp. Ed. Inst./Tutor	(\$0.01)
Hospital Tutoring - C Blazejak 1/13-17 -NH		3.99	0	INV228455 1/17/2025	10.5.0000.1205.314.01.0000 Contracted Sp. Ed. Inst./Tutor	\$248.38
adjustment		1	0	INV228455 1/17/2025	10.5.0000.1205.314.01.0000 Contracted Sp. Ed. Inst./Tutor	(\$0.01)
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$413.95
						Vendor Total: \$413.95
Lissa Carlson						
Check Group:						
Reimburse L Carlson for Class: Critical Issues in School Health		1 0		ReimLC11625 1/16/2025	10.5.0000.2134.312.01.0000 Professional Development	\$45.00
						Check #: 0
						PO/InvoiceTotal: \$45.00
						Vendor Total: \$45.00
Michael Wagner & Sons, Inc. 00974						
Check Group:						
B&G - Metering Cartridge, Valve Unit		1 0		1021460 1/21/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	\$214.05
B&G - CAP SWT 1"		1 0		1021566 1/21/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	\$13.97
						Check #: 0
						PO/InvoiceTotal: \$228.02
						Vendor Total: \$228.02
Perillo, Daniel						
Check Group:						
Reimburse D Perillo for Storage Bins for Uniforms		1 0		REimDP12125 1/21/2025	10.5.0000.1503.410.04.0000 General Supplies	\$46.90
						Check #: 0
						PO/InvoiceTotal: \$46.90
						Vendor Total: \$46.90
Pitney Bowes Global Financial Services						
Check Group:						
Quarterly Postage Machine Rental Fees 2/16/25 - 5/15/25		1 0		3107019268 1/18/2025	10.5.0000.2630.410.01.0000 General Supplies	\$231.00

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Check #: 0						
						PO/InvoiceTotal: <u>                    </u>
						\$231.00
						Vendor Total: <u>                    </u>
						\$231.00
Quinlan & Fabish Music	00867					
Check Group:						
Sullivan Band - FY25 School Maintenance Agreement		1 0		16268292 1/24/2025	10.5.0000.1114.323.02.0000 Band Instrument Repair/Maintenance (Sullivan)	\$720.00
Check #: 0						
						PO/InvoiceTotal: <u>                    </u>
						\$720.00
						Vendor Total: <u>                    </u>
						\$720.00
Ritter, Stephanie						
Check Group:						
Reimburse S Ritter for science lab supplies(fresh flowers)		1 0		ReimSR12125 1/21/2025	10.5.0000.1112.410.04.0000 Science Supplies	\$30.47
Check #: 0						
						PO/InvoiceTotal: <u>                    </u>
						\$30.47
						Vendor Total: <u>                    </u>
						\$30.47
Strachn, Kimberly						
Check Group:						
Reimburse K Strachn for fees charges for Novel Effect Subscription		1 0		ReimKS12125 1/21/2025	10.5.0000.1250.316.01.4300 Contracted Software/Websites	\$29.99
Check #: 0						
						PO/InvoiceTotal: <u>                    </u>
						\$29.99
						Vendor Total: <u>                    </u>
						\$29.99
Swier Connor						
Check Group:						
MacArthur Referee - C Swier - Wrestling - 1/15/25		1 0		MACREFCS1152 5 1/16/2025	10.5.0000.1503.319.04.0000 Professional Services	\$110.00
Check #: 0						

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						PO/InvoiceTotal: <u>\$110.00</u>
						Vendor Total: <u>\$110.00</u>
The Cubby Hole						
Check Group:						
MacArthur - Volleyball Uniforms (16)		1	0	3639 1/21/2025	10.5.0000.1503.553.04.0000 Interscholastic Uniform Replacement	\$591.20
						Check #: 0
						PO/InvoiceTotal: <u>\$591.20</u>
						Vendor Total: <u>\$591.20</u>
Valladares, Denisse						
Check Group:						
Reimburse D Valladares for classroom binders		1	0	ReimDV11325 1/13/2025	10.5.0000.1120.410.04.0000 General Supplies	\$25.63
						Check #: 0
						PO/InvoiceTotal: <u>\$25.63</u>
						Vendor Total: <u>\$25.63</u>
Warehouse Direct						
80219						
Check Group:						
B&G Supplies - Fridge cleaner. freshener		1	0	5865132-0 1/22/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	\$8.77
						Check #: 0
						PO/InvoiceTotal: <u>\$8.77</u>
						Vendor Total: <u>\$8.77</u>
Workwell Technologies, Inc						
Check Group:						
Quarterly UAttend Subscription 2/19/25 - 5/18/25		1	0	EST009962 1/21/2025	20.5.0000.2542.316.01.0000 Contracted Software/Websites	\$439.00
						Check #: 0
						PO/InvoiceTotal: <u>\$439.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$439.00
						Grand Total: \$16,518.39

End of Report