

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1238

03/08/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1st Metropolitan Translation Services						
Check Group:						
Russian Interpreter - PTConference - 2/10)		1 0		02-10-22-02 2/10/2022	10.5.0000.2920.319.01.0000 Cont. Translation Services	\$100.00
Russian Interpreter - PTConference - 2/17)		1 0		02-17-22-02 2/17/2022	10.5.0000.2920.319.01.0000 Cont. Translation Services	\$100.00
Russian Interpreter - PTConference - 2/23)		1 0		02-23-22-02 2/23/2022	10.5.0000.2920.319.01.0000 Cont. Translation Services	\$100.00
					Check #: 0	
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
Accurate Document Destruction Inc. 05314						
Check Group:						
Monthly Shredding Charges - February 2022		1 0		8512694T095 3/1/2022	20.5.0000.2542.321.01.0005 District Wide Document Shredding	\$341.57
					Check #: 0	
					PO/InvoiceTotal:	\$341.57
					Vendor Total:	\$341.57
AT & T Mobility 71927						
Check Group:						
Monthly Mobile Phone Charges (EDP) FEB 2022		1 0		827020302x222 2/19/2022	10.5.0000.2630.341.01.0000 Telephone/Network	\$98.05
					Check #: 0	
					PO/InvoiceTotal:	\$98.05
					Vendor Total:	\$98.05
Axess Transportation						
Check Group:						
SpEd Transportation - FF - JAN 2022		1 0		220106 2/24/2022	40.5.0000.2552.331.01.0000 Spec. Education Transportation	\$1,512.00
					Check #: 0	

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						PO/InvoiceTotal: <u>\$1,512.00</u>
						Vendor Total: <u>\$1,512.00</u>
DeFranco Plumbing						
Check Group:						
Ross - Rod UR's (3)		1	0	30461 2/24/2022	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$299.00
Mac - Kitchen sink drain leaking at drain lever		1	0	30467 2/24/2022	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$314.20
						Check #: 0
						PO/InvoiceTotal: <u>\$613.20</u>
						Vendor Total: <u>\$613.20</u>
Dick Blick						
01552						
Check Group:						
Amaco No. 25 White Art Clay		2	220440	8140450 2/23/2022	10.5.0000.1113.410.04.0000 Art Instructional Supplies (Mac Arthur)	\$116.90
						Check #: 0
						PO/InvoiceTotal: <u>\$116.90</u>
						Vendor Total: <u>\$116.90</u>
EMCOR Services Team Mechanical Inc						
Check Group:						
2/24/22 - FY22 Preventative Maintenance & Repairs		1	220026	930029177 2/24/2022	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$852.88
						Check #: 0
						PO/InvoiceTotal: <u>\$852.88</u>
						Vendor Total: <u>\$852.88</u>
FACS						
Check Group:						
Asbestos Inspection - Services through 2/28/2022		1	0	11016 2/28/2022	20.5.0000.2542.319.01.0000 Professional Services	\$300.00
						Check #: 0

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						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
First Student	00406					
Check Group:						
Special Olympics transportation - Jane Addams - 2/23/22		1 0		11783730 2/24/2022	40.5.0000.2552.339.01.0000 Community Based Education Trips (Special Needs)	\$171.75
SpEd FT transportation - McDonalds - 2/23/22		1 0		230116 2/24/2022	40.5.0000.2552.339.01.0000 Community Based Education Trips (Special Needs)	\$171.75
					Check #: 0	
						PO/InvoiceTotal: \$343.50
						Vendor Total: \$343.50
Follett School Solutions, Inc						
Check Group:						
Eisenhower ebooks (8) purchased with RAILS funds		1	220491	442518F 2/16/2022	10.5.0000.2222.410.01.0000 General Supplies - LMC	\$194.51
					Check #: 0	
						PO/InvoiceTotal: \$194.51
						Vendor Total: \$194.51
Giangrand, Danielle M						
Check Group:						
Reimburse D Giangrand - SLP Course		1 0		ReimSLP21622D G 2/25/2022	10.5.0000.2150.312.01.0000 Professional Development	\$299.00
					Check #: 0	
						PO/InvoiceTotal: \$299.00
						Vendor Total: \$299.00
Illinois ASBO						
Check Group:						
IASBO Membership Renew - D Macek		1 0		30201 3/3/2022	10.5.0000.2520.640.01.0000 Business Office Staff Dues & Fees	\$75.00

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IASBO Membership Renew - L Ellison		1	0	30202 3/3/2022	10.5.0000.2520.640.01.0000 Business Office Staff Dues & Fees	\$75.00
Check #: 0						
PO/InvoiceTotal:						\$150.00
Check Group:						
IASBO - Facilities Professionals Conference		1	220517	29041 2/14/2022	20.5.0000.2541.312.01.0000 Professional Development	\$205.00
Check #: 0						
PO/InvoiceTotal:						\$205.00
Vendor Total:						\$355.00
Johnstone Supply						
Check Group:						
Kit Ignitor		2	0	5133896 3/3/2022	20.5.0000.2542.410.01.0000 Materials & Supplies	\$259.00
Check #: 0						
PO/InvoiceTotal:						\$259.00
Vendor Total:						\$259.00
LaBuda, Mark						
Check Group:						
Mac Ref - M LaBuda - 2/16/22		1	0	MACREFML216 2/23/2022	10.5.0000.1503.319.04.0000 Professional Services	\$75.00
Mac Ref - M LaBuda - 2/24/22		1	0	MACREFML224 2/25/2022	10.5.0000.1503.319.04.0000 Professional Services	\$75.00
Check #: 0						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
Lakeshore Recycling System	80968					
Check Group:						
Monthly Recycling Charges - Feb 2022		1	0	4915706 2/25/2022	20.5.0000.2542.321.01.0000 Garbage/Recycling	\$1,627.67

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Check #: 0						
PO/InvoiceTotal:						\$1,627.67
Vendor Total:						\$1,627.67
Learning Technology Center						
Check Group:						
SecurED Schools Conference 1/19-20 - M Stavropoulos		1 0		LTC4339-AR 2/24/2022	10.5.0000.2225.312.01.1111 Tech Director Professional Development	\$25.00
Check #: 0						
PO/InvoiceTotal:						\$25.00
Vendor Total:						\$25.00
Marcia Brenner Associates, LLC						
Check Group:						
Fees Plugin for PowerSchool - Annual Support		1515 0		INV-221244 3/1/2022	10.5.0000.2520.316.01.0000 Contracted Software/Websites	\$606.00
Check #: 0						
PO/InvoiceTotal:						\$606.00
Vendor Total:						\$606.00
Matthews, Rachel						
Check Group:						
R Matthews Tuition Reimbursement		1 0		TuitionRM3.22 3/3/2022	10.5.0000.2210.230.01.4932 TTITLE II Teacher Tuition Reimbursement	\$449.00
Check #: 0						
PO/InvoiceTotal:						\$449.00
Vendor Total:						\$449.00
Midwest Principals Center						
	05641					
Check Group:						
Conference: Secrets of Storytelling Math Teachers - Feb 10 (D Moon, B Sultan)		2 0		8668 2/10/2022	10.5.0000.2210.312.01.0000 Professional Development	\$460.00
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$460.00
						Vendor Total: \$460.00
Milieu Design LLC	80225					
Check Group:						
Main - Salting - 2/10,11,12		1 0		160096 3/2/2022	20.5.0000.2543.319.01.0005 Snow Removal Services	\$1,500.00
Ike - Salting - 2/10,11,12		1 0		160097 3/2/2022	20.5.0000.2543.319.01.0005 Snow Removal Services	\$1,200.00
Main - Snow removal and salting - 2/17		1 0		160098 3/2/2022	20.5.0000.2543.319.01.0005 Snow Removal Services	\$1,850.00
Ike - Snow removal and salting - 2/17		1 0		160099 3/2/2022	20.5.0000.2543.319.01.0005 Snow Removal Services	\$1,450.00
						PO/InvoiceTotal: \$6,000.00
						Vendor Total: \$6,000.00
Moon, Diane C						
Check Group:						
D Moon Tuition Reimbursement		1 0		TuitionDM3.22 3/3/2022	10.5.0000.2210.230.01.4932 TTITLE II Teacher Tuition Reimbursement	\$450.00
						PO/InvoiceTotal: \$450.00
						Vendor Total: \$450.00
Nathalia Palis						
Check Group:						
3 Music Performance Assemblies - 3/17/22 - Eisenhower		1 0		3172022 2/27/2022	10.5.0000.1110.316.01.0000 Elem Contracted Software Services (District)	\$1,050.00
3 Music Performance Assemblies - 3/18/22 - Betsy Ross		1 0		3182022 2/27/2022	10.5.0000.1110.316.01.0000 Elem Contracted Software Services (District)	\$1,050.00
						PO/InvoiceTotal: \$2,100.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,100.00
New Connections Academy						
Check Group:						
SpEd Tuition - WW - Feb 2022		19 0		13698 2/28/2022	10.5.0000.1912.673.01.0000 Private Tuition	\$5,930.09
Check #: 0						
PO/InvoiceTotal:						\$5,930.09
Vendor Total:						\$5,930.09
North American Corporation						
Check Group:						
Mac - Hand Foam Soap		6 0		B884695 2/28/2022	20.5.0000.2542.410.01.0000 Materials & Supplies	\$1,291.62
Fuel Charge		1 0		B884695 2/28/2022	20.5.0000.2542.410.01.0000 Materials & Supplies	\$8.00
Check #: 0						
PO/InvoiceTotal:						\$1,299.62
Vendor Total:						\$1,299.62
Paddock Publications						
Check Group:						
Bid Notices - White Boards 2/22-23		1 0		208940 2/28/2022	10.5.0000.2630.350.01.0000 Advertising/Publications	\$120.15
Check #: 0						
PO/InvoiceTotal:						\$120.15
Vendor Total:						\$120.15
ProCare Therapy						
Check Group:						
OT Sub - J Walsh - 2/14-17		28.5 0		20328555 2/27/2022	10.5.0000.2130.319.01.0000 Other Professional & Technical Services	\$2,337.00
Check #: 0						
PO/InvoiceTotal:						\$2,337.00

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Vendor Total:						\$2,337.00
Pufundt, Christina						
Check Group:						
C Pufundt Tuition Reimbursement		1	0	TuitionCP3.22 3/3/2022	10.5.0000.2210.230.01.4932 TTITLE II Teacher Tuition Reimbursement	\$450.00
Check #: 0						
PO/InvoiceTotal:						\$450.00
Vendor Total:						\$450.00
Quinlan & Fabish Music						
Check Group:						
School Maintenance Agreement	00867		1	220537	13332382 2/24/2022	10.5.0000.1114.323.04.0000 Band Instrument Repair/Maintenance (Mac Arthur)
Check #: 0						
PO/InvoiceTotal:						\$1,008.00
Check Group:						
School Maintenance Agreement CELLO		8	220545	13348536 3/1/2022	10.5.0000.1118.323.04.0000 Orchestra Instrument Repair (Mac Arthur)	\$576.00
School Maintenance Agreement BASS		1	220545	13348536 3/1/2022	10.5.0000.1118.323.04.0000 Orchestra Instrument Repair (Mac Arthur)	\$72.00
Check #: 0						
PO/InvoiceTotal:						\$648.00
Vendor Total:						\$1,656.00
Rozner, Amy						
Check Group:						
A Rozner Tuition Reimbursement		1	0	TuitionAR3.22 3/3/2022	10.5.0000.2210.230.01.4932 TTITLE II Teacher Tuition Reimbursement	\$450.00
Check #: 0						
PO/InvoiceTotal:						\$450.00
Vendor Total:						\$450.00

School Health Corporation

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Check Group:						
Phillips Heartstart Pediatric AED pads		7	220240	3964998-00 2/28/2022	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$850.12
					Check #: 0	
					PO/InvoiceTotal:	\$850.12
					Vendor Total:	\$850.12
Spraying Systems Co						
Check Group:						
March 2022 - Monthly Fee (20/35) PJ-P280136-101		1	0	QC02071 3/1/2022	20.5.0000.2542.410.01.0000 Materials & Supplies	\$850.00
					Check #: 0	
					PO/InvoiceTotal:	\$850.00
					Vendor Total:	\$850.00
SuperFleet MasterCard Program						
Check Group:						
Monthly Gasoline Charges - FEB 2022		1	0	FB235xFEB22 2/26/2022	20.5.0000.2545.464.01.0000 District Vehicles - Gasoline	\$206.00
					Check #: 0	
					PO/InvoiceTotal:	\$206.00
					Vendor Total:	\$206.00
T-Mobile USA, Inc						
Check Group:						
Monthly Hot Spot Charges - Feb 2022 (to be reimbursed)		1	0	977559012x322 3/1/2022	10.5.0000.2225.450.01.0000 Technology Contingency	\$1,500.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,500.00
					Vendor Total:	\$1,500.00
Warehouse Direct	80219					
Check Group:						

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Ross - Maintenance Supplies		1	0	2181189-0 3/1/2022	20.5.0000.2542.410.01.0000 Materials & Supplies	\$535.56
Check #: 0						
Check Group: 2						
Admin Office Supplies - Binder Tabs		1	0	5181872-0 3/2/2022	10.5.0000.1110.410.01.0000 Classroom/Instructional Supplies (District)	\$21.99
Check #: 0						
Check Group:						
Mac - B&G Maintenance Supplies - Detergent		1	0	5183717-0 3/3/2022	20.5.0000.2542.410.01.0000 Materials & Supplies	\$66.93
Check #: 0						
						PO/InvoiceTotal: <u>\$624.48</u>
						Vendor Total: <u>\$624.48</u>
WOW Business	81068					
Check Group:						
Monthly Internet Charges - Main - 3/1 - 3/29		1	0	14047166x322 3/1/2022	10.5.0000.2630.341.01.0000 Telephone/Network	\$4,932.98
Check #: 0						
						PO/InvoiceTotal: <u>\$4,932.98</u>
						Vendor Total: <u>\$4,932.98</u>
						Grand Total: <u>\$38,659.72</u>

End of Report