

## Prospect Heights School District 23

### Voucher Detail Listing

Voucher Batch Number: 1217

02/17/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Alms, Christopher						
Check Group:						
Reimburse C Alms for coffee for Area Tech Director mtg		1	0	REIMCA21226 2/12/2026	10.5.0000.2225.312.01.0000 Professional Development	\$24.99
					Check #: 0	
					PO/InvoiceTotal:	\$24.99
					Vendor Total:	\$24.99
Amalgamated Bank of Chicago						
Check Group:						
Fees for Bond Registrar/Paying Agent - A McPartlin - GO Obligation Series 2019A 2/1/26 - 1/31/27	80650	1	0	69570226 2/1/2026	30.5.0000.5320.319.01.0000 Service Charges - Bonds	\$475.00
Fees for Bond Registrar/Paying Agent - A McPartlin - GO Obligation Series 2019B 2/1/26 - 12/15/26		1	0	69580226 2/1/2026	30.5.0000.5320.319.01.0000 Service Charges - Bonds	\$415.63
					Check #: 0	
					PO/InvoiceTotal:	\$890.63
					Vendor Total:	\$890.63
Brockway, Kelly						
Check Group:						
Reimburse K Brockway for Communications class supplies		1	0	REIMKB2926 2/9/2026	10.5.0000.2410.410.04.0000 Principal Supplies Account	\$51.93
					Check #: 0	
					PO/InvoiceTotal:	\$51.93
					Vendor Total:	\$51.93
Embrace Education						
Check Group:						
IL Embrace DS - 5%	80438	1	0	EMB-158 1/29/2026	10.5.0000.2910.311.01.0000 Medicaid Claim Processing	\$73.48
					Check #: 0	
					PO/InvoiceTotal:	\$73.48

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Vendor Total:						\$73.48
First Student	00406					
Check Group:						
MacArthur SAIL to Target 2/4/26		1	0	658068 2/5/2026	40.5.0000.2552.339.01.0000 Community Based Education Trips (Special Needs)	\$222.10
Check #: 0						
PO/InvoiceTotal:						\$222.10
Vendor Total:						\$222.10
Follett Content Solutions, LLC						
Check Group:						
First Shipment - Elementary fiction/non-fiction hardcover (42 books)		1	260307	686877 1/22/2026	10.5.0000.2222.430.03.0000 Library Books - Elementary	\$535.25
Check #: 0						
PO/InvoiceTotal:						\$535.25
Vendor Total:						\$535.25
Gopher Sport						
Check Group:						
baggo		2	260315	IN491414 1/27/2026	10.5.0000.1116.410.03.0000 PE Instructional Supplies/Equipment (Ross)	\$348.99
badminton mini		1	260315	IN491414 1/27/2026	10.5.0000.1116.410.03.0000 PE Instructional Supplies/Equipment (Ross)	\$82.25
Check #: 0						
PO/InvoiceTotal:						\$431.24
Vendor Total:						\$431.24
Hutter Ilona						
Check Group:						
MacArthur - Solo Ensemble Judge I Hutter		1	0	FY26SECIH226 2/11/2026	10.5.0000.1114.319.04.0000 Band Professional Services (Mac Arthur)	\$150.00
Check #: 0						

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						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: <u>\$150.00</u>
Illinois Department of Public Health	05704					
Check Group:						
Certification for Vision and Hearing Training - M Schiro		1 0		FY26VHCert2102 6 2/10/2026	10.5.0000.2134.640.01.0000  Nurse Services	\$400.00
						Check #: 0
						PO/InvoiceTotal: <u>\$400.00</u>
						Vendor Total: <u>\$400.00</u>
Impact Networking, LLC	80978					
Check Group:						
Jan 2026 - FY26 Monthly Copier Maintenance Agreement Charges		1	260354	3663394  1/30/2026	10.5.0000.2570.319.01.0000  Contracted Services - Copier	\$2,915.00
						Check #: 0
						PO/InvoiceTotal: <u>\$2,915.00</u>
						Vendor Total: <u>\$2,915.00</u>
Loomis Armored US, LLC						
Check Group:						
Monthly Safepoint Service Fees - February 2026		1	0	13902840  1/31/2026	10.5.0000.2520.319.01.0000  Professional Services	\$546.00
						Check #: 0
						PO/InvoiceTotal: <u>\$546.00</u>
						Vendor Total: <u>\$546.00</u>
North American Corporation						
Check Group:						
B&G Supplies - Tennant maintenance and supplies		1	0	E409705  2/6/2026	20.5.0000.2542.319.01.0000  Professional Services	\$571.10
B&G Supplies - Tennant maintenance and supplies		1	0	E409706  2/6/2026	20.5.0000.2542.319.01.0000  Professional Services	\$143.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$714.50</u>
						Vendor Total: <u>\$714.50</u>
NSSEO	02336					
Check Group:						
January 2026 - Transportation for in-house, am/pm, work run, late amd extra curricular routes usiing NSSEO Suburbans		1 0		13477-087-1442-01	40.5.0000.4120.331.01.0000	\$4,200.00
				2/3/2026	Spec. Education Transportation	
Check #: 0						
						PO/InvoiceTotal: <u>\$4,200.00</u>
						Vendor Total: <u>\$4,200.00</u>
Nystrom, Camron J						
Check Group:						
Reimburse C Nystrom for Staff lunch at Conference		1 0		REIMCN2926	10.5.0000.2410.490.04.0000	\$42.96
				2/9/2026	Mac Arthur Principal Staff/Student Food Account	
Check #: 0						
						PO/InvoiceTotal: <u>\$42.96</u>
						Vendor Total: <u>\$42.96</u>
ProCare Therapy						
Check Group:						
School LPN - C Futrell 1/26-30		32.5 0		21373517	10.5.0000.2134.310.01.0000	\$2,567.50
				2/1/2026	RN/LPN Contracted Services	
School LPN - J Serranilla 1/26-30		37.5 0		21373517	10.5.0000.2134.310.01.0000	\$2,962.50
				2/1/2026	RN/LPN Contracted Services	
Check #: 0						
						PO/InvoiceTotal: <u>\$5,530.00</u>
						Vendor Total: <u>\$5,530.00</u>
Terminix-Anderson						
Check Group:						

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Monthly Pest Control Fees - February 2026		1	0	91692372 2/1/2026	20.5.0000.2542.319.01.0000 Professional Services	\$238.34
Check #: 0						
PO/InvoiceTotal:						\$238.34
Vendor Total:						\$238.34
The Cove School, Inc						
Check Group:						
SpEd Tuition - TS - January 2026		18	0	SD23-0126 1/31/2026	10.5.0000.1912.673.01.0000 Private Tuition	\$5,601.42
Check #: 0						
PO/InvoiceTotal:						\$5,601.42
Vendor Total:						\$5,601.42
Theradapt Products Inc						
Check Group:						
Height Adjustable Tilt Desk with Storage		1	260299	10029325 2/11/2026	10.5.0000.2131.410.01.0000 PT Materials & Supplies	\$514.14
Locking Wheel Kit		1	260299	10029325 2/11/2026	10.5.0000.2131.410.01.0000 PT Materials & Supplies	\$27.50
Comfort Recess		1	260299	10029325 2/11/2026	10.5.0000.2131.410.01.0000 PT Materials & Supplies	\$30.80
Check #: 0						
PO/InvoiceTotal:						\$572.44
Vendor Total:						\$572.44
Township HS District 214 - Studio 214						
Check Group:						
D23 Gamified Banners (5)		1	0	16280 2/6/2026	10.5.0000.2210.410.01.4932 Title II Professional Development Supplies	\$28.46
D23 Stickers		1	0	16281 2/6/2026	10.5.0000.2210.410.01.4932 Title II Professional Development Supplies	\$15.24

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D23 Gamified Sign Replacement		1	0	16282 2/6/2026	10.5.0000.2210.410.01.4932 Title II Professional Development Supplies	\$6.50
					Check #: 0	
						PO/InvoiceTotal: \$50.20
						Vendor Total: \$50.20
USI	00758					
Check Group:						
USI Standard Gloss 5 mil Roll Laminating Film		6	260284	400776601017 1/5/2026	10.5.0000.2410.410.03.0000 Principal Supplies Account	\$408.22
					Check #: 0	
						PO/InvoiceTotal: \$408.22
						Vendor Total: \$408.22
WEX Health						
Check Group:						
January 2026 FSA Monthly		51	0	2305234-IN 1/31/2026	10.5.0000.2520.319.01.0000 Professional Services	\$216.75
January 2026 HSA Monthly		8	0	2305234-IN 1/31/2026	10.5.0000.2520.319.01.0000 Professional Services	\$18.00
					Check #: 0	
						PO/InvoiceTotal: \$234.75
						Vendor Total: \$234.75
						Grand Total: \$23,833.45

**End of Report**