

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1221

02/15/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Anderson Lock Company, Ltd						
Check Group:						
P4031 DB DOOR CLOSER		6	220413	1085173 2/8/2022	20.5.0000.2542.410.01.0000 Materials & Supplies	\$1,828.80
4110-72 DB PLASTIC COVER ONLY		2	220413	1085173 2/8/2022	20.5.0000.2542.410.01.0000 Materials & Supplies	\$39.54
4110-3077EDA DB ARM ONLY DARK BRONZE		4	220413	1085173 2/8/2022	20.5.0000.2542.410.01.0000 Materials & Supplies	\$422.40
Check #: 0						
PO/InvoiceTotal:						\$2,290.74
Vendor Total:						\$2,290.74
CDW Computer Center 01060						
Check Group:						
DELL PRECISION 3240 COMPACT - USFF - CORE i7 - 10700 2.9 GHZ - VPRO - 16 GB		1	220467	R588771 1/31/2022	20.5.0000.2542.410.01.0000 Materials & Supplies	\$1,327.80
Check #: 0						
PO/InvoiceTotal:						\$1,327.80
Vendor Total:						\$1,327.80
City of Prospect Heights						
Check Group:						
Annual Elevator Inspection - Eisenhower		1	0	EleInsp2022 2/11/2022	20.5.0000.2542.319.01.0000 Professional Services	\$100.00
Check #: 0						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
Colon, Amaris						
Check Group:						
Mac - Wrestling scorekeeper 2-8-22		1	0	MacWrestAC28 2/10/2022	10.5.0000.1503.319.04.0000 Professional Services	\$74.16
Check #: 0						

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						PO/InvoiceTotal: <u> </u>
						\$74.16
						Vendor Total: <u> </u>
						\$74.16
First Student	00406					
Check Group:						
Mac - Wrestling - Cooper Middle School - 1/26/22		1	0	223518 1/27/2022	40.5.0000.2551.335.04.0000 Interscholastic Trips	\$171.75
Mac - Wrestling - Barrington High School - 1/27/22		1	0	223726 1/28/2022	40.5.0000.2551.335.04.0000 Interscholastic Trips	\$171.75
Mac - Volleyball - River Trails - 2-3-22		1	0	225242 2/4/2022	40.5.0000.2551.335.04.0000 Interscholastic Trips	\$171.75
						Check #: 0
						PO/InvoiceTotal: <u> </u>
						\$515.25
						Vendor Total: <u> </u>
						\$515.25
Follett School Solutions, Inc						
Check Group:						
MacArthur ebooks (7) purchased with RAILS funds		1	220478	429353F 2/2/2022	10.5.0000.2222.410.01.0000 General Supplies - LMC	\$193.65
						Check #: 0
						PO/InvoiceTotal: <u> </u>
						\$193.65
						Vendor Total: <u> </u>
						\$193.65
Granite Telecommunications, LLC						
Check Group:						
Monthly District Phone Charges - January 2022		1	0	549183739 2/1/2022	10.5.0000.2630.341.01.0000 Telephone/Network	\$2,944.31
						Check #: 0
						PO/InvoiceTotal: <u> </u>
						\$2,944.31
						Vendor Total: <u> </u>
						\$2,944.31
Hauser Izzo Petrarca Gleason & Stillman	00458					
Check Group:						

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Professional services rendered through 1/31/22		1	0	29633 1/31/2022	10.5.0000.2369.318.01.0000 Legal Services	\$92.00
					Check #: 0	
						PO/InvoiceTotal: <u> </u> \$92.00
						Vendor Total: <u> </u> \$92.00
J.W. Pepper & Son Inc.	80770					
Check Group:						
Just the Way You Are/Just a Dream SSAA music; DIGITAL copies		16	220505	364032491 2/9/2022	10.5.0000.1117.410.04.0000 Chorus Instructional Supplies (Mac Arthur)	\$34.40
					Check #: 0	
						PO/InvoiceTotal: <u> </u> \$34.40
						Vendor Total: <u> </u> \$34.40
Kriha Boucek LLC						
Check Group:						
General School Law - Fees and expenses incurred through 1/31/22		1	0	3222 2/3/2022	10.5.0000.2369.318.01.0000 Legal Services	\$812.50
					Check #: 0	
						PO/InvoiceTotal: <u> </u> \$812.50
						Vendor Total: <u> </u> \$812.50
Loomis Armored US, LLC						
Check Group:						
Jan 2022 Armored Safe Point Service		1	0	12959998 1/31/2022	10.5.0000.2520.319.01.0000 Professional Services	\$437.73
					Check #: 0	
						PO/InvoiceTotal: <u> </u> \$437.73
						Vendor Total: <u> </u> \$437.73
Metro Door and Dock						
Check Group:						

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MacArthur - Reparis to overhead door #20		1	0	E15723 2/4/2022	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$1,188.86
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,188.86</u>
						Vendor Total: <u>\$1,188.86</u>
Milieu Design LLC	80225					
Check Group:						
Main - Snow Removal - 2/2-5		1	0	159600 2/9/2022	20.5.0000.2543.319.01.0005 Snow Removal Services	\$3,100.00
Eisenhower - Snow Removal - 2/2-5		1	0	159601 2/9/2022	20.5.0000.2543.319.01.0005 Snow Removal Services	\$2,500.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$5,600.00</u>
						Vendor Total: <u>\$5,600.00</u>
Quinlan & Fabish Music	00867					
Check Group:						
Cello bow repair 8/9/2021		1	220480	12666010 2/8/2022	10.5.0000.1118.323.04.0000 Orchestra Instrument Repair (Mac Arthur)	\$252.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$252.00</u>
Check Group:						
Bb Clarinet Reeds		1	220492	13254200 1/24/2022	10.5.0000.1114.410.04.0000 Band Supplies - District	\$18.99
Alto Sax Reeds		1	220492	13254200 1/24/2022	10.5.0000.1114.410.04.0000 Band Supplies - District	\$22.99
Bass Clarinet Reeds		1	220492	13254200 1/24/2022	10.5.0000.1114.410.04.0000 Band Supplies - District	\$29.99
Blue Juice Valve Oil		1	220492	13254214 1/24/2022	10.5.0000.1114.410.04.0000 Band Supplies - District	\$4.49
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$76.46</u>
						Vendor Total: <u>\$328.46</u>
Spraying Systems Co						
Check Group:						
Feb 2022 - FY22 - Technology Utilization Fee - PathosSans PS130 Series		1	220032	PZ49041 2/1/2022	20.5.0000.2542.410.01.0000 Materials & Supplies	\$850.00
						Check #: 0
						PO/InvoiceTotal: <u>\$850.00</u>
						Vendor Total: <u>\$850.00</u>
The Home Depot Pro						
Check Group:						
Professional Salt Push Spreader (80lb)		1	0	666362512 2/1/2022	20.5.0000.2543.410.01.0000 General Supplies (Exterior Grounds)	\$245.27
						Check #: 0
						PO/InvoiceTotal: <u>\$245.27</u>
						Vendor Total: <u>\$245.27</u>
Warehouse Direct						
80219						
Check Group:						
Ross - Green Microfiber Cloth		2	0	5160694-0 2/2/2022	20.5.0000.2542.410.01.0000 Materials & Supplies	\$17.14
Sullivan - Green Microfiber Clothes		2	0	5160696-0 2/2/2022	20.5.0000.2542.410.01.0000 Materials & Supplies	\$17.14
						Check #: 0
Check Group: 2						
Admin Office Supplies		1	0	5165627-0 2/9/2022	10.5.0000.2321.410.01.0000 General Supplies	\$68.60
						Check #: 0
						PO/InvoiceTotal: <u>\$102.88</u>
						Vendor Total: <u>\$102.88</u>

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WEX Health						
Check Group:						
January 2022 Monthly FSA		42 0		1467639-IN 1/31/2022	10.5.0000.2520.319.01.0000 Professional Services	\$178.50
January 2022 Monthly HSA		2 0		1467639-IN 1/31/2022	10.5.0000.2520.319.01.0000 Professional Services	\$4.50
					Check #: 0	
					PO/InvoiceTotal:	<u>\$183.00</u>
					Vendor Total:	<u>\$183.00</u>
WOW Business						
	81068					
Check Group:						
Eisenhower - Monthly Internet Charges - Feb 2022		1 0		14047134x222 1/31/2022	10.5.0000.2630.341.01.0000 Telephone/Network	\$599.00
					Check #: 0	
					PO/InvoiceTotal:	<u>\$599.00</u>
					Vendor Total:	<u>\$599.00</u>
					Grand Total:	<u>\$17,920.01</u>

End of Report