

# Prospect Heights School District 23

## Voucher Detail Listing

Voucher Batch Number: 1178

01/13/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description            | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date   | Account                                                          | Amount     |
|---------------------------------------------|----------|------|--------|---------------------------|------------------------------------------------------------------|------------|
| A & J Sewer Service                         |          |      |        |                           |                                                                  |            |
| Check Group:                                |          |      |        |                           |                                                                  |            |
| MacArthur Cafeteria - Pump grease trap      |          | 1 0  |        | 89731008<br>1/2/2026      | 20.5.0000.2542.319.01.0000<br>Professional Services              | \$199.00   |
| Check #: 0                                  |          |      |        |                           |                                                                  |            |
| PO/InvoiceTotal:                            |          |      |        |                           |                                                                  | \$199.00   |
| Vendor Total:                               |          |      |        |                           |                                                                  | \$199.00   |
| Accurate Biometirics                        |          |      |        |                           |                                                                  |            |
| Check Group:                                |          |      |        |                           |                                                                  |            |
| Fingerprinting Services (S Duffy)           |          | 1 0  |        | 437022512<br>12/31/2025   | 10.5.0000.2640.395.01.0000<br>Background Checks                  | \$51.75    |
| Check #: 0                                  |          |      |        |                           |                                                                  |            |
| PO/InvoiceTotal:                            |          |      |        |                           |                                                                  | \$51.75    |
| Vendor Total:                               |          |      |        |                           |                                                                  | \$51.75    |
| Accurate Document Destruction Inc. 05314    |          |      |        |                           |                                                                  |            |
| Check Group:                                |          |      |        |                           |                                                                  |            |
| Monthly Shredding Charges - December 2025   |          | 1 0  |        | 115749588T095<br>1/1/2026 | 20.5.0000.2542.321.01.0005<br>District Wide Document Shredding   | \$453.27   |
| Check #: 0                                  |          |      |        |                           |                                                                  |            |
| PO/InvoiceTotal:                            |          |      |        |                           |                                                                  | \$453.27   |
| Vendor Total:                               |          |      |        |                           |                                                                  | \$453.27   |
| Andy Frain Services Inc                     |          |      |        |                           |                                                                  |            |
| Check Group:                                |          |      |        |                           |                                                                  |            |
| Crossing Guard Fees December 2025           |          | 90 0 |        | 387527<br>12/24/2025      | 10.5.0000.2191.319.01.0000<br>Crossing Guards Purchased Services | \$3,643.20 |
| Crossing Guard Supervisor Fee December 2025 |          | 15 0 |        | 387527<br>12/24/2025      | 10.5.0000.2191.319.01.0000<br>Crossing Guards Purchased Services | \$607.20   |
| Check #: 0                                  |          |      |        |                           |                                                                  |            |
| PO/InvoiceTotal:                            |          |      |        |                           |                                                                  | \$4,250.40 |
| Vendor Total:                               |          |      |        |                           |                                                                  | \$4,250.40 |

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|-----------------------------------------------|----------|------|--------|-------------------------|------------------------------------------------------------|------------|
| Assured Healthcare Staffing, LLC              |          |      |        |                         |                                                            |            |
| Check Group:                                  |          |      |        |                         |                                                            |            |
| Eisenhower Nurse Sub M Graehling 12/14/25     |          | 5.25 | 0      | 22898<br>12/23/2025     | 10.5.0000.2134.319.05.0000<br>Professional Services        | \$354.90   |
| Eisenhower Nurse Sub A Khomyshyna 12/16-17/25 |          | 11   | 0      | 22898<br>12/23/2025     | 10.5.0000.2134.319.05.0000<br>Professional Services        | \$743.60   |
| Eisenhower Nurse Sub E Tewers 12/18/25        |          | 5.12 | 0      | 22898<br>12/23/2025     | 10.5.0000.2134.319.05.0000<br>Professional Services        | \$346.11   |
| Eisenhower Nurse Sub L Shunnarah 12/19/25     |          | 4    | 0      | 22898<br>12/23/2025     | 10.5.0000.2134.319.05.0000<br>Professional Services        | \$270.40   |
| Check #: 0                                    |          |      |        |                         |                                                            |            |
| PO/InvoiceTotal:                              |          |      |        |                         |                                                            | \$1,715.01 |
| Vendor Total:                                 |          |      |        |                         |                                                            | \$1,715.01 |
| CDW Government 80437                          |          |      |        |                         |                                                            |            |
| Check Group:                                  |          |      |        |                         |                                                            |            |
| Google licenses                               |          | 1    | 260003 | ZR00764514<br>8/25/2025 | 10.5.0000.2225.316.01.0000<br>Contracted Software/Websites | \$6,183.00 |
| Check #: 0                                    |          |      |        |                         |                                                            |            |
| PO/InvoiceTotal:                              |          |      |        |                         |                                                            | \$6,183.00 |
| Check Group:                                  |          |      |        |                         |                                                            |            |
| Google Audit with CDW                         |          | 1    | 260228 | ZR00947803<br>1/9/2026  | 10.5.0000.2225.553.01.5048<br>Network Infrastructure       | \$3,400.00 |
| Check #: 0                                    |          |      |        |                         |                                                            |            |
| PO/InvoiceTotal:                              |          |      |        |                         |                                                            | \$3,400.00 |
| Vendor Total:                                 |          |      |        |                         |                                                            | \$9,583.00 |
| Countryside Industries Inc                    |          |      |        |                         |                                                            |            |
| Check Group:                                  |          |      |        |                         |                                                            |            |
| Main - 12/28/25 Salting                       |          | 1    | 0      | 33564<br>1/13/2026      | 20.5.0000.2543.319.01.0005<br>Snow Removal Services        | \$682.50   |

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|-----------------------------------|----------|-----|--------|-------------------------|-----------------------------------------------------|------------|
| Eisenhower - 12/28/25 Salting     |          | 1 0 |        | 33565<br>1/13/2026      | 20.5.0000.2543.319.01.0005<br>Snow Removal Services | \$577.50   |
| Main - 12/29/25 Salting (4)       |          | 1 0 |        | 33687<br>1/13/2026      | 20.5.0000.2543.319.01.0005<br>Snow Removal Services | \$2,283.81 |
| Eisenhower - 12/29/25 Salting (4) |          | 1 0 |        | 33688<br>1/13/2026      | 20.5.0000.2543.319.01.0005<br>Snow Removal Services | \$1,916.25 |
| Main - 12/30/25 Salting           |          | 1 0 |        | 33783<br>1/13/2026      | 20.5.0000.2543.319.01.0005<br>Snow Removal Services | \$682.50   |
| Eisenhower - 12/30/25 Salting     |          | 1 0 |        | 33784<br>1/13/2026      | 20.5.0000.2543.319.01.0005<br>Snow Removal Services | \$577.50   |
| Main - 12/31/25 Salting (2)       |          | 1 0 |        | 33834<br>1/13/2026      | 20.5.0000.2543.319.01.0005<br>Snow Removal Services | \$1,365.00 |
| Eisenhower - 12/31/25 Salting (2) |          | 1 0 |        | 33835<br>1/13/2026      | 20.5.0000.2543.319.01.0005<br>Snow Removal Services | \$1,155.00 |

Check #: 0

PO/InvoiceTotal: \$9,240.06

Vendor Total: \$9,240.06

Demco Inc. 00220

Check Group:

|                               |   |        |                       |                                                |         |
|-------------------------------|---|--------|-----------------------|------------------------------------------------|---------|
| Acid-Free Bookplate Protector | 3 | 260281 | 7743068<br>12/19/2025 | 10.5.0000.2222.410.03.0000<br>General Supplies | \$27.87 |
| Sturdy Colored Shelf Markers  | 1 | 260281 | 7743068<br>12/19/2025 | 10.5.0000.2222.410.03.0000<br>General Supplies | \$17.09 |
| Fiber Film Tape               | 3 | 260281 | 7743068<br>12/19/2025 | 10.5.0000.2222.410.03.0000<br>General Supplies | \$75.25 |
| Mo Willems Pigeon Book Bags   | 5 | 260281 | 7743068<br>12/19/2025 | 10.5.0000.2222.410.03.0000<br>General Supplies | \$87.37 |
| Chill Out Economy Book Bags   | 2 | 260281 | 7743068<br>12/19/2025 | 10.5.0000.2222.410.03.0000<br>General Supplies | \$79.96 |

Check #: 0

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|------------------------------------------------|----------|------|--------|-------------------------|-----------------------------------------------------|-----------------------------|
|                                                |          |      |        |                         |                                                     | PO/InvoiceTotal: \$287.54   |
|                                                |          |      |        |                         |                                                     | Vendor Total: \$287.54      |
| Fast Signs                                     | 01114    |      |        |                         |                                                     |                             |
| Check Group:                                   |          |      |        |                         |                                                     |                             |
| Classroom inserts - District Wide              |          | 28 0 |        | 447-55281<br>10/13/2025 | 20.5.0000.2542.410.01.0000<br>Materials & Supplies  | \$190.00                    |
| Check #: 0                                     |          |      |        |                         |                                                     |                             |
|                                                |          |      |        |                         |                                                     | PO/InvoiceTotal: \$190.00   |
|                                                |          |      |        |                         |                                                     | Vendor Total: \$190.00      |
| Garaventa USA Inc.                             | 80478    |      |        |                         |                                                     |                             |
| Check Group:                                   |          |      |        |                         |                                                     |                             |
| Eisenhower - Service call for wheelchair lilft |          | 1 0  |        | 54931<br>12/30/2025     | 20.5.0000.2542.319.01.0000<br>Professional Services | \$495.00                    |
| Check #: 0                                     |          |      |        |                         |                                                     |                             |
|                                                |          |      |        |                         |                                                     | PO/InvoiceTotal: \$495.00   |
|                                                |          |      |        |                         |                                                     | Vendor Total: \$495.00      |
| Granite Telecommunications, LLC                |          |      |        |                         |                                                     |                             |
| Check Group:                                   |          |      |        |                         |                                                     |                             |
| Monthly Phone Charges - December 2025          |          | 1 0  |        | 727674062<br>1/1/2026   | 10.5.0000.2630.341.01.0000<br>Telephone/Network     | \$1,946.91                  |
| Check #: 0                                     |          |      |        |                         |                                                     |                             |
|                                                |          |      |        |                         |                                                     | PO/InvoiceTotal: \$1,946.91 |
|                                                |          |      |        |                         |                                                     | Vendor Total: \$1,946.91    |
| Home Depot                                     | 00063    |      |        |                         |                                                     |                             |
| Check Group:                                   |          |      |        |                         |                                                     |                             |
| B&G Supplies - Hammer Drill Bit                |          | 1 0  |        | 2601602<br>1/13/2026    | 20.5.0000.2542.410.01.0000<br>Materials & Supplies  | \$107.12                    |
| B&G Supplies - 12 Volt Lithium Force Logic     |          | 1 0  |        | 377408<br>1/13/2026     | 20.5.0000.2542.410.01.0000<br>Materials & Supplies  | \$2,261.43                  |

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|------------------------------------------------------------------------------|----------|-----|--------|-------------------------|--------------------------------------------------------------|------------|
| B&G Supplies - PVC                                                           |          | 1 0 |        | 4613256<br>1/13/2026    | 20.5.0000.2542.410.01.0000<br>Materials & Supplies           | \$75.28    |
| B&G Supplies - 3//4x2 BLKNIPL                                                |          | 1 0 |        | 6602827<br>1/13/2026    | 20.5.0000.2542.410.01.0000<br>Materials & Supplies           | \$53.72    |
| B&G Supplies - M18 Forge 8.0AH Starter Kit                                   |          | 1 0 |        | 73908<br>1/13/2026      | 20.5.0000.2542.410.01.0000<br>Materials & Supplies           | \$548.10   |
| B&G Supplies - Wall Mount Ladder Hook                                        |          | 1 0 |        | 8602398<br>1/13/2026    | 20.5.0000.2542.410.01.0000<br>Materials & Supplies           | \$42.70    |
| B&G Supplies - Square Post Base                                              |          | 1 0 |        | 9512791<br>1/13/2026    | 20.5.0000.2542.410.01.0000<br>Materials & Supplies           | \$139.92   |
| B&G Supplies - Copper Tubing Cutter                                          |          | 1 0 |        | 9817611<br>1/13/2026    | 20.5.0000.2542.410.01.0000<br>Materials & Supplies           | \$153.57   |
| Check #: 0                                                                   |          |     |        |                         |                                                              |            |
| PO/InvoiceTotal:                                                             |          |     |        |                         |                                                              | \$3,381.84 |
| Vendor Total:                                                                |          |     |        |                         |                                                              | \$3,381.84 |
| Illinois ASBO                                                                |          |     |        |                         |                                                              |            |
| Check Group:                                                                 |          |     |        |                         |                                                              |            |
| CPMM: Facilities Certification Training and Exam<br>(3/17-19/26) - K Guevara |          | 1 0 |        | 74835<br>1/7/2026       | 20.5.0000.2542.312.01.0000<br>Professional Development       | \$890.00   |
| Check #: 0                                                                   |          |     |        |                         |                                                              |            |
| PO/InvoiceTotal:                                                             |          |     |        |                         |                                                              | \$890.00   |
| Vendor Total:                                                                |          |     |        |                         |                                                              | \$890.00   |
| LearnWell                                                                    |          |     |        |                         |                                                              |            |
| Check Group:                                                                 |          |     |        |                         |                                                              |            |
| Hospital Tutoring (GU) - 12/15-19/25                                         |          | 1 0 |        | INV286978<br>12/19/2025 | 10.5.0000.1205.314.01.0000<br>Contracted Sp. Ed. Inst./Tutor | \$383.04   |
| Check #: 0                                                                   |          |     |        |                         |                                                              |            |
| PO/InvoiceTotal:                                                             |          |     |        |                         |                                                              | \$383.04   |
| Vendor Total:                                                                |          |     |        |                         |                                                              | \$383.04   |

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|--------------------------------------------------------------|----------|-----|--------|------------------------------------|----------------------------------------------------|------------|
| Menards                                                      | 05060    |     |        |                                    |                                                    |            |
| Check Group:                                                 |          |     |        |                                    |                                                    |            |
| B&G Supplies - Leather gloves, goop cleaner                  |          | 1 0 |        | 62490<br>12/17/2025                | 20.5.0000.2542.410.01.0000<br>Materials & Supplies | \$41.44    |
|                                                              |          |     |        | Check #: 0                         |                                                    |            |
|                                                              |          |     |        |                                    | PO/InvoiceTotal:                                   | \$41.44    |
|                                                              |          |     |        |                                    | Vendor Total:                                      | \$41.44    |
| Michael Wagner & Sons, Inc.                                  | 00974    |     |        |                                    |                                                    |            |
| Check Group:                                                 |          |     |        |                                    |                                                    |            |
| B&G Supplies - ProPress Coup, ADPTR, Elbow                   |          | 1 0 |        | 1028659<br>12/23/2025              | 20.5.0000.2542.410.01.0000<br>Materials & Supplies | \$371.36   |
|                                                              |          |     |        | Check #: 0                         |                                                    |            |
|                                                              |          |     |        |                                    | PO/InvoiceTotal:                                   | \$371.36   |
|                                                              |          |     |        |                                    | Vendor Total:                                      | \$371.36   |
| Nicor Gas                                                    |          |     |        |                                    |                                                    |            |
| Check Group:                                                 |          |     |        |                                    |                                                    |            |
| Eisenhower - Monthly Gas Charges - 11/20/25 - 12/19/25       |          | 1 0 |        | 23055400008xDE<br>C25<br>1/13/2026 | 20.5.0000.2542.465.01.0000<br>Natural Gas          | \$214.96   |
| Sullivan/Grodsky - Monthly Gas Charges - 11/22/25 - 12/23/25 |          | 1 0 |        | 52741700000xDE<br>C25<br>1/13/2026 | 20.5.0000.2542.465.01.0000<br>Natural Gas          | \$738.21   |
| MacArthur - Monthly Gas Charges -12/21/25 - 12/23/25         |          | 1 0 |        | 62741700009xDE<br>C25<br>1/13/2026 | 20.5.0000.2542.465.01.0000<br>Natural Gas          | \$360.07   |
| Ross - Monthly Gas Charges - 11/21/25 - 12/22/25             |          | 1 0 |        | 72740700008xDE<br>C25<br>1/13/2026 | 20.5.0000.2542.465.01.0000<br>Natural Gas          | \$207.22   |
|                                                              |          |     |        | Check #: 0                         |                                                    |            |
|                                                              |          |     |        |                                    | PO/InvoiceTotal:                                   | \$1,520.46 |
|                                                              |          |     |        |                                    | Vendor Total:                                      | \$1,520.46 |
| North American Corporation                                   |          |     |        |                                    |                                                    |            |

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|-------------------------------------------------------------------|----------|-----|--------|-------------------------|--------------------------------------------------------------|------------|
| Check Group:                                                      |          |     |        |                         |                                                              |            |
| Grodsky - SIMPLIFILL Cleaning Products                            |          | 1 0 |        | E367352<br>1/13/2026    | 20.5.0000.2542.410.01.0000<br>Materials & Supplies           | \$373.11   |
| Ross - SIMPLIFILL Cleaning Products                               |          | 1 0 |        | E367353<br>1/13/2026    | 20.5.0000.2542.410.01.0000<br>Materials & Supplies           | \$735.08   |
| Eisenhower - SIMPLIFILL Cleaning Products                         |          | 1 0 |        | E367354<br>1/13/2026    | 20.5.0000.2542.410.01.0000<br>Materials & Supplies           | \$735.08   |
| MacArthur - SIMPLIFILL Cleaning Products                          |          | 1 0 |        | E367355<br>1/13/2026    | 20.5.0000.2542.410.01.0000<br>Materials & Supplies           | \$1,089.96 |
| Sullivan - SIMPLIFILL Cleaning Products                           |          | 1 0 |        | E367356<br>1/13/2026    | 20.5.0000.2542.410.01.0000<br>Materials & Supplies           | \$735.08   |
| Ross - SIMPLIFILL Disinfectant                                    |          | 1 0 |        | E369077<br>1/13/2026    | 20.5.0000.2542.410.01.0000<br>Materials & Supplies           | \$214.98   |
| Eisenhower - SIMPLIFILL Disinfectant                              |          | 1 0 |        | E369078<br>1/13/2026    | 20.5.0000.2542.410.01.0000<br>Materials & Supplies           | \$214.98   |
| MacArthur - SIMPLIFILL Disinfectant                               |          | 1 0 |        | E369079<br>1/13/2026    | 20.5.0000.2542.410.01.0000<br>Materials & Supplies           | \$214.98   |
| Sullivan - SIMPLIFILL Disinfectant                                |          | 1 0 |        | E369080<br>1/13/2026    | 20.5.0000.2542.410.01.0000<br>Materials & Supplies           | \$214.98   |
|                                                                   |          |     |        |                         | Check #: 0                                                   |            |
|                                                                   |          |     |        |                         | PO/InvoiceTotal:                                             | \$4,528.23 |
|                                                                   |          |     |        |                         | Vendor Total:                                                | \$4,528.23 |
| NSSEO                                                             | 02336    |     |        |                         |                                                              |            |
| Check Group:                                                      |          |     |        |                         |                                                              |            |
| FY26 December Transportation for all in-house runs with suburbans |          | 1 0 |        | 13387<br>1/6/2026       | 40.5.0000.4120.331.01.0000<br>Spec. Education Transportation | \$4,500.00 |
|                                                                   |          |     |        |                         | Check #: 0                                                   |            |
|                                                                   |          |     |        |                         | PO/InvoiceTotal:                                             | \$4,500.00 |
|                                                                   |          |     |        |                         | Vendor Total:                                                | \$4,500.00 |
| ProCare Therapy                                                   |          |     |        |                         |                                                              |            |

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|-------------------------------------------------|----------|------|--------|-------------------------------------|----------------------------------------------------------|------------|
| Check Group:                                    |          |      |        |                                     |                                                          |            |
| 1/1 LPN - J Serranilla 12/19/25                 |          | 34 0 |        | 21344327<br>12/21/2025              | 10.5.0000.2134.310.01.0000<br>RN/LPN Contracted Services | \$2,686.00 |
|                                                 |          |      |        | Check #: 0                          |                                                          |            |
|                                                 |          |      |        |                                     | PO/InvoiceTotal:                                         | \$2,686.00 |
|                                                 |          |      |        |                                     | Vendor Total:                                            | \$2,686.00 |
| RCN - Astound                                   |          |      |        |                                     |                                                          |            |
| Check Group:                                    |          |      |        |                                     |                                                          |            |
| Monthly Internet Charges 12/30/25 - 1/29/26     |          | 1 0  |        | 442881301-00179<br>92<br>12/30/2025 | 10.5.0000.2630.341.01.0000<br>Telephone/Network          | \$604.76   |
|                                                 |          |      |        | Check #: 0                          |                                                          |            |
|                                                 |          |      |        |                                     | PO/InvoiceTotal:                                         | \$604.76   |
|                                                 |          |      |        |                                     | Vendor Total:                                            | \$604.76   |
| Rotary Club of River Cities                     | 80179    |      |        |                                     |                                                          |            |
| Check Group:                                    |          |      |        |                                     |                                                          |            |
| Dues and lunch for quarterr ended 12/31/25      |          | 1 0  |        | 1326<br>1/5/2026                    | 10.5.0000.2321.640.01.0000<br>Superintendent Dues & Fees | \$120.00   |
|                                                 |          |      |        | Check #: 0                          |                                                          |            |
|                                                 |          |      |        |                                     | PO/InvoiceTotal:                                         | \$120.00   |
|                                                 |          |      |        |                                     | Vendor Total:                                            | \$120.00   |
| Rubio, Miguel                                   |          |      |        |                                     |                                                          |            |
| Check Group:                                    |          |      |        |                                     |                                                          |            |
| Reimburse M Rubio for Custodial uniform (pants) |          | 1 0  |        | REIMMR1526<br>1/5/2026              | 20.5.0000.2542.410.01.0005<br>Custodial Uniforms         | \$150.00   |
|                                                 |          |      |        | Check #: 0                          |                                                          |            |
|                                                 |          |      |        |                                     | PO/InvoiceTotal:                                         | \$150.00   |
|                                                 |          |      |        |                                     | Vendor Total:                                            | \$150.00   |
| School Health Corporation                       |          |      |        |                                     |                                                          |            |
| Check Group:                                    |          |      |        |                                     |                                                          |            |

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|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|--------|-----------------------------|--------------------------------------------------------|------------|
| Calibrate and repair 3 hearing test unitss                                                                                                                                        |          | 1 0      |        | CINV000344279<br>12/23/2025 | 10.5.0000.2134.323.01.0000<br>Repair & Maintenance     | \$170.00   |
|                                                                                                                                                                                   |          |          |        | Check #: 0                  |                                                        |            |
|                                                                                                                                                                                   |          |          |        |                             | PO/InvoiceTotal:                                       | \$170.00   |
|                                                                                                                                                                                   |          |          |        |                             | Vendor Total:                                          | \$170.00   |
| Spraying Systems Co                                                                                                                                                               |          |          |        |                             |                                                        |            |
| Check Group:                                                                                                                                                                      |          |          |        |                             |                                                        |            |
| FINAL payment Jan 2026 - FY26 Monthly District Wide<br>Charges for TECHNOLOGY UTILIZATION AGREEMENT<br>FOR CP-SYPA6802525-PS 600-80 MID FLOW BASE<br>STATION WITH 25 GALLON TANKS |          | 1 260034 |        | UP65871<br><br>1/1/2026     | 20.5.0000.2542.410.01.0000<br><br>Materials & Supplies | \$1,626.06 |
|                                                                                                                                                                                   |          |          |        | Check #: 0                  |                                                        |            |
|                                                                                                                                                                                   |          |          |        |                             | PO/InvoiceTotal:                                       | \$1,626.06 |
|                                                                                                                                                                                   |          |          |        |                             | Vendor Total:                                          | \$1,626.06 |
| Stepuszek, Nancy                                                                                                                                                                  |          |          |        |                             |                                                        |            |
| Check Group:                                                                                                                                                                      |          |          |        |                             |                                                        |            |
| Mileage paid to N Stepuszek for homebound tutoring (ZB)<br>12/20,27                                                                                                               |          | 20 0     |        | MileageNS1626<br>1/6/2026   | 10.5.0000.1205.332.01.0000<br>Travel Expense           | \$14.00    |
|                                                                                                                                                                                   |          |          |        | Check #: 0                  |                                                        |            |
|                                                                                                                                                                                   |          |          |        |                             | PO/InvoiceTotal:                                       | \$14.00    |
|                                                                                                                                                                                   |          |          |        |                             | Vendor Total:                                          | \$14.00    |
| Terminix-Anderson                                                                                                                                                                 |          |          |        |                             |                                                        |            |
| Check Group:                                                                                                                                                                      |          |          |        |                             |                                                        |            |
| General Pest Control Maintenance                                                                                                                                                  |          | 1 0      |        | 88687171<br>12/16/2025      | 20.5.0000.2542.319.01.0000<br>Professional Services    | \$34.19    |
| Monthly Pest Control - January 2026                                                                                                                                               |          | 1 0      |        | 90504233<br>1/4/2026        | 20.5.0000.2542.319.01.0000<br>Professional Services    | \$238.34   |
|                                                                                                                                                                                   |          |          |        | Check #: 0                  |                                                        |            |
|                                                                                                                                                                                   |          |          |        |                             | PO/InvoiceTotal:                                       | \$272.53   |

## Prospect Heights School District 23

### Voucher Detail Listing

Voucher Batch Number: 1178

01/13/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                  | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date | Account                                                       | Amount     |
|---------------------------------------------------|----------|------|--------|-------------------------|---------------------------------------------------------------|------------|
| The Cove School, Inc                              |          |      |        |                         |                                                               |            |
| Check Group:                                      |          |      |        |                         |                                                               |            |
| SpEd Tuition (TS) December 2025                   |          | 15 0 |        | SD23-1225<br>12/31/2025 | 10.5.0000.1912.673.01.0000<br>Private Tuition                 | \$4,667.85 |
| Check #: 0                                        |          |      |        |                         |                                                               |            |
| Vendor Total:                                     |          |      |        |                         |                                                               | \$272.53   |
| PO/InvoiceTotal:                                  |          |      |        |                         |                                                               | \$4,667.85 |
| Vendor Total:                                     |          |      |        |                         |                                                               | \$4,667.85 |
| TPM Graphics, Inc                                 |          |      |        |                         |                                                               |            |
| Check Group:                                      |          |      |        |                         |                                                               |            |
| Fall 2025 PHSD23 Newsletter (8500)                |          | 1 0  |        | 100890<br>10/30/2025    | 10.5.0000.2321.490.00.0000<br>Superintendent Special Projects | \$2,895.00 |
| Check #: 0                                        |          |      |        |                         |                                                               |            |
| PO/InvoiceTotal:                                  |          |      |        |                         |                                                               | \$2,895.00 |
| Vendor Total:                                     |          |      |        |                         |                                                               | \$2,895.00 |
| Vergil, Daniel J                                  |          |      |        |                         |                                                               |            |
| Check Group:                                      |          |      |        |                         |                                                               |            |
| Reimburse D Vergil for Custodial uniforms (pants) |          | 1 0  |        | REIMDV1526<br>1/5/2026  | 20.5.0000.2542.410.01.0005<br>Custodial Uniforms              | \$131.90   |
| Check #: 0                                        |          |      |        |                         |                                                               |            |
| PO/InvoiceTotal:                                  |          |      |        |                         |                                                               | \$131.90   |
| Vendor Total:                                     |          |      |        |                         |                                                               | \$131.90   |
| Warehouse Direct                                  |          |      |        |                         |                                                               |            |
| Check Group:                                      |          |      |        |                         |                                                               |            |
| B&G Supplies - Handle                             | 80219    | 1 0  |        | 6056681-0<br>12/26/2025 | 20.5.0000.2542.410.01.0000<br>Materials & Supplies            | \$47.04    |
| Check #: 0                                        |          |      |        |                         |                                                               |            |
| PO/InvoiceTotal:                                  |          |      |        |                         |                                                               | \$47.04    |
| Vendor Total:                                     |          |      |        |                         |                                                               | \$47.04    |

WEX Health

## Prospect Heights School District 23

### Voucher Detail Listing

Voucher Batch Number: 1178

01/13/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date  | Account                                             | Amount   |
|----------------------------------|----------|------|--------|--------------------------|-----------------------------------------------------|----------|
| Check Group:                     |          |      |        |                          |                                                     |          |
| December 2025 FSA Monthly        |          | 51 0 |        | 2286993-IN<br>12/31/2025 | 10.5.0000.2520.319.01.0000<br>Professional Services | \$216.75 |
| December 2025 HSA Monthly        |          | 8 0  |        | 2286993-IN<br>12/31/2025 | 10.5.0000.2520.319.01.0000<br>Professional Services | \$18.00  |

Check #: 0

PO/InvoiceTotal: \$234.75

Vendor Total: \$234.75

Grand Total: \$57,648.20

End of Report