Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1294 **04/30/2024**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Anderson Pest Solutions						
Check Group:						
Monthly Pest Control - April 2024		1	0	60745449 4/24/2024	20.5.0000.2542.319.01.0000 Professional Services	$231.40
					Check #: 0	
					PO/InvoiceTotal:	$231.40
					Vendor Total:	$231.40
AnthroMed LLC						
Check Group:						
SLP Services - Jessica O'Young		36.5	0	13386 4/18/2024	10.5.0000.2150.319.01.0000 Speech Pathology Contracted Services	$3,509.11
					Check #: 0	
					PO/InvoiceTotal:	$3,509.11
					Vendor Total:	$3,509.11
Apparel Redefined						
Check Group:						
MacArthur Spiritwear		1	0	1078575 4/24/2024	10.5.0000.2410.492.04.0000 Student/Staff Recognition/Marketing	$900.00
MacArthur Spiritwear		1	0	1078575 4/24/2024	10.5.0000.2410.332.04.0000 Principal Travel/Mileage Expense	$500.00
MacArthur Spiritwear		1	0	1078575 4/24/2024	10.5.0000.2410.490.04.0000 Mac Arthur Principal Staff/Student Food Account	$435.38
					Check #: 0	
					PO/InvoiceTotal:	$1,835.38
					Vendor Total:	$1,835.38
City of Prospect Heights						
Check Group:						
Main - Sanitary Sewer Charges - April 2024		1	0	45018x424 4/15/2024	20.5.0000.2542.370.01.0000 Water/Sanitation	$73.50

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Eisenhower - Sanitary Sewer Charges - April 2024		1	0	45019x424 4/15/2024	20.5.0000.2542.465.01.0000 Natural Gas	$73.50
					Check #: 0	
					PO/InvoiceTotal:	$147.00
					Vendor Total:	$147.00
Ewanio II, Richard						
Check Group:						
Reimburse R Ewanio for expenses incurred for travling to and from State Wrestling		148.01	0	REIMRE42424 4/24/2024	10.5.0000.1503.332.04.0000 Travel Expense	$99.17
Tolls		2	0	REIMRE42424 4/24/2024	10.5.0000.1503.332.04.0000 Travel Expense	$3.00
					Check #: 0	
					PO/InvoiceTotal:	$102.17
					Vendor Total:	$102.17
First Student	00406					
Check Group:						
MacArthur - Track to South Middle School		1	0	129897 4/17/2024	40.5.0000.2551.335.04.0000 Interscholastic Trips	$198.19
MacArthur - Track to South Middle School		1	0	429898 4/17/2024	40.5.0000.2551.335.04.0000 Interscholastic Trips	$198.19
SpEd - Sullivan to Chipotle		1	0	429968 4/17/2024	40.5.0000.2551.335.04.0000 Interscholastic Trips	$198.19
MacArthur - Track to Holmes Middle School		1	0	429969 4/17/2024	40.5.0000.2551.335.04.0000 Interscholastic Trips	$198.19
					Check #: 0	
					PO/InvoiceTotal:	$792.76
					Vendor Total:	$792.76
Follett Content Solutions, LLC						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
First Shipment - Replacement hardcovers		1	240505	367481 3/22/2024	10.5.0000.2222.430.05.0000 Library Books - Elementary	$398.29
					Check #: 0	
					PO/InvoiceTotal:	$398.29
Check Group:						
First Shipment - sight word practice books		1	240506	367480 3/22/2024	10.5.0000.2222.430.05.0000 Library Books - Elementary	$382.00
					Check #: 0	
					PO/InvoiceTotal:	$382.00
Check Group:						
First Shipment - nonfiction hardcover		1	240507	367477 3/22/2024	10.5.0000.2222.430.05.0000 Library Books - Elementary	$658.13
					Check #: 0	
					PO/InvoiceTotal:	$658.13
Check Group:						
First Shipment - Monarch eng/sp		1	240508	367475 3/22/2024	10.5.0000.2222.430.05.0000 Library Books - Elementary	$244.41
Final Shipment - Monarch eng/sp		1	240508	367475F 4/8/2024	10.5.0000.2222.430.05.0000 Library Books - Elementary	$178.78
					Check #: 0	
					PO/InvoiceTotal:	$423.19
Check Group:						
First Shipment - 48 Non-Fiction Hardcover Books		1	240524	370071 4/1/2024	10.5.0000.2222.430.03.0000 Library Books - Elementary	$518.65
					Check #: 0	
					PO/InvoiceTotal:	$518.65
Check Group:						
First Shipment - 18 Titles Rebecca Caudills		1	240533	377405 4/11/2024	10.5.0000.2222.430.04.0000 Library Books - Middle School	$344.89

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Final Shipment - 18 Titles Rebecca Caudills		1	240533	377405F 4/23/2024	10.5.0000.2222.430.04.0000 Library Books - Middle School	$18.01
					Check #: 0	
					PO/InvoiceTotal:	$362.90
					Vendor Total:	$2,743.16
Grainger W W, Inc.	01124					
Check Group:						
B&G Supplies - Mouse Traps		8	0	9094687861 4/22/2024	20.5.0000.2542.410.01.0000 Materials & Supplies	$104.16
					Check #: 0	
					PO/InvoiceTotal:	$104.16
					Vendor Total:	$104.16
Johnstone Supply						
Check Group:						
B&G Supplies - Refrigerant, Capacitator, Steel Strap Roll		1	0	S101469084.001 10/24/2023	20.5.0000.2542.410.01.0000 Materials & Supplies	$504.92
B&G Supplies - Plug Test		1	0	S101507795.001 12/4/2023	20.5.0000.2542.410.01.0000 Materials & Supplies	$27.24
					Check #: 0	
					PO/InvoiceTotal:	$532.16
					Vendor Total:	$532.16
LaBuda, Mark						
Check Group:						
MacArthur Referee - M LaBuda - Boys VB Game 4/23/24		1	0	MACREFML4242 4 4/24/2024	10.5.0000.1503.319.04.0000 Professional Services	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
LearnWell						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Hospital Tutoring for JF - 4/8-12		6.65	0	INV189966 4/12/2024	10.5.0000.1205.314.01.0000 Contracted Sp. Ed. Inst./Tutor	$394.01
Adjustment		1	0	INV189966 4/12/2024	10.5.0000.1205.314.01.0000 Contracted Sp. Ed. Inst./Tutor	($0.01)
					Check #: 0	
					PO/InvoiceTotal:	$394.00
					Vendor Total:	$394.00
Lebrecht, Kris A						
Check Group:						
Reimburse K LeBrecht for EDP Supplies		1	0	REIMKL42624 4/26/2024	10.5.0000.3500.410.01.0000 EDP Materials & Supplies	$76.92
					Check #: 0	
					PO/InvoiceTotal:	$76.92
					Vendor Total:	$76.92
McMaster-Carr	00574					
Check Group:						
B&G Supplies - Batteries, T-handle Hex Key		1	0	23307980 3/6/2024	20.5.0000.2542.410.01.0000 Materials & Supplies	$96.97
B&G Supplies - Backlit Signs with Emergency Lights (2)		1	0	25738686 4/19/2024	20.5.0000.2542.410.01.0000 Materials & Supplies	$228.66
					Check #: 0	
					PO/InvoiceTotal:	$325.63
					Vendor Total:	$325.63
Menards	05060					
Check Group:						
B&G Supplies - Wall Mount Swtich		1	0	33134 4/17/2024	20.5.0000.2542.410.01.0000 Materials & Supplies	$56.43
					Check #: 0	
					PO/InvoiceTotal:	$56.43

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$56.43
Michael Wagner & Sons, Inc.	00974						
Check Group:							
B&G Supplies - Sloan Metal Cover, PVC 2.5,		1	0	1015664 4/22/2024	20.5.0000.2542.410.01.0000 Materials & Supplies		$863.31
					Check #: 0		
						PO/InvoiceTotal:	$863.31
						Vendor Total:	$863.31
Paddock Publications							
Check Group:							
Daily Herald Publication - Timely Meaningful Notices		1	0	286216 4/15/2024	10.5.0000.2630.350.01.0000 Advertising/Publications		$49.95
					Check #: 0		
						PO/InvoiceTotal:	$49.95
						Vendor Total:	$49.95
ProCare Therapy							
Check Group:							
RN - 1/1 - S Aguillo 4/14/24		31.75	0	20938224 4/14/2024	10.5.0000.2134.310.01.0000 RN/LPN Contracted Services		$2,524.13
RN - R/S - C Batio 4/14/24		33.75	0	20938224 4/14/2024	10.5.0000.2134.310.01.0000 RN/LPN Contracted Services		$2,792.81
					Check #: 0		
						PO/InvoiceTotal:	$5,316.94
						Vendor Total:	$5,316.94
Quinlan & Fabish Music	00867						
Check Group:							
MacArthur Orchestra Music - Legionary		1	0	15102535 12/1/2023	10.5.0000.1118.410.04.0000 Classroom Supplies		$45.00
					Check #: 0		
						PO/InvoiceTotal:	$45.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Trombone		1	240426	15270679 3/1/2024	10.5.0000.1114.323.04.0000 Band Instrument Repair/Maintenance (Mac Arthur)	$120.50
					Check #: 0	
					PO/InvoiceTotal:	$120.50
Check Group:						
School Maintenance Agreement - CELLO		8	240458	15349972 3/4/2024	10.5.0000.1118.323.04.0000 Orchestra Instrument Repair (Mac Arthur)	$576.00
School Maintenance Agreement BASS		1	240458	15349972 3/4/2024	10.5.0000.1118.323.04.0000 Orchestra Instrument Repair (Mac Arthur)	$72.00
					Check #: 0	
					PO/InvoiceTotal:	$648.00
Check Group:						
School Maintenance Agreement		22	240473	15391527 3/19/2024	10.5.0000.1114.323.04.0000 Band Instrument Repair/Maintenance (Mac Arthur)	$1,584.00
					Check #: 0	
					PO/InvoiceTotal:	$1,584.00
					Vendor Total:	$2,397.50
Riddiford Roofing Company						
Check Group:						
MacArthur - Installed membrane target partch at drain, removed devris from drain to insure proper water flow		1	0	21453-IN 4/25/2024	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	$1,663.75
					Check #: 0	
					PO/InvoiceTotal:	$1,663.75
					Vendor Total:	$1,663.75
Workwell Technologies, Inc						
Check Group:						
uAttend: Base Subscription 5/19/24 - 8/18/24		1	0	EST009300 4/23/2024	20.5.0000.2542.316.01.0000 Contracted Software/Websites	$429.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$429.00
						Vendor Total:	$429.00
						Grand Total:	$21,670.73

End of Report