

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1213

02/25/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Anderson Lock Company, Ltd						
Check Group:						
B&G Key Cut By Code (8)		1 0		1165911 2/19/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	\$84.84
Check #: 0						
PO/InvoiceTotal:						\$84.84
Vendor Total:						\$84.84
Andy Frain Services Inc						
Check Group:						
January 2025 Crossing Guard Fees		1 0		371563 1/31/2025	10.5.0000.2191.319.01.0000 Crossing Guards Purchased Services	\$7,144.20
Check #: 0						
PO/InvoiceTotal:						\$7,144.20
Vendor Total:						\$7,144.20
Businesssolver, Inc.						
Check Group:						
February Service Fees - Ancillaru Plan Services PEMP - non EBC sponsored lines of coverage		152 0		124560 2/18/2025	10.5.0000.2520.319.01.0000 Professional Services	\$114.00
Check #: 0						
PO/InvoiceTotal:						\$114.00
Vendor Total:						\$114.00
Citi Cards						
Check Group:						
Citi Cards - COSTCO Delivery - Board Room Snacks -A McPartlin		1 0		7339_02_25 2/25/2025	10.5.0000.2321.490.01.0000 Central Office Food/Meals	\$401.15
Citi Cards - COSTCO Delivery - Board Room Snacks- A McPartlin		1 0		7339_02_25 2/25/2025	10.5.0000.2321.490.01.0000 Central Office Food/Meals	\$199.29
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$600.44</u>
						Vendor Total: <u>\$600.44</u>
Countryside Industries Inc						
Check Group:						
2-8-25 - Salting - FY25 Snow Removal		1	250234	25994 2/8/2025	20.5.0000.2543.319.01.0005 Snow Removal Services	\$682.50
2/8/25 - Salting - FY25 Snow Removal		1	250234	25995 2/8/2025	20.5.0000.2543.319.01.0005 Snow Removal Services	\$577.50
						Check #: 0
						PO/InvoiceTotal: <u>\$1,260.00</u>
						Vendor Total: <u>\$1,260.00</u>
First Student 00406						
Check Group:						
MacArthur Wrestling to Cooper		1	0	12028363 2/16/2025	40.5.0000.2551.335.04.0000 Interscholastic Trips	\$213.05
MacArthur 7th grade to Des Plaines Theater		1	0	514700 2/4/2025	40.5.0000.2551.339.04.0000 Field Trips - Curriculum	\$639.15
MacArthur Wrestling to Lincoln Jr High		1	0	529236 2/6/2025	40.5.0000.2551.335.04.0000 Interscholastic Trips	\$213.05
MacArthur SAIL to AMC Theater, Schaumburg		1	0	531984 2/14/2025	40.5.0000.2552.339.01.0000 Community Based Education Trips (Special Needs)	\$213.05
Sullivan SAIL to White Tiger Martial Arts		1	0	531985 2/14/2025	40.5.0000.2552.339.01.0000 Community Based Education Trips (Special Needs)	\$213.05
MacArthur SAIL to Target		1	0	531989 2/14/2025	40.5.0000.2552.339.01.0000 Community Based Education Trips (Special Needs)	\$213.05
						Check #: 0
						PO/InvoiceTotal: <u>\$1,704.40</u>
						Vendor Total: <u>\$1,704.40</u>
Grainger W W, Inc. 01124						
Check Group:						

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B&G Supplies - Brushes		1	0	9411290282 2/18/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	\$18.12
B&G Supplies - Display Rail		1	0	9412753338 2/19/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	\$139.36
Check #: 0						
PO/InvoiceTotal:						\$157.48
Vendor Total:						\$157.48
Hernandez Maria C						
Check Group:						
Hertitage Night - Zumba Fee to M Hernandez		1	0	HERITAGEMH22 125 2/21/2025	10.5.0000.3900.319.01.4909 IV Titled Parent Outreach Purchased Servc	\$100.00
Check #: 0						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
I.D.E.S. 80110						
Check Group:						
Quarterly Unemployment Payment (Harmon)		1	0	0805340x225 2/21/2025	80.5.0000.2363.232.01.0000 Unemployment Compensation	\$3,147.00
Check #: 0						
PO/InvoiceTotal:						\$3,147.00
Vendor Total:						\$3,147.00
Illinois ASBO						
Check Group:						
Bookkeepers Conference - D Macek		1	0	65325 2/21/2025	10.5.0000.2520.312.01.0000 Professional Development	\$205.00
Check #: 0						
PO/InvoiceTotal:						\$205.00
Vendor Total:						\$205.00
LaBuda, Mark						

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Check Group:						
MacArthur - Volleyball Referee - M LaBuda		1	0	MACREFML2202 5 2/20/2025	10.5.0000.1503.319.04.0000 Professional Services	\$100.00
MacArthur Volleyball Referee - M LaBuda		1	0	MACREFML2525 2/20/2025	10.5.0000.1503.319.04.0000 Professional Services	\$100.00
Check #: 0						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
Lakeshore Recycling System	80968					
Check Group:						
Monthly Recycling Charges - February 2025		1	0	LR6121957 2/15/2025	20.5.0000.2542.321.01.0000 Garbage/Recycling	\$3,160.50
Check #: 0						
PO/InvoiceTotal:						\$3,160.50
Vendor Total:						\$3,160.50
Martinez Leticia						
Check Group:						
Parent/Teacher Conference Interpreter - L Martinez		2	0	INTERPLM21925 2/19/2025	10.5.0000.2920.319.01.0000 Contracted Translation Services	\$72.00
Check #: 0						
PO/InvoiceTotal:						\$72.00
Vendor Total:						\$72.00
McMaster-Carr	00574					
Check Group:						
B&G Supplies - Fire Equipment Sign		1	0	40619528 2/11/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	\$266.77
Check #: 0						
PO/InvoiceTotal:						\$266.77
Vendor Total:						\$266.77

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Michael John Miller						
Check Group:						
MacArthur - Band Clinician M Miller		1	0	MACBandMM218 25 2/18/2025	10.5.0000.1114.319.04.0000 Band Professional Services (Mac Arthur)	\$125.00
					Check #: 0	
					PO/InvoiceTotal:	\$125.00
					Vendor Total:	\$125.00
Rachel Curran						
Check Group:						
Reimburse R Curran for Gas Card purchase for MKV family	80473			ReimRC21625 2/16/2025	10.5.0000.2900.410.01.4300 Non-Instr. Supplies - Homeless	\$75.00
					Check #: 0	
					PO/InvoiceTotal:	\$75.00
					Vendor Total:	\$75.00
Riddiford Roofing Company						
Check Group:						
Ross - Roof repair over the Conference Room		1	0	21968-IN 2/18/2025	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$1,561.75
					Check #: 0	
					PO/InvoiceTotal:	\$1,561.75
					Vendor Total:	\$1,561.75
Sader Katarzyna						
Check Group:						
Parent/Teacher Conference Interpreter - K Sader		3.5	0	INTERPKS21925 2/19/2025	10.5.0000.2920.319.01.0000 Contracted Translation Services	\$126.00
					Check #: 0	
					PO/InvoiceTotal:	\$126.00
					Vendor Total:	\$126.00
Suburban Trim and Glass						
00903						

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Check Group:						
B&G Supplies - Sullivan Bathroom Mirror		1	0	1143508 2/20/2025	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$520.65
B&G Supplies - Bathroom Mirror at Ross		1	0	1143509 2/20/2025	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$716.90
Check #: 0						
PO/InvoiceTotal:						\$1,237.55
Vendor Total:						\$1,237.55
Terminix-Anderson						
Check Group:						
Monthly Pest Control - February 2025		1	0	73785670 2/2/2025	20.5.0000.2542.319.01.0000 Professional Services	\$231.40
Check #: 0						
PO/InvoiceTotal:						\$231.40
Vendor Total:						\$231.40
Warehouse Direct	80219					
Check Group:						
B&G Supplies - Glass Cleaner		1	0	5821253-0 11/6/2024	20.5.0000.2542.410.01.0000 Materials & Supplies	\$85.23
Check #: 0						
PO/InvoiceTotal:						\$85.23
Vendor Total:						\$85.23
Grand Total:						\$21,658.56

End of Report