

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1134

11/19/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1st Metropolitan Translation Services						
Check Group:						
SpEd Translation Services for Domain Meeting - Russian		1	0	10-28-24-04 10/28/2024	10.5.0000.2920.319.01.0000 Contracted Translation Services	\$355.50
					Check #: 0	
					PO/InvoiceTotal:	\$355.50
					Vendor Total:	\$355.50
All-Ways Transportation Services, Inc.						
Check Group:						
SpEd Transportation - TS - October 2024		21	0	12558 10/31/2024	40.5.0000.2552.331.01.1111 SPED Transportation -- Private Cab/Taxi Service	\$4,158.00
					Check #: 0	
					PO/InvoiceTotal:	\$4,158.00
					Vendor Total:	\$4,158.00
Anderson Lock Company, Ltd						
Check Group:						
Classroom Lever Mortise Body		1	0	1159638 11/11/2024	20.5.0000.2542.410.01.0000 Materials & Supplies	\$386.19
					Check #: 0	
					PO/InvoiceTotal:	\$386.19
					Vendor Total:	\$386.19
Anderson Pest Solutions						
Check Group:						
Monthly Pest Control - November 2024		1	0	70261501 11/3/2024	20.5.0000.2542.319.01.0000 Professional Services	\$231.40
					Check #: 0	
					PO/InvoiceTotal:	\$231.40
					Vendor Total:	\$231.40
Arthur J. Gallagher Risk Management	80274					
Check Group: 2						

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31662066 - Oct 2023 Special Issue Bond Renewal Premium - Working Cash Bonds for Capital Projects - McPartlin		1	0	4808982	10.5.0000.2510.381.00.0000	\$621.00
				10/18/2024	Asst Supt Finance -- BOND	
Check Group:					Check #: 0	
36065728 - October 2024 Special Issue Bond Renewal Premium - Working Cash Bonds for Capital Projects - McPartlin		1	0	5330913	10.5.0000.2510.381.00.0000	\$621.00
				10/18/2024	Asst Supt Finance -- BOND	
					Check #: 0	
					PO/InvoiceTotal:	\$1,242.00
					Vendor Total:	\$1,242.00
Banner Plumbing Supply Co., Inc.						
Check Group:						
B&G Supplies - T&S 1/2" NPT Male Elbow Kit, Klaw Pump Pliers		1	0	3095121	20.5.0000.2542.410.01.0000	\$91.90
				11/1/2024	Materials & Supplies	
					Check #: 0	
					PO/InvoiceTotal:	\$91.90
					Vendor Total:	\$91.90
Chrystyna Sroka						
Check Group:						
Reimburse C Sroka for dessert for American Educaiton Week		1	0	REIMCS111424	10.5.0000.2640.490.01.0000	\$143.38
				11/14/2024	Districtwide Staff and New Employee Hospitality	
					Check #: 0	
					PO/InvoiceTotal:	\$143.38
					Vendor Total:	\$143.38
Corchin, Jon						
Check Group:						

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MacArthur Referee Gorls Basketball - J Corchin	11/12/24	1	0	MACREFJC11132 4 11/13/2024	10.5.0000.1503.319.04.0000 Professional Services	\$100.00
					Check #: 0	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
Empist, LLC						
Check Group:						
November 2024 - Managed Services - Network Support Services and Security Service		1	250144	INV-105919 11/1/2024	10.5.0000.2225.319.01.0000 Professional Services	\$8,724.00
CREDIT from over charge Aug 2024 -Managed Services - Network Support Services and Security Service		1	250144	INV-16003 11/5/2024	10.5.0000.2225.319.01.0000 Professional Services	(\$35.90)
					Check #: 0	
					PO/InvoiceTotal:	\$8,688.10
					Vendor Total:	\$8,688.10
Endeavor Health Omega						
Check Group:						
Epi Pen (yearly standing order)		1	0	214406159-10302 4 10/30/2024	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$75.00
					Check #: 0	
					PO/InvoiceTotal:	\$75.00
					Vendor Total:	\$75.00
Goodman, Jordan						
	01904					
Check Group:						
Piano tuning in Mac 308, Nov. 6, 2024		1	250261	PIANO11624 11/6/2024	10.5.0000.1117.319.04.0000 Chorus Professional Services (Mac Arthur)	\$150.00
					Check #: 0	
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00

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Grainger W W, Inc.	01124					
Check Group:						
B&G Supplies - LED Driver		3 0		9310121356 11/8/2024	20.5.0000.2542.410.01.0000 Materials & Supplies	\$93.51
B&G Supplies - Elbow		2 0		9310566931 11/8/2024	20.5.0000.2542.410.01.0000 Materials & Supplies	\$45.14
					Check #: 0	
					PO/InvoiceTotal:	\$138.65
					Vendor Total:	\$138.65
Hawthorn District #73	81074					
Check Group:						
MacArthur - Wrestling Tournament - Jan 11, 2025		1 0		MACWRES11125 11/12/2024	10.5.0000.1503.640.04.0000 Interscholastic Sports Dues & Fees	\$250.00
					Check #: 0	
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
I.D.E.S.	80110					
Check Group:						
Quarterly Unemployment Payment (Harmon, Nelson)		1 0		805340x1124Q3 11/7/2024	80.5.0000.2363.232.01.0000 Unemployment Compensation	\$1,995.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,995.00
					Vendor Total:	\$1,995.00
J.W. Pepper & Son Inc.	80770					
Check Group:						
Let Me Ride SAB		5 250249		366934545 11/6/2024	10.5.0000.1117.410.04.0000 Chorus Instructional Supplies (Mac Arthur)	\$15.67
There Will Come Soft Rains 3pt		5 250249		366934545 11/6/2024	10.5.0000.1117.410.04.0000 Chorus Instructional Supplies (Mac Arthur)	\$15.67

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Come to the Music SAB		5	250249	366934545 11/6/2024	10.5.0000.1117.410.04.0000 Chorus Instructional Supplies (Mac Arthur)	\$16.61
Cuckoo SAB		5	250249	366934545 11/6/2024	10.5.0000.1117.410.04.0000 Chorus Instructional Supplies (Mac Arthur)	\$16.29
Check #: 0						
PO/InvoiceTotal:						\$64.24
Vendor Total:						\$64.24
Kriha Boucek LLC						
Check Group:						
Professional Fees and Expenses through 10/31/24		1	0	7538 11/5/2024	10.5.0000.2369.318.01.0000 Legal Services	\$1,770.00
Check #: 0						
PO/InvoiceTotal:						\$1,770.00
Vendor Total:						\$1,770.00
Loomis Armored US, LLC						
Check Group:						
Monthly Safepoint Service - October 2024		1	0	13599000 10/31/2024	10.5.0000.2520.319.01.0000 Professional Services	\$501.20
Check #: 0						
PO/InvoiceTotal:						\$501.20
Vendor Total:						\$501.20
McMaster-Carr						
00574						
Check Group:						
B&G Supplies - Hinge screws		1	0	36259339 11/8/2024	20.5.0000.2542.410.01.0000 Materials & Supplies	\$49.11
B&G Supplies - Allow Steel Cup-Point Set Screw, Foaming Mounting Tape, Latex Gloves		1	0	36399426 11/12/2024	20.5.0000.2542.410.01.0000 Materials & Supplies	\$52.56
Check #: 0						
PO/InvoiceTotal:						\$101.67

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$101.67
Menards	05060					
Check Group:						
B&G Supplies - Mouse Traps, Lighting Products		1	0	42872 11/1/2024	20.5.0000.2542.410.01.0000 Materials & Supplies	\$451.48
Check #: 0						
PO/InvoiceTotal:						\$451.48
Vendor Total:						\$451.48
Michael Wagner & Sons, Inc.	00974					
Check Group:						
B&G - Polos for custodians (57)		1	0	MU-11892 11/13/2024	20.5.0000.2542.410.01.0005 Custodial Uniforms	\$1,537.35
Check #: 0						
PO/InvoiceTotal:						\$1,537.35
Vendor Total:						\$1,537.35
Midwest Principals Center	05641					
Check Group:						
Cisneros - PD Supporting Students with Challenging Behavior - 1/28/25		1	0	11482 11/6/2024	10.5.0000.2140.312.01.0000 Psychologist Professional Development	\$269.00
Lim - PD Supporting Students with Challenging Behavior - 1/28/25		1	0	11482 11/6/2024	10.5.0000.1205.312.01.0000 Professional Development -- SPED Staff	\$269.00
D Guza - PD Supporting Students with Challenging Behavior - 1/28/25		1	0	11482 11/6/2024	10.5.0000.1205.312.01.1112 SpEd Specialist Professional Development	\$269.00
Check #: 0						
PO/InvoiceTotal:						\$807.00
Vendor Total:						\$807.00
Oancea, Andra						
Check Group:						

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Reimburse A Oancea for classroom supplies		1	0	REIMAO11724 11/7/2024	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$218.99
Check #: 0						
PO/InvoiceTotal:						\$218.99
Vendor Total:						\$218.99
Quinlan & Fabish Music	00867					
Check Group:						
Snare Drum Repair		1	250208	15958996 10/16/2024	10.5.0000.1114.323.04.0000 Band Instrument Repair/Maintenance (Mac Arthur)	\$195.98
Check #: 0						
PO/InvoiceTotal:						\$195.98
Check Group:						
Royal Bb Clarinet Reed - #2 1/2 - 10/Box 2.5		1	250211	16022440 10/15/2024	10.5.0000.1114.410.04.0000 Band Supplies - District	\$21.99
Moongel Damper Pads (6 Pack w/Case)		1	250211	16022440 10/15/2024	10.5.0000.1114.410.04.0000 Band Supplies - District	\$8.75
Single Bass Drum Impact Pad		1	250211	16032400 10/18/2024	10.5.0000.1114.323.04.0000 Band Instrument Repair/Maintenance (Mac Arthur)	\$6.49
Check #: 0						
PO/InvoiceTotal:						\$37.23
Vendor Total:						\$233.21
Really Good Stuff						
Check Group:						
Really Good Stuff® Magnetic Word-Building - 6 Student Set		1	250237	8702001 10/31/2024	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$159.99
Check #: 0						
PO/InvoiceTotal:						\$159.99
Vendor Total:						\$159.99
Stepuszek, Nancy						

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Check Group:						
Homebound Instruction - N Stepuszek - AN - Oct/Nov		4	0	HBTNS11824 11/8/2024	10.5.0000.1205.112.01.0000 SPED Homebound Tutoring	\$144.00
Mileage - N Stepuszek		32	0	HBTNS11824 11/8/2024	10.5.0000.1205.332.01.0000 Travel Expense	\$21.44
Check #: 0						
PO/InvoiceTotal:						\$165.44
Vendor Total:						\$165.44
Temperature Equipment Corp						
Check Group:						
Refund credit issued by vendor in error		1	0	8270488-99 10/21/2024	20.5.0000.2542.410.01.0000 Materials & Supplies	\$19.12
Check #: 0						
PO/InvoiceTotal:						\$19.12
Vendor Total:						\$19.12
The Cove School, Inc						
Check Group:						
SpEd Tuition - TS - October 2024		21	0	SD23-1024 10/31/2024	10.5.0000.1912.673.01.0000 Private Tuition	\$6,469.05
Check #: 0						
PO/InvoiceTotal:						\$6,469.05
Vendor Total:						\$6,469.05
The Sherwin-Williams Co						
Check Group:						
Paint - On the Rocks		1	0	9442-8 11/13/2024	20.5.0000.2542.410.01.0000 Materials & Supplies	\$35.66
Check #: 0						
PO/InvoiceTotal:						\$35.66
Vendor Total:						\$35.66
TPM Graphics, Inc						

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Check Group:							
District Newsletter (8500)		1	0	98033 11/8/2024	10.5.0000.2310.319.01.0000 BOE Professional/Contracted Services	\$2,895.00	
Check #: 0							
PO/InvoiceTotal:						\$2,895.00	
Vendor Total:						\$2,895.00	
Warehouse Direct	80219						
Check Group:							
B&G Supplies - Laundry Soap		2	0	5825890-0 11/12/2024	20.5.0000.2542.410.01.0000 Materials & Supplies	\$97.72	
B&G Batteries		1	0	5827593-0 11/14/2024	20.5.0000.2542.410.01.0000 Materials & Supplies	\$11.66	
Check #: 0							
PO/InvoiceTotal:						\$109.38	
Vendor Total:						\$109.38	
Grand Total:						\$33,543.90	

End of Report