

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1204

02/08/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Accurate Document Destruction Inc.	05314					
Check Group:						
Monthly Shredding Charges - 1/1/22 - 1/31/22		1 0		8392372T095 2/1/2022	20.5.0000.2542.321.01.0005 District Wide Document Shredding	\$336.22
Check #: 0						
PO/InvoiceTotal:						\$336.22
Vendor Total:						\$336.22
AED Professionals						
Check Group:						
Adult AED Pads		4 0		89792 2/1/2022	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$245.64
Check #: 0						
PO/InvoiceTotal:						\$245.64
Vendor Total:						\$245.64
Amalgamated Bank of Chicago	80650					
Check Group:						
Fees for Bond Registrar/Paying Agent - GO Bond 2013		1 0		1855126005x201 2/1/2022	30.5.0000.5320.319.01.0000 Service Charges - Bonds	\$475.00
Fees for Escrow Agent - Escrow Agreement 2019		1 0		1855126005xEscr 2/1/2022	30.5.0000.5320.319.01.0000 Service Charges - Bonds	\$750.00
Fees for Bond Registrar/Paying Agent - 2019A		1 0		1855126005xGO2 2/1/2022	30.5.0000.5320.319.01.0000 Service Charges - Bonds	\$475.00
Fees for Bond Registrar/Paying Agent - 2019B		1 0		1855126005xGO2 2/1/2022	30.5.0000.5320.319.01.0000 Service Charges - Bonds	\$475.00
Check #: 0						
PO/InvoiceTotal:						\$2,175.00
Vendor Total:						\$2,175.00
Anderson Pest Solutions						

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Check Group:						
Monthly Pest Control Charges - Feb 2022		1	0	13626110 2/1/2022	20.5.0000.2542.319.01.0000 Professional Services	\$231.40
Check #: 0						
PO/InvoiceTotal:						\$231.40
Vendor Total:						\$231.40
AT & T Mobility	71927					
Check Group:						
Monthly Mobile Phone Charges - Jan 2022		1	0	827020302x0127 2022 1/19/2022	10.5.0000.2630.341.01.0000 Telephone/Network	\$98.05
Check #: 0						
PO/InvoiceTotal:						\$98.05
Vendor Total:						\$98.05
Axess Transportation						
Check Group:						
SpEd Transportation - FF - December 2021		1	0	211205 1/19/2022	40.5.0000.2552.331.01.0000 Spec. Education Transportation	\$988.00
Check #: 0						
PO/InvoiceTotal:						\$988.00
Vendor Total:						\$988.00
Coleman, Mark W.						
Check Group:						
Reimburse for Custodial winter gear - M Coleman		1	0	ReimbCustMC222 2/1/2022	20.5.0000.2542.410.01.0005 Custodial Uniforms	\$300.96
Check #: 0						
PO/InvoiceTotal:						\$300.96
Vendor Total:						\$300.96
Curtis, Craig						
Check Group:						

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Reimburse for i-ready incentive rewards - C Curtis		1	0	ReimCC2122 2/1/2022	10.5.0000.2410.410.03.0000 Principal Supplies Account	\$67.50
				Check #: 0		
					PO/InvoiceTotal:	\$67.50
					Vendor Total:	\$67.50
EMCOR Services Team Mechanical Inc						
Check Group:						
Jan 22 - HVAC Inspections for all schools - FY22 Preventative Maintenance & Repairs		1	220026	390028586 1/11/2022	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$9,339.53
				Check #: 0		
					PO/InvoiceTotal:	\$9,339.53
					Vendor Total:	\$9,339.53
Hawthorn District #73	81074					
Check Group:						
2022 Hawthorn Wrestling Tournament - Mac - Feb 5, 2022		1	0	2022.Wrest2.5 2/3/2022	10.5.0000.1503.640.04.0000 Interscholastic Sports Dues & Fees	\$150.00
				Check #: 0		
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
Home Depot	00063					
Check Group:						
B&G Supplies - Snow shovels		4	0	3026704 1/24/2022	20.5.0000.2542.410.01.0000 Materials & Supplies	\$87.92
B&G Supplies - Painting supplies		1	0	3626178 1/14/2022	20.5.0000.2542.410.01.0000 Materials & Supplies	\$54.44
B&G Supplies - Universal Mech Set		1	0	633965 12/28/2021	20.5.0000.2542.410.01.0000 Materials & Supplies	\$69.97
				Check #: 0		
					PO/InvoiceTotal:	\$212.33

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$212.33
Honeywell International Inc						
Check Group:						
Verify and document IP addresses and switch ports at Eisenhower		1 0		5258790925 1/13/2022	20.5.0000.2542.319.01.0000 Professional Services	\$714.60
Check #: 0						
PO/InvoiceTotal:						\$714.60
Vendor Total:						\$714.60
Impact Networking, LLC						
Check Group:						
Contract Overage for the 8/1/21 - 1/31/22 overage period	80978			2413355 1/27/2022	10.5.0000.2225.410.01.0000 General Supplies	\$25.08
Check #: 0						
PO/InvoiceTotal:						\$25.08
Vendor Total:						\$25.08
Kris Brand						
Check Group:						
Pay for Vision and Hearing Screening Service - K Brand 1/27/22	80247			VHKB12722 1/27/2022	10.5.0000.2134.319.01.0000 Professional Services	\$202.05
Check #: 0						
PO/InvoiceTotal:						\$202.05
Vendor Total:						\$202.05
Lakeshore Recycling System						
Check Group:						
Monthly Recycling Fees - January 2022	80968			4892687 1/25/2022	20.5.0000.2542.321.01.0000 Garbage/Recycling	\$1,627.67
Check #: 0						
PO/InvoiceTotal:						\$1,627.67
Vendor Total:						\$1,627.67

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Michelle Valderrama	80873					
Check Group:						
Reimburse for supplies for Math and Science night - MValderrama		1 0		ReimbMV122 1/31/2022	10.5.0000.3000.410.01.4997 ESSERS III Community Services	\$37.89
					Check #: 0	
					PO/InvoiceTotal:	\$37.89
					Vendor Total:	\$37.89
Milieu Design LLC	80225					
Check Group:						
Main - Salting and Snow Removal - 1/23-24		1 0		159218 1/31/2022	20.5.0000.2543.319.01.0005 Snow Removal Services	\$2,600.00
Eisenhower - Salting and Snow Removal - 1/23-24		1 0		159219 1/31/2022	20.5.0000.2543.319.01.0005 Snow Removal Services	\$2,100.00
Main - 1/28 Snow removal		1 0		159460 2/2/2022	20.5.0000.2543.319.01.0005 Snow Removal Services	\$900.00
Eisenhower - 1/28 Snow removal		1 0		159461 2/2/2022	20.5.0000.2543.319.01.0005 Snow Removal Services	\$700.00
					Check #: 0	
					PO/InvoiceTotal:	\$6,300.00
					Vendor Total:	\$6,300.00
New Connections Academy						
Check Group:						
SpEd Tuition - WW - January 2022		15 0		13627 1/31/2022	10.5.0000.1912.674.01.0000 Room and Board (Private Tuition)	\$4,681.65
					Check #: 0	
					PO/InvoiceTotal:	\$4,681.65
					Vendor Total:	\$4,681.65
North American Corporation						
Check Group:						

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B&G Supplies (soap and sanitizer) - MacArthur		1	0	B717414 12/10/2021	20.5.0000.2542.410.01.0000 Materials & Supplies	\$1,969.54
					Check #: 0	
					PO/InvoiceTotal:	\$1,969.54
					Vendor Total:	\$1,969.54
ProCare Therapy						
Check Group:						
OT Sub - J Walsh - 1/24-28		35	0	20309791 1/30/2022	10.5.0000.2130.319.01.0000 Other Professional & Technical Services	\$2,870.00
					Check #: 0	
					PO/InvoiceTotal:	\$2,870.00
					Vendor Total:	\$2,870.00
Quinlan & Fabish Music	00867					
Check Group:						
Conn-Selmer Adjustable Facemask		18	220481	13009737 10/6/2021	10.5.0000.1114.410.04.0000 Band Supplies - District	\$143.82
					Check #: 0	
					PO/InvoiceTotal:	\$143.82
Check Group:						
TROMBONE BELL COVER		4	220482	12849695 8/23/2021	10.5.0000.1114.410.04.0000 Band Supplies - District	\$79.96
TRUMPET BELL COVER		2	220482	12849695 8/23/2021	10.5.0000.1114.410.04.0000 Band Supplies - District	\$39.98
					Check #: 0	
					PO/InvoiceTotal:	\$119.94
					Vendor Total:	\$263.76
Robbins Schwartz						
Check Group:						
HVAC - Professional Services through 12/31/21		1	0	913131 1/31/2022	10.5.0000.2369.318.01.1111 HVAC Litigation Legal Fees	\$685.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$685.90
Vendor Total:						\$685.90
School Health Corporation						
Check Group:						
Medium gloves powder free		30	220479	4017660-00 1/28/2022	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$236.70
instant cold paks		1	220479	4017660-00 1/28/2022	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$13.89
Check #: 0						
PO/InvoiceTotal:						\$250.59
Vendor Total:						\$250.59
School Specialty						
Check Group:						
Angeles Sound Sponge 4-Sided Corner Post for Quite Divider, 2 x 30 x 2 Inches, Metal, Black		3	220408	208129172295 1/11/2022	10.5.0000.1205.553.01.0000 Capital Equipment > \$1000	\$359.88
Angeles Sound Sponge Magnetic Wall Strip for Quiet Divider, 2-1/2 x 28 Inches, White		1	220408	208129172295 1/11/2022	10.5.0000.1205.553.01.0000 Capital Equipment > \$1000	\$35.21
Check #: 0						
PO/InvoiceTotal:						\$395.09
Vendor Total:						\$395.09
SuperFleet MasterCard Program						
Check Group:						
Monthly Gasoline Charges - Jan 2021		1	0	FB235x222 1/26/2022	20.5.0000.2545.464.01.0000 District Vehicles - Gasoline	\$179.28
Check #: 0						
PO/InvoiceTotal:						\$179.28
Vendor Total:						\$179.28
TrueNorth Ed Coop 804	00696					

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Check Group:						
SpEd Tuition/OTPT - FF - through 12/31/21		1	0	790231221 12/31/2021	10.5.0000.1912.673.01.0000 Private Tuition	\$5,956.84
Check #: 0						
PO/InvoiceTotal:						\$5,956.84
Vendor Total:						\$5,956.84
Uline	80402					
Check Group:						
Standard Mobile Stackable Bin Organizer - 11 x 5 1/2 x 5" Red Bins		1	220484	144342154 1/27/2022	10.5.0000.1410.410.04.0000 General Supplies - Ind. Arts	\$789.43
Check #: 0						
PO/InvoiceTotal:						\$789.43
Vendor Total:						\$789.43
Warehouse Direct	80219					
Check Group:						
Sullivan - B&G Supplies - Ice Melt		1	0	5158427-0 1/31/2022	20.5.0000.2542.410.01.0000 Materials & Supplies	\$589.37
MacArthur - B&G Supplies - Ice Melt		1	0	5158430-0 1/31/2022	20.5.0000.2542.410.01.0000 Materials & Supplies	\$589.37
Sullivan - B&G Supplies - duster, gloves, towels, tissue, liners		1	0	5159873-0 2/1/2022	20.5.0000.2542.410.01.0000 Materials & Supplies	\$544.32
Ross - B&G Supplies - Dusters, gloves,towels, liners)		1	0	5159895-0 2/1/2022	20.5.0000.2542.410.01.0000 Materials & Supplies	\$978.13
MacArthur - B&G Supplies - Dusters, gloves,towels, liners)		1	0	5159913-0 2/1/2022	20.5.0000.2542.410.01.0000 Materials & Supplies	\$622.07
Eisenhower - B&G Supplies - towels, tissue		1	0	5159920-0 2/1/2022	20.5.0000.2542.410.01.0000 Materials & Supplies	\$215.14
Check #: 0						
PO/InvoiceTotal:						\$3,538.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: 2						
Color Paper, 24 lb, 8.5 x 11, Lunar Blue, 500 Sheets/ Ream		1	220493	5159055-0 1/31/2022	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$21.83
Color Paper, 24 lb, 8.5 x 11, Lunar Blue, 500 Sheets/ Ream		1	220493	5159055-1 2/1/2022	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$21.83
Check #: 0						
PO/InvoiceTotal:						\$43.66
Check Group: 2						
Astrobrights Color Cardstock, 65 lb, 8.5 x 11, Martian Green, 250/ Pack		2	220494	5159060-0 1/31/2022	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$42.22
Astrobrights Color Cardstock, 65 lb, 8.5 x 11, Cosmic Orange, 250/ Pack		2	220494	5159060-0 1/31/2022	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$41.04
Springhill Digital Index White Card Stock, 92 Bright, 110lb, 8.5 x 11, White, 250/ Pack		6	220494	5159060-0 1/31/2022	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$113.88
Fiskars Contoured Performance Scissors, 8" Long, 3.5" Cut Length, Gray Straight Handle		6	220494	5159060-0 1/31/2022	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$58.02
Universal Paper Clips, Jumbo, Silver, 100/ Box		12	220494	5159060-0 1/31/2022	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$7.08
Expo UNV72220BX		1	220494	5159060-0 1/31/2022	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$32.91
Oxford Ruled Index Cards, 5 x 8, White, 100/ Pack		10	220494	5159060-0 1/31/2022	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$16.40
Post it Original Pads in Beachside Cafe Collection Colors, 3" x 3", 100 Sheets/ Pad, 12 Pads/ Pack		3	220494	5159060-0 1/31/2022	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$62.28
Check #: 0						
PO/InvoiceTotal:						\$373.83
Vendor Total:						\$3,955.89

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WOW Business	81068					
Check Group:						
Monthly Internet Charges - Main - 1/31/22 - 2/28/22		1	0	14047166xFeb22 1/31/2022	10.5.0000.2630.341.01.0000 Telephone/Network	\$4,932.98
					Check #: 0	
PO/InvoiceTotal:						\$4,932.98
Vendor Total:						\$4,932.98
Zaher, Amy M.						
Check Group:						
Reimburse Mileage - A Zaher - Shield Test Delivery		1	0	ReimbMilesAZ242 2 2/4/2022	10.5.0000.2211.332.01.0000 Travel Expenses	\$756.09
					Check #: 0	
PO/InvoiceTotal:						\$756.09
Vendor Total:						\$756.09
Grand Total:						\$50,738.96

End of Report