

## Prospect Heights School District 23

### Voucher Detail Listing

Voucher Batch Number: 1051

08/26/2026

Fiscal Year: 2026-2027

| Vendor Remit Name<br>Description                                                                                   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date   | Account                                                    | Amount   |
|--------------------------------------------------------------------------------------------------------------------|----------|-----|--------|---------------------------|------------------------------------------------------------|----------|
| BMO Harris MasterCard                                                                                              |          |     |        |                           |                                                            |          |
| Check Group:                                                                                                       |          |     |        |                           |                                                            |          |
| BMO Harris MC - Arlington Gourmet Market -<br>Custodial/Summer BBQ - McPartlin, Amy                                |          | 1 0 |        | 0705474-2608<br>8/26/2026 | 20.5.0000.2542.410.01.0000<br>Materials & Supplies         | \$177.63 |
| BMO Harris MC - Nino's Pizzeria Inc - Bought lunch for day<br>custodians. - Gonzalez, Luis                         |          | 1 0 |        | 0705474-2608<br>8/26/2026 | 20.5.0000.2542.490.01.0000<br>Custodial Meetings - Food    | \$157.16 |
| BMO Harris MC - Instacart - Custodial/Summer BBQ -<br>McPartlin, Amy                                               |          | 1 0 |        | 0705474-2608<br>8/26/2026 | 20.5.0000.2542.410.01.0000<br>Materials & Supplies         | \$137.93 |
| BMO Harris MC - Google Llc - Google Voice for Admin use<br>- Alms, Christopher                                     |          | 1 0 |        | 0705474-2608<br>8/26/2026 | 10.5.0000.2225.316.01.0000<br>Contracted Software/Websites | \$115.92 |
| BMO Harris MC - Nino's Pizzeria Inc - Custodians worked<br>on 8/1 bought lunch for custodial team - Gonzalez, Luis |          | 1 0 |        | 0705474-2608<br>8/26/2026 | 20.5.0000.2542.490.01.0000<br>Custodial Meetings - Food    | \$105.18 |
| BMO Harris MC - Bluetriton Brands, Inc. - Water for<br>Boardroom - Ellison, Lorrie                                 |          | 1 0 |        | 0705474-2608<br>8/26/2026 | 10.5.0000.2321.490.01.0000<br>Central Office Food/Meals    | \$98.49  |
| BMO Harris MC - Maplebear Inc. - Custodial/Summer BBQ<br>- McPartlin, Amy                                          |          | 1 0 |        | 0705474-2608<br>8/26/2026 | 20.5.0000.2542.410.01.0000<br>Materials & Supplies         | \$93.52  |
| BMO Harris MC - Nino's Pizzeria Inc - Lunch for Day<br>Custodians - Gonzalez, Luis                                 |          | 1 0 |        | 0705474-2608<br>8/26/2026 | 20.5.0000.2542.490.01.0000<br>Custodial Meetings - Food    | \$89.31  |
| BMO Harris MC - Nino's Pizzeria Inc - Bought lunch for<br>Night Custodians - Gonzalez, Luis                        |          | 1 0 |        | 0705474-2608<br>8/26/2026 | 20.5.0000.2542.490.01.0000<br>Custodial Meetings - Food    | \$88.59  |
| BMO Harris MC - New Albertsons Lp - Custodial/Summer<br>BBQ - McPartlin, Amy                                       |          | 1 0 |        | 0705474-2608<br>8/26/2026 | 20.5.0000.2542.410.01.0000<br>Materials & Supplies         | \$63.96  |
| BMO Harris MC - New Albertsons Lp - Cooking supplies<br>for ESY classrooms - Guza, Dominique                       |          | 1 0 |        | 0705474-2608<br>8/26/2026 | 10.5.0000.1610.410.01.0000<br>ESY - General Supplies       | \$57.41  |

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|----------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|--------|-------------------------|------------------------------------------|------------|
| BMO Harris MC - Illinois Principals Asso - teacher<br>registration for illinois principal association as aspring<br>leader - Nystrom, Camron |          | 1 0 |        | 0705474-2608            | 10.5.0000.1120.640.04.0000               | \$50.00    |
|                                                                                                                                              |          |     |        | 8/26/2026               | MacArthur Teacher Dues & Fees            |            |
| BMO Harris MC - Fedex Office&print Svcs - Return Legal<br>Documents - McPartlin, Amy                                                         |          | 1 0 |        | 0705474-2608            | 10.5.0000.2369.318.01.0000               | \$49.50    |
|                                                                                                                                              |          |     |        | 8/26/2026               | Legal Services                           |            |
| BMO Harris MC - Bread And Butter Cafe Bre - BOE<br>Breakfast - McPartlin, Amy                                                                |          | 1 0 |        | 0705474-2608            | 10.5.0000.2321.490.01.0000               | \$47.36    |
|                                                                                                                                              |          |     |        | 8/26/2026               | Central Office Food/Meals                |            |
| BMO Harris MC - Bluetriton Brands, Inc. - Water for<br>Boardroom - Ellison, Lorrie                                                           |          | 1 0 |        | 0705474-2608            | 10.5.0000.2321.490.01.0000               | \$46.33    |
|                                                                                                                                              |          |     |        | 8/26/2026               | Central Office Food/Meals                |            |
| BMO Harris MC - Michaels Stores, Inc. - Styrofoam balls<br>for centerpieces for Institute Day - O'Donnell, Michelle                          |          | 1 0 |        | 0705474-2608            | 10.5.0000.2640.410.01.0000               | \$38.20    |
|                                                                                                                                              |          |     |        | 8/26/2026               | Districtwide Staff/New Employee Supplies |            |
| BMO Harris MC - Illinois Secretary Of Sta - Notary<br>Charges for D Macek - Ellison, Lorrie                                                  |          | 1 0 |        | 0705474-2608            | 10.5.0000.2640.640.01.0000               | \$16.00    |
|                                                                                                                                              |          |     |        | 8/26/2026               | Staff Services Dues & Fees               |            |
| BMO Harris MC - Arlington Gourmet Market -<br>Custodial/Summer BBQ - McPartlin, Amy                                                          |          | 1 0 |        | 0705474-2608            | 20.5.0000.2542.410.01.0000               | \$15.12    |
|                                                                                                                                              |          |     |        | 8/26/2026               | Materials & Supplies                     |            |
| BMO Harris MC - Web.Com Group Inc. - Network hosting -<br>Alms, Christopher                                                                  |          | 1 0 |        | 0705474-2608            | 10.5.0000.2225.316.01.0000               | \$11.99    |
|                                                                                                                                              |          |     |        | 8/26/2026               | Contracted Software/Websites             |            |
| BMO Harris MC - Web.Com Group Inc. - Domain hosting -<br>Alms, Christopher                                                                   |          | 1 0 |        | 0705474-2608            | 10.5.0000.2225.316.01.0000               | \$11.99    |
|                                                                                                                                              |          |     |        | 8/26/2026               | Contracted Software/Websites             |            |
| BMO Harris MC - Slack Technologies, Llc - Team<br>communication platform - Alms, Christopher                                                 |          | 1 0 |        | 0705474-2608            | 10.5.0000.2630.316.01.0000               | \$7.88     |
|                                                                                                                                              |          |     |        | 8/26/2026               | Contracted Software/Websites             |            |
| BMO Harris MC - Ninos Pizzeria Inc - Refund for state tax<br>that was charged. - Gonzalez, Luis                                              |          | 1 0 |        | 0705474-2608            | 20.5.0000.2542.490.01.0000               | (\$30.45)  |
|                                                                                                                                              |          |     |        | 8/26/2026               | Custodial Meetings - Food                |            |
| BMO Harris MC - Barnes & Noble Inc - REFUND of<br>returned items - McPartlin, Amy                                                            |          | 1 0 |        | 0705474-2608            | 10.5.0000.2210.410.01.0000               | (\$210.00) |
|                                                                                                                                              |          |     |        | 8/26/2026               | General Supplies                         |            |

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|-------------------------------------------------------------------------------------------------------------------|----------|-----|--------|-------------------------|------------------------------------------------|--------------|
| BMO Harris MC - Jeremy Prine - Return, sans original shipping cost as the order was our error - Alms, Christopher |          | 1 0 |        | 0705474-2608            | 10.5.0000.2225.410.01.0000                     | (\$1,314.11) |
|                                                                                                                   |          |     |        | 8/26/2026               | General Supplies                               |              |
| BMO Harris MC - The Webstaurant Store Llc - Vestibule Bulletin Board - McPartlin, Amy                             |          | 1 0 |        | 0705474-2608            | 20.5.0000.2544.700.01.0000                     | \$1,226.05   |
|                                                                                                                   |          |     |        | 8/26/2026               | Buildings & Grounds - Equipment (\$500-\$5000) |              |
| BMO Harris MC - Better Stack, Inc. - Status monitoring software - Alms, Christopher                               |          | 1 0 |        | 0705474-2608            | 10.5.0000.2630.316.01.0000                     | \$960.00     |
|                                                                                                                   |          |     |        | 8/26/2026               | Contracted Software/Websites                   |              |
| BMO Harris MC - Flooring Resources Corp - Carpet Tile for MacArthur Main Office - Gonzalez, Luis                  |          | 1 0 |        | 0705474-2608            | 60.5.0000.2530.553.01.2601                     | \$3,552.00   |
|                                                                                                                   |          |     |        | 8/26/2026               | FY26 - MacArthur Windows & Siding              |              |
| BMO Harris MC - Global Industrial Holding - Sullivan Bike Racks PTO - McPartlin, Amy                              |          | 1 0 |        | 0705474-2608            | 10.5.0000.2410.410.01.0000                     | \$2,182.70   |
|                                                                                                                   |          |     |        | 8/26/2026               | PTO-Donations/Principal Wishlist               |              |
| BMO Harris MC - Aci Payments, Inc. - ELE Expansion - McPartlin, Amy                                               |          | 1 0 |        | 0705474-2608            | 60.5.0000.2530.553.01.2600                     | \$1,500.00   |
|                                                                                                                   |          |     |        | 8/26/2026               | FY26 - Eisenhower Expansion                    |              |
| BMO Harris MC - Aci Payments, Inc. - ELE Expansion - McPartlin, Amy                                               |          | 1 0 |        | 0705474-2608            | 60.5.0000.2530.553.01.2600                     | \$1,499.00   |
|                                                                                                                   |          |     |        | 8/26/2026               | FY26 - Eisenhower Expansion                    |              |
| BMO Harris MC - Aci Payments, Inc. - ELE Expansion - McPartlin, Amy                                               |          | 1 0 |        | 0705474-2608            | 60.5.0000.2530.553.01.2600                     | \$1,498.00   |
|                                                                                                                   |          |     |        | 8/26/2026               | FY26 - Eisenhower Expansion                    |              |
| BMO Harris MC - Aci Payments, Inc. - ELE Expansion - McPartlin, Amy                                               |          | 1 0 |        | 0705474-2608            | 60.5.0000.2530.553.01.2600                     | \$1,497.00   |
|                                                                                                                   |          |     |        | 8/26/2026               | FY26 - Eisenhower Expansion                    |              |
| BMO Harris MC - Aci Payments, Inc. - ELE Expansion - McPartlin, Amy                                               |          | 1 0 |        | 0705474-2608            | 60.5.0000.2530.553.01.2600                     | \$1,496.00   |
|                                                                                                                   |          |     |        | 8/26/2026               | FY26 - Eisenhower Expansion                    |              |
| BMO Harris MC - Monoprice Inc - Network update project, cables - Alms, Christopher                                |          | 1 0 |        | 0705474-2608            | 10.5.0000.2225.410.01.0000                     | \$1,473.26   |
|                                                                                                                   |          |     |        | 8/26/2026               | General Supplies                               |              |
| BMO Harris MC - Jeremy Prine - Incorrect mounts. Also have a return. - Alms, Christopher                          |          | 1 0 |        | 0705474-2608            | 10.5.0000.2225.410.01.0000                     | \$1,357.07   |
|                                                                                                                   |          |     |        | 8/26/2026               | General Supplies                               |              |

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|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|--------|---------------------------|------------------------------------------------------------------------------|------------|
| BMO Harris MC - D&g Unlimited Inc - 1st Payment for<br>Ross/Sullivan garden staining. - Gonzalez, Luis                                                                  |          | 1 0 |        | 0705474-2608<br>8/26/2026 | 20.5.0000.2544.319.01.0000<br>Buildings & Grounds - Equipment Repairs        | \$1,228.28 |
| BMO Harris MC - Cdw Llc - Algo units to allow<br>Cisco-to-speaker functionality - Alms, Christopher                                                                     |          | 1 0 |        | 0705474-2608<br>8/26/2026 | 10.5.0000.2225.410.01.0000<br>General Supplies                               | \$858.58   |
| BMO Harris MC - Independent Recycling Ser - Rented 30ft<br>container to dispose of old furniture as well as boilers and<br>equipment that was upgrade. - Gonzalez, Luis |          | 1 0 |        | 0705474-2608<br>8/26/2026 | 20.5.0000.2542.321.01.0000<br>Garbage/Recycling                              | \$854.90   |
| BMO Harris MC - Jeremy Prine - Correct phone mounts -<br>Alms, Christopher                                                                                              |          | 1 0 |        | 0705474-2608<br>8/26/2026 | 10.5.0000.2225.410.01.0000<br>General Supplies                               | \$840.80   |
| BMO Harris MC - G And J Associates Inc - Park Signage -<br>McPartlin, Amy                                                                                               |          | 1 0 |        | 0705474-2608<br>8/26/2026 | 20.5.0000.2542.410.01.0000<br>Materials & Supplies                           | \$824.37   |
| BMO Harris MC - Inspra Illinois Chapter O - Membership to<br>INSPRA - Alms, Christopher                                                                                 |          | 1 0 |        | 0705474-2608<br>8/26/2026 | 10.5.0000.2225.312.01.1111<br>Tech Director Professional Development         | \$700.00   |
| BMO Harris MC - Hand2mind, Inc. - Math manipulatives for<br>the Kindergarten & 1st Grade Teams - Curtis, Craig                                                          |          | 1 0 |        | 0705474-2608<br>8/26/2026 | 10.5.0000.1110.420.05.0000<br>Textbooks/Workbooks (Eisenhower)               | \$599.88   |
| BMO Harris MC - The Webstaurant Store Llc - Vestibule<br>Bulletin Board - McPartlin, Amy                                                                                |          | 1 0 |        | 0705474-2608<br>8/26/2026 | 20.5.0000.2544.700.01.0000<br>Buildings & Grounds - Equipment (\$500-\$5000) | \$377.18   |
| BMO Harris MC - Monoprice Inc - Network update project,<br>cables - Alms, Christopher                                                                                   |          | 1 0 |        | 0705474-2608<br>8/26/2026 | 10.5.0000.2225.410.01.0000<br>General Supplies                               | \$287.73   |
| BMO Harris MC - Maplebear Inc. - Custodial/Summer BBQ<br>- McPartlin, Amy                                                                                               |          | 1 0 |        | 0705474-2608<br>8/26/2026 | 20.5.0000.2542.410.01.0000<br>Materials & Supplies                           | \$231.13   |
| BMO Harris MC - Illinois Principals Asso - Principal<br>conference registration as a presenter - Nystrom, Camron                                                        |          | 1 0 |        | 0705474-2608<br>8/26/2026 | 10.5.0000.2410.640.04.0000<br>Principal Dues & Fees                          | \$200.00   |
| BMO Harris MC - Portillo's Hot Dogs, Llc -<br>Custodial/Summer BBQ - McPartlin, Amy                                                                                     |          | 1 0 |        | 0705474-2608<br>8/26/2026 | 20.5.0000.2542.410.01.0000<br>Materials & Supplies                           | \$193.49   |

Check #: 0

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|----------------------------------|----------|-----|--------|-------------------------|---------|-------------|
| PO/InvoiceTotal:                 |          |     |        |                         |         | \$25,362.33 |
| Vendor Total:                    |          |     |        |                         |         | \$25,362.33 |
| Grand Total:                     |          |     |        |                         |         | \$25,362.33 |

End of Report