Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1126 **11/03/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
A&R Screening, LLC dba Apparel Redfined							
Check Group:							
MacArthur tees for teachers.		1	270252	1086356 10/8/2026	10.5.0000.2410.492.04.0000 Student/Staff Recognition/Marketing		$428.74
					Check #: 0		
						PO/InvoiceTotal:	$428.74
						Vendor Total:	$428.74
AH Technology, Inc							
Check Group:							
iPad Repair (26PAD00141, 26PAD00253)		1	0	7079 10/30/2026	10.5.0000.2225.323.01.0121 One-to-One Repair Protection Plan		$328.00
					Check #: 0		
						PO/InvoiceTotal:	$328.00
						Vendor Total:	$328.00
American Time & Signal	05457						
Check Group:							
WIFI - 1 Year incloud subscription renewal 11/01/26-10/31/27		1	0	900539 9/16/2026	20.5.0000.2542.316.01.0000 Contracted Software/Websites		$149.95
					Check #: 0		
						PO/InvoiceTotal:	$149.95
						Vendor Total:	$149.95
Association of Illinois Middle Grade Sch	80869						
Check Group:							
Aims membership for 2026-2027		1	270246	06082296 10/20/2026	10.5.0000.2410.312.04.0000 Principal Professional Development		$350.00
					Check #: 0		
						PO/InvoiceTotal:	$350.00
						Vendor Total:	$350.00
Assured Healthcare Staffing, LLC							

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Check Group:							
Eisenhower LPN - J Serranilla 10/8-9		14.5	0	5179-0500026194 10/12/2026	10.5.0000.2134.319.05.0000 Professional Services		$1,042.55
Ross - LPN - J Serranilla 10/14,16		14.25	0	5179-0500026231 10/19/2026	10.5.0000.2134.319.05.0000 Professional Services		$953.33
Mac - RN - B Ritter 10/14,15		15.25	0	5179-0500026231 10/19/2026	10.5.0000.2134.319.04.0000 Professional Services		$1,020.23
					Check #: 0		
						PO/InvoiceTotal:	$3,016.11
						Vendor Total:	$3,016.11
CDW Government	80437						
Check Group:							
Microsoft Project licenses		1	270226	AL37W6Z 10/9/2026	10.5.0000.2630.316.01.0000 Contracted Software/Websites		$340.00
					Check #: 0		
						PO/InvoiceTotal:	$340.00
						Vendor Total:	$340.00
City of Prospect Heights							
Check Group:							
Eisenhower - Sanitary Sewer Cahrges 7/1/26 - 9/30/26		1	0	5019 - Oct2026 10/29/2026	20.5.0000.2542.370.01.0000 Water/Sanitation		$80.85
					Check #: 0		
						PO/InvoiceTotal:	$80.85
						Vendor Total:	$80.85
Empist, LLC							
Check Group:							
Nov 2026 - FY27 Managed Services - Network Support Services and Security Service Year 3/3		1	270047	1145222 10/29/2026	10.5.0000.2225.319.01.0000 Professional Services		$8,767.12
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$8,767.12
					Vendor Total:	$8,767.12
Engie Resources, LLC						
Check Group:						
Ross - Monthly Electric Charges - 9/14/26 - 10/14//26		1	0	11649457 10/20/2026	20.5.0000.2542.466.01.0000 Electricity	$4,598.75
					Check #: 0	
					PO/InvoiceTotal:	$4,598.75
					Vendor Total:	$4,598.75
First Student	00406					
Check Group:						
Sullivan SAIL to Mod Pizza		1	0	805845 10/15/2026	40.5.0000.2552.339.01.0000 Community Based Education Trips (Special Needs)	$231.54
MAC SAIL to Dider Farm		1	0	807605 10/19/2026	40.5.0000.2552.339.01.0000 Community Based Education Trips (Special Needs)	$297.16
IKE SAIL to Dider Farm		1	0	810238 10/26/2026	40.5.0000.2552.339.01.0000 Community Based Education Trips (Special Needs)	$241.24
Sullivan SAIL to Sunrise Lake		1	0	811716 10/28/2026	40.5.0000.2552.339.01.0000 Community Based Education Trips (Special Needs)	$1,146.95
					Check #: 0	
					PO/InvoiceTotal:	$1,916.89
					Vendor Total:	$1,916.89
Honeywell International Inc						
Check Group:						
MacArthur - Replace heat detector in the Lilttle Theater		1	0	5274141256 10/22/2026	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	$492.00
					Check #: 0	
					PO/InvoiceTotal:	$492.00
					Vendor Total:	$492.00
Impact Networking, LLC	80978					

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
November 2026 - FY27 Monthly Copier Maintenance Agreement Charges		1	270037	3829204 10/28/2026	10.5.0000.2570.319.01.0000 Contracted Services - Copier		$2,915.00
					Check #: 0		
						PO/InvoiceTotal:	$2,915.00
						Vendor Total:	$2,915.00
LearnWell							
Check Group:							
Hospital Tutoring (GK) J Tylk 10/22-23		3.99	0	INV340092 10/23/2026	10.5.0000.1205.314.01.0000 Contracted Sp. Ed. Inst./Tutor		$268.33
Adjustment		1	0	INV340092 10/23/2026	10.5.0000.1205.314.01.0000 Contracted Sp. Ed. Inst./Tutor		($0.01)
					Check #: 0		
						PO/InvoiceTotal:	$268.32
						Vendor Total:	$268.32
Levato Group Inc.	80912						
Check Group:							
MacAthur - PE Uniforms		1	0	15555 10/28/2026	10.5.0000.1116.413.04.0000 PE Uniforms		$1,825.00
MacAthur - PE Uniforms		1	0	15681 7/1/2026	10.5.0000.1116.413.04.0000 PE Uniforms		$4,785.00
					Check #: 0		
						PO/InvoiceTotal:	$6,610.00
						Vendor Total:	$6,610.00
Lindenmeyr Munroe							
Check Group:							
Sullivan - 1 Skid White Copy Paper		1	0	2026002809085 10/28/2026	10.5.0000.1110.412.01.0000 Copier Paper		$1,776.50
					Check #: 0		

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Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,776.50
						Vendor Total:	$1,776.50
Michael Wagner & Sons, Inc.	00974						
Check Group:							
B&G supplies - Sloan Metal Cover		3	0	1034693 10/22/2026	20.5.0000.2542.410.01.0000 Materials & Supplies		$607.50
B&G supplies - HP CIRC Pump		2	0	1034720 10/22/2026	20.5.0000.2542.410.01.0000 Materials & Supplies		$299.00
					Check #: 0		
						PO/InvoiceTotal:	$906.50
						Vendor Total:	$906.50
NSSEO	02336						
Check Group:							
SpEd Transportation Billing September 2026		1	0	14127 10/28/2026	40.5.0000.4120.331.01.0000 Spec. Education Transportation		$8,435.40
					Check #: 0		
						PO/InvoiceTotal:	$8,435.40
						Vendor Total:	$8,435.40
Palos Sports Inc	00718						
Check Group:							
kickballs		1	270124	CINV000460942 9/15/2026	10.5.0000.1116.410.04.0000 PE Instructional Supplies/Equipment (Mac Arthur)		$16.48
					Check #: 0		
						PO/InvoiceTotal:	$16.48
						Vendor Total:	$16.48
Perillo, Daniel							
Check Group:							
Reimburse D Perillo for mileage to and from State Cross Country		284	0	REIMDP102226 10/22/2026	10.5.0000.1503.332.04.0000 Travel Expense		$215.84

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Lodging (1 night, 2 rooms)		2	0	REIMDP102226 10/22/2026	10.5.0000.1503.332.04.0000 Travel Expense		$403.20
Meals (Team and individual)		1	0	REIMDP102226 10/22/2026	10.5.0000.1503.332.04.0000 Travel Expense		$331.07
Reimburse D Perillo for Uniform storage supplies		1	0	REIMDP102626 10/26/2026	10.5.0000.2410.410.04.0000 Principal Supplies Account		$25.98
Reimburse D Perillo for PE supplies and equipment (purchased with coupon from Dick's)		1	0	REIMDP102626.2 10/26/2026	10.5.0000.1503.410.04.0000 General Supplies		$187.98
					Check #: 0		
						PO/InvoiceTotal:	$1,164.07
						Vendor Total:	$1,164.07
Quatman Kathleen							
Check Group:							
Payyment to K Quatman for Vision and Hearing testing @ Ross 10/16, 23		14	0	VH.KQ1026 10/26/2026	10.5.0000.2134.319.01.0000 Professional Services		$682.36
					Check #: 0		
						PO/InvoiceTotal:	$682.36
						Vendor Total:	$682.36
Quinlan & Fabish Music	00867						
Check Group:							
Flex-a-tone Standard		1	270243	18023415 9/1/2026	10.5.0000.1114.410.02.0000 Band Supplies 4&5		$44.99
Vibraslap Wood Standard		1	270243	18023415 9/1/2026	10.5.0000.1114.410.02.0000 Band Supplies 4&5		$54.99
Standard Ratchet		1	270243	18080572 9/15/2026	10.5.0000.1114.410.02.0000 Band Supplies 4&5		$51.99
Skeleton Crew - Timothy Loest		1	270243	18085997 9/16/2026	10.5.0000.1114.410.02.0000 Band Supplies 4&5		$58.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
E Print Thriller		1	270243	18113481 9/24/2026	10.5.0000.1114.410.02.0000 Band Supplies 4&5	$49.50
					Check #: 0	
					PO/InvoiceTotal:	$259.97
Check Group:						
Tuba Case Repair		1	270244	17746531 10/29/2026	10.5.0000.1114.410.02.0000 Band Supplies 4&5	$42.00
					Check #: 0	
					PO/InvoiceTotal:	$42.00
Check Group:						
Band Snare Drum Repair		1	270245	17746598 10/29/2026	10.5.0000.1114.323.04.0000 Band Instrument Repair/Maintenance (Mac Arthur)	$81.25
School Gemeinhardt Flute Repair		1	270245	17746650 10/29/2026	10.5.0000.1114.323.04.0000 Band Instrument Repair/Maintenance (Mac Arthur)	$82.00
					Check #: 0	
					PO/InvoiceTotal:	$163.25
					Vendor Total:	$465.22
Sherwin-Williams Co						
Check Group:						
B&G Supplies - Paint (Big Chill)		1	0	99534152221026 10/26/2026	20.5.0000.2542.410.01.0000 Materials & Supplies	$221.64
					Check #: 0	
					PO/InvoiceTotal:	$221.64
					Vendor Total:	$221.64
Spanish Bits LLC						
Check Group:						
SpEd Spanish Translation Services - (6 meetings)		11	0	101117 10/9/2026	10.5.0000.2920.319.01.0000 Contracted Translation Services	$1,375.00
					Check #: 0	

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						PO/InvoiceTotal:	$1,375.00
						Vendor Total:	$1,375.00
Strachn, Kimberly							
Check Group:							
Reimburse K Strachn for AISLE renewal FY27		1	0	REIMKS102826 10/28/2026	10.5.0000.1110.640.03.0000 Building Staff Dues & Fees (Ross)		$50.00
					Check #: 0		
						PO/InvoiceTotal:	$50.00
						Vendor Total:	$50.00
SuperFleet MasterCard Program							
Check Group:							
Monthly Gasoline Charges - October 2026 (card fee)		1	0	FB235Oct26 10/26/2026	20.5.0000.2545.464.01.0000 District Vehicles - Gasoline		$11.70
					Check #: 0		
						PO/InvoiceTotal:	$11.70
						Vendor Total:	$11.70
T-Mobile USA, Inc							
Check Group:							
Monthly Phone Charges - EDP 9/21/26 - 10/20/26		1	0	980434397-56 10/20/2026	10.5.0000.2630.341.01.0000 Telephone/Network		$30.56
					Check #: 0		
						PO/InvoiceTotal:	$30.56
						Vendor Total:	$30.56
TrueNorth Ed Coop 804	00696						
Check Group:							
SpEd Tuition - August 2026 AHS		8	0	790230926 9/15/2026	10.5.0000.1912.673.01.0000 Private Tuition		$4,958.00
					Check #: 0		
						PO/InvoiceTotal:	$4,958.00

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						Vendor Total:	$4,958.00
Valladares, Denisse							
Check Group:							
Reimburse D Valladares for XCountry treat bags for students going to state		1	0	REIMDV102226 10/22/2026	10.5.0000.1503.332.04.0000 Travel Expense		$63.72
Reimburse D Valladares for Additional reading books for ML students in ELA/SS Walk Two Moons		1	0	REIMDV102226 10/22/2026	10.5.0000.1120.410.04.0000 General Supplies		$61.05
					Check #: 0		
						PO/InvoiceTotal:	$124.77
						Vendor Total:	$124.77
Warehouse Direct	80219						
Check Group:							
B&G Supplies - Liners, Towels		1	0	6238875-0 10/23/2026	20.5.0000.2542.410.01.0000 Materials & Supplies		$161.20
					Check #: 0		
						PO/InvoiceTotal:	$161.20
						Vendor Total:	$161.20
West Music Company Inc.							
Check Group:							
SONOR Orff Global Beat GBX-GBF Bass Xylophone		1	270231	SI2693574 10/16/2026	10.5.0000.1115.410.05.0000 Music Instructional Supplies (Eisenhower)		$940.00
					Check #: 0		
						PO/InvoiceTotal:	$940.00
						Vendor Total:	$940.00
						Grand Total:	$51,581.13

End of Report