Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1014 **07/21/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CDW Government	80437					
Check Group:						
Cables for Switches project		17	270061	AJ9U33F 7/2/2026	10.5.0000.2225.410.01.0000 General Supplies	$1,683.00
					Check #: 0	
					PO/InvoiceTotal:	$1,683.00
Check Group:						
First Shipment - two new projectors, per replacement cycle		1	270078	AK1EE7S 7/8/2026	10.5.0000.2225.553.01.5048 Network Infrastructure	$1,442.00
					Check #: 0	
					PO/InvoiceTotal:	$1,442.00
					Vendor Total:	$3,125.00
De Lage Landen Public Finance LLC						
Check Group:						
July 2026 - Copier Lease - Monthly INTEREST payments for FY27		1	270042	597851568 7/14/2026	30.5.0000.5270.620.01.0000 GASB 87 Lease - Interest	$1,530.31
July 2026 - Copier Lease - Monthly PRINCIPAL payments for FY27		1	270042	597851568 7/14/2026	30.5.0000.5370.610.01.0000 GASB 87 Lease Principal	$4,072.59
					Check #: 0	
					PO/InvoiceTotal:	$5,602.90
					Vendor Total:	$5,602.90
Dorcey, Nicole						
Check Group:						
N Dorcey American College - Tuition Reimbursement July 2026		1	0	TuitionND726 7/21/2026	10.5.0000.2210.230.01.4932 TTITLE II Teacher Tuition Reimbursement	$900.00
					Check #: 0	
					PO/InvoiceTotal:	$900.00
					Vendor Total:	$900.00

Voucher Detail Listing

Voucher Batch Number: 1014 **07/21/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Ferber, Mia						
Check Group:						
M Ferber Western Governor - Tuition Reimbursement July 2026		1	0	TuitionMF726 7/21/2026	10.5.0000.2210.230.01.4932 TTITLE II Teacher Tuition Reimbursement	$900.00
					Check #: 0	
					PO/InvoiceTotal:	$900.00
					Vendor Total:	$900.00
Grainger W W, Inc.	01124					
Check Group:						
B&G Supplies - Nipple Caddy, Steel Gray		1	0	9979748697 7/9/2026	20.5.0000.2542.410.01.0000 Materials & Supplies	$53.99
					Check #: 0	
					PO/InvoiceTotal:	$53.99
					Vendor Total:	$53.99
Hess, Emily						
Check Group:						
E Hess NW Missouri U - Tuition Reimbursement July 2026		1	0	TuitionEH726 7/21/2026	10.5.0000.2210.230.01.4932 TTITLE II Teacher Tuition Reimbursement	$900.00
					Check #: 0	
					PO/InvoiceTotal:	$900.00
					Vendor Total:	$900.00
Jackson, Heather						
Check Group:						
H Jackson U of Laverne - Tuition Reimbursement July 2026		1	0	TuitionHJ726 7/21/2026	10.5.0000.2210.230.01.4932 TTITLE II Teacher Tuition Reimbursement	$900.00
					Check #: 0	
					PO/InvoiceTotal:	$900.00
					Vendor Total:	$900.00
Prosek, Stella						

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1014 **07/21/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
S Prosek Augustana - Tuition Reimbursement July 2026		1	0	TuitionSP726 7/21/2026	10.5.0000.2210.230.01.4932 TTITLE II Teacher Tuition Reimbursement	$900.00
					Check #: 0	
					PO/InvoiceTotal:	$900.00
					Vendor Total:	$900.00
Ramirez, Jairo						
Check Group:						
Reimburse J Ramirez for tavel and lodging to and from JAMF conference in KC		1	0	REIMJR71326 7/13/2026	10.5.0000.2225.312.01.0000 Professional Development	$1,076.09
					Check #: 0	
					PO/InvoiceTotal:	$1,076.09
					Vendor Total:	$1,076.09
Red Wings Shoes						
Check Group:						
Custodial Shoes for K Guevara		1	0	20260710029855 7/10/2026	20.5.0000.2542.410.01.0005 Custodial Uniforms	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
Stephanie O'Connor						
Check Group:						
S O'Connor Northern - Tuition Reimbursement July 2026		1	0	TuitionSO726 7/21/2026	10.5.0000.2210.230.01.4932 TTITLE II Teacher Tuition Reimbursement	$900.00
					Check #: 0	
					PO/InvoiceTotal:	$900.00
					Vendor Total:	$900.00
Teaching Strategies						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1014 **07/21/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GOLDFinch (GOLD Observational & Game-Based Assessment with Literacy Screener)		90	270080	INV242945	10.5.0000.1225.415.01.0000	$2,245.50
				7/13/2026	EC Testing Materials	
					Check #: 0	
					PO/InvoiceTotal:	$2,245.50
					Vendor Total:	$2,245.50
TouchMath Acquisition LLC	80660					
Check Group:						
TouchFractions/TouchCubes Combo		1	270062	IN005940	10.5.0000.1205.410.01.1200	$403.20
				7/8/2026	SPED Instructional Supplies	
Upper Grade Manipulative Set		1	270062	IN005940	10.5.0000.1205.410.01.1200	$672.00
				7/8/2026	SPED Instructional Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$1,075.20
					Vendor Total:	$1,075.20
Whitfield, Jean						
Check Group:						
J Whitfield American College - Tuition Reimbursement July 2026		1	0	TuitionJW726	10.5.0000.2210.230.01.4932	$900.00
				7/21/2026	TTITLE II Teacher Tuition Reimbursement	
					Check #: 0	
					PO/InvoiceTotal:	$900.00
					Vendor Total:	$900.00
					Grand Total:	$19,628.68

End of Report