Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1032 **08/04/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Bart's Landscaping Ltd						
Check Group:						
Eisenhower - Edging and weeding flower beds		1	0	14310 7/23/2026	20.5.0000.2543.319.01.0000 Landscaping Services	$1,000.00
Main - Edging and weeding in flower beds		1	0	14311 7/23/2026	20.5.0000.2543.319.01.0000 Landscaping Services	$1,900.00
Eisenhower - Mowing		1	0	14312 7/23/2026	20.5.0000.2543.319.01.0000 Landscaping Services	$690.00
Main- Mowing		1	0	14313 7/23/2026	20.5.0000.2543.319.01.0000 Landscaping Services	$850.00
					Check #: 0	
					PO/InvoiceTotal:	$4,440.00
					Vendor Total:	$4,440.00
Engie Resources, LLC						
Check Group:						
Ross - Monthly Electric Charges 6/12/26 - 7/14/26		1	0	11310737 7/21/2026	20.5.0000.2542.466.01.0000 Electricity	$4,480.57
Eisenhower - Monthly Electric Charges 6/12/26 - 7/17/26		1	0	11331776 7/24/2026	20.5.0000.2542.466.01.0000 Electricity	$3,620.25
					Check #: 0	
					PO/InvoiceTotal:	$8,100.82
					Vendor Total:	$8,100.82
Impact Networking, LLC	80978					
Check Group:						
Aug 2026 - FY27 Monthly Copier Maintenance Agreement Charges		1	270037	3775342 7/29/2026	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

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
McMaster-Carr	00574					
Check Group:						
B&G Supplies - Brush, Channel Washer, Reducing Washer		1	0	68899897	20.5.0000.2542.410.01.0000	$125.51
				7/23/2026	Materials & Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$125.51
					Vendor Total:	$125.51
Menards	05060					
Check Group:						
B&G Supplies - Drive cleat, turbo tube brush, cleaning brush		1	0	73043	20.5.0000.2542.410.01.0000	$123.42
				7/14/2026	Materials & Supplies	
B&G Supplies - Mr Clean, paint tray liner, turbo floor fan		1	0	73055	20.5.0000.2542.410.01.0000	$542.63
				7/14/2026	Materials & Supplies	
B&G Supplies - Furnace pipe, pipe wrench		1	0	73106	20.5.0000.2542.410.01.0000	$101.38
				7/15/2026	Materials & Supplies	
B&G Supplies - Brass valve, lock handle		1	0	73110	20.5.0000.2542.410.01.0000	$84.98
				7/15/2026	Materials & Supplies	
B&G Supplies - Pliers, Swing check valve		1	0	73338	20.5.0000.2542.410.01.0000	$145.00
				7/20/2026	Materials & Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$997.41
					Vendor Total:	$997.41
Michael Wagner & Sons, Inc.	00974					
Check Group:						
B&G Supplies - Lever gas ball valve, pipe		1	0	1032809	20.5.0000.2542.410.01.0000	$68.49
				7/14/2026	Materials & Supplies	
B&G Supplies - Union BLK, 4-way key		1	0	1032872	20.5.0000.2542.410.01.0000	$111.19
				7/16/2026	Materials & Supplies	

Voucher Detail Listing

Voucher Batch Number: 1032 **08/04/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
B&G Supplies - Rent 230 Gun		1	0	1032899 7/17/2026	20.5.0000.2542.410.01.0000 Materials & Supplies		$50.00
B&G Supplies -ProPress, Pipe		1	0	1032950 7/21/2026	20.5.0000.2542.410.01.0000 Materials & Supplies		$491.58
					Check #: 0		
						PO/InvoiceTotal:	$721.26
						Vendor Total:	$721.26
Paddock Publications							
Check Group:							
Daily Herald - Notice of Records Destruction 7/17/26		1	0	385234 7/20/2026	10.5.0000.2630.350.01.0000 Advertising/Publications		$37.80
					Check #: 0		
						PO/InvoiceTotal:	$37.80
						Vendor Total:	$37.80
Sentinel Technologies, Inc							
Check Group:							
Clearpass network authentication renewal		1	270095	INV69781 7/30/2026	10.5.0000.2225.319.01.0000 Professional Services		$2,998.30
					Check #: 0		
						PO/InvoiceTotal:	$2,998.30
						Vendor Total:	$2,998.30
Sherwin-Williams Co							
Check Group:							
B&G - Paint and paint supplies		1	0	70449119000726 7/23/2026	20.5.0000.2542.410.01.0000 Materials & Supplies		$122.76
					Check #: 0		
						PO/InvoiceTotal:	$122.76
						Vendor Total:	$122.76
Sign Palace, Inc							
Check Group:							

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Sullivan - Conference Room Decal		1	0	48647 7/7/2026	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	$185.00
Ross - Conference Room Decal		1	0	48647 7/7/2026	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	$185.00
					Check #: 0	
					PO/InvoiceTotal:	$370.00
					Vendor Total:	$370.00
SuperFleet MasterCard Program						
Check Group:						
July 2026 - Monthly Gasoline Charges		1	0	FB235July26 7/26/2026	20.5.0000.2545.464.01.0000 District Vehicles - Gasoline	$223.04
					Check #: 0	
					PO/InvoiceTotal:	$223.04
					Vendor Total:	$223.04
T-Mobile USA, Inc						
Check Group:						
July 2026 - Monthy Cell Phone Charges for EDP		1	0	980434397xJuly26 7/19/2026	10.5.0000.2630.341.01.0000 Telephone/Network	$31.19
					Check #: 0	
					PO/InvoiceTotal:	$31.19
					Vendor Total:	$31.19
Taylor Plumbing Inc						
Check Group:						
Hose Bib Installation		1	0	45005 7/23/2026	20.5.0000.2542.319.01.0000 Professional Services	$4,653.00
					Check #: 0	
					PO/InvoiceTotal:	$4,653.00
					Vendor Total:	$4,653.00
Textbook Warehouse						

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1032 **08/04/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Horizons Level AB WKBK #1 (5 pack)		1	270064	V780203 7/20/2026	10.5.0000.1110.420.05.0000 Textbooks/Workbooks (Eisenhower)	$132.00
					Check #: 0	
					PO/InvoiceTotal:	$132.00
					Vendor Total:	$132.00
The Cove School, Inc						
Check Group:						
ESY - SpEd Tuition - TS Summer School 2026		25	0	SD23-26SS 7/17/2026	10.5.0000.1912.674.01.0000 Room and Board (Private Tuition)	$7,779.75
					Check #: 0	
					PO/InvoiceTotal:	$7,779.75
					Vendor Total:	$7,779.75
The Original Granny's						
Check Group:						
New Staff Orientation Lunch 8/7/26 (50)		50	0	FY27Orient 7/30/2026	10.5.0000.2640.490.01.0000 Districtwide Staff and New Employee Hospitality	$725.00
Delivery		1	0	FY27Orient 7/30/2026	10.5.0000.2640.490.01.0000 Districtwide Staff and New Employee Hospitality	$25.00
					Check #: 0	
					PO/InvoiceTotal:	$750.00
					Vendor Total:	$750.00
Warehouse Direct	80219					
Check Group:						
B&G Supplies - Polystatic Duster, Gloves		1	0	6183703-2 7/29/2026	20.5.0000.2542.410.01.0000 Materials & Supplies	$68.90
B&G Supplies - Pulley Cover, Brush, Bearing Spindle Kit		1	0	6185174-0 7/23/2026	20.5.0000.2542.410.01.0000 Materials & Supplies	$150.62
B&G Supplies - 16" Brush Assembly		2	0	6185174-1 7/28/2026	20.5.0000.2542.410.01.0000 Materials & Supplies	$398.94

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1032 **08/04/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
B&G Supplies - Wall dispenser, antibacterial wipes		1	0	6189648-0 7/28/2026	20.5.0000.2542.410.01.0000 Materials & Supplies	$155.02
					Check #: 0	
					PO/InvoiceTotal:	$773.48
					Vendor Total:	$773.48
					Grand Total:	$35,171.32

End of Report