Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1023 **08/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Anderson Lock Company, Ltd							
Check Group:							
B&G - Cam Lock		6	0	1176444 7/24/2025	20.5.0000.2542.410.01.0000 Materials & Supplies		$57.96
					Check #: 0		
						PO/InvoiceTotal:	$57.96
						Vendor Total:	$57.96
Arthur J. Gallagher Risk Management	80274						
Check Group:							
New Business Premuim - Special Bond Issue - A McPartlin		1	0	5716397 7/31/2025	10.5.0000.2510.381.00.0000 Asst Supt Finance -- BOND		$1,655.00
					Check #: 0		
						PO/InvoiceTotal:	$1,655.00
						Vendor Total:	$1,655.00
Bearcom							
Check Group:							
Service Contract - Infras SLA and an PM - 7/1/25 - 6/30/26		1	0	5914756 7/1/2025	20.5.0000.2542.319.01.0000 Professional Services		$4,680.00
					Check #: 0		
						PO/InvoiceTotal:	$4,680.00
						Vendor Total:	$4,680.00
Buckeye Cleaning Center - Chicago							
Check Group:							
B&G Supplies - 14" x 20" white pads		1	0	90687664 7/23/2025	20.5.0000.2542.410.01.0000 Materials & Supplies		$35.80
					Check #: 0		
						PO/InvoiceTotal:	$35.80
						Vendor Total:	$35.80
CDW Government	80437						
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1023 **08/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Google Gopher		1	260005	ZR00766631	10.5.0000.2225.316.01.0000	$1,250.00
				7/27/2025	Contracted Software/Websites	
					Check #: 0	
					PO/InvoiceTotal:	$1,250.00
					Vendor Total:	$1,250.00
City of Prospect Heights						
Check Group:						
Main - Sanitary Sewer Charges - 4/1/25 - 6/30/25		1	0	5018x825	20.5.0000.2542.370.01.0000	$73.50
				7/15/2025	Water/Sanitation	
Eisenhower Monthly Sanitary Sewer Charges 4/1/25 - 6/30/25		1	0	5019x825	20.5.0000.2542.370.01.0000	$73.50
				7/15/2025	Water/Sanitation	
					Check #: 0	
					PO/InvoiceTotal:	$147.00
					Vendor Total:	$147.00
City Service Electric, Inc						
Check Group:						
Ross - Install power to steam tables		1	0	22748-JC	20.5.0000.2542.323.01.0000	$3,114.00
				7/30/2025	Repair & Maintenance Services	
					Check #: 0	
					PO/InvoiceTotal:	$3,114.00
					Vendor Total:	$3,114.00
Countryside Industries Inc						
Check Group:						
Main Campus Mowing - 5/16/25		1	0	27961	20.5.0000.2543.323.01.0000	$450.00
				5/20/2025	Repair & Maintenance Services (Exterior Grounds)	
					Check #: 0	
					PO/InvoiceTotal:	$450.00
					Vendor Total:	$450.00
Empist, LLC						

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FY26 Managed Services - Network Support Services and Security Service Year 2/3		1	260036	INV-109429 8/1/2025	10.5.0000.2225.319.01.0000 Professional Services	$8,750.00
					Check #: 0	
					PO/InvoiceTotal:	$8,750.00
					Vendor Total:	$8,750.00
Filter Services						
Check Group:						
Grodsky High Capcity Filters		1	0	INV438989 8/5/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$98.26
Sullivan High Capcity Filters		1	0	INV438990 8/5/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$736.80
Eisenhower High Capcity Filters		1	0	INV438991 8/5/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$933.22
Ross High Capcity Filters		1	0	INV438992 8/5/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$1,092.11
MacArthur High Capcity Filters		1	0	INV438994 8/5/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$2,323.41
					Check #: 0	
					PO/InvoiceTotal:	$5,183.80
					Vendor Total:	$5,183.80
Franczek P.C.						
Check Group:						
General School Law - Professional Services Rendered through 6/30/25		1	0	241120 7/30/2025	10.5.0000.2369.318.01.0000 Legal Services	$88.50
					Check #: 0	
					PO/InvoiceTotal:	$88.50
					Vendor Total:	$88.50
Illinois ASBO						

Voucher Detail Listing

Voucher Batch Number: 1023 **08/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Payroll Essentials - Navigating the Complexities of Payroll (10/8/25) D Macek		1	0	69504 7/29/2025	10.5.0000.2520.312.01.0000 Professional Development	$220.00
					Check #: 0	
					PO/InvoiceTotal:	$220.00
					Vendor Total:	$220.00
Inclusive TLC	81010					
Check Group:						
HelpKidzLearn - Games and Activities		5	260018	40054 6/28/2025	10.5.0000.1205.316.01.0000 Contracted Software/Websites	$1,075.00
ChooseIt Maker		5	260018	40054 6/28/2025	10.5.0000.1205.316.01.0000 Contracted Software/Websites	$1,075.00
					Check #: 0	
					PO/InvoiceTotal:	$2,150.00
					Vendor Total:	$2,150.00
Johnstone Supply						
Check Group:						
B&G Supplies - Vacuum Pump, Refrigerant Scale		1	0	S101990933.001 7/25/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$776.16
B&G Supplies - Vacuum pump oil		1	0	S101990933.002 7/25/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$28.62
					Check #: 0	
					PO/InvoiceTotal:	$804.78
					Vendor Total:	$804.78
Lakeshore Recycling System	80968					
Check Group:						
Monthly Recycling Charges - July 2025		1	0	LR6307993 7/15/2025	20.5.0000.2542.321.01.0000 Garbage/Recycling	$3,159.30
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$3,159.30
						Vendor Total:	$3,159.30
McGraw-Hill School Education	00596						
Check Group:							
Algebra 1 2018 Student Edition		10	260056	137236295001 7/17/2025	10.5.0000.1110.420.01.0000 Textbook Adoption		$1,141.85
					Check #: 0		
						PO/InvoiceTotal:	$1,141.85
Check Group:							
StudySync Core ELA Grade 6 Student Reading and Writing Companion PKG Units 1-6		28	260057	137235869001 7/16/2025	10.5.0000.1110.420.01.0000 Textbook Adoption		$1,055.48
StudySunc Core ELA Grage 7 Student Reading and Writing Companion PKG Units 1-6		7	260057	137235869001 7/16/2025	10.5.0000.1110.420.01.0000 Textbook Adoption		$263.87
					Check #: 0		
						PO/InvoiceTotal:	$1,319.35
						Vendor Total:	$2,461.20
North American Corporation							
Check Group:							
B&G Supplies - Foaming Hand Soap		4	0	E058376 7/25/2025	20.5.0000.2542.410.01.0000 Materials & Supplies		$1,197.36
					Check #: 0		
						PO/InvoiceTotal:	$1,197.36
						Vendor Total:	$1,197.36
Paddock Publications							
Check Group:							
Daily Herald Paper and Digital Subscription 8/2/25 - 9/27/25		1	0	258448x825 8/1/2025	10.5.0000.2321.410.01.0000 General Supplies		$173.00
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1023 **08/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$173.00
						Vendor Total:	$173.00
School Specialty LLC							
Check Group:							
C-Line Spiral Poly Portfolio, 8.5x11", 8 Pockets, Assorted Colors		5	260075	208135944776 7/22/2025	10.5.0000.1205.410.01.0000 LBS Classroom Supplies		$43.80
					Check #: 0		
						PO/InvoiceTotal:	$43.80
						Vendor Total:	$43.80
SuperFleet MasterCard Program							
Check Group:							
Monthly Gasoline charges - July 2025		1	0	FB235x725 7/26/2025	20.5.0000.2545.464.01.0000 District Vehicles - Gasoline		$227.92
					Check #: 0		
						PO/InvoiceTotal:	$227.92
						Vendor Total:	$227.92
T-Mobile USA, Inc							
Check Group:							
Monthly Mobile Phone Charges - EDP - July 2025		1	0	980434397x825 8/1/2025	10.5.0000.2630.341.01.0000 Telephone/Network		$30.60
					Check #: 0		
						PO/InvoiceTotal:	$30.60
						Vendor Total:	$30.60
Taylor Plumbing Inc							
Check Group:							
Operations - MacArthur - Hose Bib Installation		1	0	38888 7/30/2025	20.5.0000.2542.323.01.0000 Repair & Maintenance Services		$2,794.00
					Check #: 0		
						PO/InvoiceTotal:	$2,794.00

Voucher Detail Listing

Voucher Batch Number: 1023 **08/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$2,794.00
The Cove School, Inc						
Check Group:						
SpEd Tution - TS - Summver School 2025		25	0	SD23-25SS 7/23/2025	10.5.0000.1912.673.01.0000 Private Tuition	$7,701.25
					Check #: 0	
					PO/InvoiceTotal:	$7,701.25
					Vendor Total:	$7,701.25
The Original Granny's						
Check Group:						
New Staff Orientation Lunch 8/8/25		1	0	NEWSTAFFY26 8/1/2025	10.5.0000.2640.490.01.0000 Districtwide Staff and New Employee Hospitality	$390.00
					Check #: 0	
					PO/InvoiceTotal:	$390.00
					Vendor Total:	$390.00
Vanities Manufacturing	00960					
Check Group:						
B&G - Eisenhower room 200 - Cabinets		11	0	213437 7/29/2025	20.5.0000.2542.319.01.0000 Professional Services	$935.00
					Check #: 0	
					PO/InvoiceTotal:	$935.00
					Vendor Total:	$935.00
Village of Arlington Heights	02889					
Check Group:						
Monthly Water Charges (included in undercharged bill from FY25) - July 2025		1	0	217884-FY26 7/30/2025	20.5.0000.2542.370.01.0000 Water/Sanitation	$2,454.32
					Check #: 0	
					PO/InvoiceTotal:	$2,454.32
					Vendor Total:	$2,454.32

Voucher Detail Listing

Voucher Batch Number: 1023 **08/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Warehouse Direct	80219					
Check Group:						
B&G Supplies - Gloves, Laundry Soap		1	0	5964672-0 8/5/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$237.69
B&G Supplies - Gloves, Toilet Cleaner		1	0	5964672-0 8/5/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$237.69
B&G Supplies - Ross - Tissue, Towels, Liners		1	0	5965727-0 8/5/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$749.96
B&G Supplies - Ike - Tissues, Towels, Liners		1	0	5965876-0 8/5/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$560.27
B&G Supplies - Wastebasket, 32 gallon		1	0	5966444-0 8/5/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$81.76
B&G Supplies - MacArthur - Tissues, Towels, Liners		1	0	5966717-0 8/5/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$1,062.12
B&G Supplies - Sullivan - Tissues, Towels, Liners		1	0	5966721-0 8/5/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$631.65
B&G Supplies - Gloves, Screen Cleaner		1	0	5966865-0 8/5/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$201.80
B&G Supplies - Sullivan - Tissues, Towels, Liners		1	0	5968396-0 8/5/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$163.06
					Check #: 0	
					PO/InvoiceTotal:	$3,926.00
					Vendor Total:	$3,926.00
Wilson Language Training Corporation						
Check Group:						
Desk Strip Lite (10-Pack) SKU: DESTK1		1	260076	INV107471 7/21/2025	10.5.0000.1205.410.01.0000 LBS Classroom Supplies	$41.00
					Check #: 0	
					PO/InvoiceTotal:	$41.00
					Vendor Total:	$41.00

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Grand Total:	$54,121.59

End of Report