Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1009 **07/15/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Accurate Document Destruction Inc.	05314					
Check Group:						
Monthly Shredding Charges June 2025		1	0	14806816T095 7/1/2025	20.5.0000.2542.321.01.0000 Garbage/Recycling	$446.55
					Check #: 0	
					PO/InvoiceTotal:	$446.55
					Vendor Total:	$446.55
Alms, Christopher						
Check Group:						
Reimburse C Alms for bins for new keyborads at Sullivan (price saver through Target)		1	0	REIMCA7925 7/9/2025	10.5.0000.2225.410.01.0000 General Supplies	$27.49
Reimburse C Alms for snacks for Tech Dorector meeting COSN presentations		1	0	REIMCA7925 7/9/2025	10.5.0000.2225.410.01.0000 General Supplies	$24.99
					Check #: 0	
					PO/InvoiceTotal:	$52.48
					Vendor Total:	$52.48
BSN Sports, LLC	05221					
Check Group:						
Renewal for FitnessGram Software License - Grandfather		2	260001	310590887A 7/1/2025	10.5.0000.1110.410.01.0000 Classroom/Instructional Supplies (District)	$498.00
					Check #: 0	
					PO/InvoiceTotal:	$498.00
					Vendor Total:	$498.00
Center for Internet Security Inc						
Check Group:						
CIS membership, 18 months		1	260055	INV-250625-0067643 6/25/2025	10.5.0000.2225.319.01.0000 Professional Services	$1,995.00
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,995.00
						Vendor Total:	$1,995.00
Chrystyna Sroka							
Check Group:							
Reimburse C Sroka for ESY Supplies - staff lunch		1	0	REIMCS7325 7/3/2025	10.5.0000.1610.410.01.0000 ESY - General Supplies		$40.37
					Check #: 0		
						PO/InvoiceTotal:	$40.37
						Vendor Total:	$40.37
Fox Valley Fire & Saftey Co	00315						
Check Group:							
Eisenhower - Quarterly Fire Alarm Radio Monitoring - Jul25		1	0	IN00784262 7/15/2025	20.5.0000.2542.319.01.0000 Professional Services		$99.00
Ross - Quarterly Fire Alarm Radio Monitoring - Jul25		1	0	IN00784263 7/15/2025	20.5.0000.2542.319.01.0000 Professional Services		$99.00
Sullivan - Quarterly Fire Alarm Radio Monitoring - Jul25		1	0	IN00784264 7/15/2025	20.5.0000.2542.319.01.0000 Professional Services		$99.00
MacArthur - Quarterly Fire Alarm Radio Monitoring - Jul25		1	0	IN00784265 7/15/2025	20.5.0000.2542.319.01.0000 Professional Services		$99.00
					Check #: 0		
						PO/InvoiceTotal:	$396.00
						Vendor Total:	$396.00
Granite Telecommunications, LLC							
Check Group:							
Monthly Phone Charges - July 2025		1	0	701427178 7/1/2025	10.5.0000.2630.341.01.0000 Telephone/Network		$1,820.94
					Check #: 0		
						PO/InvoiceTotal:	$1,820.94
						Vendor Total:	$1,820.94
Home Depot	00063						

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Check Group:						
B&G Supplies - Box Fan, Adaptors		1	0	108181 7/15/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$194.53
B&G Supplies - 3" Cut Off Saw		1	0	2610204 7/15/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$143.78
B&G Supplies - Zinc washer, hose caps, NYL Spacer		1	0	3513059 7/15/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$140.44
B&G Supplies - Hot Dip Spikes		1	0	3525107 7/15/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$17.60
B&G Supplies - Orange Flagging Tape		1	0	4080100 7/15/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$84.89
B&G Supplies - Garden Hoe		1	0	5611178 7/15/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$55.24
B&G Supplies - Taping Knife		1	0	622097 7/15/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$63.21
B&G Supplies - Shockwave Drill Tap Set		1	0	6602322 7/15/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$37.43
B&G Supplies - Drywall Sand Screen, Turf Builder		1	0	7522399 7/15/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$210.11
B&G Supplies - Carpet Shampoo		1	0	7523796 7/15/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$110.07
B&G Supplies - Sanding Sponge, Carp Pencil		1	0	8075929 7/15/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$65.20
B&G Supplies - RainX Lattitude 2 in 1		1	0	8513666 7/15/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$37.96
B&G Supplies - 5Feet Type L Copper		1	0	9622218 7/15/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$36.84

Check #: 0

PO/InvoiceTotal: $1,197.30

Vendor Total: $1,197.30

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Facillities Professionals Membership Renewal - R Romero		1	0	68796 6/30/2025	20.5.0000.2541.640.01.0000 Dues & Fees	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
Loomis Armored US, LLC						
Check Group:						
Monthly Safepoint Service Fees - July 2025		1	0	13758909 6/30/2025	10.5.0000.2520.319.01.0000 Professional Services	$538.94
					Check #: 0	
					PO/InvoiceTotal:	$538.94
					Vendor Total:	$538.94
Menards	05060					
Check Group:						
B&G Supplies - Preen Extend Cntrl, Stove bolt, Rivet assortment		1	0	53722 7/1/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$127.52
					Check #: 0	
					PO/InvoiceTotal:	$127.52
					Vendor Total:	$127.52
Nicor Gas						
Check Group:						
Eisenhower - Monthly Gas Charges - 5/22/25 - 6/23/25		1	0	23055400008xJun 25 7/15/2025	20.5.0000.2542.465.01.0000 Natural Gas	$189.80
Sullivan/Grodsky - Monthly Gas Charges - 5/24/25 - 6/23/25		1	0	52741700000xJun 25 7/15/2025	20.5.0000.2542.465.01.0000 Natural Gas	$590.71
MacArthur - Monthly Gas Charges - 5/23/25 - 6/23/25		1	0	62741700009xJun 25 7/15/2025	20.5.0000.2542.465.01.0000 Natural Gas	$264.50

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Ross - Monthly Gas Charges - 5/23/25 - 6/24/25		1	0	72741700008xJun25 7/15/2025	20.5.0000.2542.465.01.0000 Natural Gas	$182.16
					Check #: 0	
					PO/InvoiceTotal:	$1,227.17
					Vendor Total:	$1,227.17
Paddock Publications						
Check Group:						
Notice for Special Education Temporary Records		1	0	340404 6/30/2025	10.5.0000.2630.350.01.0000 Advertising/Publications	$41.85
					Check #: 0	
					PO/InvoiceTotal:	$41.85
					Vendor Total:	$41.85
RCN - Astound						
Check Group:						
Monthly Internet Chrages 6/30/25 - 7/29/25		1	0	442881301-0017646 6/30/2025	10.5.0000.2630.341.01.0000 Telephone/Network	$604.76
					Check #: 0	
					PO/InvoiceTotal:	$604.76
					Vendor Total:	$604.76
Sentinel Technologies, Inc						
Check Group:						
First Payment - Professional Services for Webex Calling Licenses - 1 time payment amount for a 5 year contract		1	260053	INV39096 6/30/2025	10.5.0000.2225.553.01.5048 Network Infrastructure	$7,641.30
					Check #: 0	
					PO/InvoiceTotal:	$7,641.30
					Vendor Total:	$7,641.30
Spraying Systems Co						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
July 2025 - FY26 Monthly District Wide Charges for TECHNOLOGY UTILIZATION AGREEMENT FOR CP-SYPA6802525-PS 600-80 MID FLOW BASE STATION WITH 25 GALLON TANKS		1	260034	UA70091 7/1/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$1,626.06
					Check #: 0	
					PO/InvoiceTotal:	$1,626.06
					Vendor Total:	$1,626.06
Sunbelt Staffing, LLC						
Check Group:						
ESY - OT - M Hoffman 6/28/25		8.84	0	21238135 6/29/2025	10.5.0000.1610.410.01.0000 ESY - General Supplies	$857.48
ESY OT - M Hoffman 7/5/25		17.76	0	21240555 7/6/2025	10.5.0000.1610.319.01.0000 ESY - Other Professional & Technical Services	$1,722.72
					Check #: 0	
					PO/InvoiceTotal:	$2,580.20
					Vendor Total:	$2,580.20
Team Select Home Care - Billing						
Check Group:						
ESY Nurse - LA Eugenio - 6/10-12		13.25	0	513537FF1343 6/19/2025	10.5.0000.1610.319.01.0000 ESY - Other Professional & Technical Services	$954.00
ESY Nurse - LA Eugenio - 6/16-18		12.75	0	519495FF1245 6/26/2025	10.5.0000.1610.319.01.0000 ESY - Other Professional & Technical Services	$918.00
ESY Nurse - LA Eugenio - 6/23-26		18	0	523812FG1409 7/2/2025	10.5.0000.1610.319.01.0000 ESY - Other Professional & Technical Services	$1,296.00
ESY Nurse - LA Eugenio - 6/30		3.75	0	528018FG1670 7/9/2025	10.5.0000.1610.319.01.0000 ESY - Other Professional & Technical Services	$270.00
					Check #: 0	
					PO/InvoiceTotal:	$3,438.00
					Vendor Total:	$3,438.00
Temperature Equipment Corp						

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Check Group:						
B&G Supplies - Cleaner		1	0	8587255-00 7/7/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$52.11
					Check #: 0	
					PO/InvoiceTotal:	$52.11
					Vendor Total:	$52.11
Terryberry	80414					
Check Group:						
Retirement gift - S Ritter - BT Record Player		1	0	T04087 7/2/2025	10.5.0000.2640.410.01.0000 Districtwide Staff/New Employee Supplies	$422.69
					Check #: 0	
					PO/InvoiceTotal:	$422.69
					Vendor Total:	$422.69
The Sherwin-Williams Co						
Check Group:						
B&G Supplies - (5) PM 200 0 SG Extra		5	0	9868-9 7/7/2025	20.5.0000.2542.319.01.0000 Professional Services	$194.54
					Check #: 0	
					PO/InvoiceTotal:	$194.54
					Vendor Total:	$194.54
Thomson Reuters - West						
Check Group:						
Monthly CLEAR charges - June 2025		1	0	852200108 7/1/2025	10.5.0000.2520.319.01.0000 Professional Services	$588.62
					Check #: 0	
					PO/InvoiceTotal:	$588.62
					Vendor Total:	$588.62
Vanities Manufacturing	00960					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
B&G Supplies - Back Splash, Side Splashes		1	0	213428 7/10/2025	20.5.0000.2542.323.01.0000 Repair & Maintenance Services		$345.00
					Check #: 0		
						PO/InvoiceTotal:	$345.00
						Vendor Total:	$345.00
Warehouse Direct	80219						
Check Group:							
B&G Supplies - Mr Clean Eraser Pads		1	0	5957001-0 7/9/2025	20.5.0000.2542.410.01.0000 Materials & Supplies		$63.86
					Check #: 0		
						PO/InvoiceTotal:	$63.86
						Vendor Total:	$63.86
WEX Health							
Check Group:							
June 2025 - FSA Monthly		48	0	2182516-IN 6/30/2025	10.5.0000.2520.319.01.0000 Professional Services		$204.00
June 2025 - HSA Monthly		6	0	2182516-IN 6/30/2025	10.5.0000.2520.319.01.0000 Professional Services		$13.50
					Check #: 0		
						PO/InvoiceTotal:	$217.50
						Vendor Total:	$217.50
						Grand Total:	$26,256.76

End of Report