Voucher Detail Listing

Voucher Batch Number: 1257 **04/08/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Accurate Document Destruction Inc.	05314					
Check Group:						
Monthly Shredding Charges - 3/1/25 - 3/31/25		1	0	14273095T095 3/25/2025	20.5.0000.2542.321.01.0000 Garbage/Recycling	$301.96
					Check #: 0	
					PO/InvoiceTotal:	$301.96
					Vendor Total:	$301.96
Apple Inc.						
Check Group:						
iPads WiFi 128GB		5	0	MB62768492 3/21/2025	10.5.0000.2225.410.01.0000 General Supplies	$1,645.00
					Check #: 0	
					PO/InvoiceTotal:	$1,645.00
					Vendor Total:	$1,645.00
Buckeye Cleaning Center - Chicago						
Check Group:						
B&G RPM 4x1		2	0	90660566 4/1/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$267.68
B&G - Clarion 25AP (40), 14x20 Pads,-Maroon/Red		1	0	90660642 4/1/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$4,348.40
					Check #: 0	
					PO/InvoiceTotal:	$4,616.08
					Vendor Total:	$4,616.08
Conserv FS Inc						
Check Group:						
B&G - Quickpitch Red infield mix		1	0	65189973 3/28/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$2,635.51
B&G - REFUND for Invoice 65189973		1	0	65190292 4/2/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	($2,635.51)
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$0.00
					Vendor Total:	$0.00
First Student	00406					
Check Group:						
MacArthur Volleyball to Lincoln		1	0	542477 3/17/2025	40.5.0000.2551.335.04.0000 Interscholastic Trips	$222.57
MacArthur Volleyball to Cooper		1	0	542478 3/17/2025	40.5.0000.2551.335.04.0000 Interscholastic Trips	$222.57
					Check #: 0	
					PO/InvoiceTotal:	$445.14
					Vendor Total:	$445.14
Foley, Kristen	01164					
Check Group:						
Reimburse K Foley for science supplies		1	0	REIMKF4325 4/3/2025	10.5.0000.1113.410.04.0000 Art Instructional Supplies (Mac Arthur)	$34.17
					Check #: 0	
					PO/InvoiceTotal:	$34.17
					Vendor Total:	$34.17
Follett Content Solutions, LLC						
Check Group:						
1st Shipment - 72 Hardcover Books		1	250462	549652 3/25/2025	10.5.0000.2222.430.03.0000 Library Books - Elementary	$646.07
					Check #: 0	
					PO/InvoiceTotal:	$646.07
					Vendor Total:	$646.07
Grainger W W, Inc.	01124					
Check Group:						
B&G Supplies - Filter Cartrdige for Water Cooler		1	0	9459353760 4/2/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$181.24

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
B&G Supplies - Propellers 10/12 inch		1	0	9459353778 4/2/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$31.12
					Check #: 0	
					PO/InvoiceTotal:	$212.36
					Vendor Total:	$212.36
Home Depot	00063					
Check Group:						
B&G Supplies - 1500-750 Watt 120 Volt WHFC Ceiling		1	0	1624058 4/8/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$73.81
B&G Supplies - Braid FCT Sup Line		1	0	2080168 4/8/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$85.94
B&G Supplies - 5FT Type M Copper		1	0	2605209 4/8/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$52.93
B&G Supplies - Purple Primer		1	0	4073849 4/8/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$89.07
B&G Supplies - Cabinet Mounting Kit		1	0	5612923 4/8/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$71.64
B&G Supplies - Super Glue, Paint, Brush, Pail Liners		1	0	6024844 4/8/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$40.11
B&G Supplies - Super Glue, Paint, Brush, Pail Liners		1	0	6512235 4/8/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$26.76
B&G Supplies - Quikrete Blacktop Patch		1	0	7022125 4/8/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$37.96
B&G Supplies - 2x3-8 Select		1	0	7606204 4/8/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$60.25
B&G Supplies - Snow Pusher		1	0	8607938 4/8/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$38.36
					Check #: 0	
					PO/InvoiceTotal:	$576.83
					Vendor Total:	$576.83

Voucher Detail Listing

Voucher Batch Number: 1257 **04/08/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Nicor Gas						
Check Group:						
Eisenhower - Monthly Gas Charges - 2/20/25 - 3/24/25		1	0	23055400008x425 4/8/2025	20.5.0000.2542.465.01.0000 Natural Gas	$205.68
Sullivan - Monthly Gas Charges - 2/21/25 - 3/25/25		1	0	52741700000x425 4/8/2025	20.5.0000.2542.465.01.0000 Natural Gas	$760.45
MacArthur - Monthly Gas Charges - 2/21/25 - 3/25/25		1	0	62741700009x425 4/8/2025	20.5.0000.2542.465.01.0000 Natural Gas	$360.13
Ross - Monthly Gas Charges - 2/21/25 - 3/25/25		1	0	72741700008x425 4/8/2025	20.5.0000.2542.465.01.0000 Natural Gas	$191.50
					Check #: 0	
					PO/InvoiceTotal:	$1,517.76
					Vendor Total:	$1,517.76
Palos Sports Inc	00718					
Check Group:						
Gator Skin® Dodgeballs, 6"		2	250406	CINV000207904 3/13/2025	10.5.0000.1116.410.02.0000 PE Instructional Supplies/Equipment (Sullivan)	$130.95
					Check #: 0	
					PO/InvoiceTotal:	$130.95
					Vendor Total:	$130.95
Rotary Club of River Cities	80179					
Check Group:						
Dues for quarter ended 3/31/25		1	0	1242 4/1/2025	10.5.0000.2321.640.01.0000 Superintendent Dues & Fees	$75.00
Quarterly lunches and Foundation		1	0	1242 4/1/2025	10.5.0000.2321.640.01.0000 Superintendent Dues & Fees	$50.00
					Check #: 0	
					PO/InvoiceTotal:	$125.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$125.00
Spraying Systems Co						
Check Group:						
April 2025 - FY25 Monthly District Wide Charges for TECHNOLOGY UTILIZATION AGREEMENT FOR CP-SYPA6802525-PS 600-80 MID FLOW BASE STATION WITH 25 GALLON TANKS		1	250074	TS96761 4/1/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$1,626.06
					Check #: 0	
					PO/InvoiceTotal:	$1,626.06
					Vendor Total:	$1,626.06
Swier Connor						
Check Group:						
MAC Referee C Swier, Wrestling 2/10/25		1	0	MACREFCS4325 4/3/2025	10.5.0000.1503.319.04.0000 Professional Services	$110.00
					Check #: 0	
					PO/InvoiceTotal:	$110.00
					Vendor Total:	$110.00
T-Mobile USA, Inc						
Check Group:						
Monthly Phone Charges EDP 2/21/25 - 3/20/25		1	0	980434397x425 4/4/2025	10.5.0000.2630.341.01.0000 Telephone/Network	$29.96
					Check #: 0	
					PO/InvoiceTotal:	$29.96
					Vendor Total:	$29.96
Terryberry	80414					
Check Group:						
Retirement Honor Kits		4	0	S67252 3/28/2025	10.5.0000.2640.410.01.0000 Districtwide Staff/New Employee Supplies	$183.86
					Check #: 0	
					PO/InvoiceTotal:	$183.86

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1257 **04/08/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$183.86
Thomson Reuters - West						
Check Group:						
Monthly CLEAR Charges - March 2025		1	0	851755794 4/1/2025	10.5.0000.2520.319.01.0000 Professional Services	$588.62
					Check #: 0	
					PO/InvoiceTotal:	$588.62
					Vendor Total:	$588.62
Township HS District 214 - Studio 214						
Check Group:						
Student Services - National Banner Program Stickers		1	0	8107 1/28/2025	10.5.0000.1205.410.01.0000 LBS Classroom Supplies	$131.95
MAC - Parent Resource Booklets		1	0	8165 1/31/2025	10.5.0000.2410.410.04.0000 Principal Supplies Account	$159.43
MAC - VIM Concert Flyers		1	0	8255 2/3/2025	10.5.0000.2410.410.04.0000 Principal Supplies Account	$5.65
MAC - Red Cards		1	0	9720 3/4/2025	10.5.0000.2410.410.04.0000 Principal Supplies Account	$45.00
MAC - Music Stickers		1	0	9888 3/11/2025	10.5.0000.2410.410.04.0000 Principal Supplies Account	$23.06
					Check #: 0	
					PO/InvoiceTotal:	$365.09
					Vendor Total:	$365.09
TPM Graphics, Inc						
Check Group:						
11x6 inch Postcards (8550)		1	0	98858 1/31/2025	10.5.0000.2310.319.01.0000 BOE Professional/Contracted Services	$1,965.00
					Check #: 0	
					PO/InvoiceTotal:	$1,965.00
					Vendor Total:	$1,965.00

Voucher Detail Listing

Voucher Batch Number: 1257 **04/08/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Warehouse Direct	80219					
Check Group:						
Sullivan B&G Supplies Tissue, liners		1	0	5903086-0 3/28/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$330.29
B&G Supplies - On/Off Swtich		2	0	5903517-0 4/2/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$64.94
B&G Supplies - Microfiber cloth, green, red, blue		1	0	5904735-0 4/1/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$79.66
MAC B&G Supplies - Tissue, Liner, Towels, Buffer		1	0	5904863-0 4/1/2025	20.5.0000.2542.410.01.0000 Materials & Supplies	$634.00
					Check #: 0	
					PO/InvoiceTotal:	$1,108.89
					Vendor Total:	$1,108.89
WCEPS	80982					
Check Group:						
WIDA Screener for Kindergarten Score Sheets (Set of 30)		5	250449	W0094777 3/24/2025	10.5.0000.1110.420.05.0000 Textbooks/Workbooks (Eisenhower)	$89.51
WIDA Screener for Kindergarten Response Booklets (Set of 30)		5	250449	W0094777 3/24/2025	10.5.0000.1110.420.05.0000 Textbooks/Workbooks (Eisenhower)	$117.49
					Check #: 0	
					PO/InvoiceTotal:	$207.00
					Vendor Total:	$207.00
					Grand Total:	$16,435.80

End of Report