

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1160

12/17/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NSSEO	02336					
Check Group:						
SpEd 2nd Semester Formula Billing		1 0		12297 12/2/2024	10.5.0000.4120.314.01.0000 NSSEO Purchased Services	\$56,342.50
D/HH Tuition (GY, GY)		1 0		12307 12/6/2024	10.5.0000.4220.671.01.0000 NSSEO Tuition	\$84,260.44
ESY Tuition (GY, GY)		1 0		12307 12/6/2024	10.5.0000.4220.671.01.0000 NSSEO Tuition	\$5,608.06
Itinerant Services (MA, DBF, PM, AP, JW)		1 0		12307 12/6/2024	10.5.0000.4120.314.01.0000 NSSEO Purchased Services	\$22,687.35
Adjustment		1 0		12307 12/6/2024	10.5.0000.4120.314.01.0000 NSSEO Purchased Services	(\$0.01)
					Check #: 0	
					PO/Invoice Total:	\$168,898.34
					Vendor Total:	\$168,898.34
Organic Life, LLC						
Check Group:						
November 2024 Lunch		6867 0		1136020694819 11/30/2024	10.5.0000.2560.315.01.0000 Contracted Food Service	\$25,481.38
November 2024 Breakfast		2358 0		1136020694819 11/30/2024	10.5.0000.2560.315.01.0000 Contracted Food Service	\$4,912.66
November 2024 EDP Snack		3092 0		1136020694819 11/30/2024	10.5.0000.3500.315.01.0000 EDP Snack and Food	\$3,405.22
November 2024 A La Carte - Lunch		872.06 0		1136020694819 11/30/2024	10.5.0000.2560.315.01.0000 Contracted Food Service	\$3,235.95
November 2024 Pre-K Snack		980 0		1136020694819 11/30/2024	10.5.0000.1225.315.01.0000 EC Food Service	\$2,104.55
November 2024 A La Carte - Breakfast		6.54 0		1136020694819 11/30/2024	10.5.0000.2560.315.01.0000 Contracted Food Service	\$24.27
November 2024 Commodity Credit		1 0		1136020694819 11/30/2024	10.5.0000.2560.315.01.0000 Contracted Food Service	(\$3,620.56)

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Check #: 0

PO/InvoiceTotal: \$35,543.47

Vendor Total: \$35,543.47

Grand Total: \$204,441.81

End of Report