Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1269 **04/15/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
First Student	00406					
Check Group: 2						
Regular (24routes x 15 days)		1	0	12039796 4/15/2025	40.5.0000.2551.331.01.0000 Regular Transportation	$88,164.00
SpEd WC AM (4rotues x 15 days)		1	0	12039796 4/15/2025	40.5.0000.2552.331.01.0000 Spec. Education Transportation	$18,785.01
SpEd WC PM (3routes x 15 days)		1	0	12039796 4/15/2025	40.5.0000.2552.331.01.0000 Spec. Education Transportation	$14,327.55
Kindergarten Midday(4routes x 15 days)		1	0	12039796 4/15/2025	40.5.0000.2551.331.01.0000 Regular Transportation	$8,416.20
Pre-K Van Midday (4routes x 14 days)		1	0	12039796 4/15/2025	40.5.0000.2551.337.01.0000 Pre-School Transportation	$7,855.12
Pre-K Van AM (3routes x 14 days)		1	0	12039796 4/15/2025	40.5.0000.2551.337.01.0000 Pre-School Transportation	$6,686.82
Pre-K Van PM (3routes x 14days		1	0	12039796 4/15/2025	40.5.0000.2551.337.01.0000 Pre-School Transportation	$6,686.82
SpEd WC Midday (1routes x 14 days)		1	0	12039796 4/15/2025	40.5.0000.2552.331.01.0000 Spec. Education Transportation	$1,963.78
					Check #: 0	
					PO/InvoiceTotal:	$152,885.30
					Vendor Total:	$152,885.30
Graham C Stores Company	00413					
Check Group:						
Diesel fuel for school busses - Q4		1	0	INV-202886 4/7/2025	40.5.0000.2551.464.01.0000 Gasoline	$20,100.03
					Check #: 0	
					PO/InvoiceTotal:	$20,100.03
					Vendor Total:	$20,100.03
NSSEO	02336					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SpEd Transportation Billing - February 2025		1	0	12587-036-1443-0 1 3/26/2025	40.5.0000.4120.331.01.0000 Spec. Education Transportation	$26,650.05
					Check #: 0	
					PO/InvoiceTotal:	$26,650.05
					Vendor Total:	$26,650.05
Organic Life, LLC						
Check Group:						
Ross/Sullivan Cups for Lunchroom		1	0	1136020698600 3/4/2025	10.5.0000.2560.315.01.0000 Contracted Food Service	$73.16
Common Market Billbacks		1	0	1136020698617 3/17/2025	10.5.0000.2560.315.01.0000 Contracted Food Service	$1,563.26
					Check #: 0	
Check Group: 2						
March 2025 Lunch		7638	0	1136020698673 4/15/2025	10.5.0000.2560.315.01.0000 Contracted Food Service	$28,342.33
March 2025 Breakfast		2549	0	1136020698673 4/15/2025	10.5.0000.2560.315.01.0000 Contracted Food Service	$5,310.59
March 2025 EDP Snack		3090	0	1136020698673 4/15/2025	10.5.0000.3500.315.01.0000 EDP Snack and Food	$3,403.02
March 2025 A La Carte		854.83	0	1136020698673 4/15/2025	10.5.0000.2560.315.01.0000 Contracted Food Service	$3,172.02
March 2025 Pre-K Snack		1036	0	1136020698673 4/15/2025	10.5.0000.1225.315.01.0000 EC Food Service	$2,224.81
March 2025 Commodity Credit		1	0	1136020698673 4/15/2025	10.5.0000.2560.315.01.0000 Contracted Food Service	($2,633.33)
					Check #: 0	
					PO/InvoiceTotal:	$41,455.86
					Vendor Total:	$41,455.86

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Grand Total:	$241,091.24

End of Report