

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1121

11/12/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
First Student	00406					
Check Group: 2						
Regular (24 routes x 21 days)		1 0		12083351 11/12/2025	40.5.0000.2551.331.01.0000 Regular Transportation	\$128,676.24
SpEd WC AM/PM (3 routes x 21 days)		1 0		12083351 11/12/2025	40.5.0000.2552.331.01.0000 Spec. Education Transportation	\$20,910.96
Pre-K Van Midday (5 routes x 20 days)		1 0		12083351 11/12/2025	40.5.0000.2551.337.01.0000 Pre-School Transportation	\$14,623.00
Pre-K Van PM (4 routes x 20 days)		1 0		12083351 11/12/2025	40.5.0000.2551.337.01.0000 Pre-School Transportation	\$13,278.40
Kindergarten Midday (4 routes x 21 days)		1 0		12083351 11/12/2025	40.5.0000.2551.331.01.0000 Regular Transportation	\$12,283.32
Pre-K Van AM (3 routes x 20 days)		1 0		12083351 11/12/2025	40.5.0000.2551.337.01.0000 Pre-School Transportation	\$9,958.80
					Check #: 0	
Check Group:						
MacArthur Girls Basketball to London Middle School		1 0		626520 10/31/2025	40.5.0000.2551.335.04.0000 Interscholastic Trips	\$222.10
					Check #: 0	
						PO/InvoiceTotal: \$199,952.82
						Vendor Total: \$199,952.82
NSSEO	02336					
Check Group:						
D/HH Programs and Services Billing - Elementary		1 0		13248 11/3/2025	10.5.0000.4120.314.01.0000 NSSEO Purchased Services	\$43,478.22
D/HH Programs and Services Billing - Middle		1 0		13248 11/3/2025	10.5.0000.4120.314.01.0000 NSSEO Purchased Services	\$43,478.22
Itinerant Services		1 0		13248 11/3/2025	10.5.0000.4120.314.01.0000 NSSEO Purchased Services	\$21,842.73
Invoice Adjustment		1 0		13248 11/3/2025	10.5.0000.4120.314.01.0000 NSSEO Purchased Services	\$0.01

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FY26 - October 2025 In-House Transportation Billing		1	0	13290 11/5/2025	40.5.0000.4120.331.01.0000 Spec. Education Transportation	\$5,520.00
Check #: 0						

PO/InvoiceTotal: \$114,319.18

Vendor Total: \$114,319.18

Grand Total: \$314,272.00

End of Report