Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1099 **10/21/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
NSSEO	02336					
Check Group:						
DESC - 1st Semester FY26 Related Services		1	0	13208-017-1342-1 1 10/1/2025	10.5.0000.4120.314.01.0000 NSSEO Purchased Services	$32,839.90
SpEd In-house transporation (work run, latem extracurricular)		1	0	13222-087-1442-0 1 10/7/2025	40.5.0000.4120.331.01.0000 Spec. Education Transportation	$5,580.00
					Check #: 0	
					PO/InvoiceTotal:	$38,419.90
					Vendor Total:	$38,419.90
Organic Life, LLC						
Check Group: 3						
Aug 2025 Lunch		3270	0	1136020702768 8/31/2025	10.5.0000.2560.315.01.0000 Contracted Food Service	$13,341.60
Aug 2025 A La Carte		498.92	0	1136020702768 8/31/2025	10.5.0000.2560.315.01.0000 Contracted Food Service	$2,035.59
Aug 2025 EDP Snack		1800	0	1136020702768 8/31/2025	10.5.0000.3500.315.01.0000 EDP Snack and Food	$1,982.34
Aug 2025 Breakfast		692	0	1136020702768 8/31/2025	10.5.0000.2560.315.01.0000 Contracted Food Service	$1,467.04
Aug 2025 Pre-K Snack		451	0	1136020702768 8/31/2025	10.5.0000.1225.315.01.0000 EC Food Service	$968.52
Aug 2025 Commodity Credit		1	0	1136020702768 8/31/2025	10.5.0000.2560.315.01.0000 Contracted Food Service	($4,033.29)
					Check #: 0	
Check Group:						
Sept 2025 - Boelter Billbacks		1	0	1136020703642 9/5/2025	10.5.0000.2560.315.01.0000 Contracted Food Service	$1,344.30
Ross/Sullivan Water Cups		1	0	1136020703643 9/16/2025	10.5.0000.2560.315.01.0000 Contracted Food Service	$73.56

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LTM/PTO Breakfast		1	0	1136020703670 9/3/2025	10.5.0000.2321.490.01.0000 Central Office Food/Meals	$218.90
					Check #: 0	
Check Group: 2						
Sept 2025 Lunch		10256	0	1136020703756 9/30/2025	10.5.0000.2560.315.01.0000 Contracted Food Service	$41,844.48
Sept 2025 Breakfast		3852	0	1136020703756 9/30/2025	10.5.0000.2560.315.01.0000 Contracted Food Service	$8,166.24
Sept 2025 A La Carte		1465.23	0	1136020703756 9/30/2025	10.5.0000.2560.315.01.0000 Contracted Food Service	$5,978.14
Sept 2025 EDP Snack		4540	0	1136020703756 9/30/2025	10.5.0000.3500.315.01.0000 EDP Snack and Food	$4,999.90
Sept 2025 Pre-K Snack		1379	0	1136020703756 9/30/2025	10.5.0000.1225.315.01.0000 EC Food Service	$2,961.40
Commodity Credit		1	0	1136020703756 9/30/2025	10.5.0000.2560.315.01.0000 Contracted Food Service	($7,001.20)
					Check #: 0	
Check Group:						
Sept 2025 - Common Market Billbacks		1	0	1136020703757 9/30/2025	10.5.0000.2560.315.01.0000 Contracted Food Service	$1,159.29
					Check #: 0	
					PO/InvoiceTotal:	$75,506.81
					Vendor Total:	$75,506.81
Procom Enterprises, Ltd						
Check Group:						
Replaced NW exterior camera and gym camera		1	0	840620 9/19/2025	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	$566.25
Cleaning and reaiming security cameras		1	0	841333 10/9/2025	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	$806.25
					Check #: 0	

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Check Group: 2						
Ai Phone Project at Grodsky and Sullivan (Each - 1 master station, 1 door station)		1	0	841368	10.5.0000.2225.319.01.5048	$12,455.20
				10/1/2025	Prof. Serv. Network Upgrade	
					Check #: 0	
					PO/InvoiceTotal:	$13,827.70
					Vendor Total:	$13,827.70
					Grand Total:	$127,754.41

End of Report