

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1221

02/24/2026

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 17 days)		1 0		12103033 2/24/2026	40.5.0000.2551.331.01.0000 Regular Transportation	\$104,166.48
SpEd WC AM/PM (3 routes x 17 days)		1 0		12103033 2/24/2026	40.5.0000.2552.331.01.0000 Spec. Education Transportation	\$16,927.92
Pre-K Van Midday (5 routes x 17 days)		1 0		12103033 2/24/2026	40.5.0000.2551.337.01.0000 Pre-School Transportation	\$12,429.55
Pre-K Van PM (4 routes x 17 days)		1 0		12103033 2/24/2026	40.5.0000.2551.337.01.0000 Pre-School Transportation	\$11,286.64
Kindergarten Midday (4 routes x 17 days)		1 0		12103033 2/24/2026	40.5.0000.2551.331.01.0000 Regular Transportation	\$9,943.64
Pre-K Van AM (3 routes x 17 days)		1 0		12103033 2/24/2026	40.5.0000.2551.337.01.0000 Pre-School Transportation	\$8,464.98
Check #: 0						
Check Group:						
MacArthur Volleyball to River Trails		1 0		658066 2/5/2026	40.5.0000.2551.335.04.0000 Interscholastic Trips	\$222.10
Sullivan SAIL to White Tiger Martial Arts		1 0		660424 2/11/2026	40.5.0000.2552.339.01.0000 Community Based Education Trips (Special Needs)	\$222.10
MacArthur Wrestling to Park Junior High		1 0		660426 2/11/2026	40.5.0000.2551.335.04.0000 Interscholastic Trips	\$222.10
MacArthur Wrestling to London Middle School		1 0		660533 2/12/2026	40.5.0000.2551.335.04.0000 Interscholastic Trips	\$222.10
MacArthur 6th Grade to Bernies Book Bank 2/11/26		1 0		660534 2/12/2026	40.5.0000.2551.339.04.0000 Field Trips - Curriculum	\$475.93
MacArthur Unified Basketball to Wredling Middle School		1 0		688895 2/2/2026	40.5.0000.2551.335.04.0000 Interscholastic Trips	\$331.52
Check #: 0						
PO/InvoiceTotal:						\$164,915.06
Vendor Total:						\$164,915.06

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NSSEO	02336					
Check Group:						
IDEA flow-through procedural change		1 0		13468 2/9/2026	10.5.0000.4120.314.01.4620 NSSEO Purch. Serv. - IDEA	\$56,860.00
FY26 - 1st Billing D/HH Diagnostic Services		1 0		13488-10-1342-01 2/17/2026	10.5.0000.4120.314.01.0000 NSSEO Purchased Services	\$2,350.00
January 2026 Transportation Billing		1 0		13529-036-1443-0 1 2/11/2026	40.5.0000.4120.331.01.0000 Spec. Education Transportation	\$8,465.58
Check #: 0						
						PO/InvoiceTotal: <u>\$67,675.58</u>
						Vendor Total: <u>\$67,675.58</u>
Organic Life, LLC						
Check Group:						
January 2026 Market Billbacks		1 0		1136020708062 1/14/2026	10.5.0000.2560.315.01.0000 Contracted Food Service	\$498.00
Ross/Sullivan Lunchroom water cups		1 0		1136020708063 1/9/2026	10.5.0000.2560.315.01.0000 Contracted Food Service	\$73.56
Check #: 0						
Check Group: 2						
Jan 2026 Lunch		8496 0		1136020708212 2/24/2026	10.5.0000.2560.315.01.0000 Contracted Food Service	\$34,663.68
Jan 2026 Breakfast		3639 0		1136020708212 2/24/2026	10.5.0000.2560.315.01.0000 Contracted Food Service	\$7,714.68
Jan 2026 A La Carte		1008.72 0		1136020708212 2/24/2026	10.5.0000.2560.315.01.0000 Contracted Food Service	\$4,115.58
Jan 2026 EDP Snack		3120 0		1136020708212 2/24/2026	10.5.0000.3500.315.01.0000 EDP Snack and Food	\$3,436.06
E-Learning Day 1/23 (based on Jan avg daily sales)		1 0		1136020708212 2/24/2026	10.5.0000.2560.315.01.0000 Contracted Food Service	\$3,288.00

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Jan 2026 Pre-K Snack		1248	0	1136020708212 2/24/2026	10.5.0000.1225.315.01.0000 EC Food Service	\$2,680.08
Commodity Credit		1	0	1136020708212 2/24/2026	10.5.0000.2560.315.01.0000 Contracted Food Service	(\$4,867.99)

Check #: 0

PO/InvoiceTotal:	\$51,601.65
Vendor Total:	\$51,601.65
Grand Total:	\$284,192.29

End of Report