

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1205

02/08/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
First Student	00406					
Check Group:						
Regular		1 0		11778094 2/1/2022	40.5.0000.2551.331.01.0000 Regular Transportation	\$93,774.50
SpEd		1 0		11778094 2/1/2022	40.5.0000.2552.331.01.0000 Spec. Education Transportation	\$21,655.44
Pre-K		1 0		11778094 2/1/2022	40.5.0000.2551.337.01.0000 Pre-School Transportation	\$21,076.32
Kindergarten		1 0		11778094 2/1/2022	40.5.0000.2551.331.01.0000 Regular Transportation	\$8,594.08
Disinfecting		1 0		11778094 2/1/2022	40.5.0000.2551.331.01.0000 Regular Transportation	\$1,708.27
Check #: 0						
Check Group: 2						
SpEd Field Trip - We Rock the Spectrum - MacArthur		1 0		223516 1/27/2022	40.5.0000.2552.339.01.0000 Community Based Education Trips (Special Needs)	\$171.75
SpEd Field Trip - We Rock the Spectrum - Sullivan		1 0		223517 1/27/2022	40.5.0000.2552.339.01.0000 Community Based Education Trips (Special Needs)	\$171.75
Check #: 0						
PO/InvoiceTotal:						\$147,152.11
Vendor Total:						\$147,152.11
NSSEO	02336					
Check Group:						
Miner Tuition 2nd Bill FY22		1 0		8335-020-1342-03 1/27/2022	10.5.0000.4220.671.01.0000 NSSEO Tuition	\$109,051.51
Timber Ridge Tuition 2nd Bill FY22		1 0		8519-011-1342-04 1/27/2022	10.5.0000.4220.671.01.0000 NSSEO Tuition	\$101,080.62
Check #: 0						
PO/InvoiceTotal:						\$210,132.13
Vendor Total:						\$210,132.13

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Ocono DTC aka Genesee Lake School						
Check Group:						
SpEd Tuition - SP - January 2022		20 0		574787 2/1/2022	10.5.0000.1912.673.01.0000 Private Tuition	\$5,811.40
SpEd Room and Board - SP - January 2022		31 0		574787 2/1/2022	10.5.0000.1912.674.01.0000 Room and Board (Private Tuition)	\$13,064.02
Check #: 0						
PO/InvoiceTotal:						\$18,875.42
Vendor Total:						\$18,875.42
Grand Total:						\$376,159.66

End of Report