

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1135

11/19/2024

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 21days)		1 0		12008672 11/11/2024	40.5.0000.2551.331.01.0000 Regular Transportation	\$123,429.60
SpEd WC AM (4rotues x 21days)		1 0		12008672 11/11/2024	40.5.0000.2552.331.01.0000 Spec. Education Transportation	\$26,744.76
SpEd WC PM (3routes x 21days)		1 0		12008672 11/11/2024	40.5.0000.2552.331.01.0000 Spec. Education Transportation	\$20,058.57
Kindergarten Midday(4routes x 21days)		1 0		12008672 11/11/2024	40.5.0000.2551.331.01.0000 Regular Transportation	\$11,782.68
Pre-K Van Midday (4routes x 20days)		1 0		12008672 11/11/2024	40.5.0000.2551.337.01.0000 Pre-School Transportation	\$11,221.60
Pre-K Van AM (3routes x 20days)		1 0		12008672 11/11/2024	40.5.0000.2551.337.01.0000 Pre-School Transportation	\$9,552.60
Pre-K Van PM (3routes x 20days)		1 0		12008672 11/11/2024	40.5.0000.2551.337.01.0000 Pre-School Transportation	\$9,552.60
SpEd WC Midday (1routes x 21days)		1 0		12008672 11/11/2024	40.5.0000.2552.331.01.0000 Spec. Education Transportation	\$2,945.67
Check #: 0						
Check Group:						
SpEd Transportation to Sunrise Lake		1 0		12009327 11/12/2024	40.5.0000.2552.339.01.0000 Community Based Education Trips (Special Needs)	\$291.77
Mac SpEd Transportation to Olive Garden		1 0		502108 11/8/2024	40.5.0000.2552.339.01.0000 Community Based Education Trips (Special Needs)	\$213.05
SpEd Transportation to Sunrise Lake		1 0		503027 11/12/2024	40.5.0000.2552.339.01.0000 Community Based Education Trips (Special Needs)	\$331.13
Check #: 0						
PO/InvoiceTotal:						\$216,124.03
Vendor Total:						\$216,124.03

NSSEO 02336

Check Group:

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Transportation Billing - October 2024		1	0	12249-036-1443-0 1 11/8/2024	40.5.0000.4120.331.01.0000 Spec. Education Transportation	\$33,722.21
Check #: 0						
PO/Invoice Total:						\$33,722.21
Vendor Total:						\$33,722.21
Organic Life, LLC						
Check Group: 2						
October 2024 Breakfast		3537	0	1136020693866 10/31/2024	10.5.0000.2560.315.01.0000 Contracted Food Service	\$7,368.99
October 2024 EDP Snack		4830	0	1136020693866 10/31/2024	10.5.0000.3500.315.01.0000 EDP Snack and Food	\$5,319.28
October 2024 A La Carte - Lunch		1374.39	0	1136020693866 10/31/2024	10.5.0000.2560.315.01.0000 Contracted Food Service	\$5,099.95
October 2024 Pre-K Snack		1370	0	1136020693866 10/31/2024	10.5.0000.1225.315.01.0000 EC Food Service	\$2,942.08
October 2024 A La Carte - Breakfast		10.26	0	1136020693866 10/31/2024	10.5.0000.2560.315.01.0000 Contracted Food Service	\$38.07
October 2024 Commodity Credit		1	0	1136020693866 10/31/2024	10.5.0000.2560.315.01.0000 Contracted Food Service	(\$5,094.07)
October 2024 Lunch		9922	0	1136020693866 10/31/2024	10.5.0000.2560.315.01.0000 Contracted Food Service	\$36,817.57
Adjustment		1	0	1136020693866 10/31/2024	10.5.0000.2560.315.01.0000 Contracted Food Service	\$0.01
Check #: 0						
Check Group:						
Smallwares - Cups		1	0	1136020694426 10/29/2024	10.5.0000.2560.315.01.0000 Contracted Food Service	\$73.53
Admin Breakfast - to be reimbursed by Admin Team		1	0	1136020694628 10/23/2024	10.5.0000.2520.410.01.0000 General Supplies	\$179.40

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MacArthur - PRIDE Reward Treats		1	0	1136020694634 10/31/2024	10.5.0000.2410.490.04.0000 Mac Arthur Principal Staff/Student Food Account	\$19.85

Check #: 0

PO/InvoiceTotal: \$52,764.66

Vendor Total: \$52,764.66

Grand Total: \$302,610.90

End of Report