Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1334 **06/23/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Banner Plumbing Supply Co., Inc.						
Check Group:						
AO Smith BTH199 100Gal Boiler		1	260438	3260371 6/15/2026	20.5.0000.2542.553.01.0000 Capital Expenditures	$10,293.13
					Check #: 0	
					PO/InvoiceTotal:	$10,293.13
					Vendor Total:	$10,293.13
First Student	00406					
Check Group: 2						
Regular (24 routes x 3 days)		1	0	12135252 6/23/2026	40.5.0000.2551.331.01.0000 Regular Transportation	$18,382.32
SpEd WC AM/PM (3 routes x 3 days)		1	0	12135252 6/23/2026	40.5.0000.2552.331.01.0000 Spec. Education Transportation	$2,987.28
Kindergarten Midday (4 routes x 3 days)		1	0	12135252 6/23/2026	40.5.0000.2551.331.01.0000 Regular Transportation	$1,754.76
					Check #: 0	
					PO/InvoiceTotal:	$23,124.36
					Vendor Total:	$23,124.36
Organic Life, LLC						
Check Group:						
EDP End of the Year Event - pretzels, chips, cheese, salsa		1	0	11360020712394 5/20/2026	10.5.0000.3500.315.01.0000 EDP Snack and Food	$475.00
Common Market Billback		1	0	1136020712392 5/31/2026	10.5.0000.2560.315.01.0000 Contracted Food Service	$582.46
Common Market Billback		1	0	1136020712392 5/31/2026	10.5.0000.2560.315.01.0000 Contracted Food Service	$399.37
Ross/Sullivan Water cups for lunch room		1	0	1136020712393 5/31/2026	10.5.0000.2560.315.01.0000 Contracted Food Service	$73.70
					Check #: 0	
Check Group: 2						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
May 2026 Lunch		10195	0	1136020712495 6/23/2026	10.5.0000.2560.315.01.0000 Contracted Food Service	$41,595.60
May 2026 Breakfast		4484	0	1136020712495 6/23/2026	10.5.0000.2560.315.01.0000 Contracted Food Service	$9,506.08
May 2026 EDP Snack		3540	0	1136020712495 6/23/2026	10.5.0000.3500.315.01.0000 EDP Snack and Food	$3,898.60
May 2026 A La Carte		931.62	0	1136020712495 6/23/2026	10.5.0000.2560.315.01.0000 Contracted Food Service	$3,801.01
May 2026 Pre-K Snack		1428	0	1136020712495 6/23/2026	10.5.0000.1225.315.01.0000 EC Food Service	$3,066.63
					Check #: 0	
Check Group:						
MacArthur - May 2026 PRIDE Reward		1	0	1136020713342 5/31/2026	10.5.0000.2410.490.04.0000 Mac Arthur Principal Staff/Student Food Account	$18.50
					Check #: 0	
					PO/InvoiceTotal:	$63,416.95
					Vendor Total:	$63,416.95
					Grand Total:	$96,834.44

End of Report