

**Prospect Heights School District 23**

**Voucher Detail Listing**

Voucher Batch Number: 1236

03/01/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Apple Inc.						
Check Group:						
13-inch MacBook Air: Apple M1 chip with 8-core CPU and 7-core GPU, 128GB - Silver		40	220483	AH23781357 2/18/2022	10.5.0000.2225.410.01.0000 General Supplies	\$31,960.00
					Check #: 0	
						PO/InvoiceTotal: \$31,960.00
						Vendor Total: \$31,960.00
Constellation NewEnergy, Inc.	80148					
Check Group:						
Main - Monthly Electric Charges 12/10/21 - 1/13/22		1	0	61508043401 2/18/2022	20.5.0000.2542.466.01.0000 Electricity	\$12,738.03
Ike - Monthly Electric Charges 1/11/22 - 2/10/22		1	0	61729385401 2/11/2022	20.5.0000.2542.466.01.0000 Electricity	\$3,085.85
Main - Monthly Electric Charges 1/13/22 - 2/14/22		1	0	61750374301 2/15/2022	20.5.0000.2542.466.01.0000 Electricity	\$14,574.07
					Check #: 0	
						PO/InvoiceTotal: \$30,397.95
						Vendor Total: \$30,397.95
NSSEO	02336					
Check Group:						
Transportation Billing FY21-22 - January 2022		1	0	8641 2/18/2022	40.5.0000.4120.331.01.0000 Spec. Education Transportation	\$11,483.29
					Check #: 0	
						PO/InvoiceTotal: \$11,483.29
						Vendor Total: \$11,483.29
Ocono DTC aka Genesee Lake School						
Check Group:						
SpEd Tuition - SP - December 2021		15	0	572472 1/3/2022	10.5.0000.1912.673.01.0000 Private Tuition	\$3,954.45

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SpEd Residential - SP - December 2021		31	0	572472 1/3/2022	10.5.0000.1912.674.01.0000 Room and Board (Private Tuition)	\$13,186.16
Check #: 0						
PO/InvoiceTotal:						\$17,140.61
Vendor Total:						\$17,140.61
Organic Life, LLC						
Check Group:						
January 2022 Lunch		14148	0	113602064300 1/31/2022	10.5.0000.2560.315.01.0000 Contracted Food Service	\$47,254.32
January 2022 Breakfast		7008	0	113602064300 1/31/2022	10.5.0000.2560.315.01.0000 Contracted Food Service	\$16,608.96
January 2022 After School Snack		3422	0	113602064300 1/31/2022	10.5.0000.2560.315.01.0000 Contracted Food Service	\$3,422.00
January 2022 Pre-K Snack		1521	0	113602064300 1/31/2022	10.5.0000.2560.315.01.0000 Contracted Food Service	\$2,965.95
January 2022 Bridge After School Snack		254	0	113602064300 1/31/2022	10.5.0000.2560.315.01.0000 Contracted Food Service	\$254.00
January 2022 Commodity Credit		1	0	113602064300 1/31/2022	10.5.0000.2560.315.01.0000 Contracted Food Service	(\$4,082.24)
Check #: 0						
PO/InvoiceTotal:						\$66,422.99
Vendor Total:						\$66,422.99
Grand Total:						\$157,404.84

End of Report