Prospect Heights School District 23

Vendor #							
Vendor #	a-						
	QTY		PO No.	Invoice Invoice Date	Account		Amount
3-core CPU and		40	220483	AH23781357	10.5.0000.2225.410.01.0000		\$31,960.0
				2/18/2022	General Supplies		
					Check #: 0		
						PO/InvoiceTotal:	\$31,960.0
						 Vendor Total:	\$31,960.0
80148							+- ,
- 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		\$3,085.8
Main - Monthly Electric Charges 1/13/22 - 2/14/22		1	0	61750374301 2/15/2022	20.5.0000.2542.466.01.0000 Electricity		\$14,574.0
					Check #: 0		
						PO/InvoiceTotal:	\$30,397.9
						Vendor Total [.]	\$30,397.9
02336						Vondor Potal.	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>
022		1	0	8641 2/18/2022	40.5.0000.4120.331.01.0000 Spec. Education Transportation		\$11,483.29
					Check #: 0		
						PO/InvoiceTotal:	\$11,483.2
						Vendor Total [.]	\$11,483.2
						vondor rotal.	ψ11,100.2
		4-	0	570.470			
		15	0	572472 1/3/2022	10.5.0000.1912.673.01.0000 Private Tuition		\$3,954.4
	- 1/13/22 10/22 2/14/22 02336	80148 - 1/13/22 /10/22 2/14/22 02336	80148 - 1/13/22 1 '10/22 1 2/14/22 1 02336 1 2022 1 15	80148 - 1/13/22 1 10/22 1 2/14/22 1 02336 2022 1 15	80148 1 0 61508043401 - 1/13/22 1 0 61508043401 10/22 1 0 61729385401 2/14/22 1 0 61750374301 2/14/22 1 0 61750374301 2022 1 0 8641 2022 1 0 8641 2/18/2022 15 0 572472 15 0 572472 1/3/2022 1/3/2022 1/3/2022	2/18/2022 General Supplies 80148 - 1/13/22 1 0 61508043401 20.5.0000.2542.466.01.0000 2/18/2022 Electricity 10/22 1 0 61729385401 20.5.0000.2542.466.01.0000 2/14/22 1 0 61750374301 20.5.0000.2542.466.01.0000 2/14/22 1 0 61750374301 20.5.0000.2542.466.01.0000 2/14/22 1 0 61750374301 20.5.0000.2542.466.01.0000 2/15/2022 Electricity Electricity Check #: 0 02336 2022 1 0 8641 40.5.0000.4120.331.01.0000 2/18/2022 Spec. Education Transportation Check #: 0 Check #: 0 15 0 572472 10.5.0000.1912.673.01.0000 1/3/2022 Private Tuition Private Tuition	2/18/2022 General Supplies Check #: 0 PO/InvoiceTotal: 80148 1 - 1/13/22 1 0 61508043401 20.5.0000.2542.466.01.0000 2/18/2022 Electricity Electricity 10/22 10 0 61729385401 20.5.0000.2542.466.01.0000 2/14/22 1 0 61750374301 20.5.0000.2542.466.01.0000 2/11/2022 2/14/22 1 0 61750374301 20.5.0000.2542.466.01.0000 2/15/2022 2/14/22 1 0 61750374301 20.5.0000.2542.466.01.0000 2/15/2022 2/14/22 1 0 61750374301 20.5.0000.2542.466.01.0000 2/15/2022 2/14/22 1 0 61750374301 20.5.0000.2542.466.01.0000 PO/InvoiceTotal: 02336 Vendor Total: Vendor Total: PO/InvoiceTotal: Vendor Total: 02336 Vendor Total: PO/InvoiceTotal: Vendor Total: Vendor Total: 15 0 572472 10.5.0000.1912.673.01.0000 PO/InvoiceTotal: Vendor Total:

Prospect Heights School District 23

oucher Detail Listing	Voucher Batch Number: 1236		03/01/2022							
Fiscal Year: 2021-2022										
/endor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount			
SpEd Residential - SP - December 2021		31	0	572472	10.5.0000.1912.674.01.000)	\$13,186.16			
				1/3/2022	Room and Board (Private Tuition)					
					Check #: 0					
						PO/InvoiceTotal:	\$17,140.61			
						- Vendor Total:	\$17,140.61			
Drganic Life, LLC										
Check Group:										
January 2022 Lunch		14148	0	113602064300	10.5.0000.2560.315.01.000)	\$47,254.32			
				1/31/2022	Contracted Food Service					
January 2022 Breakfast		7008	0	113602064300	10.5.0000.2560.315.01.000)	\$16,608.96			
				1/31/2022	Contracted Food Service					
January 2022 After School Snack		3422	0	113602064300	10.5.0000.2560.315.01.000)	\$3,422.00			
				1/31/2022	Contracted Food Service					
January 2022 Pre-K Snack		1521	0	113602064300	10.5.0000.2560.315.01.000)	\$2,965.95			
				1/31/2022	Contracted Food Service					
January 2022 Bridge After School Snack		254	0	113602064300	10.5.0000.2560.315.01.000)	\$254.00			
				1/31/2022	Contracted Food Service					
January 2022 Commodity Credit		1	0	113602064300	10.5.0000.2560.315.01.000)	(\$4,082.24			
				1/31/2022	Contracted Food Service					
					Check #: 0					
						PO/InvoiceTotal:	\$66,422.99			
						Vendor Total:	\$66,422.99			
						Grand Total:	\$157,404.84			

End of Report

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