

## Prospect Heights School District 23

### Voucher Detail Listing

Voucher Batch Number: 1212

02/18/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NSSEO	02336					
Check Group:						
Miner Tuition 2nd Bill FY25		1 0		12417-020-1342-0 3 1/28/2025	10.5.0000.4220.671.01.4620 NSSEO Tuition - IDEA Flow	\$12,647.00
Miner Tuition 2nd Bill FY25		1 0		12417-020-1342-0 3 1/28/2025	10.5.0000.4220.671.01.0000 NSSEO Tuition	\$85,733.95
Timber Ridge Tuition 2nd Bill FY25		1 0		12435-011-1342-0 4 1/30/2025	10.5.0000.4220.671.01.4620 NSSEO Tuition - IDEA Flow	\$15,026.00
Timber Ridge Tuition 2nd Bill FY25		1 0		12435-011-1342-0 4 1/30/2025	10.5.0000.4220.671.01.0000 NSSEO Tuition	\$101,603.88
NSSEO Suburban Transportation - in-House, Extra C - October 2025		1 0		12455-087-1442-0 1 2/6/2025	40.5.0000.4120.331.01.0000 Spec. Education Transportation	\$60.00
Check #: 0						
						PO/InvoiceTotal: <u>\$215,070.83</u>
						Vendor Total: <u>\$215,070.83</u>
Organic Life, LLC						
Check Group: 2						
January 2025 Lunch		8826 0		1136020696906 2/18/2025	10.5.0000.2560.315.01.0000 Contracted Food Service	\$32,750.64
January 2025 Breakfast		2906 0		1136020696906 2/18/2025	10.5.0000.2560.315.01.0000 Contracted Food Service	\$6,054.36
January 2025 EDP Snack		3707 0		1136020696906 2/18/2025	10.5.0000.3500.315.01.0000 EDP Snack and Food	\$4,082.52
January 2025 A La Carte - Lunch		1026.88 0		1136020696906 2/18/2025	10.5.0000.2560.315.01.0000 Contracted Food Service	\$3,810.44
January 2025 Pre-K Snack		1260 0		1136020696906 2/18/2025	10.5.0000.1225.315.01.0000 EC Food Service	\$2,705.85

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January 2025 A La Carte - Breakfast		10.18	0	1136020696906 2/18/2025	10.5.0000.2560.315.01.0000 Contracted Food Service	\$37.77
January 2025 Commodity Credit		1	0	1136020696906 2/18/2025	10.5.0000.2560.315.01.0000 Contracted Food Service	(\$1,509.08)

Check #: 0

PO/InvoiceTotal:	\$47,932.50
Vendor Total:	\$47,932.50
Grand Total:	\$263,003.33

End of Report