

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1241

03/18/2025

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 18 days)		1 0		12032415 3/18/2025	40.5.0000.2551.331.01.0000 Regular Transportation	\$105,796.80
SpEd WC AM (4rotues x 18 days)		1 0		12032415 3/18/2025	40.5.0000.2552.331.01.0000 Spec. Education Transportation	\$22,924.08
SpEd WC PM (3routes x 18 days)		1 0		12032415 3/18/2025	40.5.0000.2552.331.01.0000 Spec. Education Transportation	\$17,193.06
Pre-K Van Midday (4routes x 18 days)		1 0		12032415 3/18/2025	40.5.0000.2551.337.01.0000 Pre-School Transportation	\$10,099.44
Kindergarten Midday(4routes x 18 days)		1 0		12032415 3/18/2025	40.5.0000.2551.331.01.0000 Regular Transportation	\$10,099.44
Pre-K Van AM (3routes x 18 days)		1 0		12032415 3/18/2025	40.5.0000.2551.337.01.0000 Pre-School Transportation	\$8,597.34
Pre-K Van PM (3routes x 18days)		1 0		12032415 3/18/2025	40.5.0000.2551.337.01.0000 Pre-School Transportation	\$8,597.34
SpEd WC Midday (1routes x 18 days)		1 0		12032415 3/18/2025	40.5.0000.2552.331.01.0000 Spec. Education Transportation	\$2,524.86
Check Group:				Check #: 0		
Sullivan SAIL to Katie's Kitchen		1 0		535320 2/26/2025	40.5.0000.2552.339.01.0000 Community Based Education Trips (Special Needs)	\$213.05
MacArthur Volleyball to Lincoln Jr High		1 0		538991 3/5/2025	40.5.0000.2551.335.04.0000 Interscholastic Trips	\$213.05
MacArthur SAIL to Feed My Starving Children		1 0		539956 3/7/2025	40.5.0000.2552.339.01.0000 Community Based Education Trips (Special Needs)	\$226.17
MacArthur Band to Woodland Middle School		1 0		540786 3/10/2025	40.5.0000.2551.336.04.0000 VIM Trips (ALL)	\$640.22
Check Group:				Check #: 0		
PO/InvoiceTotal:						\$187,124.85
Vendor Total:						\$187,124.85

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1241

03/18/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Honeywell International Inc						
Check Group:						
4/1/25 - 6/30/25 - Year 1/3 Honeywell Service Agreement		1	250155	5269300319 3/1/2025	20.5.0000.2542.319.01.0000 Professional Services	\$28,162.50
Check #: 0						
PO/InvoiceTotal:						\$28,162.50
Vendor Total:						\$28,162.50
NSSEO						
02336						
Check Group:						
SpEd Trasnportation Billing January 2025		1	0	12490-036-1443-0 1 2/25/2025	40.5.0000.4120.331.01.0000 Spec. Education Transportation	\$26,115.43
1st billing FY2425 D/HH Diagnostic Services		1	0	12499-10-1342-01 3/3/2025	10.5.0000.4120.314.01.0000 NSSEO Purchased Services	\$6,100.00
Check #: 0						
PO/InvoiceTotal:						\$32,215.43
Vendor Total:						\$32,215.43
Organic Life, LLC						
Check Group: 2						
February 2025 Lunch		8239	0	1136020697800 3/18/2025	10.5.0000.2560.315.01.0000 Contracted Food Service	\$30,572.46
February 2025 Breakfast		2769	0	1136020697800 3/18/2025	10.5.0000.2560.315.01.0000 Contracted Food Service	\$5,768.93
February 2025 A La Carte - Lunch		952.65	0	1136020697800 3/18/2025	10.5.0000.2560.315.01.0000 Contracted Food Service	\$3,535.00
February 2025 EDP Snack		3160	0	1136020697800 3/18/2025	10.5.0000.3500.315.01.0000 EDP Snack and Food	\$3,480.11
February 2025 Pre-K Snack		1218	0	1136020697800 3/18/2025	10.5.0000.1225.315.01.0000 EC Food Service	\$2,615.66
February 2025 A La Carte - Breakfast		5.83	0	1136020697800 3/18/2025	10.5.0000.2560.315.01.0000 Contracted Food Service	\$21.63

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1241

03/18/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
February 2025 Commodity Credit		1	0	1136020697800 3/18/2025	10.5.0000.2560.315.01.0000 Contracted Food Service	(\$2,181.69)
Check #: 0						

PO/InvoiceTotal:	\$43,812.10
Vendor Total:	\$43,812.10
Grand Total:	\$291,314.88

End of Report