

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1175

01/14/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Engie Resources, LLC						
Check Group:						
Eisenhower - Monthly Electric Charges 11/12/24 - 12/12/24		1 0		9271009 12/13/2024	20.5.0000.2542.466.01.0000 Electricity	\$3,053.28
Main- Monthly Electric Charges 11/12/24 - 12/12/24		1 0		9281463 12/16/2024	20.5.0000.2542.466.01.0000 Electricity	\$16,336.09
Check #: 0						
PO/InvoiceTotal:						\$19,389.37
Vendor Total:						\$19,389.37
First Student 00406						
Check Group: 2						
Regular (24routes x 15 days)		1 0		12020758 1/8/2025	40.5.0000.2551.331.01.0000 Regular Transportation	\$88,164.00
SpEd WC AM (4rotues x 15 days)		1 0		12020758 1/8/2025	40.5.0000.2552.331.01.0000 Spec. Education Transportation	\$19,103.40
SpEd WC PM (3routes x 15 days)		1 0		12020758 1/8/2025	40.5.0000.2552.331.01.0000 Spec. Education Transportation	\$14,327.55
Kindergarten Midday(4routes x 15 days)		1 0		12020758 1/8/2025	40.5.0000.2551.331.01.0000 Regular Transportation	\$8,416.20
Pre-K Van Midday (4routes x 14 days)		1 0		12020758 1/8/2025	40.5.0000.2551.337.01.0000 Pre-School Transportation	\$7,855.12
Pre-K Van AM (3routes x 14 days)		1 0		12020758 1/8/2025	40.5.0000.2551.337.01.0000 Pre-School Transportation	\$6,686.82
Pre-K Van PM (3routes x 14days)		1 0		12020758 1/8/2025	40.5.0000.2551.337.01.0000 Pre-School Transportation	\$6,686.82
SpEd WC Midday (1routes x 15 days)		1 0		12020758 1/8/2025	40.5.0000.2552.331.01.0000 Spec. Education Transportation	\$2,104.05
Check #: 0						
Check Group:						
MacArthur SAIL to Metroplis		1 0		512480 12/16/2024	40.5.0000.2551.335.04.0000 Interscholastic Trips	\$213.05

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MacArthur - Basketball to Keller Jr High		1	0	512483 12/16/2024	40.5.0000.2551.335.04.0000 Interscholastic Trips	\$213.05
Ross SAIL to Sunrise Lake		1	0	513620 12/18/2024	40.5.0000.2551.335.04.0000 Interscholastic Trips	\$347.92
Sullivan SAIL to Sunrise Lake		1	0	513621 12/18/2024	40.5.0000.2551.335.04.0000 Interscholastic Trips	\$331.13
MacArthur Basketball to Lincoln Jr High		1	0	514505 12/20/2024	40.5.0000.2551.335.04.0000 Interscholastic Trips	\$213.05
MacArthur Basketball to Cooper Middle School		1	0	514508 12/20/2024	40.5.0000.2551.335.04.0000 Interscholastic Trips	\$213.05

Check #: 0

PO/InvoiceTotal: \$154,875.21

Vendor Total: \$154,875.21

NSSEO 02336

Check Group:

Transportation Billing - November 2024		1	0	12358-036-1443-0 1 12/19/2024	40.5.0000.4120.331.01.0000 Spec. Education Transportation	\$23,482.22
NSSEO Suburban Transportation Dec 2024 - In-house, Work run, Extracurricular		1	0	12368-087-1442-0 1 1/7/2025	40.5.0000.4120.331.01.0000 Spec. Education Transportation	\$60.00
Transportation Billing - December 2024		1	0	12380-036-1443-0 1 1/9/2025	40.5.0000.4120.331.01.0000 Spec. Education Transportation	\$25,039.38

Check #: 0

PO/InvoiceTotal: \$48,581.60

Vendor Total: \$48,581.60

Grand Total: \$222,846.18

End of Report