Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1034 **08/04/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CAGE Engineering, Inc						
Check Group:						
ELE Expansion - Professional services through March 2026		1	0	13329	60.5.0000.2530.553.01.2600	$402.00
				4/14/2026	FY26 - Eisenhower Expansion	
					Check #: 0	
					PO/InvoiceTotal:	$402.00
					Vendor Total:	$402.00
FH Paschen, SN Nielsen & Assoc LLC						
Check Group:						
MacArthur Window and Siding Replacement		1	0	4615-046-2	60.5.0000.2530.553.01.2601	$540,034.47
				6/30/2026	FY26 - MacArthur Windows & Siding	
					Check #: 0	
					PO/InvoiceTotal:	$540,034.47
					Vendor Total:	$540,034.47
Garaventa USA Inc.	80478					
Check Group:						
1st Payment - Eisenhower ELE - GSL Artira Inclined Wheelchair Lift		1	260472	01330CH	60.5.0000.2530.553.01.2600	$25,439.00
				7/14/2026	FY26 - Eisenhower Expansion	
					Check #: 0	
					PO/InvoiceTotal:	$25,439.00
					Vendor Total:	$25,439.00
Nicholas & Associates, Inc.						
Check Group: 2						
ELE Expansion - July 2026 Construciton Manager Fee and Fixed General Conditions		1	0	8843-3	60.5.0000.2530.553.01.2600	$67,584.00
				7/24/2026	FY26 - Eisenhower Expansion	
					Check #: 0	
Check Group:						
ELE Expansion - Pass Through Items		1	0	9063	60.5.0000.2530.553.01.2600	$23,228.55
				7/24/2026	FY26 - Eisenhower Expansion	

Prospect Heights School District 23

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Voucher Batch Number: 1034 **08/04/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
Check Group: 3						
ELE Expansion - Contractor's Payment		1	0	App2 7/23/2026	60.5.0000.2530.553.01.2600 FY26 - Eisenhower Expansion	$56,648.00
					Check #: 0	
					PO/InvoiceTotal:	$147,460.55
					Vendor Total:	$147,460.55
					Grand Total:	$713,336.02

End of Report