

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1369

06/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Engie Resources, LLC						
Check Group:						
Monthly Electric Charges - 5/14/25 - 6/13/25		1 0		9916504 6/14/2025	20.5.0000.2542.466.01.0000 Electricity	\$2,349.47
Main - Monthly Electric Charges - 5/16/25 - 6/17/25		1 0		9926732 6/18/2025	20.5.0000.2542.466.01.0000 Electricity	\$12,224.40
				Check #: 0		
					PO/InvoiceTotal:	\$14,573.87
					Vendor Total:	\$14,573.87
First Student	00406					
Check Group: 2						
Regular (24 routes x 5 days)		1 0		12059459 6/30/2025	40.5.0000.2551.331.01.0000 Regular Transportation	\$29,388.00
SpEd WC AM (4rotues x 5 days)		1 0		12059459 6/30/2025	40.5.0000.2552.331.01.0000 Spec. Education Transportation	\$6,367.80
SpEd WC PM (3routes x 5 days)		1 0		12059459 6/30/2025	40.5.0000.2552.331.01.0000 Spec. Education Transportation	\$4,775.85
Kindergarten Midday (4routes x 5 days)		1 0		12059459 6/30/2025	40.5.0000.2551.331.01.0000 Regular Transportation	\$2,805.40
Pre-K Van Midday (4routes x 4 days)		1 0		12059459 6/30/2025	40.5.0000.2551.337.01.0000 Pre-School Transportation	\$2,244.32
Pre-K Van AM (3routes x 4 days)		1 0		12059459 6/30/2025	40.5.0000.2551.337.01.0000 Pre-School Transportation	\$1,910.52
Pre-K Van PM (3routes x 4 days)		1 0		12059459 6/30/2025	40.5.0000.2551.337.01.0000 Pre-School Transportation	\$1,910.52
SpEd WC Midday (1routes x 5 days)		1 0		12059459 6/30/2025	40.5.0000.2552.331.01.0000 Spec. Education Transportation	\$701.35
				Check #: 0		
					PO/InvoiceTotal:	\$50,103.76
					Vendor Total:	\$50,103.76

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NSSEO	02336					
Check Group:						
May 2025 Transportation Billing		1 0		12706-036-1442-0 1 6/9/2025	40.5.0000.4120.331.01.0000 Spec. Education Transportation	\$20,710.08
2nd Billing FY24-25 D/HH Diagnostic Services		1 0		12718-10-1342-01 6/12/2025	10.5.0000.4120.314.01.0000 NSSEO Purchased Services	\$2,700.00
SpEd In-House Transportation		1 0		12756-036-1442-0 1 6/25/2025	40.5.0000.4120.331.01.0000 Spec. Education Transportation	\$861.67
Check #: 0						
PO/InvoiceTotal:						\$24,271.75
Vendor Total:						\$24,271.75
Organic Life, LLC						
Check Group:						
MacArthur PRIDE Rewards		1 0		1136020700608 5/9/2025	10.5.0000.2410.492.04.0000 Student/Staff Recognition/Marketing	\$14.30
Check #: 0						
Check Group: 2						
June 2025 Lunch		2327 0		1136020701703 6/30/2025	10.5.0000.2560.315.01.0000 Contracted Food Service	\$8,634.80
June 2025 Breakfast		851 0		1136020701703 6/30/2025	10.5.0000.2560.315.01.0000 Contracted Food Service	\$1,772.97
June 2025 EDP Snack		824 0		1136020701703 6/30/2025	10.5.0000.3500.315.01.0000 EDP Snack and Food	\$907.47
June 2025 A La Carte		214.63 0		1136020701703 6/30/2025	10.5.0000.2560.315.01.0000 Contracted Food Service	\$796.43
Check #: 0						
PO/InvoiceTotal:						\$12,125.97
Vendor Total:						\$12,125.97
TrueNorth Ed Coop 804	00696					

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Check Group:						
May/June Billing - AHS - billed through 6/6/25		1 0		790230525 6/6/2025	10.5.0000.1912.673.01.0000 Private Tuition	\$10,000.74
Check #: 0						

PO/InvoiceTotal:	\$10,000.74
Vendor Total:	\$10,000.74
Grand Total:	\$111,076.09

End of Report