

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1265

04/14/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Engie Resources, LLC						
Check Group:						
Eisenhower - Monthly Electric Charges - 2/12 - 3/13		1 0		10859903 3/23/2026	20.5.0000.2542.466.01.0000 Electricity	\$17,501.89
MacArthur- Monthly Electric Charges - 2/16 - 3/17		1 0		10882946 3/23/2026	20.5.0000.2542.466.01.0000 Electricity	\$10,006.22
Check #: 0						
PO/InvoiceTotal:						\$27,508.11
Vendor Total:						\$27,508.11
First Student 00406						
Check Group: 2						
Regular (24 routes x 16 days)		1 0		12114116 4/14/2026	40.5.0000.2551.331.01.0000 Regular Transportation	\$98,039.04
SpEd WC AM/PM (3 routes x 16 days)		1 0		12114116 4/14/2026	40.5.0000.2552.331.01.0000 Spec. Education Transportation	\$15,932.16
Pre-K Van Midday (5 routes x 16 days)		1 0		12114116 4/14/2026	40.5.0000.2551.337.01.0000 Pre-School Transportation	\$11,698.40
Pre-K Van PM (4 routes x 16 days)		1 0		12114116 4/14/2026	40.5.0000.2551.337.01.0000 Pre-School Transportation	\$10,622.72
Kindergarten Midday (4 routes x 16 days)		1 0		12114116 4/14/2026	40.5.0000.2551.331.01.0000 Regular Transportation	\$9,358.72
Pre-K Van AM (3 routes x 16 days)		1 0		12114116 4/14/2026	40.5.0000.2551.337.01.0000 Pre-School Transportation	\$7,967.04
Check #: 0						
Check Group:						
Ross SAIL to Sunrise Lake		1 0		642535 3/20/2026	40.5.0000.2552.339.01.0000 Community Based Education Trips (Special Needs)	\$358.88
MacArthur SAIL to Tony's Fresh Market		1 0		675316 3/27/2026	40.5.0000.2552.339.01.0000 Community Based Education Trips (Special Needs)	\$222.10
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$154,199.06</u>
						Vendor Total: <u>\$154,199.06</u>
NSSEO	02336					
Check Group:						
February 2026 Transportation Billing		1 0		13607-036-1443-0 1 3/19/2026	40.5.0000.4120.331.01.0000 Spec. Education Transportation	\$8,957.64
SpEd Transportation - in-house, work run, extracurricular - March 2026		1 0		13633-087-1442-0 1 4/7/2026	40.5.0000.4120.331.01.0000 Spec. Education Transportation	\$4,620.00
Check #: 0						
						PO/InvoiceTotal: <u>\$13,577.64</u>
						Vendor Total: <u>\$13,577.64</u>
						Grand Total: <u>\$195,284.81</u>

End of Report