Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1136 **11/18/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
De Lage Landen Public Finance LLC						
Check Group:						
December 2025 Copier Lease Payment - Principal		1	0	592613463 11/18/2025	30.5.0000.5370.610.01.0000 GASB 87 Lease Principal	$28,864.52
December 2025 Copier Lease Payment - Maintenance		1	0	592613463 11/18/2025	10.5.0000.2570.319.01.0000 Contracted Services - Copier	$13,500.00
December 2025 Copier Lease Payment - Interest		1	0	592613463 11/18/2025	30.5.0000.5270.620.01.0000 GASB 87 Lease - Interest	$5,054.15
					Check #: 0	
					PO/InvoiceTotal:	$47,418.67
					Vendor Total:	$47,418.67
Organic Life, LLC						
Check Group: 2						
Oct 2025 Lunch		10998	0	1136020704960 10/31/2024	10.5.0000.2560.315.01.0000 Contracted Food Service	$44,871.84
Oct 2025 Breakfast		4911	0	1136020704960 10/31/2024	10.5.0000.2560.315.01.0000 Contracted Food Service	$10,411.32
Oct 2025 A La Carte		1391.18	0	1136020704960 10/31/2024	10.5.0000.2560.315.01.0000 Contracted Food Service	$5,676.01
Oct 2025 EDP Snack		4335	0	1136020704960 10/31/2024	10.5.0000.3500.315.01.0000 EDP Snack and Food	$4,774.14
Oct 2025 Pre-K Snack		1350	0	1136020704960 10/31/2024	10.5.0000.1225.315.01.0000 EC Food Service	$2,899.13
Commodity Credit		1	0	1136020704960 10/31/2024	10.5.0000.2560.315.01.0000 Contracted Food Service	($6,762.19)
					Check #: 0	
					PO/InvoiceTotal:	$61,870.25
					Vendor Total:	$61,870.25
					Grand Total:	$109,288.92

End of Report