

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1218

02/17/2026

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:						
1/31/26-2/27/26 - Copier Lease - Monthly Principal payments for FY26		1	260353	595592911 1/28/2026	30.5.0000.5370.610.01.0000 GASB 87 Lease Principal	\$3,930.76
1/31/26-2/27/26 - Jan 2026 - Copier Lease - Monthly Interest payments for FY26		1	260353	595592911 1/28/2026	30.5.0000.5270.620.01.0000 GASB 87 Lease - Interest	\$1,672.14
Check #: 0						
Check Group: 2						
2/28/26 - 3/27/26 - Copier Lease - Monthly Principal payments for FY26		1	260353	595871638 2/11/2026	30.5.0000.5370.610.01.0000 GASB 87 Lease Principal	\$3,954.05
2/28/26 - 3/27/26 - Copier Lease - Monthly Interest payments for FY26		1	260353	595871638 2/11/2026	30.5.0000.5270.620.01.0000 GASB 87 Lease - Interest	\$1,648.85
Check #: 0						
PO/InvoiceTotal:						\$11,205.80
Vendor Total:						\$11,205.80
Grand Total:						\$11,205.80

End of Report