Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1179 **01/13/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Organic Life, LLC						
Check Group:						
December 2025 Common Market Billbacks		1	0	11360207070109 12/31/2025	10.5.0000.2560.315.01.0000 Contracted Food Service	$911.07
					Check #: 0	
Check Group: 2						
Dec 2025 Lunch		8350	0	1136020707047 1/13/2026	10.5.0000.2560.315.01.0000 Contracted Food Service	$34,068.00
Dec 2025 Breakfast		3669	0	1136020707047 1/13/2026	10.5.0000.2560.315.01.0000 Contracted Food Service	$7,778.28
Dec 2025 A La Carte		820.72	0	1136020707047 1/13/2026	10.5.0000.2560.315.01.0000 Contracted Food Service	$3,348.54
Dec 2025 EDP Snack		2925	0	1136020707047 1/13/2026	10.5.0000.3500.315.01.0000 EDP Snack and Food	$3,221.30
Dec 2025 Pre-K Snack		1022	0	1136020707047 1/13/2026	10.5.0000.1225.315.01.0000 EC Food Service	$2,194.75
Commodity Credit		1	0	1136020707047 1/13/2026	10.5.0000.2560.315.01.0000 Contracted Food Service	($4,004.68)
					Check #: 0	
					PO/InvoiceTotal:	$47,517.26
					Vendor Total:	$47,517.26
Suburban School Coop. Insurance Pool						
Check Group:						
FY26 Insurance Premium		1	0	FY26INS123125 12/31/2025	80.5.0000.2364.380.01.0000 Property & Liability, Cyber Insurance	$120,072.00
					Check #: 0	
					PO/InvoiceTotal:	$120,072.00
					Vendor Total:	$120,072.00
					Grand Total:	$167,589.26

End of Report