Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1296 **05/13/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
De Lage Landen Public Finance LLC						
Check Group:						
June 2025 Copier Lease Payment - Maintenance		1	0	589951675 5/13/2025	10.5.0000.2570.319.01.0000 Contracted Services - Copier	$13,500.00
June 2025 Copier Lease Payment - Principal		1	0	589951675 5/13/2025	30.5.0000.5370.610.01.0000 GASB 87 Lease Principal	$27,723.36
June 2025 Copier Lease Payment - Interest		1	0	589951675 5/13/2025	30.5.0000.5270.620.01.0000 GASB 87 Lease - Interest	$6,195.31
					Check #: 0	
					PO/InvoiceTotal:	$47,418.67
					Vendor Total:	$47,418.67
Organic Life, LLC						
Check Group:						
Water cups for Ross/Sullivan lunchroom		1	0	1136020699564 4/4/2025	10.5.0000.2560.315.01.0000 Contracted Food Service	$73.16
					Check #: 0	
Check Group: 2						
April 2025 Lunch		10385	0	1136020699625 5/13/2025	10.5.0000.2560.315.01.0000 Contracted Food Service	$38,535.62
April 2025 Breakfast		3709	0	1136020699625 5/13/2025	10.5.0000.2560.315.01.0000 Contracted Food Service	$7,727.33
April 2025 EDP Snack		4120	0	1136020699625 5/13/2025	10.5.0000.3500.315.01.0000 EDP Snack and Food	$4,537.36
April 2025 A La Carte		1130.98	0	1136020699625 5/13/2025	10.5.0000.2560.315.01.0000 Contracted Food Service	$4,196.73
April 2025 Pre-K Snack		1612	0	1136020699625 5/13/2025	10.5.0000.1225.315.01.0000 EC Food Service	$3,461.77
April 2025 Commodity Credit		1	0	1136020699625 5/13/2025	10.5.0000.2560.315.01.0000 Contracted Food Service	($6,374.11)
					Check #: 0	
Check Group:						

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Voucher Batch Number: 1296 **05/13/2025**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A[ril 2025 - Common Market Billback		1	0	1136020699627 4/30/2025	10.5.0000.2560.315.01.0000 Contracted Food Service	$1,601.42
					Check #: 0	
					PO/InvoiceTotal:	$53,759.28
					Vendor Total:	$53,759.28
					Grand Total:	$101,177.95

End of Report