

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1162

12/12/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amalgamated Bank of Chicago	80650					
Check Group:						
General Obligation Bond, Series 2014 - Principal Due 12/15/24		1 0		5367x12/24 12/7/2024	30.5.0000.5320.610.01.0000 General Ob. Bonds - Principal	\$960,000.00
General Obligation Bond, Series 2014 - Interest Due 12/15/24		1 0		5367x12/24 12/7/2024	30.5.0000.5220.620.01.0000 General Ob. Bonds - Interest	\$20,400.00
General Obligation Bond, Series 2019A - Interest Due 12/15/24		1 0		6957x12/24 12/7/2024	30.5.0000.5220.620.01.0000 General Ob. Bonds - Interest	\$55,500.00
General Obligation Bond, Series 2019B - Interest Due 12/15/24		1 0		6958x12/24 12/7/2024	30.5.0000.5220.620.01.0000 General Ob. Bonds - Interest	\$23,004.50
General Obligation Bond, Series 2021- Interest Due 12/15/24		1 0		7587x12/24 12/7/2024	30.5.0000.5220.620.01.0000 General Ob. Bonds - Interest	\$52,700.00

Check #: 0

PO/InvoiceTotal:	\$1,111,604.50
Vendor Total:	\$1,111,604.50
Grand Total:	\$1,111,604.50

End of Report