Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1163 **12/12/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amalgamated Bank of Chicago	80650					
Check Group:						
General Obligation Bond, Series 2019A - Interest Due 12/15/25		1	0	6957x12/25 12/7/2024	30.5.0000.5220.620.01.0000 General Ob. Bonds - Interest	$21,600.00
General Obligation Bond, Series 2019B - Principal Due 12/15/25		1	0	6958x12/25 12/7/2024	30.5.0000.5320.610.01.0000 General Ob. Bonds - Principal	$805,000.00
General Obligation Bond, Series 2019B - Interest Due 12/15/25		1	0	6958x12/25 12/7/2024	30.5.0000.5220.620.01.0000 General Ob. Bonds - Interest	$23,004.50
General Obligation Bond, Series 2021- Principal Due 12/15/25		1	0	7587x12/25 12/7/2024	30.5.0000.5320.610.01.0000 General Ob. Bonds - Principal	$170,000.00
General Obligation Bond, Series 2021- Interest Due 12/15/25		1	0	7587x12/25 12/7/2024	30.5.0000.5220.620.01.0000 General Ob. Bonds - Interest	$43,000.00
					Check #: 0	
					PO/InvoiceTotal:	$1,062,604.50
					Vendor Total:	$1,062,604.50
Zions Bancorporation						
Check Group:						
General Obligation Bond, Series 2025A - Interest Due 12/15/25		1	0	12320x12/25 12/7/2025	30.5.0000.5220.620.01.0000 General Ob. Bonds - Interest	$165,720.80
General Obligation Bond, Series 2025B - Interest Due 12/15/25		1	0	12321x12/25 12/7/2025	30.5.0000.5220.620.01.0000 General Ob. Bonds - Interest	$20,595.50
					Check #: 0	
					PO/InvoiceTotal:	$186,316.30
					Vendor Total:	$186,316.30
					Grand Total:	$1,248,920.80

End of Report