Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1332 **06/15/2026**

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 6/15/26		1	0	6957x6/26 6/11/2026	30.5.0000.5220.620.01.0000 General Ob. Bonds - Interest	$21,600.00
General Obligation Bond, Series 2019B - Interest Due 6/15/26		1	0	6958x6/26 6/11/2026	30.5.0000.5220.620.01.0000 General Ob. Bonds - Interest	$9,078.00
General Obligation Bond, Series 2021- Interest Due 6/15/26		1	0	7587x6/26 6/11/2026	30.5.0000.5220.620.01.0000 General Ob. Bonds - Interest	$39,600.00
					Check #: 0	
					PO/InvoiceTotal:	$70,278.00
					Vendor Total:	$70,278.00
Zions Bancorporation						
Check Group:						
General Obligation Bond, Series 2025A - Interest Due 6/15/26		1	0	12320x6/26 6/10/2026	30.5.0000.5220.620.01.0000 General Ob. Bonds - Interest	$147,104.00
General Obligation Bond, Series 2025B - Interest Due 6/15/26		1	0	12321x6/26 6/10/2026	30.5.0000.5220.620.01.0000 General Ob. Bonds - Interest	$51,488.75
					Check #: 0	
					PO/InvoiceTotal:	$198,592.75
					Vendor Total:	$198,592.75
					Grand Total:	$268,870.75

End of Report