Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1370 **06/15/2025**

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 2019A - Interest Due 06/15/2025		1	0	6957x06/25 6/15/2025	30.5.0000.5220.620.01.0000 General Ob. Bonds - Interest	$55,500.00
General Obligation Bond, Series 2019B - Interest Due 06/15/2025		1	0	6958x06/25 6/15/2025	30.5.0000.5220.620.01.0000 General Ob. Bonds - Interest	$23,004.50
General Obligation Bond, Series 2021- Interest Due 06/15/2025		1	0	7587x06/25 6/15/2025	30.5.0000.5220.620.01.0000 General Ob. Bonds - Interest	$52,700.00
					Check #: 0	
					PO/InvoiceTotal:	$131,204.50
					Vendor Total:	$131,204.50
Zions Bancorporation						
Check Group:						
General Obligation Bond, Series 2022 - Interest Due 06/15/2025		1	0	10266x06/25 6/15/2025	30.5.0000.5220.620.01.0000 General Ob. Bonds - Interest	$42,717.00
					Check #: 0	
					PO/InvoiceTotal:	$42,717.00
					Vendor Total:	$42,717.00
					Grand Total:	$173,921.50

End of Report