

## Prospect Heights School District 23

### Voucher Detail Listing

Voucher Batch Number: 1161

12/05/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Zions Bancorporation						
Check Group:						
General Obligation Bond, Series 2022 - Interest Due 12/15/24		1 0		10266x12/24 12/7/2024	30.5.0000.5220.620.01.0000 General Ob. Bonds - Interest	\$43,239.00
General Obligation Bond, Series 2022 - Principal Due 12/15/24		1 0		10266x12/24 12/7/2024	30.5.0000.5220.620.01.0000 General Ob. Bonds - Interest	\$30,000.00
Check #: 0						
PO/InvoiceTotal:						\$73,239.00
Vendor Total:						\$73,239.00
Grand Total:						\$73,239.00

End of Report