

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1217 12/14/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
AMALGAMATED BANK OF CHICAGO CORPORATE TR				
		30.5.5200.620.0000.00.00	Interest on Bonds	\$983,373.00
		30.5.5300.610.0000.00.00	Redemption of Principal	\$3,580,000.00
			Vendor Total:	\$4,563,373.00
			Grand Total:	\$4,563,373.00

End of Report