

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1128

10/12/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
BLUE CROSS BLUE SHIELD OF IL		10.5.1100.223.0000.00.00	DENTAL PPO	\$79,931.17
		10.5.1100.229.0000.00.00	DENTAL HMO	\$9,431.38
			Vendor Total:	\$89,362.55
EDUCATIONAL BENEFIT COOPERATIVE		10.2.0484.000.0227.00.00	MEDICAL HMO LIABILITY	\$885,631.37
			Vendor Total:	\$885,631.37
QUADIENT LEASING USA, INC		10.5.2540.341.0000.11.00	Postage	\$3,839.52
			Vendor Total:	\$3,839.52
ROBBINS SCHWARTZ, NICHOLAS LIFTON & TA		10.5.2310.318.0000.00.05	Legal Services	\$20,650.61
			Vendor Total:	\$20,650.61
TEACHERS RETIREMENT SYSTEM		10.5.1100.211.0000.00.00	TRS	\$622.01
			Vendor Total:	\$622.01
THIS		10.5.1100.217.0000.00.00	THIS	\$6,303.66
			Vendor Total:	\$6,303.66
UNUM LIFE INSURANCE COMPANY OF AMERICA		10.5.2640.314.0000.11.00	Professional Serv – Instruct	\$14,875.40
			Vendor Total:	\$14,875.40
			Grand Total:	\$1,021,285.12

End of Report