Community High School District 99

Accounts Payable Check Register - Fund Totals

Check Release Date: Apr 20, 2021

Fund Title	Transaction Amount
CAPITAL PROJECTS	$47,418.13
EDUCATION	$1,064,329.06
MFP 2019	$3,007,012.19
MFP 2020	$1,529.00
OPERATIONS & MAINTENANCE	$154,812.38
TRANSPORTATION	$597,591.99
Total	**$4,872,692.75**

Community High School District 99
Accounts Payable Check Register - Detail

Check Release Date: Apr 20, 2021

Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
225257	A. MESSE SUPPLY, CORP.	OPERATIONS & MAINTENANCE	SUPPLIES	$68.24
225258	ABLE ACADEMY	EDUCATION	SP ED PUBL FAC	$12,899.00
225259	AHW LLC	OPERATIONS & MAINTENANCE	SITE IMPROVEMENT	$2,761.22
225260	AJAX UNIFORM SERVICES	OPERATIONS & MAINTENANCE	SRV AGRMNTS	$172.08
225261	ALEXIAN BROTHERS BEHAVIORAL	EDUCATION	SP ED PUBL FAC	$440.00
225262	ALL TYPES ELEVATORS, INC	OPERATIONS & MAINTENANCE	SRV AGRMNTS	$1,536.70
225263	RYAN ALTENBURG	EDUCATION	SUPPLIES	$49.20
225264	AMERICAN 3B SCIENTIFIC	EDUCATION	SUPPLIES	$823.00
225265	ANDERSON PEST SOLUTIONS	OPERATIONS & MAINTENANCE	SRV AGRMNTS	$217.45
225266	RYAN M ANDREE	OPERATIONS & MAINTENANCE	SUPPLIES	$100.00
225267	AQUA PURE ENTERPRISES,INC.	OPERATIONS & MAINTENANCE	SUPPLIES	$328.22
225268	ARAMARK	OPERATIONS & MAINTENANCE	SUPPLIES	$3,671.71
225269	A-SPECIAL ELECTRIC SERVICE & SUPPLY	OPERATIONS & MAINTENANCE	SUPPLIES	$258.00
225270	ASSURED PARTNERS OF ILLINOIS, LLC.	EDUCATION	WKRS COMP INS	$122,003.66
225270	ASSURED PARTNERS OF ILLINOIS, LLC.	MFP 2020	OTR PROF CON FEE & EXP	$1,529.00
225270	ASSURED PARTNERS OF ILLINOIS, LLC.	OPERATIONS & MAINTENANCE	WKRS COMP INS	$63,200.34
225271	ATHLETIC EQUIPMENT SOURCE	EDUCATION	REPLACE EQUIPMENT	$7,185.00
225272	ATHLETICO MANAGEMENT LLC	EDUCATION	TRNR PURCHSD SRVS	$20,498.75
225273	AURORA NAPER TRANSPORTATION	TRANSPORTATION	PUPIL TRVL	$32,685.00
225274	AWARDS AMERICA INC	EDUCATION	DUES & FEES	$1,252.00
225275	BATTERY GIANT	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	$760.00
225276	BEHAVIOR, EDUCATION, TRAINING	EDUCATION	PURCHASED SERVICES	$4,000.00
225277	BEHAVIORAL HEALTH SERVICES	EDUCATION	SP ED PUBL FAC	$420.00
225278	BIO CORPORATION	EDUCATION	SUPPLIES	$745.06
225279	BRIGHTSTAR HEALTHCARE	EDUCATION	PURCHASED SERVICES	$3,598.53
225280	BSN SPORTS, LLC	EDUCATION	SUPPLIES	$3,041.27
225281	CALCO LTD	EDUCATION	SUPPLIES	$286.00
225282	CAMELOT EDUCATION-NAPERVILLE	EDUCATION	SP ED PUBL FAC	$13,695.60
225283	CAROLINA BIOLOGICAL SUPPLY CO.	EDUCATION	SUPPLIES	$4,196.95
225284	MARIA S CASTELLANOS	EDUCATION	TRVL & CONF	$76.72
225285	CDW-G	EDUCATION	TECH SUPP NORTH	$39,240.60
225286	CERAMIC SUPPLY CHICAGO	EDUCATION	CERAMICS	$259.99
225287	CHARTWELLS DINING SERVICES	EDUCATION	SUPPLIES/FOODS	$51,544.55
225288	CLARE WOODS ACADEMY	EDUCATION	SP ED PUBL FAC	$5,719.57
225289	COMMONWEALTH EDISON	OPERATIONS & MAINTENANCE	ELECTRICITY SUPP	$21.26
225290	CONSERV FS	OPERATIONS & MAINTENANCE	SUPPLIES	$1,237.25

Community High School District 99
Accounts Payable Check Register - Detail
Check Release Date: Apr 20, 2021

Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
225291	CONSTELLATION NEWENERGY - GAS	OPERATIONS & MAINTENANCE	HEATING SUPP	$31,628.63
225291	CONSTELLATION NEWENERGY - GAS	TRANSPORTATION	HEATING SUPP	$482.27
225292	FRANK COONEY COMPANY	EDUCATION	SUPPLIES	$5,000.00
225292	FRANK COONEY COMPANY	OPERATIONS & MAINTENANCE	FURN/FIXT/EQUIP	$5,415.00
225293	MARK COREY	EDUCATION	DUES & FEES	$150.00
225294	CORPORATE CONCEPTS INC	EDUCATION	SUPPLIES	$4,063.68
225295	THE COVE SCHOOL	EDUCATION	SP ED PUBL FAC	$23,413.17
225296	CYBER RISK ALLIANCE LLC	EDUCATION	SOFTWARE MAINT	$4,000.00
225297	JENNIFER DANCHISIN	EDUCATION		$42.65
225298	DAOES/TECHNOLOGY CTR OF DUPAGE	EDUCATION	VOC ED PUB FAC	$75.00
225299	DGS 9.9	MFP 2019	BUILDINGS	$10,437.00
225300	DJB RADIO	EDUCATION	REPLACE EQUIPMENT	$495.00
225301	KENNETH DONOVAN	EDUCATION	OTHER SUPPLIES	$200.00
225302	D. G. SANITARY DISTRICT	OPERATIONS & MAINTENANCE	PBLC UTIL-SAN DIST	$24.35
225303	DUPAGE COUNTY HEALTH DEPT.	EDUCATION	OTR PROF & TECH SRVS	$1,516.50
225304	DUPAGE FEDERATION ON HS REFORM	EDUCATION	PURCHASED SERVICES	$206.25
225305	DUPAGE REGIONAL OFFICE OF EDUCATION	EDUCATION	REG ED PUB FAC	$10,295.00
225306	ELEVATION HEALTHCARE, LLC	EDUCATION	PURCHASED SERVICES	$6,602.75
225307	PAUL R ENGMAN	EDUCATION	SUPPLIES	$9.00
225308	ERC INSIGHT	EDUCATION	SP ED PUBL FAC	$681.15
225309	ERC AND PATHLIGHT	EDUCATION	SP ED PUBL FAC	$1,254.75
225310	ESSCOE, L.L.C.	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	$350.00
225311	FIRM SYSTEMS	EDUCATION	FNGRPRT/BKRD CHKS	$878.25
225312	FIRST STUDENT	TRANSPORTATION	PUPIL TRVL	$427,889.94
225313	FLINN SCIENTIFIC	EDUCATION	SUPPLIES	$1,730.86
225314	FOLLETT SCHOOL SOLUTIONS, INC	EDUCATION	LIBRARY BOOKS	$5,406.18
225315	FOLLETT SCHOOL SOLUTIONS, INC	EDUCATION	SOFTWARE MAINT	$2,774.04
225316	FR SECURE	EDUCATION	PROF SRVS	$11,000.00
225317	FRANCZEK	EDUCATION	LEGAL SRVS	$21,473.50
225318	GFL ENVIRONMENTAL SERVICES USA, INC	TRANSPORTATION	SUPPLIES	$175.00
225319	GIANT STEPS ILLINOIS	EDUCATION	SP ED PUBL FAC	$89,216.40
225320	DENNIS GIBBONS PIANO SERVICE	EDUCATION	RPR/TUNING-PIANOS	$210.00
225321	GLENOAKS THERAPEUTIC DAY SCHL	EDUCATION	SP ED PUBL FAC	$78,520.40
225322	GLOBAL WATER TECHNOLOGY, INC.	OPERATIONS & MAINTENANCE	SUPPLIES	$3,093.40
225323	BRETT GOAD	EDUCATION	DUES & FEES	$250.00
225324	GORDON FOOD SERVICE	EDUCATION	SUPPLIES/FOODS	$331.37

Community High School District 99
Accounts Payable Check Register - Detail
Check Release Date: Apr 20, 2021

Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
225326	GRAINGER,INC	EDUCATION	SUPPLIES	$215.50
225326	GRAINGER,INC	OPERATIONS & MAINTENANCE	SUPPLIES	$6,358.28
225327	GRAYSON DEWOLFE	EDUCATION	SUPPLIES	$3,375.00
225328	GUIDING LIGHT ACADEMY	EDUCATION	SP ED PUBL FAC	$26,352.24
225329	SANDRA GUZMAN	EDUCATION	SUPPLIES	$102.97
225330	SUZANNE HANNAU	EDUCATION	DUES & FEES	$150.00
225331	STEPHANIE HENKLE	EDUCATION	DUES & FEES	$300.00
225332	ANNE HERRMANN	EDUCATION	SUPPLIES	$34.35
225333	HINSDALE TOWNSHIP HIGH SCHOOL	TRANSPORTATION	PUPIL TRVL	$2,900.00
225334	HOME DEPOT	EDUCATION	SUPPLIES	$23.94
225335	HOME DEPOT	OPERATIONS & MAINTENANCE	SUPPLIES	$537.85
225336	HOME DEPOT	OPERATIONS & MAINTENANCE	SUPPLIES	$344.27
225337	ILLINOIS HIGH SCHOOL ASSOC	EDUCATION	DUES & FEES	$100.00
225338	IHSA	EDUCATION	OTR PRCHSD SRVS	$1,900.00
225339	IL OFFICE OF STATE FIRE MARSHAL	OPERATIONS & MAINTENANCE	SRV AGRMNTS	$70.00
225340	INSTRUCTIONAL ABA CONSULTANTS	EDUCATION	PURCHASED SERVICES	$12,125.04
225341	INSTRUMENTALIST AWARDS LLC	EDUCATION	SUPPLIES	$439.00
225342	ITR SYSTEMS	EDUCATION	RPRS & MNT SRVS	$908.85
225343	JENNY & JOHN'S EMBROIDERY	EDUCATION	SUPPLIES	$614.50
225344	JOSTENS	EDUCATION	OTHER SUPP & MAT	$64.15
225345	JOSTENS	EDUCATION	SUPPLIES	$4,023.77
225346	JOSTENS-MARKETING SERVICES	EDUCATION	DIPLOMAS	$2,086.91
225347	KEVIN KEISNER	EDUCATION	SUPPLIES	$513.24
225348	KELLY SERVICES, INC.	EDUCATION	PROF & TECH SRV	$1,356.64
225349	KIN'S KRAFT	EDUCATION	SUPPLIES	$800.00
225350	KODO CARE	EDUCATION	SUPPLIES	$61,517.83
225352	KONICA MINOLTA BUSINESS SOLUTIONS	EDUCATION	SUPPLIES	$8,727.07
225353	LEARN WELL	EDUCATION	SP ED PUBL FAC	$1,995.00
225354	MARK LEKAS	EDUCATION	OTHER SUPPLIES	$255.00
225355	MICHELE LEKAS	EDUCATION	SUPPLIES	$255.00
225356	LIFELINK EMS, LLC	OPERATIONS & MAINTENANCE	DUES & FEES	$2,070.00
225357	LITTLE FRIENDS, INC.	EDUCATION	SP ED PUBL FAC	$17,577.36
225358	MARIANJOY REHAB HOSPITAL	EDUCATION	PURCHASED SERVICES	$1,475.00
225359	MARKLUND	EDUCATION	SP ED PUBL FAC	$7,849.66
225360	MAXIM STAFFING SOLUTIONS	EDUCATION	PURCHASED SERVICES	$580.00
225361	MCDONALD SPORTING GOODS	EDUCATION	SUPPLIES	$1,008.00
225362	MCMASTER-CARR	OPERATIONS & MAINTENANCE	SUPPLIES	$1,713.97
225363	MECHANICAL CONCEPTS OF IL	OPERATIONS & MAINTENANCE	NEW EQUIPMENT	$1,080.00

Community High School District 99
Accounts Payable Check Register - Detail
Check Release Date: Apr 20, 2021

Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
225364	MENTA ACADEMY HILLSIDE	EDUCATION	SP ED PUBL FAC	$12,359.75
225365	MIDWEST COMMERCIAL FITNESS	EDUCATION	RPRS & MNT SRVS	$257.00
225366	SARAH MORENO	EDUCATION	SUPPLIES	$120.50
225367	NAPERVILLE COMMUNITY UNIT	EDUCATION	TRVL & CONF	$225.00
225368	BRAD NEUBAUER	EDUCATION	TRVL & CONF	$350.00
225369	NEUCO INC	OPERATIONS & MAINTENANCE	SUPPLIES	$740.24
225370	NEW CONNECTIONS ACADEMY	EDUCATION	SP ED PUBL FAC	$5,303.70
225371	NEW HOPE ACADEMY	EDUCATION	SP ED PUBL FAC	$4,266.45
225372	NEW TRIER HIGH SCHOOL	EDUCATION	ATHLETIC ENTRY FEES	$100.00
225373	NEWCLOUD NETWORKS	EDUCATION	SOFTWARE MAINT	$766.45
225374	NORTH AMERICAN CORPORATION	OPERATIONS & MAINTENANCE	SUPPLIES	$312.35
225375	PADDOCK PUBLICATIONS, INC.	EDUCATION	ADVERTISING	$40.25
225376	PARKLAND PREPARATORY ACADEMY	EDUCATION	SP ED PUBL FAC	$2,627.40
225377	STEPHANIE PETERSON	EDUCATION	TRVL & CONF	$32.77
225378	PIONEER MANUFACTURING COMPANY	OPERATIONS & MAINTENANCE	SUPPLIES	$1,017.75
225379	PITNEY BOWES GLOBAL FINANCIAL SERV	EDUCATION	RPRS & MNT SRVS	$898.59
225380	PROCARE THERAPY	EDUCATION	PURCHASED SERVICES	$48,576.00
225381	PS SIGNS AND APPAREL INC.	EDUCATION	SUPPLIES	$100.00
225382	QUINLAN & FABISH MUSIC CO.	EDUCATION	RPRS & MNT SRVS	$1,821.83
225383	RAMROD DISTRIBUTORS	OPERATIONS & MAINTENANCE	SUPPLIES	$881.70
225384	RAYMOND JAMES & ASSOCIATES, INC.	EDUCATION	LEGAL SRVS	$1,500.00
225385	REPUBLIC SERVICES #551	OPERATIONS & MAINTENANCE	SAN SRV/RBSH REM	$3,275.23
225386	RIVAL5 TECHNOLOGIES CORP	EDUCATION	SOFTWARE MAINT	$38.59
225387	ROCKFORD BOARD OF EDUCATION	EDUCATION	SP ED/REG ED PUBLIC FAC	$230.79
225388	CRAIG ROSELIEB	EDUCATION	THEATRE	$98.98
225389	TIFFANY B RUBIN	EDUCATION	THEATRE	$41.98
225390	RUNCO OFFICE SUPPLY	OPERATIONS & MAINTENANCE	SUPPLIES	$95.28
225391	PAUL D SCOTT	OPERATIONS & MAINTENANCE	SUPPLIES	$61.62
225392	S.E.A.L. OF ILLINOIS INC	EDUCATION	SP ED PUBL FAC	$8,403.70
225393	SECURELINK	EDUCATION	SOFTWARE MAINT	$8,240.00
225394	SENTRY SECURITY, INC.	OPERATIONS & MAINTENANCE	SRV AGRMNTS	$179.85
225395	SIGNS NOW	EDUCATION	SUPPLIES	$20,254.00
225395	SIGNS NOW	OPERATIONS & MAINTENANCE	SUPPLIES	$520.05
225396	SOARING EAGLE ACADEMY	EDUCATION	SP ED PUBL FAC	$31,428.54
225397	SOCCER 2000 INC.	EDUCATION	SUPPLIES	$294.00
225398	SONIA SHANKMAN ORTHOGENIC	EDUCATION	SP ED PUBL FAC	$5,828.06

Community High School District 99
Accounts Payable Check Register - Detail
Check Release Date: Apr 20, 2021

Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
	SCHL			
225399	STEINER ELECTRIC CO	OPERATIONS & MAINTENANCE	SUPPLIES	$191.68
225400	STERICYCLE INC	OPERATIONS & MAINTENANCE	SAN SRV/RBSH REM	$551.69
225401	STREAMGUYS, INC	EDUCATION	SOFTWARE MAINT	$410.00
225402	STREAMWOOD BEHAVIORAL HLTH SYS	EDUCATION	SP ED PUBL FAC	$140.00
225403	SUBURBAN DR CHK & LOCK SERV IN	OPERATIONS & MAINTENANCE	SUPPLIES	$21.00
225404	SUNCOM.TV	EDUCATION	PURCHASED SERVICES	$825.00
225405	SUNRISE TRANSPORTATION	TRANSPORTATION	PUPIL TRVL	$92,080.46
225406	SWAN	EDUCATION	LIBRARY BOOKS	$606.50
225407	JOAN TARUC	EDUCATION	TRVL & CONF	$138.01
225408	TENNANT SALES AND SERVICE	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	$774.20
225409	TEXTBOOK WAREHOUSE	EDUCATION	REPLACE TEXTBKS	$1,533.00
225410	THERAPY TRAVELERS LLC	EDUCATION	PURCHASED SERVICES	$60,130.50
225411	THOMSON REUTERS - WEST	EDUCATION	STAT SRVS	$1,427.38
225412	THORNTON TOWNSHIP HIGH SCHOOL	EDUCATION	DUES & FEES	$75.00
225413	TIMECLOCK PLUS	EDUCATION	SOFTWARE MAINT	$63.00
225414	TRACK SURFACES COMPANY	OPERATIONS & MAINTENANCE	SITE IMPROVEMENT	$1,800.00
225415	TRANE U.S. INC.	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	$1,654.06
225416	ULINE	EDUCATION	CERAMICS	$217.43
225417	UNCHARTED LEARNING, NFP	EDUCATION	SUPPLIES	$20,000.00
225418	UNDEFEATED APPAREL	EDUCATION	PURCHASED SERVICES	$3,900.00
225419	UNITED PARCEL SERVICE	EDUCATION	SUPPLIES	$82.18
225419	UNITED PARCEL SERVICE	OPERATIONS & MAINTENANCE	SUPPLIES	$4.65
225420	VILLAGE OF DOWNERS GROVE	EDUCATION	PROF SRVS-ADM	$59,624.61
225420	VILLAGE OF DOWNERS GROVE	OPERATIONS & MAINTENANCE	SRV AGRMNTS	$225.00
225421	VILLAGE OF DOWNERS GROVE - WATER	OPERATIONS & MAINTENANCE	PBLC UTIL-WTR	$8,014.35
225422	WARDS NATURAL SCIENCE EST.	EDUCATION	SUPPLIES	$1,191.61
225423	WAREHOUSE DIRECT OFFICE PRODUCTS	OPERATIONS & MAINTENANCE	SUPPLIES	$65.46
225424	WESTWAY COACH	TRANSPORTATION	TRNS SRVS	$41,379.32
225425	WHEATON NORTH HIGH SCHOOL	EDUCATION	ATHLETIC ENTRY FEES	$150.00
225426	WIGHT CONSTRUCTION SERVICES, INC.	MFP 2019	BUILDINGS	$2,833,395.62
225427	WIGHT & COMPANY	MFP 2019	BUILDINGS	$163,179.57
225427	WIGHT & COMPANY	OPERATIONS & MAINTENANCE	OTR PROF CON FEE & EXP	$7,198.00
225428	DONNA CAMERON	EDUCATION	MED INS RETIREES	$250.00
225429	ROBERT COHOON	EDUCATION	MED INS RETIREES	$130.50

Community High School District 99
Accounts Payable Check Register - Detail
Check Release Date: Apr 20, 2021

Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
225430	SCOTT CUMMING	EDUCATION	MED INS RETIREES	$250.00
225431	MARCIA DARCY	EDUCATION	MED INS RETIREES	$195.81
225432	GERALDINE DOYLE-SNELL	EDUCATION	MED INS RETIREES	$197.00
225433	ROSEMARY GAMBLE	EDUCATION	MED INS RETIREES	$250.00
225434	SUSAN KUHN	EDUCATION	MED INS RETIREES	$250.00
225435	RUPERT MALONE	EDUCATION	MED INS RETIREES	$195.81
225436	JAMES P. MORAN	EDUCATION	MED INS RETIREES	$217.39
225437	MINDY POBST	EDUCATION	MED INS RETIREES	$250.00
225438	LINDA RUSH	EDUCATION	MED INS RETIREES	$71.62
225439	MARY ANN WATSON	EDUCATION	MED INS RETIREES	$195.81
225440	DBM SERVICES, INC	CAPITAL PROJECTS	BUILDINGS	$7,674.30
225441	1-800-PACK-RAT (5506- GURNEE)	CAPITAL PROJECTS	BUILDINGS	$1,053.83
225442	(VOID)	(VOID)	(VOID)	$0.00
225452	WIGHT & COMPANY	CAPITAL PROJECTS	BUILDINGS	$34,590.00
225453	WIGHT & COMPANY	CAPITAL PROJECTS	BUILDINGS	$4,100.00
V19211	MARY ANDERSON	EDUCATION	MED INS RETIREES	$250.00
V19212	LINDA D AUGUSTYN	EDUCATION	MED INS RETIREES	$250.00
V19213	LOIS BALK	EDUCATION	MED INS RETIREES	$207.52
V19214	CHRISTINE BALSANO	EDUCATION	MED INS RETIREES	$207.52
V19215	LUCIO BARTOLAI	EDUCATION	MED INS RETIREES	$250.00
V19216	THOMAS BATTAGLIA	EDUCATION	MED INS RETIREES	$250.00
V19217	JOHN BELSKIS	EDUCATION	MED INS RETIREES	$105.00
V19218	STEPHAN BILD	EDUCATION	MED INS RETIREES	$250.00
V19219	SHARON BOLINGER	EDUCATION	MED INS RETIREES	$195.81
V19220	LINDA R. BOOTHE	EDUCATION	MED INS RETIREES	$195.81
V19221	KATHLEEN BRANT	EDUCATION	MED INS RETIREES	$250.00
V19222	JAMES BRASEN	EDUCATION	MED INS RETIREES	$250.00
V19223	CHERYL BRUBAKER	EDUCATION	MED INS RETIREES	$195.81
V19224	DEBORAH MARIE BRUNS	EDUCATION	MED INS RETIREES	$250.00
V19225	ROBERT BRUNS	EDUCATION	MED INS RETIREES	$250.00
V19226	JEFFREY BRYANT	EDUCATION	MED INS RETIREES	$250.00
V19227	BARBARA BURK	EDUCATION	MED INS RETIREES	$195.81
V19228	NANCY BURKE	EDUCATION	MED INS RETIREES	$192.23
V19229	RAY BUTKUS	EDUCATION	MED INS RETIREES	$207.52
V19230	RICHARD BUTTON	EDUCATION	MED INS RETIREES	$250.00
V19231	JUDITH CARITHERS	EDUCATION	MED INS RETIREES	$195.81
V19232	DELPHINE CASEY	EDUCATION	MED INS RETIREES	$195.81
V19233	JOHN CATALANI	EDUCATION	MED INS RETIREES	$250.00
V19234	ROBIN CEDERBLAD	EDUCATION	MED INS RETIREES	$142.49
V19235	DAVID CLAUS	EDUCATION	MED INS RETIREES	$250.00
V19236	KATHLEEN CONRAN	EDUCATION	MED INS RETIREES	$207.52

Community High School District 99
Accounts Payable Check Register - Detail
Check Release Date: Apr 20, 2021

Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
V19237	DENIS COSTELLO	EDUCATION	MED INS RETIREES	$195.81
V19238	TERRY COX	EDUCATION	MED INS RETIREES	$194.43
V19239	JUDITH M. CROWTHER	EDUCATION	MED INS RETIREES	$207.52
V19240	DONNA DANHELKA	EDUCATION	MED INS RETIREES	$207.52
V19241	JUDITH DAVID	EDUCATION	MED INS RETIREES	$250.00
V19242	JENNIFER DAVIS	EDUCATION	MED INS RETIREES	$500.00
V19243	DEBORAH DIPERT	EDUCATION	MED INS RETIREES	$250.00
V19244	GAIL DITCHMAN	EDUCATION	MED INS RETIREES	$209.28
V19245	REGINA K. DRYDEN	EDUCATION	MED INS RETIREES	$250.00
V19246	GEORGE EBLIN	EDUCATION	MED INS RETIREES	$250.00
V19247	IDA EDWARDS	EDUCATION	MED INS RETIREES	$250.00
V19248	GORDON ENGELBACH	EDUCATION	MED INS RETIREES	$195.81
V19249	VICTORIA IRENE EVERITT	EDUCATION	MED INS RETIREES	$250.00
V19250	MATTHEW FORMATO	EDUCATION	MED INS RETIREES	$250.00
V19251	CHRISTINE FOUTRIS	EDUCATION	MED INS RETIREES	$207.52
V19252	PETER FOX	EDUCATION	MED INS RETIREES	$195.81
V19253	PHILLIP FOX	EDUCATION	MED INS RETIREES	$208.55
V19254	MARY A FRAZIER	EDUCATION	MED INS RETIREES	$250.00
V19255	W. PETER FREISCHLAG	EDUCATION	MED INS RETIREES	$250.00
V19256	MARY ANN FRONTZAK	EDUCATION	MED INS RETIREES	$250.00
V19257	DOROTHY GAMMON	EDUCATION	MED INS RETIREES	$207.52
V19258	LAURENCE GASSEN	EDUCATION	MED INS RETIREES	$195.81
V19259	JOHN GONCIAR	EDUCATION	MED INS RETIREES	$250.00
V19260	LINDA GONCIAR	EDUCATION	MED INS RETIREES	$250.00
V19261	CHARLES GOSLING	EDUCATION	MED INS RETIREES	$250.00
V19262	ROBERT GRAHAM	EDUCATION	MED INS RETIREES	$250.00
V19263	BARBARA GRIGSBY	EDUCATION	MED INS RETIREES	$195.81
V19264	WAYNE GROESS	EDUCATION	MED INS RETIREES	$250.00
V19265	WILLIAM GRONKO	EDUCATION	MED INS RETIREES	$250.00
V19266	KIM HALE	EDUCATION	MED INS RETIREES	$250.00
V19267	JUDITH HAMONTRE	EDUCATION	MED INS RETIREES	$250.00
V19268	THOMAS HAYEK	EDUCATION	MED INS RETIREES	$250.00
V19269	DANIEL ROBERT HAYMAN	EDUCATION	MED INS RETIREES	$207.52
V19270	BARBARA HERTKO	EDUCATION	MED INS RETIREES	$114.60
V19271	DIANE HIRES	EDUCATION	MED INS RETIREES	$207.52
V19272	HARVEY HISGEN	EDUCATION	MED INS RETIREES	$195.81
V19273	CHARLES J. HLAVATY	EDUCATION	MED INS RETIREES	$195.81
V19274	ALAN HOFFMANN	EDUCATION	MED INS RETIREES	$195.81
V19275	WILLIAM R. HOIS	EDUCATION	MED INS RETIREES	$250.00

Community High School District 99
Accounts Payable Check Register - Detail
Check Release Date: Apr 20, 2021

Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
V19276	NANCY HOLT	EDUCATION	MED INS RETIREES	$250.00
V19277	KAY L HORN	EDUCATION	MED INS RETIREES	$195.81
V19278	ELIZABETH HOUSING	EDUCATION	MED INS RETIREES	$195.81
V19279	SUSAN HOWE	EDUCATION	MED INS RETIREES	$250.00
V19280	BARRY JACOBSON	EDUCATION	MED INS RETIREES	$250.00
V19281	RONALD JAKES	EDUCATION	MED INS RETIREES	$207.52
V19282	GAIL JAROSKI	EDUCATION	MED INS RETIREES	$134.00
V19283	DENNIS JASTRZAB	EDUCATION	MED INS RETIREES	$197.13
V19284	MARGARET JELINEK	EDUCATION	MED INS RETIREES	$250.00
V19285	BRUCE JOHNSON	EDUCATION	MED INS RETIREES	$148.54
V19286	PAMELA MARY JONES	EDUCATION	MED INS RETIREES	$250.00
V19287	LINDA JONTRY	EDUCATION	MED INS RETIREES	$250.00
V19288	PATRICIA JORDAN	EDUCATION	MED INS RETIREES	$250.00
V19289	VICTORIA KAHLE	EDUCATION	MED INS RETIREES	$175.50
V19290	ROBERT KATREIN	EDUCATION	MED INS RETIREES	$250.00
V19291	MICHAEL LEE KAYSE	EDUCATION	MED INS RETIREES	$195.81
V19292	DALE KELLY	EDUCATION	MED INS RETIREES	$250.00
V19293	PAULA KENNY	EDUCATION	MED INS RETIREES	$207.52
V19294	TERRENCE KENT	EDUCATION	MED INS RETIREES	$250.00
V19295	KEVIN KEOGH	EDUCATION	MED INS RETIREES	$207.52
V19296	ELAINE KIES	EDUCATION	MED INS RETIREES	$207.52
V19297	CHARLOTTE KINNANE	EDUCATION	MED INS RETIREES	$250.00
V19298	WILLIAM KLECKNER	EDUCATION	MED INS RETIREES	$214.82
V19299	RAYMOND KNIPPENBERG	EDUCATION	MED INS RETIREES	$195.81
V19300	WILLIAM KOLEK	EDUCATION	MED INS RETIREES	$195.81
V19301	CYNTHIA A KRAUSE	EDUCATION	MED INS RETIREES	$250.00
V19302	JOHN KRUEGER	EDUCATION	MED INS RETIREES	$195.81
V19303	RICK LEBLANC	EDUCATION	MED INS RETIREES	$250.00
V19304	MARY F. LINDQUIST	EDUCATION	MED INS RETIREES	$207.52
V19305	KATHLEEN LISS	EDUCATION	MED INS RETIREES	$250.00
V19306	JOHN LISTON	EDUCATION	MED INS RETIREES	$207.52
V19307	DANA LOGAN	EDUCATION	MED INS RETIREES	$250.00
V19308	LYNN LONGMIRE	EDUCATION	MED INS RETIREES	$250.00
V19309	BYRON LOTT	EDUCATION	MED INS RETIREES	$195.81
V19310	KATHLEEN MARIE LUCZYNSKI	EDUCATION	MED INS RETIREES	$250.00
V19311	LINDA LUXEN	EDUCATION	MED INS RETIREES	$207.52
V19312	JOHN MACDONALD	EDUCATION	MED INS RETIREES	$141.50
V19313	JUDITH MANNING	EDUCATION	MED INS RETIREES	$207.52
V19314	DONNA MARCHANT	EDUCATION	MED INS RETIREES	$250.00

Community High School District 99
Accounts Payable Check Register - Detail
Check Release Date: Apr 20, 2021

Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
V19315	MARIAN MASA	EDUCATION	MED INS RETIREES	$250.00
V19316	WALTER MATUNE	EDUCATION	MED INS RETIREES	$139.50
V19317	MICHAEL MAYFIELD	EDUCATION	MED INS RETIREES	$195.81
V19318	VERA JEZIK MCCABE	EDUCATION	MED INS RETIREES	$214.82
V19319	TERRY MCFADDEN	EDUCATION	MED INS RETIREES	$250.00
V19320	MARTHA MERILOS	EDUCATION	MED INS RETIREES	$207.52
V19321	DANIEL MILLER	EDUCATION	MED INS RETIREES	$250.00
V19322	HAROLD MITCHELL	EDUCATION	MED INS RETIREES	$195.81
V19323	JANINE MODJESKI	EDUCATION	MED INS RETIREES	$195.81
V19324	ELWIN MOHNS	EDUCATION	MED INS RETIREES	$250.00
V19325	PATRICK J. MONAHAN	EDUCATION	MED INS RETIREES	$250.00
V19326	FREDRIC MOORE	EDUCATION	MED INS RETIREES	$195.81
V19327	SAM MOSCATO	EDUCATION	MED INS RETIREES	$195.81
V19328	RICHARD LEE MUEGGE	EDUCATION	MED INS RETIREES	$197.13
V19329	JEFF NARUSZEWICZ	EDUCATION	MED INS RETIREES	$250.00
V19330	ALICE P. NEENAN	EDUCATION	MED INS RETIREES	$250.00
V19331	SUSAN NIELSEN	EDUCATION	MED INS RETIREES	$195.81
V19332	RONALD NOVAK	EDUCATION	MED INS RETIREES	$250.00
V19333	KAY O'BRIEN	EDUCATION	MED INS RETIREES	$207.52
V19334	JOAN O'CONNOR	EDUCATION	MED INS RETIREES	$207.52
V19335	DAVID H. ODA	EDUCATION	MED INS RETIREES	$151.10
V19336	LANA M OGNIBENE	EDUCATION	MED INS RETIREES	$250.00
V19337	RICHARD OGREN	EDUCATION	MED INS RETIREES	$185.10
V19338	EARLE OLSON	EDUCATION	MED INS RETIREES	$250.00
V19339	PATRICIA PACZKOWSKI	EDUCATION	MED INS RETIREES	$250.00
V19340	JOAN KRAUSE POOL	EDUCATION	MED INS RETIREES	$207.52
V19341	PATRICIA POST	EDUCATION	MED INS RETIREES	$250.00
V19342	LARRY J. PUETZ	EDUCATION	MED INS RETIREES	$250.00
V19343	ROBERT RANK	EDUCATION	MED INS RETIREES	$202.40
V19344	CAROL L. REDELL	EDUCATION	MED INS RETIREES	$250.00
V19345	RICHARD REMPERT	EDUCATION	MED INS RETIREES	$138.12
V19346	PAUL REWERTS	EDUCATION	MED INS RETIREES	$250.00
V19347	JANE RICE	EDUCATION	MED INS RETIREES	$195.81
V19348	SCOTT RIGSBEE	EDUCATION	MED INS RETIREES	$250.00
V19349	BRUCE RITTER	EDUCATION	MED INS RETIREES	$248.00
V19350	ROBERT M. ROLF	EDUCATION	MED INS RETIREES	$250.00
V19351	ROBERT J. ROSE	EDUCATION	MED INS RETIREES	$195.81
V19352	CRAIG ROSELIEB	EDUCATION	MED INS RETIREES	$250.00
V19353	PAUL M. RUNYON	EDUCATION	MED INS RETIREES	$250.00

Community High School District 99
Accounts Payable Check Register - Detail
Check Release Date: Apr 20, 2021

Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
V19354	ROBERT RUYLE	EDUCATION	MED INS RETIREES	$250.00
V19355	GRETCHEN SAUER	EDUCATION	MED INS RETIREES	$207.52
V19356	JEFFREY J. SCHRAM	EDUCATION	MED INS RETIREES	$250.00
V19357	RAYMOND SCHUDA	EDUCATION	MED INS RETIREES	$195.81
V19358	DENISE A. SCHULZE	EDUCATION	MED INS RETIREES	$250.00
V19359	CARL N. SCHUPMANN	EDUCATION	MED INS RETIREES	$250.00
V19360	JANE A. SCOVILLE	EDUCATION	MED INS RETIREES	$250.00
V19361	KAREN G. SEATON	EDUCATION	MED INS RETIREES	$250.00
V19362	MARY LOU SEJUD	EDUCATION	MED INS RETIREES	$250.00
V19363	RUDOLPH J SKUL JR	EDUCATION	MED INS RETIREES	$195.81
V19364	JAMES SLOUF	EDUCATION	MED INS RETIREES	$117.75
V19365	MICHAEL STAUFFER	EDUCATION	MED INS RETIREES	$207.52
V19366	PAUL STEVENSON	EDUCATION	MED INS RETIREES	$237.00
V19367	PAUL THOMAS	EDUCATION	MED INS RETIREES	$250.00
V19368	PHILLIP THORNE	EDUCATION	MED INS RETIREES	$207.52
V19369	SUZANNE TRELLA	EDUCATION	MED INS RETIREES	$230.76
V19370	NANCY ULRICH	EDUCATION	MED INS RETIREES	$195.81
V19371	PETE VENTRELLI	EDUCATION	MED INS RETIREES	$250.00
V19372	MARIA E. WARD	EDUCATION	MED INS RETIREES	$250.00
V19373	ROBERT WEBELER	EDUCATION	MED INS RETIREES	$250.00
V19374	DON WHELPLEY	EDUCATION	MED INS RETIREES	$214.82
V19375	ROY WIEMERSLAGE	EDUCATION	MED INS RETIREES	$195.81
V19376	MICHAEL WILLIAMS	EDUCATION	MED INS RETIREES	$113.50
V19377	SANDRA WOJCIK	EDUCATION	MED INS RETIREES	$250.00
V19378	RICHARD WYLLIE	EDUCATION	MED INS RETIREES	$191.40
V19379	COLLEEN M S DAVOREN	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V19380	FRANK C DING	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V19381	ANTHONY D DOTTS	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V19382	JULIA A GNIADEK	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V19383	KRISTEN KUCHARSKI	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V19384	MATTHEW J MENSIK	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V19385	JAMES T STRUCK	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V19386	HENRY CHARLES THIELE	EDUCATION	TRVL & CONF	$250.00
V19387	ERIC WAGNER	EDUCATION	BRD TREAS SRVS	$1,000.00
Overall - Total				**$4,872,692.75**