

Community High School District 99
Accounts Payable Check Register - Fund Totals
Check Release Date: Jul 21, 2020

| Fund Title | Transaction Amount |
|--------------------------|---------------------|
| EDUCATION | \$115,083.82 |
| MFP 2019 | \$16,252.76 |
| OPERATIONS & MAINTENANCE | \$20,241.80 |
| Total | \$151,578.38 |

Community High School District 99
Accounts Payable Check Register - Detail
Check Release Date: Jul 21, 2020

| Check Number | Vendor Name | Fund Title | Account Title | Transaction Amount |
|------------------------|----------------------------|--------------------------|------------------------|---------------------|
| 223722 | CDW-G | EDUCATION | EQUIP/INFRSTR | \$10,696.70 |
| 223723 | COMCAST | OPERATIONS & MAINTENANCE | COMMUNICATIONS | \$15,289.87 |
| 223724 | FRANK COONEY COMPANY | MFP 2019 | BUILDINGS | \$16,252.76 |
| 223725 | DUDE SOLUTIONS, INC. | EDUCATION | SOFTWARE MAINT | \$18,238.46 |
| 223726 | EBSCO INFORMATION SERVICES | EDUCATION | PERIODICALS | \$17,804.00 |
| 223727 | GALE | EDUCATION | PERIODICALS | \$23,975.09 |
| 223728 | IASA DUPAGE DIVISION | EDUCATION | TRVL & CONF | \$2,775.00 |
| 223729 | ITHAKA | EDUCATION | PERIODICALS | \$5,040.00 |
| 223730 | LEARNPLATFORM, INC. | EDUCATION | SOFTWARE MAINT | \$8,947.73 |
| 223731 | NOODLETOOLS, INC. | EDUCATION | LIBRARY BOOKS | \$522.00 |
| 223732 | OVERDRIVE, INC. | EDUCATION | LIBRARY BOOKS | \$4,000.00 |
| 223733 | PROQUEST LLC | EDUCATION | PERIODICALS | \$13,063.29 |
| 223734 | REPUBLIC SERVICES #551 | OPERATIONS & MAINTENANCE | SAN SRV/RBSH REM | \$3,680.48 |
| 223735 | ROSEN PUBLISHING | EDUCATION | PERIODICALS | \$2,600.00 |
| 223736 | SPRINGSHARE LLC | EDUCATION | LIBRARY BOOKS | \$1,695.00 |
| 223737 | STATISTA INC | EDUCATION | PERIODICALS | \$3,056.55 |
| 223738 | STERICYCLE INC | OPERATIONS & MAINTENANCE | SAN SRV/RBSH REM | \$267.65 |
| 223739 | STREAMGUYS, INC | EDUCATION | SOFTWARE MAINT | \$205.00 |
| 223740 | TEACHINGBOOKS.NET | EDUCATION | LIBRARY BOOKS | \$500.00 |
| 223741 | WIGHT & COMPANY | OPERATIONS & MAINTENANCE | OTR PROF CON FEE & EXP | \$1,003.80 |
| 223742 | WORLD BOOK, INC | EDUCATION | LIBRARY BOOKS | \$1,965.00 |
| Overall - Total | | | | \$151,578.38 |