Community High School District 99
Accounts Payable Check Register - Fund Totals
Check Release Date: Oct 20, 2020

Fund Title	Transaction Amount
EDUCATION	$688,075.21
LIFE SAFETY	$37,054.20
MFP 2019	$5,637,249.34
OPERATIONS & MAINTENANCE	$197,665.39
TRANSPORTATION	$77,047.32
Total	**$6,637,091.46**

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Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
224156	ABBEY PAVING	OPERATIONS & MAINTENANCE	BUILDINGS	$48,775.00
224157	ABLE ACADEMY	EDUCATION	SP ED PUBL FAC	$13,816.56
224158	ABS ELECTRICAL	LIFE SAFETY	BUILDINGS	$30,848.25
224159	ACCURATE BIOMETRICS	EDUCATION	FNGRPRT/BKRD CHKS	$100.00
224160	ACE HARDWARE	EDUCATION	SUPPLIES	$28.14
224160	ACE HARDWARE	OPERATIONS & MAINTENANCE	SUPPLIES	$9.99
224161	ACS FILTERS & SERVICE	OPERATIONS & MAINTENANCE	SUPPLIES	$4,685.30
224162	AEP ENERGY	OPERATIONS & MAINTENANCE	ELECTRICITY SUPP	$65,524.25
224163	AJAX UNIFORM SERVICES	OPERATIONS & MAINTENANCE	SRV AGRMNTS	$172.08
224164	ALARM DETECTION SYSTEMS, INC	OPERATIONS & MAINTENANCE	COMMUNICATIONS	$509.04
224165	ALL CRAFT	EDUCATION	SUPPLIES	$407.35
224166	AMACO	EDUCATION	SUPPLIES	$271.84
224167	AMERICAN DOOR AND DOCK	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	$383.68
224168	ANDERSON PEST SOLUTIONS	OPERATIONS & MAINTENANCE	SRV AGRMNTS	$308.70
224169	AQUA PURE ENTERPRISES,INC.	OPERATIONS & MAINTENANCE	SUPPLIES	$6,586.07
224170	ATHLETIC EQUIPMENT SOURCE	MFP 2019	BUILDINGS	$8,374.00
224171	ATHLETICO,LTD.	EDUCATION	TRNR PURCHSD SRVS	$15,844.50
224172	ATLAS TOYOTA MATERIAL HANDLING	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	$687.43
224173	AWARD CONCEPTS, INC	EDUCATION	OTHER SUPPLIES	$1,215.89
224174	B & H PHOTO-VIDEO	MFP 2019	BUILDINGS	$6,808.12
224175	THE BAND MANS COMPANY	EDUCATION	BAND EQUIP SUPP	$110.00
224176	BANNERVILLE USA, INC	EDUCATION	SUPPLIES	$550.00
224177	BATTERY GIANT	TRANSPORTATION	REPLACE EQUIPMENT	$271.89
224178	BLICK ART MATERIALS	EDUCATION	SUPPLIES	$432.63
224179	BLUE POINT ALERT SOLUTIONS, LLC	OPERATIONS & MAINTENANCE	SRV AGRMNTS	$1,100.00
224180	BRIGHTSTAR HEALTHCARE	EDUCATION	PURCHASED SERVICES	$1,361.83
224181	CALL ONE	OPERATIONS & MAINTENANCE	COMMUNICATIONS	$3,590.36
224182	CAMELOT EDUCATION-NAPERVILLE	EDUCATION	SP ED PUBL FAC	$1,975.27
224183	CAMEYO, INC.	EDUCATION	SOFTWARE MAINT	$48,000.00
224184	CARRIER CORPORATION	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	$1,800.00
224185	CDW-G	EDUCATION	PROF SRVS	$12,522.00
224186	CDW-G	EDUCATION	TECH SUPP NORTH	$54,590.60
224186	CDW-G	MFP 2019	BUILDINGS	$39,525.62
224187	CENGAGE LEARNING INC.	EDUCATION	WORKBOOKS	$3,025.80
224188	CHADDOCK	EDUCATION	SP ED PRIV FAC (2)	$17,629.14
224189	CHANGE ACADEMY	EDUCATION	SP ED PRIV FAC (2)	$12,535.46
224190	CHARTWELLS DINING SERVICES	EDUCATION	SUPPLIES	$23,945.85
224191	CHROMEBOOKPARTS.COM	EDUCATION	CHROMEBOOK SUPPLIES	$959.40

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224192	COLORADO TIME SYSTEMS INC	EDUCATION	RPRS & MNT SRVS	$3,010.00
224193	COMCAST	OPERATIONS & MAINTENANCE	COMMUNICATIONS	$15,240.75
224194	COMMONWEALTH EDISON	OPERATIONS & MAINTENANCE	ELECTRICITY SUPP	$20.60
224195	FRANK COONEY COMPANY	EDUCATION	CONTINGENCY 1	$13,423.41
224195	FRANK COONEY COMPANY	MFP 2019	BUILDINGS	$116,396.98
224196	CORDOGAN'S PIANOLAND	EDUCATION	BAND UNIFORMS	$27,980.00
224197	DATA MANAGEMENT, INC.	EDUCATION	SOFTWARE MAINT	$4,140.00
224198	D. G. SANITARY DISTRICT	OPERATIONS & MAINTENANCE	PBLC UTIL-SAN DIST	$1,414.81
224199	DREISILKER MOTORS	OPERATIONS & MAINTENANCE	SUPPLIES	$847.92
224200	DUPAGE FEDERATION ON HS REFORM	EDUCATION	PURCHASED SERVICES	$110.00
224201	DUPAGE H.S. DIST. 88	EDUCATION	PURCHASED SERVICES	$650.00
224202	DUPAGE REGIONAL OFFICE OF EDUCATION	EDUCATION	REG ED PUB FAC	$2,260.00
224203	ECS MIDWEST INC	MFP 2019	BUILDINGS	$23,189.25
224204	EDGENUITY INC.	EDUCATION	PURCHASED SERVICES	$9,000.00
224205	ELEVATION HEALTHCARE, LLC	EDUCATION	PURCHASED SERVICES	$9,800.00
224206	ELITE DOCUMENT SOLUTIONS	EDUCATION	SUPPLIES	$445.92
224207	FEDERAL EXPRESS	EDUCATION	COMMUNICATIONS	$25.78
224208	FIRM SYSTEMS	EDUCATION	FNGRPRT/BKRD CHKS	$480.00
224209	FIRST STUDENT	EDUCATION	OTR PROF & TECH SRVS	$17,014.32
224209	FIRST STUDENT	TRANSPORTATION	PUPIL TRVL	$5,257.38
224210	FISHER SCIENTIFIC	MFP 2019	BUILDINGS	$681.96
224211	FOLLETT SCHOOL SOLUTIONS, INC	EDUCATION	WORKBOOKS	$7,791.89
224212	FRANCZEK	EDUCATION	LEGAL SRVS	$20,992.50
224213	GALLAGHER BASSETT SERVICES, INC.	MFP 2019	BUILDINGS	$7,800.00
224214	GIANT STEPS ILLINOIS	EDUCATION	SP ED PUBL FAC	$12,002.04
224215	GLENBARD WEST HIGH SCHOOL	EDUCATION	OTR PRCHSD SRVS	$570.00
224216	GLENOAKS THERAPEUTIC DAY SCHL	EDUCATION	SP ED PUBL FAC	$24,079.86
224217	GLOBAL EQUIPMENT COMPANY INC.	OPERATIONS & MAINTENANCE	SUPPLIES	$40.86
224218	GLOBAL WATER TECHNOLOGY, INC.	OPERATIONS & MAINTENANCE	SUPPLIES	$2,250.00
224219	GORBOLD BEHAVIORAL CONSULTING	EDUCATION	PURCHASED SERVICES	$249.58
224221	GRAINGER,INC	EDUCATION	TECH SUPP NORTH	$7,964.52
224221	GRAINGER,INC	OPERATIONS & MAINTENANCE	SUPPLIES	$4,816.00
224222	GUIDING LIGHT ACADEMY	EDUCATION	SP ED PUBL FAC	$10,167.66
224223	HERITAGE HOUSE FLORIST	EDUCATION	SUPPLIES	$70.95
224224	HOME DEPOT	EDUCATION	SUPPLIES	$7.97
224225	HOME DEPOT	OPERATIONS & MAINTENANCE	SUPPLIES	$786.40

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224226	HOMER TREE SERVICE	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	$560.00
224227	HOUGHTON MIFFLIN	EDUCATION	SUPPLIES	$2,316.63
224228	HUDSON BOILER & TANK COMPANY	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	$1,940.00
224229	IIX-INSURANCE INFORMATION EXCHANGE	OPERATIONS & MAINTENANCE	VEHICLE INS	$168.70
224230	INCCRRA	EDUCATION	SUPPLIES	$130.00
224231	INTERNATIONAL AUTO GLASS	TRANSPORTATION	RPRS & MNT SRVS	$900.00
224232	ITR SYSTEMS	EDUCATION	RPRS & MNT SRVS	$1,571.80
224232	ITR SYSTEMS	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	$277.50
224233	KONICA MINOLTA BUSINESS SOLUTIONS	EDUCATION	SUPPLIES	$3,450.94
224234	LAFORCE	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	$674.00
224235	LAGUNA CLAY COMPANY	EDUCATION	SUPPLIES	$441.44
224236	LEARNING ALLY, INC	EDUCATION	SOFTWARE	$2,499.00
224237	LITTLE FRIENDS, INC.	EDUCATION	SP ED PUBL FAC	$2,177.79
224238	THE LOCKER SHOP	EDUCATION	SUPPLIES	$3,243.05
224239	MARATHON SPORTSWEAR	EDUCATION	SUPPLIES	$396.17
224240	MARCHING HEALTH	EDUCATION	BAND EQUIP SUPP	$150.00
224241	MARKLUND	EDUCATION	SP ED PUBL FAC	$16,871.24
224242	MAXIM STAFFING SOLUTIONS	EDUCATION	PURCHASED SERVICES	$1,624.00
224243	MCGRAW HILL LLC	EDUCATION	PURCHASED SERVICES	$2,800.00
224244	MCGRAW HILL LLC	EDUCATION	PURCHASED SERVICES	$52,249.00
224245	MCMASTER-CARR	OPERATIONS & MAINTENANCE	SUPPLIES	$406.01
224246	MESSAGE LOGIX, INC.	EDUCATION	SOFTWARE MAINT	$2,298.00
224247	METROPOLITAN FIRE PROTECTION	OPERATIONS & MAINTENANCE	SRV AGRMNTS	$1,674.00
224248	MIDCO INCORPORATED	EDUCATION	SOFTWARE MAINT	$18,435.84
224249	MIDWEST MARKETING & CONSULTANTS	EDUCATION	SUPPLIES	$1,000.00
224250	MILLER COOPER & CO., LTD	EDUCATION	STAT SRVS	$4,000.00
224251	MSC	OPERATIONS & MAINTENANCE	SUPPLIES	$85.25
224252	MUSIC FIRST	EDUCATION	TECH SUPP SOUTH	$5,676.00
224253	NEFF COMPANY	EDUCATION	OTHER SUPPLIES	$3,724.00
224254	NEUCO INC	OPERATIONS & MAINTENANCE	SUPPLIES	$1,489.77
224255	NEW CONNECTIONS ACADEMY	EDUCATION	SP ED PUBL FAC	$7,660.90
224256	NEW HOPE ACADEMY	EDUCATION	SP ED PUBL FAC	$3,026.66
224257	NEWS-2-YOU	EDUCATION	SUPPLIES	$11,290.50
224258	PADDOCK PUBLICATIONS, INC.	EDUCATION	ADVERTISING	$588.44
224259	PANORAMA EDUCATION, INC.	EDUCATION	PURCHASED SERVICES	$27,125.00
224260	PARTY PEOPLE RENTAL COMPANY	EDUCATION	SUPPLIES	$2,750.00
224261	J.W. PEPPER & SON, INC.	EDUCATION	BAND MUSIC SUP	$339.99

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224262	PERSONNEL PLANNERS, INC	EDUCATION	UNEMPLYMNT INS	$675.00
224263	PIANOFORTE STUDIOS	MFP 2019	BUILDINGS	$33,472.50
224264	PIKE SYSTEMS, INC	OPERATIONS & MAINTENANCE	SUPPLIES	$9.78
224265	PITNEY BOWES GLOBAL FINANCIAL SERV	EDUCATION	RPRS & MNT SRVS	$1,267.33
224266	POSTAGE BY PHONE SYSTEM	EDUCATION	PRTNG & BNDING	$5,000.00
224267	PRAXAIR	EDUCATION	SUPPLIES	$117.10
224268	PROVANTAGE COMPUTER PRODUCTS, LLC	MFP 2019	BUILDINGS	$11,925.00
224269	QUINLAN & FABISH MUSIC CO.	EDUCATION	RPRS & MNT SRVS	$581.00
224270	RAMROD DISTRIBUTORS	EDUCATION	SUPPLIES	$4,537.05
224270	RAMROD DISTRIBUTORS	OPERATIONS & MAINTENANCE	SUPPLIES	$2,872.52
224271	REPUBLIC SERVICES #551	OPERATIONS & MAINTENANCE	SAN SRV/RBSH REM	$4,545.65
224272	RIO GRANDE	EDUCATION	SUPPLIES	$35.24
224273	RUNCO OFFICE SUPPLY	EDUCATION	SUPPLIES	$310.87
224273	RUNCO OFFICE SUPPLY	OPERATIONS & MAINTENANCE	SUPPLIES	$294.69
224274	RUSH NEURO BEHAVIORAL CENTER	EDUCATION	PURCHASED SERVICES	$750.00
224275	SASED	EDUCATION	PURCHASED SERVICES	$21.00
224276	SAVVAS LEARNING COMPANY LLC	EDUCATION	WORKBOOKS	$9,770.43
224277	SAX ARTS AND CRAFTS	EDUCATION	SUPPLIES	$23.44
224278	HENRY SCHEIN, INC.	EDUCATION	SUPPLIES	$1,325.91
224279	SCHOOL SPECIALTY	EDUCATION	SUPPLIES	$1,254.21
224279	SCHOOL SPECIALTY	MFP 2019	BUILDINGS	$41.12
224280	SCRIBLE INC	EDUCATION	SOFTWARE MAINT	$15,000.00
224281	S.E.A.L. OF ILLINOIS INC	EDUCATION	SP ED PUBL FAC	$2,512.51
224282	SENDRA SERVICE CORP	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	$3,497.94
224283	SENTRY SECURITY, INC.	OPERATIONS & MAINTENANCE	SRV AGRMNTS	$179.85
224284	SEQUEL	EDUCATION	SP ED PUBL FAC	$1,915.32
224285	SHEFFIELD POTTERY	MFP 2019	BUILDINGS	$18,839.70
224286	SHERWIN WILLIAMS	EDUCATION	SUPPLIES	$85.22
224287	SHOREWOOD HOME & AUTO	OPERATIONS & MAINTENANCE	SITE IMPROVEMENT	$2,460.56
224288	SIGNS NOW	EDUCATION	SUPPLIES	$5,820.40
224288	SIGNS NOW	OPERATIONS & MAINTENANCE	FURN/FIXT/EQUIP	$366.10
224289	SOARING EAGLE ACADEMY	EDUCATION	SP ED PUBL FAC	$8,058.60
224290	SONIA SHANKMAN ORTHOGENIC SCHL	EDUCATION	SP ED PUBL FAC	$2,696.82
224291	STREAMGUYS, INC	EDUCATION	SOFTWARE MAINT	$410.00
224292	SUBURBAN DR CHK & LOCK SERV IN	OPERATIONS & MAINTENANCE	SUPPLIES	$487.80
224293	SUNRISE TRANSPORTATION	TRANSPORTATION	PUPIL TRVL	$70,618.05
224294	TENNANT SALES AND SERVICE	OPERATIONS & MAINTENANCE	SUPPLIES	$2,234.35

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224295	TEXTBOOK WAREHOUSE	EDUCATION	WORKBOOKS	$279.65
224296	THOMSON REUTERS - WEST	EDUCATION	STAT SRVS	$713.69
224297	T-MOBILE CENTRAL LLC	MFP 2019	BUILDINGS	$50,000.00
224298	TOBII DYNAVOX	EDUCATION	NEW EQUIPMENT	$16,945.00
224299	TOTEM LUMBER	EDUCATION	SUPPLIES	$1,408.80
224300	TOWER WORKS INC	MFP 2019	BUILDINGS	$977.50
224301	TRAUGHBER JHS BAND BOOSTERS	EDUCATION	BAND MUSIC SUP	$150.00
224302	TRIBUNE CONTENT AGENCY, LLC	EDUCATION	YEARBOOK	$375.00
224303	TRIDENT FURNITURE GROUP	MFP 2019	BUILDINGS	$18,718.87
224304	TROPHYS ARE US	EDUCATION	SUPPLIES	$90.10
224305	THE UNDERCUTTERS	OPERATIONS & MAINTENANCE	SUPPLIES	$900.00
224306	VARIDESK.COM	OPERATIONS & MAINTENANCE	FURN/FIXT/EQUIP	$423.00
224307	VERTIGO	OPERATIONS & MAINTENANCE	PURCHASED SERVICES	$997.76
224308	VILLAGE OF DOWNERS GROVE	EDUCATION	PROF SRVS-ADM	$5,715.50
224308	VILLAGE OF DOWNERS GROVE	OPERATIONS & MAINTENANCE	SRV AGRMNTS	$495.00
224309	VILLAGE OF DOWNERS GROVE - WATER	OPERATIONS & MAINTENANCE	PBLC UTIL-WTR	$7,365.62
224310	WAUBONSIE VALLEY BAND BOOSTERS	EDUCATION	BAND MUSIC SUP	$250.00
224311	WESTMONT INTERIORS	OPERATIONS & MAINTENANCE	SUPPLIES	$172.80
224312	WIGHT CONSTRUCTION SERVICES, INC.	MFP 2019	BUILDINGS	$5,120,706.22
224313	WIGHT & COMPANY	LIFE SAFETY	BUILDINGS	$6,205.95
224313	WIGHT & COMPANY	MFP 2019	BUILDINGS	$179,792.50
224313	WIGHT & COMPANY	OPERATIONS & MAINTENANCE	OTR PROF CON FEE & EXP	$3,327.50
224314	DONNA CAMERON	EDUCATION	MED INS RETIREES	$250.00
224315	ROBERT COHOON	EDUCATION	MED INS RETIREES	$130.50
224316	SCOTT CUMMING	EDUCATION	MED INS RETIREES	$250.00
224317	MARCIA DARCY	EDUCATION	MED INS RETIREES	$195.81
224318	GERALDINE DOYLE-SNELL	EDUCATION	MED INS RETIREES	$197.00
224319	ROSEMARY GAMBLE	EDUCATION	MED INS RETIREES	$250.00
224320	SUSAN KUHN	EDUCATION	MED INS RETIREES	$250.00
224321	RUPERT MALONE	EDUCATION	MED INS RETIREES	$195.81
224322	JAMES W. MIZENER	EDUCATION	MED INS RETIREES	$195.81
224323	JAMES P. MORAN	EDUCATION	MED INS RETIREES	$217.39
224324	MINDY POBST	EDUCATION	MED INS RETIREES	$250.00
224325	LINDA RUSH	EDUCATION	MED INS RETIREES	$71.62
224326	RUDOLPH J SKUL JR	EDUCATION	MED INS RETIREES	$195.81
224327	MARY ANN WATSON	EDUCATION	MED INS RETIREES	$195.81

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V18024	MARY ANDERSON	EDUCATION	MED INS RETIREES	$250.00
V18025	LINDA D AUGUSTYN	EDUCATION	MED INS RETIREES	$245.18
V18026	LOIS BALK	EDUCATION	MED INS RETIREES	$195.81
V18027	CHRISTINE BALSANO	EDUCATION	MED INS RETIREES	$195.81
V18028	LUCIO BARTOLAI	EDUCATION	MED INS RETIREES	$250.00
V18029	THOMAS BATTAGLIA	EDUCATION	MED INS RETIREES	$250.00
V18030	JOHN BELSKIS	EDUCATION	MED INS RETIREES	$105.00
V18031	STEPHAN BILD	EDUCATION	MED INS RETIREES	$250.00
V18032	SHARON BOLINGER	EDUCATION	MED INS RETIREES	$195.81
V18033	LINDA R. BOOTHE	EDUCATION	MED INS RETIREES	$195.81
V18034	KATHLEEN BRANT	EDUCATION	MED INS RETIREES	$250.00
V18035	JAMES BRASEN	EDUCATION	MED INS RETIREES	$250.00
V18036	CHERYL BRUBAKER	EDUCATION	MED INS RETIREES	$195.81
V18037	DEBORAH MARIE BRUNS	EDUCATION	MED INS RETIREES	$250.00
V18038	ROBERT BRUNS	EDUCATION	MED INS RETIREES	$250.00
V18039	JEFFREY BRYANT	EDUCATION	MED INS RETIREES	$250.00
V18040	BARBARA BURK	EDUCATION	MED INS RETIREES	$195.81
V18041	NANCY BURKE	EDUCATION	MED INS RETIREES	$192.23
V18042	RAY BUTKUS	EDUCATION	MED INS RETIREES	$195.81
V18043	RICHARD BUTTON	EDUCATION	MED INS RETIREES	$250.00
V18044	JUDITH CARITHERS	EDUCATION	MED INS RETIREES	$195.81
V18045	DELPHINE CASEY	EDUCATION	MED INS RETIREES	$195.81
V18046	JOHN CATALANI	EDUCATION	MED INS RETIREES	$250.00
V18047	ROBIN CEDERBLAD	EDUCATION	MED INS RETIREES	$142.49
V18048	DAVID CLAUS	EDUCATION	MED INS RETIREES	$250.00
V18049	KATHLEEN CONRAN	EDUCATION	MED INS RETIREES	$147.63
V18050	DENIS COSTELLO	EDUCATION	MED INS RETIREES	$195.81
V18051	TERRY COX	EDUCATION	MED INS RETIREES	$194.43
V18052	JUDITH M. CROWTHER	EDUCATION	MED INS RETIREES	$195.81
V18053	DONNA DANHELKA	EDUCATION	MED INS RETIREES	$195.81
V18054	JUDITH DAVID	EDUCATION	MED INS RETIREES	$250.00
V18055	DEBORAH DIPERT	EDUCATION	MED INS RETIREES	$250.00
V18056	GAIL DITCHMAN	EDUCATION	MED INS RETIREES	$209.28
V18057	REGINA K. DRYDEN	EDUCATION	MED INS RETIREES	$250.00
V18058	GEORGE EBLIN	EDUCATION	MED INS RETIREES	$250.00
V18059	IDA EDWARDS	EDUCATION	MED INS RETIREES	$250.00
V18060	GORDON ENGELBACH	EDUCATION	MED INS RETIREES	$195.81
V18061	VICTORIA IRENE EVERITT	EDUCATION	MED INS RETIREES	$250.00
V18062	MATTHEW FORMATO	EDUCATION	MED INS RETIREES	$250.00

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V18063	CHRISTINE FOUTRIS	EDUCATION	MED INS RETIREES	$195.81
V18064	PETER FOX	EDUCATION	MED INS RETIREES	$195.81
V18065	PHILLIP FOX	EDUCATION	MED INS RETIREES	$208.55
V18066	MARY A FRAZIER	EDUCATION	MED INS RETIREES	$250.00
V18067	W. PETER FREISCHLAG	EDUCATION	MED INS RETIREES	$250.00
V18068	MARY ANN FRONTZAK	EDUCATION	MED INS RETIREES	$250.00
V18069	DOROTHY GAMMON	EDUCATION	MED INS RETIREES	$195.81
V18070	LAURENCE GASSEN	EDUCATION	MED INS RETIREES	$195.81
V18071	JOHN GONCIAR	EDUCATION	MED INS RETIREES	$250.00
V18072	LINDA GONCIAR	EDUCATION	MED INS RETIREES	$250.00
V18073	CHARLES GOSLING	EDUCATION	MED INS RETIREES	$250.00
V18074	ROBERT GRAHAM	EDUCATION	MED INS RETIREES	$250.00
V18075	BARBARA GRIGSBY	EDUCATION	MED INS RETIREES	$195.81
V18076	WAYNE GROESS	EDUCATION	MED INS RETIREES	$250.00
V18077	WILLIAM GRONKO	EDUCATION	MED INS RETIREES	$250.00
V18078	KIM HALE	EDUCATION	MED INS RETIREES	$250.00
V18079	JUDITH HAMONTRE	EDUCATION	MED INS RETIREES	$250.00
V18080	THOMAS HAYEK	EDUCATION	MED INS RETIREES	$250.00
V18081	DANIEL ROBERT HAYMAN	EDUCATION	MED INS RETIREES	$195.81
V18082	BARBARA HERTKO	EDUCATION	MED INS RETIREES	$114.60
V18083	DIANE HIRES	EDUCATION	MED INS RETIREES	$195.81
V18084	HARVEY HISGEN	EDUCATION	MED INS RETIREES	$195.81
V18085	CHARLES J. HLAVATY	EDUCATION	MED INS RETIREES	$195.81
V18086	ALAN HOFFMANN	EDUCATION	MED INS RETIREES	$195.81
V18087	WILLIAM R. HOIS	EDUCATION	MED INS RETIREES	$250.00
V18088	NANCY HOLT	EDUCATION	MED INS RETIREES	$250.00
V18089	KAY L HORN	EDUCATION	MED INS RETIREES	$195.81
V18090	ELIZABETH HOUSING	EDUCATION	MED INS RETIREES	$195.81
V18091	SUSAN HOWE	EDUCATION	MED INS RETIREES	$250.00
V18092	BARRY JACOBSON	EDUCATION	MED INS RETIREES	$250.00
V18093	RONALD JAKES	EDUCATION	MED INS RETIREES	$197.13
V18094	GAIL JAROSKI	EDUCATION	MED INS RETIREES	$134.00
V18095	DENNIS JASTRZAB	EDUCATION	MED INS RETIREES	$197.13
V18096	MARGARET JELINEK	EDUCATION	MED INS RETIREES	$250.00
V18097	BRUCE JOHNSON	EDUCATION	MED INS RETIREES	$148.54
V18098	PAMELA MARY JONES	EDUCATION	MED INS RETIREES	$250.00
V18099	LINDA JONTRY	EDUCATION	MED INS RETIREES	$250.00
V18100	PATRICIA JORDAN	EDUCATION	MED INS RETIREES	$250.00
V18101	VICTORIA KAHLE	EDUCATION	MED INS RETIREES	$175.50

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V18102	ROBERT KATREIN	EDUCATION	MED INS RETIREES	$250.00
V18103	MICHAEL LEE KAYSE	EDUCATION	MED INS RETIREES	$195.81
V18104	DALE KELLY	EDUCATION	MED INS RETIREES	$250.00
V18105	PAULA KENNY	EDUCATION	MED INS RETIREES	$197.13
V18106	TERRENCE KENT	EDUCATION	MED INS RETIREES	$250.00
V18107	KEVIN KEOGH	EDUCATION	MED INS RETIREES	$195.81
V18108	ELAINE KIES	EDUCATION	MED INS RETIREES	$195.81
V18109	CHARLOTTE KINNANE	EDUCATION	MED INS RETIREES	$250.00
V18110	WILLIAM KLECKNER	EDUCATION	MED INS RETIREES	$214.82
V18111	RAYMOND KNIPPENBERG	EDUCATION	MED INS RETIREES	$195.81
V18112	WILLIAM KOLEK	EDUCATION	MED INS RETIREES	$195.81
V18113	CYNTHIA A KRAUSE	EDUCATION	MED INS RETIREES	$250.00
V18114	JOHN KRUEGER	EDUCATION	MED INS RETIREES	$195.81
V18115	RICK LEBLANC	EDUCATION	MED INS RETIREES	$250.00
V18116	MARY F. LINDQUIST	EDUCATION	MED INS RETIREES	$195.81
V18117	KATHLEEN LISS	EDUCATION	MED INS RETIREES	$250.00
V18118	JOHN LISTON	EDUCATION	MED INS RETIREES	$195.81
V18119	DANA LOGAN	EDUCATION	MED INS RETIREES	$250.00
V18120	LYNN LONGMIRE	EDUCATION	MED INS RETIREES	$250.00
V18121	BYRON LOTT	EDUCATION	MED INS RETIREES	$195.81
V18122	KATHLEEN MARIE LUCZYNSKI	EDUCATION	MED INS RETIREES	$250.00
V18123	LINDA LUXEN	EDUCATION	MED INS RETIREES	$195.81
V18124	JUDITH MANNING	EDUCATION	MED INS RETIREES	$195.81
V18125	DONNA MARCHANT	EDUCATION	MED INS RETIREES	$250.00
V18126	MARIAN MASA	EDUCATION	MED INS RETIREES	$250.00
V18127	WALTER MATUNE	EDUCATION	MED INS RETIREES	$195.81
V18128	MICHAEL MAYFIELD	EDUCATION	MED INS RETIREES	$195.81
V18129	VERA JEZIK MCCABE	EDUCATION	MED INS RETIREES	$214.82
V18130	TERRY MCFADDEN	EDUCATION	MED INS RETIREES	$250.00
V18131	MARTHA MERILOS	EDUCATION	MED INS RETIREES	$195.81
V18132	DANIEL MILLER	EDUCATION	MED INS RETIREES	$250.00
V18133	HAROLD MITCHELL	EDUCATION	MED INS RETIREES	$195.81
V18134	JANINE MODJESKI	EDUCATION	MED INS RETIREES	$195.81
V18135	ELWIN MOHNS	EDUCATION	MED INS RETIREES	$250.00
V18136	PATRICK J. MONAHAN	EDUCATION	MED INS RETIREES	$250.00
V18137	FREDRIC MOORE	EDUCATION	MED INS RETIREES	$195.81
V18138	SAM MOSCATO	EDUCATION	MED INS RETIREES	$195.81
V18139	RICHARD LEE MUEGGE	EDUCATION	MED INS RETIREES	$197.13
V18140	MARK E MUELLER	EDUCATION	MED INS RETIREES	$250.00

Community High School District 99
Accounts Payable Check Register - Detail
Check Release Date: Oct 20, 2020

Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
V18141	JEFF NARUSZEWICZ	EDUCATION	MED INS RETIREES	$250.00
V18142	ALICE P. NEENAN	EDUCATION	MED INS RETIREES	$250.00
V18143	SUSAN NIELSEN	EDUCATION	MED INS RETIREES	$195.81
V18144	RONALD NOVAK	EDUCATION	MED INS RETIREES	$250.00
V18145	KAY O'BRIEN	EDUCATION	MED INS RETIREES	$195.81
V18146	JOAN O'CONNOR	EDUCATION	MED INS RETIREES	$195.81
V18147	DAVID H. ODA	EDUCATION	MED INS RETIREES	$147.61
V18148	LANA M OGNIBENE	EDUCATION	MED INS RETIREES	$250.00
V18149	RICHARD OGREN	EDUCATION	MED INS RETIREES	$185.10
V18150	EARLE OLSON	EDUCATION	MED INS RETIREES	$250.00
V18151	PATRICIA PACZKOWSKI	EDUCATION	MED INS RETIREES	$250.00
V18152	JOAN KRAUSE POOL	EDUCATION	MED INS RETIREES	$195.81
V18153	PATRICIA POST	EDUCATION	MED INS RETIREES	$250.00
V18154	LARRY J. PUETZ	EDUCATION	MED INS RETIREES	$250.00
V18155	ROBERT RANK	EDUCATION	MED INS RETIREES	$202.40
V18156	CAROL L. REDELL	EDUCATION	MED INS RETIREES	$250.00
V18157	RICHARD REMPERT	EDUCATION	MED INS RETIREES	$138.12
V18158	PAUL REWERTS	EDUCATION	MED INS RETIREES	$250.00
V18159	JANE RICE	EDUCATION	MED INS RETIREES	$195.81
V18160	SCOTT RIGSBEE	EDUCATION	MED INS RETIREES	$250.00
V18161	BRUCE RITTER	EDUCATION	MED INS RETIREES	$248.00
V18162	ROBERT M. ROLF	EDUCATION	MED INS RETIREES	$250.00
V18163	ROBERT J. ROSE	EDUCATION	MED INS RETIREES	$195.81
V18164	CRAIG ROSELIEB	EDUCATION	MED INS RETIREES	$250.00
V18165	PAUL M. RUNYON	EDUCATION	MED INS RETIREES	$250.00
V18166	ROBERT RUYLE	EDUCATION	MED INS RETIREES	$250.00
V18167	GRETCHEN SAUER	EDUCATION	MED INS RETIREES	$195.81
V18168	JEFFREY J. SCHRAM	EDUCATION	MED INS RETIREES	$250.00
V18169	RAYMOND SCHUDA	EDUCATION	MED INS RETIREES	$195.81
V18170	DENISE A. SCHULZE	EDUCATION	MED INS RETIREES	$250.00
V18171	CARL N. SCHUPMANN	EDUCATION	MED INS RETIREES	$250.00
V18172	JANE A. SCOVILLE	EDUCATION	MED INS RETIREES	$250.00
V18173	KAREN G. SEATON	EDUCATION	MED INS RETIREES	$250.00
V18174	MARY LOU SEJUD	EDUCATION	MED INS RETIREES	$250.00
V18175	JAMES SLOUF	EDUCATION	MED INS RETIREES	$117.75
V18176	MICHAEL STAUFFER	EDUCATION	MED INS RETIREES	$195.81
V18177	PAUL STEVENSON	EDUCATION	MED INS RETIREES	$199.00
V18178	PAUL THOMAS	EDUCATION	MED INS RETIREES	$250.00
V18179	PHILLIP THORNE	EDUCATION	MED INS RETIREES	$195.81

Community High School District 99
Accounts Payable Check Register - Detail
Check Release Date: Oct 20, 2020

Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
V18180	SUZANNE TRELLA	EDUCATION	MED INS RETIREES	$230.76
V18181	NANCY ULRICH	EDUCATION	MED INS RETIREES	$195.81
V18182	PETE VENTRELLI	EDUCATION	MED INS RETIREES	$250.00
V18183	MARIA E. WARD	EDUCATION	MED INS RETIREES	$250.00
V18184	ROBERT WEBELER	EDUCATION	MED INS RETIREES	$250.00
V18185	DON WHELPLEY	EDUCATION	MED INS RETIREES	$214.82
V18186	ROY WIEMERSLAGE	EDUCATION	MED INS RETIREES	$195.81
V18187	MICHAEL WILLIAMS	EDUCATION	MED INS RETIREES	$113.50
V18188	JOAN WILSON	EDUCATION	MED INS RETIREES	$195.81
V18189	SANDRA WOJCIK	EDUCATION	MED INS RETIREES	$250.00
V18190	RICHARD WYLLIE	EDUCATION	MED INS RETIREES	$191.40
V18191	COLLEEN M S DAVOREN	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V18192	FRANK C DING	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V18193	ANTHONY D DOTTS	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V18194	JULIA A GNIADEK	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V18195	KRISTEN KUCHARSKI	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V18196	MATTHEW J MENSIK	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V18197	JAMES T STRUCK	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V18198	HENRY CHARLES THIELE	EDUCATION	TRVL & CONF	$250.00
V18199	ERIC WAGNER	EDUCATION	BRD TREAS SRVS	$800.00
Overall - Total				**$6,637,091.46**