

**Community High School District 99**  
**Accounts Payable Check Register - Fund Totals**  
Check Release Date: Jul 20, 2021

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Fund Title	Transaction Amount
EDUCATION	\$358,442.44
MFP 2020	\$1,670,312.58
OPERATIONS & MAINTENANCE	\$68,683.66
<b>Total</b>	<b>\$2,097,438.68</b>

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

Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
226061	ASSURED PARTNERS OF ILLINOIS, LLC.	EDUCATION	WKRS COMP INS	\$194,869.15
226061	ASSURED PARTNERS OF ILLINOIS, LLC.	OPERATIONS & MAINTENANCE	WKRS COMP INS	\$68,683.66
226062	CENGAGE LEARNING INC / GALE	EDUCATION	PERIODICALS	\$25,173.81
226063	DUDE SOLUTIONS, INC.	EDUCATION	SOFTWARE MAINT	\$20,991.37
226064	EBSCO INFORMATION SERVICES	EDUCATION	PERIODICALS	\$18,160.00
226065	EDGENUITY INC.	EDUCATION	PURCHASED SERVICES	\$9,000.00
226066	EDPUZZLE	EDUCATION	SOFTWARE MAINT	\$3,148.00
226067	INTRADO INTERACTIVE SERVICES CORP.	EDUCATION	SOFTWARE MAINT	\$10,294.20
226068	ITHAKA	EDUCATION	PERIODICALS	\$5,040.00
226069	MACKIN EDUCATIONAL RESOURCES	EDUCATION	PERIODICALS	\$950.00
226070	NETWRIX CORPORATION	EDUCATION	SOFTWARE MAINT	\$12,329.10
226071	NEWCLOUD NETWORKS	EDUCATION	SOFTWARE MAINT	\$516.00
226072	NOODLETOOLS, INC.	EDUCATION	LIBRARY BOOKS	\$522.00
226073	OVERDRIVE, INC.	EDUCATION	PERIODICALS	\$8,000.00
226074	PROQUEST LLC	EDUCATION	PERIODICALS	\$13,063.29
226075	RIVAL5 TECHNOLOGIES CORP	EDUCATION	SOFTWARE MAINT	\$3,885.17
226076	ROSEN PUBLISHING	EDUCATION	PERIODICALS	\$2,600.00
226077	SPRINGSHARE LLC	EDUCATION	LIBRARY BOOKS	\$1,754.00
226078	STATISTA INC	EDUCATION	PERIODICALS	\$3,210.00
226079	TEACHING BOOKS.NET LLC	EDUCATION	LIBRARY BOOKS	\$500.00
226080	TEXTHELP INC.	EDUCATION	SOFTWARE MAINT	\$9,716.85
226081	WEVIDEO INC.	EDUCATION	SOFTWARE MAINT	\$12,656.50
226082	WIGHT CONSTRUCTION SERVICES, INC.	MFP 2020	BLDG IMPROVE	\$1,670,312.58
226083	WORLD BOOK, INC	EDUCATION	LIBRARY BOOKS	\$2,063.00
<b>Overall - Total</b>				<b>\$2,097,438.68</b>