

Community High School District 99
Accounts Payable Check Register - Fund Totals
Check Release Date: Feb 27, 2024

Fund Title	Transaction Amount
CAPITAL PROJECTS	\$662,129.97
EDUCATION	\$2,016,064.30
FIRE LIFE SAFETY	\$31,638.00
OPERATIONS & MAINTENANCE	\$321,546.24
TRANSPORTATION	\$1,084,655.43
Total	\$4,116,033.94

Community High School District 99

Accounts Payable Check Register - Detail

Check Release Date: Feb 27, 2024

Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
232437	A BALLOON CREATION	EDUCATION	SUPPLIES	\$700.00
232438	A+ EXHAUST HOOD CLEANING	EDUCATION	RPRS & MNT SRVS	\$735.00
232438	A+ EXHAUST HOOD CLEANING	OPERATIONS & MAINTENANCE	SRV AGRMNTS	\$735.00
232439	ABLE ACADEMY	EDUCATION	SP ED PUBL FAC	\$6,359.52
232440	ACACIA ACADEMY	EDUCATION	SP ED PUBL FAC	\$5,267.68
232441	ACCURATE BIOMETRICS	EDUCATION	FNGRPRT/BKRD CHKS	\$400.00
232442	ADVOCATE OCCUPATIONAL HEALTH	EDUCATION	SUPPLIES	\$978.00
232443	ALBERTSONS	EDUCATION	SUPPLIES	\$649.52
232444	ALL TYPES ELEVATORS, INC	OPERATIONS & MAINTENANCE	SRV AGRMNTS	\$2,875.00
232445	AL'S PIZZA	EDUCATION	ATHLETIC ENTRY FEES	\$94.75
232446	AMALGAMATED BANK OF CHICAGO	EDUCATION	DUES & FEES	\$1,225.00
232447	AMERICAN RED CROSS	EDUCATION		\$1,320.00
232448	ANDERSON LOCK	OPERATIONS & MAINTENANCE	SUPPLIES	\$4,200.62
232449	ANDERSON PEST SOLUTIONS	OPERATIONS & MAINTENANCE	SRV AGRMNTS	\$665.60
232450	RYAN M ANDREE	OPERATIONS & MAINTENANCE	TRVL & CONF	\$45.00
232451	AQUA PURE ENTERPRISES, INC.	OPERATIONS & MAINTENANCE	SUPPLIES	\$6,401.97
232452	ARAMARK	OPERATIONS & MAINTENANCE	SRV AGRMNTS	\$360.40
232453	ATHLETICO MANAGEMENT LLC	EDUCATION	TRNR PURCHSD SRVS	\$28,122.50
232454	AURORA NAPER TRANSPORTATION	TRANSPORTATION	PUPIL TRVL	\$321,487.50
232455	AWARD CONCEPTS, INC	EDUCATION	OTHER SUPPLIES	\$293.46
232456	B&L DISTRIBUTORS, INC.	EDUCATION	CONTINGENCY 1	\$1,272.00
232457	BANNERVILLE USA, INC	EDUCATION	SUPPLIES	\$6,335.00
232458	BERTLING ABA, INC.	EDUCATION	SP ED PUBL FAC	\$5,547.50
232459	STEPHANIE CLAIRE BIZIAREK	EDUCATION	OTHER SUPPLIES	\$7.47
232460	CHRISTOPHER BLAZE	OPERATIONS & MAINTENANCE	SUPPLIES	\$120.00
232461	BLICK ART MATERIALS	EDUCATION	SUPPLIES	\$2,864.32
232462	MARK BOWSER	OPERATIONS & MAINTENANCE	SUPPLIES	\$120.00
232463	BP ENERGY RETAIL COMPANY LLC	OPERATIONS & MAINTENANCE	ELECTRICITY SUPP	\$56,130.62
232464	BRADFIELD'S INC.	EDUCATION	OTHER REPAIRS	\$8,184.00
232465	BREX SOLUTIONS, INC.	TRANSPORTATION	PUPIL TRVL	\$92,486.80
232466	BRIGHTSTAR HEALTHCARE	EDUCATION	PURCHASED SERVICES	\$13,657.50
232467	BSN SPORTS, LLC	EDUCATION	SUPPLIES	\$2,445.39
232468	C.O.R.E. ACADEMY	EDUCATION	SP ED PUBL FAC	\$10,964.24
232469	C.R. LEONARD PLUMBING & HEATING	FIRE LIFE SAFETY	BUILDINGS	\$14,046.00
232470	CAMELOT THERAPEUTIC SCHOOLS, LLC	EDUCATION	SP ED PUBL FAC	\$8,873.55
232471	CAROLINA BIOLOGICAL SUPPLY CO.	EDUCATION	SUPPLIES	\$816.65
232472	CDW-G	EDUCATION	SOFTWARE MAINT	\$37,303.30
232473	CENTER FOR PSYCHOLOGICAL	EDUCATION	PURCHASED SERVICES	\$1,800.00

Community High School District 99

Accounts Payable Check Register - Detail

Check Release Date: Feb 27, 2024

Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
232474	CHARTWELLS DINING SERVICES	EDUCATION	SUPPLIES	\$187,984.05
232475	CHICAGO FILTER SUPPLY	OPERATIONS & MAINTENANCE	SUPPLIES	\$985.56
232476	CHICAGO KILN SERVICE	EDUCATION	OTR PROF & TECH SRVS	\$650.00
232477	CHROMEBOOKPARTS.COM	EDUCATION	CHROMEBOOK SUPPLIES	\$2,799.80
232478	CLARE WOODS ACADEMY	EDUCATION	SP ED PUBL FAC	\$5,570.25
232479	COMCAST	OPERATIONS & MAINTENANCE	COMMUNICATIONS	\$7,505.28
232480	COMMONWEALTH EDISON	OPERATIONS & MAINTENANCE	ELECTRICITY SUPP	\$27,502.52
232481	COMMUNITY UNIT SCHOOL DIST 201	TRANSPORTATION	PUPIL TRVL	\$17,373.62
232482	COMPASS HEALTH CENTER OAKBROOK PLLC	EDUCATION	SP ED PUBL FAC	\$877.20
232483	CONNECTIONS DAY SCHOOL SOUTH CAMPUS	EDUCATION	SP ED PUBL FAC	\$9,729.80
232484	CONSERV FS	OPERATIONS & MAINTENANCE	SUPPLIES	\$6,047.14
232485	CONSTELLATION NEWENERGY - GAS	OPERATIONS & MAINTENANCE	HEATING SUPP	\$36,132.68
232485	CONSTELLATION NEWENERGY - GAS	TRANSPORTATION	HEATING SUPP	\$456.87
232486	TULLIO COX	EDUCATION	TRVL & CONF	\$19.65
232487	COZZI CORNER	EDUCATION	ATHLETIC ENTRY FEES	\$843.05
232488	JOSEPH CHARLES FELDMAN	EDUCATION	CONSULTANTS	\$15,000.00
232489	D. G. SANITARY DISTRICT	OPERATIONS & MAINTENANCE	PBLC UTIL-SAN DIST	\$5,408.03
232490	D. KERSEY CONSTRUCTION CO.	FIRE LIFE SAFETY	BUILDINGS	\$17,592.00
232491	DAOES/TECHNOLOGY CTR OF DUPAGE	EDUCATION	VOC ED PUB FAC	\$222,989.09
232492	MELISSA N DENEUFBOURG	EDUCATION	SUPPLIES	\$45.00
232493	DEVIN C. HUGHES ENTERPRISES LLC	EDUCATION	CONSULTANTS	\$10,000.00
232494	DIGITAL SCOREBOARDS, LLC	CAPITAL PROJECTS	CAPITAL OUTLAY	\$534,380.00
232495	KATRINA AND ED DOLLE	TRANSPORTATION	PUPIL TRVL	\$817.44
232496	DONKA	EDUCATION	SP ED PUBL FAC	\$752.50
232497	TROY DROLEMA	OPERATIONS & MAINTENANCE	SUPPLIES	\$96.00
232498	DUPAGE FEDERATION ON HS REFORM	EDUCATION	PURCHASED SERVICES	\$801.75
232499	DUPAGE H.S. DIST. 88	TRANSPORTATION	PUPIL TRVL	\$12,665.00
232500	DUPAGE REGIONAL OFFICE OF EDUCATION	EDUCATION	REG ED PUB FAC	\$19,540.00
232501	DUPAGE REGIONAL OFFICE OF EDUCATION	EDUCATION	PURCHASED SERVICES	\$6,000.00
232502	JAMES W ECKWALL	EDUCATION	RPR/TUNING-PIANOS	\$360.00
232503	ELITE SPORTSWARE, LP	EDUCATION	SUPPLIES	\$5,179.34
232504	ENCOVA INSURANCE	OPERATIONS & MAINTENANCE	WKRS COMP INS	\$92,732.00
232505	ESSCOE, L.L.C.	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	\$66.25
232506	EXCEL ELECTRIC	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	\$936.00

Community High School District 99

Accounts Payable Check Register - Detail

Check Release Date: Feb 27, 2024

Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
232507	FIRM SYSTEMS	EDUCATION	FNGRPRT/BKRD CHKS	\$420.00
232508	FIRST STUDENT	TRANSPORTATION	TRNS SRVS	\$252,808.05
232509	FR SECURE	EDUCATION	SOFTWARE MAINT	\$5,000.00
232510	FRANCZEK	EDUCATION	LEGAL SRVS	\$16,081.31
232511	FUSION OAK BROOK	EDUCATION	SP ED PUBL FAC	\$10,592.88
232512	GFS STORE	EDUCATION	SUPPLIES/FOODS	\$620.64
232513	GIANT STEPS ILLINOIS	EDUCATION	SP ED PUBL FAC	\$41,439.60
232514	JACKLEN S. GIRGIS	EDUCATION	PURCHASED SERVICES	\$3,500.00
232515	GLENOAKS THERAPEUTIC DAY SCHL	EDUCATION	SP ED PUBL FAC	\$83,827.43
232516	GLOBAL WATER TECHNOLOGY, INC.	OPERATIONS & MAINTENANCE	SUPPLIES	\$298.85
232518	GRAINGER,INC	OPERATIONS & MAINTENANCE	SUPPLIES	\$11,479.65
232519	CHRIS J GUERRIERI	EDUCATION	DUES & FEES	\$180.00
232520	GUIDING LIGHT ACADEMY	EDUCATION	SP ED PUBL FAC	\$13,930.56
232521	HEARTLAND BUSINESS SYSTEMS, LLC	EDUCATION	RPRS & MNT SRVS	\$120.00
232522	HENRY SCHEIN, INC.	EDUCATION	MISC OBJECTS	\$3,770.34
232523	HERITAGE HOUSE FLORIST	EDUCATION	SUPPLIES	\$60.95
232524	HINSDALE CENTRAL HIGH SCHOOL	EDUCATION	ATHLETIC ENTRY FEES	\$150.00
232525	HINSDALE DISTRICT 86	EDUCATION	PBIS SUPPLIES	\$68.00
232526	HINSDALE TOWNSHIP HIGH SCHOOL	TRANSPORTATION	PUPIL TRVL	\$1,202.55
232527	HOLY COW SPORTS INC	EDUCATION	SUPPLIES	\$6,698.00
232528	HOME DEPOT	OPERATIONS & MAINTENANCE	SUPPLIES	\$2,477.48
232529	HOME DEPOT	EDUCATION	RPRS & MNT SRVS	\$122.75
232529	HOME DEPOT	OPERATIONS & MAINTENANCE	SUPPLIES	\$813.26
232530	HOPPYS LANDSCAPING	CAPITAL PROJECTS	BUILDINGS	\$22,368.14
232530	HOPPYS LANDSCAPING	OPERATIONS & MAINTENANCE	BUILDINGS	\$7,444.10
232531	HOWIES HOCKEY, INC	EDUCATION	SUPPLIES	\$1,952.00
232532	ILLCO	OPERATIONS & MAINTENANCE	SUPPLIES	\$342.00
232533	INCCRRA	EDUCATION	SUPPLIES	\$215.00
232534	INDIAN PRAIRIE SCHOOL DIST 204	TRANSPORTATION	PUPIL TRVL	\$8,666.75
232535	INGRAM LIBRARY SERVICES	EDUCATION	LIBRARY BOOKS	\$980.44
232536	INTERNATIONAL AUTO GLASS	TRANSPORTATION	RPRS & MNT SRVS	\$375.00
232537	INTERNATIONAL E-Z UP INC	EDUCATION	SUPPLIES	\$2,372.67
232538	INTERNATIONAL THOUGHT LEADERS	EDUCATION	SUPPLIES	\$13,584.81
232539	INTERSTATE BATTERY SYSTEM	OPERATIONS & MAINTENANCE	SUPPLIES	\$1,854.00
232540	ITR SYSTEMS	EDUCATION	RPRS & MNT SRVS	\$1,756.50
232541	JENNY & JOHN'S EMBROIDERY	EDUCATION	SUPPLIES	\$290.00
232542	JOSTENS	EDUCATION	OTHER SUPP & MAT	\$6,982.60
232543	JOSTENS, INC	EDUCATION	YEARBOOK	\$52,654.00

Community High School District 99

Accounts Payable Check Register - Detail

Check Release Date: Feb 27, 2024

Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
232544	JUST TIRES	TRANSPORTATION	RPRS & MNT SRVS	\$149.90
232545	PATTI SHORE KADEN	EDUCATION	PURCHASED SERVICES	\$130.00
232546	KAPLAN EARLY LEARNING COMPANY	EDUCATION	OTHER SUPPLIES	\$2,015.73
232547	KESHET	EDUCATION	SP ED PUBL FAC	\$20,269.12
232548	MARK KISER	EDUCATION	RPRS & MNT SRVS	\$560.00
232549	JENNIFER KLEMZ	TRANSPORTATION	PUPIL TRVL	\$285.05
232551	KONICA MINOLTA BUSINESS SOLUTIONS	EDUCATION	SUPPLIES	\$25,630.98
232552	LAKES COMMUNITY HIGH SCHOOL	EDUCATION	ATHLETIC ENTRY FEES	\$200.00
232553	LEARN WELL	EDUCATION	SP ED PUBL FAC	\$1,260.83
232554	LINCOLN AQUATICS	OPERATIONS & MAINTENANCE	SUPPLIES	\$20.63
232555	LINDEN OAKS TUTORING SERVICES	EDUCATION	SP ED PUBL FAC	\$2,620.80
232556	LISLE SCHOOL DIST 202	TRANSPORTATION	PUPIL TRVL	\$5,260.00
232557	LITTLE FRIENDS, INC.	EDUCATION	SP ED PUBL FAC	\$49,744.96
232558	LOCALGOVNEWS.ORG	EDUCATION	OTR PROF & TECH SRVS	\$1,750.00
232559	M&J ASPHALT PAVING	CAPITAL PROJECTS	BUILDINGS	\$63,725.00
232560	MALKO COMMUNICATION SERVICES, LLC	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	\$569.14
232561	REBECA ANNE MANJARRES	EDUCATION	TRVL & CONF	\$61.02
232562	MARATHON SPORTSWEAR	EDUCATION	PE UNIFORM	\$2,182.65
232563	MARKLUND	EDUCATION	SP ED PUBL FAC	\$17,508.84
232564	MAXIM HEALTHCARE SERVICES	EDUCATION	PURCHASED SERVICES	\$1,708.20
232565	MAXIMUM PRINTING & GRAPHICS	EDUCATION	PURCHASED SERVICES	\$362.26
232566	ANGELA MARIE ALBIANI MCANDREWS	EDUCATION	TRVL & CONF	\$199.00
232567	CHARLES MCCARTHY	EDUCATION	OTR PROF & TECH SRVS	\$523.28
232568	HOLLEY MCKEE	EDUCATION	THEATRE	\$25.44
232569	MCMaster-CARR	OPERATIONS & MAINTENANCE	SUPPLIES	\$186.45
232570	METALMASTER ROOFMASTER	CAPITAL PROJECTS	BUILDINGS	\$29,097.00
232571	MNA HOLDINGS INC	EDUCATION	PURCHASED SERVICES	\$15,000.00
232572	MURNANE PAPER	EDUCATION	SUPPLIES	\$1,617.00
232573	AMY MURPHY	EDUCATION	SUPPLIES	\$65.00
232574	JOHN MUSICK	EDUCATION	CHOIR SUPPLIES	\$250.00
232575	NAPA AUTO PARTS	OPERATIONS & MAINTENANCE	SUPPLIES	\$72.05
232575	NAPA AUTO PARTS	TRANSPORTATION	SUPPLIES	\$114.27
232576	NAPERVILLE CENTRAL HIGH SCHOOL	EDUCATION	OTR PRCHSD SRVS	\$180.00
232577	NEFF COMPANY	EDUCATION	OTHER SUPPLIES	\$4,803.41
232578	NEUCO INC	OPERATIONS & MAINTENANCE	SUPPLIES	\$2,361.74
232579	NEW DIRECTION CONSULTING	EDUCATION	TRVL & CONF	\$1,800.00

Community High School District 99

Accounts Payable Check Register - Detail

Check Release Date: Feb 27, 2024

Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
232580	NISPA	EDUCATION	DUES & FEES	\$320.00
232581	DANIEL NOVOTNY	OPERATIONS & MAINTENANCE	TRVL & CONF	\$75.00
232582	NWPA	EDUCATION	DUES & FEES	\$600.00
232583	OMBUDSMAN EDUCATIONAL SERVICES	EDUCATION	REG ED PUBL FAC	\$30,677.14
232584	PADDOCK PUBLICATIONS, INC.	EDUCATION	ADVERTISING	\$163.30
232585	PARKLAND PREPARATORY ACADEMY	EDUCATION	SP ED PUBL FAC	\$8,999.09
232586	RICARDO A PEDROZA	EDUCATION	OTR PRCHSD SRVS	\$60.00
232587	PERFECT SOLUTIONS INC.	EDUCATION	OTHER SUPP & MAT	\$2,500.00
232588	JOSEPH F. PERILLO JR.	EDUCATION	OTR PROF & TECH SRVS	\$250.00
232589	PERSONNEL PLANNERS, INC	EDUCATION	UNEMPLYMNT INS	\$300.00
232590	PITNEY BOWES GLOBAL FINANCIAL SERV	EDUCATION	COMMUNICATIONS	\$775.26
232591	PITNEY BOWES INC.	OPERATIONS & MAINTENANCE	SRV AGRMNTS	\$1,494.00
232592	PORTER PIPE	OPERATIONS & MAINTENANCE	SUPPLIES	\$3,890.31
232593	PRECISION CONTROL SYSTEMS CHICAGO	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	\$5,100.00
232594	SAGE PRESTON	EDUCATION	SUPPLIES	\$178.88
232595	PRINT SMART	EDUCATION	SUPPLIES	\$83.50
232596	PROCARE THERAPY	EDUCATION	PROF SRVS-INSTR	\$19,176.50
232597	PRODIGY PRINTING & PROMOTIONS	EDUCATION	SUPPLIES	\$1,745.17
232598	PROVEN IT	EDUCATION	RPRS & MNT SRVS	\$74.06
232599	QUENCH USA, INC.	TRANSPORTATION	PBLC UTIL-WTR	\$137.17
232600	QUINLAN & FABISH MUSIC CO.	EDUCATION	RPRS & MNT SRVS	\$298.00
232601	RAPTOR TECHNOLOGIES	EDUCATION	SOFTWARE MAINT	\$1,320.00
232602	RAYMOND JAMES & ASSOCIATES, INC.	EDUCATION	LEGAL SRVS	\$1,500.00
232603	REFERRAL GPS	EDUCATION	PURCHASED SERVICES	\$140,000.00
232604	REPUBLIC SERVICES #551	OPERATIONS & MAINTENANCE	SAN SRV/RBSH REM	\$6,473.27
232605	RICHMOND ELECTRIC	OPERATIONS & MAINTENANCE	BUILDINGS	\$2,070.00
232606	BLAZO RISTOV	OPERATIONS & MAINTENANCE	SUPPLIES	\$120.00
232607	RIVAL5 TECHNOLOGIES CORP	EDUCATION	SOFTWARE MAINT	\$153.01
232608	ROMEVILLE HIGH SCHOOL	EDUCATION	OTR PRCHSD SRVS	\$160.00
232609	ROYAL PIPE & SUPPLY CO	OPERATIONS & MAINTENANCE	SUPPLIES	\$1,222.35
232610	RUNCO OFFICE SUPPLY	OPERATIONS & MAINTENANCE	SUPPLIES	\$76.72
232611	SASED	EDUCATION	SP ED PUBL FAC	\$528,735.58
232612	SCHOOL SPECIALTY	EDUCATION	OTHER SUPPLIES	\$265.64
232613	S.E.A.L. OF ILLINOIS INC	EDUCATION	SP ED PUBL FAC	\$36,079.43
232614	SENTRY SECURITY, INC.	OPERATIONS & MAINTENANCE	SRV AGRMNTS	\$192.44
232615	MEAGHAN ELIZABETH SHERIDAN	EDUCATION	PURCHASED SERVICES	\$2,250.00

Community High School District 99

Accounts Payable Check Register - Detail

Check Release Date: Feb 27, 2024

Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
232616	SHOREWOOD HOME & AUTO	OPERATIONS & MAINTENANCE	SUPPLIES	\$508.16
232617	MARIELA SIEGERT	EDUCATION	TRVL & CONF	\$141.32
232618	SIGNS NOW	EDUCATION	SUPPLIES	\$3,050.55
232618	SIGNS NOW	TRANSPORTATION	SUPPLIES	\$356.00
232619	SMART CARE EQUIPMENT SOLUTIONS	OPERATIONS & MAINTENANCE	SRV AGRMNTS	\$447.74
232620	SOARING EAGLE ACADEMY	EDUCATION	SP ED PUBL FAC	\$28,196.48
232621	SPECIALIZED EDUCATION OF ILLINOIS	EDUCATION	SP ED PUBL FAC	\$151.47
232622	SPIRIT PRODUCTS, INC.	EDUCATION	SUPPLIES	\$533.00
232623	STEINER ELECTRIC CO	OPERATIONS & MAINTENANCE	SUPPLIES	\$1,737.04
232624	GREGORY P STOLZER	EDUCATION	TRVL & CONF	\$475.00
232625	STREAMGUYS, INC	EDUCATION	SOFTWARE MAINT	\$205.00
232626	STRIVE FOR INDEPENDENCE	EDUCATION	PURCHASED SERVICES	\$690.00
232627	SUBURBAN SCHOOL SUPERINTENDENTS	EDUCATION	DUES & FEES	\$200.00
232628	SUBURBAN DR CHK & LOCK SERV IN	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	\$178.00
232629	SUNRISE TRANSPORTATION	TRANSPORTATION	PUPIL TRVL	\$370,013.46
232630	SWAN	EDUCATION	PERIODICALS	\$321.24
232631	TEAM SELECT HOME CARE	EDUCATION	SP ED PUBL FAC	\$166.25
232632	SAMUEL TEDESCHI	EDUCATION	OTR PROF & TECH SRVS	\$250.00
232633	TENNANT SALES AND SERVICE CO.	OPERATIONS & MAINTENANCE	SUPPLIES	\$324.70
232634	GEOFFREY TEWS	OPERATIONS & MAINTENANCE	SUPPLIES	\$96.73
232635	TEXTBOOK WAREHOUSE	EDUCATION	REPLACE TEXTBKS	\$88.60
232636	THERAPY TRAVELERS LLC	EDUCATION	PURCHASED SERVICES	\$17,374.00
232637	THOMSON REUTERS - WEST	EDUCATION	STAT SRVS	\$1,420.21
232638	THRESHOLDS	EDUCATION	SP ED PUBL FAC	\$40,328.78
232639	TIMECLOCK PLUS, LLC	EDUCATION	SOFTWARE MAINT	\$166.14
232640	TOPWEB	EDUCATION	STUDENT PUBLICATIONS	\$707.00
232641	TRANE U.S. INC.	OPERATIONS & MAINTENANCE	SUPPLIES	\$231.72
232642	TRANSWORLD SYSTEMS INC.	EDUCATION		\$1,202.23
232643	TROPHIES BY GEORGE	EDUCATION	ATHLETIC ENTRY FEES	\$947.38
232644	TROPHYS ARE US	EDUCATION	SUPPLIES	\$378.00
232645	UNIQUE PLUMBING	OPERATIONS & MAINTENANCE	LRG MAINT PROJ	\$12,600.00
232646	BRIAN VEIT	EDUCATION	MNTLY TRVL	\$162.54
232647	VERIFY	EDUCATION	FNGRPRT/BKRD CHKS	\$144.00
232648	VILLAGE OF DOWNERS GROVE	EDUCATION	PROF SRVS-ADM	\$50,860.39
232648	VILLAGE OF DOWNERS GROVE	OPERATIONS & MAINTENANCE	SRV AGRMNTS	\$430.00
232649	VILLAGE OF DOWNERS GROVE - WATER	OPERATIONS & MAINTENANCE	PBLC UTIL-WTR	\$7,033.05

Community High School District 99

Accounts Payable Check Register - Detail

Check Release Date: Feb 27, 2024

Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
232650	THE VILLAGE TUTORS	EDUCATION	PURCHASED SERVICES	\$360.00
232651	RICARDO VILLASENOR	OPERATIONS & MAINTENANCE	SUPPLIES	\$120.00
232652	VINE COUNSELING CENTER, LLC	EDUCATION	PURCHASED SERVICES	\$350.00
232653	SAMANTHA WASCHER	EDUCATION	TRVL & CONF	\$308.80
232654	LUCY WAZ	OPERATIONS & MAINTENANCE	SUPPLIES	\$120.00
232655	WHITMORE ACE HARDWARE	OPERATIONS & MAINTENANCE	SUPPLIES	\$19.99
232656	WIGHT & COMPANY	CAPITAL PROJECTS	BUILDINGS	\$12,559.83
232657	WILLOWBROOK ICE ARENA	EDUCATION		\$960.00
232658	TIMOTHY P WYLLER	EDUCATION	ATHLETIC ENTRY FEES	\$1,250.00
V25924	ERIC WAGNER	EDUCATION	BRD TREAS SRVS	\$860.00
V25925	MARY ANDERSON	EDUCATION	MED INS RETIREES	\$250.00
V25926	LINDA D AUGUSTYN	EDUCATION	MED INS RETIREES	\$250.00
V25927	LOIS BALK	EDUCATION	MED INS RETIREES	\$244.60
V25928	CHRISTINE BALSANO	EDUCATION	MED INS RETIREES	\$247.84
V25929	LUCIO BARTOLAI	EDUCATION	MED INS RETIREES	\$1,500.00
V25930	JONATHAN BAUM	EDUCATION	MED INS RETIREES	\$247.84
V25931	JEFFREY BLEI	EDUCATION	MED INS RETIREES	\$247.84
V25932	SHARON BOLINGER	EDUCATION	MED INS RETIREES	\$247.84
V25933	LINDA R. BOOTHE	EDUCATION	MED INS RETIREES	\$247.84
V25934	KATHLEEN BRANT	EDUCATION	MED INS RETIREES	\$250.00
V25935	JAMES BRASEN	EDUCATION	MED INS RETIREES	\$214.40
V25936	CHERYL BRUBAKER	EDUCATION	MED INS RETIREES	\$247.84
V25937	DEBORAH MARIE BRUNS	EDUCATION	MED INS RETIREES	\$250.00
V25938	NANCY BURKE	EDUCATION	MED INS RETIREES	\$247.84
V25939	RICHARD BUTTON	EDUCATION	MED INS RETIREES	\$250.00
V25940	JUDITH CARITHERS	EDUCATION	MED INS RETIREES	\$247.84
V25941	DELPHINE CASEY	EDUCATION	MED INS RETIREES	\$247.84
V25942	TODD CASSENS	EDUCATION	MED INS RETIREES	\$250.00
V25943	ROBIN CEDERBLAD	EDUCATION	MED INS RETIREES	\$242.44
V25944	KATHLEEN CONRAN	EDUCATION	MED INS RETIREES	\$172.54
V25945	DENIS COSTELLO	EDUCATION	MED INS RETIREES	\$876.06
V25946	TERRY COX	EDUCATION	MED INS RETIREES	\$247.84
V25947	JUDITH M. CROWTHER	EDUCATION	MED INS RETIREES	\$247.84
V25948	ANTHONY DANHELKA	EDUCATION	MED INS RETIREES	\$164.90
V25949	DEBORAH DIPERT	EDUCATION	MED INS RETIREES	\$250.00
V25950	REGINA K. DRYDEN	EDUCATION	MED INS RETIREES	\$250.00
V25951	IDA EDWARDS	EDUCATION	MED INS RETIREES	\$176.86
V25952	GORDON ENGELBACH	EDUCATION	MED INS RETIREES	\$247.84
V25953	VICTORIA IRENE EVERITT	EDUCATION	MED INS RETIREES	\$250.00

Community High School District 99

Accounts Payable Check Register - Detail

Check Release Date: Feb 27, 2024

Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
V25954	MATTHEW FORMATO	EDUCATION	MED INS RETIREES	\$250.00
V25955	CHRISTINE FOUTRIS	EDUCATION	MED INS RETIREES	\$247.84
V25956	PHILLIP FOX	EDUCATION	MED INS RETIREES	\$654.10
V25957	PAUL FRANSON	EDUCATION	MED INS RETIREES	\$244.60
V25958	MARY ANN FRONTZAK	EDUCATION	MED INS RETIREES	\$250.00
V25959	ROSEMARY GAMBLE	EDUCATION	MED INS RETIREES	\$250.00
V25960	CATHERINE GLIDDEN	EDUCATION	MED INS RETIREES	\$250.00
V25961	JOHN GONCIAR	EDUCATION	MED INS RETIREES	\$250.00
V25962	LINDA GONCIAR	EDUCATION	MED INS RETIREES	\$250.00
V25963	ROBERT GRAHAM	EDUCATION	MED INS RETIREES	\$230.80
V25964	JUDITH HAMONTRE	EDUCATION	MED INS RETIREES	\$250.00
V25965	DANIEL ROBERT HAYMAN	EDUCATION	MED INS RETIREES	\$247.84
V25966	JAN HEITEEN	EDUCATION	MED INS RETIREES	\$247.84
V25967	BARBARA HERTKO	EDUCATION	MED INS RETIREES	\$144.54
V25968	LAUREN HOEL	EDUCATION	MED INS RETIREES	\$250.00
V25969	KAY L HORN	EDUCATION	MED INS RETIREES	\$247.84
V25970	ELIZABETH HOUSING	EDUCATION	MED INS RETIREES	\$247.84
V25971	JAN JACOBSON	EDUCATION	MED INS RETIREES	\$247.84
V25972	GAIL JAROSKI	EDUCATION	MED INS RETIREES	\$247.84
V25973	PAMELA MARY JONES	EDUCATION	MED INS RETIREES	\$250.00
V25974	LINDA JONTRY	EDUCATION	MED INS RETIREES	\$250.00
V25975	MICHAEL LEE KAYSE	EDUCATION	MED INS RETIREES	\$247.84
V25976	DALE KELLY	EDUCATION	MED INS RETIREES	\$225.70
V25977	PAULA KENNY	EDUCATION	MED INS RETIREES	\$247.84
V25978	TERRENCE KENT	EDUCATION	MED INS RETIREES	\$250.00
V25979	KEVIN KEOGH	EDUCATION	MED INS RETIREES	\$1,487.04
V25980	JOHN KRUEGER	EDUCATION	MED INS RETIREES	\$199.44
V25981	RICK LEBLANC	EDUCATION	MED INS RETIREES	\$250.00
V25982	MARY F. LINDQUIST	EDUCATION	MED INS RETIREES	\$247.84
V25983	KATHLEEN LISS	EDUCATION	MED INS RETIREES	\$250.00
V25984	JOHN LISTON	EDUCATION	MED INS RETIREES	\$205.84
V25985	DANA LOGAN	EDUCATION	MED INS RETIREES	\$244.60
V25986	LYNN LONGMIRE	EDUCATION	MED INS RETIREES	\$250.00
V25987	LORI WILK	EDUCATION	MED INS RETIREES	\$174.70
V25988	LISA MACARTNEY	EDUCATION	MED INS RETIREES	\$1,750.00
V25989	JOHN MACDONALD	EDUCATION	MED INS RETIREES	\$517.06
V25990	KIRK MANGO	EDUCATION	MED INS RETIREES	\$247.84
V25991	JUDITH MANNING	EDUCATION	MED INS RETIREES	\$160.58
V25992	DONNA MARCHANT	EDUCATION	MED INS RETIREES	\$1,500.00

Community High School District 99

Accounts Payable Check Register - Detail

Check Release Date: Feb 27, 2024

Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
V25993	MARIAN MASA	EDUCATION	MED INS RETIREES	\$250.00
V25994	MICHAEL MAYFIELD	EDUCATION	MED INS RETIREES	\$247.84
V25995	VERA JEZIK MCCABE	EDUCATION	MED INS RETIREES	\$1,487.64
V25996	MARTHA MERILOS	EDUCATION	MED INS RETIREES	\$247.84
V25997	DANIEL MILLER	EDUCATION	MED INS RETIREES	\$250.00
V25998	EMILY MOLLET	EDUCATION	MED INS RETIREES	\$247.84
V25999	PATRICK J. MONAHAN	EDUCATION	MED INS RETIREES	\$250.00
V26000	THOMAS MULVIHILL	EDUCATION	MED INS RETIREES	\$1,735.48
V26001	JEFF NARUSZEWICZ	EDUCATION	MED INS RETIREES	\$250.00
V26002	SUSAN NIELSEN	EDUCATION	MED INS RETIREES	\$247.84
V26003	ELLEN O'BRIEN	EDUCATION	MED INS RETIREES	\$250.00
V26004	DAVID H. ODA	EDUCATION	MED INS RETIREES	\$179.08
V26005	RICHARD OGDEN	EDUCATION	MED INS RETIREES	\$182.94
V26006	EARLE OLSON	EDUCATION	MED INS RETIREES	\$250.00
V26007	MINDY POBST	EDUCATION	MED INS RETIREES	\$250.00
V26008	JOAN KRAUSE POOL	EDUCATION	MED INS RETIREES	\$247.84
V26009	PAUL REWERTS	EDUCATION	MED INS RETIREES	\$250.00
V26010	JANE RICE	EDUCATION	MED INS RETIREES	\$242.44
V26011	SCOTT RIGSBEE	EDUCATION	MED INS RETIREES	\$250.00
V26012	ROBERT TOPOR	EDUCATION	MED INS RETIREES	\$100.00
V26013	CRAIG ROSELIEB	EDUCATION	MED INS RETIREES	\$209.00
V26014	PAUL M. RUNYON	EDUCATION	MED INS RETIREES	\$250.00
V26015	ANN SASSANO	EDUCATION	MED INS RETIREES	\$1,149.58
V26016	GRETCHEN SAUER	EDUCATION	MED INS RETIREES	\$247.84
V26017	PHILLIP SCHROEDER	EDUCATION	MED INS RETIREES	\$250.00
V26018	JOAN TARUC	EDUCATION	MED INS RETIREES	\$250.00
V26019	TERRETT TEAGUE	EDUCATION	MED INS RETIREES	\$250.00
V26020	CHRISTINE TOMEK	EDUCATION	MED INS RETIREES	\$223.30
V26021	MARIA E. WARD	EDUCATION	MED INS RETIREES	\$250.00
V26022	MARY ANN WATSON	EDUCATION	MED INS RETIREES	\$247.84
V26023	ROBERT WEBELER	EDUCATION	MED INS RETIREES	\$250.00
V26024	MARK WEIGER	EDUCATION	MED INS RETIREES	\$179.07
Overall - Total				\$4,116,033.94