

**Community High School District 99**  
**Accounts Payable Check Register - Fund Totals**  
Check Release Date: Jul 13, 2023

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Fund Title	Transaction Amount
CAPITAL PROJECTS	\$105,949.80
EDUCATION	\$485,957.38
FIRE LIFE SAFETY	\$35,415.00
MFP 2018	\$118,800.00
OPERATIONS & MAINTENANCE	\$15,854.91
<b>Total</b>	<b>\$761,977.09</b>

**Community High School District 99**  
**Accounts Payable Check Register - Detail**  
**Check Release Date: Jul 13, 2023**

Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
231075	3F CORPORATION	CAPITAL PROJECTS	BUILDINGS	\$7,484.40
231076	5-STAR STUDENTS	EDUCATION	SOFTWARE MAINT	\$4,987.50
231077	ASSURED PARTNERS OF ILLINOIS, LLC.	EDUCATION	WKRS COMP INS	\$176,823.84
231077	ASSURED PARTNERS OF ILLINOIS, LLC.	OPERATIONS & MAINTENANCE	VEHICLE INS	\$2,954.91
231078	CDW-G	EDUCATION	SOFTWARE MAINT	\$44,581.50
231079	CENGAGE LEARNING INC / GALE	EDUCATION	PERIODICALS	\$27,754.12
231080	CHARTWELLS DINING SERVICES	EDUCATION	SUPPLIES	\$8,700.00
231081	COLD CREEK SOFTWARE, INC.	EDUCATION	SOFTWARE MAINT	\$1,500.00
231082	CROWTHER ROOFING AND SHEETMETAL	OPERATIONS & MAINTENANCE	LRG MAINT PROJ	\$7,500.00
231083	D. KERSEY CONSTRUCTION CO.	FIRE LIFE SAFETY	BUILDINGS	\$35,415.00
231084	EBSCO INFORMATION SERVICES	EDUCATION	LIBRARY BOOKS	\$1,000.00
231085	EBSCO	EDUCATION	PERIODICALS	\$4,616.00
231086	HIREVUE, INC	EDUCATION	SOFTWARE MAINT	\$9,990.00
231087	IASB	EDUCATION	DUES & FEES	\$12,265.00
231088	ITHAKA	EDUCATION	PERIODICALS	\$1,560.00
231089	MACKIN EDUCATIONAL RESOURCES	EDUCATION	PERIODICALS	\$1,008.00
231090	MURPHY CONSTRUCTION SERVICES LLC	MFP 2018	BUILDINGS	\$118,800.00
231090	MURPHY CONSTRUCTION SERVICES LLC	OPERATIONS & MAINTENANCE	LRG MAINT PROJ	\$5,400.00
231091	NOODLETOOLS, INC.	EDUCATION	LIBRARY BOOKS	\$540.00
231092	OTAVA LLC	EDUCATION	SOFTWARE MAINT	\$516.00
231093	PARENTSQUARE INC.	EDUCATION	SOFTWARE MAINT	\$29,173.39
231094	POWERSCHOOL	EDUCATION	SOFTWARE MAINT	\$1,800.00
231095	PROQUEST LLC	EDUCATION	PERIODICALS	\$16,348.16
231096	RENAISSANCE LEARNING	EDUCATION	SOFTWARE	\$13,101.00
231097	RISE MANAGEMENT GROUP	EDUCATION	SOFTWARE MAINT	\$1,998.00
231098	ROSEN PUBLISHING	EDUCATION	PERIODICALS	\$2,600.00
231099	SAVVAS LEARNING COMPANY LLC	EDUCATION	NEW ADOPT TEXT	\$75,236.32
231100	SNAP MOBILE INC	EDUCATION	OTR PRCHSD SRVS	\$2,910.00
231101	SPRINGSHARE LLC	EDUCATION	LIBRARY BOOKS	\$1,878.00
231102	STATISTA INC	EDUCATION	PERIODICALS	\$3,539.00
231103	SUBURBAN SUPERINTENDENTS' ASSOC.	EDUCATION	TRVL & CONF	\$150.00
231104	SYSTEMS TECHNOLOGY GROUP INC.	EDUCATION	COMMUNICATIONS	\$1,625.00
231105	TOOLS4EVER	EDUCATION	SOFTWARE MAINT	\$21,320.00
231106	VERIFY	EDUCATION	FNGRPRT/BKRD CHKS	\$1,162.25
231107	WARREN F. THOMAS PLUMBING CO.	CAPITAL PROJECTS	BUILDINGS	\$98,465.40

## Community High School District 99

### Accounts Payable Check Register - Detail

Check Release Date: Jul 13, 2023

Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
231108	WEST SUBURBAN CONFERENCE	EDUCATION	DUES & FEES	\$15,000.00
231109	WORLD BOOK, INC	EDUCATION	LIBRARY BOOKS	\$2,274.30
Overall - Total				\$761,977.09