

Community High School District 99

Accounts Payable Check Register - Fund Totals

Check Date: Jul 17, 2018

Fund Title	Transaction Amount
CAPITAL PROJECTS	\$247,602.94
EDUCATION	\$494,637.36
OPERATIONS & MAINTENANCE	\$79,334.45
SITE ACQUISITION	\$930,314.00
TRANSPORTATION	\$740.23
Total	\$1,752,628.98

Community High School District 99

Accounts Payable Check Register - Detail

Check Date: Jul 17, 2018

Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
218397	AMPLIFIED IT	EDUCATION	SOFTWARE MAINT	\$18,135.00
218398	ASC DIRECT INC	EDUCATION	SOFTWARE MAINT	\$4,220.00
218399	ASSURED PARTNERS OF ILLINOIS, LLC.	EDUCATION	WKRS COMP INS	\$122,804.00
218399	ASSURED PARTNERS OF ILLINOIS, LLC.	OPERATIONS & MAINTENANCE	VEHICLE INS	\$57,360.00
218399	ASSURED PARTNERS OF ILLINOIS, LLC.	SITE ACQUISITION	OTR PROF CON FEE & EXP	\$2,340.60
218400	AWARD CONCEPTS, INC	EDUCATION	SUPPLIES SPECIAL	\$486.80
218401	B & H PHOTO-VIDEO	EDUCATION	TECH SUPP SOUTH	\$1,577.32
218402	BADEN SPORTS, INC	EDUCATION	SUPPLIES	\$972.00
218403	CDW-G	OTHER FUND (66)	BUILDINGS	\$247,602.94
218403	CDW-G	EDUCATION	EQUIP/INFRASTR	\$157,354.46
218404	CITY OF MILWAUKEE VIOLATIONS BUREAU	EDUCATION	ACTIVITY CLEARING SUPPLY	\$28.00
218405	COMCAST	OPERATIONS & MAINTENANCE	COMMUNICATIONS	\$14,389.07
218406	COTG	EDUCATION	SUPPLIES SPECIAL	\$166.81
218407	DATA MANAGEMENT, INC.	EDUCATION	SOFTWARE MAINT	\$8,775.00
218408	DREISILKER MOTORS	OPERATIONS & MAINTENANCE	SUPPLIES	\$115.68
218409	EBSCO INFORMATION SERVICES	EDUCATION	PERIODICALS	\$16,149.00
218410	EDUCATION FRAMEWORK	EDUCATION	SOFTWARE MAINT	\$10,993.92
218411	FIRM SYSTEMS	EDUCATION	FNRPRT/BKRD CHKS	\$703.00
218412	FRONTLINE TECHNOLOGIES GROUP, LLC	EDUCATION	SOFTWARE MAINT	\$29,969.76
218413	THE GALE GROUP	EDUCATION	PERIODICALS	\$22,896.00
218414	HOME DEPOT	OPERATIONS & MAINTENANCE	SUPPLIES	\$111.80
218415	HOME DEPOT	EDUCATION	SUPPLIES	\$24.28
218416	IASA	EDUCATION	DUES & FEES	\$2,057.02
218417	IASB	EDUCATION	TRVL & CONF	\$11,888.00
218418	INNERSYNC	EDUCATION	SOFTWARE MAINT	\$5,420.20
218419	INSURANCE INFORMATION EXCHANGE	OPERATIONS & MAINTENANCE	VEHICLE INS	\$76.75
218420	INTERSTATE BATTERIES	OPERATIONS & MAINTENANCE	SUPPLIES	\$47.95
218421	JSTOR	EDUCATION	PERIODICALS	\$3,000.00
218422	JUST TIRES	EDUCATION	SUPPLIES	\$246.12
218422	JUST TIRES	TRANSPORTATION	SUPPLIES	\$554.00
218423	KONICA MINOLTA BUS SOLUTIONS	EDUCATION	SOFTWARE MAINT	\$7,104.68
218424	LEND	EDUCATION	DUES & FEES	\$6,566.88
218425	MESSAGE LOGIX, INC.	EDUCATION	SOFTWARE MAINT	\$2,298.00
218426	MP MEDICAL EQUIPMENT SERVICE	EDUCATION	RPRS & MNT SRVS	\$165.00
218427	NAPA AUTO PARTS	TRANSPORTATION	SUPPLIES	\$186.23
218428	NAPERVILLE TENNIS CLUB	EDUCATION	SUPPLIES	\$83.34
218429	NETWRIX CORPORATION	EDUCATION	SOFTWARE MAINT	\$7,295.40
218430	NOODLETOOLS, INC.	EDUCATION	LIBRARY BOOKS	\$504.00
218431	NAT'L SCH BOARDS ASSN,INC	EDUCATION	DUES & FEES	\$4,165.00
218432	OVERDRIVE, INC.	EDUCATION	LIBRARY BOOKS	\$4,000.00
218433	PIT STOP	EDUCATION	OTR PRCHSD SRVS	\$164.00
218434	POWERSCHOOL GROUP LLC	EDUCATION	SOFTWARE MAINT	\$624.50
218435	PROQUEST INFORMATION/LEARNING	EDUCATION	PERIODICALS	\$12,195.00
218436	RAILS	EDUCATION	COMMUNICATIONS	\$571.00
218437	ROGERS ATHLETIC COMPANY	EDUCATION	NEW EQUIPMENT	\$2,325.00
218438	ROSEN PUBLISHING	EDUCATION	PERIODICALS	\$2,600.00

218439	ROYAL PIPE & SUPPLY CO	OPERATIONS & MAINTENANCE	SUPPLIES	\$193.01
218440	SHERWIN WILLIAMS	OPERATIONS & MAINTENANCE	SUPPLIES	\$43.80
218441	SPRINGSHARE LLC	EDUCATION	COMMUNICATIONS	\$831.00
218442	STATISTA INC	EDUCATION	PERIODICALS	\$2,520.00
218443	STEINER ELECTRIC CO	OPERATIONS & MAINTENANCE	SUPPLIES	\$1,103.52
218444	STERICYCLE INC	OPERATIONS & MAINTENANCE	SAN SRV/RBSH REM	\$252.11
218445	TEACHINGBOOKS.NET	EDUCATION	LIBRARY BOOKS	\$500.00
218446	TELESOLUTIONS CONSULTANTS	EDUCATION	PROF SRVS	\$475.00
218447	TRANE CHICAGO SERVICE	OPERATIONS & MAINTENANCE	SUPPLIES	\$50.00
218448	TROPHYS ARE US	EDUCATION	SUPPLIES	\$103.81
218449	ULINE	EDUCATION	ATHLETIC ENTRY FEES	\$669.57
218450	UNITED PARCEL SERVICE	EDUCATION	SUPPLIES	\$4.69
218450	UNITED PARCEL SERVICE	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	\$52.98
218451	USMARKERBOARD	EDUCATION	YEARBOOK	\$1,310.18
218452	VILLAGE OF DOWNERS GROVE - WATER	OPERATIONS & MAINTENANCE	PBLC UTIL-WTR	\$5,537.78
218453	WEVIDEO INC.	EDUCATION	SOFTWARE MAINT	\$12,177.27
218454	WIGHT & COMPANY	SITE ACQUISITION	BUILDINGS	\$927,973.40
218455	WORLD BOOK, INC	EDUCATION	LIBRARY BOOKS	\$1,872.15
218456	XEROX FINANCIAL SERVICES	EDUCATION	NEW EQ/5100 XEROX LEASE	\$727.00
218457	YELLOWFOLDER	EDUCATION	SOFTWARE MAINT	\$3,658.20
218458	YIPES	EDUCATION	SUPPLIES	\$1,260.00
Overall - Total				\$1,752,628.98