

# Community High School District 99

## Accounts Payable Check Register - Fund Totals

Check Date: Jul 19, 2016

Fund Title	Transaction Amount
CAPITAL PROJECTS	\$262,093.50
EDUCATION	\$341,464.77
OPERATIONS & MAINTENANCE	212,211.18
TRANSPORTATION	16,928.01
<b>Total</b>	<b>\$832,697.46</b>

Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
209249	ARTSTOR	EDUCATION	LIBRARY BOOKS	\$1,875.00
209250	AWARD CONCEPTS, INC	EDUCATION	SUPPLIES SPECIAL	\$1,119.34
209251	BADEN SPORTS, INC	EDUCATION	SUPPLIES	\$1,307.85
209252	THE BANCROFT SCHOOL	EDUCATION	SP ED PRIV FAC	\$6,902.53
209253	BLACKBOARD, INC.	EDUCATION	SOFTWARE MAINT	\$29,999.99
209254	BROWNSTREET MARKETING	EDUCATION	SUPPLIES	\$1,790.50
209255	BSN SPORTS INC	EDUCATION	SUPPLIES	\$1,341.65
209256	CDW-G	EDUCATION	EQUIP/ASC	\$835.00
209257	CONCORDE SIGN & ENGRAVING	CAPITAL PROJECTS	BUILDINGS	\$6,162.30
209258	CRESCENT ELECTRIC	OPERATIONS & MAINTENANCE	SUPPLIES	\$2,362.14
209259	D E S PAINTING	CAPITAL PROJECTS	BUILDINGS	\$24,479.10
209260	EAST AURORA SCHOOL DIST 131	EDUCATION	TRNS SRVS	\$3,640.00
209261	EBERSOLD, INC.	EDUCATION	SUPPLIES	\$811.25
209262	EBSCO INFORMATION SERVICES	EDUCATION	PERIODICALS	\$13,802.00
209263	ELITE DOCUMENT SOLUTIONS	EDUCATION	SUPPLIES	\$61.99
209264	EXCEL ELECTRIC	CAPITAL PROJECTS	BUILDINGS	\$14,858.10
209265	FIRST IMPRESSION, INC.	OPERATIONS & MAINTENANCE	LRG MAINT PROJ	\$8,100.00
209266	G.W. BERKHEIMER COMPANY	OPERATIONS & MAINTENANCE	LRG MAINT PROJ	\$5,237.87
209267	THE GALE GROUP	EDUCATION	PERIODICALS	\$28,954.00
209268	GIANT STEPS ILLINOIS	EDUCATION	SP ED PRIV FAC	\$18,022.34
209269	HAPARA	EDUCATION	SOFTWARE MAINT	\$21,250.00
209270	HOLY COW SPORTS INC	EDUCATION	SUPPLIES	\$1,686.25

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209271	ILLCO	OPERATIONS & MAINTENANCE	LRG MAINT PROJ	\$3,002.50
209272	INSURANCE INFORMATION EXCHANGE	OPERATIONS & MAINTENANCE	VEHICLE INS	\$21.35
209273	IRRISOFT	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	\$88.00
209274	J & E DUFF INC	OPERATIONS & MAINTENANCE	BUILDINGS	\$17,050.50
209275	JOHNSON CONTROLS	OPERATIONS & MAINTENANCE	SRV AGRMNTS	\$2,398.46
209276	KNOWBE4, INC	EDUCATION	SOFTWARE MAINT	\$8,858.50
209277	KOLLEGETOWN	EDUCATION	SUPPLIES	\$1,151.77
209278	KROSSOVER	EDUCATION	SUPPLIES	\$849.00
209279	LEND	EDUCATION	DUES & FEES	\$6,563.08
209280	MECHANICAL CONCEPTS OF IL	OPERATIONS & MAINTENANCE	BUILDINGS	\$4,230.00
209281	MIDCO INCORPORATED	OPERATIONS & MAINTENANCE	REPLC EQUIP	\$16,424.70
209282	MP MEDICAL EQUIPMENT SERVICE	EDUCATION	RPRS & MNT SRVS	\$150.00
209283	NATIONAL BUSINESS FURNITURE, LLC	EDUCATION	NEW EQUIPMENT	\$2,322.64
209284	NOODLETOOLS, INC.	EDUCATION	LIBRARY BOOKS	\$475.20
209285	NAT'L SCH BOARDS ASSN,INC	EDUCATION	DUES & FEES	\$4,165.00
209286	OPTIMA PLUMBING SUPPLY, LLC	OPERATIONS & MAINTENANCE	SUPPLIES	\$224.64
209287	OTTO BAUM COMPANY	CAPITAL PROJECTS	BUILDINGS	\$44,046.00
209288	OVERDRIVE, INC.	EDUCATION	LIBRARY BOOKS	\$4,000.00
209289	PAPER 101	EDUCATION	SUPPLIES	\$21,201.60
209290	PARKWAY FORMING	CAPITAL PROJECTS	BUILDINGS	\$126,198.00
209290	PARKWAY FORMING	OPERATIONS & MAINTENANCE	BUILDINGS	\$22,050.00
209291	PERSONNEL PLANNERS, INC	OPERATIONS & MAINTENANCE	UNEMPLYMNT INS	\$300.00
209292	PIKE SYSTEMS, INC	OPERATIONS & MAINTENANCE	SUPPLIES	\$24.57
209293	PREMIER AGENDAS	EDUCATION	PRTNG & BNDING	\$6,375.00
209294	PRINT SMART	EDUCATION	PRTNG & BNDING	\$828.65
209295	PRODIGY PRINTING & PROMOTIONS	EDUCATION	SUPPLIES	\$278.00
209296	PROQUEST INFORMATION/LEARNING	EDUCATION	PERIODICALS	\$11,405.00
209297	PROVEN BUSINESS SYSTEMS	EDUCATION	RPRS & MNT SRVS	\$210.06
209298	RIDDELL/ALL AMERICAN	EDUCATION	RPRS & MNT SRVS	\$106.17

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209299	RIGHT FIT	EDUCATION	SUPPLIES	\$630.00
209300	ROSEN PUBLISHING	EDUCATION	LIBRARY BOOKS	\$1,900.00
209301	SCHOOL DISTRICT U-46	TRANSPORTATION	PUPIL TRVL	\$2,972.50
209302	SCHOOL HEALTH CORPORATION	OPERATIONS & MAINTENANCE	BUILDINGS	\$8,370.00
209303	S.E.A.L. OF ILLINOIS INC	EDUCATION	SP ED PRIV FAC	\$12,887.91
209304	SEAL SOUTH, INC.	EDUCATION	SP ED PRIV FAC	\$4,258.59
209305	SENTRY SECURITY, INC.	OPERATIONS & MAINTENANCE	COMMUNICATIONS	\$179.85
209306	SHANE'S OFFICE SUPPLY	OPERATIONS & MAINTENANCE	SUPPLIES	\$1,335.65
209307	SHAW MEDIA	EDUCATION	ADVERTISING	\$181.32
209308	SOARING EAGLE ACADEMY	EDUCATION	SP ED PRIV FAC	\$3,457.17
209309	SOCCER 2000 INC.	EDUCATION	SUPPLIES	\$3,866.25
209310	SUNGARD PUBLIC SECTOR	EDUCATION	SOFTWARE MAINT	\$583.00
209311	T.A.CUMMINGS/ASSURED	EDUCATION	WKRS COMP INS	\$93,471.48
209311	T.A.CUMMINGS/ASSURED	OPERATIONS & MAINTENANCE	WKRS COMP INS	\$91,412.61
209312	TAYLOR ORLANDO GROUP	OPERATIONS & MAINTENANCE	SITE IMPROVEMENT	\$23,770.00
209313	TEACHINGBOOKS.NET	EDUCATION	LIBRARY BOOKS	\$500.00
209314	TELESOLUTIONS CONSULTANTS	OPERATIONS & MAINTENANCE	COMMUNICATIONS	\$475.00
209315	TENNANT SALES AND SERVICE	OPERATIONS & MAINTENANCE	SUPPLIES	\$568.76
209316	TERRACE SUPPLY CO	EDUCATION	SUPPLIES	\$17.00
209317	HENRY CHARLES THIELE	EDUCATION	S/E BUS EXPS	\$250.00
209318	TRANE SUPPLY TINLEY PARK	OPERATIONS & MAINTENANCE	SUPPLIES	\$511.80
209319	TROPHYS ARE US	EDUCATION	SUPPLIES	\$70.58
209320	TSI COMMERICAL FLOOR COVERING	CAPITAL PROJECTS	BUILDINGS	\$46,350.00
209321	UNITED PARCEL SERVICE	EDUCATION	CURRIC & INSTR SUPP	\$12.77
209321	UNITED PARCEL SERVICE	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	\$49.84
209322	VARSITY SPIRIT FASHIONS	EDUCATION	SUPPLIES	\$2,730.00
209323	VORTEX ENTERPRISES, INC	OPERATIONS & MAINTENANCE	BUILDINGS	\$4,022.94
209324	ERIC WAGNER	EDUCATION	BRD TREAS SRVS	\$760.00
209325	WESTWAY COACH	TRANSPORTATION	PUPIL TRVL	\$13,955.51
209326	WHEATON PARK DISTRICT	EDUCATION	SUPPLIES	\$942.00

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209327	WALT WILLIAMS	EDUCATION	COMMUNICATIONS	\$3,150.00
209328	WORLD BOOK, INC	EDUCATION	LIBRARY BOOKS	\$1,872.15
209329	XEROX	EDUCATION	RPRS & MNT SRVS	\$125.19
209330	XEROX FINANCIAL SERVICES	EDUCATION	NEW EQ/5100 XEROX LEASE	\$7,295.00
209331	ZLAN PARTNERS	EDUCATION	PROF SRVS	\$165.00
<b>Overall - Total</b>				<b>\$832,697.46</b>