Community High School District 99
Accounts Payable Check Register - Fund Totals
Check Release Date: Jan 25, 2022

Fund Title	Transaction Amount
CAPITAL PROJECTS	$30,568.36
EDUCATION	$1,165,601.92
MFP 2020	$835,158.01
OPERATIONS & MAINTENANCE	$414,971.55
TRANSPORTATION	$491,565.50
Total	**$2,937,865.34**

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Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
227250	A & M PRODUCTS	EDUCATION	SUPPLIES	$96.60
227251	ABLE ACADEMY	EDUCATION	SP ED PUBL FAC	$20,090.24
227252	ACCURATE BIOMETRICS	EDUCATION	FNGRPRT/BKRD CHKS	$50.00
227253	ACS FILTERS & SERVICE	OPERATIONS & MAINTENANCE	SUPPLIES	$1,743.80
227254	ADVANCE AUTO PARTS	OPERATIONS & MAINTENANCE	SUPPLIES	$230.43
227255	AEP ENERGY	OPERATIONS & MAINTENANCE	ELECTRICITY SUPP	$75,938.08
227256	AJAX UNIFORM SERVICES	OPERATIONS & MAINTENANCE	SRV AGRMNTS	$447.44
227257	ALL TYPES ELEVATORS, INC	OPERATIONS & MAINTENANCE	SRV AGRMNTS	$224.00
227258	ALLEGRA PRINT & IMAGING	EDUCATION	STAT SRVS	$13.20
227259	ALUMINUM ATHLETIC EQUIPMENT	EDUCATION	NEW EQUIPMENT	$4,271.77
227260	AMALGAMATED BANK OF CHICAGO	EDUCATION	DUES & FEES	$100.00
227261	AMERICAN RED CROSS	EDUCATION		$760.00
227262	AMITA HEALTH	EDUCATION	SP ED PUBL FAC	$1,087.01
227263	AMPLIFIED IT	EDUCATION	PROF SRVS	$2,500.00
227264	AMSCO ENGINEERING INC	MFP 2020	BLDG IMPROVE	$38,977.02
227265	ARIANA ANAYA	EDUCATION	TRVL & CONF	$141.43
227266	ANDERSON LOCK	OPERATIONS & MAINTENANCE	SUPPLIES	$237.74
227267	ANDERSON PEST SOLUTIONS	OPERATIONS & MAINTENANCE	SRV AGRMNTS	$162.10
227268	AQUA PURE ENTERPRISES,INC.	OPERATIONS & MAINTENANCE	TRVL & CONF	$3,349.72
227269	ASSURED PARTNERS OF ILLINOIS, LLC.	EDUCATION	WKRS COMP INS	$47,189.84
227269	ASSURED PARTNERS OF ILLINOIS, LLC.	OPERATIONS & MAINTENANCE	WKRS COMP INS	$113,426.17
227270	ATHLETICO MANAGEMENT LLC	EDUCATION	TRNR PURCHSD SRVS	$28,868.48
227271	ATLAS TOYOTA MATERIAL HANDLING	OPERATIONS & MAINTENANCE	SRV AGRMNTS	$416.00
227272	LARRY BACA	EDUCATION	TRVL & CONF	$157.47
227273	BANNERVILLE USA, INC	EDUCATION	ATHLETIC ENTRY FEES	$1,310.00
227274	BARR MECHANICAL SALES INC.	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	$185.00
227275	LATASHA BAYLARK	EDUCATION	TRVL & CONF	$26.32
227276	BEYOND TRUST CORPORATION	EDUCATION	SOFTWARE MAINT	$8,797.98
227277	BIO CORPORATION	EDUCATION	SUPPLIES	$2,239.06
227278	BIO-RAD LABORATORIES	EDUCATION	SUPPLIES	$206.36
227279	BLICK ART MATERIALS	EDUCATION	SUPPLIES	$736.07
227280	HARRY BOHN	EDUCATION	OTR PROF & TECH SRVS	$683.18
227281	DGN TROJAN ATHLETIC BOOSTERS	EDUCATION		$4,980.00
227282	BRIGHTSTAR HEALTHCARE	EDUCATION	PURCHASED SERVICES	$7,062.10
227283	BSN SPORTS, LLC	EDUCATION	SUPPLIES	$18,469.07
227284	BUFFALO GROVE HIGH SCHOOL	EDUCATION	ATHLETIC ENTRY FEES	$225.00
227285	BURRIS EQUIPMENT COMPANY	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	$1,325.55

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227286	DAVID B BURTON	EDUCATION	SUPPLIES	$100.00
227287	CAMELOT THERAPEUTIC SCHOOLS, LLC	EDUCATION	SP ED PUBL FAC	$12,994.10
227288	CAROLINA BIOLOGICAL SUPPLY CO.	EDUCATION	SUPPLIES	$984.31
227289	CAROLINE KRUEGER	EDUCATION	SUPPLIES	$25.19
227290	MARIA S CASTELLANOS	EDUCATION	TRVL & CONF	$44.91
227291	CDW-G	EDUCATION	TECH SUPP NORTH	$19,659.28
227292	CERAMIC SUPPLY CHICAGO	EDUCATION	CERAMICS	$321.40
227293	CESO COMMUNICATIONS, LLC	EDUCATION	PURCHASED SERVICES	$4,571.43
227294	CHARTWELLS DINING SERVICES	EDUCATION	SUPPLIES	$141,078.40
227295	CLARE WOODS ACADEMY	EDUCATION	SP ED PUBL FAC	$11,473.60
227296	COMCAST	OPERATIONS & MAINTENANCE	COMMUNICATIONS	$15,218.01
227297	COMMONWEALTH EDISON	OPERATIONS & MAINTENANCE	ELECTRICITY SUPP	$21.42
227298	CONSTELLATION NEWENERGY - GAS	OPERATIONS & MAINTENANCE	HEATING SUPP	$19,373.13
227298	CONSTELLATION NEWENERGY - GAS	TRANSPORTATION	HEATING SUPP	$423.68
227299	FRANK COONEY COMPANY	EDUCATION	CONTINGENCY 1	$10,374.00
227299	FRANK COONEY COMPANY	OPERATIONS & MAINTENANCE	FURN/FIXT/EQUIP	$2,706.00
227300	CORPORATE CONCEPTS INC	OPERATIONS & MAINTENANCE	SUPPLIES	$1,219.53
227301	CORRECT DIGITAL DISPLAYS INC	EDUCATION	RPRS & MNT SRVS	$270.00
227302	THE COVE SCHOOL	EDUCATION	SP ED PUBL FAC	$9,837.44
227303	DAOES/TECHNOLOGY CTR OF DUPAGE	EDUCATION	VOC ED PUB FAC	$5,400.00
227304	DECKER EQUIPMENT	OPERATIONS & MAINTENANCE	LRG MAINT PROJ	$3,455.24
227305	DEERFIELD HIGH SCHOOL	EDUCATION	ATHLETIC ENTRY FEES	$300.00
227306	DEMCO, INC.	EDUCATION	OTHER SUPP & MAT	$1,300.58
227307	FRANK C DING	EDUCATION	DUES & FEES	$40.00
227308	D. G. SANITARY DISTRICT	OPERATIONS & MAINTENANCE	PBLC UTIL-SAN DIST	$2,153.88
227309	DOWNERS GROVE NORTH PARENTS' CLUB	EDUCATION		$7,050.00
227310	DOWNERS GROVE PARK DISTRICT	EDUCATION	OTR PRCHSD SRVS	$998.00
227311	DREISILKER MOTORS	OPERATIONS & MAINTENANCE	SUPPLIES	$240.16
227312	DUPAGE FEDERATION ON HS REFORM	EDUCATION	PURCHASED SERVICES	$110.00
227313	DUPAGE REGIONAL OFFICE OF EDUCATION	EDUCATION	REG ED PUB FAC	$10,425.00
227314	ELMO MANUFACTURING CORP	EDUCATION	RPRS & MNT SRVS	$72.36
227315	ROSS ENYART	EDUCATION	TRVL & CONF	$45.02
227316	ESSCOE, L.L.C.	OPERATIONS & MAINTENANCE	SRV AGRMNTS	$430.00
227317	EXCEL ELECTRIC	EDUCATION	REPLACE EQUIPMENT	$2,730.00
227318	F.E. MORAN, INC. MECHANICAL SERVICE	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	$765.00

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227319	FIRM SYSTEMS	EDUCATION	FNGRPRT/BKRD CHKS	$524.00
227320	FIRST STUDENT	TRANSPORTATION	TRNS SRVS	$272,723.23
227321	FISHER SCIENTIFIC	EDUCATION	SUPPLIES	$17.12
227322	FLINN SCIENTIFIC	EDUCATION	SUPPLIES	$1,719.21
227323	FLUORECYCLE INC	OPERATIONS & MAINTENANCE	SUPPLIES	$193.80
227324	FOSTER'S TRUCK REPAIR	TRANSPORTATION	SUPPLIES	$324.00
227325	FOX VALLEY FIRE & SAFETY	EDUCATION	SUPPLIES	$1,268.00
227325	FOX VALLEY FIRE & SAFETY	OPERATIONS & MAINTENANCE	SRV AGRMNTS	$363.00
227326	FRANCZEK	EDUCATION	LEGAL SRVS	$15,108.36
227327	FRED J MILLER, INC.	EDUCATION	BAND UNIFORMS	$28,392.00
227328	GIANT STEPS ILLINOIS	EDUCATION	SP ED PUBL FAC	$22,094.15
227329	DENNIS GIBBONS PIANO SERVICE	EDUCATION	RPR/TUNING-PIANOS	$70.00
227330	GLENOAKS THERAPEUTIC DAY SCHL	EDUCATION	SP ED PUBL FAC	$135,510.72
227331	GLOBAL WATER TECHNOLOGY, INC.	OPERATIONS & MAINTENANCE	SUPPLIES	$468.91
227333	GRAINGER,INC	OPERATIONS & MAINTENANCE	SUPPLIES	$5,461.23
227334	KATHERINE HALLMAN	EDUCATION	TRVL & CONF	$262.98
227335	VALERIE S HARDY	EDUCATION	TRVL & CONF	$77.67
227336	HEARTLAND SCHOOL SOLUTIONS	EDUCATION	REPLACE EQUIPMENT	$4,872.00
227337	HERITAGE HOUSE FLORIST	EDUCATION	SUPPLIES	$251.80
227338	HINSDALE SOUTH HIGH SCHOOL	EDUCATION	ATHLETIC ENTRY FEES	$100.00
227339	HOBART CORP.	EDUCATION	RPRS & MNT SRVS	$1,611.90
227340	HOLY COW SPORTS INC	EDUCATION	SUPPLIES	$655.50
227340	HOLY COW SPORTS INC	OPERATIONS & MAINTENANCE	SUPPLIES	$409.00
227341	HOME DEPOT	OPERATIONS & MAINTENANCE	SUPPLIES	$399.24
227342	HOME DEPOT	OPERATIONS & MAINTENANCE	SUPPLIES	$1,433.96
227343	HOPPYS LANDSCAPING	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	$60,500.00
227344	HOWIES HOCKEY, INC	EDUCATION	SUPPLIES	$1,048.71
227345	HUDL	EDUCATION	OTR PRCHSD SRVS	$700.00
227346	IDEA	EDUCATION	DUES & FEES	$20.00
227347	INDIAN PRAIRIE SCHOOL DIST 204	TRANSPORTATION	PUPIL TRVL	$3,244.54
227348	INFINITE CONNECTIONS, INC.	EDUCATION	PROF SRVS	$2,133.32
227349	INGRAM LIBRARY SERVICES	EDUCATION	LIBRARY BOOKS	$5,837.33
227350	INSTRUCTIONAL ABA CONSULTANTS	EDUCATION	PURCHASED SERVICES	$3,219.67
227351	JAMES STANFIELD CO INC	EDUCATION	SUPPLIES	$1,468.95
227352	CATHERINE JASELSKIS D.O.	EDUCATION	PURCHASED SERVICES	$1,750.00
227353	JENNY & JOHN'S EMBROIDERY	EDUCATION	MISC OBJECTS	$886.00
227354	JOSTENS, INC	EDUCATION	OTHER SUPP & MAT	$3,201.00
227355	CHRISTINA KAHSEN	EDUCATION		$39.50
227356	KRISTIN KELLY	EDUCATION	TRVL & CONF	$43.74

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227357	MARK KISER	EDUCATION	RPRS & MNT SRVS	$170.00
227358	KONICA MINOLTA BUSINESS SOLUTIONS	EDUCATION	SUPPLIES	$26,363.97
227359	RANDALL KONSTANS	EDUCATION	TRVL & CONF	$433.22
227360	LAGUNA CLAY COMPANY	EDUCATION	SUPPLIES	$1,380.55
227361	LCW COACH LLC	EDUCATION	DUES & FEES	$743.75
227361	LCW COACH LLC	TRANSPORTATION	PUPIL TRVL	$743.75
227362	LEARN WELL	EDUCATION	SP ED PUBL FAC	$2,455.18
227363	LENOVO	EDUCATION	NORTH LABS/LIB	$68.72
227364	LIBRARIES FIRST	EDUCATION	LIBRARY BOOKS	$650.00
227365	LIFELINK EMS, LLC	OPERATIONS & MAINTENANCE	DUES & FEES	$450.00
227366	LINDEN OAKS TUTORING SERVICES	EDUCATION	SP ED PUBL FAC	$3,369.60
227367	LOCALGOVNEWS.ORG	EDUCATION	OTR PROF & TECH SRVS	$1,320.00
227368	MATTHEW MALETICH	EDUCATION	SUPPLIES	$547.00
227369	MALKO COMMUNICATION SERVICES, LLC	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	$389.30
227370	MARATHON SPORTSWEAR	EDUCATION	PE UNIFORM	$1,760.00
227371	MARKLUND	EDUCATION	SP ED PUBL FAC	$13,477.76
227372	MAXIM STAFFING SOLUTIONS	EDUCATION	PURCHASED SERVICES	$4,369.00
227373	MAXIMUM PRINTING & GRAPHICS	EDUCATION	PURCHASED SERVICES	$35.00
227374	MCMASTER-CARR	OPERATIONS & MAINTENANCE	SUPPLIES	$1,062.96
227375	MENTA ACADEMY HILLSIDE	EDUCATION	SP ED PUBL FAC	$5,149.72
227376	METROPOLITAN FIRE PROTECTION	OPERATIONS & MAINTENANCE	TRVL & CONF	$3,000.00
227377	TIMOTHY MEYERS	EDUCATION	TRVL & CONF	$200.00
227378	MIDAS	EDUCATION	RPRS & MNT SRVS	$1,583.41
227379	MILLER COOPER & CO., LTD	EDUCATION	STAT SRVS	$9,700.00
227380	MINNESOTA CLAY USA	EDUCATION	SUPPLIES	$339.19
227381	NAPERVILLE CENTRAL HIGH SCHOOL	EDUCATION	TRVL & CONF	$285.00
227382	NATIONAL WINDOW SHADE CO.	OPERATIONS & MAINTENANCE	FURN/FIXT/EQUIP	$2,409.00
227383	MEGHAN NAUSS	EDUCATION	SUPPLIES	$323.85
227384	M/M NEMTUSAK	TRANSPORTATION	PUPIL TRVL	$138.32
227385	NES ENVIRONMENTAL	OPERATIONS & MAINTENANCE	LRG MAINT PROJ	$11,500.00
227386	NEUCO INC	OPERATIONS & MAINTENANCE	SUPPLIES	$1,348.74
227387	NEW CONNECTIONS ACADEMY	EDUCATION	SP ED PUBL FAC	$10,611.74
227388	NORTH AMERICAN CORPORATION	OPERATIONS & MAINTENANCE	SUPPLIES	$127.93
227389	NORTHERN IL SCHOOL PRESS ASSOC	EDUCATION	STUDENT PUBLICATIONS	$260.00
227390	PACKEY WEBB FORD	EDUCATION	SUPPLIES	$31.89
227391	PADDOCK PUBLICATIONS, INC.	EDUCATION	ADVERTISING	$1,896.35

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227392	PASCO SCIENTIFIC INC.	EDUCATION	SUPPLIES	$110.00
227393	J.W. PEPPER & SON, INC.	EDUCATION	CHOIR SUPPLIES	$1,502.35
227394	STEPHANIE PETERSON	EDUCATION	TRVL & CONF	$139.71
227395	PITNEY BOWES INC.	EDUCATION	COMMUNICATIONS	$175.44
227396	PRECISION CONTROL SYSTEMS CHICAGO	OPERATIONS & MAINTENANCE	SUPPLIES	$945.00
227397	M/M DAVID PROCHASKA	EDUCATION		$130.00
227398	PROTOLIGHT INC	EDUCATION	THEATRE	$1,019.55
227399	PRO-TUFF DECALS	EDUCATION	SUPPLIES	$597.32
227400	PROVANTAGE COMPUTER PRODUCTS, LLC	EDUCATION	REPLACE EQUIPMENT	$2,330.00
227401	QUINLAN & FABISH MUSIC CO.	EDUCATION	RPRS & MNT SRVS	$2,365.95
227402	RAMROD DISTRIBUTORS	OPERATIONS & MAINTENANCE	SUPPLIES	$1,812.95
227403	REPUBLIC SERVICES #551	OPERATIONS & MAINTENANCE	SAN SRV/RBSH REM	$7,130.43
227404	RICHMOND ELECTRIC	CAPITAL PROJECTS	BUILDINGS	$8,736.50
227405	RIO GRANDE	EDUCATION	WORKBOOKS	$266.08
227406	RIVAL5 TECHNOLOGIES CORP	EDUCATION	SOFTWARE MAINT	$113.65
227407	ROCKFORD BOARD OF EDUCATION	EDUCATION	SP ED/REG ED PUBLIC FAC	$2,000.18
227408	DENNIS J ROGALA	EDUCATION	NRTH CNTRL ASSC EXP	$150.00
227409	RUNCO OFFICE SUPPLY	OPERATIONS & MAINTENANCE	SUPPLIES	$87.95
227410	SAFE STEP LLC	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	$2,933.95
227411	SASED	EDUCATION	SP ED PUBL FAC	$290,360.16
227412	SCHINDLER ELEVATOR CORPORATION	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	$331.35
227413	SELECTIVE INSURANCE COMPANY	OPERATIONS & MAINTENANCE	GENRL COMP LIAB INS	$497.00
227414	SENTRY SECURITY, INC.	OPERATIONS & MAINTENANCE	SRV AGRMNTS	$179.85
227415	SHERWIN WILLIAMS	OPERATIONS & MAINTENANCE	SUPPLIES	$367.84
227416	ELIZABETH SHIELDS	EDUCATION	PURCHASED SERVICES	$200.00
227417	SHOREWOOD HOME & AUTO	OPERATIONS & MAINTENANCE	SUPPLIES	$540.35
227418	MARIELA SIEGERT	EDUCATION	TRVL & CONF	$245.82
227419	SIGNS NOW	EDUCATION	SUPPLIES	$35.00
227420	SOARING EAGLE ACADEMY	EDUCATION	SP ED PUBL FAC	$29,197.74
227421	SOCCER 2000 INC.	EDUCATION	SUPPLIES	$1,065.00
227422	SOCCER SHOWDOWN	EDUCATION	ATHLETIC ENTRY FEES	$475.00
227423	SOUTHERN DUTCHESS NEWS	EDUCATION	STUDENT PUBLICATIONS	$972.00
227424	SPORTS IMPORTS INC	EDUCATION	SUPPLIES	$3,674.40
227425	ZYGIMANTAS STANINA	EDUCATION		$130.00
227426	THE STEPPING STONES GROUP LLC	EDUCATION	PURCHASED SERVICES	$19,565.00
227427	STERICYCLE INC	OPERATIONS & MAINTENANCE	SAN SRV/RBSH REM	$577.48

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227428	STREAMGUYS, INC	EDUCATION	SOFTWARE MAINT	$205.00
227429	STREAMWOOD BEHAVIORAL HLTH SYS	EDUCATION	SP ED PUBL FAC	$210.00
227430	SUBURBAN DR CHK & LOCK SERV IN	OPERATIONS & MAINTENANCE	SUPPLIES	$652.50
227431	SUNRISE TRANSPORTATION	TRANSPORTATION	PUPIL TRVL	$213,967.98
227432	SWEETWATER	EDUCATION	REPLACE EQUIPMENT	$4,953.00
227433	TENNANT SALES AND SERVICE CO.	OPERATIONS & MAINTENANCE	SUPPLIES	$668.40
227434	TEXTBOOK WAREHOUSE	EDUCATION	REPLACE TEXTBKS	$981.25
227435	THERAPY TRAVELERS LLC	EDUCATION	PURCHASED SERVICES	$18,258.88
227436	THOMSON REUTERS - WEST	EDUCATION	STAT SRVS	$1,338.69
227437	TIVOLI BOWL	EDUCATION		$1,690.00
227438	T-MOBILE	OPERATIONS & MAINTENANCE	COMMUNICATIONS	$196.19
227439	TOP DRIVER	EDUCATION	PURCHASED SERVICES	$1,200.00
227440	TOPWEB	EDUCATION	STUDENT PUBLICATIONS	$630.00
227441	TRACK SURFACES COMPANY	OPERATIONS & MAINTENANCE	LRG MAINT PROJ	$9,500.00
227442	TRANE U.S. INC.	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	$488.20
227443	UNCHARTED LEARNING, NFP	EDUCATION	SUPPLIES	$20,000.00
227444	UNITED PARCEL SERVICE	EDUCATION	SUPPLIES	$187.69
227444	UNITED PARCEL SERVICE	OPERATIONS & MAINTENANCE	SUPPLIES	$224.65
227445	VARSITY SPIRIT FASHIONS	EDUCATION	SUPPLIES	$5,023.25
227446	VILLAGE GREENS OF WOODRIDGE	EDUCATION	OTR PRCHSD SRVS	$3,299.50
227447	VILLAGE OF DOWNERS GROVE	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	$3,200.00
227448	VILLAGE OF DOWNERS GROVE - WATER	OPERATIONS & MAINTENANCE	PBLC UTIL-WTR	$21,130.48
227449	VISUAL IMAGE PHOTOGRAPHY, INC.	EDUCATION	TRNR PURCHSD SRVS	$234.00
227450	BETH VROMAN	EDUCATION		$115.00
227451	WAUBONSIE VALLEY HIGH SCHOOL	EDUCATION	ATHLETIC ENTRY FEES	$330.00
227452	WIGHT CONSTRUCTION SERVICES, INC.	MFP 2020	BLDG IMPROVE	$730,931.16
227453	WIGHT & COMPANY	MASTER SITE PLAN	BLDG IMPROVE	$21,831.86
227453	WIGHT & COMPANY	MFP 2020	BLDG IMPROVE	$65,249.83
227453	WIGHT & COMPANY	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	$29,851.51
227454	WILLOW RIDGE GLASS AND MIRROR	OPERATIONS & MAINTENANCE	SUPPLIES	$600.00
227455	ED WYSOCKI	EDUCATION	OTR PROF & TECH SRVS	$53.00
227456	DONNA CAMERON	EDUCATION	MED INS RETIREES	$250.00
227457	ROBERT COHOON	EDUCATION	MED INS RETIREES	$130.50
227458	SCOTT CUMMING	EDUCATION	MED INS RETIREES	$250.00
227459	MARCIA DARCY	EDUCATION	MED INS RETIREES	$195.81
227460	GERALDINE DOYLE-SNELL	EDUCATION	MED INS RETIREES	$197.00

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227461	ROSEMARY GAMBLE	EDUCATION	MED INS RETIREES	$250.00
227462	SUSAN KUHN	EDUCATION	MED INS RETIREES	$250.00
227463	WILLIAM KUPISCH	EDUCATION	MED INS RETIREES	$140.50
227464	MINDY POBST	EDUCATION	MED INS RETIREES	$250.00
227465	LINDA RUSH	EDUCATION	MED INS RETIREES	$71.62
227466	MARY ANN WATSON	EDUCATION	MED INS RETIREES	$195.81
V21082	MARY ANDERSON	EDUCATION	MED INS RETIREES	$250.00
V21083	LINDA D AUGUSTYN	EDUCATION	MED INS RETIREES	$250.00
V21084	LOIS BALK	EDUCATION	MED INS RETIREES	$207.52
V21085	CHRISTINE BALSANO	EDUCATION	MED INS RETIREES	$207.52
V21086	LUCIO BARTOLAI	EDUCATION	MED INS RETIREES	$250.00
V21087	THOMAS BATTAGLIA	EDUCATION	MED INS RETIREES	$250.00
V21088	ALAN BEKKEDAL	EDUCATION	MED INS RETIREES	$250.00
V21089	JOHN BELSKIS	EDUCATION	MED INS RETIREES	$105.00
V21090	STEPHAN BILD	EDUCATION	MED INS RETIREES	$250.00
V21091	SHARON BOLINGER	EDUCATION	MED INS RETIREES	$195.81
V21092	LINDA R. BOOTHE	EDUCATION	MED INS RETIREES	$195.81
V21093	KATHLEEN BRANT	EDUCATION	MED INS RETIREES	$250.00
V21094	JAMES BRASEN	EDUCATION	MED INS RETIREES	$250.00
V21095	CHERYL BRUBAKER	EDUCATION	MED INS RETIREES	$195.81
V21096	DEBORAH MARIE BRUNS	EDUCATION	MED INS RETIREES	$250.00
V21097	ROBERT BRUNS	EDUCATION	MED INS RETIREES	$250.00
V21098	BARBARA BURK	EDUCATION	MED INS RETIREES	$195.81
V21099	NANCY BURKE	EDUCATION	MED INS RETIREES	$192.23
V21100	RAY BUTKUS	EDUCATION	MED INS RETIREES	$207.52
V21101	RICHARD BUTTON	EDUCATION	MED INS RETIREES	$250.00
V21102	JUDITH CARITHERS	EDUCATION	MED INS RETIREES	$195.81
V21103	DELPHINE CASEY	EDUCATION	MED INS RETIREES	$195.81
V21104	JOHN CATALANI	EDUCATION	MED INS RETIREES	$250.00
V21105	ROBIN CEDERBLAD	EDUCATION	MED INS RETIREES	$142.49
V21106	DAVID CLAUS	EDUCATION	MED INS RETIREES	$250.00
V21107	MARK COLLINS	EDUCATION	MED INS RETIREES	$250.00
V21108	KATHLEEN CONRAN	EDUCATION	MED INS RETIREES	$207.52
V21109	DENIS COSTELLO	EDUCATION	MED INS RETIREES	$195.81
V21110	TERRY COX	EDUCATION	MED INS RETIREES	$194.43
V21111	JUDITH M. CROWTHER	EDUCATION	MED INS RETIREES	$207.52
V21112	DONNA DANHELKA	EDUCATION	MED INS RETIREES	$207.52
V21113	JUDITH DAVID	EDUCATION	MED INS RETIREES	$250.00
V21114	JENNIFER DAVIS	EDUCATION	MED INS RETIREES	$250.00

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Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
V21115	DEBORAH DIPERT	EDUCATION	MED INS RETIREES	$250.00
V21116	GAIL DITCHMAN	EDUCATION	MED INS RETIREES	$209.28
V21117	REGINA K. DRYDEN	EDUCATION	MED INS RETIREES	$250.00
V21118	IDA EDWARDS	EDUCATION	MED INS RETIREES	$250.00
V21119	GORDON ENGELBACH	EDUCATION	MED INS RETIREES	$195.81
V21120	VICTORIA IRENE EVERITT	EDUCATION	MED INS RETIREES	$250.00
V21121	MATTHEW FORMATO	EDUCATION	MED INS RETIREES	$250.00
V21122	CHRISTINE FOUTRIS	EDUCATION	MED INS RETIREES	$207.52
V21123	PETER FOX	EDUCATION	MED INS RETIREES	$195.81
V21124	PHILLIP FOX	EDUCATION	MED INS RETIREES	$208.55
V21125	MARY A FRAZIER	EDUCATION	MED INS RETIREES	$250.00
V21126	W. PETER FREISCHLAG	EDUCATION	MED INS RETIREES	$250.00
V21127	MARY ANN FRONTZAK	EDUCATION	MED INS RETIREES	$250.00
V21128	DOROTHY GAMMON	EDUCATION	MED INS RETIREES	$207.52
V21129	LAURENCE GASSEN	EDUCATION	MED INS RETIREES	$195.81
V21130	JOHN GONCIAR	EDUCATION	MED INS RETIREES	$250.00
V21131	LINDA GONCIAR	EDUCATION	MED INS RETIREES	$250.00
V21132	ROBERT GRAHAM	EDUCATION	MED INS RETIREES	$250.00
V21133	BARBARA GRIGSBY	EDUCATION	MED INS RETIREES	$195.81
V21134	WILLIAM GRONKO	EDUCATION	MED INS RETIREES	$250.00
V21135	KIM HALE	EDUCATION	MED INS RETIREES	$250.00
V21136	JUDITH HAMONTRE	EDUCATION	MED INS RETIREES	$250.00
V21137	THOMAS HAYEK	EDUCATION	MED INS RETIREES	$250.00
V21138	DANIEL ROBERT HAYMAN	EDUCATION	MED INS RETIREES	$207.52
V21139	BARBARA HERTKO	EDUCATION	MED INS RETIREES	$114.60
V21140	DIANE HIRES	EDUCATION	MED INS RETIREES	$207.52
V21141	HARVEY HISGEN	EDUCATION	MED INS RETIREES	$195.81
V21142	CHARLES J. HLAVATY	EDUCATION	MED INS RETIREES	$195.81
V21143	LAUREN HOEL	EDUCATION	MED INS RETIREES	$250.00
V21144	ALAN HOFFMANN	EDUCATION	MED INS RETIREES	$195.81
V21145	WILLIAM R. HOIS	EDUCATION	MED INS RETIREES	$250.00
V21146	NANCY HOLT	EDUCATION	MED INS RETIREES	$250.00
V21147	KAY L HORN	EDUCATION	MED INS RETIREES	$195.81
V21148	ELIZABETH HOUSING	EDUCATION	MED INS RETIREES	$195.81
V21149	SUSAN HOWE	EDUCATION	MED INS RETIREES	$250.00
V21150	BARRY JACOBSON	EDUCATION	MED INS RETIREES	$250.00
V21151	RONALD JAKES	EDUCATION	MED INS RETIREES	$207.52
V21152	GAIL JAROSKI	EDUCATION	MED INS RETIREES	$134.00
V21153	DENNIS JASTRZAB	EDUCATION	MED INS RETIREES	$197.13

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V21154	MARGARET JELINEK	EDUCATION	MED INS RETIREES	$250.00
V21155	PAMELA MARY JONES	EDUCATION	MED INS RETIREES	$250.00
V21156	LINDA JONTRY	EDUCATION	MED INS RETIREES	$250.00
V21157	PATRICIA JORDAN	EDUCATION	MED INS RETIREES	$250.00
V21158	VICTORIA KAHLE	EDUCATION	MED INS RETIREES	$175.50
V21159	ROBERT KATREIN	EDUCATION	MED INS RETIREES	$250.00
V21160	MICHAEL LEE KAYSE	EDUCATION	MED INS RETIREES	$195.81
V21161	DALE KELLY	EDUCATION	MED INS RETIREES	$250.00
V21162	PAULA KENNY	EDUCATION	MED INS RETIREES	$207.52
V21163	TERRENCE KENT	EDUCATION	MED INS RETIREES	$250.00
V21164	KEVIN KEOGH	EDUCATION	MED INS RETIREES	$207.52
V21165	ELAINE KIES	EDUCATION	MED INS RETIREES	$207.52
V21166	CHARLOTTE KINNANE	EDUCATION	MED INS RETIREES	$250.00
V21167	WILLIAM KLECKNER	EDUCATION	MED INS RETIREES	$214.82
V21168	RAYMOND KNIPPENBERG	EDUCATION	MED INS RETIREES	$195.81
V21169	WILLIAM KOLEK	EDUCATION	MED INS RETIREES	$195.81
V21170	CYNTHIA A KRAUSE	EDUCATION	MED INS RETIREES	$250.00
V21171	JOHN KRUEGER	EDUCATION	MED INS RETIREES	$195.81
V21172	RICK LEBLANC	EDUCATION	MED INS RETIREES	$250.00
V21173	MARY F. LINDQUIST	EDUCATION	MED INS RETIREES	$207.52
V21174	KATHLEEN LISS	EDUCATION	MED INS RETIREES	$250.00
V21175	JOHN LISTON	EDUCATION	MED INS RETIREES	$207.52
V21176	DANA LOGAN	EDUCATION	MED INS RETIREES	$250.00
V21177	LYNN LONGMIRE	EDUCATION	MED INS RETIREES	$250.00
V21178	BYRON LOTT	EDUCATION	MED INS RETIREES	$195.81
V21179	KATHLEEN MARIE LUCZYNSKI	EDUCATION	MED INS RETIREES	$250.00
V21180	LINDA LUXEN	EDUCATION	MED INS RETIREES	$207.52
V21181	JOHN MACDONALD	EDUCATION	MED INS RETIREES	$141.50
V21182	JUDITH MANNING	EDUCATION	MED INS RETIREES	$207.52
V21183	DONNA MARCHANT	EDUCATION	MED INS RETIREES	$250.00
V21184	MARIAN MASA	EDUCATION	MED INS RETIREES	$250.00
V21185	MICHAEL MAYFIELD	EDUCATION	MED INS RETIREES	$195.81
V21186	VERA JEZIK MCCABE	EDUCATION	MED INS RETIREES	$214.82
V21187	TERRY MCFADDEN	EDUCATION	MED INS RETIREES	$250.00
V21188	MARTHA MERILOS	EDUCATION	MED INS RETIREES	$207.52
V21189	DANIEL MILLER	EDUCATION	MED INS RETIREES	$250.00
V21190	HAROLD MITCHELL	EDUCATION	MED INS RETIREES	$195.81
V21191	JANINE MODJESKI	EDUCATION	MED INS RETIREES	$207.52
V21192	EMILY MOLLET	EDUCATION	MED INS RETIREES	$207.52

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Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
V21193	PATRICK J. MONAHAN	EDUCATION	MED INS RETIREES	$250.00
V21194	FREDRIC MOORE	EDUCATION	MED INS RETIREES	$195.81
V21195	SAM MOSCATO	EDUCATION	MED INS RETIREES	$195.81
V21196	RICHARD LEE MUEGGE	EDUCATION	MED INS RETIREES	$197.13
V21197	JEFF NARUSZEWICZ	EDUCATION	MED INS RETIREES	$250.00
V21198	SUSAN NIELSEN	EDUCATION	MED INS RETIREES	$207.52
V21199	RONALD NOVAK	EDUCATION	MED INS RETIREES	$250.00
V21200	KAY O'BRIEN	EDUCATION	MED INS RETIREES	$207.52
V21201	JOAN O'CONNOR	EDUCATION	MED INS RETIREES	$207.52
V21202	DAVID H. ODA	EDUCATION	MED INS RETIREES	$151.10
V21203	LANA M OGNIBENE	EDUCATION	MED INS RETIREES	$250.00
V21204	RICHARD OGREN	EDUCATION	MED INS RETIREES	$185.10
V21205	EARLE OLSON	EDUCATION	MED INS RETIREES	$250.00
V21206	PATRICIA PACZKOWSKI	EDUCATION	MED INS RETIREES	$250.00
V21207	JOAN KRAUSE POOL	EDUCATION	MED INS RETIREES	$207.52
V21208	PATRICIA POST	EDUCATION	MED INS RETIREES	$250.00
V21209	LARRY J. PUETZ	EDUCATION	MED INS RETIREES	$250.00
V21210	ROBERT RANK	EDUCATION	MED INS RETIREES	$202.40
V21211	CAROL L. REDELL	EDUCATION	MED INS RETIREES	$250.00
V21212	RICHARD REMPERT	EDUCATION	MED INS RETIREES	$138.12
V21213	PAUL REWERTS	EDUCATION	MED INS RETIREES	$250.00
V21214	JANE RICE	EDUCATION	MED INS RETIREES	$195.81
V21215	SCOTT RIGSBEE	EDUCATION	MED INS RETIREES	$250.00
V21216	BRUCE RITTER	EDUCATION	MED INS RETIREES	$250.00
V21217	ROBERT M. ROLF	EDUCATION	MED INS RETIREES	$250.00
V21218	ROBERT J. ROSE	EDUCATION	MED INS RETIREES	$195.81
V21219	CRAIG ROSELIEB	EDUCATION	MED INS RETIREES	$250.00
V21220	PAUL M. RUNYON	EDUCATION	MED INS RETIREES	$250.00
V21221	ROBERT RUYLE	EDUCATION	MED INS RETIREES	$250.00
V21222	GRETCHEN SAUER	EDUCATION	MED INS RETIREES	$207.52
V21223	JEFFREY J. SCHRAM	EDUCATION	MED INS RETIREES	$250.00
V21224	RAYMOND SCHUDA	EDUCATION	MED INS RETIREES	$195.81
V21225	DENISE A. SCHULZE	EDUCATION	MED INS RETIREES	$250.00
V21226	CARL N. SCHUPMANN	EDUCATION	MED INS RETIREES	$250.00
V21227	JANE A. SCOVILLE	EDUCATION	MED INS RETIREES	$250.00
V21228	MARY LOU SEJUD	EDUCATION	MED INS RETIREES	$250.00
V21229	RUDOLPH J SKUL JR	EDUCATION	MED INS RETIREES	$195.81
V21230	JAMES SLOUF	EDUCATION	MED INS RETIREES	$117.75
V21231	MICHAEL STAUFFER	EDUCATION	MED INS RETIREES	$207.52

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Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
V21232	PAUL STEVENSON	EDUCATION	MED INS RETIREES	$250.00
V21233	JOAN TARUC	EDUCATION	MED INS RETIREES	$250.00
V21234	PAUL THOMAS	EDUCATION	MED INS RETIREES	$250.00
V21235	PHILLIP THORNE	EDUCATION	MED INS RETIREES	$207.52
V21236	NANCY ULRICH	EDUCATION	MED INS RETIREES	$195.81
V21237	PETE VENTRELLI	EDUCATION	MED INS RETIREES	$250.00
V21238	MARIA E. WARD	EDUCATION	MED INS RETIREES	$250.00
V21239	ROBERT WEBELER	EDUCATION	MED INS RETIREES	$250.00
V21240	DON WHELPLEY	EDUCATION	MED INS RETIREES	$214.82
V21241	ROY WIEMERSLAGE	EDUCATION	MED INS RETIREES	$195.81
V21242	MICHAEL WILLIAMS	EDUCATION	MED INS RETIREES	$113.50
V21243	SANDRA WOJCIK	EDUCATION	MED INS RETIREES	$250.00
V21244	RICHARD WYLLIE	EDUCATION	MED INS RETIREES	$191.40
V21245	COLLEEN M S DAVOREN	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V21246	FRANK C DING	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V21247	ANTHONY D DOTTS	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V21248	JULIA A GNIADEK	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V21249	KRISTEN KUCHARSKI	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V21250	MATTHEW J MENSIK	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V21251	DAVID SIEBERT	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V21252	JAMES T STRUCK	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V21253	HENRY CHARLES THIELE	EDUCATION	TRVL & CONF	$250.00
V21254	MICHAEL P TOMANICH	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V21255	ERIC WAGNER	EDUCATION	BRD TREAS SRVS	$830.00
Overall - Total				**$2,937,865.34**