

**Community High School District 99**  
**Accounts Payable Check Register - Fund Totals**  
Check Date: Jun 20, 2017

---

Fund Title	Transaction Amount
CAPITAL PROJECTS	\$215,808.57
EDUCATION	\$1,442,757.58
OPERATIONS & MAINTENANCE	\$150,674.14
TRANSPORTATION	\$394,203.40
<b>Total</b>	<b>\$2,203,443.69</b>

**Community High School District 99**  
**Accounts Payable Check Register - Detail**  
**Check Date: Jun 20, 2017**

Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
213582	A & M PRODUCTS	EDUCATION	ATHLETICS GENERAL	\$61.90
213583	ACER AMERICA CORPORATION	EDUCATION	CHROMEBOOK SUPPLIES	\$3,164.60
213584	ADVANCE AUTO PARTS	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	\$49.98
213585	AIRES CONSULTING	OPERATIONS & MAINTENANCE	OTR PROF & TECH SRVS	\$13,600.00
213586	AIRGAS NORTH CENTRAL	EDUCATION	THEATRE	\$268.91
213587	AJAX UNIFORM SERVICES	OPERATIONS & MAINTENANCE	SRV AGRMNTS	\$200.00
213588	ALARM DETECTION SYSTEMS, INC	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	\$42.63
213589	ALEXIAN BROTHERS BEHAVIORAL	EDUCATION	SP ED PRIV FAC	\$80.00
213590	ALL TYPES ELEVATORS, INC	CAPITAL PROJECTS	BUILDINGS	\$12,465.00
213590	ALL TYPES ELEVATORS, INC	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	\$389.00
213591	ALLEDALE ASSOCIATION	EDUCATION	SP ED PRIV FAC	\$4,018.12
213592	ALPHA GRAPHICS	EDUCATION	SUPPLIES	\$1,672.88
213593	ANDERSON LOCK	OPERATIONS & MAINTENANCE	SUPPLIES	\$2,142.41
213594	ANDERSON PEST SOLUTIONS	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	\$297.22
213595	AP EXAMS	EDUCATION	STUDENT ASSESSMENT/THERAP	\$159,449.00
213596	APPRIZE PROMOTIONAL PRODUCTS	EDUCATION	SUPPLIES	\$496.00
213597	AQUA PURE ENTERPRISES, INC.	OPERATIONS & MAINTENANCE	SUPPLIES	\$24.12
213598	ARC 1 ELECTRIC, INC.	CAPITAL PROJECTS	BUILDINGS	\$65,340.00
213599	ASCD	EDUCATION	DUES & FEES	\$239.00
213600	ATHLETIC EQUIPMENT SOURCE	EDUCATION	SUPPLIES	\$747.00
213601	ATHLETICO, LTD.	EDUCATION	TRNR PURCHSD SRVS	\$7,069.59
213602	AWARD CONCEPTS, INC	EDUCATION	SUPPLIES SPECIAL	\$614.12
213603	AWARDS AMERICA INC	EDUCATION	SUPPLIES	\$1,136.85
213604	B & H PHOTO-VIDEO	EDUCATION	SUPPLIES	\$1,737.35
213605	JOSEPH BAGINSKI	EDUCATION	PURCHASED SERVICES	\$400.00
213606	A BALLOON CREATION	EDUCATION	VENDING	\$65.00
213607	BANDSOURCE	EDUCATION	RPRS & MNT SRVS	\$450.00
213608	BARTLETT HIGH SCHOOL	EDUCATION	THEATRE	\$200.00
213609	BATTERY GIANT	OPERATIONS & MAINTENANCE	SUPPLIES	\$61.25
213610	STEPHAN BILD	EDUCATION	CONSULTANTS	\$1,500.00
213611	BOB ROGERS TRAVEL	EDUCATION	TRVL & CONF	\$730.80
213612	BROADWAY COSTUMES	EDUCATION	THEATRE	\$90.00
213613	BSN SPORTS, LLC	EDUCATION	SUPPLIES	\$2,480.13
213614	BUTTREY RENTAL SERVICE INC	OPERATIONS & MAINTENANCE	SUPPLIES	\$184.14
213615	C.O.R.E. ACADEMY	EDUCATION	SP ED PRIV FAC	\$4,632.12
213616	CAMELOT EDUCATION	EDUCATION	SP ED PRIV FAC	\$9,623.88
213617	CANON FINANCIAL SERVICES	EDUCATION	NEW EQUIPMENT	\$862.75

**Community High School District 99**  
**Accounts Payable Check Register - Detail**  
**Check Date: Jun 20, 2017**

Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
213618	CARLSON PAINT STORE	EDUCATION	NEW EQUIPMENT	\$1,389.77
213619	CARNEGIE LEARNING	EDUCATION	PURCHASED SERVICES	\$500.00
213620	CDW-G	EDUCATION	PROF SRVS	\$1,997.50
213622	CDW-G	EDUCATION	TECH SUPP SOUTH	\$333,004.68
213623	CHAMBER 630	EDUCATION	TRVL & CONF	\$25.00
213624	CHARTWELLS DINING SERVICES	EDUCATION	VENDING	\$143,069.88
213625	CHICAGOLAND MULCH	OPERATIONS & MAINTENANCE	SUPPLIES	\$1,220.00
213626	CHICAGOLAND YEARBOOKS	EDUCATION	YEARBOOK	\$540.00
213627	CHILEDA INSTITUTE, INC.	EDUCATION	SP ED PRIV FAC (2)	\$14,747.16
213628	THE COLLEGE BOARD	EDUCATION	SUPPLIES	\$21,809.00
213629	COLLEGE ENTRANCE EXAMINATION BOARD	EDUCATION	SUPPLIES	\$180.00
213630	COLORADO TIME SYSTEMS INC	EDUCATION	ATHLETIC ENTRY FEES	\$4,625.00
213630	COLORADO TIME SYSTEMS INC	OPERATIONS & MAINTENANCE	POOL RENTAL SUPPLIES	\$2,630.00
213631	COMCAST	OPERATIONS & MAINTENANCE	COMMUNICATIONS	\$14,313.61
213632	COMMONWEALTH EDISON	OPERATIONS & MAINTENANCE	ELECTRICITY SUPP	\$22.72
213633	COMMUNITY HIGH SCHOOL DIST 117	EDUCATION	SP ED/REG ED PUBLIC FAC	\$2,091.00
213634	CONSTELLATION ENERGY - NATURAL GAS	OPERATIONS & MAINTENANCE	HEATING SUPP	\$9,354.32
213634	CONSTELLATION ENERGY - NATURAL GAS	TRANSPORTATION	HEATING SUPP	\$192.16
213635	CONSTELLATION ENERGY SER - ELECTRIC	OPERATIONS & MAINTENANCE	ELECTRICITY SUPP	\$31,847.57
213636	CONTINENTAL RESOURCES INC	EDUCATION	SOFTWARE MAINT	\$10,953.48
213637	COSTCO	EDUCATION	DUES & FEES	\$120.00
213638	THE COVE SCHOOL	EDUCATION	SP ED PRIV FAC	\$13,974.12
213639	DEB'S EMBROIDERY	EDUCATION	SUPPLIES	\$1,418.70
213640	DOWNERS GROVE ROTARY CLUB	EDUCATION	DUES & FEES	\$75.00
213641	DRAMATISTS PLAY SERVICE, INC	EDUCATION	THEATRE	\$320.00
213642	DUPAGE FEDERATION ON HS REFORM	EDUCATION	PURCHASED SERVICES	\$55.00
213643	DUPAGE REGIONAL OFFICE OF EDUCATION	EDUCATION	REG ED PUB FAC	\$8,370.00
213644	EASTER SEALS METRO CHICAGO	EDUCATION	SP ED PRIV FAC	\$6,206.94
213645	JAMES W ECKWALL	EDUCATION	RPRS & MNT SRVS	\$225.00
213646	ED HOY INTERNATIONAL	EDUCATION	SUPPLIES SPECIAL	\$748.80
213647	EDGENUITY INC.	EDUCATION	PURCHASED SERVICES	\$32,500.00
213648	ELECTRIC VIOLIN SHOP	EDUCATION	REPAIR ORCH EQUIP	\$1,179.00
213649	ELEVATION HEALTHCARE, LLC	EDUCATION	PURCHASED SERVICES	\$9,188.14
213650	ELIM CHRISTIAN SERVICES	EDUCATION	SP ED PRIV FAC	\$6,097.86
213651	ELITE DOCUMENT SOLUTIONS	EDUCATION	TECH SUPP SOUTH	\$407.98

**Community High School District 99**  
**Accounts Payable Check Register - Detail**  
**Check Date: Jun 20, 2017**

Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
213652	ELLIPTIGO	EDUCATION	SUPPLIES	\$9,282.13
213653	FACTORY CLEANING EQUIP	OPERATIONS & MAINTENANCE	SUPPLIES	\$835.01
213654	FEDERAL EXPRESS	EDUCATION	COMMUNICATIONS	\$121.54
213655	FIRM SYSTEMS	EDUCATION	FNGRPRT/BKRD CHKS	\$333.00
213657	FIRST STUDENT	EDUCATION	TRNS SRVS	\$759.08
213657	FIRST STUDENT	TRANSPORTATION	PUPIL TRVL	\$255,626.52
213658	FITNESS FIRST	EDUCATION	SUPPLIES	\$1,098.35
213659	FLUORECYCLE INC	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	\$209.25
213660	FOLLETT SCHOOL SOLUTIONS, INC	EDUCATION	LIBRARY BOOKS	\$3,578.07
213661	FORECAST 5 ANALYTICS INC	EDUCATION	STAT SRVS	\$8,000.00
213662	SPECIAL EDUCATION SYSTEMS, INC.	TRANSPORTATION	PUPIL TRVL	\$1,039.49
213663	FOX TECH TRANSITION CENTER	EDUCATION	SP ED PRIV FAC	\$4,019.83
213664	FRANCZEK RADELET	EDUCATION	LEGAL SRVS	\$14,047.60
213665	FRONTLINE TECHNOLOGIES GROUP, LLC	EDUCATION	SOFTWARE MAINT	\$16,098.82
213666	FULL COMPASS SYSTEMS LTD	EDUCATION	SOUTH-OFFICE TECH	\$575.01
213667	FUTURE ENVIRONMENTAL, INC.	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	\$50.00
213668	GEORGE K. BAUM & COMPANY	EDUCATION	COMMUNICATIONS	\$8,180.84
213669	GIANT STEPS ILLINOIS	EDUCATION	SP ED PRIV FAC	\$10,473.87
213670	DENNIS GIBBONS PIANO SERVICE	EDUCATION	RPR/TUNING-PIANOS	\$140.00
213671	GLENOAKS THERAPEUTIC DAY SCHL	EDUCATION	SP ED PRIV FAC	\$15,419.07
213673	GRAINGER,INC	EDUCATION	SUPPLIES	\$80.04
213673	GRAINGER,INC	OPERATIONS & MAINTENANCE	SUPPLIES	\$5,608.16
213674	GRAND STAGE LIGHTING	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	\$1,800.00
213675	B. GUNTHER & COMPANY, INC.	EDUCATION	SUPPLIES	\$275.00
213676	HAYES MECHANICAL	CAPITAL PROJECTS	BUILDINGS	\$31,820.00
213676	HAYES MECHANICAL	OPERATIONS & MAINTENANCE	OTR PROF CON FEE & EXP	\$11,646.00
213677	HEARTLAND SCHOOL SOLUTIONS	EDUCATION	DUES & FEES	\$1,296.00
213678	HELPING HAND CENTER	EDUCATION	SP ED PRIV FAC	\$16,078.92
213679	HERITAGE HOUSE FLORIST	EDUCATION	SUPPLIES	\$126.85
213680	HINSDALE SOUTH HIGH SCHOOL	EDUCATION	ATHLETIC ENTRY FEES	\$125.00
213681	HODGES, LOIZZI, EISENHAMMER,	EDUCATION	LEGAL SRVS	\$1,504.14
213682	HOLY COW SPORTS INC	EDUCATION	SUPPLIES SPECIAL	\$325.50
213683	HOME DEPOT	OPERATIONS & MAINTENANCE	SUPPLIES	\$251.31
213684	HOME DEPOT	OPERATIONS & MAINTENANCE	SUPPLIES	\$111.29
213685	HOME DEPOT	EDUCATION	SUPPLIES	\$3.65
213686	HOUGHTON MIFFLIN HARCOURT	EDUCATION	SUPPLIES	\$38,833.70

**Community High School District 99**  
**Accounts Payable Check Register - Detail**  
**Check Date: Jun 20, 2017**

Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
213687	HOVING PIT STOP	EDUCATION	OTR PRCHSD SRVS	\$144.00
213688	HP PRODUCTS	OPERATIONS & MAINTENANCE	SUPPLIES	\$2,248.30
213689	IABH	EDUCATION	TRVL & CONF	\$345.00
213690	ILLINOIS HIGH SCHOOL ASSOC	EDUCATION	DUES & FEES	\$500.00
213691	IL DEPT OF CENTRAL MGMT SERVICES	EDUCATION	SOFTWARE MAINT	\$314.00
213692	IMAGINATION PRINT & DESIGN	EDUCATION	THEATRE	\$355.25
213693	INDIAN PRAIRIE SCHOOL DIST 204	EDUCATION	TRNS SRVS	\$525.06
213694	INFOSNAP, LLC	EDUCATION	SOFTWARE MAINT	\$8,640.00
213695	INNERSYNC	EDUCATION	SOFTWARE MAINT	\$6,591.85
213696	INSTRUMENTALIST AWARDS LLC	EDUCATION	BAND MUSIC SUP	\$20.00
213697	INSURANCE INFORMATION EXCHANGE	OPERATIONS & MAINTENANCE	VEHICLE INS	\$49.05
213698	INTERSTATE BATTERIES	EDUCATION	RPRS & MNT SRVS	\$439.80
213699	ITR SYSTEMS	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	\$100.00
213700	JAY'S PLUMBING	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	\$1,475.00
213701	JAYS PLUMBING,HEATING,COOLING	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	\$1,150.00
213702	JBH TECHNOLOGIES, INC.	EDUCATION	SUPPLIES	\$1,233.00
213703	JOHLER DEMOLITION INC	CAPITAL PROJECTS	BUILDINGS	\$66,600.00
213704	JOHNSON CONTROLS	OPERATIONS & MAINTENANCE	SRV AGRMNTS	\$7,163.24
213705	JOSTENS	EDUCATION	YEARBOOK	\$68,894.55
213706	JOSTENS, INC	EDUCATION	OTHER SUPP & MAT	\$1,448.64
213707	JUNIOR LIBRARY GUILD	EDUCATION	LIBRARY BOOKS	\$2,046.30
213708	KONICA MINOLTA BUS SOLUTIONS	EDUCATION	XEROX 1050 SUPPLIES	\$5,046.81
213709	KONICA MINOLTA BUS SOLUTIONS	EDUCATION	XEROX 1050 SUPPLIES	\$158.96
213710	LANDMARK FORD	OPERATIONS & MAINTENANCE	NEW EQUIPMENT	\$17,790.00
213711	LIFE FITNESS	EDUCATION	ATHLETIC ENTRY FEES	\$223.76
213712	LINDEN OAKS HOSPITAL	EDUCATION	SP ED PRIV FAC	\$3,190.65
213713	LITTLE FRIENDS, INC.	EDUCATION	SP ED PRIV FAC	\$12,402.00
213714	LUTHERAN CHILD AND FAMILY SERV	EDUCATION	SP ED PRIV FAC	\$4,480.38
213715	LUTHERAN GENERAL HOSPITAL	EDUCATION	SP ED PRIV FAC	\$300.00
213716	MAGIC PURE	EDUCATION	SUPPLIES	\$180.00
213717	MARIANJOY REHAB HOSPITAL	EDUCATION	PURCHASED SERVICES	\$280.00
213718	MARKERTEK VIDEO SUPPLY	EDUCATION	SOUTH-OFFICE TECH	\$3,013.74
213719	MARKLUND	EDUCATION	SP ED PRIV FAC	\$6,161.04
213720	MAXIM STAFFING SOLUTIONS	EDUCATION	PURCHASED SERVICES	\$8,937.50
213721	MAXIMUM PRINTING & GRAPHICS	EDUCATION	COMMUNICATIONS	\$110.67
213722	MECHANICAL CONCEPTS OF IL	CAPITAL PROJECTS	BUILDINGS	\$20,903.40
213723	MESSAGE LOGIX, INC.	EDUCATION	SOFTWARE MAINT	\$2,427.30

**Community High School District 99**  
**Accounts Payable Check Register - Detail**  
**Check Date: Jun 20, 2017**

Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
213724	MIDCO INCORPORATED	EDUCATION	PROF SRVS	\$10,200.00
213725	MIDTOWN ATHLETIC CLUB	EDUCATION	OTR PRCHSD SRVS	\$1,732.50
213726	MIDWEST COMMERCIAL FITNESS	EDUCATION	SUPPLIES SPECIAL	\$24,975.00
213727	MIDWEST PHOTO	EDUCATION	PHOTOGRAPHY	\$1,081.52
213728	MARY MITAS	EDUCATION	MED INS RETIREES	\$2,750.00
213729	MUSICIAN'S FRIEND, INC.	EDUCATION	RPR OF ELECT EQUIP	\$679.00
213730	NAPA AUTO PARTS	OPERATIONS & MAINTENANCE	SUPPLIES	\$280.76
213730	NAPA AUTO PARTS	TRANSPORTATION	SUPPLIES	\$228.09
213731	NATIONAL BUSINESS FURNITURE, LLC	EDUCATION	SUPPLIES	\$197.00
213731	NATIONAL BUSINESS FURNITURE, LLC	OPERATIONS & MAINTENANCE	FURN/FIXT/EQUIP	\$781.88
213732	NATIONAL SCHOLASTIC PRESS ASSN	EDUCATION	NEWSPAPER	\$109.00
213733	NATIONAL SEED CO.	OPERATIONS & MAINTENANCE	SUPPLIES	\$448.00
213734	NAVIANCE	EDUCATION	STUDENT ASSESSMENT/THERAP	\$7,510.25
213735	NEFF COMPANY	EDUCATION	SUPPLIES	\$1,925.20
213736	NEUCO INC	OPERATIONS & MAINTENANCE	SUPPLIES	\$1,287.44
213737	NEW CONNECTIONS ACADEMY	EDUCATION	SP ED PRIV FAC	\$12,495.96
213738	NORTH AMERICAN CORPORATION	EDUCATION	CONTINGENCY 1	\$9,284.00
213738	NORTH AMERICAN CORPORATION	OPERATIONS & MAINTENANCE	SUPPLIES	\$3,198.78
213739	NORTH CENTRAL COLLEGE	EDUCATION	ATHLETIC ENTRY FEES	\$300.00
213740	NORTH SHORE UNIFORM SERVICE	OPERATIONS & MAINTENANCE	SUPPLIES	\$181.25
213741	LINDEN OAKS HOSPITAL	EDUCATION	SP ED PRIV FAC	\$35.85
213742	NOVA SOLUTIONS	EDUCATION	REPLACE EQUIPMENT	\$218.60
213743	NUTRILINK TECHNOLOGIES	EDUCATION	DUES & FEES	\$1,650.00
213744	NYHART	EDUCATION	ADMIN FEES	\$479.40
213745	RICHARD OGREN	EDUCATION	MED INS RETIREES	\$160.10
213746	THE OMNI GROUP	OPERATIONS & MAINTENANCE	UNEMPLYMNT INS	\$8.00
213747	PARTS TOWN	OPERATIONS & MAINTENANCE	SUPPLIES	\$80.45
213748	TOM PAULSEN	EDUCATION	CONSULTANTS	\$450.00
213749	PEAK ELECTRIC, INC.	CAPITAL PROJECTS	BUILDINGS	\$6,750.00
213750	PEAPOD	EDUCATION	SUPPLIES	\$1,915.17
213751	PEARSON-CLINICAL ASSESSMENT	EDUCATION	SUPPLIES	\$14.95
213752	J.W. PEPPER & SON, INC.	EDUCATION	SUPPLIES	\$131.73
213753	PERKINS SCHOOL FOR THE BLIND	EDUCATION	SP ED PRIV FAC	\$30,120.77
213754	PHILLIPS FLOWERS	OPERATIONS & MAINTENANCE	RENTALS	\$140.95
213755	PIONEER MANUFACTURING COMPANY	OPERATIONS & MAINTENANCE	SUPPLIES	\$719.00
213756	PITNEY BOWES GLOBAL	EDUCATION	COMMUNICATIONS	\$1,811.90

**Community High School District 99**  
**Accounts Payable Check Register - Detail**  
**Check Date: Jun 20, 2017**

Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
213757	PODS ENTERPRISES, LLC	EDUCATION	SUPPLIES	\$264.98
213758	POLAR ELECTRO, INC	EDUCATION	SUPPLIES SPECIAL	\$9,407.20
213759	JOAN KRAUSE POOL	EDUCATION	MED INS RETIREES	\$158.78
213760	POWERSCHOOL GROUP LLC	EDUCATION	SOFTWARE MAINT	\$8,244.12
213761	PREFERRED BEVERAGE	EDUCATION	SUPPLIES	\$185.99
213762	PROTOLIGHT INC	EDUCATION	SUPPLIES	\$10,718.94
213763	PROVANTAGE COMPUTER PRODUCTS, LLC	EDUCATION	SOUTH-OFFICE TECH	\$2,941.00
213764	PROVEN BUSINESS SYSTEMS	EDUCATION	RPRS & MNT SRVS	\$281.39
213765	PS SIGNS & APPAREL	EDUCATION	SUPPLIES SPECIAL	\$885.00
213766	QUILL CORPORATION	EDUCATION	SUPPLIES	\$783.23
213767	REGISTER PRINTING	EDUCATION	NEWSPAPER	\$5,480.57
213768	REPUBLIC SERVICES #551	OPERATIONS & MAINTENANCE	SAN SRV/RBSH REM	\$4,821.12
213769	ANGELO RITA	EDUCATION	PURCHASED SERVICES	\$2,110.00
213770	ROCKFORD BOARD OF EDUCATION	EDUCATION	SP ED/REG ED PUBLIC FAC	\$2,923.34
213771	RYDIN DECAL	EDUCATION	SUPPLIES	\$340.65
213772	SAGE PUBLICATIONS INC	EDUCATION	CONSULTANTS	\$8,500.00
213773	SASED	EDUCATION	SP ED PUBLIC FAC	\$10,920.00
213773	SASED	TRANSPORTATION	PUPIL TRVL	\$3,668.28
213774	SAWCHUCK INDUSTRIES INC	EDUCATION	RPR SPLS FOR INST/SND/COP	\$993.30
213775	SCHOOL DISTRICT U-46	EDUCATION	TRNS SRVS	\$2,479.00
213776	SCHOOL SPECIALTY	EDUCATION	SUPPLIES	\$157.00
213776	SCHOOL SPECIALTY	OPERATIONS & MAINTENANCE	FURN/FIXT/EQUIP	\$1,254.24
213777	S.E.A.L. OF ILLINOIS INC	EDUCATION	SP ED PRIV FAC	\$8,156.32
213778	SEAL SOUTH, INC.	EDUCATION	SP ED PRIV FAC	\$4,681.82
213779	SECURLY INC	EDUCATION	SOFTWARE MAINT	\$39,900.00
213780	SEPTRAN INC	EDUCATION	TRNS SRVS	\$4,331.31
213780	SEPTRAN INC	TRANSPORTATION	PUPIL TRVL	\$94,255.44
213781	SEQUEL	EDUCATION	SP ED PRIV FAC	\$3,332.22
213782	SHANE'S OFFICE SUPPLY	OPERATIONS & MAINTENANCE	FURN/FIXT/EQUIP	\$662.40
213783	SHAR MUSIC	EDUCATION	ORCH EQPT SUPP	\$258.00
213784	SHAW MEDIA	EDUCATION	SUPPLIES	\$598.68
213785	SHOREWOOD HOME & AUTO	OPERATIONS & MAINTENANCE	SUPPLIES	\$51.60
213786	SIGNS NOW	OPERATIONS & MAINTENANCE	SUPPLIES	\$123.75
213787	JAMES SLOUF	EDUCATION	MED INS RETIREES	\$353.25
213788	SOARING EAGLE ACADEMY	EDUCATION	SP ED PRIV FAC	\$8,569.68
213789	SON'S ENTERPRISES, INC.	EDUCATION	NEWSPAPER	\$2,380.00
213790	SPIRIT PRODUCTS, INC.	EDUCATION	ATHLETIC ENTRY FEES	\$1,268.18

**Community High School District 99**  
**Accounts Payable Check Register - Detail**  
**Check Date: Jun 20, 2017**

Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
213791	SPORTDECALS, INC.	EDUCATION	SUPPLIES	\$651.75
213792	SPORTSFIELDS, INC	EDUCATION	RPRS & MNT SRVS	\$1,100.00
213793	STAPLES BUSINESS ADVANTAGE	EDUCATION	SUPPLIES	\$223.09
213794	STERICYCLE INC	OPERATIONS & MAINTENANCE	SAN SRV/RBSH REM	\$237.87
213795	STREAMWOOD BEHAVIORAL HLTH SYS	EDUCATION	SP ED PRIV FAC	\$945.00
213796	SUBURBAN DR CHK & LOCK SERV IN	OPERATIONS & MAINTENANCE	SUPPLIES	\$1,176.07
213797	SUBURBAN SUPERINTENDENTS' ASSOC.	EDUCATION	TRVL & CONF	\$100.00
213798	SUNRISE COMMUNICATIONS	EDUCATION	PURCHASED SERVICES	\$720.00
213799	SWEETWATER	EDUCATION	SUPPLIES	\$59.16
213800	T.A.CUMMINGS/ASSURED	EDUCATION	FIDEL BOND PREM	\$14,256.00
213801	TECHNOLOGY CENTER OF DUPAGE	EDUCATION	OTR PRCHSD SRVS	\$400.00
213802	TELESOLUTIONS CONSULTANTS	OPERATIONS & MAINTENANCE	COMMUNICATIONS	\$475.00
213803	TENNANT SALES AND SERVICE	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	\$1,780.39
213804	THE PERCUSSION SOURCE	EDUCATION	RPRS BND INSTR	\$601.30
213805	TIVOLI BOWL	EDUCATION	SUPPLIES SPECIAL	\$1,308.75
213806	TROPHYS ARE US	EDUCATION	SUPPLIES	\$21.58
213807	TROXELL COMMUNICATIONS	EDUCATION	SOUTH-OFFICE TECH	\$7,248.00
213808	UNITED DISPATCH	TRANSPORTATION	PUPIL TRVL	\$2,925.00
213809	UNITED PARCEL SERVICE	EDUCATION	THEATRE	\$88.83
213809	UNITED PARCEL SERVICE	OPERATIONS & MAINTENANCE	SUPPLIES	\$19.71
213810	UNIVERSITY MUSIC SERVICE	EDUCATION	CHOIR SUPPLIES	\$473.90
213811	VALLEY VIEW SCHOOL DIST 365-U	EDUCATION	TRNS SRVS	\$3,052.10
213812	WESTWAY COACH	EDUCATION	TRNS SRVS	\$8,015.21
213812	WESTWAY COACH	TRANSPORTATION	PUPIL TRVL	\$36,268.42
213813	WIGHT & COMPANY	CAPITAL PROJECTS	OTR PROF CON FEE & EXP	\$11,930.17
213813	WIGHT & COMPANY	OPERATIONS & MAINTENANCE	SITE IMPROVE	\$4,380.17
213814	WILLOW-RIDGE GLASS INC	OPERATIONS & MAINTENANCE	SUPPLIES	\$530.00
213815	THE WINSTON KNOLLS SCHOOL	EDUCATION	SP ED PRIV FAC	\$6,995.56
213816	XEROX	EDUCATION	RPRS & MNT SRVS	\$29.56
213817	XPERT FIT	OPERATIONS & MAINTENANCE	SUPPLIES	\$329.73
213818	MARY ANDERSON	EDUCATION	MED INS RETIREES	\$250.00
213819	LINDA D AUGUSTYN	EDUCATION	MED INS RETIREES	\$217.06
213820	ANTHONY J BAKKEN	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
213821	LOIS BALK	EDUCATION	MED INS RETIREES	\$134.00
213822	CHRISTINE BALSANO	EDUCATION	MED INS RETIREES	\$194.98
213823	LUCIO BARTOLAI	EDUCATION	MED INS RETIREES	\$250.00

**Community High School District 99**  
**Accounts Payable Check Register - Detail**  
**Check Date: Jun 20, 2017**

Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
213824	THOMAS BATTAGLIA	EDUCATION	MED INS RETIREES	\$250.00
213825	JOHN BELSKIS	EDUCATION	MED INS RETIREES	\$250.00
213826	CATHLEEN BENDICSEN	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
213827	JERRY G. BOOTHE	EDUCATION	MED INS RETIREES	\$194.98
213828	LINDA R. BOOTHE	EDUCATION	MED INS RETIREES	\$194.98
213829	KATHLEEN BRANT	EDUCATION	MED INS RETIREES	\$250.00
213830	JAMES BRASEN	EDUCATION	MED INS RETIREES	\$250.00
213831	JILL BROWNING	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
213832	CHERYL BRUBAKER	EDUCATION	MED INS RETIREES	\$194.98
213833	DEBORAH MARIE BRUNS	EDUCATION	MED INS RETIREES	\$250.00
213834	ROBERT BRUNS	EDUCATION	MED INS RETIREES	\$250.00
213835	BARBARA BURK	EDUCATION	MED INS RETIREES	\$194.98
213836	NANCY BURKE	EDUCATION	MED INS RETIREES	\$157.13
213837	RAY BUTKUS	EDUCATION	MED INS RETIREES	\$194.98
213838	RICHARD BUTTON	EDUCATION	MED INS RETIREES	\$250.00
213839	NANCY CAMAQUIN	EDUCATION	MED INS RETIREES	\$250.00
213840	DONNA CAMERON	EDUCATION	MED INS RETIREES	\$250.00
213841	MICHELLE D CANNAN	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
213842	JUDITH CARITHERS	EDUCATION	MED INS RETIREES	\$194.98
213843	DELPHINE CASEY	EDUCATION	MED INS RETIREES	\$194.98
213844	REBECCA CASSELL	EDUCATION	MED INS RETIREES	\$194.98
213845	JOHN CATALANI	EDUCATION	MED INS RETIREES	\$250.00
213846	DAVID CLAUS	EDUCATION	MED INS RETIREES	\$194.98
213847	ROBERT COHOON	EDUCATION	MED INS RETIREES	\$104.90
213848	DENIS COSTELLO	EDUCATION	MED INS RETIREES	\$194.98
213849	SARA COURINGTON	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
213850	TERRY COX	EDUCATION	MED INS RETIREES	\$105.00
213851	JUDITH M. CROWTHER	EDUCATION	MED INS RETIREES	\$194.98
213852	SCOTT CUMMING	EDUCATION	MED INS RETIREES	\$250.00
213853	DONNA DANHELKA	EDUCATION	MED INS RETIREES	\$194.98
213854	MARCIA DARCY	EDUCATION	MED INS RETIREES	\$104.90
213855	JUDITH DAVID	EDUCATION	MED INS RETIREES	\$250.00
213856	OMAR DAVIS	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
213857	COLLEEN M S DAVOREN	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
213858	FRANK C DING	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
213859	DEBORAH DIPERT	EDUCATION	MED INS RETIREES	\$250.00
213860	GAIL DITCHMAN	EDUCATION	MED INS RETIREES	\$209.28
213861	NANCY DOMAGALA	EDUCATION	MED INS RETIREES	\$250.00
213862	MAUREEN DOMBROWSKI	EDUCATION	MED INS RETIREES	\$194.98

**Community High School District 99**  
**Accounts Payable Check Register - Detail**  
**Check Date: Jun 20, 2017**

Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
213863	ANTHONY D DOTTS	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
213864	GERALDINE DOYLE-SNELL	EDUCATION	MED INS RETIREES	\$143.00
213865	REGINA K. DRYDEN	EDUCATION	MED INS RETIREES	\$250.00
213866	GEORGE EBLIN	EDUCATION	MED INS RETIREES	\$250.00
213867	IDA EDWARDS	EDUCATION	MED INS RETIREES	\$189.02
213868	GORDON ENGELBACH	EDUCATION	MED INS RETIREES	\$194.98
213869	VICTORIA IRENE EVERITT	EDUCATION	MED INS RETIREES	\$250.00
213870	MARY LYNN J FISHER	EDUCATION	MED INS RETIREES	\$250.00
213871	MATTHEW FORMATO	EDUCATION	MED INS RETIREES	\$250.00
213872	CHRISTINE FOUTRIS	EDUCATION	MED INS RETIREES	\$194.98
213873	PETER FOX	EDUCATION	MED INS RETIREES	\$194.98
213874	DONNA T FRASOR	EDUCATION	MED INS RETIREES	\$250.00
213875	MARY A FRAZIER	EDUCATION	MED INS RETIREES	\$250.00
213876	ROSEMARY GAMBLE	EDUCATION	MED INS RETIREES	\$250.00
213877	DOROTHY GAMMON	EDUCATION	MED INS RETIREES	\$194.98
213878	LAURENCE GASSEN	EDUCATION	MED INS RETIREES	\$194.98
213879	M JAN GOCHENAUR	EDUCATION	MED INS RETIREES	\$75.19
213880	JOHN GONCIAR	EDUCATION	MED INS RETIREES	\$250.00
213881	LINDA GONCIAR	EDUCATION	MED INS RETIREES	\$250.00
213882	CHARLES GOSLING	EDUCATION	MED INS RETIREES	\$250.00
213883	ROBERT GRAHAM	EDUCATION	MED INS RETIREES	\$250.00
213884	BARBARA GRIGSBY	EDUCATION	MED INS RETIREES	\$194.98
213885	WAYNE GROESS	EDUCATION	MED INS RETIREES	\$200.80
213886	WILLIAM GRONKO	EDUCATION	MED INS RETIREES	\$250.00
213887	KIM HALE	EDUCATION	MED INS RETIREES	\$250.00
213888	LINDA HALLECKSON	EDUCATION	MED INS RETIREES	\$15.00
213889	JUDITH HAMONTRE	EDUCATION	MED INS RETIREES	\$250.00
213890	GERALD HANSEN	EDUCATION	MED INS RETIREES	\$250.00
213891	GEORGIA LYNN HASH	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
213892	THOMAS HAYEK	EDUCATION	MED INS RETIREES	\$250.00
213893	DANIEL ROBERT HAYMAN	EDUCATION	MED INS RETIREES	\$185.78
213894	BARBARA HERTKO	EDUCATION	MED INS RETIREES	\$105.00
213895	DIANE HIRES	EDUCATION	MED INS RETIREES	\$194.98
213896	HARVEY HISGEN	EDUCATION	MED INS RETIREES	\$194.98
213897	CHARLES J. HLAVATY	EDUCATION	MED INS RETIREES	\$194.98
213898	ALAN HOFFMANN	EDUCATION	MED INS RETIREES	\$194.98
213899	WILLIAM R. HOIS	EDUCATION	MED INS RETIREES	\$250.00
213900	NANCY HOLT	EDUCATION	MED INS RETIREES	\$250.00
213901	KAY L HORN	EDUCATION	MED INS RETIREES	\$194.98

**Community High School District 99**  
**Accounts Payable Check Register - Detail**  
**Check Date: Jun 20, 2017**

Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
213902	SUSAN HOWE	EDUCATION	MED INS RETIREES	\$250.00
213903	SHASTA HUD	EDUCATION	MED INS RETIREES	\$250.00
213904	BARRY JACOBSON	EDUCATION	MED INS RETIREES	\$205.13
213905	RONALD JAKES	EDUCATION	MED INS RETIREES	\$194.98
213906	DENNIS JASTRZAB	EDUCATION	MED INS RETIREES	\$194.98
213907	BRUCE JOHNSON	EDUCATION	MED INS RETIREES	\$148.54
213908	PAMELA MARY JONES	EDUCATION	MED INS RETIREES	\$250.00
213909	LINDA JONTRY	EDUCATION	MED INS RETIREES	\$160.44
213910	PATRICIA JORDAN	EDUCATION	MED INS RETIREES	\$250.00
213911	VICTORIA KAHLE	EDUCATION	MED INS RETIREES	\$153.92
213912	ROBERT KATREIN	EDUCATION	MED INS RETIREES	\$250.00
213913	DENISE BARBARA KAVANAUGH	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
213914	MICHAEL LEE KAYSE	EDUCATION	MED INS RETIREES	\$15.00
213915	DALE KELLY	EDUCATION	MED INS RETIREES	\$250.00
213916	TERRENCE KENT	EDUCATION	MED INS RETIREES	\$250.00
213917	KEVIN KEOGH	EDUCATION	MED INS RETIREES	\$78.00
213918	ELAINE KIES	EDUCATION	MED INS RETIREES	\$194.98
213919	CHARLOTTE KINNANE	EDUCATION	MED INS RETIREES	\$250.00
213920	FRED KIRSCH	EDUCATION	MED INS RETIREES	\$165.06
213921	RAYMOND KNIPPENBERG	EDUCATION	MED INS RETIREES	\$194.98
213922	WILLIAM KOLEK	EDUCATION	MED INS RETIREES	\$194.98
213923	JAMES KOLODZIEJ	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
213924	RANDALL KONSTANS	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
213925	CYNTHIA A KRAUSE	EDUCATION	MED INS RETIREES	\$250.00
213926	JOHN KRUEGER	EDUCATION	MED INS RETIREES	\$151.89
213927	KAREN J. KTISTOU	EDUCATION	MED INS RETIREES	\$250.00
213928	SUSAN KUHN	EDUCATION	MED INS RETIREES	\$250.00
213929	WILLIAM KUPISCH	EDUCATION	MED INS RETIREES	\$15.00
213930	MARY F. LINDQUIST	EDUCATION	MED INS RETIREES	\$194.98
213931	SHERRY LINSNER	EDUCATION	MED INS RETIREES	\$250.00
213932	KATHLEEN LISS	EDUCATION	MED INS RETIREES	\$250.00
213933	DANA LOGAN	EDUCATION	MED INS RETIREES	\$250.00
213934	LYNN LONGMIRE	EDUCATION	MED INS RETIREES	\$250.00
213935	BYRON LOTT	EDUCATION	MED INS RETIREES	\$194.98
213936	KATHLEEN MARIE LUCZYNSKI	EDUCATION	MED INS RETIREES	\$250.00
213937	LINDA LUXEN	EDUCATION	MED INS RETIREES	\$194.98
213938	RUPERT MALONE	EDUCATION	MED INS RETIREES	\$194.98
213939	JUDITH MANNING	EDUCATION	MED INS RETIREES	\$194.98
213940	JENNIFER ANN MARTINEZ	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00

**Community High School District 99**  
**Accounts Payable Check Register - Detail**  
**Check Date: Jun 20, 2017**

Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
213941	TIMOTHY MASH	EDUCATION	MED INS RETIREES	\$38.26
213942	WALTER MATUNE	EDUCATION	MED INS RETIREES	\$123.00
213943	MICHAEL MAYFIELD	EDUCATION	MED INS RETIREES	\$194.98
213944	VERA JEZIK MCCABE	EDUCATION	MED INS RETIREES	\$157.13
213945	TERRY MCFADDEN	EDUCATION	MED INS RETIREES	\$250.00
213946	JUNE MILLER	EDUCATION	MED INS RETIREES	\$184.79
213947	DANIEL MILLER	EDUCATION	MED INS RETIREES	\$250.00
213948	MARY MITAS	EDUCATION	MED INS RETIREES	\$250.00
213949	HAROLD MITCHELL	EDUCATION	MED INS RETIREES	\$157.29
213950	JAMES W. MIZENER	EDUCATION	MED INS RETIREES	\$194.98
213951	JANINE MODJESKI	EDUCATION	MED INS RETIREES	\$194.98
213952	ELWIN MOHNS	EDUCATION	MED INS RETIREES	\$250.00
213953	PATRICK J. MONAHAN	EDUCATION	MED INS RETIREES	\$250.00
213954	FREDRIC MOORE	EDUCATION	MED INS RETIREES	\$194.98
213955	JAMES P. MORAN	EDUCATION	MED INS RETIREES	\$202.46
213956	SAM MOSCATO	EDUCATION	MED INS RETIREES	\$194.98
213957	RICHARD LEE MUEGGE	EDUCATION	MED INS RETIREES	\$194.98
213958	COLLEEN T. MURPHY	EDUCATION	MED INS RETIREES	\$104.00
213959	ALICE P. NEENAN	EDUCATION	MED INS RETIREES	\$250.00
213960	RONALD NOVAK	EDUCATION	MED INS RETIREES	\$250.00
213961	KAY O'BRIEN	EDUCATION	MED INS RETIREES	\$194.98
213962	JOAN O'CONNOR	EDUCATION	MED INS RETIREES	\$194.98
213963	LANA M OGNIBENE	EDUCATION	MED INS RETIREES	\$250.00
213964	RICHARD OGREN	EDUCATION	MED INS RETIREES	\$185.10
213965	EARLE OLSON	EDUCATION	MED INS RETIREES	\$250.00
213966	JOAN KRAUSE POOL	EDUCATION	MED INS RETIREES	\$183.78
213967	PATRICIA POST	EDUCATION	MED INS RETIREES	\$250.00
213968	LARRY J. PUETZ	EDUCATION	MED INS RETIREES	\$250.00
213969	ROBERT RANK	EDUCATION	MED INS RETIREES	\$187.50
213970	CAROL L. REDELL	EDUCATION	MED INS RETIREES	\$230.53
213971	WILLIAM REID	EDUCATION	MED INS RETIREES	\$194.98
213972	RICHARD REMPERT	EDUCATION	MED INS RETIREES	\$138.12
213973	PAUL REWERTS	EDUCATION	MED INS RETIREES	\$250.00
213974	MICHAEL REYES	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
213975	JANE RICE	EDUCATION	MED INS RETIREES	\$29.79
213976	SCOTT RIGSBEE	EDUCATION	MED INS RETIREES	\$250.00
213977	BRUCE RITTER	EDUCATION	MED INS RETIREES	\$234.00
213978	ROBERT M. ROLF	EDUCATION	MED INS RETIREES	\$250.00
213979	ROBERT J. ROSE	EDUCATION	MED INS RETIREES	\$141.36

**Community High School District 99**  
**Accounts Payable Check Register - Detail**  
**Check Date: Jun 20, 2017**

Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
213980	PAUL M. RUNYON	EDUCATION	MED INS RETIREES	\$250.00
213981	RODNEY DONALD RUSSEAU	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
213982	ROBERT RUYLE	EDUCATION	MED INS RETIREES	\$250.00
213983	LINDA E. SACCOMANNO	EDUCATION	MED INS RETIREES	\$242.20
213984	GRETCHEN SAUER	EDUCATION	MED INS RETIREES	\$121.80
213985	CYNTHIA S. SCHRAMM	EDUCATION	MED INS RETIREES	\$125.30
213986	RAYMOND SCHUDA	EDUCATION	MED INS RETIREES	\$194.98
213987	LANCE SCHULZ	EDUCATION	MED INS RETIREES	\$250.00
213988	DENISE A. SCHULZE	EDUCATION	MED INS RETIREES	\$220.27
213989	CARL N. SCHUPMANN	EDUCATION	MED INS RETIREES	\$250.00
213990	EDWARD H SCHWARTZ	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
213991	JANICE SCHWARZE	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
213992	JANE A. SCOVILLE	EDUCATION	MED INS RETIREES	\$250.00
213993	KAREN G. SEATON	EDUCATION	MED INS RETIREES	\$250.00
213994	MARY LOU SEJUD	EDUCATION	MED INS RETIREES	\$250.00
213995	JOHN SIPPY	EDUCATION	MED INS RETIREES	\$83.72
213996	RUDOLPH J SKUL JR	EDUCATION	MED INS RETIREES	\$194.98
213997	VERETTA SLAD	EDUCATION	MED INS RETIREES	\$143.24
213998	JAMES SLOUF	EDUCATION	MED INS RETIREES	\$117.75
213999	SHERID A. SMITH	EDUCATION	MED INS RETIREES	\$158.00
214000	KENNETH C SORENSEN	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
214001	MARK E STAEHLIN	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
214002	JOHN STAPLETON	EDUCATION	MED INS RETIREES	\$194.98
214003	PAUL STEVENSON	EDUCATION	MED INS RETIREES	\$199.00
214004	JAMES T STRUCK	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
214005	ELLEN SVEC	EDUCATION	MED INS RETIREES	\$161.68
214006	KAREN TAYLOR	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
214007	PAT TELFORD	EDUCATION	MED INS RETIREES	\$156.67
214008	PETER L THEIS	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
214009	HENRY CHARLES THIELE	EDUCATION	S/E BUS EXPS	\$250.00
214009	HENRY CHARLES THIELE	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
214010	PAUL THOMAS	EDUCATION	MED INS RETIREES	\$250.00
214011	PHILLIP THORNE	EDUCATION	MED INS RETIREES	\$194.98
214012	NANCY ULRICH	EDUCATION	MED INS RETIREES	\$194.98
214013	PETE VENTRELLI	EDUCATION	MED INS RETIREES	\$250.00
214014	ERIC WAGNER	EDUCATION	BRD TREAS SRVS	\$760.00
214015	VINCENT J WALSH-ROCK	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
214016	ROBERT WEBELER	EDUCATION	MED INS RETIREES	\$246.52
214017	DON WHELPLEY	EDUCATION	MED INS RETIREES	\$107.00

**Community High School District 99**  
**Accounts Payable Check Register - Detail**  
**Check Date: Jun 20, 2017**

Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
214018	ROY WIEMERSLAGE	EDUCATION	MED INS RETIREES	\$194.98
214019	SUSAN M. WIESE	EDUCATION	MED INS RETIREES	\$226.00
214020	MICHAEL WILLIAMS	EDUCATION	MED INS RETIREES	\$105.00
214021	JOAN WILSON	EDUCATION	MED INS RETIREES	\$194.98
214022	SANDRA WOJCIK	EDUCATION	MED INS RETIREES	\$250.00
214023	SCOTT D WUGGAZER	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
214024	RICHARD WYLLIE	EDUCATION	MED INS RETIREES	\$191.40
214025	GINA R ZICCARDI	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
214026	TERRY L. ZIEMKE	EDUCATION	MED INS RETIREES	\$194.98
214027	KELLY ZUERNER	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
<b>Overall - Total</b>				<b>\$2,203,443.69</b>