Community High School District 99
Accounts Payable Check Register - Fund Totals
Check Date: Jul 17, 2018

Fund Title	Transaction Amount
CAPITAL PROJECTS	$9,565.35
EDUCATION	$581,687.42
OPERATIONS & MAINTENANCE	$38,701.30
SITE ACQUISITION	$143,987.25
TRANSPORTATION	$181,427.64
Total	**$955,368.96**

Community High School District 99
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Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
218240	ABRAXAS YOUTH & FAMILY SERVICE	EDUCATION	SP ED/REG ED PUBLIC FAC	$5,510.00
218241	ACE HARDWARE	EDUCATION	SUPPLIES	$44.11
218242	ACER AMERICA CORPORATION	EDUCATION	CHROMEBOOK SUPPLIES	$680.50
218243	ALARM DETECTION SYSTEMS, INC	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	$280.00
218244	ALEXIAN BROTHERS BEHAVIORAL	EDUCATION	SP ED PRIV FAC	$896.25
218245	ALL TYPES ELEVATORS, INC	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	$297.00
218246	AMITA HEALTH	EDUCATION	SP ED PRIV FAC	$2,509.50
218247	ANDERSON LOCK	CAPITAL PROJECTS	BUILDINGS	$7,956.30
218248	ANDERSON PEST SOLUTIONS	OPERATIONS & MAINTENANCE	SRV AGRMNTS	$307.57
218249	AQUA PURE ENTERPRISES,INC.	OPERATIONS & MAINTENANCE	SUPPLIES	$1,250.87
218250	ATHLETICO,LTD.	EDUCATION	TRNR PURCHSD SRVS	$13,143.87
218251	AWARD CONCEPTS, INC	EDUCATION	SUPPLIES SPECIAL	$2,181.78
218252	AWARDS AMERICA INC	EDUCATION	SUPPLIES	$746.30
218253	B&L DISTRIBUTORS, INC.	EDUCATION	CONTINGENCY 1	$6,570.00
218254	BANNERVILLE USA, INC	EDUCATION	ATHLETIC ENTRY FEES	$115.00
218255	BEHAVIORAL HEALTH SERVICES	EDUCATION	SP ED PRIV FAC	$250.95
218256	BIDDLE CONSULTING GROUP, INC.	EDUCATION	SUPPLIES	$895.00
218257	BSN SPORTS, LLC	EDUCATION	SUPPLIES	$2,018.12
218258	BURRIS EQUIPMENT COMPANY	OPERATIONS & MAINTENANCE	SITE IMPROVEMENT	$600.59
218259	BUTLER CHEMICAL	OPERATIONS & MAINTENANCE	SUPPLIES	$2,098.55
218260	C.O.R.E. ACADEMY	TRANSPORTATION	PUPIL TRVL	$504.72
218261	C.O.R.E. ACADEMY	EDUCATION	SP ED PRIV FAC	$1,593.45
218262	CALL ONE	OPERATIONS & MAINTENANCE	COMMUNICATIONS	$3,482.32
218263	CAMELOT EDUCATION-NAPERVILLE	EDUCATION	SP ED PRIV FAC	$8,382.58
218264	CANON FINANCIAL SERVICES	EDUCATION	NEW EQUIPMENT	$946.04
218265	CAROLINA BIOL.SUPPLY HOUSE	EDUCATION	SUPPLIES	$1,792.72
218266	CAWN KRANTZ AND ASSOCIATES	EDUCATION	PURCHASED SERVICES	$160.00
218267	CDW-G	EDUCATION	PROF SRVS	$10,258.75
218268	CDW-G	EDUCATION	TECH SUPP SOUTH	$41,197.73
218269	CHARTWELLS DINING SERVICES	EDUCATION	OTR PROF & TECH SRVS	$99,596.16
218270	CHICAGO BEHAVIORAL HOSPITAL	EDUCATION	SP ED PRIV FAC	$150.00
218271	CITADEL INFORMATION MANAGEMENT	EDUCATION	SUPPLIES	$361.60
218272	THE COLLEGE BOARD	EDUCATION	SUPPLIES	$23,227.00
218273	COLLEGE ENTRANCE EXAMINATION BOARD	EDUCATION	SUPPLIES	$155.00
218274	COLOR BURST	EDUCATION	SUPPLIES	$898.45
218275	COMMONWEALTH EDISON	OPERATIONS & MAINTENANCE	ELECTRICITY SUPP	$25.18

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218276	COMMUNICATIONS DIRECT INC	EDUCATION	CONTINGENCY 1	$1,071.30
218277	CONSTELLATION ENERGY - NATURAL GAS	OPERATIONS & MAINTENANCE	HEATING SUPP	$3,993.14
218277	CONSTELLATION ENERGY - NATURAL GAS	TRANSPORTATION	HEATING SUPP	$82.62
218278	COTG	EDUCATION	SUPPLIES SPECIAL	$130.19
218279	THE COVE SCHOOL	EDUCATION	SP ED PRIV FAC	$31,952.56
218280	CREATIONS BY SHARON	EDUCATION	SUPPLIES	$461.10
218281	CREEKSIDE PRINTING	EDUCATION	PURCHASED SERVICES	$5,805.00
218282	DEB'S EMBROIDERY	EDUCATION	SUPPLIES	$1,210.40
218283	D. G. SANITARY DISTRICT	OPERATIONS & MAINTENANCE	PBLC UTIL-SAN DIST	$1,882.57
218284	DOWNERS GROVE SOUTH HIGH SCHOOL	EDUCATION	SUPPLIES	$128.25
218285	EASTER SEALS METRO CHICAGO	EDUCATION	SP ED PRIV FAC	$9,821.28
218286	ELIM CHRISTIAN SERVICES	EDUCATION	SP ED PRIV FAC	$9,969.33
218287	ELITE DOCUMENT SOLUTIONS	EDUCATION	TECH SUPP SOUTH	$263.88
218288	EVANSTON DAY SCHOOL	EDUCATION	SP ED PRIV FAC	$6,031.06
218289	FEDERAL EXPRESS	EDUCATION	COMMUNICATIONS	$201.94
218290	FIRM SYSTEMS	EDUCATION	FNGRPRT/BKRD CHKS	$2,035.00
218291	FIRST STUDENT	TRANSPORTATION	PUPIL TRVL	$17,611.40
218292	FLUORECYCLE INC	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	$209.06
218293	SPECIAL EDUCATION SYSTEMS, INC.	TRANSPORTATION	PUPIL TRVL	$1,738.48
218294	FOX TECH TRANSITION CENTER	EDUCATION	SP ED PRIV FAC	$6,031.67
218295	FRANCZEK RADELET	EDUCATION	LEGAL SRVS	$12,759.74
218296	WILLIAM FREMD HIGH SCHOOL	EDUCATION	ATHLETIC ENTRY FEES	$225.00
218297	FULLY	EDUCATION	SUPPLIES	$447.00
218298	GLENBARD WEST HIGH SCHOOL	EDUCATION	ATHLETIC ENTRY FEES	$125.00
218299	GLENOAKS THERAPEUTIC DAY SCHL	EDUCATION	SP ED PRIV FAC	$23,446.57
218300	GRAINGER,INC	OPERATIONS & MAINTENANCE	SUPPLIES	$2,225.03
218300	GRAINGER,INC	CAPITAL PROJECTS	BUILDINGS	$1,609.05
218301	GREAT LAKES CLAY & SUPPLY	EDUCATION	CERAMICS	$652.74
218302	HELPING HAND CENTER	EDUCATION	SP ED PRIV FAC	$11,040.30
218303	HINSDALE TOWNSHIP HIGH SCHOOL	TRANSPORTATION	PUPIL TRVL	$2,692.00
218304	HODGES, LOIZZI, EISENHAMMER,	EDUCATION	LEGAL SRVS	$185.50
218305	HOME DEPOT	OPERATIONS & MAINTENANCE	SUPPLIES	$1,968.35
218306	HOME DEPOT	OPERATIONS & MAINTENANCE	SUPPLIES	$1,381.68
218306	HOME DEPOT	EDUCATION	SUPPLIES	$18.64
218307	IL DEPT OF CENTRAL MGMT SERVICES	EDUCATION	SOFTWARE MAINT	$364.00
218308	INDIAN PRAIRIE SCHOOL DIST 204	TRANSPORTATION	PUPIL TRVL	$1,107.12

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Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
218309	IRRISOFT	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	$88.00
218310	JOLIET WEST HIGH SCHOOL	EDUCATION	ATHLETIC ENTRY FEES	$250.00
218311	KONICA MINOLTA PREMIER FINANCE	EDUCATION	XEROX 1050 SUPPLIES	$158.96
218312	DAWN KWIATKOWSKI	TRANSPORTATION	PUPIL TRVL	$1,201.18
218313	LINDEN OAKS TUTORING SERVICES	EDUCATION	SP ED PRIV FAC	$1,613.25
218314	LISLE SCHOOL DIST 202	TRANSPORTATION	PUPIL TRVL	$1,242.50
218315	LITTLE FRIENDS, INC.	EDUCATION	SP ED PRIV FAC	$33,597.98
218316	MAXIM STAFFING SOLUTIONS	EDUCATION	PURCHASED SERVICES	$255.75
218317	MDS DIRECT	EDUCATION	PURCHASED SERVICES	$1,300.00
218318	MENTA ACADEMY HILLSIDE	EDUCATION	SP ED PRIV FAC	$6,161.25
218319	MENTA ACADEMY HILLSIDE	TRANSPORTATION	PUPIL TRVL	$1,640.83
218320	METRO PREP	EDUCATION	SP ED PRIV FAC	$4,461.00
218321	MIDTOWN ATHLETIC CLUB	EDUCATION	OTR PRCHSD SRVS	$1,462.00
218322	NAPERVILLE CENTRAL HIGH SCHOOL	EDUCATION	ATHLETIC ENTRY FEES	$135.00
218323	NATIONAL BUSINESS FURNITURE, LLC	EDUCATION	SUPPLIES	$1,945.68
218324	NATIONAL SEED CO.	OPERATIONS & MAINTENANCE	SUPPLIES	$2,454.00
218325	NANCY NESTER	EDUCATION	OTR PROF & TECH SRVS	$834.24
218326	NEUCO INC	OPERATIONS & MAINTENANCE	SUPPLIES	$154.81
218327	NEW CONNECTIONS ACADEMY	EDUCATION	SP ED PRIV FAC	$13,091.60
218328	NEW HAVEN	EDUCATION	SP ED PRIV FAC (2)	$13,999.68
218329	NYHART	EDUCATION	ADMIN FEES	$452.20
218330	OCONOMOWOC DEVELOPMENTAL	EDUCATION	SP ED PRIV FAC (2)	$14,805.40
218331	M/M O'NEIL	TRANSPORTATION	PUPIL TRVL	$74.12
218332	PADDOCK PUBLICATIONS, INC.	EDUCATION	ADVERTISING	$41.40
218333	PALOS SPORTS INC	EDUCATION	SUPPLIES	$124.83
218334	PARKLAND PREPARATORY ACADEMY SOUTH	EDUCATION	SP ED PRIV FAC	$8,043.00
218335	PHILLIPS FLOWERS	OPERATIONS & MAINTENANCE	RENTALS	$2,089.95
218336	PIKE SYSTEMS, INC	OPERATIONS & MAINTENANCE	SUPPLIES	$215.46
218337	PITNEY BOWES GLOBAL	EDUCATION	COMMUNICATIONS	$735.09
218338	PITTSBURGH PAINTS	OPERATIONS & MAINTENANCE	SUPPLIES	$720.00
218339	PROTOLIGHT INC	EDUCATION	NEW EQUIPMENT	$11,599.56
218340	PROVEN BUSINESS SYSTEMS	EDUCATION	RPRS & MNT SRVS	$209.10
218341	RAMROD DISTRIBUTORS	OPERATIONS & MAINTENANCE	SUPPLIES	$541.50
218342	REPUBLIC SERVICES #551	OPERATIONS & MAINTENANCE	SAN SRV/RBSH REM	$4,249.00
218343	RIVERSIDE MEDICAL CENTER	EDUCATION	SP ED PRIV FAC	$215.10
218344	ROYAL PIPE & SUPPLY CO	OPERATIONS & MAINTENANCE	SUPPLIES	$173.57
218345	SASED	TRANSPORTATION	PUPIL TRVL	$9,921.10

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Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
218346	SCHOOL HEALTH CORPORATION	EDUCATION	SUPPLIES	$326.46
218347	SEPTRAN INC	TRANSPORTATION	PUPIL TRVL	$99,735.08
218348	SERVICE SANITATION	EDUCATION	OTR PRCHSD SRVS	$885.00
218349	SHERWIN WILLIAMS	OPERATIONS & MAINTENANCE	SUPPLIES	$3,467.50
218350	SIGNS NOW	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	$68.50
218351	SONIA SHANKMAN ORTHOGENIC SCHL	EDUCATION	SP ED PRIV FAC (2)	$22,009.36
218352	SPORTSFIELDS, INC	OPERATIONS & MAINTENANCE	SITE IMPROVEMENT	$950.00
218353	STEINER ELECTRIC CO	OPERATIONS & MAINTENANCE	SUPPLIES	$1,527.51
218354	STERICYCLE INC	OPERATIONS & MAINTENANCE	SAN SRV/RBSH REM	$244.77
218355	STREAMGUYS, INC	EDUCATION	SOFTWARE MAINT	$205.00
218356	STREAMWOOD BEHAVIORAL HLTH SYS	EDUCATION	SP ED PRIV FAC	$245.00
218357	SUBURBAN DR CHK & LOCK SERV IN	OPERATIONS & MAINTENANCE	SUPPLIES	$52.00
218358	SUNCOM.TV	EDUCATION	PURCHASED SERVICES	$410.00
218359	TAMELING, INC.	OPERATIONS & MAINTENANCE	SITE IMPROVE	$253.00
218360	TELESOLUTIONS CONSULTANTS	OPERATIONS & MAINTENANCE	COMMUNICATIONS	$475.00
218361	THINK SCHOOLS	EDUCATION	SUPPLIES	$2,940.00
218362	THOMSON REUTERS - WEST	EDUCATION	STAT SRVS	$387.00
218363	TOOLS4EVER	EDUCATION	SOFTWARE MAINT	$4,824.04
218364	TRIBUNE CONTENT AGENCY, LLC	EDUCATION	YEARBOOK	$375.00
218365	TROXELL COMMUNICATIONS	EDUCATION	SOUTH-OFFICE TECH	$414.00
218366	UNDEFEATED APPAREL	EDUCATION	SUPPLIES	$750.00
218367	UNITED PARCEL SERVICE	EDUCATION	ACTIVITY CLEARING SUPPLY	$4.18
218367	UNITED PARCEL SERVICE	OPERATIONS & MAINTENANCE	SUPPLIES	$14.82
218368	USMARKERBOARD	EDUCATION	SOUTH-CLSRM TECH	$466.11
218369	VALLEY VIEW SCHOOL DIST 365-U	TRANSPORTATION	PUPIL TRVL	$2,746.80
218370	VILLAGE OF DOWNERS GROVE	EDUCATION	PROF SRVS-ADM	$32,399.60
218371	WATERFALL CANYON ACADEMY	EDUCATION	SP ED PRIV FAC (2)	$11,447.68
218372	WESTWAY COACH	TRANSPORTATION	PUPIL TRVL	$41,129.69
218373	WIGHT & COMPANY	SITE ACQUISITION	BUILDINGS	$143,987.25
218374	XEROX FINANCIAL SERVICES	EDUCATION	NEW EQ/5100 XEROX LEASE	$727.00
218375	PATRICIA BROOKS	EDUCATION	MED INS RETIREES	$103.92
218376	JEFFREY BRYANT	EDUCATION	MED INS RETIREES	$250.00
218377	DONNA CAMERON	EDUCATION	MED INS RETIREES	$250.00
218378	ROBERT COHOON	EDUCATION	MED INS RETIREES	$106.00
218379	SCOTT CUMMING	EDUCATION	MED INS RETIREES	$250.00
218380	MARCIA DARCY	EDUCATION	MED INS RETIREES	$187.50

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Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
218381	GERALDINE DOYLE-SNELL	EDUCATION	MED INS RETIREES	$161.00
218382	ROSEMARY GAMBLE	EDUCATION	MED INS RETIREES	$250.00
218383	FRED KIRSCH	EDUCATION	MED INS RETIREES	$165.06
218384	SUSAN KUHN	EDUCATION	MED INS RETIREES	$250.00
218385	NANCY KUNNEMANN	EDUCATION	MED INS RETIREES	$18.78
218386	RUPERT MALONE	EDUCATION	MED INS RETIREES	$192.23
218387	TIMOTHY MASH	EDUCATION	MED INS RETIREES	$38.26
218388	JAMES W. MIZENER	EDUCATION	MED INS RETIREES	$192.23
218389	JAMES P. MORAN	EDUCATION	MED INS RETIREES	$200.96
218390	SAM MOSCATO	EDUCATION	MED INS RETIREES	$192.23
218391	RUDOLPH J SKUL JR	EDUCATION	MED INS RETIREES	$192.23
218392	PAT TELFORD	EDUCATION	MED INS RETIREES	$192.23
V12091	ANTHONY J BAKKEN	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V12092	CATHLEEN BENDICSEN	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V12093	LISA JEAN BOLLOW	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V12094	JILL BROWNING	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V12095	MICHELLE D CANNAN	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V12096	SARA COURINGTON	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V12097	COLLEEN CRAMER	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V12098	OMAR DAVIS	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V12099	COLLEEN M S DAVOREN	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V12100	FRANK C DING	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V12101	ANTHONY D DOTTS	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V12102	GEORGIA LYNN HASH	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V12103	DENISE BARBARA KAVANAUGH	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V12104	JAMES KOLODZIEJ	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V12105	RANDALL KONSTANS	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V12106	ROBERT LANG	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V12107	JENNIFER ANN MARTINEZ	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V12108	MARK MIRANDOLA	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V12109	MICHAEL REYES	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V12110	RODNEY DONALD RUSSEAU	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V12111	EDWARD H SCHWARTZ	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V12112	JANICE SCHWARZE	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V12113	KENNETH C SORENSEN	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V12114	MARK E STAEHLIN	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V12115	JAMES T STRUCK	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V12116	KAREN TAYLOR	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V12117	PETER L THEIS	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00

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Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
V12118	HENRY CHARLES THIELE	EDUCATION	S/E BUS EXPS	$250.00
V12118	HENRY CHARLES THIELE	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V12119	ERIC WAGNER	EDUCATION	BRD TREAS SRVS	$780.00
V12120	VINCENT J WALSH-ROCK	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V12121	SCOTT D WUGGAZER	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V12122	GINA R ZICCARDI	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V12123	KELLY ZUERNER	OPERATIONS & MAINTENANCE	CELL PHONE	$30.00
V12124	MARY ANDERSON	EDUCATION	MED INS RETIREES	$250.00
V12125	LINDA D AUGUSTYN	EDUCATION	MED INS RETIREES	$245.18
V12126	LOIS BALK	EDUCATION	MED INS RETIREES	$192.23
V12127	CHRISTINE BALSANO	EDUCATION	MED INS RETIREES	$192.23
V12128	LUCIO BARTOLAI	EDUCATION	MED INS RETIREES	$250.00
V12129	THOMAS BATTAGLIA	EDUCATION	MED INS RETIREES	$250.00
V12130	JOHN BELSKIS	EDUCATION	MED INS RETIREES	$250.00
V12131	JERRY G. BOOTHE	EDUCATION	MED INS RETIREES	$192.23
V12132	LINDA R. BOOTHE	EDUCATION	MED INS RETIREES	$192.23
V12133	KATHLEEN BRANT	EDUCATION	MED INS RETIREES	$250.00
V12134	JAMES BRASEN	EDUCATION	MED INS RETIREES	$250.00
V12135	CHERYL BRUBAKER	EDUCATION	MED INS RETIREES	$192.23
V12136	DEBORAH MARIE BRUNS	EDUCATION	MED INS RETIREES	$250.00
V12137	ROBERT BRUNS	EDUCATION	MED INS RETIREES	$250.00
V12138	BARBARA BURK	EDUCATION	MED INS RETIREES	$192.23
V12139	NANCY BURKE	EDUCATION	MED INS RETIREES	$192.23
V12140	RAY BUTKUS	EDUCATION	MED INS RETIREES	$192.23
V12141	RICHARD BUTTON	EDUCATION	MED INS RETIREES	$250.00
V12142	NANCY CAMAQUIN	EDUCATION	MED INS RETIREES	$250.00
V12143	JUDITH CARITHERS	EDUCATION	MED INS RETIREES	$192.23
V12144	DELPHINE CASEY	EDUCATION	MED INS RETIREES	$192.23
V12145	REBECCA CASSELL	EDUCATION	MED INS RETIREES	$192.23
V12146	JOHN CATALANI	EDUCATION	MED INS RETIREES	$250.00
V12147	DAVID CLAUS	EDUCATION	MED INS RETIREES	$192.23
V12148	KATHLEEN CONRAN	EDUCATION	MED INS RETIREES	$18.78
V12149	DENIS COSTELLO	EDUCATION	MED INS RETIREES	$192.23
V12150	TERRY COX	EDUCATION	MED INS RETIREES	$192.23
V12151	JUDITH M. CROWTHER	EDUCATION	MED INS RETIREES	$192.23
V12152	DONNA DANHELKA	EDUCATION	MED INS RETIREES	$192.23
V12153	JUDITH DAVID	EDUCATION	MED INS RETIREES	$224.90
V12154	DEBORAH DIPERT	EDUCATION	MED INS RETIREES	$250.00
V12155	GAIL DITCHMAN	EDUCATION	MED INS RETIREES	$209.28

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V12156	REGINA K. DRYDEN	EDUCATION	MED INS RETIREES	$250.00
V12157	GEORGE EBLIN	EDUCATION	MED INS RETIREES	$250.00
V12158	IDA EDWARDS	EDUCATION	MED INS RETIREES	$191.77
V12159	GORDON ENGELBACH	EDUCATION	MED INS RETIREES	$192.23
V12160	VICTORIA IRENE EVERITT	EDUCATION	MED INS RETIREES	$250.00
V12161	MARY LYNN J FISHER	EDUCATION	MED INS RETIREES	$250.00
V12162	MATTHEW FORMATO	EDUCATION	MED INS RETIREES	$250.00
V12163	CHRISTINE FOUTRIS	EDUCATION	MED INS RETIREES	$192.23
V12164	PETER FOX	EDUCATION	MED INS RETIREES	$192.23
V12165	PHILLIP FOX	EDUCATION	MED INS RETIREES	$207.05
V12166	DONNA T FRASOR	EDUCATION	MED INS RETIREES	$250.00
V12167	MARY A FRAZIER	EDUCATION	MED INS RETIREES	$250.00
V12168	W. PETER FREISCHLAG	EDUCATION	MED INS RETIREES	$250.00
V12169	DOROTHY GAMMON	EDUCATION	MED INS RETIREES	$192.23
V12170	LAURENCE GASSEN	EDUCATION	MED INS RETIREES	$192.23
V12171	M JAN GOCHENAUR	EDUCATION	MED INS RETIREES	$135.00
V12172	JOHN GONCIAR	EDUCATION	MED INS RETIREES	$250.00
V12173	LINDA GONCIAR	EDUCATION	MED INS RETIREES	$250.00
V12174	CHARLES GOSLING	EDUCATION	MED INS RETIREES	$250.00
V12175	ROBERT GRAHAM	EDUCATION	MED INS RETIREES	$250.00
V12176	BARBARA GRIGSBY	EDUCATION	MED INS RETIREES	$192.23
V12177	WAYNE GROESS	EDUCATION	MED INS RETIREES	$250.00
V12178	WILLIAM GRONKO	EDUCATION	MED INS RETIREES	$250.00
V12179	KIM HALE	EDUCATION	MED INS RETIREES	$250.00
V12180	LINDA HALLECKSON	EDUCATION	MED INS RETIREES	$3.25
V12181	JUDITH HAMONTRE	EDUCATION	MED INS RETIREES	$250.00
V12182	GERALD HANSEN	EDUCATION	MED INS RETIREES	$250.00
V12183	THOMAS HAYEK	EDUCATION	MED INS RETIREES	$250.00
V12184	DANIEL ROBERT HAYMAN	EDUCATION	MED INS RETIREES	$185.78
V12185	BARBARA HERTKO	EDUCATION	MED INS RETIREES	$108.00
V12186	DIANE HIRES	EDUCATION	MED INS RETIREES	$192.23
V12187	HARVEY HISGEN	EDUCATION	MED INS RETIREES	$192.23
V12188	CHARLES J. HLAVATY	EDUCATION	MED INS RETIREES	$192.23
V12189	ALAN HOFFMANN	EDUCATION	MED INS RETIREES	$192.23
V12190	WILLIAM R. HOIS	EDUCATION	MED INS RETIREES	$250.00
V12191	NANCY HOLT	EDUCATION	MED INS RETIREES	$250.00
V12192	KAY L HORN	EDUCATION	MED INS RETIREES	$192.23
V12193	SUSAN HOWE	EDUCATION	MED INS RETIREES	$191.77
V12194	SHASTA HUD	EDUCATION	MED INS RETIREES	$250.00

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Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
V12195	BARRY JACOBSON	EDUCATION	MED INS RETIREES	$250.00
V12196	RONALD JAKES	EDUCATION	MED INS RETIREES	$192.23
V12197	GAIL JAROSKI	EDUCATION	MED INS RETIREES	$18.78
V12198	DENNIS JASTRZAB	EDUCATION	MED INS RETIREES	$192.23
V12199	BRUCE JOHNSON	EDUCATION	MED INS RETIREES	$148.54
V12200	PAMELA MARY JONES	EDUCATION	MED INS RETIREES	$250.00
V12201	LINDA JONTRY	EDUCATION	MED INS RETIREES	$250.00
V12202	PATRICIA JORDAN	EDUCATION	MED INS RETIREES	$250.00
V12203	VICTORIA KAHLE	EDUCATION	MED INS RETIREES	$175.50
V12204	ROBERT KATREIN	EDUCATION	MED INS RETIREES	$250.00
V12205	MICHAEL LEE KAYSE	EDUCATION	MED INS RETIREES	$192.23
V12206	DALE KELLY	EDUCATION	MED INS RETIREES	$250.00
V12207	PAULA KENNY	EDUCATION	MED INS RETIREES	$192.23
V12208	TERRENCE KENT	EDUCATION	MED INS RETIREES	$250.00
V12209	KEVIN KEOGH	EDUCATION	MED INS RETIREES	$156.00
V12210	ELAINE KIES	EDUCATION	MED INS RETIREES	$192.23
V12211	CHARLOTTE KINNANE	EDUCATION	MED INS RETIREES	$250.00
V12212	WILLIAM KLECKNER	EDUCATION	MED INS RETIREES	$147.61
V12213	RAYMOND KNIPPENBERG	EDUCATION	MED INS RETIREES	$192.23
V12214	WILLIAM KOLEK	EDUCATION	MED INS RETIREES	$192.23
V12215	CYNTHIA A KRAUSE	EDUCATION	MED INS RETIREES	$250.00
V12216	JOHN KRUEGER	EDUCATION	MED INS RETIREES	$189.87
V12217	WILLIAM KUPISCH	EDUCATION	MED INS RETIREES	$3.25
V12218	MARY F. LINDQUIST	EDUCATION	MED INS RETIREES	$192.23
V12219	KATHLEEN LISS	EDUCATION	MED INS RETIREES	$250.00
V12220	JOHN LISTON	EDUCATION	MED INS RETIREES	$192.23
V12221	DANA LOGAN	EDUCATION	MED INS RETIREES	$250.00
V12222	LYNN LONGMIRE	EDUCATION	MED INS RETIREES	$250.00
V12223	BYRON LOTT	EDUCATION	MED INS RETIREES	$192.23
V12224	KATHLEEN MARIE LUCZYNSKI	EDUCATION	MED INS RETIREES	$250.00
V12225	LINDA LUXEN	EDUCATION	MED INS RETIREES	$192.23
V12226	JUDITH MANNING	EDUCATION	MED INS RETIREES	$192.23
V12227	WALTER MATUNE	EDUCATION	MED INS RETIREES	$127.00
V12228	MICHAEL MAYFIELD	EDUCATION	MED INS RETIREES	$192.23
V12229	VERA JEZIK MCCABE	EDUCATION	MED INS RETIREES	$152.49
V12230	TERRY MCFADDEN	EDUCATION	MED INS RETIREES	$250.00
V12231	DANIEL MILLER	EDUCATION	MED INS RETIREES	$250.00
V12232	HAROLD MITCHELL	EDUCATION	MED INS RETIREES	$173.31
V12233	JANINE MODJESKI	EDUCATION	MED INS RETIREES	$192.23

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V12234	ELWIN MOHNS	EDUCATION	MED INS RETIREES	$250.00
V12235	PATRICK J. MONAHAN	EDUCATION	MED INS RETIREES	$250.00
V12236	FREDRIC MOORE	EDUCATION	MED INS RETIREES	$192.23
V12237	RICHARD LEE MUEGGE	EDUCATION	MED INS RETIREES	$192.23
V12238	MARK E MUELLER	EDUCATION	MED INS RETIREES	$250.00
V12239	JEFF NARUSZEWICZ	EDUCATION	MED INS RETIREES	$250.00
V12240	ALICE P. NEENAN	EDUCATION	MED INS RETIREES	$250.00
V12241	RONALD NOVAK	EDUCATION	MED INS RETIREES	$250.00
V12242	KAY O'BRIEN	EDUCATION	MED INS RETIREES	$192.23
V12243	JOAN O'CONNOR	EDUCATION	MED INS RETIREES	$192.23
V12244	LANA M OGNIBENE	EDUCATION	MED INS RETIREES	$250.00
V12245	RICHARD OGREN	EDUCATION	MED INS RETIREES	$185.10
V12246	EARLE OLSON	EDUCATION	MED INS RETIREES	$250.00
V12247	JOAN KRAUSE POOL	EDUCATION	MED INS RETIREES	$192.23
V12248	PATRICIA POST	EDUCATION	MED INS RETIREES	$250.00
V12249	LARRY J. PUETZ	EDUCATION	MED INS RETIREES	$250.00
V12250	ROBERT RANK	EDUCATION	MED INS RETIREES	$250.00
V12251	CAROL L. REDELL	EDUCATION	MED INS RETIREES	$233.31
V12252	WILLIAM REID	EDUCATION	MED INS RETIREES	$192.23
V12253	RICHARD REMPERT	EDUCATION	MED INS RETIREES	$138.12
V12254	PAUL REWERTS	EDUCATION	MED INS RETIREES	$250.00
V12255	JANE RICE	EDUCATION	MED INS RETIREES	$192.23
V12256	SCOTT RIGSBEE	EDUCATION	MED INS RETIREES	$250.00
V12257	BRUCE RITTER	EDUCATION	MED INS RETIREES	$234.00
V12258	ROBERT M. ROLF	EDUCATION	MED INS RETIREES	$250.00
V12259	ROBERT J. ROSE	EDUCATION	MED INS RETIREES	$136.00
V12260	PAUL M. RUNYON	EDUCATION	MED INS RETIREES	$250.00
V12261	ROBERT RUYLE	EDUCATION	MED INS RETIREES	$250.00
V12262	LINDA E. SACCOMANNO	EDUCATION	MED INS RETIREES	$248.84
V12263	GRETCHEN SAUER	EDUCATION	MED INS RETIREES	$121.80
V12264	CYNTHIA S. SCHRAMM	EDUCATION	MED INS RETIREES	$147.79
V12265	RAYMOND SCHUDA	EDUCATION	MED INS RETIREES	$192.23
V12266	DENISE A. SCHULZE	EDUCATION	MED INS RETIREES	$220.27
V12267	CARL N. SCHUPMANN	EDUCATION	MED INS RETIREES	$250.00
V12268	JANE A. SCOVILLE	EDUCATION	MED INS RETIREES	$250.00
V12269	KAREN G. SEATON	EDUCATION	MED INS RETIREES	$250.00
V12270	MARY LOU SEJUD	EDUCATION	MED INS RETIREES	$250.00
V12271	JAMES SLOUF	EDUCATION	MED INS RETIREES	$117.75
V12272	PAUL STEVENSON	EDUCATION	MED INS RETIREES	$199.00

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Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
V12273	ELLEN SVEC	EDUCATION	MED INS RETIREES	$161.68
V12274	PAUL THOMAS	EDUCATION	MED INS RETIREES	$250.00
V12275	PHILLIP THORNE	EDUCATION	MED INS RETIREES	$192.23
V12276	SUZANNE TRELLA	EDUCATION	MED INS RETIREES	$230.76
V12277	NANCY ULRICH	EDUCATION	MED INS RETIREES	$192.23
V12278	PETE VENTRELLI	EDUCATION	MED INS RETIREES	$250.00
V12279	ROBERT WEBELER	EDUCATION	MED INS RETIREES	$246.52
V12280	DON WHELPLEY	EDUCATION	MED INS RETIREES	$212.11
V12281	ROY WIEMERSLAGE	EDUCATION	MED INS RETIREES	$192.23
V12282	SUSAN M. WIESE	EDUCATION	MED INS RETIREES	$226.00
V12283	MICHAEL WILLIAMS	EDUCATION	MED INS RETIREES	$105.00
V12284	JOAN WILSON	EDUCATION	MED INS RETIREES	$192.23
V12285	SANDRA WOJCIK	EDUCATION	MED INS RETIREES	$250.00
V12286	RICHARD WYLLIE	EDUCATION	MED INS RETIREES	$191.40
V12287	TERRY L. ZIEMKE	EDUCATION	MED INS RETIREES	$192.23
Overall - Total				**$955,368.96**