

Community High School District 99
Accounts Payable Check Register - Fund Totals
Check Date: Jun 19, 2018

Fund Title	Transaction Amount
EDUCATION	\$889,067.56
OPERATIONS & MAINTENANCE	\$143,733.70
SITE ACQUISITION	\$2,727.00
TRANSPORTATION	\$453,921.42
Total	\$1,489,449.68

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Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
218051	4IMPRINT, INC.	EDUCATION	OTHER SUPP & MAT	\$207.49
218052	ACE HARDWARE	EDUCATION	SUPPLIES	\$23.35
218053	ACER AMERICA CORPORATION	EDUCATION	CHROMEBOOK SUPPLIES	\$2,221.95
218054	ACTION FLAG CO	OPERATIONS & MAINTENANCE	SUPPLIES	\$1,260.00
218055	AIRES CONSULTING	OPERATIONS & MAINTENANCE	OTR PROF & TECH SRVS	\$13,600.00
218056	AJAX UNIFORM SERVICES	OPERATIONS & MAINTENANCE	SRV AGRMNTS	\$172.08
218057	ALL TYPES ELEVATORS, INC	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	\$1,321.20
218058	ALPHA GRAPHICS	EDUCATION	PRTNG & BNDING	\$3,014.20
218059	AMITA HEALTH	EDUCATION	SP ED PRIV FAC	\$2,222.70
218060	AMPLIFIED IT	EDUCATION	SOFTWARE	\$500.00
218061	AMRAMP	OPERATIONS & MAINTENANCE	RENTALS	\$1,346.00
218062	ANDERSON PEST SOLUTIONS	OPERATIONS & MAINTENANCE	SRV AGRMNTS	\$298.61
218063	ANDERSON'S BOOKSHOP	EDUCATION	LIBRARY BOOKS	\$37.98
218064	AP EXAMS	EDUCATION	STUDENT ASSESSMENT/THERAP	\$68,399.00
218065	AP EXAMS	EDUCATION	STUDENT ASSESSMENT/THERAP	\$88,921.00
218066	APPLE INC	EDUCATION	SUPPLIES	\$2,274.00
218067	AQUA PURE ENTERPRISES, INC.	OPERATIONS & MAINTENANCE	SUPPLIES	\$1,472.16
218068	ASSURED PARTNERS OF ILLINOIS, LLC.	SITE ACQUISITION	OTR PROF CON FEE & EXP	\$2,727.00
218069	ATHLETICO, LTD.	EDUCATION	TRNR PURCHSD SRVS	\$20,442.99
218070	AURORA NAPER TRANSPORTATION	TRANSPORTATION	TRNS SRVS	\$6,960.00
218071	AV CHICAGO	OPERATIONS & MAINTENANCE	RENTALS	\$5,629.88
218072	AWARD CONCEPTS, INC	EDUCATION	SUPPLIES SPECIAL	\$687.13
218073	B & H PHOTO-VIDEO	EDUCATION	SUPPLIES	\$4,232.07
218074	BARNES & NOBLE #2304	EDUCATION	SUPPLIES	\$573.15
218075	BATTERY GIANT	OPERATIONS & MAINTENANCE	SUPPLIES	\$814.75
218076	BEHAVIORAL HEALTH SERVICES	EDUCATION	SP ED PRIV FAC	\$788.70
218077	BIG CERAMIC STORE	EDUCATION	CERAMICS	\$120.86
218078	BIO-RAD LABORATORIES	EDUCATION	SUPPLIES	\$109.00
218079	BSN SPORTS, LLC	EDUCATION	SUPPLIES	\$20,490.23
218080	JOSTENS	EDUCATION	VENDING	\$234.90
218081	CAMELOT EDUCATION-NAPERVILLE	EDUCATION	SP ED PRIV FAC	\$7,289.20
218082	CANON FINANCIAL SERVICES	EDUCATION	NEW EQUIPMENT	\$862.75
218083	CAWN KRANTZ AND ASSOCIATES	EDUCATION	PURCHASED SERVICES	\$1,440.00
218084	CDW-G	EDUCATION	TECH SUPP NORTH	\$121,701.98
218085	COMCAST	OPERATIONS & MAINTENANCE	COMMUNICATIONS	\$14,408.57
218086	COMMONWEALTH EDISON	OPERATIONS & MAINTENANCE	ELECTRICITY SUPP	\$25.23
218087	THE COMMUNITY HOUSE	EDUCATION	PROF & TECH SRV	\$7,500.00

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218088	CONSTELLATION ENERGY - NATURAL GAS	OPERATIONS & MAINTENANCE	HEATING SUPP	\$18,320.12
218088	CONSTELLATION ENERGY - NATURAL GAS	TRANSPORTATION	HEATING SUPP	\$370.64
218089	CONTROLLED ENVIRONMENTAL SYSTEMS	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	\$676.00
218090	THE COVE SCHOOL	EDUCATION	SP ED PRIV FAC	\$18,353.92
218091	DATA MANAGEMENT, INC.	EDUCATION	PROF SRVS	\$1,839.52
218092	DESIGN SCIENCE	EDUCATION	SUPPLIES	\$491.55
218093	DIRECT ENERGY BUSINESS	OPERATIONS & MAINTENANCE	ELECTRICITY SUPP	\$37,371.46
218094	D. G. SANITARY DISTRICT	OPERATIONS & MAINTENANCE	PBLC UTIL-SAN DIST	\$2,362.55
218095	DUPAGE FEDERATION ON HS REFORM	EDUCATION	PURCHASED SERVICES	\$195.43
218096	DUPAGE H.S. DIST. 88	EDUCATION	SP ED PRIV FAC	\$4,529.72
218097	DUPAGE REGIONAL OFFICE OF EDUCATION	EDUCATION	REG ED PUB FAC	\$8,795.00
218098	EASTER SEALS METRO CHICAGO	EDUCATION	SP ED PRIV FAC	\$9,353.60
218099	EBERSOLD, INC.	EDUCATION	ATHLETIC ENTRY FEES	\$430.25
218100	JAMES W ECKWALL	EDUCATION	RPRS & MNT SRVS	\$340.00
218101	ELEVATION HEALTHCARE, LLC	EDUCATION	PURCHASED SERVICES	\$8,325.99
218102	ELIM CHRISTIAN SERVICES	EDUCATION	SP ED PRIV FAC	\$7,219.17
218103	EVANSTON DAY SCHOOL	EDUCATION	SP ED PRIV FAC	\$5,506.62
218104	FEDERAL EXPRESS	EDUCATION	COMMUNICATIONS	\$21.54
218105	FIRM SYSTEMS	EDUCATION	FNGRPRT/BKRD CHKS	\$592.00
218107	FIRST STUDENT	EDUCATION	PUPIL TRVL	\$206.94
218107	FIRST STUDENT	TRANSPORTATION	TRNS SRVS	\$256,716.93
218108	FLINN SCIENTIFIC	EDUCATION	REPLACE EQUIPMENT	\$1,168.16
218109	FOLLETT SCHOOL SOLUTIONS, INC	EDUCATION	SOFTWARE MAINT	\$3,129.30
218110	FORECAST 5 ANALYTICS INC	EDUCATION	STAT SRVS	\$8,000.00
218111	SPECIAL EDUCATION SYSTEMS, INC.	TRANSPORTATION	PUPIL TRVL	\$1,233.76
218112	FOX TECH TRANSITION CENTER	EDUCATION	SP ED PRIV FAC	\$3,891.40
218113	FRANCZEK RADELET	EDUCATION	LEGAL SRVS	\$11,148.25
218114	FULLY	EDUCATION	SUPPLIES	\$4,610.00
218115	GAND SOUND INSTALLATIONS	EDUCATION	NEW EQUIPMENT	\$2,601.00
218116	GIANT STEPS ILLINOIS	EDUCATION	SP ED PRIV FAC	\$35,213.20
218117	DENNIS GIBBONS PIANO SERVICE	EDUCATION	RPR/TUNING-PIANOS	\$70.00
218118	GLENOAKS THERAPEUTIC DAY SCHL	EDUCATION	SP ED PRIV FAC	\$24,680.60
218119	GRAINGER, INC	OPERATIONS & MAINTENANCE	SUPPLIES	\$6,269.62
218120	B. GUNTHER & COMPANY, INC.	EDUCATION	NEW EQUIPMENT	\$110.87
218121	HACH	EDUCATION	SUPPLIES	\$434.33

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218122	HAYES SOFTWARE SYSTEMS	EDUCATION	SUPPLIES	\$8,650.00
218123	HELPING HAND CENTER	EDUCATION	SP ED PRIV FAC	\$11,040.30
218124	HINSDALE TOWNSHIP HIGH SCHOOL	TRANSPORTATION	TRNS SRVS	\$2,834.00
218125	HODGES, LOIZZI, EISENHAMMER,	EDUCATION	LEGAL SRVS	\$2,221.76
218126	HOLY COW SPORTS INC	EDUCATION	SUPPLIES	\$352.50
218127	HOME DEPOT	EDUCATION	SUPPLIES	\$78.94
218127	HOME DEPOT	OPERATIONS & MAINTENANCE	SUPPLIES	\$813.18
218128	HOME DEPOT	OPERATIONS & MAINTENANCE	SUPPLIES	\$461.84
218129	HOMER TREE SERVICE	OPERATIONS & MAINTENANCE	SITE IMPROVE	\$2,100.00
218130	IL BALANCED & RESTORATIVE JUSTICE	EDUCATION	PBIS SUPPLIES	\$200.00
218131	IL DEPT OF CENTRAL MGMT SERVICES	EDUCATION	SOFTWARE MAINT	\$364.00
218132	INTERSTATE BATTERIES	OPERATIONS & MAINTENANCE	SUPPLIES	\$547.25
218133	JMG SERVICES, INC	EDUCATION	SOFTWARE MAINT	\$10,000.00
218134	JOHNSON CONTROLS	OPERATIONS & MAINTENANCE	SRV AGRMNTS	\$2,450.67
218135	JOSTENS	EDUCATION	SUPPLIES	\$786.20
218136	JUST TIRES	TRANSPORTATION	SUPPLIES	\$1,811.88
218137	KAGAN & GAINES MUSIC CO INC	EDUCATION	RPRS BND INSTR	\$875.30
218138	KONICA MINOLTA BUS SOLUTIONS	EDUCATION	XEROX 1050 SUPPLIES	\$36,301.51
218139	KONICA MINOLTA PREMIER FINANCE	EDUCATION	XEROX 1050 SUPPLIES	\$158.96
218140	DAWN KWIATKOWSKI	TRANSPORTATION	PUPIL TRVL	\$821.86
218141	LAKE PARK HIGH SCHOOL	TRANSPORTATION	TRNS SRVS	\$630.87
218142	LAKESHORE ATHLETIC SERVICES	EDUCATION	ATHLETICS GENERAL	\$1,450.00
218143	LINCOLNSHIRE PRINTING, INC.	EDUCATION	SUPPLIES	\$459.26
218144	LINDEN OAKS HOSPITAL	EDUCATION	SP ED PRIV FAC	\$3,798.30
218145	LITTLE FRIENDS, INC.	EDUCATION	SP ED PRIV FAC	\$25,844.60
218146	M/M LOHRMANN	EDUCATION	SP ED PRIV FAC (2)	\$1,565.93
218147	MAGIC PURE	EDUCATION	SUPPLIES	\$180.00
218148	MAXIM STAFFING SOLUTIONS	EDUCATION	PURCHASED SERVICES	\$2,384.50
218149	MAXIMUM PRINTING & GRAPHICS	EDUCATION	PURCHASED SERVICES	\$104.46
218150	MCMASTER-CARR	OPERATIONS & MAINTENANCE	SUPPLIES	\$407.26
218151	MENTA ACADEMY HILLSIDE	EDUCATION	SP ED PRIV FAC	\$3,975.00
218152	METRO PREP	EDUCATION	SP ED PRIV FAC	\$6,022.35
218153	MURPHY PAVING AND SEALCOATING	OPERATIONS & MAINTENANCE	SITE IMPROVE	\$1,200.00
218154	NATIONAL SEED CO.	OPERATIONS & MAINTENANCE	SUPPLIES	\$1,025.00
218155	NEFF COMPANY	EDUCATION	SUPPLIES	\$126.33
218156	NEOPOST USA INC	EDUCATION	RPRS & MNT SRVS	\$20.00
218157	NEUCO INC	OPERATIONS & MAINTENANCE	SUPPLIES	\$137.30

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218158	NEW CONNECTIONS ACADEMY	EDUCATION	SP ED PRIV FAC	\$13,091.60
218159	NORTH SHORE UNIFORM SERVICE	OPERATIONS & MAINTENANCE	SUPPLIES	\$661.31
218160	LINDEN OAKS HOSPITAL	EDUCATION	SP ED PRIV FAC	\$179.25
218161	NYHART	EDUCATION	ADMIN FEES	\$452.20
218162	OCONOMOWOC DEVELOPMENTAL	EDUCATION	SP ED PRIV FAC (2)	\$13,357.56
218163	PACKEY WEBB FORD	EDUCATION	SUPPLIES	\$36.56
218163	PACKEY WEBB FORD	OPERATIONS & MAINTENANCE	SUPPLIES	\$65.63
218164	PALOS SPORTS INC	EDUCATION	SUPPLIES	\$1,360.41
218165	PARKLAND PREPARATORY ACADEMY SOUTH	EDUCATION	SP ED PRIV FAC	\$7,277.00
218166	TOM PAULSEN	EDUCATION	CONSULTANTS	\$475.00
218167	PEAPOD	EDUCATION	SUPPLIES/FOODS	\$1,148.05
218168	PIKE SYSTEMS, INC	OPERATIONS & MAINTENANCE	SUPPLIES	\$658.18
218169	PIONEER MANUFACTURING COMPANY	OPERATIONS & MAINTENANCE	SUPPLIES	\$544.00
218170	PIT STOP	EDUCATION	OTR PRCHSD SRVS	\$164.00
218171	PITNEY BOWES GLOBAL	EDUCATION	COMMUNICATIONS	\$723.15
218172	PITNEY BOWES RESERVE ACCOUNT	EDUCATION	COMMUNICATIONS	\$5,000.00
218173	PITTSBURGH PAINTS	OPERATIONS & MAINTENANCE	SUPPLIES	\$200.88
218174	POLAR ELECTRO, INC	EDUCATION	SUPPLIES	\$3,049.80
218175	PORTA PHONE	EDUCATION	RPRS & MNT SRVS	\$499.00
218176	POWERSCHOOL GROUP LLC	EDUCATION	SOFTWARE MAINT	\$64,073.60
218177	PRECISION CONTROL SYSTEMS CHICAGO	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	\$1,000.00
218178	PROVEN BUSINESS SYSTEMS	EDUCATION	RPRS & MNT SRVS	\$220.60
218179	QUINLAN & FABISH MUSIC CO.	EDUCATION	TRVL & CONF	\$1,704.98
218180	REGISTER PRINTING	EDUCATION	YEARBOOK	\$13,411.26
218181	RENAISSANCE LEARNING	EDUCATION	PURCHASED SERVICES	\$33,472.32
218182	REPUBLIC SERVICES #551	OPERATIONS & MAINTENANCE	SAN SRV/RBSH REM	\$4,393.50
218183	ANGELO RITA	EDUCATION	PURCHASED SERVICES	\$1,885.00
218184	ROYAL PIPE & SUPPLY CO	OPERATIONS & MAINTENANCE	SUPPLIES	\$392.40
218185	SASED	TRANSPORTATION	PUPIL TRVL	\$2,685.90
218186	SAWCHUCK INDUSTRIES INC	EDUCATION	RPRS & MNT SRVS	\$100.00
218187	SCHOOLMART	EDUCATION	NEW EQUIPMENT	\$1,933.34
218188	SENTRY SECURITY, INC.	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	\$945.34
218189	SEPTRAN INC	TRANSPORTATION	TRNS SRVS	\$109,183.16
218190	SIGNS NOW	EDUCATION	SUPPLIES	\$184.40
218190	SIGNS NOW	OPERATIONS & MAINTENANCE	SUPPLIES	\$86.95
218191	SNO SITES	EDUCATION	YEARBOOK	\$375.00
218192	SONIA SHANKMAN ORTHOGENIC	EDUCATION	SP ED PRIV FAC (2)	\$20,628.80

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	SCHL			
218193	SON'S ENTERPRISES, INC.	EDUCATION	NEWSPAPER	\$4,060.00
218194	STEVE WEISS MUSIC	EDUCATION	RPRS BND INSTR	\$321.26
218195	SUBURBAN DR CHK & LOCK SERV IN	EDUCATION	SUPPLIES	\$68.00
218195	SUBURBAN DR CHK & LOCK SERV IN	OPERATIONS & MAINTENANCE	SUPPLIES	\$94.80
218196	SUNRISE COMMUNICATIONS	EDUCATION	PURCHASED SERVICES	\$1,230.00
218197	TECHNOLOGY CENTER OF DUPAGE	EDUCATION	OTR PRCHSD SRVS	\$360.00
218198	THE LIFEGUARD STORE, INC.	EDUCATION	SUPPLIES SPECIAL	\$1,328.50
218199	TRANE CHICAGO SERVICE	OPERATIONS & MAINTENANCE	SUPPLIES	\$817.73
218200	TROPHYS ARE US	EDUCATION	ATHLETIC ENTRY FEES	\$115.27
218201	TROXELL COMMUNICATIONS	EDUCATION	SOUTH-OFFICE TECH	\$1,537.00
218202	UNITED PARCEL SERVICE	EDUCATION	SUPPLIES	\$20.87
218203	UNITED RADIO COMMUNICATIONS	OPERATIONS & MAINTENANCE	SUPPLIES	\$287.00
218204	VALLEY VIEW SCHOOL DIST 365-U	TRANSPORTATION	PUPIL TRVL	\$1,230.00
218205	VILLAGE GREENS OF WOODRIDGE	EDUCATION	ATHLETICS GENERAL	\$3,288.00
218206	VILLAGE OF DOWNERS GROVE	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	\$222.00
218207	VILLAGE OF DOWNERS GROVE - WATER	OPERATIONS & MAINTENANCE	PBLC UTIL-WTR	\$8,073.49
218208	WATERFALL CANYON ACADEMY	EDUCATION	SP ED PRIV FAC (2)	\$9,647.28
218209	WESTMONT INTERIORS	OPERATIONS & MAINTENANCE	SUPPLIES	\$609.20
218210	WESTWAY COACH	TRANSPORTATION	TRNS SRVS	\$69,442.42
218211	WIGHT & COMPANY	OPERATIONS & MAINTENANCE	SITE IMPROVE	\$9,230.56
218212	WALT WILLIAMS	EDUCATION	COMMUNICATIONS	\$2,900.00
218213	THE WINSTON KNOLLS SCHOOL	EDUCATION	SP ED PRIV FAC	\$3,818.88
218214	ZULUDESK, INC	EDUCATION	SOFTWARE MAINT	\$3,762.50
218215	PATRICIA BROOKS	EDUCATION	MED INS RETIREES	\$103.92
218216	JEFFREY BRYANT	EDUCATION	MED INS RETIREES	\$250.00
218217	DONNA CAMERON	EDUCATION	MED INS RETIREES	\$250.00
218218	ROBERT COHOON	EDUCATION	MED INS RETIREES	\$106.00
218219	SCOTT CUMMING	EDUCATION	MED INS RETIREES	\$250.00
218220	MARCIA DARCY	EDUCATION	MED INS RETIREES	\$187.50
218221	GERALDINE DOYLE-SNELL	EDUCATION	MED INS RETIREES	\$161.00
218222	ROSEMARY GAMBLE	EDUCATION	MED INS RETIREES	\$250.00
218223	FRED KIRSCH	EDUCATION	MED INS RETIREES	\$165.06
218224	SUSAN KUHN	EDUCATION	MED INS RETIREES	\$250.00
218225	NANCY KUNNEMANN	EDUCATION	MED INS RETIREES	\$18.78
218226	RUPERT MALONE	EDUCATION	MED INS RETIREES	\$192.23
218227	TIMOTHY MASH	EDUCATION	MED INS RETIREES	\$38.26
218228	JAMES W. MIZENER	EDUCATION	MED INS RETIREES	\$192.23

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218229	JAMES P. MORAN	EDUCATION	MED INS RETIREES	\$200.96
218230	SAM MOSCATO	EDUCATION	MED INS RETIREES	\$192.23
218231	RUDOLPH J SKUL JR	EDUCATION	MED INS RETIREES	\$192.23
218232	PAT TELFORD	EDUCATION	MED INS RETIREES	\$192.23
V11872	MARY ANDERSON	EDUCATION	MED INS RETIREES	\$250.00
V11873	LINDA D AUGUSTYN	EDUCATION	MED INS RETIREES	\$245.18
V11874	LOIS BALK	EDUCATION	MED INS RETIREES	\$192.23
V11875	CHRISTINE BALSANO	EDUCATION	MED INS RETIREES	\$192.23
V11876	LUCIO BARTOLAI	EDUCATION	MED INS RETIREES	\$250.00
V11877	THOMAS BATTAGLIA	EDUCATION	MED INS RETIREES	\$250.00
V11878	JOHN BELSKIS	EDUCATION	MED INS RETIREES	\$250.00
V11879	JERRY G. BOOTHE	EDUCATION	MED INS RETIREES	\$192.23
V11880	LINDA R. BOOTHE	EDUCATION	MED INS RETIREES	\$192.23
V11881	KATHLEEN BRANT	EDUCATION	MED INS RETIREES	\$250.00
V11882	JAMES BRASEN	EDUCATION	MED INS RETIREES	\$250.00
V11883	CHERYL BRUBAKER	EDUCATION	MED INS RETIREES	\$192.23
V11884	DEBORAH MARIE BRUNS	EDUCATION	MED INS RETIREES	\$250.00
V11885	ROBERT BRUNS	EDUCATION	MED INS RETIREES	\$250.00
V11886	BARBARA BURK	EDUCATION	MED INS RETIREES	\$192.23
V11887	NANCY BURKE	EDUCATION	MED INS RETIREES	\$192.23
V11888	RAY BUTKUS	EDUCATION	MED INS RETIREES	\$192.23
V11889	RICHARD BUTTON	EDUCATION	MED INS RETIREES	\$250.00
V11890	NANCY CAMAQUIN	EDUCATION	MED INS RETIREES	\$250.00
V11891	JUDITH CARITHERS	EDUCATION	MED INS RETIREES	\$192.23
V11892	DELPHINE CASEY	EDUCATION	MED INS RETIREES	\$192.23
V11893	REBECCA CASSELL	EDUCATION	MED INS RETIREES	\$192.23
V11894	JOHN CATALANI	EDUCATION	MED INS RETIREES	\$250.00
V11895	DAVID CLAUS	EDUCATION	MED INS RETIREES	\$192.23
V11896	KATHLEEN CONRAN	EDUCATION	MED INS RETIREES	\$18.78
V11897	DENIS COSTELLO	EDUCATION	MED INS RETIREES	\$192.23
V11898	TERRY COX	EDUCATION	MED INS RETIREES	\$192.23
V11899	JUDITH M. CROWTHER	EDUCATION	MED INS RETIREES	\$192.23
V11900	DONNA DANHELKA	EDUCATION	MED INS RETIREES	\$192.23
V11901	JUDITH DAVID	EDUCATION	MED INS RETIREES	\$224.90
V11902	DEBORAH DIPERT	EDUCATION	MED INS RETIREES	\$250.00
V11903	GAIL DITCHMAN	EDUCATION	MED INS RETIREES	\$209.28
V11904	REGINA K. DRYDEN	EDUCATION	MED INS RETIREES	\$250.00
V11905	GEORGE EBLIN	EDUCATION	MED INS RETIREES	\$250.00
V11906	IDA EDWARDS	EDUCATION	MED INS RETIREES	\$191.77

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V11907	GORDON ENGELBACH	EDUCATION	MED INS RETIREES	\$192.23
V11908	VICTORIA IRENE EVERITT	EDUCATION	MED INS RETIREES	\$250.00
V11909	MARY LYNN J FISHER	EDUCATION	MED INS RETIREES	\$250.00
V11910	MATTHEW FORMATO	EDUCATION	MED INS RETIREES	\$250.00
V11911	CHRISTINE FOUTRIS	EDUCATION	MED INS RETIREES	\$192.23
V11912	PETER FOX	EDUCATION	MED INS RETIREES	\$192.23
V11913	PHILLIP FOX	EDUCATION	MED INS RETIREES	\$207.05
V11914	DONNA T FRASOR	EDUCATION	MED INS RETIREES	\$250.00
V11915	MARY A FRAZIER	EDUCATION	MED INS RETIREES	\$250.00
V11916	W. PETER FREISCHLAG	EDUCATION	MED INS RETIREES	\$250.00
V11917	DOROTHY GAMMON	EDUCATION	MED INS RETIREES	\$192.23
V11918	LAURENCE GASSEN	EDUCATION	MED INS RETIREES	\$192.23
V11919	M JAN GOCHENAUR	EDUCATION	MED INS RETIREES	\$135.00
V11920	JOHN GONCIAR	EDUCATION	MED INS RETIREES	\$250.00
V11921	LINDA GONCIAR	EDUCATION	MED INS RETIREES	\$250.00
V11922	CHARLES GOSLING	EDUCATION	MED INS RETIREES	\$250.00
V11923	ROBERT GRAHAM	EDUCATION	MED INS RETIREES	\$250.00
V11924	BARBARA GRIGSBY	EDUCATION	MED INS RETIREES	\$192.23
V11925	WAYNE GROESS	EDUCATION	MED INS RETIREES	\$250.00
V11926	WILLIAM GRONKO	EDUCATION	MED INS RETIREES	\$250.00
V11927	KIM HALE	EDUCATION	MED INS RETIREES	\$250.00
V11928	LINDA HALLECKSON	EDUCATION	MED INS RETIREES	\$3.25
V11929	JUDITH HAMONTRE	EDUCATION	MED INS RETIREES	\$250.00
V11930	GERALD HANSEN	EDUCATION	MED INS RETIREES	\$250.00
V11931	THOMAS HAYEK	EDUCATION	MED INS RETIREES	\$250.00
V11932	DANIEL ROBERT HAYMAN	EDUCATION	MED INS RETIREES	\$185.78
V11933	BARBARA HERTKO	EDUCATION	MED INS RETIREES	\$108.00
V11934	DIANE HIRES	EDUCATION	MED INS RETIREES	\$192.23
V11935	HARVEY HISGEN	EDUCATION	MED INS RETIREES	\$192.23
V11936	CHARLES J. HLAVATY	EDUCATION	MED INS RETIREES	\$192.23
V11937	ALAN HOFFMANN	EDUCATION	MED INS RETIREES	\$192.23
V11938	WILLIAM R. HOIS	EDUCATION	MED INS RETIREES	\$250.00
V11939	NANCY HOLT	EDUCATION	MED INS RETIREES	\$250.00
V11940	KAY L HORN	EDUCATION	MED INS RETIREES	\$192.23
V11941	SUSAN HOWE	EDUCATION	MED INS RETIREES	\$191.77
V11942	SHASTA HUD	EDUCATION	MED INS RETIREES	\$250.00
V11943	BARRY JACOBSON	EDUCATION	MED INS RETIREES	\$250.00
V11944	RONALD JAKES	EDUCATION	MED INS RETIREES	\$192.23
V11945	GAIL JAROSKI	EDUCATION	MED INS RETIREES	\$18.78

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V11946	DENNIS JASTRZAB	EDUCATION	MED INS RETIREES	\$192.23
V11947	BRUCE JOHNSON	EDUCATION	MED INS RETIREES	\$148.54
V11948	PAMELA MARY JONES	EDUCATION	MED INS RETIREES	\$250.00
V11949	LINDA JONTRY	EDUCATION	MED INS RETIREES	\$250.00
V11950	PATRICIA JORDAN	EDUCATION	MED INS RETIREES	\$250.00
V11951	VICTORIA KAHLE	EDUCATION	MED INS RETIREES	\$175.50
V11952	ROBERT KATREIN	EDUCATION	MED INS RETIREES	\$250.00
V11953	MICHAEL LEE KAYSE	EDUCATION	MED INS RETIREES	\$192.23
V11954	DALE KELLY	EDUCATION	MED INS RETIREES	\$250.00
V11955	PAULA KENNY	EDUCATION	MED INS RETIREES	\$192.23
V11956	TERRENCE KENT	EDUCATION	MED INS RETIREES	\$250.00
V11957	KEVIN KEOGH	EDUCATION	MED INS RETIREES	\$156.00
V11958	ELAINE KIES	EDUCATION	MED INS RETIREES	\$192.23
V11959	CHARLOTTE KINNANE	EDUCATION	MED INS RETIREES	\$250.00
V11960	RAYMOND KNIPPENBERG	EDUCATION	MED INS RETIREES	\$192.23
V11961	WILLIAM KOLEK	EDUCATION	MED INS RETIREES	\$192.23
V11962	CYNTHIA A KRAUSE	EDUCATION	MED INS RETIREES	\$250.00
V11963	JOHN KRUEGER	EDUCATION	MED INS RETIREES	\$189.87
V11964	WILLIAM KUPISCH	EDUCATION	MED INS RETIREES	\$3.25
V11965	MARY F. LINDQUIST	EDUCATION	MED INS RETIREES	\$192.23
V11966	KATHLEEN LISS	EDUCATION	MED INS RETIREES	\$250.00
V11967	JOHN LISTON	EDUCATION	MED INS RETIREES	\$192.23
V11968	DANA LOGAN	EDUCATION	MED INS RETIREES	\$250.00
V11969	LYNN LONGMIRE	EDUCATION	MED INS RETIREES	\$250.00
V11970	BYRON LOTT	EDUCATION	MED INS RETIREES	\$192.23
V11971	KATHLEEN MARIE LUCZYNSKI	EDUCATION	MED INS RETIREES	\$250.00
V11972	LINDA LUXEN	EDUCATION	MED INS RETIREES	\$192.23
V11973	JUDITH MANNING	EDUCATION	MED INS RETIREES	\$192.23
V11974	WALTER MATUNE	EDUCATION	MED INS RETIREES	\$127.00
V11975	MICHAEL MAYFIELD	EDUCATION	MED INS RETIREES	\$192.23
V11976	VERA JEZIK MCCABE	EDUCATION	MED INS RETIREES	\$152.49
V11977	TERRY MCFADDEN	EDUCATION	MED INS RETIREES	\$250.00
V11978	DANIEL MILLER	EDUCATION	MED INS RETIREES	\$250.00
V11979	HAROLD MITCHELL	EDUCATION	MED INS RETIREES	\$173.31
V11980	JANINE MODJESKI	EDUCATION	MED INS RETIREES	\$192.23
V11981	ELWIN MOHNS	EDUCATION	MED INS RETIREES	\$250.00
V11982	PATRICK J. MONAHAN	EDUCATION	MED INS RETIREES	\$250.00
V11983	FREDRIC MOORE	EDUCATION	MED INS RETIREES	\$192.23
V11984	RICHARD LEE MUEGGE	EDUCATION	MED INS RETIREES	\$192.23

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Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
V11985	MARK E MUELLER	EDUCATION	MED INS RETIREES	\$250.00
V11986	JEFF NARUSZEWICZ	EDUCATION	MED INS RETIREES	\$250.00
V11987	ALICE P. NEENAN	EDUCATION	MED INS RETIREES	\$250.00
V11988	RONALD NOVAK	EDUCATION	MED INS RETIREES	\$250.00
V11989	KAY O'BRIEN	EDUCATION	MED INS RETIREES	\$192.23
V11990	JOAN O'CONNOR	EDUCATION	MED INS RETIREES	\$192.23
V11991	LANA M OGNIBENE	EDUCATION	MED INS RETIREES	\$250.00
V11992	RICHARD OGREN	EDUCATION	MED INS RETIREES	\$185.10
V11993	EARLE OLSON	EDUCATION	MED INS RETIREES	\$250.00
V11994	JOAN KRAUSE POOL	EDUCATION	MED INS RETIREES	\$768.92
V11995	PATRICIA POST	EDUCATION	MED INS RETIREES	\$250.00
V11996	LARRY J. PUETZ	EDUCATION	MED INS RETIREES	\$250.00
V11997	ROBERT RANK	EDUCATION	MED INS RETIREES	\$250.00
V11998	CAROL L. REDELL	EDUCATION	MED INS RETIREES	\$233.31
V11999	WILLIAM REID	EDUCATION	MED INS RETIREES	\$192.23
V12000	RICHARD REMPERT	EDUCATION	MED INS RETIREES	\$138.12
V12001	PAUL REWERTS	EDUCATION	MED INS RETIREES	\$250.00
V12002	JANE RICE	EDUCATION	MED INS RETIREES	\$192.23
V12003	SCOTT RIGSBEE	EDUCATION	MED INS RETIREES	\$250.00
V12004	BRUCE RITTER	EDUCATION	MED INS RETIREES	\$234.00
V12005	ROBERT M. ROLF	EDUCATION	MED INS RETIREES	\$250.00
V12006	ROBERT J. ROSE	EDUCATION	MED INS RETIREES	\$136.00
V12007	PAUL M. RUNYON	EDUCATION	MED INS RETIREES	\$250.00
V12008	ROBERT RUYLE	EDUCATION	MED INS RETIREES	\$250.00
V12009	LINDA E. SACCOMANNO	EDUCATION	MED INS RETIREES	\$248.84
V12010	GRETCHEN SAUER	EDUCATION	MED INS RETIREES	\$121.80
V12011	CYNTHIA S. SCHRAMM	EDUCATION	MED INS RETIREES	\$147.79
V12012	RAYMOND SCHUDA	EDUCATION	MED INS RETIREES	\$192.23
V12013	DENISE A. SCHULZE	EDUCATION	MED INS RETIREES	\$220.27
V12014	CARL N. SCHUPMANN	EDUCATION	MED INS RETIREES	\$250.00
V12015	JANE A. SCOVILLE	EDUCATION	MED INS RETIREES	\$250.00
V12016	KAREN G. SEATON	EDUCATION	MED INS RETIREES	\$250.00
V12017	MARY LOU SEJUD	EDUCATION	MED INS RETIREES	\$250.00
V12018	VERETTA SLAD	EDUCATION	MED INS RETIREES	\$143.24
V12019	JAMES SLOUF	EDUCATION	MED INS RETIREES	\$117.75
V12020	PAUL STEVENSON	EDUCATION	MED INS RETIREES	\$199.00
V12021	ELLEN SVEC	EDUCATION	MED INS RETIREES	\$161.68
V12022	PAUL THOMAS	EDUCATION	MED INS RETIREES	\$250.00
V12023	PHILLIP THORNE	EDUCATION	MED INS RETIREES	\$192.23

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Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
V12024	SUZANNE TRELLA	EDUCATION	MED INS RETIREES	\$230.76
V12025	NANCY ULRICH	EDUCATION	MED INS RETIREES	\$192.23
V12026	PETE VENTRELLI	EDUCATION	MED INS RETIREES	\$250.00
V12027	ROBERT WEBELER	EDUCATION	MED INS RETIREES	\$246.52
V12028	DON WHELPLEY	EDUCATION	MED INS RETIREES	\$212.11
V12029	ROY WIEMERSLAGE	EDUCATION	MED INS RETIREES	\$192.23
V12030	SUSAN M. WIESE	EDUCATION	MED INS RETIREES	\$226.00
V12031	MICHAEL WILLIAMS	EDUCATION	MED INS RETIREES	\$105.00
V12032	JOAN WILSON	EDUCATION	MED INS RETIREES	\$192.23
V12033	SANDRA WOJCIK	EDUCATION	MED INS RETIREES	\$250.00
V12034	RICHARD WYLLIE	EDUCATION	MED INS RETIREES	\$191.40
V12035	TERRY L. ZIEMKE	EDUCATION	MED INS RETIREES	\$192.23
V12036	ANTHONY J BAKKEN	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12037	CATHLEEN BENDICSEN	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12038	LISA JEAN BOLLOW	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12039	JILL BROWNING	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12040	MICHELLE D CANNAN	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12041	SARA COURINGTON	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12042	COLLEEN CRAMER	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12043	OMAR DAVIS	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12044	COLLEEN M S DAVOREN	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12045	FRANK C DING	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12046	ANTHONY D DOTTS	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12047	GEORGIA LYNN HASH	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12048	DENISE BARBARA KAVANAUGH	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12049	JAMES KOLODZIEJ	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12050	RANDALL KONSTANS	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12051	ROBERT LANG	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12052	JENNIFER ANN MARTINEZ	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12053	MARK MIRANDOLA	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12054	MICHAEL REYES	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12055	RODNEY DONALD RUSSEAU	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12056	EDWARD H SCHWARTZ	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12057	JANICE SCHWARZE	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12058	KENNETH C SORENSEN	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12059	MARK E STAEHLIN	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12060	JAMES T STRUCK	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12061	KAREN TAYLOR	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12062	PETER L THEIS	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00

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Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
V12063	HENRY CHARLES THIELE	EDUCATION	S/E BUS EXPS	\$250.00
V12063	HENRY CHARLES THIELE	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12064	ERIC WAGNER	EDUCATION	BRD TREAS SRVS	\$780.00
V12065	VINCENT J WALSH-ROCK	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12066	SCOTT D WUGGAZER	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12067	GINA R ZICCARDI	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12068	KELLY ZUERNER	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
Overall - Total				\$1,489,449.68