

**Community High School District 99**  
**Accounts Payable Check Register - Fund Totals**  
Check Date: Sep 18, 2018

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Fund Title	Transaction Amount
CAPITAL PROJECTS	\$274,715.43
EDUCATION	\$867,937.61
OPERATIONS & MAINTENANCE	\$354,649.44
SITE ACQUISITION	\$1,549,198.41
TRANSPORTATION	\$124,046.67
<b>Total</b>	<b>\$3,170,547.56</b>

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Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
218697	ABRAXAS YOUTH & FAMILY SERVICE	EDUCATION	SP ED/REG ED PUBLIC FAC	\$580.00
218698	ACE HARDWARE	EDUCATION	SUPPLIES	\$33.67
218699	ACOUSTICA INC	EDUCATION	TECH SUPP NORTH	\$810.00
218700	ADVANCE AUTO PARTS	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	\$19.07
218701	AIRES CONSULTING	OPERATIONS & MAINTENANCE	BUILDINGS	\$11,950.00
218702	AJAX UNIFORM SERVICES	OPERATIONS & MAINTENANCE	SRV AGRMNTS	\$172.08
218703	AMERICAN LIBRARY ASSOCIATION	EDUCATION	LIBRARY BOOKS	\$1,054.00
218704	ALL AMERICAN POLY	OPERATIONS & MAINTENANCE	SUPPLIES	\$14,590.00
218705	ALL TYPES ELEVATORS, INC	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	\$1,671.00
218706	ALTA EQUIPMENT COMPANY	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	\$215.96
218707	ALUMINUM ATHLETIC EQUIPMENT	EDUCATION	NEW EQUIPMENT	\$1,610.00
218708	AMPLIFIED IT	EDUCATION	SOFTWARE MAINT	\$103.68
218709	ANDERSON LOCK	EDUCATION	SUPPLIES	\$10,274.00
218709	ANDERSON LOCK	OPERATIONS & MAINTENANCE	SUPPLIES	\$1,700.78
218710	ANDERSON PEST SOLUTIONS	OPERATIONS & MAINTENANCE	SRV AGRMNTS	\$246.31
218711	ANDERSON'S BOOKSHOP	EDUCATION	LIBRARY BOOKS	\$173.46
218712	AP EXAMS	EDUCATION	STUDENT ASSESSMENT	\$460.00
218713	AQUA PURE ENTERPRISES, INC.	OPERATIONS & MAINTENANCE	SUPPLIES	\$848.11
218714	ARTSTOR	EDUCATION	LIBRARY BOOKS	\$1,920.00
218715	ASSURED PARTNERS OF ILLINOIS, LLC.	CAPITAL PROJECTS	PURCHASED SERVICES	\$744.00
218716	ATHLETICO, LTD.	EDUCATION	TRNR PURCHSD SRVS	\$7,299.11
218717	AWARD CONCEPTS, INC	EDUCATION	SUPPLIES SPECIAL	\$1,827.89
218718	B & H PHOTO-VIDEO	EDUCATION	SUPPLIES	\$3,907.31
218719	B&L DISTRIBUTORS, INC.	OPERATIONS & MAINTENANCE	FURN/FIXT/EQUIP	\$9,609.10
218720	BANNERVILLE USA, INC	EDUCATION	SUPPLIES	\$7,500.00
218721	BATTERY GIANT	OPERATIONS & MAINTENANCE	SUPPLIES	\$658.00
218722	BENEFAX	EDUCATION	SUPPLIES	\$299.00
218723	BIG CERAMIC STORE	EDUCATION	CERAMICS	\$14.00
218724	BILL KAY CHEVROLET	TRANSPORTATION	SUPPLIES	\$21.87
218725	BLICK ART MATERIALS	EDUCATION	SUPPLIES	\$3,507.90
218726	BLUEPOINT	SITE ACQUISITION	BUILDINGS	\$78,175.00
218727	BOONESLICK PRESS	EDUCATION	BAND MUSIC SUP	\$60.00
218728	BSN SPORTS, LLC	EDUCATION	SUPPLIES	\$4,533.19
218729	JAROD BUFE WOODWIND REPAIR	EDUCATION	RPRS & MNT SRVS	\$185.00
218730	C.L. BARNHOUSE COMPANY	EDUCATION	BAND MUSIC SUP	\$68.67
218731	CALCO LTD	EDUCATION	SUPPLIES	\$266.00
218732	CALL ONE	OPERATIONS & MAINTENANCE	COMMUNICATIONS	\$3,481.74

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218733	CAMELOT EDUCATION-NAPERVILLE	EDUCATION	SP ED PRIV FAC	\$2,551.22
218734	CANON FINANCIAL SERVICES	EDUCATION	NEW EQUIPMENT	\$862.75
218735	CARLSON PAINT STORE	EDUCATION	SUPPLIES	\$3,424.52
218736	CAWN KRANTZ AND ASSOCIATES	EDUCATION	PURCHASED SERVICES	\$320.00
218737	CDW-G	EDUCATION	PROF SRVS	\$25,575.00
218739	CDW-G	EDUCATION	TECH SUPP NORTH	\$50,524.71
218740	CENGAGE LEARNING	EDUCATION	NEW ADOPT TEXT	\$2,798.44
218741	CENTRAL POLY CORP	OPERATIONS & MAINTENANCE	SUPPLIES	\$1,060.00
218742	CHARTWELLS DINING SERVICES	EDUCATION	SUPPLIES	\$60,761.96
218743	CHICAGOLAND OFFICIALS SERVICE	EDUCATION	SUPPLIES	\$1,102.70
218744	CLARE WOODS ACADEMY	EDUCATION	SP ED PRIV FAC	\$20,508.39
218745	CLEVELAND GOLF/SRIXON	EDUCATION	SUPPLIES	\$1,132.50
218746	COLLINS SPORTS MEDICINE	EDUCATION	SUPPLIES	\$2,741.47
218747	COMCAST	OPERATIONS & MAINTENANCE	COMMUNICATIONS	\$14,418.42
218748	COMMONWEALTH EDISON	OPERATIONS & MAINTENANCE	ELECTRICITY SUPP	\$26.63
218749	COMMUNICATIONS DIRECT INC	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	\$450.00
218750	COMMUNITY UNIT SCHOOL DIST #200	EDUCATION	SUPPLIES	\$650.00
218751	CONSTELLATION NEWENERGY - GAS	OPERATIONS & MAINTENANCE	HEATING SUPP	\$2,455.83
218751	CONSTELLATION NEWENERGY - GAS	TRANSPORTATION	HEATING SUPP	\$77.37
218752	CONTINENTAL RESOURCES INC	EDUCATION	SOFTWARE MAINT	\$210.00
218753	THE COVE SCHOOL	EDUCATION	SP ED PRIV FAC	\$28,668.15
218754	CROWTHER ROOFING AND SHEETMETAL	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	\$2,200.00
218755	DATA MANAGEMENT, INC.	EDUCATION	EQUIP/INFRASTR	\$2,242.81
218756	EDWARD DON CO.	OPERATIONS & MAINTENANCE	REPLC EQUIP	\$14,922.73
218757	D. G. SANITARY DISTRICT	OPERATIONS & MAINTENANCE	PBLC UTIL-SAN DIST	\$1,598.88
218758	EASTER SEALS METRO CHICAGO	EDUCATION	SP ED PRIV FAC	\$15,450.56
218759	EJAZZLINES.COM	EDUCATION	BAND MUSIC SUP	\$364.05
218760	ELEVATION HEALTHCARE, LLC	EDUCATION	PURCHASED SERVICES	\$10,482.59
218761	ELIM CHRISTIAN SERVICES	EDUCATION	SP ED PRIV FAC	\$7,562.94
218762	ELITE DOCUMENT SOLUTIONS	EDUCATION	TECH SUPP SOUTH	\$267.96
218763	ERINI YOGA & WELLNESS, LTD.	EDUCATION	SUPPLIES	\$75.00
218764	FACTORY CLEANING EQUIP	OPERATIONS & MAINTENANCE	SUPPLIES	\$112.95
218765	FIRM SYSTEMS	EDUCATION	FNGRPRT/BKRD CHKS	\$1,332.00
218766	FIRST STUDENT	TRANSPORTATION	PUPIL TRVL	\$58,611.84
218767	FISHER SCIENCE EDUCATION	EDUCATION	SUPPLIES	\$106.47
218768	FLINN SCIENTIFIC	EDUCATION	SUPPLIES	\$669.52
218769	FORECAST 5 ANALYTICS INC	EDUCATION	TRVL & CONF	\$229.00
218770	FORWARD SPACE	EDUCATION	SUPPLIES SPECIAL	\$10,000.00

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218770	FORWARD SPACE	OPERATIONS & MAINTENANCE	BUILDINGS	\$17,879.77
218771	SPECIAL EDUCATION SYSTEMS, INC.	TRANSPORTATION	PUPIL TRVL	\$4,266.47
218772	FOX TECH TRANSITION CENTER	EDUCATION	SP ED PRIV FAC	\$14,398.18
218773	FOX VALLEY BLUES UMPIRE ASSOC	EDUCATION	OTR PROF & TECH SRVS	\$79.00
218774	FRANCZEK RADELET	EDUCATION	LEGAL SRVS	\$9,339.85
218775	FULL COMPASS SYSTEMS LTD	EDUCATION	SUPPLIES	\$19.36
218776	G.W. BERKHEIMER COMPANY	OPERATIONS & MAINTENANCE	SUPPLIES	\$909.51
218777	GENE'S TIRE SERVICE	EDUCATION	SUPPLIES	\$461.04
218778	GIANT STEPS ILLINOIS	EDUCATION	SP ED PRIV FAC	\$16,006.00
218779	GLENCOE MCGRAW HILL	EDUCATION	NEW ADOPT TEXT	\$6,592.06
218780	GLENOAKS THERAPEUTIC DAY SCHL	EDUCATION	SP ED PRIV FAC	\$7,051.60
218781	GRAINGER, INC	OPERATIONS & MAINTENANCE	SUPPLIES	\$5,403.23
218782	GRANDMA SMILEY'S COOKIES	EDUCATION	SUPPLIES	\$36.00
218783	HELPING HAND CENTER	EDUCATION	SP ED PRIV FAC	\$6,992.19
218784	HERITAGE HOUSE FLORIST	EDUCATION	SUPPLIES	\$231.80
218785	HOLY COW SPORTS INC	EDUCATION		\$687.50
218786	HOME DEPOT	OPERATIONS & MAINTENANCE	SUPPLIES	\$590.42
218787	HOME DEPOT	OPERATIONS & MAINTENANCE	SUPPLIES	\$416.76
218788	HOMER TREE SERVICE	OPERATIONS & MAINTENANCE	SITE IMPROVE	\$2,400.00
218789	HOUCHEN BINDERY	EDUCATION	BOOK BNDNG	\$496.25
218790	HOUGHTON MIFFLIN HARCOURT	EDUCATION	SUPPLIES	\$893.56
218791	HP PRODUCTS	OPERATIONS & MAINTENANCE	SUPPLIES	\$16,700.05
218792	ICTM MATHEMATICS CONTEST	EDUCATION	DUES & FEES	\$250.00
218793	ILLINOIS MATHEMATICS LEAGUE	EDUCATION	DUES & FEES	\$90.00
218794	ILLINOIS PRINCIPALS ASSOCIATION	EDUCATION	DUES & FEES	\$395.00
218795	INFOSNAP, LLC	EDUCATION	SOFTWARE MAINT	\$2,520.00
218796	IIX	OPERATIONS & MAINTENANCE	VEHICLE INS	\$256.80
218797	INTERN'L BOOK IMPORT SERVICE	EDUCATION	WORKBOOKS	\$13,755.90
218798	J WESTON WALCH	EDUCATION	WORKBOOKS	\$45,032.00
218799	JOHNSON CONTROLS	OPERATIONS & MAINTENANCE	SRV AGRMNTS	\$6,612.02
218800	JOSTENS, INC	EDUCATION	YEARBOOK	\$2,562.76
218801	KONICA MINOLTA	EDUCATION	XEROX 1050 SUPPLIES	\$5,211.46
218802	KONICA MINOLTA BUS SOLUTIONS	EDUCATION	XEROX 1050 SUPPLIES	\$20,985.94
218803	KONICA MINOLTA PREMIER FINANCE	EDUCATION	XEROX 1050 SUPPLIES	\$158.96
218804	LA GRANGE GLASS & MIRROR	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	\$480.69
218804	LA GRANGE GLASS & MIRROR	SITE ACQUISITION	BUILDINGS	\$1,397.50
218805	LINCOLN AQUATICS	OPERATIONS & MAINTENANCE	BUILDINGS	\$12,790.00
218806	LONE STAR PERCUSSION	EDUCATION	RPRS BND INSTR	\$14.44

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218807	LYONS TOWNSHIP HIGH SCHOOL	EDUCATION	ATHLETIC ENTRY FEES	\$215.00
218808	MARATHON SPORTSWEAR	EDUCATION	PE UNIFORM	\$10,832.12
218809	MARKERTEK VIDEO SUPPLY	EDUCATION	TECH SUPP SOUTH	\$4,174.00
218810	MAXIMUM PRINTING & GRAPHICS	EDUCATION	SUPPLIES	\$610.00
218811	ANDREW MCCANN LAWN SPRINKLER CO.	OPERATIONS & MAINTENANCE	SITE IMPROVE	\$9,625.00
218812	MCMASTER-CARR	OPERATIONS & MAINTENANCE	SUPPLIES	\$275.95
218813	METRO PREP	EDUCATION	SP ED PRIV FAC	\$4,461.00
218814	MIDCO INCORPORATED	EDUCATION	PROF SRVS	\$66,022.61
218814	MIDCO INCORPORATED	SITE ACQUISITION	BUILDINGS	\$1,092.00
218815	MINNESOTA CLAY USA	EDUCATION	SUPPLIES	\$831.15
218816	MOSELEY SERVICES	EDUCATION	RPRS & MNT SRVS	\$465.00
218817	MURPHY PAVING AND SEALCOATING	OPERATIONS & MAINTENANCE	LRG MAINT PROJ	\$8,000.00
218818	MUSIC FIRST	EDUCATION	SOUTH-CLSRM TECH	\$3,230.00
218819	MUSIC THEATRE INTERNATIONAL	EDUCATION	THEATRE	\$2,435.00
218820	NAPA AUTO PARTS	OPERATIONS & MAINTENANCE	SUPPLIES	\$449.93
218821	NATIONAL BUSINESS FURNITURE, LLC	EDUCATION	NEW EQUIPMENT	\$2,832.20
218821	NATIONAL BUSINESS FURNITURE, LLC	OPERATIONS & MAINTENANCE	FURN/FIXT/EQUIP	\$1,376.82
218822	NEFF COMPANY	EDUCATION	SUPPLIES	\$4,153.85
218823	NEUCO INC	OPERATIONS & MAINTENANCE	SUPPLIES	\$7,893.58
218824	NEW CONNECTIONS ACADEMY	EDUCATION	SP ED PRIV FAC	\$6,429.06
218825	NEW HAVEN	EDUCATION	SP ED PRIV FAC (2)	\$13,789.44
218826	NORTH AMERICAN CORPORATION	OPERATIONS & MAINTENANCE	LRG MAINT PROJ	\$3,745.25
218827	NORTH H. S. ACTIVITY FUND	EDUCATION	SUPPLIES	\$2,753.72
218828	NORTH SHORE UNIFORM SERVICE	EDUCATION	OTHER SUPP & MAT	\$520.54
218829	NORTH SUBURBAN MATH LEAGUE	EDUCATION	DUES & FEES	\$214.00
218830	NYHART	EDUCATION	ADMIN FEES	\$452.20
218831	OCONOMOWOC DEVELOPMENTAL	EDUCATION	SP ED PRIV FAC (2)	\$13,234.18
218832	PACKEY WEBB FORD	OPERATIONS & MAINTENANCE	SUPPLIES	\$129.86
218833	PACTT LEARNING CENTER	EDUCATION	SP ED PRIV FAC	\$5,189.25
218834	PADDOCK PUBLICATIONS, INC.	EDUCATION	ADVERTISING	\$86.25
218835	PARKWAY FORMING	OPERATIONS & MAINTENANCE	BUILDINGS	\$13,200.00
218836	PASCO SCIENTIFIC INC.	EDUCATION	SOUTH-CLSRM TECH	\$25,798.20
218837	PAYK12	EDUCATION	ATHLETIC ENTRY FEES	\$466.00
218838	PEAPOD	EDUCATION	SUPPLIES/FOODS	\$353.83
218839	PEAR DECK, INC.	EDUCATION	SOFTWARE MAINT	\$5,000.00
218840	J.W. PEPPER & SON, INC.	EDUCATION	BAND MUSIC SUP	\$610.98
218841	PIT STOP	EDUCATION	OTR PRCHSD SRVS	\$164.00

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218842	PITNEY BOWES GLOBAL	EDUCATION	COMMUNICATIONS	\$1,458.24
218843	POWERSCHOOL GROUP LLC	EDUCATION	SOFTWARE MAINT	\$98,855.44
218844	PREMIER AGENDAS	EDUCATION	PRTNG & BNDING	\$5,875.00
218845	PRINT SMART	EDUCATION	PRTNG & BNDING	\$200.00
218845	PRINT SMART	OPERATIONS & MAINTENANCE	SUPPLIES	\$32.81
218846	PRO-TUFF DECALS	EDUCATION	SUPPLIES	\$1,364.23
218847	PROVANTAGE COMPUTER PRODUCTS, LLC	EDUCATION	SUPPLIES	\$574.25
218848	PROVEN BUSINESS SYSTEMS	EDUCATION	RPRS & MNT SRVS	\$225.03
218849	PYRAMID SCHOOL PRODUCTS	OPERATIONS & MAINTENANCE	SUPPLIES	\$4,737.29
218850	QUINLAN & FABISH MUSIC CO.	EDUCATION	RPRS & MNT SRVS	\$59.90
218851	RAMROD DISTRIBUTORS	OPERATIONS & MAINTENANCE	SUPPLIES	\$9,013.51
218852	REALLY GOOD STUFF	EDUCATION	SUPPLIES	\$112.45
218853	REPUBLIC SERVICES #551	OPERATIONS & MAINTENANCE	SAN SRV/RBSH REM	\$5,402.57
218854	RIDDELL/ALL AMERICAN SPORTS CORP	EDUCATION	RPRS & MNT SRVS	\$236.50
218855	RIO GRANDE	EDUCATION	SUPPLIES	\$2,046.16
218856	RIVEREDGE HOSPITAL SCHOOL	EDUCATION	SP ED PRIV FAC	\$537.75
218857	RJ FITNESS SERVICES	EDUCATION	RPRS & MNT SRVS	\$480.00
218858	ROAKE AND ASSOCIATES INC	SITE ACQUISITION	OTR PROF CON FEE & EXP	\$19,550.00
218859	ROE PROFESSIONAL SERVICES #19	EDUCATION	TRVL & CONF	\$6,000.00
218860	ROYAL PIPE & SUPPLY CO	OPERATIONS & MAINTENANCE	BUILDINGS	\$5,155.16
218861	SAMUEL FRENCH INC	EDUCATION	THEATRE	\$1,390.00
218862	SANTO SPORT STORE	EDUCATION	SUPPLIES	\$1,528.00
218863	S.E.A.L. OF ILLINOIS INC	EDUCATION	SP ED PRIV FAC	\$2,499.64
218864	SENTRY SECURITY, INC.	OPERATIONS & MAINTENANCE	LRG MAINT PROJ	\$5,097.68
218865	SEPTRAN INC	TRANSPORTATION	PUPIL TRVL	\$26,244.88
218866	SEQUEL	EDUCATION	SP ED PRIV FAC	\$9,186.81
218867	SERVICE SANITATION	EDUCATION	OTR PRCHSD SRVS	\$106.43
218868	SHANE'S OFFICE SUPPLY	EDUCATION	SUPPLIES SPECIAL	\$5,975.80
218868	SHANE'S OFFICE SUPPLY	OPERATIONS & MAINTENANCE	SUPPLIES	\$18.66
218869	SHAR MUSIC	EDUCATION	ORCH EQPT SUPP	\$103.92
218870	SHERWIN WILLIAMS	OPERATIONS & MAINTENANCE	SUPPLIES	\$157.67
218871	SHOREWOOD HOME & AUTO	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	\$1,379.65
218872	SIGNS NOW	EDUCATION	SUPPLIES	\$90.00
218872	SIGNS NOW	OPERATIONS & MAINTENANCE	SUPPLIES	\$569.30
218873	SNO SITES	EDUCATION	STUDENT PUBLICATIONS	\$360.00
218874	SOCCER 2000 INC.	EDUCATION	SUPPLIES	\$1,803.25

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218875	SPENCER'S BOOKS, LLC	EDUCATION	REPLACE TEXTBKS	\$1,077.00
218876	SPORTDECALS, INC.	EDUCATION	SUPPLIES	\$164.85
218877	SPRINT	OPERATIONS & MAINTENANCE	CELL PHONE	\$83.01
218878	ELIANE G. STEFANGO, LCPC	EDUCATION	PURCHASED SERVICES	\$450.00
218879	STERICYCLE INC	OPERATIONS & MAINTENANCE	SAN SRV/RBSH REM	\$241.10
218880	BILL STONE	EDUCATION	SUPPLIES	\$400.00
218881	STREAMGUYS, INC	EDUCATION	SOFTWARE MAINT	\$205.00
218882	SUBURBAN DR CHK & LOCK SERV IN	OPERATIONS & MAINTENANCE	SUPPLIES	\$619.05
218883	SUNCOM.TV	EDUCATION	PURCHASED SERVICES	\$1,640.00
218884	SUNRISE TRANSPORTATION	TRANSPORTATION	PUPIL TRVL	\$34,496.24
218885	SURICO SPORTS	EDUCATION	SUPPLIES	\$625.00
218886	SWAN CLEANERS	EDUCATION	OTR PROF & TECH SRVS	\$3,661.25
218887	TELESOLUTIONS CONSULTANTS	EDUCATION	PROF SRVS	\$950.00
218888	TENNANT SALES AND SERVICE	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	\$110.00
218889	THE EDGE SPORTS APPAREL LLC	EDUCATION	SUPPLIES	\$1,029.73
218890	THOMSON REUTERS - WEST	EDUCATION	STAT SRVS	\$414.09
218891	TRANE CHICAGO SERVICE	OPERATIONS & MAINTENANCE	SUPPLIES	\$486.27
218892	TRANSWORLD SYSTEMS INC	EDUCATION		\$271.50
218893	TROXELL COMMUNICATIONS	EDUCATION	SOUTH-CLSRM TECH	\$369.00
218894	UNC JAZZ PRESS	EDUCATION	BAND MUSIC SUP	\$187.62
218895	UNITED PARCEL SERVICE	EDUCATION	THEATRE	\$40.27
218895	UNITED PARCEL SERVICE	OPERATIONS & MAINTENANCE	SUPPLIES	\$39.78
218896	UNIVERSITY MUSIC SERVICE	EDUCATION	CHOIR SUPPLIES	\$212.50
218897	VALLEY VIEW SCHOOL DIST 365-U	TRANSPORTATION	TRNS SRVS	\$328.00
218898	VARSITY SPIRIT FASHIONS	EDUCATION	SUPPLIES	\$194.85
218899	VERISIGN INC	EDUCATION	SOFTWARE MAINT	\$1,560.00
218900	VISTA HIGHER LEARNING	EDUCATION	WORKBOOKS	\$526.32
218901	VORTEX ENTERPRISES, INC	EDUCATION	CONTINGENCY 1	\$1,359.00
218901	VORTEX ENTERPRISES, INC	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	\$119,303.00
218902	WAREHOUSE DIRECT OFFICE PRODUCTS	OPERATIONS & MAINTENANCE	SUPPLIES	\$8,502.41
218903	WATERFALL CANYON ACADEMY	EDUCATION	SP ED PRIV FAC (2)	\$11,116.60
218904	WIGHT & COMPANY	CAPITAL PROJECTS	BUILDINGS	\$273,971.43
218904	WIGHT & COMPANY	OPERATIONS & MAINTENANCE	SITE IMPROVE	\$1,197.29
218904	WIGHT & COMPANY	SITE ACQUISITION	BUILDINGS	\$1,441,006.91
218905	WALT WILLIAMS	EDUCATION	COMMUNICATIONS	\$2,800.00
218906	WINDOW ENERGY PRODUCTS, INC	SITE ACQUISITION	BUILDINGS	\$7,977.00
218907	THE WINSTON KNOLLS SCHOOL	EDUCATION	SP ED PRIV FAC	\$5,157.36

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218908	YELLOWFOLDER	EDUCATION	SOFTWARE MAINT	\$3,000.00
218909	YORKVILLE CUSD #115	EDUCATION	SP ED PRIV FAC	\$23,941.50
218910	PATRICIA BROOKS	EDUCATION	MED INS RETIREES	\$103.92
218911	JEFFREY BRYANT	EDUCATION	MED INS RETIREES	\$250.00
218912	DONNA CAMERON	EDUCATION	MED INS RETIREES	\$250.00
218913	ROBERT COHOON	EDUCATION	MED INS RETIREES	\$106.00
218914	SCOTT CUMMING	EDUCATION	MED INS RETIREES	\$250.00
218915	MARCIA DARCY	EDUCATION	MED INS RETIREES	\$187.50
218916	GERALDINE DOYLE-SNELL	EDUCATION	MED INS RETIREES	\$161.00
218917	ROSEMARY GAMBLE	EDUCATION	MED INS RETIREES	\$250.00
218918	FRED KIRSCH	EDUCATION	MED INS RETIREES	\$165.06
218919	SUSAN KUHN	EDUCATION	MED INS RETIREES	\$250.00
218920	NANCY KUNNEMANN	EDUCATION	MED INS RETIREES	\$7.22
218921	RUPERT MALONE	EDUCATION	MED INS RETIREES	\$192.23
218922	DONNA MARCHANT	EDUCATION	MED INS RETIREES	\$250.00
218923	TIMOTHY MASH	EDUCATION	MED INS RETIREES	\$38.26
218924	JAMES W. MIZENER	EDUCATION	MED INS RETIREES	\$192.23
218925	JAMES P. MORAN	EDUCATION	MED INS RETIREES	\$200.96
218926	SAM MOSCATO	EDUCATION	MED INS RETIREES	\$192.23
218927	PATRICIA PACZKOWSKI	EDUCATION	MED INS RETIREES	\$250.00
218928	CRAIG ROSELIEB	EDUCATION	MED INS RETIREES	\$250.00
218929	RUDOLPH J SKUL JR	EDUCATION	MED INS RETIREES	\$192.23
218930	PAT TELFORD	EDUCATION	MED INS RETIREES	\$192.23
V12503	MARY ANDERSON	EDUCATION	MED INS RETIREES	\$250.00
V12504	LINDA D AUGUSTYN	EDUCATION	MED INS RETIREES	\$245.18
V12505	LOIS BALK	EDUCATION	MED INS RETIREES	\$192.23
V12506	CHRISTINE BALSANO	EDUCATION	MED INS RETIREES	\$192.23
V12507	LUCIO BARTOLAI	EDUCATION	MED INS RETIREES	\$250.00
V12508	THOMAS BATTAGLIA	EDUCATION	MED INS RETIREES	\$250.00
V12509	JOHN BELSKIS	EDUCATION	MED INS RETIREES	\$250.00
V12510	LINDA R. BOOTHE	EDUCATION	MED INS RETIREES	\$192.23
V12511	KATHLEEN BRANT	EDUCATION	MED INS RETIREES	\$250.00
V12512	JAMES BRASEN	EDUCATION	MED INS RETIREES	\$250.00
V12513	CHERYL BRUBAKER	EDUCATION	MED INS RETIREES	\$192.23
V12514	DEBORAH MARIE BRUNS	EDUCATION	MED INS RETIREES	\$250.00
V12515	ROBERT BRUNS	EDUCATION	MED INS RETIREES	\$250.00
V12516	BARBARA BURK	EDUCATION	MED INS RETIREES	\$192.23
V12517	NANCY BURKE	EDUCATION	MED INS RETIREES	\$192.23
V12518	RAY BUTKUS	EDUCATION	MED INS RETIREES	\$192.23



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V12519	RICHARD BUTTON	EDUCATION	MED INS RETIREES	\$250.00
V12520	NANCY CAMAQUIN	EDUCATION	MED INS RETIREES	\$250.00
V12521	JUDITH CARITHERS	EDUCATION	MED INS RETIREES	\$192.23
V12522	DELPHINE CASEY	EDUCATION	MED INS RETIREES	\$192.23
V12523	REBECCA CASSELL	EDUCATION	MED INS RETIREES	\$192.23
V12524	JOHN CATALANI	EDUCATION	MED INS RETIREES	\$250.00
V12525	DAVID CLAUS	EDUCATION	MED INS RETIREES	\$192.23
V12526	KATHLEEN CONRAN	EDUCATION	MED INS RETIREES	\$7.22
V12527	DENIS COSTELLO	EDUCATION	MED INS RETIREES	\$192.23
V12528	TERRY COX	EDUCATION	MED INS RETIREES	\$192.23
V12529	JUDITH M. CROWTHER	EDUCATION	MED INS RETIREES	\$192.23
V12530	DONNA DANHELKA	EDUCATION	MED INS RETIREES	\$192.23
V12531	JUDITH DAVID	EDUCATION	MED INS RETIREES	\$224.90
V12532	DEBORAH DIPERT	EDUCATION	MED INS RETIREES	\$250.00
V12533	GAIL DITCHMAN	EDUCATION	MED INS RETIREES	\$209.28
V12534	REGINA K. DRYDEN	EDUCATION	MED INS RETIREES	\$250.00
V12535	GEORGE EBLIN	EDUCATION	MED INS RETIREES	\$250.00
V12536	IDA EDWARDS	EDUCATION	MED INS RETIREES	\$191.77
V12537	GORDON ENGELBACH	EDUCATION	MED INS RETIREES	\$192.23
V12538	VICTORIA IRENE EVERITT	EDUCATION	MED INS RETIREES	\$250.00
V12539	MARY LYNN J FISHER	EDUCATION	MED INS RETIREES	\$250.00
V12540	MATTHEW FORMATO	EDUCATION	MED INS RETIREES	\$250.00
V12541	CHRISTINE FOUTRIS	EDUCATION	MED INS RETIREES	\$192.23
V12542	PETER FOX	EDUCATION	MED INS RETIREES	\$192.23
V12543	PHILLIP FOX	EDUCATION	MED INS RETIREES	\$207.05
V12544	MARY A FRAZIER	EDUCATION	MED INS RETIREES	\$250.00
V12545	W. PETER FREISCHLAG	EDUCATION	MED INS RETIREES	\$250.00
V12546	DOROTHY GAMMON	EDUCATION	MED INS RETIREES	\$192.23
V12547	LAURENCE GASSEN	EDUCATION	MED INS RETIREES	\$192.23
V12548	M JAN GOCHENAUR	EDUCATION	MED INS RETIREES	\$135.00
V12549	JOHN GONCIAR	EDUCATION	MED INS RETIREES	\$250.00
V12550	LINDA GONCIAR	EDUCATION	MED INS RETIREES	\$250.00
V12551	CHARLES GOSLING	EDUCATION	MED INS RETIREES	\$250.00
V12552	ROBERT GRAHAM	EDUCATION	MED INS RETIREES	\$250.00
V12553	BARBARA GRIGSBY	EDUCATION	MED INS RETIREES	\$192.23
V12554	WAYNE GROESS	EDUCATION	MED INS RETIREES	\$250.00
V12555	WILLIAM GRONKO	EDUCATION	MED INS RETIREES	\$250.00
V12556	KIM HALE	EDUCATION	MED INS RETIREES	\$250.00
V12557	JUDITH HAMONTRE	EDUCATION	MED INS RETIREES	\$250.00

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V12558	GERALD HANSEN	EDUCATION	MED INS RETIREES	\$250.00
V12559	THOMAS HAYEK	EDUCATION	MED INS RETIREES	\$250.00
V12560	DANIEL ROBERT HAYMAN	EDUCATION	MED INS RETIREES	\$185.78
V12561	BARBARA HERTKO	EDUCATION	MED INS RETIREES	\$108.00
V12562	DIANE HIRES	EDUCATION	MED INS RETIREES	\$192.23
V12563	HARVEY HISGEN	EDUCATION	MED INS RETIREES	\$192.23
V12564	CHARLES J. HLAVATY	EDUCATION	MED INS RETIREES	\$192.23
V12565	ALAN HOFFMANN	EDUCATION	MED INS RETIREES	\$192.23
V12566	WILLIAM R. HOIS	EDUCATION	MED INS RETIREES	\$250.00
V12567	NANCY HOLT	EDUCATION	MED INS RETIREES	\$250.00
V12568	KAY L HORN	EDUCATION	MED INS RETIREES	\$192.23
V12569	SUSAN HOWE	EDUCATION	MED INS RETIREES	\$191.77
V12570	BARRY JACOBSON	EDUCATION	MED INS RETIREES	\$250.00
V12571	RONALD JAKES	EDUCATION	MED INS RETIREES	\$192.23
V12572	GAIL JAROSKI	EDUCATION	MED INS RETIREES	\$7.22
V12573	DENNIS JASTRZAB	EDUCATION	MED INS RETIREES	\$192.23
V12574	BRUCE JOHNSON	EDUCATION	MED INS RETIREES	\$148.54
V12575	PAMELA MARY JONES	EDUCATION	MED INS RETIREES	\$250.00
V12576	LINDA JONTRY	EDUCATION	MED INS RETIREES	\$250.00
V12577	PATRICIA JORDAN	EDUCATION	MED INS RETIREES	\$250.00
V12578	VICTORIA KAHLE	EDUCATION	MED INS RETIREES	\$175.50
V12579	ROBERT KATREIN	EDUCATION	MED INS RETIREES	\$250.00
V12580	MICHAEL LEE KAYSE	EDUCATION	MED INS RETIREES	\$192.23
V12581	DALE KELLY	EDUCATION	MED INS RETIREES	\$250.00
V12582	PAULA KENNY	EDUCATION	MED INS RETIREES	\$192.23
V12583	TERRENCE KENT	EDUCATION	MED INS RETIREES	\$250.00
V12584	KEVIN KEOGH	EDUCATION	MED INS RETIREES	\$156.00
V12585	ELAINE KIES	EDUCATION	MED INS RETIREES	\$192.23
V12586	CHARLOTTE KINNANE	EDUCATION	MED INS RETIREES	\$250.00
V12587	WILLIAM KLECKNER	EDUCATION	MED INS RETIREES	\$147.61
V12588	RAYMOND KNIPPENBERG	EDUCATION	MED INS RETIREES	\$192.23
V12589	WILLIAM KOLEK	EDUCATION	MED INS RETIREES	\$192.23
V12590	CYNTHIA A KRAUSE	EDUCATION	MED INS RETIREES	\$250.00
V12591	JOHN KRUEGER	EDUCATION	MED INS RETIREES	\$189.87
V12592	MARY F. LINDQUIST	EDUCATION	MED INS RETIREES	\$192.23
V12593	KATHLEEN LISS	EDUCATION	MED INS RETIREES	\$250.00
V12594	JOHN LISTON	EDUCATION	MED INS RETIREES	\$192.23
V12595	DANA LOGAN	EDUCATION	MED INS RETIREES	\$250.00
V12596	LYNN LONGMIRE	EDUCATION	MED INS RETIREES	\$250.00

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Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
V12597	BYRON LOTT	EDUCATION	MED INS RETIREES	\$192.23
V12598	KATHLEEN MARIE LUCZYNSKI	EDUCATION	MED INS RETIREES	\$250.00
V12599	LINDA LUXEN	EDUCATION	MED INS RETIREES	\$192.23
V12600	JUDITH MANNING	EDUCATION	MED INS RETIREES	\$192.23
V12601	WALTER MATUNE	EDUCATION	MED INS RETIREES	\$127.00
V12602	MICHAEL MAYFIELD	EDUCATION	MED INS RETIREES	\$192.23
V12603	VERA JEZIK MCCABE	EDUCATION	MED INS RETIREES	\$147.61
V12604	TERRY MCFADDEN	EDUCATION	MED INS RETIREES	\$250.00
V12605	DANIEL MILLER	EDUCATION	MED INS RETIREES	\$250.00
V12606	HAROLD MITCHELL	EDUCATION	MED INS RETIREES	\$173.31
V12607	JANINE MODJESKI	EDUCATION	MED INS RETIREES	\$192.23
V12608	ELWIN MOHNS	EDUCATION	MED INS RETIREES	\$250.00
V12609	PATRICK J. MONAHAN	EDUCATION	MED INS RETIREES	\$250.00
V12610	FREDRIC MOORE	EDUCATION	MED INS RETIREES	\$192.23
V12611	RICHARD LEE MUEGGE	EDUCATION	MED INS RETIREES	\$192.23
V12612	MARK E MUELLER	EDUCATION	MED INS RETIREES	\$250.00
V12613	JEFF NARUSZEWICZ	EDUCATION	MED INS RETIREES	\$250.00
V12614	ALICE P. NEENAN	EDUCATION	MED INS RETIREES	\$250.00
V12615	RONALD NOVAK	EDUCATION	MED INS RETIREES	\$250.00
V12616	KAY O'BRIEN	EDUCATION	MED INS RETIREES	\$192.23
V12617	JOAN O'CONNOR	EDUCATION	MED INS RETIREES	\$192.23
V12618	LANA M OGNIBENE	EDUCATION	MED INS RETIREES	\$250.00
V12619	RICHARD OGREN	EDUCATION	MED INS RETIREES	\$185.10
V12620	EARLE OLSON	EDUCATION	MED INS RETIREES	\$250.00
V12621	JOAN KRAUSE POOL	EDUCATION	MED INS RETIREES	\$192.23
V12622	PATRICIA POST	EDUCATION	MED INS RETIREES	\$250.00
V12623	LARRY J. PUETZ	EDUCATION	MED INS RETIREES	\$250.00
V12624	ROBERT RANK	EDUCATION	MED INS RETIREES	\$250.00
V12625	CAROL L. REDELL	EDUCATION	MED INS RETIREES	\$233.31
V12626	WILLIAM REID	EDUCATION	MED INS RETIREES	\$192.23
V12627	RICHARD REMPERT	EDUCATION	MED INS RETIREES	\$138.12
V12628	PAUL REWERTS	EDUCATION	MED INS RETIREES	\$250.00
V12629	JANE RICE	EDUCATION	MED INS RETIREES	\$192.23
V12630	SCOTT RIGSBEE	EDUCATION	MED INS RETIREES	\$250.00
V12631	BRUCE RITTER	EDUCATION	MED INS RETIREES	\$234.00
V12632	ROBERT M. ROLF	EDUCATION	MED INS RETIREES	\$250.00
V12633	ROBERT J. ROSE	EDUCATION	MED INS RETIREES	\$136.00
V12634	PAUL M. RUNYON	EDUCATION	MED INS RETIREES	\$250.00
V12635	ROBERT RUYLE	EDUCATION	MED INS RETIREES	\$250.00

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Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
V12636	LINDA E. SACCOMANNO	EDUCATION	MED INS RETIREES	\$248.84
V12637	GRETCHEN SAUER	EDUCATION	MED INS RETIREES	\$121.80
V12638	CYNTHIA S. SCHRAMM	EDUCATION	MED INS RETIREES	\$147.79
V12639	RAYMOND SCHUDA	EDUCATION	MED INS RETIREES	\$192.23
V12640	DENISE A. SCHULZE	EDUCATION	MED INS RETIREES	\$220.27
V12641	CARL N. SCHUPMANN	EDUCATION	MED INS RETIREES	\$250.00
V12642	JANE A. SCOVILLE	EDUCATION	MED INS RETIREES	\$250.00
V12643	KAREN G. SEATON	EDUCATION	MED INS RETIREES	\$250.00
V12644	MARY LOU SEJUD	EDUCATION	MED INS RETIREES	\$250.00
V12645	JAMES SLOUF	EDUCATION	MED INS RETIREES	\$117.75
V12646	PAUL STEVENSON	EDUCATION	MED INS RETIREES	\$199.00
V12647	ELLEN SVEC	EDUCATION	MED INS RETIREES	\$161.68
V12648	PAUL THOMAS	EDUCATION	MED INS RETIREES	\$250.00
V12649	PHILLIP THORNE	EDUCATION	MED INS RETIREES	\$192.23
V12650	SUZANNE TRELLA	EDUCATION	MED INS RETIREES	\$230.76
V12651	NANCY ULRICH	EDUCATION	MED INS RETIREES	\$192.23
V12652	PETE VENTRELLI	EDUCATION	MED INS RETIREES	\$250.00
V12653	ROBERT WEBELER	EDUCATION	MED INS RETIREES	\$246.52
V12654	DON WHELPLEY	EDUCATION	MED INS RETIREES	\$210.22
V12655	ROY WIEMERSLAGE	EDUCATION	MED INS RETIREES	\$192.23
V12656	SUSAN M. WIESE	EDUCATION	MED INS RETIREES	\$226.00
V12657	MICHAEL WILLIAMS	EDUCATION	MED INS RETIREES	\$105.00
V12658	JOAN WILSON	EDUCATION	MED INS RETIREES	\$192.23
V12659	SANDRA WOJCIK	EDUCATION	MED INS RETIREES	\$250.00
V12660	RICHARD WYLLIE	EDUCATION	MED INS RETIREES	\$191.40
V12661	TERRY L. ZIEMKE	EDUCATION	MED INS RETIREES	\$192.23
V12662	ANTHONY J BAKKEN	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12663	CATHLEEN BENDICSEN	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12664	LISA JEAN BOLLOW	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12665	JILL BROWNING	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12666	MICHELLE D CANNAN	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12667	SARA COURINGTON	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12668	OMAR DAVIS	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12669	COLLEEN M S DAVOREN	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12670	FRANK C DING	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12671	ANTHONY D DOTTS	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12672	GEORGIA LYNN HASH	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12673	JOSHUA HOERING	EDUCATION	TRVL & CONF	\$32.64
V12674	DENISE BARBARA KAVANAUGH	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00

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V12675	JAMES KOLODZIEJ	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12676	RANDALL KONSTANS	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12677	KRISTEN KUCHARSKI	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12678	ROBERT LANG	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12679	JENNIFER ANN MARTINEZ	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12680	MARK MIRANDOLA	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12681	SOPHIA REUILLON	EDUCATION	TRVL & CONF	\$32.64
V12682	MICHAEL REYES	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12683	RODNEY DONALD RUSSEAU	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12684	EDWARD H SCHWARTZ	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12685	JANICE SCHWARZE	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12686	KENNETH C SORENSEN	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12687	MARK E STAEHLIN	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12688	JAMES T STRUCK	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12689	KAREN TAYLOR	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12690	PETER L THEIS	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12691	HENRY CHARLES THIELE	EDUCATION	S/E BUS EXPS	\$250.00
V12691	HENRY CHARLES THIELE	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12692	ERIC WAGNER	EDUCATION	BRD TREAS SRVS	\$780.00
V12693	VINCENT J WALSH-ROCK	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12694	MARGARET WINCHELL	EDUCATION	TRVL & CONF	\$32.64
V12695	SCOTT D WUGGAZER	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12696	GINA R ZICCARDI	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12697	KELLY ZUERNER	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
<b>Overall - Total</b>				<b>\$3,170,547.56</b>