

Community High School District 99
Accounts Payable Check Register - Fund Totals
Check Date: Aug 21, 2018

Fund Title	Transaction Amount
DEBT SERVICE	\$500.00
EDUCATION	\$1,657,113.61
OPERATIONS & MAINTENANCE	\$407,523.06
SITE ACQUISITION	\$316,025.32
TRANSPORTATION	\$52,113.20
Total	\$2,433,275.19

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Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
218467	10-1 LIFE SAFETY, LLC	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	\$5,462.80
218468	A+ EXHAUST HOOD CLEANING	EDUCATION	RPRS & MNT SRVS	\$685.00
218469	ABRAXAS YOUTH & FAMILY SERVICE	EDUCATION	SP ED/REG ED PUBLIC FAC	\$2,755.00
218470	ACE HARDWARE	EDUCATION	SUPPLIES	\$106.44
218471	ACER AMERICA CORPORATION	EDUCATION	CHROMEBOOK SUPPLIES	\$6,160.60
218472	ADVANCE AUTO PARTS	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	\$7.34
218473	ADVANCED BRAIN TECHNOLOGIES	EDUCATION	SOFTWARE	\$2,000.00
218474	ADVANCED TURF SOLUTIONS	OPERATIONS & MAINTENANCE	SUPPLIES	\$1,325.50
218475	AIR CLEANING SPECIALISTS	OPERATIONS & MAINTENANCE	SUPPLIES	\$239.50
218476	AIRES CONSULTING	OPERATIONS & MAINTENANCE	TRVL & CONF	\$1,000.00
218477	ALL CITY ENVIRONMENTAL SERVICES	EDUCATION	RPRS & MNT SRVS	\$1,790.00
218478	ALL CRAFT	EDUCATION	SUPPLIES	\$1,169.25
218479	ALL TYPES ELEVATORS, INC	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	\$507.00
218480	ALLENDALE ASSOCIATION	EDUCATION	SP ED PRIV FAC	\$2,034.36
218481	AMALGAMATED BANK OF CHICAGO	DEBT SERVICE	SRV CHRGD	\$500.00
218482	AMERICAN DOOR AND DOCK	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	\$3,819.92
218483	AMPLIFIED IT	EDUCATION	SOFTWARE MAINT	\$103.01
218484	ANDERSON PEST SOLUTIONS	OPERATIONS & MAINTENANCE	SRV AGRMNTS	\$269.20
218485	AQUA PURE ENTERPRISES, INC.	OPERATIONS & MAINTENANCE	SUPPLIES	\$6,359.35
218486	JOANNE ARFANIS	EDUCATION	PURCHASED SERVICES	\$600.00
218487	ASSURANCE FIRE & SAFETY	EDUCATION	RPRS & MNT SRVS	\$759.90
218488	ASSURED PARTNERS OF ILLINOIS, LLC.	EDUCATION	BRD TREAS SRVS	\$10,054.00
218488	ASSURED PARTNERS OF ILLINOIS, LLC.	SITE ACQUISITION	OTR PROF CON FEE & EXP	\$2,717.00
218489	ATHLETICO, LTD.	EDUCATION	TRNR PURCHSD SRVS	\$9,088.52
218490	AURORA NAPER TRANSPORTATION	TRANSPORTATION	PUPIL TRVL	\$9,355.00
218491	AWARD CONCEPTS, INC	EDUCATION	SUPPLIES SPECIAL	\$1,179.70
218493	B & H PHOTO-VIDEO	EDUCATION	SUPPLIES	\$15,903.96
218494	BANNERVILLE USA, INC	EDUCATION	SUPPLIES	\$200.00
218495	BLEACHER AMERICA	OPERATIONS & MAINTENANCE	SITE IMPROVEMENT	\$1,260.00
218496	BLICK ART MATERIALS	EDUCATION	SUPPLIES	\$2,398.19
218497	BLUEPOINT	SITE ACQUISITION	BUILDINGS	\$39,087.00
218498	BSN SPORTS, LLC	EDUCATION	SUPPLIES	\$15,905.48
218499	BUTLER CHEMICAL	OPERATIONS & MAINTENANCE	SUPPLIES	\$275.00
218500	BUTTREY RENTAL SERVICE INC	OPERATIONS & MAINTENANCE	SUPPLIES	\$181.30
218501	CALL ONE	OPERATIONS & MAINTENANCE	COMMUNICATIONS	\$3,481.74
218502	CAMELOT EDUCATION-NAPERVILLE	EDUCATION	SP ED PRIV FAC	\$1,640.07

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218503	CANON FINANCIAL SERVICES	EDUCATION	NEW EQUIPMENT	\$862.75
218504	CAWN KRANTZ AND ASSOCIATES	EDUCATION	PURCHASED SERVICES	\$470.00
218505	CDW-G	EDUCATION	PROF SRVS	\$46,068.75
218507	CDW-G	EDUCATION	TECH SUPP SOUTH	\$47,695.01
218508	CELTIC ENVIRONMENTAL COMPANY	OPERATIONS & MAINTENANCE	BUILDINGS	\$24,665.00
218509	CENGAGE LEARNING	EDUCATION	WORKBOOKS	\$31,959.66
218510	CENTRAL POLY CORP	OPERATIONS & MAINTENANCE	SUPPLIES	\$4,240.00
218511	CHEERZONE	EDUCATION	SUPPLIES	\$1,195.08
218512	CHICAGO FILTER SUPPLY	OPERATIONS & MAINTENANCE	SUPPLIES	\$691.84
218513	CLARE WOODS ACADEMY	EDUCATION	SP ED PRIV FAC	\$7,860.24
218514	COMCAST	OPERATIONS & MAINTENANCE	COMMUNICATIONS	\$14,418.42
218515	COMMONWEALTH EDISON	OPERATIONS & MAINTENANCE	ELECTRICITY SUPP	\$25.96
218516	COMMUNICATIONS DIRECT INC	EDUCATION	NEW EQUIPMENT	\$154.00
218517	CONSERV FS	OPERATIONS & MAINTENANCE	SUPPLIES	\$952.00
218518	CONSTELLATION NEWENERGY - GAS	OPERATIONS & MAINTENANCE	HEATING SUPP	\$3,075.40
218518	CONSTELLATION NEWENERGY - GAS	TRANSPORTATION	HEATING SUPP	\$76.54
218519	CREATIONS BY SHARON	EDUCATION	SUPPLIES	\$318.00
218520	DAOES/TECHNOLOGY CTR OF DUPAGE	EDUCATION	VOC ED PUB FAC	\$329,487.23
218521	DIRECT ENERGY BUSINESS	OPERATIONS & MAINTENANCE	ELECTRICITY SUPP	\$97,565.07
218522	DISCOUNT FENCE	OPERATIONS & MAINTENANCE	LRG MAINT PROJ	\$1,955.00
218523	D. G. SANITARY DISTRICT	OPERATIONS & MAINTENANCE	PBLC UTIL-SAN DIST	\$1,891.91
218524	DOWNERS GROVE ROTARY CLUB	EDUCATION	DUES & FEES	\$75.00
218525	DREISILKER MOTORS	OPERATIONS & MAINTENANCE	SUPPLIES	\$1,468.00
218526	DUPAGE REGIONAL OFFICE OF EDUCATION	EDUCATION	REG ED PUB FAC	\$7,910.00
218527	EASTER SEALS METRO CHICAGO	EDUCATION	SP ED PRIV FAC	\$7,482.88
218528	ECS MIDWEST INC	SITE ACQUISITION	BUILDINGS	\$4,400.00
218529	ELIM CHRISTIAN SERVICES	EDUCATION	SP ED PRIV FAC	\$1,718.85
218530	FIRST IMPRESSION, INC.	OPERATIONS & MAINTENANCE	LRG MAINT PROJ	\$9,600.00
218531	FIRST STUDENT	EDUCATION	TRVL & CONF	\$229.35
218531	FIRST STUDENT	TRANSPORTATION	PUPIL TRVL	\$1,133.37
218532	FLUORECYCLE INC	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	\$158.02
218533	FOLLETT SCHOOL SOLUTIONS, INC	EDUCATION	WORKBOOKS	\$16,176.24
218534	SPECIAL EDUCATION SYSTEMS, INC.	TRANSPORTATION	PUPIL TRVL	\$3,574.61
218535	FRANCZEK RADELET	EDUCATION	LEGAL SRVS	\$12,666.79
218536	FULL COMPASS SYSTEMS LTD	EDUCATION	SUPPLIES	\$345.12
218537	FULLY	EDUCATION	SOUTH-OFFICE TECH	\$3,570.00
218538	G.W. BERKHEIMER COMPANY	OPERATIONS & MAINTENANCE	SUPPLIES	\$119.76

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218539	GENE'S TIRE SERVICE	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	\$111.69
218540	GIANT STEPS ILLINOIS	EDUCATION	SP ED PRIV FAC	\$46,417.40
218541	GILL ATHLETICS	OPERATIONS & MAINTENANCE	LRG MAINT PROJ	\$1,475.00
218542	GLENCOE MCGRAW HILL	EDUCATION	WORKBOOKS	\$20.12
218543	GLENOAKS THERAPEUTIC DAY SCHL	EDUCATION	SP ED PRIV FAC	\$13,398.04
218544	GLOBAL COMPLIANCE NETWORK	EDUCATION	SUPPLIES	\$1,200.00
218545	GLORIA DEI LUTHERAN CHURCH	EDUCATION	SUPPLIES	\$100.00
218547	GRAINGER,INC	OPERATIONS & MAINTENANCE	SUPPLIES	\$6,608.71
218548	GRAYBAR ELECTRIC COMPANY	OPERATIONS & MAINTENANCE	SUPPLIES	\$1,483.71
218549	HAYDEN MCNEIL PUBLISHING, INC	EDUCATION	SUPPLIES	\$165.31
218550	HAYES SOFTWARE SYSTEMS	EDUCATION	SOFTWARE MAINT	\$4,231.50
218551	HELPING HAND CENTER	EDUCATION	SP ED PRIV FAC	\$3,680.10
218552	HERITAGE HOUSE FLORIST	EDUCATION	SUPPLIES	\$402.65
218553	HOLY COW SPORTS INC	EDUCATION	SUPPLIES	\$4,040.75
218554	HOME DEPOT	OPERATIONS & MAINTENANCE	SUPPLIES	\$893.34
218555	HOME DEPOT	OPERATIONS & MAINTENANCE	SUPPLIES	\$2,068.90
218556	HOME DEPOT	EDUCATION	SUPPLIES	\$37.68
218557	HOUCHEN BINDERY	EDUCATION	BOOK BNDNG	\$2,109.25
218558	HP PRODUCTS	OPERATIONS & MAINTENANCE	SUPPLIES	\$4,216.70
218559	IASA	EDUCATION	TRVL & CONF	\$888.00
218560	IASA DUPAGE DIVISION	EDUCATION	DUES & FEES	\$125.00
218561	IBARJ	EDUCATION	PURCHASED SERVICES	\$200.00
218562	IL DEPT OF CENTRAL MGMT SERVICES	EDUCATION	SOFTWARE MAINT	\$364.00
218563	IIX	OPERATIONS & MAINTENANCE	VEHICLE INS	\$21.35
218564	INTERSTATE BATTERIES	OPERATIONS & MAINTENANCE	SUPPLIES	\$105.55
218565	JAY'S PLUMBING	OPERATIONS & MAINTENANCE	SRV AGRMNTS	\$2,017.10
218566	JOHNSON CONTROLS	OPERATIONS & MAINTENANCE	SRV AGRMNTS	\$2,450.63
218567	JUST TIRES	EDUCATION	SUPPLIES	\$429.40
218569	KONICA MINOLTA BUS SOLUTIONS	EDUCATION	XEROX 1050 SUPPLIES	\$14,172.12
218570	KONICA MINOLTA PREMIER FINANCE	EDUCATION	XEROX 1050 SUPPLIES	\$158.96
218571	KRISTEN KUCHARSKI	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
218572	LANGUAGE TESTING INTERNATIONAL, INC	EDUCATION	SUPPLIES	\$150.00
218573	LINCOLN AQUATICS	OPERATIONS & MAINTENANCE	BUILDINGS	\$12,790.00
218574	LITTLE FRIENDS, INC.	EDUCATION	SP ED PRIV FAC	\$27,717.25
218575	MARATHON SPORTSWEAR	EDUCATION	SUPPLIES	\$336.84
218576	MCDONALD SPORTING GOODS	EDUCATION	SUPPLIES	\$900.00
218577	MCMASTER-CARR	OPERATIONS & MAINTENANCE	SUPPLIES	\$72.81

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218578	METRO PREP	EDUCATION	SP ED PRIV FAC	\$223.05
218579	MHS ASSESSMENTS	EDUCATION	SUPPLIES	\$151.00
218580	MIDCO INCORPORATED	EDUCATION	SOFTWARE MAINT	\$67,208.02
218581	MIDWEST TRANSIT EQUIPMENT	EDUCATION	SUPPLIES	\$205.84
218582	MILLER COOPER & CO., LTD	EDUCATION	STAT SRVS	\$5,000.00
218583	MUSIC FIRST	EDUCATION	TECH SUPP NORTH	\$3,164.00
218584	NAPA AUTO PARTS	EDUCATION	SUPPLIES	\$391.60
218584	NAPA AUTO PARTS	OPERATIONS & MAINTENANCE	SUPPLIES	\$11.84
218585	NATIONAL BUSINESS FURNITURE, LLC	EDUCATION	NEW EQUIPMENT	\$4,616.16
218586	NATIONAL SEED CO.	OPERATIONS & MAINTENANCE	SUPPLIES	\$1,808.40
218587	NEFF COMPANY	EDUCATION	SUPPLIES	\$3,662.04
218588	NETWORKS 2000 INC.	EDUCATION	RPRS & MNT SRVS	\$1,105.60
218589	NEUCO INC	OPERATIONS & MAINTENANCE	SUPPLIES	\$2,913.12
218590	NEW CONNECTIONS ACADEMY	EDUCATION	SP ED PRIV FAC	\$5,260.14
218591	NEW HAVEN	EDUCATION	SP ED PRIV FAC (2)	\$12,435.84
218592	NORTH AMERICAN CORPORATION	OPERATIONS & MAINTENANCE	SUPPLIES	\$27,047.73
218593	NYHART	EDUCATION	ADMIN FEES	\$452.20
218594	OCONOMOWOC DEVELOPMENTAL	EDUCATION	SP ED PRIV FAC (2)	\$12,684.18
218595	OPTIMA PLUMBING SUPPLY, LLC	OPERATIONS & MAINTENANCE	SUPPLIES	\$188.99
218596	OSWEGO EAST HIGH SCHOOL	EDUCATION	SUPPLIES	\$120.00
218597	PACKEY WEBB FORD	OPERATIONS & MAINTENANCE	SUPPLIES	\$44.34
218598	PACTT LEARNING CENTER	EDUCATION	SP ED PRIV FAC	\$3,968.25
218599	PARKLAND PREPARATORY ACADEMY SOUTH	EDUCATION	SP ED PRIV FAC	\$8,043.00
218600	PARKWAY FORMING	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	\$2,938.00
218601	PAVEMENT SOLUTIONS	OPERATIONS & MAINTENANCE	SITE IMPROVE	\$45,955.00
218602	PEARSON EDUCATION	EDUCATION	WORKBOOKS	\$2,245.40
218603	PEARSON/PRENTICE HALL	EDUCATION	WORKBOOKS	\$1,077.79
218604	PERFECTION LEARNING	EDUCATION	WORKBOOKS	\$1,932.30
218605	PERSONNEL PLANNERS, INC	OPERATIONS & MAINTENANCE	UNEMPLYMNT INS	\$450.00
218606	PIT STOP	EDUCATION	OTR PRCHSD SRVS	\$164.00
218607	PITNEY BOWES RESERVE ACCOUNT	EDUCATION	COMMUNICATIONS	\$355.96
218608	PITTSBURGH PAINTS	OPERATIONS & MAINTENANCE	SUPPLIES	\$111.99
218609	POWERSCHOOL GROUP LLC	EDUCATION	SOFTWARE MAINT	\$6,482.97
218610	PREMIER AGENDAS	EDUCATION	SUPPLIES	\$6,750.00
218611	PRINT SMART	EDUCATION	SUPPLIES	\$3,755.64
218612	PRODIGY PRINTING & PROMOTIONS	EDUCATION	SUPPLIES	\$322.00
218613	PROVANTAGE COMPUTER PRODUCTS, LLC	EDUCATION	SOUTH-CLSRM TECH	\$4,564.70

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218614	PROVEN BUSINESS SYSTEMS	EDUCATION	RPRS & MNT SRVS	\$134.10
218615	QUENCH	TRANSPORTATION	PBLC UTIL-WTR	\$107.85
218616	RAINBOW PRINTING	EDUCATION	SUPPLIES	\$904.65
218617	RAMROD DISTRIBUTORS	OPERATIONS & MAINTENANCE	SUPPLIES	\$21,100.84
218618	RAYMOND JAMES & ASSOCIATES, INC.	EDUCATION	LEGAL SRVS	\$1,250.00
218619	REALLY GOOD STUFF	EDUCATION	SUPPLIES	\$104.89
218620	REPUBLIC SERVICES #551	OPERATIONS & MAINTENANCE	SAN SRV/RBSH REM	\$4,697.04
218621	RIVS	EDUCATION	SOFTWARE MAINT	\$7,875.00
218622	ROAKE AND ASSOCIATES INC	SITE ACQUISITION	BUILDINGS	\$9,050.00
218623	ROYAL PIPE & SUPPLY CO	OPERATIONS & MAINTENANCE	SUPPLIES	\$5,199.39
218624	RUSSO POWER EQUIPMENT	OPERATIONS & MAINTENANCE	REPLC EQUIP	\$16,815.95
218625	SASED	EDUCATION	SP ED PRIV FAC	\$508,567.00
218626	SAX ARTS AND CRAFTS	EDUCATION	SUPPLIES	\$788.94
218627	SCHOOL DISTRICT U-46	EDUCATION	TRVL & CONF	\$297.50
218628	SCHOOL HEALTH CORPORATION	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	\$627.13
218629	SCHOOL SPECIALTY FURNITURE & EQUIPM	EDUCATION	SUPPLIES	\$1,019.94
218630	S.E.A.L. OF ILLINOIS INC	EDUCATION	SP ED PRIV FAC	\$2,045.16
218631	SEPTRAN INC	TRANSPORTATION	PUPIL TRVL	\$25,448.88
218632	SEQUEL	EDUCATION	SP ED PRIV FAC	\$25,429.53
218633	SERVICE SANITATION	EDUCATION	OTR PRCHSD SRVS	\$590.00
218634	SHANE'S OFFICE SUPPLY	EDUCATION	SUPPLIES	\$234.06
218635	SHAW MEDIA	EDUCATION	OTR PROF & TECH SRVS	\$211.34
218636	SHERWIN WILLIAMS	OPERATIONS & MAINTENANCE	SUPPLIES	\$723.50
218637	SIGNS NOW	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	\$3,169.72
218638	SLAM DUNK SPORTS MARKETING	EDUCATION	TECH SUPP NORTH	\$600.00
218639	SOARING EAGLE ACADEMY	EDUCATION	SP ED PRIV FAC	\$7,451.46
218640	SOCCER 2000 INC.	EDUCATION	SUPPLIES	\$442.00
218641	SONIA SHANKMAN ORTHOGENIC SCHL	EDUCATION	SP ED PRIV FAC (2)	\$20,109.10
218642	SPIRIT PRODUCTS, INC.	EDUCATION	ATHLETIC ENTRY FEES	\$343.00
218643	SPORTSFIELDS, INC	EDUCATION	SUPPLIES	\$1,250.00
218643	SPORTSFIELDS, INC	OPERATIONS & MAINTENANCE	SUPPLIES	\$650.00
218644	SPRINT	OPERATIONS & MAINTENANCE	CELL PHONE	\$229.17
218645	STANARD & ASSOCIATES, INC.	EDUCATION	FNGRPRT/BKRD CHKS	\$790.00
218646	STREAMGUYS, INC	EDUCATION	SOFTWARE MAINT	\$410.00
218647	SUBURBAN DR CHK & LOCK SERV IN	OPERATIONS & MAINTENANCE	SUPPLIES	\$119.75
218648	SUPERIOR TEXT	EDUCATION	ENG BOOKS	\$116,683.32

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218649	SWEETWATER	EDUCATION	SUPPLIES	\$99.99
218650	TAMELING, INC.	OPERATIONS & MAINTENANCE	SUPPLIES	\$452.00
218651	TAYLOR ORLANDO GROUP	OPERATIONS & MAINTENANCE	SITE IMPROVEMENT	\$39,440.00
218652	TEAM GOLF GEAR	EDUCATION	SUPPLIES	\$4,046.90
218653	TESTING SERVICE CORPORATION	OPERATIONS & MAINTENANCE	SITE IMPROVEMENT	\$2,200.00
218654	TEXTBOOK WAREHOUSE	EDUCATION	WORKBOOKS	\$15,811.85
218655	THOMSON REUTERS - WEST	EDUCATION	STAT SRVS	\$387.00
218656	TRAFFIC SAFETY STORE	OPERATIONS & MAINTENANCE	SITE IMPROVEMENT	\$557.19
218657	TRANE CHICAGO SERVICE	OPERATIONS & MAINTENANCE	SUPPLIES	\$732.87
218658	TROXELL COMMUNICATIONS	EDUCATION	SOUTH-CLSRM TECH	\$15,301.00
218659	UNITED PARCEL SERVICE	EDUCATION	PHOTOGRAPHY	\$16.90
218660	UNITED RADIO COMMUNICATIONS	OPERATIONS & MAINTENANCE	SUPPLIES	\$281.95
218661	VARSITY SPIRIT FASHIONS	EDUCATION	SUPPLIES	\$1,211.55
218662	VERISIGN INC	EDUCATION	SOFTWARE MAINT	\$2,619.35
218663	VILLAGE OF DOWNERS GROVE - WATER	OPERATIONS & MAINTENANCE	PBLC UTIL-WTR	\$7,596.63
218664	VISTA HIGHER LEARNING	EDUCATION	WORKBOOKS	\$1,449.76
218665	WATERFALL CANYON ACADEMY	EDUCATION	SP ED PRIV FAC (2)	\$6,005.40
218666	WESTWAY COACH	TRANSPORTATION	PUPIL TRVL	\$12,416.95
218667	WIGHT & COMPANY	OPERATIONS & MAINTENANCE	SITE IMPROVE	\$1,170.00
218667	WIGHT & COMPANY	SITE ACQUISITION	BUILDINGS	\$260,771.32
218668	THE WINSTON KNOLLS SCHOOL	EDUCATION	SP ED PRIV FAC	\$4,112.64
218669	XEROX FINANCIAL SERVICES	EDUCATION	NEW EQ/5100 XEROX LEASE	\$727.00
218670	PATRICIA BROOKS	EDUCATION	MED INS RETIREES	\$103.92
218671	JEFFREY BRYANT	EDUCATION	MED INS RETIREES	\$250.00
218672	DONNA CAMERON	EDUCATION	MED INS RETIREES	\$250.00
218673	ROBERT COHOON	EDUCATION	MED INS RETIREES	\$106.00
218674	SCOTT CUMMING	EDUCATION	MED INS RETIREES	\$250.00
218675	MARCIA DARCY	EDUCATION	MED INS RETIREES	\$187.50
218676	GERALDINE DOYLE-SNELL	EDUCATION	MED INS RETIREES	\$161.00
218677	ROSEMARY GAMBLE	EDUCATION	MED INS RETIREES	\$250.00
218678	FRED KIRSCH	EDUCATION	MED INS RETIREES	\$165.06
218679	SUSAN KUHN	EDUCATION	MED INS RETIREES	\$250.00
218680	NANCY KUNNEMANN	EDUCATION	MED INS RETIREES	\$7.22
218681	RUPERT MALONE	EDUCATION	MED INS RETIREES	\$192.23
218682	DONNA MARCHANT	EDUCATION	MED INS RETIREES	\$250.00
218683	TIMOTHY MASH	EDUCATION	MED INS RETIREES	\$38.26
218684	JAMES W. MIZENER	EDUCATION	MED INS RETIREES	\$192.23

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218685	JAMES P. MORAN	EDUCATION	MED INS RETIREES	\$200.96
218686	SAM MOSCATO	EDUCATION	MED INS RETIREES	\$192.23
218687	PATRICIA PACZKOWSKI	EDUCATION	MED INS RETIREES	\$250.00
218688	CRAIG ROSELIEB	EDUCATION	MED INS RETIREES	\$250.00
218689	RUDOLPH J SKUL JR	EDUCATION	MED INS RETIREES	\$192.23
218690	PAT TELFORD	EDUCATION	MED INS RETIREES	\$192.23
V12296	ANTHONY J BAKKEN	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12297	CATHLEEN BENDICSEN	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12298	LISA JEAN BOLLOW	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12299	JILL BROWNING	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12300	MICHELLE D CANNAN	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12301	SARA COURINGTON	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12302	OMAR DAVIS	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12303	COLLEEN M S DAVOREN	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12304	FRANK C DING	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12305	ANTHONY D DOTTS	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12306	GEORGIA LYNN HASH	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12307	DENISE BARBARA KAVANAUGH	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12308	JAMES KOLODZIEJ	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12309	RANDALL KONSTANS	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12310	ROBERT LANG	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12311	JENNIFER ANN MARTINEZ	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12312	MARK MIRANDOLA	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12313	MICHAEL REYES	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12314	RODNEY DONALD RUSSEAU	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12315	EDWARD H SCHWARTZ	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12316	JANICE SCHWARZE	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12317	KENNETH C SORENSEN	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12318	MARK E STAEHLIN	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12319	JAMES T STRUCK	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12320	KAREN TAYLOR	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12321	PETER L THEIS	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12322	HENRY CHARLES THIELE	EDUCATION	S/E BUS EXPS	\$250.00
V12322	HENRY CHARLES THIELE	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12323	ERIC WAGNER	EDUCATION	BRD TREAS SRVS	\$780.00
V12324	VINCENT J WALSH-ROCK	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12325	SCOTT D WUGGAZER	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12326	GINA R ZICCARDI	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
V12327	KELLY ZUERNER	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00

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V12328	MARY ANDERSON	EDUCATION	MED INS RETIREES	\$250.00
V12329	LINDA D AUGUSTYN	EDUCATION	MED INS RETIREES	\$245.18
V12330	LOIS BALK	EDUCATION	MED INS RETIREES	\$192.23
V12331	CHRISTINE BALSANO	EDUCATION	MED INS RETIREES	\$192.23
V12332	LUCIO BARTOLAI	EDUCATION	MED INS RETIREES	\$250.00
V12333	THOMAS BATTAGLIA	EDUCATION	MED INS RETIREES	\$250.00
V12334	JOHN BELSKIS	EDUCATION	MED INS RETIREES	\$250.00
V12335	JERRY G. BOOTHE	EDUCATION	MED INS RETIREES	\$192.23
V12336	LINDA R. BOOTHE	EDUCATION	MED INS RETIREES	\$192.23
V12337	KATHLEEN BRANT	EDUCATION	MED INS RETIREES	\$250.00
V12338	JAMES BRASEN	EDUCATION	MED INS RETIREES	\$250.00
V12339	CHERYL BRUBAKER	EDUCATION	MED INS RETIREES	\$192.23
V12340	DEBORAH MARIE BRUNS	EDUCATION	MED INS RETIREES	\$250.00
V12341	ROBERT BRUNS	EDUCATION	MED INS RETIREES	\$250.00
V12342	BARBARA BURK	EDUCATION	MED INS RETIREES	\$192.23
V12343	NANCY BURKE	EDUCATION	MED INS RETIREES	\$192.23
V12344	RAY BUTKUS	EDUCATION	MED INS RETIREES	\$192.23
V12345	RICHARD BUTTON	EDUCATION	MED INS RETIREES	\$250.00
V12346	NANCY CAMAQUIN	EDUCATION	MED INS RETIREES	\$250.00
V12347	JUDITH CARITHERS	EDUCATION	MED INS RETIREES	\$192.23
V12348	DELPHINE CASEY	EDUCATION	MED INS RETIREES	\$192.23
V12349	REBECCA CASSELL	EDUCATION	MED INS RETIREES	\$192.23
V12350	JOHN CATALANI	EDUCATION	MED INS RETIREES	\$250.00
V12351	DAVID CLAUS	EDUCATION	MED INS RETIREES	\$192.23
V12352	KATHLEEN CONRAN	EDUCATION	MED INS RETIREES	\$7.22
V12353	DENIS COSTELLO	EDUCATION	MED INS RETIREES	\$192.23
V12354	TERRY COX	EDUCATION	MED INS RETIREES	\$192.23
V12355	JUDITH M. CROWTHER	EDUCATION	MED INS RETIREES	\$192.23
V12356	DONNA DANHELKA	EDUCATION	MED INS RETIREES	\$192.23
V12357	JUDITH DAVID	EDUCATION	MED INS RETIREES	\$224.90
V12358	DEBORAH DIPERT	EDUCATION	MED INS RETIREES	\$250.00
V12359	GAIL DITCHMAN	EDUCATION	MED INS RETIREES	\$209.28
V12360	REGINA K. DRYDEN	EDUCATION	MED INS RETIREES	\$250.00
V12361	GEORGE EBLIN	EDUCATION	MED INS RETIREES	\$250.00
V12362	IDA EDWARDS	EDUCATION	MED INS RETIREES	\$191.77
V12363	GORDON ENGELBACH	EDUCATION	MED INS RETIREES	\$192.23
V12364	VICTORIA IRENE EVERITT	EDUCATION	MED INS RETIREES	\$250.00
V12365	MARY LYNN J FISHER	EDUCATION	MED INS RETIREES	\$250.00
V12366	MATTHEW FORMATO	EDUCATION	MED INS RETIREES	\$250.00

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V12367	CHRISTINE FOUTRIS	EDUCATION	MED INS RETIREES	\$192.23
V12368	PETER FOX	EDUCATION	MED INS RETIREES	\$192.23
V12369	PHILLIP FOX	EDUCATION	MED INS RETIREES	\$207.05
V12370	DONNA T FRASOR	EDUCATION	MED INS RETIREES	\$250.00
V12371	MARY A FRAZIER	EDUCATION	MED INS RETIREES	\$250.00
V12372	W. PETER FREISCHLAG	EDUCATION	MED INS RETIREES	\$250.00
V12373	DOROTHY GAMMON	EDUCATION	MED INS RETIREES	\$192.23
V12374	LAURENCE GASSEN	EDUCATION	MED INS RETIREES	\$192.23
V12375	M JAN GOCHENAU	EDUCATION	MED INS RETIREES	\$135.00
V12376	JOHN GONCIAR	EDUCATION	MED INS RETIREES	\$250.00
V12377	LINDA GONCIAR	EDUCATION	MED INS RETIREES	\$250.00
V12378	CHARLES GOSLING	EDUCATION	MED INS RETIREES	\$250.00
V12379	ROBERT GRAHAM	EDUCATION	MED INS RETIREES	\$250.00
V12380	BARBARA GRIGSBY	EDUCATION	MED INS RETIREES	\$192.23
V12381	WAYNE GROESS	EDUCATION	MED INS RETIREES	\$250.00
V12382	WILLIAM GRONKO	EDUCATION	MED INS RETIREES	\$250.00
V12383	KIM HALE	EDUCATION	MED INS RETIREES	\$250.00
V12384	LINDA HALLECKSON	EDUCATION	MED INS RETIREES	\$3.25
V12385	JUDITH HAMONTRE	EDUCATION	MED INS RETIREES	\$250.00
V12386	GERALD HANSEN	EDUCATION	MED INS RETIREES	\$250.00
V12387	THOMAS HAYEK	EDUCATION	MED INS RETIREES	\$250.00
V12388	DANIEL ROBERT HAYMAN	EDUCATION	MED INS RETIREES	\$185.78
V12389	BARBARA HERTKO	EDUCATION	MED INS RETIREES	\$108.00
V12390	DIANE HIRES	EDUCATION	MED INS RETIREES	\$192.23
V12391	HARVEY HISGEN	EDUCATION	MED INS RETIREES	\$192.23
V12392	CHARLES J. HLAVATY	EDUCATION	MED INS RETIREES	\$192.23
V12393	ALAN HOFFMANN	EDUCATION	MED INS RETIREES	\$192.23
V12394	WILLIAM R. HOIS	EDUCATION	MED INS RETIREES	\$250.00
V12395	NANCY HOLT	EDUCATION	MED INS RETIREES	\$250.00
V12396	KAY L HORN	EDUCATION	MED INS RETIREES	\$192.23
V12397	SUSAN HOWE	EDUCATION	MED INS RETIREES	\$191.77
V12398	SHASTA HUD	EDUCATION	MED INS RETIREES	\$250.00
V12399	BARRY JACOBSON	EDUCATION	MED INS RETIREES	\$250.00
V12400	RONALD JAKES	EDUCATION	MED INS RETIREES	\$192.23
V12401	GAIL JAROSKI	EDUCATION	MED INS RETIREES	\$7.22
V12402	DENNIS JASTRZAB	EDUCATION	MED INS RETIREES	\$192.23
V12403	BRUCE JOHNSON	EDUCATION	MED INS RETIREES	\$148.54
V12404	PAMELA MARY JONES	EDUCATION	MED INS RETIREES	\$250.00
V12405	LINDA JONTRY	EDUCATION	MED INS RETIREES	\$250.00

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Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
V12406	PATRICIA JORDAN	EDUCATION	MED INS RETIREES	\$250.00
V12407	VICTORIA KAHLE	EDUCATION	MED INS RETIREES	\$175.50
V12408	ROBERT KATREIN	EDUCATION	MED INS RETIREES	\$250.00
V12409	MICHAEL LEE KAYSE	EDUCATION	MED INS RETIREES	\$192.23
V12410	DALE KELLY	EDUCATION	MED INS RETIREES	\$250.00
V12411	PAULA KENNY	EDUCATION	MED INS RETIREES	\$192.23
V12412	TERRENCE KENT	EDUCATION	MED INS RETIREES	\$250.00
V12413	KEVIN KEOGH	EDUCATION	MED INS RETIREES	\$156.00
V12414	ELAINE KIES	EDUCATION	MED INS RETIREES	\$192.23
V12415	CHARLOTTE KINNANE	EDUCATION	MED INS RETIREES	\$250.00
V12416	WILLIAM KLECKNER	EDUCATION	MED INS RETIREES	\$147.61
V12417	RAYMOND KNIPPENBERG	EDUCATION	MED INS RETIREES	\$192.23
V12418	WILLIAM KOLEK	EDUCATION	MED INS RETIREES	\$192.23
V12419	CYNTHIA A KRAUSE	EDUCATION	MED INS RETIREES	\$250.00
V12420	JOHN KRUEGER	EDUCATION	MED INS RETIREES	\$189.87
V12421	MARY F. LINDQUIST	EDUCATION	MED INS RETIREES	\$192.23
V12422	KATHLEEN LISS	EDUCATION	MED INS RETIREES	\$250.00
V12423	JOHN LISTON	EDUCATION	MED INS RETIREES	\$192.23
V12424	DANA LOGAN	EDUCATION	MED INS RETIREES	\$250.00
V12425	LYNN LONGMIRE	EDUCATION	MED INS RETIREES	\$250.00
V12426	BYRON LOTT	EDUCATION	MED INS RETIREES	\$192.23
V12427	KATHLEEN MARIE LUCZYNSKI	EDUCATION	MED INS RETIREES	\$250.00
V12428	LINDA LUXEN	EDUCATION	MED INS RETIREES	\$192.23
V12429	JUDITH MANNING	EDUCATION	MED INS RETIREES	\$192.23
V12430	WALTER MATUNE	EDUCATION	MED INS RETIREES	\$127.00
V12431	MICHAEL MAYFIELD	EDUCATION	MED INS RETIREES	\$192.23
V12432	VERA JEZIK MCCABE	EDUCATION	MED INS RETIREES	\$147.61
V12433	TERRY MCFADDEN	EDUCATION	MED INS RETIREES	\$250.00
V12434	DANIEL MILLER	EDUCATION	MED INS RETIREES	\$250.00
V12435	HAROLD MITCHELL	EDUCATION	MED INS RETIREES	\$173.31
V12436	JANINE MODJESKI	EDUCATION	MED INS RETIREES	\$192.23
V12437	ELWIN MOHNS	EDUCATION	MED INS RETIREES	\$250.00
V12438	PATRICK J. MONAHAN	EDUCATION	MED INS RETIREES	\$250.00
V12439	FREDRIC MOORE	EDUCATION	MED INS RETIREES	\$192.23
V12440	RICHARD LEE MUEGGE	EDUCATION	MED INS RETIREES	\$192.23
V12441	MARK E MUELLER	EDUCATION	MED INS RETIREES	\$250.00
V12442	JEFF NARUSZEWICZ	EDUCATION	MED INS RETIREES	\$250.00
V12443	ALICE P. NEENAN	EDUCATION	MED INS RETIREES	\$250.00
V12444	RONALD NOVAK	EDUCATION	MED INS RETIREES	\$250.00

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V12445	KAY O'BRIEN	EDUCATION	MED INS RETIREES	\$192.23
V12446	JOAN O'CONNOR	EDUCATION	MED INS RETIREES	\$192.23
V12447	LANA M OGNIBENE	EDUCATION	MED INS RETIREES	\$250.00
V12448	RICHARD OGREN	EDUCATION	MED INS RETIREES	\$185.10
V12449	EARLE OLSON	EDUCATION	MED INS RETIREES	\$250.00
V12450	JOAN KRAUSE POOL	EDUCATION	MED INS RETIREES	\$192.23
V12451	PATRICIA POST	EDUCATION	MED INS RETIREES	\$250.00
V12452	LARRY J. PUETZ	EDUCATION	MED INS RETIREES	\$250.00
V12453	ROBERT RANK	EDUCATION	MED INS RETIREES	\$250.00
V12454	CAROL L. REDELL	EDUCATION	MED INS RETIREES	\$233.31
V12455	WILLIAM REID	EDUCATION	MED INS RETIREES	\$192.23
V12456	RICHARD REMPERT	EDUCATION	MED INS RETIREES	\$138.12
V12457	PAUL REWERTS	EDUCATION	MED INS RETIREES	\$250.00
V12458	JANE RICE	EDUCATION	MED INS RETIREES	\$192.23
V12459	SCOTT RIGSBEE	EDUCATION	MED INS RETIREES	\$250.00
V12460	BRUCE RITTER	EDUCATION	MED INS RETIREES	\$234.00
V12461	ROBERT M. ROLF	EDUCATION	MED INS RETIREES	\$250.00
V12462	ROBERT J. ROSE	EDUCATION	MED INS RETIREES	\$136.00
V12463	PAUL M. RUNYON	EDUCATION	MED INS RETIREES	\$250.00
V12464	ROBERT RUYLE	EDUCATION	MED INS RETIREES	\$250.00
V12465	LINDA E. SACCOMANNO	EDUCATION	MED INS RETIREES	\$248.84
V12466	GRETCHEN SAUER	EDUCATION	MED INS RETIREES	\$121.80
V12467	CYNTHIA S. SCHRAMM	EDUCATION	MED INS RETIREES	\$147.79
V12468	RAYMOND SCHUDA	EDUCATION	MED INS RETIREES	\$192.23
V12469	DENISE A. SCHULZE	EDUCATION	MED INS RETIREES	\$220.27
V12470	CARL N. SCHUPMANN	EDUCATION	MED INS RETIREES	\$250.00
V12471	JANE A. SCOVILLE	EDUCATION	MED INS RETIREES	\$250.00
V12472	KAREN G. SEATON	EDUCATION	MED INS RETIREES	\$250.00
V12473	MARY LOU SEJUD	EDUCATION	MED INS RETIREES	\$250.00
V12474	JAMES SLOUF	EDUCATION	MED INS RETIREES	\$117.75
V12475	PAUL STEVENSON	EDUCATION	MED INS RETIREES	\$199.00
V12476	ELLEN SVEC	EDUCATION	MED INS RETIREES	\$161.68
V12477	PAUL THOMAS	EDUCATION	MED INS RETIREES	\$250.00
V12478	PHILLIP THORNE	EDUCATION	MED INS RETIREES	\$192.23
V12479	SUZANNE TRELLA	EDUCATION	MED INS RETIREES	\$230.76
V12480	NANCY ULRICH	EDUCATION	MED INS RETIREES	\$192.23
V12481	PETE VENTRELLI	EDUCATION	MED INS RETIREES	\$250.00
V12482	ROBERT WEBELER	EDUCATION	MED INS RETIREES	\$246.52
V12483	DON WHELPLEY	EDUCATION	MED INS RETIREES	\$212.11

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V12484	ROY WIEMERSLAGE	EDUCATION	MED INS RETIREES	\$192.23
V12485	SUSAN M. WIESE	EDUCATION	MED INS RETIREES	\$226.00
V12486	MICHAEL WILLIAMS	EDUCATION	MED INS RETIREES	\$105.00
V12487	JOAN WILSON	EDUCATION	MED INS RETIREES	\$192.23
V12488	SANDRA WOJCIK	EDUCATION	MED INS RETIREES	\$250.00
V12489	RICHARD WYLLIE	EDUCATION	MED INS RETIREES	\$191.40
V12490	TERRY L. ZIEMKE	EDUCATION	MED INS RETIREES	\$192.23
Overall - Total				\$2,433,275.19