

Community High School District 99
Accounts Payable Check Register - Fund Totals
Check Date: Oct 18, 2016

Fund Title	Transaction Amount
CAPITAL PROJECTS	\$366,778.34
EDUCATION	\$796,632.73
OPERATIONS & MAINTENANCE	\$389,024.23
TRANSPORTATION	\$242,537.88
Total	\$1,794,973.18

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210187	A+ EXHAUST HOOD CLEANING	EDUCATION	RPRS & MNT SRVS	\$685.00
210188	ACE HARDWARE	EDUCATION	SUPPLIES	\$32.74
210189	ACER AMERICA CORPORATION	EDUCATION	CHROMEBOOK SUPPLIES	\$5,866.70
210190	AIRES CONSULTING	OPERATIONS & MAINTENANCE	OTR PROF & TECH SRVS	\$1,800.00
210191	AJAX UNIFORM SERVICES	OPERATIONS & MAINTENANCE	SRV AGRMNTS	\$250.00
210192	AMERICAN LIBRARY ASSOCIATION	EDUCATION	DUES & FEES	\$984.00
210193	ALARM DETECTION SYSTEMS, INC	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	\$629.43
210194	ALERT SERVICES	EDUCATION	SUPPLIES	\$8.46
210195	ALL TYPES ELEVATORS, INC	OPERATIONS & MAINTENANCE	SRV AGRMNTS	\$2,974.05
210196	ALPHA GRAPHICS	EDUCATION	PRTNG & BNDING	\$167.41
210197	ALUMINUM ATHLETIC EQUIPMENT	EDUCATION	SUPPLIES	\$630.00
210197	ALUMINUM ATHLETIC EQUIPMENT	OPERATIONS & MAINTENANCE	FURN/FIXT/EQUIP	\$3,975.00
210198	AMERICAN RED CROSS	EDUCATION		\$175.00
210199	ANDERSON LOCK	OPERATIONS & MAINTENANCE	SUPPLIES	\$388.72
210200	ANDERSON PEST SOLUTIONS	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	\$289.91
210201	APPLE INC	EDUCATION	SUPPLIES	\$5,893.00
210202	APPRIZE PROMOTIONAL PRODUCTS	EDUCATION	SUPPLIES	\$419.00
210203	ASSURANCE FIRE & SAFETY	EDUCATION	RPRS & MNT SRVS	\$295.00
210204	AT&T	EDUCATION	OTR PRCHSD SRVS	\$40.57
210204	AT&T	OPERATIONS & MAINTENANCE	COMMUNICATIONS	\$4,804.91
210205	AT&T LONG DISTANCE	OPERATIONS & MAINTENANCE	COMMUNICATIONS	\$355.10
210206	ATHLETICO,LTD.	EDUCATION	TRNR PURCHSD SRVS	\$14,680.54
210207	ATLAS TOYOTA MATERIAL HANDLING	OPERATIONS & MAINTENANCE	RENTALS	\$560.00
210208	AWARD CONCEPTS, INC	EDUCATION	SUPPLIES SPECIAL	\$3,699.15
210209	B & H PHOTO-VIDEO	EDUCATION	SOUTH-OFFICE TECH	\$3,080.14
210210	BANDSOURCE	EDUCATION	SUPPLIES	\$5,782.62
210211	BARNES & NOBLE #2304	EDUCATION	SUPPLIES	\$8,123.94
210212	BLICK ART MATERIALS	EDUCATION	SUPPLIES	\$1,698.89
210213	DGN TROJAN ATHLETIC BOOSTERS	EDUCATION		\$7,975.00
210214	BOXX TECHNOLOGIES	EDUCATION	NEW EQUIPMENT	\$4,215.00
210215	BR BLEACHERS	OPERATIONS & MAINTENANCE	LRG MAINT PROJ	\$5,349.00
210216	BSN SPORTS, LLC	EDUCATION	SUPPLIES	\$10,685.41
210217	BUTTREY RENTAL SERVICE INC	OPERATIONS & MAINTENANCE	SUPPLIES	\$121.18
210218	CABEA	EDUCATION	TRVL & CONF	\$20.00
210219	CALCO LTD	EDUCATION	SUPPLIES	\$133.00
210220	CAMELOT EDUCATION	EDUCATION	SP ED PRIV FAC	\$3,732.67
210221	CANON FINANCIAL SERVICES	EDUCATION	NEW EQUIPMENT	\$862.75
210222	CARLSON PAINT STORE	EDUCATION	SUPPLIES	\$189.22

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210223	CAROLINA BIOL.SUPPLY HOUSE	EDUCATION	SUPPLIES	\$487.14
210224	CDW-G	EDUCATION	PROF SRVS	\$855.00
210226	CDW-G	EDUCATION	TECH SUPP SOUTH	\$46,166.70
210227	CHARTWELLS DINING SERVICES	EDUCATION	SUPPLIES	\$119,823.51
210228	CHATTER BOX THERAPY SERVICES, P.C.	EDUCATION	PURCHASED SERVICES	\$750.00
210229	CHICAGO CLASSIC COACH	EDUCATION	SUPPLIES	\$2,610.00
210229	CHICAGO CLASSIC COACH	TRANSPORTATION	PUPIL TRVL	\$1,235.00
210230	CHICAGO KILN SERVICE	EDUCATION	SUPPLIES	\$1,289.00
210231	CHICAGO TRIBUNE MEDIA GROUP	EDUCATION	ADVERTISING	\$560.00
210232	CHILED A INSTITUTE, INC.	EDUCATION	SP ED PRIV FAC (2)	\$29,122.43
210233	CINTAS	TRANSPORTATION	REPLACE EQUIPMENT	\$95.97
210234	COLLINS SPORTS MEDICINE	EDUCATION	SUPPLIES	\$5,011.77
210235	COLORADO TIME SYSTEMS INC	EDUCATION	SUPPLIES	\$2,765.00
210236	COMMONWEALTH EDISON	OPERATIONS & MAINTENANCE	ELECTRICITY SUPP	\$19.67
210237	COMMUNICATIONS DIRECT INC	OPERATIONS & MAINTENANCE	SUPPLIES	\$2,865.32
210238	CONCORDE SIGN & ENGRAVING	OPERATIONS & MAINTENANCE	BUILDINGS	\$792.35
210239	CONSERV FS	OPERATIONS & MAINTENANCE	SITE IMPROVE	\$2,176.00
210240	CONSTELLATION ENERGY - NATURAL GAS	OPERATIONS & MAINTENANCE	HEATING SUPP	\$3,849.56
210240	CONSTELLATION ENERGY - NATURAL GAS	TRANSPORTATION	HEATING SUPP	\$126.16
210241	CONSTELLATION ENERGY SER - ELECTRIC	OPERATIONS & MAINTENANCE	ELECTRICITY SUPP	\$49,457.21
210242	COTG	EDUCATION	SOFTWARE MAINT	\$3,833.40
210243	THE COVE SCHOOL	EDUCATION	SP ED PRIV FAC	\$17,931.00
210244	DEW DRAFTING AND FILING	EDUCATION	SUPPLIES	\$2,260.73
210245	DIST 99 EDUCATION FOUNDATION	EDUCATION		\$5,200.00
210246	MAUREEN DOMBROWSKI	EDUCATION	MED INS RETIREES	\$1,110.00
210247	D. G. SANITARY DISTRICT	OPERATIONS & MAINTENANCE	PBLC UTIL-SAN DIST	\$1,044.16
210248	DREISILKER MOTORS	OPERATIONS & MAINTENANCE	SUPPLIES	\$2,124.30
210249	E. T. PADDOCK ENTERPRISES, INC	OPERATIONS & MAINTENANCE	BUILDINGS	\$10,950.00
210250	EASTER SEALS METRO CHICAGO	EDUCATION	SP ED PRIV FAC	\$33,996.90
210251	JAMES W ECKWALL	EDUCATION	RPRS & MNT SRVS	\$920.00
210252	ELEVATION HEALTHCARE, LLC	EDUCATION	PURCHASED SERVICES	\$3,074.83
210253	ELIM CHRISTIAN SERVICES	EDUCATION	SP ED PRIV FAC	\$1,597.95
210254	ELITE DOCUMENT SOLUTIONS	EDUCATION	TECH SUPP SOUTH	\$9,699.20
210255	EMERALD DATA SOLUTIONS INC	EDUCATION	DUES & FEES	\$2,700.00
210256	EXCEL ELECTRIC	CAPITAL PROJECTS	BUILDINGS	\$26,308.13
210256	EXCEL ELECTRIC	EDUCATION	SP ED PRIV FAC	\$19,622.82

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210257	DEBBIE FABER	EDUCATION	SUPPLIES	\$275.00
210258	FILTER SERVICES INC	OPERATIONS & MAINTENANCE	SUPPLIES	\$1,818.26
210259	FIRST STUDENT	TRANSPORTATION	PUPIL TRVL	\$225,814.09
210260	FLINN SCIENTIFIC	EDUCATION	SUPPLIES	\$509.46
210261	FOLLETT SCHOOL SOLUTIONS, INC	EDUCATION	OTHER SUPP & MAT	\$591.09
210262	SPECIAL EDUCATION SYSTEMS, INC.	TRANSPORTATION	PUPIL TRVL	\$750.96
210263	FOX TECH TRANSITION CENTER	EDUCATION	SP ED PRIV FAC	\$2,725.10
210264	FRANCZEK RADELET	EDUCATION	LEGAL SRVS	\$2,422.50
210265	FRANK COONEY COMPANY	OPERATIONS & MAINTENANCE	BUILDINGS	\$8,043.35
210266	G.W. BERKHEIMER COMPANY	OPERATIONS & MAINTENANCE	SUPPLIES	\$984.14
210267	GIANT STEPS ILLINOIS	EDUCATION	SP ED PRIV FAC	\$27,033.51
210268	DENNIS GIBBONS PIANO SERVICE	EDUCATION	RPR/TUNING-PIANOS	\$70.00
210269	GLENOAKS THERAPEUTIC DAY SCHL	EDUCATION	SP ED PRIV FAC	\$15,597.50
210270	GLOBAL INDUSTRIAL	OPERATIONS & MAINTENANCE	SITE IMPROVE	\$23,944.20
210272	GRAINGER,INC	EDUCATION	SUPPLIES	\$32.08
210272	GRAINGER,INC	OPERATIONS & MAINTENANCE	SUPPLIES	\$7,437.26
210273	HACH	EDUCATION	SUPPLIES	\$207.32
210274	HAYES MECHANICAL	CAPITAL PROJECTS	BUILDINGS	\$38,306.70
210275	DAVID E. HEIN	EDUCATION	SUPPLIES	\$28.25
210276	HELPING HAND CENTER	EDUCATION	SP ED PRIV FAC	\$26,984.96
210277	HERITAGE HOUSE FLORIST	EDUCATION	SUPPLIES	\$60.95
210278	HOLY COW SPORTS INC	EDUCATION	SUPPLIES	\$15,188.85
210279	HOME DEPOT	OPERATIONS & MAINTENANCE	SUPPLIES	\$631.67
210280	HOME DEPOT	OPERATIONS & MAINTENANCE	SUPPLIES	\$277.03
210281	HOME DEPOT	OPERATIONS & MAINTENANCE	SUPPLIES	\$15.56
210282	HOUGHTON MIFFLIN HARCOURT	EDUCATION	SUPPLIES	\$1,635.00
210283	HOVING PIT STOP	EDUCATION	OTR PRCHSD SRVS	\$140.00
210284	HP PRODUCTS	OPERATIONS & MAINTENANCE	SUPPLIES	\$12,007.49
210285	ICCA	EDUCATION	TRVL & CONF	\$120.00
210286	IHSGGCA	EDUCATION	TRVL & CONF	\$153.00
210287	IJAS	EDUCATION	DUES & FEES	\$75.00
210288	IL DEPT OF CENTRAL MGMT SERVICES	EDUCATION	SOFTWARE MAINT	\$528.00
210289	ILLINOIS H S DISTRICT ORGANIZATION	EDUCATION	DUES & FEES	\$2,124.00
210290	INDIAN BOUNDARY YMCA	EDUCATION	PROF & TECH SRV	\$321.03
210291	I.J.S.	EDUCATION	SUPPLIES	\$324.78
210292	INSURANCE INFORMATION EXCHANGE	OPERATIONS & MAINTENANCE	VEHICLE INS	\$76.75
210293	INTERSTATE BATTERIES	TRANSPORTATION	SUPPLIES	\$319.95

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210294	ITR SYSTEMS	EDUCATION	RPRS & MNT SRVS	\$268.50
210295	J WESTON WALCH	EDUCATION	WORKBOOKS	\$3,175.20
210296	BARRY JACOBSON	EDUCATION	MED INS RETIREES	\$200.46
210297	JANOR SPORTS	EDUCATION	SUPPLIES	\$1,564.00
210298	JAY'S PLUMBING	OPERATIONS & MAINTENANCE	SRV AGRMNTS	\$2,219.00
210299	JOHNSON CONTROLS	OPERATIONS & MAINTENANCE	SRV AGRMNTS	\$3,229.17
210300	JUST TIRES	EDUCATION	SUPPLIES	\$412.74
210301	KAGAN & GAINES MUSIC CO INC	EDUCATION	RPRS BND INSTR	\$1,008.00
210302	KONICA MINOLTA BUS SOLUTIONS	EDUCATION	XEROX 1050 SUPPLIES	\$170.31
210303	KONICA MINOLTA BUS SOLUTIONS	EDUCATION	XEROX 1050 SUPPLIES	\$4,483.96
210304	KURT A. BERG	EDUCATION	ORCH MUSIC SUP	\$315.00
210305	KUTA SOFTWARE LLC	EDUCATION	SUPPLIES	\$784.00
210306	LINDA Z'S SEWING CENTER	EDUCATION	RPRS & MNT SRVS	\$2,030.00
210307	LINDBLAD CONSTRUCTION	CAPITAL PROJECTS	BUILDINGS	\$8,091.00
210308	LINDEN OAKS HOSPITAL	EDUCATION	SP ED PRIV FAC	\$107.55
210309	LITTLE FRIENDS, INC.	EDUCATION	SP ED PRIV FAC	\$3,507.40
210310	LUTHERAN CHILD AND FAMILY SERV	EDUCATION	SP ED PRIV FAC	\$3,849.02
210311	MARKERTEK VIDEO SUPPLY	EDUCATION	NEW EQUIPMENT	\$1,923.95
210312	MARKLUND	EDUCATION	SP ED PRIV FAC	\$2,656.56
210313	MAXIM STAFFING SOLUTIONS	EDUCATION	PURCHASED SERVICES	\$6,325.00
210314	MAXIMUM PRINTING & GRAPHICS	EDUCATION	SUPPLIES	\$1,122.72
210315	MCGRAW HILL SCHOOL SOLUTIONS	EDUCATION	NEW ADOPT TEXT	\$4,500.00
210316	MECHANICAL CONCEPTS OF IL	OPERATIONS & MAINTENANCE	BUILDINGS	\$9,024.60
210317	MIDCO INCORPORATED	EDUCATION	PROF SRVS	\$1,120.76
210318	MIDWEST COMMERCIAL FITNESS	EDUCATION	SUPPLIES	\$1,730.00
210319	MOBILE MAKERS ACADEMY	EDUCATION	PURCHASED SERVICES	\$11,560.00
210320	MUSIC & ARTS CENTER INC.	EDUCATION	INSTRUMENT REPLACEMENT	\$56,910.00
210321	NAPA AUTO PARTS	EDUCATION	SUPPLIES	\$274.34
210321	NAPA AUTO PARTS	TRANSPORTATION	SUPPLIES	\$415.00
210322	NATIONAL SEED CO.	OPERATIONS & MAINTENANCE	SUPPLIES	\$2,670.00
210323	NATIONAL SPEECH & DEBATE ASSOC	EDUCATION	SUPPLIES	\$149.00
210324	NEFF COMPANY	EDUCATION	SUPPLIES	\$75.00
210325	NEFF/GENERAL EMBROIDERY	EDUCATION	SUPPLIES	\$4,385.94
210326	NEOPOST USA INC	EDUCATION	SUPPLIES	\$1,365.40
210327	NEUCO INC	OPERATIONS & MAINTENANCE	SUPPLIES	\$935.50
210328	NEW CONNECTIONS ACADEMY	EDUCATION	SP ED PRIV FAC	\$4,361.92
210329	NORTH SHORE UNIFORM SERVICE	OPERATIONS & MAINTENANCE	SUPPLIES	\$8,219.39
210330	NYHART	EDUCATION	ADMIN FEES	\$625.60

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210331	OMNI CHEER	EDUCATION	SUPPLIES	\$338.94
210332	OTTO BAUM COMPANY	CAPITAL PROJECTS	BUILDINGS	\$2,479.44
210333	PARKLAND PREPARATORY ACADEMY SOUTH	EDUCATION	SP ED PRIV FAC	\$1,359.44
210334	PARKWAY FORMING	CAPITAL PROJECTS	BUILDINGS	\$55,948.90
210334	PARKWAY FORMING	OPERATIONS & MAINTENANCE	BUILDINGS	\$5,678.00
210335	PARTS TOWN	EDUCATION	SUPPLIES	\$181.51
210336	PEAPOD	EDUCATION	SUPPLIES/FOODS	\$1,198.07
210337	PEARSON EDUCATION	EDUCATION	WORKBOOKS	\$1,751.76
210338	PEARSON-CLINICAL ASSESSMENT	EDUCATION	SUPPLIES	\$796.43
210339	J.W. PEPPER & SON, INC.	EDUCATION	CHOIR SUPPLIES	\$713.46
210340	PERKINS SCHOOL FOR THE BLIND	EDUCATION	SP ED PRIV FAC	\$28,901.88
210341	PITNEY BOWES INC.	EDUCATION	XEROX 1050 SUPPLIES	\$321.57
210342	POWERSCHOOL GROUP LLC	EDUCATION	SOFTWARE MAINT	\$18,000.00
210343	PRECISION CONTROL SYSTEMS CHICAGO	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	\$664.00
210344	PRECISION CONTROLS	CAPITAL PROJECTS	BUILDINGS	\$5,549.25
210344	PRECISION CONTROLS	OPERATIONS & MAINTENANCE	BUILDINGS	\$63,587.30
210345	PRINT SMART	EDUCATION	PRTNG & BNDING	\$258.00
210346	PRO-TUFF DECALS	EDUCATION	SUPPLIES	\$1,345.00
210347	PROVANTAGE COMPUTER PRODUCTS, LLC	EDUCATION	SUPPLIES	\$1,212.89
210348	PROVEN BUSINESS SYSTEMS	EDUCATION	RPRS & MNT SRVS	\$222.92
210349	PYRAMID SCHOOL PRODUCTS	OPERATIONS & MAINTENANCE	SUPPLIES	\$963.32
210350	RAINBOW PRINTING	EDUCATION	SUPPLIES	\$100.50
210351	READY REFRESH	OPERATIONS & MAINTENANCE	SUPPLIES	\$17.98
210352	RENAISSANCE LEARNING	EDUCATION	SUPPLIES	\$5,248.00
210353	REPUBLIC SERVICES #551	OPERATIONS & MAINTENANCE	SAN SRV/RBSH REM	\$6,798.64
210354	RICHMOND ELECTRIC	CAPITAL PROJECTS	BUILDINGS	\$111,330.00
210354	RICHMOND ELECTRIC	OPERATIONS & MAINTENANCE	BUILDINGS	\$42,966.00
210355	RIO GRANDE ALBUQUERQUE	EDUCATION	SUPPLIES	\$336.93
210356	ROYAL PIPE & SUPPLY CO	EDUCATION	SUPPLIES	\$111.17
210356	ROYAL PIPE & SUPPLY CO	OPERATIONS & MAINTENANCE	SUPPLIES	\$96.98
210357	SAWCHUCK INDUSTRIES INC	EDUCATION	RPRS & MNT SRVS	\$583.00
210358	SCHOLASTIC INC	EDUCATION	ENG BOOKS	\$781.45
210359	SCHOLASTIC MAGAZINES	EDUCATION	SUPPLIES	\$765.36
210360	SCHOOL HEALTH CORPORATION	EDUCATION	SUPPLIES	\$253.24
210360	SCHOOL HEALTH CORPORATION	OPERATIONS & MAINTENANCE	BUILDINGS	\$1,395.00
210361	SCHOOL SPECIALTY FURNITURE & EQUIPM	OPERATIONS & MAINTENANCE	SITE IMPROVE	\$32,097.00

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210362	SCHOOL SPECIALTY	EDUCATION	SUPPLIES	\$565.00
210362	SCHOOL SPECIALTY	OPERATIONS & MAINTENANCE	FURN/FIXT/EQUIP	\$33,842.18
210363	S.E.A.L. OF ILLINOIS INC	EDUCATION	SP ED PRIV FAC	\$2,454.84
210364	SEAL SOUTH, INC.	EDUCATION	SP ED PRIV FAC	\$5,475.33
210365	SENTRY SECURITY, INC.	OPERATIONS & MAINTENANCE	SUPPLIES	\$831.35
210366	SERVICE SANITATION	EDUCATION	OTR PRCHSD SRVS	\$548.00
210367	SHANE'S OFFICE SUPPLY	EDUCATION	SUPPLIES	\$2,650.57
210368	SIGNS NOW	OPERATIONS & MAINTENANCE	SUPPLIES	\$1,487.75
210369	SITE ONE LANDSCAPE SUPPLY	OPERATIONS & MAINTENANCE	SUPPLIES	\$2,912.06
210370	SMALL WORLD MUSICFOLDER.COM INC.	EDUCATION	BAND MUSIC SUP	\$1,612.10
210371	SOARING EAGLE ACADEMY	EDUCATION	SP ED PRIV FAC	\$14,596.94
210372	SOCIAL STUDIES SCHOOL SERVICE	EDUCATION	SUPPLIES	\$599.09
210373	SPANNING CLOUD APPS LLC.	EDUCATION	SOFTWARE	\$5,544.00
210374	SPENCER'S BOOKS, LLC	EDUCATION	REPLACE TEXTBKS	\$1,009.31
210375	ST COLETTA'S OF ILLINOIS	EDUCATION	SP ED PRIV FAC	\$4,761.60
210376	STAPLES BUSINESS ADVANTAGE	EDUCATION	SUPPLIES	\$2,299.82
210377	SUBURBAN DR CHK & LOCK SERV IN	OPERATIONS & MAINTENANCE	SUPPLIES	\$459.55
210378	SUBURBAN SUPERINTENDENTS' ASSOC.	EDUCATION	TRVL & CONF	\$50.00
210379	SUNGARD PUBLIC SECTOR	EDUCATION	SOFTWARE MAINT	\$11,475.98
210380	SUNRISE COMMUNICATIONS	EDUCATION	PURCHASED SERVICES	\$820.00
210381	SWAN CLEANERS	EDUCATION	OTR PROF & TECH SRVS	\$2,599.00
210382	SWIMMERS EDGE, INC	EDUCATION	SUPPLIES	\$1,237.00
210383	TAMELING, INC.	OPERATIONS & MAINTENANCE	SITE IMPROVEMENT	\$1,049.00
210384	TELESOLUTIONS CONSULTANTS	OPERATIONS & MAINTENANCE	COMMUNICATIONS	\$475.00
210385	THOMSON LEARNING	EDUCATION	NEW ADOPT TEXT	\$1,416.00
210386	TRACK SURFACES COMPANY	CAPITAL PROJECTS	BUILDINGS	\$64,800.00
210387	TSI COMMERICAL FLOOR COVERING	CAPITAL PROJECTS	BUILDINGS	\$11,231.30
210388	U.S. TENNIS COURT CONST. CO.	OPERATIONS & MAINTENANCE	LRG MAINT PROJ	\$3,075.00
210389	UNITED PARCEL SERVICE	EDUCATION	TECH SUPP NORTH	\$22.72
210389	UNITED PARCEL SERVICE	OPERATIONS & MAINTENANCE	SUPPLIES	\$5.79
210390	UNITED RADIO COMMUNICATIONS	OPERATIONS & MAINTENANCE	SUPPLIES	\$158.54
210391	UNIVERSITY MUSIC SERVICE	EDUCATION	CHOIR SUPPLIES	\$273.80
210392	VALKYRIE CORDES	EDUCATION	ORCH EQPT SUPP	\$42.66
210393	VALLEY VIEW SCHOOL DIST 365-U	EDUCATION	TRNS SRVS	\$272.40
210394	VARSITY SPIRIT FASHIONS	EDUCATION	SUPPLIES	\$1,672.65
210395	VILLAGE OF DOWNERS GROVE	OPERATIONS & MAINTENANCE	SUPPLIES	\$189.00
210396	VILLAGE OF DOWNERS GROVE - WATER	OPERATIONS & MAINTENANCE	PBLC UTIL-WTR	\$5,257.15

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210397	VISTA HIGHER LEARNING	EDUCATION	WORKBOOKS	\$919.88
210398	WAREHOUSE DIRECT OFFICE PRODUCTS	EDUCATION	SUPPLIES	\$316.26
210399	WESTWAY COACH	EDUCATION	TRNS SRVS	\$2,330.78
210399	WESTWAY COACH	TRANSPORTATION	PUPIL TRVL	\$13,780.75
210400	WIGHT & COMPANY	CAPITAL PROJECTS	OTR PROF CON FEE & EXP	\$42,733.62
210400	WIGHT & COMPANY	OPERATIONS & MAINTENANCE	OTR PROF CON FEE & EXP	\$7,446.40
210401	WILLOWGLEN ACADEMY-IL	EDUCATION	SP ED PRIV FAC	\$4,595.58
210402	WILLOW-RIDGE GLASS INC	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	\$392.00
210403	THE WINSTON KNOLLS SCHOOL	EDUCATION	SP ED PRIV FAC	\$10,175.36
210404	XEROX CORPORATION	EDUCATION	OTR PROF & TECH SRVS	\$57.00
210405	XEROX CORPORATION	EDUCATION	SUPPLIES	\$57.00
210406	XIEM TOOLS USA	EDUCATION	SUPPLIES	\$250.57
210407	YELLOWFOLDER	EDUCATION	SOFTWARE MAINT	\$3,647.61
210408	MARY ANDERSON	EDUCATION	MED INS RETIREES	\$250.00
210409	BERNARD B ATANUS	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
210410	LINDA AUGUSTYN	EDUCATION	MED INS RETIREES	\$250.00
210411	ANTHONY J BAKKEN	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
210412	LOIS BALK	EDUCATION	MED INS RETIREES	\$121.80
210413	CHRISTINE BALSANO	EDUCATION	MED INS RETIREES	\$197.56
210414	LUCIO BARTOLAI	EDUCATION	MED INS RETIREES	\$250.00
210415	THOMAS BATTAGLIA	EDUCATION	MED INS RETIREES	\$250.00
210416	JOHN BELSKIS	EDUCATION	MED INS RETIREES	\$250.00
210417	CATHLEEN BENDICSEN	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
210418	RUDY BOKER	EDUCATION	MED INS RETIREES	\$177.00
210419	JERRY G BOOTHE	EDUCATION	MED INS RETIREES	\$138.83
210420	KATHLEEN BRANT	EDUCATION	MED INS RETIREES	\$250.00
210421	JAMES BRASEN	EDUCATION	MED INS RETIREES	\$250.00
210422	SANDRA MARIE SANSONE BRENNAN	EDUCATION	MED INS RETIREES	\$197.56
210423	PATRICIA BROOKS	EDUCATION	MED INS RETIREES	\$250.00
210424	JILL BROWNING	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
210425	CHERYL BRUBAKER	EDUCATION	MED INS RETIREES	\$197.56
210426	DEBORAH BRUNS	EDUCATION	MED INS RETIREES	\$250.00
210427	ROBERT BRUNS	EDUCATION	MED INS RETIREES	\$250.00
210428	BARBARA BURK	EDUCATION	MED INS RETIREES	\$188.94
210429	RAY BUTKUS	EDUCATION	MED INS RETIREES	\$197.56
210430	RICHARD BUTTON	EDUCATION	MED INS RETIREES	\$250.00
210431	NANCY CAMAQUIN	EDUCATION	MED INS RETIREES	\$250.00

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Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
210432	DONNA CAMERON	EDUCATION	MED INS RETIREES	\$250.00
210433	MICHELLE D CANNAN	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
210434	JUDITH CARITHERS	EDUCATION	MED INS RETIREES	\$197.56
210435	DELPHINE CASEY	EDUCATION	MED INS RETIREES	\$197.56
210436	REBECCA CASSELL	EDUCATION	MED INS RETIREES	\$197.56
210437	JOHN CATALANI	EDUCATION	MED INS RETIREES	\$209.80
210438	DAVID CLAUS	EDUCATION	MED INS RETIREES	\$197.56
210439	ROBERT COHOON	EDUCATION	MED INS RETIREES	\$104.90
210440	DENIS COSTELLO	EDUCATION	MED INS RETIREES	\$197.56
210441	SARA COURINGTON	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
210442	TERRY COX	EDUCATION	MED INS RETIREES	\$197.56
210443	JUDITH M CROWTHER	EDUCATION	MED INS RETIREES	\$183.20
210444	SCOTT CUMMING	EDUCATION	MED INS RETIREES	\$250.00
210445	DONNA DANHELKA	EDUCATION	MED INS RETIREES	\$197.56
210446	MARCIA DARCY	EDUCATION	MED INS RETIREES	\$102.10
210447	JUDITH DAVID	EDUCATION	MED INS RETIREES	\$243.53
210448	OMAR DAVIS	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
210449	COLLEEN M S DAVOREN	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
210450	FRANK C DING	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
210451	DEBORAH DIPERT	EDUCATION	MED INS RETIREES	\$250.00
210452	GAIL DITCHMAN	EDUCATION	MED INS RETIREES	\$203.67
210453	NANCY DOMAGALA	EDUCATION	MED INS RETIREES	\$250.00
210454	MAUREEN DOMBROWSKI	EDUCATION	MED INS RETIREES	\$193.20
210455	ANTHONY D DOTTS	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
210456	GERALDINE DOYLE-SNELL	EDUCATION	MED INS RETIREES	\$116.00
210457	REGINA K DRYDEN	EDUCATION	MED INS RETIREES	\$250.00
210458	GEORGE EBLIN	EDUCATION	MED INS RETIREES	\$250.00
210459	IDA EDWARDS	EDUCATION	MED INS RETIREES	\$250.00
210460	GORDON ENGELBACH	EDUCATION	MED INS RETIREES	\$197.56
210461	VICTORIA EVERITT	EDUCATION	MED INS RETIREES	\$250.00
210462	MARY LYNN FISHER	EDUCATION	MED INS RETIREES	\$250.00
210463	CAROLYN FLORES	EDUCATION	TRVL & CONF	\$33.26
210464	MATTHEW FORMATO	EDUCATION	MED INS RETIREES	\$250.00
210465	CHRISTINE FOUTRIS	EDUCATION	MED INS RETIREES	\$197.56
210466	PETER FOX	EDUCATION	MED INS RETIREES	\$197.56
210467	DONNA FRASOR	EDUCATION	MED INS RETIREES	\$250.00
210468	MARY A FRAZIER	EDUCATION	MED INS RETIREES	\$250.00
210469	ROSEMARY GAMBLE	EDUCATION	MED INS RETIREES	\$250.00
210470	DOROTHY GAMMON	EDUCATION	MED INS RETIREES	\$197.56

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Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
210471	LAURENCE GASSEN	EDUCATION	MED INS RETIREES	\$197.56
210472	M JAN GOCHENAU	EDUCATION	MED INS RETIREES	\$75.19
210473	JOHN GONCIAR	EDUCATION	MED INS RETIREES	\$250.00
210474	LINDA GONCIAR	EDUCATION	MED INS RETIREES	\$250.00
210475	CHARLES GOSLING	EDUCATION	MED INS RETIREES	\$250.00
210476	ROBERT GRAHAM	EDUCATION	MED INS RETIREES	\$250.00
210477	BARBARA GRIGSBY	EDUCATION	MED INS RETIREES	\$145.56
210478	WAYNE GROESS	EDUCATION	MED INS RETIREES	\$183.20
210479	WILLIAM GRONKO	EDUCATION	MED INS RETIREES	\$250.00
210480	KIM HALE	EDUCATION	MED INS RETIREES	\$250.00
210481	LINDA HALLECKSON	EDUCATION	MED INS RETIREES	\$15.00
210482	JUDITH HAMONTRE	EDUCATION	MED INS RETIREES	\$250.00
210483	GERALD HANSEN	EDUCATION	MED INS RETIREES	\$246.38
210484	GEORGIA LYNN HASH	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
210485	THOMAS HAYEK	EDUCATION	MED INS RETIREES	\$250.00
210486	DANIEL ROBERT HAYMAN	EDUCATION	MED INS RETIREES	\$173.58
210487	BARBARA HERTKO	EDUCATION	MED INS RETIREES	\$104.90
210488	DIANE HIRES	EDUCATION	MED INS RETIREES	\$197.56
210489	HARVEY HISGEN	EDUCATION	MED INS RETIREES	\$145.56
210490	CHARLES J HLAVATY	EDUCATION	MED INS RETIREES	\$197.56
210491	ALAN HOFFMANN	EDUCATION	MED INS RETIREES	\$197.56
210492	WILLIAM HOIS	EDUCATION	MED INS RETIREES	\$250.00
210493	NANCY HOLT	EDUCATION	MED INS RETIREES	\$250.00
210494	KAY HORN	EDUCATION	MED INS RETIREES	\$159.00
210495	SUSAN HOWE	EDUCATION	MED INS RETIREES	\$250.00
210496	SHASTA HUD	EDUCATION	MED INS RETIREES	\$250.00
210497	BARRY JACOBSON	EDUCATION	MED INS RETIREES	\$206.46
210498	RONALD JAKES	EDUCATION	MED INS RETIREES	\$197.56
210499	DENNIS JASTRZAB	EDUCATION	MED INS RETIREES	\$197.56
210500	BRUCE JOHNSON	EDUCATION	MED INS RETIREES	\$148.54
210501	PAMELA MARY JONES	EDUCATION	MED INS RETIREES	\$250.00
210502	LINDA JONTRY	EDUCATION	MED INS RETIREES	\$152.46
210503	PATRICIA JORDAN	EDUCATION	MED INS RETIREES	\$250.00
210504	VICTORIA KAHLE	EDUCATION	MED INS RETIREES	\$197.56
210505	ROBERT KATREIN	EDUCATION	MED INS RETIREES	\$250.00
210506	BERNADETTE KAVANAGH	EDUCATION	MED INS RETIREES	\$219.31
210507	DENISE BARBARA KAVANAUGH	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
210508	MICHAEL LEE KAYSE	EDUCATION	MED INS RETIREES	\$15.00
210509	DALE KELLY	EDUCATION	MED INS RETIREES	\$250.00

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Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
210510	TERRENCE KENT	EDUCATION	MED INS RETIREES	\$250.00
210511	KEVIN KEOGH	EDUCATION	MED INS RETIREES	\$78.00
210512	ELAINE KIES	EDUCATION	MED INS RETIREES	\$197.56
210513	CHARLOTTE KINNANE	EDUCATION	MED INS RETIREES	\$250.00
210514	FRED KIRSCH	EDUCATION	MED INS RETIREES	\$149.80
210515	RAYMOND KNIPPENBERG	EDUCATION	MED INS RETIREES	\$183.20
210516	WILLIAM KOLEK	EDUCATION	MED INS RETIREES	\$169.77
210517	JAMES KOLODZIEJ	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
210518	RANDALL KONSTANS	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
210519	CYNTHIA A KRAUSE	EDUCATION	MED INS RETIREES	\$250.00
210520	JOHN KRUEGER	EDUCATION	MED INS RETIREES	\$151.89
210521	KAREN J. KTISTOU	EDUCATION	MED INS RETIREES	\$250.00
210522	SUSAN KUHN	EDUCATION	MED INS RETIREES	\$250.00
210523	WILLIAM KUPISCH	EDUCATION	MED INS RETIREES	\$15.00
210524	LINDA R. BOOTHE	EDUCATION	MED INS RETIREES	\$114.75
210525	MARY F LINDQUIST	EDUCATION	MED INS RETIREES	\$197.56
210526	SHERRY LINSNER	EDUCATION	MED INS RETIREES	\$250.00
210527	KATHLEEN LISS	EDUCATION	MED INS RETIREES	\$250.00
210528	DANA LOGAN	EDUCATION	MED INS RETIREES	\$250.00
210529	LYNN LONGMIRE	EDUCATION	MED INS RETIREES	\$250.00
210530	BYRON LOTT	EDUCATION	MED INS RETIREES	\$197.56
210531	KATHLEEN LUCZYNSKI	EDUCATION	MED INS RETIREES	\$250.00
210532	LINDA LUXEN	EDUCATION	MED INS RETIREES	\$197.56
210533	RUPERT MALONE	EDUCATION	MED INS RETIREES	\$41.13
210534	JUDITH MANNING	EDUCATION	MED INS RETIREES	\$178.70
210535	JENNIFER ANN MARTINEZ	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
210536	TIMOTHY MASH	EDUCATION	MED INS RETIREES	\$38.26
210537	WALTER MATUNE	EDUCATION	MED INS RETIREES	\$121.80
210538	MICHAEL MAYFIELD	EDUCATION	MED INS RETIREES	\$197.56
210539	VERA JEZIK MCCABE	EDUCATION	MED INS RETIREES	\$157.13
210540	TERRY MCFADDEN	EDUCATION	MED INS RETIREES	\$250.00
210541	DANIEL MILLER	EDUCATION	MED INS RETIREES	\$250.00
210542	JUNE MILLER	EDUCATION	MED INS RETIREES	\$165.22
210543	HAROLD MITCHELL	EDUCATION	MED INS RETIREES	\$149.80
210544	JAMES W MIZENER	EDUCATION	MED INS RETIREES	\$197.56
210545	JANINE MODJESKI	EDUCATION	MED INS RETIREES	\$206.28
210546	ELWIN MOHNS	EDUCATION	MED INS RETIREES	\$250.00
210547	LORRINE MOLONEY	EDUCATION	MED INS RETIREES	\$192.24
210548	PATRICK MONAHAN	EDUCATION	MED INS RETIREES	\$250.00

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Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
210549	FREDRIC MOORE	EDUCATION	MED INS RETIREES	\$197.56
210550	JAMES P MORAN	EDUCATION	MED INS RETIREES	\$162.64
210551	SAM MOSCATO	EDUCATION	MED INS RETIREES	\$197.56
210552	RICHARD LEE MUEGGE	EDUCATION	MED INS RETIREES	\$197.56
210553	JENNIFER ANN MULLEN	EDUCATION	TRVL & CONF	\$33.26
210554	COLLEEN MURPHY	EDUCATION	MED INS RETIREES	\$104.00
210555	ALICE NEENAN	EDUCATION	MED INS RETIREES	\$250.00
210556	RONALD NOVAK	EDUCATION	MED INS RETIREES	\$232.50
210557	KAY O'BRIEN	EDUCATION	MED INS RETIREES	\$197.56
210558	JOAN O'CONNOR	EDUCATION	MED INS RETIREES	\$197.56
210559	LANA OGNIBENE	EDUCATION	MED INS RETIREES	\$250.00
210560	EARLE OLSON	EDUCATION	MED INS RETIREES	\$250.00
210561	BRANDY PALMERIN	EDUCATION	TRVL & CONF	\$33.26
210562	BROOKE H PARPET	EDUCATION	TRVL & CONF	\$33.26
210563	JOAN KRAUSE POOL	EDUCATION	MED INS RETIREES	\$183.78
210564	PATRICIA POST	EDUCATION	MED INS RETIREES	\$250.00
210565	LARRY PUETZ	EDUCATION	MED INS RETIREES	\$250.00
210566	ROBERT RANK	EDUCATION	MED INS RETIREES	\$170.50
210567	CAROL REDELL	EDUCATION	MED INS RETIREES	\$250.00
210568	WILLIAM REID	EDUCATION	MED INS RETIREES	\$159.00
210569	RICHARD REMPERT	EDUCATION	MED INS RETIREES	\$138.12
210570	PAUL REWERTS	EDUCATION	MED INS RETIREES	\$250.00
210571	MICHAEL REYES	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
210572	SCOTT RIGSBEE	EDUCATION	MED INS RETIREES	\$250.00
210573	BRUCE RITTER	EDUCATION	MED INS RETIREES	\$185.00
210574	ROBERT M ROLF	EDUCATION	MED INS RETIREES	\$250.00
210575	ROBERT ROSE	EDUCATION	MED INS RETIREES	\$141.36
210576	PAUL RUNYON	EDUCATION	MED INS RETIREES	\$250.00
210577	RODNEY DONALD RUSSEAU	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
210578	ROBERT RUYLE	EDUCATION	MED INS RETIREES	\$250.00
210579	LINDA SACCOMANNO	EDUCATION	MED INS RETIREES	\$240.91
210580	GRETCHEN SAUER	EDUCATION	MED INS RETIREES	\$50.26
210581	CYNTHIA SCHRAMM	EDUCATION	MED INS RETIREES	\$233.42
210582	RAYMOND SCHUDA	EDUCATION	MED INS RETIREES	\$197.56
210583	LANCE SCHULZ	EDUCATION	MED INS RETIREES	\$250.00
210584	DENISE A SCHULZE	EDUCATION	MED INS RETIREES	\$220.27
210585	CARL N SCHUPMANN	EDUCATION	MED INS RETIREES	\$250.00
210586	EDWARD H SCHWARTZ	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
210587	JANICE SCHWARZE	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00

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Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
210588	JANE SCOVILLE	EDUCATION	MED INS RETIREES	\$250.00
210589	KAREN G SEATON	EDUCATION	MED INS RETIREES	\$247.02
210590	MARY LOU SEJUD	EDUCATION	MED INS RETIREES	\$250.00
210591	JOHN SIPPY	EDUCATION	MED INS RETIREES	\$250.00
210592	RUDOLPH J SKUL JR	EDUCATION	MED INS RETIREES	\$197.56
210593	VERETTA L SLAD	EDUCATION	MED INS RETIREES	\$143.24
210594	JAMES SLOUF	EDUCATION	MED INS RETIREES	\$117.75
210595	SHERID A SMITH	EDUCATION	MED INS RETIREES	\$155.00
210596	KENNETH C SORENSEN	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
210597	MARK E STAEHLIN	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
210598	JOHN STAPLETON	EDUCATION	MED INS RETIREES	\$197.56
210599	PAUL STEVENSON	EDUCATION	MED INS RETIREES	\$199.00
210600	JAMES T STRUCK	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
210601	ELLEN SVEC	EDUCATION	MED INS RETIREES	\$161.68
210602	KAREN TAYLOR	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
210603	PAT TELFORD	EDUCATION	MED INS RETIREES	\$142.67
210604	PETER L THEIS	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
210605	HENRY CHARLES THIELE	EDUCATION	S/E BUS EXPS	\$250.00
210605	HENRY CHARLES THIELE	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
210606	PAUL THOMAS	EDUCATION	MED INS RETIREES	\$250.00
210607	PHILLIP THORNE	EDUCATION	MED INS RETIREES	\$197.56
210608	NANCY ULRICH	EDUCATION	MED INS RETIREES	\$197.56
210609	LORI VANEK CANNICI	EDUCATION	TRVL & CONF	\$33.26
210610	PETE VENTRELLI	EDUCATION	MED INS RETIREES	\$250.00
210611	ERIC WAGNER	EDUCATION	BRD TREAS SRVS	\$760.00
210612	VINCENT J WALSH-ROCK	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
210613	ROBERT WEBELER	EDUCATION	MED INS RETIREES	\$246.52
210614	DON WHELPLEY	EDUCATION	MED INS RETIREES	\$104.90
210615	ROY WIEMERSLAGE	EDUCATION	MED INS RETIREES	\$197.56
210616	SUSAN M. WIESE	EDUCATION	MED INS RETIREES	\$226.00
210617	MICHAEL WILLIAMS	EDUCATION	MED INS RETIREES	\$104.90
210618	JOAN WILSON	EDUCATION	MED INS RETIREES	\$169.77
210619	SANDRA WOJCIK	EDUCATION	MED INS RETIREES	\$250.00
210620	SCOTT D WUGGAZER	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
210621	RICHARD WYLLIE	EDUCATION	MED INS RETIREES	\$191.40
210622	GINA R ZICCARDI	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
210623	TERRY ZIEMKE	EDUCATION	MED INS RETIREES	\$31.23
210624	KELLY ZUERNER	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
Overall - Total				\$1,794,973.18