

Community High School District 99
Accounts Payable Check Register - Fund Totals
Check Date: Sep 20, 2016

Fund Title	Transaction Amount
CAPITAL PROJECTS	\$992,058.57
EDUCATION	\$1,815,328.02
OPERATIONS & MAINTENANCE	\$512,338.55
TRANSPORTATION	\$42,869.44
Total	\$3,362,594.58

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Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
209756	5-STAR STUDENTS	EDUCATION	SUPPLIES	\$199.00
209757	AAA AMERICAN GLASS & MIRROR	CAPITAL PROJECTS	BUILDINGS	\$20,650.00
209758	ACE HARDWARE	OPERATIONS & MAINTENANCE	SUPPLIES	\$87.74
209759	ACER AMERICA CORPORATION	EDUCATION	CHROMEBOOK SUPPLIES	\$2,580.85
209760	AIR QUALITY INC	CAPITAL PROJECTS	BUILDINGS	\$61,244.90
209761	AJAX UNIFORM SERVICES	OPERATIONS & MAINTENANCE	SRV AGRMNTS	\$50.00
209762	ALARM DETECTION SYSTEMS, INC	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	\$42.63
209763	ALERT SERVICES	EDUCATION	SUPPLIES	\$490.00
209764	ALGY TEAM & PERFORMANCE	EDUCATION	SUPPLIES	\$896.38
209765	ALL AMERICAN POLY	OPERATIONS & MAINTENANCE	SUPPLIES	\$1,255.20
209766	ALL CITY ENVIRONMENTAL SERVICES	EDUCATION	RPRS & MNT SRVS	\$1,790.00
209767	AMSCO SCHOOL PUBL. INC.	EDUCATION	WORKBOOKS	\$3,878.16
209768	ANDERSON LOCK	EDUCATION	SUPPLIES	\$5,941.00
209768	ANDERSON LOCK	OPERATIONS & MAINTENANCE	SUPPLIES	\$214.39
209769	ANDERSON PEST SOLUTIONS	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	\$57.75
209770	APPLE INC	EDUCATION	SUPPLIES	\$23,291.00
209771	APPRIZE PROMOTIONAL PRODUCTS	EDUCATION	SUPPLIES	\$497.00
209772	AQUA PURE ENTERPRISES,INC.	OPERATIONS & MAINTENANCE	SUPPLIES	\$2,093.48
209773	AT&T LONG DISTANCE	OPERATIONS & MAINTENANCE	COMMUNICATIONS	\$144.33
209774	ATHLETICO,LTD.	EDUCATION	TRNR PURCHSD SRVS	\$4,585.68
209775	AWARD CONCEPTS, INC	EDUCATION	SUPPLIES SPECIAL	\$1,298.27
209776	B & H PHOTO-VIDEO	EDUCATION	SUPPLIES	\$2,123.60
209777	BANNERVILLE USA, INC	EDUCATION	SUPPLIES	\$8,885.00
209778	BARNES & NOBLE #2304	EDUCATION	SUPPLIES	\$117,616.88
209779	BARNES AND NOBLE	EDUCATION	SUPPLIES	\$28.74
209780	BEDFORD FREEMAN & WORTH PUBLISHERS	EDUCATION	WORKBOOKS	\$1,124.56
209781	BELSON OUTDOORS	EDUCATION	SUPPLIES	\$1,796.78
209782	CATHLEEN BENDICSEN	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
209783	BENEFAX	EDUCATION	RPRS & MNT SRVS	\$299.00
209784	BLEACHER AMERICA	OPERATIONS & MAINTENANCE	LRG MAINT PROJ	\$9,825.00
209785	BLICK ART MATERIALS	EDUCATION	SUPPLIES	\$6,315.59
209786	BSN SPORTS, INC.	EDUCATION	SUPPLIES	\$2,335.80
209787	BSN SPORTS, LLC	EDUCATION	SUPPLIES	\$7,439.93
209788	BURKE SOUND & SECURITY	OPERATIONS & MAINTENANCE	NEW EQUIPMENT	\$23,400.00
209789	BUTTREY RENTAL SERVICE INC	OPERATIONS & MAINTENANCE	RENTALS	\$112.20
209790	BYE-MO'R INC	EDUCATION	SUPPLIES	\$645.66
209791	C.R. LEONARD PLUMBING & HEATING	OPERATIONS & MAINTENANCE	BUILDINGS	\$6,642.10

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209792	CANON FINANCIAL SERVICES	EDUCATION	NEW EQUIPMENT	\$862.75
209793	CARLSON PAINT STORE	EDUCATION	SUPPLIES	\$2,247.86
209794	CAROLINA BIOL.SUPPLY HOUSE	EDUCATION	SOUTH-CLSRM TECH	\$2,715.10
209796	CDW-G	EDUCATION	TECH SUPP SOUTH	\$56,895.78
209797	CENGAGE LEARNING	EDUCATION	WORKBOOKS	\$2,213.75
209798	CENTRAL POLY CORP	OPERATIONS & MAINTENANCE	SUPPLIES	\$6,048.00
209799	CHARTWELLS DINING SERVICES	EDUCATION	REPLACE EQUIPMENT	\$4,358.27
209800	CHICAGOLAND OFFICIALS SERVICE	EDUCATION	SUPPLIES	\$183.60
209801	COLLINS SPORTS MEDICINE	EDUCATION	SUPPLIES	\$145.47
209802	COLOR BURST	EDUCATION	SUPPLIES	\$936.45
209803	COMMONWEALTH EDISON	OPERATIONS & MAINTENANCE	ELECTRICITY SUPP	\$19.67
209804	COMMUNICATIONS DIRECT INC	OPERATIONS & MAINTENANCE	SUPPLIES	\$426.00
209805	CONCORDE SIGN & ENGRAVING	CAPITAL PROJECTS	BUILDINGS	\$1,782.35
209806	CONSTELLATION ENERGY SER - ELECTRIC	OPERATIONS & MAINTENANCE	ELECTRICITY SUPP	\$65,809.97
209807	CONTINENTAL RESOURCES INC	EDUCATION	EQUIP/INFRASTR	\$10,638.74
209808	CONTROLLED ENVIRONMENTAL SYSTEMS	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	\$5,482.06
209809	COTG	EDUCATION	RPRS & MNT SRVS	\$24.40
209810	CREATIONS BY SHARON	EDUCATION	SUPPLIES	\$278.00
209811	CRESCENT ELECTRIC	OPERATIONS & MAINTENANCE	SUPPLIES	\$1,600.00
209812	DAOES/TECHNOLOGY CTR OF DUPAGE	EDUCATION	VOC ED PUB FAC	\$283,310.18
209813	DEMCO, INC.	EDUCATION	SUPPLIES	\$100.73
209814	D. G. SANITARY DISTRICT	OPERATIONS & MAINTENANCE	PBLC UTIL-SAN DIST	\$644.76
209815	DREISILKER MOTORS	OPERATIONS & MAINTENANCE	SUPPLIES	\$2,259.00
209816	EBSCO	EDUCATION	PERIODICALS	\$446.00
209817	EDGENUITY INC.	EDUCATION	SOFTWARE	\$8,500.00
209818	ELAN PUBLISHING COMPANY, INC	EDUCATION	SUPPLIES	\$390.77
209819	ELITE DOCUMENT SOLUTIONS	EDUCATION	TECH SUPP SOUTH	\$7,722.11
209820	FIRM SYSTEMS	EDUCATION	FNGRPRT/BKRD CHKS	\$1,391.25
209821	FIRST STUDENT	TRANSPORTATION	PUPIL TRVL	\$2,446.58
209822	FISHER SCIENCE EDUCATION	EDUCATION	SUPPLIES	\$17.23
209823	FLINN SCIENTIFIC	EDUCATION	SUPPLIES	\$368.34
209824	FOLLETT SCHOOL SOLUTIONS, INC	EDUCATION	WORKBOOKS	\$19,355.30
209825	FRANCZEK RADELET	EDUCATION	LEGAL SRVS	\$2,422.50
209826	FRANK COONEY COMPANY	OPERATIONS & MAINTENANCE	FURN/FIXT/EQUIP	\$2,861.25
209827	FRUHAUF UNIFORMS	EDUCATION	BAND UNIFORMS	\$139,726.64
209828	FULL COMPASS SYSTEMS LTD	EDUCATION	TECH SUPP SOUTH	\$4,012.76
209829	G.W. BERKHEIMER COMPANY	OPERATIONS & MAINTENANCE	SUPPLIES	\$73.97

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209830	SHARI GALIK	EDUCATION	OTR PROF & TECH SRVS	\$275.00
209831	GLENCOE MCGRAW HILL	EDUCATION	WORKBOOKS	\$89,493.68
209832	GRAINGER PARTS	CAPITAL PROJECTS	BUILDINGS	\$2,282.40
209832	GRAINGER PARTS	OPERATIONS & MAINTENANCE	SUPPLIES	\$2,110.09
209834	GRAINGER,INC	EDUCATION	SUPPLIES	\$290.68
209834	GRAINGER,INC	OPERATIONS & MAINTENANCE	SUPPLIES	\$10,572.69
209835	GRAND STAGE LIGHTING	EDUCATION	SUPPLIES	\$206.27
209836	GUARDIAN CONSTRUCTION	CAPITAL PROJECTS	BUILDINGS	\$2,133.00
209837	HAYES MECHANICAL	CAPITAL PROJECTS	BUILDINGS	\$643,124.61
209838	HEARTLAND SCHOOL SOLUTIONS	EDUCATION	DUES & FEES	\$2,322.00
209839	HENRY SCHEIN, INC.	EDUCATION	SUPPLIES	\$2,921.38
209840	HERITAGE HOUSE FLORIST	EDUCATION	SUPPLIES	\$238.80
209841	HOLY COW SPORTS INC	EDUCATION	SUPPLIES	\$1,533.75
209842	HOME DEPOT	OPERATIONS & MAINTENANCE	SUPPLIES	\$955.24
209843	HOME DEPOT	EDUCATION	SUPPLIES	\$478.10
209843	HOME DEPOT	OPERATIONS & MAINTENANCE	SUPPLIES	\$1,267.76
209844	HOME DEPOT	OPERATIONS & MAINTENANCE	SUPPLIES	\$744.34
209845	HOUCHEN BINDERY	EDUCATION	BOOK BNDNG	\$3,704.50
209846	HOUGHTON MIFFLIN HARCOURT	EDUCATION	SUPPLIES	\$5,065.23
209847	HOVING PIT STOP	EDUCATION	OTR PRCHSD SRVS	\$177.50
209848	HOWELL WELDING CORP.	EDUCATION	CONTINGENCY 1	\$210.00
209849	HP PRODUCTS	OPERATIONS & MAINTENANCE	SUPPLIES	\$2,645.59
209850	IASB	EDUCATION	OTR PROF & TECH SRVS	\$400.00
209851	ICTM MATHEMATICS CONTEST	EDUCATION	DUES & FEES	\$250.00
209852	I.D.E.S.	OPERATIONS & MAINTENANCE	UNEMPLYMNT INS	\$2,226.00
209853	ILLINOIS MATH LEAGUE	EDUCATION	DUES & FEES	\$90.00
209854	ILLINOIS PRINCIPALS ASSOCIATION	EDUCATION	DUES & FEES	\$750.00
209855	ILLINOIS STATE UNIVERSITY BAND	EDUCATION	DUES & FEES	\$500.00
209856	INSURANCE INFORMATION EXCHANGE	OPERATIONS & MAINTENANCE	VEHICLE INS	\$35.20
209857	INTERN'L BOOK IMPORT SERVICE	EDUCATION	WORKBOOKS	\$425.47
209858	J WESTON WALCH	EDUCATION	WORKBOOKS	\$85,864.55
209859	JOHNSON CONTROLS	OPERATIONS & MAINTENANCE	SRV AGRMNTS	\$5,899.75
209860	JUST TIRES	EDUCATION	SUPPLIES	\$531.32
209860	JUST TIRES	TRANSPORTATION	SUPPLIES	\$830.86
209861	K & K IRONWORKS	CAPITAL PROJECTS	BUILDINGS	\$69,000.00
209862	KAJEET INC	EDUCATION	CURRIC & INSTR SUPP	\$920.00
209863	KENDALL EXCAVATING	CAPITAL PROJECTS	BUILDINGS	\$582.00

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209863	KENDALL EXCAVATING	OPERATIONS & MAINTENANCE	SITE IMPROVE	\$18,149.85
209864	OLIVIA J. KIRK, ED.S	EDUCATION	PROF SRVS	\$623.96
209865	KNICKERBOCKER ROOFING & PAVING	CAPITAL PROJECTS	BUILDINGS	\$18,541.66
209866	KONICA MINOLTA BUS SOLUTIONS	EDUCATION	XEROX 1050 SUPPLIES	\$389.42
209867	KONICA MINOLTA BUS SOLUTIONS	EDUCATION	XEROX 1050 SUPPLIES	\$158.96
209868	LAPORT INC	OPERATIONS & MAINTENANCE	SUPPLIES	\$373.78
209869	LINDBLAD CONSTRUCTION	CAPITAL PROJECTS	BUILDINGS	\$49,149.36
209870	MAERCKER DISTRICT #60	EDUCATION	SP ED PUBLIC FAC	\$10,335.37
209871	MCDONALD SPORTING GOODS	EDUCATION	SUPPLIES	\$863.88
209872	MCMASTER-CARR	OPERATIONS & MAINTENANCE	SUPPLIES	\$272.79
209873	MECHANICAL CONCEPTS OF IL	OPERATIONS & MAINTENANCE	BUILDINGS	\$19,170.27
209874	MEDCO SUPPLY CO	EDUCATION	SUPPLIES	\$654.38
209875	METROPOLITAN FIRE PROTECTION	OPERATIONS & MAINTENANCE	SRV AGRMNTS	\$1,800.00
209876	MIDCO INCORPORATED	OPERATIONS & MAINTENANCE	REPLC EQUIP	\$154,851.29
209877	MIDWEST GROUNDCOVERS	OPERATIONS & MAINTENANCE	SITE IMPROVEMENT	\$853.49
209878	MOBILE MAKERS ACADEMY	EDUCATION	TRVL & CONF	\$7,980.00
209879	MURPHY PAVING AND SEALCOATING	OPERATIONS & MAINTENANCE	SITE IMPROVE	\$15,100.00
209880	NAPA AUTO PARTS	EDUCATION	SUPPLIES	\$236.14
209880	NAPA AUTO PARTS	OPERATIONS & MAINTENANCE	SUPPLIES	\$20.88
209880	NAPA AUTO PARTS	TRANSPORTATION	SUPPLIES	\$1,377.27
209881	NATIONAL BUSINESS FURNITURE, LLC	OPERATIONS & MAINTENANCE	FURN/FIXT/EQUIP	\$449.64
209882	NATIONAL SEED CO.	OPERATIONS & MAINTENANCE	SUPPLIES	\$2,038.50
209883	NEFF COMPANY	EDUCATION	SUPPLIES	\$528.12
209884	NEFF/GENERAL EMBROIDERY	EDUCATION	SUPPLIES	\$5,043.28
209885	NEUCO INC	OPERATIONS & MAINTENANCE	SUPPLIES	\$2,193.99
209886	NORTH SUBURBAN MATH LEAGUE	EDUCATION	DUES & FEES	\$175.00
209887	NYHART	EDUCATION	ADMIN FEES	\$482.80
209888	NYSTROM-USE#1008260-SOCIAL STUDIES	EDUCATION	SUPPLIES	\$464.91
209889	THE OMNI GROUP	OPERATIONS & MAINTENANCE	UNEMPLYMNT INS	\$6.00
209890	OPTIMA PLUMBING SUPPLY, LLC	OPERATIONS & MAINTENANCE	SUPPLIES	\$1,512.89
209891	OTTO BAUM COMPANY	CAPITAL PROJECTS	BUILDINGS	\$3,063.26
209892	PAPER 101	EDUCATION	SUPPLIES	\$31,978.11
209893	J.W. PEPPER & SON, INC.	EDUCATION	BAND MUSIC SUP	\$2,124.98
209894	PERFECTION LEARNING	EDUCATION	WORKBOOKS	\$279.68
209895	PHILLIPS FLOWERS	EDUCATION	SUPPLIES	\$82.94
209896	PIKE SYSTEMS, INC	OPERATIONS & MAINTENANCE	SUPPLIES	\$98.66
209897	PIONEER MFG. CO	OPERATIONS & MAINTENANCE	SUPPLIES	\$4,120.00

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209898	PREFERRED BEVERAGE	EDUCATION	SUPPLIES	\$127.19
209899	PREMIER AGENDAS	EDUCATION	INFORM SRVS	\$8,160.00
209900	PRINT SMART	EDUCATION	PRTNG & BNDING	\$318.00
209901	PROVANTAGE COMPUTER PRODUCTS, LLC	EDUCATION	TECH SUPP SOUTH	\$1,099.61
209902	PROVEN BUSINESS SYSTEMS	EDUCATION	RPRS & MNT SRVS	\$77.13
209903	R&H THEATRICALS	EDUCATION	SUPPLIES	\$2,718.50
209904	RAILS	EDUCATION	COMMUNICATIONS	\$570.70
209905	RAINBOW PRINTING	EDUCATION	SUPPLIES	\$179.85
209906	RAMROD DISTRIBUTORS	OPERATIONS & MAINTENANCE	SUPPLIES	\$7,206.11
209907	REALLY GOOD STUFF	EDUCATION	SUPPLIES	\$43.10
209908	REMEDIA PUBLICATIONS INC	EDUCATION	SUPPLIES	\$376.17
209909	REPUBLIC SERVICES #551	OPERATIONS & MAINTENANCE	SAN SRV/RBSH REM	\$4,746.48
209910	RJ FITNESS SERVICES	EDUCATION	RPRS & MNT SRVS	\$1,072.21
209911	ROSEN CLASSROOM	EDUCATION	PERIODICALS	\$700.00
209912	ROYAL PIPE & SUPPLY CO	EDUCATION	SUPPLIES	\$437.22
209913	SANTO SPORT STORE	EDUCATION	SUPPLIES	\$2,505.02
209914	SASED	EDUCATION	SP ED PUBLIC FAC	\$562,485.00
209915	SEPTRAN INC	TRANSPORTATION	PUPIL TRVL	\$19,474.40
209916	SERVICE SANITATION	EDUCATION	OTR PRCHSD SRVS	\$1,096.00
209917	SHANE'S OFFICE SUPPLY	EDUCATION	TECH SUPP NORTH	\$8,124.29
209918	SHERWIN WILLIAMS	OPERATIONS & MAINTENANCE	SUPPLIES	\$2,448.60
209919	SHOREWOOD HOME & AUTO	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	\$862.19
209920	SIERRA MUSIC PUBLICATIONS	EDUCATION	BAND MUSIC SUP	\$61.95
209921	SIGNS NOW	EDUCATION	SUPPLIES	\$184.00
209922	SOCCER 2000 INC.	EDUCATION	SUPPLIES	\$5,910.00
209923	SPENCER'S BOOKS, LLC	EDUCATION	WORKBOOKS	\$7,916.30
209924	SPIRIT PRODUCTS, INC.	EDUCATION	SUPPLIES	\$136.20
209925	SPORTS IMPORTS INC	EDUCATION	SUPPLIES	\$3,330.00
209926	SPRINGSHARE LLC	EDUCATION	COMMUNICATIONS	\$782.00
209927	SPRINT	EDUCATION	SUPPLIES	\$7,564.00
209928	SPRINT/NEXTEL (DISTRICT)	OPERATIONS & MAINTENANCE	CELL PHONE	\$299.07
209929	STAFFORD-SMITH INC	EDUCATION	SUPPLIES	\$40,112.00
209930	STREAMWOOD BEHAVIORAL HLTH SYS	EDUCATION	SP ED PRIV FAC	\$455.00
209931	SUBURBAN DR CHK & LOCK SERV IN	OPERATIONS & MAINTENANCE	SUPPLIES	\$12.00
209932	SUBURBAN LIFE MEDIA	EDUCATION	OTHER SUPP & MAT	\$126.00
209933	SUNRISE COMMUNICATIONS	EDUCATION	PURCHASED SERVICES	\$1,230.00
209934	SUPERINTENDENTS ROUND TABLE	EDUCATION	DUES & FEES	\$180.00

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209935	SWEETWATER	EDUCATION	TECH SUPP SOUTH	\$195.00
209936	T.A.CUMMINGS/ASSURED	EDUCATION	WKRS COMP INS	\$55,840.14
209936	T.A.CUMMINGS/ASSURED	OPERATIONS & MAINTENANCE	WKRS COMP INS	\$89,899.61
209937	TAMELING, INC.	OPERATIONS & MAINTENANCE	SUPPLIES	\$1,692.00
209938	TEACHER CREATED RESOURCES	EDUCATION	SUPPLIES	\$78.92
209939	TELESOLUTIONS CONSULTANTS	OPERATIONS & MAINTENANCE	COMMUNICATIONS	\$475.00
209940	TEXTBOOK WAREHOUSE	EDUCATION	WORKBOOKS	\$17,793.97
209941	THE EDGE SPORTS APPAREL LLC	EDUCATION	SUPPLIES	\$1,056.00
209942	THE UNDERCUTTERS	OPERATIONS & MAINTENANCE	SITE IMPROVEMENT	\$2,400.00
209943	THINK SCHOOLS	OPERATIONS & MAINTENANCE	FURN/FIXT/EQUIP	\$833.00
209944	TIME FOR KIDS	EDUCATION	SUPPLIES	\$66.90
209945	TSI COMMERICAL FLOOR COVERING	CAPITAL PROJECTS	BUILDINGS	\$54,731.70
209946	UNITED PARCEL SERVICE	EDUCATION	SUPPLIES	\$81.12
209947	VALLEY COMMERCIAL SERVICES	OPERATIONS & MAINTENANCE	RPRS & MNT SRVS	\$2,495.00
209948	VARSITY SPIRIT FASHIONS	EDUCATION	SUPPLIES	\$4,362.35
209949	VERISIGN INC	EDUCATION	SOFTWARE MAINT	\$33,600.00
209950	VILLAGE OF DOWNERS GROVE - WATER	OPERATIONS & MAINTENANCE	PBLC UTIL-WTR	\$4,391.25
209951	VISTA HIGHER LEARNING	EDUCATION	WORKBOOKS	\$2,453.25
209952	VORTEX ENTERPRISES, INC	OPERATIONS & MAINTENANCE	BUILDINGS	\$11,164.06
209953	WARDS NATURAL SCIENCE EST.	EDUCATION	SUPPLIES	\$43.19
209954	WESTWAY COACH	TRANSPORTATION	PUPIL TRVL	\$18,740.33
209955	WIGHT & COMPANY	CAPITAL PROJECTS	OTR PROF CON FEE & EXP	\$56,047.69
209955	WIGHT & COMPANY	OPERATIONS & MAINTENANCE	OTR PROF CON FEE & EXP	\$5,385.99
209956	WILKIN INSULATION CO	CAPITAL PROJECTS	BUILDINGS	\$9,725.64
209957	XEROX FINANCIAL SERVICES	EDUCATION	NEW EQ/5100 XEROX LEASE	\$1,454.00
209958	MARY ANDERSON	EDUCATION	MED INS RETIREES	\$250.00
209959	BERNARD B ATANUS	OPERATIONS & MAINTENANCE	CELL PHONE	\$60.00
209960	LINDA AUGUSTYN	EDUCATION	MED INS RETIREES	\$250.00
209961	ANTHONY J BAKKEN	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
209962	LOIS BALK	EDUCATION	MED INS RETIREES	\$121.80
209963	CHRISTINE BALSANO	EDUCATION	MED INS RETIREES	\$197.56
209964	LUCIO BARTOLAI	EDUCATION	MED INS RETIREES	\$250.00
209965	THOMAS BATTAGLIA	EDUCATION	MED INS RETIREES	\$250.00
209966	JOHN BELSKIS	EDUCATION	MED INS RETIREES	\$250.00
209967	CATHLEEN BENDICSEN	OPERATIONS & MAINTENANCE	CELL PHONE	\$60.00
209968	JEFFREY BLEI	EDUCATION	MED INS RETIREES	\$250.00

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209969	RUDY BOKER	EDUCATION	MED INS RETIREES	\$177.00
209970	JERRY G BOOTHE	EDUCATION	MED INS RETIREES	\$138.83
209971	KATHLEEN BRANT	EDUCATION	MED INS RETIREES	\$250.00
209972	JAMES BRASEN	EDUCATION	MED INS RETIREES	\$250.00
209973	SANDRA MARIE SANSONE BRENNAN	EDUCATION	MED INS RETIREES	\$197.56
209974	PATRICIA BROOKS	EDUCATION	MED INS RETIREES	\$250.00
209975	JILL BROWNING	OPERATIONS & MAINTENANCE	CELL PHONE	\$60.00
209976	CHERYL BRUBAKER	EDUCATION	MED INS RETIREES	\$197.56
209977	DEBORAH BRUNS	EDUCATION	MED INS RETIREES	\$250.00
209978	ROBERT BRUNS	EDUCATION	MED INS RETIREES	\$250.00
209979	BARBARA BURK	EDUCATION	MED INS RETIREES	\$188.94
209980	RAY BUTKUS	EDUCATION	MED INS RETIREES	\$197.56
209981	RICHARD BUTTON	EDUCATION	MED INS RETIREES	\$250.00
209982	NANCY CAMAQUIN	EDUCATION	MED INS RETIREES	\$250.00
209983	DONNA CAMERON	EDUCATION	MED INS RETIREES	\$250.00
209984	MICHELLE D CANNAN	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
209985	JUDITH CARITHERS	EDUCATION	MED INS RETIREES	\$197.56
209986	DELPHINE CASEY	EDUCATION	MED INS RETIREES	\$197.56
209987	REBECCA CASSELL	EDUCATION	MED INS RETIREES	\$197.56
209988	JOHN CATALANI	EDUCATION	MED INS RETIREES	\$209.80
209989	DAVID CLAUS	EDUCATION	MED INS RETIREES	\$197.56
209990	ROBERT COHOON	EDUCATION	MED INS RETIREES	\$104.90
209991	DENIS COSTELLO	EDUCATION	MED INS RETIREES	\$197.56
209992	SARA COURINGTON	OPERATIONS & MAINTENANCE	CELL PHONE	\$60.00
209993	TERRY COX	EDUCATION	MED INS RETIREES	\$197.56
209994	JUDITH M CROWTHER	EDUCATION	MED INS RETIREES	\$183.20
209995	SCOTT CUMMING	EDUCATION	MED INS RETIREES	\$250.00
209996	DONNA DANHELKA	EDUCATION	MED INS RETIREES	\$197.56
209997	MARCIA DARCY	EDUCATION	MED INS RETIREES	\$102.10
209998	JUDITH DAVID	EDUCATION	MED INS RETIREES	\$243.53
209999	OMAR DAVIS	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
210000	COLLEEN M S DAVOREN	OPERATIONS & MAINTENANCE	CELL PHONE	\$60.00
210001	FRANK C DING	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
210002	DEBORAH DIPERT	EDUCATION	MED INS RETIREES	\$250.00
210003	GAIL DITCHMAN	EDUCATION	MED INS RETIREES	\$203.67
210004	NANCY DOMAGALA	EDUCATION	MED INS RETIREES	\$250.00
210005	ANTHONY D DOTTS	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
210006	GERALDINE DOYLE-SNELL	EDUCATION	MED INS RETIREES	\$116.00
210007	REGINA K DRYDEN	EDUCATION	MED INS RETIREES	\$250.00

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210008	GEORGE EBLIN	EDUCATION	MED INS RETIREES	\$250.00
210009	IDA EDWARDS	EDUCATION	MED INS RETIREES	\$250.00
210010	GORDON ENGELBACH	EDUCATION	MED INS RETIREES	\$197.56
210011	VICTORIA EVERITT	EDUCATION	MED INS RETIREES	\$250.00
210012	MARY LYNN FISHER	EDUCATION	MED INS RETIREES	\$250.00
210013	CAROLYN FLORES	EDUCATION	TRVL & CONF	\$33.26
210014	MATTHEW FORMATO	EDUCATION	MED INS RETIREES	\$250.00
210015	CHRISTINE FOUTRIS	EDUCATION	MED INS RETIREES	\$197.56
210016	PETER FOX	EDUCATION	MED INS RETIREES	\$197.56
210017	DONNA FRASOR	EDUCATION	MED INS RETIREES	\$250.00
210018	MARY A FRAZIER	EDUCATION	MED INS RETIREES	\$250.00
210019	ROSEMARY GAMBLE	EDUCATION	MED INS RETIREES	\$250.00
210020	DOROTHY GAMMON	EDUCATION	MED INS RETIREES	\$197.56
210021	LAURENCE GASSEN	EDUCATION	MED INS RETIREES	\$197.56
210022	M JAN GOCHENAUR	EDUCATION	MED INS RETIREES	\$75.19
210023	JOHN GONCIAR	EDUCATION	MED INS RETIREES	\$250.00
210024	LINDA GONCIAR	EDUCATION	MED INS RETIREES	\$250.00
210025	CHARLES GOSLING	EDUCATION	MED INS RETIREES	\$250.00
210026	ROBERT GRAHAM	EDUCATION	MED INS RETIREES	\$250.00
210027	BARBARA GRIGSBY	EDUCATION	MED INS RETIREES	\$145.56
210028	WAYNE GROESS	EDUCATION	MED INS RETIREES	\$183.20
210029	WILLIAM GRONKO	EDUCATION	MED INS RETIREES	\$250.00
210030	KIM HALE	EDUCATION	MED INS RETIREES	\$250.00
210031	LINDA HALLECKSON	EDUCATION	MED INS RETIREES	\$26.19
210032	JUDITH HAMONTRE	EDUCATION	MED INS RETIREES	\$250.00
210033	GERALD HANSEN	EDUCATION	MED INS RETIREES	\$246.38
210034	GEORGIA LYNN HASH	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
210035	THOMAS HAYEK	EDUCATION	MED INS RETIREES	\$250.00
210036	DANIEL ROBERT HAYMAN	EDUCATION	MED INS RETIREES	\$173.58
210037	BARBARA HERTKO	EDUCATION	MED INS RETIREES	\$104.90
210038	DIANE HIRES	EDUCATION	MED INS RETIREES	\$197.56
210039	HARVEY HISGEN	EDUCATION	MED INS RETIREES	\$145.56
210040	CHARLES J HLAVATY	EDUCATION	MED INS RETIREES	\$197.56
210041	ALAN HOFFMANN	EDUCATION	MED INS RETIREES	\$197.56
210042	WILLIAM HOIS	EDUCATION	MED INS RETIREES	\$250.00
210043	NANCY HOLT	EDUCATION	MED INS RETIREES	\$250.00
210044	KAY HORN	EDUCATION	MED INS RETIREES	\$159.00
210045	SUSAN HOWE	EDUCATION	MED INS RETIREES	\$250.00
210046	SHASTA HUD	EDUCATION	MED INS RETIREES	\$250.00

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Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
210047	RONALD JAKES	EDUCATION	MED INS RETIREES	\$197.56
210048	DENNIS JASTRZAB	EDUCATION	MED INS RETIREES	\$197.56
210049	BRUCE JOHNSON	EDUCATION	MED INS RETIREES	\$148.54
210050	PAMELA MARY JONES	EDUCATION	MED INS RETIREES	\$250.00
210051	LINDA JONTRY	EDUCATION	MED INS RETIREES	\$152.46
210052	PATRICIA JORDAN	EDUCATION	MED INS RETIREES	\$250.00
210053	VICTORIA KAHLE	EDUCATION	MED INS RETIREES	\$197.56
210054	ROBERT KATREIN	EDUCATION	MED INS RETIREES	\$250.00
210055	BERNADETTE KAVANAGH	EDUCATION	MED INS RETIREES	\$219.31
210056	DENISE BARBARA KAVANAUGH	OPERATIONS & MAINTENANCE	CELL PHONE	\$60.00
210057	MICHAEL LEE KAYSE	EDUCATION	MED INS RETIREES	\$15.00
210058	DALE KELLY	EDUCATION	MED INS RETIREES	\$250.00
210059	TERRENCE KENT	EDUCATION	MED INS RETIREES	\$250.00
210060	KEVIN KEOGH	EDUCATION	MED INS RETIREES	\$78.00
210061	ELAINE KIES	EDUCATION	MED INS RETIREES	\$197.56
210062	CHARLOTTE KINNANE	EDUCATION	MED INS RETIREES	\$250.00
210063	FRED KIRSCH	EDUCATION	MED INS RETIREES	\$149.80
210064	RAYMOND KNIPPENBERG	EDUCATION	MED INS RETIREES	\$183.20
210065	WILLIAM KOLEK	EDUCATION	MED INS RETIREES	\$169.77
210066	JAMES KOLODZIEJ	OPERATIONS & MAINTENANCE	CELL PHONE	\$60.00
210067	RANDALL KONSTANS	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
210068	CYNTHIA A KRAUSE	EDUCATION	MED INS RETIREES	\$250.00
210069	JOHN KRUEGER	EDUCATION	MED INS RETIREES	\$201.83
210070	KAREN J. KTISTOU	EDUCATION	MED INS RETIREES	\$250.00
210071	SUSAN KUHN	EDUCATION	MED INS RETIREES	\$250.00
210072	WILLIAM KUPISCH	EDUCATION	MED INS RETIREES	\$26.19
210073	LINDA R. BOOTHE	EDUCATION	MED INS RETIREES	\$114.75
210074	MARY F LINDQUIST	EDUCATION	MED INS RETIREES	\$197.56
210075	SHERRY LINSNER	EDUCATION	MED INS RETIREES	\$250.00
210076	KATHLEEN LISS	EDUCATION	MED INS RETIREES	\$250.00
210077	DANA LOGAN	EDUCATION	MED INS RETIREES	\$250.00
210078	LYNN LONGMIRE	EDUCATION	MED INS RETIREES	\$250.00
210079	BYRON LOTT	EDUCATION	MED INS RETIREES	\$197.56
210080	KATHLEEN LUCZYNSKI	EDUCATION	MED INS RETIREES	\$250.00
210081	LINDA LUXEN	EDUCATION	MED INS RETIREES	\$197.56
210082	RUPERT MALONE	EDUCATION	MED INS RETIREES	\$41.13
210083	JUDITH MANNING	EDUCATION	MED INS RETIREES	\$178.70
210084	JENNIFER ANN MARTINEZ	OPERATIONS & MAINTENANCE	CELL PHONE	\$90.00
210085	TIMOTHY MASH	EDUCATION	MED INS RETIREES	\$38.26

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Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
210086	WALTER MATUNE	EDUCATION	MED INS RETIREES	\$121.80
210087	MICHAEL MAYFIELD	EDUCATION	MED INS RETIREES	\$197.56
210088	VERA JEZIK MCCABE	EDUCATION	MED INS RETIREES	\$157.13
210089	TERRY MCFADDEN	EDUCATION	MED INS RETIREES	\$250.00
210090	DANIEL MILLER	EDUCATION	MED INS RETIREES	\$250.00
210091	JUNE MILLER	EDUCATION	MED INS RETIREES	\$165.22
210092	HAROLD MITCHELL	EDUCATION	MED INS RETIREES	\$149.80
210093	JAMES W MIZENER	EDUCATION	MED INS RETIREES	\$197.56
210094	JANINE MODJESKI	EDUCATION	MED INS RETIREES	\$206.28
210095	ELWIN MOHNS	EDUCATION	MED INS RETIREES	\$250.00
210096	LORRINE MOLONEY	EDUCATION	MED INS RETIREES	\$192.24
210097	PATRICK MONAHAN	EDUCATION	MED INS RETIREES	\$250.00
210098	FREDRIC MOORE	EDUCATION	MED INS RETIREES	\$197.56
210099	JAMES P MORAN	EDUCATION	MED INS RETIREES	\$162.64
210100	SAM MOSCATO	EDUCATION	MED INS RETIREES	\$197.56
210101	RICHARD LEE MUEGGE	EDUCATION	MED INS RETIREES	\$197.56
210102	JENNIFER ANN MULLEN	EDUCATION	TRVL & CONF	\$33.26
210103	COLLEEN MURPHY	EDUCATION	MED INS RETIREES	\$104.00
210104	ALICE NEENAN	EDUCATION	MED INS RETIREES	\$250.00
210105	RONALD NOVAK	EDUCATION	MED INS RETIREES	\$232.50
210106	KAY O'BRIEN	EDUCATION	MED INS RETIREES	\$197.56
210107	JOAN O'CONNOR	EDUCATION	MED INS RETIREES	\$197.56
210108	LANA OGNIBENE	EDUCATION	MED INS RETIREES	\$250.00
210109	EARLE OLSON	EDUCATION	MED INS RETIREES	\$250.00
210110	BRANDY PALMERIN	EDUCATION	TRVL & CONF	\$33.26
210111	BROOKE H PARPET	EDUCATION	TRVL & CONF	\$33.26
210112	JOAN KRAUSE POOL	EDUCATION	MED INS RETIREES	\$183.78
210113	PATRICIA POST	EDUCATION	MED INS RETIREES	\$250.00
210114	LARRY PUETZ	EDUCATION	MED INS RETIREES	\$250.00
210115	ROBERT RANK	EDUCATION	MED INS RETIREES	\$170.50
210116	CAROL REDELL	EDUCATION	MED INS RETIREES	\$250.00
210117	WILLIAM REID	EDUCATION	MED INS RETIREES	\$159.00
210118	RICHARD REMPERT	EDUCATION	MED INS RETIREES	\$138.12
210119	PAUL REWERTS	EDUCATION	MED INS RETIREES	\$250.00
210120	MICHAEL REYES	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
210121	SCOTT RIGSBEE	EDUCATION	MED INS RETIREES	\$250.00
210122	BRUCE RITTER	EDUCATION	MED INS RETIREES	\$185.00
210123	ROBERT M ROLF	EDUCATION	MED INS RETIREES	\$250.00
210124	ROBERT ROSE	EDUCATION	MED INS RETIREES	\$141.36

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Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
210125	PAUL RUNYON	EDUCATION	MED INS RETIREES	\$250.00
210126	RODNEY DONALD RUSSEAU	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
210127	ROBERT RUYLE	EDUCATION	MED INS RETIREES	\$250.00
210128	LINDA SACCOMANNO	EDUCATION	MED INS RETIREES	\$240.91
210129	GRETCHEN SAUER	EDUCATION	MED INS RETIREES	\$50.26
210130	CYNTHIA SCHRAMM	EDUCATION	MED INS RETIREES	\$233.42
210131	RAYMOND SCHUDA	EDUCATION	MED INS RETIREES	\$197.56
210132	LANCE SCHULZ	EDUCATION	MED INS RETIREES	\$250.00
210133	DENISE A SCHULZE	EDUCATION	MED INS RETIREES	\$220.27
210134	CARL N SCHUPMANN	EDUCATION	MED INS RETIREES	\$250.00
210135	EDWARD H SCHWARTZ	OPERATIONS & MAINTENANCE	CELL PHONE	\$60.00
210136	JANICE SCHWARZE	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
210137	JANE SCOVILLE	EDUCATION	MED INS RETIREES	\$250.00
210138	KAREN G SEATON	EDUCATION	MED INS RETIREES	\$247.02
210139	MARY LOU SEJUD	EDUCATION	MED INS RETIREES	\$250.00
210140	JOHN SIPPY	EDUCATION	MED INS RETIREES	\$250.00
210141	RUDOLPH J SKUL JR	EDUCATION	MED INS RETIREES	\$197.56
210142	VERETTA L SLAD	EDUCATION	MED INS RETIREES	\$143.24
210143	JAMES SLOUF	EDUCATION	MED INS RETIREES	\$117.75
210144	SHERID A SMITH	EDUCATION	MED INS RETIREES	\$155.00
210145	KENNETH C SORENSEN	OPERATIONS & MAINTENANCE	CELL PHONE	\$60.00
210146	MARK E STAEHLIN	OPERATIONS & MAINTENANCE	CELL PHONE	\$60.00
210147	JOHN STAPLETON	EDUCATION	MED INS RETIREES	\$197.56
210148	PAUL STEVENSON	EDUCATION	MED INS RETIREES	\$199.00
210149	JAMES T STRUCK	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
210150	ELLEN SVEC	EDUCATION	MED INS RETIREES	\$161.68
210151	KAREN TAYLOR	OPERATIONS & MAINTENANCE	CELL PHONE	\$90.00
210152	PAT TELFORD	EDUCATION	MED INS RETIREES	\$142.67
210153	PETER L THEIS	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
210154	HENRY CHARLES THIELE	EDUCATION	S/E BUS EXPS	\$250.00
210154	HENRY CHARLES THIELE	OPERATIONS & MAINTENANCE	CELL PHONE	\$90.00
210155	PAUL THOMAS	EDUCATION	MED INS RETIREES	\$250.00
210156	PHILLIP THORNE	EDUCATION	MED INS RETIREES	\$197.56
210157	NANCY ULRICH	EDUCATION	MED INS RETIREES	\$197.56
210158	LORI VANEK CANNICI	EDUCATION	TRVL & CONF	\$33.26
210159	PETE VENTRELLI	EDUCATION	MED INS RETIREES	\$250.00
210160	ERIC WAGNER	EDUCATION	BRD TREAS SRVS	\$760.00
210161	VINCENT J WALSH-ROCK	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
210162	ROBERT WEBELER	EDUCATION	MED INS RETIREES	\$246.52

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210163	DON WHELPLEY	EDUCATION	MED INS RETIREES	\$104.90
210164	ROY WIEMERSLAGE	EDUCATION	MED INS RETIREES	\$197.56
210165	SUSAN M. WIESE	EDUCATION	MED INS RETIREES	\$226.00
210166	MICHAEL WILLIAMS	EDUCATION	MED INS RETIREES	\$104.90
210167	JOAN WILSON	EDUCATION	MED INS RETIREES	\$169.77
210168	SANDRA WOJCIK	EDUCATION	MED INS RETIREES	\$250.00
210169	SCOTT D WUGGAZER	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
210170	RICHARD WYLLIE	EDUCATION	MED INS RETIREES	\$191.40
210171	GINA R ZICCARDI	OPERATIONS & MAINTENANCE	CELL PHONE	\$30.00
210172	TERRY ZIEMKE	EDUCATION	MED INS RETIREES	\$31.23
210173	KELLY ZUERNER	OPERATIONS & MAINTENANCE	CELL PHONE	\$60.00
Overall - Total				\$3,362,594.58