

COMMUNITY HIGH SCHOOL DISTRICT #99
STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2013

ASSETS

CASH IN BANK & ON HAND		
PETTY CASH/REVOLVING FUND	\$	8,000.00
MB FINANCIAL/MEAL PAY ACCOUNT		66,627.53
MB FINANCIAL/EMPLOYEE HEALTH BENEFIT ACCOUNT		2,835,907.10
MB FINANCIAL BANK		22,489,413.69
CASH-CAMPUS ACTIVITY		329,677.54
		<hr/>
TOTAL CASH IN BANK & ON HAND		\$25,729,625.86
INVESTMENTS		
EDUCATION FUND		18,100,000.00
WORKING CASH FUND		1,143,158.42
ACTIVITY FUNDS		2,022,377.21
		<hr/>
TOTAL INVESTMENTS		21,265,535.63
OTHER ASSETS		
DUE FROM EMPLOYEES		712.42
DUE FROM VILLAGE OF DG		52,371.00
		<hr/>
TOTAL OTHER ASSETS		53,083.42
TOTAL ASSETS		<hr/> <hr/> \$47,048,244.91

The above is a true and correct statement according to the records kept in my office.

Date 1/21/14

Signed 
Treasurer, District 99

COMMUNITY HIGH SCHOOL DISTRICT #99
STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2013

LIABILITIES AND FUND BALANCES

FUND LIABILITIES		
ACCOUNTS PAYABLE	\$ 1,843,210.77	
RESERVE FOR PAYROLL LIABILITIES	67,535.20	
TOTAL FUND LIABILITIES		\$ 1,910,745.97
FUND STATUS		
OPERATING FUNDS		
EDUCATION FUND	45,597,680.16	
BUILDING FUND	(21,402,111.11)	
TRANSPORTATION FUND	2,418,202.45	
I M R F FUND	(741,278.52)	
WORKING CASH FUND	13,097,647.11	
TOTAL OPERATING FUNDS		38,970,140.09
NON OPERATING FUNDS		
BOND & INTEREST FUND	3,697,719.16	
SITE & CONSTRUCTION FUND	(2,718,322.16)	
TOTAL NON OPERATING FUNDS		979,397.00
FIDUCIARY FUNDS		
MEDICAL INS. RESERVE FUND	2,835,907.10	
ACTIVITY FUNDS	2,352,054.75	
TOTAL FIDUCIARY FUNDS		5,187,961.85
TOTAL FUND STATUS		45,137,498.94
TOTAL LIABILITIES AND FUND BALANCES		\$47,048,244.91

The above is a true and correct statement according to the records kept in my office.

Date 1/21/14

Signed 
Treasurer, District 99

COMMUNITY HIGH SCHOOL DISTRICT # 99
ACTIVITY FUND MONIES
SIX MONTHS ENDING DECEMBER 31, 2013

NORTH HIGH SCHOOL

Balance July 1	\$ 1,871,367.04
Plus: Activity through December 31	<u>\$ 83,847.60</u>
Funds Available December 31	<u><u>\$ 1,955,214.64</u></u>

Invested- Board of Ed District 99* \$ 1,838,089.68

Checking Account Balance - Community Bank	\$ 123,100.11	
Less: outstanding checks	\$ 5,975.15	
	<u>\$ 117,124.96</u>	<u>\$ 117,124.96</u>
North Funds Available		<u><u>\$ 1,955,214.64</u></u>

SOUTH HIGH SCHOOL

Balance July 1	\$ 274,913.46
Plus: Activity through December 31	<u>\$ 86,821.82</u>
Funds Available December 31	<u><u>\$ 361,735.28</u></u>

Invested- Board of Ed District 99 \$ 184,287.53

Checking Account Balance - Community Bank	\$ 206,577.43	
Less: outstanding checks	<u>\$ 29,129.68</u>	
		<u>\$ 177,447.75</u>
South Funds Available		<u><u>\$ 361,735.28</u></u>

TOTAL FUNDS AVAILABLE **\$ 2,316,949.92**

*Includes \$594,686.51 from the Campbell Scholarship Fund
also includes \$729,993.64 from the Staiger Scholarship Fund

COMMUNITY HIGH SCHOOL DISTRICT 99

Investment Portfolio Report as of December 31, 2013

CERTIFICATES OF DEPOSIT

15.63% of Investment Portfolio

<u>Bank/Institution</u>	<u>Purchased</u>	<u>Maturity</u>	<u>Yield</u>	<u>Investment</u>
PMA	09/17/13	04/22/14	0.28	\$ 1,400,000
PMA	08/31/12	09/02/14	0.49	\$ 247,500
PMA	08/31/12	09/02/14	0.50	\$ 247,500
PMA	08/31/12	09/02/14	0.66	\$ 246,700
PMA	09/03/13	09/03/14	0.30	\$ 205,869
PMA	10/12/12	10/13/15	0.81	\$ 975,900
TOTAL			Total	\$ 3,323,469

CD'S THRU DEPOSITORY TRUST COMPANY

5.84% of Investment Portfolio

<u>Bank/Institution</u>	<u>Purchased</u>	<u>Maturity</u>	<u>Yield</u>	<u>Investment</u>
PMA	09/13/13	09/12/14	0.35	\$ 247,118
PMA	08/31/12	09/15/14	0.78	\$ 745,708
PMA	09/12/13	09/14/15	0.60	\$ 249,240
TOTAL			Total	\$ 1,242,066

MONEY MARKET

78.53% of Investment Portfolio

<u>Bank/Institution</u>	<u>Purchased</u>	<u>Maturity</u>	<u>Yield</u>	<u>Investment</u>
PMA	06/18/13	01/02/14	0.27	\$ 7,200,000
PMA	06/18/13	02/03/14	0.27	\$ 5,700,000
PMA	09/17/13	04/01/14	0.28	\$ 3,800,000
TOTAL			Total	\$ 16,700,000

TOTAL PORTFOLIO **0.33%** **\$ 21,265,535**

PORTFOLIO YIELD ANALYSIS

Yield Restricted Investments		\$	-
Non-Yield Restricted Investments		0.33%	\$ 21,265,535

Benchmark Rates of U.S. Treasury Securities

<u>Term/Type of Security</u>	<u>Dec-13</u>	<u>Mar-13</u>	<u>Jun-13</u>	<u>Sep-13</u>	<u>Dec-13</u>
13 Week T-Bills	0.09%	0.08%	0.06%	0.02%	0.07%
26 Week T-Bills	0.13%	0.11%	0.11%	0.05%	0.09%
2 Year T-Notes	0.25%	0.26%	0.38%	0.35%	0.33%

BOARD OF EDUCATION DISTRICT 99
SUMMARY PAGE, LIST OF BILLS
DECEMBER, 2013

<u>EDUCATION FUND</u>	
LIST OF BILLS	\$ 901,001.73
JOURNAL ENTRIES OR WIRE TRANSFERS	\$ (2,282.83)
REVOLVING BILLS	\$ 45,127.70
PROCUREMENT CARDS	\$ 29,930.65
GROSS PAYROLL	\$ 3,974,141.12
EMPLOYER BENEFIT COSTS	\$ 527,176.44
PERM TRANSFER TO BOND & INTEREST	\$ 1,221,681.25
 <u>OPERATIONS & MAINTENANCE FUND</u>	
LIST OF BILLS	\$ 242,913.12
JOURNAL ENTRIES OR WIRE TRANSFERS	\$ (697.32)
REVOLVING BILLS	\$ 13,590.31
PROCUREMENT CARDS	\$ 723.26
GROSS PAYROLL	\$ 309,939.19
EMPLOYER BENEFIT COSTS	\$ 54,728.98
PERM TRANSFER TO BOND & INTEREST	\$ -
 <u>BOND & INTEREST FUND</u>	
LIST OF BILLS	\$ 650.00
 <u>TRANSPORTATION FUND</u>	
LIST OF BILLS	\$ 267,188.30
REVOLVING BILLS	\$ 6,570.56
PROCUREMENT CARDS	\$ 120.00
GROSS PAYROLL	\$ 15,407.46
EMPLOYER BENEFIT COSTS	\$ 3,187.66
 <u>IMRF FUND</u>	
EMPLOYER BENEFIT COSTS	\$ 233,394.19
 <u>SITE & CONSTRUCTION FUND</u>	
LIST OF BILLS	\$ 431,457.62
REVOLVING BILLS	\$ 990.00
PROCUREMENT CARDS	\$ 295.88
 <u>MEDICAL INSURANCE RESERVE FUND</u>	
JOURNAL ENTRIES OR WIRE TRANSFERS	\$ 575,440.74
	<u>\$ 8,852,676.01</u>

THE ABOVE IS A SUMMARY OF THE BILLS THAT HAVE BEEN PREPARED FOR PAYMENT
THROUGH DECEMBER 31, 2013.

TO THE TREASURER OF SCHOOL DISTRICT 99, DU PAGE COUNTY, ILLINOIS:

WE CERTIFY THIS TO BE A TRUE AND CORRECT COPY OF THE PAYMENTS AUTHORIZED AND
APPROVED AS SHOWN BY THE MINUTES OF THE BOARD OF EDUCATION OF COMMUNITY HIGH
SCHOOL DISTRICT 99, AT ITS REGULAR BOARD MEETING OF JANUARY 27, 2014.

NANCY KUPKA, PRESIDENT

JOANN POWER, SECRETARY

EMPLOYER BENEFIT COSTS

DECEMBER, 2013

EDUCATION FUND

TRS-PENSION/HEALTH	80,948.76
ASSURANT LONG TERM DISABILITY	6,905.83
LIFE INSURANCE	2,273.60
MEDICAL	410,828.69
DENTAL	26,219.56
	<hr/>
	527,176.44

O & M FUND

ASSURANT LONG TERM DISABILITY	41.04
MEDICAL	52,718.94
DENTAL	1,969.00
	<hr/>
	54,728.98

TRANSPORTATION FUND

TRS-PENSION/HEALTH	146.80
ASSURANT LONG TERM DISABILITY	24.98
MEDICAL	2,885.38
DENTAL	130.50
	<hr/>
	3,187.66

IMRF FUND

MEDICARE	56,451.96
OASDI	55,315.39
IMRF-PENSION	121,626.84
	<hr/>
	233,394.19

**COMMUNITY HIGH SCHOOL DISTRICT 99
DECEMBER 2013 CHECK REGISTER**

<u>CHECK #</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>
196021-196370	\$ 1,884,448.56	Accounts payable checks	December bd
196371-196384	\$ 53,143.48	Payroll clearing checks	12/13 payroll
196385-196399	<u>\$ 53,203.22</u>	Payroll clearing checks	12/27 payroll
	\$ 1,990,795.26		

SPI
 DATE: 12/04/2013
 TIME: 14:52:30

COMMUNITY HIGH SCHOOL DISTRICT 99
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 6/14

FUND - 10 - EDUCATIONAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
196021	91010	12/17/13	1077748 303 TAXI	3310	OCT TRANSP-SPEC ED	4,692.00
196022	91010	12/17/13	1078409 A&R DIAGNOSTIC SERVICE	3230	REPAIRS TO BURNERS FOR KI	536.70
196023	91010	12/17/13	1000028 A.R.T. STUDIO	4126	CATALOGUE NO. NN 901, WHI	24.95
196023	91010	12/17/13	1000028 A.R.T. STUDIO	4126	ESTIMATED SHIPPING AND HA	9.95
196023	91010	12/17/13	1000028 A.R.T. STUDIO	4100	CASTILE BLUE GLAZE	31.73
196023	91010	12/17/13	1000028 A.R.T. STUDIO	4100	CASTILE BLUE GLAZE	51.77
196023	91010	12/17/13	1000028 A.R.T. STUDIO	4100	HYACINTH GLAZE	16.02
196023	91010	12/17/13	1000028 A.R.T. STUDIO	4100	HYACINTH GLAZE	26.13
196023	91010	12/17/13	1000028 A.R.T. STUDIO	4100	OASIS BLUE GLAZE	30.13
196023	91010	12/17/13	1000028 A.R.T. STUDIO	4100	OASIS BLUE GLAZE	49.17
	TOTAL CHECK					239.85
196024	91010	12/17/13	1062632 A-1 AIR COMPRESSOR CORP	4100	445-4205 EXHAUST VALVE	151.12
196024	91010	12/17/13	1062632 A-1 AIR COMPRESSOR CORP	4100	445-4217 INTAKE VALVE	162.37
	TOTAL CHECK					313.49
196025	91010	12/17/13	1059031 ACACIA ACADEMY	6720	OCT TUITION-SPEC ED	2,979.46
196026	91010	12/17/13	1061572 ACE HARDWARE	4100	INVOICE # 322619 HARDWA	19.40
196026	91010	12/17/13	1061572 ACE HARDWARE	4100	INVOICE # 322620 HARDWARE	37.12
196026	91010	12/17/13	1061572 ACE HARDWARE	4100	INVOICE # 322626 HARDWARE	8.34
	TOTAL CHECK					64.86
196027	91010	12/17/13	1074942 ACTION FENCE	5300	TH FENCING	19,638.00
196028	91010	12/17/13	1073368 ADVANCED ENVIRONMENTAL SY	3210	PROVIDE TWICE MONTHLY WAS	41.75
196028	91010	12/17/13	1073368 ADVANCED ENVIRONMENTAL SY	3210	PROVIDE EVERY OTHER MONTH	41.75
196028	91010	12/17/13	1073368 ADVANCED ENVIRONMENTAL SY	3210	PROVIDE TWICE MONTHLY WAS	72.75
196028	91010	12/17/13	1073368 ADVANCED ENVIRONMENTAL SY	3210	PROVIDE TWICE MONTHLY WAS	41.75
	TOTAL CHECK					198.00
196029	91010	12/17/13	1059776 AIR FILTER ENGINEERS INC	4100	PLEATED 12X24X4	58.68
196029	91010	12/17/13	1059776 AIR FILTER ENGINEERS INC	4100	PLEATED 14X20X2	73.68
196029	91010	12/17/13	1059776 AIR FILTER ENGINEERS INC	4100	PLEATED 16X20X2	106.20
196029	91010	12/17/13	1059776 AIR FILTER ENGINEERS INC	4100	PLEATED 16X20X4	63.60
196029	91010	12/17/13	1059776 AIR FILTER ENGINEERS INC	4100	PLEATED 16X25X2	152.64
196029	91010	12/17/13	1059776 AIR FILTER ENGINEERS INC	4100	PLEATED 20X20X2	222.48
196029	91010	12/17/13	1059776 AIR FILTER ENGINEERS INC	4100	PLEATED 20X25X2	524.50
196029	91010	12/17/13	1059776 AIR FILTER ENGINEERS INC	4100	PLEATED 20X25X4	158.40
196029	91010	12/17/13	1059776 AIR FILTER ENGINEERS INC	4100	PLEATED 24X24X2	44.28
196029	91010	12/17/13	1059776 AIR FILTER ENGINEERS INC	4100	PLEATED 24X24X4	41.70
196029	91010	12/17/13	1059776 AIR FILTER ENGINEERS INC	4100	PLEATED 25X16X4	139.20
	TOTAL CHECK					1,585.36
196030	91010	12/17/13	1050329 AIRES CONSULTING	5300	PERFORM SOIL CLASSIFICATI	4,660.00
196030	91010	12/17/13	1050329 AIRES CONSULTING	3191	NOT TO EXCEED	1,405.00
	TOTAL CHECK					6,065.00
196031	91010	12/17/13	1071809 AJAX UNIFORM SERVICES	3405	WEEKLY DUST-MOP SERVICE	50.00
196031	91010	12/17/13	1071809 AJAX UNIFORM SERVICES	3405	WEEKLY DUST-MOP SERVICE	50.00
196031	91010	12/17/13	1071809 AJAX UNIFORM SERVICES	3405	WEEKLY DUST-MOP SERVICE	50.00
196031	91010	12/17/13	1071809 AJAX UNIFORM SERVICES	3405	WEEKLY DUST-MOP SERVICE	50.00
	TOTAL CHECK					200.00

SPI
 DATE: 12/04/2013
 TIME: 14:52:30

COMMUNITY HIGH SCHOOL DISTRICT 99
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 6/14

FUND - 10 - EDUCATIONAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
196032	91010	12/17/13	1061339 AMERICAN LIBRARY ASSOCIAT	4900	#5010-1341 / BIG BANG THE	14.40
196032	91010	12/17/13	1061339 AMERICAN LIBRARY ASSOCIAT	4900	#5010-1343 / ENDER'S GAME	14.40
196032	91010	12/17/13	1061339 AMERICAN LIBRARY ASSOCIAT	4900	#5020-1348 / CITY OF LOST	14.40
196032	91010	12/17/13	1061339 AMERICAN LIBRARY ASSOCIAT	4900	#5022-1341 / SEA OF MONST	8.10
196032	91010	12/17/13	1061339 AMERICAN LIBRARY ASSOCIAT	4900	#5022-1349 / CITY...SOULS	8.10
196032	91010	12/17/13	1061339 AMERICAN LIBRARY ASSOCIAT	4900	#5040-1331 / TRW POSTER	12.80
196032	91010	12/17/13	1061339 AMERICAN LIBRARY ASSOCIAT	4900	#5042-1331 / TRW: SEEK...	8.10
196032	91010	12/17/13	1061339 AMERICAN LIBRARY ASSOCIAT	4900	#5220-1331 - BBW POSTER	12.80
196032	91010	12/17/13	1061339 AMERICAN LIBRARY ASSOCIAT	4900	#5222-1331 - BBW BKMAR	9.00
196032	91010	12/17/13	1061339 AMERICAN LIBRARY ASSOCIAT	4900	#5225-1332 / BBW MUG	25.20
196032	91010	12/17/13	1061339 AMERICAN LIBRARY ASSOCIAT	4900	#5228-1331 / BBW LIST - 2	.90
196032	91010	12/17/13	1061339 AMERICAN LIBRARY ASSOCIAT	4900	S/H	13.00
TOTAL CHECK						141.20
196033	91010	12/17/13	1062168 ALEXIAN BROTHERS BEHAVIOR	6720	HOSP TUTORING-SPEC ED	105.00
196033	91010	12/17/13	1062168 ALEXIAN BROTHERS BEHAVIOR	6720	HOSP TUTORING-SPEC ED	385.00
TOTAL CHECK						490.00
196034	91010	12/17/13	1071910 ALL TYPES ELEVATORS, INC	3405	MAINTENANCE AGREEMENT/2 EL	772.50
196035	91010	12/17/13	1071922 ALLEGRA PRINT & IMAGING	3170	REPORT COVERS	48.00
196036	91010	12/17/13	1062615 ALLIED WASTE SERVICES	3210	WASTE HAULING FOR THE DIS	2,214.04
196036	91010	12/17/13	1062615 ALLIED WASTE SERVICES	3210	WASTE HAULING FOR THE DIS	2,512.43
TOTAL CHECK						4,726.47
196037	91010	12/17/13	1072466 AMERICAN CERAMIC SOCIETY	4126	CERAMICS MONTHLY MAGAZINE	34.95
196038	91010	12/17/13	1070111 AMERICANEAGLE.COM	4161	NOV IDEV &WEB HOSTING	550.00
196039	91010	12/17/13	1056046 ANDERSON LOCK	4100	ESTIMATED EXPENSES FOR NO	157.67
196040	91010	12/17/13	1012254 ANDERSON PEST SOLUTIONS	3230	ESTIMATED EXPENSES FOR SE	90.96
196040	91010	12/17/13	1012254 ANDERSON PEST SOLUTIONS	3230	PEST CONTROL SERVICE-MONT	95.00
196040	91010	12/17/13	1012254 ANDERSON PEST SOLUTIONS	3230	ASC MONTHLY PEST CONTROL	57.75
TOTAL CHECK						243.71
196041	91010	12/17/13	1062366 MARY ANDERSON	2225	MONTHLY MEDICAL REIMB	250.00
196042	91010	12/17/13	1059521 APPERSON	4100	A-10-ID100A	32.50
196042	91010	12/17/13	1059521 APPERSON	4100	A-10-ID100A	97.50
196042	91010	12/17/13	1059521 APPERSON	4100	A-10-ID100A	195.00
196042	91010	12/17/13	1059521 APPERSON	4100	APPROXIMATE SHIPPING	9.51
196042	91010	12/17/13	1059521 APPERSON	4100	APPROXIMATE SHIPPING	9.52
196042	91010	12/17/13	1059521 APPERSON	4100	APPROXIMATE SHIPPING	9.52
TOTAL CHECK						353.55
196043	91010	12/17/13	1074944 AQUA DESIGNS	5300	DGS - IRRIGATION	9,510.00
196044	91010	12/17/13	1054532 AQUA PURE ENTERPRISES,INC	4100	POOL SUPPLIES FOR OCTOBER	1,489.64
196044	91010	12/17/13	1054532 AQUA PURE ENTERPRISES,INC	4100	ESTIMATED EXPENSES FOR NO	31.62
196044	91010	12/17/13	1054532 AQUA PURE ENTERPRISES,INC	4100	ESTIMATED EXPENSES FOR NO	48.30
196044	91010	12/17/13	1054532 AQUA PURE ENTERPRISES,INC	4100	ESTIMATED EXPENSES FOR DE	1,223.90
TOTAL CHECK						2,793.46
196045	91010	12/17/13	1058609 ARAMARK SCHL NUTRITION SE	3190	REIMBURSEABLE MEALS	150,291.25

SPI
 DATE: 12/04/2013
 TIME: 14:52:30

COMMUNITY HIGH SCHOOL DISTRICT 99
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 6/14

FUND - 10 - EDUCATIONAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
196046	91010	12/17/13	1073945 ARIEL SUPPLY INC	4100	HP IN CARTRIDGE BK	66.50
196046	91010	12/17/13	1073945 ARIEL SUPPLY INC	4100	HP INK CARTRIDGE CN	24.95
196046	91010	12/17/13	1073945 ARIEL SUPPLY INC	4100	HP INK CARTRIDGE MA	24.95
196046	91010	12/17/13	1073945 ARIEL SUPPLY INC	4100	HP INK CARTRIDGE YW	24.95
196046	91010	12/17/13	1073945 ARIEL SUPPLY INC	4114	LEXMARK E240 TONER CARTRI	73.45
TOTAL CHECK						214.80
196047	91010	12/17/13	1062163 AT&T	3400	SUMMARY BILLING	4,280.60
196047	91010	12/17/13	1062163 AT&T	3400	SUMMARY BILLING	4,329.45
196047	91010	12/17/13	1062163 AT&T	3900	SUMMARY BILLING	38.00
196047	91010	12/17/13	1062163 AT&T	3400	SUMMARY BILLING	128.75
196047	91010	12/17/13	1062163 AT&T	3400	SUMMARY BILLING	128.75
196047	91010	12/17/13	1062163 AT&T	3400	SUMMARY BILLING	128.75
196047	91010	12/17/13	1062163 AT&T	3400	SUMMARY BILLING	128.75
196047	91010	12/17/13	1062163 AT&T	3401	SUMMARY BILLING	149.54
196047	91010	12/17/13	1062163 AT&T	3400	SUMMARY BILLING	222.88
196047	91010	12/17/13	1062163 AT&T	3400	SUMMARY BILLING	222.89
196047	91010	12/17/13	1062163 AT&T	3401	SUMMARY BILLING	598.18
196047	91010	12/17/13	1062163 AT&T	3400	SUMMARY BILLING	857.08
TOTAL CHECK						11,213.62
196048	91010	12/17/13	1062141 AT&T LONG DISTANCE	3400	LONG DISTANCE	40.52
196048	91010	12/17/13	1062141 AT&T LONG DISTANCE	3400	LONG DISTANCE	40.52
196048	91010	12/17/13	1062141 AT&T LONG DISTANCE	3400	LONG DISTANCE	54.02
TOTAL CHECK						135.06
196049	91010	12/17/13	1002704 ATHLETIC EQUIPMENT SOURCE	4100	CHALK	299.00
196049	91010	12/17/13	1002704 ATHLETIC EQUIPMENT SOURCE	4100	SHIPPING	35.00
TOTAL CHECK						334.00
196050	91010	12/17/13	9990218 LINDA D AUGUSTYN	2225	MONTHLY MEDICAL REIMB	250.00
196051	91010	12/17/13	1070911 AWARD CONCEPTS, INC	4101	SERVICE AWARD	141.36
196051	91010	12/17/13	1070911 AWARD CONCEPTS, INC	4101	SERVICE AWARD	113.54
TOTAL CHECK						254.90
196052	91010	12/17/13	1057588 B & H PHOTO-VIDEO	4100	SML-LINK PRESENTATION PIL	86.26
196052	91010	12/17/13	1057588 B & H PHOTO-VIDEO	4100	LINECO SELF ADHESIVE TAPE	118.16
TOTAL CHECK						204.42
196053	91010	12/17/13	1062413 B. GUNTHER & COMPANY, INC	4100	#881, "2D BEST IN SHOW" R	4.34
196053	91010	12/17/13	1062413 B. GUNTHER & COMPANY, INC	4100	#881, "3D BEST IN SHOW" R	4.34
196053	91010	12/17/13	1062413 B. GUNTHER & COMPANY, INC	4100	#881, "BEST IN CATEGORY"	47.78
196053	91010	12/17/13	1062413 B. GUNTHER & COMPANY, INC	4100	#881, "PEOPLE'S CHOICE" R	8.68
196053	91010	12/17/13	1062413 B. GUNTHER & COMPANY, INC	4100	COPY CHANGE CHARGE	7.72
196053	91010	12/17/13	1062413 B. GUNTHER & COMPANY, INC	4100	ESTIMATED SHIPPING AND HA	24.12
196053	91010	12/17/13	1062413 B. GUNTHER & COMPANY, INC	4100	PIN BACKS	4.05
TOTAL CHECK						101.03
196054	91010	12/17/13	1058951 BAKER & TAYLOR (BOOKS)	4300	MISC. BKS / B&T ORDER #63	1,892.35
196054	91010	12/17/13	1058951 BAKER & TAYLOR (BOOKS)	4300	MISC. BKS / B&T ORDER #62	400.53
196054	91010	12/17/13	1058951 BAKER & TAYLOR (BOOKS)	4300	P.O. 140652	-14.95
TOTAL CHECK						2,277.93
196055	91010	12/17/13	9991656 ANTHONY BAKKEN	3403	MONTHLY PHONE REIMB	45.00

SPI
 DATE: 12/04/2013
 TIME: 14:52:30

COMMUNITY HIGH SCHOOL DISTRICT 99
 CHECK REGISTER

PAGE NUMBER: 4
 VENCHK11
 ACCOUNTING PERIOD: 6/14

FUND - 10 - EDUCATIONAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
196056	91010	12/17/13	9991629 CHRISTINE BALSANO	2225	MONTHLY MEDICAL REIMB	47.00
196057	91010	12/17/13	1072110 BANDSOURCE	3230	CLEANING TUBA ROTARY VALV	145.00
196057	91010	12/17/13	1072110 BANDSOURCE	3230	MATT JOHNSON REPAIR LABOR	200.00
196057	91010	12/17/13	1072110 BANDSOURCE	7017	KING 650 'DIPLOMAT' FLUGE	959.00
196057	91010	12/17/13	1072110 BANDSOURCE	3230	INVOICE I-31768, INSTRUME	88.96
196057	91010	12/17/13	1072110 BANDSOURCE	3230	INVOICE I-31807, CLARINET	155.00
196057	91010	12/17/13	1072110 BANDSOURCE	3230	INVOICE I-32098, INSTRUME	4.60
196057	91010	12/17/13	1072110 BANDSOURCE	3230	INVOICE I-32109, INSTRUME	20.00
			TOTAL CHECK			1,572.56
196058	91010	12/17/13	1073864 BARNES & NOBLE #2304	4211	THE ROAD	420.00
196058	91010	12/17/13	1073864 BARNES & NOBLE #2304	4211	IN COLD BLOOD: A TRUE ACC	360.00
196058	91010	12/17/13	1073864 BARNES & NOBLE #2304	4211	THE ROAD	336.00
196058	91010	12/17/13	1073864 BARNES & NOBLE #2304	4211	THERE ARE NO CHILDREN HER	627.20
			TOTAL CHECK			1,743.20
196059	91010	12/17/13	9991630 LUCIO BARTOLAI	2225	MONTHLY MEDICAL REIMB	250.00
196060	91010	12/17/13	9991631 THOMAS BATTAGLIA	2225	MONTHLY MEDICAL REIMB	250.00
196061	91010	12/17/13	1074550 BATTERY GIANT	4100	ELECTRICAL SUPPLIES	303.80
196062	91010	12/17/13	9990010 ALAN BEKKEDAL	2225	MEDICAL REIMBURSEMENT	203.00
196063	91010	12/17/13	9990013 GREG BELINA	3403	MONTHLY PHONE REIMB	45.00
196064	91010	12/17/13	9990016 JOHN BELSKIS	2225	MEDICAL REIMBURSEMENT	250.00
196064	91010	12/17/13	9990016 JOHN BELSKIS	2225	SEPT-NOV'13 REIMB	750.00
			TOTAL CHECK			1,000.00
196065	91010	12/17/13	1062419 BIO CORPORATION	4100	ESTIMATED SHIPPING/HANDLI	66.92
196065	91010	12/17/13	1062419 BIO CORPORATION	4100	LARGE PLAIN PIGEON PAIL	567.00
			TOTAL CHECK			633.92
196066	91010	12/17/13	1059686 BIO-RAD LABORATORIES	4100	BACTERIAL TRANSFORMATION	409.00
196067	91010	12/17/13	9990045 JEFFREY BLEI	2225	MONTHLY MEDICAL REIMB	250.00
196068	91010	12/17/13	1060878 BLICK ART MATERIALS	4137	#131091206, ECONOMY WHITE	55.00
196069	91010	12/17/13	1059135 BOATHOUSE SPORTS	4100	EMBROIDERY SETUP	148.00
196069	91010	12/17/13	1059135 BOATHOUSE SPORTS	4100	QUOTATION QO-00764-14 7	1,344.00
196069	91010	12/17/13	1059135 BOATHOUSE SPORTS	4100	SHIPPING	10.50
			TOTAL CHECK			1,502.50
196070	91010	12/17/13	9990934 KRISTIN BORMANN	3403	MONTHLY PHONE REIMB	45.00
196071	91010	12/17/13	9990078 SANDRA MARIE SANSONE BREN	2225	MONTHLY MEDICAL REIMB	41.13
196072	91010	12/17/13	1072064 CHERYL BRUBAKER	2225	MONTHLY MEDICAL REIMB	41.13
196073	91010	12/17/13	9990100 DEBORAH BRUNS	2225	MONTHLY MEDICAL REIMB	250.00
196074	91010	12/17/13	9990101 ROBERT BRUNS	2225	MONTHLY MEDICAL REIMB	250.00

SPI
 DATE: 12/04/2013
 TIME: 14:52:30

COMMUNITY HIGH SCHOOL DISTRICT 99
 CHECK REGISTER

PAGE NUMBER: 5
 VENCHK11
 ACCOUNTING PERIOD: 6/14

FUND - 10 - EDUCATIONAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
196075	91010	12/17/13	1075175 BSN SPORTS	4100	SEE ATTACHED FOR WRESTLIN	2,441.51
196075	91010	12/17/13	1075175 BSN SPORTS	4100	SHIPPING	58.24
196075	91010	12/17/13	1075175 BSN SPORTS	4100	SHIPPING	43.13
196075	91010	12/17/13	1075175 BSN SPORTS	4100	WOMEN DQT VICTORY SHORT	750.00
196075	91010	12/17/13	1075175 BSN SPORTS	4100	WOMENS DQT VICTORY SINGLE	975.00
196075	91010	12/17/13	1075175 BSN SPORTS	4100	BADEN PERFECTION ELITE BA	447.92
196075	91010	12/17/13	1075175 BSN SPORTS	4100	HEAVY DUTY ANTI-WHIP BASK	71.88
196075	91010	12/17/13	1075175 BSN SPORTS	4100	MARK V SCOREBOARDS	39.95
196075	91010	12/17/13	1075175 BSN SPORTS	4100	SHIPPING	39.17
			TOTAL CHECK			4,866.80
196076	91010	12/17/13	1058462 JUDITH BUSH	2225	MONTHLY MEDICAL REIMB	41.13
196077	91010	12/17/13	9991632 RAY BUTKUS	2225	MONTHLY MEDICAL REIMB	145.56
196078	91010	12/17/13	9990120 RICHARD BUTTON	2225	MONTHLY MEDICAL REIMB	250.00
196079	91010	12/17/13	1001710 BUTTREY RENTAL SERVICE IN	3250	NOT TO EXCEED AIR COMPRE	125.40
196079	91010	12/17/13	1001710 BUTTREY RENTAL SERVICE IN	3250	2 DAY RENTAL OF 50' HOSE	8.22
196079	91010	12/17/13	1001710 BUTTREY RENTAL SERVICE IN	3250	2DAY RENTAL OF 185 CFM CO	130.00
196079	91010	12/17/13	1001710 BUTTREY RENTAL SERVICE IN	3250	2DAY RENTAL OF SPRINKLER	19.32
			TOTAL CHECK			282.94
196080	91010	12/17/13	1078619 C.O.R.E. ACADEMY	3310	OCT TRANSP CORE-SPED	2,251.48
196081	91010	12/17/13	1078620 C.O.R.E. ACADEMY	6720	OCT TUITION-SPEC ED	4,748.48
196081	91010	12/17/13	1078620 C.O.R.E. ACADEMY	6720	OCT TUITION-SPEC ED	3,875.52
			TOTAL CHECK			8,624.00
196082	91010	12/17/13	9990129 DONNA K CAMERON	2225	MONTHLY MEDICAL REIMB	250.00
196083	91010	12/17/13	1071727 MICHELLE CANNAN	3403	MONTHLY PHONE REIMB	45.00
196084	91010	12/17/13	9990139 JUDITH CARITHERS	2225	MONTHLY MEDICAL REIMB	41.13
196085	91010	12/17/13	1061437 CARLSON ART & PAINT STORE	4124	INVOICE DATED 11/5/13, 22	37.40
196085	91010	12/17/13	1061437 CARLSON ART & PAINT STORE	4137	#MT30070-7, 3M PHOTO-MOUN	117.28
			TOTAL CHECK			154.68
196086	91010	12/17/13	1061854 CARQUEST AUTO PARTS	4100	INVOICE # 329381 AIR FIL	21.79
196086	91010	12/17/13	1061854 CARQUEST AUTO PARTS	7011	INVOICE # 330870 TUBING	39.49
			TOTAL CHECK			61.28
196087	91010	12/17/13	1060390 DELPHINE CASEY	2225	MONTHLY MEDICAL REIMB	127.82
196088	91010	12/17/13	1072667 REBECCA CASSELL	2225	MONTHLY MEDICAL REIMB	145.56
196089	91010	12/17/13	1060091 CDW-G	4114	HP LJ PRO 400 M401N	251.04
196089	91010	12/17/13	1060091 CDW-G	4161	AIR-CT5508-HA-K9 CISCO 55	9,600.00
196089	91010	12/17/13	1060091 CDW-G	4161	AIR-PWR-5500-AC CISCO 550	717.60
196089	91010	12/17/13	1060091 CDW-G	4161	CON-SNTP-CT5508HA SMARTNE	1,792.00
196089	91010	12/17/13	1060091 CDW-G	5417	2166976 - LOGITECH WIRELE	57.00
196089	91010	12/17/13	1060091 CDW-G	5417	2857041 - SAMSUNG CHROMEB	249.00
196089	91010	12/17/13	1060091 CDW-G	4161	L-LIC-CT5508-100A 100 AP	15,597.60
196089	91010	12/17/13	1060091 CDW-G	4161	R-W-PI12-M-K9 WCS 7.0 TO	957.60

SPI
 DATE: 12/04/2013
 TIME: 14:52:30

COMMUNITY HIGH SCHOOL DISTRICT 99
 CHECK REGISTER

PAGE NUMBER: 6
 VENCHK11
 ACCOUNTING PERIOD: 6/14

FUND - 10 - EDUCATIONAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
196089	91010	12/17/13	1060091 CDW-G	4161	CON-SAU-PI12LF5H SW APP S	5,180.00
196089	91010	12/17/13	1060091 CDW-G	4161	CON-SNTP-LCT100A SMARTNET	1,820.00
196089	91010	12/17/13	1060091 CDW-G	4114	MSH FB WRLS MOBILE USB MO	21.00
196089	91010	12/17/13	1060091 CDW-G	4114	HP LJ 4250 4350 OEM MAINT	238.44
196089	91010	12/17/13	1060091 CDW-G	4114	REPAIR FEES	74.99
196089	91010	12/17/13	1060091 CDW-G	5302	115175 - BELKIN BLUE 1000	1,215.00
196089	91010	12/17/13	1060091 CDW-G	4114	MID ATLANTIC KEYS F/FRONT	29.40
196089	91010	12/17/13	1060091 CDW-G	5417	ITEM#2166976 LOGITECH WIR	57.00
196089	91010	12/17/13	1060091 CDW-G	4100	2239857 - WEST POINT COMP	135.00
196089	91010	12/17/13	1060091 CDW-G	5302	103275 - BELKIN BULK CABL	486.00
196089	91010	12/17/13	1060091 CDW-G	7012	POS-X ION SHORT RANGE SCA	37.00
196089	91010	12/17/13	1060091 CDW-G	5302	TRANSITION HOUSE WIRING C	704.20
196089	91010	12/17/13	1060091 CDW-G	4114	PRICE ADJUSTMENT	-74.99
196089	91010	12/17/13	1060091 CDW-G	4114	XFX RADEON HD5450 512MB D	27.83
196089	91010	12/17/13	1060091 CDW-G	5302	TRANSITION HOUSE WIRING C	2,677.69
196089	91010	12/17/13	1060091 CDW-G	5302	TRANSITION HOUSE WIRING C	1,404.15
196089	91010	12/17/13	1060091 CDW-G	4100	EPSON ARTISAN 1430 CLR IN	231.00
196089	91010	12/17/13	1060091 CDW-G	5302	TRANSITION HOUSE WIRING C	60.00
196089	91010	12/17/13	1060091 CDW-G	5302	TRANSITION HOUSE WIRING C	58.35
196089	91010	12/17/13	1060091 CDW-G	5302	TRANSITION HOUSE WIRING C	182.40
196089	91010	12/17/13	1060091 CDW-G	4114	HGST 320GB 7.2K 2.5IN SAT	81.00
196089	91010	12/17/13	1060091 CDW-G	5417	2529776 - XFX RADEON HD54	27.83
196089	91010	12/17/13	1060091 CDW-G	5302	#1212597 BRETTFORD NB COMP	1,032.00
TOTAL CHECK						44,927.13
196090	91010	12/17/13	1076853 CENTER ON DEAFNESS	6720	OCT TUITION-SPEC ED	2,763.45
196091	91010	12/17/13	1072735 COTG	4901	BOOKLET FINISHER STAPLES	110.00
196091	91010	12/17/13	1072735 COTG	4901	ESTIMATED SHIPPING/HANDLI	13.00
TOTAL CHECK						123.00
196092	91010	12/17/13	1070492 CHILDREN'S HOME ASSOC. OF	6720	AUG RETRO-SPEC ED	6.20
196093	91010	12/17/13	9990170 DAVID CLAUS	2225	MONTHLY MEDICAL REIMB	41.13
196094	91010	12/17/13	9990179 ROBERT COHOON	2225	MONTHLY MEDICAL REIMB	41.13
196095	91010	12/17/13	1061891 COMCAST	3400	NETWORK SERVICE	4,439.81
196095	91010	12/17/13	1061891 COMCAST	3400	NETWORK SERVICE	4,439.81
196095	91010	12/17/13	1061891 COMCAST	3400	NETWORK SERVICE	4,439.82
196095	91010	12/17/13	1061891 COMCAST	3400	NETWORK SERVICE	4,439.81
196095	91010	12/17/13	1061891 COMCAST	3400	NETWORK SERVICE	4,439.81
196095	91010	12/17/13	1061891 COMCAST	3400	NETWORK SERVICE	4,439.82
TOTAL CHECK						26,638.88
196096	91010	12/17/13	1002340 COMMONWEALTH EDISON	4660	ELECTRIC-LEGION FIELD	15.31
196097	91010	12/17/13	1076875 COMMUNICATIONS DIRECT INC	4100	KNB-57-L BATTERY	332.00
196098	91010	12/17/13	1063044 COMMUNITY HIGH SCHOOL DIS	6712	HOSP TUTORING-SPEC ED	1,215.00
196099	91010	12/17/13	1072984 CONCEPT ONE MEDIA	3320	DEPOSIT FOR CTE VIDEO	3,000.00
196099	91010	12/17/13	1072984 CONCEPT ONE MEDIA	3320	DGN PORTION OF FEE FOR PR	3,000.00
TOTAL CHECK						6,000.00
196100	91010	12/17/13	1052065 CONSERV FS	4100	50 LB BAGS 100% CALCIUM C	1,654.80

SPI
 DATE: 12/04/2013
 TIME: 14:52:30

COMMUNITY HIGH SCHOOL DISTRICT 99
 CHECK REGISTER

PAGE NUMBER: 7
 VENCHK11
 ACCOUNTING PERIOD: 6/14

FUND - 10 - EDUCATIONAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
196100	91010	12/17/13	1052065 CONSERV FS	4100	50 LB BAGS FIELD MARKING	208.80
196100	91010	12/17/13	1052065 CONSERV FS	4100	TRIMEC 3WAY LOW ODOR AMIN	180.00
			TOTAL CHECK			2,043.60
196101	91010	12/17/13	1056169 CONTROLLED ENVIRONMENTAL	3230	HVAC REPAIRS	722.00
196102	91010	12/17/13	1074806 COOLER SMART	4100	WATER COOLER RENTAL 7/1/1	157.50
196103	91010	12/17/13	9990251 DENIS COSTELLO	2225	MONTHLY MEDICAL REIMB	41.13
196104	91010	12/17/13	1003390 CRESCENT ELECTRIC	4100	1257 LEVITON SPDT 20 AMP	140.58
196105	91010	12/17/13	9990271 SCOTT CUMMING	2225	MONTHLY MEDICAL REIMB	250.00
196106	91010	12/17/13	1078563 CW BURNS	5300	PLUMBING-TRANS HOUSE	93,214.80
196106	91010	12/17/13	1078563 CW BURNS	5300	TH PLUMBING	12,861.00
			TOTAL CHECK			106,075.80
196107	91010	12/17/13	1002628 DAOES/TECHNOLOGY CTR OF D	6714	'13-'14 CHARGE BACK	201,186.19
196108	91010	12/17/13	1074408 MARCIA DARCY	2225	MONTHLY MEDICAL REIMB	41.13
196109	91010	12/17/13	9990296 JUDITH DAVID	2225	MONTHLY MEDICAL REIMB	250.00
196110	91010	12/17/13	9990297 CATHERINE M DAVIDSON	2225	MONTHLY MEDICAL REIMB	215.20
196111	91010	12/17/13	9990324 DEBORAH L DIPERT	2225	MONTHLY MEDICAL REIMB	222.00
196112	91010	12/17/13	9991634 GAIL DITCHMAN	2225	MONTHLY MEDICAL REIMB	250.00
196113	91010	12/17/13	1058575 MAUREEN DOMBROWSKI	2225	MONTHLY MEDICAL REIMB	10.64
196114	91010	12/17/13	1002869 DOMINICKS FINER FOODS	4127	DOMINICK'S CHARGE ACCOUNT	163.26
196114	91010	12/17/13	1002869 DOMINICKS FINER FOODS	4127	DOMINICK'S CHARGE ACCOUNT	72.73
196114	91010	12/17/13	1002869 DOMINICKS FINER FOODS	4127	DOMINICK'S CHARGE ACCOUNT	50.02
196114	91010	12/17/13	1002869 DOMINICKS FINER FOODS	4127	DOMINICK'S CHARGE ACCOUNT	118.75
196114	91010	12/17/13	1002869 DOMINICKS FINER FOODS	4127	DOMINICK'S CHARGE ACCOUNT	72.98
			TOTAL CHECK			477.74
196115	91010	12/17/13	1077270 DON WHELPLEY	2225	MONTHLY MEDICAL REIMB	104.90
196115	91010	12/17/13	1077270 DON WHELPLEY	2225	RETRO PMT-SEPT-NOV	11.43
			TOTAL CHECK			116.33
196116	91010	12/17/13	1078164 DOORS DONE RIGHT	4100	416 AL HEAVY DUTY CLOSER	300.00
196117	91010	12/17/13	9991635 GERALDINE DOYLE-SNELL	2225	MONTHLY MEDICAL REIMB	115.00
196118	91010	12/17/13	1054209 DUPAGE COUNTY HEALTH DEPT	3000	VISION/HEARING-SPED	4,306.50
196119	91010	12/17/13	1062189 EASTER SEALS METRO CHICAG	6720	OCT TUITION-SPEC ED	36,331.68
196119	91010	12/17/13	1062189 EASTER SEALS METRO CHICAG	6720	OCT TUITION-SPEC ED	4,882.68
			TOTAL CHECK			41,214.36
196120	91010	12/17/13	1059713 GEORGE EBLIN	2225	MONTHLY MEDICAL REIMB	250.00
196121	91010	12/17/13	1055558 EDVOTEK-THE BIOTECHNOLOGY	4100	BIOTECHNOLOGY R3STRICTION	395.00

SPI
 DATE: 12/04/2013
 TIME: 14:52:30

COMMUNITY HIGH SCHOOL DISTRICT 99
 CHECK REGISTER

PAGE NUMBER: 8
 VENCHK11
 ACCOUNTING PERIOD: 6/14

FUND - 10 - EDUCATIONAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
196121	91010	12/17/13	1055558 EDVOTEK-THE BIOTECHNOLOGY	4100	SHIPPING	39.50
			TOTAL CHECK			434.50
196122	91010	12/17/13	9990350 IDA P EDWARDS	2225	MONTHLY MEDICAL REIMB	250.00
196123	91010	12/17/13	1076778 EJAZZLINES.COM	4171	ATTITUDE ADJUSTMENT	42.75
196123	91010	12/17/13	1076778 EJAZZLINES.COM	4171	CLOSIN' TIME	36.10
196123	91010	12/17/13	1076778 EJAZZLINES.COM	4171	HARD RIGHT	62.40
			TOTAL CHECK			141.25
196124	91010	12/17/13	1077769 ELAINE KIES	2225	MONTHLY MEDICAL REIMB	41.13
196125	91010	12/17/13	1063126 ELIM CHRISTIAN SERVICES	3190	NOV HOT LUNCH-SPEC ED	152.00
196125	91010	12/17/13	1063126 ELIM CHRISTIAN SERVICES	6720	NOV TUITION-SPEC ED	14,839.61
			TOTAL CHECK			14,991.61
196126	91010	12/17/13	9990372 VICTORIA IRENE EVERITT	2225	MONTHLY MEDICAL REIMB	250.00
196127	91010	12/17/13	1064737 EXACT DATA INC	3600	3500B1 (BLUE) 8.5X11 BLAN	600.00
196127	91010	12/17/13	1064737 EXACT DATA INC	3600	ESTIMATED SHIPPING/HANDLI	90.00
			TOTAL CHECK			690.00
196128	91010	12/17/13	1056801 GEORGE FEUERSCHWENGER	2225	MONTHLY MEDICAL REIMB	93.38
196129	91010	12/17/13	9990388 MARY LYNN J FISHER	2225	MONTHLY MEDICAL REIMB	250.00
196130	91010	12/17/13	1003723 FLINN SCIENTIFIC	4100	AP4685-10 PK OF RULERS	39.10
196130	91010	12/17/13	1003723 FLINN SCIENTIFIC	4100	AP4787 LITER CUBE SET	31.88
196130	91010	12/17/13	1003723 FLINN SCIENTIFIC	4100	AP7616 SPECTRUM TUBE SYST	203.15
196130	91010	12/17/13	1003723 FLINN SCIENTIFIC	4100	AP7617-NEON SPECTRUM TUBE	31.45
196130	91010	12/17/13	1003723 FLINN SCIENTIFIC	4100	AP7618-HYDROGEN SPECTRUM	31.45
196130	91010	12/17/13	1003723 FLINN SCIENTIFIC	4100	AP7619-HELIUM SPECTRUM TU	31.45
196130	91010	12/17/13	1003723 FLINN SCIENTIFIC	4100	AP8829-GLASS DISPOSAL CON	31.58
196130	91010	12/17/13	1003723 FLINN SCIENTIFIC	4100	AP8830-GLASS DISPOSAL CON	49.13
196130	91010	12/17/13	1003723 FLINN SCIENTIFIC	4100	C0016-CALCIUM CHLORIDE, A	5.82
196130	91010	12/17/13	1003723 FLINN SCIENTIFIC	4100	L0095-LITHIUM CHLORIDE	7.61
196130	91010	12/17/13	1003723 FLINN SCIENTIFIC	4100	M0020-MAGNESIUM SULFATE,	27.75
196130	91010	12/17/13	1003723 FLINN SCIENTIFIC	4100	S0344-SODIUM ACETATE, ANH	5.70
196130	91010	12/17/13	1003723 FLINN SCIENTIFIC	4100	SE8041-FLINN ACID CABINET	696.75
196130	91010	12/17/13	1003723 FLINN SCIENTIFIC	4100	SHIPPING	131.25
196130	91010	12/17/13	1003723 FLINN SCIENTIFIC	4100	THE ORDER WAS ALREADY PLA	18.53
196130	91010	12/17/13	1003723 FLINN SCIENTIFIC	4100	10059, IRON FILLING, 500G	7.77
196130	91010	12/17/13	1003723 FLINN SCIENTIFIC	4100	B0103, BUFFER CAPSULES, P	14.36
196130	91010	12/17/13	1003723 FLINN SCIENTIFIC	4100	B0109 BUFFER CAPSULES, PH	14.36
196130	91010	12/17/13	1003723 FLINN SCIENTIFIC	4100	CO103, COPPER(11) SULFATE	30.20
196130	91010	12/17/13	1003723 FLINN SCIENTIFIC	4100	GP2044, 50ML GRADUATED CY	142.62
196130	91010	12/17/13	1003723 FLINN SCIENTIFIC	4100	S0062, SODIUM CHLORIDE, C	15.42
			TOTAL CHECK			1,567.33
196131	91010	12/17/13	1058468 FOLLETT LIBRARY RESOURCES	4300	2013-14 CART 3	1,168.42
196132	91010	12/17/13	1074166 MATTHEW FORMATO	2225	MONTHLY MEDICAL REIMB	250.00
196133	91010	12/17/13	9990401 PETER FOX	2225	MONTHLY MEDICAL REIMB	10.64
196134	91010	12/17/13	1073447 FOX TECH CENTER (TRANS)	3310	NOV TRANSP FT-SPEC ED	1,729.58

SPI
 DATE: 12/04/2013
 TIME: 14:52:30

COMMUNITY HIGH SCHOOL DISTRICT 99
 CHECK REGISTER

PAGE NUMBER: 9
 VENCHK11
 ACCOUNTING PERIOD: 6/14

FUND - 10 - EDUCATIONAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
196135	91010	12/17/13	1057533 FRANCZEK RADELET	3180	PROFESSIONAL SERVICES	6,507.50
196135	91010	12/17/13	1057533 FRANCZEK RADELET	3180	PROFESSIONAL SERVICES	1,655.50
196135	91010	12/17/13	1057533 FRANCZEK RADELET	3180	PROFESSIONAL FEES	509.35
			TOTAL CHECK			8,672.35
196136	91010	12/17/13	9990408 DONNA T FRASOR	2225	MONTHLY MEDICAL REIMB	250.00
196137	91010	12/17/13	1073676 FULL COMPASS SYSTEMS LTD	4100	LAMP 36V 400W T6 G6.35 BA	35.16
196137	91010	12/17/13	1073676 FULL COMPASS SYSTEMS LTD	7011	MIXER AMP 70W/70V	257.40
196137	91010	12/17/13	1073676 FULL COMPASS SYSTEMS LTD	4100	BATTERIES AA 4PK 1.5V	69.50
			TOTAL CHECK			362.06
196138	91010	12/17/13	1010979 G.W. BERKHEIMER COMPANY	4100	ESTIMATED EXPENSES FOR NO	309.00
196138	91010	12/17/13	1010979 G.W. BERKHEIMER COMPANY	4100	ESTIMATED EXPENSES FOR NO	39.80
			TOTAL CHECK			348.80
196139	91010	12/17/13	1059284 THE GALE GROUP	4300	INV 50408811 EBKS PURCHA	1,955.80
196140	91010	12/17/13	9990443 LAURENCE GASSEN	2225	MONTHLY MEDICAL REIMB	169.77
196141	91010	12/17/13	1004010 GAYLORD BROS.	7007	BOOK RETURN CART	720.00
196142	91010	12/17/13	1073602 GIANT STEPS ILLINOIS	6720	DEC TUITION-SPEC ED	9,058.20
196143	91010	12/17/13	1058677 GLENOAKS THERAPEUTIC DAY	6720	OCT TUITION-SPEC ED	16,130.83
196144	91010	12/17/13	1063636 GOLDSTAR LEARNING INC.	4160	MM-ACT ANNUAL ACT MODULE	1,695.00
196144	91010	12/17/13	1063636 GOLDSTAR LEARNING INC.	4160	MMADSR-8500 ANNUAL SOFTWA	13,220.00
			TOTAL CHECK			14,915.00
196145	91010	12/17/13	1061576 ENERGYCAP INC	4160	ENERGYCAP PROFESSIONAL SO	1,985.00
196146	91010	12/17/13	1056122 LORRAINE GOODWIN	2225	MONTHLY MEDICAL REIMB	145.56
196147	91010	12/17/13	1074234 GORDON ENGELBACH	2225	MONTHLY MEDICAL REIMB	41.13
196148	91010	12/17/13	9990483 CHARLES H GOSLING	2225	MONTHLY MEDICAL REIMB	250.00
196149	91010	12/17/13	9990487 ROBERT GRAHAM	2225	MONTHLY MEDICAL REIMB	250.00
196150	91010	12/17/13	1052693 GRAINGER, INC	4100	INVOICE #9296533533	136.16
196150	91010	12/17/13	1052693 GRAINGER, INC	4100	GRAINGER INVOICE #9253078	64.80
196150	91010	12/17/13	1052693 GRAINGER, INC	4100	INVOICE #9281641317	25.32
196150	91010	12/17/13	1052693 GRAINGER, INC	4100	INVOICE #9283733401	49.06
196150	91010	12/17/13	1052693 GRAINGER, INC	4100	INVOICE #9284333128 BULBS	846.00
196150	91010	12/17/13	1052693 GRAINGER, INC	4100	INVOICE #9287593793 TIMER	65.73
196150	91010	12/17/13	1052693 GRAINGER, INC	4100	INVOICE #9289681406 SUMP	185.00
196150	91010	12/17/13	1052693 GRAINGER, INC	4100	INVOICE #9289799018 ELECT	131.68
196150	91010	12/17/13	1052693 GRAINGER, INC	4100	INVOICE #9289799034 HARDW	155.14
196150	91010	12/17/13	1052693 GRAINGER, INC	4100	INVOICE 39290141259 PLUMB	354.71
196150	91010	12/17/13	1052693 GRAINGER, INC	4100	INVOICE#9293623535	135.00
196150	91010	12/17/13	1052693 GRAINGER, INC	4100	INVOICE #9294854204	1,876.96
			TOTAL CHECK			4,025.56
196151	91010	12/17/13	1076430 LOIS C GRALLER	3000	SL NOV-SPEC ED	525.00

SPI
 DATE: 12/04/2013
 TIME: 14:52:30

COMMUNITY HIGH SCHOOL DISTRICT 99
 CHECK REGISTER

PAGE NUMBER: 10
 VENCHK11
 ACCOUNTING PERIOD: 6/14

FUND - 10 - EDUCATIONAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
196152	91010	12/17/13	1057159 GREAT LAKES CLAY & SUPPLY	4100	GIFFIN GRIP SET OF 3	9.12
196152	91010	12/17/13	1057159 GREAT LAKES CLAY & SUPPLY	4100	GIFFIN GRIP SET OF 3	13.67
196152	91010	12/17/13	1057159 GREAT LAKES CLAY & SUPPLY	4100	SHIMPO BANDING WHEEL	30.40
196152	91010	12/17/13	1057159 GREAT LAKES CLAY & SUPPLY	4100	SHIMPO BANDING WHEEL	45.60
196152	91010	12/17/13	1057159 GREAT LAKES CLAY & SUPPLY	4100	BRIGHT RED UNDERGLAZE	8.88
196152	91010	12/17/13	1057159 GREAT LAKES CLAY & SUPPLY	4100	BRIGHT RED UNDERGLAZE	15.12
196152	91010	12/17/13	1057159 GREAT LAKES CLAY & SUPPLY	4100	LAVENDER UNDERGLAZE	7.40
196152	91010	12/17/13	1057159 GREAT LAKES CLAY & SUPPLY	4100	LAVENDER UNDERGLAZE	12.60
196152	91010	12/17/13	1057159 GREAT LAKES CLAY & SUPPLY	4100	LIME GREEN UNDERGLAZE	8.14
196152	91010	12/17/13	1057159 GREAT LAKES CLAY & SUPPLY	4100	LIME GREEN UNDERGLAZE	13.86
196152	91010	12/17/13	1057159 GREAT LAKES CLAY & SUPPLY	4100	MINI RIBBON SCULPTING SET	31.06
196152	91010	12/17/13	1057159 GREAT LAKES CLAY & SUPPLY	4100	MINI RIBBON SCULPTING SET	52.88
196152	91010	12/17/13	1057159 GREAT LAKES CLAY & SUPPLY	4100	PURPLE UNDERGLAZE	13.32
196152	91010	12/17/13	1057159 GREAT LAKES CLAY & SUPPLY	4100	PURPLE UNDERGLAZE	22.68
			TOTAL CHECK			284.73
196153	91010	12/17/13	1078566 GREEN DEMOLITION	5300	DEMO - TRANS HOUSE	17,788.50
196154	91010	12/17/13	1076865 GRETCHEN SAUER	2225	MONTHLY MEDICAL REIMB	41.13
196155	91010	12/17/13	1062540 BARBARA GRIGSBY	2225	MONTHLY MEDICAL REIMB	145.56
196156	91010	12/17/13	9990503 WILLIAM GRONKO	2225	MONTHLY MEDICAL REIMB	201.97
196157	91010	12/17/13	9991637 BARBARA GSCHIEL	2225	MONTHLY MEDICAL REIMB	145.56
196158	91010	12/17/13	9990526 LINDA A HALLECKSON	2225	MONTHLY MEDICAL REIMB	47.00
196159	91010	12/17/13	1056802 GERALD HANSEN	2225	MONTHLY MEDICAL REIMB	246.38
196160	91010	12/17/13	9990552 THOMAS HAYEK	2225	MONTHLY MEDICAL REIMB	250.00
196161	91010	12/17/13	1057313 HEALY,BENDER & ASSOC	3191	EMERGENCY GENERATOR	3,672.00
196162	91010	12/17/13	1071454 HEARTLAND BUSINESS SYSTEM	7011	HP DESIGNJET T120 24-IN E	900.75
196163	91010	12/17/13	1074805 HEARTLAND BUSINESS SYSTEM	4114	FUSER ON EXCHANGE	121.00
196163	91010	12/17/13	1074805 HEARTLAND BUSINESS SYSTEM	4114	SERVICE	130.00
196163	91010	12/17/13	1074805 HEARTLAND BUSINESS SYSTEM	4114	SERVICE REPAIR HP LJ 1102	130.00
			TOTAL CHECK			381.00
196164	91010	12/17/13	1078766 HERITAGE FOOD SERVICE EQU	4100	ESTIMATED SHIPPING/HANDLI	13.97
196164	91010	12/17/13	1078766 HERITAGE FOOD SERVICE EQU	4100	INVOICE #0002324657-1N (L	193.42
			TOTAL CHECK			207.39
196165	91010	12/17/13	9990572 BARBARA HERTKO	2225	MONTHLY MEDICAL REIMB	41.13
196166	91010	12/17/13	1054983 HEWLETT-PACKARD	7015	HP PROLIANT DL380P GEN8 S	8,198.05
196167	91010	12/17/13	1004635 HINCKLEY SPRINGS	4114	WATER SERVICE - RUNNING P	9.00
196167	91010	12/17/13	1004635 HINCKLEY SPRINGS	4100	COFFEE SERVICE FROM JULY	164.37
			TOTAL CHECK			173.37
196168	91010	12/17/13	1070177 DIANE HIRES	2225	MONTHLY MEDICAL REIMB	41.13

SPI
 DATE: 12/04/2013
 TIME: 14:52:30

COMMUNITY HIGH SCHOOL DISTRICT 99
 CHECK REGISTER

PAGE NUMBER: 11
 VENCHK11
 ACCOUNTING PERIOD: 6/14

FUND - 10 - EDUCATIONAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
196169	91010	12/17/13	1059714 HARVEY HISGEN	2225	MONTHLY MEDICAL REIMB	145.56
196170	91010	12/17/13	9990580 ALAN HOFFMANN	2225	MONTHLY MEDICAL REIMB	62.05
196171	91010	12/17/13	1061819 NANCY HOLT	2225	MONTHLY MEDICAL REIMB	215.00
196172	91010	12/17/13	1073682 HOME DEPOT	4100	1G SST BLANK WALLPLT	14.68
196172	91010	12/17/13	1073682 HOME DEPOT	4100	PAINTERS TOUCH 2X GLOSS W	-3.44
196172	91010	12/17/13	1073682 HOME DEPOT	4100	PAINTERS TOUCH 2X GLOSS W	3.44
196172	91010	12/17/13	1073682 HOME DEPOT	4100	BROWN ALL PURP MASKING PA	35.75
196172	91010	12/17/13	1073682 HOME DEPOT	4100	PAINTERS TOUCH 2X GLOSS W	6.88
196172	91010	12/17/13	1073682 HOME DEPOT	4100	TRANS HOUSE SUPPLIES	159.07
196172	91010	12/17/13	1073682 HOME DEPOT	4100	BROWN ALL PURP MASKING PA	8.24
196172	91010	12/17/13	1073682 HOME DEPOT	4100	PAINTERS TOUCH 2X GLOSS W	21.96
196172	91010	12/17/13	1073682 HOME DEPOT	4100	PAINTERS TOUCH 2X GLOSS W	-7.77
196172	91010	12/17/13	1073682 HOME DEPOT	4100	PAINTERS TOUCH 2X GLOSS W	-21.96
196172	91010	12/17/13	1073682 HOME DEPOT	4100	LOCTITE POWER GRAB HVY DU	8.46
196172	91010	12/17/13	1073682 HOME DEPOT	4100	PAINTERS TOUCH 2X GLOSS W	7.77
196172	91010	12/17/13	1073682 HOME DEPOT	4100	RYOBI 3PC BIT HOLDER SET	127.41
TOTAL CHECK						360.49
196173	91010	12/17/13	9990592 KAY L HORN	2225	MONTHLY MEDICAL REIMB	145.56
196174	91010	12/17/13	9990601 SUSAN HOWE	2225	MONTHLY MEDICAL REIMB	203.67
196175	91010	12/17/13	9991639 CAROL HOWELL	2226	MONTHLY MEDICAL REIMB	250.00
196176	91010	12/17/13	1063014 ICE MOUNTAIN WATER	4100	BOTTLED WATER SERVICE FOR	61.76
196176	91010	12/17/13	1063014 ICE MOUNTAIN WATER	3700	RENTAL OF WATER COOLER EQ	49.12
TOTAL CHECK						110.88
196177	91010	12/17/13	1057158 INTEGRYS ENERGY SERVICES	4650	GAS-ASC	190.08
196177	91010	12/17/13	1057158 INTEGRYS ENERGY SERVICES	4650	GAS-GARAGE	163.44
196177	91010	12/17/13	1057158 INTEGRYS ENERGY SERVICES	4650	GAS-NORTH	6,451.56
196177	91010	12/17/13	1057158 INTEGRYS ENERGY SERVICES	4650	GAS-SOUTH	4,696.52
196177	91010	12/17/13	1057158 INTEGRYS ENERGY SERVICES	4650	GAS-TRANS HOUSE	204.12
TOTAL CHECK						11,705.72
196178	91010	12/17/13	1076984 INTEGRYS ENERGY - ELECTRI	4660	ELECTRIC SERVICE	1,571.93
196178	91010	12/17/13	1076984 INTEGRYS ENERGY - ELECTRI	4660	ELECTRIC SERVICE	29,466.94
196178	91010	12/17/13	1076984 INTEGRYS ENERGY - ELECTRI	4660	ELECTRIC SERVICE	1,964.46
196178	91010	12/17/13	1076984 INTEGRYS ENERGY - ELECTRI	4660	ELECTRIC SERVICE	1,768.45
196178	91010	12/17/13	1076984 INTEGRYS ENERGY - ELECTRI	4660	ELECTRIC SERVICE	26,526.82
196178	91010	12/17/13	1076984 INTEGRYS ENERGY - ELECTRI	4660	ELECTRIC SERVICE	221.86
TOTAL CHECK						61,520.46
196179	91010	12/17/13	1076112 JAMES SLOUF	2225	MONTHLY MEDICAL REIMB	41.13
196180	91010	12/17/13	1005138 JEWEL FOOD STORES #54	4127	FACS NOVEMBER GROCERIES S	55.26
196180	91010	12/17/13	1005138 JEWEL FOOD STORES #54	4127	FACS NOVEMBER GROCERIES S	72.41
196180	91010	12/17/13	1005138 JEWEL FOOD STORES #54	4127	FACS NOVEMBER GROCERIES S	10.62
196180	91010	12/17/13	1005138 JEWEL FOOD STORES #54	4127	FACS GROCERY RECEIPTS FOR	25.04
196180	91010	12/17/13	1005138 JEWEL FOOD STORES #54	4127	FACS GROCERY RECEIPTS FOR	7.19
196180	91010	12/17/13	1005138 JEWEL FOOD STORES #54	4127	FACS GROCERY RECEIPTS FOR	90.44
196180	91010	12/17/13	1005138 JEWEL FOOD STORES #54	4127	FACS GROCERY RECEIPTS FOR	46.35
196180	91010	12/17/13	1005138 JEWEL FOOD STORES #54	4127	FACS GROCERY RECEIPTS FOR	41.13

SPI
 DATE: 12/04/2013
 TIME: 14:52:30

COMMUNITY HIGH SCHOOL DISTRICT 99
 CHECK REGISTER

PAGE NUMBER: 12
 VENCHK11
 ACCOUNTING PERIOD: 6/14

FUND - 10 - EDUCATIONAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
196180	91010	12/17/13	1005138 JEWEL FOOD STORES #54	4127	FACS GROCERY RECEIPTS FOR	48.55
196180	91010	12/17/13	1005138 JEWEL FOOD STORES #54	4127	FACS GROCERY RECEIPTS FOR	115.24
196180	91010	12/17/13	1005138 JEWEL FOOD STORES #54	4127	FACS GROCERY RECEIPTS FOR	88.49
196180	91010	12/17/13	1005138 JEWEL FOOD STORES #54	4100	FACS EQUIPMENT/SUPPLIES F	16.14
196180	91010	12/17/13	1005138 JEWEL FOOD STORES #54	4127	FACS GROCERY RECEIPTS FOR	47.26
196180	91010	12/17/13	1005138 JEWEL FOOD STORES #54	4127	FACS NOVEMBER GROCERIES S	16.96
196180	91010	12/17/13	1005138 JEWEL FOOD STORES #54	4127	FACS NOVEMBER GROCERIES S	37.62
196180	91010	12/17/13	1005138 JEWEL FOOD STORES #54	4127	FACS NOVEMBER GROCERIES S	-41.63
			TOTAL CHECK			677.07
196181	91010	12/17/13	9991844 JILL BROWNING	3403	MONTHLY PHONE REIMB	45.00
196182	91010	12/17/13	1074176 JOAN KRAUSE POOL	2225	MONTHLY MEDICAL REIMB	41.13
196183	91010	12/17/13	9991837 JOHN A ALDWORTH	3403	MONTHLY PHONE REIMB	45.00
196184	91010	12/17/13	1077921 JOHN GONCIAR	2225	MONTHLY MEDICAL REIMB	41.13
196185	91010	12/17/13	9990659 BRUCE JOHNSON	2225	MONTHLY MEDICAL REIMB	144.72
196186	91010	12/17/13	1005149 JOHNSON CONTROLS	3405	NORTH MONTHLY FEE	1,061.08
196186	91010	12/17/13	1005149 JOHNSON CONTROLS	3405	YEAR (4) OF (5)	1,348.50
			TOTAL CHECK			2,409.58
196187	91010	12/17/13	1071679 JON-DON	4100	ESTIMATED SHIPPING/HANDLI	9.73
196187	91010	12/17/13	1071679 JON-DON	4100	QUOTE 187974 MP-PT101719-	190.00
			TOTAL CHECK			199.73
196188	91010	12/17/13	9990674 PAMELA MARY JONES	2225	MONTHLY MEDICAL REIMB	250.00
196189	91010	12/17/13	9990677 RICHARD JONTRY	2225	MONTHLY MEDICAL REIMB	41.13
196190	91010	12/17/13	9990680 PATRICIA A JORDAN	2225	MONTHLY MEDICAL REIMB	250.00
196191	91010	12/17/13	1062551 JOSTENS	4900	DIPLOMA COVERS	2,485.00
196191	91010	12/17/13	1062551 JOSTENS	4900	SHIPPING CHARGE	161.96
			TOTAL CHECK			2,646.96
196192	91010	12/17/13	1078401 JUDITH HAMONTRE	2225	MONTHLY MEDICAL REIMB	250.00
196193	91010	12/17/13	9991696 VICTORIA KAHLE	2225	MEDICAL REIMBURSEMENT	419.60
196194	91010	12/17/13	9991857 SCOTT KASIK	3403	MONTHLY PHONE REIMB	45.00
196195	91010	12/17/13	9990704 ROBERT M KATREIN	2225	MONTHLY MEDICAL REIMB	250.00
196196	91010	12/17/13	9990706 DENISE BARBARA KAVANAUGH	3403	MONTHLY PHONE REIMB	45.00
196197	91010	12/17/13	9990711 DALE ANN KELLY	2225	MONTHLY MEDICAL REIMB	250.00
196198	91010	12/17/13	9990716 TERRENCE S KENT	2225	MONTHLY MEDICAL REIMB	250.00
196199	91010	12/17/13	9991860 KEVIN KEOGH	2225	MONTHLY MEDICAL REIMB	41.13
196200	91010	12/17/13	1070492 KIEFER SCHOOL	6720	OCT TUITION-SPEC ED	2,890.80
196200	91010	12/17/13	1070492 KIEFER SCHOOL	6720	SEPT RETRO-SPEC ED	12.40

SPI
 DATE: 12/04/2013
 TIME: 14:52:30

COMMUNITY HIGH SCHOOL DISTRICT 99
 CHECK REGISTER

PAGE NUMBER: 13
 VENCHK11
 ACCOUNTING PERIOD: 6/14

FUND - 10 - EDUCATIONAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						2,903.20
196201	91010	12/17/13	9991653 CHARLOTTE KINNANE	2225	MONTHLY MEDICAL REIMB	250.00
196202	91010	12/17/13	9990746 WILLIAM E KOLEK	2225	MONTHLY MEDICAL REIMB	169.77
196203	91010	12/17/13	1072450 KONICA MINOLTA BUS SOLUTI	4102	SERVICE SUPPLE CONTRACT F	1,742.40
196203	91010	12/17/13	1072450 KONICA MINOLTA BUS SOLUTI	4102	COLOR COPIES OVERAGE CHAR	8.56
196203	91010	12/17/13	1072450 KONICA MINOLTA BUS SOLUTI	4100	KONICA MINOLTA COPY CHARG	18.25
TOTAL CHECK						1,769.21
196204	91010	12/17/13	1076212 KONICA MINOLTA BUS SOLUTI	4102	6 MONTH PO FOR LEASE PAYM	4,325.00
196204	91010	12/17/13	1076212 KONICA MINOLTA BUS SOLUTI	4102	P.O. 141085	233.96
196204	91010	12/17/13	1076212 KONICA MINOLTA BUS SOLUTI	4102	P.O. 141085	233.96
TOTAL CHECK						4,792.92
196205	91010	12/17/13	9990766 CYNTHIA A KRAUSE	2225	MONTHLY MEDICAL REIMB	120.62
196206	91010	12/17/13	1060148 L.J. MORSE CONSTRUCTION C	5300	RENOV.-TRANS HOUSE	63,332.39
196206	91010	12/17/13	1060148 L.J. MORSE CONSTRUCTION C	5300	TRAN HOUSE RENOV	106,432.79
TOTAL CHECK						169,765.18
196207	91010	12/17/13	9990831 KATHLEEN M LEZON	2225	MONTHLY MEDICAL REIMB	250.00
196208	91010	12/17/13	1078654 LIBERTY FLAGS & BANNERS	5300	DELIVERY, ASSEMBLY AND IN	700.00
196208	91010	12/17/13	1078654 LIBERTY FLAGS & BANNERS	5300	PER ATTACHED QUOTE : 20FT	1,495.00
TOTAL CHECK						2,195.00
196209	91010	12/17/13	1076064 LINDA GONCIAR	2225	MONTHLY MEDICAL REIMB	41.13
196210	91010	12/17/13	1074584 LINDA Z'S SEWING CENTER	4100	BERNINA 330 BOBBIN CASES	150.00
196211	91010	12/17/13	1060713 LINDEN OAKS HOSPITAL	6720	HOSP TUTORING-SPEC ED	280.00
196212	91010	12/17/13	9990841 KATHLEEN H LISS	2225	MONTHLY MEDICAL REIMB	250.00
196213	91010	12/17/13	1005670 LITTLE FRIENDS, INC.	6720	NOV&DEC TUITION-SPED	5,137.08
196214	91010	12/17/13	9990849 DANA L LOGAN	2225	MONTHLY MEDICAL REIMB	250.00
196215	91010	12/17/13	1076071 LOIS BALK	2225	MONTHLY MEDICAL REIMB	41.13
196216	91010	12/17/13	9991641 BYRON LOTT	2225	MONTHLY MEDICAL REIMB	145.56
196217	91010	12/17/13	9990859 KATHLEEN MARIE LUCZYNSKI	2225	MONTHLY MEDICAL REIMB	250.00
196218	91010	12/17/13	9991973 LYNDSIE LONG	3320	MONTHLY TRAVEL REIMB	34.80
196219	91010	12/17/13	1073065 MACNEAL SCHOOL	6720	NOV TUITION-SPEC ED	1,846.44
196220	91010	12/17/13	9991642 RUPERT MALONE	2225	MONTHLY MEDICAL REIMB	41.13
196221	91010	12/17/13	9990895 JUDITH MANNING	2225	MONTHLY MEDICAL REIMB	146.71
196222	91010	12/17/13	1061225 MARIANJOY REHAB HOSPITAL	3000	RS 102412-SPEC ED	124.00

SPI
 DATE: 12/04/2013
 TIME: 14:52:30

COMMUNITY HIGH SCHOOL DISTRICT 99
 CHECK REGISTER

PAGE NUMBER: 14
 VENCHK11
 ACCOUNTING PERIOD: 6/14

FUND - 10 - EDUCATIONAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
196223	91010	12/17/13	1058237 MARKERTEK VIDEO SUPPLY	4100	3.5MM MALE TO BNC FEMALE	82.40
196223	91010	12/17/13	1058237 MARKERTEK VIDEO SUPPLY	4100	35 FOOT CABLE	221.40
196223	91010	12/17/13	1058237 MARKERTEK VIDEO SUPPLY	4100	ADAPTER	34.90
196223	91010	12/17/13	1058237 MARKERTEK VIDEO SUPPLY	4100	DUCT TAPE	63.90
196223	91010	12/17/13	1058237 MARKERTEK VIDEO SUPPLY	4100	EXTENSION CORD	149.80
196223	91010	12/17/13	1058237 MARKERTEK VIDEO SUPPLY	4100	GREEN SCREEN	123.45
196223	91010	12/17/13	1058237 MARKERTEK VIDEO SUPPLY	4100	LIGHT CABLE	45.00
196223	91010	12/17/13	1058237 MARKERTEK VIDEO SUPPLY	4100	LIGHT CLAMP	104.94
196223	91010	12/17/13	1058237 MARKERTEK VIDEO SUPPLY	4100	MINI TO XLR	87.60
196223	91010	12/17/13	1058237 MARKERTEK VIDEO SUPPLY	4100	UNITAG	22.31
196223	91010	12/17/13	1058237 MARKERTEK VIDEO SUPPLY	4100	VGA TO TV CONVERTER	75.60
196223	91010	12/17/13	1058237 MARKERTEK VIDEO SUPPLY	4100	VIDEO ADAPTER	51.29
196223	91010	12/17/13	1058237 MARKERTEK VIDEO SUPPLY	4100	XLR-1/4 MALE 10FT	55.96
196223	91010	12/17/13	1058237 MARKERTEK VIDEO SUPPLY	4100	3T HARD DRIVE	148.49
196223	91010	12/17/13	1058237 MARKERTEK VIDEO SUPPLY	4100	GREEN SCREEN	-123.45
			TOTAL CHECK			1,143.59
196224	91010	12/17/13	1073380 TIMOTHY MASH	2225	MONTHLY MEDICAL REIMB	38.26
196225	91010	12/17/13	9990917 LOUKIA M MASTRODIMOS	3403	MONTHLY PHONE REIMB	45.00
196226	91010	12/17/13	1070188 MAXIMUM PRINTING & GRAPHI	3600	NOTECARDS	390.00
196226	91010	12/17/13	1070188 MAXIMUM PRINTING & GRAPHI	3600	FRAME UNIT	200.00
196226	91010	12/17/13	1070188 MAXIMUM PRINTING & GRAPHI	3000	PIZZA WARS DESIGN	355.00
196226	91010	12/17/13	1070188 MAXIMUM PRINTING & GRAPHI	3000	D99 NEWSLETTER	295.00
196226	91010	12/17/13	1070188 MAXIMUM PRINTING & GRAPHI	3600	POCKET FOLDER	2,960.00
			TOTAL CHECK			4,200.00
196227	91010	12/17/13	9990929 VERA JEZIK MCCABE	2225	MONTHLY MEDICAL REIMB	52.84
196228	91010	12/17/13	9990941 MARK A MCDONALD	3328	MONTHLY TRAVEL REIMB	250.00
196229	91010	12/17/13	1053359 MCMASTER-CARR	4100	OCTOBER BILLS	60.10
196229	91010	12/17/13	1053359 MCMASTER-CARR	4100	DECEMBER BILLS	32.01
			TOTAL CHECK			92.11
196230	91010	12/17/13	1078568 MECHANICAL CONCEPTS OF IL	5300	HVAC-TRANS HOUSE	3,150.00
196230	91010	12/17/13	1078568 MECHANICAL CONCEPTS OF IL	5300	HVAC TRANS HOUSE	71,199.90
			TOTAL CHECK			74,349.90
196231	91010	12/17/13	1075284 MICHIGAN COMPANY INC	4100	BRUSH ASSEMBLY 15	105.82
196231	91010	12/17/13	1075284 MICHIGAN COMPANY INC	4100	DOME GASKET	50.89
196231	91010	12/17/13	1075284 MICHIGAN COMPANY INC	4100	KICK LEVER KIT	28.38
196231	91010	12/17/13	1075284 MICHIGAN COMPANY INC	4100	NUT-NYLOC 5/16-18	3.00
196231	91010	12/17/13	1075284 MICHIGAN COMPANY INC	4100	SWITCH TRIGGER LG (BLACK)	20.00
196231	91010	12/17/13	1075284 MICHIGAN COMPANY INC	4100	SWITCHBOX COVER BACK (BLA	23.53
196231	91010	12/17/13	1075284 MICHIGAN COMPANY INC	4100	SWITCHBOX FRONT COVER (BL	24.71
196231	91010	12/17/13	1075284 MICHIGAN COMPANY INC	4100	WSR-FLAT 5/16 TYPE A SER	3.00
			TOTAL CHECK			259.33
196232	91010	12/17/13	1078367 MICRO CENTER	4100	CIRAGO DP2VGA ADAPTER	56.92
196233	91010	12/17/13	1012075 MIDCO INCORPORATED	3400	EXTENSION WORK	412.50
196234	91010	12/17/13	1078562 MIDWEST MASONRY	5300	MASONRY-TRANS HOUSE	18,630.00

SPI
 DATE: 12/04/2013
 TIME: 14:52:30

COMMUNITY HIGH SCHOOL DISTRICT 99
 CHECK REGISTER

PAGE NUMBER: 15
 VENCHK11
 ACCOUNTING PERIOD: 6/14

FUND - 10 - EDUCATIONAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
196235	91010	12/17/13	1052978 MINNESOTA CLAY USA	4100	MUDTOOLS SHREDDER CONICAL	6.41
196235	91010	12/17/13	1052978 MINNESOTA CLAY USA	4100	MUDTOOLS SHREDDER CONICAL	10.45
			TOTAL CHECK			16.86
196236	91010	12/17/13	1056804 HAROLD MITCHELL	2225	MONTHLY MEDICAL REIMB	145.56
196237	91010	12/17/13	9990996 JAMES W MIZENER	2225	MONTHLY MEDICAL REIMB	169.77
196238	91010	12/17/13	9990999 ELWIN MOHNS	2225	MONTHLY MEDICAL REIMB	41.13
196239	91010	12/17/13	1060810 SAM MOSCATO	2225	MONTHLY MEDICAL REIMB	110.43
196240	91010	12/17/13	9991663 JENNIFER MULLEN	3320	MONTHLY TRAVEL REIMB	34.80
196241	91010	12/17/13	9991037 COLLEEN MURPHY	2225	MONTHLY MEDICAL REIMB	169.77
196242	91010	12/17/13	1055428 NATIONAL SEED CO.	4100	FERTILIZER 21-0-0 AMS OR	300.00
196242	91010	12/17/13	1055428 NATIONAL SEED CO.	4100	SOIL TEST	120.00
196242	91010	12/17/13	1055428 NATIONAL SEED CO.	4100	60609 SEDIMENT LOG STAKE	25.00
196242	91010	12/17/13	1055428 NATIONAL SEED CO.	4100	100% ROCK SALT/HALITE	855.05
			TOTAL CHECK			1,300.05
196243	91010	12/17/13	1059874 NELSON FIRE PROTECTION	5300	T H-FIRE PROTECTION	13,005.00
196244	91010	12/17/13	1060027 NEOPOST USA	4100	POST MACHINE SUPPLIES	288.00
196245	91010	12/17/13	1061909 KATHERINE NESTROCK	2225	MONTHLY MEDICAL REIMB	145.56
196246	91010	12/17/13	1006650 NEUCO INC	4100	ESTIMATED EXPENSES FOR NO	804.00
196246	91010	12/17/13	1006650 NEUCO INC	4100	ESTIMATED EXPENSES FOR NO	42.30
196246	91010	12/17/13	1006650 NEUCO INC	4100	ESTIMATED EXPENSES FOR NO	818.67
196246	91010	12/17/13	1006650 NEUCO INC	4100	OCTOBER/NOVEMBER BILLS	161.46
196246	91010	12/17/13	1006650 NEUCO INC	4100	OCTOBER/NOVEMBER BILLS	181.00
196246	91010	12/17/13	1006650 NEUCO INC	4100	OCTOBER/NOVEMBER BILLS	250.83
			TOTAL CHECK			2,258.26
196247	91010	12/17/13	1060259 NEWS-2-YOU	4100	ULS1 UNIQUE LEARNING SYST	429.00
196248	91010	12/17/13	1060947 NEXUS OFFICE SYSTEMS	3230	COVERING 7/1/13 - 6/30/14	1,057.00
196249	91010	12/17/13	1059696 NORTH SHORE UNIFORM SERVI	4100	SOUTH HIGH UNIFORMS	132.20
196250	91010	12/17/13	1077020 NYHART	2250	NOV ADMIN FEE	514.80
196251	91010	12/17/13	1004262 KAY O'BRIEN	2225	MONTHLY MEDICAL REIMB	41.13
196252	91010	12/17/13	9991081 JOAN O'CONNOR	2225	MONTHLY MEDICAL REIMB	41.13
196253	91010	12/17/13	1058326 OFFICE DEPOT	4100	182758 PAPERMATE GREEN FL	10.43
196253	91010	12/17/13	1058326 OFFICE DEPOT	4100	257191 PAPER PURPLE FLAIR	10.42
196253	91010	12/17/13	1058326 OFFICE DEPOT	4100	498811 SHEET PROTECTOS	5.40
196253	91010	12/17/13	1058326 OFFICE DEPOT	4100	618405 KLEENEX PK OF 6	9.95
196253	91010	12/17/13	1058326 OFFICE DEPOT	4100	620650 MEMOREX CD SPINDEL	19.47
196253	91010	12/17/13	1058326 OFFICE DEPOT	4100	992685 FILE POCKET REDROP	8.55
196253	91010	12/17/13	1058326 OFFICE DEPOT	4100	182758 PAPERMATE GREEN FL	10.43
196253	91010	12/17/13	1058326 OFFICE DEPOT	4100	204057 EXPO WHITE BOARD C	5.12

SPI
 DATE: 12/04/2013
 TIME: 14:52:30

COMMUNITY HIGH SCHOOL DISTRICT 99
 CHECK REGISTER

PAGE NUMBER: 16
 VENCHK11
 ACCOUNTING PERIOD: 6/14

FUND - 10 - EDUCATIONAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
196253	91010	12/17/13	1058326 OFFICE DEPOT	4100	257191 PAPERMATE PURPLE F	10.42
196253	91010	12/17/13	1058326 OFFICE DEPOT	4100	498811 SHEET PROTECTROS	9.45
196253	91010	12/17/13	1058326 OFFICE DEPOT	4100	673010 ZIPLOC SANDWICH BA	3.79
TOTAL CHECK						103.43
196254	91010	12/17/13	1056223 OFFICE MAX - COMMERCIAL	4100	F10M97182-OMAX MANILA FIL	8.99
196254	91010	12/17/13	1056223 OFFICE MAX - COMMERCIAL	4100	F50M97200-OMAX CLEAR PLAS	3.46
196254	91010	12/17/13	1056223 OFFICE MAX - COMMERCIAL	4100	H40M99146-OMAX JUMBO CLIP	9.22
196254	91010	12/17/13	1056223 OFFICE MAX - COMMERCIAL	4100	H40M99149-OMAX PAPER CLIP	5.82
196254	91010	12/17/13	1056223 OFFICE MAX - COMMERCIAL	4100	P20M00699-ASCEND PEEL N S	29.35
196254	91010	12/17/13	1056223 OFFICE MAX - COMMERCIAL	4100	AVERY BIG TAB DIVIDERS 8	4.97
196254	91010	12/17/13	1056223 OFFICE MAX - COMMERCIAL	4100	CASE OF 12: DUST-OFF SPRA	45.33
TOTAL CHECK						107.14
196255	91010	12/17/13	9991084 LANA M OGNIBENE	2225	MONTHLY MEDICAL REIMB	250.00
196256	91010	12/17/13	1061345 RICHARD OGREN	2225	MONTHLY MEDICAL REIMB	65.48
196257	91010	12/17/13	1072818 OPTIMA PLUMBING SUPPLY, L	4100	ESTIMATED EXPENSES FOR NO	463.00
196258	91010	12/17/13	1078379 OREILLY AUTO PARTS	4100	INVOICE # 3389-322309 BUL	33.85
196258	91010	12/17/13	1078379 OREILLY AUTO PARTS	4100	INVOICE # 3389-322309 BUL	34.00
TOTAL CHECK						67.85
196259	91010	12/17/13	1007022 PALOS SPORTS INC	4100	10439 - TUFFSKIN SOCCER B	228.75
196259	91010	12/17/13	1007022 PALOS SPORTS INC	4100	10991 - GRIPPER FOOTBALL	69.95
196259	91010	12/17/13	1007022 PALOS SPORTS INC	4100	10993 - GRIPPER FOOTBALL	74.95
196259	91010	12/17/13	1007022 PALOS SPORTS INC	4100	13088 - TCHOUKBALL	307.86
196259	91010	12/17/13	1007022 PALOS SPORTS INC	4100	22079 - ULTRA MESH ADULT	71.88
196259	91010	12/17/13	1007022 PALOS SPORTS INC	4100	22080 - ULTRA MESH ADULT	149.75
196259	91010	12/17/13	1007022 PALOS SPORTS INC	4100	22082 - ULTRA MESH ADULT	239.60
196259	91010	12/17/13	1007022 PALOS SPORTS INC	4100	22083 - ULTRA MESH ADULT	83.86
196259	91010	12/17/13	1007022 PALOS SPORTS INC	4100	22084 - ULTRA MESH ADULT	107.82
196259	91010	12/17/13	1007022 PALOS SPORTS INC	4100	32014 - DURA GRIP FOOTBAL	40.74
196259	91010	12/17/13	1007022 PALOS SPORTS INC	4100	37139 - WILSON NCAA REPLI	161.94
196259	91010	12/17/13	1007022 PALOS SPORTS INC	4100	X15953 - TCHOUKBALL NETS	409.99
196259	91010	12/17/13	1007022 PALOS SPORTS INC	4100	25418 - POLAR HRM CHEST T	194.95
196259	91010	12/17/13	1007022 PALOS SPORTS INC	4100	25419 - POLAR HR CHEST ST	350.91
196259	91010	12/17/13	1007022 PALOS SPORTS INC	4100	X52276 - BOSU BALANCE TRA	547.96
196259	91010	12/17/13	1007022 PALOS SPORTS INC	000	P.O.131824	-107.96
TOTAL CHECK						2,932.95
196260	91010	12/17/13	1077397 PARKLAND PREPARATORY ACAD	6720	NOV TUITION-SPEC ED	6,805.68
196261	91010	12/17/13	1056805 WILLIAM PELEKODAS	2225	MONTHLY MEDICAL REIMB	145.56
196262	91010	12/17/13	1058493 PEPPER OF CHICAGO	4103	IN HEAVEN'S AIR 2ND HORN	3.00
196262	91010	12/17/13	1058493 PEPPER OF CHICAGO	4103	IN HEAVEN'S AIR 3RD HORN	3.00
196262	91010	12/17/13	1058493 PEPPER OF CHICAGO	4103	IN HEAVEN'S AIR 4TH HORN	3.00
TOTAL CHECK						9.00
196263	91010	12/17/13	1075754 PERKINS SCHOOL FOR THE BL	6720	OCT TUITION-SPEC ED	14,567.52
196263	91010	12/17/13	1075754 PERKINS SCHOOL FOR THE BL	6720	OCT R&B-SPEC ED	14,567.52
TOTAL CHECK						29,135.04
196264	91010	12/17/13	1007207 PIONEER MFG. CO	4100	BRITE STRIPE BLUE 5 GAL	176.00

SPI
 DATE: 12/04/2013
 TIME: 14:52:30

COMMUNITY HIGH SCHOOL DISTRICT 99
 CHECK REGISTER

PAGE NUMBER: 17
 VENCHK11
 ACCOUNTING PERIOD: 6/14

FUND - 10 - EDUCATIONAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
196264	91010	12/17/13	1007207 PIONEER MFG. CO	4100	MAX AEROSOL ARCTIC WHITE	116.00
196264	91010	12/17/13	1007207 PIONEER MFG. CO	4100	MVPM1 MAX STRIPER	102.00
196264	91010	12/17/13	1007207 PIONEER MFG. CO	4100	PSTICK AEROSOL MARKING ST	40.00
			TOTAL CHECK			434.00
196265	91010	12/17/13	1053253 PITNEY BOWES SUPPLIES	3230	QUARTERLY POSTAGE METER R	600.00
196266	91010	12/17/13	1058391 POLAR ELECTRO, INC	7011	ADDITIONAL BASE STATION	1,199.00
196266	91010	12/17/13	1058391 POLAR ELECTRO, INC	7011	SHIPPING	5.00
196266	91010	12/17/13	1058391 POLAR ELECTRO, INC	7011	TEAM 2 TRANSMITTER KITS	3,998.00
196266	91010	12/17/13	1058391 POLAR ELECTRO, INC	7011	TEAM 2 XS-SM STRAP KIT	298.00
			TOTAL CHECK			5,500.00
196267	91010	12/17/13	1061814 PORTABLE JOHN	3900	INVOICE A-189464 - CARSTE	116.83
196268	91010	12/17/13	1072412 PORTER PIPE	4100	QUOTE 11136853-00	345.62
196269	91010	12/17/13	9991165 PATRICIA POST	2225	MONTHLY MEDICAL REIMB	250.00
196270	91010	12/17/13	1064799 PRESERVATION SERVICES	3230	REPAIR ROOF LEAKS/FLASH S	1,050.00
196271	91010	12/17/13	1062901 PS SIGNS & APPAREL	4100	NUMBERS FOR VANS	10.00
196272	91010	12/17/13	1073946 PTM DOCUMENT SYSTEMS	3600	100 LMISCPSB 8 1/2 X 11 B	57.90
196272	91010	12/17/13	1073946 PTM DOCUMENT SYSTEMS	3600	2000 #80642 8 1/2 X 14 BL	230.00
196272	91010	12/17/13	1073946 PTM DOCUMENT SYSTEMS	3600	100 LMISCPSB 8 1/2 X 11 B	-57.90
196272	91010	12/17/13	1073946 PTM DOCUMENT SYSTEMS	3600	2000 #80642 8 1/2 X 14 BL	-230.00
196272	91010	12/17/13	1073946 PTM DOCUMENT SYSTEMS	3600	100 LMISCPSB 8 1/2 X 11 B	42.71
196272	91010	12/17/13	1073946 PTM DOCUMENT SYSTEMS	3600	2000 #80642 8 1/2 X 14 BL	184.00
			TOTAL CHECK			226.71
196273	91010	12/17/13	9991176 LARRY J PUETZ	2225	MONTHLY MEDICAL REIMB	250.00
196274	91010	12/17/13	1007451 QUILL CORPORATION	4100	TREND® TERRIFIC TRIMMERS®	9.58
196274	91010	12/17/13	1007451 QUILL CORPORATION	4100	DEFLECT-O® CLASSIC IMAGE®	15.58
196274	91010	12/17/13	1007451 QUILL CORPORATION	4100	PILOT® PRECISE V5® ROLLER	33.15
196274	91010	12/17/13	1007451 QUILL CORPORATION	4100	PILOT® PRECISE V5® ROLLER	33.15
196274	91010	12/17/13	1007451 QUILL CORPORATION	4100	PILOT® PRECISE V5® ROLLER	22.10
196274	91010	12/17/13	1007451 QUILL CORPORATION	4100	PILOT® PRECISE V5® ROLLER	22.10
196274	91010	12/17/13	1007451 QUILL CORPORATION	4100	WESTCOTT® CONTRACT STAINL	2.19
196274	91010	12/17/13	1007451 QUILL CORPORATION	4100	M315 WIRELESS MOUSE-BLUE	14.99
			TOTAL CHECK			152.84
196275	91010	12/17/13	1058911 RAMROD DISTRIBUTORS	4100	FUEL CHARGE	9.50
196275	91010	12/17/13	1058911 RAMROD DISTRIBUTORS	4100	GK-S-COACH PRO	85.00
			TOTAL CHECK			94.50
196276	91010	12/17/13	1077947 RAPTOR	4114	RAPTOR VISITOR BADGES, WH	200.00
196277	91010	12/17/13	9991195 CAROL L REDELL	2225	MONTHLY MEDICAL REIMB	41.13
196278	91010	12/17/13	9991198 DOROTHY REGGIO	2226	MONTHLY MEDICAL REIMB	250.00
196279	91010	12/17/13	1056367 WILLIAM REID	2225	MONTHLY MEDICAL REIMB	41.13
196280	91010	12/17/13	1078621 REVOLUTIONARY SCIENCE	4100	APPROXIMATE SHIPPING	9.31

SPI
 DATE: 12/04/2013
 TIME: 14:52:30

COMMUNITY HIGH SCHOOL DISTRICT 99
 CHECK REGISTER

PAGE NUMBER: 18
 VENCHK11
 ACCOUNTING PERIOD: 6/14

FUND - 10 - EDUCATIONAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
196280	91010	12/17/13	1078621 REVOLUTIONARY SCIENCE	4100	RS-PB-100 POLY PROBATH	180.85
196280	91010	12/17/13	1078621 REVOLUTIONARY SCIENCE	4100	RS-PB-100 POLY PROBATH	186.61
			TOTAL CHECK			376.77
196281	91010	12/17/13	1061818 PAUL REWERTS	2225	MONTHLY MEDICAL REIMB	250.00
196282	91010	12/17/13	9991646 EDWARD RICHARDSON	2225	MONTHLY MEDICAL REIMB	145.56
196283	91010	12/17/13	1074939 RICHMOND ELECTRIC	5300	1-TH-ELEC'13	23,400.00
196284	91010	12/17/13	1062725 SCOTT RIGSBEE	2225	MONTHLY MEDICAL REIMB	250.00
196285	91010	12/17/13	1050301 RIO GRANDE ALBUQUERQUE	4100	3M SATIN FINISH BUFFING W	75.00
196285	91010	12/17/13	1050301 RIO GRANDE ALBUQUERQUE	4100	3M SELF ADHESIVE IMPERIAL	33.75
196285	91010	12/17/13	1050301 RIO GRANDE ALBUQUERQUE	4100	BLACK VELVET PRETTY FINGE	40.50
196285	91010	12/17/13	1050301 RIO GRANDE ALBUQUERQUE	4100	BLACK VIENNA OSTRICH FAUX	48.90
196285	91010	12/17/13	1050301 RIO GRANDE ALBUQUERQUE	4100	FOREDOM BELT SANDER ATT.	93.68
196285	91010	12/17/13	1050301 RIO GRANDE ALBUQUERQUE	4100	FRIEDRICH DICK BARRETTE H	28.50
196285	91010	12/17/13	1050301 RIO GRANDE ALBUQUERQUE	4100	FRIEDRICH DICK HALF ROUND	36.50
196285	91010	12/17/13	1050301 RIO GRANDE ALBUQUERQUE	4100	FRIEDRICH DICK HALF ROUND	37.00
196285	91010	12/17/13	1050301 RIO GRANDE ALBUQUERQUE	4100	GERMAN SHOP SHEARS, STRAI	47.85
196285	91010	12/17/13	1050301 RIO GRANDE ALBUQUERQUE	4100	HIGH-SPEED STEEL CUTTING	47.00
196285	91010	12/17/13	1050301 RIO GRANDE ALBUQUERQUE	4100	JUMP RINGER SAW BLADE ARB	47.00
196285	91010	12/17/13	1050301 RIO GRANDE ALBUQUERQUE	4100	LINDSTROM MICRO BEVEL CUT	51.00
196285	91010	12/17/13	1050301 RIO GRANDE ALBUQUERQUE	4100	MIDAS LIVER OF SULFUR	18.50
196285	91010	12/17/13	1050301 RIO GRANDE ALBUQUERQUE	4100	POWER MAX FULL-FLUSH COMP	34.00
196285	91010	12/17/13	1050301 RIO GRANDE ALBUQUERQUE	4100	SMITH SILVERSMITH ACETYLE	30.65
196285	91010	12/17/13	1050301 RIO GRANDE ALBUQUERQUE	4100	SMITH SILVERSMITH ACETYLE	64.00
196285	91010	12/17/13	1050301 RIO GRANDE ALBUQUERQUE	4100	SUPER SUNSHEEN BURNISHING	26.95
196285	91010	12/17/13	1050301 RIO GRANDE ALBUQUERQUE	4100	TITANIUM-COATED COBALT ST	53.70
196285	91010	12/17/13	1050301 RIO GRANDE ALBUQUERQUE	4100	TITANIUM SOLDERING PICK S	12.00
			TOTAL CHECK			826.48
196286	91010	12/17/13	9991213 BRUCE RITTER	2225	MONTHLY MEDICAL REIMB	185.00
196287	91010	12/17/13	1076072 ROBERT RICHARDS	2225	MEDICAL REIMBURSEMENT	314.70
196288	91010	12/17/13	1062753 ROBERT M ROLF	2225	MONTHLY MEDICAL REIMB	250.00
196289	91010	12/17/13	9991247 PAUL M RUNYON	2225	MONTHLY MEDICAL REIMB	250.00
196290	91010	12/17/13	1060292 ROBERT RUYLE	2225	MONTHLY MEDICAL REIMB	250.00
196291	91010	12/17/13	1012602 SALKELD SPORTS	4100	INVOICE 95686129 - JERSEY	5,722.20
196291	91010	12/17/13	1012602 SALKELD SPORTS	4100	INVOICE 95691935 JERSEY W	5,722.20
196291	91010	12/17/13	1012602 SALKELD SPORTS	4100	BADEN PERFECTON ELITE OFF	245.00
196291	91010	12/17/13	1012602 SALKELD SPORTS	4100	SHIPPING	44.10
196291	91010	12/17/13	1012602 SALKELD SPORTS	4100	WILSON EVOLUTION OFFICIAL	245.00
			TOTAL CHECK			11,978.50
196292	91010	12/17/13	1055753 SAM'S CLUB	4100	FACS EQUIPMENT/SUPPLIES F	43.44
196292	91010	12/17/13	1055753 SAM'S CLUB	4127	FACS GROCERY RECEIPTS FOR	3.48
196292	91010	12/17/13	1055753 SAM'S CLUB	4100	FACS EQUIPMENT/SUPPLIES F	82.88
196292	91010	12/17/13	1055753 SAM'S CLUB	4100	CLOROX WIPES #271303 4 PK	28.44
196292	91010	12/17/13	1055753 SAM'S CLUB	4100	INNOVERA AIR DUSTER #3609	69.16
196292	91010	12/17/13	1055753 SAM'S CLUB	4127	FACS GROCERIES FOR NOVEMB	-17.38

SPI
 DATE: 12/04/2013
 TIME: 14:52:30

COMMUNITY HIGH SCHOOL DISTRICT 99
 CHECK REGISTER

PAGE NUMBER: 19
 VENCHK11
 ACCOUNTING PERIOD: 6/14

FUND - 10 - EDUCATIONAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
196292	91010	12/17/13	1055753 SAM'S CLUB	4127	FACS GROCERIES FOR NOVEMB	38.52
196292	91010	12/17/13	1055753 SAM'S CLUB	4100	FACS EQUIPMENT FOR NOVEMB	6.22
196292	91010	12/17/13	1055753 SAM'S CLUB	4127	FACS GROCERIES FOR NOVEMB	73.56
196292	91010	12/17/13	1055753 SAM'S CLUB	4127	FACS GROCERY RECEIPTS FOR	77.78
196292	91010	12/17/13	1055753 SAM'S CLUB	4100	SUPPLIES	54.55
196292	91010	12/17/13	1055753 SAM'S CLUB	4127	FACS GROCERY RECEIPTS FOR	57.30
196292	91010	12/17/13	1055753 SAM'S CLUB	4100	FACS EQUIPMENT FOR NOVEMB	56.47
196292	91010	12/17/13	1055753 SAM'S CLUB	4127	FACS GROCERIES FOR NOVEMB	111.18
196292	91010	12/17/13	1055753 SAM'S CLUB	4127	FACS GROCERY RECEIPTS FOR	28.03
196292	91010	12/17/13	1055753 SAM'S CLUB	4127	FACS GROCERY RECEIPTS FOR	208.10
196292	91010	12/17/13	1055753 SAM'S CLUB	4127	FACS GROCERY RECEIPTS FOR	76.54
196292	91010	12/17/13	1055753 SAM'S CLUB	4100	FACS EQUIPMENT/SUPPLIES F	26.96
196292	91010	12/17/13	1055753 SAM'S CLUB	4127	FACS GROCERY RECEIPTS FOR	143.41
196292	91010	12/17/13	1055753 SAM'S CLUB	4127	FACS GROCERIES FOR NOVEMB	182.42
			TOTAL CHECK			1,351.06
196293	91010	12/17/13	1007780 SASSED	6710	ESY UNCLAIMABLE-SPED	775.00
196293	91010	12/17/13	1007780 SASSED	3100	OT PT PREBILL-SPEC ED	43,957.72
			TOTAL CHECK			44,732.72
196294	91010	12/17/13	1007900 SCHOOL HEALTH CORPORATION	4100	5 OZ FLAT BOTTOM PLASTIC	88.50
196294	91010	12/17/13	1007900 SCHOOL HEALTH CORPORATION	4100	B-D GUARDIAN POINT-OF-USE	9.61
196294	91010	12/17/13	1007900 SCHOOL HEALTH CORPORATION	4100	DISPOSABLE WASHCLOTHS LAT	38.15
196294	91010	12/17/13	1007900 SCHOOL HEALTH CORPORATION	4100	EXTRA LARGE FLEXIBLE FABR	56.39
196294	91010	12/17/13	1007900 SCHOOL HEALTH CORPORATION	4100	STAINLESS STEEL CUP DISPE	28.95
196294	91010	12/17/13	1007900 SCHOOL HEALTH CORPORATION	4100	TUMS REGULAR STRENGTH	7.00
196294	91010	12/17/13	1007900 SCHOOL HEALTH CORPORATION	4100	YANKAUER SUCTION DEVICE	16.80
196294	91010	12/17/13	1007900 SCHOOL HEALTH CORPORATION	4100	ZIPPER SEAL-TOP RECLOSABL	14.14
			TOTAL CHECK			259.54
196295	91010	12/17/13	1078704 SCHOOL MAPS ONLINE	3000	SETUP SOFTWARE	2,000.00
196296	91010	12/17/13	1058072 SCHOOL SPECIALTY	7006	1481540 ALUMNI INTEGRITY	427.63
196296	91010	12/17/13	1058072 SCHOOL SPECIALTY	7006	657368 TABLE ACTIVITY ART	387.46
			TOTAL CHECK			815.09
196297	91010	12/17/13	9991297 JEFFREY J SCHRAM	3320	MONTHLY TRAVEL REIMB	34.80
196298	91010	12/17/13	9991299 CYNTHIA S SCHRAMM	2225	MONTHLY MEDICAL REIMB	236.90
196299	91010	12/17/13	9991302 RAYMOND SCHUDA	2225	MONTHLY MEDICAL REIMB	41.13
196300	91010	12/17/13	1056271 LANCE SCHULZ	2225	MONTHLY MEDICAL REIMB	250.00
196301	91010	12/17/13	1053035 CARL N SCHUPMANN	2225	MONTHLY MEDICAL REIMB	250.00
196302	91010	12/17/13	9991693 JANICE SCHWARZE	3403	MONTHLY PHONE REIMB	45.00
196303	91010	12/17/13	1007937 SCOPE SHOPPE	3230	CLEAN MICROSCOPES	405.00
196303	91010	12/17/13	1007937 SCOPE SHOPPE	3230	REPLACEMENT PARTS	81.00
			TOTAL CHECK			486.00
196304	91010	12/17/13	9991317 JANE A SCOVILLE	2225	MONTHLY MEDICAL REIMB	183.00
196305	91010	12/17/13	1062345 S.E.A.L. OF ILLINOIS INC	6720	NOV TUITION-SPEC ED	7,297.56

SPI
 DATE: 12/04/2013
 TIME: 14:52:30

COMMUNITY HIGH SCHOOL DISTRICT 99
 CHECK REGISTER

PAGE NUMBER: 20
 VENCHK11
 ACCOUNTING PERIOD: 6/14

FUND - 10 - EDUCATIONAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
196306	91010	12/17/13	9991647 MARY LOU SEJUD	2225	MONTHLY MEDICAL REIMB	250.00
196307	91010	12/17/13	1009992 SEPTRAN INC	3310	NOV SPED	85,626.44
196307	91010	12/17/13	1009992 SEPTRAN INC	3300	NOV ALOP -SPEC ED	3,385.52
			TOTAL CHECK			89,011.96
196308	91010	12/17/13	1055715 SHANE'S OFFICE SUPPLY	4099	CUI80068-TAG,SECURITY 8 K	6.42
196308	91010	12/17/13	1055715 SHANE'S OFFICE SUPPLY	4099	CUI80078-TAG,SECURITY 8 K	6.42
196308	91010	12/17/13	1055715 SHANE'S OFFICE SUPPLY	4099	AVE17231-BNDR,FLX,SILHTE,	18.81
196308	91010	12/17/13	1055715 SHANE'S OFFICE SUPPLY	4099	AVE17232 - BNDR, FLX, SIL	18.81
196308	91010	12/17/13	1055715 SHANE'S OFFICE SUPPLY	4099	MMM WR310LE-REST, WRIST,	20.39
196308	91010	12/17/13	1055715 SHANE'S OFFICE SUPPLY	4099	OIC08925 - CLIPBIARD, BOX	11.72
196308	91010	12/17/13	1055715 SHANE'S OFFICE SUPPLY	4099	TOP63016-PAD,LGL,RLD,5X8,	21.87
196308	91010	12/17/13	1055715 SHANE'S OFFICE SUPPLY	4099	UNV 31102-TAPE, SEAL,2"X5	21.98
196308	91010	12/17/13	1055715 SHANE'S OFFICE SUPPLY	4099	UNV40102- ENVELOPE, 9X12,	38.97
196308	91010	12/17/13	1055715 SHANE'S OFFICE SUPPLY	4100	1" WHITE BINDER	43.30
196308	91010	12/17/13	1055715 SHANE'S OFFICE SUPPLY	4100	2" WHITE BINDER	58.60
196308	91010	12/17/13	1055715 SHANE'S OFFICE SUPPLY	4100	NOTARY STAMP	27.85
196308	91010	12/17/13	1055715 SHANE'S OFFICE SUPPLY	4099	BICBLRP51- HIGHLIGHTER,RETR	11.20
196308	91010	12/17/13	1055715 SHANE'S OFFICE SUPPLY	4099	BICMPFG11,PENCIL,BICMATIC	7.29
196308	91010	12/17/13	1055715 SHANE'S OFFICE SUPPLY	4099	BIC-RLC11BK, PEN,RBALKL,G	25.98
196308	91010	12/17/13	1055715 SHANE'S OFFICE SUPPLY	4099	MMM-2051-3PK, NOTE,CUBE 2	7.99
196308	91010	12/17/13	1055715 SHANE'S OFFICE SUPPLY	4099	MMM-600121296- TAPE,CELLO	6.09
196308	91010	12/17/13	1055715 SHANE'S OFFICE SUPPLY	4099	MMM-C60-BK - DISPENSER, T	5.29
196308	91010	12/17/13	1055715 SHANE'S OFFICE SUPPLY	4099	MMR-355-YW - NOTE,POPOP,R	8.99
196308	91010	12/17/13	1055715 SHANE'S OFFICE SUPPLY	4099	OIC-97227, CLIP, PAPER,NO	6.24
196308	91010	12/17/13	1055715 SHANE'S OFFICE SUPPLY	4099	RUB-21864-ORGANIZER,REGEN	9.79
196308	91010	12/17/13	1055715 SHANE'S OFFICE SUPPLY	4099	SMD 64053 - FOLDER, HANGI	17.84
196308	91010	12/17/13	1055715 SHANE'S OFFICE SUPPLY	4099	TOP-63621-PAD,LGL/LTR,WIR	7.95
196308	91010	12/17/13	1055715 SHANE'S OFFICE SUPPLY	4099	UNV-08108-CUP,BIG PEMCIL	4.59
196308	91010	12/17/13	1055715 SHANE'S OFFICE SUPPLY	4099	UNV08123-ORGANIZER, FILE,	12.49
196308	91010	12/17/13	1055715 SHANE'S OFFICE SUPPLY	4099	UNV99004, FLAG, 47X77PAGE	4.99
196308	91010	12/17/13	1055715 SHANE'S OFFICE SUPPLY	4100	BRTTN350 TONER FOR FAX MA	65.69
196308	91010	12/17/13	1055715 SHANE'S OFFICE SUPPLY	4100	COFFEE CUPS	24.44
196308	91010	12/17/13	1055715 SHANE'S OFFICE SUPPLY	4100	POST-IT NOTES	7.49
196308	91010	12/17/13	1055715 SHANE'S OFFICE SUPPLY	4100	TOP 2170	9.17
196308	91010	12/17/13	1055715 SHANE'S OFFICE SUPPLY	4100	LEO-83450, SAFETY PINS, 5	1.89
196308	91010	12/17/13	1055715 SHANE'S OFFICE SUPPLY	4100	SAN-86001, EXPO DRY ERASE	15.99
196308	91010	12/17/13	1055715 SHANE'S OFFICE SUPPLY	4100	UNV-21125, SHEET PROTECTO	3.69
196308	91010	12/17/13	1055715 SHANE'S OFFICE SUPPLY	4100	UNV-51301, MASKING TAPE,	11.96
196308	91010	12/17/13	1055715 SHANE'S OFFICE SUPPLY	4100	SUPPLIES	40.56
			TOTAL CHECK			612.74
196309	91010	12/17/13	1072642 SHEET MUSIC PLUS	4103	THE CHRISTMAS SONG	31.20
196309	91010	12/17/13	1072642 SHEET MUSIC PLUS	4103	WONDERFUL CHRISTMASTIME	38.78
			TOTAL CHECK			69.98
196310	91010	12/17/13	9991648 JOHN SIPPY	2225	MONTHLY MEDICAL REIMB	165.78
196311	91010	12/17/13	9991649 RUDOLPH J SKUL JR	2225	MONTHLY MEDICAL REIMB	41.13
196312	91010	12/17/13	9991349 VERETTA L SLAD	2225	MONTHLY MEDICAL REIMB	250.00
196313	91010	12/17/13	1050709 SHERID A SMITH	2225	MONTHLY MEDICAL REIMB	191.10
196314	91010	12/17/13	1074832 SNUG	6400	SNUG MEMBERSHIP DUES - 1/	200.00

SPI
 DATE: 12/04/2013
 TIME: 14:52:30

COMMUNITY HIGH SCHOOL DISTRICT 99
 CHECK REGISTER

PAGE NUMBER: 21
 VENCHK11
 ACCOUNTING PERIOD: 6/14

FUND - 10 - EDUCATIONAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
196315	91010	12/17/13	9991362 KELLY SNYDER	3320	MONTHLY TRAVEL REIMB	34.80
196316	91010	12/17/13	1078291 SOARING EAGLE ACADEMY	6720	NOV TUITION-SPEC ED	7,144.92
196316	91010	12/17/13	1078291 SOARING EAGLE ACADEMY	6720	NOV TUITION-SPEC ED	7,144.92
			TOTAL CHECK			14,289.84
196317	91010	12/17/13	1077484 SPECIALIZED EDUCATION OF	6720	OCT TUITION-SPEC ED	7,301.07
196318	91010	12/17/13	1062032 SPORTS INTERNATIONAL, INC	4100	AL 1314 REVERIE W/GLITZ A	1,105.00
196318	91010	12/17/13	1062032 SPORTS INTERNATIONAL, INC	4100	SHIPPING	21.00
			TOTAL CHECK			1,126.00
196319	91010	12/17/13	1062710 SPRINT/NEXTEL (DISTRICT)	3403	CELL PHONES	1,291.34
196320	91010	12/17/13	1062172 STAPLES ADVANTAGE	4100	BINDER CLIPS	4.65
196320	91010	12/17/13	1062172 STAPLES ADVANTAGE	4100	DYMO LABEL WRITER	42.40
196320	91010	12/17/13	1062172 STAPLES ADVANTAGE	4100	POP UP NOTES	21.17
196320	91010	12/17/13	1062172 STAPLES ADVANTAGE	4100	PRINTED MESSAGE FLAGS	5.09
196320	91010	12/17/13	1062172 STAPLES ADVANTAGE	4100	SMEAD VIEWABLES LABELS	21.60
196320	91010	12/17/13	1062172 STAPLES ADVANTAGE	4100	VIEWABLES HANGING FOLDER	26.55
196320	91010	12/17/13	1062172 STAPLES ADVANTAGE	4100	ASC SUPPLIES	20.73
196320	91010	12/17/13	1062172 STAPLES ADVANTAGE	4100	ASSESSMENT SUPPLIES	76.88
196320	91010	12/17/13	1062172 STAPLES ADVANTAGE	4100	STAPLES ORDER # 710821151	46.67
196320	91010	12/17/13	1062172 STAPLES ADVANTAGE	4100	AVERY NAME BADGES	146.06
196320	91010	12/17/13	1062172 STAPLES ADVANTAGE	4100	RUBBER BANDS	2.40
196320	91010	12/17/13	1062172 STAPLES ADVANTAGE	4100	SCOTCH TAPE	15.14
196320	91010	12/17/13	1062172 STAPLES ADVANTAGE	4100	ELMER'S WASHABLE SCHOOL G	30.53
196320	91010	12/17/13	1062172 STAPLES ADVANTAGE	4100	SUPPLIES	54.70
196320	91010	12/17/13	1062172 STAPLES ADVANTAGE	4100	SUPPLIES	207.46
196320	91010	12/17/13	1062172 STAPLES ADVANTAGE	4100	SUPPLIES	14.55
196320	91010	12/17/13	1062172 STAPLES ADVANTAGE	4100	554359 MARKER SET	37.98
196320	91010	12/17/13	1062172 STAPLES ADVANTAGE	4100	233510 INDEX CARDS	5.54
196320	91010	12/17/13	1062172 STAPLES ADVANTAGE	4100	233601 INDEX CARDS	4.06
196320	91010	12/17/13	1062172 STAPLES ADVANTAGE	4100	711382 PENCILS	11.16
196320	91010	12/17/13	1062172 STAPLES ADVANTAGE	4100	718016 POST IT NOTES	19.78
196320	91010	12/17/13	1062172 STAPLES ADVANTAGE	4100	808634 RUBBER BANDS	2.40
196320	91010	12/17/13	1062172 STAPLES ADVANTAGE	4100	808634 RUBBER BANDS	4.24
196320	91010	12/17/13	1062172 STAPLES ADVANTAGE	4100	849398 PAPER	6.64
196320	91010	12/17/13	1062172 STAPLES ADVANTAGE	4100	PACON SUNWORKS CONSTRUCTI	12.55
196320	91010	12/17/13	1062172 STAPLES ADVANTAGE	4100	PACON TRU-RAY CONSTRUCTIO	11.05
196320	91010	12/17/13	1062172 STAPLES ADVANTAGE	4100	STAPLES HYPE! FLUORESCENT	8.88
196320	91010	12/17/13	1062172 STAPLES ADVANTAGE	4100	SWINGLINE S.F. 4 PREMIUM	4.40
196320	91010	12/17/13	1062172 STAPLES ADVANTAGE	4100	EXPO 16 COLOR DRY ERASE M	25.32
196320	91010	12/17/13	1062172 STAPLES ADVANTAGE	4100	DESIGN BRIGHT WHITE INK J	136.50
196320	91010	12/17/13	1062172 STAPLES ADVANTAGE	4100	TEXTURED POSTCARDS	23.18
196320	91010	12/17/13	1062172 STAPLES ADVANTAGE	4100	SUPPLIES	12.58
196320	91010	12/17/13	1062172 STAPLES ADVANTAGE	4100	SUPPLIES	98.68
196320	91010	12/17/13	1062172 STAPLES ADVANTAGE	4100	P.O. 141091	-12.55
196320	91010	12/17/13	1062172 STAPLES ADVANTAGE	4100	12 PACK EXPO DRY ERASE MA	25.32
196320	91010	12/17/13	1062172 STAPLES ADVANTAGE	4100	CLASP ENVELOPES 10 X 13:	20.25
196320	91010	12/17/13	1062172 STAPLES ADVANTAGE	4100	ELECTRIC STAPLER SWI4820	33.95
196320	91010	12/17/13	1062172 STAPLES ADVANTAGE	4100	FINGER PADS 039067	7.84
196320	91010	12/17/13	1062172 STAPLES ADVANTAGE	4100	PAPER CLIPS - SMOOTH JUMB	.65
196320	91010	12/17/13	1062172 STAPLES ADVANTAGE	4100	PAPER CLIPS: SMOOTH. 100	1.84
196320	91010	12/17/13	1062172 STAPLES ADVANTAGE	4100	RUBBER BANDS 1/4". 8086	4.24

SPI
 DATE: 12/04/2013
 TIME: 14:52:30

COMMUNITY HIGH SCHOOL DISTRICT 99
 CHECK REGISTER

PAGE NUMBER: 22
 VENCHK11
 ACCOUNTING PERIOD: 6/14

FUND - 10 - EDUCATIONAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
196320	91010	12/17/13	1062172 STAPLES ADVANTAGE	4100	RUBBER BANDS 808592 - FOR	16.96
196320	91010	12/17/13	1062172 STAPLES ADVANTAGE	4099	BROTHER DRUM UNIT, DR400,	181.30
196320	91010	12/17/13	1062172 STAPLES ADVANTAGE	4099	BROTHER TONER CARTRIDGE,	125.08
196320	91010	12/17/13	1062172 STAPLES ADVANTAGE	4099	STAPLES ORDER #923200 - S	12.93
			TOTAL CHECK			1,579.33
196321	91010	12/17/13	9991650 JOHN STAPLETON	2225	MONTHLY MEDICAL REIMB	169.77
196322	91010	12/17/13	1073584 STEINER ELECTRIC CO	4100	PAND C4WH6 4-INCH WHT CVR	106.80
196323	91010	12/17/13	1061454 STEVE WEISS MUSIC	3270	#YAM-MTG-15, YAMAHA MARCH	107.45
196323	91010	12/17/13	1061454 STEVE WEISS MUSIC	3270	ESTIMATED SHIPPING AND HA	9.95
			TOTAL CHECK			117.40
196324	91010	12/17/13	1059554 STREAMWOOD BEHAVIORAL HLT	6720	HOSP TUTORING--SPEC ED	210.00
196325	91010	12/17/13	1008580 SUBURBAN DR CHK & LOCK SE	4100	ESTIMATED EXPENSES FOR NO	260.88
196325	91010	12/17/13	1008580 SUBURBAN DR CHK & LOCK SE	4100	NOVEMBER BILLS	571.20
196325	91010	12/17/13	1008580 SUBURBAN DR CHK & LOCK SE	4100	ESTIMATED EXPENSES FOR DE	4.80
			TOTAL CHECK			836.88
196326	91010	12/17/13	1063374 SUNGARD PUBLIC SECTOR	4161	4J LICENSE UPGRADE FROM P	3,125.00
196326	91010	12/17/13	1063374 SUNGARD PUBLIC SECTOR	4161	4J LICENSE UPGRADE FROM P	240.00
196326	91010	12/17/13	1063374 SUNGARD PUBLIC SECTOR	4161	4J LICENSE UPGRADE FROM P	187.00
			TOTAL CHECK			3,552.00
196327	91010	12/17/13	1076022 SUNRISE COMMUNICATIONS	3000	10/21-11/25 BD MTGS	1,650.00
196328	91010	12/17/13	1004160 T.A.CUMMINGS JR.CO.,INC	3803	UMBRELLA (C)	533.00
196328	91010	12/17/13	1004160 T.A.CUMMINGS JR.CO.,INC	3803	UMBRELLA (C)	533.00
196328	91010	12/17/13	1004160 T.A.CUMMINGS JR.CO.,INC	3807	BUSINESS AUTO	2,727.33
196328	91010	12/17/13	1004160 T.A.CUMMINGS JR.CO.,INC	3807	BUSINESS AUTO	2,727.33
196328	91010	12/17/13	1004160 T.A.CUMMINGS JR.CO.,INC	3802	BUSINESS AUTO	2,727.34
196328	91010	12/17/13	1004160 T.A.CUMMINGS JR.CO.,INC	3803	UMBRELLA (C)	1,178.75
196328	91010	12/17/13	1004160 T.A.CUMMINGS JR.CO.,INC	3803	UMBRELLA (C)	1,178.75
196328	91010	12/17/13	1004160 T.A.CUMMINGS JR.CO.,INC	3808	PACKAGE (C)	44,243.23
196328	91010	12/17/13	1004160 T.A.CUMMINGS JR.CO.,INC	3808	PACKAGE (C)	5,468.27
196328	91010	12/17/13	1004160 T.A.CUMMINGS JR.CO.,INC	3805	WORKERS COMP	38,857.50
196328	91010	12/17/13	1004160 T.A.CUMMINGS JR.CO.,INC	3805	WORKERS COMP	38,857.50
196328	91010	12/17/13	1004160 T.A.CUMMINGS JR.CO.,INC	3807	BUSINESS AUTO CHANGE	-136.00
196328	91010	12/17/13	1004160 T.A.CUMMINGS JR.CO.,INC	3807	BUSINESS AUTO CHANGE	-136.00
196328	91010	12/17/13	1004160 T.A.CUMMINGS JR.CO.,INC	3802	BUSINESS AUTO CHANGE	-136.00
			TOTAL CHECK			138,624.00
196329	91010	12/17/13	1008676 TAMELING, INC.	5202	14 YDS PULVERIZED TOPSOIL	312.00
196330	91010	12/17/13	1078626 TEACHING BOOKS.NET LLC	4300	DATABASE 1 YEAR LICENSE	500.00
196331	91010	12/17/13	1071699 TECH & LEARNING	4400	TECH & LEARNING MAGAZINE	29.95
196332	91010	12/17/13	1077779 TECTAAMERICA	3230	FAX 630.898.1389 ATTN: PA	2,250.00
196333	91010	12/17/13	1054971 PAT TELFORD	2225	MONTHLY MEDICAL REIMB	145.56
196334	91010	12/17/13	9991651 PHILLIP THORNE	2225	MONTHLY MEDICAL REIMB	41.13

SPI
 DATE: 12/04/2013
 TIME: 14:52:30

COMMUNITY HIGH SCHOOL DISTRICT 99
 CHECK REGISTER

PAGE NUMBER: 23
 VENCHK11
 ACCOUNTING PERIOD: 6/14

FUND - 10 - EDUCATIONAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
196335	91010	12/17/13	TROXELL COMMUNICATIONS	7011	DAL DAL37752C	320.24
196336	91010	12/17/13	ULINE	4100	APPROXIMATE SHIPPING	15.74
196336	91010	12/17/13	ULINE	4100	APPROXIMATE SHIPPING	15.74
196336	91010	12/17/13	ULINE	4100	H-2504GR ULINE GRAY UTILI	129.00
196336	91010	12/17/13	ULINE	4100	H-2504GR ULINE GRAY UTILI	129.00
TOTAL CHECK						289.48
196337	91010	12/17/13	NANCY ULRICH	2225	MONTHLY MEDICAL REIMB	41.13
196338	91010	12/17/13	UNIFIRST CORP	3230	ESTIMATED SERVICE FOR JUL	194.45
196338	91010	12/17/13	UNIFIRST CORP	3230	ESTIMATED SERVICE FOR JUL	194.45
TOTAL CHECK						388.90
196339	91010	12/17/13	UNITED RADIO COMMUNICATIO	4100	CLIPS FOR TK3170 RADIO	45.00
196339	91010	12/17/13	UNITED RADIO COMMUNICATIO	3230	REPAIR TO HELEN'S RADIO D	55.00
TOTAL CHECK						100.00
196340	91010	12/17/13	PETE VENTRELLI	2225	MONTHLY MEDICAL REIMB	250.00
196341	91010	12/17/13	VICTOR SHADE CO	7006	MINI BLINDS FOR DEANS OFF	114.00
196342	91010	12/17/13	VILLAGE OF DOWNERS GROVE	3230	INVOICE #088753 ELEVATOR	114.00
196342	91010	12/17/13	VILLAGE OF DOWNERS GROVE	3110	POLICE COUNSELOR	2,199.75
196342	91010	12/17/13	VILLAGE OF DOWNERS GROVE	3110	POLICE COUNSELOR	2,816.76
196342	91010	12/17/13	VILLAGE OF DOWNERS GROVE	3110	POLICE COUNSELOR	23,991.84
196342	91010	12/17/13	VILLAGE OF DOWNERS GROVE	3110	POLICE COUNSELOR	25,385.40
196342	91010	12/17/13	VILLAGE OF DOWNERS GROVE	3400	ALARM BOARD YRLY FEE	235.00
196342	91010	12/17/13	VILLAGE OF DOWNERS GROVE	3401	ALARM BOARD YRLY FEE	410.00
196342	91010	12/17/13	VILLAGE OF DOWNERS GROVE	3401	ALARM BOARD YRLY FEE	410.00
196342	91010	12/17/13	VILLAGE OF DOWNERS GROVE	3700	SALE OF WATER	86.68
196342	91010	12/17/13	VILLAGE OF DOWNERS GROVE	3110	POLICE COUNSELOR	961.98
196342	91010	12/17/13	VILLAGE OF DOWNERS GROVE	3110	POLICE COUNSELOR	1,090.02
TOTAL CHECK						57,701.43
196343	91010	12/17/13	VILLAGE OF WOODRIDGE	3110	POLICE COUNSELOR	27,042.56
196344	91010	12/17/13	ERIC WAGNER	3181	TREASURER SERVICES	740.00
196345	91010	12/17/13	WALCH EDUCATION	4100	CCSS IP MATH 1 STUDENT RE	500.00
196345	91010	12/17/13	WALCH EDUCATION	4100	ESTIMATED SHIPPING/HANDLI	40.00
TOTAL CHECK						540.00
196346	91010	12/17/13	WALT WILLIAMS	3400	PARENT LIAISON/ZICCAR	1,650.00
196347	91010	12/17/13	WALTER MATUNE	2225	MONTHLY MEDICAL REIMB	99.93
196348	91010	12/17/13	WARDS NATURAL SCIENCE EST	4100	14W4172-RAZOR BLADES	35.79
196348	91010	12/17/13	WARDS NATURAL SCIENCE EST	4100	14W4512-DIALYSIS TUBBING	98.10
196348	91010	12/17/13	WARDS NATURAL SCIENCE EST	4100	18W2971-GRADUATED PIPETS	58.74
196348	91010	12/17/13	WARDS NATURAL SCIENCE EST	4100	86W8021-RAPID RADISH SEED	92.72
196348	91010	12/17/13	WARDS NATURAL SCIENCE EST	4100	15W0547-MULTIPLE ROLL TAP	60.08
196348	91010	12/17/13	WARDS NATURAL SCIENCE EST	4100	*LIVE ITEM-DO NOT SHIP UN	7.20
196348	91010	12/17/13	WARDS NATURAL SCIENCE EST	4100	*LIVE ITEM-DO NOT SHIP UN	7.65
196348	91010	12/17/13	WARDS NATURAL SCIENCE EST	4100	*LIVE ITEM-DO NOT SHIP UN	6.03
196348	91010	12/17/13	WARDS NATURAL SCIENCE EST	4100	*LIVE ITEM-DO NOT SHIP UN	11.25

SPI
 DATE: 12/04/2013
 TIME: 14:52:30

COMMUNITY HIGH SCHOOL DISTRICT 99
 CHECK REGISTER

PAGE NUMBER: 24
 VENCHK11
 ACCOUNTING PERIOD: 6/14

FUND - 10 - EDUCATIONAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
196348	91010	12/17/13	1009260 WARDS NATURAL SCIENCE EST	4100	*LIVE ITEM-DO NOT SHIP UN	11.25
196348	91010	12/17/13	1009260 WARDS NATURAL SCIENCE EST	4100	URINARY GLUCOSE TEST STRI	66.00
196348	91010	12/17/13	1009260 WARDS NATURAL SCIENCE EST	4100	20W, 100V REPLACEMENT BUL	53.25
TOTAL CHECK						508.06
196349	91010	12/17/13	1063021 WEBASSIGN	4100	ACCESS TO HOMEWORK WEBSIT	483.00
196349	91010	12/17/13	1063021 WEBASSIGN	4161	WEBASSIGN RENEWAL 13-14 -	231.00
TOTAL CHECK						714.00
196350	91010	12/17/13	9991525 ROBERT WEBELER	2225	MONTHLY MEDICAL REIMB	246.52
196351	91010	12/17/13	1076977 WERNER-NUGENT PLUMBING	3230	PLUMBING SERVICE TO INVES	1,531.00
196351	91010	12/17/13	1076977 WERNER-NUGENT PLUMBING	5200	INSTALL CLEAN-OUTS IN PLU	5,600.00
TOTAL CHECK						7,131.00
196352			1075756 WESTWAY COACH		VOID: MULTI STUB CHECK	
196353			1075756 WESTWAY COACH		VOID: MULTI STUB CHECK	
196354	91010	12/17/13	1075756 WESTWAY COACH	3310	DGS ATHLETICS	246.90
196354	91010	12/17/13	1075756 WESTWAY COACH	3310	DGS FIELD TRIPS	286.82
196354	91010	12/17/13	1075756 WESTWAY COACH	3310	DGN ATHLETICS	366.67
196354	91010	12/17/13	1075756 WESTWAY COACH	3310	DGN ATHLETICS	306.90
196354	91010	12/17/13	1075756 WESTWAY COACH	3310	DGS ACTIVITIES	566.29
196354	91010	12/17/13	1075756 WESTWAY COACH	3310	DGS ACTIVITIES	574.29
196354	91010	12/17/13	1075756 WESTWAY COACH	3310	DGN EXTRA CURRICULAR	197.52
196354	91010	12/17/13	1075756 WESTWAY COACH	3310	DGN EXTRACURRICULAR	197.52
196354	91010	12/17/13	1075756 WESTWAY COACH	3310	DGN EXTRACURRICULAR	394.74
196354	91010	12/17/13	1075756 WESTWAY COACH	3310	DGN EXTRACURRICULAR	434.67
196354	91010	12/17/13	1075756 WESTWAY COACH	3310	DGS ACTIVITIES	422.59
196354	91010	12/17/13	1075756 WESTWAY COACH	3310	DGS ACTIVITIES	626.21
196354	91010	12/17/13	1075756 WESTWAY COACH	3310	DGS ACTIVITIES	598.29
196354	91010	12/17/13	1075756 WESTWAY COACH	4121	DGS FIELD TRIPS	773.48
196354	91010	12/17/13	1075756 WESTWAY COACH	4121	DGS FIELD TRIPS	773.48
196354	91010	12/17/13	1075756 WESTWAY COACH	3310	DGS PE	68.29
196354	91010	12/17/13	1075756 WESTWAY COACH	3310	DGS PE	68.29
196354	91010	12/17/13	1075756 WESTWAY COACH	3310	DGS PE	68.29
196354	91010	12/17/13	1075756 WESTWAY COACH	3310	DGN EXTRA CURRICULAR	68.29
196354	91010	12/17/13	1075756 WESTWAY COACH	3310	DGS PE	68.29
196354	91010	12/17/13	1075756 WESTWAY COACH	3310	DGS PE	68.29
196354	91010	12/17/13	1075756 WESTWAY COACH	3310	DGS PE	68.29
196354	91010	12/17/13	1075756 WESTWAY COACH	3310	DGS PE	68.29
196354	91010	12/17/13	1075756 WESTWAY COACH	3310	DGS ACTIVITIES	386.74
196354	91010	12/17/13	1075756 WESTWAY COACH	3310	DGN ATHLETICS	860.46
196354	91010	12/17/13	1075756 WESTWAY COACH	3310	DGN ATHLETICS	246.90
196354	91010	12/17/13	1075756 WESTWAY COACH	3310	DGS ACTIVITIES	197.52
196354	91010	12/17/13	1075756 WESTWAY COACH	3310	DGN ATHLETICS	310.82
196354	91010	12/17/13	1075756 WESTWAY COACH	3310	DGS ACTIVITIES	566.29
196354	91010	12/17/13	1075756 WESTWAY COACH	3310	DGS ACTIVITIES	197.52
196354	91010	12/17/13	1075756 WESTWAY COACH	3310	DGS ACTIVITIES	197.52
196354	91010	12/17/13	1075756 WESTWAY COACH	3310	DGN EXTRA CURRICULAR	630.21
196354	91010	12/17/13	1075756 WESTWAY COACH	3310	DGN EXTRA CURRICULAR	215.74
196354	91010	12/17/13	1075756 WESTWAY COACH	3310	DGN EXTRA CURRICULAR	1,078.70
196354	91010	12/17/13	1075756 WESTWAY COACH	3310	DGN EXTRA CURRICULAR	1,943.98
196354	91010	12/17/13	1075756 WESTWAY COACH	3310	DGS ATHLETICS	1,147.28
196354	91010	12/17/13	1075756 WESTWAY COACH	3310	DGS ACTIVITIES	449.16

SPI
 DATE: 12/04/2013
 TIME: 14:52:30

COMMUNITY HIGH SCHOOL DISTRICT 99
 CHECK REGISTER

PAGE NUMBER: 26
 VENCHK11
 ACCOUNTING PERIOD: 6/14

FUND - 10 - EDUCATIONAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
196355	91010	12/17/13	1072461 WIGHT & COMPANY	3191	TRANS HOUSE BUILDOUT	17,500.00
			TOTAL CHECK			49,900.46
196356	91010	12/17/13	1056094 WILLIAM V MACGILL & CO	4100	# 7805 HIGH FIVE GLOVES A	10.45
196356	91010	12/17/13	1056094 WILLIAM V MACGILL & CO	4100	#122226 TOOTHETTE ORAL SW	13.00
196356	91010	12/17/13	1056094 WILLIAM V MACGILL & CO	4100	#7806 HIGH FIVE GLOVES AL	10.45
196356	91010	12/17/13	1056094 WILLIAM V MACGILL & CO	4100	#7807 HIGH FIVE GLOVES AL	10.45
196356	91010	12/17/13	1056094 WILLIAM V MACGILL & CO	4100	S&H	8.95
			TOTAL CHECK			53.30
196357	91010	12/17/13	9991552 MICHAEL A WILLIAMS	2225	MONTHLY MEDICAL REIMB	47.00
196358	91010	12/17/13	1057390 JOAN WILSON	2225	MONTHLY MEDICAL REIMB	169.77
196359	91010	12/17/13	1061906 SANDRA WOJCIK	2225	MONTHLY MEDICAL REIMB	250.00
196360	91010	12/17/13	1078380 WRIGHT AUTOMOTIVE	5500	2014 FORD FUSION SE	19,345.00
196360	91010	12/17/13	1078380 WRIGHT AUTOMOTIVE	5500	2014 FORD FUSION SE	19,845.00
			TOTAL CHECK			39,190.00
196361	91010	12/17/13	9991579 SCOTT D WUGGAZER	3403	MONTHLY PHONE REIMB	45.00
196362	91010	12/17/13	9991654 RICHARD WYLLIE	2225	MONTHLY MEDICAL REIMB	169.77
196363	91010	12/17/13	1063692 XEROX CORPORATION	3320	12 MONTH SERVICE VXX00915	85.00
196363	91010	12/17/13	1063692 XEROX CORPORATION	3320	10 MONTH SERVICE CONTRACT	53.97
196363	91010	12/17/13	1063692 XEROX CORPORATION	3320	10 MONTH SERVICE CONTRACT	45.28
			TOTAL CHECK			184.25
196364	91010	12/17/13	1059125 XEROX CORPORATION	3000	T99 NOV-SPEC ED	57.00
196365	91010	12/17/13	1012549 XEROX CORPORATION	5402	RUNNING PO FOR '13-'14.	22.22
196365	91010	12/17/13	1012549 XEROX CORPORATION	5402	RUNNING PO FOR '13-'14.	22.22
196365	91010	12/17/13	1012549 XEROX CORPORATION	3230	RUNNING PO FOR XEROX 5135	57.00
			TOTAL CHECK			101.44
196366	91010	12/17/13	1078279 XEROX FINANCIAL SERVICES	5402	11/30-12/29 FOUR MACH	7,295.00
196366	91010	12/17/13	1078279 XEROX FINANCIAL SERVICES	5402	10/30-11/29 FOUR MACH	4,045.00
			TOTAL CHECK			11,340.00
196367	91010	12/17/13	1072884 XPERT FIT	4100	CUSTOM V SHAPED DIFFUSER	523.04
196367	91010	12/17/13	1072884 XPERT FIT	4100	FREIGHT	45.91
			TOTAL CHECK			568.95
196368	91010	12/17/13	9991593 GINA R ZICCARDI	3403	MONTHLY PHONE REIMB	45.00
196369	91010	12/17/13	9991594 TERRY ZIEMKE	2225	MONTHLY MEDICAL REIMB	31.23
196369	91010	12/17/13	9991594 TERRY ZIEMKE	2225	MEDICAL REIMBURSEMENT	993.72
			TOTAL CHECK			1,024.95
196370	91010	12/17/13	1076228 ZLAN PARTNERS	3160	INVOICE 6508 - VERISIGN P	495.00
196370	91010	12/17/13	1076228 ZLAN PARTNERS	3160	INVOICE 6757 - VERISIGN,	907.50
			TOTAL CHECK			1,402.50
TOTAL FUND						1,884,448.56

SPI
DATE: 12/04/2013
TIME: 14:52:30

COMMUNITY HIGH SCHOOL DISTRICT 99
CHECK REGISTER

PAGE NUMBER: 27
VENCHK11
ACCOUNTING PERIOD: 6/14

FUND - 10 - EDUCATIONAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
TOTAL REPORT						1,884,448.56

SPI
DATE: 12/04/2013
TIME: 14:53:40

COMMUNITY HIGH SCHOOL DISTRICT 99
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/14

FUND	FUND TITLE	AMOUNT
10	EDUCATIONAL FUND	928,082.09
20	OPERATIONS & MAINT FUND	252,786.39
40	TRANSPORTATION FUND	196,344.74
64	MASTER SITE PLAN	507,235.34
TOTAL REPORT		1,884,448.56

REVOLVING BILL LIST
DECEMBER 2013

DATE	CHECK #	TRANSACTION NAME	TRANSACTION DESCRIPTION	AMOUNT OF CHECK
12/01/13				
12/2/2013	47382	Chicago Tribune	Subscription/Malave	\$ 51.74
	47383	Cheryl Cozza	NHS Speech Judge	\$ 75.00
	47384	Christopher Esposito	NCSS Conference Exp	\$ 1,233.48
	47385	Edward Malczewski	Supplies	\$ 38.90
	47386	Mike Duffy	NHS Speech Judge	\$ 75.00
	47387	Mark Mueller	Supplies	\$ 43.94
	47388	Rebecca Rahn	Supplies	\$ 26.39
	47389	Hannah Schober	NHS Speech Judge	\$ 75.00
	47390	Jeanne Seyller	Supplies	\$ 49.01
	47391	Mark Staehlin	Meeting Exp (10/25-11/20/13)	\$ 1,502.37
	47392	Audrey Wayne	NHS Speech Judge	\$ 75.00
	47393	Ruth White	Supplies	\$ 28.47
	47394	Michael Yadgir	NHS Speech Judge	\$ 75.00
6/18/2013	46175	VOID (Travis Danalewich)	SHS Textbook Refund	\$ (37.00)
6/26/2013	46254	VOID (Yanling Xiao)	SHS Mealpay Refund	\$ (21.65)
12/3/2013	47395	Greg Belina	Internet/Dec 13	\$ 58.95
	47396	BP/Amoco Oil Co	Gas/Kolodziej/Dec 13	\$ 4,229.26
	47397	ComCast	NHS Xfinity/Dec 13	\$ 2.11
	47398	James Kolodziej	Mileage/Oct-Nov 13	\$ 149.16
12/4/2013	47399	Bradley University Speech Team	NHS Entry Fee/Speech/Carlson	\$ 1,000.00
	47400	Michael Davenport	Tri I Conference Expenses	\$ 20.25
	47401	Rosemary Gamble	Mileage/Nov 13	\$ 20.34
	47402	Nicole Gibson	Supplies	\$ 53.55
	47403	Illinois Public Health Association	Conference Reg/Tamm	\$ 50.00
	47404	Illinois Stepping League	NHS Dues/Entry Fee/Fransen	\$ 215.00
	47405	Nancy Kupka	Tri I Conference Expenses	\$ 110.06
	47406	Chester Munro	NHS Speech Judge	\$ 75.00
	47407	Joan Taruc	Mileage/Nov 13	\$ 129.39
	47408	Susan Wall	Supplies	\$ 45.00
	47409	Brianna Abate	SHS Speech Judge	\$ 75.00
	47410	Harry Bodell	SHS Speech Judge	\$ 80.00
	47411	Joe Carpita	SHS Speech Judge	\$ 100.00
	47412	Stepahnie Coupland	SHS Speech Judge	\$ 65.00
	47413	Jack LeBaron	SHS Speech Judge	\$ 65.00
	47414	Parthiv Shah	SHS Speech Judge	\$ 80.00
	47415	Andrew Swanson	SHS Speech Judge	\$ 100.00
	47416	Omar Uddin	SHS Speech Judge	\$ 100.00
	47417	Alex Werner	SHS Speech Judge	\$ 75.00
	47418-47432	Various SHS Officials	SHS Official Fees (11/23-29/13)	\$ 1,596.00
	47433-47447	Various NHS Officials	NHS Official Fees (11/14-30/13)	\$ 1,110.00
	47448	Christopher Bronke	NCTE Conference Exp	\$ 2,483.60
	47449	Christopher Esposito	Supplies	\$ 27.22
	47450	Andrew Himes	IBEA Conference Exp	\$ 153.68
	47451	IHSTCA	Conference Reg/Graczyk/Krein	\$ 180.00

REVOLVING BILL LIST
DECEMBER 2013

DATE	CHECK #	TRANSACTION NAME	TRANSACTION DESCRIPTION	AMOUNT OF CHECK
	47452	Anthony Jablonski	Supplies	\$ 75.00
	47453	Elizabeth Lee	Supplies	\$ 40.00
	47454	Mark Mirandola	IBEA Conference Exp	\$ 443.52
	47455	Jill Rose	Supplies	\$ 55.98
12/5/2013	47456	Bohdan Dzyuma	SHS Reg Refund	\$ 290.00
	47457	M Gochenaur	Postage Reimbursement	\$ 29.72
	47458	IHSTCA	SHS 5 Staff/Conference Reg	\$ 450.00
	47459	Janine Johnson	Supplies	\$ 17.97
	47460	Amanda Lowry	SHS Reg Refund	\$ 344.00
	47461	Stella Owusu	SHS Reg Refund	\$ 50.00
	47462	Stephanie Shaw	SHS Reg Refund	\$ 50.00
	47463	South H.S. Activity Fund	Sp Ed Voc Transportation/Dellamaria	\$ 600.00
12/6/2013	47464	Betty Carr	NHS Athletic Fee Refund	\$ 115.00
	47465	Lynn Longmire	ASHA Conference Exp	\$ 73.55
	47466	Carol Cornelius	ASHA Conference Exp	\$ 31.51
	47467	Jessica Durkin	NHS Speech Judge	\$ 75.00
	47468	Nicole Gibson	Supplies	\$ 176.88
	47469	Diane McClellan	CTG Conference Exp	\$ 752.40
	47470	National Forensic League	NFL Membership/Carlson	\$ 99.00
	47471	Nancy Scanlan	ASHA Conference Exp	\$ 91.53
	47472	Kathy Smith	Supplies	\$ 47.45
	47473	Not Used		\$ -
12/9/2013	47474	Lauren Bozych	Mileage/Oct-Nov 13	\$ 122.04
	47475	D.G. Sanitary District	ASC/SHS Sewer/Dec 13	\$ 2,507.77
	47476	Dowers Grove Post Office	Parent Leadship Postage/Martinez	\$ 35.42
	47477	Municipal Research Service Inc	FY13 Data/Stats-CAFR/Staehlin	\$ 1,950.00
	47478	Amy Simler	Waiver/Supplies/Simler-Nov 13	\$ 71.51
	47479	UNUM Life Insurance Company	Flex Life/Jan 14	\$ 3,684.92
	47480	Susan Wiese	Mileage/Oct 13	\$ 126.00
	47481	Diane Hires	Harp Rental/Dec-Feb	\$ 375.00
	47482	Homewood Flossmoor High School	NHS Entry Fee/Steppers/Fransen	\$ 60.00
	47483	IASA	Meeting Exp/McDonald	\$ 20.00
	47484	Illinois Stepping League	NHS Entry Fee/Steppers/Fransen	\$ 25.00
	47485	Jennifer Martinez	CEL Conference Exp	\$ 1,097.40
	47486	Joseph Geocaris	NCTE Conference Exp	\$ 1,917.68
	47487	Loukia Mastrodimos	Supplies	\$ 27.96
	47488	Rodney Russeau	CDW Expenses	\$ 53.68
	47489	Egle Staisiunaite	Clinic Reg	\$ 100.00
	47490	Village of D.G. Water Dept	NHS/Venard Water/Dec 13	\$ 9,042.95
	47491	Windy City Limousine	SHS Purdue Transportation/Williams	\$ 1,322.24
12/11/2013	47492	Arthur Drenth	Waiver Supplies/Drenth/Nov 13	\$ 122.39
	47493	CADA Central	Conference Reg/Aldworth	\$ 345.00
	47494	College Board	Membership/Walsh-Rock	\$ 325.00
	47495	Ruth Dukala	Conference Exp	\$ 89.93
	47496	Dustin Hausherr	Clinic Reg	\$ 60.00

REVOLVING BILL LIST
DECEMBER 2013

DATE	CHECK #	TRANSACTION NAME	TRANSACTION DESCRIPTION	AMOUNT OF CHECK
	47497	ICCA	SHS Entry Fee/Chess/Ding	\$ 100.00
	47498	Illinois Music Educators Assoc	SHS Entry Fee/Music/Williams	\$ 300.00
	47499	Naperville Central H.S. Speech	SHS Entry Fee/Speech/Carreno	\$ 200.00
12/12/2013	47500	United Parcel Service	SHS UPS Service/Dec 13	\$ 102.34
	47501	Brennan Lazzaretto	NCSS Conference Exp	\$ 60.00
	47502	College Board	Membership/Kasik	\$ 325.00
	47503	Kimberly Pazdan	NCSS Conference Exp	\$ 60.00
	47504	Derek Hoovel	NCSS Conference Exp	\$ 149.31
	47505	IACAC	College Tour/Stolzer	\$ 500.00
	47506	Illinois Principal Assoc	IPA/IL ASCD Dues/Konstans	\$ 374.00
	47507	Jordan Delay	NCSS Conference Exp	\$ 87.46
	47508	Kathleen Meeks	NCSS Conference Exp	\$ 60.00
	47509	Gregory Maloney	NCSS Conference Exp	\$ 50.00
	47510	Robyn Fardy	NCSS Conference Exp	\$ 237.15
	47511	Elaine Marinakos	NCSS Conference Exp	\$ 82.00
	47512	Colleen McLean	Supplies	\$ 155.00
	47513	Michael Heinz	Supplies	\$ 35.16
	47514	Eileen Nehls	Supplies	\$ 46.93
	47515	Motti Pikelny	NCSS Conference Exp	\$ 130.99
12/16/2013	47516	Carolyn Flores	NCSS Conference Exp	\$ 159.83
	47517	Aaron Blatner	Turf Seminar Mileage	\$ 30.51
	47518	Melissa Dilworth	Supplies/Replacing #46929	\$ 70.08
	47519	Andrew Himes	APBP Training	\$ 100.00
	47520	ISU Forensics	NHS Speech Judging/Bradley Tournament	\$ 390.00
	47521	Sharon Mamula	Supplies	\$ 51.56
	47522	Mike Duffy	NHS Speech Judge	\$ 105.00
	47523	Jill Rose	Supplies/Replacing #45886	\$ 35.15
	47524	Paul Stevenson	Supplies	\$ 61.02
	47525-47532	Various SHS Officials	SHS Official Fees (12/6-10/13)	\$ 711.00
	47533	Bob Rogers Travel	NHS Transportation-Peoria/Teague	\$ 690.00
	47534	Joette Conger	NBPTS Certification	\$ 565.00
	46236	Mark Lathrop	voided check	\$ (13.95)
	47535	Mark Lathrop	SHS Mealpay Refund/Replace #46236	\$ 13.95
	47536	Marybeth Skooglund	PBIS Supplies	\$ 56.93
	47537	John Waite	Supplies	\$ 71.40
	47538	Windy City Limousine	NHS Transportation-Purdue/Teague	\$ 1,866.60
12/17/2013	47539-47578	Various NHS Officials	NHS Official Fees (11/30-12/13/13)	\$ 3,473.00
12/18/2013	47579	Aimee Barkalow	NHS Gynmastic Scorer/Kavanaugh	\$ 375.00
	47580	ComCast	NHS/SHS/ASC Internet/SHS Xfin	\$ 240.25
	47581	Jacqueline McCormick	NHS Girls Golf Practice Rounds	\$ 236.00
	47582	Robert Calder	Supplies	\$ 25.50
	47583	Amy Simler	Supplies/Dec 13	\$ 204.37
	47584	SoundExchange, Inc.	NHS Radio Station License Fee/Waite	\$ 600.00
	47585	South H.S. Activity Fund	Sp Ed Voc Transportation/Dellamaria	\$ 400.00
	47586	UNUM Life Insurance Company	Voluntary Life/Jan 14	\$ 796.10

REVOLVING BILL LIST
DECEMBER 2013

DATE	CHECK #	TRANSACTION NAME	TRANSACTION DESCRIPTION	AMOUNT OF CHECK
12/19/2013	47587-47613	Various SHS Officials	SHS Official Fees (12/13-17/13)	\$ 2,574.00
	47614	Concorde Sign & Engraving	TH Signage Deposit/Kolodziej	\$ 990.00
	47615	Merle Malave	Mileage/Sept-Dec 13	\$ 46.90
	47616	North H.S. Activity Fund	NHS FY14 Registration Reimb/Merkel	\$ 1,294.84
	47617	Dawn Spengel	Subscription	\$ 25.00
	47618	Andrew Cook	NHS Speech Judge	\$ 60.00
	47619	Justin Ashton	Supplies	\$ 59.40
	47620	Sarah Batchu	NHS Speech Judge	\$ 60.00
	47621	Cheryl Cozza	NHS Speech Judge	\$ 60.00
	47622	Heather Johansen	NHS Speech Judge	\$ 60.00
	47623	Nicole Kay	NHS Speech Judge	\$ 60.00
	47624	Andrew Krupin	NHS Speech Judge	\$ 60.00
	47625	Mike Duffy	NHS Speech Judge	\$ 60.00
	47626	Liza Nolan	NHS Reg Refund/Rpl #46466	\$ 50.00
	47627	South Elgin High School	SHS Entry Fee/Speech/Carreno	\$ 200.00
	47628	Samuel Staley	NHS Speech Judge	\$ 60.00
	47629	Waubonsie Valley High School	NHS Entry Fee/Speech/Carlson	\$ 150.00
	47630	Susan Wiese	Mileage/Nov 13	\$ 131.08
12/20/2013	47631	Bob Rogers Travel	SHS Peoria-State Travel/Williams	\$ 690.00
	47632	Bradley University	ILMEA Registration/Coster/Hensel	\$ 160.00
	47633	DesignLab Chicago	Ion Light Console/Evans	\$ 1,125.00
	47634	Elmwood Park High School	Meeting Exp/Brone	\$ 40.00
	47635	Susan Froula	Supplies	\$ 99.29
	47636	Illinois Principal Assoc	NASSPA/IPA Dues/Schwartz	\$ 585.00
	47637	Emily Keating	Supplies	\$ 60.93
	47638	Ann Lichaj	Supplies	\$ 26.50
	47639	Tara Dellutri	DI Conference Exp	\$ 121.37
	47640	Brianna Abate	SHS Speech Judge	\$ 90.00
	47641	Austin Carlquist	SHS Speech Judge	\$ 75.00
	47642	Joe Carpita	SHS Speech Judge	\$ 100.00
	47643	William Chengary	SHS Speech Judge	\$ 90.00
	47644	Colleen DeRosa	SHS Speech Judge	\$ 100.00
	47645	Patricia Kemper	SHS Speech Judge	\$ 90.00
	47646	Colin Loeffler	SHS Speech Judge	\$ 85.00
	47647	Supal Mehta	SHS Speech Judge	\$ 65.00
	47648	Andrew Swanson	SHS Speech Judge	\$ 90.00
	47649	Kelly Tischler	SHS Speech Judge	\$ 90.00
	47650	Omar Uddin	SHS Speech Judge	\$ 100.00
	47651	Jennifer Callan	SHS Official Fee	\$ 50.00
	47652	Lauren Niemiera	SHS Official Fee	\$ 50.00
	47653	Amy Miller	Mileage/Oct 13	\$ 4.63
	47654	Alex Buckley	NHS Speech Judge	\$ 60.00
	47655	James Cushing	Clinic Reg	\$ 115.00
	47656	Christopher Gales	Supplies	\$ 44.62
	47657	Kim Hardy	SHS Athletic Fee Refund	\$ 117.00

REVOLVING BILL LIST
DECEMBER 2013

DATE	CHECK #	TRANSACTION NAME	TRANSACTION DESCRIPTION	AMOUNT OF CHECK
	47658	Laura Johnwick	DI Conference Exp	\$ 137.42
	47659	Latasha Baylark	Mileage/Oct-Dec 13	\$ 79.10
	47660	Laura Zeller	Workshop Reg	\$ 250.00
	47661	Isabelle Menke	Conference Exp	\$ 53.16
	47662	Naperville Central High School	Conference Reg/22 SHS PE Staff	\$ 880.00
	47663	Lore Nowlin	SHS Car Useage/Dec 13	\$ 112.50
	47664	Craig Roselieb	Supplies	\$ 196.43
	47665	Egle Staisiunaite	ITCCCA Conference Reg	\$ 67.00
	47666	Susan Wiese	Mileage/Dec 13	\$ 97.18
	47667	Mark Staehlin	Mtg Exp/Supplies	\$ 89.49
	45886	Jill Rose	voided check	\$ (35.15)
	46929	Melissa Dilworth	voided check	\$ (70.08)
	46466	Liza Nolan	voided check	\$ (50.00)
				<u>\$ 69,631.87</u>

Education	\$ 45,127.70
Building	\$ 13,590.31
Transportation	\$ 6,570.56
Site & Construction	\$ 990.00
Payroll Liability	\$ 3,353.30
	<u>\$ 69,631.87</u>

P-Card Purchase Report for Board of Education

Date	Name	Payee/Vendor	Amount	School Purpose
11/18/2013	BELINA, GREG	CLOUDFLARE	20.00	internet DNS protection
11/14/2013	BROWNING, JILL	HOOTSUITE MEDIA INC.	9.99	social media tracking
11/7/2013	HALE, KIM	Amazon.com	74.30	south badge holders & straps
11/13/2013	HALE, KIM	NCO*NICOR GAS	295.88	transition house relocation charges
11/15/2013	HALE, KIM	Amazon.com	254.39	replace ASC equipment
11/26/2013	HALE, KIM	MATSETC.COM	348.95	transition house door mats
11/22/2013	KOLODZIEJ, JIM	SCHOOLDUDE COM	350.00	facilities & business track conference
11/26/2013	POWER, JOANN	NAMETAGCOUNTRY COM	131.00	name tags for district administrators
12/2/2013	POWER, JOANN	INTER-CONTINENTAL HOTE	185.16	hotel for 3 administrators / state conference
12/2/2013	POWER, JOANN	INTER-CONTINENTAL HOTE	843.60	hotel for 5 board members/ state conference
11/6/2013	RUSSEAU, ROD	NAPERVILLE LIMOUSINE I	74.00	Sungard Nat'l User group conference transportation
11/11/2013	STUDENT LEARNING, ASC	SAMSCLUB	22.76	workshop supplies
11/14/2013	STUDENT LEARNING, ASC	JEWEL	8.79	SHS Criss for parents/snacks
11/15/2013	BRONKE, CHRISTOPHER	Dominicks Store	19.91	Read 180
12/3/2013	BRONKE, CHRISTOPHER	MARIANO S	32.07	middle school articulation
11/14/2013	BULLOCK, KEITH	OFFICE MAX	109.74	recognition for snowball presenters
11/14/2013	BULLOCK, KEITH	CHILI S	150.00	recognition for snowball presenters
11/16/2013	BULLOCK, KEITH	STARBUCKS	23.98	recognition for snowball student directors
11/16/2013	BULLOCK, KEITH	STARBUCKS	73.98	recognition for snowball adult volunteers
12/3/2013	BULLOCK, KEITH	PANERA BREAD	39.59	snowball staff breakfast
11/22/2013	DEPEDER, PATTIE	F+W - CONSUMER	277.46	jewelry & metalworking DVD's for class
12/3/2013	DEPEDER, PATTIE	SMITH WALBRIDGE CLINIC	241.08	7 color guard rifles
11/18/2013	DEVINCENTIS, STEPHANIE	JEWEL	30.18	afternoon book club
11/25/2013	DEVINCENTIS, STEPHANIE	Amazon.com	71.96	books requested for circulation
11/26/2013	DEVINCENTIS, STEPHANIE	ANDERSONS BKSH	275.00	books requested for circulation
12/2/2013	DEVINCENTIS, STEPHANIE	ANDERSONS BKSH	28.78	books requested for circulation
12/3/2013	DEVINCENTIS, STEPHANIE	ANDERSONS BKSH	38.37	books requested for circulation
11/20/2013	GEORGIOU, MARIA	PANERA BREAD	206.65	ESP day/support staff
11/4/2013	GRENIER, NANCY	SKUDDLEBUTTS KITCHEN	284.75	lunch for student escorts to veterans
11/6/2013	GRENIER, NANCY	THE GALLERY COLLECTION	145.87	north high supplies
11/20/2013	GRENIER, NANCY	PAPER DIRECT	338.84	staff supplies
11/21/2013	GRENIER, NANCY	SARPINOS PIZZERIA	144.00	student "pizza with principal" lunches 1 of 2
11/19/2013	HEINZ, MICHAEL	JEWEL	19.74	chemistry experiment supplies
11/7/2013	KASIK, SCOTT	JEWEL	23.70	supplies for teachers/parent-teacher conferences
11/19/2013	KASIK, SCOTT	ANGELO S PIZZA	41.99	parent planners/multicultural group
11/21/2013	KASIK, SCOTT	SARPINOS PIZZERIA	144.00	student "pizza with principal" lunches 2 of 2
11/15/2013	KAVANAUGH, DENISE	SAMSCLUB	49.23	IHSA sectional swimming
11/16/2013	KAVANAUGH, DENISE	JEWEL	28.54	IHSA sectional swimming
11/16/2013	KAVANAUGH, DENISE	SEARS HARDWARE	19.46	IHSA sectional swimming
11/16/2013	KAVANAUGH, DENISE	INGRAMS BUSY BEE BAKER	28.49	IHSA sectional swimming
11/16/2013	KAVANAUGH, DENISE	BERTOS DELI & PASTA SH	202.45	IHSA sectional swimming
11/13/2013	CARD 2, NHS ATHLETICS	SKUDDLEBUTTS KITCHEN	95.48	IHSA seeding meeting
11/16/2013	CARD 2, NHS ATHLETICS	IPASS AUTOREPLENISH	40.00	I-Pass for student travel
11/20/2013	CARD 2, NHS ATHLETICS	BSN*SPORT SUPPLY GROUP	78.32	12 basketball scorebooks
11/25/2013	CARD 2, NHS ATHLETICS	IPASS AUTOREPLENISH	40.00	I-Pass for student travel
11/26/2013	LEE, ELIZABETH	PAYPAL *TEACHERDISC	131.45	french-pens, buttons for student incentives
12/1/2013	MAMULA, SHARON	PARTY CITY	93.24	supplies
11/13/2013	MATOUSEK, JAN	Amazon.com	32.37	bowls for food labs
11/20/2013	MATOUSEK, JAN	HARDWAREWORLD	124.57	duct tape for pre-engineering project
12/3/2013	MATOUSEK, JAN	ANIMOTO INC -	239.00	subscription-emerging tech projects
11/8/2013	MILLER, WILLIAM	SAMSCLUB	32.30	set lighting-fall play
11/8/2013	MILLER, WILLIAM	OFFICE MAX	22.62	clock for set-fall play
11/21/2013	MILLER, WILLIAM	THE HOME DEPOT	5.38	tape for instrument repair/band
12/2/2013	MILLER, WILLIAM	DJANGOBOOKS.COM	449.00	repair electronic equipment -band

P-Card Purchase Report for Board of Education

Date	Name	Payee/Vendor	Amount	School Purpose
12/3/2013	MILLER, WILLIAM	THE MIDWEST CLINIC	135.00	international band & orchestra conference
11/15/2013	MOSCATO, MARIANNE	SAMSLUB	35.34	clorox wipes/antiviral kleenex for office
11/15/2013	MOSCATO, MARIANNE	NETFLIX.COM	7.99	streaming for health classes
11/13/2013	MOSCATO, MARIANNE	VITALITY MEDICAL INC	118.75	gauze rolls,alcohol wipes for heal-in kits
11/20/2013	MOSCATO, MARIANNE	Amazon.com	613.65	15 heart rate monitors - PE class
11/26/2013	MOSCATO, MARIANNE	INFOBASE LEARNING	85.96	Dr ed video for Dr ed class
11/16/2013	NORTH, PBIS	TARGET	102.37	acknowledgements Giving Tree
11/16/2013	NORTH, PBIS	TARGET	92.00	acknowledgements Giving Tree
11/19/2013	NORTH, PBIS	WALGREENS	7.48	gift wrap for Giving Tree
11/6/2013	PABIS, KATHLEEN	ORIENTAL TRADNG CO	161.97	candy rewards for SCED program
12/3/2013	ROBACK, NICOLE	PAYPAL *OMORDHA REP	55.90	repairs to kitchen fryer
11/26/2013	RODRIGUEZ, SERGIO	LITTLE CAESARS 1	26.81	pizza, rewards ffor SCED program
11/27/2013	ROGERS, EILEEN	TREETOP PUBLISHING INC	100.00	world lang/60 blank notebooks for class project
11/5/2013	ROSE, JILL	BROWN U CHOICES INT	56.00	video downloads-immigration policy/Vietnam
11/14/2013	SCHWARZE, JANICE	SAUERS BAKERY	18.15	AP committee
11/5/2013	SCOTT, REBECCA	BARNES & NOBLE	35.97	requested books for circulation
11/13/2013	SCOTT, REBECCA	BARNES & NOBLE	26.99	DVD request for circulation
11/19/2013	SCOTT, REBECCA	AMERICAN LIBRARY ASSOC	39.00	American Library Assoc webinar
11/23/2013	SCOTT, REBECCA	BARNES & NOBLE	45.11	requested books for circulation
11/26/2013	SCOTT, REBECCA	AMAZON MKTPLACE PMTS	705.47	DVD's & VHS replacements for circulation
11/30/2013	SCOTT, REBECCA	BARNES & NOBLE	39.00	raffle-open house/nook
11/6/2013	TAJAK, CHRISTY	A CREATIONS	298.75	preschool t-shirts, child development
11/26/2013	TEAGUE, BRAYER	JEWEL	50.00	2 senior solo Band judges
11/29/2013	TEAGUE, BRAYER	VISTAPR*VistaPrint.com	59.77	250 fine arts holiday greeting cards
11/12/2013	URBAN, GLORIA	EDWARD HOSP CLASS REG	90.00	DSMS training
11/18/2013	URBAN, GLORIA	SOURCEBOOKS	23.99	Fiske electronic guide to colleges
11/21/2013	URBAN, GLORIA	Amazon.com	62.96	Fiske guide, K&W guides to colleges
11/19/2013	URBAN, GLORIA	HUGH O BRIAN YOUTH LEA	195.00	1 student registration, HOBY seminar
11/21/2013	URBAN, GLORIA	PARTY CITY	73.76	CSSS open house paper products
11/25/2013	URBAN, GLORIA	JEWEL	10.57	kleenex for office
11/22/2013	URBAN, GLORIA	GIORDANOS	65.20	college planning night, debrief lunch mtg
11/27/2013	URBAN, GLORIA	ACCO BRANDS DIRECT	47.79	daytimercalendar refill
11/26/2013	UY, AIMEE	ANDERSONS BKSH	143.98	requested books for circulation
11/6/2013	WHITE, COURTNEY	Amazon.com	8.98	PE trainee-12 whistles for McCormick
11/6/2013	WHITE, COURTNEY	AMAZON MKTPLACE PMTS	76.00	PE trainee-200 lanyards for McCormick
11/6/2013	WHITE, COURTNEY	Amazon.com	47.40	48 ice packs for first aid to students
11/8/2013	WHITE, COURTNEY	EXPERIAN *CREDITREP	(20.99)	credit from prior month/incorrect charge
11/20/2013	WHITE, COURTNEY	SPORTS AUTHORI	86.10	18 Lacrosse balls & bag
11/22/2013	WHITE, COURTNEY	SP * SPIKEBALL INC	120.00	3 spikeball sets
11/20/2013	ALDWORTH, JOHN	DUNKIN	31.97	presidents council mtg
11/28/2013	ALDWORTH, JOHN	NASSP MOTO	2,227.50	NHS induction 150 pins & certificates
12/4/2013	ALDWORTH, JOHN	DUNKIN	31.97	WSC leadership meeting
11/5/2013	CARD 1, DGS ACTIVITIES	DOLLARTREE.COM	144.00	key club ring pop fundraiser
11/7/2013	CARD 1, DGS ACTIVITIES	APL*APPLEONLINESTOREUS	499.00	auditorium Ipad
11/7/2013	CARD 1, DGS ACTIVITIES	TRAVELOCITY HOTEL RESE	790.64	4 chess state hotel room
11/16/2013	CARD 1, DGS ACTIVITIES	NOODLES CO	102.24	speech novice tourney/judge lunches
11/21/2013	CARD 1, DGS ACTIVITIES	ULTRA FOODS	33.41	snowball director dinner
11/20/2013	CARD 1, DGS ACTIVITIES	PAPA JOHN S	167.13	snowball director/leader dinner
12/2/2013	CARD 1, DGS ACTIVITIES	STAPLES	44.01	key club-giving tree supplies
11/18/2013	CARD 2, DGS ACTIVITIES	ULTRA FOODS	47.08	ACE leadership workshop snacks
11/19/2013	CARD 2, DGS ACTIVITIES	TROPHIESGEO	3.50	homecoming plaque engraving
11/19/2013	CARD 2, DGS ACTIVITIES	SKUDDLEBUTTS KITCHEN	477.50	ACE student leadership workshop lunch
11/23/2013	CARD 2, DGS ACTIVITIES	DBC*BLICK ART MATERIAL	239.44	art club supplies
11/22/2013	CARD 2, DGS ACTIVITIES	DUNKIN	17.30	key club-UNICEF fundraiser party winner

P-Card Purchase Report for Board of Education

Date	Name	Payee/Vendor	Amount	School Purpose
11/5/2013	CARD 3, DGS ACTIVITIES	TARGET	32.74	fall play props
11/5/2013	CARD 3, DGS ACTIVITIES	JO-ANN STORE	111.20	fall play costumes
11/6/2013	CARD 3, DGS ACTIVITIES	Dominicks Stor	92.10	fall play props
11/17/2013	CARD 3, DGS ACTIVITIES	BEST BUY	39.99	lpad case
11/20/2013	CARD 3, DGS ACTIVITIES	COMMAND POST	207.39	winter play props & costumes
11/20/2013	CARD 3, DGS ACTIVITIES	MICHAELS STORES	74.27	winter play props
11/19/2013	CARD 3, DGS ACTIVITIES	THE HOME DEPOT	132.43	winter play set supplies
11/21/2013	CARD 3, DGS ACTIVITIES	THE SALVATION ARMY THR	20.00	winter play costumes
11/21/2013	CARD 3, DGS ACTIVITIES	THE HOME DEPOT	313.28	winter play set supplies
11/27/2013	CARD 3, DGS ACTIVITIES	THE HOME DEPOT	145.32	winter play lumber/screws
12/3/2013	CARD 3, DGS ACTIVITIES	THEATRE HOUSE	74.20	winter play props
12/3/2013	CARD 3, DGS ACTIVITIES	MILITARY AND POLICE SU	40.00	winter play props & costumes
12/3/2013	CARD 3, DGS ACTIVITIES	THE HOME DEPOT	188.36	winter play paint
12/3/2013	CARD 3, DGS ACTIVITIES	CHICAGO CANVAS AND	141.47	winter play fabric
11/22/2013	CARD 4, DGS ACTIVITIES	JEWEL	178.21	DECA thanksgiving lunch
11/13/2013	BENOIST, DIANA	PANERA BREAD	108.21	lunch for 11 mad dash directors
11/14/2013	BILD, STEPHAN	STEVENS RESTAURANT LTD	22.53	principal/superintendent mtg
11/22/2013	BILD, STEPHAN	DUNKIN	15.98	student advisory board mtg
10/30/2013	BITTERMAN, AL	SPORTS TURF MANAGERS A	(185.00)	STMA conference credit
11/13/2013	BITTERMAN, AL	WW GRAINGER	119.07	repair part
11/19/2013	BITTERMAN, AL	DUPAGE INN BAR AND GRI	37.75	transition house planning mtg
11/12/2013	BORNE, ERIK	SAMSCLUB	89.69	literacy workshop
11/15/2013	BORNE, ERIK	DD/BR	13.98	literacy workshop
11/19/2013	BORNE, ERIK	Amazon.com	18.96	PLC book
11/20/2013	BORNE, ERIK	AMAZON MKTPLACE PMTS	(6.63)	refund PLC book, never arrived
11/21/2013	BORNE, ERIK	AMAZON MKTPLACE PMTS	14.98	PLC book
11/5/2013	BOZYCH, LAUREN	ULTRA FOODS	22.33	for foods classes
11/12/2013	BOZYCH, LAUREN	ULTRA FOODS	7.58	for foods classes
11/13/2013	BOZYCH, LAUREN	MICHAELS STORES	26.97	material for IED
11/14/2013	BOZYCH, LAUREN	WAL-MART	11.89	supplies for childcare
11/19/2013	BOZYCH, LAUREN	WAL-MART	26.73	supplies for childcare
12/2/2013	BOZYCH, LAUREN	WAL-MART	41.47	for foods classes
12/3/2013	BOZYCH, LAUREN	WAL-MART	33.29	supplies for childcare
11/13/2013	DEES, THERESA	NONNIES PIZZA INC	93.28	AA parent mtg-Walt Williams
12/5/2013	DEES, THERESA	EDIBLE ARRANGEMENTS	71.81	staff member-hospital
11/5/2013	DELLUTRI, TARA	STAPLES DIRECT	70.11	ELL supplies/books
11/6/2013	DELLUTRI, TARA	STAPLES DIRECT	67.92	flash drives
11/8/2013	DELLUTRI, TARA	ILLINOIS READING COUNC	205.00	ELL conference
11/13/2013	DELLUTRI, TARA	STAPLES DIRECT -	21.24	mouse for teacher
11/25/2013	DELLUTRI, TARA	AMAZON MKTPLACE PMTS	4.74	ELL book/supplies
11/26/2013	DELLUTRI, TARA	AMAZON MKTPLACE PMTS	21.34	ELL book/supplies
11/27/2013	DELLUTRI, TARA	AMAZON MKTPLACE PMTS	6.64	ELL book/supplies
11/28/2013	DELLUTRI, TARA	Amazon.com	253.50	ELL book/supplies
12/2/2013	DELLUTRI, TARA	VALLI PRODUCE OF G	13.90	WL articulation breakfast w/ jr high teachers
12/2/2013	DELLUTRI, TARA	HALLMARK CREATIONS	8.83	WL articulation breakfast w/ jr high teachers
12/2/2013	DELLUTRI, TARA	DUNKIN	45.64	WL articulation breakfast w/ jr high teachers
11/25/2013	DING, FRANK	CDW GOVERNMENT	632.00	tripp-lite
11/23/2013	EDER, KAREN	NCTE - MOTO	215.00	boston conference
11/26/2013	EDER, KAREN	BOS TAXI 0225	28.50	boston conference
11/26/2013	EDER, KAREN	SHERATON BOSTON HOTEL	478.40	boston conference
11/26/2013	HASH, GEORGIA	Amazon.com	35.27	book on math coaching
11/13/2013	HUD, SHASTA	JEWEL	11.19	culture in Alliance club meeting
11/20/2013	HUD, SHASTA	PANERA BREAD	244.23	ESP support staff day
11/21/2013	HUD, SHASTA	IPASS AUTOREPLENISH	40.00	mini busses/lpass tolls

P-Card Purchase Report for Board of Education

Date	Name	Payee/Vendor	Amount	School Purpose
11/19/2013	KONSTANS, RANDY	SCHWEPPE	329.00	coffee maker concessions stand
11/27/2013	KONSTANS, RANDY	RENT A TOLL, LTD	12.99	missed toll
11/11/2013	CARD 1, DGS ATHLETICS	TROPHIESGEO	456.50	boys swim invitational awards
11/12/2013	CARD 1, DGS ATHLETICS	SHOP & SAVE MARKET	1.91	invitational hospitality
11/12/2013	CARD 1, DGS ATHLETICS	TROPHIESGEO	197.00	wrestling invitational awards
11/13/2013	CARD 1, DGS ATHLETICS	DUNKIN	9.19	invitational hospitality
11/22/2013	CARD 1, DGS ATHLETICS	STEVENS RESTAURANT LTD	42.50	girls swim state/food
11/23/2013	CARD 1, DGS ATHLETICS	SHELL OIL	35.44	girls swim state/gas
11/23/2013	CARD 1, DGS ATHLETICS	MINERVA SPORTSWEAR	33.00	girls swim state shirts
11/23/2013	CARD 1, DGS ATHLETICS	JAMBA JUICE	14.36	girls swim state/food
11/26/2013	CARD 1, DGS ATHLETICS	ACE RENT A CAR	106.98	girls swim state/rental car
11/21/2013	CARD 2, DGS ATHLETICS	COMPETITIVE EDGE PRO S	102.69	bowling supplies
11/8/2013	CARD 3, DGS ATHLETICS	SUBWAY	73.75	cross country state/food
11/9/2013	CARD 3, DGS ATHLETICS	TGI FRIDAY S	259.39	cross country state/food
11/8/2013	CARD 3, DGS ATHLETICS	AVANTIS ITALIAN RISTOR	124.64	cross country state/food
11/9/2013	CARD 3, DGS ATHLETICS	COURTYARD BY MARRIOTT	728.34	cross country state/lodging
11/6/2013	KTISTOU, KAREN	DOLRTREE	32.48	AA parent mtg-Walt Williams
11/6/2013	KTISTOU, KAREN	PARTY CITY	2.49	AA parent mtg-Walt Williams
11/8/2013	LANGE, SCOTT	PAYPAL *J HITTLE	33.10	buckles for helmets
11/14/2013	LANGE, SCOTT	SCHOOL DATEBOOKS	1,990.76	freshman books
11/15/2013	LANGE, SCOTT	IPASS AUTOREPLENISH	200.00	tolls for drivers ed
11/26/2013	LANGE, SCOTT	IPASS AUTOREPLENISH	200.00	tolls for drivers ed
11/6/2013	MOSES, VALERIE	NEWEGG.COM	28.11	cube stick glue for 3D printer
11/8/2013	MOSES, VALERIE	NATIONAL VOCATIONAL TE	360.00	nat'l technical honor society/students paid
11/14/2013	MOSES, VALERIE	MACY*S .COM	127.48	professional burners for foods class
11/15/2013	MOSES, VALERIE	Amazon.com	194.61	nonstick mini piepans (19 sets of 4)
11/14/2013	MOSES, VALERIE	SIMPLICITY PATTERN CO	20.00	patterns for fashion construction
11/20/2013	MOSES, VALERIE	RAPIDS WHOLESALE	235.96	23 gal waste containers for foods
11/26/2013	MOSES, VALERIE	ULINE *SHIP SUPPLIES	258.81	cardboard for architectural drawing
11/25/2013	MOSES, VALERIE	HP HOME STORE	458.94	ink for industrial tech printers
11/26/2013	MOSES, VALERIE	AMERICAN TECHNICAL PUB	64.85	kitchen calculations book for foods
12/3/2013	MOSES, VALERIE	HP HOME STORE	(27.00)	credit for sales tax charge
11/22/2013	NULL, MINDY	THE CHALKBOARD	145.26	signage in library
11/23/2013	NULL, MINDY	MEIJER	21.66	tissues for library
11/24/2013	NULL, MINDY	THE CHALKBOARD	(14.23)	returns of signage in library
11/26/2013	NULL, MINDY	BOOKLIST MAGAZINE	147.50	annual subscription
11/5/2013	O BRYAN, AGGIE	SECURITYBASE.COM	49.48	lock kit
11/9/2013	O BRYAN, AGGIE	Amazon.com	27.73	3 agenda pads
11/15/2013	O BRYAN, AGGIE	1-800-FLOWERS.COM,INC.	70.76	flowers for P. Scott
11/27/2013	O BRYAN, AGGIE	Amazon.com	31.46	USB flash drive
12/4/2013	O BRYAN, AGGIE	1-800-FLOWERS.COM,INC.	63.99	flowers for M. Dennison
11/22/2013	REYES, MICHAEL	THE HOME DEPOT 1	37.39	plumbing hardware
11/8/2013	SASSANO, ANN	FOLLETT EDUCATIONAL SE	12.98	novels for reading class
11/10/2013	SASSANO, ANN	APL*APPLE ITUNES STORE	4.99	muscle & bone anatomy app
11/12/2013	SASSANO, ANN	FOLLETT EDUCATIONAL SE	136.29	novels for reading class
11/15/2013	SASSANO, ANN	CINEMARK THEATRES	42.00	ED incentives
11/15/2013	SASSANO, ANN	MCDONALD S	6.45	ED incentives
11/22/2013	SASSANO, ANN	FIVE GUYS	92.13	ED incentives
11/22/2013	SASSANO, ANN	NAMETAGCOUNTRY COM	283.00	T99 student nametags
11/26/2013	SASSANO, ANN	KAGAN PROFESSIONAL DEV	189.00	Bryant-accelerating achievement workshop
11/6/2013	SCOTT, PAUL	SPARKFUN ELECTRONICS	12.34	parts to repair HVAC equipment
11/14/2013	SCOTT, PAUL	THE HOME DEPOT	154.37	heavy duty tarps/PVC parts/pool filter room
11/19/2013	SCOTT, PAUL	THE HOME DEPOT	88.67	light bulbs
11/4/2013	SEJNOST, EILEEN	SHAR PRODUCTS	205.71	orchestra bow

P-Card Purchase Report for Board of Education

Date	Name	Payee/Vendor	Amount	School Purpose
11/7/2013	SEJNOST, EILEEN	Amazon.com	36.88	orchestra mailbox
11/18/2013	SEJNOST, EILEEN	GREAT LAKES CLAY & SUP	97.12	glazes for ceramics
11/25/2013	SEJNOST, EILEEN	THE MIDWEST CLINIC	480.00	band/orchestra conf registration/4 teachers
11/26/2013	SEJNOST, EILEEN	SMP JAZZ	140.00	jazz music
11/26/2013	SEJNOST, EILEEN	J W PEPPER	75.74	jazz music
12/2/2013	SEJNOST, EILEEN	VICTORIA BANQUETS	241.65	CMG dinner/Holiday concert night -30 people
12/4/2013	SEJNOST, EILEEN	J W PEPPER	10.99	jazz music
11/12/2013	SOUTH, PBIS	SAMSClub	6.96	PBIS acknowledgement
12/2/2013	SOUTH, PBIS	SAMSClub	20.88	PBIS acknowledgement
12/3/2013	SOUTH, PBIS	TARGET	435.77	PBIS donation-giving tree/all school acknowledge
11/21/2013	TRANSITION, DIST99	SWAN LIBRARY SYSTEM	60.00	recording for class
11/26/2013	WALSH-ROCK, VINCE	1-800-FLOWERS.COM,INC.	79.88	flowers for teacher
11/5/2013	ZABA, LINDA	SKUDDLEBUTTS KITCHEN	55.00	lunch for veterans day presenters
11/27/2013	ZABA, LINDA	CALIFORNIA NEWSREEL	30.95	DVD for class
12/2/2013	ZABA, LINDA	SHANES OFFICE SUPPLY	104.27	office supplies
			<u>31,069.79</u>	

Education	29930.65
Building	723.26
Transportation	120
Site & Construction	<u>295.88</u>
	<u>31,069.79</u>