

COMMUNITY HIGH SCHOOL DISTRICT #99
STATEMENT OF POSITION
OCTOBER 31, 2014

ASSETS

CASH IN BANK & ON HAND		
DOWNERS GROVE NAT'L BANK	\$	-
PETTY CASH / REVOLVONG FUND		8,010.00
MB FINANCIAL / MEAL PAY ACCOUNT		318,447.91
MB FINANCIAL / EMPLOYEE HEALTH BFNEFIT ACCOUNT		2,366,924.51
MB FINANCIAL BANK		45,657,812.26
CASH - CAMPUS ACTIVITY		401,493.88
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TOTAL CASH IN BANK & ON HAND		\$ 48,752,688.56
INVESTMENTS		
EDUCATION FUND		11,400,000.00
WORKING CASH FUND		975,900.00
ACTIVITY FUNDS		2,032,515.40
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TOTAL INVESTMENTS		14,408,415.40
OTHER ASSETS		
DUE FROM EMPLOYEES		1,367.42
DUE FROM VILLAGE OF DG		47,371.00
		<hr/>
TOTAL OTHER ASSETS		48,738.42
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TOTAL ASSETS	\$	63,209,842.38
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The above is a true and correct statement according to the records kept in my office.

Date 11/13/14

Signed



Treasurer, District 99

COMMUNITY HIGH SCHOOL DISTRICT #99
STATEMENT OF POSITION
OCTOBER 31, 2014

LIABILITIES AND FUND BALANCES

FUND LIABILITIES		
ACCOUNTS PAYABLE	\$ 1,698,755.44	
RESERVE FOR PAYROLL LIABILITIES	76,044.40	
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TOTAL FUND LIABILITIES		\$ 1,774,799.84
FUND STATUS		
OPERATING FUNDS		
EDUCATION FUND	42,520,705.82	
BUILDING FUND	(9,354,137.66)	
TRANSPORTATION FUND	2,738,264.61	
I M R F FUND	1,757,316.43	
WORKING CASH FUND	13,100,914.46	
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TOTAL OPERATING FUNDS		50,763,063.66
NONOPERATING FUNDS		
BOND & INTEREST FUND	8,944,301.81	
SITE & CONSTRUCTION FUND	(3,029,101.72)	
	<hr/>	
TOTAL NON OPERATING FUNDS		5,915,200.09
FIDUCIARY FUNDS		
MEDICAL INS. RESERVE FUND	2,322,769.51	
ACTIVITY FUNDS	2,434,009.28	
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TOTAL FIDUCIARY FUNDS		4,756,778.79
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TOTAL FUND STATUS		61,435,042.54
		<hr/>
TOTAL LIABILITIES AND FUND BALANCES		\$ 63,209,842.38
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The above is a true and correct statement according to the records kept in my office.

Date 11/13/14 Signed  Treasurer, District 99

COMMUNITY HIGH SCHOOL DISTRICT # 99
 ACTIVITY FUND MONIES
 FOUR MONTHS ENDING OCTOBER, 2014

NORTH HIGH SCHOOL

Balance July 1	\$ 1,895,525.84
Plus: Activity through October 31	<u>\$ 122,527.54</u>
Funds Available October 31	<u><u>\$ 2,018,053.38</u></u>

Invested- Board of Ed District 99* \$ 1,848,227.87

Checking Account Balance - Community Bank	\$ 196,400.48
Less: outstanding checks	<u>\$ 26,574.97</u>
	<u>\$ 169,825.51</u>
North Funds Available	<u><u>\$ 2,018,053.38</u></u>

SOUTH HIGH SCHOOL

Balance July 1	\$ 318,730.25
Plus: Activity through October 31	<u>\$ 56,526.13</u>
Funds Available October 31	<u><u>\$ 375,256.38</u></u>

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

Checking Account Balance - Community Bank	\$ 205,093.40
Less: outstanding checks	<u>\$ 14,124.55</u>
	<u>\$ 190,968.85</u>
South Funds Available	<u><u>\$ 375,256.38</u></u>

TOTAL FUNDS AVAILABLE **\$ 2,393,309.76**

*Includes \$594,686.51 from the Campbell Scholarship Fund
 also includes \$740,131.83 from the Staiger Scholarship Fund

COMMUNITY HIGH SCHOOL DISTRICT 99

Investment Portfolio Report as of October 31, 2014

CERTIFICATES OF DEPOSIT

98.27% of Investment Portfolio

<u>Bank/Institution</u>	<u>Purchased</u>	<u>Maturity</u>	<u>Yield</u>	<u>Investment</u>
PMA	06/02/14	01/02/15	0.28	\$ 7,200,000
PMA	06/02/14	02/02/15	0.27	\$ 1,900,000
HINSDALE	06/02/14	02/04/15	0.30	\$ 2,300,000
PMA	09/19/14	09/21/15	0.43	\$ 248,000
PMA	09/19/14	09/21/15	0.43	\$ 248,100
PMA	09/19/14	09/21/15	0.43	\$ 248,500
PMA	09/19/14	09/21/15	0.43	\$ 248,000
PMA	09/19/14	09/21/15	0.43	\$ 207,400
PMA	09/30/14	09/30/15	0.35	\$ 239,175
PMA	09/30/14	09/30/15	0.35	\$ 249,100
PMA	09/30/14	09/30/15	0.35	\$ 95,000
PMA	10/12/12	10/13/15	0.81	\$ 975,900
TOTAL			Total	\$ 14,159,175

CD'S THRU DEPOSITORY TRUST COMPANY

1.73% of Investment Portfolio

<u>Bank/Institution</u>	<u>Purchased</u>	<u>Maturity</u>	<u>Yield</u>	<u>Investment</u>
PMA	09/12/13	09/14/15	0.60	\$ 249,240
TOTAL			Total	\$ 249,240

TOTAL PORTFOLIO	0.34%	\$ 14,408,415
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PORTFOLIO YIELD ANALYSIS

Yield Restricted Investments		\$	-
Non-Yield Restricted Investments	0.34%	\$	14,408,415

Benchmark Rates of U.S. Treasury Securities

<u>Term/Type of Security</u>	<u>Sep-13</u>	<u>Dec-13</u>	<u>Mar-14</u>	<u>Jun-14</u>	<u>Sep-14</u>
13 Week T-Bills	0.02%	0.07%	0.04%	0.04%	0.02%
26 Week T-Bills	0.05%	0.09%	0.06%	0.06%	0.03%
2 Year T-Notes	0.35%	0.33%	0.44%	0.46%	0.58%

BOARD OF EDUCATION DISTRICT 99
SUMMARY PAGE, LIST OF BILLS
OCTOBER, 2014

EDUCATION FUND

LIST OF BILLS	\$	1,087,668.77
JOURNAL ENTRIES OR WIRE TRANSFERS	\$	(317.53)
REVOLVING BILLS	\$	74,984.51
PROCUREMENT CARDS	\$	42,484.55
GROSS PAYROLL	\$	6,051,706.49
EMPLOYER BENEFIT COSTS	\$	515,603.72

OPERATIONS & MAINTENANCE FUND

LIST OF BILLS	\$	377,378.12
JOURNAL ENTRIES OR WIRE TRANSFERS	\$	(628.92)
REVOLVING BILLS	\$	6,619.52
PROCUREMENT CARDS	\$	1,206.48
GROSS PAYROLL	\$	462,051.85
EMPLOYER BENEFIT COSTS	\$	58,743.07

TRANSPORTATION FUND

LIST OF BILLS	\$	189,553.55
REVOLVING BILLS	\$	5,337.79
PROCUREMENT CARDS	\$	240.00
GROSS PAYROLL	\$	23,665.62
EMPLOYER BENEFIT COSTS	\$	3,288.88

IMRF FUND

EMPLOYER BENEFIT COSTS	\$	362,155.14
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MEDICAL INSURANCE RESERVE FUND

LIST OF BILLS	\$	44,155.00
JOURNAL ENTRIES OR WIRE TRANSFERS	\$	613,579.17
	\$	<u>9,919,475.78</u>

THE ABOVE IS A SUMMARY OF THE BILLS THAT HAVE BEEN PREPARED FOR PAYMENT THROUGH OCTOBER 31, 2014.

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 NOVEMBER 17, 2014.

NANCY KUPKA, PRESIDENT

JULI GNIADEK, SECRETARY

EMPLOYER BENEFIT COSTS

OCTOBER 2014

EDUCATION FUND

TRS-PENSION/HEALTH	91,858.21
ASSURANT LONG TERM DISABILITY	10,622.58
LIFE INSURANCE	2,273.90
MEDICAL	386,791.75
DENTAL	24,057.28
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	515,603.72

O & M FUND

TRS-PENSION/HEALTH	-
ASSURANT LONG TERM DISABILITY	63.27
MEDICAL	56,639.80
DENTAL	2,040.00
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	58,743.07

TRANSPORTATION FUND

TRS-PENSION/HEALTH	234.63
ASSURANT LONG TERM DISABILITY	38.37
MEDICAL	2,885.38
DENTAL	130.50
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	3,288.88

IMRF FUND

MEDICARE	87,608.09
OASDI	89,274.26
IMRF-PENSION	185,272.79
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	362,155.14

**COMMUNITY HIGH SCHOOL DISTRICT 99
OCTOBER 2014 CHECK REGISTER**

<u>CHECK #</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>
199959 - 199973	\$ 25,151.86	Payroll clearing checks	10/3/14 Payroll
199974 - 200401	\$ 2,240,653.72	Accounts payable checks	October Board Meeting
200402 - 200419	\$ 54,414.18	Payroll clearing checks	10/17/14 Payroll
200420 - 200432	<u>\$ 6,743.84</u>	Payroll clearing checks	10/31/14 Payroll
	\$ 2,326,963.60		

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COMMUNITY HIGH SCHOOL DISTRICT 99
CHECK REGISTER

PAGE NUMBER: 1
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ACCOUNTING PERIOD: 5/15

FUND - 00 - HEALTH BENEFIT TRUST FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
200433	91010	11/18/14	1077236 CHC WELLNESS	2228	HEALTH&WELLNESS DAY	39,480.00
200433	91010	11/18/14	1077236 CHC WELLNESS	2228	FLU SHOTS	4,675.00
		TOTAL CHECK				44,155.00
		TOTAL FUND				44,155.00

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COMMUNITY HIGH SCHOOL DISTRICT 99
 CHECK REGISTER

PAGE NUMBER: 2
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 ACCOUNTING PERIOD: 5/15

FUND - 10 - EDUCATIONAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
200434	91010	11/18/14	1000028 A.R.T. STUDIO	4126	CATALOGUE NO. MS 73 GRAPE	78.15
200434	91010	11/18/14	1000028 A.R.T. STUDIO	4126	CATALOGUE NO. MS47 CASTIL	68.39
200434	91010	11/18/14	1000028 A.R.T. STUDIO	4126	CATALOGUE NO. MS 73 GRAPE	78.15
200434	91010	11/18/14	1000028 A.R.T. STUDIO	4126	CATALOGUE NO. MS47 CASTIL	41.75
TOTAL CHECK						266.44
200435	91010	11/18/14	1079055 A+ EXHAUST HOOD CLEANING	3230	EXHAUST HOODS (4) RELATED	680.00
200436	91010	11/18/14	1061382 SENTRY SECURITY, INC.	3230	ADDITIONAL PROGRAMMING LA	250.00
200437	91010	11/18/14	1079174 AC SUPPLY	4100	ESTIMATED SHIPPING/HANDLI	11.99
200437	91010	11/18/14	1079174 AC SUPPLY	4100	MID4044 1/8"X1/8"X24" BAS	71.04
TOTAL CHECK						83.03
200438	91010	11/18/14	1061572 ACE HARDWARE	4100	ESTIMATED EXPENSES FOR OC	-4.49
200438	91010	11/18/14	1061572 ACE HARDWARE	4100	ESTIMATED EXPENSES FOR OC	9.98
200438	91010	11/18/14	1061572 ACE HARDWARE	4100	INVOICE # 324239 FASTE	17.26
200438	91010	11/18/14	1061572 ACE HARDWARE	4100	ESTIMATED EXPENSES FOR OC	39.98
200438	91010	11/18/14	1061572 ACE HARDWARE	4100	ESTIMATED EXPENSES FOR OC	18.85
200438	91010	11/18/14	1061572 ACE HARDWARE	4100	SUPPLIES	30.01
200438	91010	11/18/14	1061572 ACE HARDWARE	4100	SUPPLIES	19.99
TOTAL CHECK						131.58
200439	91010	11/18/14	1074328 A-CREATIONS	4100	FRUIT OF LOOM 100% COTTON	145.25
200439	91010	11/18/14	1074328 A-CREATIONS	4100	FRUIT OF LOOM 100% COTTON	269.75
TOTAL CHECK						415.00
200440	91010	11/18/14	1079409 ACS-AIR CLEANING SPECIALI	4100	12X24X4 MERV 8/FIBERGLASS	75.60
200440	91010	11/18/14	1079409 ACS-AIR CLEANING SPECIALI	4100	14X20X2 MERV8/FIBERGLASS	53.76
200440	91010	11/18/14	1079409 ACS-AIR CLEANING SPECIALI	4100	16X20X2 MERV8/FIBERGLASS	126.60
200440	91010	11/18/14	1079409 ACS-AIR CLEANING SPECIALI	4100	16X20X4 MERV8/FIBERGLASS	75.60
200440	91010	11/18/14	1079409 ACS-AIR CLEANING SPECIALI	4100	16X25X1 MERV8/ FIBERGLASS	78.48
200440	91010	11/18/14	1079409 ACS-AIR CLEANING SPECIALI	4100	16X25X2 MERV8/FIBERGLASS	169.92
200440	91010	11/18/14	1079409 ACS-AIR CLEANING SPECIALI	4100	16X25X4 MERV8/FIBERGLASS	130.32
200440	91010	11/18/14	1079409 ACS-AIR CLEANING SPECIALI	4100	20X20X2 MERV8/FIBERGLASS	169.92
200440	91010	11/18/14	1079409 ACS-AIR CLEANING SPECIALI	4100	20X25X2 MERV8/FIBERGLASS	324.00
200440	91010	11/18/14	1079409 ACS-AIR CLEANING SPECIALI	4100	20X25X4 MERV8/FIBERGLASS	359.10
200440	91010	11/18/14	1079409 ACS-AIR CLEANING SPECIALI	4100	20X30X2 MERV8/FIBERGLASS	46.44
200440	91010	11/18/14	1079409 ACS-AIR CLEANING SPECIALI	4100	24X24X4 MERV8/FIBERGLASS	27.06
200440	91010	11/18/14	1079409 ACS-AIR CLEANING SPECIALI	4100	25X25X1 MERV 8/FIBERGLASS	28.32
TOTAL CHECK						1,665.12
200441	91010	11/18/14	1073609 ADORAMA CAMERA	4100	EPSON PREMIUM SEMI-MATTE	347.80
200441	91010	11/18/14	1073609 ADORAMA CAMERA	4100	EPSON STYLUS PRO 4900 INK	86.95
200441	91010	11/18/14	1073609 ADORAMA CAMERA	4100	EPSON STYLUS PRO 4900 INK	86.95
200441	91010	11/18/14	1073609 ADORAMA CAMERA	4100	EPSON STYLUS PRO 4900 INK	86.95
200441	91010	11/18/14	1073609 ADORAMA CAMERA	4100	EPSON STYLUS PRO 4900 INK	86.95
TOTAL CHECK						695.60
200442	91010	11/18/14	1073368 ADVANCED ENVIRONMENTAL SY	3210	PROVIDE TWICE MONTHLY WAS	134.75
200442	91010	11/18/14	1073368 ADVANCED ENVIRONMENTAL SY	3210	PROVIDE EVERY OTHER MONTH	41.75
200442	91010	11/18/14	1073368 ADVANCED ENVIRONMENTAL SY	3210	PROVIDE EVERY OTHER MONTH	41.75
TOTAL CHECK						218.25
200443	91010	11/18/14	1071961 AIRGAS NORTH CENTRAL	4100	INDUSTRIAL GRADE ACETYLEN	245.80

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COMMUNITY HIGH SCHOOL DISTRICT 99
 CHECK REGISTER

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FUND - 10 - EDUCATIONAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
200444	91010	11/18/14	1071809 AJAX UNIFORM SERVICES	3405	WEEKLY DUST MOP SERVICE	50.00
200444	91010	11/18/14	1071809 AJAX UNIFORM SERVICES	3405	WEEKLY DUST MOP SERVICE	50.00
200444	91010	11/18/14	1071809 AJAX UNIFORM SERVICES	3405	WEEKLY DUST MOP SERVICE	50.00
200444	91010	11/18/14	1071809 AJAX UNIFORM SERVICES	3405	WEEKLY DUST MOP SERVICE	50.00
	TOTAL CHECK					200.00
200445	91010	11/18/14	1079502 ALERT SERVICES	4100	129545552 COVER ROLL, 2"	21.63
200445	91010	11/18/14	1079502 ALERT SERVICES	4100	135082514 CRAMER HEEL & L	48.30
200445	91010	11/18/14	1079502 ALERT SERVICES	4100	135204027 TUF-SKIN COLORL	55.49
200445	91010	11/18/14	1079502 ALERT SERVICES	4100	1850023 SLING, MEDIUM	8.70
200445	91010	11/18/14	1079502 ALERT SERVICES	4100	1850025 SLING, XLARGE	8.70
200445	91010	11/18/14	1079502 ALERT SERVICES	4100	2705188 COACH 1.5X 15 YAR	1,746.85
200445	91010	11/18/14	1079502 ALERT SERVICES	4100	360312 GAUZE SPONGES, NS	21.00
200445	91010	11/18/14	1079502 ALERT SERVICES	4100	4700804 SALINE SOLUTION,	6.38
200445	91010	11/18/14	1079502 ALERT SERVICES	4100	470677 ALEVE, CAPLETS, 10	11.21
	TOTAL CHECK					1,928.26
200446	91010	11/18/14	1079192 ALL AMERICAN BOOK BINDERY	3238	TEXT REBINDING - 67 TEXTB	636.50
200446	91010	11/18/14	1079192 ALL AMERICAN BOOK BINDERY	3238	TRANSPORTATION/HANDLING	25.00
	TOTAL CHECK					661.50
200447	91010	11/18/14	1077249 ALL COVERED	4161	PT CONFERENCE MAKER FOR 2	9,151.00
200448	91010	11/18/14	1056282 ALLENDALE ASSOCIATION	6720	SEPT TUITION & RETRO	4,389.42
200449	91010	11/18/14	1062615 ALLIED WASTE SERVICES	3210	WASTE HAULING FOR THE DIS	2,748.12
200449	91010	11/18/14	1062615 ALLIED WASTE SERVICES	3210	WASTE HAULING FOR THE DIS	2,394.15
200449	91010	11/18/14	1062615 ALLIED WASTE SERVICES	3210	WASTE HAULING FOR THE DIS	190.73
	TOTAL CHECK					5,333.00
200450	91010	11/18/14	1061227 AMBER MECHANICAL CONTRACT	5200	DGN PROJECT	64,692.00
200451	91010	11/18/14	1070111 AMERICANEAGLE.COM	4161	OCT HOSTING/IDEV	675.00
200451	91010	11/18/14	1070111 AMERICANEAGLE.COM	4161	OCT INTRANET IDEV	150.00
200451	91010	11/18/14	1070111 AMERICANEAGLE.COM	4161	MONTHLY E-ALERTS	125.00
	TOTAL CHECK					950.00
200452	91010	11/18/14	1056046 ANDERSON LOCK	4100	ESTIMATED EXPENSES FOR OC	92.18
200452	91010	11/18/14	1056046 ANDERSON LOCK	4100	ESTIMATED EXPENSES FOR OC	491.06
200452	91010	11/18/14	1056046 ANDERSON LOCK	4100	ESTIMATED EXPENSES FOR NO	136.71
200452	91010	11/18/14	1056046 ANDERSON LOCK	4100	ESTIMATED EXPENSES FOR NO	31.00
200452	91010	11/18/14	1056046 ANDERSON LOCK	4100	ESTIMATED EXPENSES FOR OC	62.00
	TOTAL CHECK					812.95
200453	91010	11/18/14	1012254 ANDERSON PEST SOLUTIONS	3230	ESTIMATED EXPENSES FOR SE	90.96
200453	91010	11/18/14	1012254 ANDERSON PEST SOLUTIONS	3230	PEST CONTROL SERVICE-MONT	95.00
200453	91010	11/18/14	1012254 ANDERSON PEST SOLUTIONS	3230	ASC MONTHLY PEST CONTROL	57.75
200453	91010	11/18/14	1012254 ANDERSON PEST SOLUTIONS	3230	PEST CONTROL SERVICE-MONT	42.00
	TOTAL CHECK					285.71
200454	91010	11/18/14	1062366 MARY ANDERSON	2225	OCT '14 - RETRO PMT	250.00
200455	91010	11/18/14	1062502 ANDERSON'S BOOKSHOP	4300	BOOKS HAVE BEEN PICKED UP	361.78
200456	91010	11/18/14	1059521 APPERSON	4100	100 QUESTION A-F, T-F SCA	157.88

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COMMUNITY HIGH SCHOOL DISTRICT 99
 CHECK REGISTER

PAGE NUMBER: 4
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FUND - 10 - EDUCATIONAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
200457	91010	11/18/14	1073721	APPLE INC	4114	TECH21 IMPACT SNAP CASE F	99.95
200457	91010	11/18/14	1073721	APPLE INC	4114	IPAD AIR WI-FI 32GB -SPAC	429.00
200457	91010	11/18/14	1073721	APPLE INC	4114	STM DUX CASE FOR IPAD AIR	49.95
TOTAL CHECK							578.90
200458	91010	11/18/14	1054532	AQUA PURE ENTERPRISES, INC	4100	ACID MAGIC CERTOL	877.80
200458	91010	11/18/14	1054532	AQUA PURE ENTERPRISES, INC	4100	OCTOBER BILLS	53.76
200458	91010	11/18/14	1054532	AQUA PURE ENTERPRISES, INC	4100	ACID MAGIC CERTOL	17.95
200458	91010	11/18/14	1054532	AQUA PURE ENTERPRISES, INC	4100	SODIUM BICARBONATE 99%SOD	211.85
200458	91010	11/18/14	1054532	AQUA PURE ENTERPRISES, INC	4100	1306CSA15	452.52
200458	91010	11/18/14	1054532	AQUA PURE ENTERPRISES, INC	4100	ESTIMATED SHIPPING/HANDLI	15.95
200458	91010	11/18/14	1054532	AQUA PURE ENTERPRISES, INC	4100	OCTOBER BILLS	77.29
200458	91010	11/18/14	1054532	AQUA PURE ENTERPRISES, INC	4100	E10T2F71S	233.33
200458	91010	11/18/14	1054532	AQUA PURE ENTERPRISES, INC	3230	LABOR OT INSTALL NEW ENZY	216.00
TOTAL CHECK							2,156.45
200459	91010	11/18/14	1062163	AT&T	3900	SUMMARY BILLING	48.46
200459	91010	11/18/14	1062163	AT&T	3400	SUMMARY BILLING	-24.36
200459	91010	11/18/14	1062163	AT&T	3400	SUMMARY BILLING	128.75
200459	91010	11/18/14	1062163	AT&T	3400	SUMMARY BILLING	128.75
200459	91010	11/18/14	1062163	AT&T	3400	SUMMARY BILLING	128.75
200459	91010	11/18/14	1062163	AT&T	3400	SUMMARY BILLING	128.75
200459	91010	11/18/14	1062163	AT&T	3401	SUMMARY BILLING	180.52
200459	91010	11/18/14	1062163	AT&T	3400	SUMMARY BILLING	242.24
200459	91010	11/18/14	1062163	AT&T	3400	SUMMARY BILLING	242.24
200459	91010	11/18/14	1062163	AT&T	3401	SUMMARY BILLING	722.06
200459	91010	11/18/14	1062163	AT&T	3400	SUMMARY BILLING	1,045.17
200459	91010	11/18/14	1062163	AT&T	3400	SUMMARY BILLING	1,863.50
200459	91010	11/18/14	1062163	AT&T	3400	SUMMARY BILLING	1,909.33
TOTAL CHECK							6,744.16
200460	91010	11/18/14	1062141	AT&T LONG DISTANCE	3400	LONG DISTANCE	181.45
200460	91010	11/18/14	1062141	AT&T LONG DISTANCE	3400	LONG DISTANCE	136.09
200460	91010	11/18/14	1062141	AT&T LONG DISTANCE	3400	LONG DISTANCE	136.09
TOTAL CHECK							453.63
200461	91010	11/18/14	1061511	ATHLETICO, LTD.	3921	SEPT AT COVERAGE	6,751.14
200462	91010	11/18/14	9990218	LINDA AUGUSTYN	2225	MONTHLY MEDICAL REIMB	250.00
200463	91010	11/18/14	1070911	AWARD CONCEPTS, INC	4101	SERVICE AWARD	111.66
200463	91010	11/18/14	1070911	AWARD CONCEPTS, INC	4101	SERVICE AWARD	200.24
200463	91010	11/18/14	1070911	AWARD CONCEPTS, INC	4101	SERVICE AWARD	100.02
TOTAL CHECK							411.92
200464	91010	11/18/14	1057588	B & H PHOTO-VIDEO	7007	HOUVN77 SKU A-NXT77UV H	48.95
200465	91010	11/18/14	1058951	BAKER & TAYLOR (BOOKS)	4300	MISC BOOKS, 70 TITLES, 10	1,185.27
200466	91010	11/18/14	9991656	ANTHONY BAKKEN	3403	MONTHLY PHONE REIMB	45.00
200467	91010	11/18/14	9991629	CHRISTINE BALSANO	2225	MONTHLY MEDICAL REIMB	47.00
200468	91010	11/18/14	1072110	BANDSOURCE	3234	INVOICE # I-36939; PRODUC	100.00
200468	91010	11/18/14	1072110	BANDSOURCE	3234	INVOICE # I-37952; PRODUC	133.50
200468	91010	11/18/14	1072110	BANDSOURCE	3230	OPEN, RUNNING PO FOR INST	45.00

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200468	91010	11/18/14	1072110 BANDSOURCE	4171	2	58.50
200468	91010	11/18/14	1072110 BANDSOURCE	4171	INVOICE # I-38492; PRODUC	99.00
200468	91010	11/18/14	1072110 BANDSOURCE	4171	INVOICE # I-38492; PRODUC	45.00
200468	91010	11/18/14	1072110 BANDSOURCE	4171	INVOICE # I-38494; PRODUC	45.00
200468	91010	11/18/14	1072110 BANDSOURCE	3234	INVOICE # I-38507; PRODU	130.00
200468	91010	11/18/14	1072110 BANDSOURCE	3230	OPEN, RUNNING PO FOR INST	145.00
200468	91010	11/18/14	1072110 BANDSOURCE	3234	INVOICE # I-38633; PRODUC	100.00
200468	91010	11/18/14	1072110 BANDSOURCE	3230	OPEN, RUNNING PO FOR INST	120.00
TOTAL CHECK						1,021.00
200469	91010	11/18/14	1073864 BARNES & NOBLE #2304	4211	BRIEF HISTORY OF THE DEAD	153.00
200469	91010	11/18/14	1073864 BARNES & NOBLE #2304	4211	HOLIDAYS ON ICE 978-0316	68.00
200469	91010	11/18/14	1073864 BARNES & NOBLE #2304	4211	HOUSE ON MANGO STREET 978	187.00
200469	91010	11/18/14	1073864 BARNES & NOBLE #2304	4211	IN COLD BLOOD 978-067974	510.00
200469	91010	11/18/14	1073864 BARNES & NOBLE #2304	4211	LORD OF THE FLIES 978-039	271.60
200469	91010	11/18/14	1073864 BARNES & NOBLE #2304	4211	MONTANA 1948 978-15713106	193.20
200469	91010	11/18/14	1073864 BARNES & NOBLE #2304	4211	OF MICE AND MEN 978-01401	299.20
200469	91010	11/18/14	1073864 BARNES & NOBLE #2304	4211	ONE FLEW OVER THE CUCKOO'	104.85
200469	91010	11/18/14	1073864 BARNES & NOBLE #2304	4211	ONE THOUSAND SPLENDID SUN	108.80
200469	91010	11/18/14	1073864 BARNES & NOBLE #2304	4211	ROMEO AND JULIET 978-0198	480.90
200469	91010	11/18/14	1073864 BARNES & NOBLE #2304	4211	TO KILL A MOCKINGBIRD 978	125.80
200469	91010	11/18/14	1073864 BARNES & NOBLE #2304	4211	YEAR'S BEST SCI-FI FANTAS	359.00
TOTAL CHECK						2,861.35
200470	91010	11/18/14	9991630 LUCIO BARTOLAI	2225	MONTHLY MEDICAL REIMB	250.00
200471	91010	11/18/14	9991631 THOMAS BATTAGLIA	2225	MONTHLY MEDICAL REIMB	250.00
200472	91010	11/18/14	9990013 GREG BELINA	3403	MONTHLY PHONE REIMB	45.00
200473	91010	11/18/14	9990016 JOHN BELSKIS	2225	MEDICAL REIMBURSEMENT	250.00
200474	91010	11/18/14	1062419 BIO CORPORATION	4100	13" DOUBLE INJECTED FETAL	147.50
200474	91010	11/18/14	1062419 BIO CORPORATION	4100	ESTIMATED SHIPPING/HANDLI	37.32
TOTAL CHECK						184.82
200475	91010	11/18/14	1059686 BIO-RAD LABORATORIES	4100	PGLO BACTERIAL TRANSFORMA	421.00
200475	91010	11/18/14	1059686 BIO-RAD LABORATORIES	4100	CERTIFIED MOLECULAR BIOLO	135.20
200475	91010	11/18/14	1059686 BIO-RAD LABORATORIES	4100	GMO INVESTIGATOR KIT	740.00
200475	91010	11/18/14	1059686 BIO-RAD LABORATORIES	4100	BR-35 PIPET TIPS, YELLOW,	28.80
TOTAL CHECK						1,325.00
200476	91010	11/18/14	9990045 JEFFREY BLEI	2225	MONTHLY MEDICAL REIMB	250.00
200477	91010	11/18/14	1060878 BLICK ART MATERIALS	4100	BLEED-PROOF PAPER PARIS B	25.36
200477	91010	11/18/14	1060878 BLICK ART MATERIALS	4100	BLICK SCHOLASTIC PAINT BR	16.80
200477	91010	11/18/14	1060878 BLICK ART MATERIALS	4100	BLICK SCHOLASTIC PAINT BR	17.88
200477	91010	11/18/14	1060878 BLICK ART MATERIALS	4100	BLICK SCHOLASTIC PAINT BR	18.36
200477	91010	11/18/14	1060878 BLICK ART MATERIALS	4100	BOX ACCO CLIPS (LARGE)	5.88
200477	91010	11/18/14	1060878 BLICK ART MATERIALS	4100	CERAMIC DESIGN COURSE	19.79
200477	91010	11/18/14	1060878 BLICK ART MATERIALS	4100	DB GLDN TKLN ROUND SIZE 1	44.25
200477	91010	11/18/14	1060878 BLICK ART MATERIALS	4100	JEWELRY LAB	16.49
200477	91010	11/18/14	1060878 BLICK ART MATERIALS	4100	MASKING TAPE	12.80
200477	91010	11/18/14	1060878 BLICK ART MATERIALS	4100	MATTE GLASS BEAD MIX	13.26
200477	91010	11/18/14	1060878 BLICK ART MATERIALS	4100	OBJECTIFIED DVD	18.50
200477	91010	11/18/14	1060878 BLICK ART MATERIALS	4100	PRINTMAKING REVOLUTION	29.66

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200477	91010	11/18/14	1060878 BLICK ART MATERIALS	4100	PUSH PINS	19.18
200477	91010	11/18/14	1060878 BLICK ART MATERIALS	4100	SET OF 5	14.58
200477	91010	11/18/14	1060878 BLICK ART MATERIALS	4100	SPEEDBALL HANDLES	25.60
200477	91010	11/18/14	1060878 BLICK ART MATERIALS	4100	STRATHMORE 300 SERIES BRI	30.02
200477	91010	11/18/14	1060878 BLICK ART MATERIALS	4100	STRATHMORE WATERCOLOR PAP	29.78
200477	91010	11/18/14	1060878 BLICK ART MATERIALS	4100	BOX BLICK AA GUM ERASERS	4.63
200477	91010	11/18/14	1060878 BLICK ART MATERIALS	4100	SUPPLIES	14.80
200477	91010	11/18/14	1060878 BLICK ART MATERIALS	4100	CANSON MI TEINTES DRAWING	30.92
200477	91010	11/18/14	1060878 BLICK ART MATERIALS	4100	CRESCENT NO. 34 DOUBLE-SI	160.61
200477	91010	11/18/14	1060878 BLICK ART MATERIALS	4100	CRESCENT NO. 34 DOUBLE-SI	163.01
200477	91010	11/18/14	1060878 BLICK ART MATERIALS	4100	ELMER'S GLUE-ALL - 128 OZ	10.01
200477	91010	11/18/14	1060878 BLICK ART MATERIALS	4100	FABRIANO STUDIO WATERCOLO	35.24
200477	91010	11/18/14	1060878 BLICK ART MATERIALS	4100	BLICK ECONOMY WHITE BRIST	28.56
200477	91010	11/18/14	1060878 BLICK ART MATERIALS	4100	BORDEN & RILEY PARIS BLEE	28.02
200477	91010	11/18/14	1060878 BLICK ART MATERIALS	4100	CRESCENT NO 34 BLACK/WHIT	171.84
200477	91010	11/18/14	1060878 BLICK ART MATERIALS	4100	ELMER'S FOAMBOARD 32X40	25.68
200477	91010	11/18/14	1060878 BLICK ART MATERIALS	4100	ELMER'S WASHABLE SCHOOL G	7.27
200477	91010	11/18/14	1060878 BLICK ART MATERIALS	4100	MOD PODGE MATTE	8.94
200477	91010	11/18/14	1060878 BLICK ART MATERIALS	4100	SAKURA CRAY-PAS PASTEL -	31.89
200477	91010	11/18/14	1060878 BLICK ART MATERIALS	4100	STRATHMORE DRAWING PAD 9X	13.08
200477	91010	11/18/14	1060878 BLICK ART MATERIALS	4138	#00711-6507; VIOLET, QUAR	7.39
200477	91010	11/18/14	1060878 BLICK ART MATERIALS	4138	ITEM # 00711-1117; TITANI	7.39
200477	91010	11/18/14	1060878 BLICK ART MATERIALS	4138	ITEM# 00711-2047; MARS BL	7.39
200477	91010	11/18/14	1060878 BLICK ART MATERIALS	4138	ITEM# 00711-4667; CHROME	7.39
200477	91010	11/18/14	1060878 BLICK ART MATERIALS	4138	ITEM# 00711-5247; FLUORES	8.35
200477	91010	11/18/14	1060878 BLICK ART MATERIALS	4138	ITEM# 00711-7297; GREEN O	7.39
200477	91010	11/18/14	1060878 BLICK ART MATERIALS	4138	ITEM# 00711-8047; BURNT S	7.39
200477	91010	11/18/14	1060878 BLICK ART MATERIALS	4138	ITEM# 00711-8057; BURNT U	7.39
200477	91010	11/18/14	1060878 BLICK ART MATERIALS	4138	ITEM# 00711-9087; METALLI	10.05
200477	91010	11/18/14	1060878 BLICK ART MATERIALS	4138	ITEM# 00711-9327; METALLI	10.05
200477	91010	11/18/14	1060878 BLICK ART MATERIALS	4138	ITEM# 00734-1009; BRICK C	179.15
200477	91010	11/18/14	1060878 BLICK ART MATERIALS	4100	STRATHMORE DRAWING PAD 9X	25.12
TOTAL CHECK						1,377.14
200478	91010	11/18/14	9990934 KRISTIN BORMANN	3403	MONTHLY PHONE REIMB	45.00
200479	91010	11/18/14	9990073 KATHLEEN BRANT	2225	MONTHLY MEDICAL REIMB	250.00
200480	91010	11/18/14	9990078 SANDRA MARIE BRENNAN	2225	MONTHLY MEDICAL REIMB	41.13
200481	91010	11/18/14	1072064 CHERYL BRUBAKER	2225	MONTHLY MEDICAL REIMB	202.44
200482	91010	11/18/14	9990100 DEBORAH BRUNS	2225	MONTHLY MEDICAL REIMB	250.00
200483	91010	11/18/14	9990101 ROBERT BRUNS	2225	MONTHLY MEDICAL REIMB	250.00
200484	91010	11/18/14	9990111 BARBARA BURK	2225	MONTHLY MEDICAL REIMB	188.94
200485	91010	11/18/14	1079504 BURRIS EQUIPMENT	4100	ESTIMATED SHIPPING/HANDLI	112.00
200485	91010	11/18/14	1079504 BURRIS EQUIPMENT	4100	L8170 THREE POINT BALLAST	404.00
TOTAL CHECK						516.00
200486	91010	11/18/14	1058462 JUDITH BUSH	2225	MONTHLY MEDICAL REIMB	202.44
200487	91010	11/18/14	9991632 RAY BUTKUS	2225	MONTHLY MEDICAL REIMB	145.56

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200488	91010	11/18/14	9990120 RICHARD BUTTON	2225	MONTHLY MEDICAL REIMB	250.00
200489	91010	11/18/14	1055314 C & H DISTRIBUTORS, INC	4100	METAL SHELVING FOR WRESTL	373.00
200490	91010	11/18/14	1078619 C.O.R.E. ACADEMY	3310	CORE SEPT TRANSP	1,095.78
200491	91010	11/18/14	1078620 C.O.R.E. ACADEMY	6720	SEPT TUITION	3,699.36
200491	91010	11/18/14	1078620 C.O.R.E. ACADEMY	6720	CIBS	400.00
			TOTAL CHECK			4,099.36
200492	91010	11/18/14	1075329 CALCO LTD	3230	S-3 CARBON FILTER	24.00
200492	91010	11/18/14	1075329 CALCO LTD	3230	SF-50 DEMINERALIZER PLUS	98.00
			TOTAL CHECK			122.00
200493	91010	11/18/14	1058403 CAMELOT CARE CENTER	6720	OCT TUITION	12,042.80
200493	91010	11/18/14	1058403 CAMELOT CARE CENTER	6720	SEPT TUITION	9,853.20
			TOTAL CHECK			21,896.00
200494	91010	11/18/14	9990129 DONNA CAMERON	2225	MONTHLY MEDICAL REIMB	250.00
200495	91010	11/18/14	1071727 MICHELLE CANNAN	3403	MONTHLY PHONE REIMB	45.00
200496	91010	11/18/14	9990139 JUDITH CARITHERS	2225	MEDICAL INS REIMB	146.90
200497	91010	11/18/14	1001817 CAROLINA BIOL.SUPPLY HOUS	4100	312540-HUMAN STRATIFIED S	68.40
200497	91010	11/18/14	1001817 CAROLINA BIOL.SUPPLY HOUS	4100	312558-HUMAN STRATIFIED C	79.80
200497	91010	11/18/14	1001817 CAROLINA BIOL.SUPPLY HOUS	4100	APPROXIMATE SHIPPING	-12.87
200497	91010	11/18/14	1001817 CAROLINA BIOL.SUPPLY HOUS	4100	131008-PROTOZOA SURVEY KI	63.28
			TOTAL CHECK			198.61
200498	91010	11/18/14	1061854 CARQUEST AUTO PARTS	4100	INVOICE # 357008 BELTS FO	45.30
200499	91010	11/18/14	1060390 DELPHINE CASEY	2225	MONTHLY MEDICAL REIMB	202.44
200500	91010	11/18/14	1072667 REBECCA CASSELL	2225	MONTHLY MEDICAL REIMB	145.56
200501	91010	11/18/14	1060091 CDW-G	5418	COMPUTER SUPPLIES	245.00
200501	91010	11/18/14	1060091 CDW-G	4100	COMPUTER SUPPLIES	51.80
200501	91010	11/18/14	1060091 CDW-G	4100	COMPUTER SUPPLIES	40.70
200501	91010	11/18/14	1060091 CDW-G	5404	1042652 - CDW 1 METER MUL	480.00
200501	91010	11/18/14	1060091 CDW-G	5404	1042661 - CDW 2 METER MUL	512.00
200501	91010	11/18/14	1060091 CDW-G	5404	1506791 - CISCO 1000BASE-	746.55
200501	91010	11/18/14	1060091 CDW-G	5404	405050 - BELKIN 10 METER	64.00
200501	91010	11/18/14	1060091 CDW-G	4100	HEADSETS	25.00
200501	91010	11/18/14	1060091 CDW-G	4114	NETGEAR WIRELESS-N USB 2	43.19
200501	91010	11/18/14	1060091 CDW-G	3230	SUPPLIES	102.04
200501	91010	11/18/14	1060091 CDW-G	4100	RETURN HEADSET	-25.00
200501	91010	11/18/14	1060091 CDW-G	4114	HP NO 11 PRINTHEADS BUNDL	150.01
200501	91010	11/18/14	1060091 CDW-G	7011	6FT USB EXTENSION CABLE	28.90
200501	91010	11/18/14	1060091 CDW-G	7011	DURACELL PROCELL 12PK 9V	53.00
200501	91010	11/18/14	1060091 CDW-G	7007	PLANAR PL2210W 22" WIDE L	5,102.00
200501	91010	11/18/14	1060091 CDW-G	4100	PLANAR PL2210W 22" WIDE L	2,448.96
200501	91010	11/18/14	1060091 CDW-G	4100	PLANAR PL2210W 22" WIDE L	2,653.04
200501	91010	11/18/14	1060091 CDW-G	4100	STARTECH 3FT MINI DISPLAY	351.50
200501	91010	11/18/14	1060091 CDW-G	4100	2765908-C2G 2 PORT USB HU	171.00
200501	91010	11/18/14	1060091 CDW-G	4100	2765908-C2G 2 PORT USB HU	19.00

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200501	91010	11/18/14	1060091 CDW-G	3230	1815417 - CON-SAU-WIPS25	2,781.60
200501	91010	11/18/14	1060091 CDW-G	3230	2788892 - CON-SAU-A3KCK9,	1,126.25
200501	91010	11/18/14	1060091 CDW-G	3230	963756 - CON-OS-3750G48T	1,098.19
200501	91010	11/18/14	1060091 CDW-G	3230	RETURN	-102.04
200501	91010	11/18/14	1060091 CDW-G	4100	STARTECH 3FT MINI DISPLAY	129.50
200501	91010	11/18/14	1060091 CDW-G	4100	STARTECH 3FT MINI DISPLAY	222.00
200501	91010	11/18/14	1060091 CDW-G	5418	3365129 ACER C720P-2457 C	11,960.00
200501	91010	11/18/14	1060091 CDW-G	5418	CONTRACT : NATIONAL JOIN	326.00
200501	91010	11/18/14	1060091 CDW-G	5418	2856676 - ACAD GOOGLE CHR	1,000.00
200501	91010	11/18/14	1060091 CDW-G	4100	WACOM ACAD INTUOSPRO TAB	675.00
200501	91010	11/18/14	1060091 CDW-G	4114	LVO TS TP X230T I5-3320M	1,793.30
200501	91010	11/18/14	1060091 CDW-G	4100	STARTECH 3FT MINI DISPLAY	-351.50
200501	91010	11/18/14	1060091 CDW-G	7011	ENERGIZER BATTERIES E2 L	39.40
200501	91010	11/18/14	1060091 CDW-G	4100	STARTECH 4BAY EXT HD ARRA	179.00
200501	91010	11/18/14	1060091 CDW-G	4100	STARTECH COM 3" SHIELDED	7.50
200501	91010	11/18/14	1060091 CDW-G	4100	STARTECH PCIE ESATA/SATA	24.00
200501	91010	11/18/14	1060091 CDW-G	4100	WD RED 4TB 3.5" SATA-6 IN	368.58
200501	91010	11/18/14	1060091 CDW-G	3400	ACAD GOOGLE CHROME OS MGT	76.50
200501	91010	11/18/14	1060091 CDW-G	4114	HP LJ PRO 400 M401N	258.24
200501	91010	11/18/14	1060091 CDW-G	4100	2145221 HP YELLOW 772 INK	109.00
200501	91010	11/18/14	1060091 CDW-G	4100	2145227 HP BLACK MATTE DJ	109.00
200501	91010	11/18/14	1060091 CDW-G	4100	2145228 HP CYAN DJ 772 IN	109.00
200501	91010	11/18/14	1060091 CDW-G	3230	NUANCE DNS PREM 13.0 DRAG	85.14
200501	91010	11/18/14	1060091 CDW-G	4100	2145220 HP MAGENTA 772 IN	109.00
200501	91010	11/18/14	1060091 CDW-G	4100	2145224 HP BLACK DJ 772 I	109.00
200501	91010	11/18/14	1060091 CDW-G	4100	2145226 HP GRAY DJ 772 IN	109.00
TOTAL CHECK						35,613.35
200502	91010	11/18/14	1076853 CENTER ON DEAFNESS	6720	SEPT TUITION	2,343.60
200503	91010	11/18/14	1079581 CENTURY SPORTS	3250	503-708W WILSON ROYALE 3M	1,780.00
200503	91010	11/18/14	1079581 CENTURY SPORTS	3250	504-753AW WILSON WHITE	148.27
200503	91010	11/18/14	1079581 CENTURY SPORTS	3250	504-753AW WILSON WHITE	-76.00
TOTAL CHECK						1,852.27
200504	91010	11/18/14	1064904 CHICAGO CLASSIC COACH	4100	CHARTER TRANSPORTATION FO	2,470.00
200505	91010	11/18/14	1079498 CHILEDA INSTITUTE, INC.	6721	SEPT TUITION, R&B	13,486.44
200506	91010	11/18/14	1063129 CIRCLE TRACTOR	4100	INVOICE # 01-163637 FUEL	26.28
200507	91010	11/18/14	9990170 DAVID CLAUS	2225	MONTHLY MEDICAL REIMB	102.90
200508	91010	11/18/14	1079398 CLEVELAND GOLF	4100	14 DZ SRIXON Q-STAR WHITE	397.44
200508	91010	11/18/14	1079398 CLEVELAND GOLF	4100	15 DOZEN SRIXON Q-STAR W	232.55
200508	91010	11/18/14	1079398 CLEVELAND GOLF	4100	SHIPPING	24.81
200508	91010	11/18/14	1079398 CLEVELAND GOLF	4100	BALL POCKET EMBROIDERY FE	244.58
200508	91010	11/18/14	1079398 CLEVELAND GOLF	4100	CG LIGHTWEIGHT STAND BAG	1,017.44
200508	91010	11/18/14	1079398 CLEVELAND GOLF	4100	ONE-TIME EMBROIDERY SET-U	50.95
200508	91010	11/18/14	1079398 CLEVELAND GOLF	4100	SHIPPING	71.43
200508	91010	11/18/14	1079398 CLEVELAND GOLF	4100	GIRLS GOLF BALLS WITH MUS	328.00
200508	91010	11/18/14	1079398 CLEVELAND GOLF	4100	SHIPPING	17.00
200508	91010	11/18/14	1079398 CLEVELAND GOLF	4100	BALL POCKET EMBROIDERY FE	300.00
200508	91010	11/18/14	1079398 CLEVELAND GOLF	4100	CG LIGHTWEIGHT STAND BAG	1,248.00
200508	91010	11/18/14	1079398 CLEVELAND GOLF	4100	SHIPPING	120.00
TOTAL CHECK						4,052.20

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200509	91010	11/18/14	9990179 ROBERT COHOON	2225	MONTHLY MEDICAL REIMB	104.90
200510	91010	11/18/14	1079503 COLLINS SPORTS MEDICINE	4100	122395-72, BACITRACIN, 1	2.88
200510	91010	11/18/14	1079503 COLLINS SPORTS MEDICINE	4100	42041 DURA - STICK PLUS E	10.41
200510	91010	11/18/14	1079503 COLLINS SPORTS MEDICINE	4100	76168RL - LEUKOTAPE, 1.5	11.98
200510	91010	11/18/14	1079503 COLLINS SPORTS MEDICINE	4100	76956 - LIGHTPLAST PRO, 2	1,341.90
200510	91010	11/18/14	1079503 COLLINS SPORTS MEDICINE	4100	MDS 80234 CRUTCHES, TALL	33.54
200510	91010	11/18/14	1079503 COLLINS SPORTS MEDICINE	4100	Q89072 SANI-CLOTHE WIPES,	6.12
200510	91010	11/18/14	1079503 COLLINS SPORTS MEDICINE	4100	2139822 HYDROCORTISON CRE	2.54
TOTAL CHECK						1,409.37
200511	91010	11/18/14	1061891 COMCAST	3400	ETHERNET	3,744.12
200511	91010	11/18/14	1061891 COMCAST	3400	ETHERNET	3,744.13
200511	91010	11/18/14	1061891 COMCAST	3400	ETHERNET	3,744.13
200511	91010	11/18/14	1061891 COMCAST	3400	TRANS HOUSE ETHERNET	1,179.38
TOTAL CHECK						12,411.76
200512	91010	11/18/14	1002340 COMMONWEALTH EDISON	4660	ELECTRIC-LEGION FIELD	17.60
200513	91010	11/18/14	1076875 COMMUNICATIONS DIRECT INC	4100	BELT CLIP FOR TK3170	42.00
200513	91010	11/18/14	1076875 COMMUNICATIONS DIRECT INC	4100	IMPACT SINGLE WIRE KIT W/	157.36
200513	91010	11/18/14	1076875 COMMUNICATIONS DIRECT INC	4100	KNB57L BATTERY	320.00
TOTAL CHECK						519.36
200514	91010	11/18/14	9990251 DENIS COSTELLO	2225	MONTHLY MEDICAL REIMB	115.68
200515	91010	11/18/14	1003390 CRESCENT ELECTRIC	4100	0080429 T-LOCK	181.57
200515	91010	11/18/14	1003390 CRESCENT ELECTRIC	4100	WEM-2 KEYS	47.15
TOTAL CHECK						228.72
200516	91010	11/18/14	1063820 CRYSTAL BROOK DIRECT	3230	LAMINATING ROLLS	280.00
200516	91010	11/18/14	1063820 CRYSTAL BROOK DIRECT	3230	LAMINATING SHEETS	106.36
TOTAL CHECK						386.36
200517	91010	11/18/14	9990271 SCOTT CUMMING	2225	MONTHLY MEDICAL REIMB	250.00
200518	91010	11/18/14	9990278 JANE R CURTISS	2225	MONTHLY MEDICAL REIMB	126.00
200519	91010	11/18/14	9991633 DONNA DANHELKA	2225	MONTHLY MEDICAL REIMB	202.44
200520	91010	11/18/14	1074408 MARCIA DARCY	2225	MONTHLY MEDICAL REIMB	102.10
200521	91010	11/18/14	9990296 JUDITH DAVID	2225	MONTHLY MEDICAL REIMB	250.00
200522	91010	11/18/14	9990297 CATHERINE M DAVIDSON	2225	MONTHLY MEDICAL REIMB	205.00
200523	91010	11/18/14	1074193 DEKAN ATHLETIC EQUIPMENT	4100	ESTIMATED SHIPPING/HANDLI	189.00
200523	91010	11/18/14	1074193 DEKAN ATHLETIC EQUIPMENT	4100	GMR #A115 BEAM RENOVATION	440.00
200523	91010	11/18/14	1074193 DEKAN ATHLETIC EQUIPMENT	4100	GMR #A134 3" BLUE CARPET	251.80
200523	91010	11/18/14	1074193 DEKAN ATHLETIC EQUIPMENT	4100	GMR# A135 2" WHITE BOUNDA	183.00
200523	91010	11/18/14	1074193 DEKAN ATHLETIC EQUIPMENT	4100	P/U 2 BEAMS, RECOVER, RET	1,125.00
200523	91010	11/18/14	1074193 DEKAN ATHLETIC EQUIPMENT	4100	RESILITEI # TRN3046 4'X8'	238.00
TOTAL CHECK						2,426.80
200524	91010	11/18/14	1002720 DEMCO	4900	TOTAL OF 4 DIFFERENT ITEM	110.44

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200525	91010	11/18/14	1074304 DICK BLICK	4100	PRISMACOLOR PREMIER DOUBL	188.37
200525	91010	11/18/14	1074304 DICK BLICK	4100	PRISMACOLOR WARM SET OF 1	31.33
200525	91010	11/18/14	1074304 DICK BLICK	4100	SHARPIE FINE POINT MARKER	22.35
200525	91010	11/18/14	1074304 DICK BLICK	4100	SHARPIE ULTRA FINE MARKER	22.35
200525	91010	11/18/14	1074304 DICK BLICK	4100	STRATHMORE 300 SERIES TRA	17.83
			TOTAL CHECK			282.23
200526	91010	11/18/14	9991602 FRANK DING	3403	MONTHLY PHONE REIMB	45.00
200527	91010	11/18/14	9990324 DEBORAH L DIPERT	2225	MONTHLY MEDICAL REIMB	250.00
200528	91010	11/18/14	9991634 GAIL DITCHMAN	2225	MONTHLY MEDICAL REIMB	164.00
200529	91010	11/18/14	1077270 DON WHELPLEY	2225	MONTHLY MEDICAL REIMB	104.90
200530	91010	11/18/14	1078164 DOORS DONE RIGHT	3230	36" THRESHOLD PROPOSAL OF	145.00
200530	91010	11/18/14	1078164 DOORS DONE RIGHT	3230	BACKSTAGE WORKSHOP PROPOS	345.00
			TOTAL CHECK			490.00
200531	91010	11/18/14	1003008 D. G. SANITARY DISTRICT	3701	NHS SEWER/OCT 14	184.90
200531	91010	11/18/14	1003008 D. G. SANITARY DISTRICT	3701	NHS SEWER/OCT 14	341.08
200531	91010	11/18/14	1003008 D. G. SANITARY DISTRICT	3701	NHS SEWER/OCT 14	530.78
200531	91010	11/18/14	1003008 D. G. SANITARY DISTRICT	3701	NHS SEWER/OCT 14	10.70
200531	91010	11/18/14	1003008 D. G. SANITARY DISTRICT	3701	NHS SEWER/OCT 14	830.13
200531	91010	11/18/14	1003008 D. G. SANITARY DISTRICT	3701	NHS SEWER/OCT 14	22.47
200531	91010	11/18/14	1003008 D. G. SANITARY DISTRICT	3701	NHS SEWER/OCT 14	54.65
200531	91010	11/18/14	1003008 D. G. SANITARY DISTRICT	3701	NHS SEWER/OCT 14	34.55
200531	91010	11/18/14	1003008 D. G. SANITARY DISTRICT	3701	VENARD SEWER/OCT 14	35.32
			TOTAL CHECK			2,044.58
200532	91010	11/18/14	1002975 DOWNERS GROVE PARK DISTRI	3900	INVOICE WSC SUBURBAN GIRL	1,680.00
200532	91010	11/18/14	1002975 DOWNERS GROVE PARK DISTRI	3900	INVOICE GIRLS GOLF 9/27/2	756.00
			TOTAL CHECK			2,436.00
200533	91010	11/18/14	1059118 DOWNERS GROVE POST OFFICE	3400	ACCT#1183654	600.00
200534	91010	11/18/14	9991635 GERALDINE DOYLE-SNELL	2225	MONTHLY MEDICAL REIMB	122.00
200535	91010	11/18/14	1062932 DUPAGE TOPSOIL	7004	20 YARDS PULVERIZED TOPSO	315.00
200536	91010	11/18/14	1079687 DYNAVOX SYSTEMS LLC	7007	ACCESS IT IR WITH ENGLISH	285.90
200536	91010	11/18/14	1079687 DYNAVOX SYSTEMS LLC	7007	DYNACARE 4 YEAR DEFERRED	1,458.50
200536	91010	11/18/14	1079687 DYNAVOX SYSTEMS LLC	7007	MAESTRO DUAL CORE, WIN 7	6,673.79
200536	91010	11/18/14	1079687 DYNAVOX SYSTEMS LLC	7007	MAESTRO EXTENDED BATTERY	152.76
200536	91010	11/18/14	1079687 DYNAVOX SYSTEMS LLC	7007	MAESTRO EXTERNAL BATTERN	198.85
200536	91010	11/18/14	1079687 DYNAVOX SYSTEMS LLC	7007	MOUNT'N MOVER DUAL ARM MO	1,391.08
200536	91010	11/18/14	1079687 DYNAVOX SYSTEMS LLC	7007	SHIPPING	42.67
200536	91010	11/18/14	1079687 DYNAVOX SYSTEMS LLC	7007	SPECS SWITCH, RED	343.08
200536	91010	11/18/14	1079687 DYNAVOX SYSTEMS LLC	7007	SPECS SWITCH, YELLOW	343.08
200536	91010	11/18/14	1079687 DYNAVOX SYSTEMS LLC	7007	STAND & BRACKET, MAESTRO	33.28
200536	91010	11/18/14	1079687 DYNAVOX SYSTEMS LLC	7007	TOBII TOX BLUETOOTH SPEAK	128.01
200536	91010	11/18/14	1079687 DYNAVOX SYSTEMS LLC	7007	ACCESS IT IR WITH ENGLISH	49.10
200536	91010	11/18/14	1079687 DYNAVOX SYSTEMS LLC	7007	DYNACARE 4 YEAR DEFERRED	250.50
200536	91010	11/18/14	1079687 DYNAVOX SYSTEMS LLC	7007	MAESTRO DUAL CORE, WIN 7	1,146.21
200536	91010	11/18/14	1079687 DYNAVOX SYSTEMS LLC	7007	MAESTRO EXTENDED BATTERY	26.24

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200536	91010	11/18/14	1079687 DYNAVOX SYSTEMS LLC	7007	MAESTRO EXTERNAL BATTERN	34.15
200536	91010	11/18/14	1079687 DYNAVOX SYSTEMS LLC	7007	MOUNT'N MOVER DUAL ARM MO	238.92
200536	91010	11/18/14	1079687 DYNAVOX SYSTEMS LLC	7007	SHIPPING	7.33
200536	91010	11/18/14	1079687 DYNAVOX SYSTEMS LLC	7007	SPECS SWITCH, RED	58.92
200536	91010	11/18/14	1079687 DYNAVOX SYSTEMS LLC	7007	SPECS SWITCH, YELLOW	58.92
200536	91010	11/18/14	1079687 DYNAVOX SYSTEMS LLC	7007	STAND & BRACKET, MAESTRO	5.72
200536	91010	11/18/14	1079687 DYNAVOX SYSTEMS LLC	7007	TOBII TOX BLUETOOTH SPEAK	21.99
			TOTAL CHECK			12,949.00
200537	91010	11/18/14	1062189 EASTER SEALS METRO CHICAG	6720	SEPT TUITION	38,769.40
200538	91010	11/18/14	1059713 GEORGE EBLIN	2225	MONTHLY MEDICAL REIMB	250.00
200539	91010	11/18/14	1058127 ROBERT D. ECKWALL	3272	PIANO TUNING	50.00
200540	91010	11/18/14	1055558 EDVOTEK-THE BIOTECHNOLOGY	4100	CANCER GENE DETECTION	158.00
200540	91010	11/18/14	1055558 EDVOTEK-THE BIOTECHNOLOGY	4100	ESTIMATED SHIPPING/HANDLI	68.30
200540	91010	11/18/14	1055558 EDVOTEK-THE BIOTECHNOLOGY	4100	TRANSFORMATION OF E. COLI	525.00
			TOTAL CHECK			751.30
200541	91010	11/18/14	9990350 IDA P EDWARDS	2225	MONTHLY MEDICAL REIMB	250.00
200542	91010	11/18/14	1077769 ELAINE KIES	2225	MONTHLY MEDICAL REIMB	202.44
200543	91010	11/18/14	1058753 ELECTRONIX EXPRESS	4100	SCOPE PROBE	69.75
200543	91010	11/18/14	1058753 ELECTRONIX EXPRESS	4100	SOLDERING IRON	26.45
200543	91010	11/18/14	1058753 ELECTRONIX EXPRESS	4100	FREIGHT	5.40
200543	91010	11/18/14	1058753 ELECTRONIX EXPRESS	4100	SOLDERING IRON	53.70
			TOTAL CHECK			155.30
200544	91010	11/18/14	1063126 ELIM CHRISTIAN SERVICES	3190	SEPT HOT LUNCH	178.50
200544	91010	11/18/14	1063126 ELIM CHRISTIAN SERVICES	6720	SEPT TUITION	18,602.85
200544	91010	11/18/14	1063126 ELIM CHRISTIAN SERVICES	3190	ELIM LUNCH OCT	178.50
200544	91010	11/18/14	1063126 ELIM CHRISTIAN SERVICES	6720	OCT TUITION	18,602.85
			TOTAL CHECK			37,562.70
200545	91010	11/18/14	1079537 ELITE DOCUMENT SOLUTIONS	4114	D4260 - TRICOLOR	48.99
200545	91010	11/18/14	1079537 ELITE DOCUMENT SOLUTIONS	4114	HP D4260 BLACK INK	48.99
200545	91010	11/18/14	1079537 ELITE DOCUMENT SOLUTIONS	4114	XEROX 5135 -- TRANSHOUSE	149.99
200545	91010	11/18/14	1079537 ELITE DOCUMENT SOLUTIONS	4100	HP CF210X BLACK HIGH YIEL	83.99
200545	91010	11/18/14	1079537 ELITE DOCUMENT SOLUTIONS	4113	HP CP 4525 - CYAN	701.97
200545	91010	11/18/14	1079537 ELITE DOCUMENT SOLUTIONS	4113	HP P1606 PRINT CARTRIDGE	267.96
200545	91010	11/18/14	1079537 ELITE DOCUMENT SOLUTIONS	4113	LEXMARK T630 PRINTER CART	1,479.96
200545	91010	11/18/14	1079537 ELITE DOCUMENT SOLUTIONS	4113	HPCP 4525 CYAN PRINTER CA	467.98
200545	91010	11/18/14	1079537 ELITE DOCUMENT SOLUTIONS	4113	HPCP 4525 MAGENTA PRINT C	935.96
200545	91010	11/18/14	1079537 ELITE DOCUMENT SOLUTIONS	4113	CP 4525 YELLOW	701.97
200545	91010	11/18/14	1079537 ELITE DOCUMENT SOLUTIONS	4113	HP 1505 PRINTER CARTRIDGE	137.98
200545	91010	11/18/14	1079537 ELITE DOCUMENT SOLUTIONS	4113	HP DESIGNJET T120 CYAN CA	60.99
200545	91010	11/18/14	1079537 ELITE DOCUMENT SOLUTIONS	4113	HP DESIGNJET T120 YELLOW	60.99
200545	91010	11/18/14	1079537 ELITE DOCUMENT SOLUTIONS	4113	HP P2055 PRINTER CARTRIDG	335.97
200545	91010	11/18/14	1079537 ELITE DOCUMENT SOLUTIONS	4114	HP DJ 500 - C4912A-HP82-M	36.45
200545	91010	11/18/14	1079537 ELITE DOCUMENT SOLUTIONS	4114	HP LJ 1102W - CE285A - 85	665.40
200545	91010	11/18/14	1079537 ELITE DOCUMENT SOLUTIONS	4114	HP LJ 2015 - Q7553A - 53A	144.90
200545	91010	11/18/14	1079537 ELITE DOCUMENT SOLUTIONS	4114	HP LJ 401-CF280A-80A	1,256.25
200545	91010	11/18/14	1079537 ELITE DOCUMENT SOLUTIONS	4114	HP LJ 4240 -Q5942A-42A -	406.35
200545	91010	11/18/14	1079537 ELITE DOCUMENT SOLUTIONS	4114	HP LJ 4700-Q5950A-643A-BL	804.75

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200545	91010	11/18/14	1079537 ELITE DOCUMENT SOLUTIONS	4114	HP LJ 4700-Q5951A-643A-CY	687.00
200545	91010	11/18/14	1079537 ELITE DOCUMENT SOLUTIONS	4114	HP LJ 4700-Q5952A-643A-YE	458.00
200545	91010	11/18/14	1079537 ELITE DOCUMENT SOLUTIONS	4114	HP LJ CE262A-648A- YELLOW	236.00
200545	91010	11/18/14	1079537 ELITE DOCUMENT SOLUTIONS	4114	HP LJ CP4525 - CE260X-647	205.00
200545	91010	11/18/14	1079537 ELITE DOCUMENT SOLUTIONS	4114	HP LJ CP4525 - CE263A-648	236.00
200545	91010	11/18/14	1079537 ELITE DOCUMENT SOLUTIONS	4114	HP LJ P2035 - CE505A -05A	723.50
TOTAL CHECK						11,343.29
200546	91010	11/18/14	9990372 VICTORIA EVERITT	2225	MONTHLY MEDICAL REIMB	250.00
200547	91010	11/18/14	1073248 EXCEL ELECTRIC	5200	DGS SUMMER WORK	48,499.99
200548	91010	11/18/14	9991998 EMILY FELLMANN	3320	MONTHLY TRAVEL REIMB	34.50
200549	91010	11/18/14	1056801 GEORGE FEUERSCHWENGER	2225	MONTHLY MEDICAL REIMB	61.90
200550	91010	11/18/14	1062316 FIRM SYSTEMS	3001	IL & FBI FINGERPRINT BACK	622.50
200550	91010	11/18/14	1062316 FIRM SYSTEMS	3001	IL & FBI FINGERPRINT BACK	51.00
TOTAL CHECK						673.50
200551	91010	11/18/14	1058147 FIRST STUDENT	3310	DGN ATHLETICS	12,166.29
200551	91010	11/18/14	1058147 FIRST STUDENT	3310	DGN ATHLETICS	7,661.96
200551	91010	11/18/14	1058147 FIRST STUDENT	3310	DGN ATHLETICS	8,808.42
200551	91010	11/18/14	1058147 FIRST STUDENT	3310	DGN ATHLETICS	3,030.64
200551	91010	11/18/14	1058147 FIRST STUDENT	3310	DGN EXTRA CURRICULAR	213.04
200551	91010	11/18/14	1058147 FIRST STUDENT	3310	DGS ATHLETICS	4,392.08
200551	91010	11/18/14	1058147 FIRST STUDENT	3310	DGS ATHLETICS	8,455.14
200551	91010	11/18/14	1058147 FIRST STUDENT	3310	DGS ATHLETICS	4,391.22
200551	91010	11/18/14	1058147 FIRST STUDENT	3310	DGS EXTRA CURRICULAR	1,370.72
200551	91010	11/18/14	1058147 FIRST STUDENT	4121	DGS FIELD TRIPS	2,075.62
200551	91010	11/18/14	1058147 FIRST STUDENT	3310	DGS PE	590.40
200551	91010	11/18/14	1058147 FIRST STUDENT	3310	DGS FIELD TRIPS	393.60
200551	91010	11/18/14	1058147 FIRST STUDENT	4121	DGS FIELD TRIPS	357.90
200551	91010	11/18/14	1058147 FIRST STUDENT	3310	DGS PE	393.60
200551	91010	11/18/14	1058147 FIRST STUDENT	3310	DGN FIELD TRIPS	1,438.98
200551	91010	11/18/14	1058147 FIRST STUDENT	3310	DGS EXTRA CURRICULAR	7,937.88
200551	91010	11/18/14	1058147 FIRST STUDENT	3310	DGS EXTRA CURRICULAR	1,964.06
TOTAL CHECK						65,641.55
200552	91010	11/18/14	9990388 MARY LYNN J FISHER	2225	MONTHLY MEDICAL REIMB	250.00
200553	91010	11/18/14	1052726 FITZGERALD LIGHTING & MAI	3230	REPLACE BULBS ON CARSTENS	813.27
200554	91010	11/18/14	1003723 FLINN SCIENTIFIC	4100	AP1088-MAGNETIC STIRRYING	17.85
200554	91010	11/18/14	1003723 FLINN SCIENTIFIC	4100	AP8838-FUNEL, STANDARD ST	39.07
200554	91010	11/18/14	1003723 FLINN SCIENTIFIC	4100	GP1010-BEAKER, BOROSILLIC	63.04
200554	91010	11/18/14	1003723 FLINN SCIENTIFIC	4100	GP2054, CYLINDER, BOROSIL	177.65
200554	91010	11/18/14	1003723 FLINN SCIENTIFIC	4100	GIANT PERIODIC TABLE, 8'	134.68
TOTAL CHECK						432.29
200555	91010	11/18/14	1056965 FOLLETT SCHOOL SOLUTIONS,	4211	SPEAK BY LAURIE ANDERSON-	90.86
200555	91010	11/18/14	1056965 FOLLETT SCHOOL SOLUTIONS,	4211	8 COPIES OF DIFFERENT SEA	46.72
200555	91010	11/18/14	1056965 FOLLETT SCHOOL SOLUTIONS,	4300	2014-2015 CART 1	864.34
200555	91010	11/18/14	1056965 FOLLETT SCHOOL SOLUTIONS,	4300	2014-2015 CART 1	1,441.66
200555	91010	11/18/14	1056965 FOLLETT SCHOOL SOLUTIONS,	4300	BOOKS ORDERED 2013-2014	1,485.67
200555	91010	11/18/14	1056965 FOLLETT SCHOOL SOLUTIONS,	4300	BOOKS ORDERED 2013-2014	881.34

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200555	91010	11/18/14	1056965 FOLLETT SCHOOL SOLUTIONS,	4211	ISBN-13: 9780140177398- O	107.25
200555	91010	11/18/14	1056965 FOLLETT SCHOOL SOLUTIONS,	4211	ISBN-13: 9780671004644- O	109.20
200555	91010	11/18/14	1056965 FOLLETT SCHOOL SOLUTIONS,	4211	ISBN-13: 9781571310613- M	155.35
200555	91010	11/18/14	1056965 FOLLETT SCHOOL SOLUTIONS,	4211	ISBN-13: 9781571310613- M	23.90
TOTAL CHECK						5,206.29
200556	91010	11/18/14	1074209 FORESTRY SUPPLIERS, INC.	4100	AUGER, REG HEAD 3 1/4 STA	208.76
200556	91010	11/18/14	1074209 FORESTRY SUPPLIERS, INC.	4100	EXTENSION, 4' SS. THREAD	81.23
200556	91010	11/18/14	1074209 FORESTRY SUPPLIERS, INC.	4100	GAUGE, CRUZ-ALL ANGLE	78.88
200556	91010	11/18/14	1074209 FORESTRY SUPPLIERS, INC.	4100	HANDLE, CROSS CHROME MOLY	35.78
200556	91010	11/18/14	1074209 FORESTRY SUPPLIERS, INC.	4100	PROBE, ONE PIECE STEP 7/8	288.92
200556	91010	11/18/14	1074209 FORESTRY SUPPLIERS, INC.	4100	STICK, SCALE, DOYLE LOG/T	102.64
200556	91010	11/18/14	1074209 FORESTRY SUPPLIERS, INC.	4100	TAPE, METRIC DIAMETER	126.08
200556	91010	11/18/14	1074209 FORESTRY SUPPLIERS, INC.	4100	SAFETY VEST W/ 1" REFLECT	155.52
TOTAL CHECK						1,077.81
200557	91010	11/18/14	1074166 MATTHEW FORMATO	2225	MONTHLY MEDICAL REIMB	250.00
200558	91010	11/18/14	1057544 FOX TECH CENTER	6720	SEPT TUITION	8,667.12
200558	91010	11/18/14	1057544 FOX TECH CENTER	6720	OCT TUITION	5,159.00
TOTAL CHECK						13,826.12
200559	91010	11/18/14	1073447 FOX TECH CENTER (TRANS)	3310	SEPT FT TRANSP	2,130.66
200559	91010	11/18/14	1073447 FOX TECH CENTER (TRANS)	6720	OCT FT TRANSP	1,295.80
TOTAL CHECK						3,426.46
200560	91010	11/18/14	1057533 FRANCZEK RADELET	3180	PROFESSIONAL FEES	9,026.85
200560	91010	11/18/14	1057533 FRANCZEK RADELET	3180	PROFESSIONAL FEES	1,275.00
200560	91010	11/18/14	1057533 FRANCZEK RADELET	3130	PROFESSIONAL FEES	117.50
200560	91010	11/18/14	1057533 FRANCZEK RADELET	3180	PROFESSIONAL FEES	4,157.00
200560	91010	11/18/14	1057533 FRANCZEK RADELET	3180	PROFESSIONAL FEES	255.00
200560	91010	11/18/14	1057533 FRANCZEK RADELET	3180	PROFESSIONAL FEES	655.00
200560	91010	11/18/14	1057533 FRANCZEK RADELET	3130	PROFESSIONAL FEES	282.00
TOTAL CHECK						15,768.35
200561	91010	11/18/14	9990408 DONNA T FRASOR	2225	MONTHLY MEDICAL REIMB	250.00
200562	91010	11/18/14	1073676 FULL COMPASS SYSTEMS LTD	3230	MIXER/AMPLIFIER	429.78
200562	91010	11/18/14	1073676 FULL COMPASS SYSTEMS LTD	4100	10 FT MXLR-FXLR MIC CABLE	29.82
200562	91010	11/18/14	1073676 FULL COMPASS SYSTEMS LTD	4100	CABLE 1/8" TRS-DUAL 1/4"T	9.38
200562	91010	11/18/14	1073676 FULL COMPASS SYSTEMS LTD	4100	DESK MIC STAND, 9-13" HIG	12.70
200562	91010	11/18/14	1073676 FULL COMPASS SYSTEMS LTD	4100	DYNAMIC MICROPHONE, NO-CA	97.04
200562	91010	11/18/14	1073676 FULL COMPASS SYSTEMS LTD	4100	ESTIMATED SHIPPING/HANDLI	18.00
200562	91010	11/18/14	1073676 FULL COMPASS SYSTEMS LTD	4100	MIXER 4CH ULTRA COMPACT	96.36
200562	91010	11/18/14	1073676 FULL COMPASS SYSTEMS LTD	3230	1/4 WAVE ANTENNA	47.12
200562	91010	11/18/14	1073676 FULL COMPASS SYSTEMS LTD	7011	MST2TS10 CABLE 1/8" TRS-D	54.08
TOTAL CHECK						794.28
200563	91010	11/18/14	9990443 LAURENCE GASSEN	2225	MONTHLY MEDICAL REIMB	202.44
200564	91010	11/18/14	1061334 GENERAL PARTS	3230	GASKET 108345	5.86
200564	91010	11/18/14	1061334 GENERAL PARTS	3230	HEATER ELEMENT 110975	334.42
200564	91010	11/18/14	1061334 GENERAL PARTS	3230	HEATER ELEMENT PART#10783	255.66
TOTAL CHECK						595.94
200565	91010	11/18/14	1071292 GET FAST INC	4100	CUSTM TEAM TRAINING PACKA	1,700.00

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200566	91010	11/18/14	1073602 GIANT STEPS ILLINOIS	6720	NOV TUITION-RETRO	9,374.94
200566	91010	11/18/14	1073602 GIANT STEPS ILLINOIS	3000	DRIVER AIDE TRAINING	150.00
			TOTAL CHECK			9,524.94
200567	91010	11/18/14	1058677 GLENOAKS THERAPEUTIC DAY	6720	SEPT TUITION	16,080.75
200568	91010	11/18/14	1063636 GOLDSTAR LEARNING INC.	4100	ESTIMATED SHIPPING/HANDLI	87.00
200568	91010	11/18/14	1063636 GOLDSTAR LEARNING INC.	4100	KODAK I2600 DUAL SIDED DO	3,555.00
200568	91010	11/18/14	1063636 GOLDSTAR LEARNING INC.	3320	3550 SET UP FEE/ON SITE T	1,695.00
200568	91010	11/18/14	1063636 GOLDSTAR LEARNING INC.	4160	MM-ACT-PP MASTERY MANAGER	2,490.00
200568	91010	11/18/14	1063636 GOLDSTAR LEARNING INC.	4160	MMADSR-8500 MASTERY MANAG	13,260.00
200568	91010	11/18/14	1063636 GOLDSTAR LEARNING INC.	4160	MM-FRMS MASTERY MANAGER P	7,752.00
			TOTAL CHECK			28,839.00
200569	91010	11/18/14	1004151 GOODHEART-WILLCOX CO	4212	FROM SCHOOL TO WORK STUDE	336.13
200570	91010	11/18/14	1056122 LORRAINE GOODWIN	2225	MONTHLY MEDICAL REIMB	145.56
200571	91010	11/18/14	1010587 GOPHER ATHLETIC	4100	ACTION! NITRO BALL - BALL	143.88
200572	91010	11/18/14	1074234 GORDON ENGELBACH	2225	MONTHLY MEDICAL REIMB	163.54
200573	91010	11/18/14	9990483 CHARLES H GOSLING	2225	MONTHLY MEDICAL REIMB	250.00
200574	91010	11/18/14	9990487 ROBERT GRAHAM	2225	MONTHLY MEDICAL REIMB	250.00
200575	91010	11/18/14	1059123 GRAINGER PARTS	4100	ITEM #: 14C258	2.80
200575	91010	11/18/14	1059123 GRAINGER PARTS	4100	ITEM# 21EN35	397.62
			TOTAL CHECK			400.42
200576	91010	11/18/14	1052693 GRAINGER, INC	4100	LABEL CARTRIDGE, WHITE/GR	90.00
200576	91010	11/18/14	1052693 GRAINGER, INC	4100	PO # SOCCER	13.90
200576	91010	11/18/14	1052693 GRAINGER, INC	4100	CAT5 PLENUM BLUE CABLE 10	596.43
200576	91010	11/18/14	1052693 GRAINGER, INC	3230	INVOICE #9543538525	49.05
200576	91010	11/18/14	1052693 GRAINGER, INC	3230	INVOICE #9543846027	30.00
200576	91010	11/18/14	1052693 GRAINGER, INC	4100	CEILING TILE	107.84
200576	91010	11/18/14	1052693 GRAINGER, INC	3405	INVOICE #9554928763	177.64
200576	91010	11/18/14	1052693 GRAINGER, INC	4100	INVOICE #9555397760	30.70
200576	91010	11/18/14	1052693 GRAINGER, INC	4100	INVOICE #9555562892	61.14
200576	91010	11/18/14	1052693 GRAINGER, INC	4100	INVOICE #9555840546	.24
200576	91010	11/18/14	1052693 GRAINGER, INC	3230	INVOICE #9556742899	25.20
200576	91010	11/18/14	1052693 GRAINGER, INC	4100	INVOICE #9558532074	33.09
200576	91010	11/18/14	1052693 GRAINGER, INC	4100	INVOICE #9560821275	624.40
200576	91010	11/18/14	1052693 GRAINGER, INC	4100	INVOICE #9562886300	109.20
200576	91010	11/18/14	1052693 GRAINGER, INC	4100	INVOICE #9563608299	169.49
200576	91010	11/18/14	1052693 GRAINGER, INC	4100	INVOICE #9564405356	73.58
200576	91010	11/18/14	1052693 GRAINGER, INC	4100	INVOICE #9564460633	11.67
200576	91010	11/18/14	1052693 GRAINGER, INC	4100	RETURN/CEILING TILE	-107.84
200576	91010	11/18/14	1052693 GRAINGER, INC	4100	INVOICE #9567789046	106.00
200576	91010	11/18/14	1052693 GRAINGER, INC	4100	INVOICE #9567789053	172.72
200576	91010	11/18/14	1052693 GRAINGER, INC	4100	INVOICE# 9569554737	149.05
200576	91010	11/18/14	1052693 GRAINGER, INC	4100	INVOICE #9570059775	155.88
200576	91010	11/18/14	1052693 GRAINGER, INC	7020	INVOICE 39571156919	159.76
200576	91010	11/18/14	1052693 GRAINGER, INC	4100	INOIVCE #9571229708	44.48
200576	91010	11/18/14	1052693 GRAINGER, INC	4100	INVOICE #9571315937	17.26

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200576	91010	11/18/14	1052693 GRAINGER, INC	4100	INVOICE #9571315952	137.25
200576	91010	11/18/14	1052693 GRAINGER, INC	4100	SALES ORDER NUMBER, 1220	29.10
200576	91010	11/18/14	1052693 GRAINGER, INC	4100	INVOICE #9576003769	36.70
200576	91010	11/18/14	1052693 GRAINGER, INC	4100	INVOICE #9576089453	217.13
200576	91010	11/18/14	1052693 GRAINGER, INC	4100	INVOICE #9576592209	18.13
200576	91010	11/18/14	1052693 GRAINGER, INC	4100	INVOICE #9576592217	9.84
200576	91010	11/18/14	1052693 GRAINGER, INC	4100	INVOICE #9576592225	108.40
			TOTAL CHECK			3,457.43
200577	91010	11/18/14	1076430 LOIS C GRALLER	3000	SPEC ED SERVICES	675.00
200577	91010	11/18/14	1076430 LOIS C GRALLER	3000	SEPT SL SERVICES	150.00
			TOTAL CHECK			825.00
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4126	GL20-GL; JET BLACK CONE 4	80.00
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4126	GL560-GL CRYSTAL ROSE	32.75
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4126	GM620; BLUE STONE MATTE	46.80
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4126	GM720; CHARCOAL MATTE GL	122.73
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4126	AMV308PT; YELLOW UNDERGLA	17.50
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4126	AMV318PT; ROSE UNDERGLAZE	18.95
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4126	AMV322PT; PURPLE UNDERGLA	18.95
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4126	AMV326PT; MEDIUM BLUE UND	35.00
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4126	AMV354PT; LEAF GREEN UNDE	35.00
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4126	AMV360PT; WHITE UNDERGLAZ	35.00
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4126	AMV387PT; BRIGHT RED UNDE	79.90
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4126	AMV389PT; ORANGE UNDERGLA	79.90
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4126	MCL343; ONTARIO WHITE 5 C	630.00
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4126	MCL343; ONTARIO WHITE 5 C	63.00
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	6" METAL NEEDLE TOOL	7.53
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	6" METAL NEEDLE TOOL	12.83
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	6003 CRIMSON	3.95
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	6003 CRIMSON	6.74
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	6129 GOLDEN AMBROSIA	2.51
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	6129 GOLDEN AMBROSIA	4.28
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	6333 LAVENDER	3.68
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	6333 LAVENDER	6.27
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	6393 TURQUOISE BLUE	3.20
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	6393 TURQUOISE BLUE	5.45
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	6600 BLACK	4.33
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	6600 BLACK	7.36
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	AMETHYST	3.95
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	AMETHYST	6.74
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	BLACK	6.88
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	BLACK	11.71
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	CLEAR CONE 4-6	7.33
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	CLEAR CONE 4-6	12.48
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	CMC GUM GALLON	3.10
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	CMC GUM GALLON	5.27
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	COPENHAGEN	3.51
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	COPENHAGEN	5.98
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	GROG 35 20X48	3.92
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	GROG 35 20X48	6.68
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	KILN WASH	5.16
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	KILN WASH	8.79
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	LIQ FLOCS GALLON	11.01
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	LIQ FLOCS GALLON	18.74
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	MINI RIBBON SCULPTING SET	48.12

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200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	MINI RIBBON SCULPTING SET	81.94
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	RUBY	59.68
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	RUBY	101.63
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	SE-702 JET BLACK	12.04
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	SE-702 JET BLACK	20.50
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	SE-720 DARK BLUE	11.66
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	SE-720 DARK BLUE	19.86
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	SE-730 RED BROWN	8.56
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	SE-730 RED BROWN	14.59
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	SE-740 DARK GREEN	8.56
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	SE-740 DARK GREEN	14.59
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	VICTORIA	2.65
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	VICTORIA	4.51
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4126	AMV308PT; YELLOW UNDERGLA	17.50
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4126	AMV318PT; ROSE UNDERGLAZE	18.95
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4126	AMV322PT; PURPLE UNDERGLA	27.63
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4126	AMV370PT; VELOUR BLACK UN	53.90
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	6" METAL NEEDLE TOOL	1.38
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	6" METAL NEEDLE TOOL	2.35
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	6003 CRIMSON	.72
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	6003 CRIMSON	1.23
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	6129 GOLDEN AMBROSIA	.46
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	6129 GOLDEN AMBROSIA	.78
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	6333 LAVENDER	.67
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	6333 LAVENDER	1.15
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	6393 TURQUOISE BLUE	.58
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	6393 TURQUOISE BLUE	1.00
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	6600 BLACK	.79
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	6600 BLACK	1.34
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	AMETHYST	.72
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	AMETHYST	1.23
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	BLACK	1.26
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	BLACK	2.14
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	CLEAR CONE 4-6	1.34
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	CLEAR CONE 4-6	2.28
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	CMC GUM GALLON	.57
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	CMC GUM GALLON	.96
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	COPENHAGEN	.64
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	COPENHAGEN	1.09
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	GROG 35 20X48	.72
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	GROG 35 20X48	1.22
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	KILN WASH	.94
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	KILN WASH	1.61
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	LIQ FLOCS GALLON	2.01
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	LIQ FLOCS GALLON	3.43
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	MINI RIBBON SCULPTING SET	8.80
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	MINI RIBBON SCULPTING SET	14.98
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	RUBY	10.91
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	RUBY	18.58
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	SE-702 JET BLACK	2.20
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	SE-702 JET BLACK	3.75
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	SE-720 DARK BLUE	2.13
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	SE-720 DARK BLUE	3.63
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	SE-730 RED BROWN	1.57
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	SE-730 RED BROWN	2.67
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	SE-740 DARK GREEN	1.57

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200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	SE-740 DARK GREEN	2.67
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	VICTORIA	.48
200578	91010	11/18/14	1057159 GREAT LAKES CLAY & SUPPLY	4100	VICTORIA	.82
			TOTAL CHECK			2,121.10
200579	91010	11/18/14	1076865 GRETCHEN SAUER	2225	MONTHLY MEDICAL REIMB	41.13
200580	91010	11/18/14	1062540 BARBARA GRIGSBY	2225	MONTHLY MEDICAL REIMB	145.56
200581	91010	11/18/14	9990503 WILLIAM GRONKO	2225	MONTHLY MEDICAL REIMB	250.00
200582	91010	11/18/14	9991637 BARBARA GSCHIEL	2225	MONTHLY MEDICAL REIMB	142.67
200583	91010	11/18/14	9990515 WANDA M GUZIK	2225	MONTHLY MEDICAL REIMB	250.00
200583	91010	11/18/14	9990515 WANDA M GUZIK	2225	RETRO MED INS REIMB	114.00
			TOTAL CHECK			364.00
200584	91010	11/18/14	9990526 LINDA HALLECKSON	2225	MONTHLY MEDICAL REIMB	36.85
200585	91010	11/18/14	1056802 GERALD HANSEN	2225	MONTHLY MEDICAL REIMB	246.38
200586	91010	11/18/14	9990552 THOMAS HAYEK	2225	MONTHLY MEDICAL REIMB	250.00
200587	91010	11/18/14	9990554 DANIEL HAYMAN	2225	MONTHLY MEDICAL REIMB	140.34
200588	91010	11/18/14	1073593 HEARTLAND ALLIANCE	3000	SP INTERPRETER COD	172.90
200589	91010	11/18/14	1071454 HEARTLAND BUSINESS SYSTEM	3230	U1FK3PE - EXTENDED SERVIC	1,312.00
200589	91010	11/18/14	1071454 HEARTLAND BUSINESS SYSTEM	7010	AIR-CAP3502I-A-K9 - CISCO	8,937.00
			TOTAL CHECK			10,249.00
200590	91010	11/18/14	1074805 HEARTLAND BUSINESS SYSTEM	4114	FUSER - RM1-10820E	100.85
200590	91010	11/18/14	1074805 HEARTLAND BUSINESS SYSTEM	4114	SERVICE - HP 4350 - ROOM	130.00
			TOTAL CHECK			230.85
200591	91010	11/18/14	1072112 HELPING HAND CENTER	6720	SEPT TUITION	7,065.87
200591	91010	11/18/14	1072112 HELPING HAND CENTER	6720	SEPT TUITION	7,065.87
			TOTAL CHECK			14,131.74
200592	91010	11/18/14	1004572 HERITAGE HOUSE FLORIST	4100	FLOWERS FOR STAFF	60.00
200592	91010	11/18/14	1004572 HERITAGE HOUSE FLORIST	4100	PLANT FOR STAFF	60.00
200592	91010	11/18/14	1004572 HERITAGE HOUSE FLORIST	4100	PLANT FOR STAFF	60.00
			TOTAL CHECK			180.00
200593	91010	11/18/14	9990572 BARBARA HERTKO	2225	MONTHLY MEDICAL REIMB	103.90
200594	91010	11/18/14	1004635 HINCKLEY SPRINGS	4100	COFFEE SERVICE FROM JULY	124.98
200594	91010	11/18/14	1004635 HINCKLEY SPRINGS	4136	WATER SERVICE	54.63
200594	91010	11/18/14	1004635 HINCKLEY SPRINGS	4114	WATER SERVICE - RUNNING P	34.19
			TOTAL CHECK			213.80
200595	91010	11/18/14	1057199 HINSDALE TOWNSHIP HIGH SC	4199	D86/LADSE WAIVED FEES	420.00
200595	91010	11/18/14	1057199 HINSDALE TOWNSHIP HIGH SC	6710	LADSE HHI TUITION	168,284.74
			TOTAL CHECK			168,704.74
200596	91010	11/18/14	1070177 DIANE HIRES	2225	MONTHLY MEDICAL REIMB	202.44

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200597	91010	11/18/14	1059714 HARVEY HISGEN	2225	MONTHLY MEDICAL REIMB	145.56
200598	91010	11/18/14	9990580 ALAN HOFFMANN	2225	MONTHLY MEDICAL REIMB	202.44
200599	91010	11/18/14	9990583 WILLIAM HOIS	2225	MONTHLY MEDICAL REIMB	250.00
200600	91010	11/18/14	1061819 NANCY HOLT	2225	MONTHLY MEDICAL REIMB	250.00
200601	91010	11/18/14	1057352 HOLY COW SPORTS INC	4100	INVOICE # 14=1775	195.00
200601	91010	11/18/14	1057352 HOLY COW SPORTS INC	4100	INVOICE 14-2361 - UMBRELL	297.00
			TOTAL CHECK			492.00
200602	91010	11/18/14	1073682 HOME DEPOT	4100	HARDWARE SUPPLIES	98.59
200602	91010	11/18/14	1073682 HOME DEPOT	4100	GROUND SUPPLY	88.33
200602	91010	11/18/14	1073682 HOME DEPOT	4100	HARDWARE SUPPLIES	2.70
200602	91010	11/18/14	1073682 HOME DEPOT	4100	HARDWARE SUPPLIES	32.15
			TOTAL CHECK			221.77
200603	91010	11/18/14	1075179 HOME DEPOT	3230	INVOICE 19420156083	105.40
200603	91010	11/18/14	1075179 HOME DEPOT	4100	INVOICE #19420200220	24.22
200603	91010	11/18/14	1075179 HOME DEPOT	3230	INVOICE #19420937003	61.58
			TOTAL CHECK			191.20
200604	91010	11/18/14	1058302 HOME DEPOT	4100	SUPPLIES	31.92
200604	91010	11/18/14	1058302 HOME DEPOT	4100	RETURN SUPPLIES	-19.58
200604	91010	11/18/14	1058302 HOME DEPOT	4100	SUPPLIES	19.58
			TOTAL CHECK			31.92
200605	91010	11/18/14	9990589 DEREK HOOVEL	3320	MONTHLY TRAVEL REIMB	34.50
200606	91010	11/18/14	9990592 KAY HORN	2225	MONTHLY MEDICAL REIMB	159.00
200607	91010	11/18/14	9990601 SUSAN HOWE	2225	MONTHLY MEDICAL REIMB	250.00
200608	91010	11/18/14	9991639 CAROL HOWELL	2226	MONTHLY MEDICAL REIMB	250.00
200609	91010	11/18/14	1061729 IASB PUBLICATIONS	6400	RENEWAL	750.00
200610	91010	11/18/14	1057158 INTEGRYS ENERGY SERVICES	4650	GAS - ASC	112.65
200610	91010	11/18/14	1057158 INTEGRYS ENERGY SERVICES	4650	GAS - GARAGE	62.34
200610	91010	11/18/14	1057158 INTEGRYS ENERGY SERVICES	4650	GAS - NORTH	3,721.77
200610	91010	11/18/14	1057158 INTEGRYS ENERGY SERVICES	4650	GAS - SOUTH	1,800.31
200610	91010	11/18/14	1057158 INTEGRYS ENERGY SERVICES	4650	GAS - TRANS HOUSE	80.87
			TOTAL CHECK			5,777.94
200611	91010	11/18/14	1076984 INTEGRYS ENERGY - ELECTRI	4660	ELECTRIC - VENARD	342.88
200611	91010	11/18/14	1076984 INTEGRYS ENERGY - ELECTRI	4660	ELECTRIC - VENARD	414.20
200611	91010	11/18/14	1076984 INTEGRYS ENERGY - ELECTRI	4660	ELECTRIC - NORTH	1,928.75
200611	91010	11/18/14	1076984 INTEGRYS ENERGY - ELECTRI	4660	ELECTRIC - NORTH	28,931.29
			TOTAL CHECK			31,617.12
200612	91010	11/18/14	1077174 ITR SYSTEMS	3230	INVOICE #89669 REPAIRS OF	284.00
200613	91010	11/18/14	1076112 JAMES SLOUF	2225	MONTHLY MEDICAL REIMB	117.75

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200614	91010	11/18/14	1074880 JBH TECHNOLOGIES, INC.	4100	340-00400 UPRINT MODELING	145.00
200614	91010	11/18/14	1074880 JBH TECHNOLOGIES, INC.	4100	345-10005 UPRINT IVORY P4	725.00
TOTAL CHECK						870.00
200615	91010	11/18/14	1005138 JEWEL FOOD STORES #54	4127	JEWEL CHARGE ACCOUNT FOR	23.74
200615	91010	11/18/14	1005138 JEWEL FOOD STORES #54	4127	JEWEL CHARGE ACCOUNT FOR	95.19
200615	91010	11/18/14	1005138 JEWEL FOOD STORES #54	4127	JEWEL CHARGE ACCOUNT FOR	169.51
200615	91010	11/18/14	1005138 JEWEL FOOD STORES #54	4127	JEWEL CHARGE ACCOUNT FOR	59.06
200615	91010	11/18/14	1005138 JEWEL FOOD STORES #54	4127	JEWEL CHARGE ACCOUNT FOR	31.50
200615	91010	11/18/14	1005138 JEWEL FOOD STORES #54	4127	JEWEL CHARGE ACCOUNT FOR	155.12
200615	91010	11/18/14	1005138 JEWEL FOOD STORES #54	4127	JEWEL CHARGE ACCOUNT FOR	113.98
200615	91010	11/18/14	1005138 JEWEL FOOD STORES #54	4127	OCTOBER GROCERIES FOR FAC	3.99
200615	91010	11/18/14	1005138 JEWEL FOOD STORES #54	4127	JEWEL CHARGE ACCOUNT FOR	226.59
200615	91010	11/18/14	1005138 JEWEL FOOD STORES #54	4127	JEWEL CHARGE ACCOUNT FOR	9.00
200615	91010	11/18/14	1005138 JEWEL FOOD STORES #54	4127	JEWEL CHARGE ACCOUNT FOR	97.69
200615	91010	11/18/14	1005138 JEWEL FOOD STORES #54	4127	OCTOBER GROCERIES FOR FAC	9.98
200615	91010	11/18/14	1005138 JEWEL FOOD STORES #54	4127	JEWEL CHARGE ACCOUNT FOR	47.87
200615	91010	11/18/14	1005138 JEWEL FOOD STORES #54	4127	JEWEL CHARGE ACCOUNT FOR	28.91
TOTAL CHECK						1,072.13
200616	91010	11/18/14	9991844 JILL BROWNING	3403	MONTHLY PHONE REIMB	45.00
200617	91010	11/18/14	1074176 JOAN KRAUSE POOL	2225	MONTHLY MEDICAL REIMB	183.78
200618	91010	11/18/14	9991837 JOHN ALDWORTH	3403	MONTHLY PHONE REIMB	45.00
200619	91010	11/18/14	1077921 JOHN GONCIAR	2225	MONTHLY MEDICAL REIMB	30.69
200620	91010	11/18/14	9990659 BRUCE JOHNSON	2225	MONTHLY MEDICAL REIMB	148.54
200621	91010	11/18/14	9990674 PAMELA MARY JONES	2225	MONTHLY MEDICAL REIMB	250.00
200622	91010	11/18/14	9990677 RICHARD JONTRY	2225	MONTHLY MEDICAL REIMB	202.44
200623	91010	11/18/14	9990680 PATRICIA A JORDAN	2225	MONTHLY MEDICAL REIMB	250.00
200624	91010	11/18/14	1079003 JUDITH GRIESHEIM	2225	MONTHLY MEDICAL REIMB	202.44
200625	91010	11/18/14	1078401 JUDITH HAMONTRE	2225	MONTHLY MEDICAL REIMB	250.00
200626	91010	11/18/14	1063384 JUST TIRES	4100	INVOICE # 166819 6 NEW T	769.86
200626	91010	11/18/14	1063384 JUST TIRES	4100	INVOICE # 166829 TIRE RE	19.95
200626	91010	11/18/14	1063384 JUST TIRES	4100	INVOICE # 166963 3 TIRES	415.26
TOTAL CHECK						1,205.07
200627	91010	11/18/14	9991696 VICTORIA KAHLE	2225	MEDICAL INS REIMB	202.44
200627	91010	11/18/14	9991696 VICTORIA KAHLE	2225	MEDICAL INS REIMB	202.44
TOTAL CHECK						404.88
200628	91010	11/18/14	9991857 SCOTT KASIK	3403	MONTHLY PHONE REIMB	45.00
200629	91010	11/18/14	9990704 ROBERT M KATREIN	2225	MONTHLY MEDICAL REIMB	250.00
200630	91010	11/18/14	9990706 DENISE KAVANAUGH	3403	MONTHLY PHONE REIMB	45.00
200631	91010	11/18/14	9990708 MICHAEL KAYSE	2225	MONTHLY MEDICAL REIMB	36.85

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200632	91010	11/18/14	9990711 DALE ANN KELLY	2225	MONTHLY MEDICAL REIMB	250.00
200633	91010	11/18/14	9990716 TERRENCE S KENT	2225	MONTHLY MEDICAL REIMB	250.00
200634	91010	11/18/14	9991860 KEVIN KEOGH	2225	MONTHLY MEDICAL REIMB	78.00
200635	91010	11/18/14	9991653 CHARLOTTE KINNANE	2225	MONTHLY MEDICAL REIMB	250.00
200636	91010	11/18/14	1060850 FRED KIRSCH	2225	MONTHLY MEDICAL REIMB	142.67
200637	91010	11/18/14	9990746 WILLIAM E KOLEK	2225	MONTHLY MEDICAL REIMB	169.77
200638	91010	11/18/14	1079613 KONICA MINOLTA	4100	7640018092 BASIC NETWORK	180.00
200638	91010	11/18/14	1079613 KONICA MINOLTA	4100	7640018745 BIZHUB SECURE	100.00
200638	91010	11/18/14	1079613 KONICA MINOLTA	4100	7670525505 DELIVERY CHARG	70.00
200638	91010	11/18/14	1079613 KONICA MINOLTA	4100	A4Y4011 BIZHUB C3350	1,826.51
200638	91010	11/18/14	1079613 KONICA MINOLTA	4100	A6EDW11 FK-512 FAX KIT	125.72
200638	91010	11/18/14	1079613 KONICA MINOLTA	4100	A6XXWY1 MK-738 MOUNT KI	36.77
TOTAL CHECK						2,339.00
200639	91010	11/18/14	1072450 KONICA MINOLTA BUS SOLUTI	4102	DIGITAL OVERAGE CHARGE FO	.55
200639	91010	11/18/14	1072450 KONICA MINOLTA BUS SOLUTI	3230	OVERAGE CHARGES 6/25-7/24	1.69
200639	91010	11/18/14	1072450 KONICA MINOLTA BUS SOLUTI	3230	OVERAGE CHARGES FOR COPIE	100.63
200639	91010	11/18/14	1072450 KONICA MINOLTA BUS SOLUTI	3230	PAY QUARTERLY # OF COPIES	44.31
200639	91010	11/18/14	1072450 KONICA MINOLTA BUS SOLUTI	4100	KONICA MINOLTA COPY CHARG	7.74
TOTAL CHECK						154.92
200640	91010	11/18/14	1076212 KONICA MINOLTA BUS SOLUTI	4102	6 MONTH PO FOR LEASE PAYM	4,325.00
200640	91010	11/18/14	1076212 KONICA MINOLTA BUS SOLUTI	4102	LEASE AGREEMENT FROM 11/2	158.96
TOTAL CHECK						4,483.96
200641	91010	11/18/14	1063688 KONICA MINOLTA BUSINESS S	3230	KONICA MINOLTA ANNUAL COP	783.50
200642	91010	11/18/14	9990766 CYNTHIA A KRAUSE	2225	MONTHLY MEDICAL REIMB	228.74
200643	91010	11/18/14	9990789 WILLIAM KUPISCH	2225	MONTHLY MEDICAL REIMB	36.85
200644	91010	11/18/14	1060148 L.J. MORSE CONSTRUCTION C	3000	DRYWALL REPAIR FROM FLOOD	5,214.00
200645	91010	11/18/14	1061699 LEXIA LEARNING SYSTEMS, I	3320	HALF-DAY OF ON-SITE TRAIN	1,500.00
200645	91010	11/18/14	1061699 LEXIA LEARNING SYSTEMS, I	3000	LEXIA READING CORE5 CLASS	3,360.00
TOTAL CHECK						4,860.00
200646	91010	11/18/14	1062742 LIBRARY FURNITURE INT'L I	7007	2 NEW GN TROLLEYS. DO NOT	1,914.00
200647	91010	11/18/14	1076064 LINDA GONCIAR	2225	MONTHLY MEDICAL REIMB	250.00
200648	91010	11/18/14	1060713 LINDEN OAKS HOSPITAL	6720	HOSP TUTORING	106.26
200648	91010	11/18/14	1060713 LINDEN OAKS HOSPITAL	6720	HOSP TUTORING	106.26
200648	91010	11/18/14	1060713 LINDEN OAKS HOSPITAL	6720	HOSP TUTORING	318.78
200648	91010	11/18/14	1060713 LINDEN OAKS HOSPITAL	6720	HOSP TUTORING	106.26
TOTAL CHECK						637.56
200649	91010	11/18/14	9990841 KATHLEEN H LISS	2225	MONTHLY MEDICAL REIMB	250.00

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200650	91010	11/18/14	9990849 DANA L LOGAN	2225	MONTHLY MEDICAL REIMB	250.00
200651	91010	11/18/14	1076071 LOIS BALK	2225	MONTHLY MEDICAL REIMB	104.90
200652	91010	11/18/14	9991641 BYRON LOTT	2225	MONTHLY MEDICAL REIMB	202.44
200653	91010	11/18/14	1070655 LOUIS' FOR MEN	3900	INVOICE FOR REPAIRS TO FO	90.00
200654	91010	11/18/14	9990859 KATHLEEN LUCZYNSKI	2225	MONTHLY MEDICAL REIMB	250.00
200655	91010	11/18/14	9991973 LYNDSIE LONG	3320	MONTHLY TRAVEL REIMB	34.50
200656	91010	11/18/14	1073065 MACNEAL SCHOOL	6720	SEPT TUITION	4,442.34
200656	91010	11/18/14	1073065 MACNEAL SCHOOL	6720	OCT TUITION	4,653.88
			TOTAL CHECK			9,096.22
200657	91010	11/18/14	9991642 RUPERT MALONE	2225	MONTHLY MEDICAL REIMB	41.13
200658	91010	11/18/14	9990895 JUDITH MANNING	2225	MONTHLY MEDICAL REIMB	178.70
200659	91010	11/18/14	1073380 TIMOTHY MASH	2225	MONTHLY MEDICAL REIMB	38.26
200660	91010	11/18/14	9990917 LOUKIA MASTRODIMOS	3403	MONTHLY PHONE REIMB	45.00
200661	91010	11/18/14	1078898 MAXIM STAFFING SOLUTIONS	3000	1:1 RN DGN	2,225.00
200661	91010	11/18/14	1078898 MAXIM STAFFING SOLUTIONS	3000	1:1 RN DGN	1,900.00
200661	91010	11/18/14	1078898 MAXIM STAFFING SOLUTIONS	3000	1:1 RN DGN	2,225.00
200661	91010	11/18/14	1078898 MAXIM STAFFING SOLUTIONS	3000	1:1 RN DGN	1,775.00
200661	91010	11/18/14	1078898 MAXIM STAFFING SOLUTIONS	3000	1:1 RN DGN	2,262.50
			TOTAL CHECK			10,387.50
200662	91010	11/18/14	1070188 MAXIMUM PRINTING & GRAPHI	3000	POSTER	50.00
200662	91010	11/18/14	1070188 MAXIMUM PRINTING & GRAPHI	3000	OCT NEWSLETTERS	322.50
200662	91010	11/18/14	1070188 MAXIMUM PRINTING & GRAPHI	3000	PROGRAMS	536.50
200662	91010	11/18/14	1070188 MAXIMUM PRINTING & GRAPHI	3000	LOGOS	65.00
200662	91010	11/18/14	1070188 MAXIMUM PRINTING & GRAPHI	4103	200 CHORAL PROGRAMS	161.06
200662	91010	11/18/14	1070188 MAXIMUM PRINTING & GRAPHI	3000	D99 NOTECARDS	97.50
200662	91010	11/18/14	1070188 MAXIMUM PRINTING & GRAPHI	3000	REGIST. BOOK COVERS	40.00
200662	91010	11/18/14	1070188 MAXIMUM PRINTING & GRAPHI	3000	E-NEWSLETTER	372.50
200662	91010	11/18/14	1070188 MAXIMUM PRINTING & GRAPHI	3000	PROGRAMS	201.00
			TOTAL CHECK			1,846.06
200663	91010	11/18/14	9990929 VERA JEZIK MCCABE	2225	MONTHLY MEDICAL REIMB	169.77
200664	91010	11/18/14	9990941 MARK MCDONALD	3328	MONTHLY TRAVEL REIMB	250.00
200665	91010	11/18/14	1053359 MCMASTER-CARR	4100	OCTOBER BILLS	52.30
200666	91010	11/18/14	1078568 MECHANICAL CONCEPTS OF IL	5200	DG SUMMER PROJECTS	3,900.00
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	21469 CRAMER U-WRAP, ORAN	26.67
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	21470 CRAMER U-WRAP, PURP	26.67
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	23014M STERI- STRIPS, 1/4	6.28
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	2408-54 MUELLER M-WRAP, A	27.59
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	2408-55 MUELLER M-WRAP, S	27.59
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	2425-79 PLASTIC CUPS, 5 O	3.66

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200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	263661 MEDCO ICE BAGS, 15	99.11
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	2664-56 CRAMER U-WRAP, PI	26.67
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	2682-83 CRAMER U-WRAP, BR	26.65
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	2682-84 CRAMER U-WRAP, BR	26.67
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	28041M TENSOPLAST, 2" X 5	119.58
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	29915 SEAMED/SPLICED TAPE	54.63
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	304 MOLE SKIN, 12" X 5 YD	14.40
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	317313 GATORADE SIDELINE	149.78
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	34300 GATORADE CUPS 7 OZ	740.60
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	21469 CRAMER U-WRAP, ORAN	.62
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	21470 CRAMER U-WRAP, PURP	.62
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	23014M STERI- STRIPS, 1/4	.15
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	2408-54 MUELLER M-WRAP, A	.64
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	2408-55 MUELLER M-WRAP, S	.64
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	2425-79 PLASTIC CUPS, 5 O	.09
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	263661 MEDCO ICE BAGS, 15	2.31
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	2664-56 CRAMER U-WRAP, PI	.62
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	2682-83 CRAMER U-WRAP, BR	.62
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	2682-84 CRAMER U-WRAP, BR	.62
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	28041M TENSOPLAST, 2" X 5	2.78
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	29915 SEAMED/SPLICED TAPE	1.27
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	304 MOLE SKIN, 12" X 5 YD	.34
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	317313 GATORADE SIDELINE	3.49
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	34300 GATORADE CUPS 7 OZ	17.24
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	21469 CRAMER U-WRAP, ORAN	3.49
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	21470 CRAMER U-WRAP, PURP	3.49
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	23014M STERI- STRIPS, 1/4	.82
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	2408-54 MUELLER M-WRAP, A	3.61
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	2408-55 MUELLER M-WRAP, S	3.61
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	2425-79 PLASTIC CUPS, 5 O	.48
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	263661 MEDCO ICE BAGS, 15	12.96
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	2664-56 CRAMER U-WRAP, PI	3.49
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	2682-83 CRAMER U-WRAP, BR	3.47
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	2682-84 CRAMER U-WRAP, BR	3.49
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	28041M TENSOPLAST, 2" X 5	15.64
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	29915 SEAMED/SPLICED TAPE	7.14
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	304 MOLE SKIN, 12" X 5 YD	1.88
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	317313 GATORADE SIDELINE	19.59
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	34300 GATORADE CUPS 7 OZ	96.84
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	21469 CRAMER U-WRAP, ORAN	1.27
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	21470 CRAMER U-WRAP, PURP	1.27
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	23014M STERI- STRIPS, 1/4	.30
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	2408-54 MUELLER M-WRAP, A	1.32
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	2408-55 MUELLER M-WRAP, S	1.32
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	2425-79 PLASTIC CUPS, 5 O	.17
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	263661 MEDCO ICE BAGS, 15	4.73
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	2664-56 CRAMER U-WRAP, PI	1.27
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	2682-83 CRAMER U-WRAP, BR	1.27
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	2682-84 CRAMER U-WRAP, BR	1.27
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	28041M TENSOPLAST, 2" X 5	5.70
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	29915 SEAMED/SPLICED TAPE	2.61
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	304 MOLE SKIN, 12" X 5 YD	.69
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	317313 GATORADE SIDELINE	7.14
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	34300 GATORADE CUPS 7 OZ	35.32
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	ATHLETIC TRAINING SUPPLIE	3,189.50
200667	91010	11/18/14	1010210 MEDCO SUPPLY CO	4100	ATHLETIC TRAINING SUPPLIE	17.80

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TOTAL CHECK						4,861.55
200668	91010	11/18/14	1079066 MICHAEL MAYFIELD	2225	MONTHLY MEDICAL REIMB	30.69
200669	91010	11/18/14	1012075 MIDCO INCORPORATED	3400	PROGRAM EXTENSIONS	423.75
200669	91010	11/18/14	1012075 MIDCO INCORPORATED	3400	EXTENSION REPAIR	170.00
200669	91010	11/18/14	1012075 MIDCO INCORPORATED	3400	RADIO ROOM EXTENTIONS	95.00
200669	91010	11/18/14	1012075 MIDCO INCORPORATED	3400	VOICE MAIL REPAIR	95.00
200669	91010	11/18/14	1012075 MIDCO INCORPORATED	3400	EXTENSION REPAIRS	95.00
200669	91010	11/18/14	1012075 MIDCO INCORPORATED	3400	VOICE MAIL REPAIRS	206.25
200669	91010	11/18/14	1012075 MIDCO INCORPORATED	3400	RADIO ROOM EXTENSIONS	507.50
200669	91010	11/18/14	1012075 MIDCO INCORPORATED	3400	LINE REPAIR	95.00
200669	91010	11/18/14	1012075 MIDCO INCORPORATED	3400	NEW PHONES	511.40
200669	91010	11/18/14	1012075 MIDCO INCORPORATED	3400	NEW PHONES	370.42
200669	91010	11/18/14	1012075 MIDCO INCORPORATED	3400	NEW PHONES	740.84
TOTAL CHECK						3,310.16
200670	91010	11/18/14	1060748 MILES TEK CORPORATION	4100	RACEWAY 1 3/4' X 6 FT WHI	283.74
200671	91010	11/18/14	1056804 HAROLD MITCHELL	2225	MONTHLY MEDICAL REIMB	145.56
200672	91010	11/18/14	9990996 JAMES MIZENER	2225	MONTHLY MEDICAL REIMB	202.44
200673	91010	11/18/14	1058751 MOBILITY WORKS	3230	INVOICE # REPAIR ORDER #	217.06
200674	91010	11/18/14	9990998 JANINE MODJESKI	2225	MONTHLY MEDICAL REIMB	194.60
200675	91010	11/18/14	9990999 ELWIN MOHNS	2225	MONTHLY MEDICAL REIMB	250.00
200676	91010	11/18/14	9991002 LORRINE MOLONEY	2225	MONTHLY MEDICAL REIMB	192.24
200677	91010	11/18/14	9991017 CHRISTINE MORAVECEK	2225	MONTHLY MEDICAL REIMB	250.00
200677	91010	11/18/14	9991017 CHRISTINE MORAVECEK	2225	OCTOBER RETRO PMT	250.00
200677	91010	11/18/14	9991017 CHRISTINE MORAVECEK	2225	SEPTEMBER RETRO PMT	250.00
TOTAL CHECK						750.00
200678	91010	11/18/14	1060810 SAM MOSCATO	2225	MONTHLY MEDICAL REIMB	202.44
200679	91010	11/18/14	9991026 RICHARD MUEGGE	2225	MONTHLY MEDICAL REIMB	202.44
200680	91010	11/18/14	9991701 KELLY MUISENGA	3320	MONTHLY TRAVEL REIMB	34.50
200681	91010	11/18/14	9991663 JENNIFER MULLEN	3320	MONTHLY TRAVEL REIMB	34.50
200682	91010	11/18/14	9991037 COLLEEN MURPHY	2225	MONTHLY MEDICAL REIMB	104.00
200683	91010	11/18/14	1055428 NATIONAL SEED CO.	5300	25-0-3 FALL FERTILIZER	320.00
200683	91010	11/18/14	1055428 NATIONAL SEED CO.	4100	1 GALLON CONFRONT HERBICI	170.00
200683	91010	11/18/14	1055428 NATIONAL SEED CO.	4100	50LB BAGS FIELD MARKING C	209.40
200683	91010	11/18/14	1055428 NATIONAL SEED CO.	4100	50LB BAGS OF 100% ROCK SA	1,886.50
TOTAL CHECK						2,585.90
200684	91010	11/18/14	1061517 NCS PEARSON INC	4100	TEST MATERIALS	2,079.70
200685	91010	11/18/14	9991055 ALICE NEENAN	2225	MONTHLY MEDICAL REIMB	250.00

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200686	91010	11/18/14	1061909 KATHERINE NESTROCK	2225	MONTHLY MEDICAL REIMB	202.44
200687	91010	11/18/14	1006650 NEUCO INC	4100	OCTOBER BILLS	172.33
200688	91010	11/18/14	1079499 NEW CONNECTIONS ACADEMY	6720	OCT TUITION	6,132.28
200688	91010	11/18/14	1079499 NEW CONNECTIONS ACADEMY	6720	SEPT TUITION	5,574.80
			TOTAL CHECK			11,707.08
200689	91010	11/18/14	1054121 NEW PIG CORPORATION	7011	INVOICE # 21505987-00 SH	192.96
200690	91010	11/18/14	1060947 NEXUS OFFICE SYSTEMS	3230	COVERING 7/1/14 - 6/30/15	271.00
200691	91010	11/18/14	1002962 NORTH H. S. ACTIVITY FUND	000	REGISTRATION REIMB	91,924.00
200692	91010	11/18/14	1077020 NYHART	2225	OCT ADMIN FEE	636.90
200693	91010	11/18/14	1063039 OAKBROOK MECHANICAL SERVI	5202	BOILER WORK	1,344.00
200694	91010	11/18/14	1004262 KAY O'BRIEN	2225	MONTHLY MEDICAL REIMB	202.44
200695	91010	11/18/14	9991081 JOAN O'CONNOR	2225	MONTHLY MEDICAL REIMB	41.13
200696	91010	11/18/14	1058326 OFFICE DEPOT	4100	100284 OFFICE DEPOT 10 OZ	28.49
200696	91010	11/18/14	1058326 OFFICE DEPOT	4100	566410 PURELL SANITIZING	4.99
200696	91010	11/18/14	1058326 OFFICE DEPOT	4100	848598 PRELON REPLACEMENT	7.26
			TOTAL CHECK			40.74
200697	91010	11/18/14	1062466 OFFICE MAX	4100	REBATE CREDIT	-66.36
200697	91010	11/18/14	1062466 OFFICE MAX	4100	RUBBER CEMENT 1 GALLON	83.58
200697	91010	11/18/14	1062466 OFFICE MAX	4100	MASKING TAPE	7.32
200697	91010	11/18/14	1062466 OFFICE MAX	4100	PENCILS	128.70
200697	91010	11/18/14	1062466 OFFICE MAX	4100	RUBBERBANDS	4.04
200697	91010	11/18/14	1062466 OFFICE MAX	4100	SHEET PROTECTORS	23.30
200697	91010	11/18/14	1062466 OFFICE MAX	4100	STAPLES	30.00
			TOTAL CHECK			210.58
200698	91010	11/18/14	1056223 OFFICE MAX - COMMERCIAL	4100	A10M00997-OMAX CLEAR GLUE	35.58
200698	91010	11/18/14	1056223 OFFICE MAX - COMMERCIAL	4100	A22027-RCR POST IT NOTE C	5.49
200698	91010	11/18/14	1056223 OFFICE MAX - COMMERCIAL	4100	A60M07014-OMAX RUBBER BAN	.90
200698	91010	11/18/14	1056223 OFFICE MAX - COMMERCIAL	4100	F10M05540-FILE FOLDERS, 1	15.08
200698	91010	11/18/14	1056223 OFFICE MAX - COMMERCIAL	4100	F30M99040-OMAX WHITE INDE	9.00
200698	91010	11/18/14	1056223 OFFICE MAX - COMMERCIAL	4100	H30M99430-OMAX ECONOMY SS	25.50
200698	91010	11/18/14	1056223 OFFICE MAX - COMMERCIAL	4100	L20M96000-OMAX TOP LOAD S	12.92
200698	91010	11/18/14	1056223 OFFICE MAX - COMMERCIAL	4100	N1G5M11-RD-BIC ROUND STIC	11.16
200698	91010	11/18/14	1056223 OFFICE MAX - COMMERCIAL	4100	N474407-PAPERMATE MECHANI	4.25
200698	91010	11/18/14	1056223 OFFICE MAX - COMMERCIAL	4100	H10M97553-OMAX STAPLER	15.20
200698	91010	11/18/14	1056223 OFFICE MAX - COMMERCIAL	4100	A530251-DYMO ADDRESS LABE	7.42
200698	91010	11/18/14	1056223 OFFICE MAX - COMMERCIAL	4100	A530327-DYMO LABELS 9/16X	6.54
200698	91010	11/18/14	1056223 OFFICE MAX - COMMERCIAL	4100	A8142-6-SCOTCH HIGH PERFO	24.96
200698	91010	11/18/14	1056223 OFFICE MAX - COMMERCIAL	4100	A82090-24E-SCOTCH BLUE PA	20.88
200698	91010	11/18/14	1056223 OFFICE MAX - COMMERCIAL	4100	A82600-18-3M MASKING TAPE	3.66
200698	91010	11/18/14	1056223 OFFICE MAX - COMMERCIAL	4100	A82600-24A-3M MASKING TAP	12.70
200698	91010	11/18/14	1056223 OFFICE MAX - COMMERCIAL	4100	F30M99035-OMAX WHITE INDE	5.76
200698	91010	11/18/14	1056223 OFFICE MAX - COMMERCIAL	4100	J481505-EXPO WHITEBOARD E	39.40
200698	91010	11/18/14	1056223 OFFICE MAX - COMMERCIAL	4100	J9CATALOG-14-FREE CATALOG	.04
200698	91010	11/18/14	1056223 OFFICE MAX - COMMERCIAL	4100	N283001-EXOP DRY ERASE MA	119.60

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200698	91010	11/18/14	1056223 OFFICE MAX - COMMERCIAL	4100	N283002-EXPO DRY ERASE MA	14.95
200698	91010	11/18/14	1056223 OFFICE MAX - COMMERCIAL	4100	N283003-EXPO DRY ERASE MA	29.90
200698	91010	11/18/14	1056223 OFFICE MAX - COMMERCIAL	4100	N283004-EXPO DRY ERASE MA	14.76
200698	91010	11/18/14	1056223 OFFICE MAX - COMMERCIAL	4100	N10M06050-OMAX BALLPOINT	7.16
200698	91010	11/18/14	1056223 OFFICE MAX - COMMERCIAL	4100	H40M99266-OMAX PUSHpins	1.95
TOTAL CHECK						444.76
200699	91010	11/18/14	9991084 LANA M OGNIBENE	2225	MONTHLY MEDICAL REIMB	250.00
200700	91010	11/18/14	1061345 RICHARD OGREN	2225	MONTHLY MEDICAL REIMB	47.56
200701	91010	11/18/14	9991733 OMAR DAVIS	3403	MONTHLY PHONE REIMB	45.00
200702	91010	11/18/14	1073571 ON TIME INC	4100	GILDAN - HEAVY COTTON T-S	157.50
200702	91010	11/18/14	1073571 ON TIME INC	4100	GILDAN - HEAVY COTTON T-S	157.50
200702	91010	11/18/14	1073571 ON TIME INC	4100	GILDAN - HEAVY COTTON T-S	112.50
TOTAL CHECK						427.50
200703	91010	11/18/14	1062374 ONARGA ACADEMY EDUCATION	6720	SEPT TUITION	3,077.34
200704	91010	11/18/14	1072818 OPTIMA PLUMBING SUPPLY, L	4100	ESTIMATED EXPENSES FOR OC	106.56
200704	91010	11/18/14	1072818 OPTIMA PLUMBING SUPPLY, L	4100	1/2 BRASS ST 90 ELL	20.88
200704	91010	11/18/14	1072818 OPTIMA PLUMBING SUPPLY, L	4100	1/2 X 2 BRASS NIPPLE	27.54
200704	91010	11/18/14	1072818 OPTIMA PLUMBING SUPPLY, L	4100	3/8 OD X 1/2 MIP COMP ADA	7.56
200704	91010	11/18/14	1072818 OPTIMA PLUMBING SUPPLY, L	4100	3/8 OD X 3/8 FIP COMP ELB	4.19
200704	91010	11/18/14	1072818 OPTIMA PLUMBING SUPPLY, L	4100	3/8 ODX 1/2 FIP 20SS FAUC	25.32
TOTAL CHECK						192.05
200705	91010	11/18/14	1078379 OREILLY AUTO PARTS	4100	INVOICE # 360105 MIRROR	17.98
200705	91010	11/18/14	1078379 OREILLY AUTO PARTS	4100	INVOICE # 360106 GLUE FOR	3.49
200705	91010	11/18/14	1078379 OREILLY AUTO PARTS	4100	INVOICE # 360685, BRAKE	140.58
200705	91010	11/18/14	1078379 OREILLY AUTO PARTS	4100	INVOICE # 360775 BRAKE J	50.95
200705	91010	11/18/14	1078379 OREILLY AUTO PARTS	4100	INVOICE # 360807, REAR WH	3.86
200705	91010	11/18/14	1078379 OREILLY AUTO PARTS	4100	INVOICE # 362426 BRAKE PA	298.63
TOTAL CHECK						515.49
200706	91010	11/18/14	1007022 PALOS SPORTS INC	4100	10006 - 20" LIGHT WEIGHT	14.53
200706	91010	11/18/14	1007022 PALOS SPORTS INC	4100	10076 - MED BOUNCE TENNIS	23.65
200706	91010	11/18/14	1007022 PALOS SPORTS INC	4100	10430 - RUFF SKIN ALLROUN	188.97
200706	91010	11/18/14	1007022 PALOS SPORTS INC	4100	10481 - RUFFSKIN SOCCER B	180.87
200706	91010	11/18/14	1007022 PALOS SPORTS INC	4100	21066 - 1" FLOOR MARKING	7.54
200706	91010	11/18/14	1007022 PALOS SPORTS INC	4100	25418 - POLAR HRM CHEST S	421.09
200706	91010	11/18/14	1007022 PALOS SPORTS INC	4100	25419 - POLAR HRM CHEST S	421.09
200706	91010	11/18/14	1007022 PALOS SPORTS INC	4100	29027-TRUFIT YOGA	143.91
200706	91010	11/18/14	1007022 PALOS SPORTS INC	4100	32014 - DURA GRIP FOOTBAL	42.07
200706	91010	11/18/14	1007022 PALOS SPORTS INC	4100	32162 - TRIPLE THREAT FLA	102.33
200706	91010	11/18/14	1007022 PALOS SPORTS INC	4100	32163 - TRIPLE THREAT FLA	34.11
200706	91010	11/18/14	1007022 PALOS SPORTS INC	4100	32166 - TRIPLE THREAT FLA	102.33
200706	91010	11/18/14	1007022 PALOS SPORTS INC	4100	32167 - TRIPLE THREAT FLA	34.11
200706	91010	11/18/14	1007022 PALOS SPORTS INC	4100	35015 - SPEED CONTROL HOC	8.77
200706	91010	11/18/14	1007022 PALOS SPORTS INC	4100	35244 - 54" X 44" X 30" S	176.38
200706	91010	11/18/14	1007022 PALOS SPORTS INC	4100	36115 - 24" X 36" COLORED	22.39
200706	91010	11/18/14	1007022 PALOS SPORTS INC	4100	41020 - DUNLOP SPEEDBALL	39.59
200706	91010	11/18/14	1007022 PALOS SPORTS INC	4100	48026 - ROBIC SINGLE EVEN	80.95
200706	91010	11/18/14	1007022 PALOS SPORTS INC	4100	51087 - ESSENTIAL WORKOUT	305.91
200706	91010	11/18/14	1007022 PALOS SPORTS INC	4100	52041 - YOGU STRAP	49.40

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200706	91010	11/18/14	1007022 PALOS SPORTS INC	4100	61016 - DISCOUNTED SHIPPI	40.00
			TOTAL CHECK			2,439.99
200707	91010	11/18/14	1077397 PARKLAND PREPARATORY ACAD	6720	OCT TUITION	7,291.80
200707	91010	11/18/14	1077397 PARKLAND PREPARATORY ACAD	6720	SEPT TUITION	5,104.26
200707	91010	11/18/14	1077397 PARKLAND PREPARATORY ACAD	6720	SEPT TUITION	4,345.11
200707	91010	11/18/14	1077397 PARKLAND PREPARATORY ACAD	6720	OCT TUITION RETRO	3,861.63
			TOTAL CHECK			20,602.80
200708	91010	11/18/14	1061666 PARTY CENTRAL	4101	CONTRACT #488354-2 40 6'	465.00
200709	91010	11/18/14	9991866 PAULA FERNANDEZ	3320	MONTHLY TRAVEL REIMB	34.50
200710	91010	11/18/14	1070081 TOM PAULSEN	3050	PROFESSIONAL SERVICES	520.00
200711	91010	11/18/14	1079614 PEAPOD	4127	FACS GROCERIES ORDERED ON	-6.58
200711	91010	11/18/14	1079614 PEAPOD	4127	FACS GROCERIES ORDERED ON	184.33
200711	91010	11/18/14	1079614 PEAPOD	4127	GROCERIES ORDERED FOR FAC	177.43
200711	91010	11/18/14	1079614 PEAPOD	4127	OCTOBER GROCERIES FOR FAC	240.43
200711	91010	11/18/14	1079614 PEAPOD	4127	PAYMENT FOR FACS OCTOBER	359.51
			TOTAL CHECK			955.12
200712	91010	11/18/14	1057592 J.W. PEPPER & SON, INC.	4171	WINDS OUT OF THE EAST - M	10.99
200712	91010	11/18/14	1057592 J.W. PEPPER & SON, INC.	4171	WINDS OUT OF THE EAST - M	60.00
200712	91010	11/18/14	1057592 J.W. PEPPER & SON, INC.	4171	MANTECA ARR MIKE TOMARO	3.00
			TOTAL CHECK			73.99
200713	91010	11/18/14	1056189 PERFECTION LEARNING	4212	WORKBOOK IN SPANISH 3 YEA	1,815.00
200714	91010	11/18/14	1075754 PERKINS SCHOOL FOR THE BL	6720	SEPT TUITION	14,118.09
200714	91010	11/18/14	1075754 PERKINS SCHOOL FOR THE BL	6720	SEPT R&B	14,118.09
			TOTAL CHECK			28,236.18
200715	91010	11/18/14	1050116 PHILLIP'S FLOWERS	4101	ALUMNI CELEBRATION	110.95
200715	91010	11/18/14	1050116 PHILLIP'S FLOWERS	4101	ALUMNI CELEBRATION	208.95
			TOTAL CHECK			319.90
200716	91010	11/18/14	1060659 PIKE SYSTEMS, INC	4100	SERVICE CALL/LABOR FOR TE	203.08
200717	91010	11/18/14	1058391 POLAR ELECTRO, INC	4100	POLAR TEAM 2 STRAP KITS (745.00
200717	91010	11/18/14	1058391 POLAR ELECTRO, INC	4100	SHIPPING	10.00
			TOTAL CHECK			755.00
200718	91010	11/18/14	9991165 PATRICIA POST	2225	MONTHLY MEDICAL REIMB	250.00
200719	91010	11/18/14	1007465 POSTAGE BY PHONE SYSTEM	3600	LOAD FUNDS IN POSTAGE MET	5,000.00
200720	91010	11/18/14	1079674 PRAIRIE BLUFF GOLF COURSE	3190	PRAIRIE BLUFF GOLF COURSE	160.00
200721	91010	11/18/14	1079532 PRECISION CONTROL SYSTEMS	3230	INVOICE 325028 FOR SERVIC	1,472.00
200722	91010	11/18/14	1077369 PREFERRED BEVERAGE	4100	SUPPLIES	93.39
200722	91010	11/18/14	1077369 PREFERRED BEVERAGE	4100	COFFEE SUPPLIES & SERVICE	236.09
			TOTAL CHECK			329.48
200723	91010	11/18/14	1070167 PRINT SMART	4100	BUSINESS CARDS	37.80

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200723	91010	11/18/14	1070167 PRINT SMART	4100	BUSINESS CARDS	37.80
200723	91010	11/18/14	1070167 PRINT SMART	3600	5000 #10 WINDOW ENVELOPE	410.60
			TOTAL CHECK			486.20
200724	91010	11/18/14	1078900 PRIORITY PRODUCTS, INC.	4100	INVOICE # 848227 LED MAR	179.76
200725	91010	11/18/14	1079533 PRO-TUFF DECALS	4100	ESTIMATED SHIPPING/HANDLI	96.56
200725	91010	11/18/14	1079533 PRO-TUFF DECALS	4100	FOOTBALL DECALS PER QUOTE	1,207.00
			TOTAL CHECK			1,303.56
200726	91010	11/18/14	1073946 PTM DOCUMENT SYSTEMS	3600	W2 & 1099 FORMS	224.34
200726	91010	11/18/14	1073946 PTM DOCUMENT SYSTEMS	3600	CHECK SUPPLIES	20.72
			TOTAL CHECK			245.06
200727	91010	11/18/14	9991176 LARRY J PUETZ	2225	MONTHLY MEDICAL REIMB	250.00
200728	91010	11/18/14	1079726 QUEST FOOD MANAGEMENT SER	3190	FOOD SERVICE	21,526.81
200728	91010	11/18/14	1079726 QUEST FOOD MANAGEMENT SER	4100	FOOD SERVICE	213.75
200728	91010	11/18/14	1079726 QUEST FOOD MANAGEMENT SER	3320	FOOD SERVICE	675.00
200728	91010	11/18/14	1079726 QUEST FOOD MANAGEMENT SER	3190	FOOD SERVICE	1,151.25
200728	91010	11/18/14	1079726 QUEST FOOD MANAGEMENT SER	4100	FOOD SERVICE	2,749.60
200728	91010	11/18/14	1079726 QUEST FOOD MANAGEMENT SER	3329	FOOD SERVICE	137.50
200728	91010	11/18/14	1079726 QUEST FOOD MANAGEMENT SER	3190	FOOD SERVICE	117,584.27
200728	91010	11/18/14	1079726 QUEST FOOD MANAGEMENT SER	3190	FOOD SERVICE	7,167.78
			TOTAL CHECK			151,205.96
200729	91010	11/18/14	1007451 QUILL CORPORATION	4100	SHARPIE® METALLIC ASSORTE	49.99
200729	91010	11/18/14	1007451 QUILL CORPORATION	4100	QUILL BRAND® STAINLESS-ST	12.98
200729	91010	11/18/14	1007451 QUILL CORPORATION	4100	ITEM #901 TI-84 PLUS GRAP	2,923.70
200729	91010	11/18/14	1007451 QUILL CORPORATION	4100	ITEM#901-TI84PLUS TI-84 P	5,999.40
			TOTAL CHECK			8,986.07
200730	91010	11/18/14	1078981 RAILS	4300	E-READ MEMBERSHIP	142.75
200731	91010	11/18/14	1072424 RAINBOW PRINTING	4100	10 X 13 WHITE SELF-SEAL E	225.95
200731	91010	11/18/14	1072424 RAINBOW PRINTING	3600	BUSINESS CARDS- SCOTT BUZ	59.95
			TOTAL CHECK			285.90
200732	91010	11/18/14	1058911 RAMROD DISTRIBUTORS	4100	PER QUOTE # 747501	969.50
200733	91010	11/18/14	9991643 ROBERT RANK	2225	MONTHLY MEDICAL REIMB	146.90
200734	91010	11/18/14	9991195 CAROL REDELL	2225	MONTHLY MEDICAL REIMB	250.00
200735	91010	11/18/14	1059656 REGIONAL TRUCK EQUIP CO	4100	50638 WEAR STRIP	25.17
200735	91010	11/18/14	1059656 REGIONAL TRUCK EQUIP CO	4100	50639 WEAR STRIP	25.17
			TOTAL CHECK			50.34
200736	91010	11/18/14	1056367 WILLIAM REID	2225	MONTHLY MEDICAL REIMB	41.13
200737	91010	11/18/14	1061818 PAUL REWERTS	2225	MONTHLY MEDICAL REIMB	250.00
200738	91010	11/18/14	1079044 RICHARD REMPERT	2225	MONTHLY MEDICAL REIMB	138.12
200739	91010	11/18/14	1062725 SCOTT RIGSBEE	2225	MONTHLY MEDICAL REIMB	250.00

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200740	91010	11/18/14	1050301 RIO GRANDE ALBUQUERQUE	4100	GERMAN JEWELER'S ADJUSTAB	132.50
200740	91010	11/18/14	1050301 RIO GRANDE ALBUQUERQUE	4100	LASER GOLD SAW BLADE SIZE	92.50
200740	91010	11/18/14	1050301 RIO GRANDE ALBUQUERQUE	4100	SHIPPING - 5%	7.77
TOTAL CHECK						232.77
200741	91010	11/18/14	9991213 BRUCE RITTER	2225	MONTHLY MEDICAL REIMB	186.00
200742	91010	11/18/14	1073157 RIVERSIDE MEDICAL CENTER	6720	HOSP TUTORING	141.68
200743	91010	11/18/14	1062753 ROBERT M ROLF	2225	MONTHLY MEDICAL REIMB	250.00
200744	91010	11/18/14	9991247 PAUL M RUNYON	2225	MONTHLY MEDICAL REIMB	250.00
200745	91010	11/18/14	1060292 ROBERT RUYLE	2225	MONTHLY MEDICAL REIMB	250.00
200746	91010	11/18/14	1012602 SALKELD SPORTS	4100	INVOICE 96365240 - POLOS	282.65
200746	91010	11/18/14	1012602 SALKELD SPORTS	4100	INVOICE 96398730 - GIRLS	1,096.21
200746	91010	11/18/14	1012602 SALKELD SPORTS	4100	1013900 WILSO EVOLUTION O	1,124.75
200746	91010	11/18/14	1012602 SALKELD SPORTS	4100	1344103 SPALDING TR-TRAIN	144.00
200746	91010	11/18/14	1012602 SALKELD SPORTS	4100	1344110 SPALDING TF-TRAIN	160.00
200746	91010	11/18/14	1012602 SALKELD SPORTS	4100	ESTIMATED SHIPPING/HANDLI	74.98
200746	91010	11/18/14	1012602 SALKELD SPORTS	4100	MSMARKBK MARK V BASKETBAL	33.75
200746	91010	11/18/14	1012602 SALKELD SPORTS	4100	SNBBNWIPIY HEAVY DUTY ANTI	37.20
TOTAL CHECK						2,953.54
200747	91010	11/18/14	1055753 SAM'S CLUB	4116	SPED ED COOKIES	37.26
200747	91010	11/18/14	1055753 SAM'S CLUB	4116	SPED ED COOKIES	41.34
200747	91010	11/18/14	1055753 SAM'S CLUB	4100	OCTOBER EQUIPMENT/SUPPLIE	133.13
200747	91010	11/18/14	1055753 SAM'S CLUB	4127	OCTOBER GROCERIES FOR FAC	116.03
200747	91010	11/18/14	1055753 SAM'S CLUB	4116	SPEC ED COOKIES	41.05
200747	91010	11/18/14	1055753 SAM'S CLUB	4116	SPEC ED COOKIES	42.79
200747	91010	11/18/14	1055753 SAM'S CLUB	4116	SPED ED COOKIES	46.58
200747	91010	11/18/14	1055753 SAM'S CLUB	4116	SPED ED COOKIES	52.98
200747	91010	11/18/14	1055753 SAM'S CLUB	4127	OCTOBER FACS GROCERIES SU	72.94
200747	91010	11/18/14	1055753 SAM'S CLUB	4116	SPEC ED COOKIES	47.45
200747	91010	11/18/14	1055753 SAM'S CLUB	4116	SPEC ED COOKIES	52.11
200747	91010	11/18/14	1055753 SAM'S CLUB	4100	SUPPLIES	67.19
TOTAL CHECK						750.85
200748	91010	11/18/14	1012600 SANTO SPORT STORE	4100	GST FOOTBALLS-COMPOSITE	232.00
200748	91010	11/18/14	1012600 SANTO SPORT STORE	4100	GST FOOTBALLS-LEATHER #WT	396.00
200748	91010	11/18/14	1012600 SANTO SPORT STORE	4100	TR WATERPROOF PRACTICE BA	150.00
TOTAL CHECK						778.00
200749	91010	11/18/14	1007780 SASSED	6710	ESY 2014 REVISED	862.50
200749	91010	11/18/14	1007780 SASSED	3100	OTPT PREBILL	46,054.52
200749	91010	11/18/14	1007780 SASSED	3310	SE TRANSP AUG/SEPT	8,009.02
TOTAL CHECK						54,926.04
200750	91010	11/18/14	1077166 SAWCHUCK INDUSTRIES INC	4126	LABOR	75.00
200750	91010	11/18/14	1077166 SAWCHUCK INDUSTRIES INC	4126	THERMOCOUPLE	15.00
TOTAL CHECK						90.00
200751	91010	11/18/14	1070859 SCHOOL DUDE	3320	SCHOOL DUDE UNIVERSITY TU	350.00
200751	91010	11/18/14	1070859 SCHOOL DUDE	4161	FS DIRECT ANNUAL SUBSCRIP	3,865.00
200751	91010	11/18/14	1070859 SCHOOL DUDE	4161	FS DIRECT QUICK START ONL	1,245.00

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200751	91010	11/18/14	1070859 SCHOOL DUDE	3160	ON SITE TRAINING (ONE-TIM	2,300.00
			TOTAL CHECK			7,760.00
200752	91010	11/18/14	1058072 SCHOOL SPECIALTY FURNITUR	7020	1336845 DISPLAY MAP RAIL	309.61
200752	91010	11/18/14	1058072 SCHOOL SPECIALTY FURNITUR	7020	1362431 TACKBOARD VINYL 4	249.41
200752	91010	11/18/14	1058072 SCHOOL SPECIALTY FURNITUR	7020	678662 MARKERBOARD DELUXE	1,016.21
200752	91010	11/18/14	1058072 SCHOOL SPECIALTY FURNITUR	7020	TACKBOARD VINYL 4'X4' COT	261.81
			TOTAL CHECK			1,837.04
200753	91010	11/18/14	9991299 CYNTHIA SCHRAMM	2225	MONTHLY MEDICAL REIMB	244.30
200754	91010	11/18/14	9991302 RAYMOND SCHUDA	2225	MONTHLY MEDICAL REIMB	142.67
200755	91010	11/18/14	1056271 LANCE SCHULZ	2225	MONTHLY MEDICAL REIMB	250.00
200756	91010	11/18/14	1053035 CARL N SCHUPMANN	2225	MONTHLY MEDICAL REIMB	250.00
200757	91010	11/18/14	9991693 JANICE SCHWARZE	3403	MONTHLY PHONE REIMB	45.00
200758	91010	11/18/14	1059921 ALLIANCE FOODSERVICE EQUI	4100	1 CUP MEASURE	26.15
200758	91010	11/18/14	1059921 ALLIANCE FOODSERVICE EQUI	4100	16 OZ. DELI CONTAINER	6.35
200758	91010	11/18/14	1059921 ALLIANCE FOODSERVICE EQUI	4100	2 CUP MEASURE	29.89
200758	91010	11/18/14	1059921 ALLIANCE FOODSERVICE EQUI	4100	32 OZ. DELI CONTAINER	10.08
200758	91010	11/18/14	1059921 ALLIANCE FOODSERVICE EQUI	4100	4 CUP MEASURE	37.38
200758	91010	11/18/14	1059921 ALLIANCE FOODSERVICE EQUI	4100	BROOM	6.17
200758	91010	11/18/14	1059921 ALLIANCE FOODSERVICE EQUI	4100	CROCK (CASE)	49.73
200758	91010	11/18/14	1059921 ALLIANCE FOODSERVICE EQUI	4100	DUSTPAN	19.19
200758	91010	11/18/14	1059921 ALLIANCE FOODSERVICE EQUI	4100	FOIL ROLL	40.29
200758	91010	11/18/14	1059921 ALLIANCE FOODSERVICE EQUI	4100	FROSTING SPATULA	133.04
200758	91010	11/18/14	1059921 ALLIANCE FOODSERVICE EQUI	4100	FROSTING SPATULA	109.47
200758	91010	11/18/14	1059921 ALLIANCE FOODSERVICE EQUI	4100	HEAVY GAUGE MEASURING CUP	34.87
200758	91010	11/18/14	1059921 ALLIANCE FOODSERVICE EQUI	4100	PARCHMENT PAPER	36.24
200758	91010	11/18/14	1059921 ALLIANCE FOODSERVICE EQUI	4100	PLASTIC WRAP	23.25
200758	91010	11/18/14	1059921 ALLIANCE FOODSERVICE EQUI	4100	SANITIZING PAIL	35.84
200758	91010	11/18/14	1059921 ALLIANCE FOODSERVICE EQUI	4100	SILICONE SPATULA	33.67
200758	91010	11/18/14	1059921 ALLIANCE FOODSERVICE EQUI	4100	1 CUP MEASURE	9.06
200758	91010	11/18/14	1059921 ALLIANCE FOODSERVICE EQUI	4100	16 OZ. DELI CONTAINER	2.20
200758	91010	11/18/14	1059921 ALLIANCE FOODSERVICE EQUI	4100	2 CUP MEASURE	10.35
200758	91010	11/18/14	1059921 ALLIANCE FOODSERVICE EQUI	4100	32 OZ. DELI CONTAINER	3.49
200758	91010	11/18/14	1059921 ALLIANCE FOODSERVICE EQUI	4100	4 CUP MEASURE	12.94
200758	91010	11/18/14	1059921 ALLIANCE FOODSERVICE EQUI	4100	BROOM	2.14
200758	91010	11/18/14	1059921 ALLIANCE FOODSERVICE EQUI	4100	CROCK (CASE)	17.22
200758	91010	11/18/14	1059921 ALLIANCE FOODSERVICE EQUI	4100	DUSTPAN	6.65
200758	91010	11/18/14	1059921 ALLIANCE FOODSERVICE EQUI	4100	FOIL ROLL	13.96
200758	91010	11/18/14	1059921 ALLIANCE FOODSERVICE EQUI	4100	FROSTING SPATULA	46.08
200758	91010	11/18/14	1059921 ALLIANCE FOODSERVICE EQUI	4100	FROSTING SPATULA	37.91
200758	91010	11/18/14	1059921 ALLIANCE FOODSERVICE EQUI	4100	HEAVY GAUGE MEASURING CUP	12.08
200758	91010	11/18/14	1059921 ALLIANCE FOODSERVICE EQUI	4100	PARCHMENT PAPER	12.55
200758	91010	11/18/14	1059921 ALLIANCE FOODSERVICE EQUI	4100	PLASTIC WRAP	8.05
200758	91010	11/18/14	1059921 ALLIANCE FOODSERVICE EQUI	4100	SANITIZING PAIL	12.41
200758	91010	11/18/14	1059921 ALLIANCE FOODSERVICE EQUI	4100	SILICONE SPATULA	11.66
200758	91010	11/18/14	1059921 ALLIANCE FOODSERVICE EQUI	4100	1 CUP MEASURE	4.42
200758	91010	11/18/14	1059921 ALLIANCE FOODSERVICE EQUI	4100	16 OZ. DELI CONTAINER	1.07
200758	91010	11/18/14	1059921 ALLIANCE FOODSERVICE EQUI	4100	2 CUP MEASURE	5.05
200758	91010	11/18/14	1059921 ALLIANCE FOODSERVICE EQUI	4100	32 OZ. DELI CONTAINER	1.70
200758	91010	11/18/14	1059921 ALLIANCE FOODSERVICE EQUI	4100	4 CUP MEASURE	6.31

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200758	91010	11/18/14	1059921 ALLIANCE FOODSERVICE EQUI	4100	BROOM	1.04
200758	91010	11/18/14	1059921 ALLIANCE FOODSERVICE EQUI	4100	CROCK (CASE)	8.40
200758	91010	11/18/14	1059921 ALLIANCE FOODSERVICE EQUI	4100	DUSTPAN	3.24
200758	91010	11/18/14	1059921 ALLIANCE FOODSERVICE EQUI	4100	FOIL ROLL	6.81
200758	91010	11/18/14	1059921 ALLIANCE FOODSERVICE EQUI	4100	FROSTING SPATULA	22.47
200758	91010	11/18/14	1059921 ALLIANCE FOODSERVICE EQUI	4100	FROSTING SPATULA	18.49
200758	91010	11/18/14	1059921 ALLIANCE FOODSERVICE EQUI	4100	HEAVY GAUGE MEASURING CUP	5.89
200758	91010	11/18/14	1059921 ALLIANCE FOODSERVICE EQUI	4100	PARCHMENT PAPER	6.12
200758	91010	11/18/14	1059921 ALLIANCE FOODSERVICE EQUI	4100	PLASTIC WRAP	3.93
200758	91010	11/18/14	1059921 ALLIANCE FOODSERVICE EQUI	4100	SANITIZING PAIL	6.05
200758	91010	11/18/14	1059921 ALLIANCE FOODSERVICE EQUI	4100	SILICONE SPATULA	5.69
200758	91010	11/18/14	1059921 ALLIANCE FOODSERVICE EQUI	4100	SUPPLIES	27.96
TOTAL CHECK						985.00
200759	91010	11/18/14	9991317 JANE SCOVILLE	2225	MONTHLY MEDICAL REIMB	250.00
200760	91010	11/18/14	1062345 S.E.A.L. OF ILLINOIS INC	6720	SEPT TUITION	4,211.34
200761	91010	11/18/14	1070905 SEAL SOUTH, INC.	6720	OCT TUITION	3,945.06
200762	91010	11/18/14	9991319 KAREN SEATON	2225	MONTHLY MEDICAL REIMB	247.22
200763	91010	11/18/14	9991647 MARY LOU SEJUD	2225	MONTHLY MEDICAL REIMB	250.00
200764	91010	11/18/14	1009992 SEPTRAN INC	3310	SEPT SPED	109,653.47
200764	91010	11/18/14	1009992 SEPTRAN INC	3300	ALOP SEPT	2,396.67
TOTAL CHECK						112,050.14
200765	91010	11/18/14	1055475 SERVICE SANITATION	3900	PORTABLE TOILET SERVICE	268.00
200765	91010	11/18/14	1055475 SERVICE SANITATION	3900	PORTABLE TOILET SERVICE	268.00
200765	91010	11/18/14	1055475 SERVICE SANITATION	3900	PORTABLE TOILET SERVICE	29.50
TOTAL CHECK						565.50
200766	91010	11/18/14	1055715 SHANE'S OFFICE SUPPLY	4099	MMF263F3516DBLA - CABINET	53.03
200766	91010	11/18/14	1055715 SHANE'S OFFICE SUPPLY	4099	MMM 17001VP-6PK, HOOK MED	9.99
200766	91010	11/18/14	1055715 SHANE'S OFFICE SUPPLY	4099	MMO 100718 CREAMER, MINI-	18.58
200766	91010	11/18/14	1055715 SHANE'S OFFICE SUPPLY	4099	QRT 101 PANEL, CORK, 12 X	25.37
200766	91010	11/18/14	1055715 SHANE'S OFFICE SUPPLY	4100	IVR-DR400 - DRUM UNIT FOR	114.99
200766	91010	11/18/14	1055715 SHANE'S OFFICE SUPPLY	4100	BIC WOTAP1 TAPE CORRECTIO	20.49
200766	91010	11/18/14	1055715 SHANE'S OFFICE SUPPLY	4100	MMM 653-AU NOTE PSTIT1	6.99
200766	91010	11/18/14	1055715 SHANE'S OFFICE SUPPLY	4100	MMM 654-12SSCY POST IT PA	25.98
200766	91010	11/18/14	1055715 SHANE'S OFFICE SUPPLY	4100	MXB HD-50DFBK STAPLEER	49.50
200766	91010	11/18/14	1055715 SHANE'S OFFICE SUPPLY	4100	RPD 73272 STAND UP STAPLE	16.31
200766	91010	11/18/14	1055715 SHANE'S OFFICE SUPPLY	4100	UNV 43313 HANDING FOLD TA	7.98
200766	91010	11/18/14	1055715 SHANE'S OFFICE SUPPLY	4100	2 POCKET FOLDER BLUE	8.89
200766	91010	11/18/14	1055715 SHANE'S OFFICE SUPPLY	4100	3 HOLE PUNCH	17.74
200766	91010	11/18/14	1055715 SHANE'S OFFICE SUPPLY	4100	BLUE PAINTERS TAPE	11.96
200766	91010	11/18/14	1055715 SHANE'S OFFICE SUPPLY	4100	COLORED PUSH PINS	1.73
200766	91010	11/18/14	1055715 SHANE'S OFFICE SUPPLY	4100	LARGE BINDER CLIPS - MULT	10.88
200766	91010	11/18/14	1055715 SHANE'S OFFICE SUPPLY	4100	MEDIUM BINDER CLIPS	6.21
200766	91010	11/18/14	1055715 SHANE'S OFFICE SUPPLY	4100	MINI BINDER CLIPS - MULTI	5.76
200766	91010	11/18/14	1055715 SHANE'S OFFICE SUPPLY	4100	SMALL BINDER CLIPS - MULT	10.88
200766	91010	11/18/14	1055715 SHANE'S OFFICE SUPPLY	4100	TAB DIVIDERS	6.08
200766	91010	11/18/14	1055715 SHANE'S OFFICE SUPPLY	4100	TAPE DISPENSER	9.35
200766	91010	11/18/14	1055715 SHANE'S OFFICE SUPPLY	4100	2 POCKET FOLDER BLUE	-1.54
200766	91010	11/18/14	1055715 SHANE'S OFFICE SUPPLY	4100	3 HOLE PUNCH	-3.07

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200766	91010	11/18/14	SHANE'S OFFICE SUPPLY	4100	BLUE PAINTERS TAPE	-2.07
200766	91010	11/18/14	SHANE'S OFFICE SUPPLY	4100	COLORED PUSH PINS	- .31
200766	91010	11/18/14	SHANE'S OFFICE SUPPLY	4100	LARGE BINDER CLIPS - MULT	-1.88
200766	91010	11/18/14	SHANE'S OFFICE SUPPLY	4100	MEDIUM BINDER CLIPS	-1.07
200766	91010	11/18/14	SHANE'S OFFICE SUPPLY	4100	MINI BINDER CLIPS - MULTI	-1.00
200766	91010	11/18/14	SHANE'S OFFICE SUPPLY	4100	SMALL BINDER CLIPS - MULT	-1.88
200766	91010	11/18/14	SHANE'S OFFICE SUPPLY	4100	TAB DIVIDERS	-1.05
200766	91010	11/18/14	SHANE'S OFFICE SUPPLY	4100	TAPE DISPENSER	-1.62
200766	91010	11/18/14	SHANE'S OFFICE SUPPLY	4100	QRT 699370 BULLETIN BOARD	48.95
200766	91010	11/18/14	SHANE'S OFFICE SUPPLY	4099	BRT-ADS1000W SCANNER,DESK	254.99
200766	91010	11/18/14	SHANE'S OFFICE SUPPLY	4100	UNV20961 BINDER, VIEW, 11	189.00
200766	91010	11/18/14	SHANE'S OFFICE SUPPLY	4900	TOTAL OF 5 ITEMS	159.70
200766	91010	11/18/14	SHANE'S OFFICE SUPPLY	4100	OFFICE SUPPLIES	18.99
200766	91010	11/18/14	SHANE'S OFFICE SUPPLY	4100	OFFICE SUPPLIES	38.54
200766	91010	11/18/14	SHANE'S OFFICE SUPPLY	4100	OFFICE SUPPLIES	43.04
200766	91010	11/18/14	SHANE'S OFFICE SUPPLY	4100	OFFICE SUPPLIES	8.29
200766	91010	11/18/14	SHANE'S OFFICE SUPPLY	4100	OFFICE SUPPLIES	14.78
200766	91010	11/18/14	SHANE'S OFFICE SUPPLY	4100	HEW Q1396A PAPER, BOND, 2	51.04
200766	91010	11/18/14	SHANE'S OFFICE SUPPLY	4100	MMM 260024A TAPE, MASK, 1	5.08
200766	91010	11/18/14	SHANE'S OFFICE SUPPLY	4100	UNV 47210 CARD, INDEX, RU	1.95
200766	91010	11/18/14	SHANE'S OFFICE SUPPLY	4100	DYM 30253	26.49
200766	91010	11/18/14	SHANE'S OFFICE SUPPLY	4100	FEL 3229901	299.99
200766	91010	11/18/14	SHANE'S OFFICE SUPPLY	4100	GEM47078	3.28
200766	91010	11/18/14	SHANE'S OFFICE SUPPLY	4100	UNV 95000	4.89
200766	91010	11/18/14	SHANE'S OFFICE SUPPLY	4100	KCC 21271	10.29
200766	91010	11/18/14	SHANE'S OFFICE SUPPLY	4100	NES 35170BX	30.95
200766	91010	11/18/14	SHANE'S OFFICE SUPPLY	4100	SCC 412SMJ8	25.16
200766	91010	11/18/14	SHANE'S OFFICE SUPPLY	4100	EASEL SELF STICK PAD, 2/E	39.99
200766	91010	11/18/14	SHANE'S OFFICE SUPPLY	4100	AAG E717-50 CALENDAR REFI	23.16
200766	91010	11/18/14	SHANE'S OFFICE SUPPLY	4100	AVE 05300 BINDER, VU, 11	44.64
200766	91010	11/18/14	SHANE'S OFFICE SUPPLY	4100	AVE 05400 BINDER, VU, 11	17.94
200766	91010	11/18/14	SHANE'S OFFICE SUPPLY	4100	AVE 11900 DIVIDER, PLST I	2.30
200766	91010	11/18/14	SHANE'S OFFICE SUPPLY	4100	AVE 11901 DIVIDER, PLST I	2.84
200766	91010	11/18/14	SHANE'S OFFICE SUPPLY	4100	MMF 201800706 TAG, KEY, P	7.44
200766	91010	11/18/14	SHANE'S OFFICE SUPPLY	4100	MMM 1428 SCISSORS, 8", SL	4.68
200766	91010	11/18/14	SHANE'S OFFICE SUPPLY	4100	MMM 559VAD PAD, 25 X 30,	129.99
200766	91010	11/18/14	SHANE'S OFFICE SUPPLY	4100	OXF 57513 PORTFOLIO, LTR,	34.98
200766	91010	11/18/14	SHANE'S OFFICE SUPPLY	4100	SAN 22478 MARKER, FLIP CH	16.98
200766	91010	11/18/14	SHANE'S OFFICE SUPPLY	4100	UNV 20823 INDEX, BNDR, LT	9.18
200766	91010	11/18/14	SHANE'S OFFICE SUPPLY	4100	SUPPLIES	57.76
TOTAL CHECK						2,050.48
200767	91010	11/18/14	SHAW MEDIA	3600	CHILDCARE AD WILL RUN FOR	850.01
200768	91010	11/18/14	SHIFFLER EQUIPMENT SALES,	4100	1031KSCCTN X-ACTO KS 8 HOL	198.44
200768	91010	11/18/14	SHIFFLER EQUIPMENT SALES,	4100	ML1630 KEY CONTROLLED COM	544.00
TOTAL CHECK						742.44
200769	91010	11/18/14	SIGNS NOW	4100	SIGNS PER ESTIMATE SN195-	894.90
200769	91010	11/18/14	SIGNS NOW	4100	REGISTRAR SIGN PER SN195-	50.00
200769	91010	11/18/14	SIGNS NOW	3600	NAMEPLATE INSERT - GRAY W	30.00
TOTAL CHECK						974.90
200770	91010	11/18/14	JOHN SIPPY	2225	MONTHLY MEDICAL REIMB	250.00
200771	91010	11/18/14	RUDOLPH J SKUL JR	2225	MONTHLY MEDICAL REIMB	202.44

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200772	91010	11/18/14	9991349 VERETTA SLAD	2225	MONTHLY MEDICAL REIMB	250.00
200773	91010	11/18/14	1050709 SHERID A SMITH	2225	MONTHLY MEDICAL REIMB	163.00
200774	91010	11/18/14	1078291 SOARING EAGLE ACADEMY	6720	OCT TUITION	7,879.62
200774	91010	11/18/14	1078291 SOARING EAGLE ACADEMY	6720	OCT TUITION	7,879.62
			TOTAL CHECK			15,759.24
200775	91010	11/18/14	1055058 SOCCER 2000 INC.	4100	INVOICE 02-002642 - GREEN	101.25
200775	91010	11/18/14	1055058 SOCCER 2000 INC.	4100	INVOICE 02-002894 2 GK JE	160.50
			TOTAL CHECK			261.75
200776	91010	11/18/14	1002964 SOUTH H. S. ACTIVITY FUND	000	PSAT FEES	2,760.00
200777	91010	11/18/14	1070277 SOUTHERN BUS & MOBILITY	4100	INVOICE # 110611 3, REA	304.17
200778	91010	11/18/14	1079173 SPARKFUN ELECTRONICS	4100	ALCOHOL GAS SENSOR MQ 3	11.88
200778	91010	11/18/14	1079173 SPARKFUN ELECTRONICS	4100	GAS SENSOR BREAKOUT BOARD	7.60
200778	91010	11/18/14	1079173 SPARKFUN ELECTRONICS	4100	LOAD SENSOR - 50KG	25.38
200778	91010	11/18/14	1079173 SPARKFUN ELECTRONICS	4100	LPG GAS SENSOR-MQ-6	11.88
200778	91010	11/18/14	1079173 SPARKFUN ELECTRONICS	4100	METHANE CNG GAS SENSOR -	11.88
200778	91010	11/18/14	1079173 SPARKFUN ELECTRONICS	4100	OPAMP BREAKOUT	15.84
200778	91010	11/18/14	1079173 SPARKFUN ELECTRONICS	4100	FLEXIFORCE PRESSURE SENSO	19.96
200778	91010	11/18/14	1079173 SPARKFUN ELECTRONICS	4100	LOAD SENSOR - 50KG	9.92
			TOTAL CHECK			114.34
200779	91010	11/18/14	1077484 SPECIALIZED EDUCATION OF	6720	SEPT TUITION	7,202.20
200780	91010	11/18/14	1062254 SPEEDLINK SOLUTIONS	5404	EP EMF R - 6200 SEATS EMA	7,250.00
200781	91010	11/18/14	1078326 SPENCER'S BOOKS	4201	THE AMERICANS TEXTBOOKS	555.17
200781	91010	11/18/14	1078326 SPENCER'S BOOKS	4201	SHIPPING - 3%	58.50
200781	91010	11/18/14	1078326 SPENCER'S BOOKS	4201	WORLD HISTORY: PATTERNS O	1,950.00
			TOTAL CHECK			2,563.67
200782	91010	11/18/14	1059839 SPIRIT PRODUCTS, INC.	4100	WHITE SPIRIT T-SHIRTS	161.00
200783	91010	11/18/14	1074983 SPORTS CAREER CONSULTING,	4100	1 YR SUBSCRIPTION TO EDUC	449.00
200783	91010	11/18/14	1074983 SPORTS CAREER CONSULTING,	4100	ESTIMATED SHIPPING/HANDLI	4.95
			TOTAL CHECK			453.95
200784	91010	11/18/14	1062710 SPRINT/NEXTEL (DISTRICT)	3403	CELL PHONES	1,197.90
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	1 GALLON STAPLES BRAND SC	9.54
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	4 PACK OF OVERHEAD MARKER	9.63
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	8 1/2 X 11 RULED NOTEPADS	4.61
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	BIC ROUND STIC BALL POINT	6.37
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	BIC ROUND STICK BALLPOINT	19.10
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	BIC ULTRA ROUND STIC GRIP	28.55
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	BIX ROUND STIC GRIP BALLP	25.36
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	BUTCHER PAPER ROLL, 40# 3	59.89
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	CRAYOLA CLASSPACK COLORED	25.13
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	ELECTRIC PENCIL SHARPENER	28.09
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	ELMERS NO WRINKLE RUBBER	4.12
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	SCOTCH DESKTOP TAPE DISPE	17.07

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200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	SCOTCH MASKING TAPE 1 X 6	141.18
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	SCOTCH TAPLE W DISPENSERS	105.92
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	STAPLES SCHOOL GLUE, 4 OZ	42.93
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	STAPLES YELLOW PENCILS, N	35.66
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	SWINGLINE LIGHT DUTY STAP	60.83
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	1 GALLON STAPLES BRAND SC	.65
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	4 PACK OF OVERHEAD MARKER	.66
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	8 1/2 X 11 RULED NOTEPADS	.32
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	BIC ROUND STIC BALL POINT	.44
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	BIC ROUND STICK BALLPOINT	1.31
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	BIC ULTRA ROUND STIC GRIP	1.96
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	BIX ROUND STIC GRIP BALLP	1.74
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	BUTCHER PAPER ROLL, 40# 3	4.10
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	CRAYOLA CLASSPACK COLORED	1.72
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	ELECTRIC PENCIL SHARPENER	1.92
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	ELMERS NO WRINKLE RUBBER	.28
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	SCOTCH DESKTOP TAPE DISPE	1.17
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	SCOTCH MASKING TAPE 1 X 6	9.67
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	SCOTCH TAPLE W DISPENSERS	7.26
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	STAPLES SCHOOL GLUE, 4 OZ	2.94
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	STAPLES YELLOW PENCILS, N	2.44
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	SWINGLINE LIGHT DUTY STAP	4.17
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	1 GALLON STAPLES BRAND SC	.08
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	4 PACK OF OVERHEAD MARKER	.08
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	8 1/2 X 11 RULED NOTEPADS	.04
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	BIC ROUND STIC BALL POINT	.05
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	BIC ROUND STICK BALLPOINT	.15
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	BIC ULTRA ROUND STIC GRIP	.23
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	BIX ROUND STIC GRIP BALLP	.20
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	BUTCHER PAPER ROLL, 40# 3	.48
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	CRAYOLA CLASSPACK COLORED	.20
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	ELECTRIC PENCIL SHARPENER	.22
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	ELMERS NO WRINKLE RUBBER	.03
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	SCOTCH DESKTOP TAPE DISPE	.14
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	SCOTCH MASKING TAPE 1 X 6	1.12
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	SCOTCH TAPLE W DISPENSERS	.85
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	STAPLES SCHOOL GLUE, 4 OZ	.34
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	STAPLES YELLOW PENCILS, N	.29
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	SWINGLINE LIGHT DUTY STAP	.49
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	1 GALLON STAPLES BRAND SC	.18
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	4 PACK OF OVERHEAD MARKER	.18
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	8 1/2 X 11 RULED NOTEPADS	.09
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	BIC ROUND STIC BALL POINT	.12
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	BIC ROUND STICK BALLPOINT	.35
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	BIC ULTRA ROUND STIC GRIP	.53
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	BIX ROUND STIC GRIP BALLP	.47
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	BUTCHER PAPER ROLL, 40# 3	1.11
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	CRAYOLA CLASSPACK COLORED	.47
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	ELECTRIC PENCIL SHARPENER	.52
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	ELMERS NO WRINKLE RUBBER	.08
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	SCOTCH DESKTOP TAPE DISPE	.32
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	SCOTCH MASKING TAPE 1 X 6	2.59
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	SCOTCH TAPLE W DISPENSERS	1.96
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	STAPLES SCHOOL GLUE, 4 OZ	.79
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	STAPLES YELLOW PENCILS, N	.66
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	SWINGLINE LIGHT DUTY STAP	1.13

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200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	488666-ZEBRA SARASA RETRA	65.24
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	565390-EXPO DRY ERASE MAR	11.16
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	1 GALLON STAPLES BRAND SC	1.11
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	4 PACK OF OVERHEAD MARKER	1.12
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	8 1/2 X 11 RULED NOTEPADS	.54
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	BIC ROUND STIC BALL POINT	.74
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	BIC ROUND STICK BALLPOINT	2.22
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	BIC ULTRA ROUND STIC GRIP	3.32
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	BIX ROUND STIC GRIP BALLP	2.95
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	BUTCHER PAPER ROLL, 40# 3	6.96
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	CRAYOLA CLASSPACK COLORED	2.92
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	ELECTRIC PENCIL SHARPENER	3.27
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	ELMERS NO WRINKLE RUBBER	.48
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	SCOTCH DESKTOP TAPE DISPE	1.98
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	SCOTCH MASKING TAPE 1 X 6	16.41
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	SCOTCH TAPLE W DISPENSERS	12.31
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	STAPLES SCHOOL GLUE, 4 OZ	4.99
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	STAPLES YELLOW PENCILS, N	4.15
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	SWINGLINE LIGHT DUTY STAP	7.07
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	MICROSOFT WIRELESS MOBILE	25.87
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	VELCRO BRAND STICKY BACK	2.00
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	DYMO LABEL WRITER	98.45
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	SCOTCH TAPE DOUBLE SIDED	7.61
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	489565 INJET/LASER SHIPPI	48.46
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	BICVLGBAP81AST PURPLE RET	12.10
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	POST-IT NOTES, 3"X3" CANA	29.24
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	STAPLES COLORED TOP-TAB F	14.86
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	STAPLES COLORED TOP-TAB F	29.72
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	AVERY ECONOMY ROUND RING	47.28
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	SCROLLWORK WILTON	24.99
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	ESPRESSO SHADOW BOX	30.78
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	898211 FELLOWERS POWERSHR	57.88
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	SUPPLIES	205.95
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	SUPPLIES	5.10
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	IDVILLE ID BADGE SLOT PUN	51.09
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	3-HOLE PUNCHES FOR DUPLIC	23.82
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	DIVIDER TABS- C147	2.08
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	FILE FOLDERS FOR C147	7.50
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	RUBBER BANDS - C147	4.24
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	STAPLER FOR DUPLICATING-	12.28
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	STAPLES FOR DUPLICATING -	3.94
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	STICKY NOTES - C147	1.59
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	BIC BRITELINER HIGHLIGHTE	6.48
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	BIC BRITELINER HIGHLIGHTE	9.21
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	BIC ROUND STIC BLUE PENS	5.30
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	BIC ROUND STIC RED PENS	12.28
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	CD-R SPINDLE 100/PK	16.47
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	EASY CLOSE PRIVACY BUSINE	5.85
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	ECONOMY TOP-TAB FILE FOLD	5.26
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	EXPO DRY ERASE MARKERS -	21.25
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	FLAT STACK STAPLER	36.40
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	LYSOL DISINFECTING WIPES	3.95
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	MEMOREX CD/DVD SLEEVES 10	6.76
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	PILOT PRECISE V5 RETRACTA	19.21
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	STAPLES 3X5 INDEX CARDS	8.12
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	STAPLES 4X6 INDEX CARDS	2.54

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200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	STAPLES DRY ERASE MARKERS	13.60
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	STAPLES HYPE FOURESCENT M	10.89
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	STAPLES HYPE HIGHLIGHTERS	4.01
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	STAPLES INVISABLE TAPE	4.52
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	STAPLES MEDIUM BINDER CLI	7.60
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	STAPLES SHEET PROTECTORS	7.81
200785	91010	11/18/14	1062172 STAPLES ADVANTAGE	4100	STAPLES TAPE DISPENSER	4.34
			TOTAL CHECK			1,790.89
200786	91010	11/18/14	9991650 JOHN STAPLETON	2225	MONTHLY MEDICAL REIMB	202.44
200787	91010	11/18/14	1059554 STREAMWOOD BEHAVIORAL HLT	6720	HOSP TUTORING	140.00
200788	91010	11/18/14	1008580 SUBURBAN DR CHK & LOCK SE	4100	OCTOBER BILLS	20.00
200788	91010	11/18/14	1008580 SUBURBAN DR CHK & LOCK SE	4100	OCTOBER BILLS	110.25
200788	91010	11/18/14	1008580 SUBURBAN DR CHK & LOCK SE	4100	OCTOBER BILLS	349.05
200788	91010	11/18/14	1008580 SUBURBAN DR CHK & LOCK SE	4100	OCTOBER BILLS	5.60
200788	91010	11/18/14	1008580 SUBURBAN DR CHK & LOCK SE	4100	SUPPLIES	8.40
			TOTAL CHECK			493.30
200789	91010	11/18/14	1060276 SUBURBAN LIFE MEDIA	6400	SUBSCRIPTION RENEWAL	69.00
200790	91010	11/18/14	1063374 SUNGARD PUBLIC SECTOR	3160	SOFTWARE TRAINING	412.50
200791	91010	11/18/14	1076022 SUNRISE COMMUNICATIONS	3000	VIDEO-BOARD MTG	410.00
200791	91010	11/18/14	1076022 SUNRISE COMMUNICATIONS	3000	AUDIO-BOARD ROOM	190.00
200791	91010	11/18/14	1076022 SUNRISE COMMUNICATIONS	3000	VIDEO-BOARD MTG	410.00
			TOTAL CHECK			1,010.00
200792	91010	11/18/14	1008676 TAMELING, INC.	7020	INVOICE #0098535-IN 20 TO	406.00
200793	91010	11/18/14	1079561 TECHNOLOGY & LANGUAGE CEN	3000	STAFFING	500.00
200794	91010	11/18/14	1077779 TECTAAMERICA	3230	KEWAUNEE ROOF REPAIRS PER	639.50
200795	91010	11/18/14	1060056 TELESOLUTIONS CONSULTANTS	3400	RUNNING PURCHASE ORDER	475.00
200796	91010	11/18/14	1054971 PAT TELFORD	2225	MONTHLY MEDICAL REIMB	142.67
200797	91010	11/18/14	9991422 DANIEL TELITZ	2225	MONTHLY MEDICAL REIMB	250.00
200798	91010	11/18/14	1079139 TEMPERATURE EQUIPMENT COR	5200	POOL PAK	109,155.00
200799	91010	11/18/14	1074838 THE FITNESS CONNECTION	7011	ESTIMATED SHIPPING/HANDLI	110.00
200799	91010	11/18/14	1074838 THE FITNESS CONNECTION	7011	INSTALLATION	400.00
200799	91010	11/18/14	1074838 THE FITNESS CONNECTION	7011	MATRIX ULX LIGHT COMMERIC	4,485.00
			TOTAL CHECK			4,995.00
200800	91010	11/18/14	1079668 THE LAX SHOP	4100	CASCADE R-CHROME MASK - A	1,731.37
200800	91010	11/18/14	1079668 THE LAX SHOP	4100	CPX-R CHROME STAND - ALL	426.00
200800	91010	11/18/14	1079668 THE LAX SHOP	4100	ESTIMATED SHIPPING/HANDLI	50.00
			TOTAL CHECK			2,207.37
200801	91010	11/18/14	1079472 THE OMNI GROUP	2250	OCT PARTICIPANTS	6.00
200802	91010	11/18/14	9991651 PHILLIP THORNE	2225	MONTHLY MEDICAL REIMB	202.44

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FUND - 10 - EDUCATIONAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
200803	91010	11/18/14	1008755 THREE M LIBRARY SYSTEMS	3230	RENEWAL SERVICE AGREEMENT	1,009.00
200804	91010	11/18/14	1076264 TIGERDIRECT.COM	4100	RCA RIGHT-ANGLE ADAPTER F	56.39
200804	91010	11/18/14	1076264 TIGERDIRECT.COM	7011	SMK-LINK PILOT PRO PRESEN	53.57
			TOTAL CHECK			109.96
200805	91010	11/18/14	1079759 TOM & JERRY SERVICE CENTE	3230	INVOICE 3 50.573 TOWING	509.93
200806	91010	11/18/14	1062248 TRACK SURFACES COMPANY	3230	CURB REPAIR OF OUTDOOR TR	1,055.00
200807	91010	11/18/14	1053215 TRANE CHICAGO SERVICE	4100	FAN04082 FAN	439.00
200807	91010	11/18/14	1053215 TRANE CHICAGO SERVICE	4100	MOTO6800 MOTOR	1,764.00
			TOTAL CHECK			2,203.00
200808	91010	11/18/14	1063631 TROPHIES BY GEORGE	4100	ENGRAVING	14.00
200809	91010	11/18/14	1011366 TROPHYS ARE US	4100	NAME PLATES	36.57
200809	91010	11/18/14	1011366 TROPHYS ARE US	4100	NAME PLATES	56.57
			TOTAL CHECK			93.14
200810	91010	11/18/14	9991660 NANCY ULRICH	2225	MONTHLY MEDICAL REIMB	202.44
200811	91010	11/18/14	1076791 UNIFIRST CORP	3230	MATS - SOUTH	174.48
200812	91010	11/18/14	1061674 UNITED RADIO COMMUNICATIO	3230	REPAIR TO MARIA'S RADIO T	72.66
200812	91010	11/18/14	1061674 UNITED RADIO COMMUNICATIO	3230	REPAIR OF JERRY'S RADIO T	91.62
200812	91010	11/18/14	1061674 UNITED RADIO COMMUNICATIO	3230	REPAIR OF TIM E'S RADIO T	64.50
200812	91010	11/18/14	1061674 UNITED RADIO COMMUNICATIO	4100	CLIP FOR TK3170 RADIOS	30.00
200812	91010	11/18/14	1061674 UNITED RADIO COMMUNICATIO	3230	REPAIR OF MILOS' RADIO TK	76.59
			TOTAL CHECK			335.37
200813	91010	11/18/14	1063041 UNIVERSITY MUSIC SERVICE	4103	"I WILL REMEMBER YOU" BY	76.00
200813	91010	11/18/14	1063041 UNIVERSITY MUSIC SERVICE	4103	ESTIMATED SHIPPING AND HA	10.00
			TOTAL CHECK			86.00
200814	91010	11/18/14	1051352 VARSITY SPIRIT FASHIONS	4100	INVOICE FOR REPLACE BODYL	1,109.90
200814	91010	11/18/14	1051352 VARSITY SPIRIT FASHIONS	4100	3 CLR INTERLOCKING LETTER	323.00
200814	91010	11/18/14	1051352 VARSITY SPIRIT FASHIONS	4100	3 CLR INTERLOCKING LETTER	95.00
200814	91010	11/18/14	1051352 VARSITY SPIRIT FASHIONS	4100	POWERFIT A-LINE SKIRT	170.00
200814	91010	11/18/14	1051352 VARSITY SPIRIT FASHIONS	4100	POWERFIT MENS PANT	364.75
200814	91010	11/18/14	1051352 VARSITY SPIRIT FASHIONS	4100	POWERFIT MENS SHIRT	414.75
200814	91010	11/18/14	1051352 VARSITY SPIRIT FASHIONS	4100	POWERFIT SHELL TOP	2,141.15
200814	91010	11/18/14	1051352 VARSITY SPIRIT FASHIONS	4100	SHIPPING/HANDLING	244.50
			TOTAL CHECK			4,863.05
200815	91010	11/18/14	1062621 PETE VENTRELLI	2225	MONTHLY MEDICAL REIMB	250.00
200816	91010	11/18/14	1078071 VEX ROBOTICS INC	4100	METAL AND HARDWARE KIT	89.74
200816	91010	11/18/14	1078071 VEX ROBOTICS INC	4100	7.2V NIMH 2000MAH ROBOT B	119.94
200816	91010	11/18/14	1078071 VEX ROBOTICS INC	4100	FREIGHT	13.24
200816	91010	11/18/14	1078071 VEX ROBOTICS INC	4100	VEX PROGRAMMING CONTROL S	2,447.35
			TOTAL CHECK			2,670.27
200817	91010	11/18/14	1009149 VICTOR SHADE CO	5200	HUNTER SOUGLAS SHADES PER	17,875.00

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FUND - 10 - EDUCATIONAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
200818	91010	11/18/14	1009165 VILLAGE OF D.G. WATER DEP	3700	SHS WATER/OCT 14	3,188.72
200818	91010	11/18/14	1009165 VILLAGE OF D.G. WATER DEP	3700	SHS WATER/OCT 14	1,140.14
200818	91010	11/18/14	1009165 VILLAGE OF D.G. WATER DEP	3700	SHS WATER/OCT 14	4,983.80
200818	91010	11/18/14	1009165 VILLAGE OF D.G. WATER DEP	3700	SHS WATER/OCT 14	5,365.98
200818	91010	11/18/14	1009165 VILLAGE OF D.G. WATER DEP	3700	ASC WATER/OCT 14	445.62
200818	91010	11/18/14	1009165 VILLAGE OF D.G. WATER DEP	3700	ASC WATER/OCT 14	463.75
200818	91010	11/18/14	1009165 VILLAGE OF D.G. WATER DEP	3700	ASC WATER/OCT 14	141.21
	TOTAL CHECK					15,729.22
200819	91010	11/18/14	1009157 VILLAGE OF DOWNERS GROVE	3110	ELEVATOR RE-INSPECT	177.00
200820	91010	11/18/14	1057532 VILLAGE OF WOODRIDGE	3110	POLICE COUNSELOR	5,706.17
200821	91010	11/18/14	1061907 VISUAL IMAGE PHOTOGRAPHY,	4100	3' X 6' GIRLS VOLLEYBALL	65.00
200821	91010	11/18/14	1061907 VISUAL IMAGE PHOTOGRAPHY,	4100	PHOTO BLANKETS - VARSITY	352.00
	TOTAL CHECK					417.00
200822	91010	11/18/14	1059749 ERIC WAGNER	3181	TREASURER SERVICES	750.00
200823	91010	11/18/14	1078576 WALT WILLIAMS	3400	OCT HOURS	2,200.00
200824	91010	11/18/14	1075226 WALTER MATUNE	2225	MONTHLY MEDICAL REIMB	104.90
200825	91010	11/18/14	9991525 ROBERT WEBELER	2225	MONTHLY MEDICAL REIMB	246.52
200826	91010	11/18/14	1075756 WESTWAY COACH	3310	DGS ATHLETICS	441.50
200826	91010	11/18/14	1075756 WESTWAY COACH	3310	DGS ATHLETICS	382.67
200826	91010	11/18/14	1075756 WESTWAY COACH	3310	DGN ATHLETICS	148.14
200826	91010	11/18/14	1075756 WESTWAY COACH	3310	DGS ATHLETICS	651.11
200826	91010	11/18/14	1075756 WESTWAY COACH	3310	DGS ATHLETICS	643.11
	TOTAL CHECK					2,266.53
200827	91010	11/18/14	1072461 WIGHT & COMPANY	3191	LIFE SAFETY SURVEY	8,153.18
200827	91010	11/18/14	1072461 WIGHT & COMPANY	3191	MISC PROJECTS	330.00
200827	91010	11/18/14	1072461 WIGHT & COMPANY	3191	'14 VARIOUS MAINTENAN	7,648.12
	TOTAL CHECK					16,131.30
200828	91010	11/18/14	9991552 MICHAEL WILLIAMS	2225	MONTHLY MEDICAL REIMB	36.85
200829	91010	11/18/14	1057390 JOAN WILSON	2225	MONTHLY MEDICAL REIMB	169.77
200830	91010	11/18/14	1061906 SANDRA WOJCIK	2225	MONTHLY MEDICAL REIMB	250.00
200831	91010	11/18/14	1063305 WOODBINE GOLF COURSE	3900	BOYS GOLF PRACTICE	165.00
200832	91010	11/18/14	9991579 SCOTT WUGGAZER	3403	MONTHLY PHONE REIMB	45.00
200833	91010	11/18/14	9991654 RICHARD WYLLIE	2225	MONTHLY MEDICAL REIMB	191.40
200834	91010	11/18/14	1063692 XEROX CORPORATION	3230	SERVICE CONTRACT 8/1/2014	-39.37
200834	91010	11/18/14	1063692 XEROX CORPORATION	3230	SERVICE CONTRACT 8/1/2014	30.97
200834	91010	11/18/14	1063692 XEROX CORPORATION	3230	SERVICE CONTRACT 8/1/2014	30.10
200834	91010	11/18/14	1063692 XEROX CORPORATION	3230	SERVICE CONTRACT 7/1/2014	85.00
200834	91010	11/18/14	1063692 XEROX CORPORATION	3230	SERVICE CONTRACT 8/1/2014	45.62
200834	91010	11/18/14	1063692 XEROX CORPORATION	3230	SERVICE CONTRACT 8/1/2014	46.40
	TOTAL CHECK					198.72

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FUND - 10 - EDUCATIONAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
200835	91010	11/18/14	1059125 XEROX CORPORATION	3230	YEARLY MAINTENANCE AGREEM	57.00
200835	91010	11/18/14	1059125 XEROX CORPORATION	3000	T99 SEPT	57.00
200835	91010	11/18/14	1059125 XEROX CORPORATION	3230	YEARLY MAINTENANCE AGREEM	57.00
200835	91010	11/18/14	1059125 XEROX CORPORATION	3000	T99 OCT COPIER	57.00
			TOTAL CHECK			228.00
200836	91010	11/18/14	1078279 XEROX FINANCIAL SERVICES	5402	NOV-JAN LEASE: FOUR MACH	7,295.00
200837	91010	11/18/14	1071643 ZEE MEDICAL INC	7002	INVOICE 0100198382 FIRST	15.60
200838	91010	11/18/14	9991593 GINA ZICCARDI	3403	MONTHLY PHONE REIMB	45.00
200839	91010	11/18/14	9991594 TERRY ZIEMKE	2225	MONTHLY MEDICAL REIMB	31.23
200840	91010	11/18/14	1076228 ZLAN PARTNERS	3160	INVOICE 9252 - COMCAST RE	495.00
			TOTAL FUND			1,654,600.44
			TOTAL REPORT			1,698,755.44

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FUND	FUND TITLE	AMOUNT
00	HEALTH BENEFIT TRUST FUND	44,155.00
10	EDUCATIONAL FUND	1,087,668.77
20	OPERATIONS & MAINT FUND	377,378.12
40	TRANSPORTATION FUND	189,553.55
TOTAL REPORT		1,698,755.44

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				AMOUNT OF
DATE	CHECK #	TRANSACTION NAME	TRANSACTION DESCRIPTION	CHECK
10/1/2014	49991	Alexian Brothers	CBIT Conference 10/3-Walsh-Ro	\$200.00
10/1/2014	49992	Amy Wielgosz	NHS - Refund Fees	\$235.00
10/1/2014	49993	Amy Bernard	Supplies/Bernard	\$145.87
10/1/2014	49994	BP/Amoco Oil Co.	Aug'14 Gas Charges	\$3,774.03
10/1/2014	49995	BP Amoco	Sept'14 Gas Charges/Kolodziej	\$760.44
10/1/2014	49996	Norma Budzinski	Supplies/Budzinski	\$18.50
10/1/2014	49997	Heather Eberhardt	NHS - Refund Fees	\$345.00
10/1/2014	49998	Hinsdale South High School	IHSA Golf - Girls - McCormick	\$300.00
10/1/2014	49999	Hinsdale South High School	IHSA Golf - Boys - Calder	\$300.00
10/1/2014	50000	Illinois Dept of Revenue	Acct#0118-0649	\$217.00
10/1/2014	50001	Margaret Jelinek	Supplies/Jelinek	\$13.00
10/1/2014	50002	Elizabeth Lee	Supplies/Lee	\$39.41
10/1/2014	50003	Kathleen Myles	Supplies/Myles	\$316.09
10/1/2014	50004	M/M Robert Patnode	NHS - Refund Fees	\$143.95
10/1/2014	50005	Robert Calder	Supplies/Calder	\$20.30
10/1/2014	50006	Jeanne Seyller	Supplies/Seyller	\$43.38
10/1/2014	50007	Erica Thurman	Kendall College Wkshp 10/3-Bron	\$500.00
10/1/2014	50008	Gina Ziccardi	Title I Conf 9/6 / Supples - Ziccar	\$884.35
10/1/2014	50009-50079	Various SHS Officials	SHS Official Fees	\$6,608.00
10/9/2014	50080	Aaron Blatner	Reimbursement for boots	\$100.00
10/9/2014	50081	Belgio's Catering	50th Anniversary Event	\$320.00
10/9/2014	50082	Greg Belina	Internet	\$39.98
10/9/2014	50083	Allen Bitterman	Mileage July 22 - Sept 29	\$171.92
10/9/2014	50084	Randy Clendening	Reimbursement for boots	\$65.05
10/9/2014	50085	Laura Coster	Reimburse conference expense	\$118.72
10/9/2014	50086	Downers Grove North H.S.	Reimburse Fees / Chess Tourn.	\$495.70
10/9/2014	50087	Paul Engman	Mileage Reimbursement	\$81.76
10/9/2014	50088	Mr/Mrs James Gard	SHS - Refund Fees	\$46.00
10/9/2014	50089	M. Gochenaur	Reimburse postage	\$54.88
10/9/2014	50090	Hinsdale Central High School	Boys Golf 10/13/14	\$150.00
10/9/2014	50091	IL Council for Social Studies	Fall Conference 10/17/14	\$70.00
10/9/2014	50092	Illinois Mental Health	10/6 Conference-Franz	\$119.00
10/9/2014	50093	Judson University	Day at Judson 10/20-Borne	\$170.00
10/9/2014	50094	Julie Julitz	Reimb Mileage/Julitz	\$90.44
10/9/2014	50095	Diana Benoist	Supplies	\$181.71
10/9/2014	50096	Kathrine Callahan	IL Reading Conf 10/2	\$215.00
10/9/2014	50097	Katherine Klaeren	IL Reading Conf 10/2	\$215.00
10/9/2014	50098	James Kolodziej	Sep'14 Travel Reimb/Kolodziej	\$96.32
10/9/2014	50099	Trisha Kurth	Supplies	\$309.86
10/9/2014	50100	Kevin Leslie	Supplies	\$59.96
10/9/2014	50101	Lincoln Way Central H.S.	Girls Golf 10/13/14	\$240.00
10/9/2014	50102	Timm Linders	Mentor training supplies	\$773.18
10/9/2014	50103	Lindsay Mulay	Self Defense Course	\$100.00
10/9/2014	50104	Julie Lommatzsch	NHS - Refund Fees	\$119.60
10/9/2014	50105	M/M Ayman Ibrahim	NHS - Refund Fees	\$50.00
10/9/2014	50106	Mrs Maripat Ullrich	SHS - Refund Fees	\$25.00
10/9/2014	50107	U.S. Postal Service	ASC Postage Meter	\$1,500.00
10/9/2014	50108	North H.S. Activity Fund	Vocational Transportation	\$700.00
10/9/2014	50109	Lore Nowlin	Sept Mileage Reimbursement	\$157.50

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10/9/2014	50110 Terry Pavesich	Homecoming Event	\$193.59
10/9/2014	50111 Karen Podoba	Supplies/Podoba	\$27.25
10/9/2014	50112 Sam's Club	50th Anniversary Event	\$821.76
10/9/2014	50113 Amy Simler	Fee Waiver Lunches	\$101.26
10/9/2014	50114 Marjorie Thomas	Supplies	\$64.80
10/9/2014	50115 Kimberly Tobin	Supplies	\$13.72
10/9/2014	50116 Tridium, Inc.	AXTCP Class 11-3/Reyes	\$2,500.00
10/9/2014	50117 Ashley Weizeorick	Supplies	\$38.16
10/9/2014	50118 Glenn Williams	Supplies	\$83.94
10/10/2014	50119 Arthur Drenth	Fee Waiver Lunches	\$209.72
10/10/2014	50120 Illinois Assoc of FCCLA	FCCLA Conf 10-15/Tajak	\$324.00
10/10/2014	50121 Jill Browning	Open House Candy	\$10.84
10/10/2014	50122 Joan Taruc	Sept Mileage Reimbursement	\$82.88
10/10/2014	49910 John Irish	Voided Ck Refund Fees	(\$290.00)
10/10/2014	49936 Rosalia Panzarino	Voided Ck Refund Fees	(\$10.00)
10/14/2014	50123-50176 Various NHS Officials	NHS Official Fees	\$4,093.00
10/15/2014	50177 ACS-Air Cleaning Specialists	Replace lost check	\$628.92
10/15/2014	50178 Amy Stoops	Il Read Conf 10-14	\$367.02
10/15/2014	50179 Andrea Hough	Classroom supplies	\$22.83
10/15/2014	50180 Keith Bullock	Supplies student training	\$69.21
10/15/2014	50181 Dana Briggs	IL Reading Conf 10-14	\$504.36
10/15/2014	50182 Erik Borne	IL Reading Conf 10-14	\$199.37
10/15/2014	50183 Julia Gniak	BOE Dinner - Supr Eval	\$90.00
10/15/2014	50184 IACAC	Membership/LB,TC,AC,P,KA,KG	\$210.00
10/15/2014	50185 Sarah Imhoff	Psychology class Brain Surgery	\$36.18
10/15/2014	50186 Sharon Mamula	Alumni Awards Dinner	\$41.30
10/15/2014	50187 Jacqueline McCormick	IHSA Girls Golf Tourn	\$940.40
10/15/2014	50188 Mark McDonald	Springfield meeting mileage	\$202.72
10/15/2014	50189 MDHWCS	Luncheon - Stevenson	\$30.00
10/15/2014	50190 Midwest Colorguard Circuit	Membership dues DGN	\$550.00
10/15/2014	50191 NACAC	Walsh-Rock/Carpenter dues	\$60.00
10/15/2014	50192 NCTE	Briggs/Hernandez Conf	\$380.00
10/15/2014	50193 Frank Piekarz	IL-ACDA Convention	\$80.00
10/15/2014	50194 Purdue University	Jazz Festival Registration DGS	\$1,000.00
10/15/2014	50195 Rebecca Rosario	Refund Reg Fees 2014-15	\$307.00
10/15/2014	50196 Shannon Lahey	MN Classroom and outings	\$392.28
10/15/2014	50197 St. Charles East HS	Consortium Literature	\$400.00
10/15/2014	50198 Jonathan Stapleton	Soccer Tournament Meal	\$604.22
10/15/2014	50199 Susan Szala	Parking fee refund	\$187.50
10/15/2014	50200 UPS	UPS charges	\$26.48
10/15/2014	50201 Susan Wiese	Travel WIA	\$106.40
10/15/2014	50202 Ricardo Williams	Guest Speaker Fee	\$500.00
10/15/2014	50203 BP Amoco	9/14 Gas Charges/Kolodziej	\$760.44
10/16/2014	50204 Downers Grove Post Office	Postage - PT conf letter	\$455.61
10/17/2014	50205 Angela Earwood	MENTA and ALOP ROE	\$14.56
10/17/2014	50206 Bureau of Education & Res	Registration - Petrakos	\$229.00
10/17/2014	50207 Concept One Media	Master Facility DGN / DGS	\$6,155.00
10/17/2014	50208 IHSCDEA Region 3	M. Franzese	\$60.00
10/17/2014	50209 Kathrine Callahan	IL Reading Conf - Callaghan	\$78.28
10/17/2014	50210 Emily Keating	Mentor Supplies/Halloween	\$102.61
10/17/2014	50211 Norma Lauder	Joseph Lauder withdrawl S2	\$100.00

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10/17/2014	50212 Debra Michael	MENTA Training ROE	\$7.28
10/17/2014	50213 Township District 113	MEC Workshop CB, AH, MM	\$135.00
10/17/2014	50214 United Parcel Service	Student Acct Shipping	\$10.80
10/17/2014	50215 University of ILPTL	PLTW Conf - Valerie Moses	\$110.00
10/17/2014	50216 Tim Wrobel	Refund 1 semester parking	\$87.50
10/21/2014	49896 Nicholas Bagby	Voided Ck Refund Fees	(\$290.00)
10/21/2014	50217 Arthur Drenth	school charge	\$71.88
10/21/2014	50218 Danielle Conrad	Closing the Gap conf.	\$724.12
10/21/2014	50219 DGS Masque & Gavel	DGS Speech entry fee	\$200.00
10/21/2014	50220 Downers Grove North H.S.	NHS Activity Scholarship Int	\$11,891.97
10/21/2014	50221 Downers Grove South H.S.	SHS Activity Scholarship Int	\$646.46
10/21/2014	50222 Dana Graczyk	IHSA Tennis travel	\$100.00
10/21/2014	50223 Gregory Hensel	Travel/ Illinois Reading	\$428.24
10/21/2014	50224 Huntley HS	Huntley Speech Tourn.	\$200.00
10/21/2014	50225 Indian Boundary YMCA	Oct T99 fee waiver	\$137.70
10/21/2014	50226 Journalism Educ. Assoc.	Competition fees	\$140.00
10/21/2014	50227 Michael Folsom	Closing the Gap conf.	\$737.63
10/21/2014	50228 National Speech & Debate	2014-15 Dues	\$149.00
10/21/2014	50229 NEA/NSPA Wash DC	Journalism Convention DC	\$775.00
10/21/2014	50230 Nicholas Bagby	replace lost refund check	\$290.00
10/21/2014	50231 UNUM	Life Insurance	\$4,518.36
10/21/2014	50232 VSP Illinois	Vision Insurance	\$897.37
10/21/2014	50233 Wheaton North HS	Speech Meet entry fees	\$200.00
10/21/2014	50234 Susan Wiese	Travel/September	\$69.07
10/21/2014	50235 Gina Ziccardi	AVID Director Training	\$512.06
10/23/2014	50236 Paul Aguirre	SHS Refund Fees	\$166.50
10/23/2014	50237 Margaret Hayman	SHS Refund Fees	\$55.00
10/23/2014	50238 Janet Hlavin	SHS Refund Fees	\$80.00
10/23/2014	50239 Andy Masolak	SHS Refund Fees	\$290.00
10/23/2014	50240 Ashwani Budhiraja	SHS Refund Fees	\$655.00
10/23/2014	50241 Chanakkatilantony George	SHS Refund Fees	\$50.00
10/23/2014	50242 Girish Modia	SHS Refund Fees	\$581.00
10/23/2014	50243 Joe Irwin	SHS Refund Fees	\$62.00
10/23/2014	50244 Mariusz Ramus	SHS Refund Fees	\$75.00
10/23/2014	50245 Mark Hollendonner	SHS Refund Fees	\$331.00
10/23/2014	50246 Paul Adank	SHS Refund Fees	\$340.00
10/23/2014	50247 Scott Buresch	SHS Refund Fees	\$75.00
10/23/2014	50248 Steven Sharkey	SHS Refund Fees	\$50.00
10/23/2014	50249 Victor Lazano	SHS Refund Fees	\$24.50
10/23/2014	50250 Zakir Qameruddin	SHS Refund Fees	\$100.00
10/23/2014	50251 Larry Mikel	SHS Refund Fees	\$290.00
10/23/2014	50252 Dario Hernandez	SHS Refund Fees	\$323.00
10/23/2014	50253 Gabriela Witek	SHS Refund Fees	\$64.00
10/23/2014	50254 Barbara Panton	SHS Refund Fees	\$75.00
10/23/2014	50255 Dana Nelson	SHS Refund Fees	\$56.00
10/23/2014	50256 Deborah Hayden	SHS Refund Fees	\$50.00
10/23/2014	50257 Denise Carlquist	SHS Refund Fees	\$100.00
10/23/2014	50258 Karen Doan	SHS Refund Fees	\$383.00
10/23/2014	50259 Sophia Chow	SHS Refund Fees	\$338.00
10/23/2014	50260 Becky Radakovic	SHS Refund Fees	\$70.00
10/23/2014	50261 Xiu Jin Wang	SHS Refund Fees	\$331.00

Revolving Bill List

October 2014

10/23/2014	50262 Amy Stoops	Expenses East Ill Read	\$297.19
10/23/2014	50263 ASHA	Conf Reg/ Cornelius	\$550.00
10/23/2014	50264 Bandsource	Sax/band supplies	\$5,002.00
10/23/2014	50265 Gunde Iwersen-Burritt	Student Immersion Wknd	\$95.00
10/23/2014	50266 Cathy Gabrielson	Refund Due	\$62.00
10/23/2014	50267 Michael Dellamaria	T99 supplies	\$29.14
10/23/2014	50268 Illinois School Services	Incentive System	\$599.00
10/23/2014	50269 Judson University	Day at Judson 10/20 Hern	\$170.00
10/23/2014	50270 Jacqueline McCormick	Golf team	\$184.20
10/23/2014	50271 PESI Healthcare	Conf Amy Klug	\$199.99
10/23/2014	50272 Joanne Smith	School charge	\$123.85
10/28/2014	50273 Alexa Harris	Gas money to conf	\$37.44
10/28/2014	50274 Elizabeth Krainc	Fine Arts supplies	\$32.00
10/28/2014	50275 Erik Borne	Mileage to conferences	\$269.92
10/28/2014	50276 Rosemary Gamble	Mileage Aug / Sept	\$57.12
10/28/2014	50277 Karen Brown	DRS gift cards	\$90.00
10/28/2014	50278 Alan Kersey	Physics supplies	\$36.34
10/28/2014	50279 Megan Marrs	Chem supplies	\$48.82
10/28/2014	50280 Adrian Whitehead	bookstore refund	\$79.00
10/28/2014	50281 Purdue Jazz Festival	entry fee	\$725.00
10/28/2014	50282 Thomas Saam	water / Veterans Day	\$34.23
10/28/2014	50283 Todd & Paula Smith	Quest mealpay refund	\$111.15
10/28/2014	50284 Mark Staehlin	Oct. Exp and Mileage	\$233.44
10/28/2014	50285 Peter Theis	Portland Conf Exps	\$1,389.06
10/30/2014	50286 BP/Amoco Oil Co.	Amoco Bill	\$3,542.76
10/30/2014	50287 Comcast	ASC and NHS Internet	\$87.86
10/30/2014	50288 Michael Engelhardt	Guest Clinician for Choir	\$185.00
10/30/2014	50289 Christopher Esposito	Flores/NCSS Airfare	\$250.20
10/30/2014	50290 Foster's Truck Repair	mini bus inspections	\$150.00
10/30/2014	50291 Anthony Jablonski	safety shoes	\$100.00
10/30/2014	50292 Michelle Ross	Halloween Fair	\$44.54
10/30/2014	50293 Municipal Research Svcs	Services for CAFR	\$1,950.00
10/30/2014	50294 Patrick Murphy	Biology supplies	\$48.51
10/30/2014	50295 Jamie Sayers	Halloween Fair	\$38.96
10/30/2014	50296 Marjorie Thomas	Travel EIU Common Core	\$113.20
10/31/2014	50297 Downers Grove North H.S.	Speech Meet entry fees	\$200.00
10/31/2014	50298 Warren Township	Speech Meet entry fees	\$175.00
10/31/2014	50299 Wheeling High School	Speech Meet entry fees	\$200.00
			<u>\$91,163.87</u>

Education	\$74,984.51
Building	\$6,619.52
Transporation	\$5,337.79
Payroll Liability	\$4,078.10
Meal Pay Laibility	\$143.95
Total	<u>\$91,163.87</u>

P-CARD PURCHASES BOARD OF EDUCATION REPORT

Date	Name	Payee/Vendor	Amount	School Purpose
9/25/2014	ALDWORTH, JOHN	AMERICAN CLASSIC	750.00	CAR RENTAL FOR PARADE
9/30/2014	ALDWORTH, JOHN	AMAZON MKTPLACE	76.95	OFFICE FURNITURE
9/10/2014	BAYER, CATHY	Amazon Digital Svcs	119.99	STUDENT SOFTWARE
9/10/2014	BAYER, CATHY	APL* ITUNES.COM	31.86	VIRTUAL CALCULATOR FOR STUDENT
9/10/2014	BAYER, CATHY	DRI*NUANCE	212.49	STUDENT SOFTWARE
9/9/2014	BAYER, CATHY	ORIENTAL TRADING CO	289.44	STUDENT REWARDS
9/18/2014	BELINA, GREG	CLOUDFLARE	20.00	DNS PROTECTION
9/23/2014	BELINA, GREG	WESCOTT TECHNOLOGY	887.40	NETWORK MONITOR
10/2/2014	BENOIST, DIANA	DOLLARTREE	49.80	RED RIBBON WEEK SUPPLIES
9/10/2014	BENOIST, DIANA	SUBWAY	50.00	RUSH CORP STUDENT RAFFLE
9/10/2014	BENOIST, DIANA	SUBWAY	50.00	RUSH CORP STUDENT RAFFLE
9/10/2014	BENOIST, DIANA	SUBWAY	50.00	RUSH CORP STUDENT RAFFLE
9/10/2014	BENOIST, DIANA	SUBWAY	50.00	RUSH CORP STUDENT RAFFLE
9/10/2014	BENOIST, DIANA	SUBWAY	25.00	RUSH CORP STUDENT RAFFLE
9/10/2014	BENOIST, DIANA	WAL-MART	13.62	SNOWBALL SUPPLIES
10/3/2014	BITTERMAN, AL	MAXIMUM PRINTING	20.00	LEGION FIELD PRINTS
9/18/2014	BORNE, ERIK	AMAZON MKTPLACE	4.00	CURRICULUM
9/30/2014	BORNE, ERIK	AMAZON MKTPLACE	19.41	LITERATURE COACHES WORKSHOP PLANNING
9/16/2014	BORNE, ERIK	Amazon.com	33.63	LITERATURE COACHES WORKSHOP PLANNING
9/18/2014	BORNE, ERIK	Amazon.com	8.99	SUMMER READING SUPPLIES
9/19/2014	BORNE, ERIK	Amazon.com	20.43	CURRICULUM
9/24/2014	BORNE, ERIK	Amazon.com	25.34	CURRICULUM
9/27/2014	BORNE, ERIK	Amazon.com	23.40	SUMMER READING SUPPLIES
9/30/2014	BORNE, ERIK	Amazon.com	20.57	CURRICULUM
9/24/2014	BORNE, ERIK	FULLCOMPASSWEB	18.36	CLASSROOM SUPPLIES
9/17/2014	BORNE, ERIK	HILTON HOTELS SPRINGFIELD	135.52	IRC CONFERENCE
9/18/2014	BORNE, ERIK	JEWEL	34.76	DEPARTMENT MEETING
9/24/2014	BORNE, ERIK	NCTE - MOTO	99.00	WEBINAR
9/18/2014	BORNE, ERIK	SHELL OIL	20.50	CONFERENCE
9/30/2014	BOZYCH, LAUREN	BASS PRO	213.96	STORAGE CONTAINERS
10/1/2014	BOZYCH, LAUREN	WALMART.COM	380.90	LEGO MINDSTORM KITS
9/16/2014	BRONKE, CHRISTOPHER	4IMPRINT	256.97	EDUCATOR WORKSHOP SUPPLIES
9/30/2014	BRONKE, CHRISTOPHER	CVS PHARMACY	250.00	EDUCATOR WORKSHOP SUPPLIES
10/2/2014	BRONKE, CHRISTOPHER	JEWEL	51.93	EDUCATOR WORKSHOP SUPPLIES
9/23/2014	BRONKE, CHRISTOPHER	MYBADGES.COM	68.95	EDUCATOR WORKSHOP SUPPLIES
9/30/2014	BRONKE, CHRISTOPHER	SKUDDLEBUTTS KITCHEN	31.77	WORKSHOP MEETING
9/22/2014	BROWNING, JILL	Amazon.com	131.50	PROFESSIONAL PR BOOTH
9/16/2014	BROWNING, JILL	HOOTSUITE MEDIA INC	9.99	SOCIAL MEDIA MNGMNT
9/26/2014	BROWNING, JILL	PAGETURNPRO	1,208.00	NEWSLETTER
9/15/2014	BULLOCK, KEITH	AMAZON MKTPLACE	65.84	CAMERA SUPPLIES
9/15/2014	BULLOCK, KEITH	AMAZON MKTPLACE	219.00	CAMERA
9/19/2014	BULLOCK, KEITH	JIMMY JOHNS	68.56	SNOWBALL STUDENT LUNCH
9/25/2014	BULLOCK, KEITH	R T ENTERPRISES	52.67	RED RIBBON WEEK SUPPLIES
9/19/2014	CARD 1, DGS ATHLETICS	AMICI ITALIAN DELI	54.00	SWIM HOSPITALITY
9/13/2014	CARD 1, DGS ATHLETICS	DUNKIN	55.16	VOLLEYBALL HOSPITALITY
9/20/2014	CARD 1, DGS ATHLETICS	DUNKIN	25.48	SWIM HOSPITALITY
9/19/2014	CARD 1, DGS ATHLETICS	JEWEL	42.83	VOLLEYBALL HOSPITALITY
9/12/2014	CARD 1, DGS ATHLETICS	JEWEL	22.84	VOLLEYBALL HOSPITALITY
9/13/2014	CARD 1, DGS ATHLETICS	JIMMY JOHNS	217.96	VOLLEYBALL HOSPITALITY
10/2/2014	CARD 1, DGS ATHLETICS	SKUDDLEBUTTS KITCHEN	52.00	SWIM HOSPITALITY
10/3/2014	CARD 1, DGS ATHLETICS	TARGET	10.57	SWIM HOSPITALITY
9/7/2014	CARD 1, DGS ATHLETICS	TROPHIESGEO	460.59	SWIM TOURNAMENT
9/8/2014	CARD 1, DGS ATHLETICS	TROPHIESGEO	63.33	TENNIS TOURNAMENT
9/11/2014	CARD 1, DGS ATHLETICS	ULTRA FOODS	48.21	VOLLEYBALL HOSPITALITY
10/2/2014	CARD 1, DGS ATHLETICS	WEISSMAN DESIGNS	719.82	UNIFORMS
9/17/2014	CARD 1, DGS ATHLETICS	PALOS SPORTS INC	313.19	VOLLEYBALL BIN
9/25/2014	CARD 1, DGS ATHLETICS	TARGET	2.38	LOCKER ROOM SUPPLIES
9/27/2014	CARD 1, DGS ATHLETICS	EXXONMOBIL	17.49	RENTAL CAR GAS TENNIS TEAM
9/29/2014	CARD 1, DGS ATHLETICS	PAYLESS RENT A CAR	134.99	GIRLS TENNIS TRANSPORATION
9/29/2014	CARD 1, DGS ATHLETICS	PAYLESS RENT A CAR	134.99	GIRLS TENNIS TRANSPORATION
9/28/2014	CARD 1, NHS ACTIVITY	DOWNERS GROVE BP	41.98	OUTDOOR ENVIR MICHIGAN TRIP
9/27/2014	CARD 1, NHS ACTIVITY	PENSKE TRK LSG	228.00	OUTDOOR ENVIROMENTAL MICHIGAN TRIP
9/29/2014	CARD 1, NHS ACTIVITY	PENSKE TRK LSG	36.42	OUTDOOR ENVIROMENTAL MICHIGAN TRIP
9/10/2014	CARD 1, NHS ACTIVITY	SKUDDLEBUTTS KITCHEN	56.13	FCLA MEETING
9/27/2014	CARD 1, NHS ATHLETICS	INGRAMS BUSY BEE BAKER	35.10	SWIM INVITATIONAL
9/27/2014	CARD 1, NHS ATHLETICS	JEWEL	28.21	SWIM INVITATIONAL

P-CARD PURCHASES BOARD OF EDUCATION REPORT

10/2/2014	CARD 1, NHS ATHLETICS	PANERA BREAD	75.81	GOLF MEET
9/26/2014	CARD 1, NHS ATHLETICS	SAMS CLUB	159.65	SWIM INVITATIONAL
9/10/2014	CARD 1, NHS ATHLETICS	NEVCO INC	38.30	TIMER REPAIR
9/30/2014	CARD 1, NHS ATHLETICS	SEARS HARDWARE	18.38	ZIP TIES
9/16/2014	CARD 1, NHS ATHLETICS	SHANES OFFICE SUPPLY	119.97	OFFICE SUPPLIES
9/29/2014	CARD 1, NHS CTE DEPT	VIDEOTRON	905.33	DISPUTED CHGS. BMO AGREES TO CREDIT ACCT.
9/9/2014	CARD 2, DGS ACTIVITIES	AMAZON MKTPLACE	54.64	POWDER PUFF FLAGS
9/13/2014	CARD 2, DGS ACTIVITIES	DBC*BLICK ART MATERIAL	6.38	CLUB SUPPLIES
9/27/2014	CARD 2, DGS ACTIVITIES	TIVOLI THEATRE	100.00	DANCE POPCORN
9/26/2014	CARD 2, DGS ACTIVITIES	ULTRA FOODS	20.97	PARADE CANDY
9/26/2014	CARD 2, DGS ACTIVITIES	DUNKIN	18.39	ALUMNI BREAKFAST
9/26/2014	CARD 2, DGS ACTIVITIES	INGRAMS BUSY BEE BAKER	17.34	ALUMNI BREAKFAST
9/25/2014	CARD 2, DGS ACTIVITIES	JEWEL	13.98	ALUMNI BREAKFAST
9/26/2014	CARD 2, DGS ACTIVITIES	PANERA BREAD	46.69	ALUMNI LUNCH
9/23/2014	CARD 2, DGS ATHLETICS	MEIJER	69.39	LOCKER ROOM SUPPLIES
9/27/2014	CARD 2, DGS ATHLETICS	EXXONMOBIL	12.19	RENTAL CAR GAS TENNIS TEAM
9/15/2014	CARD 2, NHS ACTIVITY	BLUE PEAK TENTS INC	50.00	HOMECOMING
9/29/2014	CARD 2, NHS ACTIVITY	STUMPS	28.93	HOMECOMING
9/23/2014	CARD 2, NHS ACTIVITY	LOUIS FOR MEN	80.00	CHOIR
9/26/2014	CARD 2, NHS ACTIVITY	TUXEDO WHOLESALER	41.95	CHOIR
9/26/2014	CARD 2, NHS ATHLETICS	SKUDDLEBUTTS KITCHEN	73.75	DIVING INVITATIONAL
9/13/2014	CARD 2, NHS ATHLETICS	IPASS AUTOREPLENISH	40.00	IPASS
9/20/2014	CARD 2, NHS ATHLETICS	IPASS AUTOREPLENISH	40.00	IPASS
9/30/2014	CARD 2, NHS ATHLETICS	IPASS AUTOREPLENISH	40.00	IPASS
9/10/2014	CARD 4, DGS ACTIVITIES	LOOKINGGLASS THEATRE	255.00	PREVIEW PERFORMANCE
9/17/2014	CARD 4, DGS ACTIVITIES	SHINDIGZ DECORATIO	431.15	HOMECOMING TABLECLOTHS
9/15/2014	CARD 4, DGS ACTIVITIES	THE HOME DEPOT	87.88	HOMECOMING SUPPLIES
9/16/2014	CARD 4, DGS ACTIVITIES	ULTRA FOODS	24.18	FRIENDSHIP CLUB SUPPLIES
9/26/2014	DAVIS, OMAR	POTBELLY	69.83	CHROMEBOOK TECH MEETING
9/25/2014	DEES, THERESA	PARTY CITY	27.10	PARADE CANDY
9/24/2014	DEES, THERESA	FTD.COM	76.82	SYMPATHY ARRANGEMENT
9/17/2014	DEES, THERESA	WAL-MART	12.04	OFFICE SUPPLIES
9/9/2014	DELLUTRI, TARA	AMAZON MKTPLACE	16.18	KEYBOARD COVER
9/15/2014	DELLUTRI, TARA	PAPER DIRECT	175.32	CERTIFICATES
9/19/2014	DELLUTRI, TARA	TEACHER S DISCOVERY	113.60	CLASSROOM SUPPLIES
9/15/2014	DELLUTRI, TARA	TRADER JOE S	13.70	CLASSROOM SUPPLIES
10/3/2014	DELLUTRI, TARA	AMAZON MKTPLACE	6.92	BOOK
10/2/2014	DELLUTRI, TARA	AMAZON MKTPLACE	4.00	BOOK
9/24/2014	DELLUTRI, TARA	INSTITUTE FOR EDU	235.00	CONFERENCE REGISTRATION
9/24/2014	DELLUTRI, TARA	INSTITUTE FOR EDU	235.00	CONFERENCE REGISTRATION
9/15/2014	DEVINCENTIS, STEPHANIE	ANDERSONS BKSH	87.14	BOOK CLUB BOOKS
9/11/2014	DEVINCENTIS, STEPHANIE	ANDERSONS BKSH	152.71	BOOKS
9/30/2014	DEVINCENTIS, STEPHANIE	BSN*SPORT SUPPLY	93.05	BOOKS
10/2/2014	DEVINCENTIS, STEPHANIE	WALGREENS	11.78	BOOK SUPPLIES
9/8/2014	DGS ACTIVITIES, CARD3	CHICAGO CANVAS	200.40	SEPLAY-FROSH PLAY SET
9/17/2014	DGS ACTIVITIES, CARD3	FASTENAL COMPANY	17.13	SEHOME - AUDITORIUM SOUND
10/1/2014	DGS ACTIVITIES, CARD3	JET S PIZZA	319.85	PLAY - ACTOR DINNER
9/10/2014	DGS ACTIVITIES, CARD3	JO-ANN STORE	110.59	FROSH PLAY PROPS
9/18/2014	DGS ACTIVITIES, CARD3	JO-ANN STORE	80.81	FROSH PLAY COSTUMES
9/24/2014	DGS ACTIVITIES, CARD3	JO-ANN STORE	16.64	FROSH PLAY PROPS
9/29/2014	DGS ACTIVITIES, CARD3	PARTY CITY	46.98	FROSH PLAY COSTUMES
9/24/2014	DGS ACTIVITIES, CARD3	SPIRIT HALLOWEEN	109.94	FROSH PLAY PROPS
10/2/2014	DGS ACTIVITIES, CARD3	SPIRIT HALLOWEEN	19.97	FROSH PLAY COSTUMES
10/2/2014	DGS ACTIVITIES, CARD3	SPIRIT HALLOWEEN	9.98	FROSH PLAY COSTUMES
9/30/2014	DGS ACTIVITIES, CARD3	SPIRIT HALLOWEEN	39.99	FROSH PLAY COSTUMES
9/18/2014	DGS ACTIVITIES, CARD3	TEXTLE DISCOUNT OUTLET	293.90	FROSH PLAY SET
10/1/2014	DGS ACTIVITIES, CARD3	HOME DEPOT	29.28	FROSH PLAY SET
9/6/2014	DGS ACTIVITIES, CARD3	HOME DEPOT	590.23	FROSH SET MATERIALS
9/8/2014	DGS ACTIVITIES, CARD3	HOME DEPOT	294.25	FROSH SET MATERIALS
9/15/2014	DGS ACTIVITIES, CARD3	HOME DEPOT	365.90	FROSH PLAY SET
9/17/2014	DGS ACTIVITIES, CARD3	HOME DEPOT	84.72	FROSH PLAY SET
9/19/2014	DGS ACTIVITIES, CARD3	HOME DEPOT	105.31	PLAY - BUILDING SUPPLIES
9/20/2014	DGS ACTIVITIES, CARD3	HOME DEPOT	244.31	FROSH PLAY SET
9/22/2014	DGS ACTIVITIES, CARD3	HOME DEPOT	70.96	BATTERIES
9/30/2014	DGS ACTIVITIES, CARD3	HOME DEPOT	230.20	FROSH PLAY SET
9/23/2014	DGS ACTIVITIES, CARD3	TOYS R US	40.97	FROSH PLAY PROPS
10/1/2014	DGS ACTIVITIES, CARD3	WAL-MART	106.11	FROSH PLAY COSTUMES

P-CARD PURCHASES BOARD OF EDUCATION REPORT

9/17/2014	DGS ACTIVITIES, CARD3	HOME DEPOT	180.39	AUDITORIUM VACUUM
9/17/2014	DGS ACTIVITIES, CARD3	HOME DEPOT	40.43	AUDITORIUM BUILDING SUPPLIES
9/17/2014	DGS ACTIVITIES, CARD3	BMI SUPPLY	159.20	AUDITORIUM SUPPLIES
9/17/2014	DGS ACTIVITIES, CARD3	BMI SUPPLY	75.57	AUDITORIUM SUPPLIES
9/17/2014	DGS ACTIVITIES, CARD3	OFFICE MAX	29.98	AUDITORIUM LIGHTING
9/11/2014	DING, FRANK	MICRO CENTER	159.60	KEYBOARD
9/9/2014	DING, FRANK	OFFICE MAX	26.99	LABELS FOR CHROMEBOOKS
9/17/2014	DING, FRANK	SKUDDLEBUTTS KITCHEN	108.00	CHROMEBOOK TECH MEETING
9/29/2014	EDER, KAREN	OFFICE MAX	10.33	BIOLOGY SUPPLIES
9/29/2014	EDER, KAREN	OFFICE MAX	37.17	OFFICE SUPPLIES
10/1/2014	EDER, KAREN	OFFICE MAX	(15.62)	OFFICE SUPPLIES
9/30/2014	EDER, KAREN	NCTE	240.00	CONFERENCE & MEMBERSHIP DUES
9/10/2014	ESPOSITO, CHRISTOPHER	NCTE	240.00	CONFERENCE REGISTRATION
9/16/2014	GEORGIU, MARIA	JEWEL	10.15	CROSSTOWN SNACKS
9/16/2014	GEORGIU, MARIA	SAMS CLUB	53.59	CROSSTOWN SNACKS
9/24/2014	GEORGIU, MARIA	VANILLA VIDEO	728.00	VIDEOGRAPHER EDUC WORKSHOP
9/18/2014	GRENIER, NANCY	SARPINOS PIZZERIA	144.81	PRINCIPAL-STUDENT LUNCH
9/19/2014	GRENIER, NANCY	SARPINOS PIZZERIA	134.81	PRINCIPAL-STUDENT LUNCH
9/25/2014	GRENIER, NANCY	PINMART, INC	234.15	PINS FOR VETERANS
9/11/2014	HALE, KIM	Amazon.com	207.79	CONFIDENTIAL DOCUMENT CONTAINER
9/15/2014	HALE, KIM	Amazon.com	207.79	CONTAINER FOR T99
9/30/2014	HEINZ, MICHAEL	NORTHERN ILLINOIS	150.00	CONFERENCE REGISTRATION
9/10/2014	HEINZ, MICHAEL	JEWEL	56.50	CHEMISTRY SUPPLIES
9/29/2014	HEINZ, MICHAEL	EDUCATIONAL INNOVATION	38.60	SCIENCE SUPPLIES
9/16/2014	HELDMANN, JONATHAN	OFFICE MAX	97.72	MATH WORKSHOP MATERIALS
9/21/2014	HELDMANN, JONATHAN	SOLO SCHOOL PRODUCTS	375.95	MATH TESTING SUPPLIES
9/13/2014	HUD, SHASTA	IPASS AUTOREPLENISH	40.00	IPASS
9/20/2014	HUD, SHASTA	IPASS AUTOREPLENISH	40.00	IPASS
9/27/2014	HUD, SHASTA	IPASS AUTOREPLENISH	40.00	IPASS
9/29/2014	IVAN, CONSTANCE	EDIBLE ARRANGEMENTS	52.58	STAFF GET WELL
9/10/2014	IVAN, CONSTANCE	NATIONAL ACADEMY SCIENCE	107.90	BOOKS
9/8/2014	IVAN, CONSTANCE	SAMS CLUB	79.29	MEETING SUPPLIES
9/8/2014	IVAN, CONSTANCE	HOME DEPOT	9.60	OFFICE SUPPLIES
9/11/2014	KASIK, SCOTT	CANDYWAREHOUSE.COM	67.43	CANDY
9/23/2014	KASIK, SCOTT	GIORDANOS	52.87	ADMIN MEETING
10/2/2014	KASIK, SCOTT	BEST BUY	19.33	COMPUTER MOUSE
9/19/2014	KASIK, SCOTT	WALGREENS	11.90	PHOTO
9/16/2014	KONSTANS, RANDY	FITNESS FIRST	921.05	STUDENT FITNESS EQUIPMENT
9/29/2014	KONSTANS, RANDY	AWAY WITH GEESE	728.00	UNITS TO DETER GEESE ON SPORT FIELDS
9/17/2014	KTISTOU, KAREN	SHOW SERVICES INC	150.00	SCREEN RENTAL OPEN HOUSE
9/8/2014	LANGE, SCOTT	ADOLPH KIEFER	403.76	INSTRUCTIONAL EQUIPMENT
9/9/2014	LANGE, SCOTT	CPR-PRO.COM	106.48	INSTRUCTIONAL EQUIPMENT
9/25/2014	LANGE, SCOTT	THE LIFEGUARD STORE	429.00	INSTRUCTIONAL EQUIPMENT
9/10/2014	LANGE, SCOTT	NASCO	141.96	CLASSROOM SUPPLIES
9/11/2014	LANGE, SCOTT	NASCO	30.90	CLASSROOM SUPPLIES
9/22/2014	LEE, ELIZABETH	BARNES&NOBLE	140.80	BOOKS
9/21/2014	LEE, ELIZABETH	OFFICE MAX	50.61	OFFICE SUPPLIES
9/30/2014	LYONS, JUDITH	L W SCIENTIFIC	37.00	CLASSROOM SUPPLIES
9/26/2014	LYONS, JUDITH	AMAZON MKTPLACE	29.98	CLASSROOM SUPPLIES
9/10/2014	LYONS, JUDITH	Amazon.com	201.24	BOOKS
9/11/2014	LYONS, JUDITH	Amazon.com	108.36	BOOKS
9/20/2014	MAMULA, SHARON	USPS	33.40	SHIPPING
9/17/2014	MAMULA, SHARON	AVERYSUPPLIES	16.07	OFFICE SUPPLIES
9/17/2014	MAMULA, SHARON	AVERYSUPPLIES	62.02	OFFICE SUPPLIES
9/5/2014	MASTRODIMOS, LOUKIA	REG OFFICE OF EDUC	175.00	ADMIN ACADEMY WORKSHOP
10/3/2014	MATOUSEK, JAN	AMAZON MKTPLACE	79.97	FOODS CLASS SUPPLIES
9/30/2014	MATOUSEK, JAN	HARDWAREWORLD	125.34	PRE-ENGINEERING CLASS SUPPLIES
10/1/2014	MATOUSEK, JAN	ULINE SHIP SUPPLIES	266.21	PRE-ENGINEERING CLASS SUPPLIES
9/30/2014	MILLER, WILLIAM	BATTERY GIANT	68.85	FALL PLAY
9/25/2014	MILLER, WILLIAM	HOLY COW SPORTS	30.00	BAND SHIRT
10/1/2014	MILLER, WILLIAM	BULBAMERICA	478.54	AUDITORIUM BULBS
9/24/2014	MILLER, WILLIAM	STANTON S SHEET MUSIC	50.00	BAND MUSIC
9/16/2014	MOSCATO, MARIANNE	JO-ANN STORE	41.10	BULLETIN BOARD SUPPLIES
9/13/2014	MOSCATO, MARIANNE	SAMS CLUB	48.38	PE CLASS SUPPLIES
9/5/2014	MOSCATO, MARIANNE	IPASS BUS CTR	10.00	DRIVERS ED IPASS
9/16/2014	MOSCATO, MARIANNE	ADA INC	771.40	PE CLASS SUPPLIES
9/20/2014	MOSCATO, MARIANNE	AMAZON MKTPLACE	51.40	PE CLASS SUPPLIES

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9/19/2014	MOSCATO, MARIANNE	Amazon.com	106.14	PE CLASS SUPPLIES
9/27/2014	MOSCATO, MARIANNE	C AND H DISTRIBTRS	135.82	PE CLASS SUPPLIES
9/22/2014	MOSCATO, MARIANNE	HIGH COUNTRY HARDWARE	103.40	PE CLASS SUPPLIES
9/22/2014	MOSCATO, MARIANNE	AFTERSCHOOL.COM	97.49	PE CLASS SUPPLIES
9/17/2014	MOSES, VALERIE	BASS PRO ONLINE	22.78	CLASSROOM SUPPLIES
9/13/2014	MOSES, VALERIE	BED BATH & BEYOND	39.69	FOODS CLASS SUPPLIES
9/12/2014	MOSES, VALERIE	Discount School Supply	623.68	CLASSROOM SUPPLIES
9/24/2014	MOSES, VALERIE	Discount School Supply	(36.51)	SALES TAX CREDIT
9/16/2014	MOSES, VALERIE	EPSON	348.00	PHOTO PAPER
9/9/2014	MOSES, VALERIE	GLOBALINDUSTRIALEQ	135.95	STORAGE CHEST
9/11/2014	MOSES, VALERIE	Wilton Industries, Inc	41.00	FASHION CLASS SUPPLIES
9/11/2014	MOSES, VALERIE	HERRSCHNERS	17.81	FASHION CLASS SUPPLIES
9/16/2014	NORTH, PBIS	FIVE BELOW 715	34.48	CONTAINERS
9/10/2014	NORTH, PBIS	QUALITY LOGO PRODUCTS	189.98	PENCILS
9/19/2014	NORTH, PBIS	MINUTEMAN PRESS	341.92	DGS CERTIFICATES
9/17/2014	NULL, MINDY	UPSTART/EDUPRESS	94.77	BOOKMARKS
9/11/2014	NULL, MINDY	JO-ANN STORE	7.78	DISPLAY SUPPLIES
9/10/2014	NULL, MINDY	MICHAELS STORES	22.50	DISPLAY SUPPLIES
9/15/2014	NULL, MINDY	OFFICE MAX	173.18	DESK CHAIRS
9/17/2014	NULL, MINDY	OFFICE MAX	150.19	OFFICE SUPPLIES
10/1/2014	O BRYAN, AGGIE	PAYPAL *EDIBLEARRAN	60.33	STAFF GET WELL
9/12/2014	O BRYAN, AGGIE	BARONES PIZZA	88.31	OPEN HOUSE
10/3/2014	O BRYAN, AGGIE	FERGUSON FIRE & FABRIC	168.38	WATERFLOW SWITCH
9/9/2014	O BRYAN, AGGIE	PAYPAL *HUDSONLOCKL	109.99	REPLACEMENT LOCKS
9/16/2014	REYES, MICHAEL	CVS PHARMACY	75.00	CMG SUPPLIES
9/11/2014	REYES, MICHAEL	TORTORICES PIZZA	109.61	OPEN HOUSE
9/5/2014	REYES, MICHAEL	HOME DEPOT	27.41	FRONT ENTRANCE PROJECT
9/11/2014	REYES, MICHAEL	CASE PARTS COMPANY	171.70	FREEZER PARTS
9/24/2014	REYES, MICHAEL	HOME DEPOT	79.88	ELECTRICAL SUPPLIES
9/25/2014	REYES, MICHAEL	HOME DEPOT	34.15	CMG STOCK SUPPLIES
9/10/2014	REYES, MICHAEL	THE WEBSTAUANT STORE	64.80	SKIRT CLIPS
9/29/2014	REYES, MICHAEL	THE WEBSTAUANT STORE	136.94	CUSTODIAL SUPPLIES
9/16/2014	REYES, MICHAEL	ACTION TOWING INC	75.00	MOVE SCISSOR LIFT
9/19/2014	REYES, MICHAEL	ACTION TOWING INC	75.00	MOVE SCISSOR LIFT
9/10/2014	ROBACK, NICOLE	PARTS TOWN, LLC	175.58	STEAMER REPAIR
9/17/2014	ROBACK, NICOLE	EQUICROSS	40.40	REPLACEMENT BELT
9/8/2014	ROCHE, LIANE	JIMMY JOHNS	144.41	CHROMEBOOK TECH MEETING
9/17/2014	ROCHE, LIANE	JEWEL	9.06	POSTAGE MACHINE WATER
9/8/2014	ROCHE, LIANE	OFFICE DEPOT	23.80	SIGNATURE STAMP
9/30/2014	RUSSEAU, ROD	STONEWALL CABLE, INC.	354.05	FIBER CABLE REPLACEMENT
9/20/2014	RUSSEAU, ROD	SURVEYMONKEY.COM	300.00	RENEWAL
9/15/2014	RUSTIK, BARBARA	PAYPAL *BABLINGUA	10.00	RESOURCE PUBL RENEWAL
9/18/2014	RUSTIK, BARBARA	BED BATH & BEYOND	182.25	DEPT TEACHER LOUNGE SUPPLIES
9/11/2014	RUSTIK, BARBARA	CONSTITUTIONAL RIGHTS	150.00	CONSTITUTIONAL PROGRAM REGISTRATION
9/19/2014	RUSTIK, BARBARA	USPS	45.37	POSTAGE/SHIPPING
9/10/2014	SANDERS, JANICE	GIORDANOS	104.98	AVID SITE TEAM LUNCH
10/2/2014	SANDERS, JANICE	Amazon.com	25.41	ASSESSMENT LITERACY
9/13/2014	SASSANO, ANN	AMAZON MKTPLACE	84.95	D99 GRANT
9/25/2014	SASSANO, ANN	DONATIC	27.25	SUNSHINE FUND
9/25/2014	SASSANO, ANN	TLF BILLS GROVE FLORIS	80.00	SUNSHINE FUND
9/12/2014	SASSANO, ANN	Amazon Video On Demand	11.99	BASIC SOCIAL SKILLS VIDEO
9/15/2014	SASSANO, ANN	APL*APPLEONLINESTOREUS	105.19	IPAD REPAIR
9/11/2014	SASSANO, ANN	GLOBAL PRINTING	210.09	STUDENT CALENDARS
10/1/2014	SASSANO, ANN	JIMMY JOHNS	42.00	MN TEAM TRAINING
9/16/2014	SASSANO, ANN	NAMETAGCOUNTRY.COM	40.40	NAMETAGS, DESKPLATE
10/3/2014	SASSANO, ANN	FAMOUS DAVE S	126.79	ED INCENTIVES
9/5/2014	SASSANO, ANN	RED MANGO YOGURT	46.63	ED INCENTIVES
9/15/2014	SASSANO, ANN	TARGET	48.27	ED INCENTIVES
9/12/2014	SASSANO, ANN	NCS PEARSON	168.40	PSYCH TESTING SUPPLIES
9/26/2014	SASSANO, ANN	APL* ITUNES.COM	299.99	STUDENT APP
10/2/2014	SASSANO, ANN	DON JOHNSTON INC	129.00	MN-OT
9/8/2014	SASSANO, ANN	MAXIAIDS	17.85	LG PRINT CALENDAR
9/8/2014	SASSANO, ANN	OFFICE MAX	113.32	SUPPLIES
9/20/2014	SCHEFFER, JULIE	APL* ITUNES.COM	5.99	STUDENT DIGITAL SUPPLY
9/16/2014	SCHEFFER, JULIE	THE WRIGHT STUFF	86.85	FOODS CLASS SUPPLIES
9/15/2014	SCHEFFER, JULIE	IN *N2Y	598.00	SUBSCRIPTION RENEWAL
9/7/2014	SCOTT, PAUL	PARTS TOWN, LLC	(130.50)	RETURN FAN SWITCH

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9/18/2014	SCOTT, PAUL	PARTS TOWN, LLC	(130.50)	RETURN FAN SWITCH
9/9/2014	SCOTT, PAUL	ILL ASSOC OF SCHOOL BUS	60.00	MEMBERSHIP DUES
10/1/2014	SCOTT, PAUL	AIRPORTPARKINGRES	42.45	SCHOOLDUDE CONFERENCE EXPENSE
9/22/2014	SCOTT, PAUL	ILLINOIS TIME RECORDER	112.50	SPEAKERS
9/29/2014	SCOTT, PAUL	SELECTSHOPS SELECT	75.29	BLINDS
9/9/2014	SCOTT, REBECCA	JEWEL	32.46	BOOK CLUB SUPPLIES
9/29/2014	SCOTT, REBECCA	AMAZON MKTPLACE	97.52	DVD FOR LIBRARY
9/8/2014	SCOTT, REBECCA	Amazon.com	148.20	LIBRARY BOOKS
9/27/2014	SCOTT, REBECCA	ANDERSONS BOOKS INC.	364.50	LIBRARY BOOKS
9/27/2014	SCOTT, REBECCA	ANDERSONS BOOKS INC.	20.80	LIBRARY BOOKS
9/17/2014	SCOTT, REBECCA	Audible	14.95	AUDIO BOOKS SUBSCRIPTION
10/1/2014	SCOTT, REBECCA	BARNES & NOBLE	75.95	LIBRARY BOOKS
9/25/2014	SCOTT, REBECCA	DEMCO INC	263.07	LIBRARY SUPPLIES
9/11/2014	SCOTT, REBECCA	PBD ALA-GRAPH EDITIONS	298.05	LIBRARY BOOKS
9/15/2014	SCOTT, REBECCA	PBD ALA-GRAPH EDITIONS	0.90	LIBRARY BOOKS
9/9/2014	SOUTH, PBIS	THE CHALKBOARD	21.61	SUPPLIES FOR DISPLAY
9/25/2014	SPECIAL SERVICES, ASC	HERRSCHNERS	113.70	PBIS STUDENT REWARDS
9/8/2014	SPECIAL SERVICES, ASC	IAASE	275.00	IAASE CONFERENCE
9/26/2014	SPECIAL SERVICES, ASC	MAYER JOHNSON	428.00	SOFTWARE
9/9/2014	SPECIAL SERVICES, ASC	NUMOTION	835.20	STUDENT SUPPLIES
9/15/2014	SPECIAL SERVICES, ASC	SPECIALTYMED	319.90	STUDENT SUPPLIES
9/9/2014	SPECIAL SERVICES, ASC	NORTH COAST MEDICAL	10.95	STUDENT SUPPLIES
9/19/2014	SPECIAL SERVICES, ASC	ILLINOIS ASSISTIVE TECH	175.00	TRANSITION CONFERENCE
9/19/2014	SPECIAL SERVICES, ASC	ILLINOIS ASSISTIVE TECH	175.00	TRANSITION CONFERENCE
9/11/2014	SPECIAL SERVICES, ASC	AEP CONNECTIONS	135.00	AUTISM CONFERENCE
10/1/2014	STAEHLIN, MARK	GOVERNMENT FINANCE OFFICE	135.00	SEMINAR
9/9/2014	STEVENSON, PAUL	Amazon.com	32.75	DIFFERENTIAL INSTRUCTION SUPL
10/2/2014	STEVENSON, PAUL	Amazon.com	29.19	MATH TEAM BOOK
9/8/2014	STEVENSON, PAUL	NCSM	70.00	REGISTRATION FEE
9/23/2014	STUDENT LEARNING, ASC	GFS MKTPLC	51.62	LITERACY ASSESSMENT SUPL
9/8/2014	STUDENT LEARNING, ASC	SAMS CLUB	41.42	DIFFERENTIAL INSTRUCTION SUPL
9/29/2014	TAJAK, CHRISTY	Discount School Supply	181.55	PRESCHOOL SUPPLIES
9/23/2014	TAJAK, CHRISTY	JEWEL	8.63	PRESCHOOL SUPPLIES
9/8/2014	TAJAK, CHRISTY	TARGET	16.31	PRESCHOOL SUPPLIES
10/1/2014	TEAGUE, BRAYER	ALFRED PUBLISHING	271.92	ORCHESTRA MUSIC
9/9/2014	TEAGUE, BRAYER	GAYLORD OPRYLAND HTL	215.71	CONFERENCE REGISTRATION
9/8/2014	TEAGUE, BRAYER	HOME DEPOT	42.87	COLORGUARD BOLTS
9/29/2014	URBAN, GLORIA	PRINTSMART PRINTING	294.60	BUSINESS CARDS
9/19/2014	UY, AIMEE	ANDERSONS BKSH	168.62	BOOKS
9/23/2014	UY, AIMEE	ANDERSONS BKSH	6.37	BOOKS
9/24/2014	WALSH-ROCK, VINCE	ALEXIAN BROTHERS BEHAVIOR	50.00	CONFERENCE REGISTRATION
9/18/2014	WALSH-ROCK, VINCE	OAKTON COMMUNITY COLLEGE	107.00	CONFERENCE REGISTRATION
9/11/2014	WALSH-ROCK, VINCE	PESI INC	739.98	CONFERENCE REGISTRATION
10/3/2014	WHITE, COURTNEY	NETFLIX.COM	7.99	STREAMING HEALTH CLASS
9/13/2014	WHITE, COURTNEY	APL* ITUNES.COM	4.24	APP FOR CLASSROOM
10/4/2014	WHITE, COURTNEY	THE LIFEGUARD STORE	434.75	BACKBOARD LIFEGUARD
9/29/2014	WILLIAMS, GLENN	CYMBAL HOUSE	408.00	CYMBAL
10/2/2014	WILLIAMS, GLENN	SOUTHEASTERN PERFORMANCE	155.00	CHAMBER CHOIR TIES
9/12/2014	WILLIAMS, GLENN	APL* ITUNES.COM	(7.60)	CREDIT
9/29/2014	WILLIAMS, GLENN	PAYPAL *SANDRAPIERA	90.00	INSTRUCTIONAL DVD
9/29/2014	WILLIAMS, GLENN	PAYPAL *STEPHENSONM	218.00	WIND ENSEMBLE MUSIC
9/24/2014	WILLIAMS, GLENN	THE MIDWEST CLINIC	75.00	INSTITUTE ATTEND FEE
9/24/2014	WUGGAZER, SCOTT	APPLE STORE	1,057.84	IPADS
9/24/2014	WUGGAZER, SCOTT	RJ COOPER ASSOC	163.00	IPAD CASES
9/29/2014	ZABA, LINDA	BRANDNEX.COM	153.96	MOCK ELECTIONS
10/2/2014	ZABA, LINDA	JUSTBUTTONS	116.36	MOCK ELECTIONS
9/17/2014	ZABA, LINDA	HARVARD EDUCATIONAL	59.00	SUBSCRIPTION RENEWAL
9/19/2014	ZABA, LINDA	NATIONAL COUNCIL FOR T	118.00	MEMBERSHIP DUES
9/15/2014	ZABA, LINDA	NCSS LOCKBOX	142.00	MEMBERSHIP DUES
9/16/2014	ZABA, LINDA	SAMS CLUB	46.59	CROSSTOWN MEETINGS
9/16/2014	ZABA, LINDA	TARGET	14.89	CLASSROOM SUPPLIES
			<u>43,931.03</u>	
		EDUCATION	42,484.55	
		BUILDING	1,206.48	
		TRANSPORATION	240.00	
		TOTAL	<u>43,931.03</u>	