

Category	Payments	Total
ACADEMIC EXCELLENCE	42 payments	\$721,500.13
ADMIN SECRETARIES	78 payments	\$499,621.31
ADMINISTRATIVE SUPPLIES	58 payments	\$10,236.22
ADVERTISING	58 payments	\$69,278.95
ARTIST IN EDUCATION	1 payments	\$800.00
ASSISTANT PRINCIPALS	234 payments	\$3,681,869.86
ASSISTANT SUPERINTENDENTS	52 payments	\$312,358.46
ASSOC DUES AND CONF FEES	502 payments	\$461,914.26
ATHLETIC EQUIPMENT	2 payments	\$4,500.00
ATHLETIC SUPPLIES	609 payments	\$143,918.69
AUTISTIC OFFICE ADMFLEX CREDIT	61 payments	\$516,616.96
BOOKS AND PUBLICATIONS	2376 payments	\$897,877.57
BUILDING GROUNDS REPAIR	3143 payments	\$3,156,785.22
BUILDING IMPROVEMENT	2 payments	\$36,000.00
BUILDING MATERIALS	1273 payments	\$284,728.21
BUILDINGS - OFFICE SPACE	36 payments	\$316,625.60
CHIEF SCHOOL OFFICER	52 payments	\$194,801.96
CHRISTINA SCH DISTFLEX CREDIT	61 payments	\$3,307,163.12
CLERKS	78 payments	\$1,005,269.05
CLOTHING AND INCIDENTALS	12 payments	\$7,888.89
CLOTHING AND LINENS	49 payments	\$16,319.99
COMMON CARRIER OUT-STATE	238 payments	\$85,812.88
COMMON CARRIER-W IN STATE	4 payments	\$45.00
COMMUNICATION EQUIPMENT	3 payments	\$329,425.31
COMMUNICATIONS DEVICES SYSTEMS	20 payments	\$11,693.55
COMPUTER SERVICES	12 payments	\$291,007.68
COMPUTER SUPPLIES	771 payments	\$2,124,514.73
CONSTRUCTION BUILDING SERVICES	31 payments	\$39,886.48
CONSULTANTS	889 payments	\$2,997,570.55
COUNSELING	2 payments	\$27,110.00
CUSTODIAL SUPPLIES	283 payments	\$497,464.70
CUSTODIAL SVC OFC BLDG GRD	36 payments	\$29,965.00
CUSTODIANS	216 payments	\$8,566,410.44
DENTAL PLAN	722 payments	\$2,687,362.35
DIAGNOSTIC EVALUATION	1 payments	\$3,500.00
DIRECTORS	160 payments	\$1,356,071.99
DISABILITY INSURANCE	635 payments	\$92,737.19
DRIVER S EDUCATION TEACHERS	42 payments	\$229,292.94
E.P.E.R. ATHLETIC	26 payments	\$739,114.35
E.P.E.R. EXTRA-CURRICULAR	22 payments	\$898,147.36
E.P.E.R. MISCELLANEOUS	3 payments	\$844.93
EDUCATIONAL ASSISTANCE	1 payments	\$1,606.66
EDUCATIONAL EQUIPMENT	1 payments	\$3,695.00
EMPLOYEE 125 HEALTH CARE (EVEN	6 payments	\$150.00
EMPLOYEE 125 HEALTH CARE (ODD)	16 payments	\$293.12
EMPLOYEE CHARITABLE CONTRIB	3021 payments	\$40,777.00

EMPLOYEE GARNISHMENTS	4277 payments	\$345,659.43
EMPLOYEE OTHER MISC DEDUCTIONS	1894 payments	\$93,084.64
EMPLOYEE RECOGNITION	3 payments	\$815.21
EMPLOYEE UNION DUES	12177 payments	\$1,281,719.91
EMPLOYER S SHARE-MEDICARE	1246 payments	\$2,240,545.86
EMPLYR SH SOCIAL SECURITY	1246 payments	\$9,545,171.45
ENERGY	1153 payments	\$5,137,577.03
ENVIRONMENTAL	1 payments	\$34.68
ENVIRONMENTAL SERVICES	1 payments	\$183.00
EQUIPMENT RENTAL	2504 payments	\$4,819,285.20
EQUIPMENT REPAIR	656 payments	\$1,223,479.71
EQUIPMENT SUPP AND MAINT MAT	256 payments	\$146,903.75
EXPRESS CHARGES	18 payments	\$12,114.94
FEED	7 payments	\$1,502.85
FINANCIAL SECRETARIES	167 payments	\$837,974.86
FLEET RENTAL	82 payments	\$154,711.77
FLEX CREDIT VISION	669 payments	\$398,195.23
FOOD	1629 payments	\$4,190,819.59
FOOD SERVICE	36 payments	\$3,210.18
FOOD SERVICE COOKS	52 payments	\$303,331.22
FOOD SERVICE GENERAL WORKERS	52 payments	\$2,046,009.54
FOOD SERVICE MANAGERS	52 payments	\$449,120.99
FREIGHT	1079 payments	\$143,723.02
FUEL(GAS,DIESEL,AVIATION ETC)	367 payments	\$1,091,799.25
GROUP LIFE INSURANCE	694 payments	\$208,278.46
HEALTH INS EMPLOYERS SH	1032 payments	\$31,163,250.55
HEAVY EQUIPMENT	1 payments	\$6,220.00
HIGHWAY GROUNDS MATERIALS	1 payments	\$5,182.59
INDIRECT COST	57 payments	\$2,270,343.14
INSTITUTIONAL EQUIPMENT	12 payments	\$24,919.04
INSTITUTIONAL EQUIPMENT (EXP)	68 payments	\$101,254.64
INSTITUTIONAL SUPPLIES	34 payments	\$362,244.87
INSTRUCTIONAL EQUIPMENT	24 payments	\$101,031.17
INSTRUCTIONAL SUPPLIES	13999 payments	\$1,713,118.95
INSURANCE	9 payments	\$494,835.50
LANDSCAPING FEES	30 payments	\$8,650.00
LANDSCAPING SUPPLIES	50 payments	\$1,333.72
LATE CHG-AL OTR INT-SV CHG	1 payments	\$25.00
LAUNDRY SERVICE	198 payments	\$5,615.71
LEGAL SERVICES	136 payments	\$239,933.14
LODG-HOTL, MOTL OUT-STATE	119 payments	\$65,985.40
LODGING-HOTL MOTL-W IN ST	11 payments	\$1,228.00
MAINTENANCE	112 payments	\$143,377.56
MATH RESOURCE TEACHERS	26 payments	\$19,109.58
MEALS - OUT-OF-STATE	74 payments	\$10,740.67
MEALS-W IN STATE (BRK DIN)	6 payments	\$308.01
MEDICAL SERVICES	1411 payments	\$6,611,799.99

MEDICAL SUPPLIES	1896 payments	\$79,136.74
MILEAGE PRV CAR-W IN STATE	996 payments	\$105,812.81
MILEAGE-PRV CAR OUT-STATE	48 payments	\$3,178.60
MISCELLANEOUS EXPENSES	5 payments	\$2,560.74
MOVING COSTS BUSINESS	22 payments	\$30,416.00
MULTIMEDIA EQUIPMENT	51 payments	\$181,911.59
MULTIMEDIA SUPPLIES	156 payments	\$165,647.27
NON STATE EMPLOYEE TRAVEL	97 payments	\$80,314.98
NURSES	162 payments	\$1,245,400.15
OFFICE EQUIPMENT	25 payments	\$187,796.91
OFFICE SUPPLIES	4298 payments	\$391,401.25
OPERATING SUPPLIES	1063 payments	\$237,246.28
OPTION ILCFLEX CREDIT	61 payments	\$211,617.98
OTHER PROFESSIONAL SERVICE	2032 payments	\$6,901,524.26
OTHER RENTAL	173 payments	\$120,509.28
OTHER TRAVEL OUT-STATE	53 payments	\$3,278.76
OTHER TRAVEL-W IN STATE	107 payments	\$1,135.53
OVERTIME SALARIES	184 payments	\$1,244,047.45
PARAPROFESSIONALS	449 payments	\$7,261,842.70
PENSION DUE	49 payments	\$758.92
PENSIONS EMPLOYER S SHARE	1171 payments	\$31,323,519.24
PER DIEM	1 payments	\$250,000.00
PERMIT CERTS TRANS MISFEE LICs	110 payments	\$65,592.02
POSTAGE	60 payments	\$88,723.18
PRESCRIPTION PLAN	19 payments	\$11,225.94
PRINCIPALS SALARIES - CONFDTL	260 payments	\$3,840,799.96
PRINTING AND BINDING	566 payments	\$134,611.63
PROMOTIONAL SUPPLIES	560 payments	\$36,615.06
PSYCHOLOGISTS	170 payments	\$897,854.60
PUB WRK (OTR THN BLDG HWY)	1 payments	\$1,880.00
PUBLIC UTILITIES	677 payments	\$504,301.83
REACH OFFICE ADMIN FLEX CREDIT	61 payments	\$186,405.70
READING RESOURCE TEACHERS	26 payments	\$400.14
REIMBURSE NON STATE EMP TRAVEL	7 payments	\$916.88
RELATED SERVICES - REG AND BASIC	26 payments	\$800.28
RELOC AND ADJ-PUB PRIV-UTIL	13 payments	\$29,703.25
REVENUE REFUND	1 payments	\$742.00
SAFETY EQUIPMENT	7 payments	\$4,967.02
SALARIES - GENERAL	991 payments	\$20,324,344.48
SALARIES WAGES-EMPLOYEES	31 payments	\$67,246.38
SANITARY FACILITIES	34 payments	\$9,389.34
SANITARY SERVICES	191 payments	\$378,586.53
SCHOOL SHOPPING BASKET	22 payments	\$7,684.97
SECRETARIES	251 payments	\$1,923,975.08
SENIOR SECRETARIES	120 payments	\$299,508.58
SHIFT DIFFERENTIAL SALARY	60 payments	\$48,552.64
SHOP MACHINERY EQUIP TOOLS	3 payments	\$3,599.98

SPECIALISTS AND COORDINATORS	308 payments	\$1,408,661.57
SPEECH AND HEARING TEACHERS	126 payments	\$731,111.64
SPEECH PATHOLOGY	346 payments	\$1,261,195.87
SPEECH THERAPISTS	2 payments	\$7,420.00
STERCK OFFICE ADMN FLEX CREDIT	61 payments	\$178,921.10
STUDENT BODY ACTIVITY	174 payments	\$49,800.74
SUBSTITUTE TEACHERS	124 payments	\$496,418.97
SUBSTITUTES - GENERAL	44 payments	\$22,945.51
SUPERVISORS	219 payments	\$1,252,761.42
SUPERVISORS OF TRANSPORTATION	52 payments	\$122,608.89
TAXES-REAL ESTATE PROPERTY	4 payments	\$0.00
TEACHERS	554 payments	\$92,213,677.84
TELECOMMUNICATION	803 payments	\$623,689.07
TEMPORARY EMPLOYMENT SERVICE	1165 payments	\$1,650,366.73
TERMINATION SALS-SICK LEAVE	30 payments	\$321,730.18
TERMINATION SALS-VAC LEAVE	48 payments	\$309,448.37
TRAINING	33 payments	\$117,197.19
TRANSPORTATION EQUIPMENT	14 payments	\$113,070.00
TUITION INSTATE PUB SCH	21 payments	\$16,052,687.21
TUITION OUT ST OR PRIVATE	143 payments	\$1,705,335.31
TUITION REIMBURSEMENTS	41 payments	\$365,203.96
UNEMPLOYMENT INS BENEFITS	1245 payments	\$265,279.64
VEHICLE MATERIALS	2562 payments	\$991,474.69
VET FEES	1 payments	\$107.00
VISITING TEACHERS	42 payments	\$146,718.49
WORKMEN S COMPENSATION	1245 payments	\$2,496,587.27

\$316,528,236.23