

**Community Unit School District #200**  
**Cash Disbursement Summary**  
**For the month ending 08/31/19**

<b>Accounts Payable</b>	<b>\$ 8,585,568.33</b>
<b>Payroll</b>	
Net Payroll	\$ 973,448.92
Federal Taxes	\$ 229,533.46
State Taxes	\$ 58,046.81
<b>Total Payroll</b>	<b>\$ 1,261,029.19</b>

Community Unit School District #200  
Cash Disbursement Summary  
For the month ending 08/31/19

Check Register

Check Number	Vendor	Check Date	Check Amount	Description
228015	ANDERSON'S BOOKSHOP	8/7/2019	\$ 1,459.20	Spanish Workbooks
228016	ENGIE NORTH AMERICA INC.	8/7/2019	\$ 22,625.12	District electricity
228017	GERDEMAN, JEFF	8/7/2019	\$ 1,856.27	Reimburse Blackbaud Conference
228018	MACCONNACHIE, TRACY L	8/7/2019	\$ 28.27	SPED Academy supply reimbursement
228019	SAGE, DANIEL	8/7/2019	\$ 24.67	Mileage reimbursement June 2019
228020	SCHULER, JEFFREY T	8/7/2019	\$ 78.01	Mileage reimbursement July 2019
228021	SPIO WORKS INC.	8/7/2019	\$ 119.97	Stop pay and resissue of check issued 5/31/19
228022	TRIPLE S SERVICES INC	8/7/2019	\$ 340.92	SSC Coffee Supplies
228023	WESTERN DUPAGE CHAMBER OF	8/7/2019	\$ 50.00	Welcome Back e-blast
228024	WHEATON SANITARY DISTRICT	8/7/2019	\$ 6,187.13	District trash pick-up
228026	ARTHUR J. GALLAGHER	8/7/2019	\$ 1,400.00	Treasurers Bonds for the two high school treasurers
228027	BONK, LEN	8/7/2019	\$ 127.41	Mileage reimbursement July 2019
228028	BREWSTER, JUANONA	8/7/2019	\$ 300.00	8/20/19 Insititute Day training
228029	COLEMAN, IRENE	8/7/2019	\$ 32.65	Reimburse lunch fees
228030	LOCKPORT HIGH SCHOOL	8/7/2019	\$ 275.00	Boys Cross Country Varsity invite fee 10/05/19
228031	LOCKPORT HIGH SCHOOL	8/7/2019	\$ 275.00	Girls Varsity Swimming invite fee 9/07/19
228032	LUDA	8/7/2019	\$ 5,500.00	2019-20 LUDA Distrcit membership dues, conference fee
228034	CUSD #200	8/9/2019	\$ 1,092.86	Reimburse Spousal surcharge
228035	CUSD #200 HEALTH INSURANCE	8/9/2019	\$ 83,073.99	Reimburse Health Insurance PPO
228036	CUSD #200 HEALTH INSURANCE	8/9/2019	\$ 4,175.10	Reimburse Flex in
228037	CUSD #200 HEALTH INSURANCE	8/9/2019	\$ 19,720.86	Reimburse Health Ins HMO
228038	CUSD #200 VOLUNTARY LIFE/AD	8/9/2019	\$ 392.42	Reimburse Vol Life/AD&D
228039	HSA BANK	8/9/2019	\$ 214.57	
228040	IOWA DEPARTMENT OF REVENUE	8/9/2019	\$ 318.88	Payroll Taxes
228041	TRANSWORLD SYSTEMS INC.	8/9/2019	\$ 48.90	
228045	ANACA TECHNOLOGIES	8/14/2019	\$ 1,290.00	WNHS Renewal of Springboard 9/1/19-8/31/20
228046	EAB GLOBAL, INC	8/14/2019	\$ 17,425.00	District Leadership Forum Annual travel and fees
228047	MENDOZA, LILIANA	8/14/2019	\$ 60.00	June translation services
228048	MERENESS, GUY	8/14/2019	\$ 60.00	Official - 7 on 7 Red Grange 6/28/19
228049	METEA VALLEY HIGH SCHOOL	8/14/2019	\$ 300.00	Boys Volleyball entry fee 5/3/19
228050	MODAFF, JACK	8/14/2019	\$ 120.00	Official - 7 on 7 Red Grange 6/28/19
228051	NAVIANCE, INC	8/14/2019	\$ 13,532.85	Annual renewal EDOCS & course planner
228052	PAULS, ROBERT J	8/14/2019	\$ 120.00	Official - 7 on 7 Red Grange 6/28/19
228053	PIPER, ROGER	8/14/2019	\$ 80.00	Official - 7 on 7 Red Grange 6/28/19
228054	PRITCHARD, DANE	8/14/2019	\$ 80.00	Official - 7 on 7 Red Grange 6/28/19
228055	PRITCHARD, WILLIAM DANIEL	8/14/2019	\$ 60.00	Official - 7 on 7 Red Grange 6/28/19
228056	SCHAEFER, WILLIAM H	8/14/2019	\$ 80.00	Official - 7 on 7 Red Grange 6/28/19
228057	SPRINT COMMUNICATIONS COMPA	8/14/2019	\$ 4,983.34	District-wide cell phones
228058	STENSON, MICHAEL P	8/14/2019	\$ 80.00	Official - 7 on 7 Red Grange 6/28/19
228059	STINNATTE, D'ANDRE	8/14/2019	\$ 120.00	Official - 7 on 7 Red Grange 6/28/19
228060	UNCHARTED LEARNING, NFP	8/14/2019	\$ 21,800.00	Incubator and MobileMakers annual programs
228061	VANGUARD ENERGY SERVICES LL	8/14/2019	\$ 2,524.24	Coop gas
228062	VILLA ST. BENEDICT FOUNDATI	8/14/2019	\$ 50.00	Exhibitor registration fee
228063	WHITE, NICOLE	8/14/2019	\$ 19.85	Lunch refund
228064	WITTENAUER, ROGER	8/14/2019	\$ 120.00	Official - 7 on 7 Red Grange 6/28/19
228066	ADAMSKI, JIM	8/14/2019	\$ 270.00	Official - 7 on 7 Red Grange 6/28/19
228067	ANDERSON PEST CONTROL	8/14/2019	\$ 1,413.47	Pest control services
228068	AT&T	8/14/2019	\$ 24,438.37	District-wide circuit charges
228069	BELLAZZINI, DANEEN	8/14/2019	\$ 50.00	Wellness benefit
228070	BRAINPOP LLC	8/14/2019	\$ 460.00	Classroom subscription
228071	BURRESS, MEGAN E.	8/14/2019	\$ 730.52	2nd semester mileage reimbursement
228072	CHMELOVSKI, MICHAEL	8/14/2019	\$ 120.00	Official - 7 on 7 Red Grange 6/28/19
228073	DOMINO, DAVE	8/14/2019	\$ 80.00	Official - 7 on 7 Red Grange 6/28/19
228074	DUPAGE FEDERATION ON HUMAN	8/14/2019	\$ 197.80	Summer translation services
228075	EDWARD OCCUPATIONAL HEALTH	8/14/2019	\$ 80.00	Vaccination - July 2019
228076	FORREST, MIKE	8/14/2019	\$ 120.00	Official - 7 on 7 Red Grange 6/28/19
228077	FREDERICK, SHANA	8/14/2019	\$ 941.76	Mileage reimbursement 6/10-7/25/19
228078	JACKSON, GENE HAMILTON	8/14/2019	\$ 120.00	Official - 7 on 7 Red Grange 6/28/19
228079	JONES, JACK	8/14/2019	\$ 80.00	Official - 7 on 7 Red Grange 6/28/19
228080	JORDAN, LAURIE E	8/14/2019	\$ 120.00	Official - 7 on 7 Red Grange 6/28/19
228081	KENNEDY, SEAN W	8/14/2019	\$ 265.00	Boys Varsity Golf invite fee 8/15/19
228082	LAYMAN, PAUL	8/14/2019	\$ 120.00	Official - 7 on 7 Red Grange 6/28/19

228083	LOIACONO, ERICA	8/14/2019	\$	24.54	Lunch reimbursement during ALICE Training
228084	LONG, JOHN	8/14/2019	\$	80.00	Official - 7 on 7 Red Grange 6/28/19
228086	CITY OF WHEATON WATER DEPT.	8/21/2019	\$	12,701.79	District-wide water
228087	COMED	8/21/2019	\$	324.89	Woodland electricity
228088	ILLINOIS AMERICAN WATER CO.	8/21/2019	\$	210.49	Wiesbrook water
228089	MARKOWSKA, AGNIESZKA	8/21/2019	\$	113.00	Refund registration fees
228090	MATHEMATICALLY MINDED, LLC	8/21/2019	\$	468.00	1 year subscription - "Building Math Minds"
228091	MATHERS, CANDACE	8/21/2019	\$	113.00	Refund registration fees
228092	MONAHAN, JOANN	8/21/2019	\$	54.96	Reimburse items purchased for Monroe Office
228093	MOORE, SHAYNE / JOHN	8/21/2019	\$	77.00	Refund - lost book that was returned
228094	MURISON, DAVID / KRISTIE	8/21/2019	\$	246.00	Refund registration fees-two students
228095	NGUYEN, MY	8/21/2019	\$	246.00	Refund registration fees-two students
228096	NOEL, RYAN / JENNIFER	8/21/2019	\$	400.00	Refund registration fee
228097	ODOM, SALLY	8/21/2019	\$	174.25	Refund - lost books were returned
228098	OLES, TESSA	8/21/2019	\$	20.00	Conference reimbursement
228099	PASTORE, JENNIFER /ROBIN	8/21/2019	\$	39.75	Refund - lost book that was returned
228100	PAULEY, JANE	8/21/2019	\$	162.00	Refund registration fees
228101	PETROVIC, IRA ALLTIC	8/21/2019	\$	123.00	Refund registration fees
228102	PETTENUZZO, JILLIAN	8/21/2019	\$	70.00	Reimburse conference registration fee
228103	PIAN, ZANG / NEI, CAWI	8/21/2019	\$	113.00	Refund registration fees
228104	ROTARY CLUB OF WHEATON	8/21/2019	\$	664.00	Quarterly statement 4/1/19-9/30/19
228105	RUPP, ANGELIKA	8/21/2019	\$	65.00	Reimburse conference registration fee
228106	SCHERER, JESSICA	8/21/2019	\$	113.00	Refund registration fees
228107	SCHOLASTIC INC	8/21/2019	\$	329.39	Book purchase
228108	SEVERIN INTERMEDIATE HOLDIN	8/21/2019	\$	16,922.41	Annual Fee - TalentEd Perform 7/1/19-6/30/20
228109	SIMAITIENE, ANGE	8/21/2019	\$	178.00	Refund registration fee and heart rate monitor
228110	SOMERVILLE, JOANIE	8/21/2019	\$	313.47	Refund - student withdrew from high school
228111	SUPERINTENDENTS' ROUND TABL	8/21/2019	\$	70.00	2 tickets to Ignite Session - 10/18/19
228112	SWANK MOTION PICTURES INC	8/21/2019	\$	553.00	Hubble - use of movies from 8/27/19-8/26/20
228113	TANGBU, SEND ING / KONG, PO	8/21/2019	\$	123.00	Refund registration fees
228114	TARUSHA, NESTI / KATERINA	8/21/2019	\$	106.00	Refund registration fees
228115	TORRES, DANIELLE	8/21/2019	\$	123.00	Refund registration fees
228116	UNITED COMMUNICATIONS SYSTE	8/21/2019	\$	23,278.99	District-wide Call One
228117	VAN, LANH MRS.	8/21/2019	\$	188.00	Refund registration fee and heart rate monitor
228118	VILLAGE OF WINFIELD	8/21/2019	\$	123.28	P Hill Water
228119	VRIOSTEGUI-SOLANO, DELIDA	8/21/2019	\$	296.00	Refund ADK deposit and registration
228120	WEITEKAMP, HEATHER	8/21/2019	\$	162.00	Refund registration fees
228121	WHEATON WARRENVILLE SOUTH	8/21/2019	\$	1,518.90	Reimburse WWSHS bus to State Speech Competition
228122	WHEATON WARRENVILLE SOUTH	8/21/2019	\$	635.58	Reimburse WWSHS bus to State Girls' Track Meet
228124	ANDRADE, JASMINE	8/21/2019	\$	96.00	Refund Kindergarten registration fee
228125	ARBITERPAY TRUST ACCOUNT	8/21/2019	\$	8,000.00	Arbiter Pay - payment system for officials
228126	AT&T	8/21/2019	\$	8,554.65	Internet 8/10/19-9/9/19
228127	AZPEITIA, GABRIELA /	8/21/2019	\$	123.00	Refund registration fees
228128	BARHAMAND, ADAM	8/21/2019	\$	496.00	Refund registration fees
228129	BRIDGES, MARK / NIKKI	8/21/2019	\$	129.25	Refund - lost book that was returned
228130	BURNETT, SHENELLE	8/21/2019	\$	123.00	Refund registration fees
228131	BURRESS, MEGAN E.	8/21/2019	\$	368.26	Reimburse reading and math training supplies
228132	CESARIO, AIXA/ DANTE	8/21/2019	\$	226.00	Refund registration fees-two students
228133	COMCAST HOLDINGS CORPORATIO	8/21/2019	\$	537.72	Transition Cable 8/14-9/13/19
228134	CRAIG, JENNIFER	8/21/2019	\$	1,518.33	Tuition reimbursement - Summer 2019
228135	DAVIS, MARY B.	8/21/2019	\$	127.00	Administrator wellness benefit
228136	DEARBORN LIFE INSURANCE COM	8/21/2019	\$	15,192.13	Monthly GRP LTD premium - 8/1/19
228137	DEGUZMAN, JOSEPH / MARINELL	8/21/2019	\$	324.00	Refund registration fees-two students
228138	DHIMA, ELENA	8/21/2019	\$	123.00	Refund registration fees
228139	DOLCZAK, ANNA	8/21/2019	\$	162.00	Refund registration fees
228140	DUEBENER, PAULA	8/21/2019	\$	162.00	Refund registration fees
228141	DUPAGE TECHNOLOGY CENTER LL	8/21/2019	\$	7,085.43	Monthly lease payment for Transition
228142	DZIENIOWSKI, MR / MRS OLGIE	8/21/2019	\$	291.00	Refund registration fee and heart rate monitor
228143	ENTERPRISE FM TRUST	8/21/2019	\$	2,812.21	Truck leasing
228144	EWOLDT, ROBERT	8/21/2019	\$	501.00	Refund registration fees - 4 students
228145	EZZO, SAM	8/21/2019	\$	178.00	Refund registration fee and heart rate monitor
228146	FREDERICK, SHANA	8/21/2019	\$	3,276.54	Mileage reimbursement for transport of student 8/18-5/19
228147	GAZAREK, KEN	8/21/2019	\$	162.00	Refund registration fee
228148	GEDRITIS, ADAM	8/21/2019	\$	172.00	Refund registration fee
228149	HARRIS, KEVIN	8/21/2019	\$	139.00	Refund registration fee and heart rate monitor
228150	HINCKLEY SPRINGS WATER CO	8/21/2019	\$	204.31	SSC Water
228151	HOME DEPOT CREDIT SERVICES	8/21/2019	\$	3,321.40	Maintenance supplies for the high schools
228152	HUBBARD, JAY / KELLY	8/21/2019	\$	18.50	Refund - lost text was returned
228153	ILLINOIS STATE POLICE	8/21/2019	\$	875.75	Fingerprint cost - 7/1/19-7/31/19

228154	JOCHUM, KRISTY	8/21/2019	\$	172.00	Refund registration fee
228155	JOHNSON, KERRI	8/21/2019	\$	178.00	Refund registration fee and heart rate monitor
228156	KILLEEN , KATHLEEN	8/21/2019	\$	123.00	Refund registration fee
228157	KNAPP, DANIEL J	8/21/2019	\$	64.00	Official - Varsity softball 5/13/19
228158	KONIECZNA, MAGDALENA	8/21/2019	\$	113.00	Refund registration fee
228159	LAZCANO, YOLANDA	8/21/2019	\$	226.00	Refund registration fees - 2 students
228160	LIMOV, M/M KRASSMIRE	8/21/2019	\$	123.00	Refund registration fee
228161	LING, VAN	8/21/2019	\$	226.00	Refund registration fees - 2 students
228162	LOPEZ, VERONICA	8/21/2019	\$	162.00	Refund registration fee
228164	CUSD #200	8/23/2019	\$	1,092.86	Reimburse Spousal surcharge
228165	CUSD #200 HEALTH INSURANCE	8/23/2019	\$	82,679.15	Reimburse Health Insurance PPO
228166	CUSD #200 HEALTH INSURANCE	8/23/2019	\$	4,175.10	Reimburse Flex in
228167	CUSD #200 HEALTH INSURANCE	8/23/2019	\$	19,720.86	Reimburse Health Ins HMO
228168	CUSD #200 VOLUNTARY LIFE/AD	8/23/2019	\$	399.42	Reimburse Vol Life/AD&D
228169	HSA BANK	8/23/2019	\$	214.57	
228170	IOWA DEPARTMENT OF REVENUE	8/23/2019	\$	318.88	Payroll Taxes
228172	ANDERSON'S BOOKSHOP	8/30/2019	\$	134.08	
228173	CENGAGE LEARNING	8/30/2019	\$	2,610.75	
228174	DEMCO INC	8/30/2019	\$	279.61	
228175	ENGIE NORTH AMERICA INC.	8/30/2019	\$	113,044.05	
228176	ETA	8/30/2019	\$	130.00	
228177	FACTS ON FILE INC	8/30/2019	\$	2,811.30	
228178	FOLLETT EDUCATIONAL SERVICE	8/30/2019	\$	5,010.70	
228179	FOLLETT SCHOOL SOLUTIONS, I	8/30/2019	\$	7,554.99	
228180	GALE GROUP	8/30/2019	\$	10,875.00	
228181	HARCOURT BRACE AND COMPANY	8/30/2019	\$	371.50	
228182	HOUCHEM BINDERY LTD	8/30/2019	\$	2,996.50	
228183	MANUSOS GENERAL CONTRACTING	8/30/2019	\$	768,113.95	
228184	MARK'S PLUMBING PARTS	8/30/2019	\$	88.11	
228185	MARKLUND CHILDREN'S HOME	8/30/2019	\$	30,949.20	
228186	MASTER TEACHER	8/30/2019	\$	145.82	
228187	MATHRACK	8/30/2019	\$	127.93	
228188	MAUL ENTERPRISES, INC	8/30/2019	\$	17,299.00	
228189	MCGRAW HILL/GLENCOE	8/30/2019	\$	10,344.00	
228190	MCGRAW-HILL EDUCATION, INC	8/30/2019	\$	10,000.00	
228191	MCMASTER-CARR SUPPLY COMPAN	8/30/2019	\$	258.28	
228192	MENARDS GLENDALE HEIGHTS	8/30/2019	\$	153.44	
228193	MERCER & SHEEHAN INC	8/30/2019	\$	2,475.00	
228194	MEYERS, JEFFREY G	8/30/2019	\$	275.00	
228195	MILLER COOPER & CO.,LTD	8/30/2019	\$	8,500.00	
228196	MODERN SCHOOL SUPPLIES	8/30/2019	\$	2,295.29	
228197	MPS	8/30/2019	\$	1,584.00	
228198	MURNANE PAPER COMPANY	8/30/2019	\$	3,901.50	
228199	MYLIFE, INC	8/30/2019	\$	6,105.00	
228200	NATIONAL SEED	8/30/2019	\$	2,220.00	
228201	NETSUPPORT INC	8/30/2019	\$	4,120.50	
228202	NEUCO	8/30/2019	\$	2,174.85	
228203	NICOR GAS	8/30/2019	\$	5,990.06	
228204	NOODLE TOOLS INC	8/30/2019	\$	336.00	
228205	NORTH AMERICAN CENTRAL SCHO	8/30/2019	\$	69,570.14	
228206	OCONOMOWOC RESIDENTIAL PROG	8/30/2019	\$	13,904.42	
228207	OLSSON ROOFING COMPANY INC	8/30/2019	\$	2,512,303.01	
228208	OPTIMA PLUMBING SUPPLY LLC	8/30/2019	\$	1,885.48	
228209	OVERDRIVE, INC	8/30/2019	\$	4,500.00	
228210	P.A.C.T.T. LEARNING CENTER	8/30/2019	\$	5,894.18	
228211	PACKEY WEBB FORD	8/30/2019	\$	254.97	
228212	PARAMONT-EO, INC	8/30/2019	\$	541.80	
228213	PCM SALES, INC	8/30/2019	\$	29,407.21	
228214	PEDIATRIC SERVICES OF AMERI	8/30/2019	\$	964.50	
228215	PERFORMANCE SERVICES, INC	8/30/2019	\$	788,515.21	
228216	PIONEER VALLEY EDUCATIONAL	8/30/2019	\$	80,266.50	
228217	PLANK'S PRINTING, INC	8/30/2019	\$	77.30	
228218	POLAR ELECTRO INC	8/30/2019	\$	11,193.00	
228219	PORTABLE COMMUNICATIONS	8/30/2019	\$	1,113.75	
228220	POWER UP BATTERIES LLC	8/30/2019	\$	2,505.18	
228221	PPG ARCHITECTURAL FINISHES	8/30/2019	\$	1,672.24	
228222	PROFESSIONAL SOFTWARE FOR N	8/30/2019	\$	19,405.80	
228223	PROQUEST	8/30/2019	\$	19,986.12	
228224	PROVEN BUSINESS SYSTEMS	8/30/2019	\$	40,471.47	

228225	QUILL CORPORATION	8/30/2019	\$	1,916.87
228226	QUINLAN & FABISH MUSIC CO I	8/30/2019	\$	2,019.00
228227	RADIATOR EXPRESS & AUTO REP	8/30/2019	\$	3,516.75
228228	RAM TRANSPORT INC	8/30/2019	\$	2,700.00
228229	RB SYSTEMS, INC	8/30/2019	\$	15,711.07
228230	RIVERSIDE ASSESSMENTS, LLC	8/30/2019	\$	35,895.00
228231	ROBBINS SCHWARTZ NICHOLAS	8/30/2019	\$	11,851.50
228232	ROSKUSZKA & SONS INC	8/30/2019	\$	4,835.20
228233	RUNCO OFFICE SUPPLY AND EQ	8/30/2019	\$	3,224.48
228234	RUSSO HARDWARE, INC	8/30/2019	\$	282.04
228235	SAFARILAND, LLC	8/30/2019	\$	251.39
228236	SANTANDER LEASING LLC	8/30/2019	\$	63,896.00
228237	SASED	8/30/2019	\$	107,118.00
228238	SAX ARTS & CRAFTS	8/30/2019	\$	250.92
228239	SCANTRON CORPORATION	8/30/2019	\$	1,451.26
228240	SCHOLASTIC INC	8/30/2019	\$	1,184.02
228241	SCHOLASTIC INC	8/30/2019	\$	544.50
228242	SCHOLASTIC LIBRARY PUBLISHI	8/30/2019	\$	8,211.00
228243	SCHOOL DATEBOOKS	8/30/2019	\$	572.42
228244	SCHOOL HEALTH CORPORATION	8/30/2019	\$	1,214.62
228245	SCHOOL OF EXPRESSIVE ARTS &	8/30/2019	\$	7,550.73
228246	SCHOOL SPECIALTY	8/30/2019	\$	6,383.51
228247	SCHOOL SPECIALTY INC	8/30/2019	\$	111.44
228248	SCHOOLMINT INC	8/30/2019	\$	7,333.97
228249	SCOPE SHOPPE INC.	8/30/2019	\$	1,818.00
228250	SEARCY MEDICAL SOLUTIONS IN	8/30/2019	\$	33.00
228251	SEBELA, VICKI D	8/30/2019	\$	2,500.00
228252	SENTINEL TECHNOLOGIES INC	8/30/2019	\$	12,452.00
228253	SEPTRAN INC.	8/30/2019	\$	70,776.91
228254	SEQUEL SCHOOLS, LLC	8/30/2019	\$	6,119.28
228255	SERVICE SANITATION INC	8/30/2019	\$	1,311.25
228256	SHERWIN WILLIAMS CO	8/30/2019	\$	1,930.60
228257	SOARING EAGLE ACADEMY	8/30/2019	\$	108,180.25
228258	SOUND INC.	8/30/2019	\$	663.00
228259	SOUTH SIDE CONTROL SUPPLY C	8/30/2019	\$	320.75
228260	SPECIAL EDUCATION SERVICES	8/30/2019	\$	1,400.16
228261	STEINER ELECTRIC COMPANY	8/30/2019	\$	95.97
228262	SUCCESS BY DESIGN INC	8/30/2019	\$	935.45
228263	SWEETWATER SOUND, INC	8/30/2019	\$	3,148.77
228264	TCB INDUSTRIES INC.	8/30/2019	\$	286.74
228265	TECHNOLOGY CENTER OF DUPAGE	8/30/2019	\$	329,605.32
228266	TERRACE SUPPLY COMPANY	8/30/2019	\$	11.78
228267	THE BANCROFT SCHOOL	8/30/2019	\$	23,752.85
228268	THE PROPHET CORPORATION	8/30/2019	\$	128.58
228269	THINK SOCIAL PUBLISHING INC	8/30/2019	\$	267.79
228270	TRUGREEN CHEMLAWN	8/30/2019	\$	4,488.00
228271	TURNING POINTE AUTISM	8/30/2019	\$	15,797.42
228272	TYCO FIRE & SECURITY MGT, I	8/30/2019	\$	1,110.50
228273	ULINE INC	8/30/2019	\$	624.91
228274	UNITED STATES AWARDS, INC	8/30/2019	\$	2,808.45
228275	UNITED STATES TENNIS CT CON	8/30/2019	\$	400.00
228276	VARSITY BRANDS HOLDING CO.	8/30/2019	\$	720.56
228277	VERNIER SOFTWARE	8/30/2019	\$	3,915.76
228278	VINTAGE HEALTHCARE SERVICES	8/30/2019	\$	877.50
228279	VOYAGER SOPRIS LEARNING INC	8/30/2019	\$	5,914.83
228280	VWR FUNDING, INC	8/30/2019	\$	5,392.99
228281	W.W. GRAINGER, INC	8/30/2019	\$	179.05
228282	W.W. NORTON & COMPANY INC	8/30/2019	\$	224.00
228283	WAREHOUSE DIRECT INC	8/30/2019	\$	1,299.36
228284	WAREHOUSE DIRECT, INC	8/30/2019	\$	4,260.00
228285	WE GROW DREAMS INC	8/30/2019	\$	3,850.00
228286	WEST PUBLISHING CORP	8/30/2019	\$	200.09
228287	WESTLAKE HARDWARE INC	8/30/2019	\$	1,388.11
228288	WESTMONT INTERIOR SUPPLY HO	8/30/2019	\$	1,837.56
228289	WHEATON MULCH INC	8/30/2019	\$	8,754.00
228290	WORTHINGTON DIRECT INC	8/30/2019	\$	2,179.61
228291	ZANER-BLOSER	8/30/2019	\$	147.10
228293	A BEEP LLC	8/30/2019	\$	450.00
228294	ACCO BRANDS CORPORATION	8/30/2019	\$	2,127.13

228295	ACCURATE DOCUMENT DESTRUCTI	8/30/2019	\$	527.37
228296	ACCURATE OFFICE SUPPLY CO	8/30/2019	\$	565.85
228297	ACCUTRAIN CORPORATION	8/30/2019	\$	7,950.00
228298	ADVANTAGE AUTO LEASING INC	8/30/2019	\$	176.78
228299	ALERT SERVICES, INC	8/30/2019	\$	4,987.45
228300	ALEXANDER LEIGH CTR FOR AUT	8/30/2019	\$	7,894.24
228301	ALICE TRAINING INSTITUTE LL	8/30/2019	\$	17,555.30
228302	ALL AMERICAN SPORTS CORP	8/30/2019	\$	10,984.69
228303	ALLEN ENTERPRISES GROUP INC	8/30/2019	\$	32.00
228304	ALLIED CENTRAL SECURITY ALA	8/30/2019	\$	336.00
228305	AMERICAN POWER EQUIPMENT	8/30/2019	\$	198.11
228306	AMSTERDAM PRINTING & LITHO	8/30/2019	\$	50.90
228307	ANDERSON PEST CONTROL	8/30/2019	\$	1,088.47
228308	ARAMARK UNIFORM SERVICES	8/30/2019	\$	2,076.78
228309	ARBITERPAY TRUST ACCOUNT	8/30/2019	\$	15,000.00
228310	ARISTOTLE CORPORATION	8/30/2019	\$	909.53
228311	ATTAINMENT CO INC	8/30/2019	\$	1,461.60
228312	AUTOZONE	8/30/2019	\$	40.98
228313	BHC STREAMWOOD HOSPITAL INC	8/30/2019	\$	26,714.38
228314	BIO-RAD LABORATORIES INC	8/30/2019	\$	1,238.46
228315	BLACKBOARD INC	8/30/2019	\$	99,972.78
228316	BLEACHER AMERICA INC	8/30/2019	\$	780.00
228317	BRAINPOP LLC	8/30/2019	\$	525.00
228318	BRECHTS DATABASE SOLUTIONS	8/30/2019	\$	500.00
228319	BROOK ELECTRICAL DISTRIBUTI	8/30/2019	\$	844.03
228320	BRUCKER COMPANY	8/30/2019	\$	715.51
228321	CAMELOT THERAP SCHOOLS LLC	8/30/2019	\$	2,717.10
228322	CARLSON GLASS & MIRROR INC	8/30/2019	\$	554.31
228323	CASE	8/30/2019	\$	101,900.96
228324	CENTRAL DISTRIBUTING CO. IN	8/30/2019	\$	674.92
228325	CENTRAL DUPAGE HOSPITAL ASS	8/30/2019	\$	11,760.00
228326	CENTRAL DUPAGE PHYSICIAN GR	8/30/2019	\$	1,766.25
228327	CENTURY TILE	8/30/2019	\$	327.58
228328	CHADDOCK	8/30/2019	\$	34,578.56
228329	CHICAGOLAND PAVING CONTRS I	8/30/2019	\$	285,169.50
228330	CITADEL INFORMATION MGT, IN	8/30/2019	\$	112.47
228331	CITIZEN'S TAXI DISPATCH, IN	8/30/2019	\$	49,057.20
228332	CITY OF WHEATON	8/30/2019	\$	550.00
228333	CLASSIC HARDWARE AND DOOR L	8/30/2019	\$	77.00
228334	COMMERCIAL FLOOR COVERING I	8/30/2019	\$	100,621.80
228335	COUGHLAN COMPANIES, INC	8/30/2019	\$	5,487.30
228336	CRISIS PREVENTION INSTITUTE	8/30/2019	\$	4,224.25
228337	CUNNINGHAM CHILDREN'S HOME	8/30/2019	\$	3,614.26
228338	CURRICULUM ASSOCIATES LLC	8/30/2019	\$	256.03
228339	DECKER INC	8/30/2019	\$	7,731.09
228340	DELUXE TOWING	8/30/2019	\$	3,050.00
228341	DICK BLICK COMPANY	8/30/2019	\$	917.02
228342	DIFFERENT ROADS TO LEARNING	8/30/2019	\$	166.27
228343	DJC HOLDINGS LLC	8/30/2019	\$	14,422.90
228344	DREISILKER ELECT MOTORS, IN	8/30/2019	\$	2,966.30
228345	DUPAGE WATER CONDITIONER	8/30/2019	\$	321.38
228346	EDUPOINT EDUC SYSTEMS, LLC	8/30/2019	\$	76,851.96
228347	ELEMENTAL SOLUTIONS LLC	8/30/2019	\$	1,235.00
228348	ELEVATOR INDUSTRIES OF IL	8/30/2019	\$	5,218.25
228349	ELIM CHRISTIAN SERVICES	8/30/2019	\$	7,791.08
228350	ENCYCLOPEDIA BRITANNICA INC	8/30/2019	\$	14,080.00
228351	ESSCOE, LLC	8/30/2019	\$	6,214.50
228352	FACTS ON FILE INC.	8/30/2019	\$	2,096.00
228353	FAMILY GUIDANCE CENTERS INC	8/30/2019	\$	7,696.92
228354	FISHER SCIENTIFIC COMPANY L	8/30/2019	\$	478.92
228355	FLAGHOUSE	8/30/2019	\$	516.50
228356	FLINN SCIENTIFIC INC	8/30/2019	\$	3,882.40
228357	FOX VALLEY CONFERENCE	8/30/2019	\$	1,156.80
228358	FOX VALLEY FIRE & SAFETY	8/30/2019	\$	2,017.75
228359	FRANCZEK RADELET PC	8/30/2019	\$	59.00
228360	FREESTYLE PHOTOGRAPHIC SPLI	8/30/2019	\$	8,382.16
228361	FUSE, LLC (STAR SCHL PRODUC	8/30/2019	\$	7,560.00
228362	GAGGLE.NET,INC	8/30/2019	\$	35,250.00
228363	GCA EDUCATION SERVICES INC	8/30/2019	\$	244,543.30

228364	GCA SERVICES GROUP	8/30/2019	\$	10,652.07	
228365	GLENOAKS ADOLESCENT CENTER	8/30/2019	\$	21,538.44	
228366	GRAYBAR ELECTRIC COMPANY IN	8/30/2019	\$	239.76	
228367	HARCOURT INDUSTRIES, INC.	8/30/2019	\$	926.09	
228368	HEARTLAND PAYMENT SYSTEMS I	8/30/2019	\$	995.00	
228369	HERBO TREE SERVICE INC.	8/30/2019	\$	6,701.00	
228370	HOLTZ EDUCATIONAL CENTER LL	8/30/2019	\$	5,250.00	
228371	HOOSIER CARE, INC	8/30/2019	\$	3,406.14	
228372	HOUGHTON MIFFLIN	8/30/2019	\$	18,330.60	
228373	INDIAN PRAIRIE SCHOOL DIST	8/30/2019	\$	750.00	
228374	JAMES BEUTJER PLUMB & HTG I	8/30/2019	\$	3,163.65	
228375	JDF SERVICES INC	8/30/2019	\$	4,000.00	
228376	JOHNSTONE SUPPLY	8/30/2019	\$	86.99	
228377	KIDS THERAPY LTD	8/30/2019	\$	510.00	
228378	KORELLIS SYSTEMS CONTROL IN	8/30/2019	\$	12,940.82	
228379	KOURI, CARRIE A	8/30/2019	\$	219.90	
228380	LAFORCE HARDWARE & MFG CORP	8/30/2019	\$	485.00	
228381	LAKESHORE EQUIPMENT COMPANY	8/30/2019	\$	9,787.31	
228382	LARSON ENGINEERING INC.	8/30/2019	\$	8,581.25	
228383	LEGAT ARCHITECTS	8/30/2019	\$	25,081.06	
228384	LESLIE SHANKMAN SCHOOL CORP	8/30/2019	\$	33,263.04	
228385	LEXIA LEARNING SYSTEMS LLC	8/30/2019	\$	8,750.00	
228387	ANDERSON'S BOOKSHOP	8/30/2019	\$	83.14	Book purchase for Elementary PACE
228388	BMO FINANCIAL GROUP	8/30/2019	\$	138,343.18	August P-Cards
228389	CORSO, JACQUELINE L	8/30/2019	\$	68.39	Laminator reimbursement
228390	EBSCO INDUSTRIES, INC	8/30/2019	\$	199.43	Magazine
228391	FULCRUM MANAGEMENT SOLUTION	8/30/2019	\$	12,000.00	ThoughtExchange Team Room Subscription
228392	HOLINGER, CECILIA	8/30/2019	\$	168.00	Refund registration fee
228393	ILLINOIS AMERICAN WATER CO.	8/30/2019	\$	41.78	Wiesbrook Water
228394	ILLINOIS READING COUNCIL	8/30/2019	\$	4,627.50	IL Reading Council-27 people attending
228395	MACCONNACHIE, JAKE	8/30/2019	\$	44.17	Mileage reimbursement July - August
228396	MADIGAN, MEGHAN E	8/30/2019	\$	2,100.00	Presenter to Staff
228397	MENDOZA , LILIANA	8/30/2019	\$	60.00	Translation services 8/16/19 IEP Meting
228398	NAVAR, KRISTOPHER	8/30/2019	\$	113.78	Mileage reimbursement July - August
228399	NICOR GAS	8/30/2019	\$	34.29	WWSHS Gas Utility
228400	NORD, BRADLEY	8/30/2019	\$	53.98	Reimburse clay for art class
228401	REYNOLDS, LUKE	8/30/2019	\$	54.54	Mileage reimbursement July - August
228402	SCHOLASTIC INC	8/30/2019	\$	109.89	NY Times Upfront purchase
228403	VONDRAN, ANDREW J	8/30/2019	\$	2,976.66	Tuition reimbursement - Summer 2019
228404	WALL STREET JOURNAL	8/30/2019	\$	119.88	1 year subscription Wall Street Journal
228405	WILSON LANGUAGE TRAINING CO	8/30/2019	\$	649.00	Registration for WRS Introductory Course
228407	ASCD	8/30/2019	\$	169.00	1 year membership for ASCD - online
228408	BATAVIA HIGH SCHOOL	8/30/2019	\$	225.00	Girls' Golf Fee 9/7/19
228409	BATAVIA HIGH SCHOOL	8/30/2019	\$	250.00	Girls' Volleyball (A) Fee 9/21/19
228410	BATAVIA HIGH SCHOOL	8/30/2019	\$	250.00	Girls' Volleyball (B) Fee 9/21/19
228411	CRISIS PREVENTION INSTITUTE	8/30/2019	\$	989.00	Registration One-day Blended renewal program
228412	EDISON MIDDLE SCHOOL	8/30/2019	\$	275.00	Postage reimbursement
228413	ELAND, ELISABETH	8/30/2019	\$	255.00	Workshop Chemed2019
228414	ILLINOIS ASSOC OF SCHOOL BO	8/30/2019	\$	690.00	Press Plus-calendar year subscription
228415	ILLINOIS DEPARTMENT OF	8/30/2019	\$	12,580.50	IDES Quarterly unemployment 4/1/19-6/30/19
228416	JACKSON, RODGER	8/30/2019	\$	64.00	Official Varsity Softball 5/13/19
162968	AETNA LIFE INS & ANNUITY CO	8/9/2019	\$	1,400.00	
162969	AMERICAN CENTURY INVESTORS	8/9/2019	\$	550.00	
162970	ANNUITY PREMIUM RESERVE ACC	8/9/2019	\$	30.00	
162971	ASPIRE FINANCIAL SERVICES	8/9/2019	\$	971.66	
162972	AXA EQUITABLE	8/9/2019	\$	4,975.83	
162973	FIRST INVESTORS CORPORATION	8/9/2019	\$	910.00	
162974	FRANKLIN TEMPLETON TRUST CO	8/9/2019	\$	1,945.45	
162975	IL MUNICIPAL RETIREMENT FUN	8/9/2019	\$	33,122.18	
162976	IL MUNICIPAL RETIREMENT FUN	8/9/2019	\$	3,175.49	
162977	IL STATE DISBURSEMENT UNIT	8/9/2019	\$	3,550.50	
162978	INTERNAL REVENUE SERVICE	8/9/2019	\$	58,328.60	Payroll Taxes
162979	IRS - FICA US	8/9/2019	\$	32,715.78	Payroll Taxes
162980	IRS-FICA USX	8/9/2019	\$	7,650.78	Payroll Taxes
162981	IRS-FICA XXX	8/9/2019	\$	10,998.96	Payroll Taxes
162982	NORTHERN LIFE INS CO	8/9/2019	\$	750.00	
162983	RELIASTAR LIFE	8/9/2019	\$	500.00	
162984	STATE OF ILLINOIS	8/9/2019	\$	27,738.40	Payroll Taxes
162985	TEACHER'S HEALTH INS SECURI	8/9/2019	\$	8,859.43	

162986	TEACHERS' RETIREMENT SYSTEM	8/9/2019	\$	39,442.91	
162987	VARIABLE ANNUITY LIFE INS C	8/9/2019	\$	850.00	
162988	TEACHERS' RETIREMENT SYSTEM	8/23/2019	\$	5,822.60	
162989	AETNA LIFE INS & ANNUITY CO	8/23/2019	\$	1,400.00	
162990	AMERICAN CENTURY INVESTORS	8/23/2019	\$	625.00	
162991	ANNUITY PREMIUM RESERVE ACC	8/23/2019	\$	30.00	
162992	ASPIRE FINANCIAL SERVICES	8/23/2019	\$	971.66	
162993	AXA EQUITABLE	8/23/2019	\$	4,455.83	
162994	FIRST INVESTORS CORPORATION	8/23/2019	\$	1,815.00	
162995	FRANKLIN TEMPLETON TRUST CO	8/23/2019	\$	2,020.45	
162996	IL MUNICIPAL RETIREMENT FUN	8/23/2019	\$	38,134.75	
162997	IL MUNICIPAL RETIREMENT FUN	8/23/2019	\$	3,533.04	
162998	IL STATE DISBURSEMENT UNIT	8/23/2019	\$	3,550.50	
162999	INTERNAL REVENUE SERVICE	8/23/2019	\$	65,520.94	Payroll Taxes
163000	IRS - FICA US	8/23/2019	\$	34,855.46	Payroll Taxes
163001	IRS-FICA USX	8/23/2019	\$	8,151.64	Payroll Taxes
163002	IRS-FICA XXX	8/23/2019	\$	11,311.30	Payroll Taxes
163003	NORTHERN LIFE INS CO	8/23/2019	\$	750.00	
163004	PACIFIC LIFE INSURANCE COMP	8/23/2019	\$	50.00	
163005	RELIASTAR LIFE	8/23/2019	\$	500.00	
163006	STATE OF ILLINOIS	8/23/2019	\$	29,670.65	Payroll Taxes
163007	TEACHER'S HEALTH INS SECURI	8/23/2019	\$	9,102.48	
163008	TEACHERS' RETIREMENT SYSTEM	8/23/2019	\$	41,043.23	
163009	VARIABLE ANNUITY LIFE INS C	8/23/2019	\$	850.00	
ESCROW	NICHOLAS & ASSOCIATES, INC.	8/31/2019	\$	942,105.33	
ESCROW	LEGAT ARCHITECTS	8/31/2019	\$	8,855.07	
			\$	<u>9,087,485.50</u>	

**Total by Fund:**

Education Fund	\$	2,626,161.63
Building Fund	\$	772,586.93
Capital Renewal Fund	\$	2,575,372.90
Transportation Fund	\$	257,572.01
Capital Projects Fund	\$	<u>2,855,792.03</u>
	\$	<u>9,087,485.50</u>

**Accounts Payable:**

	\$	<b>9,087,485.50</b>
Less LTD, Health Insurance Reimbursement	\$	(205,194.86)
Less Flex Insurance Reimbursement	\$	(8,350.20)
Less Voluntary Life/ AD&D	\$	(791.84)
Less Payroll Taxes	\$	<u>(287,580.27)</u>
<b>Total Accounts Payable:</b>	\$	<b>8,585,568.33</b>