

Community Unit School District #200
Cash Disbursement Summary
For the month ending 12/31/19

Accounts Payable	\$ 6,325,631.22
Payroll	
Net Payroll	\$ 6,126,514.58
Federal Taxes	\$ 1,208,794.95
State Taxes	<u>\$ 365,701.60</u>
Total Payroll	\$ 7,701,011.13

Community Unit School District #200
Cash Disbursement Summary
For the month ending 12/31/19

Check Register

Check Number	Vendor	Check Date	Check Amount	Description
230506	BMO FINANCIAL GROUP	12/4/2019	\$ 187,174.01	November pcards
230507	CADAGIN, STEVE	12/4/2019	\$ 540.09	Reimburse IDEA Conference expenses
230508	COLLEGE BOARD-AP MWRO	12/4/2019	\$ 235.00	Conference registration
230509	DERMED DIAGNOSTICS, INC	12/4/2019	\$ 2,400.00	Title I Grant Services 9/1/19-8/31/20
230510	ELFTMANN, ERIC	12/4/2019	\$ 85.96	Hubble PA music downloads
230511	ENGIE NORTH AMERICA INC.	12/4/2019	\$ 50,170.15	District electric
230512	MAKSYMIW, DAVID	12/4/2019	\$ 112.99	November mileage reimbursement
230513	MAUST, ELSA C	12/4/2019	\$ 450.00	Translator services
230514	MCCOLLUM, KAIYA	12/4/2019	\$ 117.50	Refund registration fees
230515	MENDOZA , LILIANA	12/4/2019	\$ 420.00	Translator services
230516	MOTT, JESSICA	12/4/2019	\$ 188.00	Refund registration fees
230517	MUSHRUSH, WILLIAM J	12/4/2019	\$ 65.00	Boy's basketball official
230518	NAEEM, NADIA	12/4/2019	\$ 188.00	Refund registration fees
230520	ORGANICLIFE, LLC	12/4/2019	\$ 154,392.88	High school food services Sept. & Oct.
230521	PINEDA, MICHAEL	12/4/2019	\$ 65.00	Wrestling official
230522	PYONE, CHO	12/4/2019	\$ 172.50	Translator services
230523	REBHOLZ, VICTORIA	12/4/2019	\$ 159.82	Misc. supply reimbursement
230524	ROCHELLE TOWNSHIP HIGH SCHO	12/4/2019	\$ 150.00	Speech competiion entry fee 12/14/19
230525	ROSKUSZKA & SONS INC	12/4/2019	\$ 1,267.50	Mailer and mail distribution list
230526	SCHULER, JEFFREY T	12/4/2019	\$ 112.75	November mileage reimbursement
230527	SLADKOV, NADIA	12/4/2019	\$ 45.00	Translator services
230528	SPIALEK, BRITTANY	12/4/2019	\$ 470.55	BASP overpayment refund
230529	THLUAI, LAL HNEM	12/4/2019	\$ 157.50	Translator services
230530	TRIPLE S SERVICES INC	12/4/2019	\$ 375.27	SSC coffee supplies
230531	WARLAND, GARY	12/4/2019	\$ 34.23	November mileage reimbursement
230532	WASHINGTON, NICHOLAS S	12/4/2019	\$ 85.00	Speech judge 11/16/19
230533	WATERS, SUE	12/4/2019	\$ 413.55	FY20 Administrator wellness benefit
230534	WAUBONSIE VALLEY HIGH SCHOO	12/4/2019	\$ 175.00	Wrestling entry fee 12/21/19
230535	WENTZ, IRYNA SHCHERBYNA	12/4/2019	\$ 30.00	Translator services
230536	WHEATON SANITARY DISTRICT	12/4/2019	\$ 10,697.47	District trash pick-up
230537	WHEATON WARRENVILLE SOUTH	12/4/2019	\$ 629.35	Reimburse book purchases
230539	ALISALIH, ZEINAB	12/4/2019	\$ 202.50	Translator services
230540	AT&T	12/4/2019	\$ 3,219.20	ADI Access and router 11/19-12/18/19
230541	AUSTIN, C. STANLEY	12/4/2019	\$ 100.00	Speech judge 11/16/19
230542	AUSTIN, C. STANLEY	12/4/2019	\$ 85.00	Speech judge 12/07/19
230543	BONK, LEN	12/4/2019	\$ 70.67	November mileage reimbursement
230544	BRANDY, NATALIE	12/4/2019	\$ 85.00	Speech judge 12/14/19
230545	CEBRY, CATHY	12/4/2019	\$ 110.00	Postage reimbursement
230546	DE LEO, MARK	12/4/2019	\$ 65.00	Basketball official 11/20
230547	DIMAGGIO, JONATHAN / KRISTI	12/4/2019	\$ 14.00	Refund lunch fees
230548	DU, BAW	12/4/2019	\$ 30.00	Translator services
230549	FINNEGAN, LAUREN	12/4/2019	\$ 85.00	Speech judge 12/14/19
230550	FRALE, MICHAEL ANTHONY	12/4/2019	\$ 85.00	Speech judge 11/16/19
230551	FUECHSL, LINDA	12/4/2019	\$ 91.29	November mileage reimbursement
230552	GEORGE, JAIME	12/4/2019	\$ 65.00	Wrestling official 11/21/19
230553	GUDMUNDSON, MARY ANN	12/4/2019	\$ 11.48	Supplies for Sandburg lunch & learn
230554	HAMMERSCHMIDT, ROBERT R	12/4/2019	\$ 65.00	Wrestling official 11/20/19
230555	HORNER, CHARLOTTE A	12/4/2019	\$ 435.00	Translator services
230556	ILLINOIS ASBO	12/4/2019	\$ 1,045.00	Robinson membership & Maher session enrollment
230557	ILLINOIS ASSOC OF SCHOOL BO	12/4/2019	\$ 1,710.00	School board on-line policies & Pressplus subscription (1/20-6/20)
230558	INGERSOLL, REGINA	12/4/2019	\$ 5,756.75	RET Admin medical reimbursement July-Dec
230559	JAMES, TIM	12/4/2019	\$ 65.00	Boys basketball official 11/19/19
230560	KASPER, GEORGE	12/4/2019	\$ 65.00	Boys basketball official 11/20/19
230561	KOHLMANN, MARK	12/4/2019	\$ 6,800.95	RET Admin medical reimbursement July-Dec
230562	LEND	12/4/2019	\$ 20.00	Breakfast at IAS conference
230563	LOMBARDO, ANTHONY M	12/4/2019	\$ 65.00	Wrestling official 11/14/19
230564	LUKOSE, JERUSHA	12/4/2019	\$ 157.50	Translator services
230565	LUTIFIYEVA, AIDA	12/4/2019	\$ 45.00	Translator services
230567	C.U.S.D. #200	12/10/2019	\$ 7,779.75	Reimburse LTD/TRS
230568	CUSD #200	12/10/2019	\$ 7,977.50	Reimburse Spousal Surcharge

230569	CUSD #200 HEALTH INSURANCE	12/10/2019	\$	647,110.15	Reimburse Health Insurance PPO
230570	CUSD #200 HEALTH INSURANCE	12/10/2019	\$	39,908.85	Reimburse Flex in
230571	CUSD #200 HEALTH INSURANCE	12/10/2019	\$	156,426.86	Reimburse Health Ins HMO
230572	CUSD #200 VOLUNTARY LIFE/AD	12/10/2019	\$	2,552.36	Reimburse Vol Life/AD&D
230573	GLEN STEARNS	12/10/2019	\$	1,000.00	
230574	HSA BANK	12/10/2019	\$	4,138.48	
230575	IL DEPARTMENT OF REVENUE	12/10/2019	\$	306.41	
230576	IOWA DEPARTMENT OF REVENUE	12/10/2019	\$	318.51	Payroll Taxes
230577	MIDLAND FUNDING LLC	12/10/2019	\$	99.58	
230578	RELIASTAR LIFE INSURANCE CO	12/10/2019	\$	25.70	
230579	THRIVENT MUTUAL FUNDS	12/10/2019	\$	1,450.00	
230580	TRANSWORLD SYSTEMS INC.	12/10/2019	\$	131.84	
230582	FULCRUM MANAGEMENT SOLUTION	12/11/2019	\$	12,000.00	ThoughtExchange Team Room subscription 8/19/19-7/31/20
230583	IAGC CONVENTION REGISTRATIO	12/11/2019	\$	1,080.00	IAGC Gifted Conference registration - 4 attendees
230584	MACK, RODNEY K	12/11/2019	\$	641.05	Mileage reimbursement 6/8-12/6/19
230585	MAHER, LISA	12/11/2019	\$	154.00	Mileage reimbursement 6/8-12/6/19
230586	MATHEMATICAL ASSOC OF AMERI	12/11/2019	\$	218.00	AMC registration and contest bundle
230587	MAUST, ELSA C	12/11/2019	\$	187.50	Translator services
230588	MEEKER, LINDSAY	12/11/2019	\$	262.10	Mileage reimbursement 6/8-12/6/19
230589	MENDOZA , LILIANA	12/11/2019	\$	255.00	Translator services
230590	MICHEAU, TIM	12/11/2019	\$	8.99	Reimburse Science class consumables
230591	MIDWEST PRINCIPALS CENTER	12/11/2019	\$	100.00	Membership renewal fees
230592	MITCHEM, JEFFERY	12/11/2019	\$	287.91	Mileage reimbursement 6/8-12/6/19
230593	MOORE, BRIDGET	12/11/2019	\$	148.13	Mileage reimbursement 6/8-12/6/19
230594	MURPHY, MELISSA	12/11/2019	\$	206.77	Mileage reimbursement 6/8-12/6/19
230595	NOTHNAGEL, LARRY	12/11/2019	\$	65.00	Boys basketball official 12/3
230596	OZIEMKOWSKI, JULIE	12/11/2019	\$	315.38	Mileage reimbursement 6/8-12/6/19
230597	PALATINE HS	12/11/2019	\$	75.00	Girls cross country JV invite fee 10/22
230598	PATER, JAMES J	12/11/2019	\$	97.50	Boys basketball official 12/3
230599	PAVLINI, JULIE L	12/11/2019	\$	452.76	Mileage reimbursement 6/8-12/6/19
230600	PEPPERS, ROBERT L	12/11/2019	\$	65.00	Basketball official 12/5
230601	PILKINGTON, JON	12/11/2019	\$	344.57	Mileage reimbursement 6/8-12/6/19
230602	PITNEY BOWES	12/11/2019	\$	201.00	Postage machine
230603	PITNEY BOWES	12/11/2019	\$	618.03	Postage machine lease
230604	RADFORD, SCOTT	12/11/2019	\$	694.21	Mileage reimbursement 6/8-12/6/19
230605	RAMOS, MARIA	12/11/2019	\$	49.76	Mileage reimbursement 9/13-12/6/19
230606	RJR GRAPHICS INC	12/11/2019	\$	1,802.74	Payroll check stock and w-2 forms & envelopes
230607	ROBINSON III, JOHN R	12/11/2019	\$	748.02	Mileage reimbursement 6/8-12/6/19
230608	RODRIGUEZ, JACQUELINE	12/11/2019	\$	123.77	Mileage reimbursement 6/8-12/6/19
230609	RUNCO OFFICE SUPPLY AND EQ	12/11/2019	\$	1,221.00	Red book and comp book office supplies
230610	SALAT, JOHN R	12/11/2019	\$	65.00	Basketball official 12/5
230611	SILAGI, CHRISTOPHER R	12/11/2019	\$	147.68	Mileage reimbursement 6/8-12/6/19
230612	SMITH, IAN	12/11/2019	\$	204.68	Mileage reimbursement 6/8-12/6/19
230613	STAMATOUKOS, PARASKEVI	12/11/2019	\$	318.55	Mileage reimbursement 6/8-12/6/19
230614	THOMAS, DEBORAH	12/11/2019	\$	154.28	Mileage reimbursement 8/19-12/6/19
230615	TRAUERNICHT, IVAN	12/11/2019	\$	65.00	Boys basketball official 11/19
230616	TURYNA, BRIAN	12/11/2019	\$	194.91	Mileage reimbursement 6/8-12/6/19
230617	VANGUARD ENERGY SERVICES LL	12/11/2019	\$	37,317.48	District-wide gas utility
230618	VARGHESE, EMILY	12/11/2019	\$	99.99	Mileage reimbursement 6/8-12/6/19
230619	VARMA, SHEILA	12/11/2019	\$	37.50	Translator services
230620	VENCKUS, JAMES	12/11/2019	\$	236.06	Mileage reimbursement 6/8-12/6/19
230621	VONDRAN, ANDREW J	12/11/2019	\$	157.64	Mileage reimbursement 6/8-12/6/19
230622	WALSH, JILL	12/11/2019	\$	535.71	Travel expenses for Community speaking event 11/18
230623	WALSH, NANCY J	12/11/2019	\$	114.14	Mileage reimbursement 8/28-12/6/19
230624	WALSH, SEAN	12/11/2019	\$	95.25	Mileage reimbursement 6/8-12/6-19
230625	WARCHOL, DEANNA	12/11/2019	\$	68.32	Mileage reimbursement 8/23-12/6/19
230626	WATERS, SUE	12/11/2019	\$	688.62	Mileage reimbursement 6/8-12/6/19
230627	WHEATON COLLEGE	12/11/2019	\$	2,448.00	Girls swimming pool rental 8/31 & 10/26
230628	YOUSIF, SAJA	12/11/2019	\$	31.20	Reimburse bench in nurse's office
230629	ZIMMER, HOLLY	12/11/2019	\$	62.93	Mileage reimbursement 6/8-12/6/19
230631	AMADOR, EVELYN	12/11/2019	\$	37.50	Translator services
230632	AT&T	12/11/2019	\$	25,066.58	District-wide circuit charges 11/25-12/24
230633	BACON, AARON	12/11/2019	\$	161.83	Mileage reimbursement 6/8-12/6/19
230634	BEDNAR, RACHEL	12/11/2019	\$	44.08	Mileage reimbursement 6/8-12/6/19
230635	BERG, WILLIAM C	12/11/2019	\$	65.00	Wrestling official 12/3/19
230636	BERTRAND, LOGAN	12/11/2019	\$	17.43	Reimburse music supplies
230637	BISCAN, MATTHEW	12/11/2019	\$	1,281.96	Mileage reimbursement 6/8-12/6/19

230638	BURRESS, MEGAN E.	12/11/2019	\$	723.75	Mileage reimbursement 6/8-12/6/19
230639	CALLAHAN, TIM	12/11/2019	\$	57.57	Mileage reimbursement 6/8-12/6/19
230640	CALVERT, MELISSA	12/11/2019	\$	306.18	Mileage reimbursement 6/8-12/6/19
230641	CAMPOS, LORIE	12/11/2019	\$	693.52	Mileage reimbursement 6/8-12/6/19
230642	CHICAGO AREA INTERPRETER	12/11/2019	\$	114.00	Translator services
230643	CLAYPOOL, DAVE	12/11/2019	\$	947.87	Mileage reimbursement 6/8-12/6/19
230644	COOK, LEE	12/11/2019	\$	225.96	Mileage reimbursement 6/8-12/6/19
230645	CORNWELL, GREGORY D	12/11/2019	\$	65.00	Boys basketball official 11/19
230646	CORSO, JACQUELINE L	12/11/2019	\$	16.50	Reimburse STB stickers for AED-nursing supplies
230647	CRAIG, JENNIFER	12/11/2019	\$	260.30	Mileage reimbursement 6/8-12/6/19
230648	DAVIS, MARY B.	12/11/2019	\$	365.13	Mileage reimbursement 6/8-12/6/19
230649	DE LEO, MARK	12/11/2019	\$	97.50	Boys basketball official 12/03
230650	DEKALB HIGH SCHOOL	12/11/2019	\$	625.00	Wrestling fees JVII 12/30 & Varsity 12/17
230651	DIERCKENS, CATHY	12/11/2019	\$	89.32	Mileage reimbursement 8/23-12/02/19
230652	DOH, EH HSER GRAY	12/11/2019	\$	30.00	Translator services
230653	EDWARD OCCUPATIONAL HEALTH	12/11/2019	\$	80.00	September HEP B Vaccine
230654	EKSTROM, ERICA	12/11/2019	\$	451.05	Mileage reimbursement 6/8-12/6/19
230655	ELAND, ELISABETH	12/11/2019	\$	16.47	Reimburse Science class consumables
230656	ELLETT, ALEXIA	12/11/2019	\$	566.31	Mileage reimbursement 6/8-12/6/19
230657	FARLEY, WILLIAM	12/11/2019	\$	453.55	Mileage reimbursement 6/8-12/6/19
230658	FARRELLY, STEPHANIE	12/11/2019	\$	536.27	Mileage reimbursement 6/8-12/6/19
230659	FEDEX	12/11/2019	\$	145.97	Overnight mail service
230660	FISHER, MATTHEW	12/11/2019	\$	841.12	Mileage reimbursement 6/8-12/6/19
230661	FRANCIK, CARL	12/11/2019	\$	275.97	Reimburse science dept. supplies
230662	FRANKLIN ACTIVITY ACCOUNT	12/11/2019	\$	100.00	Science: Friends of the Forest Preserve
230663	GEORGE, JAIME	12/11/2019	\$	65.00	Wrestling official 12/3/19
230664	GULYAMOVA, NILUFAR	12/11/2019	\$	30.00	Translator services
230665	HEALY, MICHAEL	12/11/2019	\$	594.50	Mileage reimbursement 6/8-12/6/19
230666	HORNER, CHARLOTTE A	12/11/2019	\$	30.00	Translator services
230667	HUMPHRIS, LAURYN	12/11/2019	\$	107.18	Mileage reimbursement 6/8-12/6/19
230668	JACKSON, NATOSHA	12/11/2019	\$	120.00	Refund overpayment of fees
230669	JARA, KIMBERLY A.	12/11/2019	\$	30.00	Translator services
230670	JOHNSON, DANICA	12/11/2019	\$	7.08	Mileage reimbursement 11/1/19
230671	KING, DAVID P	12/11/2019	\$	65.00	Boys basketball official 12/03
230672	KISH, JOE	12/11/2019	\$	573.33	Mileage reimbursement 6/8-12/6/19
230673	KLEIN, DEBBY	12/11/2019	\$	58.70	Mileage reimbursement 6/8-12/6/19
230674	KMIECIK, TINA	12/11/2019	\$	185.51	Mileage reimbursement 8/23-12/6/19
230675	KNAPP, DANIEL J	12/11/2019	\$	65.00	Boys basketball official 12/03
230676	KORNTHUEUR, DANIEL	12/11/2019	\$	486.49	Mileage reimbursement 6/8-12/13
230677	KUNTZ, KRISTY L	12/11/2019	\$	37.95	Mileage reimbursement 6/8-12/13
230678	KYLE, DR. CHARLES	12/11/2019	\$	530.68	Mileage reimbursement 6/8-12/13
230679	LOBB, EDWARD	12/11/2019	\$	73.40	Refund student fees
230680	LOIACONO, ERICA	12/11/2019	\$	865.97	Mileage reimbursement 6/8-12/6/19
230681	LOPINA, WILLIAM J	12/11/2019	\$	65.00	Boys basketball official 12/03
230682	LUKOSE, JERUSHA	12/11/2019	\$	132.60	Translator services
230684	COMED	12/18/2019	\$	3,262.15	Woodland Electric Utility
230685	EBSCO INDUSTRIES, INC	12/18/2019	\$	334.37	Various periodicals
230686	ILLINOIS AMERICAN WATER CO.	12/18/2019	\$	561.39	Wiesbrook water
230687	ILLINOIS DIGITAL EDUCATORS	12/18/2019	\$	125.00	IDEA Conference Registration
230688	MAUST, ELSA C	12/18/2019	\$	232.50	Translator services
230689	MENDOZA , LILIANA	12/18/2019	\$	127.50	Translator services
230690	MERCHUT, BRITTANY	12/18/2019	\$	95.99	Science class supply reimbursement
230691	METEA VALLEY HIGH SCHOOL	12/18/2019	\$	500.00	Boys basketball entry fee 12/26 & 12/27
230692	MOORE, MICHAEL / CHERYL	12/18/2019	\$	160.00	Refund athletic fee
230693	NICOR GAS	12/18/2019	\$	885.52	Wiesbrook gas utility
230694	NORD, BRADLEY	12/18/2019	\$	29.24	Reimburse art supplies
230695	O'LEARY, MARTY	12/18/2019	\$	65.00	Basketball official 11/20/19
230696	OLES, TESSA	12/18/2019	\$	77.39	Mileage and supply reimbursement
230697	OSWEGO EAST HIGH SCHOOL	12/18/2019	\$	250.00	JV II Wrestling dual fee 1/04
230698	OSWEGO HIGH SCHOOL	12/18/2019	\$	200.00	JV II Wrestling Invite fees 1/18
230699	OSWEGO HIGH SCHOOL	12/18/2019	\$	90.00	JV II Wrestling Invite fees 12/28
230700	PACKEY WEBB FORD	12/18/2019	\$	274.45	Horn repair
230701	POWDYEL, GANESH BAHADUR.	12/18/2019	\$	60.00	Translator services
230702	PRATHER, MARY	12/18/2019	\$	284.18	Reimburse school play supplies
230703	PYONE, CHO	12/18/2019	\$	227.40	Translator services
230704	RASULOVA, RAYILA	12/18/2019	\$	75.00	Translator services
230705	REAVIS HIGH SCHOOL	12/18/2019	\$	225.00	Wrestling JV II Fee 1/04/20

230706	RICHARDS HIGH SCHOOL	12/18/2019	\$	300.00	JVI Wrestling trounament fee 12/28
230707	ROSENWINKEL, JANE	12/18/2019	\$	203.70	Mileage reimbursement 8/23-12/12
230708	SAFA, HADY	12/18/2019	\$	30.00	Translator services
230709	SCHAFFNER, KELLIE	12/18/2019	\$	100.00	Supt. Art Award Winner
230710	SCHULTZ, PRIYA	12/18/2019	\$	63.22	Mileage reimbursement 8/20-12/16
230711	SCIORTINO, GRACE	12/18/2019	\$	131.00	Refund student fees
230712	SHALANKO, JOHN	12/18/2019	\$	130.00	Boys basketball official 12/10 & 12/12
230713	SHUFELT, MICHELLE	12/18/2019	\$	45.76	Mileage reimbursement 8/29-12/12
230714	SIMNICK, SUSAN	12/18/2019	\$	63.92	Mileage reimbursement 8/19-12/12
230715	SLADKOV, NADIA	12/18/2019	\$	60.00	Translator services
230716	SPENCE, BLANCA	12/18/2019	\$	65.77	Mileage reimbursement 8/31-12/13
230717	SPENCER, HEATHER	12/18/2019	\$	448.51	Mileage reimbursement 8/21-12/13
230718	SPRINT COMMUNICATIONS COMPA	12/18/2019	\$	4,417.78	District-wide cell phone service
230719	SQUILLO, MICHAEL A	12/18/2019	\$	84.46	Wrestling worker 12/07/19
230720	ST. LAURENCE HIGH SCHOOL	12/18/2019	\$	325.00	Boys basketball invite fee 12/26
230721	SULLIVAN, TONY L	12/18/2019	\$	65.00	Basketball official 11/20/19
230722	TAYLOR, ELIZABETH	12/18/2019	\$	210.48	Mileage reimbursement 8/20-12/11
230723	TRAUERNICHT, IVAN	12/18/2019	\$	65.00	Boys basketball official 12/12
230724	U.S. BANK NATIONAL ASSOCIAT	12/18/2019	\$	10,479.00	Monthly copier lease
230725	VARMA, SHEILA	12/18/2019	\$	225.00	Translator services
230726	YORK HIGH SCHOOL	12/18/2019	\$	600.00	Boys basketball tournament fee 12/26
230728	AGUILAR, AMELIA	12/18/2019	\$	132.59	Mileage reimbursement 8/19-12/10
230729	AGUILAR, MARIO	12/18/2019	\$	164.95	Refund student fees
230730	AMADOR, EVELYN	12/18/2019	\$	45.00	Translator services
230731	ARBITERPAY TRUST ACCOUNT	12/18/2019	\$	7,000.00	Arbiter pay high school official funding
230732	ATCHISON, ASHLEY N	12/18/2019	\$	24.95	Reimburse Super Teacher Worksheets 1 yr subscription
230733	AYERS, MEGHAN	12/18/2019	\$	190.00	Refund bus fees
230734	BAGLEY, KRISTIN	12/18/2019	\$	114.96	Mileage reimbursment 8/20-12/10
230735	BALOW, CAROL	12/18/2019	\$	130.15	Mileage reimbursement 8/21-12/11
230736	BARDER, ANAMARIA C	12/18/2019	\$	90.00	Translator services
230737	BATES, PAMELA	12/18/2019	\$	163.21	Mileage reimbursement 8/26-12/10
230738	BOYD, CHRISTINE	12/18/2019	\$	40.00	Reimburse paper cutter sharpening services
230739	BURNHAM, TRACI	12/18/2019	\$	131.60	Mileage reimbursement 8/27-12/11
230740	CABAGE, LAURA	12/18/2019	\$	114.03	Mileage reimbursement 8/22-12/11
230741	CISNEROS, MISLEYDIS	12/18/2019	\$	202.50	Refund student fees
230742	CITY OF WHEATON	12/18/2019	\$	71,739.23	Football security and medical standby services
230743	CLAUSING, CARRIE	12/18/2019	\$	114.00	Reimburse classroom supplies
230744	COMCAST HOLDINGS CORPORATIO	12/18/2019	\$	3,239.86	Transition cable invoice 12/14-1/13
230745	CYRUS, FRANK	12/18/2019	\$	65.00	Boys basketball official 12/10 & 12/12
230746	DAILY HERALD	12/18/2019	\$	2,999.43	Annual newspaper posting - ASA
230747	DEARBORN LIFE INSURANCE COM	12/18/2019	\$	15,520.70	Monthly GRP LTD invoice
230748	DIMAGGIO, JONATHAN / KRISTI	12/18/2019	\$	46.80	Refund student fees
230749	DU, BAW	12/18/2019	\$	30.00	Translator services
230750	DUDE SOLUTIONS INC	12/18/2019	\$	2,005.39	SchoolDude maintenance 1/1-3/31/20
230751	EBSCO INDUSTRIES, INC	12/18/2019	\$	232.11	Periodicals
230752	ENTERPRISE FM TRUST	12/18/2019	\$	2,812.21	Truck leasing
230753	FAJARDO, PATRICK	12/18/2019	\$	65.00	Boys basketball official 12/10/19
230754	FEDEX	12/18/2019	\$	30.43	Business office mailings
230755	FIRST NATIONAL BANK OF OMAH	12/18/2019	\$	78.00	Monthly Visa card - WWSHS
230756	FLYNN, EILEEN	12/18/2019	\$	50.81	Mileage reimbursement 6/08-12/06
230757	GEORGE, JAIME	12/18/2019	\$	65.00	Wrestling official 12/10
230758	GILBERTSEN, CHRISTINE	12/18/2019	\$	13.75	Mileage reimbursement 8/19-12/10
230759	GLENBARD NORTH HIGH SCHOOL	12/18/2019	\$	375.00	Wrestling freshmen invite fee 1/18/20
230760	GOETZ, JILL	12/18/2019	\$	165.76	Mileage reimbursement 8/20-12/11
230761	GOMEZ, ASHLEY	12/18/2019	\$	161.36	Mileage reimbursement 8/19-12/18
230762	GRAUNKE, RUTH	12/18/2019	\$	66.00	PDS room supply reimbursement
230763	HARMS, KATHLEEN	12/18/2019	\$	835.49	Mileage reimbursement 7/1-12/09
230764	HICKMAN, RICHARD GRANT	12/18/2019	\$	65.00	Wrestling official 12/12
230765	HINCKLEY SPRINGS WATER CO	12/18/2019	\$	296.72	SSC Water bill
230766	HINSDALE SOUTH HIGH SCHOOL	12/18/2019	\$	250.00	Boys swimming invite fee1/11
230767	HINSDALE SOUTH HIGH SCHOOL	12/18/2019	\$	200.00	Wrestling tournament fee 1/4/20
230768	HORNER, CHARLOTTE A	12/18/2019	\$	30.00	Translator services
230769	HOULIHAN, DEBORAH B	12/18/2019	\$	33.87	Mileage reimbursement 9/13-12/13
230770	IMMERGLUCK, CHRISTINA	12/18/2019	\$	15.37	Mileage reimbursement 8/19-12/10
230771	ISPHORDING, DAVID	12/18/2019	\$	291.25	Refund student fees
230772	KRZYZEWSKI, SITI LEILA	12/18/2019	\$	130.23	Reimburse EL Family Night
230773	LAKE ZURICH HIGH SCHOOL	12/18/2019	\$	125.00	Girls basketball shootout fee 12/10

230774	LENSINK. SARAH	12/18/2019	\$	169.75	Refund student fees
230775	LOCKPORT HIGH SCHOOL	12/18/2019	\$	250.00	Boys swimming invite fee1/25
230776	LOPINA, WILLIAM J	12/18/2019	\$	65.00	Boys basketball official 12/10
230778	C.U.S.D. #200	12/20/2019	\$	7,786.80	Reimburse LTD/TRS
230779	CUSD #200	12/20/2019	\$	7,977.50	Reimburse Spousal Surcharge
230780	CUSD #200 HEALTH INSURANCE	12/20/2019	\$	645,725.49	Reimburse Health Insurance PPO
230781	CUSD #200 HEALTH INSURANCE	12/20/2019	\$	39,915.33	Reimburse Flex in
230782	CUSD #200 HEALTH INSURANCE	12/20/2019	\$	156,028.04	Reimburse Health Ins HMO
230783	CUSD #200 VOLUNTARY LIFE/AD	12/20/2019	\$	2,599.83	Reimburse Vol Life/AD&D
230784	GLEN STEARNS	12/20/2019	\$	1,000.00	
230785	HSA BANK	12/20/2019	\$	4,062.02	
230786	IL DEPARTMENT OF REVENUE	12/20/2019	\$	306.41	
230787	IOWA DEPARTMENT OF REVENUE	12/20/2019	\$	318.51	Payroll Taxes
230788	MIDLAND FUNDING LLC	12/20/2019	\$	111.58	
230789	RELIASTAR LIFE INSURANCE CO	12/20/2019	\$	25.70	
230790	THRIVENT MUTUAL FUNDS	12/20/2019	\$	1,450.00	
230791	TRANSWORLD SYSTEMS INC.	12/20/2019	\$	131.84	
230793	AMAZON.COM LLC	12/30/2019	\$	1,554.80	
230794	ANDERSON'S BOOKSHOP	12/30/2019	\$	412.33	
230795	BEHAVIORAL HEALTH SERVICE	12/30/2019	\$	1,207.50	
230796	BOUND TO STAY BOUND BOOKS	12/30/2019	\$	329.00	
230797	CENTRAL PROGRAMS, INC	12/30/2019	\$	1,831.48	
230798	DEMCO INC	12/30/2019	\$	179.58	
230799	DEMCO INC	12/30/2019	\$	118.18	
230800	DEMCO, INC	12/30/2019	\$	233.70	
230801	EBSCO INDUSTRIES, INC	12/30/2019	\$	753.00	
230802	ENGIE NORTH AMERICA INC.	12/30/2019	\$	96,199.70	
230803	FOLLETT SCHOOL SOLUTIONS, I	12/30/2019	\$	12,091.05	
230804	LAKE COOK DISTRIBUTORS INC	12/30/2019	\$	137.00	
230805	MARKLUND CHILDREN'S HOME	12/30/2019	\$	23,974.92	
230806	MCGRAW-HILL EDUCATION, INC	12/30/2019	\$	9,599.56	
230807	MHS	12/30/2019	\$	36,166.40	
230808	MINERAL MASTERS CORP	12/30/2019	\$	224.16	
230809	MISCHOOK, STEFAN	12/30/2019	\$	105.00	
230810	MOLLY HAWKINS' HOUSE	12/30/2019	\$	559.15	
230811	MURNANE PAPER COMPANY	12/30/2019	\$	6,069.00	
230812	MYLIFE, INC	12/30/2019	\$	8,664.00	
230813	NASCO EDUCATION LLC	12/30/2019	\$	1,499.08	
230814	NATIONAL SEED	12/30/2019	\$	2,680.00	
230815	NEW CONNECTIONS ACADEMY	12/30/2019	\$	4,837.01	
230816	NICOR GAS	12/30/2019	\$	13,688.22	
230817	NILFISK	12/30/2019	\$	8,210.34	
230818	NORTH AMERICAN CENTRAL SCHO	12/30/2019	\$	614,156.19	
230819	NORTHSTAR AV	12/30/2019	\$	295.00	
230820	NORTHWEST COMMUNITY HOSPITA	12/30/2019	\$	6,302.40	
230821	OCONOMOWOC RESIDENTIAL PROG	12/30/2019	\$	14,495.70	
230822	OLSSON ROOFING COMPANY INC	12/30/2019	\$	11,555.00	
230823	OMBUDSMAN EDUCATIONAL	12/30/2019	\$	25,176.00	
230824	OPTIMA PLUMBING SUPPLY LLC	12/30/2019	\$	1,900.31	
230825	ORGANICLIFE, LLC	12/30/2019	\$	172,977.00	
230826	P.A.C.T.T. LEARNING CENTER	12/30/2019	\$	5,483.34	
230827	PARKLAND PREPARATORY ACADEM	12/30/2019	\$	12,200.00	
230828	PAUL H. BROOKS PUBLISHING C	12/30/2019	\$	163.00	
230829	PEDIATRIC SERVICES OF AMERI	12/30/2019	\$	3,406.00	
230830	PERFORMANCE SERVICES, INC	12/30/2019	\$	100,172.52	
230831	PICKATIME INC	12/30/2019	\$	750.00	
230832	PJ'S CAMERA & PHOTO CORP	12/30/2019	\$	2,565.11	
230833	PORTABLE COMMUNICATIONS	12/30/2019	\$	2,910.00	
230834	POWER UP BATTERIES LLC	12/30/2019	\$	1,954.57	
230835	PRESENCE CENTRAL/SUBURBAN H	12/30/2019	\$	240.00	
230836	PRO-ED, INC.	12/30/2019	\$	49.50	
230837	QUEST FOOD MANAGEMENT SERVI	12/30/2019	\$	808.00	
230838	QUILL CORPORATION	12/30/2019	\$	1,246.83	
230839	QUINLAN & FABISH MUSIC CO I	12/30/2019	\$	6,043.24	
230840	RADIATOR EXPRESS & AUTO REP	12/30/2019	\$	2,250.84	
230841	RAM TRANSPORT INC	12/30/2019	\$	2,700.00	
230842	RANDALL INDUSTRIES INC	12/30/2019	\$	2,540.50	

230843	REGIONAL OFFICE OF EDUCATIO	12/30/2019	\$	11,160.00
230844	REHAB MART	12/30/2019	\$	53.39
230845	ROBBINS SCHWARTZ NICHOLAS	12/30/2019	\$	23,269.91
230846	RUNCO OFFICE SUPPLY AND EQ	12/30/2019	\$	2,113.35
230847	SASED	12/30/2019	\$	11,902.00
230848	SAY IT RIGHT LLC	12/30/2019	\$	124.35
230849	SCANTRON CORPORATION	12/30/2019	\$	219.36
230850	SCHOOL HEALTH CORPORATION	12/30/2019	\$	10,590.60
230851	SCHOOL OF EXPRESSIVE ARTS &	12/30/2019	\$	16,902.34
230852	SCHOOL SPECIALTY	12/30/2019	\$	3,663.78
230853	SCHROEDER, DAVID R	12/30/2019	\$	14,936.32
230854	SCOPE SHOPPE INC.	12/30/2019	\$	544.00
230855	SEARCY MEDICAL SOLUTIONS IN	12/30/2019	\$	36.00
230856	SEBELA, VICKI D	12/30/2019	\$	2,500.00
230857	SENTINEL TECHNOLOGIES INC	12/30/2019	\$	165,717.00
230858	SEQUEL SCHOOLS, LLC	12/30/2019	\$	2,549.70
230859	SERVICE SANITATION INC	12/30/2019	\$	1,140.00
230860	SHIFFLER EQUIPMENT SALES IN	12/30/2019	\$	220.80
230861	SOARING EAGLE ACADEMY	12/30/2019	\$	61,282.76
230862	SOUND INC.	12/30/2019	\$	213.85
230863	SOUTH CAMPUS	12/30/2019	\$	8,006.66
230864	SOUTH SIDE CONTROL SUPPLY C	12/30/2019	\$	4,246.30
230865	SPECIAL EDUCATION SERVICES	12/30/2019	\$	2,322.18
230866	STEINER ELECTRIC COMPANY	12/30/2019	\$	1,969.21
230867	SUNRISE SOUTHWEST L.L.C	12/30/2019	\$	124,082.62
230868	TALKTOOLS LLC	12/30/2019	\$	13.99
230869	TCB INDUSTRIES INC.	12/30/2019	\$	413.79
230870	TERRACE SUPPLY COMPANY	12/30/2019	\$	175.76
230871	TESTING SERVICE CORPORATION	12/30/2019	\$	9,350.00
230872	THE BANCROFT SCHOOL	12/30/2019	\$	12,501.50
230873	THE BOARD OF TRUSTEES OF TH	12/30/2019	\$	248.00
230874	THE CREATIVE COMPANY	12/30/2019	\$	95.75
230875	THE CREATIVE COMPANY	12/30/2019	\$	67.85
230876	THE TV TEACHER, LLC	12/30/2019	\$	35.00
230877	THEISEN, SUSAN B	12/30/2019	\$	700.00
230878	TOBII DYNAVOX	12/30/2019	\$	4,017.25
230879	TURNING POINTE AUTISM	12/30/2019	\$	20,244.57
230880	TYCO FIRE & SECURITY MGT, I	12/30/2019	\$	348.00
230881	TYLER TECHNOLOGIES, INC	12/30/2019	\$	300.00
230882	VARSITY BRANDS HOLDING CO.	12/30/2019	\$	710.64
230883	VIRTUAL CONNECTIONS ACADEMY	12/30/2019	\$	4,788.22
230884	VIRTUAL DRIVER INTERACTIVE	12/30/2019	\$	2,298.00
230885	VISUAL EDGE, INC	12/30/2019	\$	107.97
230886	VOYAGER SOPRIS LEARNING INC	12/30/2019	\$	4,800.00
230887	VWR FUNDING, INC	12/30/2019	\$	144.60
230888	W.W. GRAINGER, INC	12/30/2019	\$	262.00
230889	WAREHOUSE DIRECT INC	12/30/2019	\$	84.24
230890	WEST PUBLISHING CORP	12/30/2019	\$	200.09
230891	WESTLAKE HARDWARE INC	12/30/2019	\$	684.34
230892	WHEATON COLLEGE	12/30/2019	\$	816.00
230893	WHEATON MULCH INC	12/30/2019	\$	102.00
230894	WILSON LANGUAGE TRAINING CO	12/30/2019	\$	107.00
230895	WINZER CORPORATION	12/30/2019	\$	486.44
230896	WM F MEYER COMPANY	12/30/2019	\$	113.26
230897	WORLDPOINT ECC INC	12/30/2019	\$	129.05
230898	3D MOLECULAR DESIGNS	12/30/2019	\$	261.00
230900	A BEEP LLC	12/30/2019	\$	450.00
230901	ABLENET, INC.	12/30/2019	\$	66.00
230902	ACHIEVEMENT CENTERS INC	12/30/2019	\$	2,752.02
230903	ADA BADMINTON/TENNIS	12/30/2019	\$	360.00
230904	ADVANCED MEDICAL PERSONNEL	12/30/2019	\$	7,490.00
230905	ALEXIAN BROS BEHAV HLTH HOS	12/30/2019	\$	560.00
230906	ALL DRESSED UP COSTUMES	12/30/2019	\$	150.00
230907	ALLEN ENTERPRISES GROUP INC	12/30/2019	\$	1,659.00
230908	ANDERSON PEST CONTROL	12/30/2019	\$	1,088.47
230909	APPLE, INC	12/30/2019	\$	5,442.00
230910	APPLIED CONTROLS INC	12/30/2019	\$	8,900.00

230911	ARAMARK UNIFORM SERVICES	12/30/2019	\$	1,477.00
230912	AUTOZONE	12/30/2019	\$	352.25
230913	BARTLETT LEARNING CENTER, I	12/30/2019	\$	51,110.36
230914	BEHAVIORAL HEALTH SERVICE	12/30/2019	\$	5,967.50
230915	BHC STREAMWOOD HOSPITAL INC	12/30/2019	\$	16,752.34
230916	BOARD OF EDUCATION OF ORLAN	12/30/2019	\$	617.76
230917	BROOK ELECTRICAL DISTRIBUTI	12/30/2019	\$	168.72
230918	BUCK BROS INC	12/30/2019	\$	5,419.72
230919	CAMELOT THERAPY SCHOOLS LLC	12/30/2019	\$	16,278.63
230920	CDW GOVERNMENT INC	12/30/2019	\$	119.56
230921	CENTRAL DUPAGE PHYSICIAN GR	12/30/2019	\$	23,910.00
230922	CENTRAL PRODUCTS, LLC	12/30/2019	\$	5,823.67
230923	CENTURY TILE	12/30/2019	\$	368.93
230924	CHADDOCK	12/30/2019	\$	18,082.86
230925	CHILD'S VOICE SCHOOL	12/30/2019	\$	8,869.58
230926	CITADEL INFORMATION MGT, IN	12/30/2019	\$	210.67
230927	CITIZEN'S TAXI DISPATCH, IN	12/30/2019	\$	110,536.40
230928	CLIENTFIRST CONSULTING GRP	12/30/2019	\$	225.00
230929	COMMUNITY PRODUCTS, LLC	12/30/2019	\$	90.00
230930	COMPASS GROUP USA, INC	12/30/2019	\$	4,130.60
230931	COMPUTER MGMT TECHNOLOGIES	12/30/2019	\$	320.00
230932	CONSOLIDATED PLASTICS CO IN	12/30/2019	\$	113.48
230933	CONSTRUCTIVE PLAYTHINGS	12/30/2019	\$	74.93
230934	CORNELL INTERVENTIONS, INC	12/30/2019	\$	3,620.40
230935	CROOM, MARCUS	12/30/2019	\$	11,141.85
230936	CUNNINGHAM CHILDREN'S HOME	12/30/2019	\$	5,086.44
230937	DEMCO INC	12/30/2019	\$	197.67
230938	DICK BLICK COMPANY	12/30/2019	\$	26.00
230939	DICK BLICK COMPANY	12/30/2019	\$	103.34
230940	DOWNERS GROVE DISTRICT 58	12/30/2019	\$	510.00
230941	DREISILKER ELECT MOTORS, IN	12/30/2019	\$	2,617.93
230942	EASTER SEALS METROPOLITAN	12/30/2019	\$	26,209.10
230943	EI US LLC	12/30/2019	\$	399.00
230944	ELEVATOR INDUSTRIES OF IL	12/30/2019	\$	1,740.00
230945	ENCORE ONE	12/30/2019	\$	91.95
230946	ESSCOE, LLC	12/30/2019	\$	3,488.36
230947	EXCELLIGENCE LEARNING CORP	12/30/2019	\$	742.48
230948	FEINER SUPPLY	12/30/2019	\$	124.90
230949	FLAGHOUSE	12/30/2019	\$	93.90
230950	FLINN SCIENTIFIC INC	12/30/2019	\$	1,909.28
230951	FOLLETT SCHOOL SOLUTIONS, I	12/30/2019	\$	1,478.38
230952	FOX VALLEY FIRE & SAFETY	12/30/2019	\$	581.40
230953	FREESTYLE PHOTOGRAPHIC SPLI	12/30/2019	\$	4,140.84
230954	FUN AND FUNCTION, LLC	12/30/2019	\$	742.11
230955	GARAVENTA USA, INC.	12/30/2019	\$	1,478.29
230956	GCA EDUCATION SERVICES INC	12/30/2019	\$	267,118.12
230957	GIANT STEPS ILLINOIS, INC	12/30/2019	\$	51,424.00
230958	GLENOAKS ADOLESCENT CENTER	12/30/2019	\$	73,840.38
230959	GLENOAKS THERAPY DAY SCHOOL	12/30/2019	\$	450.00
230960	GRAND STAGE LIGHTING CO INC	12/30/2019	\$	394.30
230961	HAND2MIND INC	12/30/2019	\$	421.56
230962	HEARTLAND ALLIANCE	12/30/2019	\$	239.44
230963	HERBO TREE SERVICE INC.	12/30/2019	\$	2,165.00
230964	HOH CHEMICALS	12/30/2019	\$	2,767.50
230965	HOLTZ EDUCATIONAL CENTER LL	12/30/2019	\$	7,181.92
230966	HOME DEPOT CREDIT SERVICES	12/30/2019	\$	880.29
230967	HOOSIER CARE, INC	12/30/2019	\$	3,466.81
230968	J. C. MUEHLFELT & SONS INC	12/30/2019	\$	2,420.00
230969	JAMES BEUTJER PLUMB & HTG I	12/30/2019	\$	8,410.25
230970	JANELLE PUBLICATIONS INC.	12/30/2019	\$	91.30
230971	JDF SERVICES INC	12/30/2019	\$	19,812.00
230972	JOSEPH ACADEMY INC	12/30/2019	\$	3,469.95
230973	KIDS THERAPY LTD	12/30/2019	\$	510.00
230974	KIRTLEY TECHNOLOGY CORPORAT	12/30/2019	\$	1,600.00
230975	KORELLIS SYSTEMS CONTROL IN	12/30/2019	\$	25,864.61
230976	KOURI, CARRIE A	12/30/2019	\$	250.85
230977	LAFORCE HARDWARE & MFG CORP	12/30/2019	\$	225.00

230978	LAKE COOK DISTRIBUTORS INC	12/30/2019	\$	140.88	
230979	LAZEL INC	12/30/2019	\$	366.48	
230980	LEGAT ARCHITECTS	12/30/2019	\$	25,317.83	
230981	LESLIE SHANKMAN SCHOOL CORP	12/30/2019	\$	33,027.84	
230982	LITTLE FRIENDS INC.	12/30/2019	\$	28,235.30	
230983	WILLIAM A BEDROSSIAN	12/30/2019	\$	1,632.00	
230985	BMO FINANCIAL GROUP	12/30/2019	\$	153,010.24	December pcard charges
230986	CITY OF WHEATON WATER DEPT.	12/30/2019	\$	11,339.59	District-wide water utility
230987	DERMED DIAGNOSTICS, INC	12/30/2019	\$	2,200.00	Title I Grant consultant services
230988	DUPAGE COUNTY HEALTH DEPT.	12/30/2019	\$	1,080.00	Edison School vision & hearing screening
230989	HALLADA, RYAN	12/30/2019	\$	30.00	Reimburse conference registration fee
230990	HOFFMANN, BRIAN	12/30/2019	\$	30.00	Reimburse conference registration fee
230991	MAUST, ELSA C	12/30/2019	\$	165.00	Translator services
230992	MCCLENNING, STEVE	12/30/2019	\$	65.00	Basketball official 12/17/19
230993	MENDOZA , LILIANA	12/30/2019	\$	45.00	Translator services
230994	MORAN, DANIELLE E	12/30/2019	\$	2,989.32	Fall tuition reimbursement
230995	MUSHRUSH, WILLIAM J	12/30/2019	\$	65.00	Basketball official 12/12/19
230996	NEWSELA, INC	12/30/2019	\$	6,600.00	Suscription
230997	NIEMIEC, MICHAEL J	12/30/2019	\$	65.00	Basketball official 12/17/19
230998	OCHOA, LISA A HERNANDEZ	12/30/2019	\$	60.00	Translator services
230999	PICKERL, PAIGE	12/30/2019	\$	105.00	Speech Judge 12/07
231000	PICKERL, PAIGE	12/30/2019	\$	105.00	Speech Judge 12/14
231001	PINEDA, MICHAEL	12/30/2019	\$	65.00	Wrestling official 12/13/19
231002	RADFORD, DAWN	12/30/2019	\$	377.46	Mileage reimbursement 8/19-12/13/19
231003	RING, JENNIFER	12/30/2019	\$	102.35	Mileage and supply reimbursement
231004	SCHICKER, BRIDGET	12/30/2019	\$	15.78	Mileage reimbursement 9/10-12/09/19
231005	SCHOPPEN, KELSEY	12/30/2019	\$	22.99	Amazon reimbursement
231006	SEKHON, APRIL	12/30/2019	\$	112.93	Mileage reimbursement 8/20-12/10/19
231007	SKELLY STERNES, KRISTY	12/30/2019	\$	80.00	Supply reimbursement
231008	STEIGERWALD, LAURA	12/30/2019	\$	32.71	Mileage reimbursement 8/22-12/19/19
231009	STEMEN, TERESA M	12/30/2019	\$	260.30	Mileage reimbursement 8/19-12/20/19
231010	THOMPSON, EMILY	12/30/2019	\$	85.00	Speech judge 11/23/19
231011	THOMPSON, EMILY	12/30/2019	\$	110.00	Speech judge 12/14/19
231012	TOMEK, LISA	12/30/2019	\$	40.00	Supply reimbursement
231013	UNITED COMMUNICATIONS SYSTE	12/30/2019	\$	26,400.76	District-wide Call One services
231014	VAN PROOYEN, DAN W	12/30/2019	\$	65.00	Basketball official 12/17/19
231015	VARMA, SHEILA	12/30/2019	\$	52.50	Translator services
231016	VASKO, SUZANNE	12/30/2019	\$	120.23	Mileage reimbursement 8/28-12/19/19
231017	VILLAGE OF WINFIELD	12/30/2019	\$	35.20	Elevator inspection
231018	VILLAGE OF WINFIELD	12/30/2019	\$	1,358.50	Pleasant Hill water
231019	VISCOMI, KATHRYN M	12/30/2019	\$	212.58	Mileage reimbursement 10/10-12/13/19
231020	WAUBONSIE VALLEY HIGH SCHOO	12/30/2019	\$	200.00	WVHS Dance Invite fee 12/14/19
231021	WAYNE, LAWRENCE	12/30/2019	\$	65.00	Basketball official 11/19/19
231022	WHEATON LIONS CHARITIES LTD	12/30/2019	\$	135.00	1st Qtr 2020 Lyons Club dues
231023	ZB, NATIONAL ASSOCIATION	12/30/2019	\$	1,650.00	Annual Agent fees - bonds
231024	ZELENKA, KELLY	12/30/2019	\$	50.00	Facility services for Holiday program
231026	AGUILAR, LAURA	12/30/2019	\$	80.00	Supply reimbursement
231027	AMADOR, EVELYN	12/30/2019	\$	30.00	Translator services
231028	ANDERSON, JASMINE	12/30/2019	\$	40.00	Supply reimbursement
231029	BEACOM, MOLLY	12/30/2019	\$	100.00	Lighting services for holiday program
231030	BENJAMIN, GRACE	12/30/2019	\$	50.00	Facility services for Holiday program
231031	CRAIG, JENNIFER	12/30/2019	\$	2,989.32	Fall tuition reimbursement
231032	GEORGE, JAIME	12/30/2019	\$	65.00	Wrestling official 12/16/19
231033	HEGGELAND, JOHN E	12/30/2019	\$	65.00	Basketball official 12/17/19
231034	HICKMAN, RICHARD GRANT	12/30/2019	\$	65.00	Wrestling official 12/18/19
231035	HOLMER, MALINDA	12/30/2019	\$	79.00	Mileage reimbursement 9/10-11/20/19
231036	HOSACK, JEFF	12/30/2019	\$	104.65	Refund hot lunch balance
231037	ILLINOIS STATE POLICE	12/30/2019	\$	2,901.75	Oct. & Nov. fingerprinting cost
231038	JANOSEK, MATT	12/30/2019	\$	71.98	Letter tray reimbursement
231039	KNAPP, DANIEL J	12/30/2019	\$	65.00	Basketball official 12/12/19
231040	KOLAR, RICHARD A	12/30/2019	\$	65.00	Basketball official 12/17/19
231041	KYLE, DR. CHARLES	12/30/2019	\$	400.00	FY20 Administrator benefits
231042	LAGRANGE AREA DEPT OF SP ED	12/30/2019	\$	42,850.77	SPED Payment for tuition
231043	LOPINA, WILLIAM J	12/30/2019	\$	65.00	Basketball official 12/17/19
163194	AETNA LIFE INS & ANNUITY CO	12/10/2019	\$	10,563.66	
163195	AMERICAN CENTURY INVESTORS	12/10/2019	\$	26,549.79	
163196	AMERICAN CENTURY INVESTORS	12/10/2019	\$	3,313.32	

163197	AMERIPRISE FINANCIAL SERV I	12/10/2019	\$	5,983.66	
163198	ANNUITY PREMIUM RESERVE ACC	12/10/2019	\$	1,330.00	
163199	ASPIRE FINANCIAL SERVICES	12/10/2019	\$	9,121.66	
163200	AXA EQUITABLE	12/10/2019	\$	53,506.72	
163201	AXA EQUITABLE	12/10/2019	\$	5,446.23	
163202	CLASSIFIED EMPLOYEES ASSN	12/10/2019	\$	4,201.49	
163203	FIRST INVESTORS CORPORATION	12/10/2019	\$	7,004.16	
163204	FRANKLIN TEMPLETON TRUST CO	12/10/2019	\$	16,538.78	
163205	GREAT AMER FINANCIAL RESOUR	12/10/2019	\$	3,310.00	
163206	IL MUNICIPAL RETIREMENT FUN	12/10/2019	\$	88,598.00	
163207	IL MUNICIPAL RETIREMENT FUN	12/10/2019	\$	3,888.91	
163208	IL STATE DISBURSEMENT UNIT	12/10/2019	\$	6,369.67	
163209	ING LIFE INS & ANNUITY CO	12/10/2019	\$	2,513.07	
163210	INTERNAL REVENUE SERVICE	12/10/2019	\$	404,124.36	Payroll Taxes
163211	IRS - FICA US	12/10/2019	\$	77,938.86	Payroll Taxes
163212	IRS-FICA USX	12/10/2019	\$	18,227.78	Payroll Taxes
163213	IRS-FICA XXX	12/10/2019	\$	109,676.15	Payroll Taxes
163214	NORTHERN LIFE INS CO	12/10/2019	\$	1,600.00	
163215	PACIFIC LIFE INSURANCE COMP	12/10/2019	\$	2,075.00	
163216	RELIASTAR LIFE	12/10/2019	\$	3,075.00	
163217	STATE OF ILLINOIS	12/10/2019	\$	183,767.79	Payroll Taxes
163218	TEACHER'S HEALTH INS SECURI	12/10/2019	\$	85,831.80	
163219	TEACHERS' RETIREMENT SYSTEM	12/10/2019	\$	387,959.58	
163220	THRIVENT FINANCIAL	12/10/2019	\$	1,500.00	
163221	VARIABLE ANNUITY LIFE INS C	12/10/2019	\$	2,545.00	
163222	VARIABLE ANNUITY LIFE INS C	12/10/2019	\$	1,030.00	
163223	WADDELL & REED INC.	12/10/2019	\$	2,740.00	
163224	WHEATON/WARRENVILLE EDUC AS	12/10/2019	\$	38,419.54	
163225	AETNA LIFE INS & ANNUITY CO	12/20/2019	\$	10,563.66	
163226	AMERICAN CENTURY INVESTORS	12/20/2019	\$	26,799.79	
163227	AMERICAN CENTURY INVESTORS	12/20/2019	\$	3,313.32	
163228	AMERIPRISE FINANCIAL SERV I	12/20/2019	\$	5,983.66	
163229	ANNUITY PREMIUM RESERVE ACC	12/20/2019	\$	1,330.00	
163230	ASPIRE FINANCIAL SERVICES	12/20/2019	\$	9,121.66	
163231	AXA EQUITABLE	12/20/2019	\$	53,456.72	
163232	AXA EQUITABLE	12/20/2019	\$	5,446.23	
163233	CLASSIFIED EMPLOYEES ASSN	12/20/2019	\$	4,249.29	
163234	FIRST INVESTORS CORPORATION	12/20/2019	\$	7,004.16	
163235	FRANKLIN TEMPLETON TRUST CO	12/20/2019	\$	16,538.78	
163236	GREAT AMER FINANCIAL RESOUR	12/20/2019	\$	3,310.00	
163237	IL MUNICIPAL RETIREMENT FUN	12/20/2019	\$	86,578.48	
163238	IL MUNICIPAL RETIREMENT FUN	12/20/2019	\$	3,897.93	
163239	IL STATE DISBURSEMENT UNIT	12/20/2019	\$	6,375.66	
163240	ING LIFE INS & ANNUITY CO	12/20/2019	\$	2,513.07	
163241	INTERNAL REVENUE SERVICE	12/20/2019	\$	397,937.51	Payroll Taxes
163242	IRS - FICA US	12/20/2019	\$	74,598.52	Payroll Taxes
163243	IRS-FICA USX	12/20/2019	\$	17,460.76	Payroll Taxes
163244	IRS-FICA XXX	12/20/2019	\$	108,831.01	Payroll Taxes
163245	NORTHERN LIFE INS CO	12/20/2019	\$	1,600.00	
163246	PACIFIC LIFE INSURANCE COMP	12/20/2019	\$	2,075.00	
163247	RELIASTAR LIFE	12/20/2019	\$	3,075.00	
163248	STATE OF ILLINOIS	12/20/2019	\$	181,296.79	Payroll Taxes
163249	TEACHER'S HEALTH INS SECURI	12/20/2019	\$	85,220.93	
163250	TEACHERS' RETIREMENT SYSTEM	12/20/2019	\$	385,036.72	
163251	THRIVENT FINANCIAL	12/20/2019	\$	1,500.00	
163252	VARIABLE ANNUITY LIFE INS C	12/20/2019	\$	2,545.00	
163253	VARIABLE ANNUITY LIFE INS C	12/20/2019	\$	1,030.00	
163254	WADDELL & REED INC.	12/20/2019	\$	2,740.00	
163255	WHEATON/WARRENVILLE EDUC AS	12/20/2019	\$	38,454.53	
ESCROW	NICHOLAS & ASSOCIATES, INC.	12/31/2019	\$	1,135,968.85	
ESCROW	LEGAT ARCHITECTS	12/31/2019	\$	10,823.83	
				\$ 9,621,916.23	

Total by Fund:

Education Fund	\$	6,606,148.75
Building Fund	\$	346,344.18
Capital Renewal Fund	\$	571,755.46

Bond & Interest Fund	\$ 1,650.00
Transportation Fund	\$ 846,087.54
Capital Projects Fund	\$ 1,249,930.30
	<u>\$ 9,621,916.23</u>

Accounts Payable:	\$ 9,621,916.23
Less LTD, Health Insurance Reimbursement	\$ (1,636,812.09)
Less Flex Insurance Reimbursement	\$ (79,824.18)
Less Voluntary Life/ AD&D	\$ (5,152.19)
Less Payroll Taxes	<u>\$ (1,574,496.55)</u>
Total Accounts Payable:	\$ 6,325,631.22