

Memorandum

District 65 Business Office

To: Dr. Devon Horton, Superintendent of Schools
From: Kathy Zalewski, Business Manager /CSBO
Date: 7/13/2020
Subject: Approval of Payroll, Vendor and liabilities checks and wire transfers for the month of June 2020

<u>FUND</u>		<u>VENDOR/ LIABILITIES</u>	<u>PAYROLL</u>	<u>TOTALS BY FUND</u>
10	EDUCATION	9,016,177	17,218,180	26,234,357
20	OPERATION & MAINTENANCE	869,410	282,154	1,151,564
28	SPECIAL EDUCATION	276,264	-	276,264
30	DEBT SERVICE	-	-	-
40	TRANSPORTATION	711,593	43,185	754,778
50	IMRF/SS	-	-	-
64	CAPITAL IMPROVEMENT FUND	2,103,180	7,821	2,111,001
65	TECHNOLOGY PROJECTS	-	-	-
80	TORT FUND	1,200,641	-	1,200,641
90	LIFE SAFETY	60,143	-	60,143
91	PARK SCHOOL - EDUCATION	344,734	790,391	1,135,125
92	PARK SCHOOL - OPERATION/ MAINTENANCE	9,992	5,731	15,723
94	PARK SCHOOL - TRANSPORTATION	81,843	8,129	89,972
	Total	14,673,976	18,355,592	<u>33,029,568</u>

Vendor and Liabilities	14,673,976
Payroll	18,355,592
Total liabilities and expenditures for June 2020	33,029,568

Evanston Skokie District 65
Check Register Listing by Bank Account
Check Date Range 06/01/2020 - 06/30/2020

Bank No	Check No	Check Date	Vendor No / Name		Batch No	Type	Check Amount
AC	00002863	6/29/2020	565059	303 TAXI	001892	A	769.14
	00002864	6/29/2020	037425	ANDERSON PEST SOLUTIONS	001892	A	906.29
	00002833	6/29/2020	286244	ANGELA JOHNSON	001866	A	2780.78
	00002834	6/29/2020	581305	ANTHONY LAERA	001866	A	35.00
	00002770	6/12/2020	561045	APPLE INC.	001791	A	3753.95
	00002865	6/29/2020	561045	APPLE INC.	001892	A	294760.95
	00002801	6/12/2020	592773	ARTS INTEGRATED LEARNING, LLC	001783	A	13333.00
	00002802	6/12/2020	080357	BETTY BUSSE	001783	A	185.00
	00002771	6/12/2020	571539	BUCKEYE CLEANING CENTER-CHICAGO	001791	A	21000.00
	00002866	6/29/2020	571539	BUCKEYE CLEANING CENTER-CHICAGO	001892	A	5250.00
	00002803	6/12/2020	584100	BUSINESSOLVER.COM INC	001783	A	716.25
	00002835	6/29/2020	584100	BUSINESSOLVER.COM INC	001866	A	714.00
	00002772	6/12/2020	084512	CDWG INC.	001791	A	994.07
	00002867	6/29/2020	084512	CDWG INC.	001892	A	648.43
	00002773	6/12/2020	021312	CHICAGO FILTER SUPPLY	001791	A	1269.84
	00002836	6/29/2020	103500	CHILDREN'S HOME & AID SOCIETY	001866	A	29775.00
	00002804	6/12/2020	103872	CHILD'S VOICE	001783	A	9130.45
	00002774	6/12/2020	085140	CITY WELDING SALES & SERVICE INC.	001791	A	19.00
	00002805	6/12/2020	586030	CLARISSA JOHNSON	001783	A	150.00
	00002837	6/29/2020	107354	CLIC ISDLAF PLUS-COLL LIAB INS COOP	001866	A	356799.00
	00002806	6/12/2020	392232	CONNIE OBRACHTA	001783	A	1738.89
	00002868	6/29/2020	405465	CONSTELLATION ENERGY SERVICES, INC	001892	A	9218.37
	00002869	6/29/2020	405465	CONSTELLATION ENERGY SERVICES, INC	001892	A	9602.50
	00002870	6/29/2020	405465	CONSTELLATION ENERGY SERVICES, INC	001892	A	1423.39
	00002807	6/12/2020	124500	COVE SCHOOL	001783	A	74744.64
	00002808	6/12/2020	148609	DISCOUNT SCHOOL SUPPLY	001783	A	614.81
	00002838	6/29/2020	148609	DISCOUNT SCHOOL SUPPLY	001866	A	1301.21
	00002839	6/29/2020	483885	DONNA SOKOLOWSKI	001866	A	549.00
	00002775	6/12/2020	569623	DUDE SOLUTIONS, INC	001791	A	15680.79
	00002809	6/12/2020	590371	ELIZABETH SORO	001783	A	1400.00
	00002840	6/29/2020	590371	ELIZABETH SORO	001866	A	1400.00
	00002810	6/12/2020	582700	ERICA L. ANDERSON	001783	A	3150.00
	00002842	6/29/2020	582700	ERICA L. ANDERSON	001866	A	1650.00
	00002841	6/29/2020	599131	ERIC DAUGHERTY	001866	A	100.00
	00002776	6/12/2020	595322	ESS SOUTHEAST, LLC	001818	A	35599.11
	00002871	6/29/2020	595322	ESS SOUTHEAST, LLC	001896	A	14795.97
	00002843	6/29/2020	593605	ESTELLE EDENS	001866	A	185.00
	00002872	6/29/2020	563021	FASTENAL COMPANY	001892	A	173.75
	00002811	6/12/2020	417039	FELICIA R. PORTNER	001783	A	185.00
	00002873	6/29/2020	586137	FLADER PLUMBING AND HEATING CO.	001892	A	15786.00
	00002874	6/29/2020	200880	FOX VALLEY FIRE & SAFETY	001892	A	259.00
	00002812	6/12/2020	121500	FRANCZEK RADELET	001783	A	61524.14
	00002844	6/29/2020	121500	FRANCZEK RADELET	001866	A	1344.05
	00002845	6/29/2020	213348	GARVEY'S OFFICE PRODUCTS	001866	A	30267.53
	00002777	6/12/2020	214940	GENESIS TECHNOLOGIES	001791	A	6842.67

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	00002875	6/29/2020	214940	GENESIS TECHNOLOGIES	001892	A	9020.08
	00002846	6/29/2020	594954	GREAT MINDS PBC	001866	A	396874.53
	00002847	6/29/2020	599174	HUMANEX VENTURES LLC	001866	A	13500.00
	00002778	6/12/2020	255115	HUTCHINSON DESIGN GROUP LTD.	001791	A	783.25
	00002876	6/29/2020	255115	HUTCHINSON DESIGN GROUP LTD.	001892	A	56537.13
	00002813	6/12/2020	255125	HYDE PARK DAY SCHOOL	001783	A	25125.60
	00002779	6/12/2020	277450	INTERSTATE ELECTRONICS	001791	A	2636.89
	00002877	6/29/2020	277450	INTERSTATE ELECTRONICS	001892	A	5302.50
	00002814	6/12/2020	570770	JANICE FROST	001783	A	185.00
	00002780	6/12/2020	180485	JC LIGHT, LLC	001791	A	264.38
	00002848	6/29/2020	599123	JENNIFER CHOU	001866	A	100.00
	00002849	6/29/2020	569364	JERRY MICHEL	001866	A	920.44
	00002815	6/12/2020	285225	JEWISH CHILD & FAMILY SERVICES	001783	A	47667.96
	00002816	6/12/2020	592072	JOSEPH JOAQUIN STEPHENSON	001783	A	2847.00
	00002850	6/29/2020	292154	KAPLAN	001866	A	1231.47
	00002851	6/29/2020	578053	KATE MASON-SCHULTZ	001866	A	149.00
	00002818	6/12/2020	549700	KATHY ZALEWSKI	001783	A	285.00
	00002878	6/29/2020	591815	KRONOS	001892	A	2249.97
	00002852	6/29/2020	566829	LAKEDANCE	001866	A	1190.00
	00002781	6/12/2020	484020	LOSS PREVENTION ASSOCIATES D/B/A SONITRO	001791	A	17471.94
	00002879	6/29/2020	484020	LOSS PREVENTION ASSOCIATES D/B/A SONITRO	001892	A	2022.16
	00002783	6/12/2020	394699	LYNDA OLIVERA-ALCAZAR	001791	A	37.33
	00002819	6/12/2020	584436	LYNN LETMAN	001783	A	38.15
	00002782	6/12/2020	539602	LYN WILKINS	001791	A	42.64
	00002820	6/12/2020	096575	MARIE CHERY	001783	A	185.00
	00002880	6/29/2020	403090	MARIE-PAULE T. CARPENTER	001892	A	80.80
	00002821	6/12/2020	085398	MARTHA CALDWELL	001783	A	185.00
	00002853	6/29/2020	594571	MAX WEINBERG	001866	A	317.67
	00002784	6/12/2020	215555	MEGAN GIFFORD	001791	A	43.64
	00002822	6/12/2020	085620	MICHELLE BRAND	001783	A	681.10
	00002854	6/29/2020	085620	MICHELLE BRAND	001866	A	64.00
	00002785	6/12/2020	588571	MICHELLE COX	001791	A	53.09
	00002823	6/12/2020	053980	MORNEAU SHEPELL	001783	A	2700.00
	00002786	6/12/2020	417554	MURRY KIMMONS JR	001791	A	2940.00
	00002881	6/29/2020	417554	MURRY KIMMONS JR	001892	A	3675.00
	00002824	6/12/2020	376015	NEW HOPE ACADEMY	001783	A	6053.32
	00002787	6/12/2020	576220	NICHOLAS LAMB	001791	A	367.02
	00002882	6/29/2020	599093	NICHOLAS SINTICH	001892	A	214.48
	00002788	6/12/2020	595179	NUTRI-LINK TECHNOLOGIES, INC.	001791	A	1560.00
	00002789	6/12/2020	571202	PATRICIA SATZ	001791	A	69.75
	00002883	6/29/2020	324110	PC & MAC EXCHANGE	001892	A	89950.00
	00002790	6/12/2020	560642	POSITIVE CONNECTIONS	001791	A	196211.92
	00002791	6/12/2020	560642	POSITIVE CONNECTIONS	001791	A	4297.49
	00002792	6/12/2020	560642	POSITIVE CONNECTIONS	001791	A	316204.90
	00002793	6/12/2020	560642	POSITIVE CONNECTIONS	001791	A	513.42

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	00002884	6/29/2020	560642	POSITIVE CONNECTIONS	001892	A	249908.45
	00002794	6/12/2020	134001	RAMROD DISTRIBUTORS INC	001791	A	8188.84
	00002885	6/29/2020	134001	RAMROD DISTRIBUTORS INC	001892	A	4980.18
	00002825	6/12/2020	587354	RAPHAEL OBAFEMI	001783	A	3002.41
	00002856	6/29/2020	587354	RAPHAEL OBAFEMI	001866	A	300.68
	00002857	6/29/2020	413965	RESOURCES FOR READING	001866	A	184.50
	00002826	6/12/2020	443608	ROBBINS SCHWARTZ NICHOLAS LIFTON & TA	001783	A	4256.25
	00002886	6/29/2020	449102	RUSO HARDWARE INC ACCT #X349	001892	A	164.70
	00002795	6/12/2020	572543	SADA SYSTEMS	001791	A	2895.00
	00002827	6/12/2020	587001	SAFE HAVEN SCHOOL	001783	A	18016.00
	00002858	6/29/2020	575305	SARAH SHEIKH-KNIGHT	001866	A	676.01
	00002828	6/12/2020	595942	SEAN RABIOLA	001783	A	905.00
	00002796	6/12/2020	564478	SHARON MCCARTHY	001791	A	98.93
	00002797	6/12/2020	579610	SHELLEY GADDIS	001791	A	59.17
	00002829	6/12/2020	571687	SONIA SHANKMAN ORTHOGENIC SCHOOL	001783	A	17466.38
	00002830	6/12/2020	591912	SOPHIE BRENNAN	001783	A	4000.00
	00002798	6/12/2020	376940	SPRINT	001791	A	15085.40
	00002887	6/29/2020	376940	SPRINT	001892	A	9283.25
	00002859	6/29/2020	579742	STEVE YASUKAWA	001866	A	100.00
	00002831	6/12/2020	575577	SUGAR WEBS	001783	A	1000.00
	00002799	6/12/2020	493625	SUNRISE TREE SERVICE	001791	A	350.00
	00002888	6/29/2020	493625	SUNRISE TREE SERVICE	001892	A	11431.00
	00002800	6/12/2020	580848	SUPERIOR KNIFE INC	001791	A	80.00
	00002860	6/29/2020	599115	TAMARA ASTOR	001866	A	100.00
	00002832	6/12/2020	577804	THE OMNI GROUP	001783	A	444.75
	00002861	6/29/2020	400028	TINA PANAGIOTIDIS	001866	A	100.00
	00002862	6/29/2020	509201	ULINE	001866	A	100.43
	00002889	6/29/2020	582549	UNITE PRIVATE NETWORKS	001892	A	20529.50
Void Total for Bank Number AC:							0.00
Check Total for Bank Number AC:							2,619,082.82
AP	00166883	6/29/2020	598607	2NDGEAR LLC	001892	C	5760.00
	00166884	6/29/2020	577308	A-1 ROOFING COMPANY	001892	C	779988.10
	00166885	6/29/2020	014225	ACTIVE ELECTRICAL SUPPLY	001892	C	441.25
	00166708	6/12/2020	088840	ADVANCE AUTO PARTS	001791	C	110.01
	00166709	6/12/2020	520407	ADVANCED DISPOSAL-NORTHBROOK T4	001791	C	310.00
	00166886	6/29/2020	587680	ALL AMERICAN EXTERIOR SOLUTIONS	001892	C	521000.00
	00166747	6/12/2020	021385	ALLENDALE ASSOCIATION	001783	C	3885.00
	00166805	6/29/2020	025740	AMAZON.COM PURCHASING WILL PROCESS	001866	C	1314.12
	00166887	6/29/2020	576050	AMPLIFIED IT, LLC	001892	C	2129.50
	00166888	6/29/2020	037401	ANDERSON LOCK COMPANY LTD.	001892	C	66.30
	00166806	6/29/2020	598186	ANDREA TRUESDELL-COBBS	001866	C	143.98
	00166807	6/29/2020	579475	ANDREWS PRINTING, LLC	001866	C	130.00
	00166808	6/29/2020	595861	AQUAPHOENIX SCIENTIFIC INC.	001866	C	37080.00
	00166710	6/12/2020	588130	ARAMARK	001791	C	1674.41
	00166935	6/30/2020	588130	ARAMARK	002003	C	220150.00

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	00166889	6/29/2020	466831	ARAMARK UNIFORM SERVICES	001892	C	132.00
	00166707	6/12/2020	003023	A & R FLOORING	001791	C	3704.78
	00166748	6/12/2020	598950	AT&T	001783	C	1036.22
	00166809	6/29/2020	570427	AT&T	001866	C	3670.14
	00166810	6/29/2020	598950	AT&T	001866	C	622.29
	00166811	6/29/2020	033576	AT&T	001866	C	5930.11
	00166812	6/29/2020	033574	AT&T LONG DISTANCE	001866	C	8.81
	00166749	6/12/2020	578185	AT&T MOBILITY	001783	C	11293.48
	00166750	6/12/2020	570613	AVB PRESS	001783	C	84.25
	00166813	6/29/2020	047450	BADGE-A-MINUTE	001866	C	1399.95
	00166814	6/29/2020	598127	BAYES ACHIEVEMENT CENTER, INC.	001866	C	23610.60
	00166711	6/12/2020	599042	BERGLUND CONSTRUCTION COMPANY	001791	C	166931.10
	00166890	6/29/2020	599042	BERGLUND CONSTRUCTION COMPANY	001892	C	58068.90
	00166796	6/30/2020	045989	BLITT AND GAINES	001965	C	229.39
	00166815	6/29/2020	597767	BRELAND FIRST CONSULTING, LLC	001866	C	1575.00
	00166751	6/12/2020	563234	BRENDA BERKOWITZ	001783	C	6.60
	00166816	6/29/2020	596418	BWP & ASSOCIATES	001866	C	11885.25
	00166891	6/29/2020	025880	CANON FINANCIAL SERVICES INC	001892	C	49470.45
	00166892	6/29/2020	593583	CARQUEST AUTO PARTS	001892	C	134.15
	00166752	6/12/2020	581593	CATHY DOYLE	001783	C	154.50
	00166817	6/29/2020	085713	CENTER FOR APPLIED LINGUISTICS	001866	C	2800.00
	00166753	6/12/2020	094798	CHADDOCK	001783	C	11102.84
	00166712	6/12/2020	587494	CHAMPION CONTAINER CORPORATION	001791	C	2450.00
	00166692	6/5/2020	095001	CHAPTER 13 TRUSTEE MARILYN MARSHALL	001810	C	87.50
	00166754	6/12/2020	583499	CHILD PLUS	001783	C	900.00
	00166818	6/29/2020	583499	CHILD PLUS	001866	C	11400.00
	00166893	6/29/2020	597120	CLARK ROOFING COMPANY	001892	C	35000.00
	00166819	6/29/2020	594091	CLASSROOM CONNECTION DAY SCHOOL	001866	C	6609.60
	00166820	6/29/2020	111145	COMMITTEE FOR CHILDREN	001866	C	2807.00
	00166894	6/29/2020	117030	COMPLETE LIGHTING SUPPLY	001892	C	4606.00
	00166895	6/29/2020	584363	CONSTELLATION ENERGY SERVICES	001892	C	49260.04
	00166821	6/29/2020	118327	CONSTRUCTIVE PLAYTHINGS & U.S. TOY	001866	C	618.41
	00166755	6/12/2020	130505	CROSS CULTURAL INTERPRETING SERVICE	001783	C	834.75
	00166822	6/29/2020	130505	CROSS CULTURAL INTERPRETING SERVICE	001866	C	160.00
	00166756	6/12/2020	598933	DAE KUE HWANG	001783	C	31.00
	00166714	6/12/2020	596590	DAHME MECHANICAL INDUSTRIES, INC.	001791	C	1140.00
	00166898	6/29/2020	142865	DEFRANCO PLUMBING	001892	C	9500.00
	00166693	6/5/2020	150500	DESC (DISTRICT 65 SECRETARIAL &	001810	C	3245.78
	00166757	6/12/2020	059675	DICK BLICK	001783	C	5.50
	00166688	6/3/2020	150491	DISTRICT 65 EDUCATOR'S COUNCIL	001790	C	3048.85
	00166694	6/5/2020	150491	DISTRICT 65 EDUCATOR'S COUNCIL	001810	C	62824.40
	00166713	6/12/2020	568430	D. KERSEY CONSTRUCTION COMPANY	001791	C	3603.00
	00166896	6/29/2020	568430	D. KERSEY CONSTRUCTION COMPANY	001892	C	55193.00
	00166897	6/29/2020	568430	D. KERSEY CONSTRUCTION COMPANY	001892	C	7500.00
	00166823	6/29/2020	157205	EBSCO SUBSCRIPTION SERVICES	001866	C	278.39

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	00166689	6/3/2020	577065	EDUCATIONAL BENEFIT COOPERATIVE	001790	C	27740.67
	00166695	6/5/2020	577065	EDUCATIONAL BENEFIT COOPERATIVE	001810	C	747097.95
	00166758	6/12/2020	577065	EDUCATIONAL BENEFIT COOPERATIVE	001783	C	9827.31
	00166798	6/30/2020	577065	EDUCATIONAL BENEFIT COOPERATIVE	001965	C	266629.10
	00166824	6/29/2020	598356	ELD COMMUNICATIONS, LLC	001866	C	2500.00
	00166825	6/29/2020	579319	EMILY CHAMBERS	001866	C	250.00
	00166715	6/12/2020	221443	ENERGYCAP, INC	001791	C	1790.00
	00166899	6/29/2020	101830	EQUIPMENT DEPOT	001892	C	323.66
	00166826	6/29/2020	080535	ERIKSON INSTITUTE	001866	C	600.00
	00166827	6/29/2020	171776	ETA HAND2MIND	001866	C	3.81
	00166696	6/5/2020	155655	EVANSTON ASSOC CHILD CARE PROFESSIONALS	001810	C	1554.90
	00166759	6/12/2020	188804	EVANSTON TOWNSHIP HIGH SCHOOL BUSINESS O	001783	C	10157.00
	00166716	6/12/2020	188803	EVANSTON TOWNSHIP HIGH SCHOOL NUTRITION	001791	C	35130.76
	00166717	6/12/2020	591840	FAST SIGNS OF SKOKIE	001791	C	1149.36
	00166760	6/12/2020	191050	FEDERAL EXPRESS CORP	001783	C	21.70
	00166828	6/29/2020	191050	FEDERAL EXPRESS CORP	001866	C	96.76
	00166829	6/29/2020	598194	FERNANDO TAPLA	001866	C	95.22
	00166830	6/29/2020	195661	FLAGHOUSE	001866	C	62.99
	00166761	6/12/2020	575020	FOLLETT SCHOOL SOLUTIONS, INC	001783	C	108.43
	00166831	6/29/2020	575020	FOLLETT SCHOOL SOLUTIONS, INC	001866	C	114.68
	00166832	6/29/2020	582069	FUSE	001866	C	22500.00
	00166718	6/12/2020	584517	GENESIS TECHNOLOGIES	001791	C	1971.43
	00166900	6/29/2020	584517	GENESIS TECHNOLOGIES	001892	C	485.79
	00166833	6/29/2020	598216	GERALD R. KRUSINSKI	001866	C	270.00
	00166719	6/12/2020	573809	GIERTSEN COMPANY OF ILLINOIS, INC	001791	C	4451.76
	00166901	6/29/2020	590550	GORDON FOOD SERVICE	001892	C	5911.79
	00166834	6/29/2020	581763	GOURMET GORILLA, INC	001866	C	994.68
	00166902	6/29/2020	225225	GRAINGER	001892	C	4829.80
	00166903	6/29/2020	599085	GREATLINE COMMUNICATION	001892	C	279237.22
	00166904	6/29/2020	073201	GROOT INDUSTRIES INC.	001892	C	7968.36
	00166690	6/3/2020	193950	GUARDIAN	001790	C	1969.90
	00166697	6/5/2020	193950	GUARDIAN	001810	C	42669.89
	00166799	6/30/2020	193950	GUARDIAN	001965	C	15333.52
	00166905	6/29/2020	482273	HEARTLAND PAYMENT SYSTEMS, INC	001892	C	1350.00
	00166762	6/12/2020	246139	HEINEMANN PUBLISHING/PROF DEV.	001783	C	30531.90
	00166835	6/29/2020	246210	HEINEMANN WORKSHOPS	001866	C	35000.00
	00166763	6/12/2020	246306	HERFF JONES INC.	001783	C	32.19
	00166836	6/29/2020	246306	HERFF JONES INC.	001866	C	966.04
	00166932	6/30/2020	246306	HERFF JONES INC.	001983	C	1178.17
	00166906	6/29/2020	588920	HESCO, INC	001892	C	100.17
	00166907	6/29/2020	252825	HOME DEPOT CREDIT SERVICES	001892	C	4133.04
	00166837	6/29/2020	260226	IASB PUBLICATIONS	001866	C	5420.00
	00166699	6/5/2020	185310	I.E.A.-N.E.A. CUSTODIAL E.C.M.A	001810	C	2520.00
	00166698	6/5/2020	256915	I.E.A.-N.E.A EVANSTON TEACHER ASSISTANTS	001810	C	4568.85
	00166764	6/12/2020	263583	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURI	001783	C	11005.38

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Bank No	Check No	Check Date	Vendor No / Name		Batch No	Type	Check Amount
	00166765	6/12/2020	265938	ILLINOIS STATE POLICE	001783	C	4960.50
	00166766	6/12/2020	598836	IMPROVING OUTCOMES 4 ALL LLC	001783	C	7200.00
	00166838	6/29/2020	598836	IMPROVING OUTCOMES 4 ALL LLC	001866	C	600.00
	00166767	6/12/2020	598844	INCLUSIVE SCHOOLING	001783	C	5066.00
	00166839	6/29/2020	575828	INDRA RAI	001866	C	48.99
	00166720	6/12/2020	588334	INFINITE CONFERENCING, INC	001791	C	19.94
	00166840	6/29/2020	581755	IXL LEARNING	001866	C	38475.00
	00166768	6/12/2020	599000	JANE BAYLDON	001783	C	52.80
	00166769	6/12/2020	598992	JANELLE KENNEDY	001783	C	37.75
	00166841	6/29/2020	598534	JENNIFER ADDY SCHRAGER	001866	C	400.00
	00166908	6/29/2020	591025	J. HAMILTON ELECTRIC CO, INC	001892	C	5803.00
	00166770	6/12/2020	598984	JOHN CABEY	001783	C	440.00
	00166721	6/12/2020	473200	JOHNSON CONTROLS	001791	C	634.00
	00166909	6/29/2020	473200	JOHNSON CONTROLS	001892	C	4327.21
	00166722	6/12/2020	287300	JOHNSTONE SUPPLY COMPANY INC.	001791	C	68.54
	00166910	6/29/2020	578428	JOSE MANUEL ALEMAN VELAZQUEZ	001892	C	43.78
	00166933	6/30/2020	599158	JOURNEYED.COM, INC.	001983	C	60625.00
	00166911	6/29/2020	562564	KELVIN COMPANY LLC	001892	C	29200.00
	00166842	6/29/2020	293483	KENDALL/HUNT PUBLISHING CO.	001866	C	14361.75
	00166771	6/12/2020	294149	KESHET	001783	C	10052.33
	00166843	6/29/2020	294149	KESHET	001866	C	3174.42
	00166691	6/2/2020	289618	KGI LANDSCAPING COMPANY	001798	C	8094.81
	00166723	6/12/2020	289618	KGI LANDSCAPING COMPANY	001791	C	9988.27
	00166912	6/29/2020	289618	KGI LANDSCAPING COMPANY	001892	C	8094.81
	00166724	6/12/2020	295938	KIRTLEY TECHNOLOGY CORPORATION	001791	C	325.00
	00166772	6/12/2020	595160	KLATT EMPLOYMENT SERVICE, INC	001783	C	3640.00
	00166844	6/29/2020	595160	KLATT EMPLOYMENT SERVICE, INC	001866	C	2600.00
	00166773	6/12/2020	303325	LAKESHORE LEARNING MATERIALS	001783	C	562.19
	00166845	6/29/2020	303325	LAKESHORE LEARNING MATERIALS	001866	C	1856.76
	00166913	6/29/2020	599077	LARES, LLC	001892	C	18375.00
	00166846	6/29/2020	294582	LAURA KIER	001866	C	555.00
	00166847	6/29/2020	271903	LAUREATE DAY SCHOOL	001866	C	6336.20
	00166848	6/29/2020	310742	LEARNING A-Z	001866	C	33347.37
	00166849	6/29/2020	599069	LEARNING TECHNOLOGY CENTER OF ILLINOIS	001866	C	8340.00
	00166914	6/29/2020	313203	LEMOI HARDWARE	001892	C	147.57
	00166774	6/12/2020	567760	LILY MASO BLINKAL	001783	C	149.00
	00166850	6/29/2020	316237	LINCOLN INVESTMENT	001866	C	17500.00
	00166851	6/29/2020	316237	LINCOLN INVESTMENT	001866	C	17500.00
	00166852	6/29/2020	592889	LIONEL ALLEN JR.	001866	C	3562.50
	00166853	6/29/2020	581585	LOGAN CONSULTING SERVICES, LLC	001866	C	3325.00
	00166775	6/12/2020	582050	MACKIN EDUCATIONAL RESOURCES	001783	C	305.33
	00166725	6/12/2020	587672	MARR CHICAGO PIZZA ,INC	001791	C	1344.40
	00166776	6/12/2020	333856	MASTERCARD BMO MASTERCARD CORPORATE CLIE	001792	C	46811.37
	00166726	6/12/2020	321325	MCCANN'S PAINTING INC.	001791	C	4160.00
	00166915	6/29/2020	321325	MCCANN'S PAINTING INC.	001892	C	30555.00

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Bank No	Check No	Check Date	Vendor No / Name		Batch No	Type	Check Amount
	00166854	6/29/2020	322428	MCGAW YMCA	001866	C	50000.00
	00166855	6/29/2020	323625	MCGRAW HILL ORDER DEPT.	001866	C	85411.69
	00166727	6/12/2020	578355	MCKENNA AUTOMOTIVE SERVICES	001791	C	4609.71
	00166916	6/29/2020	332121	MENARDS	001892	C	110.37
	00166777	6/12/2020	562807	MICHAEL D. MONCRIEF	001783	C	270.00
	00166778	6/12/2020	599050	MICHAEL TAYLOR	001783	C	62.30
	00166779	6/12/2020	582034	MIND RESEARCH INSTITUTE	001783	C	32248.00
	00166917	6/29/2020	598780	MUSICFIRST	001892	C	1990.00
	00166856	6/29/2020	371602	NATIONAL LOUIS UNIVERSITY	001866	C	5850.00
	00166857	6/29/2020	578010	NEWSELA, INC.	001866	C	47928.00
	00166728	6/12/2020	375253	NICOR GAS	001791	C	218.33
	00166729	6/12/2020	576476	NORTH AMERICAN CORPORATION	001791	C	1788.13
	00166858	6/29/2020	388860	NORTHWEST SUBURBAN SPECIAL ED. ORGANIZA	001866	C	11695.77
	00166780	6/12/2020	394070	OFFICE DEPOT(FILE #91587)	001783	C	30.99
	00166859	6/29/2020	394070	OFFICE DEPOT(FILE #91587)	001866	C	488.25
	00166860	6/29/2020	561177	OPPENHEIMER FUNDS	001866	C	17500.00
	00166781	6/12/2020	297702	PAULA KLUTH	001783	C	550.26
	00166861	6/29/2020	297702	PAULA KLUTH	001866	C	915.10
	00166936	6/30/2020	324110	PC & MAC EXCHANGE	002003	C	89950.00
	00166782	6/12/2020	404530	PEARSON	001783	C	230.00
	00166862	6/29/2020	404505	PEARSON ASSESSMENTS	001866	C	1454.25
	00166918	6/29/2020	590860	PERFORMANCE CHEMICAL & SUPPLY, INC	001892	C	2391.90
	00166730	6/12/2020	411725	PHOENIX SECURITY C/O LEON MITCHELL	001791	C	11944.56
	00166731	6/12/2020	037597	PINEL ANDREWS	001791	C	5525.00
	00166783	6/12/2020	414423	PITNEY BOWES	001783	C	6000.00
	00166784	6/12/2020	414425	PITNEY BOWES CREDIT CORP.	001783	C	0.13
	00166863	6/29/2020	570974	POWERSCHOOL GROUP LLC	001866	C	114674.77
	00166934	6/30/2020	570974	POWERSCHOOL GROUP LLC	001983	C	109298.00
	00166700	6/5/2020	419950	PRE-PAID LEGAL SERVICES INC	001810	C	386.79
	00166800	6/30/2020	419950	PRE-PAID LEGAL SERVICES INC	001965	C	212.25
	00166732	6/12/2020	575232	PURE ELECTRIC INC	001791	C	256.78
	00166785	6/12/2020	598941	QIANG WEN	001783	C	98.75
	00166919	6/29/2020	428582	QUALITY PLUS FLOORING INC.	001892	C	3825.00
	00166786	6/12/2020	428602	QUARTET DIGITAL PRINTING	001783	C	1452.42
	00166864	6/29/2020	594962	RACHEL ROSNER	001866	C	1576.75
	00166787	6/12/2020	576980	RELIANCE STANDARD LIFE INS. COMPANY	001783	C	14405.98
	00166701	6/5/2020	585130	RESURGENCE LEGAL GROUP, PC	001810	C	134.00
	00166801	6/30/2020	585130	RESURGENCE LEGAL GROUP, PC	001965	C	134.00
	00166788	6/12/2020	450341	SAM'S CLUB DIRECT ACCOUNT	001783	C	297.80
	00166865	6/29/2020	583995	SAS	001866	C	4225.00
	00166866	6/29/2020	455994	SCHOLASTIC	001866	C	7701.14
	00166789	6/12/2020	458414	SCHOOL HEALTH CORPORATION	001783	C	6983.51
	00166867	6/29/2020	458414	SCHOOL HEALTH CORPORATION	001866	C	88.98
	00166868	6/29/2020	465601	SELF	001866	C	495336.00
	00166790	6/12/2020	466100	SEMAN VIOLINS	001783	C	800.00

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Bank No	Check No	Check Date	Vendor No / Name		Batch No	Type	Check Amount
	00166869	6/29/2020	580538	SHANNON L. SATARINO	001866	C	600.00
	00166791	6/12/2020	598011	SKOKIE KUMON MATH & READING CENTER	001783	C	230.00
	00166733	6/12/2020	485260	SPARKLE PAINTING COMPANY	001791	C	7425.00
	00166734	6/12/2020	485385	SPECIALTY WATER CHEMICALS	001791	C	9200.00
	00166920	6/29/2020	225220	SPRAYMART	001892	C	448.30
	00166735	6/12/2020	487055	STANDARD EQUIPMENT COMPANY	001791	C	952.13
	00166736	6/12/2020	487158	STANDARD PIPE & SUPPLY INC.	001791	C	634.93
	00166792	6/12/2020	597490	STUDENT ACHIEVEMENT PARTNERS	001783	C	23725.00
	00166870	6/29/2020	597490	STUDENT ACHIEVEMENT PARTNERS	001866	C	5502.00
	00166737	6/12/2020	599026	SWIFTY BLIND CLEANING	001791	C	50.00
	00166738	6/12/2020	597406	SYSERCO MIDWEST, INC.	001791	C	2449.00
	00166739	6/12/2020	499654	TELESOLUTIONS CONSULTANTS	001791	C	925.00
	00166921	6/29/2020	499965	TENNANT SALES & SERVICE CO.	001892	C	2938.39
	00166871	6/29/2020	293515	TERRY MASLANKA	001866	C	178.86
	00166793	6/12/2020	265715	THE CENTER RESOURCES FOR TEACHING & LEAR	001783	C	3240.00
	00166740	6/12/2020	598321	THE HOME DEPOT PRO	001791	C	5542.49
	00166741	6/12/2020	598321	THE HOME DEPOT PRO	001791	C	6884.25
	00166922	6/29/2020	598321	THE HOME DEPOT PRO	001892	C	1556.40
	00166872	6/29/2020	594253	THINKING CORE	001866	C	4065.95
	00166702	6/5/2020	520361	TOM VAUGHN	001810	C	300.00
	00166802	6/30/2020	520361	TOM VAUGHN	001965	C	300.00
	00166923	6/29/2020	562475	TRUE NORTH CONSULTANTS, INC	001892	C	1369.30
	00166742	6/12/2020	508099	TURF CARE LANDSCAPING INC.	001791	C	3000.00
	00166924	6/29/2020	508099	TURF CARE LANDSCAPING INC.	001892	C	1200.00
	00166925	6/29/2020	508439	TYLER TECHNOLOGIES INC.	001892	C	5806.73
	00166874	6/29/2020	594423	UNBOUNDED LEARNING, INC.	001866	C	4375.00
	00166873	6/29/2020	508700	U.S. GAMES	001866	C	2384.00
	00166703	6/5/2020	598976	VANGUARD FIDUCIARY TRUST CO.	001810	C	500.00
	00166875	6/29/2020	598976	VANGUARD FIDUCIARY TRUST CO.	001866	C	17500.00
	00166876	6/29/2020	598976	VANGUARD FIDUCIARY TRUST CO.	001866	C	17500.00
	00166877	6/29/2020	598976	VANGUARD FIDUCIARY TRUST CO.	001866	C	17500.00
	00166878	6/29/2020	519902	VARIABLE ANNUITY LIFE INSURANCE COMPANY	001866	C	17500.00
	00166879	6/29/2020	519902	VARIABLE ANNUITY LIFE INSURANCE COMPANY	001866	C	17500.00
	00166743	6/12/2020	478280	VILLAGE OF SKOKIE	001791	C	800.00
	00166926	6/29/2020	478281	VILLAGE OF SKOKIE	001892	C	800.00
	00166704	6/5/2020	018524	VOYA FINANACIAL	001810	C	2025.00
	00166705	6/5/2020	590053	WAGE LEVY UNIT	001810	C	418.53
	00166706	6/5/2020	590053	WAGE LEVY UNIT	001810	C	183.54
	00166803	6/30/2020	590053	WAGE LEVY UNIT	001965	C	394.46
	00166804	6/30/2020	590053	WAGE LEVY UNIT	001965	C	183.54
	00166744	6/12/2020	598763	WARD CONTRACTING & BUILDING RESTORATION	001791	C	292196.70
	00166927	6/29/2020	598763	WARD CONTRACTING & BUILDING RESTORATION	001892	C	208125.40
	00166745	6/12/2020	528882	WAREHOUSE DIRECT	001791	C	32613.95
	00166794	6/12/2020	528882	WAREHOUSE DIRECT	001783	C	9042.81
	00166746	6/12/2020	529105	WATTS PAINTING & DECORATING	001791	C	5327.00

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	00166928	6/29/2020	529105	WATTS PAINTING & DECORATING	001892	C	6125.00
	00166795	6/12/2020	598798	WEDIKO CHILDREN'S SERVICES	001783	C	13058.69
	00166929	6/29/2020	590525	WILL DAVIS AND COMPANY INC	001892	C	10165.00
	00166880	6/29/2020	326192	WILSON LANGUAGE TRAINING	001866	C	102.20
	00166881	6/29/2020	598801	WINDY CITY CARPET SERVICE, INC.	001866	C	7025.68
	00166930	6/29/2020	589624	XPRESS CABLING SOLUTIONS	001892	C	8450.00
	00166931	6/29/2020	589624	XPRESS CABLING SOLUTIONS	001892	C	66500.00
	00166882	6/29/2020	594695	YANCEY HUGHES	001866	C	100.00
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WT	00003114	6/5/2020	018901	AFLAC	001809	C	1068.88
	00003134	6/30/2020	018901	AFLAC	001963	C	515.45
	00003115	6/5/2020	256741	AMERIPRISE FINANCIAL SERVICES INC.	001809	C	700.00
	00003099	6/3/2020	577472	DISCOVERY BENEFITS	001789	C	835.00
	00003116	6/5/2020	577472	DISCOVERY BENEFITS	001809	C	19420.29
	00003135	6/30/2020	577472	DISCOVERY BENEFITS	001963	C	10013.45
	00003100	6/3/2020	080530	EQUI-VEST UNIT ANNUITY COLLECT	001789	C	200.00
	00003117	6/5/2020	080530	EQUI-VEST UNIT ANNUITY COLLECT	001809	C	49693.57
	00003118	6/5/2020	579211	EVANSTON/SKOKIE SD 65	001809	C	77.94
	00003136	6/30/2020	579211	EVANSTON/SKOKIE SD 65	001963	C	205.48
	00003101	6/3/2020	191953	FIDELITY RETIREMENT SERVICES	001789	C	1900.00
	00003119	6/5/2020	191953	FIDELITY RETIREMENT SERVICES	001809	C	47976.67
	00003102	6/3/2020	365740	FIRST BANK & TRUST - (FEDERAL)	001789	C	55743.00
	00003120	6/5/2020	365740	FIRST BANK & TRUST - (FEDERAL)	001809	C	484202.43
	00003137	6/30/2020	365740	FIRST BANK & TRUST - (FEDERAL)	001963	C	1324597.68
	00003146	6/30/2020	365740	FIRST BANK & TRUST - (FEDERAL)	002009	C	996.35
	00003103	6/3/2020	365741	FIRST BANK & TRUST -(FICA 6.2)	001789	C	846.36
	00003121	6/5/2020	365741	FIRST BANK & TRUST -(FICA 6.2)	001809	C	103165.32
	00003138	6/30/2020	365741	FIRST BANK & TRUST -(FICA 6.2)	001963	C	217271.40
	00003147	6/30/2020	365741	FIRST BANK & TRUST -(FICA 6.2)	002009	C	547.46
	00003104	6/3/2020	365742	FIRST BANK & TRUST -(MEDICARE)	001789	C	15999.54
	00003122	6/5/2020	365742	FIRST BANK & TRUST -(MEDICARE)	001809	C	137617.12
	00003139	6/30/2020	365742	FIRST BANK & TRUST -(MEDICARE)	001963	C	367393.84
	00003148	6/30/2020	365742	FIRST BANK & TRUST -(MEDICARE)	002009	C	334.68
	00003105	6/3/2020	252943	HORACE MANN	001789	C	600.00
	00003123	6/5/2020	252943	HORACE MANN	001809	C	6035.00
	00003106	6/3/2020	488662	ILLINOIS DEPT.OF REVENUE	001789	C	23627.73
	00003124	6/5/2020	488662	ILLINOIS DEPT.OF REVENUE	001809	C	198255.95
	00003140	6/30/2020	488662	ILLINOIS DEPT.OF REVENUE	001963	C	546832.61
	00003149	6/30/2020	488662	ILLINOIS DEPT.OF REVENUE	002009	C	491.73
	00003107	6/3/2020	256666	ILLINOIS MUNICIPAL RETIREMENT FUND	001789	C	901.30
	00003125	6/5/2020	256666	ILLINOIS MUNICIPAL RETIREMENT FUND	001809	C	107060.70
	00003126	6/5/2020	256670	ILLINOIS MUNICIPAL RETIREMENT FUND	001809	C	6922.16
	00003141	6/30/2020	256666	ILLINOIS MUNICIPAL RETIREMENT FUND	001963	C	229113.45
	00003142	6/30/2020	256670	ILLINOIS MUNICIPAL RETIREMENT FUND	001963	C	8294.67

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	00003150	6/30/2020	256666	ILLINOIS MUNICIPAL RETIREMENT FUND	002009	C	572.63
	00003108	6/3/2020	316237	LINCOLN INVESTMENT	001789	C	5000.00
	00003127	6/5/2020	316237	LINCOLN INVESTMENT	001809	C	50092.00
	00003109	6/3/2020	561177	OPPENHEIMER FUNDS	001789	C	1100.00
	00003128	6/5/2020	561177	OPPENHEIMER FUNDS	001809	C	1665.00
	00003129	6/5/2020	389128	RELIASTAR	001809	C	36.78
	00003110	6/3/2020	496695	TEACHERS HEALTH INS. SECURITY	001789	C	12130.31
	00003130	6/5/2020	496695	TEACHERS HEALTH INS. SECURITY	001809	C	87796.30
	00003143	6/30/2020	496695	TEACHERS HEALTH INS. SECURITY	001963	C	237169.11
	00003151	6/30/2020	496695	TEACHERS HEALTH INS. SECURITY	002009	C	153.92
	00003111	6/3/2020	498382	TEACHERS RETIREMENT SYSTEM	001789	C	50543.08
	00003131	6/5/2020	498382	TEACHERS RETIREMENT SYSTEM	001809	C	365819.56
	00003144	6/30/2020	498382	TEACHERS RETIREMENT SYSTEM	001963	C	988246.54
	00003152	6/30/2020	498382	TEACHERS RETIREMENT SYSTEM	002009	C	641.29
	00003112	6/3/2020	507300	TRS	001789	C	3257.24
	00003132	6/5/2020	507300	TRS	001809	C	23574.90
	00003145	6/30/2020	507300	TRS	001963	C	63681.34
	00003153	6/30/2020	507300	TRS	002009	C	41.33
	00003113	6/3/2020	519902	VARIABLE ANNUITY LIFE INSURANCE COMPANY	001789	C	1495.00
	00003133	6/5/2020	519902	VARIABLE ANNUITY LIFE INSURANCE COMPANY	001809	C	11591.59
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