

Memorandum

District 65 Business Office

To: Dr. Phil Ehrhardt, Interim Superintendent of Schools
Dr. Heidi Wennstrom, Interim Superintendent of Schools

From: Kathy Zalewski, Business Manager /CSBO

Date: 2/4/2020

Subject: Approval of Payroll, Vendor and liabilities checks and wire transfers for the month of January 2020

<u>FUND</u>		<u>VENDOR/ LIABILITIES</u>	<u>PAYROLL</u>	<u>TOTALS BY FUND</u>
10	EDUCATION	4,614,432	7,258,493	11,872,925
20	OPERATION & MAINTENANCE	516,165	315,648	831,813
28	SPECIAL EDUCATION	274,026	-	274,026
30	DEBT SERVICE	1,803	-	1,803
40	TRANSPORTATION	555,519	39,336	594,855
50	IMRF/SS	-	-	-
64	CAPITAL IMPROVEMENT FUND	236,669	7,857	244,526
65	TECHNOLOGY PROJECTS	-	-	-
80	TORT FUND	92,796	-	92,796
90	LIFE SAFETY	3,391	-	3,391
91	PARK SCHOOL - EDUCATION	188,843	277,636	466,479
92	PARK SCHOOL - OPERATION/ MAINTENANCE	13,289	7,398	20,687
94	PARK SCHOOL - TRANSPORTATION	60,881	10,626	71,507
	Total	6,557,815	7,916,994	<u>14,474,808</u>

Vendor and Liabilities	6,557,815
Payroll	7,916,994
Total liabilities and expenditures for January 2020	14,474,808

Evanston Skokie District 65
Check Register Listing by Bank Account
Check Date Range 01/01/2020 - 01/31/2020

Bank No	Check No	Check Date	Vendor No / Name		Batch No	Type	Check Amount
AC	00002243	1/14/2020	068480	AMADO CARRASCO	001071	A	1,371.00
	00002279	1/29/2020	037425	ANDERSON PEST SOLUTIONS	001155	A	906.29
	00002310	1/29/2020	562947	ARLYN DAY SCHOOL	001132	A	7,873.50
	00002203	1/14/2020	586072	BERTHA ALICIA BARRIERA	001029	A	30.51
	00002280	1/29/2020	586072	BERTHA ALICIA BARRIERA	001155	A	34.80
	00002244	1/14/2020	080357	BETTY BUSSE	001071	A	185.00
	00002204	1/14/2020	064610	BOB'S DAIRY SERVICE	001033	A	7,701.53
	00002245	1/14/2020	064610	BOB'S DAIRY SERVICE	001071	A	153.22
	00002311	1/29/2020	064610	BOB'S DAIRY SERVICE	001132	A	94.48
	00002246	1/14/2020	584100	BUSINESSSOLVER.COM INC	001071	A	710.25
	00002247	1/14/2020	590584	CARRIE LADUE	001071	A	1,895.00
	00002205	1/14/2020	084512	CDWG INC.	001029	A	11,502.32
	00002313	1/29/2020	103500	CHILDREN'S HOME & AID SOCIETY	001132	A	17,269.50
	00002312	1/29/2020	103872	CHILD'S VOICE	001132	A	7,043.49
	00002206	1/14/2020	085140	CITY WELDING SALES & SERVICE INC.	001029	A	19.00
	00002314	1/29/2020	566829	CLARE TALLON RUEN	001132	A	3,210.00
	00002248	1/14/2020	107354	CLIC ISDLAF PLUS-COLL LIAB INS COOP	001071	A	28,885.58
	00002281	1/29/2020	595217	COGENT COMMUNICATIONS, INC.	001155	A	3,150.00
	00002249	1/14/2020	574678	COMPASS HEALTH CENTER LLC	001071	A	1,557.50
	00002315	1/29/2020	590681	COMPASS HEALTH CENTER, LLC	001132	A	577.50
	00002250	1/14/2020	591440	COMPASS TRANSPORTATION, LLC	001071	A	29,584.60
	00002207	1/14/2020	405465	CONSTELLATION ENERGY SERVICES, INC	001029	A	15,287.74
	00002208	1/14/2020	405465	CONSTELLATION ENERGY SERVICES, INC	001029	A	15,108.89
	00002209	1/14/2020	405465	CONSTELLATION ENERGY SERVICES, INC	001029	A	3,549.35
	00002282	1/29/2020	405465	CONSTELLATION ENERGY SERVICES, INC	001155	A	16,815.79
	00002283	1/29/2020	405465	CONSTELLATION ENERGY SERVICES, INC	001155	A	15,974.61
	00002284	1/29/2020	405465	CONSTELLATION ENERGY SERVICES, INC	001155	A	4,121.64
	00002210	1/14/2020	583707	DALAL FIHAKHIR	001029	A	45.59
	00002285	1/29/2020	583707	DALAL FIHAKHIR	001155	A	68.56
	00002316	1/29/2020	583707	DALAL FIHAKHIR	001132	A	10.00
	00002317	1/29/2020	136655	DASH MEDICAL GLOVES INC	001132	A	1,288.10
	00002286	1/29/2020	596183	DAWN ENNIS	001155	A	19.12
	00002251	1/14/2020	148609	DISCOUNT SCHOOL SUPPLY	001071	A	218.89
	00002318	1/29/2020	148609	DISCOUNT SCHOOL SUPPLY	001132	A	356.37
	00002252	1/14/2020	588830	DONGHYUN LIM	001071	A	50.00
	00002319	1/29/2020	590371	ELIZABETH SORO	001132	A	700.00
	00002211	1/14/2020	179308	EMERALD RESTAURANT SERVICE	001033	A	1,248.08
	00002287	1/29/2020	179308	EMERALD RESTAURANT SERVICE	001155	A	2,055.50
	00002320	1/29/2020	582700	ERICA L. ANDERSON	001132	A	525.00
	00002212	1/14/2020	595322	ESS SOUTHEAST, LLC	001061	A	143,033.01
	00002288	1/29/2020	595322	ESS SOUTHEAST, LLC	001158	A	3,619.24
	00002289	1/29/2020	595322	ESS SOUTHEAST, LLC	001158	A	48,903.82
	00002253	1/14/2020	593605	ESTELLE EDENS	001071	A	185.00
	00002213	1/14/2020	185823	EVANSTON IMPRINTABLES	001029	A	6,198.15
	00002214	1/14/2020	563021	FASTENAL COMPANY	001029	A	46.41
	00002254	1/14/2020	417039	FELICIA R. PORTNER	001071	A	185.00
	00002215	1/14/2020	586137	FLADER PLUMBING AND HEATING CO.	001029	A	10,985.16

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	00002290	1/29/2020	586137	FLADER PLUMBING AND HEATING CO.	001155	A	5,241.14
	00002216	1/14/2020	200880	FOX VALLEY FIRE & SAFETY	001029	A	247.00
	00002255	1/14/2020	592668	FRANK STELTER-HOGH	001071	A	84.95
	00002256	1/14/2020	213348	GARVEY'S OFFICE PRODUCTS	001071	A	126.26
	00002321	1/29/2020	213348	GARVEY'S OFFICE PRODUCTS	001132	A	1,174.74
	00002217	1/14/2020	214940	GENESIS TECHNOLOGIES	001029	A	282.00
	00002291	1/29/2020	214940	GENESIS TECHNOLOGIES	001155	A	12,996.15
	00002292	1/29/2020	593974	GREGORY SIMMS	001155	A	37.84
	00002257	1/14/2020	561517	HAMERAY PUBLISHING GROUP	001071	A	726.00
	00002218	1/14/2020	577200	HODES COMPANY	001029	A	470.97
	00002293	1/29/2020	255115	HUTCHINSON DESIGN GROUP LTD.	001155	A	177,330.30
	00002258	1/14/2020	255125	HYDE PARK DAY SCHOOL	001071	A	1,895.44
	00002322	1/29/2020	255125	HYDE PARK DAY SCHOOL	001132	A	19,836.00
	00002219	1/14/2020	277450	INTERSTATE ELECTRONICS	001029	A	444.00
	00002294	1/29/2020	277450	INTERSTATE ELECTRONICS	001155	A	11,208.00
	00002323	1/29/2020	593346	ISTATION	001132	A	38,311.20
	00002260	1/14/2020	191120	JANET M. ZAPPONE	001071	A	185.00
	00002324	1/29/2020	570770	JANICE FROST	001132	A	185.00
	00002220	1/14/2020	180485	JC LICHT, LLC	001029	A	381.46
	00002295	1/29/2020	096320	JEANNE CHASE	001155	A	169.90
	00002325	1/29/2020	422950	JOHN PRZEKOTA	001132	A	450.00
	00002261	1/14/2020	288488	JOSEPH ACADEMY	001071	A	1,567.28
	00002326	1/29/2020	592072	JOSEPH JOAQUIN STEPHENSON	001132	A	36.25
	00002262	1/14/2020	246199	JUDITH PIERRE-JACQUES	001071	A	15.35
	00002259	1/14/2020	406147	J.W. PEPPER & SON INC.	001071	A	114.99
	00002327	1/29/2020	292154	KAPLAN	001132	A	374.95
	00002221	1/14/2020	052120	KAREN BARBOUR	001029	A	157.34
	00002328	1/29/2020	549700	KATHY ZALEWSKI	001132	A	26.90
	00002263	1/14/2020	591815	KRONOS	001071	A	2,249.97
	00002329	1/29/2020	597198	LAURA BRUGGERS	001132	A	239.99
	00002264	1/14/2020	563331	LEARNING TECHNIQUES, LTD	001071	A	1,400.00
	00002222	1/14/2020	596230	LINDSEY DANTINO	001029	A	7.50
	00002265	1/14/2020	239589	LISA HARRIES	001071	A	127.93
	00002223	1/14/2020	582417	LISA MERDINGER	001029	A	162.31
	00002266	1/14/2020	436300	LISA REITMAN	001071	A	19.00
	00002224	1/14/2020	484020	LOSS PREVENTION ASSOCIATES D/B/A SONITRO	001029	A	31,292.99
	00002296	1/29/2020	484020	LOSS PREVENTION ASSOCIATES D/B/A SONITRO	001155	A	7,368.93
	00002297	1/29/2020	345401	MARCI MIES	001155	A	59.80
	00002225	1/14/2020	403090	MARIE-PAULE T. CARPENTER	001029	A	219.70
	00002267	1/14/2020	589217	MARREA WINNEGA-GARCIA	001071	A	2,800.00
	00002330	1/29/2020	085398	MARTHA CALDWELL	001132	A	185.00
	00002226	1/14/2020	582301	MAYRA MORENO	001029	A	93.96
	00002331	1/29/2020	582301	MAYRA MORENO	001132	A	10.00
	00002227	1/14/2020	588571	MICHELLE COX	001029	A	84.12
	00002332	1/29/2020	578975	MIKE PRUIM	001132	A	4,000.00
	00002333	1/29/2020	053980	MORNEAU SHEPELL	001132	A	2,700.00
	00002334	1/29/2020	597384	MUNTU DANCE THEATRE	001132	A	1,500.00

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	00002228	1/14/2020	417554	MURRY KIMMONS JR	001029	A	2,030.00
	00002298	1/29/2020	417554	MURRY KIMMONS JR	001155	A	2,800.00
	00002335	1/29/2020	366652	NASCO	001132	A	882.64
	00002229	1/14/2020	577740	NATIONAL FOOD GROUP, INC	001033	A	3,108.00
	00002336	1/29/2020	376015	NEW HOPE ACADEMY	001132	A	6,485.70
	00002268	1/14/2020	570230	NICOLE DAVIES	001071	A	18.99
	00002269	1/14/2020	397425	ORIENTAL TRADING CO.	001071	A	157.19
	00002270	1/14/2020	587290	PACIFIC EDUCATIONAL GROUP, INC	001071	A	4,000.00
	00002337	1/29/2020	399850	PALOS SPORTS INC.	001132	A	491.88
	00002299	1/29/2020	571202	PATRICIA SATZ	001155	A	88.71
	00002271	1/14/2020	549888	PAULA A. ZELINSKI	001071	A	185.00
	00002230	1/14/2020	560642	POSITIVE CONNECTIONS	001029	A	2,772.40
	00002231	1/14/2020	560642	POSITIVE CONNECTIONS	001029	A	10,772.82
	00002232	1/14/2020	560642	POSITIVE CONNECTIONS	001029	A	5,591.61
	00002300	1/29/2020	560642	POSITIVE CONNECTIONS	001155	A	283,765.40
	00002301	1/29/2020	560642	POSITIVE CONNECTIONS	001155	A	250,725.48
	00002302	1/29/2020	560642	POSITIVE CONNECTIONS	001155	A	6,739.99
	00002233	1/14/2020	134001	RAMROD DISTRIBUTORS INC	001029	A	2,499.84
	00002272	1/14/2020	434940	REALLY GOOD STUFF, LLC	001071	A	309.78
	00002273	1/14/2020	413965	RESOURCES FOR READING	001071	A	48.40
	00002339	1/29/2020	413965	RESOURCES FOR READING	001132	A	290.40
	00002274	1/14/2020	574368	RJ COOPER & ASSO.	001071	A	79.00
	00002341	1/29/2020	443608	ROBBINS SCHWARTZ NICHOLAS LIFTON & TA	001132	A	13,737.07
	00002303	1/29/2020	449102	RUSSO HARDWARE INC ACCT #X349	001155	A	522.82
	00002342	1/29/2020	587001	SAFE HAVEN SCHOOL	001132	A	13,512.00
	00002275	1/14/2020	085787	SEDGEWICK CLAIMS MANAGEMENT SERVICES	001071	A	1,000.00
	00002234	1/14/2020	579610	SHELLEY GADDIS	001029	A	332.51
	00002276	1/14/2020	571687	SONIA SHANKMAN ORTHOGENIC SCHOOL	001071	A	16,513.92
	00002343	1/29/2020	571687	SONIA SHANKMAN ORTHOGENIC SCHOOL	001132	A	17,753.52
	00002235	1/14/2020	376940	SPRINT	001029	A	3,464.01
	00002304	1/29/2020	376940	SPRINT	001155	A	8,838.58
	00002236	1/14/2020	298150	STEVE BREEN	001029	A	150.70
	00002344	1/29/2020	490578	STIVERS STAFFING SERVICES, LLC	001132	A	504.96
	00002345	1/29/2020	575577	SUGAR WEBS	001132	A	1,750.00
	00002237	1/14/2020	580848	SUPERIOR KNIFE INC	001033	A	80.00
	00002305	1/29/2020	574104	TERESA QUINN	001155	A	96.81
	00002238	1/14/2020	585203	THE AUTO DOCTOR INC	001029	A	359.14
	00002346	1/29/2020	581844	THE INFANT WELFARE SOCIETY OF EVANSTON,	001132	A	47,624.67
	00002277	1/14/2020	577804	THE OMNI GROUP	001071	A	425.25
	00002239	1/14/2020	498389	TRU POWER ELECTRIC, INC.	001029	A	2,000.00
	00002278	1/14/2020	509201	ULINE	001071	A	104.27
	00002306	1/29/2020	509201	ULINE	001155	A	1,518.00
	00002241	1/14/2020	575712	UNITED DISPATCH	001029	A	64.20
	00002307	1/29/2020	575712	UNITED DISPATCH	001155	A	160.50
	00002240	1/14/2020	582549	UNITE PRIVATE NETWORKS	001029	A	20,529.50
	00002242	1/14/2020	397572	WILFRED ORTIZ	001029	A	250.94
	00002308	1/29/2020	494999	XIOMARA ALFARO	001155	A	42.76

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Bank No	Check No	Check Date	Vendor No / Name		Batch No	Type	Check Amount
	00002309	1/29/2020	593397	ZUM SERVICES, INC.	001155	A	189.02
Void Total for Bank Number AC:							0.00
Check Total for Bank Number AC:							1,478,320.08
AP	00165698	1/14/2020	006850	ABLE DISTRIBUTORS HEATING & COOLING SUPP	001029	C	774.79
	00165699	1/14/2020	011010	ACCURATE DOCUMENT DESTRUCTION #366114-00	001029	C	204.70
	00165816	1/29/2020	088840	ADVANCE AUTO PARTS	001155	C	8.96
	00165817	1/29/2020	520407	ADVANCED DISPOSAL-NORTHBROOK T4	001155	C	1,160.00
	00165841	1/29/2020	147405	ALEXIAN BROTHERS	001132	C	175.00
	00165755	1/14/2020	021385	ALLENDALE ASSOCIATION	001071	C	3,885.00
	00165700	1/14/2020	024950	ALPHA BAKING COMPANY	001033	C	513.33
	00165842	1/29/2020	025740	AMAZON.COM PURCHASING WILL PROCESS	001132	C	1,619.79
	00165701	1/14/2020	037401	ANDERSON LOCK COMPANY LTD.	001029	C	20.30
	00165818	1/29/2020	037401	ANDERSON LOCK COMPANY LTD.	001155	C	736.40
	00165843	1/29/2020	579475	ANDREWS PRINTING, LLC	001132	C	77.00
	00165844	1/29/2020	579327	ANTHONY L. MITCHELL	001132	C	270.00
	00165702	1/14/2020	561045	APPLE INC.	001029	C	2,137.15
	00165819	1/29/2020	561045	APPLE INC.	001155	C	19,003.09
	00165703	1/14/2020	588130	ARAMARK	001029	C	539.16
	00165704	1/14/2020	466831	ARAMARK UNIFORM SERVICES	001029	C	536.27
	00165820	1/29/2020	466831	ARAMARK UNIFORM SERVICES	001155	C	1,318.32
	00165705	1/14/2020	038668	ARCON ASSOCIATES INCORP.	001029	C	21,079.16
	00165845	1/29/2020	570427	AT&T	001132	C	6,581.12
	00165846	1/29/2020	033576	AT&T	001132	C	5,344.33
	00165756	1/14/2020	033574	AT&T LONG DISTANCE	001071	C	120.41
	00165847	1/29/2020	033574	AT&T LONG DISTANCE	001132	C	58.46
	00165757	1/14/2020	578185	AT&T MOBILITY	001071	C	500.73
	00165758	1/14/2020	597570	AVIS BRYANT	001071	C	53.00
	00165848	1/29/2020	048245	BANK OF NEW YORK CORP. TRUST BILLING DEP	001132	C	1,802.50
	00165706	1/14/2020	046301	B&H PHOTO-VIDEO	001029	C	689.00
	00165667	1/15/2020	045989	BLITT AND GAINES	001115	C	157.51
	00165759	1/14/2020	066172	BOOKSOURCE	001071	C	309.32
	00165849	1/29/2020	066172	BOOKSOURCE	001132	C	125.00
	00165707	1/14/2020	069963	BRAINPOP	001029	C	3,037.50
	00165708	1/14/2020	597554	BRYAN JONES	001033	C	262.50
	00165760	1/14/2020	591360	BUSWHERE LLC	001071	C	280.00
	00165822	1/29/2020	025880	CANON FINANCIAL SERVICES INC	001155	C	2,164.13
	00165821	1/29/2020	025779	CANON SOLUTIONS AMERICA	001155	C	3,650.00
	00165850	1/29/2020	087904	CATHOLIC CHARITIES OF CHICAGO	001132	C	156.40
	00165851	1/29/2020	578770	CENTER FOR RESPONSIVE SCHOOLS, INC	001132	C	627.00
	00165852	1/29/2020	094689	CERAMIC SUPPLY CHICAGO	001132	C	388.50
	00165709	1/14/2020	587010	CESA 5	001029	C	396.00
	00165853	1/29/2020	592609	CHANGE ACADEMY LAKE OF THE OZARKS, CALO	001132	C	3,762.04
	00165668	1/15/2020	095001	CHAPTER 13 TRUSTEE MARILYN MARSHALL	001115	C	87.50
	00165798	1/30/2020	095001	CHAPTER 13 TRUSTEE MARILYN MARSHALL	001196	C	87.50
	00165761	1/14/2020	571423	CHICAGO TRIBUNE	001071	C	4,073.45
	00165854	1/29/2020	571423	CHICAGO TRIBUNE	001132	C	288.29
	00165710	1/14/2020	184079	CITY OF EVANSTON COLLECTOR'S OFFICE	001029	C	150.00

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	00165823	1/29/2020	184079	CITY OF EVANSTON COLLECTOR'S OFFICE	001155	C	110.00
	00165824	1/29/2020	184073	CITY OF EVANSTON-FLEET SERVICES	001155	C	3,835.62
	00165825	1/29/2020	184082	CITY OF EVANSTON-PARKING SYSTEM	001155	C	18,090.00
	00165826	1/29/2020	184074	CITY OF EVANSTON-WATER DEPT.	001155	C	11,863.27
	00165762	1/14/2020	594091	CLASSROOM CONNECTION DAY SCHOOL	001071	C	41,776.40
	00165711	1/14/2020	590835	COLLECTIVE RESOURCE INC	001029	C	1,205.00
	00165712	1/14/2020	117030	COMPLETE LIGHTING SUPPLY	001029	C	318.50
	00165827	1/29/2020	117030	COMPLETE LIGHTING SUPPLY	001155	C	2,496.90
	00165855	1/29/2020	596671	CONNECTIONS ACADEMY EAST	001132	C	8,919.90
	00165856	1/29/2020	118101	CONSORTIUM FOR EDUCATIONAL CHANGE	001132	C	1,200.00
	00165828	1/29/2020	584363	CONSTELLATION ENERGY SERVICES	001155	C	82,182.50
	00165763	1/14/2020	583766	CORRIE LLC	001071	C	500.00
	00165764	1/14/2020	123230	CORWIN PRESS INC	001071	C	254.97
	00165857	1/29/2020	124500	COVE SCHOOL	001132	C	46,715.40
	00165713	1/14/2020	597449	CRAIG'S TOWING OF ILLINOIS LTD.	001029	C	775.00
	00165858	1/29/2020	130505	CROSS CULTURAL INTERPRETING SERVICE	001132	C	3,471.76
	00165715	1/14/2020	596590	DAHME MECHANICAL INDUSTRIES, INC.	001029	C	9,536.92
	00165830	1/29/2020	596590	DAHME MECHANICAL INDUSTRIES, INC.	001155	C	1,651.76
	00165860	1/29/2020	593648	DANIEL R. MORTENSON	001132	C	300.00
	00165859	1/29/2020	435009	DAN REAMER	001132	C	180.00
	00165765	1/14/2020	594008	DATA RECOGNITION CORPORATION	001071	C	1,668.75
	00165861	1/29/2020	583987	DAVE LUKITSCH	001132	C	1,000.00
	00165766	1/14/2020	594237	DAWN FARR	001071	C	280.72
	00165767	1/14/2020	229240	DEMETRICE GRIFFIN	001071	C	2,220.00
	00165669	1/15/2020	150500	DESC (DISTRICT 65 SECRETARIAL &	001115	C	3,352.00
	00165768	1/14/2020	059675	DICK BLICK	001071	C	1,455.67
	00165862	1/29/2020	059675	DICK BLICK	001132	C	452.61
	00165863	1/29/2020	148345	DIDAX	001132	C	133.35
	00165670	1/15/2020	577472	DISCOVERY BENEFITS	001115	C	608.00
	00165671	1/15/2020	150491	DISTRICT 65 EDUCATOR'S COUNCIL	001115	C	66,221.69
	00165714	1/14/2020	568430	D. KERSEY CONSTRUCTION COMPANY	001029	C	4,603.00
	00165829	1/29/2020	568430	D. KERSEY CONSTRUCTION COMPANY	001155	C	17,274.00
	00165672	1/15/2020	577065	EDUCATIONAL BENEFIT COOPERATIVE	001115	C	749,421.23
	00165673	1/15/2020	577065	EDUCATIONAL BENEFIT COOPERATIVE	001115	C	278,236.25
	00165799	1/30/2020	577065	EDUCATIONAL BENEFIT COOPERATIVE	001196	C	270,981.74
	00165864	1/29/2020	577065	EDUCATIONAL BENEFIT COOPERATIVE	001132	C	9,548.05
	00165865	1/29/2020	597031	EDUCATIONAL EQUITY SOLUTIONS, LLC	001132	C	1,200.00
	00165866	1/29/2020	582913	ELIZABETH JANE QUAIL	001132	C	1,965.00
	00165867	1/29/2020	583391	ENGINEERING IS ELEMENTARY	001132	C	975.55
	00165716	1/14/2020	591335	ENVIRONMENTAL MONITORING AND TECHNOLOGIE	001029	C	1,330.00
	00165769	1/14/2020	171774	ESTRELLITA	001071	C	602.40
	00165674	1/15/2020	155655	EVANSTON ASSOC CHILD CARE PROFESSIONALS	001115	C	1,575.70
	00165770	1/14/2020	180999	EVANSTON BAND & ORCHESTRA CO.	001071	C	249.27
	00165800	1/30/2020	579211	EVANSTON/SKOKIE SD 65	001196	C	20.00
	00165717	1/14/2020	188803	EVANSTON TOWNSHIP HIGH SCHOOL NUTRITION	001033	C	41,983.64
	00165771	1/14/2020	191050	FEDERAL EXPRESS CORP	001071	C	290.18
	00165868	1/29/2020	191050	FEDERAL EXPRESS CORP	001132	C	326.78

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Bank No	Check No	Check Date	Vendor No / Name		Batch No	Type	Check Amount
	00165718	1/14/2020	567957	F.E. MORAN, INC	001029	C	390.00
	00165772	1/14/2020	195760	FLINN SCIENTIFIC CO.	001071	C	444.93
	00165773	1/14/2020	575020	FOLLETT SCHOOL SOLUTIONS, INC	001071	C	3,465.58
	00165869	1/29/2020	575020	FOLLETT SCHOOL SOLUTIONS, INC	001132	C	196.00
	00165870	1/29/2020	214346	GENERAL BINDING CORPORATION	001132	C	268.60
	00165719	1/14/2020	584517	GENESIS TECHNOLOGIES	001029	C	560.94
	00165831	1/29/2020	584517	GENESIS TECHNOLOGIES	001155	C	561.54
	00165720	1/14/2020	580805	GET FRESH PRODUCE, INC	001033	C	3,060.66
	00165871	1/29/2020	594229	GORBOLD BEHAVIORAL CONSULTING, INC	001132	C	413.75
	00165721	1/14/2020	590550	GORDON FOOD SERVICE	001033	C	39,163.13
	00165774	1/14/2020	581763	GOURMET GORILLA, INC	001071	C	1,484.01
	00165722	1/14/2020	225225	GRAINGER	001029	C	1,025.41
	00165832	1/29/2020	225225	GRAINGER	001155	C	918.00
	00165775	1/14/2020	594954	GREAT MINDS PBC	001071	C	1,285.74
	00165723	1/14/2020	073201	GROOT INDUSTRIES INC.	001029	C	8,540.61
	00165675	1/15/2020	193950	GUARDIAN	001115	C	43,151.12
	00165676	1/15/2020	193950	GUARDIAN	001115	C	17,074.81
	00165801	1/30/2020	193950	GUARDIAN	001196	C	16,239.56
	00165872	1/29/2020	232105	GUITAR CENTER.COM	001132	C	431.26
	00165724	1/14/2020	237755	HAROLD'S TRUE VALUE HARDWARE	001029	C	17.98
	00165873	1/29/2020	242301	HAVE DREAMS	001132	C	195.00
	00165874	1/29/2020	246139	HEINEMANN PUBLISHING/PROF DEV.	001132	C	858.00
	00165875	1/29/2020	562378	HERB RIVERS	001132	C	360.00
	00165725	1/14/2020	580813	HERSHEY CREAMERY COMPANY	001033	C	1,184.76
	00165726	1/14/2020	588920	HESCO, INC	001029	C	287.88
	00165833	1/29/2020	567639	HOLIAN ASBESTOS REMOVAL	001155	C	1,500.00
	00165727	1/14/2020	252825	HOME DEPOT CREDIT SERVICES	001029	C	3,328.12
	00165876	1/29/2020	573477	HOUGHTON MIFFLIN HARCOURT	001132	C	2,099.50
	00165678	1/15/2020	185310	I.E.A.-N.E.A. CUSTODIAL E.C.M.A	001115	C	2,520.00
	00165677	1/15/2020	256915	I.E.A-N.E.A EVANSTON TEACHER ASSISTANTS	001115	C	4,725.05
	00165679	1/15/2020	579262	ILLINOIS STUDENT ASSISTANCE COMMISSION	001115	C	58.42
	00165802	1/30/2020	579262	ILLINOIS STUDENT ASSISTANCE COMMISSION	001196	C	28.38
	00165728	1/14/2020	597414	INDUSTRIAL PRODUCTS LIMITED LLC	001029	C	11,524.31
	00165729	1/14/2020	582557	INFINITE	001029	C	13.94
	00165877	1/29/2020	579483	JAWOND GAGE	001132	C	270.00
	00165878	1/29/2020	574732	JOE CURTIS	001132	C	270.00
	00165879	1/29/2020	574490	JOE L. MADISON	001132	C	360.00
	00165730	1/14/2020	473200	JOHNSON CONTROLS	001029	C	452.10
	00165880	1/29/2020	597805	JULIANA PERISIN	001132	C	6,745.84
	00165881	1/29/2020	294149	KESHET	001132	C	7,936.05
	00165731	1/14/2020	295938	KIRTLEY TECHNOLOGY CORPORATION	001029	C	325.00
	00165776	1/14/2020	595160	KLATT EMPLOYMENT SERVICE, INC	001071	C	8,555.88
	00165882	1/29/2020	595160	KLATT EMPLOYMENT SERVICE, INC	001132	C	2,025.00
	00165777	1/14/2020	303325	LAKESHORE LEARNING MATERIALS	001071	C	217.35
	00165732	1/14/2020	568015	LAKESHORE RECYCLING SYSTEMS	001029	C	724.14
	00165733	1/14/2020	304080	LANTER DISTRIBUTING DIV.OF OHL	001033	C	623.37
	00165883	1/29/2020	271903	LAUREATE DAY SCHOOL	001132	C	6,019.39

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	00165680	1/15/2020	595381	LAW OFFICES OF EDWARD R. SZYMANSKI	001115	C	35.88
	00165734	1/14/2020	313203	LEMOI HARDWARE	001029	C	395.10
	00165884	1/29/2020	592889	LIONEL ALLEN JR.	001132	C	3,857.53
	00165885	1/29/2020	581585	LOGAN CONSULTING SERVICES, LLC	001132	C	5,887.50
	00165778	1/14/2020	325079	MACGILL	001071	C	1,990.80
	00165736	1/14/2020	595039	MAINTENANCE HOTLINE, INC.	001029	C	4,525.00
	00165681	1/15/2020	588725	MANDARICH LAW GROUP,LLP	001115	C	175.28
	00165803	1/30/2020	588725	MANDARICH LAW GROUP,LLP	001196	C	58.62
	00165779	1/14/2020	574660	MARIE ARROZ	001071	C	275.00
	00165737	1/14/2020	587672	MARR CHICAGO PIZZA ,INC	001033	C	5,228.40
	00165780	1/14/2020	597589	MARY DAVIS	001071	C	80.65
	00165781	1/14/2020	333856	MASTERCARD BMO MASTERCARD CORPORATE CLIE	001102	C	58,260.05
	00165886	1/29/2020	567884	MAXIM STAFFING SOLUTIONS	001132	C	5,218.50
	00165738	1/14/2020	321325	MCCANN'S PAINTING INC.	001029	C	6,755.00
	00165834	1/29/2020	321325	MCCANN'S PAINTING INC.	001155	C	11,490.00
	00165735	1/14/2020	324098	M.C.GLASS & MIRROR LLC	001029	C	2,118.02
	00165782	1/14/2020	323625	MCGRAW HILL ORDER DEPT.	001071	C	182.60
	00165887	1/29/2020	594857	MED MART	001132	C	1,255.00
	00165682	1/15/2020	593826	MIDLAND FUNDING LLC	001115	C	186.89
	00165683	1/15/2020	593826	MIDLAND FUNDING LLC	001115	C	207.46
	00165804	1/30/2020	593826	MIDLAND FUNDING LLC	001196	C	209.74
	00165805	1/30/2020	593826	MIDLAND FUNDING LLC	001196	C	249.14
	00165739	1/14/2020	591009	MORGAN HENDON	001029	C	66.65
	00165888	1/29/2020	361270	MUSIC IN MOTION	001132	C	102.94
	00165889	1/29/2020	570885	NATIONAL LOUIS UNIVERSITY-WHEELING	001132	C	2,472.00
	00165890	1/29/2020	365788	NCSM	001132	C	405.00
	00165891	1/29/2020	574430	NEW ENGLAND CENTER FOR CHILDREN	001132	C	62,531.10
	00165740	1/14/2020	375253	NICOR GAS	001029	C	472.56
	00165783	1/14/2020	597597	NORTHWESTERN UNIVERSITY	001071	C	65.83
	00165894	1/29/2020	390303	NORTHWESTERN UNIVERSITY SCHOOL OF EDUCAT	001132	C	40,796.00
	00165892	1/29/2020	388725	NORTHWEST EVALUATION ASSOCIATION (NWEA)	001132	C	1,500.00
	00165893	1/29/2020	388860	NORTHWEST SUBURBAN SPECIAL ED. ORGANIZA	001132	C	37,558.00
	00165741	1/14/2020	391790	NU TOYS LEISURE PRODUCTS	001029	C	369.25
	00165784	1/14/2020	394070	OFFICE DEPOT(FILE #91587)	001074	C	2,290.84
	00165895	1/29/2020	394070	OFFICE DEPOT(FILE #91587)	001157	C	935.43
	00165896	1/29/2020	401187	PARK SCHOOL VOCATIONAL PROGRAM	001132	C	500.00
	00165897	1/29/2020	586153	PATRICK R. BRADLEY	001132	C	540.00
	00165898	1/29/2020	404530	PEARSON	001132	C	1,104.48
	00165684	1/15/2020	588059	PERFORMANT RECOVERY INC	001115	C	126.60
	00165806	1/30/2020	588059	PERFORMANT RECOVERY INC	001196	C	120.00
	00165899	1/29/2020	574708	PETER MROZ	001132	C	270.00
	00165900	1/29/2020	337751	PHIL MERCURIO	001132	C	450.00
	00165835	1/29/2020	411725	PHOENIX SECURITY C/O LEON MITCHELL	001155	C	9,309.28
	00165901	1/29/2020	411735	PHONAK	001132	C	3,217.50
	00165785	1/14/2020	412560	PICKWICK THEATRE	001071	C	464.00
	00165685	1/15/2020	579700	PIONEER CREDIT RECOVERY, INC	001115	C	189.90
	00165807	1/30/2020	579700	PIONEER CREDIT RECOVERY, INC	001196	C	179.99

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	00165686	1/15/2020	419950	PRE-PAID LEGAL SERVICES INC	001115	C	386.79
	00165808	1/30/2020	419950	PRE-PAID LEGAL SERVICES INC	001196	C	212.25
	00165902	1/29/2020	424481	PUBLIC CONSULTING GROUP (PCG)	001132	C	3,598.00
	00165742	1/14/2020	575232	PURE ELECTRIC INC	001029	C	774.11
	00165743	1/14/2020	428582	QUALITY PLUS FLOORING INC.	001029	C	1,986.40
	00165903	1/29/2020	428602	QUARTET DIGITAL PRINTING	001132	C	439.20
	00165786	1/14/2020	428851	QUILL CORPORATION	001071	C	340.70
	00165904	1/29/2020	428905	QUINLAN & FABISH	001132	C	1,900.00
	00165787	1/14/2020	592986	RAYMOND KORENBERG	001071	C	362.50
	00165687	1/15/2020	576980	RELIANCE STANDARD LIFE INS. COMPANY	001115	C	4,325.75
	00165688	1/15/2020	576980	RELIANCE STANDARD LIFE INS. COMPANY	001115	C	487.13
	00165905	1/29/2020	576980	RELIANCE STANDARD LIFE INS. COMPANY	001132	C	13,648.62
	00165744	1/14/2020	478000	RENEE SKLADE	001029	C	22.02
	00165689	1/15/2020	585130	RESURGENCE LEGAL GROUP, PC	001115	C	134.00
	00165809	1/30/2020	585130	RESURGENCE LEGAL GROUP, PC	001196	C	134.00
	00165906	1/29/2020	579009	ROLAND MURA	001132	C	630.00
	00165907	1/29/2020	586129	RYAN MCHOLLAND	001132	C	360.00
	00165788	1/14/2020	593141	SALIM GONZALEZ	001071	C	238.38
	00165789	1/14/2020	450341	SAM'S CLUB DIRECT ACCOUNT	001071	C	978.87
	00165908	1/29/2020	567680	SAMUEL WHITE	001132	C	720.00
	00165836	1/29/2020	574856	SCHINDLER ELEVATOR CORPORATION	001155	C	7,877.19
	00165790	1/14/2020	458414	SCHOOL HEALTH CORPORATION	001071	C	2,883.13
	00165909	1/29/2020	458414	SCHOOL HEALTH CORPORATION	001132	C	136.04
	00165910	1/29/2020	306108	SCHOOL SPECIALTY	001132	C	50.18
	00165791	1/14/2020	466100	SEMAN VIOLINS	001071	C	1,700.00
	00165792	1/14/2020	568422	SOCIAL THINKING	001071	C	123.57
	00165745	1/14/2020	485260	SPARKLE PAINTING COMPANY	001029	C	7,420.00
	00165911	1/29/2020	594890	SPIRIDIS CONSULTING LLC	001132	C	1,600.00
	00165746	1/14/2020	225220	SPRAYMART	001029	C	99.00
	00165747	1/14/2020	487158	STANDARD PIPE & SUPPLY INC.	001029	C	1,228.33
	00165912	1/29/2020	285531	SUE JICHA	001132	C	9,620.00
	00165793	1/14/2020	595314	SUNBELT STAFFING, LLC	001071	C	439.88
	00165913	1/29/2020	595314	SUNBELT STAFFING, LLC	001132	C	825.00
	00165914	1/29/2020	496690	TEACHER'S DISCOVERY	001132	C	506.00
	00165748	1/14/2020	499654	TELESOLUTIONS CONSULTANTS	001029	C	925.00
	00165749	1/14/2020	499965	TENNANT SALES & SERVICE CO.	001029	C	847.15
	00165915	1/29/2020	583847	THE HANEN CENTRE	001132	C	499.39
	00165794	1/14/2020	581356	TODAY'S CLASSROOM LLC	001071	C	441.43
	00165837	1/29/2020	588628	TREBRON COMPANY INC	001155	C	12,806.00
	00165750	1/14/2020	562475	TRUE NORTH CONSULTANTS, INC	001029	C	8,700.00
	00165916	1/29/2020	593516	TYRONE WESTON	001132	C	450.00
	00165751	1/14/2020	561533	UPS	001029	C	21.01
	00165690	1/15/2020	508688	US DEPARTMENT OF EDUCATION NATIONAL PAYM	001115	C	446.24
	00165691	1/15/2020	508688	US DEPARTMENT OF EDUCATION NATIONAL PAYM	001115	C	159.83
	00165692	1/15/2020	508688	US DEPARTMENT OF EDUCATION NATIONAL PAYM	001115	C	162.14
	00165693	1/15/2020	508688	US DEPARTMENT OF EDUCATION NATIONAL PAYM	001115	C	138.03
	00165694	1/15/2020	508688	US DEPARTMENT OF EDUCATION NATIONAL PAYM	001115	C	293.46

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	00165810	1/30/2020	508688	US DEPARTMENT OF EDUCATION NATIONAL PAYM	001196	C	446.24
	00165811	1/30/2020	508688	US DEPARTMENT OF EDUCATION NATIONAL PAYM	001196	C	145.20
	00165812	1/30/2020	508688	US DEPARTMENT OF EDUCATION NATIONAL PAYM	001196	C	209.71
	00165813	1/30/2020	508688	US DEPARTMENT OF EDUCATION NATIONAL PAYM	001196	C	138.03
	00165814	1/30/2020	508688	US DEPARTMENT OF EDUCATION NATIONAL PAYM	001196	C	293.46
	00165838	1/29/2020	478280	VILLAGE OF SKOKIE	001155	C	2,085.94
	00165695	1/15/2020	018524	VOYA FINANACIAL	001115	C	1,675.00
	00165696	1/15/2020	590053	WAGE LEVY UNIT	001115	C	8.26
	00165697	1/15/2020	590053	WAGE LEVY UNIT	001115	C	390.82
	00165815	1/30/2020	590053	WAGE LEVY UNIT	001196	C	49.27
	00165752	1/14/2020	529105	WATTS PAINTING & DECORATING	001029	C	1,231.51
	00165839	1/29/2020	529105	WATTS PAINTING & DECORATING	001155	C	1,173.70
	00165753	1/14/2020	531791	WEIDENHAMMER SYSTEM CORP	001029	C	35,008.75
	00165795	1/14/2020	597066	WE PAD IT	001071	C	689.80
	00165917	1/29/2020	532438	WEST MUSIC COMPANY	001132	C	498.47
	00165754	1/14/2020	590525	WILL DAVIS AND COMPANY INC	001029	C	6,898.00
	00165796	1/14/2020	597562	WILLIAM DOLNICK	001071	C	655.36
	00165918	1/29/2020	574759	WILLIAM MURPHY	001132	C	180.00
	00165797	1/14/2020	326192	WILSON LANGUAGE TRAINING	001071	C	2,049.87
	00165840	1/29/2020	545740	WORLD BOOK SCHOOL & LIBRARY	001155	C	5,900.00
	00165919	1/29/2020	585556	YWCA EVANSTON/NORTH SHORE	001132	C	12,500.00
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WT	00002940	1/15/2020	018901	AFLAC	001114	C	1,269.18
	00002960	1/30/2020	018901	AFLAC	001197	C	612.79
	00002941	1/15/2020	256741	AMERIPRISE FINANCIAL SERVICES INC.	001114	C	700.00
	00002942	1/15/2020	577472	DISCOVERY BENEFITS	001114	C	19,859.20
	00002961	1/30/2020	577472	DISCOVERY BENEFITS	001197	C	10,555.70
	00002943	1/15/2020	080530	EQUI-VEST UNIT ANNUITY COLLECT	001114	C	48,903.57
	00002944	1/15/2020	579211	EVANSTON/SKOKIE SD 65	001114	C	20.00
	00002945	1/15/2020	191953	FIDELITY RETIREMENT SERVICES	001114	C	49,365.67
	00002946	1/15/2020	365740	FIRST BANK & TRUST - (FEDERAL)	001114	C	475,334.11
	00002962	1/30/2020	365740	FIRST BANK & TRUST - (FEDERAL)	001197	C	275,015.79
	00002947	1/15/2020	365741	FIRST BANK & TRUST -(FICA 6.2)	001114	C	103,834.16
	00002963	1/30/2020	365741	FIRST BANK & TRUST -(FICA 6.2)	001197	C	106,973.02
	00002948	1/15/2020	365742	FIRST BANK & TRUST -(MEDICARE)	001114	C	138,049.42
	00002964	1/30/2020	365742	FIRST BANK & TRUST -(MEDICARE)	001197	C	81,893.52
	00002949	1/15/2020	252943	HORACE MANN	001114	C	6,260.00
	00002950	1/15/2020	488662	ILLINOIS DEPT.OF REVENUE	001114	C	198,735.98
	00002965	1/30/2020	488662	ILLINOIS DEPT.OF REVENUE	001197	C	121,753.48
	00002951	1/15/2020	256666	ILLINOIS MUNICIPAL RETIREMENT FUND	001114	C	108,926.09
	00002952	1/15/2020	256670	ILLINOIS MUNICIPAL RETIREMENT FUND	001114	C	6,364.98
	00002966	1/30/2020	256666	ILLINOIS MUNICIPAL RETIREMENT FUND	001197	C	109,995.61
	00002967	1/30/2020	256670	ILLINOIS MUNICIPAL RETIREMENT FUND	001197	C	5,350.19
	00002953	1/15/2020	316237	LINCOLN INVESTMENT	001114	C	53,072.00
	00002954	1/15/2020	561177	OPPENHEIMER FUNDS	001114	C	2,765.00
	00002955	1/15/2020	389128	RELIASTAR	001114	C	36.78

Bank No	Check No	Check Date	Vendor No / Name		Batch No	Type	Check Amount
	00002956	1/15/2020	496695	TEACHERS HEALTH INS. SECURITY	001114	C	88,082.39
	00002968	1/30/2020	496695	TEACHERS HEALTH INS. SECURITY	001197	C	43,836.68
	00002957	1/15/2020	498382	TEACHERS RETIREMENT SYSTEM	001114	C	367,011.50
	00002969	1/30/2020	498382	TEACHERS RETIREMENT SYSTEM	001197	C	182,653.59
	00002958	1/15/2020	507300	TRS	001114	C	23,651.81
	00002970	1/30/2020	507300	TRS	001197	C	11,771.07
	00002959	1/15/2020	519902	VARIABLE ANNUITY LIFE INSURANCE COMPANY	001114	C	13,386.59
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