

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: 4/8/2020
Subject: Approval of Payroll, Vendor and liabilities checks and wire transfers for the month of March 2020

<u>FUND</u>		<u>VENDOR/ LIABILITIES</u>	<u>PAYROLL</u>	<u>TOTALS BY FUND</u>
10	EDUCATION	4,381,256	7,280,570	11,661,826
20	OPERATION & MAINTENANCE	437,203	312,678	749,881
28	SPECIAL EDUCATION	276,256	-	276,256
30	DEBT SERVICE	-	-	-
40	TRANSPORTATION	442,342	49,477	491,819
50	IMRF/SS	-	-	-
64	CAPITAL IMPROVEMENT FUND	17,877	7,821	25,698
65	TECHNOLOGY PROJECTS	-	-	-
80	TORT FUND	36,539	-	36,539
90	LIFE SAFETY	-	-	-
91	PARK SCHOOL - EDUCATION	205,405	263,088	468,492
92	PARK SCHOOL - OPERATION/ MAINTENANCE	8,211	6,548	14,759
94	PARK SCHOOL - TRANSPORTATION	39,149	12,775	51,925
	Total	5,844,238	7,932,957	<u>13,777,195</u>

Vendor and Liabilities	5,844,238
Payroll	7,932,957
Total liabilities and expenditures for March 2020	13,777,195

Evanston Skokie District 65
Check Register Listing by Bank Account
Check Date Range 03/01/2020 - 03/31/2020

Bank No	Check No	Check Date	Vendor No / Name		Batch No	Type	Check Amount
AC	00002528	3/26/2020	584215	AFTON PARTNERS LLC	001487	A	35,000.00
	00002529	3/26/2020	068480	AMADO CARRASCO	001487	A	457.00
	00002475	3/12/2020	577812	ANAHITA CABEY	001411	A	31.75
	00002509	3/26/2020	037425	ANDERSON PEST SOLUTIONS	001485	A	906.29
	00002455	3/12/2020	037548	ANIXTER INC	001420	A	856.96
	00002530	3/26/2020	562947	ARLYN DAY SCHOOL	001487	A	9,448.20
	00002476	3/12/2020	592773	ARTS INTEGRATED LEARNING, LLC	001411	A	13,333.00
	00002477	3/12/2020	080357	BETTY BUSSE	001411	A	185.00
	00002456	3/12/2020	064610	BOB'S DAIRY SERVICE	001443	A	9,098.38
	00002478	3/12/2020	064610	BOB'S DAIRY SERVICE	001411	A	129.75
	00002531	3/26/2020	064610	BOB'S DAIRY SERVICE	001487	A	78.90
	00002479	3/12/2020	584100	BUSINESSSOLVER.COM INC	001411	A	710.25
	00002532	3/26/2020	584100	BUSINESSSOLVER.COM INC	001487	A	713.25
	00002457	3/12/2020	084512	CDWG INC.	001420	A	487.45
	00002533	3/26/2020	103872	CHILD'S VOICE	001487	A	8,608.71
	00002458	3/12/2020	085140	CITY WELDING SALES & SERVICE INC.	001420	A	128.58
	00002534	3/26/2020	566829	CLARE TALLON RUEN	001487	A	1,860.00
	00002510	3/26/2020	595217	COGENT COMMUNICATIONS, INC.	001485	A	6,300.00
	00002535	3/26/2020	574678	COMPASS HEALTH CENTER LLC	001487	A	525.00
	00002480	3/12/2020	591440	COMPASS TRANSPORTATION, LLC	001411	A	38,068.80
	00002536	3/26/2020	586897	CONSCIOUS DISCIPLINE	001487	A	2,000.00
	00002459	3/12/2020	405465	CONSTELLATION ENERGY SERVICES, INC	001420	A	20,439.41
	00002460	3/12/2020	405465	CONSTELLATION ENERGY SERVICES, INC	001420	A	19,371.61
	00002461	3/12/2020	405465	CONSTELLATION ENERGY SERVICES, INC	001420	A	4,902.39
	00002481	3/12/2020	583707	DALAL FIAKHIR	001411	A	540.00
	00002482	3/12/2020	143396	DEMCO INC	001411	A	232.02
	00002511	3/26/2020	580678	ELEVATOR INSPECTION SERVICES	001485	A	70.00
	00002483	3/12/2020	590371	ELIZABETH SORO	001411	A	1,400.00
	00002537	3/26/2020	590371	ELIZABETH SORO	001487	A	3,500.00
	00002462	3/12/2020	179308	EMERALD RESTAURANT SERVICE	001443	A	1,045.80
	00002484	3/12/2020	585874	EMILY CASTILLO-OH	001411	A	481.60
	00002485	3/12/2020	582700	ERICA L. ANDERSON	001411	A	2,700.00
	00002538	3/26/2020	582700	ERICA L. ANDERSON	001487	A	450.00
	00002463	3/12/2020	595322	ESS SOUTHEAST, LLC	001442	A	108,468.14
	00002512	3/26/2020	595322	ESS SOUTHEAST, LLC	001484	A	104,852.48
	00002513	3/26/2020	586137	FLADER PLUMBING AND HEATING CO.	001485	A	2,786.91
	00002464	3/12/2020	200880	FOX VALLEY FIRE & SAFETY	001420	A	418.00
	00002486	3/12/2020	121500	FRANCZEK RADELET	001411	A	50,112.16
	00002487	3/12/2020	573639	FUN AND FUNCTION	001411	A	43.94
	00002539	3/26/2020	213348	GARVEY'S OFFICE PRODUCTS	001487	A	739.28
	00002465	3/12/2020	214940	GENESIS TECHNOLOGIES	001420	A	17,465.50
	00002488	3/12/2020	588415	HAL LEONARD LLC	001411	A	89.75
	00002466	3/12/2020	577200	HODES COMPANY	001420	A	179.87
	00002514	3/26/2020	577200	HODES COMPANY	001485	A	490.34
	00002489	3/12/2020	255125	HYDE PARK DAY SCHOOL	001411	A	4,501.67
	00002540	3/26/2020	255125	HYDE PARK DAY SCHOOL	001487	A	23,803.20
	00002467	3/12/2020	277450	INTERSTATE ELECTRONICS	001420	A	1,883.00
	00002515	3/26/2020	277450	INTERSTATE ELECTRONICS	001485	A	8,096.00
	00002490	3/12/2020	590797	JACOB MURPHY	001411	A	579.98
	00002491	3/12/2020	191120	JANET M. ZAPPONE	001411	A	370.00

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	00002492	3/12/2020	570770	JANICE FROST	001411	A	185.00
	00002541	3/26/2020	285225	JEWISH CHILD & FAMILY SERVICES	001487	A	33,451.20
	00002493	3/12/2020	579467	JOHN MITCHELL	001411	A	351.00
	00002494	3/12/2020	422950	JOHN PRZEKOTA	001411	A	540.00
	00002495	3/12/2020	044433	JOYCE BARTZ	001411	A	1,889.55
	00002516	3/26/2020	484020	LOSS PREVENTION ASSOCIATES D/B/A SONITRO	001485	A	20,287.47
	00002496	3/12/2020	594997	MAHREEN WASEEM	001411	A	50.00
	00002468	3/12/2020	003248	MARK AANERUD	001420	A	243.97
	00002542	3/26/2020	589217	MARREA WINNEGA-GARCIA	001487	A	4,000.00
	00002497	3/12/2020	085398	MARTHA CALDWELL	001411	A	185.00
	00002498	3/12/2020	053980	MORNEAU SHEPELL	001411	A	2,700.00
	00002469	3/12/2020	417554	MURRY KIMMONS JR	001443	A	2,520.00
	00002517	3/26/2020	417554	MURRY KIMMONS JR	001485	A	1,645.00
	00002543	3/26/2020	376015	NEW HOPE ACADEMY	001487	A	8,215.22
	00002544	3/26/2020	587290	PACIFIC EDUCATIONAL GROUP, INC	001487	A	6,000.00
	00002499	3/12/2020	399850	PALOS SPORTS INC.	001411	A	790.22
	00002545	3/26/2020	399850	PALOS SPORTS INC.	001487	A	2,613.02
	00002500	3/12/2020	549888	PAULA A. ZELINSKI	001411	A	185.00
	00002470	3/12/2020	560642	POSITIVE CONNECTIONS	001420	A	299,159.73
	00002518	3/26/2020	560642	POSITIVE CONNECTIONS	001485	A	8,030.29
	00002519	3/26/2020	560642	POSITIVE CONNECTIONS	001485	A	4,606.79
	00002520	3/26/2020	134001	RAMROD DISTRIBUTORS INC	001485	A	789.20
	00002501	3/12/2020	434940	REALLY GOOD STUFF, LLC	001411	A	107.15
	00002546	3/26/2020	434940	REALLY GOOD STUFF, LLC	001487	A	869.29
	00002502	3/12/2020	574368	RJ COOPER & ASSO.	001411	A	362.00
	00002503	3/12/2020	443608	ROBBINS SCHWARTZ NICHOLAS LIFTON & TA	001411	A	19,773.58
	00002504	3/12/2020	592196	ROSA INES SRIVER	001411	A	39.46
	00002547	3/26/2020	587001	SAFE HAVEN SCHOOL	001487	A	16,214.40
	00002548	3/26/2020	571687	SONIA SHANKMAN ORTHOGENIC SCHOOL	001487	A	16,422.88
	00002505	3/12/2020	591912	SOPHIE BRENNAN	001411	A	2,000.00
	00002521	3/26/2020	376940	SPRINT	001485	A	8,076.20
	00002522	3/26/2020	376940	SPRINT	001485	A	3,464.01
	00002506	3/12/2020	490578	STIVERS STAFFING SERVICES, LLC	001411	A	636.00
	00002549	3/26/2020	490578	STIVERS STAFFING SERVICES, LLC	001487	A	588.00
	00002523	3/26/2020	493625	SUNRISE TREE SERVICE	001485	A	3,800.00
	00002524	3/26/2020	580848	SUPERIOR KNIFE INC	001485	A	160.00
	00002471	3/12/2020	585203	THE AUTO DOCTOR INC	001420	A	2,111.90
	00002507	3/12/2020	581844	THE INFANT WELFARE SOCIETY OF EVANSTON,	001411	A	47,674.67
	00002508	3/12/2020	577804	THE OMNI GROUP	001411	A	436.75
	00002525	3/26/2020	509201	ULINE	001485	A	1,306.54
	00002473	3/12/2020	575712	UNITED DISPATCH	001420	A	21.40
	00002526	3/26/2020	575712	UNITED DISPATCH	001485	A	53.50
	00002472	3/12/2020	582549	UNITE PRIVATE NETWORKS	001420	A	20,529.50
	00002474	3/12/2020	246781	YOOMI ANN LARMEE	001420	A	265.75
	00002527	3/26/2020	593397	ZUM SERVICES, INC.	001485	A	100,343.75
Void Total for Bank Number AC:							0.00
Check Total for Bank Number AC:							1,152,634.71
AP	00166227	3/12/2020	006815	ABDO PUBLISHING COMPANY	001411	C	951.60
	00166291	3/26/2020	006850	ABLE DISTRIBUTORS HEATING & COOLING SUPP	001485	C	19.89
	00166193	3/12/2020	011010	ACCURATE DOCUMENT DESTRUCTION #366114-00	001420	C	296.06

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	00166194	3/12/2020	088840	ADVANCE AUTO PARTS	001420	C	8.08
	00166292	3/26/2020	520407	ADVANCED DISPOSAL-NORTHBROOK T4	001485	C	1,182.00
	00166293	3/26/2020	109908	ALLAN J. COLEMAN COMPANY	001485	C	1,510.32
	00166337	3/26/2020	021385	ALLENDALE ASSOCIATION	001487	C	4,921.00
	00166228	3/12/2020	589373	ALMA ADVISORY GROUP, LLC	001411	C	13,750.00
	00166338	3/26/2020	589373	ALMA ADVISORY GROUP, LLC	001487	C	6,875.00
	00166195	3/12/2020	024950	ALPHA BAKING COMPANY	001443	C	729.50
	00166196	3/12/2020	037401	ANDERSON LOCK COMPANY LTD.	001420	C	1,177.30
	00166229	3/12/2020	598186	ANDREA TRUESDELL-COBBS	001411	C	95.22
	00166230	3/12/2020	579475	ANDREWS PRINTING, LLC	001411	C	121.00
	00166231	3/12/2020	579327	ANTHONY L. MITCHELL	001411	C	90.00
	00166197	3/12/2020	561045	APPLE INC.	001420	C	914.90
	00166294	3/26/2020	038668	ARCON ASSOCIATES INCORP.	001485	C	17,969.18
	00166339	3/26/2020	570427	AT&T	001487	C	3,629.10
	00166340	3/26/2020	033576	AT&T	001487	C	5,323.02
	00166341	3/26/2020	033574	AT&T LONG DISTANCE	001487	C	36.84
	00166232	3/12/2020	578185	AT&T MOBILITY	001411	C	498.14
	00166342	3/26/2020	598127	BAYES ACHIEVEMENT CENTER, INC.	001487	C	22,545.86
	00166343	3/26/2020	053752	BENCHMARK EDUCATION COMPANY	001487	C	4,752.00
	00166233	3/12/2020	495160	BHC STREAMWOOD HOSPITAL INC	001411	C	525.00
	00166198	3/12/2020	046301	B&H PHOTO-VIDEO	001420	C	1,627.50
	00166170	3/13/2020	045989	BLITT AND GAINES	001464	C	238.48
	00166318	3/30/2020	045989	BLITT AND GAINES	001512	C	133.98
	00166234	3/12/2020	066172	BOOKSOURCE	001411	C	823.45
	00166344	3/26/2020	598518	BRENDA MARTINEZ	001487	C	500.00
	00166235	3/12/2020	591360	BUSWHERE LLC	001411	C	280.00
	00166345	3/26/2020	087904	CATHOLIC CHARITIES OF CHICAGO	001487	C	141.12
	00166236	3/12/2020	578770	CENTER FOR RESPONSIVE SCHOOLS, INC	001411	C	1,458.00
	00166237	3/12/2020	094689	CERAMIC SUPPLY CHICAGO	001411	C	292.00
	00166346	3/26/2020	094798	CHADDOCK	001487	C	6,722.25
	00166171	3/13/2020	095001	CHAPTER 13 TRUSTEE MARILYN MARSHALL	001464	C	87.50
	00166319	3/30/2020	095001	CHAPTER 13 TRUSTEE MARILYN MARSHALL	001512	C	87.50
	00166295	3/26/2020	184073	CITY OF EVANSTON-FLEET SERVICES	001485	C	5,697.38
	00166296	3/26/2020	184074	CITY OF EVANSTON-WATER DEPT.	001485	C	14,077.02
	00166238	3/12/2020	594091	CLASSROOM CONNECTION DAY SCHOOL	001411	C	5,783.40
	00166347	3/26/2020	594091	CLASSROOM CONNECTION DAY SCHOOL	001487	C	7,848.90
	00166199	3/12/2020	590835	COLLECTIVE RESOURCE INC	001420	C	1,968.00
	00166348	3/26/2020	596671	CONNECTIONS ACADEMY EAST	001487	C	12,619.24
	00166239	3/12/2020	118101	CONSORTIUM FOR EDUCATIONAL CHANGE	001411	C	2,400.00
	00166349	3/26/2020	118101	CONSORTIUM FOR EDUCATIONAL CHANGE	001487	C	600.00
	00166297	3/26/2020	584363	CONSTELLATION ENERGY SERVICES	001485	C	71,087.59
	00166350	3/26/2020	124500	COVE SCHOOL	001487	C	59,172.84
	00166351	3/26/2020	125019	CPI: CRISIS PREVENTION INSTITUTE	001487	C	150.00
	00166352	3/26/2020	130505	CROSS CULTURAL INTERPRETING SERVICE	001487	C	1,025.50
	00166201	3/12/2020	596590	DAHME MECHANICAL INDUSTRIES, INC.	001420	C	3,465.00
	00166298	3/26/2020	596590	DAHME MECHANICAL INDUSTRIES, INC.	001485	C	12,609.96
	00166240	3/12/2020	435009	DAN REAMER	001411	C	360.00
	00166353	3/26/2020	566187	DATAKEEPER TECHNOLOGIES LLC	001487	C	875.00
	00166354	3/26/2020	583987	DAVE LUKITSCH	001487	C	1,000.00
	00166241	3/12/2020	594083	DAVID J. MACK	001411	C	90.00

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	00166242	3/12/2020	594237	DAWN FARR	001411	C	487.30
	00166355	3/26/2020	143159	DELTA EDUCATION LLC	001487	C	46.39
	00166172	3/13/2020	150500	DESC (DISTRICT 65 SECRETARIAL &	001464	C	3,287.18
	00166243	3/12/2020	059675	DICK BLICK	001411	C	4,754.36
	00166356	3/26/2020	059675	DICK BLICK	001487	C	320.76
	00166173	3/13/2020	577472	DISCOVERY BENEFITS	001464	C	620.75
	00166174	3/13/2020	150491	DISTRICT 65 EDUCATOR'S COUNCIL	001464	C	66,047.47
	00166200	3/12/2020	568430	D. KERSEY CONSTRUCTION COMPANY	001420	C	3,700.00
	00166244	3/12/2020	155640	EAI EDUCATION DIV.OF ERIC ARMIN INC.	001411	C	651.77
	00166175	3/13/2020	577065	EDUCATIONAL BENEFIT COOPERATIVE	001464	C	751,059.90
	00166320	3/30/2020	577065	EDUCATIONAL BENEFIT COOPERATIVE	001512	C	284,148.21
	00166357	3/26/2020	577065	EDUCATIONAL BENEFIT COOPERATIVE	001487	C	9,552.03
	00166202	3/12/2020	591335	ENVIRONMENTAL MONITORING AND TECHNOLOGIE	001420	C	427.50
	00166358	3/26/2020	171774	ESTRELLITA	001487	C	1,001.09
	00166359	3/26/2020	171776	ETA HAND2MIND	001487	C	198.43
	00166176	3/13/2020	155655	EVANSTON ASSOC CHILD CARE PROFESSIONALS	001464	C	1,554.90
	00166245	3/12/2020	188787	EVANSTON SYMPHONY	001411	C	2,150.00
	00166246	3/12/2020	188804	EVANSTON TOWNSHIP HIGH SCHOOL BUSINESS O	001411	C	39,159.00
	00166299	3/26/2020	188803	EVANSTON TOWNSHIP HIGH SCHOOL NUTRITION	001485	C	48,811.24
	00166247	3/12/2020	191070	FAMILY INSTITUTE	001411	C	4,748.00
	00166248	3/12/2020	191050	FEDERAL EXPRESS CORP	001411	C	517.87
	00166249	3/12/2020	598194	FERNANDO TAPLA	001411	C	143.98
	00166250	3/12/2020	575020	FOLLETT SCHOOL SOLUTIONS, INC	001411	C	12,226.76
	00166360	3/26/2020	575020	FOLLETT SCHOOL SOLUTIONS, INC	001487	C	1,059.03
	00166251	3/12/2020	598160	FORMATIVE PSYCHOLOGICAL SERVICES	001411	C	550.00
	00166361	3/26/2020	582069	FUSE	001487	C	22,500.00
	00166362	3/26/2020	214346	GENERAL BINDING CORPORATION	001487	C	208.65
	00166252	3/12/2020	598216	GERALD R. KRUSINSKI	001411	C	270.00
	00166203	3/12/2020	580805	GET FRESH PRODUCE, INC	001443	C	7,334.34
	00166204	3/12/2020	590550	GORDON FOOD SERVICE	001443	C	47,425.15
	00166300	3/26/2020	590550	GORDON FOOD SERVICE	001485	C	1,161.79
	00166205	3/12/2020	225225	GRAINGER	001420	C	371.47
	00166301	3/26/2020	225225	GRAINGER	001485	C	1,368.49
	00166253	3/12/2020	594954	GREAT MINDS PBC	001411	C	2,355.07
	00166206	3/12/2020	073201	GROOT INDUSTRIES INC.	001420	C	8,230.01
	00166177	3/13/2020	193950	GUARDIAN	001464	C	43,404.56
	00166321	3/30/2020	193950	GUARDIAN	001512	C	16,971.69
	00166302	3/26/2020	237755	HAROLD'S TRUE VALUE HARDWARE	001485	C	10.16
	00166363	3/26/2020	441736	HEALTH WORLD EDUCATION	001487	C	600.00
	00166303	3/26/2020	482273	HEARTLAND PAYMENT SYSTEMS, INC	001485	C	1,080.00
	00166254	3/12/2020	562378	HERB RIVERS	001411	C	180.00
	00166207	3/12/2020	580813	HERSHEY CREAMERY COMPANY	001443	C	1,269.96
	00166208	3/12/2020	588920	HESCO, INC	001420	C	91.74
	00166209	3/12/2020	567639	HOLIAN ASBESTOS REMOVAL	001420	C	3,694.75
	00166210	3/12/2020	252825	HOME DEPOT CREDIT SERVICES	001420	C	1,626.64
	00166304	3/26/2020	252825	HOME DEPOT CREDIT SERVICES	001485	C	4,040.70
	00166255	3/12/2020	259675	IAASE	001411	C	325.00
	00166179	3/13/2020	185310	I.E.A.-N.E.A. CUSTODIAL E.C.M.A	001464	C	2,562.00
	00166178	3/13/2020	256915	I.E.A-N.E.A EVANSTON TEACHER ASSISTANTS	001464	C	4,607.90
	00166322	3/30/2020	579262	ILLINOIS STUDENT ASSISTANCE COMMISSION	001512	C	48.82

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	00166256	3/12/2020	575828	INDRA RAI	001411	C	28.58
	00166211	3/12/2020	588334	INFINITE CONFERENCING, INC	001420	C	13.63
	00166364	3/26/2020	598500	JAMIE WALLACE	001487	C	240.00
	00166257	3/12/2020	586234	JERRY E. BROWN	001411	C	90.00
	00166258	3/12/2020	574732	JOE CURTIS	001411	C	180.00
	00166259	3/12/2020	593702	JOHNNIE GAGE	001411	C	180.00
	00166305	3/26/2020	473200	JOHNSON CONTROLS	001485	C	5,347.03
	00166260	3/12/2020	586161	JOSEPH A. HERNANDEZ	001411	C	90.00
	00166261	3/12/2020	565806	JUDITH KILLHEFFER	001411	C	925.00
	00166365	3/26/2020	293483	KENDALL/HUNT PUBLISHING CO.	001487	C	840.94
	00166212	3/12/2020	295938	KIRTLEY TECHNOLOGY CORPORATION	001420	C	325.00
	00166262	3/12/2020	595160	KLATT EMPLOYMENT SERVICE, INC	001411	C	2,590.63
	00166263	3/12/2020	589896	LAKE COUNTY REGIONAL OFFICE OF EDUCATION	001411	C	5,550.00
	00166214	3/12/2020	568015	LAKESHORE RECYCLING SYSTEMS	001420	C	362.07
	00166264	3/12/2020	294582	LAURA KIER	001411	C	555.00
	00166265	3/12/2020	271903	LAUREATE DAY SCHOOL	001411	C	6,019.39
	00166306	3/26/2020	313203	LEMOI HARDWARE	001485	C	216.02
	00166266	3/12/2020	592889	LIONEL ALLEN JR.	001411	C	9,730.32
	00166366	3/26/2020	581585	LOGAN CONSULTING SERVICES, LLC	001487	C	5,887.50
	00166213	3/12/2020	591890	L&W SUPPLY CORPORATION	001420	C	563.76
	00166367	3/26/2020	582050	MACKIN EDUCATIONAL RESOURCES	001487	C	489.89
	00166180	3/13/2020	588725	MANDARICH LAW GROUP,LLP	001464	C	165.27
	00166323	3/30/2020	588725	MANDARICH LAW GROUP,LLP	001512	C	165.27
	00166368	3/26/2020	574660	MARIE ARROZ	001487	C	50.00
	00166307	3/26/2020	587672	MARR CHICAGO PIZZA ,INC	001485	C	1,992.20
	00166169	3/10/2020	333856	MASTERCARD BMO MASTERCARD CORPORATE CLIE	001439	C	62,535.96
	00166267	3/12/2020	567884	MAXIM STAFFING SOLUTIONS	001411	C	3,671.25
	00166369	3/26/2020	567884	MAXIM STAFFING SOLUTIONS	001487	C	6,310.00
	00166268	3/12/2020	323625	MCGRAW HILL ORDER DEPT.	001411	C	2,203.41
	00166370	3/26/2020	323625	MCGRAW HILL ORDER DEPT.	001487	C	41,575.00
	00166308	3/26/2020	578355	MCKENNA AUTOMOTIVE SERVICES	001485	C	4,370.32
	00166181	3/13/2020	593826	MIDLAND FUNDING LLC	001464	C	229.71
	00166324	3/30/2020	593826	MIDLAND FUNDING LLC	001512	C	211.81
	00166215	3/12/2020	591009	MORGAN HENDON	001420	C	53.81
	00166269	3/12/2020	598364	NANCY FAUNCE	001411	C	57.75
	00166216	3/12/2020	375450	NEUCO, INC.	001420	C	195.47
	00166309	3/26/2020	375450	NEUCO, INC.	001485	C	202.92
	00166371	3/26/2020	574430	NEW ENGLAND CENTER FOR CHILDREN	001487	C	29,727.90
	00166310	3/26/2020	375253	NICOR GAS	001485	C	463.38
	00166270	3/12/2020	394070	OFFICE DEPOT(FILE #91587)	001434	C	2,832.62
	00166336	3/26/2020	394070	OFFICE DEPOT(FILE #91587)	001490	C	4,392.43
	00166271	3/12/2020	401187	PARK SCHOOL VOCATIONAL PROGRAM	001411	C	659.00
	00166272	3/12/2020	586153	PATRICK R. BRADLEY	001411	C	270.00
	00166182	3/13/2020	588059	PERFORMANT RECOVERY INC	001464	C	126.60
	00166325	3/30/2020	588059	PERFORMANT RECOVERY INC	001512	C	90.39
	00166273	3/12/2020	574708	PETER MROZ	001411	C	270.00
	00166274	3/12/2020	337751	PHIL MERCURIO	001411	C	180.00
	00166311	3/26/2020	411725	PHOENIX SECURITY C/O LEON MITCHELL	001485	C	10,834.28
	00166183	3/13/2020	579700	PIONEER CREDIT RECOVERY, INC	001464	C	189.90
	00166326	3/30/2020	579700	PIONEER CREDIT RECOVERY, INC	001512	C	135.58

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Bank No	Check No	Check Date	Vendor No / Name		Batch No	Type	Check Amount
	00166275	3/12/2020	414425	PITNEY BOWES CREDIT CORP.	001411	C	4,765.94
	00166217	3/12/2020	570974	POWERSCHOOL GROUP LLC	001420	C	2,500.00
	00166276	3/12/2020	597619	PPR TALENT MANAGEMENT GROUP	001411	C	2,698.75
	00166372	3/26/2020	597619	PPR TALENT MANAGEMENT GROUP	001487	C	11,623.75
	00166184	3/13/2020	419950	PRE-PAID LEGAL SERVICES INC	001464	C	386.79
	00166327	3/30/2020	419950	PRE-PAID LEGAL SERVICES INC	001512	C	212.25
	00166218	3/12/2020	575232	PURE ELECTRIC INC	001420	C	1,123.49
	00166312	3/26/2020	575232	PURE ELECTRIC INC	001485	C	324.18
	00166373	3/26/2020	592986	RAYMOND KORENBERG	001487	C	350.00
	00166277	3/12/2020	576980	RELiance STANDARD LIFE INS. COMPANY	001411	C	13,654.27
	00166374	3/26/2020	576980	RELiance STANDARD LIFE INS. COMPANY	001487	C	13,654.27
	00166185	3/13/2020	585130	RESURGENCE LEGAL GROUP, PC	001464	C	134.00
	00166328	3/30/2020	585130	RESURGENCE LEGAL GROUP, PC	001512	C	134.00
	00166219	3/12/2020	442684	RITE LOCK & SAFE LES KUTCHINS D/B/A	001420	C	100.00
	00166278	3/12/2020	598208	ROBERT ANDERSON	001411	C	180.00
	00166279	3/12/2020	579009	ROLAND MURA	001411	C	90.00
	00166280	3/12/2020	574503	RUSSELL PIAGENTINI	001411	C	180.00
	00166282	3/12/2020	593141	SALIM GONZALEZ	001411	C	299.35
	00166168	3/2/2020	450341	SAM'S CLUB DIRECT ACCOUNT	001405	C	890.85
	00166283	3/12/2020	567680	SAMUEL WHITE	001411	C	90.00
	00166313	3/26/2020	597910	SCHNEIDER ELECTRIC IT USA INC	001485	C	1,630.00
	00166284	3/12/2020	306108	SCHOOL SPECIALTY	001411	C	373.46
	00166375	3/26/2020	306108	SCHOOL SPECIALTY	001487	C	233.90
	00166285	3/12/2020	467578	SHAR PRODUCTS COMPANY	001411	C	1,277.66
	00166376	3/26/2020	598011	SKOKIE KUMON MATH & READING CENTER	001487	C	230.00
	00166220	3/12/2020	484120	SOUTH SIDE CONTROL SUPPLY CO.	001420	C	268.84
	00166281	3/12/2020	449543	S & S ACTIVE LEARNING	001411	C	965.99
	00166221	3/12/2020	487158	STANDARD PIPE & SUPPLY INC.	001420	C	1,365.34
	00166314	3/26/2020	487158	STANDARD PIPE & SUPPLY INC.	001485	C	4,697.56
	00166315	3/26/2020	572411	STATE CHEMICAL SOLUTIONS	001485	C	703.84
	00166286	3/12/2020	598437	STEPHANIE BALDWIN	001411	C	1,317.07
	00166222	3/12/2020	597406	SYSERCO MIDWEST, INC.	001420	C	831.40
	00166287	3/12/2020	496690	TEACHER'S DISCOVERY	001411	C	425.76
	00166223	3/12/2020	499654	TELESOLUTIONS CONSULTANTS	001420	C	925.00
	00166224	3/12/2020	598321	THE HOME DEPOT PRO	001420	C	484.80
	00166288	3/12/2020	584703	TIZ MEDIA FOUNDATION	001411	C	4,000.00
	00166186	3/13/2020	520361	TOM VAUGHN	001464	C	300.00
	00166329	3/30/2020	520361	TOM VAUGHN	001512	C	300.00
	00166316	3/26/2020	562475	TRUE NORTH CONSULTANTS, INC	001485	C	3,110.00
	00166289	3/12/2020	593516	TYRONE WESTON	001411	C	135.00
	00166187	3/13/2020	508688	US DEPARTMENT OF EDUCATION NATIONAL PAYM	001464	C	446.24
	00166188	3/13/2020	508688	US DEPARTMENT OF EDUCATION NATIONAL PAYM	001464	C	182.79
	00166189	3/13/2020	508688	US DEPARTMENT OF EDUCATION NATIONAL PAYM	001464	C	138.03
	00166190	3/13/2020	508688	US DEPARTMENT OF EDUCATION NATIONAL PAYM	001464	C	293.46
	00166330	3/30/2020	508688	US DEPARTMENT OF EDUCATION NATIONAL PAYM	001512	C	446.24
	00166331	3/30/2020	508688	US DEPARTMENT OF EDUCATION NATIONAL PAYM	001512	C	145.20
	00166332	3/30/2020	508688	US DEPARTMENT OF EDUCATION NATIONAL PAYM	001512	C	202.38
	00166333	3/30/2020	508688	US DEPARTMENT OF EDUCATION NATIONAL PAYM	001512	C	138.03
	00166334	3/30/2020	508688	US DEPARTMENT OF EDUCATION NATIONAL PAYM	001512	C	293.46
	00166191	3/13/2020	018524	VOYA FINANACIAL	001464	C	1,675.00

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Bank No	Check No	Check Date	Vendor No / Name		Batch No	Type	Check Amount
	00166192	3/13/2020	590053	WAGE LEVY UNIT	001464	C	17.86
	00166335	3/30/2020	590053	WAGE LEVY UNIT	001512	C	17.86
	00166317	3/26/2020	528882	WAREHOUSE DIRECT	001485	C	498.75
	00166225	3/12/2020	590525	WILL DAVIS AND COMPANY INC	001420	C	5,980.00
	00166290	3/12/2020	574759	WILLIAM MURPHY	001411	C	270.00
	00166226	3/12/2020	589624	XPRESS CABLING SOLUTIONS	001420	C	17,160.00
	00166377	3/26/2020	594695	YANCEY HUGHES	001487	C	60.00
Void Total for Bank Number AP:							0.00
Check Total for Bank Number AP:							2,029,425.23
WT	00003003	3/13/2020	018901	AFLAC	001463	C	1,063.26
	00003023	3/30/2020	018901	AFLAC	001511	C	612.79
	00003004	3/13/2020	256741	AMERIPRISE FINANCIAL SERVICES INC.	001463	C	700.00
	00003005	3/13/2020	577472	DISCOVERY BENEFITS	001463	C	20,284.45
	00003024	3/30/2020	577472	DISCOVERY BENEFITS	001511	C	10,955.95
	00003006	3/13/2020	080530	EQUI-VEST UNIT ANNUITY COLLECT	001463	C	49,433.57
	00003007	3/13/2020	579211	EVANSTON/SKOKIE SD 65	001463	C	97.94
	00003025	3/30/2020	579211	EVANSTON/SKOKIE SD 65	001511	C	97.94
	00003008	3/13/2020	191953	FIDELITY RETIREMENT SERVICES	001463	C	50,426.67
	00003009	3/13/2020	365740	FIRST BANK & TRUST - (FEDERAL)	001463	C	476,220.37
	00003026	3/30/2020	365740	FIRST BANK & TRUST - (FEDERAL)	001511	C	271,702.79
	00003010	3/13/2020	365741	FIRST BANK & TRUST -(FICA 6.2)	001463	C	107,608.42
	00003027	3/30/2020	365741	FIRST BANK & TRUST -(FICA 6.2)	001511	C	106,247.20
	00003011	3/13/2020	365742	FIRST BANK & TRUST -(MEDICARE)	001463	C	139,036.16
	00003028	3/30/2020	365742	FIRST BANK & TRUST -(MEDICARE)	001511	C	81,388.56
	00003012	3/13/2020	252943	HORACE MANN	001463	C	6,135.00
	00003013	3/13/2020	488662	ILLINOIS DEPT.OF REVENUE	001463	C	200,287.96
	00003029	3/30/2020	488662	ILLINOIS DEPT.OF REVENUE	001511	C	120,974.96
	00003014	3/13/2020	256666	ILLINOIS MUNICIPAL RETIREMENT FUND	001463	C	111,432.21
	00003015	3/13/2020	256670	ILLINOIS MUNICIPAL RETIREMENT FUND	001463	C	7,039.70
	00003030	3/30/2020	256666	ILLINOIS MUNICIPAL RETIREMENT FUND	001511	C	109,540.32
	00003031	3/30/2020	256670	ILLINOIS MUNICIPAL RETIREMENT FUND	001511	C	5,893.79
	00003016	3/13/2020	316237	LINCOLN INVESTMENT	001463	C	52,592.00
	00003017	3/13/2020	561177	OPPENHEIMER FUNDS	001463	C	2,765.00
	00003018	3/13/2020	389128	RELIASTAR	001463	C	36.78
	00003019	3/13/2020	496695	TEACHERS HEALTH INS. SECURITY	001463	C	88,167.49
	00003032	3/30/2020	496695	TEACHERS HEALTH INS. SECURITY	001511	C	43,569.53
	00003020	3/13/2020	498382	TEACHERS RETIREMENT SYSTEM	001463	C	367,365.51
	00003033	3/30/2020	498382	TEACHERS RETIREMENT SYSTEM	001511	C	181,540.65
	00003021	3/13/2020	507300	TRS	001463	C	23,674.64
	00003034	3/30/2020	507300	TRS	001511	C	11,699.42
	00003022	3/13/2020	519902	VARIABLE ANNUITY LIFE INSURANCE COMPANY	001463	C	13,586.59
Void Total for Bank Number WT:							0.00
Check Total for Bank Number WT:							2,662,177.62
Grand Total:							5,844,237.56