

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: 10/02/19

Subject: Approval of Payroll, Vendor and liabilities checks and wire transfers for the month of September 2019

<u>FUND</u>		<u>VENDOR/ LIABILITIES</u>	<u>PAYROLL</u>	<u>TOTALS BY FUND</u>
10	EDUCATION	4,250,739	7,341,219	11,591,957
20	OPERATION & MAINTENANCE	1,123,824	261,862	1,385,686
28	SPECIAL EDUCATION	128,202	-	128,202
30	DEBT SERVICE	-	-	-
40	TRANSPORTATION	26,083	34,826	60,909
50	IMRF/SS	-	-	-
64	CAPITAL IMPROVEMENT FUND	26,783	57,280	84,063
65	TECHNOLOGY PROJECTS	-	-	-
80	TORT FUND	34,529	111	34,640
90	LIFE SAFETY	-	-	-
91	PARK SCHOOL - EDUCATION	164,749	275,876	440,625
92	PARK SCHOOL - OPERATION/ MAINTENANCE	8,111	6,755	14,867
94	PARK SCHOOL - TRANSPORTATION	5,187	11,228	16,414
	Total	5,768,207	7,989,157	<u>13,757,364</u>

Vendor and Liabilities	5,768,207
Payroll	7,989,157
Total liabilities and expenditures for September 2019	13,757,364

Evanston Skokie District 65
Check Register Listing by Bank Account
Check Date Range 09/01/2019 - 09/30/2019

Bank No	Check No	Check Date	Vendor No / Name		Batch No	Type	Check Amount
AC	00001795	9/26/2019	582808	ALEXANDRA LAWLESS	000412	A	158.64
	00001764	9/12/2019	025010	ALPHA PRIME COMMUNICATIONS NORTH LLC	000392	A	795.40
	00001779	9/26/2019	025010	ALPHA PRIME COMMUNICATIONS NORTH LLC	000416	A	6670.00
	00001796	9/26/2019	565938	ANDALIB KHELGHATI	000412	A	1944.00
	00001780	9/26/2019	037425	ANDERSON PEST SOLUTIONS	000416	A	906.29
	00001722	9/12/2019	064610	BOB'S DAIRY SERVICE	000373	A	206.56
	00001754	9/12/2019	064610	BOB'S DAIRY SERVICE	000321	A	497.28
	00001797	9/26/2019	064610	BOB'S DAIRY SERVICE	000412	A	301.68
	00001825	9/26/2019	246140	CAPSTONE CLASSROOM	000468	A	431.52
	00001723	9/12/2019	590584	CARRIE LADUE	000319	A	1750.00
	00001765	9/12/2019	084512	CDWG INC.	000392	A	724.20
	00001781	9/26/2019	084512	CDWG INC.	000476	A	324.60
	00001798	9/26/2019	579831	CHELCEA ALEXANDER	000412	A	323.00
	00001766	9/12/2019	021312	CHICAGO FILTER SUPPLY	000392	A	241.80
	00001782	9/26/2019	021312	CHICAGO FILTER SUPPLY	000416	A	621.60
	00001724	9/12/2019	103872	CHILD'S VOICE	000319	A	4695.66
	00001767	9/12/2019	085140	CITY WELDING SALES & SERVICE INC.	000392	A	19.00
	00001725	9/12/2019	107354	CLIC ISDLAF PLUS-COLL LIAB INS COOP	000319	A	1322.00
	00001768	9/12/2019	595217	COGENT COMMUNICATIONS, INC.	000392	A	7874.19
	00001783	9/26/2019	595217	COGENT COMMUNICATIONS, INC.	000476	A	3150.00
	00001755	9/12/2019	405465	CONSTELLATION ENERGY SERVICES, INC	000321	A	3959.76
	00001756	9/12/2019	405465	CONSTELLATION ENERGY SERVICES, INC	000321	A	423.71
	00001757	9/12/2019	405465	CONSTELLATION ENERGY SERVICES, INC	000321	A	2835.95
	00001826	9/26/2019	549999	CYNTHIA A ROSARIO	000468	A	1180.60
	00001799	9/26/2019	579238	DEBORAH OSHER	000412	A	207.98
	00001800	9/26/2019	143396	DEMCO INC	000412	A	3957.33
	00001726	9/12/2019	148609	DISCOUNT SCHOOL SUPPLY	000319	A	522.59
	00001727	9/12/2019	483885	DONNA SOKOLOWSKI	000373	A	1659.60
	00001827	9/26/2019	483885	DONNA SOKOLOWSKI	000468	A	225.00
	00001828	9/26/2019	429920	EILEEN RAHLFS	000468	A	650.00
	00001829	9/26/2019	587257	ELIZABETH CARDENZAS-LOPEZ	000468	A	370.60
	00001728	9/12/2019	590371	ELIZABETH SORO	000319	A	1995.00
	00001801	9/26/2019	590371	ELIZABETH SORO	000412	A	1400.00
	00001784	9/26/2019	179308	EMERALD RESTAURANT SERVICE	000416	A	6139.70
	00001830	9/26/2019	585874	EMILY CASTILLO-OH	000468	A	400.00
	00001729	9/12/2019	582700	ERICA L. ANDERSON	000319	A	1162.50
	00001802	9/26/2019	582700	ERICA L. ANDERSON	000412	A	150.00
	00001730	9/12/2019	593605	ESTELLE EDENS	000319	A	185.00
	00001731	9/12/2019	566578	EVA SHLIMON	000319	A	34.99
	00001803	9/26/2019	417039	FELICIA R. PORTNER	000412	A	370.00
	00001769	9/12/2019	586137	FLADER PLUMBING AND HEATING CO.	000398	A	2667.52
	00001785	9/26/2019	586137	FLADER PLUMBING AND HEATING CO.	000416	A	495.00
	00001770	9/12/2019	200880	FOX VALLEY FIRE & SAFETY	000392	A	8561.96
	00001786	9/26/2019	200880	FOX VALLEY FIRE & SAFETY	000416	A	2250.99
	00001804	9/26/2019	121500	FRANCZEK RADELET	000412	A	46284.43

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	00001732	9/12/2019	121340	FRANK COONEY COMPANY INC	000319	A	3267.80
	00001805	9/26/2019	121340	FRANK COONEY COMPANY INC	000412	A	3213.98
	00001733	9/12/2019	213348	GARVEY'S OFFICE PRODUCTS	000373	A	15436.86
	00001806	9/26/2019	213348	GARVEY'S OFFICE PRODUCTS	000412	A	2191.18
	00001758	9/12/2019	214940	GENESIS TECHNOLOGIES	000321	A	202.00
	00001787	9/26/2019	214940	GENESIS TECHNOLOGIES	000416	A	14105.35
	00001734	9/12/2019	561517	HAMERAY PUBLISHING GROUP	000373	A	2328.60
	00001831	9/26/2019	561517	HAMERAY PUBLISHING GROUP	000468	A	3564.70
	00001771	9/12/2019	594865	HANDTRUCKS2GO LLC	000398	A	6219.97
	00001772	9/12/2019	243835	HAYES MECHANICAL	000401	A	3937.86
	00001735	9/12/2019	561681	HILARY MASS	000319	A	15.73
	00001773	9/12/2019	577200	HODES COMPANY	000398	A	449.64
	00001774	9/12/2019	255115	HUTCHINSON DESIGN GROUP LTD.	000392	A	4049.58
	00001736	9/12/2019	255125	HYDE PARK DAY SCHOOL	000319	A	6612.00
	00001775	9/12/2019	277450	INTERSTATE ELECTRONICS	000398	A	981.00
	00001807	9/26/2019	568899	JANET E. WRIGHT	000412	A	71.99
	00001776	9/12/2019	180485	JC LIGHT, LLC	000398	A	802.87
	00001808	9/26/2019	594733	JENNIFER DABUL	000412	A	600.00
	00001832	9/26/2019	301814	JENNIFER LLOYD	000468	A	108.00
	00001809	9/26/2019	285225	JEWISH CHILD & FAMILY SERVICES	000412	A	11293.60
	00001810	9/26/2019	586188	JOSHUA SELDESS	000412	A	370.60
	00001811	9/26/2019	291210	KAEDEN BOOKS	000412	A	28.25
	00001812	9/26/2019	585424	KATLYNN O'HARA	000412	A	30.00
	00001833	9/26/2019	591815	KRONOS	000468	A	2249.97
	00001738	9/12/2019	246903	LAURA HERNANDEZ	000319	A	50.00
	00001788	9/26/2019	484020	LOSS PREVENTION ASSOCIATES D/B/A SONITRO	000476	A	25111.02
	00001813	9/26/2019	583430	LUKE LARMEE	000412	A	1831.73
	00001739	9/12/2019	096575	MARIE CHERY	000319	A	555.00
	00001814	9/26/2019	589217	MARREA WINNEGA-GARCIA	000412	A	1200.00
	00001740	9/12/2019	085398	MARTHA CALDWELL	000319	A	185.00
	00001815	9/26/2019	589691	MICHELLE COONEY	000412	A	1101.16
	00001759	9/12/2019	568970	MIDCO SYSTEMS	000321	A	2995.28
	00001789	9/26/2019	568970	MIDCO SYSTEMS	000416	A	5450.63
	00001741	9/12/2019	053980	MORNEAU SHEPELL	000319	A	2475.00
	00001816	9/26/2019	320401	MSF GRAPHICS INC.	000412	A	1535.60
	00001777	9/12/2019	417554	MURRY KIMMONS JR	000392	A	2450.00
	00001790	9/26/2019	417554	MURRY KIMMONS JR	000476	A	2695.00
	00001742	9/12/2019	441425	NATALIE COPPER	000319	A	49.06
	00001791	9/26/2019	577740	NATIONAL FOOD GROUP, INC	000416	A	5180.00
	00001743	9/12/2019	376015	NEW HOPE ACADEMY	000319	A	4154.92
	00001744	9/12/2019	571008	NOBELUS LLC	000373	A	804.30
	00001817	9/26/2019	571008	NOBELUS LLC	000412	A	38.70
	00001760	9/12/2019	595179	NUTRI-LINK TECHNOLOGIES, INC.	000350	A	1560.00
	00001834	9/26/2019	397425	ORIENTAL TRADING CO.	000468	A	51.43
	00001745	9/12/2019	587290	PACIFIC EDUCATIONAL GROUP, INC	000373	A	13000.00
	00001818	9/26/2019	587290	PACIFIC EDUCATIONAL GROUP, INC	000219	A	223.00

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	00001746	9/12/2019	549888	PAULA A. ZELINSKI	000319	A	185.00
	00001819	9/26/2019	413965	PIONEER VALLEY EDUCATIONAL PRESS INC	000412	A	169.40
	00001835	9/26/2019	413965	PIONEER VALLEY EDUCATIONAL PRESS INC	000468	A	217.80
	00001747	9/12/2019	587354	RAPHAEL OBAFEMI	000373	A	4266.67
	00001748	9/12/2019	434940	REALLY GOOD STUFF, LLC	000373	A	1706.54
	00001836	9/26/2019	434940	REALLY GOOD STUFF, LLC	000468	A	940.68
	00001749	9/12/2019	587001	SAFE HAVEN SCHOOL	000373	A	11340.16
	00001750	9/12/2019	575305	SARAH SHEIKH-KNIGHT	000319	A	8.99
	00001820	9/26/2019	458941	SCHOOL OUTFITTERS	000412	A	9991.20
	00001837	9/26/2019	458941	SCHOOL OUTFITTERS	000468	A	312.33
	00001838	9/26/2019	571687	SONIA SHANKMAN ORTHOGENIC SCHOOL	000468	A	10344.24
	00001761	9/12/2019	376940	SPRINT	000321	A	3464.01
	00001792	9/26/2019	376940	SPRINT	000416	A	8903.23
	00001751	9/12/2019	587109	STEPHAN F. MKRTSCHJAN	000319	A	30.00
	00001821	9/26/2019	489525	STEPS TO LITERACY	000412	A	59.70
	00001822	9/26/2019	575577	SUGAR WEBS	000412	A	465.00
	00001793	9/26/2019	493625	SUNRISE TREE SERVICE	000416	A	1675.00
	00001752	9/12/2019	560013	TERESA CASTELLANOS	000319	A	375.00
	00001823	9/26/2019	581844	THE INFANT WELFARE SOCIETY OF EVANSTON,	000412	A	47624.67
	00001778	9/12/2019	509201	ULINE	000401	A	1325.45
	00001824	9/26/2019	509201	ULINE	000412	A	214.19
	00001763	9/12/2019	575712	UNITED DISPATCH	000321	A	139.10
	00001794	9/26/2019	575712	UNITED DISPATCH	000416	A	10.70
	00001762	9/12/2019	582549	UNITE PRIVATE NETWORKS	000321	A	20393.08
	00001753	9/12/2019	546120	WORTHINGTON DIRECT	000373	A	251.95
Void Total for Bank Number AC:							0.00
Check Total for Bank Number AC:							400,290.08
AP	00164830	9/26/2019	595411	ACC BUILDING CONSULTANTS	000476	C	2517.89
	00164831	9/26/2019	011010	ACCURATE DOCUMENT DESTRUCTION #366114-00	000416	C	316.26
	00164865	9/26/2019	011018	ACCURATE LABEL DESIGNS, INC.	000412	C	129.95
	00164832	9/26/2019	088840	ADVANCE AUTO PARTS	000416	C	7.35
	00164794	9/12/2019	520407	ADVANCED DISPOSAL-NORTHBROOK T4	000401	C	2894.00
	00164734	9/12/2019	021385	ALLEDALE ASSOCIATION	000373	C	3626.00
	00164795	9/12/2019	024950	ALPHA BAKING COMPANY	000321	C	37.49
	00164866	9/26/2019	595870	ALYSON BERGER	000412	C	1200.00
	00164867	9/26/2019	025740	AMAZON.COM PURCHASING WILL PROCESS	000412	C	5555.00
	00164868	9/26/2019	596213	ANABELLA LOPEZ-MORAN	000468	C	170.14
	00164833	9/26/2019	037401	ANDERSON LOCK COMPANY LTD.	000476	C	437.00
	00164869	9/26/2019	579475	ANDREWS PRINTING, LLC	000468	C	210.00
	00164796	9/12/2019	561045	APPLE INC.	000398	C	15898.45
	00164834	9/26/2019	561045	APPLE INC.	000416	C	20994.05
	00164797	9/12/2019	588130	ARAMARK	000392	C	214871.87
	00164835	9/26/2019	038668	ARCON ASSOCIATES INCORP.	000476	C	9010.47
	00164870	9/26/2019	570427	AT&T	000468	C	6614.50
	00164871	9/26/2019	033576	AT&T	000412	C	5427.27
	00164872	9/26/2019	033574	AT&T LONG DISTANCE	000412	C	78.30

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	00164735	9/12/2019	578185	AT&T MOBILITY	000319	C	541.60
	00164736	9/12/2019	595225	BARBARA GASPARD	000319	C	900.00
	00164737	9/12/2019	581178	BARNES AND NOBLE	000319	C	184.42
	00164710	9/10/2019	045989	BLITT AND GAINES	000370	C	23.97
	00164798	9/12/2019	066172	BOOKSOURCE	000321	C	6144.12
	00164873	9/26/2019	066172	BOOKSOURCE	000412	C	3097.72
	00164837	9/26/2019	025880	CANON FINANCIAL SERVICES INC	000416	C	42894.01
	00164799	9/12/2019	025779	CANON SOLUTIONS AMERICA	000392	C	13931.50
	00164836	9/26/2019	025779	CANON SOLUTIONS AMERICA	000416	C	7567.50
	00164874	9/26/2019	246140	CAPSTONE CLASSROOM	000412	C	120.95
	00164875	9/26/2019	595071	CAROL CLAY	000412	C	729.30
	00164876	9/26/2019	085713	CENTER FOR APPLIED LINGUISTICS	000468	C	12395.00
	00164838	9/26/2019	587010	CESA 5	000416	C	299.00
	00164738	9/12/2019	592609	CHANGE ACADEMY LAKE OF THE OZARKS, CALO	000373	C	14396.48
	00164711	9/10/2019	095001	CHAPTER 13 TRUSTEE MARILYN MARSHALL	000370	C	87.50
	00164928	9/27/2019	095001	CHAPTER 13 TRUSTEE MARILYN MARSHALL	000487	C	87.50
	00164739	9/12/2019	580457	CHAYA ZLATOPOLSKY	000319	C	300.00
	00164877	9/26/2019	571423	CHICAGO TRIBUNE	000412	C	28.29
	00164839	9/26/2019	184074	CITY OF EVANSTON-WATER DEPT.	000416	C	12135.69
	00164740	9/12/2019	566829	CLARE TALLON RUEN	000319	C	885.84
	00164878	9/26/2019	594091	CLASSROOM CONNECTION DAY SCHOOL	000412	C	12233.10
	00164840	9/26/2019	594920	COMMERCIAL SITE FURNISHINGS	000416	C	4159.69
	00164741	9/12/2019	111145	COMMITTEE FOR CHILDREN	000319	C	1140.00
	00164879	9/26/2019	111145	COMMITTEE FOR CHILDREN	000412	C	1129.00
	00164742	9/12/2019	118101	CONSORTIUM FOR EDUCATIONAL CHANGE	000373	C	25050.00
	00164841	9/26/2019	584363	CONSTELLATION ENERGY SERVICES	000416	C	73865.46
	00164880	9/26/2019	123230	CORWIN PRESS INC	000412	C	1074.50
	00164743	9/12/2019	130505	CROSS CULTURAL INTERPRETING SERVICE	000319	C	99.75
	00164881	9/26/2019	583987	DAVE LUKITSCH	000412	C	2000.00
	00164801	9/12/2019	594237	DAWN FARR	000321	C	255.20
	00164882	9/26/2019	143159	DELTA EDUCATION LLC	000412	C	3.60
	00164883	9/26/2019	229240	DEMETRICE GRIFFIN	000412	C	2220.00
	00164884	9/26/2019	595900	DEYU KONG	000412	C	111.00
	00164712	9/10/2019	577472	DISCOVERY BENEFITS	000370	C	593.75
	00164800	9/12/2019	568430	D. KERSEY CONSTRUCTION COMPANY	000392	C	398620.05
	00164885	9/26/2019	595934	DOUGLAS B. FISHER	000468	C	963.15
	00164744	9/12/2019	595195	EDEN OLSON-O'DONNELL	000319	C	1331.00
	00164713	9/10/2019	577065	EDUCATIONAL BENEFIT COOPERATIVE	000370	C	722360.72
	00164745	9/12/2019	577065	EDUCATIONAL BENEFIT COOPERATIVE	000319	C	9348.57
	00164929	9/27/2019	577065	EDUCATIONAL BENEFIT COOPERATIVE	000487	C	329360.12
	00164886	9/26/2019	583880	ELIANA R. GOLDSMITH	000412	C	1800.00
	00164887	9/26/2019	155653	EVANSTON ART CENTER	000412	C	50.00
	00164888	9/26/2019	185565	EVANSTON FIRE DEPARTMENT	000412	C	720.00
	00164842	9/26/2019	353980	E.Z. TREE RECYCLING	000476	C	17595.00
	00164803	9/12/2019	591840	FAST SIGNS OF SKOKIE	000392	C	171.73
	00164746	9/12/2019	191050	FEDERAL EXPRESS CORP	000319	C	58.39

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	00164889	9/26/2019	191050	FEDERAL EXPRESS CORP	000412	C	358.53
	00164802	9/12/2019	567957	F.E. MORAN, INC	000392	C	10908.00
	00164843	9/26/2019	567957	F.E. MORAN, INC	000476	C	2772.35
	00164890	9/26/2019	204199	FRONTLINE TECHNOLOGIES GROUP,LLC	000412	C	27058.44
	00164891	9/26/2019	581070	FUZZY FEET	000412	C	243.00
	00164844	9/26/2019	584517	GENESIS TECHNOLOGIES	000476	C	426.48
	00164804	9/12/2019	580805	GET FRESH PRODUCE, INC	000350	C	805.90
	00164714	9/10/2019	588857	GLOBAL ATLANTIC FINANCIAL GROUP	000370	C	1583.33
	00164892	9/26/2019	584282	GLOBAL EQUIPMENT CO, INC	000468	C	1624.57
	00164747	9/12/2019	594229	GORBOLD BEHAVIORAL CONSULTING, INC	000319	C	226.25
	00164805	9/12/2019	590550	GORDON FOOD SERVICE	000350	C	9254.52
	00164845	9/26/2019	590550	GORDON FOOD SERVICE	000416	C	509.95
	00164748	9/12/2019	581763	GOURMENT GORILLA, INC	000319	C	1982.17
	00164806	9/12/2019	225225	GRAINGER	000398	C	6527.79
	00164715	9/10/2019	583502	GREAT LAKES HIGHER EDUCATION GUARANTY	000370	C	189.90
	00164930	9/27/2019	583502	GREAT LAKES HIGHER EDUCATION GUARANTY	000487	C	189.90
	00164749	9/12/2019	594954	GREAT MINDS LLC	000319	C	400.53
	00164750	9/12/2019	595292	GRICEL HARRIS	000319	C	14.75
	00164807	9/12/2019	073201	GROOT INDUSTRIES INC.	000321	C	8333.56
	00164716	9/10/2019	193950	GUARDIAN	000370	C	41622.40
	00164931	9/27/2019	193950	GUARDIAN	000487	C	18627.06
	00164846	9/26/2019	237755	HAROLD'S TRUE VALUE HARDWARE	000416	C	128.95
	00164808	9/12/2019	482273	HEARTLAND PAYMENT SYSTEMS, INC	000321	C	5280.00
	00164751	9/12/2019	246139	HEINEMANN PUBLISHING/PROF DEV.	000373	C	3588.00
	00164752	9/12/2019	246306	HERFF JONES INC.	000319	C	21.31
	00164809	9/12/2019	588920	HESCO, INC	000392	C	61.50
	00164810	9/12/2019	252825	HOME DEPOT CREDIT SERVICES	000401	C	2266.45
	00164753	9/12/2019	573477	HOUGHTON MIFFLIN HARCOURT	000373	C	9821.66
	00164893	9/26/2019	573477	HOUGHTON MIFFLIN HARCOURT	000412	C	300.00
	00164754	9/12/2019	260226	IASB PUBLICATIONS	000319	C	827.00
	00164755	9/12/2019	581860	IIRP GRADUATE SCHOOL	000373	C	2050.00
	00164894	9/26/2019	265938	ILLINOIS STATE POLICE	000412	C	3079.50
	00164717	9/10/2019	579262	ILLINOIS STUDENT ASSISTANCE COMMISSION	000370	C	32.09
	00164932	9/27/2019	579262	ILLINOIS STUDENT ASSISTANCE COMMISSION	000487	C	16.66
	00164718	9/10/2019	577510	INTERNAL REVENUE SERVICE	000370	C	611.18
	00164756	9/12/2019	595268	JEREMY FOOTE	000319	C	73.20
	00164811	9/12/2019	473200	JOHNSON CONTROLS	000401	C	6091.57
	00164847	9/26/2019	473200	JOHNSON CONTROLS	000416	C	5896.84
	00164848	9/26/2019	014846	JOHNSON CONTROLS SECURITY SOLUTIONS	000476	C	432.53
	00164895	9/26/2019	579882	KELLOGG SCHOOL OF MANAGEMENT	000468	C	575.00
	00164896	9/26/2019	293483	KENDALL/HUNT PUBLISHING CO.	000412	C	1041.35
	00164757	9/12/2019	294149	KESHET	000319	C	3780.63
	00164812	9/12/2019	289618	KGI LANDSCAPING COMPANY	000398	C	9820.29
	00164849	9/26/2019	289618	KGI LANDSCAPING COMPANY	000476	C	5286.86
	00164758	9/12/2019	294321	KIDCARPET.COM	000373	C	499.99
	00164897	9/26/2019	595160	KLATT EMPLOYMENT SERVICE, INC	000412	C	2856.50

Evanston Skokie District 65
Check Register Listing by Bank Account
Check Date Range 09/01/2019 - 09/30/2019

Bank No	Check No	Check Date	Vendor No / Name		Batch No	Type	Check Amount
	00164759	9/12/2019	303325	LAKESHORE LEARNING MATERIALS	000373	C	1620.43
	00164898	9/26/2019	303325	LAKESHORE LEARNING MATERIALS	000412	C	413.93
	00164814	9/12/2019	568015	LAKESHORE RECYCLING SYSTEMS	000321	C	362.07
	00164850	9/26/2019	304080	LANTER DISTRIBUTING DIV.OF OHL	000416	C	147.76
	00164899	9/26/2019	571377	LATSA COMPANY	000412	C	106.00
	00164900	9/26/2019	271903	LAUREATE DAY SCHOOL	000412	C	13947.30
	00164901	9/26/2019	571016	LAUREN HECKATHORNE	000412	C	1275.00
	00164719	9/10/2019	595381	LAW OFFICES OF EDWARD R. SZYMANSKI	000370	C	35.88
	00164933	9/27/2019	595381	LAW OFFICES OF EDWARD R. SZYMANSKI	000487	C	35.88
	00164760	9/12/2019	312921	LEE & LOW BOOKS INCORPORATED BEBOP BOOKS	000373	C	3042.40
	00164851	9/26/2019	313203	LEMOI HARDWARE	000476	C	263.41
	00164761	9/12/2019	581623	LEXIA LEARNING	000319	C	3500.00
	00164902	9/26/2019	544103	LITERACY RESOURCES INC	000412	C	513.54
	00164762	9/12/2019	581585	LOGAN CONSULTING SERVICES, LLC	000319	C	11775.00
	00164813	9/12/2019	591890	L&W SUPPLY CORPORATION	000398	C	556.08
	00164816	9/12/2019	595039	MAINTENANCE HOTLINE, INC.	000398	C	5250.00
	00164720	9/10/2019	588725	MANDARICH LAW GROUP,LLP	000370	C	175.28
	00164934	9/27/2019	588725	MANDARICH LAW GROUP,LLP	000487	C	175.28
	00164763	9/12/2019	595241	MARGE POLL	000319	C	73.05
	00164709	9/9/2019	333856	MASTERCARD BMO MASTERCARD CORPORATE CLIE	000330	C	69490.47
	00164764	9/12/2019	567884	MAXIM STAFFING SOLUTIONS	000373	C	1604.75
	00164903	9/26/2019	567884	MAXIM STAFFING SOLUTIONS	000412	C	453.25
	00164817	9/12/2019	321325	MCCANN'S PAINTING INC.	000401	C	11365.00
	00164815	9/12/2019	324098	M.C.GLASS & MIRROR LLC	000398	C	1330.08
	00164852	9/26/2019	324098	M.C.GLASS & MIRROR LLC	000416	C	238.72
	00164854	9/26/2019	569658	MCGRAW-HILL EDUCATION	000416	C	4494.51
	00164765	9/12/2019	323625	MCGRAW HILL ORDER DEPT.	000373	C	5683.97
	00164853	9/26/2019	323625	MCGRAW HILL ORDER DEPT.	000416	C	19212.75
	00164904	9/26/2019	323625	MCGRAW HILL ORDER DEPT.	000468	C	5556.02
	00164905	9/26/2019	595926	MEGAN FRITZ	000412	C	439.00
	00164906	9/26/2019	595918	MICHAEL HARDEY	000412	C	2000.00
	00164721	9/10/2019	593826	MIDLAND FUNDING LLC	000370	C	138.33
	00164935	9/27/2019	593826	MIDLAND FUNDING LLC	000487	C	228.43
	00164907	9/26/2019	595896	MINDY SHOMBERG	000412	C	305.00
	00164818	9/12/2019	591009	MORGAN HENDON	000321	C	14.02
	00164908	9/26/2019	359032	MOSAIC EXPERIENCE LLC	000412	C	1750.00
	00164909	9/26/2019	574430	NEW ENGLAND CENTER FOR CHILDREN	000412	C	31778.10
	00164819	9/12/2019	578010	NEWSELA, INC.	000401	C	40304.00
	00164820	9/12/2019	375253	NICOR GAS	000321	C	79.50
	00164766	9/12/2019	386522	NORTHERN SUBURBAN SPECIAL EDUCATION DIST	000319	C	12154.70
	00164910	9/26/2019	570826	NORTHSHORE OMEGA	000412	C	1371.00
	00164821	9/12/2019	391790	NU TOYS LEISURE PRODUCTS	000398	C	582.10
	00164855	9/26/2019	391790	NU TOYS LEISURE PRODUCTS	000416	C	337.00
	00164767	9/12/2019	394070	OFFICE DEPOT(FILE #91587)	000312	C	4054.93
	00164911	9/26/2019	394070	OFFICE DEPOT(FILE #91587)	000404	C	8252.05
	00164912	9/26/2019	401187	PARK SCHOOL VOCATIONAL PROGRAM	000412	C	546.00

Evanston Skokie District 65
Check Register Listing by Bank Account
Check Date Range 09/01/2019 - 09/30/2019

Bank No	Check No	Check Date	Vendor No / Name		Batch No	Type	Check Amount
	00164913	9/26/2019	404530	PEARSON	000412	C	523.95
	00164914	9/26/2019	581046	PEARSON SCHOOL	000468	C	2542.78
	00164822	9/12/2019	590860	PERFORMANCE CHEMICAL & SUPPLY, INC	000401	C	2391.90
	00164722	9/10/2019	588059	PERFORMANT RECOVERY INC	000370	C	126.60
	00164936	9/27/2019	588059	PERFORMANT RECOVERY INC	000487	C	126.00
	00164768	9/12/2019	411735	PHONAK	000373	C	1505.99
	00164769	9/12/2019	412560	PICKWICK THEATRE	000319	C	1600.00
	00164823	9/12/2019	037597	PINEL ANDREWS	000398	C	6410.00
	00164856	9/26/2019	037597	PINEL ANDREWS	000416	C	14125.00
	00164770	9/12/2019	414423	PITNEY BOWES	000373	C	4000.00
	00164771	9/12/2019	414425	PITNEY BOWES CREDIT CORP.	000373	C	4765.94
	00164723	9/10/2019	419950	PRE-PAID LEGAL SERVICES INC	000370	C	368.25
	00164937	9/27/2019	419950	PRE-PAID LEGAL SERVICES INC	000487	C	193.71
	00164772	9/12/2019	424481	PUBLIC CONSULTING GROUP (PCG)	000319	C	7945.69
	00164824	9/12/2019	575232	PURE ELECTRIC INC	000398	C	608.85
	00164857	9/26/2019	575232	PURE ELECTRIC INC	000476	C	5223.91
	00164915	9/26/2019	428602	QUARTET DIGITAL PRINTING	000468	C	409.60
	00164773	9/12/2019	428851	QUILL CORPORATION	000373	C	2263.95
	00164916	9/26/2019	428851	QUILL CORPORATION	000412	C	2575.71
	00164917	9/26/2019	593010	READING WRITING PROJECT NETWORK LLC	000412	C	3500.00
	00164918	9/26/2019	596205	REBECCA UPHOFF	000412	C	152.00
	00164825	9/12/2019	591670	RELIABLE BASEMENT SERVICES, LLC	000398	C	300.00
	00164724	9/10/2019	576980	RELIANCE STANDARD LIFE INS. COMPANY	000370	C	3534.45
	00164725	9/10/2019	576980	RELIANCE STANDARD LIFE INS. COMPANY	000370	C	272.88
	00164919	9/26/2019	576980	RELIANCE STANDARD LIFE INS. COMPANY	000412	C	13440.91
	00164726	9/10/2019	585130	RESURGENCE LEGAL GROUP, PC	000370	C	134.00
	00164938	9/27/2019	585130	RESURGENCE LEGAL GROUP, PC	000487	C	134.00
	00164774	9/12/2019	438305	RETHINKING SCHOOLS	000319	C	165.18
	00164920	9/26/2019	549940	ROSALIE ZIOMEK	000412	C	43.56
	00164775	9/12/2019	595284	ROSEANN KANG	000319	C	17.00
	00164921	9/26/2019	448293	RUSH NEUROBEHAVIORAL CENTER	000412	C	2500.00
	00164826	9/12/2019	593141	SALIM GONZALEZ	000321	C	127.14
	00164945	9/27/2019	450341	SAM'S CLUB DIRECT ACCOUNT	000495	C	1014.98
	00164858	9/26/2019	574856	SCHINDLER ELEVATOR CORPORATION	000416	C	529.60
	00164776	9/12/2019	566853	SCHOLASTIC	000319	C	212.53
	00164922	9/26/2019	566853	SCHOLASTIC	000412	C	4041.24
	00164777	9/12/2019	456049	SCHOLASTIC CLASSROOM MAGAZINES	000373	C	632.50
	00164778	9/12/2019	594792	SCHOOL DATEBOOKS	000319	C	1776.97
	00164923	9/26/2019	458414	SCHOOL HEALTH CORPORATION	000412	C	290.82
	00164779	9/12/2019	458677	SCHOOL MATE DIV OF MORRIS PRESS	000319	C	198.00
	00164780	9/12/2019	306108	SCHOOL SPECIALTY	000373	C	565.90
	00164924	9/26/2019	306108	SCHOOL SPECIALTY	000412	C	3814.51
	00164827	9/12/2019	580589	SCHURING & SCHURING, INC	000350	C	826.97
	00164859	9/26/2019	589918	SEESAW LEARNING, INC	000416	C	2065.00
	00164781	9/12/2019	595209	SOCIAL, EMOTIONAL AND BEHAVIORAL SUPPORT	000319	C	4725.00
	00164860	9/26/2019	225220	SPRAYMART	000416	C	435.75

Evanston Skokie District 65
Check Register Listing by Bank Account
Check Date Range 09/01/2019 - 09/30/2019

Bank No	Check No	Check Date	Vendor No / Name		Batch No	Type	Check Amount
	00164861	9/26/2019	487158	STANDARD PIPE & SUPPLY INC.	000416	C	737.46
	00164782	9/12/2019	490578	STIVERS STAFFING SERVICES, LLC	000319	C	149.21
	00164783	9/12/2019	492699	SUCCESS BY DESIGN INC	000319	C	3136.50
	00164925	9/26/2019	595314	SUNBELT STAFFING, LLC	000468	C	1837.50
	00164784	9/12/2019	297650	SUNBURST SPORTSWEAR	000373	C	1443.00
	00164785	9/12/2019	595276	TAMAR FOGEL	000319	C	38.05
	00164786	9/12/2019	595306	TAMIKA HAWKINS	000319	C	33.00
	00164787	9/12/2019	576379	TAMMY ALCONADA BOZZA	000319	C	79.98
	00164788	9/12/2019	496690	TEACHER'S DISCOVERY	000319	C	800.00
	00164828	9/12/2019	499654	TELESOLUTIONS CONSULTANTS	000321	C	925.00
	00164862	9/26/2019	499965	TENNANT SALES & SERVICE CO.	000416	C	127.85
	00164789	9/12/2019	038299	THE APPLIANCE KING INC.	000319	C	269.00
	00164790	9/12/2019	594253	THINKING CORE	000319	C	9527.37
	00164791	9/12/2019	595250	TRACY SALERNO	000319	C	26.00
	00164863	9/26/2019	562475	TRUE NORTH CONSULTANTS, INC	000476	C	59270.00
	00164727	9/10/2019	508688	US DEPARTMENT OF EDUCATION NATIONAL PAYM	000370	C	485.61
	00164728	9/10/2019	508688	US DEPARTMENT OF EDUCATION NATIONAL PAYM	000370	C	145.20
	00164729	9/10/2019	508688	US DEPARTMENT OF EDUCATION NATIONAL PAYM	000370	C	159.33
	00164730	9/10/2019	508688	US DEPARTMENT OF EDUCATION NATIONAL PAYM	000370	C	138.03
	00164731	9/10/2019	508688	US DEPARTMENT OF EDUCATION NATIONAL PAYM	000370	C	293.46
	00164939	9/27/2019	508688	US DEPARTMENT OF EDUCATION NATIONAL PAYM	000487	C	485.61
	00164940	9/27/2019	508688	US DEPARTMENT OF EDUCATION NATIONAL PAYM	000487	C	164.41
	00164941	9/27/2019	508688	US DEPARTMENT OF EDUCATION NATIONAL PAYM	000487	C	172.65
	00164942	9/27/2019	508688	US DEPARTMENT OF EDUCATION NATIONAL PAYM	000487	C	138.03
	00164943	9/27/2019	508688	US DEPARTMENT OF EDUCATION NATIONAL PAYM	000487	C	312.70
	00164792	9/12/2019	478281	VILLAGE OF SKOKIE	000319	C	8514.88
	00164732	9/10/2019	018524	VOYA FINANACIAL	000370	C	1475.00
	00164733	9/10/2019	590053	WAGE LEVY UNIT	000370	C	8.26
	00164944	9/27/2019	590053	WAGE LEVY UNIT	000487	C	8.26
	00164793	9/12/2019	528882	WAREHOUSE DIRECT	000373	C	101.88
	00164864	9/26/2019	528882	WAREHOUSE DIRECT	000416	C	512.00
	00164829	9/12/2019	590525	WILL DAVIS AND COMPANY INC	000398	C	4065.00
	00164926	9/26/2019	584657	WINDY CITY ICE CREAM LLC	000412	C	1770.00
	00164927	9/26/2019	596191	YOUNG, BLACK AND LIT	000468	C	2500.00
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WT	00002810	9/10/2019	018901	AFLAC	000369	C	1269.18
	00002829	9/27/2019	018901	AFLAC	000486	C	612.79
	00002811	9/10/2019	256741	AMERIPRISE FINANCIAL SERVICES INC.	000369	C	1300.00
	00002812	9/10/2019	577472	DISCOVERY BENEFITS	000369	C	19787.00
	00002830	9/27/2019	577472	DISCOVERY BENEFITS	000486	C	10841.28
	00002813	9/10/2019	080530	EQUI-VEST UNIT ANNUITY COLLECT	000369	C	46870.57
	00002831	9/27/2019	579211	EVANSTON/SKOKIE SD 65	000486	C	53.93
	00002814	9/10/2019	191953	FIDELITY RETIREMENT SERVICES	000369	C	49203.00
	00002815	9/10/2019	365740	FIRST BANK & TRUST - (FEDERAL)	000369	C	504185.56
	00002832	9/27/2019	365740	FIRST BANK & TRUST - (FEDERAL)	000486	C	275363.92

Bank No	Check No	Check Date	Vendor No / Name		Batch No	Type	Check Amount
	00002816	9/10/2019	365741	FIRST BANK & TRUST -(FICA 6.2)	000369	C	108012.62
	00002833	9/27/2019	365741	FIRST BANK & TRUST -(FICA 6.2)	000486	C	103541.70
	00002817	9/10/2019	365742	FIRST BANK & TRUST -(MEDICARE)	000369	C	140719.46
	00002834	9/27/2019	365742	FIRST BANK & TRUST -(MEDICARE)	000486	C	81491.36
	00002818	9/10/2019	252943	HORACE MANN	000369	C	5960.00
	00002819	9/10/2019	488662	ILLINOIS DEPT.OF REVENUE	000369	C	202859.99
	00002835	9/27/2019	488662	ILLINOIS DEPT.OF REVENUE	000486	C	121219.39
	00002820	9/10/2019	256666	ILLINOIS MUNICIPAL RETIREMENT FUND	000369	C	102067.17
	00002821	9/10/2019	256670	ILLINOIS MUNICIPAL RETIREMENT FUND	000369	C	5510.15
	00002836	9/27/2019	256666	ILLINOIS MUNICIPAL RETIREMENT FUND	000486	C	96462.93
	00002837	9/27/2019	256670	ILLINOIS MUNICIPAL RETIREMENT FUND	000486	C	4449.72
	00002822	9/10/2019	316237	LINCOLN INVESTMENT	000369	C	64076.00
	00002823	9/10/2019	561177	OPPENHEIMER FUNDS	000369	C	2765.00
	00002824	9/10/2019	389128	RELIASTAR	000369	C	36.78
	00002825	9/10/2019	496695	TEACHERS HEALTH INS. SECURITY	000369	C	89284.38
	00002838	9/27/2019	496695	TEACHERS HEALTH INS. SECURITY	000486	C	44100.33
	00002826	9/10/2019	498382	TEACHERS RETIREMENT SYSTEM	000369	C	372018.60
	00002839	9/27/2019	498382	TEACHERS RETIREMENT SYSTEM	000486	C	183751.59
	00002827	9/10/2019	507300	TRS	000369	C	23974.38
	00002840	9/27/2019	507300	TRS	000486	C	11841.75
	00002828	9/10/2019	519902	VARIABLE ANNUITY LIFE INSURANCE COMPANY	000369	C	13086.59
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