

Memorandum

District 65 Business Office

To: Dr. Devon Horton, Superintendent of Schools
From: Kathy Zalewski, Business Manager /CSBO
Date: 9/13/2021
Subject: Approval of Payroll, Vendor and liabilities checks and wire transfers for the month of July 2021

<u>FUND</u>		<u>VENDOR/ LIABILITIES</u>	<u>PAYROLL</u>	<u>TOTALS BY FUND</u>
10	EDUCATION	1,860,152	1,454,169	3,314,321
20	OPERATION & MAINTENANCE	420,540	326,365	746,904
28	SPECIAL EDUCATION	60,368	-	60,368
30	DEBT SERVICE	1,500	-	1,500
40	TRANSPORTATION	10,488	15,879	26,367
50	IMRF/SS	-	-	-
64	CAPITAL IMPROVEMENT FUND	2,268	4,719	6,986
65	TECHNOLOGY PROJECTS	-	-	-
80	TORT FUND	458,421	-	458,421
90	LIFE SAFETY	-	-	-
91	PARK SCHOOL - EDUCATION	81,184	127,229	208,413
92	PARK SCHOOL - OPERATION/ MAINTENANCE	36,518	6,502	43,020
94	PARK SCHOOL - TRANSPORTATION	1,004	2,937	3,941
	Total	2,932,441	1,937,799	<u>4,870,240</u>

Vendor and Liabilities	2,932,441
Payroll	1,937,799
Total liabilities and expenditures for July 2021	4,870,240

Bank No	Check No	Check Date	Vendor No / Name	Batch No	Type	Check Amount	Void?
AC	00004237	7/29/2021	565059 303 TAXI	000047	A	1907.76	N
	00004197	7/29/2021	010682 ACCOUNTEMPS	000065	A	1700.00	N
	00004198	7/29/2021	603562 ADAM JAFFE	000062	A	27000.00	N
	00004149	7/14/2021	585114 ALINA ROMANIUK	000007	A	401.00	N
	00004199	7/29/2021	572756 AMY WHARTON	000062	A	300.00	N
	00004182	7/14/2021	037401 ANDERSON LOCK COMPANY LTD.	000012	A	926.43	N
	00004238	7/29/2021	037401 ANDERSON LOCK COMPANY LTD.	000047	A	2217.33	N
	00004239	7/29/2021	037425 ANDERSON PEST SOLUTIONS	000047	A	906.29	N
	00004150	7/14/2021	286244 ANGELA A. JOHNSON	000010	A	1633.50	N
	00004183	7/14/2021	561045 APPLE INC.	000012	A	2342.92	N
	00004240	7/29/2021	561045 APPLE INC.	000047	A	395.12	N
	00004200	7/29/2021	603058 BENJAMIN A. JIMENEZ	000065	A	350.00	N
	00004151	7/14/2021	080357 BETTY BUSSE	000010	A	185.00	N
	00004152	7/14/2021	323333 BRIDGET MCGOUGH	000007	A	323.00	N
	00004241	7/29/2021	571539 BUCKEYE CLEANING CENTER-CHICAGO	000047	A	26333.80	N
	00004201	7/29/2021	584100 BUSINESSSOLVER.COM INC	000065	A	1458.75	N
	00004153	7/14/2021	587281 CAROLYN TYSSE	000007	A	2000.00	N
	00004154	7/14/2021	599433 CARREEN TASLAMAN	000007	A	1200.00	N
	00004202	7/29/2021	288430 CATRINA JONES	000062	A	456.69	N
	00004203	7/29/2021	401326 CHARLOTTE E.CARTER	000062	A	171.64	N
	00004242	7/29/2021	021312 CHICAGO FILTER SUPPLY	000047	A	399.24	N
	00004204	7/29/2021	103872 CHILD'S VOICE	000065	A	5259.40	N
	00004184	7/14/2021	085140 CITY WELDING SALES & SERVICE INC.	000012	A	19.00	N
	00004205	7/29/2021	575488 COLLEEN O'MARA	000065	A	245.00	N
	00004206	7/29/2021	574678 COMPASS HEALTH CENTER LLC	000065	A	481.25	N
	00004185	7/14/2021	584363 CONSTELLATION ENERGY SERVICES	000012	A	51207.01	N
	00004243	7/29/2021	405465 CONSTELLATION ENERGY SERVICES, INC	000047	A	3056.27	N
	00004244	7/29/2021	405465 CONSTELLATION ENERGY SERVICES, INC	000047	A	4054.72	N
	00004245	7/29/2021	405465 CONSTELLATION ENERGY SERVICES, INC	000047	A	486.54	N
	00004155	7/14/2021	136655 DASH MEDICAL GLOVES INC	000009	A	649.00	N
	00004186	7/14/2021	569623 DUDE SOLUTIONS, INC	000012	A	7903.24	N
	00004156	7/14/2021	587931 E-3 DIAGNOSTICS, INC	000009	A	187.00	N
	00004207	7/29/2021	587931 E-3 DIAGNOSTICS, INC	000065	A	59.00	N
	00004246	7/29/2021	564826 EDGE DOCUMENT SOLUTIONS, LLC	000047	A	775.00	N
	00004157	7/14/2021	578207 EILEEN SHEEHAN	000007	A	800.00	N
	00004208	7/29/2021	599727 ELIZABETH BRINER	000065	A	245.00	N
	00004158	7/14/2021	584924 ENICE REYES	000007	A	607.00	N
	00004187	7/14/2021	595322 ESS SOUTHEAST, LLC	000012	A	885.37	N
	00004188	7/14/2021	595322 ESS SOUTHEAST, LLC	000012	A	25989.22	N
	00004247	7/29/2021	595322 ESS SOUTHEAST, LLC	000047	A	32086.50	N
	00004209	7/29/2021	593605 ESTELLE EDENS	000062	A	185.00	N
	00004189	7/14/2021	185823 EVANSTON IMPRINTABLES INC	000012	A	1827.36	N
	00004159	7/14/2021	417039 FELICIA R. PORTNER	000010	A	185.00	N
	00004248	7/29/2021	586137 FLADER PLUMBING AND HEATING CO.	000047	A	387.50	N
	00004160	7/14/2021	594660 FOXHIRE, LLC	000010	A	3116.00	N
	00004210	7/29/2021	594660 FOXHIRE, LLC	000062	A	1292.00	N
	00004161	7/14/2021	121500 FRANCZEK RADELET	000009	A	25430.65	N
	00004211	7/29/2021	213348 GARVEY'S OFFICE PRODUCTS	000065	A	252.99	N
	00004249	7/29/2021	214940 GENESIS TECHNOLOGIES	000047	A	10482.09	N
	00004162	7/14/2021	600466 HELPING ALL LEADERS OBTAIN SUCCESS, LLC	000009	A	3363.00	N

	00004163	7/14/2021	454944	HIMES, PETRARCA & FESTER	000009	A	110.00	N
	00004250	7/29/2021	255115	HUTCHINSON DESIGN GROUP LTD.	000047	A	618.75	N
	00004212	7/29/2021	255125	HYDE PARK DAY SCHOOL	000065	A	8324.16	N
	00004190	7/14/2021	277450	INTERSTATE ELECTRONICS	000012	A	1950.00	N
	00004251	7/29/2021	277450	INTERSTATE ELECTRONICS	000047	A	598.00	N
	00004164	7/14/2021	191120	JANET M. ZAPPONE	000010	A	185.00	N
	00004214	7/29/2021	191120	JANET M. ZAPPONE	000062	A	185.00	N
	00004165	7/14/2021	570770	JANICE FROST	000010	A	185.00	N
	00004191	7/14/2021	180485	JC LICHT, LLC	000012	A	550.86	N
	00004252	7/29/2021	180485	JC LICHT, LLC	000047	A	175.91	N
	00004166	7/14/2021	582999	JILL BURKE	000007	A	322.00	N
	00004167	7/14/2021	576964	JOSE MOYA	000007	A	400.00	N
	00004213	7/29/2021	121558	J.P. COOKE	000065	A	197.75	N
	00004168	7/14/2021	585424	KATLYNN O'HARA	000007	A	1800.00	N
	00004169	7/14/2021	561053	KIM HAMILTON	000007	A	568.00	N
	00004215	7/29/2021	561053	KIM HAMILTON	000062	A	568.00	N
	00004170	7/14/2021	592439	KRISTIN CLARKE	000007	A	1005.00	N
	00004171	7/14/2021	581690	LAUREN MONTICELLO	000007	A	385.00	N
	00004216	7/29/2021	603414	LEARNWELL	000065	A	665.00	N
	00004217	7/29/2021	053980	LIFEWORCS	000065	A	2700.00	N
	00004218	7/29/2021	085398	MARTHA CALDWELL	000062	A	185.00	N
	00004219	7/29/2021	594571	MAX WEINBERG	000062	A	149.05	N
	00004253	7/29/2021	582301	MAYRA MORENO	000047	A	32.03	N
	00004220	7/29/2021	599735	MEAGAN DAVIS COCKERILL	000065	A	210.00	N
	00004221	7/29/2021	588113	MEGAN SMITH	000062	A	600.00	N
	00004222	7/29/2021	589659	MIDWEST LANGUAGE NETWORK, LLC	000065	A	3530.00	N
	00004254	7/29/2021	375450	NEUCO, INC.	000047	A	1708.12	N
	00004172	7/14/2021	601624	PROCARE THERAPY	000010	A	20744.25	N
	00004223	7/29/2021	601624	PROCARE THERAPY	000062	A	3108.00	N
	00004192	7/14/2021	134001	RAMROD DISTRIBUTORS INC	000012	A	972.00	N
	00004255	7/29/2021	134001	RAMROD DISTRIBUTORS INC	000047	A	535.32	N
	00004224	7/29/2021	587354	RAPHAEL OBAFEMI	000062	A	22.99	N
	00004225	7/29/2021	590185	RAYMOND JAMES & ASSOCIATES	000065	A	1500.00	N
	00004226	7/29/2021	603554	RESOLUTE EDUCATIONAL SOLUTIONS	000065	A	12750.00	N
	00004173	7/14/2021	587559	RIKA SOODEK	000007	A	613.00	N
	00004227	7/29/2021	587559	RIKA SOODEK	000062	A	613.00	N
	00004193	7/14/2021	601853	RIVAL5 TECHNOLOGIES CORPORATION	000012	A	24195.85	N
	00004228	7/29/2021	443608	ROBBINS SCHWARTZ NICHOLAS LIFTON & TA	000065	A	20038.75	N
	00004229	7/29/2021	450305	SAGE PUBLICATIONS, INC.	000065	A	14305.00	N
	00004174	7/14/2021	575305	SARAH SHEIKH-KNIGHT	000010	A	522.13	N
	00004175	7/14/2021	599530	SARITA SMITH	000010	A	53.92	N
	00004230	7/29/2021	603457	SCHOOLINKS, INC	000065	A	20000.00	N
	00004176	7/14/2021	595942	SEAN RABIOLA	000010	A	27.97	N
	00004177	7/14/2021	583073	SELAH CHUNG	000007	A	1800.00	N
	00004194	7/14/2021	602590	SHARON KRAATZ	000012	A	21.53	N
	00004178	7/14/2021	602337	SPOTTER STAFFING	000010	A	3997.50	N
	00004231	7/29/2021	602337	SPOTTER STAFFING	000062	A	799.50	N
	00004195	7/14/2021	376940	SPRINT	000012	A	7932.52	N
	00004256	7/29/2021	376940	SPRINT	000047	A	8008.54	N
	00004232	7/29/2021	599751	STEPHANIE JOHNSON	000065	A	245.00	N
	00004179	7/14/2021	584487	STEPHANIE TENENBAUM	000007	A	1575.00	N
	00004233	7/29/2021	204210	STEVEN FROST	000062	A	15.49	N

	00004180	7/14/2021	595314	SUNBELT STAFFING, LLC	000010	A	7425.00	N
	00004181	7/14/2021	496040	SUSAN TAKAKI	000007	A	275.00	N
	00004234	7/29/2021	599247	SYLVAN LEARNING OF NORTHSORE	000065	A	60956.40	N
	00004196	7/14/2021	585203	THE AUTO DOCTOR INC	000012	A	467.14	N
	00004235	7/29/2021	577804	THE OMNI GROUP	000065	A	2556.00	N
	00004236	7/29/2021	281675	TINA JACKSON	000062	A	106.24	N
Void Total for Bank Number AC:							0.00	
Check Total for Bank Number AC:							498,216.25	
AP	00168928	7/14/2021	011010	ACCURATE DOCUMENT DESTRUCTION #366114-00	000012	C	431.38	N
	00168929	7/14/2021	088840	ADVANCE AUTO PARTS	000012	C	3.24	N
	00168994	7/29/2021	088840	ADVANCE AUTO PARTS	000047	C	9.44	N
	00168930	7/14/2021	520407	ADVANCED DISPOSAL-NORTHBROOK T4	000012	C	1231.34	N
	00168950	7/29/2021	603341	AFTERSCHOOL ALLIANCE	000065	C	4250.00	N
	00168951	7/29/2021	025740	AMAZON.COM PURCHASING WILL PROCESS	000079	C	16808.47	N
	00168952	7/29/2021	595861	AQUAPHOENIX SCIENTIFIC INC.	000065	C	37690.00	N
	00168931	7/14/2021	466831	ARAMARK UNIFORM SERVICES	000012	C	926.86	N
	00168995	7/29/2021	466831	ARAMARK UNIFORM SERVICES	000047	C	299.38	N
	00168953	7/29/2021	590940	ARTHUR J. GALLAGHER RISK MANAGEMENT SERV	000065	C	16855.00	N
	00168954	7/29/2021	570427	AT&T	000062	C	7011.91	N
	00168955	7/29/2021	598950	AT&T	000062	C	621.74	N
	00168956	7/29/2021	033576	AT&T	000062	C	1032.84	N
	00168907	7/14/2021	033574	AT&T LONG DISTANCE	000009	C	4.47	N
	00168908	7/14/2021	578185	AT&T MOBILITY	000009	C	5889.45	N
	00168996	7/29/2021	601691	BEN ALEXANDER	000047	C	59.80	N
	00168957	7/29/2021	069900	BRADFORD SYSTEMS CORPORATION	000065	C	247.76	N
	00168958	7/29/2021	071699	BROOKES PUBLISHING	000065	C	248.37	N
	00168909	7/14/2021	583480	BYRNES & WALSH, LLC	000009	C	1500.00	N
	00169016	7/30/2021	095001	CHAPTER 13 TRUSTEE MARILYN MARSHALL	000110	C	625.00	N
	00169017	7/30/2021	095001	CHAPTER 13 TRUSTEE MARILYN MARSHALL	000110	C	87.50	N
	00168997	7/29/2021	562335	CHICAGO METROPOLITAN FIRE PREVENTION CO.	000047	C	510.00	N
	00168998	7/29/2021	184074	CITY OF EVANSTON-WATER DEPT.	000047	C	10587.32	N
	00168959	7/29/2021	601772	CLARISSA ROSENBERG	000062	C	2000.00	N
	00168960	7/29/2021	594091	CLASSROOM CONNECTION DAY SCHOOL	000065	C	5164.38	N
	00168961	7/29/2021	107354	CLIC ISDLAF PLUS-COLL LIAB INS COOP	000065	C	480709.00	N
	00168932	7/14/2021	590835	COLLECTIVE RESOURCE, INC	000012	C	22.00	N
	00168962	7/29/2021	596671	CONNECTIONS ACADEMY EAST	000065	C	5454.00	N
	00168963	7/29/2021	117682	CONNECTIONS DAY SCHOOL SOUTH CAMPUS	000065	C	6265.60	N
	00168910	7/14/2021	594237	DAWN FARR	000010	C	271.04	N
	00168964	7/29/2021	594237	DAWN FARR	000062	C	197.12	N
	00168965	7/29/2021	143070	DELL COMPUTER	000065	C	10622.30	N
	00168933	7/14/2021	568430	D. KERSEY CONSTRUCTION COMPANY	000012	C	31940.00	N
	00168999	7/29/2021	568430	D. KERSEY CONSTRUCTION COMPANY	000047	C	37030.00	N
	00168911	7/14/2021	156430	EBS - EDUCATIONAL BASED SERVICES	000010	C	10500.00	N
	00168966	7/29/2021	156430	EBS - EDUCATIONAL BASED SERVICES	000062	C	10934.00	N
	00168967	7/29/2021	584924	ENICE REYES	000062	C	607.00	N
	00168968	7/29/2021	191050	FEDERAL EXPRESS CORP	000065	C	59.58	N
	00168969	7/29/2021	575020	FOLLETT SCHOOL SOLUTIONS, INC	000065	C	296.90	N
	00168934	7/14/2021	225225	GRAINGER	000012	C	3216.36	N
	00168935	7/14/2021	601071	GREAT LAKES KWIK SPACE	000012	C	174.00	N
	00169000	7/29/2021	601071	GREAT LAKES KWIK SPACE	000047	C	174.00	N
	00168936	7/14/2021	073201	GROOT INDUSTRIES INC.	000012	C	7868.19	N
	00168912	7/14/2021	603309	GWENDOLYNN MUNOZ-ARROYO	000007	C	600.00	N

	00169001	7/29/2021	246155	HENRICHSEN FIRE EQUIPMENT CO.	000047	C	5384.65	N
	00168913	7/14/2021	573493	HINCKLEY SPRINGS	000009	C	53.21	N
	00168937	7/14/2021	252825	HOME DEPOT CREDIT SERVICES	000012	C	4718.05	N
	00168914	7/14/2021	260226	IASB PUBLICATIONS	000009	C	250.00	N
	00168938	7/14/2021	586200	ILLINOIS ARCHITECTURAL GLASS & ALUMINUM	000012	C	2992.00	N
	00168970	7/29/2021	581755	IXL LEARNING	000065	C	19238.00	N
	00169002	7/29/2021	428055	JIFFY LUBE/AFMS	000047	C	71.96	N
	00168939	7/14/2021	473200	JOHNSON CONTROLS	000012	C	3148.42	N
	00169003	7/29/2021	473200	JOHNSON CONTROLS	000047	C	12174.87	N
	00168940	7/14/2021	286242	JOHNSON LOCKSMITH	000012	C	35.00	N
	00168941	7/14/2021	287300	JOHNSTONE SUPPLY COMPANY INC.	000012	C	65.97	N
	00168915	7/14/2021	603317	KEITH VOLANTE	000007	C	2000.00	N
	00168942	7/14/2021	289618	KGI LANDSCAPING COMPANY	000012	C	2698.27	N
	00169004	7/29/2021	289618	KGI LANDSCAPING COMPANY	000047	C	5946.54	N
	00168971	7/29/2021	603449	KIMBERLY WATSON	000062	C	450.00	N
	00168916	7/14/2021	595160	KLATT EMPLOYMENT SERVICE, INC	000010	C	1830.00	N
	00168972	7/29/2021	595160	KLATT EMPLOYMENT SERVICE, INC	000065	C	750.00	N
	00168943	7/14/2021	313203	LEMOI HARDWARE	000012	C	149.16	N
	00168973	7/29/2021	581585	LOGAN CONSULTING SERVICES, LLC	000065	C	5775.00	N
	00168917	7/14/2021	333856	MASTERCARD BMO MASTERCARD CORPORATE CLIE	000021	C	13866.73	N
	00169005	7/29/2021	321325	MCCANN'S PAINTING INC.	000047	C	13430.00	N
	00168974	7/29/2021	322428	MCGAW YMCA	000065	C	213828.00	N
	00168944	7/14/2021	324098	M.C.GLASS & MIRROR LLC	000012	C	5340.00	N
	00169006	7/29/2021	578355	MCKENNA AUTOMOTIVE SERVICES	000047	C	5087.35	N
	00168918	7/14/2021	595926	MEGAN FRITZ	000007	C	271.00	N
	00169007	7/29/2021	332121	MENARDS	000047	C	1429.34	N
	00168975	7/29/2021	344952	MIDWEST TIME RECORDER INC.	000065	C	300.00	N
	00169008	7/29/2021	568821	MONOPRICE, INC.	000047	C	799.98	N
	00168945	7/14/2021	375253	NICOR GAS	000012	C	132.52	N
	00168976	7/29/2021	388725	NORTHWEST EVALUATION ASSOCIATION (NWEA)	000065	C	110025.00	N
	00168977	7/29/2021	394070	OFFICE DEPOT(FILE #91587)	000061	C	2906.13	N
	00168978	7/29/2021	404530	PEARSON	000065	C	2732.95	N
	00169009	7/29/2021	411725	PHOENIX SECURITY C/O LEON MITCHELL	000047	C	8259.28	N
	00168919	7/14/2021	412560	PICKWICK THEATRE	000009	C	830.00	N
	00168979	7/29/2021	414423	PITNEY BOWES	000065	C	4339.94	N
	00168980	7/29/2021	424481	PUBLIC CONSULTING GROUP (PCG)	000065	C	8192.65	N
	00168946	7/14/2021	575232	PURE ELECTRIC INC	000012	C	345.68	N
	00169010	7/29/2021	428582	QUALITY PLUS FLOORING INC.	000047	C	885.00	N
	00168981	7/29/2021	579360	REACHING ACROSS ILLINOIS LIBRARY SYSTEM	000065	C	523.00	N
	00169018	7/30/2021	576980	RELIANCE STANDARD LIFE INS. COMPANY	000110	C	6118.90	N
	00169019	7/30/2021	576980	RELIANCE STANDARD LIFE INS. COMPANY	000110	C	673.50	N
	00168920	7/14/2021	601632	SAGEBIRD CONSULTING, LLC	000009	C	7466.66	N
	00168982	7/29/2021	593141	SALIM GONZALEZ	000062	C	207.58	N
	00168921	7/14/2021	435781	SAMANTHA SMITH	000007	C	2000.00	N
	00168983	7/29/2021	602507	SARAH BOLLAM	000065	C	210.00	N
	00168922	7/14/2021	458414	SCHOOL HEALTH CORPORATION	000009	C	1264.69	N
	00168984	7/29/2021	458414	SCHOOL HEALTH CORPORATION	000065	C	285.74	N
	00169011	7/29/2021	487158	STANDARD PIPE & SUPPLY INC.	000047	C	28.96	N
	00169012	7/29/2021	572411	STATE CHEMICAL SOLUTIONS	000047	C	505.11	N
	00168985	7/29/2021	323702	TEACHING HEART INSTITUTE	000065	C	6000.00	N
	00168986	7/29/2021	498960	TEACHING STRATEGIES INC. CREATIVE CURRI	000065	C	3095.60	N
	00169013	7/29/2021	499965	TENNANT SALES & SERVICE CO.	000047	C	250.40	N

	00168923	7/14/2021	602701	THERAPY TRAVELERS	000010	C	3782.10	N
	00168987	7/29/2021	602701	THERAPY TRAVELERS	000062	C	1082.05	N
	00168988	7/29/2021	601225	TIMBERLINE BILLING SERVICE LLC	000065	C	1227.25	N
	00168924	7/14/2021	603325	TIM O'DONNELL	000007	C	2000.00	N
	00168947	7/14/2021	600440	T-MOBILE USA INC.	000012	C	11000.00	N
	00168948	7/14/2021	600440	T-MOBILE USA INC.	000012	C	358.71	N
	00169020	7/30/2021	520361	TOM VAUGHN	000110	C	300.00	N
	00169021	7/30/2021	520361	TOM VAUGHN	000110	C	157.50	N
	00168949	7/20/2021	572810	USBANCORP	000064	C	468379.00	N
	00168989	7/29/2021	508700	U.S. GAMES	000065	C	2384.00	N
	00168990	7/29/2021	603333	VARIETY VENDORS	000065	C	60.00	N
	00168991	7/29/2021	519791	VARITRONICS, LLC	000065	C	414.98	N
	00169014	7/29/2021	478281	VILLAGE OF SKOKIE	000047	C	767.34	N
	00169022	7/30/2021	590053	WAGE LEVY UNIT	000110	C	55.07	N
	00168925	7/14/2021	571032	WAGNER FARM	000009	C	418.75	N
	00168926	7/14/2021	529142	WAVELAND BOWL	000009	C	750.00	N
	00169023	7/30/2021	603651	Weltman, Weinberg & Reis Co., L.P.A.	000110	C	292.08	N
	00169015	7/29/2021	590525	WILL DAVIS AND COMPANY INC	000047	C	7500.00	N
	00168927	7/14/2021	326192	WILSON LANGUAGE TRAINING	000009	C	17.90	N
	00168992	7/29/2021	326192	WILSON LANGUAGE TRAINING	000065	C	3202.72	N
	00168993	7/29/2021	594695	YANCEY HUGHES	000062	C	2900.00	N
Void Total for Bank Number AP:							0.00	
Check Total for Bank Number AP:							1,717,448.98	
WT	00003445	7/15/2021	365740	FIRST BANK & TRUST - (FEDERAL)	000050	C	132608.14	N
	00003454	7/30/2021	365740	FIRST BANK & TRUST - (FEDERAL)	000109	C	86211.88	N
	00003446	7/15/2021	365741	FIRST BANK & TRUST -(FICA 6.2)	000050	C	68107.06	N
	00003455	7/30/2021	365741	FIRST BANK & TRUST -(FICA 6.2)	000109	C	67937.26	N
	00003447	7/15/2021	365742	FIRST BANK & TRUST -(MEDICARE)	000050	C	31012.18	N
	00003456	7/30/2021	365742	FIRST BANK & TRUST -(MEDICARE)	000109	C	26255.10	N
	00003448	7/15/2021	488662	ILLINOIS DEPT.OF REVENUE	000050	C	49429.47	N
	00003457	7/30/2021	488662	ILLINOIS DEPT.OF REVENUE	000109	C	39896.04	N
	00003449	7/15/2021	256666	ILLINOIS MUNICIPAL RETIREMENT FUND	000050	C	60746.08	N
	00003450	7/15/2021	256670	ILLINOIS MUNICIPAL RETIREMENT FUND	000050	C	5779.23	N
	00003458	7/30/2021	256666	ILLINOIS MUNICIPAL RETIREMENT FUND	000109	C	64577.28	N
	00003459	7/30/2021	256670	ILLINOIS MUNICIPAL RETIREMENT FUND	000109	C	5761.54	N
	00003451	7/15/2021	496695	TEACHERS HEALTH INS. SECURITY	000050	C	5313.53	N
	00003460	7/30/2021	496695	TEACHERS HEALTH INS. SECURITY	000109	C	5635.57	N
	00003452	7/15/2021	498382	TEACHERS RETIREMENT SYSTEM	000050	C	30186.11	N
	00003461	7/30/2021	498382	TEACHERS RETIREMENT SYSTEM	000109	C	33338.43	N
	00003453	7/15/2021	507300	TRS	000050	C	1931.18	N
	00003462	7/30/2021	507300	TRS	000109	C	2050.16	N
Void Total for Bank Number WT:							0.00	
Check Total for Bank Number WT:							716,776.24	
Grand Total:							2,932,441.47	