

Memorandum

District 65 Business Office

To: Dr. Devon Horton, Superintendent of Schools
From: Kathy Zalewski, Business Manager /CSBO
Date: 3/11/2022
Subject: Approval of Payroll, Vendor and liabilities checks and wire transfers for the month of February 2022

<u>FUND</u>		<u>VENDOR/ LIABILITIES</u>	<u>PAYROLL</u>	<u>TOTALS BY FUND</u>
10	EDUCATION	4,439,056	7,949,054	12,388,110
20	OPERATION & MAINTENANCE	470,732	369,914	840,646
28	SPECIAL EDUCATION	139,118	0	139,118
30	DEBT SERVICE	900	0	900
40	TRANSPORTATION	856,828	30,046	886,874
50	IMRF/SS	0	0	0
64	CAPITAL IMPROVEMENT FUND	26	60	86
65	TECHNOLOGY PROJECTS	0	0	0
80	TORT FUND	58,172	0	58,172
90	LIFE SAFETY	692	0	692
91	PARK SCHOOL - EDUCATION	142,587	268,058	410,645
92	PARK SCHOOL - OPERATION/ MAINTENANCE	6,307	7,302	13,610
94	PARK SCHOOL - TRANSPORTATION	83,243	12,650	95,893
	Total	6,197,660	8,637,085	<u>14,834,745</u>

Vendor and Liabilities	6,197,660
Payroll	8,637,085
Total liabilities and expenditures for February 2022	14,834,745

Bank No	Check No	Check Date	Vendor No / Name		Batch No	Type	Check Amount	Void?
AC	00005195	2/25/2022	041610	ACCURATE BIOMETRICS INC	001334	A	1400.00	N
	00005098	2/14/2022	562793	ALEXANDER GRAHAM BELL MONTESSORI SCHOOL	001192	A	4375.02	N
	00005198	2/25/2022	590614	Amy Correa	001334	A	598.00	N
	00005099	2/14/2022	572756	AMY WHARTON	001198	A	299.00	N
	00005196	2/25/2022	577812	ANAHITA CABEY	001334	A	126.95	N
	00005165	2/14/2022	037401	ANDERSON LOCK COMPANY LTD.	001195	A	2093.42	N
	00005166	2/14/2022	037425	ANDERSON PEST SOLUTIONS	001195	A	1476.29	N
	00005101	2/14/2022	605751	ANNA KERF	001198	A	120.00	N
	00005100	2/14/2022	440145	ANN RIEMENSCHNEIDER	001198	A	250.00	N
	00005167	2/14/2022	561045	APPLE INC.	001195	A	3489.33	N
	00005220	2/25/2022	561045	APPLE INC.	001332	A	6107.55	N
	00005102	2/14/2022	589047	APRIL LIKHITE	001198	A	118.24	N
	00005103	2/14/2022	562947	ARLYN DAY SCHOOL	001192	A	7919.56	N
	00005168	2/14/2022	601705	ARROW CAPITAL SOLUTIONS, INC.	001195	A	22989.82	N
	00005197	2/25/2022	042110	ATTAINMENT COMPANY, INC.	001314	A	522.90	N
	00005104	2/14/2022	604291	BAIZA AND ASSOCIATES CONSULTING LLC	001192	A	11000.00	N
	00005105	2/14/2022	080357	BETTY BUSSE	001198	A	185.00	N
	00005169	2/14/2022	064610	BOB'S DAIRY SERVICE	001193	A	9293.58	N
	00005170	2/14/2022	601756	BRITELIFT, INC.	001195	A	238111.10	N
	00005199	2/25/2022	603732	BRITTANY DAVIS	001334	A	122.00	N
	00005106	2/14/2022	605735	BRUCE JANG	001192	A	398.74	N
	00005107	2/14/2022	584100	BUSINESSOLVER.COM INC	001192	A	1437.00	N
	00005171	2/14/2022	084512	CDWG INC.	001195	A	3926.40	N
	00005172	2/14/2022	021312	CHICAGO FILTER SUPPLY	001195	A	14353.40	N
	00005109	2/14/2022	103500	CHILDREN'S HOME & AID SOCIETY	001192	A	9935.60	N
	00005108	2/14/2022	103872	CHILD'S VOICE	001192	A	6709.80	N
	00005173	2/14/2022	085140	CITY WELDING SALES & SERVICE INC.	001195	A	19.00	N
	00005110	2/14/2022	574678	COMPASS HEALTH CENTER LLC	001192	A	805.00	N
	00005111	2/14/2022	590681	COMPASS HEALTH CENTER, LLC	001192	A	140.00	N
	00005221	2/25/2022	591440	COMPASS TRANSPORTATION, LLC	001332	A	26922.24	N
	00005222	2/25/2022	584363	CONSTELLATION ENERGY SERVICES	001332	A	69596.25	N
	00005112	2/14/2022	601268	CORTEZ WATSON JR.	001192	A	4000.00	N
	00005113	2/14/2022	124500	COVE SCHOOL	001192	A	40886.86	N
	00005202	2/25/2022	588016	CRISISGO, INC.	001334	A	9225.00	N
	00005201	2/25/2022	562963	CRISIS PREVENTION INSTITUTE, INC	001314	A	1399.00	N
	00005114	2/14/2022	599034	DESMOS, INC.	001198	A	13480.76	N
	00005115	2/14/2022	148609	DISCOUNT SCHOOL SUPPLY	001192	A	232.64	N
	00005203	2/25/2022	148609	DISCOUNT SCHOOL SUPPLY	001314	A	1718.86	N
	00005223	2/25/2022	588830	DONGHYUN LIM	001332	A	562.50	N
	00005116	2/14/2022	591637	E3: EDUCATION, EXCELLENCE & EQUITY	001192	A	25500.00	N
	00005117	2/14/2022	589705	EDITH HERTEL	001198	A	359.20	N
	00005118	2/14/2022	590371	ELIZABETH SORO	001192	A	1872.50	N
	00005224	2/25/2022	604518	EMS LINQ, INC.	001332	A	7000.00	N
	00005174	2/14/2022	595322	ESS SOUTHEAST, LLC	001293	A	111805.90	N
	00005225	2/25/2022	595322	ESS SOUTHEAST, LLC	001332	A	81534.80	N
	00005175	2/14/2022	563021	FASTENAL COMPANY	001195	A	63.28	N
	00005119	2/14/2022	417039	FELICIA R. PORTNER	001198	A	185.00	N
	00005176	2/14/2022	586137	FLADER PLUMBING AND HEATING CO.	001195	A	897.50	N
	00005120	2/14/2022	575020	FOLLETT SCHOOL SOLUTIONS, INC	001192	A	1339.75	N
	00005204	2/25/2022	575020	FOLLETT SCHOOL SOLUTIONS, INC	001314	A	4558.28	N

	00005177	2/14/2022	200880	FOX VALLEY FIRE & SAFETY	001195	A	3647.93	N
	00005121	2/14/2022	121500	FRANCZEK RADELET	001192	A	58385.84	N
	00005122	2/14/2022	603090	FRONTIER EDUCATIONAL CONSULTING, LLC	001192	A	15000.00	N
	00005123	2/14/2022	213348	GARVEY'S OFFICE PRODUCTS	001192	A	26554.69	N
	00005205	2/25/2022	213348	GARVEY'S OFFICE PRODUCTS	001314	A	7900.00	N
	00005124	2/14/2022	214940	GENESIS TECHNOLOGIES	001192	A	456.99	N
	00005226	2/25/2022	214940	GENESIS TECHNOLOGIES	001332	A	13346.74	N
	00005178	2/14/2022	590550	GORDON FOOD SERVICE	001193	A	34534.23	N
	00005227	2/25/2022	590550	GORDON FOOD SERVICE	001332	A	93.23	N
	00005228	2/25/2022	245211	HEARTLAND BUSINESS SYSTEMS LLC	001332	A	844.00	N
	00005125	2/14/2022	585092	HUBS GYROS #1 INC	001192	A	876.90	N
	00005179	2/14/2022	277450	INTERSTATE ELECTRONICS	001195	A	3157.00	N
	00005126	2/14/2022	570770	JANICE FROST	001198	A	185.00	N
	00005206	2/25/2022	603350	JASON TONEY	001334	A	122.00	N
	00005180	2/14/2022	180485	JC LICHT, LLC	001195	A	105.08	N
	00005127	2/14/2022	461350	JEANINE SCHULTZ MEMORIAL SCHOOL	001192	A	8712.91	N
	00005128	2/14/2022	492726	JERRY SUCCES	001198	A	225.00	N
	00005129	2/14/2022	285225	JEWISH CHILD & FAMILY SERVICES	001192	A	19602.70	N
	00005130	2/14/2022	602817	JILLIAN ANDERSON	001198	A	118.00	N
	00005207	2/25/2022	602817	JILLIAN ANDERSON	001334	A	51.98	N
	00005208	2/25/2022	422950	JOHN PRZEKOTA	001334	A	500.00	N
	00005209	2/25/2022	597520	JORI MARGOLIS	001334	A	250.00	N
	00005131	2/14/2022	603449	KIMBERLY WATSON	001198	A	499.00	N
	00005181	2/14/2022	591815	KRONOS	001195	A	2249.97	N
	00005229	2/25/2022	591815	KRONOS	001332	A	2339.97	N
	00005132	2/14/2022	592030	KYLER HUGHES	001198	A	36.37	N
	00005182	2/14/2022	568015	LAKESHORE RECYCLING SYSTEMS	001195	A	764.50	N
	00005133	2/14/2022	593427	LAUNDRY GOPHER	001192	A	193.90	N
	00005134	2/14/2022	601500	LAUTERBACH & AMEN, LLP	001192	A	375.00	N
	00005135	2/14/2022	603414	LEARNWELL	001192	A	726.18	N
	00005183	2/14/2022	605247	LEXI ST. JOHN	001195	A	16.90	N
	00005184	2/14/2022	484020	LOSS PREVENTION ASSOCIATES D/B/A SONITRO	001195	A	1122.18	N
	00005230	2/25/2022	484020	LOSS PREVENTION ASSOCIATES D/B/A SONITRO	001332	A	285.00	N
	00005136	2/14/2022	577090	MANISHA JAIN	001198	A	600.00	N
	00005137	2/14/2022	085398	MARTHA CALDWELL	001198	A	185.00	N
	00005138	2/14/2022	594571	MAX WEINBERG	001198	A	2499.89	N
	00005211	2/25/2022	594571	MAX WEINBERG	001334	A	259.32	N
	00005139	2/14/2022	581550	MELISSA BERGER	001198	A	174.95	N
	00005140	2/14/2022	589659	MIDWEST LANGUAGE NETWORK, LLC	001192	A	3250.00	N
	00005212	2/25/2022	605778	NATIONAL HEAD START ASSOCIATION	001314	A	1360.00	N
	00005185	2/14/2022	375450	NEUCO, INC.	001195	A	840.24	N
	00005141	2/14/2022	376015	NEW HOPE ACADEMY	001192	A	8869.20	N
	00005142	2/14/2022	399850	PALOS SPORTS	001192	A	195.47	N
	00005213	2/25/2022	602205	PATRICK BRADY	001334	A	700.00	N
	00005143	2/14/2022	549888	PAULA A. ZELINSKI	001198	A	185.00	N
	00005186	2/14/2022	560642	POSITIVE CONNECTIONS	001195	A	201987.84	N
	00005187	2/14/2022	560642	POSITIVE CONNECTIONS	001195	A	321253.03	N
	00005188	2/14/2022	560642	POSITIVE CONNECTIONS	001195	A	125000.00	N
	00005189	2/14/2022	570974	POWERSCHOOL GROUP LLC	001195	A	36500.00	N
	00005214	2/25/2022	601624	PROCARE THERAPY	001334	A	17352.25	N
	00005144	2/14/2022	579556	QUENCH USA, INC.	001192	A	83.90	N
	00005145	2/14/2022	428851	QUILL CORPORATION	001192	A	938.08	N

	00005146	2/14/2022	594873	RAMONA DECRISTOFARO	001198	A	299.00	N
	00005190	2/14/2022	134001	RAMROD DISTRIBUTORS INC	001195	A	1666.78	N
	00005147	2/14/2022	587354	RAPHAEL OBAFEMI	001198	A	175.11	N
	00005148	2/14/2022	434940	REALLY GOOD STUFF, LLC	001192	A	494.37	N
	00005149	2/14/2022	576980	RELIANCE STANDARD LIFE INS. COMPANY	001192	A	26150.41	N
	00005235	2/25/2022	603554	RESOLUTE EDUCATIONAL SOLUTIONS	001384	A	10000.00	N
	00005191	2/14/2022	601853	RIVAL5 TECHNOLOGIES CORPORATION	001195	A	17178.97	N
	00005150	2/14/2022	574368	RJ COOPER & ASSO.	001192	A	124.00	N
	00005152	2/14/2022	443608	ROBBINS SCHWARTZ NICHOLAS LIFTON & TA	001192	A	9378.75	N
	00005151	2/14/2022	603511	RO HEALTH, INC.	001192	A	2534.40	N
	00005192	2/14/2022	449102	RUSO HARDWARE INC ACCT #X349	001195	A	890.32	N
	00005153	2/14/2022	583995	SAS INSTITUTE INC.	001192	A	120.00	N
	00005216	2/25/2022	570516	SEÑOR WOOLY LLC	001314	A	375.87	N
	00005154	2/14/2022	603228	SHANNON KEYS	001198	A	2477.80	N
	00005155	2/14/2022	602590	SHARON KRAATZ	001198	A	23.36	N
	00005217	2/25/2022	605832	SONIA VILLARREAL-ORSON	001334	A	300.00	N
	00005218	2/25/2022	603821	SPRANGERS CONSULTING LLC	001334	A	4650.00	N
	00005231	2/25/2022	376940	SPRINT	001332	A	7932.52	N
	00005215	2/25/2022	449545	S & S WORLDWIDE INC.	001314	A	499.91	N
	00005156	2/14/2022	603481	STELLAR EXPRESSIONS LLC	001192	A	693.34	N
	00005157	2/14/2022	584487	STEPHANIE TENENBAUM	001198	A	600.00	N
	00005158	2/14/2022	593958	SUSAN KUHN	001198	A	221.84	N
	00005159	2/14/2022	596094	SUSAN THOMAS	001198	A	40.00	N
	00005193	2/14/2022	585203	THE AUTO DOCTOR, INC	001195	A	924.28	N
	00005160	2/14/2022	581844	THE INFANT WELFARE SOCIETY OF EVANSTON,	001192	A	127188.00	N
	00005161	2/14/2022	605255	THERESA ANN LEE	001198	A	98.71	N
	00005232	2/25/2022	604658	TRC EDUCATIONAL SERVICES LLC	001332	A	1366.00	N
	00005233	2/25/2022	508439	TYLER TECHNOLOGIES INC.	001332	A	2015.00	N
	00005234	2/25/2022	582549	UNITE PRIVATE NETWORKS, LLC	001332	A	20485.80	N
	00005162	2/14/2022	528882	WAREHOUSE DIRECT	001192	A	806.81	N
	00005219	2/25/2022	528882	WAREHOUSE DIRECT	001314	A	351.61	N
	00005163	2/14/2022	577472	WEX	001192	A	708.50	N
	00005164	2/14/2022	601195	YDATA SOLUTIONS	001192	A	1100.00	N
	00005194	2/14/2022	597953	ZENDESK, INC	001195	A	6652.80	N
Void Total for Bank Number AC:							0.00	
Check Total for Bank Number AC:							1,925,500.64	
AP	00170199	2/14/2022	577308	A-1 ROOFING COMPANY	001195	C	4012.00	N
	00170200	2/14/2022	011010	ACCURATE DOCUMENT DESTRUCTION #366114-00	001195	C	285.50	N
	00170201	2/14/2022	088840	ADVANCE AUTO PARTS	001195	C	66.62	N
	00170202	2/14/2022	601845	AED PROFESSIONALS	001195	C	25900.00	N
	00170203	2/14/2022	460306	ALLEGRA PRINT & IMAGING	001195	C	1310.00	N
	00170204	2/14/2022	024950	ALPHA BAKING COMPANY	001193	C	982.14	N
	00170303	2/25/2022	025740	AMAZON.COM PURCHASING WILL PROCESS	001343	C	26665.40	N
	00170205	2/14/2022	256742	AMERICAN DOOR & DOCK	001195	C	412.40	N
	00170206	2/14/2022	576050	AMPLIFIED IT, LLC	001195	C	1750.00	N
	00170136	2/14/2022	603295	ANDREA WEISS	001192	C	337.90	N
	00170137	2/14/2022	579475	ANDREWS PRINTING, LLC	001192	C	848.00	N
	00170255	2/25/2022	587214	ANJA FIEDLER	001334	C	47.70	N
	00170256	2/25/2022	579327	ANTHONY L. MITCHELL	001334	C	100.00	N
	00170138	2/14/2022	038320	APPRAISAL ASSOCIATES	001192	C	1500.00	N
	00170207	2/14/2022	588130	ARAMARK	001195	C	21282.32	N
	00170139	2/14/2022	588300	ARGUMENT-CENTERED EDUCATION	001192	C	15750.00	N

	00170140	2/14/2022	590940	ARTHUR J. GALLAGHER RISK MANAGEMENT SERV	001198	C	256.00	N
	00170257	2/25/2022	598950	AT&T	001334	C	627.88	N
	00170258	2/25/2022	033576	AT&T	001334	C	1091.73	N
	00170259	2/25/2022	578185	AT&T MOBILITY	001334	C	94.41	N
	00170141	2/14/2022	599590	BAKER TILLY US, LLP	001192	C	17000.00	N
	00170208	2/14/2022	051370	BEARING HEADQUARTERS	001195	C	166.72	N
	00170260	2/25/2022	599166	BREAKOUT EDU	001314	C	149.00	N
	00170142	2/14/2022	581739	CANDLELITE CHICAGO	001192	C	438.00	N
	00170143	2/14/2022	088830	CAROLINA BIOLOGICAL SUPPLY CO	001192	C	352.80	N
	00170144	2/14/2022	578770	CENTER FOR RESPONSIVE SCHOOLS, INC	001192	C	540.00	N
	00170145	2/14/2022	094689	CERAMIC SUPPLY CHICAGO	001192	C	790.00	N
	00170146	2/14/2022	094798	CHADDOCK	001192	C	4813.15	N
	00170310	2/28/2022	095001	CHAPTER 13 TRUSTEE MARILYN MARSHALL	001388	C	1250.00	N
	00170209	2/14/2022	562335	CHICAGO METROPOLITAN FIRE PREVENTION CO.	001195	C	255.00	N
	00170210	2/14/2022	184079	CITY OF EVANSTON COLLECTOR'S OFFICE	001195	C	240.09	N
	00170211	2/14/2022	184073	CITY OF EVANSTON-FLEET SERVICES	001195	C	3619.20	N
	00170147	2/14/2022	594091	CLASSROOM CONNECTION DAY SCHOOL	001192	C	2815.75	N
	00170212	2/14/2022	590835	COLLECTIVE RESOURCE, INC	001195	C	1410.50	N
	00170148	2/14/2022	596671	CONNECTIONS ACADEMY EAST	001192	C	4123.50	N
	00170149	2/14/2022	600881	CONSUELO O'LEARY	001198	C	300.00	N
	00170150	2/14/2022	130505	CROSS CULTURAL INTERPRETING SERVICE	001192	C	340.88	N
	00170261	2/25/2022	130505	CROSS CULTURAL INTERPRETING SERVICE	001314	C	1723.75	N
	00170214	2/14/2022	596590	DAHME MECHANICAL INDUSTRIES, INC.	001195	C	1965.00	N
	00170263	2/25/2022	605859	DANIEL EDWARD KUSINSKI	001334	C	300.00	N
	00170262	2/25/2022	435009	DAN REAMER	001334	C	500.00	N
	00170151	2/14/2022	583987	DAVE LUKITSCH	001192	C	2000.00	N
	00170152	2/14/2022	594237	DAWN FARR	001198	C	308.88	N
	00170245	2/15/2022	150500	DESC (DISTRICT 65 SECRETARIAL &	001316	C	3166.52	N
	00170311	2/28/2022	150500	DESC (DISTRICT 65 SECRETARIAL &	001388	C	53.60	N
	00170153	2/14/2022	059675	DICK BLICK	001192	C	1463.14	N
	00170264	2/25/2022	059675	DICK BLICK	001314	C	1492.41	N
	00170154	2/14/2022	148345	DIDAX	001192	C	224.94	N
	00170265	2/25/2022	148345	DIDAX	001314	C	181.39	N
	00170312	2/28/2022	588466	DIMAND LAW OFFICES P.C.	001388	C	1174.14	N
	00170246	2/15/2022	150491	DISTRICT 65 EDUCATOR'S COUNCIL	001316	C	69224.54	N
	00170213	2/14/2022	568430	D. KERSEY CONSTRUCTION COMPANY	001195	C	31100.00	N
	00170155	2/14/2022	577065	EDUCATIONAL BENEFIT COOPERATIVE	001192	C	17953.42	N
	00170247	2/15/2022	577065	EDUCATIONAL BENEFIT COOPERATIVE	001316	C	783359.48	N
	00170266	2/25/2022	605697	EMPOWER HEALTH SERVICES, LLC	001334	C	1015.00	N
	00170248	2/15/2022	155655	EVANSTON ASSOC CHILD CARE PROFESSIONALS	001316	C	1194.00	N
	00170267	2/25/2022	180999	EVANSTON BAND & ORCHESTRA CO.	001314	C	800.00	N
	00170156	2/14/2022	185267	EVANSTON COMMUNITY FOUNDATION	001192	C	1500.00	N
	00170215	2/14/2022	186270	EVANSTON LUMBER CO.	001195	C	601.55	N
	00170216	2/14/2022	188803	EVANSTON TOWNSHIP HIGH SCHOOL NUTRITION	001193	C	41316.92	N
	00170157	2/14/2022	191050	FEDERAL EXPRESS CORP	001192	C	259.02	N
	00170158	2/14/2022	191050	FEDERAL EXPRESS CORP	001192	C	67.16	N
	00170268	2/25/2022	191050	FEDERAL EXPRESS CORP	001314	C	363.98	N
	00170159	2/14/2022	600695	GENEON TECHNOLOGIES	001192	C	1075.00	N
	00170160	2/14/2022	584517	GENESIS TECHNOLOGIES	001192	C	632.38	N
	00170269	2/25/2022	598216	GERALD R. KRUSINSKI	001334	C	400.00	N
	00170217	2/14/2022	580805	GET FRESH PRODUCE, INC	001193	C	6766.91	N
	00170161	2/14/2022	581763	GOURMET GORILLA, INC	001192	C	971.85	N

	00170218	2/14/2022	225225	GRAINGER	001195	C	465.72	N
	00170219	2/14/2022	601071	GREAT LAKES KWIK SPACE	001195	C	2311.00	N
	00170220	2/14/2022	073201	GROOT INDUSTRIES INC.	001195	C	8193.74	N
	00170221	2/14/2022	073201	GROOT INDUSTRIES INC.	001195	C	620.59	N
	00170249	2/15/2022	193950	GUARDIAN	001316	C	42402.77	N
	00170313	2/28/2022	193950	GUARDIAN	001388	C	53831.23	N
	00170222	2/14/2022	237755	HAROLD'S TRUE VALUE HARDWARE	001195	C	16.08	N
	00170162	2/14/2022	242301	HAVE DREAMS	001192	C	200.00	N
	00170270	2/25/2022	562378	HERB RIVERS	001334	C	465.00	N
	00170223	2/14/2022	588920	HESCO, INC	001195	C	261.82	N
	00170163	2/14/2022	573493	HINCKLEY SPRINGS	001192	C	278.49	N
	00170224	2/14/2022	252825	HOME DEPOT CREDIT SERVICES	001195	C	5311.54	N
	00170309	2/28/2022	252825	HOME DEPOT CREDIT SERVICES	001398	C	110.09	N
	00170271	2/25/2022	573477	HOUGHTON MIFFLIN HARCOURT	001314	C	2500.00	N
	00170251	2/15/2022	185310	I.E.A.-N.E.A. CUSTODIAL E.C.M.A	001316	C	2448.88	N
	00170250	2/15/2022	256915	I.E.A-N.E.A EVANSTON TEACHER ASSISTANTS	001316	C	5088.00	N
	00170272	2/25/2022	259754	ILLINOIS ASSOCIATION OF SCHOOL ADMINISTR	001334	C	600.00	N
	00170164	2/14/2022	260290	ILLINOIS ASSOCIATION OF SCHOOL BUSINESS	001192	C	885.00	N
	00170273	2/25/2022	598844	INCLUSIVE SCHOOLING	001314	C	22500.00	N
	00170274	2/25/2022	586234	JERRY E. BROWN	001334	C	100.00	N
	00170275	2/25/2022	605905	JIMMY JOHN'S #0044	001341	C	599.00	N
	00170276	2/25/2022	574732	JOE CURTIS	001334	C	265.00	N
	00170277	2/25/2022	605867	JOE DMITRI	001334	C	100.00	N
	00170278	2/25/2022	574490	JOE L. MADISON	001334	C	165.00	N
	00170225	2/14/2022	473200	JOHNSON CONTROLS	001195	C	5091.29	N
	00170226	2/14/2022	286242	JOHNSON LOCKSMITH	001195	C	277.50	N
	00170165	2/14/2022	597520	JORI MARGOLIS	001198	C	120.00	N
	00170166	2/14/2022	585939	KATIE HANCHETT	001198	C	29.00	N
	00170167	2/14/2022	603317	KEITH VOLANTE	001198	C	200.00	N
	00170168	2/14/2022	293483	KENDALL/HUNT PUBLISHING CO.	001192	C	3824.58	N
	00170227	2/14/2022	289618	KGI LANDSCAPING COMPANY	001195	C	95.00	N
	00170228	2/14/2022	295938	KIRTLEY TECHNOLOGY CORPORATION	001195	C	675.00	N
	00170279	2/25/2022	595160	KLATT EMPLOYMENT SERVICE, INC	001334	C	5906.00	N
	00170280	2/25/2022	603619	LAKE COUNTY REGIONAL OFFICE OF EDUCATION	001341	C	200.00	N
	00170281	2/25/2022	303325	LAKESHORE LEARNING MATERIALS	001314	C	65.52	N
	00170169	2/14/2022	605670	LA PRINCIPAL	001192	C	705.00	N
	00170170	2/14/2022	310742	LEARNING A-Z	001192	C	2155.40	N
	00170282	2/25/2022	605891	LE PEEP GRILL OF TAHOE LTD	001341	C	370.00	N
	00170171	2/14/2022	581585	LOGAN CONSULTING SERVICES, LLC	001192	C	6000.00	N
	00170254	2/15/2022	333856	MASTERCARD BMO MASTERCARD CORPORATE CLIE	001319	C	17998.46	N
	00170304	2/25/2022	605808	MATTHEW SKRZYPCZYNSKI	001332	C	55.31	N
	00170229	2/14/2022	578355	MCKENNA AUTOMOTIVE SERVICES	001195	C	2531.27	N
	00170230	2/14/2022	332121	MENARDS	001195	C	151.26	N
	00170283	2/25/2022	562807	MICHAEL D. MONCRIEF	001334	C	400.00	N
	00170231	2/14/2022	598780	MUSICFIRST	001195	C	249.00	N
	00170172	2/14/2022	577219	N2Y	001192	C	129.00	N
	00170284	2/25/2022	605875	NICK STAMES	001334	C	465.00	N
	00170305	2/25/2022	375253	NICOR GAS	001332	C	1068.42	N
	00170173	2/14/2022	381365	NORTH COOK INTERMEDIATE SERVICE CENTER	001192	C	3000.00	N
	00170174	2/14/2022	568597	NORTHWEST COMMUNITY HOSPITAL	001192	C	748.80	N
	00170175	2/14/2022	388860	NORTHWEST SUBURBAN SPECIAL ED. ORGANIZA	001192	C	46559.36	N
	00170285	2/25/2022	388860	NORTHWEST SUBURBAN SPECIAL ED. ORGANIZA	001314	C	31.93	N

	00170176	2/14/2022	394070	OFFICE DEPOT(FILE #91587)	001192	C	2051.81	N
	00170286	2/25/2022	394070	OFFICE DEPOT(FILE #91587)	001341	C	883.37	N
	00170177	2/14/2022	568716	OHIO STATE UNIVERSITY	001192	C	115.50	N
	00170198	2/14/2022	398258	oticon	001192	C	107.00	N
	00170178	2/14/2022	580139	PANERA, LLC	001192	C	583.58	N
	00170287	2/25/2022	580139	PANERA, LLC	001314	C	221.73	N
	00170179	2/14/2022	399999	PANINO'S	001192	C	81.39	N
	00170288	2/25/2022	399999	PANINO'S	001341	C	425.31	N
	00170180	2/14/2022	404530	PEARSON	001192	C	1604.28	N
	00170181	2/14/2022	028457	PEARSON ASSESSEMENTS (AGS)	001192	C	392.74	N
	00170289	2/25/2022	028457	PEARSON ASSESSEMENTS (AGS)	001341	C	400.00	N
	00170290	2/25/2022	574708	PETER MROZ	001334	C	130.00	N
	00170182	2/14/2022	337751	PHIL MERCURIO	001198	C	865.00	N
	00170306	2/25/2022	605824	PHOEBE JEROUSEK	001332	C	30.00	N
	00170232	2/14/2022	411725	PHOENIX SECURITY C/O LEON MITCHELL	001195	C	52674.28	N
	00170183	2/14/2022	411735	PHONAK	001192	C	2449.96	N
	00170184	2/14/2022	414425	PITNEY BOWES CREDIT CORP.	001192	C	426.00	N
	00170185	2/14/2022	575135	PITNEY BOWES INC	001192	C	122.41	N
	00170291	2/25/2022	415945	PM WOODWIND REPAIR INC	001341	C	600.00	N
	00170252	2/15/2022	419950	PRE-PAID LEGAL SERVICES INC	001316	C	302.49	N
	00170314	2/28/2022	419950	PRE-PAID LEGAL SERVICES INC	001388	C	127.95	N
	00170233	2/14/2022	421182	PROFESSIONAL ELEVATOR SERVICE	001195	C	2652.00	N
	00170234	2/14/2022	575232	PURE ELECTRIC INC	001195	C	978.35	N
	00170186	2/14/2022	428905	QUINLAN & FABISH	001192	C	7695.00	N
	00170292	2/25/2022	428905	QUINLAN & FABISH	001314	C	9995.00	N
	00170253	2/15/2022	576980	RELIANCE STANDARD LIFE INS. COMPANY	001316	C	5160.94	N
	00170315	2/28/2022	576980	RELIANCE STANDARD LIFE INS. COMPANY	001388	C	3125.67	N
	00170293	2/25/2022	598208	ROBERT ANDERSON	001334	C	300.00	N
	00170294	2/25/2022	579009	ROLAND MURA	001334	C	100.00	N
	00170295	2/25/2022	448293	RUSH UNIVERSITY MEDICAL CENTER	001314	C	3500.00	N
	00170187	2/14/2022	601632	SAGEBIRD CONSULTING, LLC	001192	C	14933.32	N
	00170188	2/14/2022	593141	SALIM GONZALEZ	001198	C	386.10	N
	00170189	2/14/2022	450341	SAM'S CLUB DIRECT ACCOUNT	001192	C	454.17	N
	00170296	2/25/2022	567680	SAMUEL WHITE	001334	C	900.00	N
	00170297	2/25/2022	466100	SEMAN VIOLINS	001341	C	5144.00	N
	00170298	2/25/2022	467578	SHAR PRODUCTS COMPANY	001314	C	2894.00	N
	00170299	2/25/2022	605727	SOE SHEA	001341	C	50.00	N
	00170235	2/14/2022	484120	SOUTH SIDE CONTROL SUPPLY CO.	001195	C	160.26	N
	00170236	2/14/2022	487055	STANDARD EQUIPMENT COMPANY	001195	C	5018.43	N
	00170237	2/14/2022	487158	STANDARD PIPE & SUPPLY INC.	001195	C	8669.51	N
	00170190	2/14/2022	493775	SUPER DUPER PUBLICATIONS	001192	C	319.00	N
	00170239	2/14/2022	499654	TELESOLUTIONS CONSULTANTS	001195	C	800.00	N
	00170240	2/14/2022	499965	TENNANT SALES & SERVICE CO.	001195	C	1761.46	N
	00170241	2/14/2022	598321	THE HOME DEPOT PRO	001195	C	31673.98	N
	00170300	2/25/2022	602701	THERAPY TRAVELERS	001334	C	29595.36	N
	00170242	2/14/2022	501100	THERMOSYSTEMS INC.	001195	C	2274.41	N
	00170191	2/14/2022	502175	TIME FOR KIDS	001192	C	754.72	N
	00170238	2/14/2022	600440	T-MOBILE USA INC.	001195	C	1437.67	N
	00170192	2/14/2022	155615	TOBII DYNAVOK SYSTEMS LLC	001192	C	75.00	N
	00170316	2/28/2022	520361	TOM VAUGHN	001388	C	600.00	N
	00170317	2/28/2022	520361	TOM VAUGHN	001388	C	315.00	N
	00170307	2/25/2022	605930	TRANSFINDER CORPORATION	001332	C	7600.00	N

	00170243	2/14/2022	562475	TRUE NORTH CONSULTANTS, INC	001195	C	3400.00	N
	00170301	2/25/2022	603333	VARIETY VENDORS	001314	C	60.00	N
	00170244	2/14/2022	478281	VILLAGE OF SKOKIE	001195	C	1814.62	N
	00170318	2/28/2022	590053	WAGE LEVY UNIT	001388	C	189.66	N
	00170193	2/14/2022	526601	WALMART	001192	C	264.63	N
	00170308	2/25/2022	603805	WASTE MANAGEMENT OF ILLINOIS, INC.	001332	C	1747.73	N
	00170194	2/14/2022	598798	WEDIKO CHILDREN'S SERVICES	001192	C	17139.31	N
	00170195	2/14/2022	532438	WEST MUSIC COMPANY	001192	C	380.86	N
	00170302	2/25/2022	532438	WEST MUSIC COMPANY	001341	C	140.00	N
	00170196	2/14/2022	326192	WILSON LANGUAGE TRAINING	001192	C	416.02	N
	00170197	2/14/2022	583332	ZIONS BANK	001192	C	900.00	N
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WT	00003595	2/15/2022	018901	AFLAC	001315	C	1087.98	N
	00003607	2/28/2022	018901	AFLAC	001382	C	534.55	N
	00003596	2/15/2022	365740	FIRST BANK & TRUST - (FEDERAL)	001315	C	507504.79	N
	00003608	2/28/2022	365740	FIRST BANK & TRUST - (FEDERAL)	001382	C	308580.79	N
	00003597	2/15/2022	365741	FIRST BANK & TRUST -(FICA 6.2)	001315	C	123439.68	N
	00003609	2/28/2022	365741	FIRST BANK & TRUST -(FICA 6.2)	001382	C	115986.90	N
	00003598	2/15/2022	365742	FIRST BANK & TRUST -(MEDICARE)	001315	C	149152.52	N
	00003610	2/28/2022	365742	FIRST BANK & TRUST -(MEDICARE)	001382	C	93044.58	N
	00003599	2/15/2022	488662	ILLINOIS DEPT.OF REVENUE	001315	C	214381.61	N
	00003611	2/28/2022	488662	ILLINOIS DEPT.OF REVENUE	001382	C	139716.50	N
	00003600	2/15/2022	256666	ILLINOIS MUNICIPAL RETIREMENT FUND	001315	C	117756.42	N
	00003601	2/15/2022	256670	ILLINOIS MUNICIPAL RETIREMENT FUND	001315	C	5511.51	N
	00003612	2/28/2022	256666	ILLINOIS MUNICIPAL RETIREMENT FUND	001382	C	110531.85	N
	00003613	2/28/2022	256670	ILLINOIS MUNICIPAL RETIREMENT FUND	001382	C	5657.17	N
	00003602	2/15/2022	389128	RELIASTAR	001315	C	24.60	N
	00003603	2/15/2022	496695	TEACHERS HEALTH INS. SECURITY	001315	C	67236.79	N
	00003614	2/28/2022	496695	TEACHERS HEALTH INS. SECURITY	001382	C	36665.08	N
	00003604	2/15/2022	498382	TEACHERS RETIREMENT SYSTEM	001315	C	390583.37	N
	00003615	2/28/2022	498382	TEACHERS RETIREMENT SYSTEM	001382	C	213734.04	N
	00003605	2/15/2022	507300	TRS	001315	C	24838.76	N
	00003616	2/28/2022	507300	TRS	001382	C	13544.76	N
	00003606	2/15/2022	577472	WEX	001315	C	18263.52	N
	00003617	2/28/2022	577472	WEX	001382	C	10109.90	N
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