

Bank No	Check No	Check Date	Vendor No / Name	Batch No	Type	Check Amount
AC	00005943	7/14/2022	041610 ACCURATE BIOMETRICS INC	000007	A	1400.00
	00005992	7/28/2022	574619 ADEELA QURESHI	000076	A	212.16
	00005944	7/14/2022	562793 ALEXANDER GRAHAM BELL MONTESSORI SCHOOL	000016	A	7434.90
	00005945	7/14/2022	590614 Amy Correa	000007	A	108.00
	00005994	7/28/2022	590614 Amy Correa	000076	A	94.99
	00006006	7/28/2022	037401 ANDERSON LOCK COMPANY LTD.	000055	A	1868.99
	00006007	7/28/2022	037425 ANDERSON PEST SOLUTIONS	000055	A	990.00
	00005993	7/28/2022	604194 ANGEL TURNER	000076	A	991.84
	00006008	7/28/2022	561045 APPLE INC.	000045	A	671.93
	00005946	7/14/2022	604291 BAIZA AND ASSOCIATES CONSULTING LLC	000016	A	7000.00
	00005947	7/14/2022	080357 BETTY BUSSE	000007	A	185.00
	00006009	7/28/2022	569623 BRIGHTLY SOFTWARE, INC.	000055	A	9968.56
	00005977	7/28/2022	605735 BRUCE JANG	000049	A	781.00
	00005995	7/28/2022	568686 CARLA STONE	000076	A	655.39
	00006010	7/28/2022	021312 CHICAGO FILTER SUPPLY	000055	A	939.60
	00005996	7/28/2022	099625 CHICAGO HEARING SOCIETY	000077	A	191.00
	00005948	7/14/2022	103500 CHILDREN'S HOME & AID SOCIETY	000016	A	7830.60
	00005978	7/28/2022	103872 CHILD'S VOICE	000049	A	1006.47
	00005979	7/28/2022	599239 CHRISTOPHER LATTING	000057	A	238.69
	00005997	7/28/2022	599239 CHRISTOPHER LATTING	000076	A	238.69
	00006011	7/28/2022	584363 CONSTELLATION ENERGY SERVICES	000045	A	38472.25
	00005976	7/18/2022	604461 CORDOGAN CLARK AND ASSOCIATES, INC.	000048	A	325788.60
	00005949	7/14/2022	606375 DANA PHELAN	000016	A	3000.00
	00005950	7/14/2022	601080 DILLARD EDUCATIONAL CONSULTANT	000016	A	3500.00
	00005951	7/14/2022	605514 ELIZABETH MACIAS	000007	A	6.75
	00005952	7/14/2022	590371 ELIZABETH SORO	000016	A	140.00
	00005940	7/14/2022	185823 EVANSTON IMPRINTABLES INC	000020	A	6856.29
	00005953	7/14/2022	417039 FELICIA R. PORTNER	000007	A	185.00
	00005954	7/14/2022	121500 FRANZCEK RADELET	000016	A	32915.02
	00005980	7/28/2022	121340 FRANK COONEY COMPANY INC	000057	A	711.00
	00005955	7/14/2022	213348 GARVEY'S OFFICE PRODUCTS	000016	A	2694.00
	00005981	7/28/2022	213348 GARVEY'S OFFICE PRODUCTS	000049	A	9070.95
	00005982	7/28/2022	255961 ILLINOIS ASSOCIATION OF SCHOOL BOARDS	000049	A	5450.00
	00005998	7/28/2022	255961 ILLINOIS ASSOCIATION OF SCHOOL BOARDS	000077	A	15434.00
	00006012	7/28/2022	277450 INTERSTATE ELECTRONICS	000055	A	7850.50
	00005956	7/14/2022	570770 JANICE FROST	000007	A	185.00
	00005941	7/14/2022	180485 JC LIGHT, LLC	000020	A	1516.82
	00005983	7/28/2022	461350 JEANINE SCHULTZ MEMORIAL SCHOOL	000049	A	2975.14
	00005984	7/28/2022	285225 JEWISH CHILD & FAMILY SERVICES	000049	A	44633.84
	00005975	7/18/2022	607240 JH SPELL & ASSOCIATES	000051	A	29904.33
	00005957	7/14/2022	602817 JILLIAN ANDERSON	000007	A	185.96
	00005958	7/14/2022	578053 KATE MASON-SCHULTZ	000007	A	237.44
	00005959	7/14/2022	549700 KATHY ZALEWSKI	000007	A	126.70
	00005960	7/14/2022	085675 KIRBY CALLAM	000007	A	20026.38
	00005999	7/28/2022	085675 KIRBY CALLAM	000076	A	466.72
	00006013	7/28/2022	591815 KRONOS	000045	A	2339.97
	00006014	7/28/2022	484020 LOSS PREVENTION ASSOCIATES D/B/A SONITRO	000055	A	20854.42
	00005961	7/14/2022	085398 MARTHA CALDWELL	000007	A	185.00
	00006000	7/28/2022	582301 MAYRA MORENO	000076	A	20.01
	00005962	7/14/2022	376015 NEW HOPE ACADEMY	000016	A	233.40
	00005985	7/28/2022	606383 NURSE STAFFERS, INC.	000049	A	2097.38
	00006001	7/28/2022	606383 NURSE STAFFERS, INC.	000077	A	3995.03
	00006015	7/28/2022	604933 NWVITALS, LLC	000096	A	9650.00
	00005986	7/28/2022	587290 PACIFIC EDUCATIONAL GROUP, INC	000049	A	34750.00
	00005963	7/14/2022	549888 PAULA A. ZELINSKI	000007	A	185.00
	00005964	7/14/2022	601624 PROCARE THERAPY	000007	A	21255.25
	00005987	7/28/2022	428851 QUILL CORPORATION	000049	A	24295.14
	00006002	7/28/2022	594873 RAMONA DECRISTOFARO	000076	A	121.20
	00005988	7/28/2022	587354 RAPHAEL OBAFEMI	000057	A	69.50
	00006003	7/28/2022	587354 RAPHAEL OBAFEMI	000076	A	46.38
	00006004	7/28/2022	574368 RJ COOPER & ASSO.	000077	A	124.00

	00005989	7/28/2022	587001	SAFE HAVEN SCHOOL	000049	A	3644.10
	00005965	7/14/2022	589152	SARAH E. DENNIS	000007	A	4050.00
	00005966	7/14/2022	575305	SARAH SHEIKH-KNIGHT	000007	A	4600.01
	00005967	7/14/2022	085787	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC	000007	A	1000.00
	00005990	7/28/2022	085787	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC	000049	A	1000.00
	00005968	7/14/2022	580783	SOLIANT HEALTH, LLC	000007	A	16700.50
	00005969	7/14/2022	602337	SPOTTER STAFFING	000007	A	13125.50
	00005970	7/14/2022	603821	SPRANGERS CONSULTING LLC	000016	A	4650.00
	00005942	7/14/2022	376940	SPRINT	000020	A	7932.52
	00005971	7/14/2022	490578	STIVERS STAFFING SERVICES, LLC	000007	A	20385.51
	00005972	7/14/2022	575577	SUGAR WEBS	000016	A	11250.00
	00005973	7/14/2022	595314	SUNBELT STAFFING, LLC	000007	A	7623.00
	00005974	7/14/2022	577804	THE OMNI GROUP	000016	A	2556.00
	00006005	7/28/2022	281675	TINA JACKSON	000076	A	59.90
	00006016	7/28/2022	604658	TRC EDUCATIONAL SERVICES LLC	000096	A	1202.00
	00005991	7/28/2022	601195	YDATA SOLUTIONS	000049	A	17500.00
Void Total for Bank Number AC:							0.00
Check Total for Bank Number AC:							832,641.22
AP	00171131	7/14/2022	011010	ACCURATE DOCUMENT DESTRUCTION #366114-00	000020	C	285.50
	00171191	7/28/2022	606723	ALISSA BERG	000076	C	4075.25
	00171211	7/28/2022	109908	ALLAN J. COLEMAN COMPANY	000055	C	229.75
	00171232	7/29/2022	025740	AMAZON.COM PURCHASING WILL PROCESS	000100	C	19342.31
	00171170	7/28/2022	603295	ANDREA WEISS	000049	C	133.00
	00171192	7/28/2022	579475	ANDREWS PRINTING, LLC	000077	C	133.00
	00171137	7/14/2022	604992	ANN CUMMINS BOGAN CONSULTING LLC	000016	C	16800.00
	00171138	7/14/2022	605719	ANTHROMED LLC	000007	C	5943.63
	00171193	7/28/2022	598950	AT&T	000076	C	197.05
	00171171	7/28/2022	578185	AT&T MOBILITY	000057	C	47.16
	00171194	7/28/2022	605743	BEHAVIORAL PERSPECTIVE, INC.	000077	C	1000.00
	00171132	7/14/2022	601691	BEN ALEXANDER	000020	C	72.95
	00171195	7/28/2022	607223	BROOKE SHAW	000077	C	520.00
	00171196	7/28/2022	074960	BUREAU OF EDUCATION & RESEARCH	000077	C	954.00
	00171197	7/28/2022	606650	CARLA SHAVER	000076	C	242.28
	00171212	7/28/2022	593583	CARQUEST AUTO PARTS	000055	C	112.73
	00171139	7/14/2022	581593	CATHY DOYLE	000007	C	700.00
	00171172	7/28/2022	094798	CHADDOCK	000049	C	17043.12
	00171173	7/28/2022	571423	CHICAGO TRIBUNE	000049	C	91.48
	00171213	7/28/2022	184074	CITY OF EVANSTON-WATER DEPT.	000045	C	16066.40
	00171140	7/14/2022	594091	CLINICAL CONNECTION DAY SCHOOL	000016	C	5631.50
	00171198	7/28/2022	583758	COLLEEN CORRIGAN	000076	C	85.00
	00171141	7/14/2022	596671	CONNECTIONS ACADEMY EAST	000016	C	8247.00
	00171174	7/28/2022	596671	CONNECTIONS ACADEMY EAST	000049	C	2749.00
	00171199	7/28/2022	586897	CONSCIOUS DISCIPLINE	000077	C	5667.20
	00171214	7/28/2022	569852	DECKER EQUIPMENT	000055	C	1146.52
	00171142	7/14/2022	566462	DEMETRA STRATAKOS	000007	C	218.22
	00171164	7/15/2022	150500	DESC (DISTRICT 65 SECRETARIAL &	000039	C	47.00
	00171169	7/20/2022	568430	D. KERSEY CONSTRUCTION COMPANY	000061	C	59400.00
	00171175	7/28/2022	162490	ED-RED, MAINE DISTRICT 207	000049	C	3850.00
	00171143	7/14/2022	577065	EDUCATIONAL BENEFIT COOPERATIVE	000007	C	1235412.74
	00171200	7/28/2022	598178	EMILY NOTHNAGEL	000077	C	350.00
	00171215	7/28/2022	101830	EQUIPMENT DEPOT	000055	C	1154.48
	00171144	7/14/2022	606774	ERICA J. BRUNSON	000007	C	208.62
	00171201	7/28/2022	185565	EVANSTON FIRE DEPARTMENT	000076	C	600.00
	00171216	7/28/2022	186270	EVANSTON LUMBER CO.	000055	C	373.50
	00171202	7/28/2022	188804	EVANSTON TOWNSHIP HIGH SCHOOL BUSINESS O	000077	C	2118.00
	00171145	7/14/2022	191050	FEDERAL EXPRESS CORP	000016	C	6.90
	00171176	7/28/2022	191050	FEDERAL EXPRESS CORP	000049	C	784.59
	00171203	7/28/2022	191050	FEDERAL EXPRESS CORP	000077	C	55.08
	00171146	7/14/2022	204199	FRONTLINE TECHNOLOGIES GROUP,LLC	000016	C	2233.02
	00171177	7/28/2022	606405	GLORIA SULTAN	000049	C	17500.00
	00171217	7/28/2022	225225	GRAINGER	000055	C	802.03
	00171179	7/28/2022	594954	GREAT MINDS PBC	000049	C	29688.46
	00171204	7/28/2022	594954	GREAT MINDS PBC	000077	C	2009.93

	00171205	7/28/2022	594954	GREAT MINDS PBC	000077	C	9865.65
	00171133	7/14/2022	073201	GROOT INDUSTRIES INC.	000020	C	8814.33
	00171206	7/28/2022	193950	GUARDIAN	000076	C	67309.51
	00171147	7/14/2022	246306	HERFF JONES INC.	000016	C	11.07
	00171180	7/28/2022	246306	HERFF JONES INC.	000049	C	10.95
	00171134	7/14/2022	252825	HOME DEPOT CREDIT SERVICES	000020	C	6679.58
	00171167	7/18/2022	252825	HOME DEPOT CREDIT SERVICES	000048	C	12320.02
	00171218	7/28/2022	606014	HOME IMPROVEMENTS DONE RIGHT	000055	C	69173.00
	00171219	7/28/2022	087698	IDENTISYS INCORPORATED	000055	C	324.37
	00171148	7/14/2022	568473	ILLINOIS PRINCIPALS ASSOCIATION	000007	C	375.00
	00171221	7/28/2022	270175	INDUSTRY HEATING	000055	C	675.00
	00171149	7/14/2022	607177	JESSICA ISAACS	000007	C	1450.00
	00171222	7/28/2022	428055	JEFFY LUBE/AFMS	000055	C	302.90
	00171168	7/18/2022	606758	JOEL RAMIREZ LANDSCAPING	000048	C	10792.84
	00171223	7/28/2022	606758	JOEL RAMIREZ LANDSCAPING	000055	C	2698.21
	00171150	7/14/2022	607185	JOEL STILLWELL	000007	C	1450.00
	00171224	7/28/2022	473200	JOHNSON CONTROLS	000055	C	8064.11
	00171225	7/28/2022	286242	JOHNSON LOCKSMITH	000055	C	54.00
	00171207	7/28/2022	582522	JOSE A. ALFARO	000076	C	9.83
	00171151	7/14/2022	607193	Joseph Kopke	000007	C	176.45
	00171152	7/14/2022	585939	KATIE HANCHETT	000007	C	430.20
	00171208	7/28/2022	591572	KERI MENDEZ	000076	C	494.47
	00171153	7/14/2022	595160	KLATT EMPLOYMENT SERVICE, INC	000007	C	1680.00
	00171154	7/14/2022	303325	LAKESHORE LEARNING MATERIALS	000016	C	608.35
	00171155	7/14/2022	294582	LAURA KIER	000007	C	555.00
	00171209	7/28/2022	581585	LOGAN CONSULTING SERVICES, LLC	000077	C	3875.00
	00171156	7/14/2022	607169	MARK DEBERNARDI	000007	C	1450.00
	00171157	7/14/2022	605956	MAXIM HEALTHCARE STAFFING SERVICES, INC.	000007	C	57517.77
	00171181	7/28/2022	324098	M.C.GLASS & MIRROR LLC	000049	C	233.71
	00171182	7/28/2022	323625	MCGRAW HILL ORDER DEPT.	000049	C	255.62
	00171226	7/28/2022	578355	MCKENNA AUTOMOTIVE SERVICES	000055	C	697.20
	00171227	7/28/2022	332121	MENARDS	000055	C	1542.28
	00171183	7/28/2022	344952	MIDWEST TIME RECORDER INC.	000049	C	330.00
	00171233	7/29/2022	606847	Model Classrooms by Design LLC	000101	C	2500.00
	00171166	7/18/2022	365910	NSPRA (NATIONAL SCHOOL PUBLIC RELATIONS	000047	C	1000.00
	00171184	7/28/2022	394070	OFFICE DEPOT(FILE #91587)	000063	C	6575.76
	00171210	7/28/2022	394070	OFFICE DEPOT(FILE #91587)	000077	C	181.96
	00171158	7/14/2022	414425	PITNEY BOWES CREDIT CORP.	000016	C	4331.61
	00171185	7/28/2022	603813	PLS 3RD LEARNING	000049	C	16215.00
	00171135	7/14/2022	607215	PSTECHGROUP, INC.	000020	C	3150.00
	00171159	7/14/2022	602736	REDWOOD LITERACY, LLC	000016	C	1125.00
	00171186	7/28/2022	602736	REDWOOD LITERACY, LLC	000049	C	4000.00
	00171165	7/15/2022	576980	RELIANCE STANDARD LIFE INS. COMPANY	000039	C	7623.04
	00171187	7/28/2022	593141	SALIM GONZALEZ	000049	C	225.00
	00171188	7/28/2022	594792	SCHOOL DATEBOOKS	000049	C	3668.43
	00171189	7/28/2022	603830	SCHOOLMINT INC.	000049	C	62328.00
	00171160	7/14/2022	607150	STACY NASSBAUM	000007	C	1450.00
	00171229	7/28/2022	487158	STANDARD PIPE & SUPPLY INC.	000055	C	6598.81
	00171230	7/28/2022	606537	TEST GAUGE, INC.	000055	C	153.85
	00171231	7/28/2022	598321	THE HOME DEPOT PRO	000055	C	2624.30
	00171161	7/14/2022	602701	THERAPY TRAVELERS	000007	C	3132.20
	00171162	7/14/2022	394337	TRACY C. OLASIMBO	000007	C	1600.00
	00171136	7/14/2022	572810	USBANCORP	000020	C	2137679.51
	00171163	7/14/2022	606693	VANIA LOPEZ	000007	C	116.81
	00171190	7/28/2022	598798	WEDIKO CHILDREN'S SERVICES	000049	C	16752.06
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WT	00003711	7/15/2022	365740	FIRST BANK & TRUST - (FEDERAL)	000038	C	133052.09
	00003720	7/29/2022	365740	FIRST BANK & TRUST - (FEDERAL)	000099	C	146.73
	00003712	7/15/2022	365741	FIRST BANK & TRUST -(FICA 6.2)	000038	C	71108.48
	00003721	7/29/2022	365741	FIRST BANK & TRUST -(FICA 6.2)	000099	C	1897.50
	00003713	7/15/2022	365742	FIRST BANK & TRUST -(MEDICARE)	000038	C	35593.24
	00003722	7/29/2022	365742	FIRST BANK & TRUST -(MEDICARE)	000099	C	443.80

	00003714	7/15/2022	488662	ILLINOIS DEPT.OF REVENUE	000038	C	55127.65
	00003723	7/29/2022	488662	ILLINOIS DEPT.OF REVENUE	000099	C	752.18
	00003715	7/15/2022	256666	ILLINOIS MUNICIPAL RETIREMENT FUND	000038	C	59472.45
	00003716	7/15/2022	256670	ILLINOIS MUNICIPAL RETIREMENT FUND	000038	C	5528.24
	00003724	7/29/2022	256666	ILLINOIS MUNICIPAL RETIREMENT FUND	000099	C	652.51
	00003717	7/15/2022	496695	TEACHERS HEALTH INS. SECURITY	000038	C	9198.21
	00003718	7/15/2022	498382	TEACHERS RETIREMENT SYSTEM	000038	C	54913.68
	00003719	7/15/2022	507300	TRS	000038	C	3398.02
Void Total for Bank Number WT:							0.00
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Grand Total:							5,281,512.16