

CERTIFICATION OF VOUCHERS  
COMMUNITY CONSOLIDATED SCHOOL  
DISTRICT NO. 15 COOK COUNTY,  
ILLINOIS 60067

TO: MICHAEL M. ADAMCZYK  
SCHOOL DISTRICT 15 TREASURER

This is to certify that the expenditures listed in the accompanying report have been incurred and that the Board of Education has audited and approved the same, at a meeting held August 15, 2018 and you are requested to issue checks for the same.

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PRESIDENT

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SECRETARY

VOUCHER NO.'S 293172 - 293326  
ACH NO. 'S 171801122 - 171801210  
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 293,973.96
20 OPERATIONS & MAINTENANCE FUND	\$ 76,012.00
40 TRANSPORTATION FUND	\$ 105,179.59
60 CAPITAL PROJECTS FUND	\$ -
80 TORT IMMUNITY/JUDGEMENT	\$ 8,954.20
30 DEBT SERVICE FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ 6,043.21
TOTAL	\$ 490,162.96

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	<b>HARRIS BANK</b>						
293172	1ST AYD 000	1ST AYD CORPORATION	R	06/12/2018	\$602.50	06/12/2018	06/29/2018
293173	ACCO BRA000	ACCO BRANDS USA LLC	R	06/12/2018	\$2,164.00	06/12/2018	06/29/2018
293174	AJ & H T000	AJ & H TRANSMISSION	R	06/12/2018	\$3,200.00	06/12/2018	06/29/2018
293175	AL WARRE000	AL WARREN OIL CO INC	R	06/12/2018	\$36,815.38	06/12/2018	06/29/2018
293176	AMAZON W000	AMAZON WEB SERVICES	R	06/12/2018	\$234.26	06/12/2018	06/29/2018
293177	ANDERSON005	ANDERSON'S BOOKS INC	R	06/12/2018	\$2,395.41	06/12/2018	06/29/2018
293178	APPLE CO002	APPLE COMPUTER INC	R	06/12/2018	\$4,435.00	06/12/2018	06/29/2018
293179	ARTOME, 000	ARTOME, LLC	R	06/12/2018	\$1,406.00	06/12/2018	06/29/2018
293180	ASSURED 000	ASSURED HEALTHCARE	R	06/12/2018	\$1,140.14	06/12/2018	06/29/2018
293181	AT&T 000	AT&T	R	06/12/2018	\$309.20	06/12/2018	06/29/2018
293182	AT&T 000	AT&T	R	06/12/2018	\$17,892.22	06/12/2018	06/29/2018
293183	AUTISM, 000	AUTISM, BEHAVIOR, TECHNOL	R	06/12/2018	\$3,650.00	06/12/2018	06/29/2018
293184	AUTO-JET000	AUTO-JET MUFFLER CORP	R	06/12/2018	\$681.51	06/12/2018	06/29/2018
293185	BARONE C000	BARONE CRYSTAL	R	06/12/2018	\$1,670.00	06/12/2018	06/29/2018
293186	BENNY'S 000	BENNY'S SERVICE CENTER IN	R	06/12/2018	\$1,417.50	06/12/2018	06/29/2018
293187	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	06/12/2018	\$589.67	06/12/2018	06/29/2018
293188	BUILDING000	BUILDING SYSTEMS DESIGN I	R	06/12/2018	\$2,632.56	06/12/2018	06/29/2018
293189	CAIRS 000	CAIRS	R	06/12/2018	\$440.00	06/12/2018	06/29/2018
293190	CATAPULT000	CATAPULT LEARNING WEST LL	R	06/12/2018	\$9,834.50	06/12/2018	06/29/2018
293191	CDW GOVE001	CDW GOVERNMENT	R	06/12/2018	\$4,890.71	06/12/2018	06/29/2018
293192	CENTER F005	CENTER FOR PSYCHOLOGICAL	R	06/12/2018	\$2,475.00	06/12/2018	06/29/2018
293193	CENTRAL 003	CENTRAL STATES BUS SALES	R	06/12/2018	\$542.20	06/12/2018	06/29/2018
293194	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	06/12/2018	\$590.00	06/12/2018	06/29/2018
293195	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	06/12/2018	\$2,924.80	06/12/2018	06/29/2018
293196	CHICAGO 039	CHICAGO BEHAVIORAL HOSPIT	R	06/12/2018	\$220.00	06/12/2018	06/29/2018
293197	CHUO SHO000	CHUO, SHOUMIN	R	06/12/2018	\$509.30	06/12/2018	06/29/2018
293198	CINTAS F001	CINTAS FIRST AID & SAFETY	R	06/12/2018	\$120.30	06/12/2018	06/29/2018
293199	CITY OF 003	CITY OF ROLLING MEADOWS	R	06/12/2018	\$5,776.49	06/12/2018	06/29/2018
293200	COOLE SC000	COOLE SCHOOL	R	06/12/2018	\$1,229.80	06/12/2018	06/29/2018
293201	CPI 000	CPI	R	06/12/2018	\$150.00	06/12/2018	06/29/2018
293202	CUMBERLA001	CUMBERLAND THERAPY SERVIC	R	06/12/2018	\$4,398.75	06/12/2018	06/29/2018
293203	DATA REC001	DATA RECOGNITION CORP	R	06/12/2018	\$10,602.00	06/12/2018	06/29/2018
293204	DAUGHJOH000	DAUGHERTY, JOHN	R	06/12/2018	\$1,362.00	06/12/2018	06/29/2018
293205	DEFRANCO000	DEFRANCO PLUMBING	R	06/12/2018	\$747.50	06/12/2018	06/29/2018
293206	DELGIROB000	DELGIUDICE, ROBERTA	R	06/12/2018	\$37.50	06/12/2018	06/29/2018
293207	DESPROB003	DESPRAT, ROBERTA	R	06/12/2018	\$145.99	06/12/2018	06/29/2018
293208	DETHLELL000	DETHLOFF, ELLEN	R	06/12/2018	\$18.90	06/12/2018	07/31/2018
293209	DOUGLAS 000	DOUGLAS TRUCK PARTS	R	06/12/2018	\$252.23	06/12/2018	06/29/2018
293210	EBS HEAL000	EBS HEALTHCARE	R	06/12/2018	\$6,370.00	06/12/2018	06/29/2018
293211	ESSCOE L000	ESSCOE LLC	R	06/12/2018	\$330.00	06/12/2018	06/29/2018
293212	EVEREST 000	EVEREST ENERGY & CONTROL	R	06/12/2018	\$3,944.00	06/12/2018	06/29/2018
293213	FILTER S000	FILTER SERVICES INC.	R	06/12/2018	\$431.98	06/12/2018	06/29/2018
293214	FIRST ST001	FIRST STUDENT	R	06/12/2018	\$24,180.00	06/12/2018	06/29/2018
293215	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	C	06/12/2018	\$0.00	06/12/2018	06/12/2018
293216	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	06/12/2018	\$5,313.19	06/12/2018	06/29/2018
293217	FUTURE E000	FUTURE ENVIRONMENTAL INC	R	06/12/2018	\$17.50	06/12/2018	06/29/2018
293218	GENERAL 008	GENERAL MECHANICAL SERVIC	R	06/12/2018	\$16,465.72	06/12/2018	06/29/2018
293219	GLOBAL S000	GLOBAL SPEECH AND SWALLOW	R	06/12/2018	\$1,800.00	06/12/2018	07/31/2018
293220	GORDON F000	GORDON FLESCH CO INC	R	06/12/2018	\$371.53	06/12/2018	06/29/2018
293221	GRAINGER000	GRAINGER	R	06/12/2018	\$86.59	06/12/2018	06/29/2018
293222	GRAYBAR 000	GRAYBAR ELECTRIC	R	06/12/2018	\$1,857.28	06/12/2018	06/29/2018
293223	HEINEMAN000	HEINEMANN	R	06/12/2018	\$36,552.42	06/12/2018	06/29/2018

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AP HARRIS BANK							
*****Continued*****							
293224	HERFF J0001	HERFF JONES INC	R	06/12/2018	\$5,887.14	06/12/2018	06/29/2018
293225	HILTOEYR000	HILTON, EYRLE	R	06/12/2018	\$109.45	06/12/2018	06/29/2018
293226	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	06/12/2018	\$1,853.92	06/12/2018	06/29/2018
293227	HOUGHTON003	HOUGHTON MIFFLIN COMPANY	R	06/12/2018	\$4,958.80	06/12/2018	06/29/2018
293228	I.D.E.S 000	I.D.E.S.	R	06/12/2018	\$8,809.00	06/12/2018	06/29/2018
293229	ICON GRA000	ICON GRAPHICS	R	06/12/2018	\$2,862.50	06/12/2018	06/29/2018
293230	ILLINOIS003	ILLINOIS ASSOCIATION OF S	R	06/12/2018	\$16,498.00	06/12/2018	06/29/2018
293231	INTEGRAT002	INTEGRATED SYSTEMS CORP	R	06/12/2018	\$2,710.00	06/12/2018	06/29/2018
293232	ISHCHYEL000	ISHCHENKO, YELENA A.	R	06/12/2018	\$800.00	06/12/2018	06/29/2018
293233	ITOUCHBI000	ITOUCHBIOMETRICS LLC	R	06/12/2018	\$751.30	06/12/2018	06/29/2018
293234	ITU ABSO000	ITU ABSORB TECH INC	R	06/12/2018	\$618.98	06/12/2018	06/29/2018
293235	JC LICHT000	JC LICHT LLC	R	06/12/2018	\$1,112.65	06/12/2018	06/29/2018
293236	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	06/12/2018	\$2,497.50	06/12/2018	06/29/2018
293237	JOHNSON 004	JOHNSON CONTROLS FIRE PRO	R	06/12/2018	\$832.00	06/12/2018	06/29/2018
293238	JOSEPH A000	JOSEPH ACADEMY IN DES PLA	R	06/12/2018	\$7,070.18	06/12/2018	06/29/2018
293239	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	06/12/2018	\$532.22	06/12/2018	06/29/2018
293240	KESHET 000	KESHET	R	06/12/2018	\$10,131.66	06/12/2018	06/29/2018
293241	LAKE ZUR000	LAKE ZURICH RADIATOR & A/	R	06/12/2018	\$578.80	06/12/2018	06/29/2018
293242	LEACH EN000	LEACH ENTERPRISES INC	R	06/12/2018	\$1,797.44	06/12/2018	06/29/2018
293243	LECHNER 000	LECHNER AND SONS INC	R	06/12/2018	\$551.91	06/12/2018	06/29/2018
293244	LIBERTY 002	LIBERTY MUTUAL INSURANCE	R	06/12/2018	\$145.20	06/12/2018	06/29/2018
293245	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	06/12/2018	\$313.22	06/12/2018	06/29/2018
293246	LORENCAR000	LORENZO, CARMEN	R	06/12/2018	\$38.85	06/12/2018	
293247	MALIKCHU000	MALIK, CHUCK	R	06/12/2018	\$71.07	06/12/2018	06/29/2018
293248	MAYA SER000	MAYA SERVICES INC	R	06/12/2018	\$20,212.30	06/12/2018	06/29/2018
293249	MCCANN I000	MCCANN INDUSTRIES INC	R	06/12/2018	\$1,434.22	06/12/2018	06/29/2018
293250	MCSWELOR000	MCSWEENEY, LORI	R	06/12/2018	\$126.50	06/12/2018	06/29/2018
293251	MELON IN000	MELON INK	R	06/12/2018	\$12.00	06/12/2018	06/29/2018
293252	MENARDS 000	MENARDS INC	R	06/12/2018	\$154.98	06/12/2018	06/29/2018
293253	MENTA AC000	MENTA ACADEMY HILLSIDE	R	06/12/2018	\$8,745.00	06/12/2018	06/29/2018
293254	METAPHRA000	METAPHRASIS LANGUAGE AND	R	06/12/2018	\$1,183.08	06/12/2018	06/29/2018
293255	METRO TA000	METRO TANK AND PUMP COMPA	R	06/12/2018	\$400.00	06/12/2018	06/29/2018
293256	MICHADON000	MICHAEL, DONNA	R	06/12/2018	\$138.00	06/12/2018	06/29/2018
293257	MICHEHAN000	MICHELSSEN, HANNE	R	06/12/2018	\$103.10	06/12/2018	
293258	MIDLAND 000	MIDLAND PAPER	R	06/12/2018	\$573.21	06/12/2018	06/29/2018
293259	MIDWEST 008	MIDWEST PRINCIPALS CENTER	R	06/12/2018	\$805.00	06/12/2018	06/29/2018
293260	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	06/12/2018	\$2,465.60	06/12/2018	06/29/2018
293261	MORE THA000	MORE THAN WORDS INTERPRET	R	06/12/2018	\$194.35	06/12/2018	07/31/2018
293262	MURNANE 000	MURNANE PAPER COMPANY	R	06/12/2018	\$2,105.85	06/12/2018	06/29/2018
293263	NAPA OF 000	NAPA OF PALATINE	R	06/12/2018	\$29.92	06/12/2018	06/29/2018
293264	NASCO 000	NASCO	R	06/12/2018	\$380.09	06/12/2018	06/29/2018
293265	NEUCO IN000	NEUCO INC	R	06/12/2018	\$1,233.98	06/12/2018	06/29/2018
293266	NGUYETAM000	NGUYEN, TAM T.	R	06/12/2018	\$138.45	06/12/2018	07/31/2018
293267	NICOR GA002	NICOR GAS	R	06/12/2018	\$40.33	06/12/2018	06/29/2018
293268	NOON ALE000	NOON, ALEXANDRA	R	06/12/2018	\$46.00	06/12/2018	06/29/2018
293269	NORTH CO002	NORTH COOK YOUNG ADULT AC	R	06/12/2018	\$5,098.59	06/12/2018	06/29/2018
293270	NORTHWES014	NORTHWEST TRUCKS INC	R	06/12/2018	\$135.08	06/12/2018	06/29/2018
293271	NORTHWES019	NORTHWEST COMMUNITY HEALT	R	06/12/2018	\$880.00	06/12/2018	06/29/2018
293272	OFFICE P000	OFFICE PARK OF PALATINE P	R	06/12/2018	\$675.83	06/12/2018	07/31/2018
293273	ONE-FIVE000	ONE-FIVE FOUNDATION	R	06/12/2018	\$20.00	06/12/2018	06/29/2018
293274	ORTIZTER000	ORTIZ, TERESA S.	R	06/12/2018	\$110.00	06/12/2018	06/29/2018

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					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
293275	P&G KEEN000	P&G KEENE ELECTRICAL REBU	R	06/12/2018	\$265.00	06/12/2018	06/29/2018
293276	PALATINE000	PALATINE ACE HARDWARE STO	R	06/12/2018	\$63.77	06/12/2018	06/29/2018
293277	PARKLAND000	PARKLAND PREPARATORY ACAD	R	06/12/2018	\$7,870.38	06/12/2018	06/29/2018
293278	PAYNECIN000	PAYNE, CINDY	R	06/12/2018	\$130.50	06/12/2018	06/29/2018
293279	PERFORMA002	PERFORMANCE FOODSERVICE-C	R	06/12/2018	\$331.65	06/12/2018	06/29/2018
293280	PLUMMNAN000	PLUMMER, NANCY	R	06/12/2018	\$122.00	06/12/2018	06/29/2018
293281	POZNAMIC000	POZNANSKI, MICHELLE	R	06/12/2018	\$24.53	06/12/2018	06/29/2018
293282	PROWARE 000	PROWARE / AC DYNA-TITE	R	06/12/2018	\$869.57	06/12/2018	06/29/2018
293283	RAHIMIBT000	RAHIMA, IBTISAM H.	R	06/12/2018	\$650.00	06/12/2018	06/29/2018
293284	RAPTOR T001	RAPTOR TECHNOLOGIES LLC	R	06/12/2018	\$10,800.00	06/12/2018	06/29/2018
293285	ROBERT C000	ROBERT CROWN CENTER FOR H	R	06/12/2018	\$200.00	06/12/2018	06/29/2018
293286	ROSINBOG000	ROSINSKI, BOGUSLAW	R	06/12/2018	\$71.07	06/12/2018	06/29/2018
293287	ROSSBDAW000	ROSSBACH, DAWN	R	06/12/2018	\$168.45	06/12/2018	06/29/2018
293288	ROTARY C000	ROTARY CLUB OF PALATINE	R	06/12/2018	\$180.00	06/12/2018	06/29/2018
293289	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	06/12/2018	\$24,689.39	06/12/2018	06/29/2018
293290	SCHOOL S000	SCHOOL SPECIALTY INC	R	06/12/2018	\$364.08	06/12/2018	06/29/2018
293291	SEKINKAZ000	SEKINE, KAZUMI	R	06/12/2018	\$14.90	06/12/2018	
293292	SHARP WE000	SHARP WEAR INC	R	06/12/2018	\$3,030.22	06/12/2018	06/29/2018
293293	SHERWIN 000	SHERWIN ACE HARDWARE	R	06/12/2018	\$30.97	06/12/2018	06/29/2018
293294	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	06/12/2018	\$586.56	06/12/2018	06/29/2018
293295	SKYWARD 002	SKYWARD ACCOUNTING DEPT	R	06/12/2018	\$930.00	06/12/2018	06/29/2018
293296	SMITHERE000	SMITHEREEN EXTERMINATING	C	06/12/2018	\$0.00	06/12/2018	06/12/2018
293297	SMITHERE000	SMITHEREEN EXTERMINATING	R	06/12/2018	\$735.00	06/12/2018	06/29/2018
293298	SOKOLMAR000	SOKOLOWSKI, MAREK	R	06/12/2018	\$71.07	06/12/2018	06/29/2018
293299	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	06/12/2018	\$2,318.50	06/12/2018	06/29/2018
293300	SOLIANT 000	SOLIANT HEALTH	R	06/12/2018	\$2,225.25	06/12/2018	06/29/2018
293301	SOUTH SI000	SOUTH SIDE CONTROL SUPPL	R	06/12/2018	\$1,120.89	06/12/2018	06/29/2018
293302	SPRING-A000	SPRING-ALIGN	R	06/12/2018	\$302.99	06/12/2018	06/29/2018
293303	ST. NORB000	ST. NORBERT COLLEGE	R	06/12/2018	\$500.00	06/12/2018	06/29/2018
293304	STANDARD007	STANDARD PIPE & SUPPLY IN	R	06/12/2018	\$915.29	06/12/2018	06/29/2018
293305	STOLTJOD000	STOLTZ, JODY	R	06/12/2018	\$31.05	06/12/2018	06/29/2018
293306	STOYTIVA000	STOYTCHOVSKI, IVAN	R	06/12/2018	\$16.10	06/12/2018	06/29/2018
293307	STREAMWO000	STREAMWOOD BEHAVIORAL HEA	R	06/12/2018	\$180.00	06/12/2018	06/29/2018
293308	SUPPLYWO001	SUPPLYWORKS	R	06/12/2018	\$13,494.80	06/12/2018	06/29/2018
293309	TABLEAU 001	TABLEAU SOFTWARE INC	R	06/12/2018	\$1,575.00	06/12/2018	06/29/2018
293310	TEACHER 003	TEACHER CREATED MATERIALS	R	06/12/2018	\$12,900.00	06/12/2018	06/29/2018
293311	TEACHING001	TEACHING BOOKS.NET LLC	R	06/12/2018	\$1,175.00	06/12/2018	06/29/2018
293312	TOP ECHE000	TOP ECHELON CONTRACTING I	R	06/12/2018	\$2,340.00	06/12/2018	06/29/2018
293313	TOSHIBA 003	TOSHIBA FINANCIAL SERVICE	R	06/12/2018	\$4,239.97	06/12/2018	07/31/2018
293314	TRANE US000	TRANE US INC	R	06/12/2018	\$165.65	06/12/2018	06/29/2018
293315	TSA CONS000	TSA CONSULTING GROUP INC	R	06/12/2018	\$1,400.30	06/12/2018	06/29/2018
293316	UNITY SC000	UNITY SCHOOL BUS PARTS	R	06/12/2018	\$1,242.10	06/12/2018	06/29/2018
293317	UNIVERSA001	UNIVERSAL TAXI DISPATCH	R	06/12/2018	\$2,928.00	06/12/2018	06/29/2018
293318	UNIVERSI009	UNIVERSITY OF ILLINOIS	R	06/12/2018	\$500.00	06/12/2018	06/29/2018
293319	US POSTA000	US POSTAL SERVICE	R	06/12/2018	\$25,000.00	06/12/2018	07/31/2018
293320	USAA 000	USAA	R	06/12/2018	\$400.00	06/12/2018	06/29/2018
293321	VALVOLIN001	VALVOLINE LLC	R	06/12/2018	\$1,869.46	06/12/2018	06/29/2018
293322	VERIZON 000	VERIZON WIRELESS	R	06/12/2018	\$4,147.97	06/12/2018	06/29/2018
293323	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	06/12/2018	\$1,571.58	06/12/2018	06/29/2018
293324	WAREHOUS000	WAREHOUSE DIRECT	R	06/12/2018	\$182.76	06/12/2018	06/29/2018
293325	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	06/12/2018	\$183.62	06/12/2018	06/29/2018

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
AP <u>HARRIS BANK</u>							
*****Continued*****							
293326	XEROX CO001	XEROX CORPORATION	R	06/12/2018	\$356.20	06/12/2018	06/29/2018
		Number Of Checks:		155	\$480,678.37		
		Total Checks:		155	\$480,678.37		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			AP		\$480,678.37		

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AP	<b>HARRIS BANK</b>						
171801122	ANANDNEH002	ANAND, NEHAL	A	06/12/2018	\$98.37	06/12/2018	06/12/2018
171801123	ARNDTSUS002	ARNDT, SUSAN D.	A	06/12/2018	\$386.69	06/12/2018	06/12/2018
171801124	BANASRAL002	BANASIAK, RALPH	A	06/12/2018	\$1,080.00	06/12/2018	06/12/2018
171801125	BECHTJOR000	BECHTOLD, JORDYN	A	06/12/2018	\$10.90	06/12/2018	06/12/2018
171801126	BECKEKAT000	BECKER, KATHLEEN A.	A	06/12/2018	\$50.41	06/12/2018	06/12/2018
171801127	BOSSLANN000	BOSSLET, ANNE R.	A	06/12/2018	\$33.89	06/12/2018	06/12/2018
171801128	BOULTDON000	BOULTER, DONNA	A	06/12/2018	\$17.17	06/12/2018	06/12/2018
171801129	BRUNLAIM000	BRUNLIEB, AIMEE B.	A	06/12/2018	\$28.07	06/12/2018	06/12/2018
171801130	BUDINPAU002	BUDIN, PAUL M.	A	06/12/2018	\$204.11	06/12/2018	06/12/2018
171801131	CLARKSEA000	CLARKE, SEAN	A	06/12/2018	\$54.23	06/12/2018	06/12/2018
171801132	COLEMMIC001	COLEMAN, MICHAEL J.	A	06/12/2018	\$104.64	06/12/2018	06/12/2018
171801133	COLIALAU000	COLIANNI, LAUREN ROSE	A	06/12/2018	\$6.96	06/12/2018	06/12/2018
171801134	COLONBEN000	COLON, BENICIA M.	A	06/12/2018	\$36.79	06/12/2018	06/12/2018
171801135	CONSIJAC000	CONSIGLIO, JACLYN S.	A	06/12/2018	\$123.99	06/12/2018	06/12/2018
171801136	COOPEJOE000	COOPER, JOELLE	A	06/12/2018	\$113.91	06/12/2018	06/12/2018
171801137	CORRIALI000	CORRIGAN, ALICIA	A	06/12/2018	\$102.57	06/12/2018	06/12/2018
171801138	CRAMESAN003	CRAMER, SANDRA	A	06/12/2018	\$133.52	06/12/2018	06/12/2018
171801139	CYGNAANN003	CYGNAR, ANN M.	A	06/12/2018	\$132.98	06/12/2018	06/12/2018
171801140	CZUBEDIA000	CZUBEK, DIANE L.	A	06/12/2018	\$16.76	06/12/2018	06/12/2018
171801141	DELK HEA002	DELK, HEATHER M.	A	06/12/2018	\$31.94	06/12/2018	06/12/2018
171801142	DEMEUCAT000	DEMEUR, CATHRYN R.	A	06/12/2018	\$89.93	06/12/2018	06/12/2018
171801143	DIETZJAS003	DIETZ, JASON	A	06/12/2018	\$293.76	06/12/2018	06/12/2018
171801144	DOLECANN002	DOLECKI, ANNA M.	A	06/12/2018	\$61.04	06/12/2018	06/12/2018
171801145	EDGARTH000	EDGAR, THOMAS A.	A	06/12/2018	\$50.41	06/12/2018	06/12/2018
171801146	FLOR KAR000	FLOR, KAREN E.	A	06/12/2018	\$293.49	06/12/2018	06/12/2018
171801147	FORTUKRI000	FORTUNATO, KRISTIN A.	A	06/12/2018	\$74.83	06/12/2018	06/12/2018
171801148	FRANCKAR002	FRANCIS, KAREN L.	A	06/12/2018	\$12.45	06/12/2018	06/12/2018
171801149	GANGAJAN000	GANGALOO, JANICE A.	A	06/12/2018	\$23.16	06/12/2018	06/12/2018
171801150	GARCIKEI003	GARCIA, KEITH A.	A	06/12/2018	\$214.73	06/12/2018	06/12/2018
171801151	GARCISUS000	GARCIA, SUSAN M.	A	06/12/2018	\$80.66	06/12/2018	06/12/2018
171801152	WALSHLIN000	WALSH, LINDSEY M.	A	06/12/2018	\$11.89	06/12/2018	06/12/2018
171801153	GOODEDEB002	GOODE, DEBRA	A	06/12/2018	\$29.14	06/12/2018	06/12/2018
171801154	GOODWMIN000	GOODWIN, MIN C.	A	06/12/2018	\$271.71	06/12/2018	06/12/2018
171801155	GRABOANN002	GRABOWSKI, ANNETTE M.	A	06/12/2018	\$116.90	06/12/2018	06/12/2018
171801156	GREENTIM000	GREEN, TIMOTHY A.	A	06/12/2018	\$58.32	06/12/2018	06/12/2018
171801157	GRIFFCAR002	GRIFFIN, CARRIE L.	A	06/12/2018	\$494.05	06/12/2018	06/12/2018
171801158	GROSCJEN003	GROSCHE, JENNIFER	A	06/12/2018	\$23.96	06/12/2018	06/12/2018
171801159	GRUENVAL003	GRUENWALD, VALERIE A.	A	06/12/2018	\$50.36	06/12/2018	06/12/2018
171801160	GUSKEGIA002	GUSKEY, GIANNA	A	06/12/2018	\$1,219.54	06/12/2018	06/12/2018
171801161	HACKLELI000	HACKL, ELISE	A	06/12/2018	\$49.05	06/12/2018	06/12/2018
171801162	HELMILIS000	HELMINSKI, LISA M.	A	06/12/2018	\$7.55	06/12/2018	06/12/2018
171801163	JENNICHA000	JENNINGS, CHARISE	A	06/12/2018	\$2.45	06/12/2018	06/12/2018
171801164	KERKEDAV002	KERKEMEYER, DAVID	A	06/12/2018	\$37.04	06/12/2018	06/12/2018
171801165	KINGSKAT002	KINGSTON, KATHLEEN	A	06/12/2018	\$223.17	06/12/2018	06/12/2018
171801166	LAVINLAU000	LAVIN, LAURENE	A	06/12/2018	\$47.14	06/12/2018	06/12/2018
171801167	LEE-SJEN000	LEE-STEWART, JENNIFER J.	A	06/12/2018	\$95.37	06/12/2018	06/12/2018
171801168	LYON BRE000	LYON, BRENDA O.	A	06/12/2018	\$64.58	06/12/2018	06/12/2018
171801169	MACEKDIA000	MACEK, DIANE M.	A	06/12/2018	\$49.32	06/12/2018	06/12/2018
171801170	MADSEKAT000	MADSEN, KATHRYN A.	A	06/12/2018	\$63.06	06/12/2018	06/12/2018
171801171	MALS HEI000	MALS, HEIDI	A	06/12/2018	\$82.57	06/12/2018	06/12/2018
171801172	MARTICOL000	MARTINEZ, COLLEEN	A	06/12/2018	\$10.90	06/12/2018	06/12/2018
171801173	MC ENMAR000	MC ENERY-SCHNOOR, MARGARE	A	06/12/2018	\$155.60	06/12/2018	06/12/2018

							Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date	
<b>AP HARRIS BANK</b>								
*****Continued*****								
171801174	MCGOVMAR000	MCGOVERN, MARK	A	06/12/2018	\$30.00	06/12/2018	06/12/2018	
171801175	MOORESHA003	MOORE, SHARON M.	A	06/12/2018	\$59.79	06/12/2018	06/12/2018	
171801176	MORRIMAD000	MORRIS, MADELINE E.	A	06/12/2018	\$34.88	06/12/2018	06/12/2018	
171801177	OLIVEKEL003	OLIVERO, KELLY K.	A	06/12/2018	\$83.02	06/12/2018	06/12/2018	
171801178	OPFERANN000	OPFER, ANNELIESE R.	A	06/12/2018	\$22.94	06/12/2018	06/12/2018	
171801179	ORTLUCHR000	ORTLUND, CHRISTINE	A	06/12/2018	\$80.77	06/12/2018	06/12/2018	
171801180	OSBURASH000	OSBURN, ASHTON	A	06/12/2018	\$89.11	06/12/2018	06/12/2018	
171801181	PASCOGRA000	PASCOLINI, GRACE E.	A	06/12/2018	\$39.24	06/12/2018	06/12/2018	
171801182	PERSONIC000	PERSO, NICOLE L.	A	06/12/2018	\$93.20	06/12/2018	06/12/2018	
171801183	PILGUVIC000	PILGUY, VICKY	A	06/12/2018	\$8.72	06/12/2018	06/12/2018	
171801184	PIPERLYN000	PIPER, LYNN E.	A	06/12/2018	\$29.98	06/12/2018	06/12/2018	
171801185	RAMSLSAN003	RAMSLAND, SANDRA L.	A	06/12/2018	\$31.98	06/12/2018	06/12/2018	
171801186	RECINLAN002	RECINAS, LANA E.	A	06/12/2018	\$73.32	06/12/2018	06/12/2018	
171801187	REJOWMON000	REJOWSKI, MONIKA	A	06/12/2018	\$39.24	06/12/2018	06/12/2018	
171801188	RIEHMJEN000	RIEHMAN, JENNIFER	A	06/12/2018	\$140.00	06/12/2018	06/12/2018	
171801189	ROEHRDEN000	ROEHRBORN, DENISE A.	A	06/12/2018	\$26.16	06/12/2018	06/12/2018	
171801190	RUSK SHA002	RUSK, SHARON M.	A	06/12/2018	\$14.72	06/12/2018	06/12/2018	
171801191	SABATMEL000	SABATINO, MELISSA D.	A	06/12/2018	\$128.86	06/12/2018	06/12/2018	
171801192	SANCHMEG002	SANCHEZ, MEGHAN J.	A	06/12/2018	\$138.71	06/12/2018	06/12/2018	
171801193	SEICKCOL002	SEICK, COLLEEN M.	A	06/12/2018	\$78.76	06/12/2018	06/12/2018	
171801194	SEICKPAM000	SEICK, PAMELA A.	A	06/12/2018	\$37.93	06/12/2018	06/12/2018	
171801195	SEOANJEN003	SEOANE, JENNIFER A.	A	06/12/2018	\$226.32	06/12/2018	06/12/2018	
171801196	SHERRDAN000	SHERRY, DANIELLE S.	A	06/12/2018	\$3.97	06/12/2018	06/12/2018	
171801197	SIMPSJUL000	SIMPSON, JULIE A.	A	06/12/2018	\$65.29	06/12/2018	06/12/2018	
171801198	SOLE KAT003	SOLE, KATHARINE M.	A	06/12/2018	\$114.98	06/12/2018	06/12/2018	
171801199	SOUTHLOI000	SOUTHARD, LOIS	A	06/12/2018	\$90.18	06/12/2018	06/12/2018	
171801200	STANETHO000	STANEK, THOMAS	A	06/12/2018	\$72.00	06/12/2018	06/12/2018	
171801201	STEINDON002	STEINER, DONNA	A	06/12/2018	\$285.86	06/12/2018	06/12/2018	
171801202	SWANLLAU002	SWANLUND, LAURA J.	A	06/12/2018	\$26.16	06/12/2018	06/12/2018	
171801203	TAYLOLAU000	TAYLOR, LAURA A.	A	06/12/2018	\$14.99	06/12/2018	06/12/2018	
171801204	THOMACOL002	THOMAS, COLLEEN E.	A	06/12/2018	\$24.40	06/12/2018	06/12/2018	
171801205	THOMPHEA000	THOMPSON, HEATHER L.	A	06/12/2018	\$14.44	06/12/2018	06/12/2018	
171801206	THOMPMA000	THOMPSON, MARCIA L.	A	06/12/2018	\$14.99	06/12/2018	06/12/2018	
171801207	THOMPNIC000	THOMPSON, NICOLE	A	06/12/2018	\$11.17	06/12/2018	06/12/2018	
171801208	TRAUSHEA002	TRAUSCH, HEATHER	A	06/12/2018	\$80.05	06/12/2018	06/12/2018	
171801209	VALENNAN000	VALENZIANO, NANCY M.	A	06/12/2018	\$9.81	06/12/2018	06/12/2018	
171801210	VANDEDAW000	VANDERGRIFT, DAWN D.	A	06/12/2018	\$22.62	06/12/2018	06/12/2018	
Number Of Checks:				89	\$9,484.59			
Total Checks:				89	\$9,484.59			
<b>Totals:</b>				<u>Bank</u>	<u>Total \$\$</u>			
				AP	\$9,484.59			

\*\*\*\*\* End of report \*\*\*\*\*

CERTIFICATION OF VOUCHERS  
COMMUNITY CONSOLIDATED SCHOOL  
DISTRICT NO. 15 COOK COUNTY,  
ILLINOIS 60067

TO: MICHAEL M. ADAMCZYK  
SCHOOL DISTRICT 15 TREASURER

This is to certify that the expenditures listed in the accompanying report have been incurred and that the Board of Education has audited and approved the same, at a meeting held August 15, 2018 and you are requested to issue checks for the same.

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PRESIDENT

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SECRETARY

VOUCHER NO.'S 293371 - 293490  
ACH NO. 'S 171801217 - 171801237  
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 275,011.08
20 OPERATIONS & MAINTENANCE FUND	\$ 243,611.46
40 TRANSPORTATION FUND	\$ 43,771.10
60 CAPITAL PROJECTS FUND	\$ 268,293.24
80 TORT IMMUNITY/JUDGEMENT	\$ 281.20
90 FIRE PREVENTION & SAFETY FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ 62,519.03
TOTAL	\$ 893,487.11



Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	<b>HARRIS BANK</b>						
293371	A PARTS 000	A PARTS WAREHOUSE LLC	R	06/27/2018	\$202.00	06/27/2018	07/31/2018
293372	A1 ROOFI000	A1 ROOFING COMPANY	R	06/27/2018	\$43,448.98	06/27/2018	
293373	AH VENDI000	AH VENDING AND FOOD SERVI	R	06/27/2018	\$249.00	06/27/2018	07/31/2018
293374	AL WARRE000	AL WARREN OIL CO INC	R	06/27/2018	\$7,219.14	06/27/2018	07/31/2018
293375	ALL-WAYS000	ALL-WAYS TRANSPORTATION	R	06/27/2018	\$6,882.50	06/27/2018	07/31/2018
293376	ALLIANCE001	ALLIANCE GLAZING TECHNOLO	R	06/27/2018	\$56,484.00	06/27/2018	
293377	AMBER ME000	AMBER MECHANICAL CONTRACT	R	06/27/2018	\$18,460.26	06/27/2018	
293378	AMERICAN012	AMERICAN READING COMPANY	R	06/27/2018	\$9,505.00	06/27/2018	07/31/2018
293379	AN SOP000	AN, SOPHIA	R	06/27/2018	\$57.70	06/27/2018	07/31/2018
293380	ARLINTO006	ARLINGTON HEIGHTS SCHOOL	R	06/27/2018	\$433.16	06/27/2018	07/31/2018
293381	ARLYN DA000	ARLYN DAY SCHOOL	R	06/27/2018	\$3,580.36	06/27/2018	07/31/2018
293382	ARONSON 001	ARONSON AND ASSOCIATES LT	R	06/27/2018	\$365.00	06/27/2018	07/31/2018
293383	ASSETGEN000	ASSETGENIE INC	R	06/27/2018	\$276.00	06/27/2018	07/31/2018
293384	AT&T 000	AT&T	R	06/27/2018	\$5,883.82	06/27/2018	07/31/2018
293385	AT&T LON000	AT&T LONG DISTANCE	R	06/27/2018	\$180.66	06/27/2018	07/31/2018
293386	BENNY'S 000	BENNY'S SERVICE CENTER IN	R	06/27/2018	\$729.00	06/27/2018	07/31/2018
293387	BERGMAN 000	BERGMAN TRUCKING	R	06/27/2018	\$328.00	06/27/2018	07/31/2018
293388	BLIND SP000	BLIND SPOT	R	06/27/2018	\$1,640.00	06/27/2018	07/31/2018
293389	BULTECOR002	BULTEMEIER, COREY	R	06/27/2018	\$287.60	06/27/2018	
293390	BUTLER U000	BUTLER UNIVERSITY	R	06/27/2018	\$500.00	06/27/2018	07/31/2018
293391	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	06/27/2018	\$184.62	06/27/2018	07/31/2018
293392	CENTRAL 011	CENTRAL RUG AND CARPET	R	06/27/2018	\$149,900.00	06/27/2018	07/31/2018
293393	CHADDREI000	CHADDHA, REITA	R	06/27/2018	\$2,000.00	06/27/2018	07/31/2018
293394	CHAMPION000	CHAMPION ENERGY LLC	C	06/27/2018	\$0.00	06/27/2018	06/27/2018
293395	CHAMPION000	CHAMPION ENERGY LLC	R	06/27/2018	\$135,320.08	06/27/2018	07/31/2018
293396	CHICAGO 038	CHICAGO LIGHTHOUSE FOR TH	R	06/27/2018	\$8,053.32	06/27/2018	07/31/2018
293397	CITY OF 000	CITY OF ROLLING MEADOWS	R	06/27/2018	\$9,555.79	06/27/2018	07/31/2018
293398	CITYWIDE000	CITYWIDE PRINTING	R	06/27/2018	\$561.00	06/27/2018	07/31/2018
293399	CLASS AC000	CLASS ACT/HERFF JONES	R	06/27/2018	\$1,361.25	06/27/2018	
293400	COVE SCH000	COVE SCHOOL, THE	R	06/27/2018	\$28,033.84	06/27/2018	07/31/2018
293401	DEVINE D000	DEVINE DESIGN & MARKETING	R	06/27/2018	\$2,000.00	06/27/2018	07/31/2018
293402	DLT SOLU001	DLT SOLUTIONS	R	06/27/2018	\$3,468.25	06/27/2018	07/31/2018
293403	DOST VAL000	DOST VALUATION GROUP INC	R	06/27/2018	\$2,500.00	06/27/2018	07/31/2018
293404	DOWNERS 000	DOWNERS GROVE SCHOOL DIST	R	06/27/2018	\$182.70	06/27/2018	07/31/2018
293405	DREISILK001	DREISILKER ELECTRIC MOTOR	R	06/27/2018	\$202.91	06/27/2018	07/31/2018
293406	ESSCOE L000	ESSCOE LLC	R	06/27/2018	\$270.00	06/27/2018	07/31/2018
293407	EVEREST 000	EVEREST ENERGY & CONTROL	R	06/27/2018	\$1,920.00	06/27/2018	07/31/2018
293408	FOLTAMAR000	FOLTA, MARIUSZ	R	06/27/2018	\$71.07	06/27/2018	07/31/2018
293409	FRAMA BU000	FRAMA BUILDING PRODUCTS	R	06/27/2018	\$419.00	06/27/2018	07/31/2018
293410	FRANKLIN000	FRANKLIN COVEY CLIENT SAL	R	06/27/2018	\$6,150.00	06/27/2018	07/31/2018
293411	FRONIPEN000	FRONIMOS, PENNY	R	06/27/2018	\$94.18	06/27/2018	07/31/2018
293412	GENERAL 008	GENERAL MECHANICAL SERVIC	R	06/27/2018	\$531.00	06/27/2018	07/31/2018
293413	GRAYBAR 000	GRAYBAR ELECTRIC	R	06/27/2018	\$3,090.34	06/27/2018	07/31/2018
293414	GW BERKH000	GW BERKHEIMER CO INC	R	06/27/2018	\$230.37	06/27/2018	07/31/2018
293415	HENNING 000	HENNING BROTHERS INC	R	06/27/2018	\$191.06	06/27/2018	07/31/2018
293416	HODGES L000	HODGES LOIZZI EISENHAMMER	R	06/27/2018	\$14,789.12	06/27/2018	07/31/2018
293417	HOLDEJEF000	HOLDEMAN, JEFF	R	06/27/2018	\$22.45	06/27/2018	07/31/2018
293418	IAASE - 000	IAASE - SPECIAL EDUC DIRE	R	06/27/2018	\$150.00	06/27/2018	07/31/2018
293419	ICON GRA000	ICON GRAPHICS	R	06/27/2018	\$878.00	06/27/2018	07/31/2018
293420	ILLINOIS022	ILLINOIS SCHOOL FOR THE D	R	06/27/2018	\$132.98	06/27/2018	
293421	ILLINOIS028	ILLINOIS STATE POLICE	R	06/27/2018	\$783.00	06/27/2018	07/31/2018
293422	INDEPEND003	INDEPENDENCE PLUS INC	R	06/27/2018	\$8,181.00	06/27/2018	07/31/2018

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
293423	INTERSTA001	INTERSTATE POWER SYSTEMS	R	06/27/2018	\$980.09	06/27/2018	07/31/2018
293424	ITR SYST000	ITR SYSTEMS	R	06/27/2018	\$1,353.00	06/27/2018	07/31/2018
293425	ITU ABSO000	ITU ABSORB TECH INC	R	06/27/2018	\$129.16	06/27/2018	07/31/2018
293426	JC LICHT000	JC LICHT LLC	R	06/27/2018	\$484.12	06/27/2018	07/31/2018
293427	JOHNSON 002	JOHNSON CONTROLS INC	R	06/27/2018	\$1,450.50	06/27/2018	07/31/2018
293428	JP MORGA002	JP MORGAN CHASE NATIONAL	C	06/27/2018	\$0.00	06/27/2018	06/27/2018
293429	JP MORGA002	JP MORGAN CHASE NATIONAL	C	06/27/2018	\$0.00	06/27/2018	06/27/2018
293430	JP MORGA002	JP MORGAN CHASE NATIONAL	C	06/27/2018	\$0.00	06/27/2018	06/27/2018
293431	JP MORGA002	JP MORGAN CHASE NATIONAL	R	06/27/2018	\$147,471.21	06/27/2018	
293432	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	06/27/2018	\$380.85	06/27/2018	07/31/2018
293433	KINSCH V000	KINSCH VILLAGE FLORIST &	R	06/27/2018	\$54.99	06/27/2018	07/31/2018
293434	KOVATGLO000	KOVATHANA, GLORIA	R	06/27/2018	\$38.30	06/27/2018	07/31/2018
293435	LAKE ZUR000	LAKE ZURICH RADIATOR & A/	R	06/27/2018	\$198.00	06/27/2018	07/31/2018
293436	LAKE ZUR002	LAKE ZURICH CUSD #95	R	06/27/2018	\$239.06	06/27/2018	07/31/2018
293437	LEACH EN000	LEACH ENTERPRISES INC	R	06/27/2018	\$141.84	06/27/2018	07/31/2018
293438	LECHNER 000	LECHNER AND SONS INC	R	06/27/2018	\$183.97	06/27/2018	07/31/2018
293439	LUTHERAN001	LUTHERAN GENERAL HOSPITAL	R	06/27/2018	\$120.00	06/27/2018	
293440	MCCANN I000	MCCANN INDUSTRIES INC	R	06/27/2018	\$81.02	06/27/2018	07/31/2018
293441	MCCREDAN000	MCCREADY, DANIELLE	R	06/27/2018	\$263.24	06/27/2018	07/31/2018
293442	MELON IN000	MELON INK	R	06/27/2018	\$602.50	06/27/2018	07/31/2018
293443	MENTA AC000	MENTA ACADEMY HILLSIDE	R	06/27/2018	\$3,577.50	06/27/2018	
293444	METRO TA000	METRO TANK AND PUMP COMPA	R	06/27/2018	\$210.00	06/27/2018	07/31/2018
293445	MIDWEST 005	MIDWEST FUEL INJECTION	R	06/27/2018	\$1,899.10	06/27/2018	07/31/2018
293446	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	06/27/2018	\$3,704.75	06/27/2018	07/31/2018
293447	NAPA OF 000	NAPA OF PALATINE	R	06/27/2018	\$38.50	06/27/2018	07/31/2018
293448	NEOPOST 002	NEOPOST USA INC	R	06/27/2018	\$535.00	06/27/2018	07/31/2018
293449	NEUCO IN000	NEUCO INC	R	06/27/2018	\$183.09	06/27/2018	07/31/2018
293450	NEWS-2-Y000	NEWS-2-YOU INC	R	06/27/2018	\$12,386.58	06/27/2018	07/31/2018
293451	NEXGEN B000	NEXGEN BUILDING SUPPLY	R	06/27/2018	\$3,140.60	06/27/2018	07/31/2018
293452	NICOR EN001	NICOR ENERCHANGE LLC / SE	R	06/27/2018	\$36,856.75	06/27/2018	07/31/2018
293453	NISTOREN000	NISTOR, RENATA	R	06/27/2018	\$31.90	06/27/2018	07/31/2018
293454	NORTHWES002	NORTHWEST COMMUNITY HEALT	R	06/27/2018	\$180.00	06/27/2018	07/31/2018
293455	PALATINE000	PALATINE ACE HARDWARE STO	R	06/27/2018	\$209.52	06/27/2018	07/31/2018
293456	PALATINE010	PALATINE TOWNSHIP FOOD PA	R	06/27/2018	\$3,816.00	06/27/2018	07/31/2018
293457	PARTNERS000	PARTNERS FOR OUR COMMUNIT	R	06/27/2018	\$6,538.00	06/27/2018	07/31/2018
293458	POMP'S T000	POMP'S TIRE SERVICE INC	R	06/27/2018	\$6,385.62	06/27/2018	
293459	PR2 BLUE000	PR2 BLUEPRINT & SUPPLY IN	R	06/27/2018	\$96.00	06/27/2018	07/31/2018
293460	PRESBYTE000	PRESBYTERIAN CHURCH OF PA	R	06/27/2018	\$6,000.00	06/27/2018	07/31/2018
293461	PROWARE 000	PROWARE / AC DYNA-TITE	R	06/27/2018	\$424.49	06/27/2018	07/31/2018
293462	RED WING001	RED WING SHOES	R	06/27/2018	\$720.19	06/27/2018	07/31/2018
293463	ROGNER'S001	ROGNER'S TOWING & RECOVER	R	06/27/2018	\$212.50	06/27/2018	07/31/2018
293464	ROUTE 12000	ROUTE 12 RENTAL CO INC	R	06/27/2018	\$854.40	06/27/2018	07/31/2018
293465	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	06/27/2018	\$184.00	06/27/2018	07/31/2018
293466	SAUBER M000	SAUBER MFG CO	R	06/27/2018	\$9,964.44	06/27/2018	07/31/2018
293467	SCHOLAST004	SCHOLASTIC INC	R	06/27/2018	\$20,895.30	06/27/2018	07/31/2018
293468	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	06/27/2018	\$550.00	06/27/2018	07/31/2018
293469	SCHOOL S000	SCHOOL SPECIALTY INC	C	06/27/2018	\$0.00	06/27/2018	06/27/2018
293470	SCHOOL S000	SCHOOL SPECIALTY INC	R	06/27/2018	\$8,230.53	06/27/2018	07/31/2018
293471	SCREEN M000	SCREEN MACHINE CO INC. TH	R	06/27/2018	\$1,050.00	06/27/2018	07/31/2018
293472	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	06/27/2018	\$5,600.00	06/27/2018	07/31/2018
293473	SOLIANT 000	SOLIANT HEALTH	R	06/27/2018	\$897.00	06/27/2018	07/31/2018

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP HARRIS BANK</b>							
*****Continued*****							
293474	SONITROL000	SONITROL CHICAGOLAND NORT	R	06/27/2018	\$3,373.00	06/27/2018	
293475	SOSA VER000	SOSA, VERONICA	R	06/27/2018	\$31.20	06/27/2018	07/31/2018
293476	SPECIAL 000	SPECIAL EDUCATION SYSTEMS	R	06/27/2018	\$2,536.82	06/27/2018	07/31/2018
293477	STREAMWO000	STREAMWOOD BEHAVIORAL HEA	R	06/27/2018	\$120.00	06/27/2018	07/31/2018
293478	TOP ECHE000	TOP ECHELON CONTRACTING I	R	06/27/2018	\$468.00	06/27/2018	07/31/2018
293479	TOSHIBA 003	TOSHIBA FINANCIAL SERVICE	R	06/27/2018	\$8,599.59	06/27/2018	07/31/2018
293480	TOWNSHIP000	TOWNSHIP HIGH SCHOOL DIST	R	06/27/2018	\$10,593.00	06/27/2018	07/31/2018
293481	UCP INFI000	UCP INFINITEC ATTN: D EUB	R	06/27/2018	\$7,494.60	06/27/2018	07/31/2018
293482	ULINE 000	ULINE	R	06/27/2018	\$1,887.14	06/27/2018	07/31/2018
293483	ULTIMATE001	ULTIMATE PLUMBING SUPPLY	R	06/27/2018	\$420.54	06/27/2018	07/31/2018
293484	UNIVERSA001	UNIVERSAL TAXI DISPATCH	R	06/27/2018	\$490.00	06/27/2018	07/31/2018
293485	UNIVERSI014	UNIVERSITY OF IOWA	R	06/27/2018	\$500.00	06/27/2018	07/31/2018
293486	VERIZON 000	VERIZON WIRELESS	R	06/27/2018	\$35.90	06/27/2018	07/31/2018
293487	VILLAGE 002	VILLAGE OF PALATINE	R	06/27/2018	\$4,847.58	06/27/2018	07/31/2018
293488	WASTE MA000	WASTE MANAGEMENT	R	06/27/2018	\$10,045.14	06/27/2018	
293489	WOLFEAND000	WOLFE, ANDREA	R	06/27/2018	\$11.70	06/27/2018	07/31/2018
293490	XEROX F000	XEROX FINANCIAL SERVICES	R	06/27/2018	\$9,760.35	06/27/2018	07/31/2018
		Number Of Checks:		120	\$888,697.68		
		Total Checks:		120	\$888,697.68		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			AP		\$888,697.68		

\*\*\*\*\* End of report \*\*\*\*\*

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	<b>HARRIS BANK</b>						
171801217	ADAMCMIC003	ADAMCZYK, MICHAEL M.	A	06/27/2018	\$57.77	06/27/2018	06/27/2018
171801218	BEATTSHE002	BEATTIE, SHERI	A	06/27/2018	\$470.60	06/27/2018	06/27/2018
171801219	DIX EMI000	DIX, EMILY T.	A	06/27/2018	\$61.86	06/27/2018	06/27/2018
171801220	EBERLBRE002	EBERLINE, BRENDA M.	A	06/27/2018	\$699.00	06/27/2018	06/27/2018
171801221	GARDNLEE000	GARDNER, LEE D.	A	06/27/2018	\$116.09	06/27/2018	06/27/2018
171801222	GEHRISUS000	GEHRING, SUSAN M.	A	06/27/2018	\$840.80	06/27/2018	06/27/2018
171801223	JACKSKAT000	JACKSON, KATHERINE C.	A	06/27/2018	\$1,095.88	06/27/2018	06/27/2018
171801224	JAMNIANI000	JAMNIK, ANITA L.	A	06/27/2018	\$46.27	06/27/2018	06/27/2018
171801225	JOHANERI002	JOHANSEN, ERIKA B.	A	06/27/2018	\$72.65	06/27/2018	06/27/2018
171801226	KONNYMAR000	KONNY, MARC	A	06/27/2018	\$303.13	06/27/2018	06/27/2018
171801227	NUSS LIS000	NUSS, LISA R.	A	06/27/2018	\$98.09	06/27/2018	06/27/2018
171801228	OOI TON000	OOI, TONGHON	A	06/27/2018	\$12.00	06/27/2018	06/27/2018
171801229	RADTKMAR000	RADTKE, MARK	A	06/27/2018	\$302.48	06/27/2018	06/27/2018
171801230	SCHMIAMY002	SCHMIDT, AMY L.	A	06/27/2018	\$106.01	06/27/2018	06/27/2018
171801231	SCHUELES000	SCHUETT, LESLIE I.	A	06/27/2018	\$30.83	06/27/2018	06/27/2018
171801232	SHAPEZOE002	SHAPER, ZOE C.	A	06/27/2018	\$254.75	06/27/2018	06/27/2018
171801233	STANLJOS000	STANLEY, JOSEPH P.	A	06/27/2018	\$25.79	06/27/2018	06/27/2018
171801234	STENSKAT000	STENSLAND, KATHARINE J.	A	06/27/2018	\$61.35	06/27/2018	06/27/2018
171801235	THOMAJOA000	THOMAS, JOAN H.	A	06/27/2018	\$29.71	06/27/2018	06/27/2018
171801236	WILSOKER003	WILSON, KERRY A.	A	06/27/2018	\$44.69	06/27/2018	06/27/2018
171801237	WOLFECHE002	WOLFEL, CHERYL A.	A	06/27/2018	\$59.68	06/27/2018	06/27/2018
		Number Of Checks:		21	\$4,789.43		
		Total Checks:		21	\$4,789.43		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			AP		\$4,789.43		

\*\*\*\*\* End of report \*\*\*\*\*

CERTIFICATION OF VOUCHERS  
COMMUNITY CONSOLIDATED SCHOOL  
DISTRICT NO. 15 COOK COUNTY,  
ILLINOIS 60067

TO: MICHAEL M. ADAMCZYK  
SCHOOL DISTRICT 15 TREASURER

This is to certify that the expenditures listed in the accompanying report have been incurred and that the Board of Education has audited and approved the same, at a meeting held August 15, 2018 and you are requested to issue checks for the same.

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PRESIDENT

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SECRETARY

VOUCHER NO.'S 293509 - 293690  
ACH NO. 'S 181900002 - 181900018  
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 852,402.48
20 OPERATIONS & MAINTENANCE FUND	\$ 170,900.78
40 TRANSPORTATION FUND	\$ 890,032.54
60 CAPITAL PROJECTS FUND	\$ 3,307,443.82
80 TORT IMMUNITY/JUDGEMENT	\$ 558,207.00
90 FIRE PREVENTION & SAFETY FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ 2,433.52
TOTAL	\$ 5,781,420.14

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
293509	ACCURATE000	ACCURATE DOCUMENT DESTRUC	R	07/12/2018	\$147.44	07/12/2018	07/31/2018
293510	AH VENDI000	AH VENDING AND FOOD SERVI	R	07/12/2018	\$119.10	07/12/2018	07/31/2018
293511	ALEXANDE000	ALEXANDER LEIGH CENTER FO	R	07/12/2018	\$1,351.20	07/12/2018	07/31/2018
293512	ALLIANCE001	ALLIANCE GLAZING TECHNOLO	R	07/12/2018	\$134,973.90	07/12/2018	
293513	ALPHA BA000	ALPHA BAKING CO INC	R	07/12/2018	\$50.70	07/12/2018	07/31/2018
293514	ALPINE D000	ALPINE DEMOLITION SERVICE	R	07/12/2018	\$216,000.00	07/12/2018	
293515	AMERICAN012	AMERICAN READING COMPANY	R	07/12/2018	\$51,600.00	07/12/2018	07/31/2018
293516	ARC ENVI000	ARC ENVIRONMENTAL INC	R	07/12/2018	\$34,300.00	07/12/2018	07/12/2018
293516	ARC ENVI000	ARC ENVIRONMENTAL INC	V	07/12/2018	\$-34,300.00	07/12/2018	07/12/2018
293517	ASSURED 000	ASSURED HEALTHCARE	R	07/12/2018	\$1,690.55	07/12/2018	07/31/2018
293518	AT&T 000	AT&T	R	07/12/2018	\$303.08	07/12/2018	07/31/2018
293519	AT&T 000	AT&T	R	07/12/2018	\$17,912.80	07/12/2018	07/31/2018
293520	ATLAS TO001	ATLAS TOYOTA MATERIAL HAN	R	07/12/2018	\$70.00	07/12/2018	07/31/2018
293521	B & A PL000	B & A PLUMBING INC	R	07/12/2018	\$9,818.56	07/12/2018	07/31/2018
293522	B&F CONS000	B&F CONSTRUCTION CODE SVC	R	07/12/2018	\$120.00	07/12/2018	07/31/2018
293523	BARNES &002	BARNES & NOBLE INC	R	07/12/2018	\$3,100.70	07/12/2018	07/31/2018
293524	BELCORE 000	BELCORE ELECTRIC CONSTR C	R	07/12/2018	\$9,855.00	07/12/2018	
293525	BLANDRAC003	BLAND, RACHEL	R	07/12/2018	\$125.00	07/12/2018	
293526	BLIND SP000	BLIND SPOT	R	07/12/2018	\$1,517.00	07/12/2018	07/31/2018
293527	BOB'S DA000	BOB'S DAIRY SERVICE	R	07/12/2018	\$20,945.21	07/12/2018	07/31/2018
293528	BOLLER C000	BOLLER CONSTRUCTION CO IN	R	07/12/2018	\$2,079,200.00	07/12/2018	
293529	BREITROS000	BREITZMAN, ROSE	R	07/12/2018	\$26.65	07/12/2018	07/31/2018
293530	C ACITEL000	C ACITELLI HEATING & PIFI	R	07/12/2018	\$15,795.00	07/12/2018	
293531	CATAPULT000	CATAPULT LEARNING WEST LL	R	07/12/2018	\$9,834.50	07/12/2018	07/31/2018
293532	CDW GOVE001	CDW GOVERNMENT	R	07/12/2018	\$80,416.00	07/12/2018	07/31/2018
293533	CENTURY 000	CENTURY SPRINGS	R	07/12/2018	\$277.50	07/12/2018	07/31/2018
293534	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	07/12/2018	\$86.80	07/12/2018	07/31/2018
293535	CHILD'S 000	CHILD'S VOICE SCHOOL	R	07/12/2018	\$10,799.60	07/12/2018	07/31/2018
293536	CITY OF 000	CITY OF ROLLING MEADOWS	R	07/12/2018	\$551.64	07/12/2018	07/31/2018
293537	CITY OF 003	CITY OF ROLLING MEADOWS	R	07/12/2018	\$6,081.14	07/12/2018	07/31/2018
293538	CITYWIDE000	CITYWIDE PRINTING	R	07/12/2018	\$3,070.00	07/12/2018	07/31/2018
293539	CLASS AC000	CLASS ACT/HERFF JONES	R	07/12/2018	\$810.00	07/12/2018	
293540	CLASSROO007	CLASSROOM CONNECTION DAY	R	07/12/2018	\$9,783.12	07/12/2018	
293541	COLFAX W000	COLFAX WELDING & FABRICAT	R	07/12/2018	\$763.60	07/12/2018	07/31/2018
293542	COMED 000	COMED	R	07/12/2018	\$298.11	07/12/2018	07/31/2018
293543	COMPUTER000	COMPUTER INFORMATION CONC	R	07/12/2018	\$136,040.00	07/12/2018	07/31/2018
293544	CONTRACT000	CONTRACTORS MATERIAL INC	R	07/12/2018	\$3,159.40	07/12/2018	07/31/2018
293545	COOK COU000	COOK COUNTY TREASURER	R	07/12/2018	\$75.51	07/12/2018	07/31/2018
293546	DEANGMAR000	DEANGELIS, MARY	R	07/12/2018	\$33.30	07/12/2018	07/31/2018
293547	DEFRANCO000	DEFRANCO PLUMBING	R	07/12/2018	\$7,412.34	07/12/2018	07/31/2018
293548	DESIGN M000	DESIGN METALS FABRICATION	R	07/12/2018	\$375.00	07/12/2018	07/31/2018
293549	DIETZJAS001	DIETZ, JASON	R	07/12/2018	\$125.00	07/12/2018	
293550	DREISILK001	DREISILKER ELECTRIC MOTOR	R	07/12/2018	\$635.35	07/12/2018	07/31/2018
293551	EAGLE SE001	EAGLE SECURITY FIRE & LIF	R	07/12/2018	\$1,085.00	07/12/2018	07/31/2018
293552	EDWARD D001	EDWARD DON & COMPANY LLC	R	07/12/2018	\$11,179.42	07/12/2018	
293553	ESSCOE L000	ESSCOE LLC	R	07/12/2018	\$1,446.01	07/12/2018	07/31/2018
293554	EVEREST 000	EVEREST ENERGY & CONTROL	R	07/12/2018	\$4,636.00	07/12/2018	07/31/2018
293555	FILTER S000	FILTER SERVICES INC.	R	07/12/2018	\$929.35	07/12/2018	07/31/2018
293556	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	07/12/2018	\$931.39	07/12/2018	07/31/2018
293557	FRANCZEK000	FRANCZEK RADELET	R	07/12/2018	\$3,718.90	07/12/2018	07/31/2018
293558	FRONIPEN000	FRONIMOS, PENNY	R	07/12/2018	\$29.43	07/12/2018	
293559	GEHRISUE001	GEHRING, SUE	R	07/12/2018	\$900.00	07/12/2018	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
293560	GENERAL 008	GENERAL MECHANICAL SERVIC	R	07/12/2018	\$4,603.85	07/12/2018	07/31/2018
293561	GET FRES000	GET FRESH PRODUCE INC	R	07/12/2018	\$2,575.05	07/12/2018	07/31/2018
293562	GILBANE 000	GILBANE BUILDING COMPANY	R	07/12/2018	\$21,287.88	07/12/2018	07/31/2018
293563	GORDON F000	GORDON FLESCH CO INC	R	07/12/2018	\$182.32	07/12/2018	07/31/2018
293564	GORDON F002	GORDON FOOD SERVICE	R	07/12/2018	\$74.12	07/12/2018	07/31/2018
293565	GRAINGER000	GRAINGER	R	07/12/2018	\$297.07	07/12/2018	07/31/2018
293566	GRAYBAR 000	GRAYBAR ELECTRIC	C	07/12/2018	\$0.00	07/12/2018	07/12/2018
293567	GRAYBAR 000	GRAYBAR ELECTRIC	R	07/12/2018	\$18,177.35	07/12/2018	07/31/2018
293568	GROSCJEN002	GROSCH, JENNIFER	R	07/12/2018	\$125.00	07/12/2018	
293569	GW BERKH000	GW BERKHEIMER CO INC	R	07/12/2018	\$71.77	07/12/2018	07/31/2018
293570	HALLORAN000	HALLORAN POWER EQUIPMENT	R	07/12/2018	\$1,463.57	07/12/2018	07/31/2018
293571	HAMMESA000	HAMMER, SHARON	R	07/12/2018	\$21.20	07/12/2018	
293572	HARRIROB001	HARRIS, ROBERT	R	07/12/2018	\$125.00	07/12/2018	
293573	HARTEDOU003	HARTER, DOUGLAS	R	07/12/2018	\$125.00	07/12/2018	
293574	HEARTLAN007	HEARTLAND PAYMENT SYSTEMS	R	07/12/2018	\$4,560.00	07/12/2018	
293575	HEINEMAN000	HEINEMANN	R	07/12/2018	\$236,904.15	07/12/2018	07/31/2018
293576	HERFF JO001	HERFF JONES INC	R	07/12/2018	\$4,630.50	07/12/2018	07/31/2018
293577	HIRING S000	HIRING SOLUTIONS LLC	R	07/12/2018	\$500.00	07/12/2018	07/31/2018
293578	HOH WATE000	HOH WATER TECHNOLOGY INC	R	07/12/2018	\$1,968.20	07/12/2018	07/31/2018
293579	HY-POWER000	HY-POWER ELECTRIC CO	R	07/12/2018	\$61,603.15	07/12/2018	
293580	IBM CORP000	IBM CORPORATION	R	07/12/2018	\$3,288.84	07/12/2018	07/31/2018
293581	IDENTISY001	IDENTISYS/CARD SMART	R	07/12/2018	\$386.00	07/12/2018	07/31/2018
293582	ILLINOIS036	ILLINOIS AUTO CENTRAL	R	07/12/2018	\$1,277.61	07/12/2018	07/31/2018
293583	ILLINOIS045	ILLINOIS STATE UNIV - PS	R	07/12/2018	\$525.00	07/12/2018	07/31/2018
293584	IMEG COR000	IMEG CORP	R	07/12/2018	\$3,618.50	07/12/2018	07/31/2018
293585	INTERSTA000	INTERSTATE BATTERY SYS OF	R	07/12/2018	\$41.40	07/12/2018	07/31/2018
293586	ITOUCHBI000	ITOUCHBIOMETRICS LLC	R	07/12/2018	\$666.40	07/12/2018	07/31/2018
293587	ITR SYST000	ITR SYSTEMS	R	07/12/2018	\$1,870.00	07/12/2018	07/31/2018
293588	ITU ABSO000	ITU ABSORB TECH INC	R	07/12/2018	\$1,027.30	07/12/2018	07/31/2018
293589	JC LICHT000	JC LICHT LLC	R	07/12/2018	\$2,512.43	07/12/2018	07/31/2018
293590	JD CONCR000	JD CONCRETE	R	07/12/2018	\$8,900.00	07/12/2018	07/31/2018
293591	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	07/12/2018	\$2,835.00	07/12/2018	07/31/2018
293592	JOHANERI003	JOHANSEN, ERIKA	R	07/12/2018	\$125.00	07/12/2018	
293593	JOHNSON 000	JOHNSON CONTROLS SECURITY	R	07/12/2018	\$3,918.79	07/12/2018	07/31/2018
293594	JOHNSON 004	JOHNSON CONTROLS FIRE PRO	R	07/12/2018	\$2,155.68	07/12/2018	07/31/2018
293595	JOSEPH A000	JOSEPH ACADEMY IN DES PLA	R	07/12/2018	\$5,216.00	07/12/2018	07/31/2018
293596	JOSEPH D000	JOSEPH D FOREMAN & CO INC	R	07/12/2018	\$169.00	07/12/2018	07/31/2018
293597	KARCHER 001	KARCHER NORTH AMERICA	C	07/12/2018	\$0.00	07/12/2018	07/12/2018
293598	KARCHER 001	KARCHER NORTH AMERICA	R	07/12/2018	\$820.00	07/12/2018	07/31/2018
293599	KESHET 000	KESHET	R	07/12/2018	\$8,201.82	07/12/2018	07/31/2018
293600	KLEINJAS001	KLEIN, JASON	R	07/12/2018	\$125.00	07/12/2018	
293601	KNOEPMAR002	KNOEPEL, MARY BETH	R	07/12/2018	\$125.00	07/12/2018	
293602	KOHL WHO000	KOHL WHOLESale	R	07/12/2018	\$11.57	07/12/2018	07/31/2018
293603	KORTEKAR000	KORTELING, KAREN	R	07/12/2018	\$87.85	07/12/2018	07/31/2018
293604	KR MILLE000	KR MILLER CONTRACTORS INC	R	07/12/2018	\$52,442.40	07/12/2018	
293605	KRANZ IN000	KRANZ INC	R	07/12/2018	\$19.00	07/12/2018	07/31/2018
293606	L&W SUPP001	L&W SUPPLY CORP - 774496	R	07/12/2018	\$314.50	07/12/2018	07/31/2018
293607	LAMP INC000	LAMP INC	R	07/12/2018	\$123,212.91	07/12/2018	
293608	LIANGTRA000	LIANG, TRACY	R	07/12/2018	\$75.10	07/12/2018	07/31/2018
293609	MAROUS &000	MAROUS & CO	R	07/12/2018	\$987.50	07/12/2018	07/31/2018
293610	MCCREDAN000	MCCREADY, DANIELLE	R	07/12/2018	\$246.89	07/12/2018	07/31/2018

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
<b>AP HARRIS BANK</b>							
*****Continued*****							
293611	MDM MECH000	MDM MECHANICAL SVCS LLC	R	07/12/2018	\$12,929.04	07/12/2018	07/31/2018
293612	MELON IN000	MELON INK	R	07/12/2018	\$293.75	07/12/2018	07/31/2018
293613	MENARDS 000	MENARDS INC	R	07/12/2018	\$114.94	07/12/2018	07/31/2018
293614	MENTA AC000	MENTA ACADEMY HILLSIDE	R	07/12/2018	\$1,037.79	07/12/2018	07/31/2018
293615	METRO PR000	METRO PREP	R	07/12/2018	\$20,322.06	07/12/2018	07/31/2018
293616	MIDLAND 000	MIDLAND PAPER	R	07/12/2018	\$526.28	07/12/2018	07/31/2018
293617	MIDWEST 004	MIDWEST ENVIRONMENTAL CON	R	07/12/2018	\$975.00	07/12/2018	07/31/2018
293618	MIDWEST 008	MIDWEST PRINCIPALS CENTER	R	07/12/2018	\$215.00	07/12/2018	
293619	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	07/12/2018	\$734,200.00	07/12/2018	
293620	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	07/12/2018	\$4,500.00	07/12/2018	
293621	MILO NAT001	MILO, NATALIE	R	07/12/2018	\$125.00	07/12/2018	
293622	MINNESOT002	MINNESOTA LIFE	R	07/12/2018	\$739.42	07/12/2018	07/31/2018
293623	MOHAWK S001	MOHAWK STAMP COMPANY INC.	R	07/12/2018	\$62.54	07/12/2018	07/31/2018
293624	MOLINAMY001	MOLINSKY, AMY	R	07/12/2018	\$125.00	07/12/2018	
293625	MORRIDAV002	MORRIS, DAVID	R	07/12/2018	\$125.00	07/12/2018	
293626	MULCH CE000	MULCH CENTER	R	07/12/2018	\$784.00	07/12/2018	07/31/2018
293627	NEROVDAV000	NEROVICH, DAVID	R	07/12/2018	\$49.20	07/12/2018	
293628	NEUCO IN000	NEUCO INC	R	07/12/2018	\$645.57	07/12/2018	07/31/2018
293629	NEW CONN000	NEW CONNECTIONS ACADEMY	R	07/12/2018	\$5,260.14	07/12/2018	07/31/2018
293630	NICOR GA002	NICOR GAS	R	07/12/2018	\$46.50	07/12/2018	07/31/2018
293631	NIX BRI000	NIX, BRIAN	R	07/12/2018	\$36.60	07/12/2018	07/31/2018
293632	NSSEO 000	NSSEO	R	07/12/2018	\$3,850.00	07/12/2018	07/31/2018
293633	OKAPI ED000	OKAPI EDUCATIONAL PUBLISH	R	07/12/2018	\$88,106.20	07/12/2018	07/31/2018
293634	ORTLUCHR002	ORTLUND, CHRISTINE	R	07/12/2018	\$125.00	07/12/2018	
293635	PADDOCK 002	PADDOCK PUBLICATIONS INC	R	07/12/2018	\$29.70	07/12/2018	07/31/2018
293636	PALATINE000	PALATINE ACE HARDWARE STO	R	07/12/2018	\$647.45	07/12/2018	07/31/2018
293637	PALATINE003	PALATINE LAWN MOWER	R	07/12/2018	\$114.63	07/12/2018	07/31/2018
293638	PALATINE007	PALATINE PARK DISTRICT	R	07/12/2018	\$5,635.15	07/12/2018	07/31/2018
293639	PARKLAND000	PARKLAND PREPARATORY ACAD	R	07/12/2018	\$7,870.38	07/12/2018	07/31/2018
293640	PERFORMA002	PERFORMANCE FOODSERVICE-C	R	07/12/2018	\$9,110.00	07/12/2018	07/31/2018
293641	PORTER P000	PORTER PIPE AND SUPPLY CO	R	07/12/2018	\$518.09	07/12/2018	07/31/2018
293642	PR2 BLUE000	PR2 BLUEPRINT & SUPPLY IN	R	07/12/2018	\$84.80	07/12/2018	07/31/2018
293643	PROJECT 001	PROJECT LEAD THE WAY	R	07/12/2018	\$3,000.00	07/12/2018	07/31/2018
293644	PROWARE 000	PROWARE / AC DYNA-TITE	R	07/12/2018	\$851.51	07/12/2018	07/31/2018
293645	PULLAKAR000	PULLAM, KAREN	R	07/12/2018	\$22.80	07/12/2018	
293646	QUALITY 004	QUALITY MECHANICAL INC	R	07/12/2018	\$13,853.00	07/12/2018	
293647	RELIANCE004	RELIANCE HOME HEALTH CARE	R	07/12/2018	\$3,920.00	07/12/2018	07/31/2018
293648	ROCHESTE000	ROCHESTER 100 INC	R	07/12/2018	\$125.00	07/12/2018	07/31/2018
293649	ROUTE 12000	ROUTE 12 RENTAL CO INC	R	07/12/2018	\$2,024.63	07/12/2018	07/12/2018
293649	ROUTE 12000	ROUTE 12 RENTAL CO INC	V	07/12/2018	\$-2,024.63	07/12/2018	07/12/2018
293650	SASSOLAW001	SASSO, LAWRENCE	R	07/12/2018	\$125.00	07/12/2018	
293651	SCALEMIC001	SCALETTA, MICHAEL	R	07/12/2018	\$125.00	07/12/2018	
293652	SCHOOL S000	SCHOOL SPECIALTY INC	R	07/12/2018	\$3,259.98	07/12/2018	07/31/2018
293653	SEIFEKRI002	SEIFERT, KRISTY	R	07/12/2018	\$125.00	07/12/2018	
293654	SEOANJEN002	SEOANE, JENNIFER	R	07/12/2018	\$125.00	07/12/2018	
293655	SHARP WE000	SHARP WEAR INC	R	07/12/2018	\$2,427.15	07/12/2018	07/31/2018
293656	SHERWIN-000	SHERWIN-WILLIAMS	R	07/12/2018	\$1,644.51	07/12/2018	07/31/2018
293657	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	07/12/2018	\$403.78	07/12/2018	07/31/2018
293658	SMITHERE000	SMITHEREEN EXTERMINATING	C	07/12/2018	\$0.00	07/12/2018	07/12/2018
293659	SMITHERE000	SMITHEREEN EXTERMINATING	R	07/12/2018	\$735.00	07/12/2018	07/31/2018
293660	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	07/12/2018	\$5,056.00	07/12/2018	07/31/2018



Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP HARRIS BANK</b>							
*****Continued*****							
293661	SOUTH SI000	SOUTH SIDE CONTROL SUPPL	R	07/12/2018	\$807.56	07/12/2018	07/31/2018
293662	STANDARD004	STANDARD INSURANCE COMPAN	R	07/12/2018	\$2,798.25	07/12/2018	07/31/2018
293663	STANDARD007	STANDARD PIPE & SUPPLY IN	R	07/12/2018	\$2,377.34	07/12/2018	07/31/2018
293664	STAPLES 002	STAPLES BUSINESS ADVANTAG	R	07/12/2018	\$493.65	07/12/2018	07/31/2018
293665	STATE FI000	STATE FIRE MARSHAL/CASHIE	R	07/12/2018	\$560.00	07/12/2018	07/31/2018
293666	STR PART000	STR PARTNERS LLC	R	07/12/2018	\$21,576.58	07/12/2018	07/31/2018
293667	STUCKEY 000	STUCKEY CONSTRUCTION CO	R	07/12/2018	\$531,144.00	07/12/2018	
293668	SUBURBAN004	SUBURBAN TRIM & GLASS	R	07/12/2018	\$18.50	07/12/2018	07/31/2018
293669	TEACHER 003	TEACHER CREATED MATERIALS	R	07/12/2018	\$8,600.00	07/12/2018	07/31/2018
293670	TELCOM I000	TELCOM INNOVATIONS GROUP	R	07/12/2018	\$12,064.00	07/12/2018	07/31/2018
293671	TERRACE 000	TERRACE SUPPLY COMPANY	R	07/12/2018	\$6.51	07/12/2018	07/31/2018
293672	THERMOSY000	THERMOSYSTEMS	R	07/12/2018	\$5,623.52	07/12/2018	07/31/2018
293673	TIEMAAND001	TIEMAN, ANDREW	R	07/12/2018	\$325.00	07/12/2018	
293674	TOSHIBA 003	TOSHIBA FINANCIAL SERVICE	R	07/12/2018	\$8,375.51	07/12/2018	07/31/2018
293675	TRANE US000	TRANE US INC	R	07/12/2018	\$754.07	07/12/2018	07/31/2018
293676	TREBRON 000	TREBRON COMPANY INC	R	07/12/2018	\$11,001.00	07/12/2018	07/31/2018
293677	TSA CONS000	TSA CONSULTING GROUP INC	R	07/12/2018	\$1,400.30	07/12/2018	07/31/2018
293678	ULTIMATE001	ULTIMATE PLUMBING SUPPLY	R	07/12/2018	\$102.26	07/12/2018	07/31/2018
293679	UNIVERSI015	UNIVERSITY OF NOTRE DAME	R	07/12/2018	\$4,000.00	07/12/2018	07/31/2018
293680	VAN WPAT001	VAN WINKLE, PATRICIA	R	07/12/2018	\$125.00	07/12/2018	
293681	VILLAGE 001	VILLAGE OF PALATINE	R	07/12/2018	\$1,588.13	07/12/2018	07/31/2018
293682	VIRTUAL 000	VIRTUAL CONNECTIONS ACADE	R	07/12/2018	\$3,068.82	07/12/2018	07/31/2018
293683	WAREHOUS000	WAREHOUSE DIRECT	R	07/12/2018	\$8,697.68	07/12/2018	07/31/2018
293684	WARREMAT003	WARREN, MATTHEW	R	07/12/2018	\$250.00	07/12/2018	
293685	WHITMNA000	WHITMAN, NANCY	R	07/12/2018	\$11.15	07/12/2018	
293686	WILSOKER001	WILSON, KERRY	R	07/12/2018	\$125.00	07/12/2018	
293687	WINE SER001	WINE SERGI INSURANCE GROU	R	07/12/2018	\$738,207.00	07/12/2018	07/31/2018
293688	WINSTON 007	WINSTON KNOLLS EDUCATION	R	07/12/2018	\$4,112.64	07/12/2018	07/31/2018
293689	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	07/12/2018	\$124.36	07/12/2018	07/31/2018
293690	XEROX CO001	XEROX CORPORATION	R	07/12/2018	\$356.20	07/12/2018	07/31/2018
		Number Of Checks:		184	\$5,748,399.96		
		Total Checks:		184	\$5,748,399.96		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			AP		\$5,748,399.96		

\*\*\*\*\* End of report \*\*\*\*\*

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
AP	<u>HARRIS BANK</u>						
293709	ARC ENVI000	ARC ENVIRONMENTAL INC	R	07/12/2018	\$26,500.00	07/12/2018	07/31/2018
		Number Of Checks:		1	\$26,500.00		
		Total Checks:		1	\$26,500.00		
		<u>Totals:</u>		<u>Bank</u>	<u>Total \$\$</u>		
				AP	\$26,500.00		

\*\*\*\*\* End of report \*\*\*\*\*

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP HARRIS BANK</b>							
181900002	BLANDRAC002	BLAND, RACHEL	A	07/12/2018	\$854.26	07/12/2018	07/12/2018
181900003	CARP ERI002	CARP, ERIN	A	07/12/2018	\$37.26	07/12/2018	07/12/2018
181900004	CYGNAANN003	CYGNAR, ANN M.	A	07/12/2018	\$205.46	07/12/2018	07/12/2018
181900005	DESPROB000	DESPRAT, ROBERTA	A	07/12/2018	\$263.05	07/12/2018	07/12/2018
181900006	DIX EMI000	DIX, EMILY T.	A	07/12/2018	\$157.42	07/12/2018	07/12/2018
181900007	EMERSDIA002	EMERSON, DIANE M.	A	07/12/2018	\$23.98	07/12/2018	07/12/2018
181900008	GAJEWCAR002	GAJEWSKI, CAROL J.	A	07/12/2018	\$135.17	07/12/2018	07/12/2018
181900009	GARCIJEN002	GARCIA-MACKO, JENNY	A	07/12/2018	\$307.06	07/12/2018	07/12/2018
181900010	GEHRISUS000	GEHRING, SUSAN M.	A	07/12/2018	\$908.79	07/12/2018	07/12/2018
181900011	HARTEDOU002	HARTER, DOUGLAS K.	A	07/12/2018	\$91.23	07/12/2018	07/12/2018
181900012	KOLARBRA000	KOLAR, BRADLEY	A	07/12/2018	\$89.66	07/12/2018	07/12/2018
181900013	OSBURASH000	OSBURN, ASHTON	A	07/12/2018	\$137.67	07/12/2018	07/12/2018
181900014	SHAH AAK000	SHAH, AAKASH	A	07/12/2018	\$12.81	07/12/2018	07/12/2018
181900015	STEPHELI002	STEPHAN, ELIZABETH	A	07/12/2018	\$900.00	07/12/2018	07/12/2018
181900016	STEVEALB002	STEVENSON, ALBERT L.	A	07/12/2018	\$72.79	07/12/2018	07/12/2018
181900017	VOIGTKRI000	VOIGTS, KRISTIN D.	A	07/12/2018	\$147.97	07/12/2018	07/12/2018
181900018	ZARR MAR002	ZARR, MARY	A	07/12/2018	\$150.97	07/12/2018	07/12/2018
Number Of Checks:				17	\$4,495.55		
Total Checks:				17	\$4,495.55		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				AP	\$4,495.55		

\*\*\*\*\* End of report \*\*\*\*\*

CERTIFICATION OF VOUCHERS  
COMMUNITY CONSOLIDATED SCHOOL  
DISTRICT NO. 15 COOK COUNTY,  
ILLINOIS 60067

TO: MICHAEL M. ADAMCZYK  
SCHOOL DISTRICT 15 TREASURER

This is to certify that the expenditures listed in the accompanying report have been incurred and that the Board of Education has audited and approved the same, at a meeting held August 15, 2018 and you are requested to issue checks for the same.

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PRESIDENT

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SECRETARY

VOUCHER NO.'S 293732 - 293859  
ACH NO. 'S 181900019 - 181900031  
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 705,902.17
20 OPERATIONS & MAINTENANCE FUND	\$ 243,979.29
40 TRANSPORTATION FUND	\$ 41,950.85
60 CAPITAL PROJECTS FUND	\$ 94,673.25
80 TORT IMMUNITY/JUDGEMENT	\$ 17,128.10
90 FIRE PREVENTION & SAFETY FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ 25,331.25
TOTAL	\$ 1,128,964.91

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	<b>HARRIS BANK</b>						
293732	1ST AYD 000	1ST AYD CORPORATION	R	07/30/2018	\$98.78	07/30/2018	
293733	ABOVE TH000	ABOVE THE BELT	R	07/30/2018	\$1,088.00	07/30/2018	
293734	ACCURATE000	ACCURATE DOCUMENT DESTRUC	R	07/30/2018	\$209.76	07/30/2018	
293735	AL WARRE000	AL WARREN OIL CO INC	R	07/30/2018	\$13,949.55	07/30/2018	
293736	AMAZON W000	AMAZON WEB SERVICES	R	07/30/2018	\$242.26	07/30/2018	
293737	ARLYN DA000	ARLYN DAY SCHOOL	R	07/30/2018	\$3,580.36	07/30/2018	
293738	AT&T 000	AT&T	R	07/30/2018	\$8,245.14	07/30/2018	
293739	AT&T LON000	AT&T LONG DISTANCE	R	07/30/2018	\$105.80	07/30/2018	
293740	BANKOART000	BANKOWSKI, ARTHUR	R	07/30/2018	\$32.45	07/30/2018	
293741	BENNY'S 000	BENNY'S SERVICE CENTER IN	R	07/30/2018	\$803.00	07/30/2018	
293742	BERLAND'000	BERLAND'S HOUSE OF TOOLS	R	07/30/2018	\$397.22	07/30/2018	
293743	BILINGUA004	BILINGUAL PLANET	R	07/30/2018	\$1,000.00	07/30/2018	
293744	BOSKODAN000	BOSKOVIC, DAN	R	07/30/2018	\$27.65	07/30/2018	
293745	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	07/30/2018	\$592.86	07/30/2018	
293746	BURNSLAN001	BURNS, LANCE	R	07/30/2018	\$33.20	07/30/2018	
293747	CAIRS 000	CAIRS	R	07/30/2018	\$110.00	07/30/2018	
293748	CALISMIC000	CALISCH, MICHELLE	R	07/30/2018	\$65.40	07/30/2018	
293749	CARRIDAV000	CARRILLO, DAVID	R	07/30/2018	\$7,200.00	07/30/2018	
293750	CCSD #21000	CCSD #21	R	07/30/2018	\$2,345.06	07/30/2018	
293751	CDW GOVE001	CDW GOVERNMENT	R	07/30/2018	\$2,412.48	07/30/2018	
293752	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	07/30/2018	\$2,094.39	07/30/2018	
293753	CENTRAL 011	CENTRAL RUG AND CARPET	R	07/30/2018	\$73,518.00	07/30/2018	
293754	CHAMPION000	CHAMPION ENERGY LLC	C	07/30/2018	\$0.00	07/30/2018	07/30/2018
293755	CHAMPION000	CHAMPION ENERGY LLC	R	07/30/2018	\$128,070.81	07/30/2018	
293756	CHICAGO 038	CHICAGO LIGHTHOUSE FOR TH	R	07/30/2018	\$5,856.96	07/30/2018	
293757	CINTAS F001	CINTAS FIRST AID & SAFETY	R	07/30/2018	\$116.64	07/30/2018	
293758	COMCAST 002	COMCAST CABLE	R	07/30/2018	\$106.74	07/30/2018	
293759	CPI 000	CPI	R	07/30/2018	\$8,449.00	07/30/2018	
293760	CREATIVE005	CREATIVE CULTURE CONSULTI	R	07/30/2018	\$3,319.62	07/30/2018	
293761	CUMBERLA001	CUMBERLAND THERAPY SERVIC	R	07/30/2018	\$2,397.75	07/30/2018	
293762	DALY KAR001	DALY, KAREN	R	07/30/2018	\$125.00	07/30/2018	
293763	DANZESUZ000	DANZER, SUZANNE	R	07/30/2018	\$42.10	07/30/2018	
293764	DAUGHJOH000	DAUGHERTY, JOHN	R	07/30/2018	\$1,221.00	07/30/2018	
293765	DELTA ED000	DELTA EDUCATION	R	07/30/2018	\$118,099.80	07/30/2018	
293766	DIFATSAN000	DIFATTA, SANDRA	R	07/30/2018	\$33.50	07/30/2018	
293767	DREISILK001	DREISILKER ELECTRIC MOTOR	R	07/30/2018	\$783.89	07/30/2018	
293768	EBS HEAL000	EBS HEALTHCARE	R	07/30/2018	\$2,275.00	07/30/2018	
293769	ED-RED 000	ED-RED	R	07/30/2018	\$3,500.00	07/30/2018	
293770	ESSCOE L000	ESSCOE LLC	R	07/30/2018	\$25,644.00	07/30/2018	
293771	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	07/30/2018	\$391.72	07/30/2018	
293772	FRANCZEK000	FRANCZEK RADELET	R	07/30/2018	\$3,855.90	07/30/2018	
293773	GARAVENT000	GARAVENTA USA INC	R	07/30/2018	\$126.25	07/30/2018	
293774	GILBANE 000	GILBANE BUILDING COMPANY	R	07/30/2018	\$21,155.25	07/30/2018	
293775	GRAYBAR 000	GRAYBAR ELECTRIC	R	07/30/2018	\$7,692.22	07/30/2018	
293776	GRUETCAR000	GRUETTNER, CARSTEN	R	07/30/2018	\$4.40	07/30/2018	
293777	GUO YUN000	GUO, YUNJIAN	R	07/30/2018	\$35.25	07/30/2018	
293778	HODGES L000	HODGES LOIZZI EISENHAMMER	R	07/30/2018	\$25,926.09	07/30/2018	
293779	HOH WATE000	HOH WATER TECHNOLOGY INC	R	07/30/2018	\$2,000.43	07/30/2018	
293780	HOME DEP000	HOME DEPOT CREDIT SERVICE	C	07/30/2018	\$0.00	07/30/2018	07/30/2018
293781	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	07/30/2018	\$5,479.37	07/30/2018	
293782	IBM CORP000	IBM CORPORATION	R	07/30/2018	\$3,288.84	07/30/2018	
293783	IDENTISY001	IDENTISYS/CARD SMART	R	07/30/2018	\$157.94	07/30/2018	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
293784	ILLINOIS002	ILLINOIS ASSOC OF SCHOOL	R	07/30/2018	\$100.00	07/30/2018	
293785	ILLINOIS022	ILLINOIS SCHOOL FOR THE D	R	07/30/2018	\$741.00	07/30/2018	
293786	ILLINOIS028	ILLINOIS STATE POLICE	R	07/30/2018	\$891.00	07/30/2018	
293787	INTEGRAT002	INTEGRATED SYSTEMS CORP	R	07/30/2018	\$2,710.00	07/30/2018	
293788	INTERSTA000	INTERSTATE BATTERY SYS OF	R	07/30/2018	\$309.00	07/30/2018	
293789	INTERSTA001	INTERSTATE POWER SYSTEMS	R	07/30/2018	\$1,031.41	07/30/2018	
293790	IQUBASAB000	IQUBAL, SABA	R	07/30/2018	\$21.45	07/30/2018	
293791	ISLAND L000	ISLAND LAKE AUTO BODY & P	R	07/30/2018	\$500.00	07/30/2018	
293792	ITU ABSO000	ITU ABSORB TECH INC	R	07/30/2018	\$139.16	07/30/2018	
293793	JACOBANN000	JACOBS, ANNE	R	07/30/2018	\$124.70	07/30/2018	
293794	JC LICHT000	JC LICHT LLC	R	07/30/2018	\$587.74	07/30/2018	
293795	JOHNSON 004	JOHNSON CONTROLS FIRE PRO	R	07/30/2018	\$1,462.29	07/30/2018	
293796	JP MORGA002	JP MORGAN CHASE NATIONAL	C	07/30/2018	\$0.00	07/30/2018	07/30/2018
293797	JP MORGA002	JP MORGAN CHASE NATIONAL	C	07/30/2018	\$0.00	07/30/2018	07/30/2018
293798	JP MORGA002	JP MORGAN CHASE NATIONAL	C	07/30/2018	\$0.00	07/30/2018	07/30/2018
293799	JP MORGA002	JP MORGAN CHASE NATIONAL	R	07/30/2018	\$102,132.95	07/30/2018	
293800	K&S MUSI000	K&S MUSIC	R	07/30/2018	\$3,589.00	07/30/2018	
293801	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	07/30/2018	\$495.94	07/30/2018	
293802	KHAN SAI000	KHAN, SAIRA	R	07/30/2018	\$26.10	07/30/2018	
293803	KI 001	KI	R	07/30/2018	\$2,508.75	07/30/2018	
293804	LAKE ZUR000	LAKE ZURICH RADIATOR & A/	R	07/30/2018	\$219.80	07/30/2018	
293805	LEACH EN000	LEACH ENTERPRISES INC	R	07/30/2018	\$1,652.62	07/30/2018	
293806	LECHNER 000	LECHNER AND SONS INC	R	07/30/2018	\$938.61	07/30/2018	
293807	LENOVO 001	LENOVO	R	07/30/2018	\$112,700.00	07/30/2018	
293808	MASTERGR000	MASTERGRAPHICS INC	R	07/30/2018	\$3,225.00	07/30/2018	
293809	MENARDS 000	MENARDS INC	R	07/30/2018	\$39.26	07/30/2018	
293810	METRO PR000	METRO PREP	R	07/30/2018	\$923.73	07/30/2018	
293811	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	07/30/2018	\$5,314.10	07/30/2018	
293812	MILLER C000	MILLER COOPER & CO LTD	R	07/30/2018	\$5,000.00	07/30/2018	
293813	MULCH CE000	MULCH CENTER	R	07/30/2018	\$392.00	07/30/2018	
293814	MURNANE 000	MURNANE PAPER COMPANY	R	07/30/2018	\$366.85	07/30/2018	
293815	NAPA OF 000	NAPA OF PALATINE	R	07/30/2018	\$477.92	07/30/2018	
293816	NCS PEAR001	NCS PEARSON	R	07/30/2018	\$255,870.00	07/30/2018	
293817	NELCO 000	NELCO	R	07/30/2018	\$683.80	07/30/2018	
293818	NICOR EN001	NICOR ENERCHANGE LLC / SE	R	07/30/2018	\$15,970.54	07/30/2018	
293819	NICOR GA002	NICOR GAS	R	07/30/2018	\$102.31	07/30/2018	
293820	NORTHWES005	NORTHWEST COMMUNITY HOSPI	R	07/30/2018	\$625.00	07/30/2018	
293821	NOVAK & 000	NOVAK & PARKER INC	R	07/30/2018	\$183.95	07/30/2018	
293822	NSSEO 000	NSSEO	R	07/30/2018	\$81.34	07/30/2018	
293823	PADDOCK 001	PADDOCK PUBLICATIONS, INC	R	07/30/2018	\$102.60	07/30/2018	
293824	PADDOCK 002	PADDOCK PUBLICATIONS INC	R	07/30/2018	\$151.20	07/30/2018	
293825	PALATINE000	PALATINE ACE HARDWARE STO	C	07/30/2018	\$0.00	07/30/2018	07/30/2018
293826	PALATINE000	PALATINE ACE HARDWARE STO	R	07/30/2018	\$1,184.18	07/30/2018	
293827	PALATINE001	PALATINE AREA CHAMBER OF	R	07/30/2018	\$5,500.00	07/30/2018	
293828	PHILLXIN000	PHILLIPS, XINYAN	R	07/30/2018	\$61.50	07/30/2018	
293829	PILLAVIN000	PILLAI, VINOD	R	07/30/2018	\$49.95	07/30/2018	
293830	PR2 BLUE000	PR2 BLUEPRINT & SUPPLY IN	R	07/30/2018	\$100.00	07/30/2018	
293831	PROWARE 000	PROWARE / AC DYNA-TITE	R	07/30/2018	\$418.37	07/30/2018	
293832	QIN LIN000	QIN, LING	R	07/30/2018	\$28.25	07/30/2018	
293833	RADI-LIN000	RADI-LINK INC	R	07/30/2018	\$769.50	07/30/2018	
293834	ROCHESTE000	ROCHESTER 100 INC	R	07/30/2018	\$515.00	07/30/2018	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP HARRIS BANK</b>							
*****Continued*****							
293835	ROGNER'S001	ROGNER'S TOWING & RECOVER	R	07/30/2018	\$497.00	07/30/2018	
293836	ROUTE 12000	ROUTE 12 RENTAL CO INC	R	07/30/2018	\$1,148.20	07/30/2018	
293837	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	07/30/2018	\$15,232.90	07/30/2018	
293838	SCHOOL S000	SCHOOL SPECIALTY INC	R	07/30/2018	\$6,454.83	07/30/2018	
293839	SHERWIN 000	SHERWIN ACE HARDWARE	R	07/30/2018	\$47.33	07/30/2018	
293840	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	07/30/2018	\$1,024.26	07/30/2018	
293841	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	07/30/2018	\$809.50	07/30/2018	
293842	STANDARD007	STANDARD PIPE & SUPPLY IN	R	07/30/2018	\$491.77	07/30/2018	
293843	TECHNOLO003	TECHNOLOGY MANAGEMENT REV	R	07/30/2018	\$3,075.00	07/30/2018	
293844	THOMPET000	THOMPSON, PETER W.	R	07/30/2018	\$500.00	07/30/2018	
293845	ULINE 000	ULINE	R	07/30/2018	\$2,047.97	07/30/2018	
293846	UNITY SC000	UNITY SCHOOL BUS PARTS	R	07/30/2018	\$1,860.58	07/30/2018	
293847	VALVOLIN001	VALVOLINE LLC	R	07/30/2018	\$1,869.46	07/30/2018	
293848	VERIZON 000	VERIZON WIRELESS	R	07/30/2018	\$4,051.89	07/30/2018	
293849	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	07/30/2018	\$1,771.79	07/30/2018	
293850	VILLAGE 001	VILLAGE OF PALATINE	R	07/30/2018	\$20,045.00	07/30/2018	
293851	VOYAGER 000	VOYAGER SOPRIS LEARNING	R	07/30/2018	\$495.00	07/30/2018	
293852	WANG YUP000	WANG, YUPING	R	07/30/2018	\$73.65	07/30/2018	
293853	WAREHOUS000	WAREHOUSE DIRECT	R	07/30/2018	\$18,708.16	07/30/2018	
293854	WASTE MA000	WASTE MANAGEMENT	R	07/30/2018	\$13,143.85	07/30/2018	
293855	WINE SER001	WINE SERGI INSURANCE GROU	R	07/30/2018	\$2,775.00	07/30/2018	
293856	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	07/30/2018	\$184.20	07/30/2018	
293857	WURTH US000	WURTH USA INC	R	07/30/2018	\$160.44	07/30/2018	
293858	XEROX F000	XEROX FINANCIAL SERVICES	R	07/30/2018	\$9,760.35	07/30/2018	
293859	ZEP SALE000	ZEP SALES AND SERVICES	R	07/30/2018	\$101.19	07/30/2018	
Number Of Checks:				128	\$1,125,654.02		
Total Checks:				128	\$1,125,654.02		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				AP	\$1,125,654.02		

\*\*\*\*\* End of report \*\*\*\*\*

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
<b>AP HARRIS BANK</b>							
181900019	BARBIMAT000	BARBINI, MATTHEW	A	07/30/2018	\$200.00	07/30/2018	07/30/2018
181900020	CARP ERI002	CARP, ERIN	A	07/30/2018	\$41.32	07/30/2018	07/30/2018
181900021	CYGNAANN003	CYGNAR, ANN M.	A	07/30/2018	\$39.36	07/30/2018	07/30/2018
181900022	DEGIUPAT002	DEGIULIO, PATRICIA	A	07/30/2018	\$41.96	07/30/2018	07/30/2018
181900023	DESPROB000	DESPRAT, ROBERTA	A	07/30/2018	\$6.55	07/30/2018	07/30/2018
181900024	GEHRISUS000	GEHRING, SUSAN M.	A	07/30/2018	\$986.68	07/30/2018	07/30/2018
181900025	KOLARBRA000	KOLAR, BRADLEY	A	07/30/2018	\$26.71	07/30/2018	07/30/2018
181900026	MILO NAT000	MILO, NATALIE K.	A	07/30/2018	\$1,300.00	07/30/2018	07/30/2018
181900027	ONTANCYN000	ONTANEDA, CYNTHIA	A	07/30/2018	\$96.31	07/30/2018	07/30/2018
181900028	SHAH AAK000	SHAH, AAKASH	A	07/30/2018	\$24.53	07/30/2018	07/30/2018
181900029	UNJOMMYR000	UNJOM, MYRA M.	A	07/30/2018	\$101.81	07/30/2018	07/30/2018
181900030	WALL KEL002	WALL, KELLY A.	A	07/30/2018	\$40.99	07/30/2018	07/30/2018
181900031	ZARR MAR002	ZARR, MARY	A	07/30/2018	\$404.67	07/30/2018	07/30/2018
Number Of Checks:				13	\$3,310.89		
Total Checks:				13	\$3,310.89		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				AP	\$3,310.89		

\*\*\*\*\* End of report \*\*\*\*\*



CERTIFICATION OF VOUCHERS  
COMMUNITY CONSOLIDATED SCHOOL  
DISTRICT NO. 15 COOK COUNTY,  
ILLINOIS 60067

TO: MICHAEL M. ADAMCZYK  
SCHOOL DISTRICT 15 TREASURER

This is to certify that the expenditures listed in the accompanying report have been incurred and that the Board of Education has audited and approved the same, at a meeting held August 15, 2018 and you are requested to issue checks for the same.

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PRESIDENT

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SECRETARY

VOUCHER NO.'S 293860 - 293989  
ACH NO. 'S 181900032 - 181900044  
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 376,740.45
20 OPERATIONS & MAINTENANCE FUND	\$ 41,728.73
40 TRANSPORTATION FUND	\$ 14,580.68
60 CAPITAL PROJECTS FUND	\$ 2,878,569.27
80 TORT IMMUNITY/JUDGEMENT	\$ 89.28
90 FIRE PREVENTION & SAFETY FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ 3,995.31
TOTAL	\$ 3,315,703.72

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	<b>HARRIS BANK</b>						
293860	1ST AYD 000	1ST AYD CORPORATION	R	08/15/2018	\$115.10	08/15/2018	
293861	ACCO BRA000	ACCO BRANDS USA LLC	R	08/15/2018	\$392.84	08/15/2018	
293862	AIRPORT 000	AIRPORT ELECTRIC CO	R	08/15/2018	\$18,328.91	08/15/2018	
293863	AL WARRE000	AL WARREN OIL CO INC	R	08/15/2018	\$2,439.72	08/15/2018	
293864	ALLIANCE001	ALLIANCE GLAZING TECHNOLO	R	08/15/2018	\$501,862.19	08/15/2018	
293865	ANDERMAR001	ANDERSON, MARGARET	R	08/15/2018	\$10.12	08/15/2018	
293866	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	08/15/2018	\$23.02	08/15/2018	
293867	ASWINDAS000	ASWINI, DAS	R	08/15/2018	\$45.65	08/15/2018	
293868	AT&T 000	AT&T	R	08/15/2018	\$17,893.89	08/15/2018	
293869	AUTO-JET000	AUTO-JET MUFFLER CORP	R	08/15/2018	\$422.79	08/15/2018	
293870	BELCORE 000	BELCORE ELECTRIC CONSTR C	R	08/15/2018	\$28,499.57	08/15/2018	
293871	BILINGUA005	BILINGUAL SPEECH SOLUTION	R	08/15/2018	\$1,500.00	08/15/2018	
293872	BOB'S DA000	BOB'S DAIRY SERVICE	R	08/15/2018	\$167.32	08/15/2018	
293873	BOLLER C000	BOLLER CONSTRUCTION CO IN	R	08/15/2018	\$1,618,357.00	08/15/2018	
293874	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	08/15/2018	\$1,374.41	08/15/2018	
293875	BUENAREM000	BUENA VISTA, REMEDIOS	R	08/15/2018	\$45.85	08/15/2018	
293876	BURKEJAC000	BURKE, JACKIE	R	08/15/2018	\$29.60	08/15/2018	
293877	C ACITEL000	C ACITELLI HEATING & PIPI	R	08/15/2018	\$19,422.00	08/15/2018	
293878	CARO MAN001	CARO, MANUEL	R	08/15/2018	\$20.74	08/15/2018	
293879	CDW GOVE001	CDW GOVERNMENT	R	08/15/2018	\$2,723.64	08/15/2018	
293880	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	08/15/2018	\$830.80	08/15/2018	
293881	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	08/15/2018	\$2,119.80	08/15/2018	
293882	CHIU COR000	CHIU, CORNELIUS	R	08/15/2018	\$28.75	08/15/2018	
293883	CINTAS F001	CINTAS FIRST AID & SAFETY	R	08/15/2018	\$118.47	08/15/2018	
293884	CLASS AC000	CLASS ACT/HERFF JONES	R	08/15/2018	\$967.50	08/15/2018	
293885	CLASSROO007	CLASSROOM CONNECTION DAY	R	08/15/2018	\$4,076.30	08/15/2018	
293886	D'MELJAM000	D'MELLO, JAMES	R	08/15/2018	\$23.70	08/15/2018	
293887	DAVISGAI000	DAVIS, GAIL O.	R	08/15/2018	\$44.80	08/15/2018	
293888	DELUCTAR000	DELUCA, TARA L.	R	08/15/2018	\$65.10	08/15/2018	
293889	DMYTRMYK000	DMYTRYUK, MYKHALLO	R	08/15/2018	\$12.60	08/15/2018	
293890	DON JOHN000	DON JOHNSTON INCORPORATED	R	08/15/2018	\$810.00	08/15/2018	
293891	DONOHMIC000	DONOHUE, MICHELLE	R	08/15/2018	\$22.80	08/15/2018	
293892	EMSL ANA000	EMSL ANALYTICAL INC	R	08/15/2018	\$19.50	08/15/2018	
293893	FLYNNLOL000	FLYNN, LOLITA	R	08/15/2018	\$69.00	08/15/2018	
293894	FRONIPEN000	FRONIMOS, PENNY	R	08/15/2018	\$29.43	08/15/2018	
293895	FUTURE E000	FUTURE ENVIRONMENTAL INC	R	08/15/2018	\$16,967.50	08/15/2018	
293896	GAITHER 000	GAITHER TOOL CO	R	08/15/2018	\$190.64	08/15/2018	
293897	GET FRES000	GET FRESH PRODUCE INC	R	08/15/2018	\$206.36	08/15/2018	
293898	GIUSTREG000	GIUSTINO, REGINA	R	08/15/2018	\$14.70	08/15/2018	
293899	GLEN LOA000	GLEN, LOAN	R	08/15/2018	\$19.00	08/15/2018	
293900	GOGUARDI000	GOGUARDIAN	R	08/15/2018	\$37,680.00	08/15/2018	
293901	GOULDCHR000	GOULDING, CHRISTOPHER	R	08/15/2018	\$17.20	08/15/2018	
293902	GRIFFJIL000	GRIFFIN, JILL	R	08/15/2018	\$38.60	08/15/2018	
293903	GUERRCYN000	GUERRERO, CYNTHIA	R	08/15/2018	\$21.20	08/15/2018	
293904	HERFF JO001	HERFF JONES INC	R	08/15/2018	\$4,945.00	08/15/2018	
293905	HILQUELI000	HILQUIST, ELIZABETH	R	08/15/2018	\$40.55	08/15/2018	
293906	HIRING S000	HIRING SOLUTIONS LLC	R	08/15/2018	\$750.00	08/15/2018	
293907	I.D.E.S 000	I.D.E.S.	R	08/15/2018	\$89.28	08/15/2018	
293908	INTER-ST001	INTER-STATE STUDIO & PUBL	R	08/15/2018	\$1,010.00	08/15/2018	
293909	INTERSTA000	INTERSTATE BATTERY SYS OF	R	08/15/2018	\$283.65	08/15/2018	
293910	INTERSTA001	INTERSTATE POWER SYSTEMS	R	08/15/2018	\$226.23	08/15/2018	
293911	ITOUCHBI000	ITOUCHBIOMETRICS LLC	R	08/15/2018	\$142.80	08/15/2018	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
293912	JC LICHT000	JC LICHT LLC	R	08/15/2018	\$210.51	08/15/2018	
293913	JCD REPA000	JCD REPAIR LLC	R	08/15/2018	\$7,749.00	08/15/2018	
293914	JESSOCRA000	JESSO, CRAIG	R	08/15/2018	\$17.35	08/15/2018	
293915	JESSUCHR000	JESSUP, CHRISTINE	R	08/15/2018	\$34.80	08/15/2018	
293916	JOSTENS 000	JOSTENS INC	R	08/15/2018	\$2,785.31	08/15/2018	
293917	KEMP TER000	KEMP, TERI	R	08/15/2018	\$16.45	08/15/2018	
293918	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	08/15/2018	\$363.65	08/15/2018	
293919	KIM JUD000	KIM, JUDITH	R	08/15/2018	\$19.25	08/15/2018	
293920	KIRK-CAR000	KIRK-NCUBE, CAROLINE	R	08/15/2018	\$33.55	08/15/2018	
293921	KOZLOKOL000	KOZLOWSKI, KOLLIN	R	08/15/2018	\$13.65	08/15/2018	
293922	KR MILLE000	KR MILLER CONTRACTORS INC	R	08/15/2018	\$229,464.20	08/15/2018	
293923	KR MILLE000	KR MILLER CONTRACTORS INC	R	08/15/2018	\$93,147.30	08/15/2018	
293924	LEARNING000	LEARNING A-Z	R	08/15/2018	\$41,703.16	08/15/2018	
293925	LECHNER 000	LECHNER AND SONS INC	R	08/15/2018	\$386.70	08/15/2018	
293926	LENOVO 001	LENOVO	R	08/15/2018	\$1,154.70	08/15/2018	
293927	LI QIN000	LI, QINGHUA	R	08/15/2018	\$78.65	08/15/2018	
293928	LIZAKJAN000	LIZAK, JANINA	R	08/15/2018	\$41.25	08/15/2018	
293929	LUI AND000	LUI, ANDREW	R	08/15/2018	\$77.40	08/15/2018	
293930	MAI NAN000	MAI, NANCY	R	08/15/2018	\$15.65	08/15/2018	
293931	MCCANN I000	MCCANN INDUSTRIES INC	R	08/15/2018	\$80.73	08/15/2018	
293932	METRO PR000	METRO PREP	R	08/15/2018	\$12,360.00	08/15/2018	
293933	MEYERANG000	MEYER, ANGELA	R	08/15/2018	\$12.70	08/15/2018	
293934	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	08/15/2018	\$2,186.22	08/15/2018	
293935	MIDWEST 023	MIDWEST PBIS NETWORK / SA	R	08/15/2018	\$1,900.00	08/15/2018	
293936	MILLIGIN000	MILLINGTON, GINA	R	08/15/2018	\$45.25	08/15/2018	
293937	MOE LIS000	MOE, LISA	R	08/15/2018	\$20.50	08/15/2018	
293938	MONDUKAT000	MONDUS, KATINA	R	08/15/2018	\$18.30	08/15/2018	
293939	MOON BY000	MOON, BYONG	R	08/15/2018	\$27.45	08/15/2018	
293940	MORRIDIS000	MORRIS, DISHENA	R	08/15/2018	\$14.90	08/15/2018	
293941	MOU HEL000	MOU, HELEN	R	08/15/2018	\$17.65	08/15/2018	
293942	MURPHSTA000	MURPHY, STACY	R	08/15/2018	\$14.95	08/15/2018	
293943	NEW CONN000	NEW CONNECTIONS ACADEMY	R	08/15/2018	\$18,118.26	08/15/2018	
293944	NICOR GA000	NICOR GAS	R	08/15/2018	\$21,120.38	08/15/2018	
293945	NICOR GA000	NICOR GAS	R	08/15/2018	\$40.76	08/15/2018	
293946	NICOR GA002	NICOR GAS	R	08/15/2018	\$107.73	08/15/2018	
293947	NORTHWES022	NORTHWEST COMMUNITY HOSPI	R	08/15/2018	\$398.00	08/15/2018	
293948	NWEA 000	NWEA	R	08/15/2018	\$119,687.50	08/15/2018	
293949	OFFICE D000	OFFICE DEPOT INC	R	08/15/2018	\$14,510.22	08/15/2018	
293950	OKAZAKEN000	OKAZAWA, KENJI	R	08/15/2018	\$74.15	08/15/2018	
293951	PONTEBRI000	PONTE, BRIAN	R	08/15/2018	\$20.40	08/15/2018	
293952	PRICKANG000	PRICKETT, ANGELA	R	08/15/2018	\$22.35	08/15/2018	
293953	PROSPECT000	PROSPECT HEIGHTS SCHOOL D	R	08/15/2018	\$3,186.75	08/15/2018	
293954	REYESNAN000	REYES, NANCY J.	R	08/15/2018	\$29.70	08/15/2018	
293955	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	08/15/2018	\$1,437.52	08/15/2018	
293956	SAMADSUZ000	SAMADI, SUZETTE	R	08/15/2018	\$26.20	08/15/2018	
293957	SAMS CLU000	SAMS CLUB DIRECT	R	08/15/2018	\$157.70	08/15/2018	
293958	SASED 000	SASED	R	08/15/2018	\$704.54	08/15/2018	
293959	SAUNDTER000	SAUNDERS, TERESA	R	08/15/2018	\$48.40	08/15/2018	
293960	SCHOOL S000	SCHOOL SPECIALTY INC	R	08/15/2018	\$33.24	08/15/2018	
293961	SLEDGDEE000	SLEDGE, DEENA	R	08/15/2018	\$16.25	08/15/2018	
293962	SMOLAAMY000	SMOLAK, AMY	R	08/15/2018	\$68.80	08/15/2018	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP HARRIS BANK</b>							
*****Continued*****							
293963	STANLCAR000	STANLEY, CAROL	R	08/15/2018	\$17.00	08/15/2018	
293964	STR PART000	STR PARTNERS LLC	R	08/15/2018	\$12,828.00	08/15/2018	
293965	STUCKEY 000	STUCKEY CONSTRUCTION CO	R	08/15/2018	\$356,660.10	08/15/2018	
293966	SVEC KRI000	SVEC, KRISTIN	R	08/15/2018	\$12.50	08/15/2018	
293967	TARASCAR000	TARASZKA, CARRI	R	08/15/2018	\$12.75	08/15/2018	
293968	TECHNOLO003	TECHNOLOGY MANAGEMENT REV	R	08/15/2018	\$3,075.00	08/15/2018	
293969	TSA CONS000	TSA CONSULTING GROUP INC	R	08/15/2018	\$1,400.30	08/15/2018	
293970	TYLER TE000	TYLER TECHNOLOGIES INC	R	08/15/2018	\$58,175.04	08/15/2018	
293971	UCP INFI000	UCP INFINITEC ATTN: D EUB	R	08/15/2018	\$70.00	08/15/2018	
293972	UNITY SC000	UNITY SCHOOL BUS PARTS	R	08/15/2018	\$157.83	08/15/2018	
293973	US GAMES001	US GAMES	R	08/15/2018	\$2,980.00	08/15/2018	
293974	VALVOLIN001	VALVOLINE LLC	R	08/15/2018	\$550.98	08/15/2018	
293975	VANCOGLE000	VANCO, GLENN	R	08/15/2018	\$29.10	08/15/2018	
293976	VELEZCAR000	VELEZ, CARMEN	R	08/15/2018	\$24.40	08/15/2018	
293977	VERITIV 001	VERITIV OPERATING COMPANY	R	08/15/2018	\$1,410.00	08/15/2018	
293978	VILLAGE 002	VILLAGE OF PALATINE	R	08/15/2018	\$2,288.56	08/15/2018	
293979	VIRTUAL 000	VIRTUAL CONNECTIONS ACADE	R	08/15/2018	\$10,570.38	08/15/2018	
293980	VORTEX E000	VORTEX ENTERPRISES	R	08/15/2018	\$957.00	08/15/2018	
293981	WANG XIU000	WANG, XIUYING	R	08/15/2018	\$21.60	08/15/2018	
293982	WELZEAMY001	WELZENBACH, AMY H.	R	08/15/2018	\$200.00	08/15/2018	
293983	WIGGIJAN000	WIGGINS, JANET	R	08/15/2018	\$84.80	08/15/2018	
293984	WILEYYIN000	WILEY, YING	R	08/15/2018	\$28.65	08/15/2018	
293985	WINSTON 007	WINSTON KNOLLS EDUCATION	R	08/15/2018	\$3,724.76	08/15/2018	
293986	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	08/15/2018	\$117.90	08/15/2018	
293987	WRIGHROY000	WRIGHT, ROY	R	08/15/2018	\$59.05	08/15/2018	
293988	WYDRACAR000	WYDRA, CAROL	R	08/15/2018	\$24.30	08/15/2018	
293989	ZHAO LIN000	ZHAO, LINDA	R	08/15/2018	\$36.10	08/15/2018	
		Number Of Checks:		130	\$3,314,891.75		
		Total Checks:		130	\$3,314,891.75		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			AP		\$3,314,891.75		

\*\*\*\*\* End of report \*\*\*\*\*

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP HARRIS BANK</b>							
181900032	BARRYCAR003	BARRY, CAROL N.	A	08/15/2018	\$36.21	08/15/2018	08/15/2018
181900033	CARO VAN000	CARO, VANESSA	A	08/15/2018	\$30.79	08/15/2018	08/15/2018
181900034	CIMO JOS000	CIMO, JOSHUA J.	A	08/15/2018	\$99.41	08/15/2018	08/15/2018
181900035	CONWEMAT003	CONWELL, MATTHEW J.	A	08/15/2018	\$182.03	08/15/2018	08/15/2018
181900036	GARDNLEE000	GARDNER, LEE D.	A	08/15/2018	\$111.45	08/15/2018	08/15/2018
181900037	HARRIROB002	HARRIS, ROBERT W.	A	08/15/2018	\$67.64	08/15/2018	08/15/2018
181900038	JACOBKER000	JACOBS, KERRIE A.	A	08/15/2018	\$30.00	08/15/2018	08/15/2018
181900039	KOLARBRA000	KOLAR, BRADLEY	A	08/15/2018	\$44.96	08/15/2018	08/15/2018
181900040	LINEHHEI000	LINEHAN, HEIDI L.	A	08/15/2018	\$24.85	08/15/2018	08/15/2018
181900041	MARTIJOH000	MARTIN-MEHL, JOHN P.	A	08/15/2018	\$30.00	08/15/2018	08/15/2018
181900042	SHAH AAK000	SHAH, AAKASH	A	08/15/2018	\$48.23	08/15/2018	08/15/2018
181900043	SOUEMEL000	SOUDEN, MELISSA	A	08/15/2018	\$76.40	08/15/2018	08/15/2018
181900044	SUCHOSHA000	SUCHOWSKI, SHARON L.	A	08/15/2018	\$30.00	08/15/2018	08/15/2018
Number Of Checks:				13	\$811.97		
Total Checks:				13	\$811.97		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				AP	\$811.97		

\*\*\*\*\* End of report \*\*\*\*\*