

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 September 12, 2018 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 294009 - 294147
ACH NO. 'S 181900045 - 181900063
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 202,713.78
20 OPERATIONS & MAINTENANCE FUND	\$ 373,318.95
40 TRANSPORTATION FUND	\$ 3,162.60
60 CAPITAL PROJECTS FUND	\$ 46,572.48
80 TORT IMMUNITY/JUDGEMENT	\$ -
90 FIRE PREVENTION & SAFETY FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ -
TOTAL	\$ 625,767.81

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	<u>HARRIS BANK</u>						
294009	AMBASSAD000	AMBASSADOR ATHLETIC APPAR	R	08/17/2018	\$24,892.15	08/17/2018	
294010	AMERIGAS000	AMERIGAS PROPANE LP	R	08/17/2018	\$64.58	08/17/2018	
294011	ARC ENVI000	ARC ENVIRONMENTAL INC	R	08/17/2018	\$7,800.00	08/17/2018	
294012	ARLYN DA000	ARLYN DAY SCHOOL	R	08/17/2018	\$2,642.75	08/17/2018	
294013	AT&T 000	AT&T	R	08/17/2018	\$545.40	08/17/2018	
294014	B & A PL000	B & A PLUMBING INC	R	08/17/2018	\$2,580.00	08/17/2018	
294015	BARRINGT000	BARRINGTON MIDDLE SCHOOL	R	08/17/2018	\$150.00	08/17/2018	
294016	BATTERIE000	BATTERIES PLUS LLC - BPB	R	08/17/2018	\$83.80	08/17/2018	
294017	BERGMAN 000	BERGMAN TRUCKING	R	08/17/2018	\$818.00	08/17/2018	
294018	BERLAND'000	BERLAND'S HOUSE OF TOOLS	R	08/17/2018	\$209.99	08/17/2018	
294019	BLIND SP000	BLIND SPOT	R	08/17/2018	\$1,658.00	08/17/2018	
294020	BORJASIL001	BORJAS, SILVIA	R	08/17/2018	\$30.40	08/17/2018	
294021	BUCHOSCO000	BUCHOLTZ, SCOTT	R	08/17/2018	\$29.25	08/17/2018	
294022	BUILDERS000	BUILDERS ASPHALT LLC	R	08/17/2018	\$2,938.76	08/17/2018	
294023	CALLIDAR000	CALLISON, DARCI	R	08/17/2018	\$51.55	08/17/2018	
294024	CENTURY 000	CENTURY SPRINGS	R	08/17/2018	\$132.50	08/17/2018	
294025	CHAMPION000	CHAMPION ENERGY LLC	C	08/17/2018	\$0.00	08/17/2018	08/17/2018
294026	CHAMPION000	CHAMPION ENERGY LLC	R	08/17/2018	\$125,137.36	08/17/2018	
294027	CHICAGO 038	CHICAGO LIGHTHOUSE FOR TH	R	08/17/2018	\$7,687.26	08/17/2018	
294028	CHRISKEN000	CHRISTENSEN, KENDELL	R	08/17/2018	\$13.55	08/17/2018	
294029	CITY OF 000	CITY OF ROLLING MEADOWS	R	08/17/2018	\$700.00	08/17/2018	
294030	CITY OF 003	CITY OF ROLLING MEADOWS	R	08/17/2018	\$3,490.91	08/17/2018	
294031	COLFAX W000	COLFAX WELDING & FABRICAT	R	08/17/2018	\$1,878.79	08/17/2018	
294032	COMED 000	COMED	R	08/17/2018	\$118.55	08/17/2018	
294033	CONTRACT000	CONTRACTORS MATERIAL INC	R	08/17/2018	\$464.40	08/17/2018	
294034	COVE SCH000	COVE SCHOOL, THE	R	08/17/2018	\$18,963.00	08/17/2018	
294035	DAUGHJOH000	DAUGHERTY, JOHN	R	08/17/2018	\$560.00	08/17/2018	
294036	DEFRANCO000	DEFRANCO PLUMBING	R	08/17/2018	\$273.00	08/17/2018	
294037	DREISILK001	DREISILKER ELECTRIC MOTOR	R	08/17/2018	\$1,177.92	08/17/2018	
294038	EAGLE SE001	EAGLE SECURITY FIRE & LIF	R	08/17/2018	\$11,069.50	08/17/2018	
294039	ESSCOE L000	ESSCOE LLC	R	08/17/2018	\$1,880.28	08/17/2018	
294040	ETA HAND000	ETA HAND2MIND	R	08/17/2018	\$2,125.03	08/17/2018	
294041	FILTER S000	FILTER SERVICES INC.	R	08/17/2018	\$4,207.82	08/17/2018	
294042	GARAVENT000	GARAVENTA USA INC	R	08/17/2018	\$427.50	08/17/2018	
294043	GARCICAN000	GARCIA, CANDY	R	08/17/2018	\$14.20	08/17/2018	
294044	GENERAL 008	GENERAL MECHANICAL SERVIC	R	08/17/2018	\$7,245.60	08/17/2018	
294045	GORDON F000	GORDON FLESCH CO INC	R	08/17/2018	\$132.29	08/17/2018	
294046	GRAINGER000	GRAINGER	R	08/17/2018	\$240.75	08/17/2018	
294047	GRAYBAR 000	GRAYBAR ELECTRIC	C	08/17/2018	\$0.00	08/17/2018	08/17/2018
294048	GRAYBAR 000	GRAYBAR ELECTRIC	R	08/17/2018	\$21,402.56	08/17/2018	
294049	GW BERKH000	GW BERKHEIMER CO INC	R	08/17/2018	\$1,024.02	08/17/2018	
294050	HALLAGAN000	HALLAGAN BUSINESS MACHINE	R	08/17/2018	\$1,488.00	08/17/2018	
294051	HATHADEB000	HATHAWAY, DEBORAH	R	08/17/2018	\$26.90	08/17/2018	
294052	HAVE DRE000	HAVE DREAMS	R	08/17/2018	\$6,000.00	08/17/2018	
294053	HEINEMAN000	HEINEMANN	R	08/17/2018	\$8,338.50	08/17/2018	
294054	HODGES L000	HODGES LOIZZI EISENHAMMER	R	08/17/2018	\$13,615.70	08/17/2018	
294055	HOH WATE000	HOH WATER TECHNOLOGY INC	R	08/17/2018	\$2,209.10	08/17/2018	
294056	HOMESTEAD000	HOMESTEAD ELECTRICAL CONT	R	08/17/2018	\$24,686.00	08/17/2018	
294057	INTENTIO000	INTENTIONAL SYNERGY	R	08/17/2018	\$600.00	08/17/2018	
294058	INTERSTA000	INTERSTATE BATTERY SYS OF	R	08/17/2018	\$1,236.00	08/17/2018	
294059	INVO HEA000	INVO HEALTHCARE ASSOCIATE	R	08/17/2018	\$65,779.75	08/17/2018	
294060	INVO HEA000	INVO HEALTHCARE ASSOCIATE	R	08/17/2018	\$5,742.00	08/17/2018	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
294061	ITOUCHBI000	ITOUCHBIOMETRICS LLC	R	08/17/2018	\$1,523.20	08/17/2018	
294062	ITR SYST000	ITR SYSTEMS	R	08/17/2018	\$3,697.30	08/17/2018	
294063	ITU ABSO000	ITU ABSORB TECH INC	R	08/17/2018	\$285.83	08/17/2018	
294064	JC LICHT000	JC LICHT LLC	R	08/17/2018	\$3,702.14	08/17/2018	
294065	JC LICHT000	JC LICHT LLC	R	08/17/2018	\$319.36	08/17/2018	
294066	JC LICHT000	JC LICHT LLC	R	08/17/2018	\$7.71	08/17/2018	
294067	JC LICHT000	JC LICHT LLC	R	08/17/2018	\$43.27	08/17/2018	
294068	JC LICHT000	JC LICHT LLC	R	08/17/2018	\$43.74	08/17/2018	
294069	JD CONCR000	JD CONCRETE	R	08/17/2018	\$24,300.00	08/17/2018	
294070	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	08/17/2018	\$9,043.25	08/17/2018	
294071	KANG JU 000	KANG, JU R.	R	08/17/2018	\$17.20	08/17/2018	
294072	KARCHER 001	KARCHER NORTH AMERICA	R	08/17/2018	\$3,106.84	08/17/2018	
294073	KESHET 000	KESHET	R	08/17/2018	\$9,166.74	08/17/2018	
294074	KINGERY 000	KINGERY PRINTING CO	R	08/17/2018	\$4,039.16	08/17/2018	
294075	KUSTOM K000	KUSTOM KLEEN	R	08/17/2018	\$88.00	08/17/2018	
294076	LAKE COU002	LAKE COUNTY SUPTS - ATN:	R	08/17/2018	\$400.00	08/17/2018	
294077	LEACH EN000	LEACH ENTERPRISES INC	R	08/17/2018	\$775.53	08/17/2018	
294078	LIU JIA000	LIU, JIALING	R	08/17/2018	\$40.05	08/17/2018	
294079	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	08/17/2018	\$65.70	08/17/2018	
294080	MARINKRI000	MARINI, KRISTEN	R	08/17/2018	\$31.40	08/17/2018	
294081	MARK'S P000	MARK'S PLUMBING	R	08/17/2018	\$506.49	08/17/2018	
294082	MCCAFDEB000	MCCAFFREY, DEBRA	R	08/17/2018	\$27.90	08/17/2018	
294083	MCCREDAN000	MCCREADY, DANIELLE	R	08/17/2018	\$441.45	08/17/2018	
294084	MENARDS 000	MENARDS INC	R	08/17/2018	\$436.62	08/17/2018	
294085	MENISKAT000	MENIS, KATHY	R	08/17/2018	\$46.65	08/17/2018	
294086	MILLECIN000	MILLER, CINDY	R	08/17/2018	\$24.45	08/17/2018	
294087	MINNESOT001	MINNESOTA LIFE INSURANCE	R	08/17/2018	\$1,128.55	08/17/2018	
294088	MINNESOT001	MINNESOTA LIFE INSURANCE	R	08/17/2018	\$757.24	08/17/2018	
294089	NAPA OF 000	NAPA OF PALATINE	R	08/17/2018	\$530.92	08/17/2018	
294090	NEUCO IN000	NEUCO INC	R	08/17/2018	\$234.18	08/17/2018	
294091	NEUCO IN000	NEUCO INC	R	08/17/2018	\$87.79	08/17/2018	
294092	NEUCO IN000	NEUCO INC	R	08/17/2018	\$264.88	08/17/2018	
294093	NICOR EN001	NICOR ENERCHANGE LLC / SE	R	08/17/2018	\$16,555.10	08/17/2018	
294094	NORTH-WE000	NORTH-WEST DRAPERY SERVIC	R	08/17/2018	\$25,948.00	08/17/2018	
294095	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	08/17/2018	\$320.37	08/17/2018	
294096	ORANGE C000	ORANGE CRUSH LLC	R	08/17/2018	\$999.50	08/17/2018	
294097	PADDOCK 002	PADDOCK PUBLICATIONS INC	R	08/17/2018	\$45.90	08/17/2018	
294098	PORTER P000	PORTER PIPE AND SUPPLY CO	R	08/17/2018	\$256.80	08/17/2018	
294099	PROWARE 000	PROWARE / AC DYNA-TITE	R	08/17/2018	\$1,749.31	08/17/2018	
294100	QUILL CO000	QUILL CORPORATION	R	08/17/2018	\$977.20	08/17/2018	
294101	R C TOPS000	R C TOPSOIL INC	R	08/17/2018	\$475.00	08/17/2018	
294102	RAMACSUR000	RAMACHANDRA, SURIYA	R	08/17/2018	\$70.60	08/17/2018	
294103	RANDALL 000	RANDALL INDUSTRIES INC	R	08/17/2018	\$729.32	08/17/2018	
294104	RED WING001	RED WING SHOES	R	08/17/2018	\$197.99	08/17/2018	
294105	REGANLIN000	REGAN, LINDA	R	08/17/2018	\$20.50	08/17/2018	
294106	ROGNER'S001	ROGNER'S TOWING & RECOVER	R	08/17/2018	\$113.00	08/17/2018	
294107	ROUTE 12000	ROUTE 12 RENTAL CO INC	R	08/17/2018	\$373.80	08/17/2018	
294108	SAMS CLU000	SAMS CLUB DIRECT	R	08/17/2018	\$365.34	08/17/2018	
294109	SAUBER M000	SAUBER MFG CO	R	08/17/2018	\$78.50	08/17/2018	
294110	SCHOLAST002	SCHOLASTIC INC	R	08/17/2018	\$2,333.96	08/17/2018	
294111	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	08/17/2018	\$1,642.00	08/17/2018	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
294112	SCHOOL S000	SCHOOL SPECIALTY INC	R	08/17/2018	\$1,628.49	08/17/2018	
294113	SHARPS C000	SHARPS COMPLIANCE INC	R	08/17/2018	\$170.05	08/17/2018	
294114	SHERWIN-000	SHERWIN-WILLIAMS	R	08/17/2018	\$110.33	08/17/2018	
294115	SHERWIN-000	SHERWIN-WILLIAMS	R	08/17/2018	\$37.24	08/17/2018	
294116	SHERWIN-000	SHERWIN-WILLIAMS	R	08/17/2018	\$18.62	08/17/2018	
294117	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	08/17/2018	\$251.53	08/17/2018	
294118	SMITHERE000	SMITHEREEN EXTERMINATING	C	08/17/2018	\$0.00	08/17/2018	08/17/2018
294119	SMITHERE000	SMITHEREEN EXTERMINATING	C	08/17/2018	\$0.00	08/17/2018	08/17/2018
294120	SMITHERE000	SMITHEREEN EXTERMINATING	R	08/17/2018	\$735.00	08/17/2018	
294121	SOIL AND000	SOIL AND MATERIAL CONSULT	R	08/17/2018	\$2,443.75	08/17/2018	
294122	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	08/17/2018	\$22,284.50	08/17/2018	
294123	SOUTH SI000	SOUTH SIDE CONTROL SUPPL	R	08/17/2018	\$779.21	08/17/2018	
294124	STANDARD007	STANDARD PIPE & SUPPLY IN	R	08/17/2018	\$3,235.00	08/17/2018	
294125	STONEDAN000	STONER, DAN	R	08/17/2018	\$33.05	08/17/2018	
294126	STR PART000	STR PARTNERS LLC	R	08/17/2018	\$4,276.00	08/17/2018	
294127	STR PART000	STR PARTNERS LLC	R	08/17/2018	\$34,496.48	08/17/2018	
294128	SUBURBAN004	SUBURBAN TRIM & GLASS	R	08/17/2018	\$58.50	08/17/2018	
294129	SUPPLYWO001	SUPPLYWORKS	R	08/17/2018	\$5,935.48	08/17/2018	
294130	TELCOM I000	TELCOM INNOVATIONS GROUP	R	08/17/2018	\$13,464.70	08/17/2018	
294131	TERRACE 000	TERRACE SUPPLY COMPANY	R	08/17/2018	\$13.12	08/17/2018	
294132	THERMOSY000	THERMOSYSTEMS	R	08/17/2018	\$3,063.53	08/17/2018	
294133	TOSHIBA 000	TOSHIBA BUSINESS SOLUTION	R	08/17/2018	\$576.53	08/17/2018	
294134	TOSHIBA 003	TOSHIBA FINANCIAL SERVICE	R	08/17/2018	\$4,902.75	08/17/2018	
294135	TRANE US000	TRANE US INC	R	08/17/2018	\$3,123.75	08/17/2018	
294136	UCP INFI000	UCP INFINITEC ATTN: D EUB	R	08/17/2018	\$7,459.80	08/17/2018	
294137	ULINE 000	ULINE	R	08/17/2018	\$157.75	08/17/2018	
294138	VERIZON 000	VERIZON WIRELESS	R	08/17/2018	\$4,113.07	08/17/2018	
294139	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	08/17/2018	\$609.61	08/17/2018	
294140	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	08/17/2018	\$165.00	08/17/2018	
294141	WAREHOUS000	WAREHOUSE DIRECT	R	08/17/2018	\$2,234.08	08/17/2018	
294142	WEATHERG000	WEATHERGUARD ROOFING CO	R	08/17/2018	\$396.50	08/17/2018	
294143	WEINSCYN000	WEINSTEIN, CYNDI	R	08/17/2018	\$35.25	08/17/2018	
294144	WIEBEDAW000	WIEBE, DAWN	R	08/17/2018	\$20.85	08/17/2018	
294145	XEROX CO001	XEROX CORPORATION	R	08/17/2018	\$360.83	08/17/2018	
294146	YAMAZKUM000	YAMAZAKI, KUMIKO	R	08/17/2018	\$21.15	08/17/2018	
294147	YEOM SOO000	YEOM, SOO	R	08/17/2018	\$25.45	08/17/2018	
		Number Of Checks:		139	\$620,256.05		
		Total Checks:		139	\$620,256.05		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			AP		\$620,256.05		

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

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
181900045	ARNDTSUS002	ARNDT, SUSAN D.	A	08/17/2018	\$49.24	08/17/2018	08/17/2018
181900046	BAIN SHE000	BAIN KELLER, SHERRI A.	A	08/17/2018	\$31.17	08/17/2018	08/17/2018
181900047	BUDINPAU002	BUDIN, PAUL M.	A	08/17/2018	\$13.00	08/17/2018	08/17/2018
181900048	CORRIALI000	CORRIGAN, ALICIA	A	08/17/2018	\$50.63	08/17/2018	08/17/2018
181900049	DIETZJAS003	DIETZ, JASON	A	08/17/2018	\$3,125.61	08/17/2018	08/17/2018
181900050	DRAKEKAT000	DRAKE, KATHY L.	A	08/17/2018	\$31.17	08/17/2018	08/17/2018
181900051	DUSOLPAM000	DUSOLD, PAMELA	A	08/17/2018	\$41.56	08/17/2018	08/17/2018
181900052	EICK HAI000	EICK, HAILEY N.	A	08/17/2018	\$31.17	08/17/2018	08/17/2018
181900053	GEHRISUS000	GEHRING, SUSAN M.	A	08/17/2018	\$1,550.71	08/17/2018	08/17/2018
181900054	GRIMAGIS000	GRIMALDOS, GISELA M.	A	08/17/2018	\$129.50	08/17/2018	08/17/2018
181900055	HICKEYYL000	HICKEY, KYLE L.	A	08/17/2018	\$41.56	08/17/2018	08/17/2018
181900056	IVALIKRI000	IVALIOTES, KRISTY	A	08/17/2018	\$41.56	08/17/2018	08/17/2018
181900057	MATOSKAT000	MATOS, KATELYN R.	A	08/17/2018	\$31.17	08/17/2018	08/17/2018
181900058	MCMANPAU000	MCMANIS, PAULA M.	A	08/17/2018	\$51.95	08/17/2018	08/17/2018
181900059	MOLINAMY000	MOLINSKY, AMY M.	A	08/17/2018	\$90.97	08/17/2018	08/17/2018
181900060	ROUSSKAT000	ROUSSOS, KATHERINE	A	08/17/2018	\$64.25	08/17/2018	08/17/2018
181900061	SKIPWRYA000	SKIPWORTH, RYANN	A	08/17/2018	\$94.98	08/17/2018	08/17/2018
181900062	STRANEMI000	STRAND, EMILY D.	A	08/17/2018	\$31.17	08/17/2018	08/17/2018
181900063	WILLIEN000	WILLIAMS, JENNIFER	A	08/17/2018	\$10.39	08/17/2018	08/17/2018
Number Of Checks:				19	\$5,511.76		
Total Checks:				19	\$5,511.76		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				AP	\$5,511.76		

***** 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 September 12, 2018 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 294148 - 294297
ACH NO. 'S 181900064 - 181900103
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 245,131.64
20 OPERATIONS & MAINTENANCE FUND	\$ 236,946.59
40 TRANSPORTATION FUND	\$ 42,000.49
60 CAPITAL PROJECTS FUND	\$ 407,027.96
80 TORT IMMUNITY/JUDGEMENT	\$ 3,860.43
90 FIRE PREVENTION & SAFETY FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ 12,437.44
TOTAL	\$ 947,404.55

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	<u>HARRIS BANK</u>						
294148	ACCURATE000	ACCURATE DOCUMENT DESTRUC	R	08/29/2018	\$175.08	08/29/2018	
294149	AH VENDI000	AH VENDING AND FOOD SERVI	R	08/29/2018	\$119.10	08/29/2018	
294150	AL WARRE000	AL WARREN OIL CO INC	R	08/29/2018	\$19,458.35	08/29/2018	
294151	ALLIANCE001	ALLIANCE GLAZING TECHNOLO	R	08/29/2018	\$155,030.40	08/29/2018	
294152	AMAZON W000	AMAZON WEB SERVICES	R	08/29/2018	\$202.22	08/29/2018	
294153	ANANDMOT000	ANAND, MOTIKA	R	08/29/2018	\$20.00	08/29/2018	
294154	ANDERSON000	ANDERSON LOCK CO	R	08/29/2018	\$991.05	08/29/2018	
294155	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	08/29/2018	\$186.63	08/29/2018	
294156	ARNOUANG000	ARNOULT, ANGELA L.	R	08/29/2018	\$55.00	08/29/2018	
294157	ASSURED 000	ASSURED HEALTHCARE	R	08/29/2018	\$1,033.13	08/29/2018	
294158	AT&T 000	AT&T	R	08/29/2018	\$10,692.23	08/29/2018	
294159	AT&T LON000	AT&T LONG DISTANCE	R	08/29/2018	\$152.29	08/29/2018	
294160	BELCORE 000	BELCORE ELECTRIC CONSTR C	R	08/29/2018	\$15,053.40	08/29/2018	
294161	BERGMAN 000	BERGMAN TRUCKING	R	08/29/2018	\$3,615.00	08/29/2018	
294162	BOOKSOUR001	BOOKSOURCE, THE	R	08/29/2018	\$1,800.10	08/29/2018	
294163	BUILDERS000	BUILDERS ASPHALT LLC	R	08/29/2018	\$1,499.07	08/29/2018	
294164	C ACITEL000	C ACITELLI HEATING & PIPI	R	08/29/2018	\$21,933.00	08/29/2018	
294165	CDW GOVE001	CDW GOVERNMENT	R	08/29/2018	\$21,235.20	08/29/2018	
294166	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	08/29/2018	\$1,615.04	08/29/2018	
294167	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	08/29/2018	\$2,961.87	08/29/2018	
294168	CINTAS F001	CINTAS FIRST AID & SAFETY	R	08/29/2018	\$89.28	08/29/2018	
294169	CLASSROO007	CLASSROOM CONNECTION DAY	R	08/29/2018	\$7,744.97	08/29/2018	
294170	COLFAX W000	COLFAX WELDING & FABRICAT	R	08/29/2018	\$325.00	08/29/2018	
294171	COMCAST 002	COMCAST CABLE	R	08/29/2018	\$53.37	08/29/2018	
294172	COMED 000	COMED	R	08/29/2018	\$106.36	08/29/2018	
294173	COOPER M000	COOPER MIDDLE SCHOOL-ATTN	R	08/29/2018	\$100.00	08/29/2018	
294174	COULTMAR000	COULTER, MARGARET	R	08/29/2018	\$22.05	08/29/2018	
294175	COVE SCH000	COVE SCHOOL, THE	R	08/29/2018	\$75.00	08/29/2018	
294176	DESERT S000	DESERT SPRINGS	R	08/29/2018	\$105.00	08/29/2018	
294177	DEVINE D000	DEVINE DESIGN & MARKETING	R	08/29/2018	\$2,500.00	08/29/2018	
294178	DREISILK001	DREISILKER ELECTRIC MOTOR	R	08/29/2018	\$3,144.79	08/29/2018	
294179	EASTEX P000	EASTEX PRODUCTS	R	08/29/2018	\$1,564.85	08/29/2018	
294180	EDUCATIO022	EDUCATIONAL DATA SYSTEMS	R	08/29/2018	\$10,000.00	08/29/2018	
294181	EMSL ANA000	EMSL ANALYTICAL INC	R	08/29/2018	\$25.00	08/29/2018	
294182	ESSCOE L000	ESSCOE LLC	R	08/29/2018	\$1,696.76	08/29/2018	
294183	ETA HAND000	ETA HAND2MIND	R	08/29/2018	\$1,607.28	08/29/2018	
294184	FILTER S000	FILTER SERVICES INC.	R	08/29/2018	\$2,454.98	08/29/2018	
294185	FRAMA BU000	FRAMA BUILDING PRODUCTS	R	08/29/2018	\$2,601.75	08/29/2018	
294186	FRANCZEK000	FRANCZEK RADELET	R	08/29/2018	\$497.00	08/29/2018	
294187	FUERTMAR000	FUERTE, MARIA	R	08/29/2018	\$132.98	08/29/2018	
294188	GENERAL 008	GENERAL MECHANICAL SERVIC	C	08/29/2018	\$0.00	08/29/2018	08/29/2018
294189	GENERAL 008	GENERAL MECHANICAL SERVIC	R	08/29/2018	\$47,498.40	08/29/2018	
294190	GILBANE 000	GILBANE BUILDING COMPANY	R	08/29/2018	\$514.66	08/29/2018	
294191	GRAINGER000	GRAINGER	R	08/29/2018	\$53.98	08/29/2018	
294192	GRAYBAR 000	GRAYBAR ELECTRIC	R	08/29/2018	\$5,786.41	08/29/2018	
294193	GREAT LA004	GREAT LAKES COCA COLA DIS	R	08/29/2018	\$182.16	08/29/2018	
294194	GW BERKH000	GW BERKHEIMER CO INC	R	08/29/2018	\$851.09	08/29/2018	
294195	HEINEMAN000	HEINEMANN	R	08/29/2018	\$1,253.70	08/29/2018	
294196	HENNING 000	HENNING BROTHERS INC	R	08/29/2018	\$174.60	08/29/2018	
294197	HOH WATE000	HOH WATER TECHNOLOGY INC	R	08/29/2018	\$3,135.33	08/29/2018	
294198	HOME DEP000	HOME DEPOT CREDIT SERVICE	C	08/29/2018	\$0.00	08/29/2018	08/29/2018
294199	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	08/29/2018	\$3,718.26	08/29/2018	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
294200	HOPP AMA000	HOPP, AMANDA K.	R	08/29/2018	\$1,355.00	08/29/2018	
294201	I.D.E.S 000	I.D.E.S.	R	08/29/2018	\$3,430.00	08/29/2018	
294202	ILLINOIS002	ILLINOIS ASSOC OF SCHOOL	R	08/29/2018	\$150.00	08/29/2018	
294203	ILLINOIS028	ILLINOIS STATE POLICE	R	08/29/2018	\$1,701.00	08/29/2018	
294204	INDEPEND003	INDEPENDENCE PLUS INC	R	08/29/2018	\$6,041.00	08/29/2018	
294205	INTEGRIT000	INTEGRITY SCHOOLS	R	08/29/2018	\$11,900.00	08/29/2018	
294206	INTENTIO000	INTENTIONAL SYNERGY	R	08/29/2018	\$325.00	08/29/2018	
294207	INTERSTA000	INTERSTATE BATTERY SYS OF	R	08/29/2018	\$1,760.95	08/29/2018	
294208	ITU ABSO000	ITU ABSORB TECH INC	R	08/29/2018	\$285.83	08/29/2018	
294209	J BARRET000	J BARRETT CO	R	08/29/2018	\$6,995.07	08/29/2018	
294210	JC LICHT000	JC LICHT LLC	R	08/29/2018	\$68.16	08/29/2018	
294211	JD CONCR000	JD CONCRETE	R	08/29/2018	\$10,300.00	08/29/2018	
294212	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	08/29/2018	\$768.20	08/29/2018	
294213	JOHNSON 000	JOHNSON CONTROLS SECURITY	R	08/29/2018	\$398.78	08/29/2018	
294214	JOHNSON 002	JOHNSON CONTROLS INC	R	08/29/2018	\$5,847.50	08/29/2018	
294215	JP MORGA002	JP MORGAN CHASE NATIONAL	C	08/29/2018	\$0.00	08/29/2018	08/29/2018
294216	JP MORGA002	JP MORGAN CHASE NATIONAL	C	08/29/2018	\$0.00	08/29/2018	08/29/2018
294217	JP MORGA002	JP MORGAN CHASE NATIONAL	C	08/29/2018	\$0.00	08/29/2018	08/29/2018
294218	JP MORGA002	JP MORGAN CHASE NATIONAL	R	08/29/2018	\$96,424.41	08/29/2018	
294219	JR MYERS000	JR MYERS CO	R	08/29/2018	\$5,249.50	08/29/2018	
294220	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	08/29/2018	\$787.34	08/29/2018	
294221	L&W SUPP001	L&W SUPPLY CORP - 774496	R	08/29/2018	\$1,508.48	08/29/2018	
294222	LAMPLIGH000	LAMPLIGHTER INN	R	08/29/2018	\$646.76	08/29/2018	
294223	LEACH EN000	LEACH ENTERPRISES INC	R	08/29/2018	\$572.77	08/29/2018	
294224	LECHNER 000	LECHNER AND SONS INC	R	08/29/2018	\$386.70	08/29/2018	
294225	MIDWEST 004	MIDWEST ENVIRONMENTAL CON	R	08/29/2018	\$12,370.00	08/29/2018	
294226	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	08/29/2018	\$2,649.03	08/29/2018	
294227	MULCH CE000	MULCH CENTER	R	08/29/2018	\$19,940.00	08/29/2018	
294228	NAPA OF 000	NAPA OF PALATINE	R	08/29/2018	\$348.74	08/29/2018	
294229	NEUCO IN000	NEUCO INC	R	08/29/2018	\$860.31	08/29/2018	
294230	NORTHWES022	NORTHWEST COMMUNITY HOSPI	R	08/29/2018	\$120.00	08/29/2018	
294231	P&G KEEN000	P&G KEENE ELECTRICAL REBU	R	08/29/2018	\$958.55	08/29/2018	
294232	PALATINE000	PALATINE ACE HARDWARE STO	C	08/29/2018	\$0.00	08/29/2018	08/29/2018
294233	PALATINE000	PALATINE ACE HARDWARE STO	R	08/29/2018	\$1,285.50	08/29/2018	
294234	PALATINE007	PALATINE PARK DISTRICT	R	08/29/2018	\$877.50	08/29/2018	
294235	PEPSI BE000	PEPSI BEVERAGES COMPANY	R	08/29/2018	\$251.66	08/29/2018	
294236	POMP'S T000	POMP'S TIRE SERVICE INC	R	08/29/2018	\$5,907.04	08/29/2018	
294237	POSTAL S001	POSTAL SOURCE	R	08/29/2018	\$507.95	08/29/2018	
294238	PR2 BLUE000	PR2 BLUEPRINT & SUPPLY IN	R	08/29/2018	\$27.00	08/29/2018	
294239	PROWARE 000	PROWARE / AC DYNA-TITE	R	08/29/2018	\$850.91	08/29/2018	
294240	R & G CO000	R & G CONSULTANTS	R	08/29/2018	\$19,972.85	08/29/2018	
294241	RED WING001	RED WING SHOES	R	08/29/2018	\$170.99	08/29/2018	
294242	REYNACAS000	REYNA, CASTANEDA	R	08/29/2018	\$20.00	08/29/2018	
294243	ROGNER'S001	ROGNER'S TOWING & RECOVER	R	08/29/2018	\$140.00	08/29/2018	
294244	ROTARY C000	ROTARY CLUB OF PALATINE	R	08/29/2018	\$180.00	08/29/2018	
294245	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	08/29/2018	\$3,410.50	08/29/2018	
294246	S&S WORL001	S&S WORLDWIDE INC	C	08/29/2018	\$0.00	08/29/2018	08/29/2018
294247	S&S WORL001	S&S WORLDWIDE INC	R	08/29/2018	\$1,252.79	08/29/2018	
294248	SAFETY-K000	SAFETY-KLEEN SYSTEMS, INC	R	08/29/2018	\$910.00	08/29/2018	
294249	SANDY'S 000	SANDY'S LAWN & TREE CARE	C	08/29/2018	\$0.00	08/29/2018	08/29/2018
294250	SANDY'S 000	SANDY'S LAWN & TREE CARE	C	08/29/2018	\$0.00	08/29/2018	08/29/2018

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
294251	SANDY'S 000	SANDY'S LAWN & TREE CARE	C	08/29/2018	\$0.00	08/29/2018	08/29/2018
294252	SANDY'S 000	SANDY'S LAWN & TREE CARE	C	08/29/2018	\$0.00	08/29/2018	08/29/2018
294253	SANDY'S 000	SANDY'S LAWN & TREE CARE	C	08/29/2018	\$0.00	08/29/2018	08/29/2018
294254	SANDY'S 000	SANDY'S LAWN & TREE CARE	C	08/29/2018	\$0.00	08/29/2018	08/29/2018
294255	SANDY'S 000	SANDY'S LAWN & TREE CARE	C	08/29/2018	\$0.00	08/29/2018	08/29/2018
294256	SANDY'S 000	SANDY'S LAWN & TREE CARE	C	08/29/2018	\$0.00	08/29/2018	08/29/2018
294257	SANDY'S 000	SANDY'S LAWN & TREE CARE	C	08/29/2018	\$0.00	08/29/2018	08/29/2018
294258	SANDY'S 000	SANDY'S LAWN & TREE CARE	C	08/29/2018	\$0.00	08/29/2018	08/29/2018
294259	SANDY'S 000	SANDY'S LAWN & TREE CARE	C	08/29/2018	\$0.00	08/29/2018	08/29/2018
294260	SANDY'S 000	SANDY'S LAWN & TREE CARE	C	08/29/2018	\$0.00	08/29/2018	08/29/2018
294261	SANDY'S 000	SANDY'S LAWN & TREE CARE	C	08/29/2018	\$0.00	08/29/2018	08/29/2018
294262	SANDY'S 000	SANDY'S LAWN & TREE CARE	C	08/29/2018	\$0.00	08/29/2018	08/29/2018
294263	SANDY'S 000	SANDY'S LAWN & TREE CARE	R	08/29/2018	\$6,400.00	08/29/2018	
294264	SAUBER M000	SAUBER MFG CO	R	08/29/2018	\$956.00	08/29/2018	
294265	SCHOLAST002	SCHOLASTIC INC	R	08/29/2018	\$115.34	08/29/2018	
294266	SCHOOL D004	SCHOOL DATEBOOKS INC	R	08/29/2018	\$3,475.92	08/29/2018	
294267	SHAH RAK000	SHAH, RAKHI	R	08/29/2018	\$20.20	08/29/2018	
294268	SHARP WE000	SHARP WEAR INC	R	08/29/2018	\$303.00	08/29/2018	
294269	SHERWIN 000	SHERWIN ACE HARDWARE	R	08/29/2018	\$169.86	08/29/2018	
294270	SHERWIN-000	SHERWIN-WILLIAMS	R	08/29/2018	\$2,292.54	08/29/2018	
294271	SKYWARD 000	SKYWARD INC	R	08/29/2018	\$585.00	08/29/2018	
294272	SOIL AND000	SOIL AND MATERIAL CONSULT	R	08/29/2018	\$2,015.00	08/29/2018	
294273	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	08/29/2018	\$8,612.00	08/29/2018	
294274	SOLIANT 000	SOLIANT HEALTH	R	08/29/2018	\$170.00	08/29/2018	
294275	SONITROL000	SONITROL CHICAGOLAND NORT	R	08/29/2018	\$8,374.00	08/29/2018	
294276	SORRIARIT000	SORIANO, RITU	R	08/29/2018	\$22.70	08/29/2018	
294277	SOUND IN000	SOUND INCORPORATED	R	08/29/2018	\$1,514.00	08/29/2018	
294278	SOUTH SI000	SOUTH SIDE CONTROL SUPPL	R	08/29/2018	\$61.10	08/29/2018	
294279	STANDARD007	STANDARD PIPE & SUPPLY IN	R	08/29/2018	\$250.26	08/29/2018	
294280	STUCKEY 000	STUCKEY CONSTRUCTION CO	R	08/29/2018	\$202,126.50	08/29/2018	
294281	SUPPLYWO001	SUPPLYWORKS	R	08/29/2018	\$38,935.90	08/29/2018	
294282	TEACHER 003	TEACHER CREATED MATERIALS	R	08/29/2018	\$26,493.08	08/29/2018	
294283	THERMOSY000	THERMOSYSTEMS	R	08/29/2018	\$896.47	08/29/2018	
294284	TOLEDO P000	TOLEDO PHYSICAL EDUCATION	R	08/29/2018	\$546.91	08/29/2018	
294285	TOSHIBA 000	TOSHIBA BUSINESS SOLUTION	R	08/29/2018	\$184.00	08/29/2018	
294286	TRANE US000	TRANE US INC	R	08/29/2018	\$1,472.21	08/29/2018	
294287	TWOTREES000	TWOTREES TECHNOLOGIES LLC	R	08/29/2018	\$600.00	08/29/2018	
294288	UNITY SC000	UNITY SCHOOL BUS PARTS	R	08/29/2018	\$143.85	08/29/2018	
294289	US POSTA000	US POSTAL SERVICE	R	08/29/2018	\$15,000.00	08/29/2018	
294290	VALVOLIN001	VALVOLINE LLC	R	08/29/2018	\$1,017.46	08/29/2018	
294291	VERITIV 001	VERITIV OPERATING COMPANY	R	08/29/2018	\$588.00	08/29/2018	
294292	VILLAGE 002	VILLAGE OF PALATINE	R	08/29/2018	\$2,667.88	08/29/2018	
294293	VORTEX E000	VORTEX ENTERPRISES	R	08/29/2018	\$7,288.68	08/29/2018	
294294	WAREHOUS000	WAREHOUSE DIRECT	R	08/29/2018	\$3,310.42	08/29/2018	
294295	WASTE MA000	WASTE MANAGEMENT	R	08/29/2018	\$4,724.06	08/29/2018	
294296	WINSTON 007	WINSTON KNOLLS EDUCATION	R	08/29/2018	\$5,157.36	08/29/2018	
294297	XEROX F000	XEROX FINANCIAL SERVICES	R	08/29/2018	\$9,760.35	08/29/2018	
		Number Of Checks:		150	\$942,006.99		
		Total Checks:		150	\$942,006.99		

							Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date	
AP HARRIS BANK								
181900064	ADAMCMIC003	ADAMCZYK, MICHAEL M.	A	08/29/2018	\$34.00	08/29/2018	08/29/2018	
181900065	AUGE SHE002	AUGE, SHERREE M.	A	08/29/2018	\$104.14	08/29/2018	08/29/2018	
181900066	BARBIMAT000	BARBINI, MATTHEW	A	08/29/2018	\$229.43	08/29/2018	08/29/2018	
181900067	BECKEKAT000	BECKER, KATHLEEN A.	A	08/29/2018	\$117.90	08/29/2018	08/29/2018	
181900068	BLANDRAC002	BLAND, RACHEL	A	08/29/2018	\$854.26	08/29/2018	08/29/2018	
181900069	CIMO JOS000	CIMO, JOSHUA J.	A	08/29/2018	\$28.07	08/29/2018	08/29/2018	
181900070	DUDYCJOS000	DUDYCHA, JOSEPH B.	A	08/29/2018	\$265.71	08/29/2018	08/29/2018	
181900071	EDGARTH000	EDGAR, THOMAS A.	A	08/29/2018	\$27.80	08/29/2018	08/29/2018	
181900072	GARDNLEE000	GARDNER, LEE D.	A	08/29/2018	\$112.22	08/29/2018	08/29/2018	
181900073	GASUNJAI002	GASUNAS, JAIME M.	A	08/29/2018	\$23.74	08/29/2018	08/29/2018	
181900074	GEHRISUS000	GEHRING, SUSAN M.	A	08/29/2018	\$535.56	08/29/2018	08/29/2018	
181900075	GROSCJEN003	GROSCHE, JENNIFER	A	08/29/2018	\$57.96	08/29/2018	08/29/2018	
181900076	HEIDEMAR002	HEIDE, MARK	A	08/29/2018	\$23.68	08/29/2018	08/29/2018	
181900077	KOLARBRA000	KOLAR, BRADLEY	A	08/29/2018	\$10.63	08/29/2018	08/29/2018	
181900078	KONNYMAR000	KONNY, MARC	A	08/29/2018	\$222.42	08/29/2018	08/29/2018	
181900079	LEVITIRE000	LEVITUS, IRENA J.	A	08/29/2018	\$124.96	08/29/2018	08/29/2018	
181900080	MAHERKEL000	MAHER, KELLY	A	08/29/2018	\$111.18	08/29/2018	08/29/2018	
181900081	MANKASTE000	MANKA, STEVEN J.	A	08/29/2018	\$301.11	08/29/2018	08/29/2018	
181900082	MARINJEA000	MARINO, JEANNE M.	A	08/29/2018	\$31.21	08/29/2018	08/29/2018	
181900083	MARTIJUD000	MARTINEZ, JUDITH S.	A	08/29/2018	\$172.98	08/29/2018	08/29/2018	
181900084	MATICVIC000	MATICH, VICKIE	A	08/29/2018	\$144.97	08/29/2018	08/29/2018	
181900085	MEYERTHO000	MEYERS, THOMAS R.	A	08/29/2018	\$61.57	08/29/2018	08/29/2018	
181900086	MILO NAT000	MILO, NATALIE K.	A	08/29/2018	\$184.01	08/29/2018	08/29/2018	
181900087	MOLLEKEL002	MOLLENHAUER, KELLY J.	A	08/29/2018	\$35.15	08/29/2018	08/29/2018	
181900088	NOVACMAR000	NOVACK, MARK D.	A	08/29/2018	\$216.41	08/29/2018	08/29/2018	
181900089	O'CONGAB000	O'CONNOR, GABRIELLE	A	08/29/2018	\$28.64	08/29/2018	08/29/2018	
181900090	ONTANCYN000	ONTANEDA, CYNTHIA	A	08/29/2018	\$50.99	08/29/2018	08/29/2018	
181900091	OSBURASH000	OSBURN, ASHTON	A	08/29/2018	\$99.03	08/29/2018	08/29/2018	
181900092	PEREZROS000	PEREZ CISNEROS, ROSA M.	A	08/29/2018	\$122.98	08/29/2018	08/29/2018	
181900093	PORTEVIN000	PORTERA, VINCE	A	08/29/2018	\$101.46	08/29/2018	08/29/2018	
181900094	ROSENLIN000	ROSENQUEST, LINDA	A	08/29/2018	\$150.00	08/29/2018	08/29/2018	
181900095	SAUERKAT002	SAUER, KATHRYN E.	A	08/29/2018	\$50.00	08/29/2018	08/29/2018	
181900096	SCHLUMAR002	SCHLUP, MARIA D.	A	08/29/2018	\$50.00	08/29/2018	08/29/2018	
181900097	SHAH AAK000	SHAH, AAKASH	A	08/29/2018	\$25.07	08/29/2018	08/29/2018	
181900098	SMITHERI000	SMITH, ERIKA L.	A	08/29/2018	\$269.07	08/29/2018	08/29/2018	
181900099	SWANLLAU002	SWANLUND, LAURA J.	A	08/29/2018	\$36.79	08/29/2018	08/29/2018	
181900100	THOMPMA000	THOMPSON, MARCIA L.	A	08/29/2018	\$126.24	08/29/2018	08/29/2018	
181900101	TREUTKRI000	TREUTLER, KRISTY N.	A	08/29/2018	\$73.75	08/29/2018	08/29/2018	
181900102	VASEYANG000	VASEY, ANGELA B.	A	08/29/2018	\$71.67	08/29/2018	08/29/2018	
181900103	VITULSUS000	VITULLI, SUSAN A.	A	08/29/2018	\$110.80	08/29/2018	08/29/2018	
				Number Of Checks:	40	\$5,397.56		
				Total Checks:	40	\$5,397.56		
				Totals:	<u>Bank</u>	<u>Total \$\$</u>		
				AP		\$5,397.56		

***** 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 September 12, 2018 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 294321 - 294387
ACH NO. 'S 181900106 - 181900110
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$	168,138.13
20 OPERATIONS & MAINTENANCE FUND	\$	98,433.79
40 TRANSPORTATION FUND	\$	40,612.97
60 CAPITAL PROJECTS FUND	\$	-
80 TORT IMMUNITY/JUDGEMENT	\$	-
90 FIRE PREVENTION & SAFETY FUND	\$	-
97 STUDENT ACTIVITY FUND	\$	-
TOTAL	\$	307,184.89

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
294321	A PARTS 000	A PARTS WAREHOUSE LLC	R	09/12/2018	\$830.00	09/12/2018	
294322	AL WARRE000	AL WARREN OIL CO INC	R	09/12/2018	\$10,238.34	09/12/2018	
294323	AMBASSAD000	AMBASSADOR ATHLETIC APPAR	R	09/12/2018	\$4,232.00	09/12/2018	
294324	ANDERSON000	ANDERSON LOCK CO	R	09/12/2018	\$992.45	09/12/2018	
294325	ASSURED 000	ASSURED HEALTHCARE	R	09/12/2018	\$1,129.55	09/12/2018	
294326	AT&T 000	AT&T	R	09/12/2018	\$529.96	09/12/2018	
294327	AT&T 000	AT&T	R	09/12/2018	\$17,893.95	09/12/2018	
294328	AVILEREI000	AVILES, REINALDO	R	09/12/2018	\$790.00	09/12/2018	
294329	BENNY'S 000	BENNY'S SERVICE CENTER IN	R	09/12/2018	\$640.00	09/12/2018	
294330	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	09/12/2018	\$106.54	09/12/2018	
294331	BUILDERS000	BUILDERS ASPHALT LLC	R	09/12/2018	\$3,021.14	09/12/2018	
294332	BUS AIR 001	BUS AIR MANUFACTURING LLC	R	09/12/2018	\$211.62	09/12/2018	
294333	CDW GOVE001	CDW GOVERNMENT	R	09/12/2018	\$13,075.00	09/12/2018	
294334	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	09/12/2018	\$761.72	09/12/2018	
294335	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	09/12/2018	\$23.00	09/12/2018	
294336	CHILD'S 000	CHILD'S VOICE SCHOOL	R	09/12/2018	\$2,159.92	09/12/2018	
294337	DEFRANCO000	DEFRANCO PLUMBING	R	09/12/2018	\$32,915.60	09/12/2018	
294338	ETA HAND000	ETA HAND2MIND	R	09/12/2018	\$129.50	09/12/2018	
294339	FILTER S000	FILTER SERVICES INC.	R	09/12/2018	\$1,169.07	09/12/2018	
294340	FOX VALL000	FOX VALLEY FIRE & SAFETY	R	09/12/2018	\$183.35	09/12/2018	
294341	FRANK CO000	FRANK COONEY CO INC	R	09/12/2018	\$27,851.30	09/12/2018	
294342	GENERAL 008	GENERAL MECHANICAL SERVIC	R	09/12/2018	\$18,432.01	09/12/2018	
294343	GORDON F000	GORDON FLESCH CO INC	R	09/12/2018	\$439.86	09/12/2018	
294344	GRAINGER000	GRAINGER	R	09/12/2018	\$226.75	09/12/2018	
294345	GRAYBAR 000	GRAYBAR ELECTRIC	R	09/12/2018	\$410.08	09/12/2018	
294346	HEINEMAN000	HEINEMANN	R	09/12/2018	\$48,802.11	09/12/2018	
294347	INTERSTA000	INTERSTATE BATTERY SYS OF	R	09/12/2018	\$769.85	09/12/2018	
294348	ISBE C/O000	ISBE - THOSE WHO EXCEL	R	09/12/2018	\$350.00	09/12/2018	
294349	ISLAND L000	ISLAND LAKE AUTO BODY & P	R	09/12/2018	\$1,825.00	09/12/2018	
294350	JC LICHT000	JC LICHT LLC	R	09/12/2018	\$113.97	09/12/2018	
294351	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	09/12/2018	\$1,850.00	09/12/2018	
294352	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	09/12/2018	\$653.71	09/12/2018	
294353	KESHET 000	KESHET	R	09/12/2018	\$482.46	09/12/2018	
294354	KI 001	KI	R	09/12/2018	\$3,345.00	09/12/2018	
294355	LEACH EN000	LEACH ENTERPRISES INC	R	09/12/2018	\$721.69	09/12/2018	
294356	LECHNER 000	LECHNER AND SONS INC	R	09/12/2018	\$282.02	09/12/2018	
294357	METRO PR000	METRO PREP	R	09/12/2018	\$16,777.40	09/12/2018	
294358	METRO TA000	METRO TANK AND PUMP COMPA	R	09/12/2018	\$26,320.00	09/12/2018	
294359	MIDWEST 004	MIDWEST ENVIRONMENTAL CON	R	09/12/2018	\$855.00	09/12/2018	
294360	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	09/12/2018	\$3,041.35	09/12/2018	
294361	MIDWEST 020	MIDWEST EDUCATIONAL FURNI	R	09/12/2018	\$2,611.21	09/12/2018	
294362	MULCH CE000	MULCH CENTER	R	09/12/2018	\$784.00	09/12/2018	
294363	MUSIC IS000	MUSIC IS ELEMENTARY	R	09/12/2018	\$327.00	09/12/2018	
294364	NAPA OF 000	NAPA OF PALATINE	R	09/12/2018	\$102.46	09/12/2018	
294365	NCS PEAR001	NCS PEARSON	R	09/12/2018	\$23,400.00	09/12/2018	
294366	NICOR GA002	NICOR GAS	R	09/12/2018	\$109.88	09/12/2018	
294367	PADDOCK 000	PADDOCK PUBLICATIONS INC	R	09/12/2018	\$134.50	09/12/2018	
294368	PADDOCK 002	PADDOCK PUBLICATIONS INC	R	09/12/2018	\$97.20	09/12/2018	
294369	PARTNERS000	PARTNERS FOR OUR COMMUNIT	R	09/12/2018	\$2,753.00	09/12/2018	
294370	RANDALL 000	RANDALL INDUSTRIES INC	R	09/12/2018	\$515.00	09/12/2018	
294371	ROGNER'S001	ROGNER'S TOWING & RECOVER	R	09/12/2018	\$202.50	09/12/2018	
294372	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	09/12/2018	\$17,912.99	09/12/2018	

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 HARRIS BANK							
*****Continued*****							
294373	S&S WORL001	S&S WORLDWIDE INC	R	09/12/2018	\$49.25	09/12/2018	
294374	SCHOOL S000	SCHOOL SPECIALTY INC	R	09/12/2018	\$300.43	09/12/2018	
294375	SHERWIN-000	SHERWIN-WILLIAMS	R	09/12/2018	\$327.46	09/12/2018	
294376	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	09/12/2018	\$3,700.00	09/12/2018	
294377	SOLIANT 000	SOLIANT HEALTH	R	09/12/2018	\$68.00	09/12/2018	
294378	SOUND IN000	SOUND INCORPORATED	R	09/12/2018	\$74.00	09/12/2018	
294379	SPASSKRA000	SPASSOVA, KRASSIMIRA	R	09/12/2018	\$368.85	09/12/2018	
294380	TOLEDO P000	TOLEDO PHYSICAL EDUCATION	R	09/12/2018	\$89.42	09/12/2018	
294381	ULINE 000	ULINE	R	09/12/2018	\$172.55	09/12/2018	
294382	UNITY SC000	UNITY SCHOOL BUS PARTS	R	09/12/2018	\$1,167.28	09/12/2018	
294383	VERITIV 001	VERITIV OPERATING COMPANY	R	09/12/2018	\$690.00	09/12/2018	
294384	VORTEX E000	VORTEX ENTERPRISES	R	09/12/2018	\$5,829.00	09/12/2018	
294385	WAREHOUSE000	WAREHOUSE DIRECT	R	09/12/2018	\$229.50	09/12/2018	
294386	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	09/12/2018	\$68.26	09/12/2018	
294387	XEROX CO001	XEROX CORPORATION	R	09/12/2018	\$356.20	09/12/2018	
Number Of Checks:				67	\$307,022.21		
Total Checks:				67	\$307,022.21		
Totals:				Bank	Total	\$	
				AP	\$307,022.21		

***** 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>						
181900106	BRIFCANG000	BRIFCANI, ANGELICA B.	A	09/12/2018	\$19.00	09/12/2018	09/12/2018
181900107	DELK HEA002	DELK, HEATHER M.	A	09/12/2018	\$20.95	09/12/2018	09/12/2018
181900108	ONTANCYN000	ONTANEDA, CYNTHIA	A	09/12/2018	\$16.48	09/12/2018	09/12/2018
181900109	SCHRENAD000	SCHREIBER, NADINE M.	A	09/12/2018	\$6.25	09/12/2018	09/12/2018
181900110	WARREMAT002	WARREN, MATTHEW R.	A	09/12/2018	\$100.00	09/12/2018	09/12/2018
		Number Of Checks:		5	\$162.68		
		Total Checks:		5	\$162.68		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			AP		\$162.68		

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