

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 October 3, 2018 and you are requested to issue checks for the same.

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PRESIDENT

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SECRETARY

VOUCHER NO.'S 294408 - 294628  
ACH NO. 'S 181900112 - 181900141  
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 1,322,192.83
20 OPERATIONS & MAINTENANCE FUND	\$ 312,273.72
40 TRANSPORTATION FUND	\$ 62,181.33
60 CAPITAL PROJECTS FUND	\$ 116,499.00
80 TORT IMMUNITY/JUDGEMENT	\$ -
30 DEBT SERVICE FUND	\$ 475.00
97 STUDENT ACTIVITY FUND	\$ 6,112.61
TOTAL	\$ 1,819,734.49

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	<b>HARRIS BANK</b>						
294408	1ST AYD 000	1ST AYD CORPORATION	R	09/18/2018	\$384.42	09/18/2018	09/18/2018
294408	1ST AYD 000	1ST AYD CORPORATION	V	09/18/2018	\$-384.42	09/18/2018	09/18/2018
294409	AAIS 000	AAIS	R	09/18/2018	\$17,020.00	09/18/2018	
294410	ACCO BRA000	ACCO BRANDS USA LLC	R	09/18/2018	\$1,534.40	09/18/2018	
294411	ACCURATE000	ACCURATE DOCUMENT DESTRUC	R	09/18/2018	\$609.27	09/18/2018	
294412	ADDED IN000	ADDED INCENTIVES INC	R	09/18/2018	\$3,111.57	09/18/2018	
294413	AH VENDI000	AH VENDING AND FOOD SERVI	R	09/18/2018	\$164.20	09/18/2018	
294414	AL WARRE000	AL WARREN OIL CO INC	R	09/18/2018	\$24,134.11	09/18/2018	
294415	ALPHA BA000	ALPHA BAKING CO INC	R	09/18/2018	\$509.00	09/18/2018	
294416	AMALGAMA000	AMALGAMATED BANK OF CHICA	R	09/18/2018	\$475.00	09/18/2018	
294417	AMAZON W000	AMAZON WEB SERVICES	R	09/18/2018	\$187.33	09/18/2018	
294418	AMBASSAD000	AMBASSADOR ATHLETIC APPAR	R	09/18/2018	\$1,020.76	09/18/2018	
294419	AMERICAN012	AMERICAN READING COMPANY	R	09/18/2018	\$4,784.00	09/18/2018	
294420	ANDALJUL000	ANDALON, JULIET	R	09/18/2018	\$35.90	09/18/2018	
294421	ASSETGEN000	ASSETGENIE INC	R	09/18/2018	\$158.00	09/18/2018	
294422	ASSURED 000	ASSURED HEALTHCARE	R	09/18/2018	\$4,601.73	09/18/2018	
294423	AT&T 000	AT&T	R	09/18/2018	\$273.62	09/18/2018	
294424	AT&T LON000	AT&T LONG DISTANCE	R	09/18/2018	\$244.38	09/18/2018	
294425	B&F CONS000	B&F CONSTRUCTION CODE SVC	R	09/18/2018	\$720.00	09/18/2018	
294426	BALLOELI000	BALLO, ELIZABETH	R	09/18/2018	\$18.05	09/18/2018	
294427	BARTELS 000	BARTELS PLANTS INC	R	09/18/2018	\$1,203.75	09/18/2018	
294428	BERGMJES000	BERGMAN, JESSICA	R	09/18/2018	\$30.25	09/18/2018	
294429	BILL STA000	BILL STASEK CHEVROLET	R	09/18/2018	\$149.16	09/18/2018	
294430	BILTMORE000	BILTMORE REFRIGERATION SE	R	09/18/2018	\$1,561.85	09/18/2018	
294431	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	09/18/2018	\$240.86	09/18/2018	
294432	BROCKKAR000	BROCK, KAREN	R	09/18/2018	\$11.15	09/18/2018	
294433	BUS AIR 001	BUS AIR MANUFACTURING LLC	R	09/18/2018	\$210.89	09/18/2018	
294434	CAIRS 000	CAIRS	R	09/18/2018	\$2,030.00	09/18/2018	
294435	CASSANDR000	CASSANDRA STRINGS	R	09/18/2018	\$1,330.11	09/18/2018	
294436	CDW GOVE001	CDW GOVERNMENT	R	09/18/2018	\$6,534.74	09/18/2018	
294437	CENGAGE 000	CENGAGE LEARNING	R	09/18/2018	\$9,017.40	09/18/2018	
294438	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	09/18/2018	\$3,882.92	09/18/2018	
294439	CENTURY 000	CENTURY SPRINGS	R	09/18/2018	\$166.50	09/18/2018	
294440	CHAMPION000	CHAMPION ENERGY LLC	C	09/18/2018	\$0.00	09/18/2018	09/18/2018
294441	CHAMPION000	CHAMPION ENERGY LLC	R	09/18/2018	\$128,198.60	09/18/2018	
294442	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	09/18/2018	\$63.80	09/18/2018	
294443	CITY OF 000	CITY OF ROLLING MEADOWS	R	09/18/2018	\$9,555.79	09/18/2018	
294444	CITY OF 003	CITY OF ROLLING MEADOWS	R	09/18/2018	\$4,014.86	09/18/2018	
294445	COLFAX W000	COLFAX WELDING & FABRICAT	R	09/18/2018	\$1,960.26	09/18/2018	
294446	COMMERCIO000	COMMERCIAL FOOD SYSTEMS I	R	09/18/2018	\$737.75	09/18/2018	
294447	COOPER M000	COOPER MIDDLE SCHOOL-ATTN	R	09/18/2018	\$100.00	09/18/2018	
294448	COOPERHO000	COOPER, RHONDA	R	09/18/2018	\$30.55	09/18/2018	
294449	COZZINI 000	COZZINI	R	09/18/2018	\$30.00	09/18/2018	
294450	CROWN TR000	CROWN TROPHY	R	09/18/2018	\$2,082.89	09/18/2018	
294451	CURRICUL000	CURRICULUM ASSOCIATES INC	R	09/18/2018	\$249.31	09/18/2018	
294452	CXTEC IN001	CXTEC INC	R	09/18/2018	\$1,444.20	09/18/2018	
294453	DELL MAR000	DELL MARKETING LP	R	09/18/2018	\$626.00	09/18/2018	
294454	DELTA ED000	DELTA EDUCATION	R	09/18/2018	\$23,743.41	09/18/2018	
294455	DREISILK001	DREISILKER ELECTRIC MOTOR	R	09/18/2018	\$575.48	09/18/2018	
294456	EBS HEAL000	EBS HEALTHCARE	R	09/18/2018	\$2,927.40	09/18/2018	
294457	EDWARD D001	EDWARD DON & COMPANY LLC	R	09/18/2018	\$12,499.50	09/18/2018	
294458	ELISCDON000	ELISCHER, DONNA	R	09/18/2018	\$39.25	09/18/2018	

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AP HARRIS BANK							
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294459	EPS/SCHO001	EPS/SCHOOL SPECIALTY INTE	R	09/18/2018	\$13,720.39	09/18/2018	
294460	EQUIPMEN000	EQUIPMENT DEPOT OF ILLINO	R	09/18/2018	\$307.00	09/18/2018	
294461	ESSCOE L000	ESSCOE LLC	R	09/18/2018	\$540.00	09/18/2018	
294462	ETA HAND000	ETA HAND2MIND	R	09/18/2018	\$716.63	09/18/2018	
294463	EVEREST 000	EVEREST ENERGY & CONTROL	R	09/18/2018	\$18,887.00	09/18/2018	
294464	FILTER S000	FILTER SERVICES INC.	R	09/18/2018	\$794.60	09/18/2018	
294465	FIX THIS000	FIX THIS! INSTRUMENT REPA	R	09/18/2018	\$3,438.25	09/18/2018	
294466	FORNAHEA000	FORNARELLI, HEATHER	R	09/18/2018	\$29.78	09/18/2018	
294467	FRANK CO000	FRANK COONEY CO INC	R	09/18/2018	\$14,356.10	09/18/2018	
294468	FRANKLIN000	FRANKLIN COVEY CLIENT SAL	R	09/18/2018	\$300.18	09/18/2018	
294469	FREEMWEN000	FREEMAN, WENDY	R	09/18/2018	\$17.80	09/18/2018	
294470	FREY SCI001	FREY SCIENTIFIC	R	09/18/2018	\$6,199.76	09/18/2018	
294471	FU GWO000	FU, GWOWEN	R	09/18/2018	\$11.90	09/18/2018	
294472	GABRITAB000	GABRIEL, TABITHA	R	09/18/2018	\$19.30	09/18/2018	
294473	GANASPAT000	GANAS, PATTY	R	09/18/2018	\$10.30	09/18/2018	
294474	GENERAL 006	GENERAL PARTS LLC	R	09/18/2018	\$626.74	09/18/2018	
294475	GENERAL 008	GENERAL MECHANICAL SERVIC	R	09/18/2018	\$19,474.22	09/18/2018	
294476	GEORGEL000	GEORGEO PIZZA-CHICAGO IN	R	09/18/2018	\$1,602.30	09/18/2018	
294477	GET FRES000	GET FRESH PRODUCE INC	R	09/18/2018	\$1,295.30	09/18/2018	
294478	GORDON F002	GORDON FOOD SERVICE	R	09/18/2018	\$9,870.06	09/18/2018	
294479	GRAINGER000	GRAINGER	R	09/18/2018	\$512.72	09/18/2018	
294480	GRAYBAR 000	GRAYBAR ELECTRIC	R	09/18/2018	\$1,375.14	09/18/2018	
294481	GW BERKH000	GW BERKHEIMER CO INC	R	09/18/2018	\$470.72	09/18/2018	
294482	HALAMTER000	HALAMAT, TERESA	R	09/18/2018	\$23.80	09/18/2018	
294483	HALPEGEO000	HALPER, GEORGE	R	09/18/2018	\$10.90	09/18/2018	
294484	HEINEMAN000	HEINEMANN	R	09/18/2018	\$21,373.25	09/18/2018	
294485	HENRIIRE000	HENRIKSON, IRENE	R	09/18/2018	\$25.00	09/18/2018	
294486	HERSHEY'001	HERSHEY'S ICE CREAM	R	09/18/2018	\$4,873.53	09/18/2018	
294487	HOBART S000	HOBART SERVICE	R	09/18/2018	\$425.38	09/18/2018	
294488	HOH WATE000	HOH WATER TECHNOLOGY INC	R	09/18/2018	\$2,978.66	09/18/2018	
294489	HOLLIKAT000	HOLLIS, KATHERINE	R	09/18/2018	\$50.00	09/18/2018	
294490	HOME DEP000	HOME DEPOT CREDIT SERVICE	C	09/18/2018	\$0.00	09/18/2018	09/18/2018
294491	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	09/18/2018	\$3,327.96	09/18/2018	
294492	IGSMA C/000	IGSMA C/O EDWARD JONES	R	09/18/2018	\$390.00	09/18/2018	
294493	ILLINOIS057	ILLINOIS PUBLIC HEALTH AS	R	09/18/2018	\$85.00	09/18/2018	
294494	INTEGRAT002	INTEGRATED SYSTEMS CORP	R	09/18/2018	\$2,710.00	09/18/2018	
294495	INTER-ST001	INTER-STATE STUDIO & PUBL	R	09/18/2018	\$921.60	09/18/2018	
294496	INTERSTA001	INTERSTATE POWER SYSTEMS	R	09/18/2018	\$114.27	09/18/2018	
294497	ITOUCHBI000	ITOUCHBIOMETRICS LLC	R	09/18/2018	\$1,856.40	09/18/2018	
294498	ITR SYST000	ITR SYSTEMS	R	09/18/2018	\$2,501.10	09/18/2018	
294499	ITU ABSO000	ITU ABSORB TECH INC	R	09/18/2018	\$1,710.42	09/18/2018	
294500	JANE ADD001	JANE ADDAMS JR HS	R	09/18/2018	\$250.00	09/18/2018	
294501	JC LICHT000	JC LICHT LLC	R	09/18/2018	\$1,612.50	09/18/2018	
294502	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	09/18/2018	\$3,200.00	09/18/2018	
294503	JOHNSON 000	JOHNSON CONTROLS SECURITY	R	09/18/2018	\$113.34	09/18/2018	
294504	JOHNSON 002	JOHNSON CONTROLS INC	R	09/18/2018	\$11,451.80	09/18/2018	
294505	JOHNSON 004	JOHNSON CONTROLS FIRE PRO	R	09/18/2018	\$6,409.83	09/18/2018	
294506	JOSEPH D000	JOSEPH D FOREMAN & CO INC	R	09/18/2018	\$1,278.00	09/18/2018	
294507	KARCHER 001	KARCHER NORTH AMERICA	R	09/18/2018	\$565.49	09/18/2018	
294508	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	09/18/2018	\$397.76	09/18/2018	
294509	KIM KOE000	KIM, KOEUN	R	09/18/2018	\$19.50	09/18/2018	

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AP	HARRIS BANK						
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294510	KLACZDAV000	KLACZEK, DAVID	R	09/18/2018	\$1,870.00	09/18/2018	
294511	KOHL WHO000	KOHL WHOLESale	C	09/18/2018	\$0.00	09/18/2018	09/18/2018
294512	KOHL WHO000	KOHL WHOLESale	C	09/18/2018	\$0.00	09/18/2018	09/18/2018
294513	KOHL WHO000	KOHL WHOLESale	R	09/18/2018	\$51,248.25	09/18/2018	
294514	KRIEGJEN000	KRIEG, JENNIFER	R	09/18/2018	\$50.00	09/18/2018	
294515	L&W SUPP001	L&W SUPPLY CORP - 774496	R	09/18/2018	\$1,657.37	09/18/2018	
294516	LAKE ZUR000	LAKE ZURICH RADIATOR & A/	R	09/18/2018	\$628.00	09/18/2018	
294517	LAND O'L000	LAND O'LAKES, INC	R	09/18/2018	\$6,591.14	09/18/2018	
294518	LAZO VIC000	LAZO, VICENTE	R	09/18/2018	\$35.00	09/18/2018	
294519	LEACH EN000	LEACH ENTERPRISES INC	R	09/18/2018	\$128.04	09/18/2018	
294520	LEARNING000	LEARNING A-Z	R	09/18/2018	\$5,924.25	09/18/2018	
294521	LECHNER 000	LECHNER AND SONS INC	R	09/18/2018	\$410.14	09/18/2018	
294522	LEE OKS000	LEE, OKSOON	R	09/18/2018	\$16.70	09/18/2018	
294523	LITERACY001	LITERACY RESOURCES INC	R	09/18/2018	\$613.92	09/18/2018	
294524	MARTIANG001	MARTINEZ, ANGELA	R	09/18/2018	\$4,387.50	09/18/2018	
294525	MARTIYEL000	MARTINEZ, YELVIS	R	09/18/2018	\$520.00	09/18/2018	
294526	MAUDEMAR000	MAUDE, MARITA	R	09/18/2018	\$25.45	09/18/2018	
294527	MAZURSAR000	MAZUR KOLCZ, SARAH	R	09/18/2018	\$112.14	09/18/2018	
294528	MCCANN I000	MCCANN INDUSTRIES INC	R	09/18/2018	\$288.94	09/18/2018	
294529	MCGRAW H001	MCGRAW HILL SCHOOL EDUCAT	R	09/18/2018	\$26,159.74	09/18/2018	
294530	MDM MECH000	MDM MECHANICAL SVCS LLC	R	09/18/2018	\$4,792.38	09/18/2018	
294531	MDR SERV000	MDR SERVICES INC	R	09/18/2018	\$490.00	09/18/2018	
294532	MENARDS 000	MENARDS INC	R	09/18/2018	\$65.66	09/18/2018	
294533	METRO TA000	METRO TANK AND PUMP COMPA	R	09/18/2018	\$400.00	09/18/2018	
294534	MEXILINK001	MEXILINK INC	R	09/18/2018	\$1,121.41	09/18/2018	
294535	MIDWEST 004	MIDWEST ENVIRONMENTAL CON	R	09/18/2018	\$1,000.00	09/18/2018	
294536	MIDWEST 008	MIDWEST PRINCIPALS CENTER	R	09/18/2018	\$445.00	09/18/2018	
294537	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	09/18/2018	\$2,833.71	09/18/2018	
294538	MONDO PU000	MONDO PUBLISHING	R	09/18/2018	\$1,728.00	09/18/2018	
294539	MORE THA000	MORE THAN WORDS INTERPRET	R	09/18/2018	\$364.78	09/18/2018	
294540	MUSIC & 000	MUSIC & ARTS CENTERS ATTN	R	09/18/2018	\$625.00	09/18/2018	
294541	MUSIC IS000	MUSIC IS ELEMENTARY	R	09/18/2018	\$587.50	09/18/2018	
294542	NAPA OF 000	NAPA OF PALATINE	R	09/18/2018	\$973.20	09/18/2018	
294543	NASCO 000	NASCO	R	09/18/2018	\$3,136.32	09/18/2018	
294544	NEUCO IN000	NEUCO INC	R	09/18/2018	\$1,198.72	09/18/2018	
294545	NICOR EN001	NICOR ENERCHANGE LLC / SE	R	09/18/2018	\$16,777.17	09/18/2018	
294546	NICOR GA002	NICOR GAS	R	09/18/2018	\$43.32	09/18/2018	
294547	NORTH SH002	NORTH SHORE SIGN CO INC	R	09/18/2018	\$13,678.00	09/18/2018	
294548	OSA INTE000	OSA INTEGRATED SOLUTIONS	R	09/18/2018	\$346.25	09/18/2018	
294549	PALATINE000	PALATINE ACE HARDWARE STO	C	09/18/2018	\$0.00	09/18/2018	09/18/2018
294550	PALATINE000	PALATINE ACE HARDWARE STO	R	09/18/2018	\$903.87	09/18/2018	
294551	PARKLAND000	PARKLAND PREPARATORY ACAD	R	09/18/2018	\$4,872.14	09/18/2018	
294552	PASHKOKS000	PASHKO, OKSANA I.	R	09/18/2018	\$31.40	09/18/2018	
294553	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	09/18/2018	\$0.00	09/18/2018	09/18/2018
294554	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	09/18/2018	\$0.00	09/18/2018	09/18/2018
294555	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	09/18/2018	\$0.00	09/18/2018	09/18/2018
294556	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	09/18/2018	\$0.00	09/18/2018	09/18/2018
294557	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	09/18/2018	\$0.00	09/18/2018	09/18/2018
294558	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	09/18/2018	\$0.00	09/18/2018	09/18/2018
294559	PERFORMA002	PERFORMANCE FOODSERVICE-C	R	09/18/2018	\$39,373.07	09/18/2018	
294560	POSS SAR000	POSS, SARA	R	09/18/2018	\$28.00	09/18/2018	

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294561	PROWARE 000	PROWARE / AC DYNA-TITE	R	09/18/2018	\$1,289.92	09/18/2018	
294562	PYRAMID 001	PYRAMID SCHOOL PRODUCTS	R	09/18/2018	\$67.48	09/18/2018	
294563	QUINLAN 000	QUINLAN & FABISH MUSIC	R	09/18/2018	\$56.00	09/18/2018	
294564	RAKERWEN000	RAKER, WENDI	R	09/18/2018	\$62.05	09/18/2018	
294565	RED WING001	RED WING SHOES	R	09/18/2018	\$57.94	09/18/2018	
294566	RIVERSID003	RIVERSIDE TECHNOLOGIES IN	R	09/18/2018	\$916,400.00	09/18/2018	
294567	ROGNER'S001	ROGNER'S TOWING & RECOVER	R	09/18/2018	\$405.00	09/18/2018	
294568	ROUTE 12000	ROUTE 12 RENTAL CO INC	R	09/18/2018	\$804.34	09/18/2018	
294569	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	09/18/2018	\$3,193.17	09/18/2018	
294570	S&S WORL001	S&S WORLDWIDE INC	R	09/18/2018	\$116.92	09/18/2018	
294571	SABATELL000	SABATELLO TREE CARE	R	09/18/2018	\$1,250.00	09/18/2018	
294572	SCHAFDAN000	SCHAFFER, DANA	R	09/18/2018	\$44.97	09/18/2018	
294573	SCHOLAST004	SCHOLASTIC INC	R	09/18/2018	\$2,047.50	09/18/2018	
294574	SCHOOL S000	SCHOOL SPECIALTY INC	R	09/18/2018	\$1,526.68	09/18/2018	
294575	SHARP WE000	SHARP WEAR INC	R	09/18/2018	\$130.63	09/18/2018	
294576	SHERWIN 000	SHERWIN ACE HARDWARE	R	09/18/2018	\$42.54	09/18/2018	
294577	SHERWIN-000	SHERWIN-WILLIAMS	R	09/18/2018	\$36.67	09/18/2018	
294578	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	09/18/2018	\$275.19	09/18/2018	
294579	SLIWASUS000	SLIWA, SUSAN	R	09/18/2018	\$34.00	09/18/2018	
294580	SMITHERE000	SMITHEREEN EXTERMINATING	C	09/18/2018	\$0.00	09/18/2018	09/18/2018
294581	SMITHERE000	SMITHEREEN EXTERMINATING	C	09/18/2018	\$0.00	09/18/2018	09/18/2018
294582	SMITHERE000	SMITHEREEN EXTERMINATING	R	09/18/2018	\$735.00	09/18/2018	
294583	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	09/18/2018	\$9,466.00	09/18/2018	
294584	SOLIANT 000	SOLIANT HEALTH	R	09/18/2018	\$1,326.00	09/18/2018	
294585	SOUTH SI000	SOUTH SIDE CONTROL SUPPL	R	09/18/2018	\$979.89	09/18/2018	
294586	STANDARD007	STANDARD PIPE & SUPPLY IN	R	09/18/2018	\$2,675.25	09/18/2018	
294587	STERNO P001	STERNO PRODUCTS	R	09/18/2018	\$2,477.29	09/18/2018	
294588	STRING P001	STRING PROJECT	R	09/18/2018	\$787.32	09/18/2018	
294589	SUPPLYWO001	SUPPLYWORKS	R	09/18/2018	\$739.25	09/18/2018	
294590	SWIDEJOA000	SWIDERSKI-GRASSE, JOANN	R	09/18/2018	\$25.15	09/18/2018	
294591	TANNEAMY000	TANNER, AMY	R	09/18/2018	\$19.05	09/18/2018	
294592	TEACHER 003	TEACHER CREATED MATERIALS	R	09/18/2018	\$8,904.43	09/18/2018	
294593	TEAM REI000	TEAM REIL CONSTRUCTION	R	09/18/2018	\$118,788.60	09/18/2018	
294594	TECHNOLO003	TECHNOLOGY MANAGEMENT REV	R	09/18/2018	\$3,075.00	09/18/2018	
294595	TELCOM I000	TELCOM INNOVATIONS GROUP	R	09/18/2018	\$26,457.00	09/18/2018	
294596	TERRACE 000	TERRACE SUPPLY COMPANY	R	09/18/2018	\$138.88	09/18/2018	
294597	TEXTBOOK000	TEXTBOOK WAREHOUSE	R	09/18/2018	\$1,130.00	09/18/2018	
294598	THERMOSY000	THERMOSYSTEMS	R	09/18/2018	\$3,137.13	09/18/2018	
294599	TIME FOR000	TIME FOR KIDS	R	09/18/2018	\$9,591.48	09/18/2018	
294600	TOLEDO P000	TOLEDO PHYSICAL EDUCATION	R	09/18/2018	\$193.20	09/18/2018	
294601	TOSHIBA 000	TOSHIBA BUSINESS SOLUTION	R	09/18/2018	\$1,607.51	09/18/2018	
294602	TOSHIBA 003	TOSHIBA FINANCIAL SERVICE	R	09/18/2018	\$7,676.71	09/18/2018	
294603	TOWNSHIP000	TOWNSHIP HIGH SCHOOL DIST	R	09/18/2018	\$73.00	09/18/2018	
294604	TRANE US000	TRANE US INC	R	09/18/2018	\$472.04	09/18/2018	
294605	TSA CONS000	TSA CONSULTING GROUP INC	R	09/18/2018	\$1,400.30	09/18/2018	
294606	ULINE 000	ULINE	R	09/18/2018	\$373.17	09/18/2018	
294607	UNITY SC000	UNITY SCHOOL BUS PARTS	R	09/18/2018	\$2,919.56	09/18/2018	
294608	VALVOLIN001	VALVOLINE LLC	R	09/18/2018	\$1,729.66	09/18/2018	
294609	VERITIV 001	VERITIV OPERATING COMPANY	R	09/18/2018	\$2,168.00	09/18/2018	
294610	VERIZON 000	VERIZON WIRELESS	R	09/18/2018	\$5,166.09	09/18/2018	
294611	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	09/18/2018	\$1,381.66	09/18/2018	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP HARRIS BANK</b>							
*****Continued*****							
294612	VILLAGE 002	VILLAGE OF PALATINE	R	09/18/2018	\$4,370.18	09/18/2018	
294613	VIRCO MF000	VIRCO MFG COMPANY	R	09/18/2018	\$19,651.09	09/18/2018	
294614	WAGNEMAR000	WAGNER, MARY	R	09/18/2018	\$11.30	09/18/2018	
294615	WALLACE 000	WALLACE PACKAGING LLC	R	09/18/2018	\$3,175.00	09/18/2018	
294616	WARD'S S001	WARD'S SCIENCE	C	09/18/2018	\$0.00	09/18/2018	09/18/2018
294617	WARD'S S001	WARD'S SCIENCE	R	09/18/2018	\$7,985.90	09/18/2018	
294618	WAREHOUS000	WAREHOUSE DIRECT	R	09/18/2018	\$996.00	09/18/2018	
294619	WASHINGTON003	WASHINGTON MUSIC CENTER	R	09/18/2018	\$65.00	09/18/2018	
294620	WEST MUS000	WEST MUSIC CO	R	09/18/2018	\$344.30	09/18/2018	
294621	WIEMECOL000	WIEMER, COLETTE	R	09/18/2018	\$10.95	09/18/2018	
294622	WILKIJEN002	WILKIE, JENNY	R	09/18/2018	\$46.50	09/18/2018	
294623	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	09/18/2018	\$442.09	09/18/2018	
294624	WURTH US000	WURTH USA INC	R	09/18/2018	\$365.40	09/18/2018	
294625	XIAO SAN000	XIAO, SANDY	R	09/18/2018	\$370.00	09/18/2018	
294626	ZEMBAANN000	ZEMBA, ANNIE	R	09/18/2018	\$28.80	09/18/2018	
294627	ZEP SALE000	ZEP SALES AND SERVICES	R	09/18/2018	\$367.07	09/18/2018	
294628	ZHU HEL000	ZHU, HELEN	R	09/18/2018	\$39.10	09/18/2018	
Number Of Checks:				222	\$1,816,306.41		
Total Checks:				222	\$1,816,306.41		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				AP	\$1,816,306.41		

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

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP	<u>HARRIS BANK</u>					
181900112	AGUIRNAN002	AGUIRRE, NANCY	A	09/18/2018	\$45.24	09/18/2018
181900113	ARNIESCO000	ARNIERI, SCOTT M.	A	09/18/2018	\$67.04	09/18/2018
181900114	BERRYAMY002	BERRY, AMY K.	A	09/18/2018	\$44.69	09/18/2018
181900115	BLAIRLAU004	BLAIR, LAURA E.	A	09/18/2018	\$67.99	09/18/2018
181900116	BRIFCANG000	BRIFCANI, ANGELICA B.	A	09/18/2018	\$103.60	09/18/2018
181900117	CASTRMON000	CASTRO, MONICA G.	A	09/18/2018	\$88.68	09/18/2018
181900118	CIMO JOS000	CIMO, JOSHUA J.	A	09/18/2018	\$42.51	09/18/2018
181900119	COHENRIS000	COHEN, RISA B.	A	09/18/2018	\$203.92	09/18/2018
181900120	CONSICHR000	CONSIGLIO, CHRISTINE M.	A	09/18/2018	\$140.00	09/18/2018
181900121	DIX EMI000	DIX, EMILY T.	A	09/18/2018	\$71.40	09/18/2018
181900122	FLOR KAR000	FLOR, KAREN E.	A	09/18/2018	\$96.19	09/18/2018
181900123	GLAVIGAR000	GLAVIANO, GARRET	A	09/18/2018	\$23.16	09/18/2018
181900124	HOUK SAM000	HOUK, SAMANTHA R.	A	09/18/2018	\$25.94	09/18/2018
181900125	KREISLIS000	KREISS, LISA G.	A	09/18/2018	\$92.82	09/18/2018
181900126	LENNSSHA000	LENNSTROM, SHARON H.	A	09/18/2018	\$47.85	09/18/2018
181900127	MENDOELI000	MENDOZA, ELIZABETH J.	A	09/18/2018	\$125.00	09/18/2018
181900128	MUCCIJEN002	MUCCIANTI, JENNIFER A.	A	09/18/2018	\$20.76	09/18/2018
181900129	ORTIZSAR000	ORTIZ, SARAHI	A	09/18/2018	\$421.70	09/18/2018
181900130	PEEBLANE000	PEEBLES, ANETTA K.	A	09/18/2018	\$125.00	09/18/2018
181900131	POZUCPAU003	POZUCEK, PAULA L.	A	09/18/2018	\$50.00	09/18/2018
181900132	SALVASIL002	SALVATIERRA, SILVIA C.	A	09/18/2018	\$125.00	09/18/2018
181900133	SCHAEJAM000	SCHAEFFER, JAMIE E.	A	09/18/2018	\$109.79	09/18/2018
181900134	SIMONGAR002	SIMONIAN, GARY V.	A	09/18/2018	\$70.48	09/18/2018
181900135	SPARATYL000	SPARACIO, TYLER S.	A	09/18/2018	\$274.68	09/18/2018
181900136	SPRENJEN002	SPRENZEL, JENNIFER J.	A	09/18/2018	\$111.45	09/18/2018
181900137	SWANLLAU002	SWANLUND, LAURA J.	A	09/18/2018	\$69.76	09/18/2018
181900138	THOMPSCO001	THOMPSON, SCOTT B.	A	09/18/2018	\$577.07	09/18/2018
181900139	TIXIEELE000	TIXIER, ELEANOR M.	A	09/18/2018	\$13.53	09/18/2018
181900140	VAN WPAT000	VAN WINKLE, PATRICIA	A	09/18/2018	\$59.94	09/18/2018
181900141	ZARR MAR002	ZARR, MARY	A	09/18/2018	\$112.89	09/18/2018
		Number Of Checks:		30	\$3,428.08	
		Total Checks:		30	\$3,428.08	
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>	
			AP		\$3,428.08	

\*\*\*\*\* 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 October 3, 2018 and you are requested to issue checks for the same.

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PRESIDENT

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SECRETARY

VOUCHER NO.'S 294629 - 294764  
ACH NO. 'S 181900142 - 181900169  
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 405,291.02
20 OPERATIONS & MAINTENANCE FUND	\$ 152,943.78
40 TRANSPORTATION FUND	\$ 56,696.37
60 CAPITAL PROJECTS FUND	\$ 275,481.17
80 TORT IMMUNITY/JUDGEMENT	\$ -
90 FIRE PREVENTION & SAFETY FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ 24,251.56
TOTAL	\$ 914,663.90



Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	<b>HARRIS BANK</b>						
294629	1ST AYD 000	1ST AYD CORPORATION	R	10/03/2018	\$192.21	10/03/2018	
294630	AL WARRE000	AL WARREN OIL CO INC	R	10/03/2018	\$18,570.65	10/03/2018	
294631	ALLIANCE001	ALLIANCE GLAZING TECHNOLO	R	10/03/2018	\$63,388.55	10/03/2018	
294632	ALPHA BA000	ALPHA BAKING CO INC	C	10/03/2018	\$0.00	10/03/2018	10/03/2018
294633	ALPHA BA000	ALPHA BAKING CO INC	R	10/03/2018	\$2,815.04	10/03/2018	
294634	ALPINE D000	ALPINE DEMOLITION SERVICE	R	10/03/2018	\$18,764.50	10/03/2018	
294635	AMBASSAD000	AMBASSADOR ATHLETIC APPAR	R	10/03/2018	\$326.05	10/03/2018	
294636	ANDERSON005	ANDERSON'S BOOKS INC	R	10/03/2018	\$896.41	10/03/2018	
294637	ANESTHAR000	ANESTOPOULOS, HARRY	R	10/03/2018	\$71.07	10/03/2018	
294638	ARLYN DA000	ARLYN DAY SCHOOL	R	10/03/2018	\$4,632.08	10/03/2018	
294639	ASSURED 000	ASSURED HEALTHCARE	R	10/03/2018	\$3,044.28	10/03/2018	
294640	AT&T 000	AT&T	R	10/03/2018	\$3,603.66	10/03/2018	
294641	AW REFER000	AW REFEREE SERVICES INC	R	10/03/2018	\$71.07	10/03/2018	
294642	BELCORE 000	BELCORE ELECTRIC CONSTR C	R	10/03/2018	\$4,963.00	10/03/2018	
294643	BERGMAN 000	BERGMAN TRUCKING	R	10/03/2018	\$3,377.59	10/03/2018	
294644	BLIND SP000	BLIND SPOT	R	10/03/2018	\$793.00	10/03/2018	
294645	BOB RIDI000	BOB RIDINGS INC	R	10/03/2018	\$91,658.00	10/03/2018	
294646	BOB'S DA000	BOB'S DAIRY SERVICE	R	10/03/2018	\$17,023.22	10/03/2018	
294647	BRAINPOP000	BRAINPOP LLC	R	10/03/2018	\$18,581.00	10/03/2018	
294648	C ACITEL000	C ACITELLI HEATING & PIPI	R	10/03/2018	\$9,812.00	10/03/2018	
294649	CAMELOT 000	CAMELOT EDUCATION	R	10/03/2018	\$1,649.40	10/03/2018	
294650	CCSD #15007	CCSD #15 FOOD SERVICE	R	10/03/2018	\$200.00	10/03/2018	
294651	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	10/03/2018	\$851.91	10/03/2018	
294652	CHICAGO 038	CHICAGO LIGHTHOUSE FOR TH	R	10/03/2018	\$4,758.78	10/03/2018	
294653	CHILD'S 000	CHILD'S VOICE SCHOOL	R	10/03/2018	\$9,719.64	10/03/2018	
294654	CINTAS F001	CINTAS FIRST AID & SAFETY	R	10/03/2018	\$102.26	10/03/2018	
294655	COMMERCIO000	COMMERCIAL FOOD SYSTEMS I	R	10/03/2018	\$974.50	10/03/2018	
294656	DAUGHJOH000	DAUGHERTY, JOHN	R	10/03/2018	\$213.00	10/03/2018	
294657	DELTA ED000	DELTA EDUCATION	R	10/03/2018	\$4,498.74	10/03/2018	
294658	DIVINE S000	DIVINE SIGNS AND GRAPHICS	R	10/03/2018	\$2,891.00	10/03/2018	
294659	EAGLE SE001	EAGLE SECURITY FIRE & LIF	R	10/03/2018	\$480.00	10/03/2018	
294660	EDWARD D001	EDWARD DON & COMPANY LLC	R	10/03/2018	\$5,910.00	10/03/2018	
294661	EMSL ANA000	EMSL ANALYTICAL INC	R	10/03/2018	\$123.00	10/03/2018	
294662	FILTER S000	FILTER SERVICES INC.	R	10/03/2018	\$1,064.56	10/03/2018	
294663	FITNESS 004	FITNESS MECHANIC INC	R	10/03/2018	\$785.00	10/03/2018	
294664	FRAMA BU000	FRAMA BUILDING PRODUCTS	R	10/03/2018	\$17,259.50	10/03/2018	
294665	FRANCZEK000	FRANCZEK RADELET	R	10/03/2018	\$2,124.00	10/03/2018	
294666	FRONIPEN000	FRONIMOS, PENNY	R	10/03/2018	\$47.09	10/03/2018	
294667	GENERAL 008	GENERAL MECHANICAL SERVIC	R	10/03/2018	\$2,934.00	10/03/2018	
294668	GET FRES000	GET FRESH PRODUCE INC	R	10/03/2018	\$2,320.71	10/03/2018	
294669	GILBANE 000	GILBANE BUILDING COMPANY	R	10/03/2018	\$364.12	10/03/2018	
294670	GORDON F002	GORDON FOOD SERVICE	R	10/03/2018	\$2,089.25	10/03/2018	
294671	GOUSKNIC000	GOUSKOS, NICHOLAS	R	10/03/2018	\$71.07	10/03/2018	
294672	GRAINGER000	GRAINGER	R	10/03/2018	\$286.00	10/03/2018	
294673	GRAYBAR 000	GRAYBAR ELECTRIC	R	10/03/2018	\$507.97	10/03/2018	
294674	GREAT LA004	GREAT LAKES COCA COLA DIS	R	10/03/2018	\$424.56	10/03/2018	
294675	GW BERKH000	GW BERKHEIMER CO INC	R	10/03/2018	\$149.86	10/03/2018	
294676	HEALTHPR000	HEALTHPRO HERITAGE LLC	R	10/03/2018	\$6,030.24	10/03/2018	
294677	HEINEMAN000	HEINEMANN	R	10/03/2018	\$3,134.25	10/03/2018	
294678	HILLETIM000	HILLEBRAND, TIMOTHY	R	10/03/2018	\$71.07	10/03/2018	
294679	HOH WATE000	HOH WATER TECHNOLOGY INC	R	10/03/2018	\$63.94	10/03/2018	
294680	INTERSTA000	INTERSTATE BATTERY SYS OF	R	10/03/2018	\$19.30	10/03/2018	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
294681	ITR SYST000	ITR SYSTEMS	R	10/03/2018	\$1,138.40	10/03/2018	
294682	ITU ABSO000	ITU ABSORB TECH INC	R	10/03/2018	\$136.43	10/03/2018	
294683	J BARRET000	J BARRETT CO	R	10/03/2018	\$674.30	10/03/2018	
294684	JOHNSON 000	JOHNSON CONTROLS SECURITY	R	10/03/2018	\$293.48	10/03/2018	
294685	JP MORGA002	JP MORGAN CHASE NATIONAL	C	10/03/2018	\$0.00	10/03/2018	10/03/2018
294686	JP MORGA002	JP MORGAN CHASE NATIONAL	C	10/03/2018	\$0.00	10/03/2018	10/03/2018
294687	JP MORGA002	JP MORGAN CHASE NATIONAL	C	10/03/2018	\$0.00	10/03/2018	10/03/2018
294688	JP MORGA002	JP MORGAN CHASE NATIONAL	R	10/03/2018	\$173,141.76	10/03/2018	
294689	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	10/03/2018	\$208.99	10/03/2018	
294690	KESHET 000	KESHET	R	10/03/2018	\$5,789.52	10/03/2018	
294691	KOHL WHO000	KOHL WHOLESale	C	10/03/2018	\$0.00	10/03/2018	10/03/2018
294692	KOHL WHO000	KOHL WHOLESale	C	10/03/2018	\$0.00	10/03/2018	10/03/2018
294693	KOHL WHO000	KOHL WHOLESale	R	10/03/2018	\$33,344.12	10/03/2018	
294694	LAKE ZUR000	LAKE ZURICH RADIATOR & A/	R	10/03/2018	\$311.32	10/03/2018	
294695	LAMANMIK000	LAMAN, MIKE	R	10/03/2018	\$142.14	10/03/2018	
294696	LAND O'L000	LAND O'LAKES,INC	R	10/03/2018	\$6,377.38	10/03/2018	
294697	LEACH EN000	LEACH ENTERPRISES INC	R	10/03/2018	\$923.04	10/03/2018	
294698	LECHNER 000	LECHNER AND SONS INC	R	10/03/2018	\$410.14	10/03/2018	
294699	MAIL HOU000	MAIL HOUSE, THE	R	10/03/2018	\$1,613.38	10/03/2018	
294700	MARTIMIC000	MARTIN, MICHAEL	R	10/03/2018	\$71.07	10/03/2018	
294701	MCCREDAN000	MCCREADY, DANIELLE	R	10/03/2018	\$210.37	10/03/2018	
294702	MDM MECH000	MDM MECHANICAL SVCS LLC	R	10/03/2018	\$7,102.40	10/03/2018	
294703	MENARDS 000	MENARDS INC	R	10/03/2018	\$146.20	10/03/2018	
294704	METRO TA000	METRO TANK AND PUMP COMPA	R	10/03/2018	\$3,737.50	10/03/2018	
294705	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	C	10/03/2018	\$0.00	10/03/2018	10/03/2018
294706	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	10/03/2018	\$11,220.01	10/03/2018	
294707	MUSHTMOH000	MUSHTAQ, MOHAMMAD	R	10/03/2018	\$71.07	10/03/2018	
294708	MUSIC & 000	MUSIC & ARTS CENTERS ATTN	R	10/03/2018	\$3,515.20	10/03/2018	
294709	MUSIC IS000	MUSIC IS ELEMENTARY	R	10/03/2018	\$3,112.00	10/03/2018	
294710	NAPA OF 000	NAPA OF PALATINE	R	10/03/2018	\$288.41	10/03/2018	
294711	NATIONAL027	NATIONAL FOOD GROUP INC	R	10/03/2018	\$5,143.00	10/03/2018	
294712	NEOPOST 002	NEOPOST USA INC	R	10/03/2018	\$225.00	10/03/2018	
294713	NEUCO IN000	NEUCO INC	R	10/03/2018	\$912.07	10/03/2018	
294714	NOVAK & 000	NOVAK & PARKER INC	R	10/03/2018	\$2,599.00	10/03/2018	
294715	NSSEO 000	NSSEO	R	10/03/2018	\$4,323.74	10/03/2018	
294716	PARTNERS000	PARTNERS FOR OUR COMMUNIT	R	10/03/2018	\$5,309.25	10/03/2018	
294717	PEPSI BE000	PEPSI BEVERAGES COMPANY	R	10/03/2018	\$3.41	10/03/2018	
294718	PEREZLOR000	PEREZ, LORENA	R	10/03/2018	\$12.60	10/03/2018	
294719	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	10/03/2018	\$0.00	10/03/2018	10/03/2018
294720	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	10/03/2018	\$0.00	10/03/2018	10/03/2018
294721	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	10/03/2018	\$0.00	10/03/2018	10/03/2018
294722	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	10/03/2018	\$0.00	10/03/2018	10/03/2018
294723	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	10/03/2018	\$0.00	10/03/2018	10/03/2018
294724	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	10/03/2018	\$0.00	10/03/2018	10/03/2018
294725	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	10/03/2018	\$0.00	10/03/2018	10/03/2018
294726	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	10/03/2018	\$0.00	10/03/2018	10/03/2018
294727	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	10/03/2018	\$0.00	10/03/2018	10/03/2018
294728	PERFORMA002	PERFORMANCE FOODSERVICE-C	R	10/03/2018	\$57,350.00	10/03/2018	
294729	POMP'S T000	POMP'S TIRE SERVICE INC	C	10/03/2018	\$0.00	10/03/2018	10/03/2018
294730	POMP'S T000	POMP'S TIRE SERVICE INC	R	10/03/2018	\$7,883.79	10/03/2018	
294731	POTTISHE000	POTTINGER, SHERRILL	R	10/03/2018	\$10.05	10/03/2018	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP HARRIS BANK</b>							
*****Continued*****							
294732	RESOURCE002	RESOURCES FOR EDUCATORS	R	10/03/2018	\$664.00	10/03/2018	
294733	RODRIFER000	RODRIGUEZ, FERNANDO	R	10/03/2018	\$71.07	10/03/2018	
294734	ROSENRIC001	ROSENTHAL, RICHARD M.	R	10/03/2018	\$71.07	10/03/2018	
294735	ROSINBOG000	ROSINSKI, BOGUSLAW	R	10/03/2018	\$71.07	10/03/2018	
294736	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	10/03/2018	\$2,599.50	10/03/2018	
294737	SAMS CLU000	SAMS CLUB DIRECT	R	10/03/2018	\$29.06	10/03/2018	
294738	SCHOOLMA001	SCHOOLMATE	R	10/03/2018	\$1,338.75	10/03/2018	
294739	SCREEN M000	SCREEN MACHINE CO INC. TH	R	10/03/2018	\$130.00	10/03/2018	
294740	SMITHERE000	SMITHEREEN EXTERMINATING	R	10/03/2018	\$175.00	10/03/2018	
294741	SOKOLMAR000	SOKOLOWSKI, MAREK	R	10/03/2018	\$142.14	10/03/2018	
294742	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	10/03/2018	\$147.00	10/03/2018	
294743	SOLIANT 000	SOLIANT HEALTH	R	10/03/2018	\$1,768.00	10/03/2018	
294744	SONITROL000	SONITROL CHICAGOLAND NORT	R	10/03/2018	\$3,403.00	10/03/2018	
294745	SOUTH SI000	SOUTH SIDE CONTROL SUPPL	R	10/03/2018	\$1,353.19	10/03/2018	
294746	STORTJAM000	STORTZ, JAMIE	R	10/03/2018	\$2,400.00	10/03/2018	
294747	STRING P001	STRING PROJECT	R	10/03/2018	\$378.00	10/03/2018	
294748	STUCKEY 000	STUCKEY CONSTRUCTION CO	R	10/03/2018	\$178,189.00	10/03/2018	
294749	STUDIES 000	STUDIES WEEKLY INC	R	10/03/2018	\$10,098.00	10/03/2018	
294750	STYCZLIN001	STYCZEN, LINDA	R	10/03/2018	\$11.95	10/03/2018	
294751	TEACHER 003	TEACHER CREATED MATERIALS	R	10/03/2018	\$11,400.00	10/03/2018	
294752	TERRACE 000	TERRACE SUPPLY COMPANY	R	10/03/2018	\$6.82	10/03/2018	
294753	TESTONE 000	TESTONE MECHANICAL INC	R	10/03/2018	\$395.00	10/03/2018	
294754	THERMOSY000	THERMOSYSTEMS	R	10/03/2018	\$491.89	10/03/2018	
294755	TIME FOR000	TIME FOR KIDS	R	10/03/2018	\$351.45	10/03/2018	
294756	TOSHIBA 000	TOSHIBA BUSINESS SOLUTION	R	10/03/2018	\$1,073.04	10/03/2018	
294757	TRANE US000	TRANE US INC	R	10/03/2018	\$3,099.12	10/03/2018	
294758	UCP INFI000	UCP INFINITEC ATTN: D EUB	R	10/03/2018	\$35.00	10/03/2018	
294759	UNITY SC000	UNITY SCHOOL BUS PARTS	R	10/03/2018	\$564.80	10/03/2018	
294760	VERITIV 001	VERITIV OPERATING COMPANY	R	10/03/2018	\$329.00	10/03/2018	
294761	WASTE MA000	WASTE MANAGEMENT	C	10/03/2018	\$0.00	10/03/2018	10/03/2018
294762	WASTE MA000	WASTE MANAGEMENT	R	10/03/2018	\$9,682.04	10/03/2018	
294763	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	10/03/2018	\$48.26	10/03/2018	
294764	XEROX F000	XEROX FINANCIAL SERVICES	R	10/03/2018	\$9,760.35	10/03/2018	

Number Of Checks: 136 \$912,729.21

Total Checks: 136 \$912,729.21

Totals:	Bank	Total \$\$
	AP	\$912,729.21

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

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
<b>AP HARRIS BANK</b>						
181900142	BAIN SHE000	BAIN KELLER, SHERRI A.	A	10/03/2018	\$25.00	10/03/2018
181900143	BOBBIREB000	BOBBIT, REBECCA	A	10/03/2018	\$76.85	10/03/2018
181900144	CONSIJAC000	CONSIGLIO, JACLYN S.	A	10/03/2018	\$58.86	10/03/2018
181900145	COOK ROB000	COOK, ROBYN N.	A	10/03/2018	\$26.16	10/03/2018
181900146	CORRIALI000	CORRIGAN, ALICIA	A	10/03/2018	\$78.64	10/03/2018
181900147	DEWEYCHR000	DEWEY, CHRISTOPHER T.	A	10/03/2018	\$83.88	10/03/2018
181900148	DOLECANN002	DOLECKI, ANNA M.	A	10/03/2018	\$97.83	10/03/2018
181900149	EDGARTH000	EDGAR, THOMAS A.	A	10/03/2018	\$26.43	10/03/2018
181900150	EMERSDIA002	EMERSON, DIANE M.	A	10/03/2018	\$55.86	10/03/2018
181900151	GARDNLEE000	GARDNER, LEE D.	A	10/03/2018	\$125.30	10/03/2018
181900152	GRABOANN002	GRABOWSKI, ANNETTE M.	A	10/03/2018	\$99.46	10/03/2018
181900153	GRIFFCAR002	GRIFFIN, CARRIE L.	A	10/03/2018	\$107.37	10/03/2018
181900154	HACKLELI000	HACKL, ELISE	A	10/03/2018	\$60.50	10/03/2018
181900155	HAMILLYN000	HAMILTON, LYNN	A	10/03/2018	\$66.49	10/03/2018
181900156	HARTEDOU002	HARTER, DOUGLAS K.	A	10/03/2018	\$77.39	10/03/2018
181900157	LAVINLAU000	LAVIN, LAURENE	A	10/03/2018	\$115.81	10/03/2018
181900158	LYON BRE000	LYON, BRENDA O.	A	10/03/2018	\$116.90	10/03/2018
181900159	MAHERKEL000	MAHER, KELLY	A	10/03/2018	\$30.79	10/03/2018
181900160	MALS HEI000	MALS, HEIDI	A	10/03/2018	\$97.83	10/03/2018
181900161	MATKOSUS000	MATKOVIC, SUSAN L.	A	10/03/2018	\$38.70	10/03/2018
181900162	MAXWELYN000	MAXWELL, LYNDA B.	A	10/03/2018	\$134.16	10/03/2018
181900163	NELSODAV000	NELSON, DAVID A.	A	10/03/2018	\$17.44	10/03/2018
181900164	ONTANCYN000	ONTANEDA, CYNTHIA	A	10/03/2018	\$47.96	10/03/2018
181900165	SANTIAD000	SANTILLAN, ADELENA	A	10/03/2018	\$161.16	10/03/2018
181900166	SCHIFCLA000	SCHIFFER, CLAUDINE	A	10/03/2018	\$32.43	10/03/2018
181900167	ST PILYN000	ST PIERRE, LYNN	A	10/03/2018	\$14.72	10/03/2018
181900168	SWANLLAU002	SWANLUND, LAURA J.	A	10/03/2018	\$21.53	10/03/2018
181900169	THOMPHEA000	THOMPSON, HEATHER L.	A	10/03/2018	\$39.24	10/03/2018
Number Of Checks:				28	\$1,934.69	
Total Checks:				28	\$1,934.69	
<b>Totals:</b>				<u>Bank</u>	<u>Total \$\$</u>	
				AP	\$1,934.69	

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