

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 November 14, 2018 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 294787 - 294929
ACH NO. 'S 181900171 - 181900199
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 300,573.48
20 OPERATIONS & MAINTENANCE FUND	\$ 109,049.37
40 TRANSPORTATION FUND	\$ 9,922.74
60 CAPITAL PROJECTS FUND	\$ 389,980.00
80 TORT IMMUNITY/JUDGEMENT	\$ 4,999.32
30 DEBT SERVICE FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ 5,323.94
TOTAL	\$ 819,848.85

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	<u>HARRIS BANK</u>						
294787	ALEXIAN 000	ALEXIAN BROTHERS BEHAVIOR	R	10/09/2018	\$300.00	10/09/2018	
294788	ALL-WAYS000	ALL-WAYS TRANSPORTATION	R	10/09/2018	\$6,250.00	10/09/2018	
294789	ANDERSON000	ANDERSON LOCK CO	R	10/09/2018	\$188.10	10/09/2018	
294790	ASSETGEN000	ASSETGENIE INC	R	10/09/2018	\$197.00	10/09/2018	
294791	ASSURED 000	ASSURED HEALTHCARE	R	10/09/2018	\$5,166.51	10/09/2018	
294792	AT&T 000	AT&T	R	10/09/2018	\$5,865.72	10/09/2018	
294793	AT&T 000	AT&T	R	10/09/2018	\$17,893.95	10/09/2018	
294794	AUTISM, 000	AUTISM, BEHAVIOR, TECHNOL	R	10/09/2018	\$2,850.00	10/09/2018	
294795	AW REFER000	AW REFEREE SERVICES INC	R	10/09/2018	\$71.07	10/09/2018	
294796	BANDUELI000	BANDURA, ELIZABETH	R	10/09/2018	\$18.75	10/09/2018	
294797	BOKORANN001	BOKOR, ANN	R	10/09/2018	\$39.93	10/09/2018	
294798	BWP & AS000	BWP & ASSOCIATES LLC	R	10/09/2018	\$6,326.43	10/09/2018	
294799	CASSANDR000	CASSANDRA STRINGS	R	10/09/2018	\$123.48	10/09/2018	
294800	CDW GOVE001	CDW GOVERNMENT	R	10/09/2018	\$5,103.32	10/09/2018	
294801	CENTURY 000	CENTURY SPRINGS	R	10/09/2018	\$129.50	10/09/2018	
294802	CHILD'S 000	CHILD'S VOICE SCHOOL	R	10/09/2018	\$13,034.36	10/09/2018	
294803	CITY OF 003	CITY OF ROLLING MEADOWS	R	10/09/2018	\$6,641.29	10/09/2018	
294804	CLASSROO007	CLASSROOM CONNECTION DAY	R	10/09/2018	\$8,967.86	10/09/2018	
294805	COLFAX W000	COLFAX WELDING & FABRICAT	R	10/09/2018	\$787.50	10/09/2018	
294806	COMCAST 002	COMCAST CABLE	R	10/09/2018	\$63.37	10/09/2018	
294807	COMED 000	COMED	R	10/09/2018	\$179.71	10/09/2018	
294808	DEFRANCO000	DEFRANCO PLUMBING	R	10/09/2018	\$7,935.28	10/09/2018	
294809	DREISILK001	DREISILKER ELECTRIC MOTOR	R	10/09/2018	\$1,582.61	10/09/2018	
294810	EBS HEAL000	EBS HEALTHCARE	R	10/09/2018	\$3,153.74	10/09/2018	
294811	ESMAIAHM000	ESMAILI, AHMAD	R	10/09/2018	\$71.07	10/09/2018	
294812	ESSCOE L000	ESSCOE LLC	R	10/09/2018	\$630.00	10/09/2018	
294813	FILTER S000	FILTER SERVICES INC.	R	10/09/2018	\$249.88	10/09/2018	
294814	FITNESS 004	FITNESS MECHANIC INC	R	10/09/2018	\$600.00	10/09/2018	
294815	FRAGIMIC000	FRAGIAS, MICHAEL	R	10/09/2018	\$71.07	10/09/2018	
294816	FRAMA BU000	FRAMA BUILDING PRODUCTS	R	10/09/2018	\$1,881.00	10/09/2018	
294817	FRONIPEN000	FRONIMOS, PENNY	R	10/09/2018	\$94.18	10/09/2018	
294818	FRONTLIN001	FRONTLINE TECHNOLOGIES GR	R	10/09/2018	\$6,941.67	10/09/2018	
294819	GENCHTON000	GENCHI, TONI	R	10/09/2018	\$19.25	10/09/2018	
294820	GENERAL 008	GENERAL MECHANICAL SERVIC	C	10/09/2018	\$0.00	10/09/2018	10/09/2018
294821	GENERAL 008	GENERAL MECHANICAL SERVIC	R	10/09/2018	\$35,870.04	10/09/2018	
294822	GRAINGER000	GRAINGER	R	10/09/2018	\$269.37	10/09/2018	
294823	GRAYBAR 000	GRAYBAR ELECTRIC	R	10/09/2018	\$2,751.56	10/09/2018	
294824	GROVE JR000	GROVE JR HIGH SCHOOL - AT	R	10/09/2018	\$360.00	10/09/2018	
294825	GW BERKH000	GW BERKHEIMER CO INC	R	10/09/2018	\$327.90	10/09/2018	
294826	HEINEMAN000	HEINEMANN	R	10/09/2018	\$1,423.40	10/09/2018	
294827	HERBRRAY000	HERBRICK, RAYMONA	R	10/09/2018	\$13.95	10/09/2018	
294828	HILLETIM000	HILLEBRAND, TIMOTHY	R	10/09/2018	\$284.28	10/09/2018	
294829	HODGES L000	HODGES LOIZZI EISENHAMMER	R	10/09/2018	\$9,767.47	10/09/2018	
294830	HOLMES J000	HOLMES JUNIOR HIGH SCHOOL	R	10/09/2018	\$125.00	10/09/2018	
294831	HOMESTEAA000	HOMESTEAD ELECTRICAL CONT	R	10/09/2018	\$4,214.00	10/09/2018	
294832	IGSMA C/000	IGSMA C/O EDWARD JONES	R	10/09/2018	\$20.00	10/09/2018	
294833	ILMEA ST000	ILMEA STATE OFFICE	R	10/09/2018	\$40.00	10/09/2018	
294834	IMAGE MA000	IMAGE MARKET	R	10/09/2018	\$1,154.75	10/09/2018	
294835	INTEGRAT002	INTEGRATED SYSTEMS CORP	R	10/09/2018	\$2,710.00	10/09/2018	
294836	INTER-ST001	INTER-STATE STUDIO & PUBL	R	10/09/2018	\$285.55	10/09/2018	
294837	INTERSTA000	INTERSTATE BATTERY SYS OF	R	10/09/2018	\$2,573.70	10/09/2018	
294838	ISKRZALE000	ISKRZYCKA, ALEKSANDRA	R	10/09/2018	\$110.90	10/09/2018	

							Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date	
AP HARRIS BANK								
*****Continued*****								
294839	ITOUCHBI000	ITOUCHBIOMETRICS LLC	R	10/09/2018	\$1,118.60	10/09/2018		
294840	ITR SYST000	ITR SYSTEMS	R	10/09/2018	\$1,787.20	10/09/2018		
294841	ITU ABSO000	ITU ABSORB TECH INC	R	10/09/2018	\$663.41	10/09/2018		
294842	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	10/09/2018	\$3,413.00	10/09/2018		
294843	JOHNSON 000	JOHNSON CONTROLS SECURITY	R	10/09/2018	\$3,625.31	10/09/2018		
294844	JOHNSON 004	JOHNSON CONTROLS FIRE PRO	R	10/09/2018	\$2,517.00	10/09/2018		
294845	JONESCOR000	JONES, COREY	R	10/09/2018	\$850.00	10/09/2018		
294846	JOSEPH A000	JOSEPH ACADEMY IN DES PLA	R	10/09/2018	\$16,691.20	10/09/2018		
294847	KOCI ROB000	KOCI, ROBERT F. JR	R	10/09/2018	\$142.14	10/09/2018		
294848	L&W SUPP001	L&W SUPPLY CORP - 774496	R	10/09/2018	\$1,127.69	10/09/2018		
294849	LAMANMIK000	LAMAN, MIKE	R	10/09/2018	\$568.56	10/09/2018		
294850	LAWRITER000	LAWRIE, TERRA	R	10/09/2018	\$18.35	10/09/2018		
294851	LIN GLO000	LIN, GLORIA	R	10/09/2018	\$12.55	10/09/2018		
294852	MANEVAL 000	MANEVAL CONSTRUCTION CO	R	10/09/2018	\$389,980.00	10/09/2018		
294853	MARQUIDIN000	MARQUEZ, DINORA	R	10/09/2018	\$13.90	10/09/2018		
294854	MARTIANG001	MARTINEZ, ANGELA	R	10/09/2018	\$4,425.00	10/09/2018		
294855	MARTIMIC000	MARTIN, MICHAEL	R	10/09/2018	\$284.28	10/09/2018		
294856	MAYA SER000	MAYA SERVICES INC	R	10/09/2018	\$5,505.50	10/09/2018		
294857	MELON IN000	MELON INK	R	10/09/2018	\$1,632.00	10/09/2018		
294858	MENARDS 000	MENARDS INC	R	10/09/2018	\$230.00	10/09/2018		
294859	MENTA AC000	MENTA ACADEMY HILLSIDE	R	10/09/2018	\$7,526.28	10/09/2018		
294860	METRO PR000	METRO PREP	R	10/09/2018	\$10,660.46	10/09/2018		
294861	MORTEART000	MORTENSEN, ART	R	10/09/2018	\$142.14	10/09/2018		
294862	MUSHTMOH000	MUSHTAQ, MOHAMMAD	R	10/09/2018	\$71.07	10/09/2018		
294863	MUSIC & 000	MUSIC & ARTS CENTERS ATTN	R	10/09/2018	\$550.00	10/09/2018		
294864	MUSIC IS000	MUSIC IS ELEMENTARY	R	10/09/2018	\$2,586.00	10/09/2018		
294865	NELCO 000	NELCO	R	10/09/2018	\$541.26	10/09/2018		
294866	NEUCO IN000	NEUCO INC	R	10/09/2018	\$126.94	10/09/2018		
294867	NEW CONN000	NEW CONNECTIONS ACADEMY	R	10/09/2018	\$17,511.28	10/09/2018		
294868	NICHOJUD000	NICHOLS, JUDY	R	10/09/2018	\$12.05	10/09/2018		
294869	NICOR GA002	NICOR GAS	R	10/09/2018	\$153.63	10/09/2018		
294870	NOVAK & 000	NOVAK & PARKER INC	R	10/09/2018	\$1,599.00	10/09/2018		
294871	PADDOCK 002	PADDOCK PUBLICATIONS INC	R	10/09/2018	\$93.15	10/09/2018		
294872	PARKLAND000	PARKLAND PREPARATORY ACAD	R	10/09/2018	\$8,267.06	10/09/2018		
294873	PARKREAT000	PARKREATION INC	R	10/09/2018	\$1,258.84	10/09/2018		
294874	PETERJEN000	PETERSON, JENNIFER	R	10/09/2018	\$19.80	10/09/2018		
294875	POTOWKIM000	POTOWSKI, KIMBERLY	R	10/09/2018	\$500.00	10/09/2018		
294876	POZNAMIC000	POZNANSKI, MICHELLE	R	10/09/2018	\$140.00	10/09/2018		
294877	PR2 BLUE000	PR2 BLUEPRINT & SUPPLY IN	R	10/09/2018	\$261.00	10/09/2018		
294878	PROVOADR000	PROVOST, ADRIENNE	R	10/09/2018	\$14.70	10/09/2018		
294879	PROWARE 000	PROWARE / AC DYNA-TITE	R	10/09/2018	\$827.97	10/09/2018		
294880	PYRAMID 001	PYRAMID SCHOOL PRODUCTS	R	10/09/2018	\$271.05	10/09/2018		
294881	QUINLAN 000	QUINLAN & FABISH MUSIC	R	10/09/2018	\$167.71	10/09/2018		
294882	RABY LIN000	RABY, LINDA	R	10/09/2018	\$34.20	10/09/2018		
294883	RADLEMAR000	RADLEY, MARK	R	10/09/2018	\$71.07	10/09/2018		
294884	RAMAMJEN000	RAMAMOORTHY, JENNIFER	R	10/09/2018	\$30.04	10/09/2018		
294885	RELIANCE001	RELIANCE STANDARD LIFE IN	R	10/09/2018	\$4,643.00	10/09/2018		
294886	ROSENRIC001	ROSENTHAL, RICHARD M.	R	10/09/2018	\$142.14	10/09/2018		
294887	ROSINBOG000	ROSINSKI, BOGUSLAW	R	10/09/2018	\$71.07	10/09/2018		
294888	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	10/09/2018	\$4,999.32	10/09/2018		
294889	S&S WORL001	S&S WORLDWIDE INC	R	10/09/2018	\$143.28	10/09/2018		

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
294890	SCHILCAR000	SCHILLER, CAROL	R	10/09/2018	\$16.35	10/09/2018	
294891	SCHOLAST002	SCHOLASTIC INC	R	10/09/2018	\$19,646.22	10/09/2018	
294892	SCHOOL S000	SCHOOL SPECIALTY INC	R	10/09/2018	\$4,916.43	10/09/2018	
294893	SHAFIMUH000	SHAFI, MUHAMMAD	R	10/09/2018	\$354.95	10/09/2018	
294894	SMITHERE000	SMITHEREEN EXTERMINATING	C	10/09/2018	\$0.00	10/09/2018	10/09/2018
294895	SMITHERE000	SMITHEREEN EXTERMINATING	C	10/09/2018	\$0.00	10/09/2018	10/09/2018
294896	SMITHERE000	SMITHEREEN EXTERMINATING	R	10/09/2018	\$735.00	10/09/2018	
294897	SMITHLOR000	SMITHE, LORI A.	R	10/09/2018	\$155.12	10/09/2018	
294898	SNA 000	SNA	R	10/09/2018	\$148.00	10/09/2018	
294899	SNODGMIC000	SNODGRASS, MICHAEL	R	10/09/2018	\$142.14	10/09/2018	
294900	SOKOLMAR000	SOKOLOWSKI, MAREK	R	10/09/2018	\$142.14	10/09/2018	
294901	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	10/09/2018	\$6,570.00	10/09/2018	
294902	SOLIANT 000	SOLIANT HEALTH	R	10/09/2018	\$4,420.00	10/09/2018	
294903	SONIA SH000	SONIA SHANKMAN ORTHOGENIC	R	10/09/2018	\$39,521.67	10/09/2018	
294904	SOUTH SI000	SOUTH SIDE CONTROL SUPPL	R	10/09/2018	\$178.27	10/09/2018	
294905	SPECIAL 000	SPECIAL EDUCATION SYSTEMS	R	10/09/2018	\$2,245.61	10/09/2018	
294906	STANDARD007	STANDARD PIPE & SUPPLY IN	R	10/09/2018	\$1,229.95	10/09/2018	
294907	STANIKAT000	STANILEWICZ, KATARZYNA	R	10/09/2018	\$13.40	10/09/2018	
294908	STORTJAM000	STORTZ, JAMIE	R	10/09/2018	\$4,275.00	10/09/2018	
294909	STREAMWO000	STREAMWOOD BEHAVIORAL HEA	R	10/09/2018	\$320.00	10/09/2018	
294910	SUPPLYWO001	SUPPLYWORKS	R	10/09/2018	\$995.80	10/09/2018	
294911	TEACHER 003	TEACHER CREATED MATERIALS	R	10/09/2018	\$34,300.00	10/09/2018	
294912	THERMOSY000	THERMOSYSTEMS	R	10/09/2018	\$849.65	10/09/2018	
294913	TOWNSHIP000	TOWNSHIP HIGH SCHOOL DIST	R	10/09/2018	\$128.00	10/09/2018	
294914	TOWNSHIP000	TOWNSHIP HIGH SCHOOL DIST	R	10/09/2018	\$33.00	10/09/2018	
294915	TOWNSHIP000	TOWNSHIP HIGH SCHOOL DIST	R	10/09/2018	\$33.00	10/09/2018	
294916	TSA CONS000	TSA CONSULTING GROUP INC	R	10/09/2018	\$1,400.30	10/09/2018	
294917	TWOTREES000	TWOTREES TECHNOLOGIES LLC	R	10/09/2018	\$600.00	10/09/2018	
294918	UNISOURC005	UNISOURCE LIMITED INC	R	10/09/2018	\$2,400.00	10/09/2018	
294919	UNIVERSA001	UNIVERSAL TAXI DISPATCH	R	10/09/2018	\$150.00	10/09/2018	
294920	UNIVERSI016	UNIVERSITY OF ILLINOIS AT	R	10/09/2018	\$1,000.00	10/09/2018	
294921	USA FIRE000	USA FIRE PROTECTION INC	R	10/09/2018	\$4,168.20	10/09/2018	
294922	VERITIV 001	VERITIV OPERATING COMPANY	R	10/09/2018	\$905.00	10/09/2018	
294923	VIRTUAL 000	VIRTUAL CONNECTIONS ACADE	R	10/09/2018	\$10,570.38	10/09/2018	
294924	WAREHOUS000	WAREHOUSE DIRECT / METRO	R	10/09/2018	\$2,141.56	10/09/2018	
294925	WELCHDAW000	WELCH, DAWN	R	10/09/2018	\$12.75	10/09/2018	
294926	WELLEDE000	WELLER, DENISE	R	10/09/2018	\$30.00	10/09/2018	
294927	WINSTON 007	WINSTON KNOLLS EDUCATION	R	10/09/2018	\$6,016.92	10/09/2018	
294928	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	10/09/2018	\$228.50	10/09/2018	
294929	ZANER-BL000	ZANER-BLOSER, INC	R	10/09/2018	\$2,229.87	10/09/2018	

Number Of Checks: 143 \$816,993.85

Total Checks: 143 \$816,993.85

Totals: Bank Total \$\$
AP \$816,993.85

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

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP HARRIS BANK						
181900171	ADAMCMIC003	ADAMCZYK, MICHAEL M.	A	10/09/2018	\$59.23	10/09/2018
181900172	ARENBJOS000	ARENBERG, JOSEPH A.	A	10/09/2018	\$54.77	10/09/2018
181900173	AROYAHOU000	AROYAN, HOUDA	A	10/09/2018	\$150.00	10/09/2018
181900174	CARO VAN000	CARO, VANESSA	A	10/09/2018	\$14.99	10/09/2018
181900175	CARP ERI002	CARP, ERIN	A	10/09/2018	\$9.04	10/09/2018
181900176	CIMO JOS000	CIMO, JOSHUA J.	A	10/09/2018	\$26.16	10/09/2018
181900177	CYGNAANN003	CYGNAR, ANN M.	A	10/09/2018	\$286.67	10/09/2018
181900178	CZUBEDIA000	CZUBEK, DIANE L.	A	10/09/2018	\$131.92	10/09/2018
181900179	DONATJEF000	DONATOWICZ, JEFFREY J.	A	10/09/2018	\$74.13	10/09/2018
181900180	EICK HAI000	EICK, HAILEY N.	A	10/09/2018	\$36.25	10/09/2018
181900181	GARCIKEI003	GARCIA, KEITH A.	A	10/09/2018	\$199.09	10/09/2018
181900182	GIMRELEA000	GIMRE, LEAH E.	A	10/09/2018	\$56.68	10/09/2018
181900183	GROSCJEN003	GROSCHE, JENNIFER	A	10/09/2018	\$143.66	10/09/2018
181900184	GUSKEGIA002	GUSKEY, GIANNA	A	10/09/2018	\$101.74	10/09/2018
181900185	KINCASAN000	KINCANON, SANDRA L.	A	10/09/2018	\$147.98	10/09/2018
181900186	LAVINLAU000	LAVIN, LAURENE	A	10/09/2018	\$135.36	10/09/2018
181900187	LEE-SJEN000	LEE-STEWART, JENNIFER J.	A	10/09/2018	\$28.89	10/09/2018
181900188	LENNSSHA000	LENNSTROM, SHARON H.	A	10/09/2018	\$51.90	10/09/2018
181900189	MANKASTE000	MANKA, STEVEN J.	A	10/09/2018	\$263.24	10/09/2018
181900190	MATOSKAT000	MATOS, KATELYN R.	A	10/09/2018	\$59.87	10/09/2018
181900191	MOLLEKEL002	MOLLENHAUER, KELLY J.	A	10/09/2018	\$188.30	10/09/2018
181900192	MUCCIJEN002	MUCCIANTI, JENNIFER A.	A	10/09/2018	\$24.40	10/09/2018
181900193	O'HARJUL000	O'HARA, JULIE	A	10/09/2018	\$112.16	10/09/2018
181900194	OSBURASH000	OSBURN, ASHTON	A	10/09/2018	\$106.28	10/09/2018
181900195	PAPASKAT000	PAPAS, KATERINA	A	10/09/2018	\$146.95	10/09/2018
181900196	SANCHMEG002	SANCHEZ, MEGHAN J.	A	10/09/2018	\$134.35	10/09/2018
181900197	SMITHMAR001	SMITH, MARILYNN D.	A	10/09/2018	\$46.00	10/09/2018
181900198	TAYLOLAU000	TAYLOR, LAURA A.	A	10/09/2018	\$54.99	10/09/2018
181900199	THAKESEE002	THAKER, SEEMA	A	10/09/2018	\$10.00	10/09/2018
		Number Of Checks:		29	\$2,855.00	
		Total Checks:		29	\$2,855.00	
			<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>
				AP		\$2,855.00

***** 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 November 14, 2018 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 294951 - 295132
ACH NO. 'S 181900204 - 181900237
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 1,854,811.43
20 OPERATIONS & MAINTENANCE FUND	\$ 259,294.35
40 TRANSPORTATION FUND	\$ 93,632.17
60 CAPITAL PROJECTS FUND	\$ -
80 TORT IMMUNITY/JUDGEMENT	\$ 12,957.95
90 FIRE PREVENTION & SAFETY FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ 16,443.37
TOTAL	\$ 2,237,139.27

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
294951	1ST AYD 000	1ST AYD CORPORATION	R	10/19/2018	\$840.57	10/19/2018	
294952	ACCURATE000	ACCURATE DOCUMENT DESTRUC	R	10/19/2018	\$341.04	10/19/2018	
294953	AL WARRE000	AL WARREN OIL CO INC	R	10/19/2018	\$36,366.40	10/19/2018	
294954	ALL-WAYS000	ALL-WAYS TRANSPORTATION	R	10/19/2018	\$10,117.00	10/19/2018	
294955	ALUMINUM000	ALUMINUM ATHLETIC EQUIPME	R	10/19/2018	\$22.00	10/19/2018	
294956	AMAZON W000	AMAZON WEB SERVICES	R	10/19/2018	\$182.23	10/19/2018	
294957	AMERICAN012	AMERICAN READING COMPANY	R	10/19/2018	\$165.00	10/19/2018	
294958	AMERICAN016	AMERICAN TAXI DISPATCH IN	R	10/19/2018	\$21,562.05	10/19/2018	
294959	ANDERSON005	ANDERSON'S BOOKS INC	R	10/19/2018	\$732.27	10/19/2018	
294960	ANESTHAR000	ANESTOPOULOS, HARRY	R	10/19/2018	\$142.14	10/19/2018	
294961	ARLYN DA000	ARLYN DAY SCHOOL	R	10/19/2018	\$5,910.78	10/19/2018	
294962	ARTHUR L000	ARTHUR L DAVIS PUBLISHING	R	10/19/2018	\$250.00	10/19/2018	
294963	ASSURED 000	ASSURED HEALTHCARE	R	10/19/2018	\$13,828.06	10/19/2018	
294964	AT&T 000	AT&T	R	10/19/2018	\$274.92	10/19/2018	
294965	AT&T LON000	AT&T LONG DISTANCE	R	10/19/2018	\$236.23	10/19/2018	
294966	AW REFER000	AW REFEREE SERVICES INC	R	10/19/2018	\$142.14	10/19/2018	
294967	B&F CONS000	B&F CONSTRUCTION CODE SVC	R	10/19/2018	\$400.00	10/19/2018	
294968	BENNY'S 000	BENNY'S SERVICE CENTER IN	R	10/19/2018	\$698.50	10/19/2018	
294969	BLACKBOA001	BLACKBOARD	R	10/19/2018	\$64,220.00	10/19/2018	
294970	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	10/19/2018	\$871.06	10/19/2018	
294971	BUS AIR 001	BUS AIR MANUFACTURING LLC	R	10/19/2018	\$202.84	10/19/2018	
294972	CARRIDAV000	CARRILLO, DAVID	R	10/19/2018	\$4,800.00	10/19/2018	
294973	CASSANDR000	CASSANDRA STRINGS	R	10/19/2018	\$23.74	10/19/2018	
294974	CENGAGE 000	CENGAGE LEARNING	R	10/19/2018	\$6,037.50	10/19/2018	
294975	CENTER F005	CENTER FOR PSYCHOLOGICAL	R	10/19/2018	\$3,275.00	10/19/2018	
294976	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	10/19/2018	\$2,472.58	10/19/2018	
294977	CHAKRTAN000	CHAKRABOTY, TANIMA	R	10/19/2018	\$84.50	10/19/2018	
294978	CHAMPION000	CHAMPION ENERGY LLC	C	10/19/2018	\$0.00	10/19/2018	10/19/2018
294979	CHAMPION000	CHAMPION ENERGY LLC	R	10/19/2018	\$147,527.63	10/19/2018	
294980	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	10/19/2018	\$86.80	10/19/2018	
294981	CHICAGO 034	CHICAGO KILN SERVICE	R	10/19/2018	\$2,983.00	10/19/2018	
294982	CHICAGO 038	CHICAGO LIGHTHOUSE FOR TH	R	10/19/2018	\$6,683.06	10/19/2018	
294983	CITY OF 000	CITY OF ROLLING MEADOWS	R	10/19/2018	\$10,262.55	10/19/2018	
294984	COVE SCH000	COVE SCHOOL, THE	R	10/19/2018	\$19,669.50	10/19/2018	
294985	CROWN TR000	CROWN TROPHY	R	10/19/2018	\$922.68	10/19/2018	
294986	CRUMRROB000	CRUMRINE, ROBERT A.	R	10/19/2018	\$71.07	10/19/2018	
294987	CXTEC IN001	CXTEC INC	R	10/19/2018	\$22,830.64	10/19/2018	
294988	DAUGHJOH000	DAUGHERTY, JOHN	R	10/19/2018	\$399.00	10/19/2018	
294989	DAVIS AR000	DAVIS ART PUBLICATIONS IN	R	10/19/2018	\$401.74	10/19/2018	
294990	DELTA ED000	DELTA EDUCATION	R	10/19/2018	\$11,806.81	10/19/2018	
294991	DIVINE S000	DIVINE SIGNS AND GRAPHICS	R	10/19/2018	\$2,775.00	10/19/2018	
294992	DOUGLAS 000	DOUGLAS TRUCK PARTS	R	10/19/2018	\$365.00	10/19/2018	
294993	DREISILK001	DREISILKER ELECTRIC MOTOR	R	10/19/2018	\$6,239.83	10/19/2018	
294994	DULSKMAT000	DULSKI, MATEUSZ	R	10/19/2018	\$71.07	10/19/2018	
294995	EAGLE SE001	EAGLE SECURITY FIRE & LIF	R	10/19/2018	\$2,690.00	10/19/2018	
294996	ESMAIAHM000	ESMAILI, AHMAD	R	10/19/2018	\$213.21	10/19/2018	
294997	FITNESS 004	FITNESS MECHANIC INC	R	10/19/2018	\$405.00	10/19/2018	
294998	FOLTAMAR000	FOLTA, MARIUSZ	R	10/19/2018	\$71.07	10/19/2018	
294999	FRANK CO000	FRANK COONEY CO INC	R	10/19/2018	\$1,692.00	10/19/2018	
295000	GENERAL 008	GENERAL MECHANICAL SERVIC	R	10/19/2018	\$3,565.15	10/19/2018	
295001	GIANNSTE000	GIANNAKOURIS, STEPHANIE	R	10/19/2018	\$35.50	10/19/2018	
295002	GORDON F000	GORDON FLESCH CO INC	R	10/19/2018	\$319.58	10/19/2018	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
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*****Continued*****							
295003	GORGEMAR000	GORGE, MARY	R	10/19/2018	\$25.85	10/19/2018	
295004	GRAYBAR 000	GRAYBAR ELECTRIC	C	10/19/2018	\$0.00	10/19/2018	10/19/2018
295005	GRAYBAR 000	GRAYBAR ELECTRIC	R	10/19/2018	\$2,611.63	10/19/2018	
295006	GREAT AM001	GREAT AMERICAN OPPORTUNIT	R	10/19/2018	\$9,267.37	10/19/2018	
295007	GYURKSAN000	GYURKO, SANDOR A.	R	10/19/2018	\$142.14	10/19/2018	
295008	HAJACK &000	HAJACK & ASSOCIATES INC	R	10/19/2018	\$421.00	10/19/2018	
295009	HANDWRIT001	HANDWRITING WITHOUT TEARS	R	10/19/2018	\$520.58	10/19/2018	
295010	HEALTHPR000	HEALTHPRO HERITAGE LLC	R	10/19/2018	\$8,479.60	10/19/2018	
295011	HEINEMAN000	HEINEMANN	R	10/19/2018	\$66,463.95	10/19/2018	
295012	HELMSMAN000	HELMSMAN MGT SVC TPA FOR	R	10/19/2018	\$455.65	10/19/2018	
295013	HOFFMAN 000	HOFFMAN ESTATES CHAMBER O	R	10/19/2018	\$150.00	10/19/2018	
295014	HOH WATE000	HOH WATER TECHNOLOGY INC	R	10/19/2018	\$2,305.74	10/19/2018	
295015	HOME DEP000	HOME DEPOT CREDIT SERVICE	C	10/19/2018	\$0.00	10/19/2018	10/19/2018
295016	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	10/19/2018	\$1,971.54	10/19/2018	
295017	I.D.E.S 000	I.D.E.S.	R	10/19/2018	\$2.30	10/19/2018	
295018	IBM CORP000	IBM CORPORATION	R	10/19/2018	\$3,288.84	10/19/2018	
295019	ICON GRA000	ICON GRAPHICS	R	10/19/2018	\$328.00	10/19/2018	
295020	IMEG COR000	IMEG CORP	R	10/19/2018	\$2,134.12	10/19/2018	
295021	INTER-ST001	INTER-STATE STUDIO & PUBL	R	10/19/2018	\$2,439.00	10/19/2018	
295022	INVO HEA000	INVO HEALTHCARE ASSOCIATE	R	10/19/2018	\$6,552.00	10/19/2018	
295023	ITR SYST000	ITR SYSTEMS	R	10/19/2018	\$46,838.52	10/19/2018	
295024	ITU ABSO000	ITU ABSORB TECH INC	R	10/19/2018	\$1,217.87	10/19/2018	
295025	J.C. RES000	J.C. RESTORATION, INC	R	10/19/2018	\$12,500.00	10/19/2018	
295026	JACKSPAM000	JACKSON, PAMELA	R	10/19/2018	\$22.50	10/19/2018	
295027	KARLOPET000	KARLOS, PETER	R	10/19/2018	\$71.07	10/19/2018	
295028	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	10/19/2018	\$263.04	10/19/2018	
295029	KESHET 000	KESHET	R	10/19/2018	\$1,929.84	10/19/2018	
295030	KLACZDAV000	KLACZEK, DAVID	R	10/19/2018	\$240.00	10/19/2018	
295031	KRUPAADA000	KRUPA, ADAM	R	10/19/2018	\$71.07	10/19/2018	
295032	KUJAWZDZ000	KUJAWA, ZDZISLAW	R	10/19/2018	\$142.14	10/19/2018	
295033	L&W SUPP001	L&W SUPPLY CORP - 774496	R	10/19/2018	\$1,152.00	10/19/2018	
295034	LAKE ZUR000	LAKE ZURICH RADIATOR & A/	R	10/19/2018	\$30.00	10/19/2018	
295035	LAKWOOD000	LAKWOOD REPUTATION STRAT	R	10/19/2018	\$800.00	10/19/2018	
295036	LEACH EN000	LEACH ENTERPRISES INC	R	10/19/2018	\$1,853.89	10/19/2018	
295037	LECHNER 000	LECHNER AND SONS INC	R	10/19/2018	\$410.14	10/19/2018	
295038	LENOVO 001	LENOVO	R	10/19/2018	\$2,310.00	10/19/2018	
295039	LOBO SHA000	LOBO, SHARON	R	10/19/2018	\$86.00	10/19/2018	
295040	MARK'S P000	MARK'S PLUMBING	R	10/19/2018	\$51.54	10/19/2018	
295041	MARTIANG001	MARTINEZ, ANGELA	R	10/19/2018	\$4,762.50	10/19/2018	
295042	MARTIMIC000	MARTIN, MICHAEL	R	10/19/2018	\$71.07	10/19/2018	
295043	MARTIMIC001	MARTIN, MICHELE	R	10/19/2018	\$32.10	10/19/2018	
295044	MECHANIC000	MECHANICAL EQUIPMENT	R	10/19/2018	\$720.00	10/19/2018	
295045	MELON IN000	MELON INK	R	10/19/2018	\$2,594.90	10/19/2018	
295046	MENARDS 000	MENARDS INC	R	10/19/2018	\$479.73	10/19/2018	
295047	METAPHRA000	METAPHRASIS LANGUAGE AND	R	10/19/2018	\$435.43	10/19/2018	
295048	METRO PR000	METRO PREP	R	10/19/2018	\$2,899.65	10/19/2018	
295049	METROPOL002	METROPOLITAN LIFE	R	10/19/2018	\$1,227.60	10/19/2018	
295050	MIDWEST 005	MIDWEST FUEL INJECTION	R	10/19/2018	\$670.42	10/19/2018	
295051	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	C	10/19/2018	\$0.00	10/19/2018	10/19/2018
295052	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	10/19/2018	\$8,969.64	10/19/2018	
295053	MILLER C000	MILLER COOPER & CO LTD	R	10/19/2018	\$17,000.00	10/19/2018	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date	
AP HARRIS BANK								
*****Continued*****								
295054	MOHAWK S001	MOHAWK STAMP COMPANY INC.	R	10/19/2018	\$100.99	10/19/2018		
295055	MORE THA000	MORE THAN WORDS INTERPRET	R	10/19/2018	\$786.37	10/19/2018		
295056	MUSHTMOH000	MUSHTAQ, MOHAMMAD	R	10/19/2018	\$355.35	10/19/2018		
295057	MUSIC & 000	MUSIC & ARTS CENTERS ATTN	R	10/19/2018	\$2,891.22	10/19/2018		
295058	MUSIC IS000	MUSIC IS ELEMENTARY	R	10/19/2018	\$3,124.00	10/19/2018		
295059	NAPA OF 000	NAPA OF PALATINE	R	10/19/2018	\$539.51	10/19/2018		
295060	NCS PEAR002	NCS PEARSON INC	R	10/19/2018	\$19,000.00	10/19/2018		
295061	NEOPOST 002	NEOPOST USA INC	R	10/19/2018	\$310.00	10/19/2018		
295062	NEUCO IN000	NEUCO INC	R	10/19/2018	\$25.32	10/19/2018		
295063	NEWS-2-Y000	NEWS-2-YOU INC	R	10/19/2018	\$677.48	10/19/2018		
295064	NICOR EN001	NICOR ENERCHANGE LLC / SE	R	10/19/2018	\$6,955.72	10/19/2018		
295065	NORTH CO001	NORTH COOK INTERMEDIATE S	R	10/19/2018	\$225.00	10/19/2018		
295066	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	10/19/2018	\$57.92	10/19/2018		
295067	NUTOYS L000	NUTOYS LEISURE PRODUCTS	R	10/19/2018	\$291.40	10/19/2018		
295068	OKAPI ED000	OKAPI EDUCATIONAL PUBLISH	R	10/19/2018	\$135,072.00	10/19/2018		
295069	PALATINE000	PALATINE ACE HARDWARE STO	R	10/19/2018	\$470.08	10/19/2018		
295070	PANAGDIM000	PANAGIOTIDIS, DIMITRIOS G	R	10/19/2018	\$71.07	10/19/2018		
295071	PEARSON 009	PEARSON EDUCATION INC.	R	10/19/2018	\$6,995.21	10/19/2018		
295072	PROWARE 000	PROWARE / AC DYNA-TITE	R	10/19/2018	\$875.21	10/19/2018		
295073	PYRAMID 001	PYRAMID SCHOOL PRODUCTS	R	10/19/2018	\$60.30	10/19/2018		
295074	QUINLAN 000	QUINLAN & FABISH MUSIC	R	10/19/2018	\$19.50	10/19/2018		
295075	RADI-LIN000	RADI-LINK INC	R	10/19/2018	\$278.75	10/19/2018		
295076	RAUCHROG000	RAUCH, ROGER	R	10/19/2018	\$71.07	10/19/2018		
295077	RED WING001	RED WING SHOES	R	10/19/2018	\$229.49	10/19/2018		
295078	REVULKRI001	REVULURI, KRISH	R	10/19/2018	\$300.00	10/19/2018		
295079	RIVERSID003	RIVERSIDE TECHNOLOGIES IN	R	10/19/2018	\$33,587.00	10/19/2018		
295080	RODRIFER000	RODRIGUEZ, FERNANDO	R	10/19/2018	\$142.14	10/19/2018		
295081	RODRINOR000	RODRIGUEZ, NOREEN	R	10/19/2018	\$142.14	10/19/2018		
295082	RODRIROC000	RODRIGUEZ, ROCIO	R	10/19/2018	\$21.50	10/19/2018		
295083	ROGNER'S001	ROGNER'S TOWING & RECOVER	R	10/19/2018	\$540.00	10/19/2018		
295084	ROSINBOG000	ROSINSKI, BOGUSLAW	R	10/19/2018	\$213.21	10/19/2018		
295085	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	10/19/2018	\$4,744.58	10/19/2018		
295086	RUZBAGER000	RUZBASAN, GERADETTE	R	10/19/2018	\$29.55	10/19/2018		
295087	S&S WORL001	S&S WORLDWIDE INC	R	10/19/2018	\$227.30	10/19/2018		
295088	SCHOLAST002	SCHOLASTIC INC	C	10/19/2018	\$0.00	10/19/2018	10/19/2018	
295089	SCHOLAST002	SCHOLASTIC INC	R	10/19/2018	\$39,759.41	10/19/2018		
295090	SCHOLAST010	SCHOLASTIC INC	R	10/19/2018	\$2,258.03	10/19/2018		
295091	SCHOOL D000	SCHOOL DISTRICT 54 /SCHAU	R	10/19/2018	\$3,224.49	10/19/2018		
295092	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	10/19/2018	\$157.36	10/19/2018		
295093	SCHOOL S000	SCHOOL SPECIALTY INC	R	10/19/2018	\$2,454.59	10/19/2018		
295094	SENTINEL000	SENTINEL TECHNOLOGIES INC	R	10/19/2018	\$492,208.75	10/19/2018		
295095	SHARP WE000	SHARP WEAR INC	R	10/19/2018	\$4,253.29	10/19/2018		
295096	SHERWIN 000	SHERWIN ACE HARDWARE	R	10/19/2018	\$23.16	10/19/2018		
295097	SHERWIN-000	SHERWIN-WILLIAMS	R	10/19/2018	\$118.45	10/19/2018		
295098	SMITHLOR000	SMITHE, LORI A.	R	10/19/2018	\$155.12	10/19/2018		
295099	SOKOLMAR000	SOKOLOWSKI, MAREK	R	10/19/2018	\$213.21	10/19/2018		
295100	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	10/19/2018	\$5,147.50	10/19/2018		
295101	SOLARWIN000	SOLARWINDS INC	R	10/19/2018	\$665.00	10/19/2018		
295102	SOLIANF 000	SOLIANF HEALTH	R	10/19/2018	\$2,210.00	10/19/2018		
295103	STANDARD007	STANDARD PIPE & SUPPLY IN	R	10/19/2018	\$1,099.44	10/19/2018		
295104	STAVRPET000	STAVROPOULOS, PETER	R	10/19/2018	\$71.07	10/19/2018		

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
295105	STREAMWO000	STREAMWOOD BEHAVIORAL HEA	R	10/19/2018	\$260.00	10/19/2018	
295106	STUDIES 000	STUDIES WEEKLY INC	R	10/19/2018	\$4,727.70	10/19/2018	
295107	SUBURBAN004	SUBURBAN TRIM & GLASS	R	10/19/2018	\$289.75	10/19/2018	
295108	SUPPLYWO001	SUPPLYWORKS	R	10/19/2018	\$190.80	10/19/2018	
295109	TEACHERS012	TEACHERS CURRICULUM INSTI	R	10/19/2018	\$750,015.15	10/19/2018	
295110	TECHNOLO003	TECHNOLOGY MANAGEMENT REV	R	10/19/2018	\$3,075.00	10/19/2018	
295111	TERRACE 000	TERRACE SUPPLY COMPANY	R	10/19/2018	\$6.60	10/19/2018	
295112	TOSHIBA 003	TOSHIBA FINANCIAL SERVICE	R	10/19/2018	\$16,917.06	10/19/2018	
295113	TRANE US000	TRANE US INC	R	10/19/2018	\$488.28	10/19/2018	
295114	ULINE 000	ULINE	R	10/19/2018	\$79.05	10/19/2018	
295115	UNITY SC000	UNITY SCHOOL BUS PARTS	R	10/19/2018	\$806.95	10/19/2018	
295116	UNIVERSA001	UNIVERSAL TAXI DISPATCH	R	10/19/2018	\$575.00	10/19/2018	
295117	VALVOLIN001	VALVOLINE LLC	R	10/19/2018	\$1,249.56	10/19/2018	
295118	VERITIV 001	VERITIV OPERATING COMPANY	R	10/19/2018	\$2,296.00	10/19/2018	
295119	VERIZON 000	VERIZON WIRELESS	R	10/19/2018	\$4,161.42	10/19/2018	
295120	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	10/19/2018	\$2,039.66	10/19/2018	
295121	VILLAGE 001	VILLAGE OF PALATINE	R	10/19/2018	\$1,089.00	10/19/2018	
295122	VILLAGE 002	VILLAGE OF PALATINE	R	10/19/2018	\$6,190.00	10/19/2018	
295123	VILLAGE 006	VILLAGE OF SCHAUMBURG	R	10/19/2018	\$840.00	10/19/2018	
295124	VIRCO MF000	VIRCO MFG COMPANY	R	10/19/2018	\$1,285.09	10/19/2018	
295125	VSA INC 001	VSA INC	R	10/19/2018	\$25,473.00	10/19/2018	
295126	WELTETAM000	WELTER, TAMARA	R	10/19/2018	\$15.65	10/19/2018	
295127	WEST MUS000	WEST MUSIC CO	R	10/19/2018	\$1,567.50	10/19/2018	
295128	WHEATANN000	WHEAT, ANNETTE	R	10/19/2018	\$71.23	10/19/2018	
295129	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	10/19/2018	\$22.42	10/19/2018	
295130	WON-DOOR000	WON-DOOR CORPORATION	R	10/19/2018	\$1,235.00	10/19/2018	
295131	XEROX CO001	XEROX CORPORATION	R	10/19/2018	\$356.20	10/19/2018	
295132	ZEP SALE000	ZEP SALES AND SERVICES	R	10/19/2018	\$265.99	10/19/2018	

Number Of Checks: 182 \$2,232,735.72

Total Checks: 182 \$2,232,735.72

Totals: Bank Total \$\$
AP \$2,232,735.72

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

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date	
AP HARRIS BANK								
181900204	ADAMCMIC003	ADAMCZYK, MICHAEL M.	A	10/19/2018	\$87.29	10/19/2018	10/19/2018	
181900205	ANANDNEH002	ANAND, NEHAL	A	10/19/2018	\$73.30	10/19/2018	10/19/2018	
181900206	ARNIESCO000	ARNIERI, SCOTT M.	A	10/19/2018	\$71.12	10/19/2018	10/19/2018	
181900207	BARBIMAT000	BARBINI, MATTHEW	A	10/19/2018	\$51.99	10/19/2018	10/19/2018	
181900208	BECHTJOR000	BECHTOLD, JORDYN	A	10/19/2018	\$104.97	10/19/2018	10/19/2018	
181900209	BORRELIS002	BORRE, LISA M.	A	10/19/2018	\$38.97	10/19/2018	10/19/2018	
181900210	CARP ERI002	CARP, ERIN	A	10/19/2018	\$60.77	10/19/2018	10/19/2018	
181900211	CIMO JOS000	CIMO, JOSHUA J.	A	10/19/2018	\$96.55	10/19/2018	10/19/2018	
181900212	COBB MEG000	COBB, MEGAN	A	10/19/2018	\$3.94	10/19/2018	10/19/2018	
181900213	CORRIALI000	CORRIGAN, ALICIA	A	10/19/2018	\$449.74	10/19/2018	10/19/2018	
181900214	DEGIUPAT002	DEGIULIO, PATRICIA	A	10/19/2018	\$54.90	10/19/2018	10/19/2018	
181900215	DIX EMI000	DIX, EMILY T.	A	10/19/2018	\$93.20	10/19/2018	10/19/2018	
181900216	DOMBRPAU000	DOMBROWSKI, PAUL	A	10/19/2018	\$27.99	10/19/2018	10/19/2018	
181900217	EDGARTH000	EDGAR, THOMAS A.	A	10/19/2018	\$34.88	10/19/2018	10/19/2018	
181900218	FALKEELI000	FALKENBERG, ELIZABETH	A	10/19/2018	\$29.47	10/19/2018	10/19/2018	
181900219	FLEMIVY000	FLEMING, IVY	A	10/19/2018	\$60.06	10/19/2018	10/19/2018	
181900220	GONZAANN000	GONZALEZ, ANNY I.	A	10/19/2018	\$130.00	10/19/2018	10/19/2018	
181900221	GUZMADIA000	GUZMAN, DIANA	A	10/19/2018	\$76.30	10/19/2018	10/19/2018	
181900222	JOHANJOY000	JOHANNSEN, JOYCE A.	A	10/19/2018	\$25.00	10/19/2018	10/19/2018	
181900223	LIGHTROB000	LIGHTFOOT, ROBERT	A	10/19/2018	\$65.81	10/19/2018	10/19/2018	
181900224	LYON BRE000	LYON, BRENDA O.	A	10/19/2018	\$119.36	10/19/2018	10/19/2018	
181900225	MACEKDIA000	MACEK, DIANE M.	A	10/19/2018	\$140.00	10/19/2018	10/19/2018	
181900226	MAHERKEL000	MAHER, KELLY	A	10/19/2018	\$30.79	10/19/2018	10/19/2018	
181900227	MC FAEMI000	MC FADDEN, EMILY A.	A	10/19/2018	\$30.52	10/19/2018	10/19/2018	
181900228	MCMANPAU000	MCMANIS, PAULA M.	A	10/19/2018	\$195.66	10/19/2018	10/19/2018	
181900229	NABORSAM000	NABOROWSKI, SAMANTHA R.	A	10/19/2018	\$193.37	10/19/2018	10/19/2018	
181900230	PIENTCOI000	PIENTO, COILLE G.	A	10/19/2018	\$15.99	10/19/2018	10/19/2018	
181900231	SCHUPJUL000	SCHUPPLE KURKA, JULIE C.	A	10/19/2018	\$16.35	10/19/2018	10/19/2018	
181900232	SEICKCOL002	SEICK, COLLEEN M.	A	10/19/2018	\$186.66	10/19/2018	10/19/2018	
181900233	VAN DAMY002	VAN DYKE, AMY	A	10/19/2018	\$136.82	10/19/2018	10/19/2018	
181900234	WHITNSAL000	WHITNEY, SALLY	A	10/19/2018	\$7.79	10/19/2018	10/19/2018	
181900235	WILSOKER003	WILSON, KERRY A.	A	10/19/2018	\$132.11	10/19/2018	10/19/2018	
181900236	WROBETRA003	WROBEL, TRACEY J.	A	10/19/2018	\$430.18	10/19/2018	10/19/2018	
181900237	ZIELIAND002	ZIELINSKI, ANDRE J.	A	10/19/2018	\$1,131.70	10/19/2018	10/19/2018	
				Number Of Checks:	34	\$4,403.55		
				Total Checks:	34	\$4,403.55		
				<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>		
				AP		\$4,403.55		

***** 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 November 14, 2018 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 295155 - 295283
ACH NO. 'S 181900242 - 181900277
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 310,885.03
20 OPERATIONS & MAINTENANCE FUND	\$ 38,885.48
40 TRANSPORTATION FUND	\$ 57,181.80
60 CAPITAL PROJECTS FUND	\$ 108,418.00
80 TORT IMMUNITY/JUDGEMENT	\$ 6,959.53
90 FIRE PREVENTION & SAFETY FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ 39,422.75
TOTAL	\$ 561,752.59

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
295155	1ST AYD 000	1ST AYD CORPORATION	R	10/30/2018	\$1,282.93	10/30/2018	
295156	AH VENDI000	AH VENDING AND FOOD SERVI	R	10/30/2018	\$79.40	10/30/2018	
295157	AL WARRE000	AL WARREN OIL CO INC	R	10/30/2018	\$19,924.06	10/30/2018	
295158	ALEXIAN 000	ALEXIAN BROTHERS BEHAVIOR	R	10/30/2018	\$600.00	10/30/2018	
295159	ALL-WAYS000	ALL-WAYS TRANSPORTATION	R	10/30/2018	\$2,027.50	10/30/2018	
295160	ALLIANCE001	ALLIANCE GLAZING TECHNOLO	R	10/30/2018	\$65,685.55	10/30/2018	
295161	ALUMINUM000	ALUMINUM ATHLETIC EQUIPME	R	10/30/2018	\$75.90	10/30/2018	
295162	ANDERSON000	ANDERSON LOCK CO	R	10/30/2018	\$2,170.65	10/30/2018	
295163	ANESTHAR000	ANESTOPOULOS, HARRY	R	10/30/2018	\$71.07	10/30/2018	
295164	APPLE CO002	APPLE COMPUTER INC	R	10/30/2018	\$5,880.00	10/30/2018	
295165	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	10/30/2018	\$22.24	10/30/2018	
295166	ASSETGEN000	ASSETGENIE INC	R	10/30/2018	\$315.00	10/30/2018	
295167	ASSURED 000	ASSURED HEALTHCARE	R	10/30/2018	\$2,139.19	10/30/2018	
295168	AT&T 000	AT&T	R	10/30/2018	\$3,618.44	10/30/2018	
295169	ATR TRAN000	ATR TRANSMISSION REMANUFA	R	10/30/2018	\$1,230.00	10/30/2018	
295170	BELCORE 000	BELCORE ELECTRIC CONSTR C	R	10/30/2018	\$7,215.70	10/30/2018	
295171	BENNY'S 000	BENNY'S SERVICE CENTER IN	R	10/30/2018	\$717.00	10/30/2018	
295172	BLIND SP000	BLIND SPOT	R	10/30/2018	\$945.00	10/30/2018	
295173	CAMELOT 000	CAMELOT EDUCATION	R	10/30/2018	\$3,441.66	10/30/2018	
295174	CDW GOVE001	CDW GOVERNMENT	R	10/30/2018	\$16,570.00	10/30/2018	
295175	CENTER F005	CENTER FOR PSYCHOLOGICAL	R	10/30/2018	\$2,000.00	10/30/2018	
295176	CENTRAL 003	CENTRAL STATES BUS SALES	R	10/30/2018	\$1,138.00	10/30/2018	
295177	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	10/30/2018	\$687.96	10/30/2018	
295178	CINTAS F001	CINTAS FIRST AID & SAFETY	R	10/30/2018	\$109.31	10/30/2018	
295179	CITY OF 000	CITY OF ROLLING MEADOWS	R	10/30/2018	\$800.00	10/30/2018	
295180	CLARITY 000	CLARITY IN NUMBERS LLC	R	10/30/2018	\$2,900.00	10/30/2018	
295181	CLASSROO007	CLASSROOM CONNECTION DAY	R	10/30/2018	\$7,339.86	10/30/2018	
295182	COMCAST 002	COMCAST CABLE	R	10/30/2018	\$63.35	10/30/2018	
295183	COMED 000	COMED	R	10/30/2018	\$130.51	10/30/2018	
295184	COULIORI000	COULING, ORION	R	10/30/2018	\$400.00	10/30/2018	
295185	CROWN TR000	CROWN TROPHY	R	10/30/2018	\$1,006.24	10/30/2018	
295186	DESERT S000	DESERT SPRINGS	R	10/30/2018	\$480.00	10/30/2018	
295187	DIETZJAS001	DIETZ, JASON	R	10/30/2018	\$125.60	10/30/2018	
295188	DUKE'S O000	DUKE'S OIL SERVICE INC	R	10/30/2018	\$75.00	10/30/2018	
295189	EBS HEAL000	EBS HEALTHCARE	R	10/30/2018	\$7,425.60	10/30/2018	
295190	EMC PUBL001	EMC PUBLISHING LLC	R	10/30/2018	\$2,200.00	10/30/2018	
295191	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	10/30/2018	\$2,038.17	10/30/2018	
295192	FOLTAMAR000	FOLTA, MARIUSZ	R	10/30/2018	\$71.07	10/30/2018	
295193	FRANCZEK000	FRANCZEK RADELET	R	10/30/2018	\$4,159.50	10/30/2018	
295194	FRANK CO000	FRANK COONEY CO INC	R	10/30/2018	\$109.50	10/30/2018	
295195	FREEMLOR002	FREEMAN, LOREN	R	10/30/2018	\$150.00	10/30/2018	
295196	GATESJUS000	GATES, JUSTIN	R	10/30/2018	\$25.00	10/30/2018	
295197	GATWOOD 000	GATWOOD CRANE	R	10/30/2018	\$625.00	10/30/2018	
295198	GERBESAL000	GERBER, SALLY	R	10/30/2018	\$100.00	10/30/2018	
295199	GRAYBAR 000	GRAYBAR ELECTRIC	R	10/30/2018	\$633.38	10/30/2018	
295200	HEINEMAN000	HEINEMANN	R	10/30/2018	\$591.80	10/30/2018	
295201	HILLETIM000	HILLEBRAND, TIMOTHY	R	10/30/2018	\$71.07	10/30/2018	
295202	HOPP AMA000	HOPP, AMANDA K.	R	10/30/2018	\$1,355.00	10/30/2018	
295203	ILLINOIS028	ILLINOIS STATE POLICE	R	10/30/2018	\$3,753.00	10/30/2018	
295204	INTERSTA001	INTERSTATE POWER SYSTEMS	R	10/30/2018	\$318.02	10/30/2018	
295205	INVO HEA000	INVO HEALTHCARE ASSOCIATE	R	10/30/2018	\$6,552.00	10/30/2018	
295206	ISLAND L000	ISLAND LAKE AUTO BODY & P	R	10/30/2018	\$2,365.00	10/30/2018	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
295207	JC LICHT000	JC LICHT LLC	R	10/30/2018	\$8.67	10/30/2018	
295208	JD CONCR000	JD CONCRETE	R	10/30/2018	\$3,000.00	10/30/2018	
295209	JP MORGA002	JP MORGAN CHASE NATIONAL	C	10/30/2018	\$0.00	10/30/2018	10/30/2018
295210	JP MORGA002	JP MORGAN CHASE NATIONAL	C	10/30/2018	\$0.00	10/30/2018	10/30/2018
295211	JP MORGA002	JP MORGAN CHASE NATIONAL	C	10/30/2018	\$0.00	10/30/2018	10/30/2018
295212	JP MORGA002	JP MORGAN CHASE NATIONAL	R	10/30/2018	\$169,238.37	10/30/2018	
295213	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	10/30/2018	\$562.31	10/30/2018	
295214	LAKE ZUR000	LAKE ZURICH RADIATOR & A/	R	10/30/2018	\$95.00	10/30/2018	
295215	LAMANMIK000	LAMAN, MIKE	R	10/30/2018	\$213.21	10/30/2018	
295216	LATINO F000	LATINO FAMILY LITERACY PR	R	10/30/2018	\$250.00	10/30/2018	
295217	LECHNER 000	LECHNER AND SONS INC	R	10/30/2018	\$205.07	10/30/2018	
295218	LENNSBRI001	LENNSTROM, BRIAN	R	10/30/2018	\$25.00	10/30/2018	
295219	LENOVO 001	LENOVO	R	10/30/2018	\$250.00	10/30/2018	
295220	LIBERTY 002	LIBERTY MUTUAL INSURANCE	R	10/30/2018	\$3,806.40	10/30/2018	
295221	LURIE CH000	LURIE CHILDREN'S HOSPITAL	R	10/30/2018	\$20.00	10/30/2018	
295222	LVRINK 000	LVRINK	R	10/30/2018	\$750.00	10/30/2018	
295223	MARTIANG001	MARTINEZ, ANGELA	R	10/30/2018	\$2,925.00	10/30/2018	
295224	MAYA SER000	MAYA SERVICES INC	R	10/30/2018	\$10,241.00	10/30/2018	
295225	MENARDS 000	MENARDS INC	R	10/30/2018	\$135.73	10/30/2018	
295226	METRO PR000	METRO PREP	R	10/30/2018	\$10,088.24	10/30/2018	
295227	METRO TA000	METRO TANK AND PUMP COMPA	R	10/30/2018	\$2,151.75	10/30/2018	
295228	METROPOL002	METROPOLITAN LIFE	R	10/30/2018	\$1,367.60	10/30/2018	
295229	MIDWEST 001	MIDWEST AUDIO	R	10/30/2018	\$170.00	10/30/2018	
295230	MIDWEST 004	MIDWEST ENVIRONMENTAL CON	R	10/30/2018	\$1,000.00	10/30/2018	
295231	MINNESOT001	MINNESOTA LIFE INSURANCE	R	10/30/2018	\$795.06	10/30/2018	
295232	MORRIDAV002	MORRIS, DAVID	R	10/30/2018	\$24.79	10/30/2018	
295233	MORTEART000	MORTENSEN, ART	R	10/30/2018	\$142.14	10/30/2018	
295234	MOYA SOH000	MOYA, SOHEL	R	10/30/2018	\$470.00	10/30/2018	
295235	MUSHTMOH000	MUSHTAQ, MOHAMMAD	R	10/30/2018	\$71.07	10/30/2018	
295236	NAPA OF 000	NAPA OF PALATINE	R	10/30/2018	\$201.59	10/30/2018	
295237	NEWSELA 001	NEWSELA INC	R	10/30/2018	\$23,206.76	10/30/2018	
295238	NORTHWES002	NORTHWEST COMMUNITY HEALT	R	10/30/2018	\$345.00	10/30/2018	
295239	NORTHWES005	NORTHWEST COMMUNITY HOSPI	R	10/30/2018	\$198.66	10/30/2018	
295240	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	10/30/2018	\$97.54	10/30/2018	
295241	NORTHWES019	NORTHWEST COMMUNITY HEALT	R	10/30/2018	\$880.00	10/30/2018	
295242	NORTHWES021	NORTHWEST BEHAVIORAL HEAL	R	10/30/2018	\$2,180.00	10/30/2018	
295243	OPEN UP 001	OPEN UP RESOURCES	R	10/30/2018	\$607.50	10/30/2018	
295244	ORTIZTER000	ORTIZ, TERESA S.	R	10/30/2018	\$385.00	10/30/2018	
295245	PADDOCK 002	PADDOCK PUBLICATIONS INC	R	10/30/2018	\$93.15	10/30/2018	
295246	PARTNERS000	PARTNERS FOR OUR COMMUNIT	R	10/30/2018	\$6,434.20	10/30/2018	
295247	PERIPOLE000	PERIPOLE INC	R	10/30/2018	\$806.23	10/30/2018	
295248	PRESUKAR000	PRESUTTI, KAREN J.	R	10/30/2018	\$189.00	10/30/2018	
295249	PROMOTIO000	PROMOTIONAL PRODUCTS PART	R	10/30/2018	\$592.65	10/30/2018	
295250	PYRAMID 001	PYRAMID SCHOOL PRODUCTS	R	10/30/2018	\$35.94	10/30/2018	
295251	RODRIFER000	RODRIGUEZ, FERNANDO	R	10/30/2018	\$71.07	10/30/2018	
295252	ROGNER'S001	ROGNER'S TOWING & RECOVER	R	10/30/2018	\$109.50	10/30/2018	
295253	ROSETTA 000	ROSETTA STONE LTD	R	10/30/2018	\$825.00	10/30/2018	
295254	ROSINBOG000	ROSINSKI, BOGUSLAW	R	10/30/2018	\$71.07	10/30/2018	
295255	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	10/30/2018	\$19,004.73	10/30/2018	
295256	S&S WORL001	S&S WORLDWIDE INC	R	10/30/2018	\$54.50	10/30/2018	
295257	SAMMOTOM000	SAMMONS, TOM	R	10/30/2018	\$135.00	10/30/2018	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
295258	SAMS CLU000	SAMS CLUB DIRECT	R	10/30/2018	\$232.62	10/30/2018	
295259	SCHOLAST002	SCHOLASTIC INC	R	10/30/2018	\$139.15	10/30/2018	
295260	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	10/30/2018	\$21.48	10/30/2018	
295261	SCHOOL O001	SCHOOL OUTFITTERS	R	10/30/2018	\$2,034.02	10/30/2018	
295262	SCHOOL S000	SCHOOL SPECIALTY INC	R	10/30/2018	\$1,391.31	10/30/2018	
295263	SIGNS TO000	SIGNS TODAY	R	10/30/2018	\$193.77	10/30/2018	
295264	SOKOLMAR000	SOKOLOWSKI, MAREK	R	10/30/2018	\$71.07	10/30/2018	
295265	SOLIANT 000	SOLIANT HEALTH	R	10/30/2018	\$3,536.00	10/30/2018	
295266	SOUTH SI000	SOUTH SIDE CONTROL SUPPL	R	10/30/2018	\$556.25	10/30/2018	
295267	STREAMWO000	STREAMWOOD BEHAVIORAL HEA	R	10/30/2018	\$220.00	10/30/2018	
295268	STUCKEY 000	STUCKEY CONSTRUCTION CO	R	10/30/2018	\$3,610.95	10/30/2018	
295269	THERMOSY000	THERMOSYSTEMS	R	10/30/2018	\$2,677.86	10/30/2018	
295270	TIME FOR000	TIME FOR KIDS	R	10/30/2018	\$413.48	10/30/2018	
295271	TOLEDO P000	TOLEDO PHYSICAL EDUCATION	R	10/30/2018	\$336.96	10/30/2018	
295272	TOSHIBA 000	TOSHIBA BUSINESS SOLUTION	R	10/30/2018	\$89.00	10/30/2018	
295273	TWOTREES000	TWOTREES TECHNOLOGIES LLC	R	10/30/2018	\$600.00	10/30/2018	
295274	UNITY SC000	UNITY SCHOOL BUS PARTS	R	10/30/2018	\$1,867.25	10/30/2018	
295275	US POSTA000	US POSTAL SERVICE	R	10/30/2018	\$2,500.00	10/30/2018	
295276	VALLEY O000	VALLEY OF THE KINGS SANCT	R	10/30/2018	\$400.00	10/30/2018	
295277	VALVOLIN001	VALVOLINE LLC	R	10/30/2018	\$1,869.46	10/30/2018	
295278	VILLAGE 001	VILLAGE OF PALATINE	R	10/30/2018	\$62,111.80	10/30/2018	
295279	WASTE MA000	WASTE MANAGEMENT	R	10/30/2018	\$15,047.91	10/30/2018	
295280	WEST MUS000	WEST MUSIC CO	R	10/30/2018	\$655.81	10/30/2018	
295281	WINSTON 007	WINSTON KNOLLS EDUCATION	R	10/30/2018	\$5,443.88	10/30/2018	
295282	WON-DOOR000	WON-DOOR CORPORATION	R	10/30/2018	\$270.00	10/30/2018	
295283	ZAVILERI000	ZAVILLA, ERIC	R	10/30/2018	\$25.00	10/30/2018	
Number Of Checks:				129	\$554,655.76		
Total Checks:				129	\$554,655.76		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				AP	\$554,655.76		

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

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
181900242	ARENBJOS000	ARENBERG, JOSEPH A.	A	10/30/2018	\$47.96	10/30/2018	10/30/2018
181900243	BLAZEELI002	BLAZEJAK, ELIZABETH A.	A	10/30/2018	\$170.30	10/30/2018	10/30/2018
181900244	BOLINROB000	BOLIN, ROBERT	A	10/30/2018	\$112.27	10/30/2018	10/30/2018
181900245	CHEN SHU000	CHEN, SHU-YIN	A	10/30/2018	\$31.46	10/30/2018	10/30/2018
181900246	CHRISJAS000	CHRIST, JASON R.	A	10/30/2018	\$13.00	10/30/2018	10/30/2018
181900247	CIMO JOS000	CIMO, JOSHUA J.	A	10/30/2018	\$35.70	10/30/2018	10/30/2018
181900248	COCKRDAN000	COCKRUM, DANIELLE C.	A	10/30/2018	\$147.70	10/30/2018	10/30/2018
181900249	CORRIALI000	CORRIGAN, ALICIA	A	10/30/2018	\$49.05	10/30/2018	10/30/2018
181900250	COUTTCAR000	COUTTS SIEPKA, CAROL J.	A	10/30/2018	\$144.69	10/30/2018	10/30/2018
181900251	CYGNANN003	CYGNAR, ANN M.	A	10/30/2018	\$494.44	10/30/2018	10/30/2018
181900252	DEMEUCAT000	DEMEUR, CATHRYN R.	A	10/30/2018	\$95.96	10/30/2018	10/30/2018
181900253	FAVELJAC000	FAVELA, JACQUELINE A.	A	10/30/2018	\$127.22	10/30/2018	10/30/2018
181900254	GARDNLEE000	GARDNER, LEE D.	A	10/30/2018	\$122.68	10/30/2018	10/30/2018
181900255	HALLOJAZ000	HALLORAN, JAZLYNN A.	A	10/30/2018	\$62.67	10/30/2018	10/30/2018
181900256	HELMILIS000	HELMINSKI, LISA M.	A	10/30/2018	\$96.80	10/30/2018	10/30/2018
181900257	KABOCDOR000	KABOCHI, DOREEN H.	A	10/30/2018	\$12.46	10/30/2018	10/30/2018
181900258	KAMATANA002	KAMATH, ANA M.	A	10/30/2018	\$75.82	10/30/2018	10/30/2018
181900259	KNUDSMIC000	KNUDSEN, MICHAEL D.	A	10/30/2018	\$17.86	10/30/2018	10/30/2018
181900260	LEONTTHO000	LEONTEOS, THOMAS T.	A	10/30/2018	\$39.99	10/30/2018	10/30/2018
181900261	LUKASDEB000	LUKAS, DEBORAH D.	A	10/30/2018	\$150.00	10/30/2018	10/30/2018
181900262	MAHERKEL000	MAHER, KELLY	A	10/30/2018	\$23.25	10/30/2018	10/30/2018
181900263	MANKASTE000	MANKA, STEVEN J.	A	10/30/2018	\$133.53	10/30/2018	10/30/2018
181900264	MARINJEA000	MARINO, JEANNE M.	A	10/30/2018	\$77.71	10/30/2018	10/30/2018
181900265	MOLLEKEL002	MOLLENHAUER, KELLY J.	A	10/30/2018	\$69.22	10/30/2018	10/30/2018
181900266	POZNACHR000	POZNANSKI, CHRISTOPHER M.	A	10/30/2018	\$8.98	10/30/2018	10/30/2018
181900267	ROSENJOD000	ROSENBERG, JODI D.	A	10/30/2018	\$676.43	10/30/2018	10/30/2018
181900268	SANCHMEG002	SANCHEZ, MEGHAN J.	A	10/30/2018	\$106.01	10/30/2018	10/30/2018
181900269	SEIDEDEB000	SEIDENZAHL, DEBORAH A.	A	10/30/2018	\$209.58	10/30/2018	10/30/2018
181900270	SEOANJEN003	SEOANE, JENNIFER A.	A	10/30/2018	\$97.29	10/30/2018	10/30/2018
181900271	SINGHSAN000	SINGH, SANDEEP	A	10/30/2018	\$135.00	10/30/2018	10/30/2018
181900272	SOUROCHR000	SOUROUNIS, CHRISTINA	A	10/30/2018	\$150.00	10/30/2018	10/30/2018
181900273	VASEYANG000	VASEY, ANGELA B.	A	10/30/2018	\$318.23	10/30/2018	10/30/2018
181900274	WAGNERAC000	WAGNER, RACHEL	A	10/30/2018	\$26.81	10/30/2018	10/30/2018
181900275	WILLIBAR000	WILLIAMS, BARBARA I.	A	10/30/2018	\$128.95	10/30/2018	10/30/2018
181900276	WROBETRA003	WROBEL, TRACEY J.	A	10/30/2018	\$523.86	10/30/2018	10/30/2018
181900277	ZIELIAND002	ZIELINSKI, ANDRE J.	A	10/30/2018	\$2,363.95	10/30/2018	10/30/2018

Number Of Checks: 36 \$7,096.83

Total Checks: 36 \$7,096.83

Totals: Bank Total \$\$
AP \$7,096.83

***** 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 November 14, 2018 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 295284 - 295436
ACH NO. 'S 181900278 - 181900418
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 894,570.04
20 OPERATIONS & MAINTENANCE FUND	\$ 82,488.30
40 TRANSPORTATION FUND	\$ 170,894.51
60 CAPITAL PROJECTS FUND	\$ 141,548.35
80 TORT IMMUNITY/JUDGEMENT	\$ -
90 FIRE PREVENTION & SAFETY FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ 412.26
TOTAL	\$ 1,289,913.46

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
295284	ADI/HONE000	ADI	R	11/14/2018	\$129.99	11/14/2018	
295285	AL WARRE000	AL WARREN OIL CO INC	R	11/14/2018	\$38,415.28	11/14/2018	
295286	ALL-WAYS000	ALL-WAYS TRANSPORTATION	R	11/14/2018	\$12,116.00	11/14/2018	
295287	ALPHA BA000	ALPHA BAKING CO INC	C	11/14/2018	\$0.00	11/14/2018	11/14/2018
295288	ALPHA BA000	ALPHA BAKING CO INC	C	11/14/2018	\$0.00	11/14/2018	11/14/2018
295289	ALPHA BA000	ALPHA BAKING CO INC	R	11/14/2018	\$4,354.40	11/14/2018	
295290	AMERICAN016	AMERICAN TAXI DISPATCH IN	R	11/14/2018	\$38,925.00	11/14/2018	
295291	ANDERSON000	ANDERSON LOCK CO	R	11/14/2018	\$427.42	11/14/2018	
295292	ANDERSON005	ANDERSON'S BOOKS INC	R	11/14/2018	\$1,001.35	11/14/2018	
295293	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	11/14/2018	\$76.11	11/14/2018	
295294	ASSETGEN000	ASSETGENIE INC	R	11/14/2018	\$59.00	11/14/2018	
295295	ASSURED 000	ASSURED HEALTHCARE	R	11/14/2018	\$3,877.89	11/14/2018	
295296	AT&T 000	AT&T	R	11/14/2018	\$6,180.24	11/14/2018	
295297	AT&T 000	AT&T	R	11/14/2018	\$17,893.89	11/14/2018	
295298	AW REFER000	AW REFEREE SERVICES INC	R	11/14/2018	\$71.07	11/14/2018	
295299	AZIMKJAK000	AZIMKHODJAEV, JAKHONGIR	R	11/14/2018	\$180.00	11/14/2018	
295300	BERK ENT000	BERK ENTERPRISES INC /	R	11/14/2018	\$742.50	11/14/2018	
295301	BILTMORE000	BILTMORE REFRIGERATION SE	R	11/14/2018	\$494.90	11/14/2018	
295302	BIESDON000	BISESI, DONNA	R	11/14/2018	\$4.50	11/14/2018	
295303	BOB'S DA000	BOB'S DAIRY SERVICE	R	11/14/2018	\$23,287.58	11/14/2018	
295304	BRAINPOP000	BRAINPOP LLC	R	11/14/2018	\$2,035.75	11/14/2018	
295305	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	11/14/2018	\$784.85	11/14/2018	
295306	CASSANDR000	CASSANDRA STRINGS	R	11/14/2018	\$244.45	11/14/2018	
295307	CCSD #15007	CCSD #15 FOOD SERVICE	R	11/14/2018	\$104.00	11/14/2018	
295308	CDW GOVE001	CDW GOVERNMENT	R	11/14/2018	\$355.00	11/14/2018	
295309	CENTRAL 003	CENTRAL STATES BUS SALES	R	11/14/2018	\$360.16	11/14/2018	
295310	CENTRAL 007	CENTRAL POLY CORPORATION	R	11/14/2018	\$7,350.00	11/14/2018	
295311	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	11/14/2018	\$3,383.82	11/14/2018	
295312	CHADDREI000	CHADDHA, REITA	R	11/14/2018	\$2,000.00	11/14/2018	
295313	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	11/14/2018	\$2,119.80	11/14/2018	
295314	CITY OF 000	CITY OF ROLLING MEADOWS	R	11/14/2018	\$9,909.17	11/14/2018	
295315	CITY OF 003	CITY OF ROLLING MEADOWS	R	11/14/2018	\$6,127.71	11/14/2018	
295316	COMMERCIO000	COMMERCIAL FOOD SYSTEMS I	R	11/14/2018	\$2,129.65	11/14/2018	
295317	COMMITTE000	COMMITTEE FOR CHILDREN	R	11/14/2018	\$459.00	11/14/2018	
295318	CONSERV 000	CONSERV FS INC	R	11/14/2018	\$1,590.36	11/14/2018	
295319	COZZINI 000	COZZINI	R	11/14/2018	\$30.00	11/14/2018	
295320	CREATIVE005	CREATIVE CULTURE CONSULTI	R	11/14/2018	\$13,286.11	11/14/2018	
295321	DEFRANCO000	DEFRANCO PLUMBING	R	11/14/2018	\$4,650.60	11/14/2018	
295322	DESERT S000	DESERT SPRINGS	R	11/14/2018	\$140.00	11/14/2018	
295323	DREISILK001	DREISILKER ELECTRIC MOTOR	R	11/14/2018	\$645.76	11/14/2018	
295324	EDWARD D001	EDWARD DON & COMPANY LLC	R	11/14/2018	\$66,061.52	11/14/2018	
295325	ESSCOE L000	ESSCOE LLC	R	11/14/2018	\$2,917.80	11/14/2018	
295326	FIX THIS000	FIX THIS! INSTRUMENT REPA	R	11/14/2018	\$462.65	11/14/2018	
295327	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	11/14/2018	\$986.17	11/14/2018	
295328	FRAMA BU000	FRAMA BUILDING PRODUCTS	R	11/14/2018	\$2,105.00	11/14/2018	
295329	FRONIPEN000	FRONIMOS, PENNY	R	11/14/2018	\$246.83	11/14/2018	
295330	GENERAL 006	GENERAL PARTS LLC	R	11/14/2018	\$671.30	11/14/2018	
295331	GENERAL 008	GENERAL MECHANICAL SERVIC	R	11/14/2018	\$8,451.80	11/14/2018	
295332	GEORGEL000	GEORGEO PIZZA-CHICAGO IN	R	11/14/2018	\$3,065.70	11/14/2018	
295333	GET FRES000	GET FRESH PRODUCE INC	C	11/14/2018	\$0.00	11/14/2018	11/14/2018
295334	GET FRES000	GET FRESH PRODUCE INC	R	11/14/2018	\$9,519.13	11/14/2018	
295335	GILBANE 000	GILBANE BUILDING COMPANY	R	11/14/2018	\$218.11	11/14/2018	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
295336	GORDON F000	GORDON FLESCH CO INC	R	11/14/2018	\$231.83	11/14/2018	
295337	GORDON F002	GORDON FOOD SERVICE	C	11/14/2018	\$0.00	11/14/2018	11/14/2018
295338	GORDON F002	GORDON FOOD SERVICE	R	11/14/2018	\$7,864.10	11/14/2018	
295339	GRAINGER000	GRAINGER	R	11/14/2018	\$139.11	11/14/2018	
295340	GRAYBAR 000	GRAYBAR ELECTRIC	R	11/14/2018	\$893.19	11/14/2018	
295341	GW BERKH000	GW BERKHEIMER CO INC	R	11/14/2018	\$20.44	11/14/2018	
295342	HEINEMAN000	HEINEMANN	R	11/14/2018	\$85,887.30	11/14/2018	
295343	HERSHEY'001	HERSHEY'S ICE CREAM	C	11/14/2018	\$0.00	11/14/2018	11/14/2018
295344	HERSHEY'001	HERSHEY'S ICE CREAM	R	11/14/2018	\$4,738.14	11/14/2018	
295345	HODGES L000	HODGES LOIZZI EISENHAMMER	R	11/14/2018	\$35,247.21	11/14/2018	
295346	HOH WATE000	HOH WATER TECHNOLOGY INC	R	11/14/2018	\$1,050.00	11/14/2018	
295347	HOMESTE000	HOMESTEAD ELECTRICAL CONT	R	11/14/2018	\$9,206.00	11/14/2018	
295348	INCWEBS 000	INCWEBS INC	R	11/14/2018	\$1,400.00	11/14/2018	
295349	INTEGRAT002	INTEGRATED SYSTEMS CORP	R	11/14/2018	\$2,710.00	11/14/2018	
295350	INTERSTA000	INTERSTATE BATTERY SYS OF	R	11/14/2018	\$36.91	11/14/2018	
295351	ISBE - F000	ISBE - FUNDING & DISB SVC	R	11/14/2018	\$9,848.46	11/14/2018	
295352	ITOUCHBI000	ITOUCHBIOMETRICS LLC	R	11/14/2018	\$1,094.80	11/14/2018	
295353	ITU ABSO000	ITU ABSORB TECH INC	R	11/14/2018	\$663.41	11/14/2018	
295354	JOHNSON 002	JOHNSON CONTROLS INC	R	11/14/2018	\$1,955.50	11/14/2018	
295355	JOSEPH A000	JOSEPH ACADEMY IN DES PLA	R	11/14/2018	\$7,928.32	11/14/2018	
295356	KARLOPET000	KARLOS, PETER	R	11/14/2018	\$213.21	11/14/2018	
295357	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	11/14/2018	\$507.37	11/14/2018	
295358	KOHL WHO000	KOHL WHOLESale	C	11/14/2018	\$0.00	11/14/2018	11/14/2018
295359	KOHL WHO000	KOHL WHOLESale	C	11/14/2018	\$0.00	11/14/2018	11/14/2018
295360	KOHL WHO000	KOHL WHOLESale	C	11/14/2018	\$0.00	11/14/2018	11/14/2018
295361	KOHL WHO000	KOHL WHOLESale	C	11/14/2018	\$0.00	11/14/2018	11/14/2018
295362	KOHL WHO000	KOHL WHOLESale	C	11/14/2018	\$0.00	11/14/2018	11/14/2018
295363	KOHL WHO000	KOHL WHOLESale	C	11/14/2018	\$0.00	11/14/2018	11/14/2018
295364	KOHL WHO000	KOHL WHOLESale	C	11/14/2018	\$0.00	11/14/2018	11/14/2018
295365	KOHL WHO000	KOHL WHOLESale	R	11/14/2018	\$77,387.17	11/14/2018	
295366	KUJAWZDZ000	KUJAWA, ZDZISLAW	R	11/14/2018	\$71.07	11/14/2018	
295367	LAKE ZUR000	LAKE ZURICH RADIATOR & A/	R	11/14/2018	\$95.00	11/14/2018	
295368	LAND O'L000	LAND O'LAKES,INC	R	11/14/2018	\$6,264.14	11/14/2018	
295369	LANTER D001	LANTER DISTRIBUTING, LLC	R	11/14/2018	\$72.89	11/14/2018	
295370	LATINO F000	LATINO FAMILY LITERACY PR	R	11/14/2018	\$3,000.00	11/14/2018	
295371	LEACH EN000	LEACH ENTERPRISES INC	R	11/14/2018	\$1,170.05	11/14/2018	
295372	LECHNER 000	LECHNER AND SONS INC	R	11/14/2018	\$453.12	11/14/2018	
295373	MARTIMIC000	MARTIN, MICHAEL	R	11/14/2018	\$71.07	11/14/2018	
295374	MATHCOUN001	MATHCOUNTS FOUNDATION	R	11/14/2018	\$570.00	11/14/2018	
295375	MAZURSAR000	MAZUR KOLCZ, SARAH	R	11/14/2018	\$1,265.00	11/14/2018	
295376	MECHANIC000	MECHANICAL EQUIPMENT	R	11/14/2018	\$2,376.70	11/14/2018	
295377	MENARDS 000	MENARDS INC	R	11/14/2018	\$79.02	11/14/2018	
295378	MENTA AC000	MENTA ACADEMY HILLSIDE	R	11/14/2018	\$12,688.26	11/14/2018	
295379	METRO TA000	METRO TANK AND PUMP COMPA	R	11/14/2018	\$485.00	11/14/2018	
295380	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	C	11/14/2018	\$0.00	11/14/2018	11/14/2018
295381	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	11/14/2018	\$18,554.32	11/14/2018	
295382	MJ SPORT000	MJ SPORTS	R	11/14/2018	\$1,720.05	11/14/2018	
295383	MUSIC & 000	MUSIC & ARTS CENTERS ATTN	R	11/14/2018	\$1,605.78	11/14/2018	
295384	MUSIC IS000	MUSIC IS ELEMENTARY	R	11/14/2018	\$7,345.75	11/14/2018	
295385	NABORCAR000	NABOR, CARLY	R	11/14/2018	\$16.05	11/14/2018	
295386	NAPA OF 000	NAPA OF PALATINE	R	11/14/2018	\$450.89	11/14/2018	

							Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date	
AP HARRIS BANK								
*****Continued*****								
295387	NEW CONN000	NEW CONNECTIONS ACADEMY	R	11/14/2018	\$12,427.36	11/14/2018		
295388	NICOR GA002	NICOR GAS	R	11/14/2018	\$197.73	11/14/2018		
295389	NWC BODY000	NWC BODY WORKS	R	11/14/2018	\$149.44	11/14/2018		
295390	PACKAGIN000	PACKAGING SALES & SERVICE	R	11/14/2018	\$5,164.00	11/14/2018		
295391	PALATINE000	PALATINE ACE HARDWARE STO	R	11/14/2018	\$46.79	11/14/2018		
295392	PALATINE001	PALATINE AREA CHAMBER OF	R	11/14/2018	\$455.00	11/14/2018		
295393	PALATINE007	PALATINE PARK DISTRICT	R	11/14/2018	\$650.00	11/14/2018		
295394	PARKLAND000	PARKLAND PREPARATORY ACAD	R	11/14/2018	\$8,622.60	11/14/2018		
295395	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	11/14/2018	\$0.00	11/14/2018	11/14/2018	
295396	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	11/14/2018	\$0.00	11/14/2018	11/14/2018	
295397	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	11/14/2018	\$0.00	11/14/2018	11/14/2018	
295398	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	11/14/2018	\$0.00	11/14/2018	11/14/2018	
295399	PERFORMA002	PERFORMANCE FOODSERVICE-C	R	11/14/2018	\$94,413.20	11/14/2018		
295400	PROWARE 000	PROWARE / AC DYNA-TITE	R	11/14/2018	\$931.99	11/14/2018		
295401	QUINCY C001	QUINCY COMPRESSOR LLC	R	11/14/2018	\$2,328.77	11/14/2018		
295402	RADI-LIN000	RADI-LINK INC	R	11/14/2018	\$1,155.00	11/14/2018		
295403	ROBERT C000	ROBERT CROWN CENTER FOR H	R	11/14/2018	\$13,600.00	11/14/2018		
295404	ROSENRIC001	ROSENTHAL, RICHARD M.	R	11/14/2018	\$71.07	11/14/2018		
295405	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	11/14/2018	\$3,022.79	11/14/2018		
295406	SAMS CLU000	SAMS CLUB DIRECT	R	11/14/2018	\$892.24	11/14/2018		
295407	SCHOLAST010	SCHOLASTIC INC	R	11/14/2018	\$1,738.84	11/14/2018		
295408	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	11/14/2018	\$17,911.80	11/14/2018		
295409	SCHOOL S000	SCHOOL SPECIALTY INC	R	11/14/2018	\$2,242.45	11/14/2018		
295410	SHARPS C000	SHARPS COMPLIANCE INC	R	11/14/2018	\$109.57	11/14/2018		
295411	SNA 000	SNA	R	11/14/2018	\$11.00	11/14/2018		
295412	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	11/14/2018	\$6,138.50	11/14/2018		
295413	SOUTH SI000	SOUTH SIDE CONTROL SUPPL	R	11/14/2018	\$375.00	11/14/2018		
295414	SPECIAL 000	SPECIAL EDUCATION SYSTEMS	R	11/14/2018	\$2,721.60	11/14/2018		
295415	STR PART000	STR PARTNERS LLC	R	11/14/2018	\$141,330.24	11/14/2018		
295416	STREAMWO000	STREAMWOOD BEHAVIORAL HEA	R	11/14/2018	\$220.00	11/14/2018		
295417	STRING P001	STRING PROJECT	R	11/14/2018	\$88.54	11/14/2018		
295418	TEACHER 003	TEACHER CREATED MATERIALS	R	11/14/2018	\$27,054.83	11/14/2018		
295419	TECHNOLO003	TECHNOLOGY MANAGEMENT REV	R	11/14/2018	\$3,075.00	11/14/2018		
295420	TESTONE 000	TESTONE MECHANICAL INC	R	11/14/2018	\$2,373.95	11/14/2018		
295421	TOLEDO P000	TOLEDO PHYSICAL EDUCATION	R	11/14/2018	\$146.66	11/14/2018		
295422	TOSHIBA 000	TOSHIBA BUSINESS SOLUTION	R	11/14/2018	\$893.58	11/14/2018		
295423	TRANE US000	TRANE US INC	R	11/14/2018	\$993.95	11/14/2018		
295424	TSA CONS000	TSA CONSULTING GROUP INC	R	11/14/2018	\$1,400.30	11/14/2018		
295425	TYLER TE000	TYLER TECHNOLOGIES INC	R	11/14/2018	\$42,768.00	11/14/2018		
295426	UNITY SC000	UNITY SCHOOL BUS PARTS	R	11/14/2018	\$2,195.60	11/14/2018		
295427	UNIVERSA001	UNIVERSAL TAXI DISPATCH	R	11/14/2018	\$500.00	11/14/2018		
295428	VERITIV 001	VERITIV OPERATING COMPANY	R	11/14/2018	\$1,828.00	11/14/2018		
295429	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	11/14/2018	\$2,116.31	11/14/2018		
295430	VILLAGE 001	VILLAGE OF PALATINE	R	11/14/2018	\$30,090.00	11/14/2018		
295431	VIRCO MF000	VIRCO MFG COMPANY	R	11/14/2018	\$11,780.01	11/14/2018		
295432	VSA INC 001	VSA INC	R	11/14/2018	\$69.00	11/14/2018		
295433	WALLACE 000	WALLACE PACKAGING LLC	R	11/14/2018	\$5,075.00	11/14/2018		
295434	WAREHOUS000	WAREHOUSE DIRECT / METRO	R	11/14/2018	\$12,446.00	11/14/2018		
295435	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	11/14/2018	\$156.28	11/14/2018		
295436	XEROX F000	XEROX FINANCIAL SERVICES	R	11/14/2018	\$9,760.35	11/14/2018		

Number Of Checks: 153 \$1,079,764.29

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>
		Total Checks:		153	\$1,079,764.29		
				<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>
				AP	\$1,079,764.29		

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

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
181900278	ALARCDAN000	ALARCON-HEWITT, DANIEL I.	A	11/14/2018	\$1,230.00	11/14/2018	11/14/2018
181900279	ALONSYAN000	ALONSO, YANIN	A	11/14/2018	\$3,000.00	11/14/2018	11/14/2018
181900280	ARWAKCHR000	ARWAKHI, CHRISTINE N.	A	11/14/2018	\$3,000.00	11/14/2018	11/14/2018
181900281	ASTA MAR002	ASTA, MARGO L.	A	11/14/2018	\$34.88	11/14/2018	11/14/2018
181900282	BAGG REB000	BAGG, REBECCA	A	11/14/2018	\$1,845.00	11/14/2018	11/14/2018
181900283	BARBIMAT000	BARBINI, MATTHEW	A	11/14/2018	\$120.00	11/14/2018	11/14/2018
181900284	BECKEKAT000	BECKER, KATHLEEN A.	A	11/14/2018	\$34.34	11/14/2018	11/14/2018
181900285	BIALOTRI000	BIALORUCKI, TRISTA	A	11/14/2018	\$3,000.00	11/14/2018	11/14/2018
181900286	BOLINROB000	BOLIN, ROBERT	A	11/14/2018	\$225.00	11/14/2018	11/14/2018
181900287	BOSSLANN000	BOSSLET, ANNE R.	A	11/14/2018	\$335.00	11/14/2018	11/14/2018
181900288	BRUNSMAT000	BRUNS, MATTHEW S.	A	11/14/2018	\$3,000.00	11/14/2018	11/14/2018
181900289	BUBARNIK002	BUBARIS, NIKOLAOS	A	11/14/2018	\$1,500.00	11/14/2018	11/14/2018
181900290	BUDINPAU002	BUDIN, PAUL M.	A	11/14/2018	\$209.07	11/14/2018	11/14/2018
181900291	BURGEELI002	BURGER, ELIZABETH A.	A	11/14/2018	\$995.00	11/14/2018	11/14/2018
181900292	CAHILKEV000	CAHILL, KEVIN R.	A	11/14/2018	\$3,000.00	11/14/2018	11/14/2018
181900293	CANANNIC000	CANANIA, NICOLE M.	A	11/14/2018	\$2,820.00	11/14/2018	11/14/2018
181900294	CANDENIC000	CANDELA, NICOLE L.	A	11/14/2018	\$1,500.00	11/14/2018	11/14/2018
181900295	CARLSKAT001	CARLSON, KATHRYN	A	11/14/2018	\$2,970.00	11/14/2018	11/14/2018
181900296	CARNEJAC000	CARNEY, JACLYN J.	A	11/14/2018	\$1,140.00	11/14/2018	11/14/2018
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181900298	CHAVEVAN000	CHAVEZ, VANEZA	A	11/14/2018	\$27.22	11/14/2018	11/14/2018
181900299	CHUNGSAR000	CHUNG, SARAH M.	A	11/14/2018	\$1,395.00	11/14/2018	11/14/2018
181900300	CIBULKRI000	CIBULKA, KRISTIN M.	A	11/14/2018	\$1,500.00	11/14/2018	11/14/2018
181900301	CIMO JOS000	CIMO, JOSHUA J.	A	11/14/2018	\$3,000.00	11/14/2018	11/14/2018
181900302	COCANHOL000	COCANIG, HOLLY S.	A	11/14/2018	\$1,500.00	11/14/2018	11/14/2018
181900303	CONRAJIL003	CONRAD, JILLIAN M.	A	11/14/2018	\$1,035.00	11/14/2018	11/14/2018
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181900305	CONTRLIN000	CONTRERAS, LINDSEY	A	11/14/2018	\$395.00	11/14/2018	11/14/2018
181900306	COUGHANN000	COUGHLAN, ANNICE	A	11/14/2018	\$20.71	11/14/2018	11/14/2018
181900307	CRITCHEA000	CRITCHETT, HEATHER	A	11/14/2018	\$3,000.00	11/14/2018	11/14/2018
181900308	CYGNANANN003	CYGNAR, ANN M.	A	11/14/2018	\$119.36	11/14/2018	11/14/2018
181900309	DA COMAR000	DA COSTA, MARTIN	A	11/14/2018	\$22.00	11/14/2018	11/14/2018
181900310	DANIEAMB002	DANIELCZYK, AMBER J.	A	11/14/2018	\$1,500.00	11/14/2018	11/14/2018
181900311	DANO JAM002	DANO, JAMES	A	11/14/2018	\$1,480.00	11/14/2018	11/14/2018
181900312	DAS SAR000	DAS, SARAH E.	A	11/14/2018	\$808.20	11/14/2018	11/14/2018
181900313	DEGRAKEL000	DEGRAZIA, KELLY J.	A	11/14/2018	\$1,255.00	11/14/2018	11/14/2018
181900314	DEMEUCAT000	DEMEUR, CATHRYN R.	A	11/14/2018	\$111.18	11/14/2018	11/14/2018
181900315	DENGLKAT002	DENGLER, KATHRYN E.	A	11/14/2018	\$1,500.00	11/14/2018	11/14/2018
181900316	DESPROB000	DESPRAT, ROBERTA	A	11/14/2018	\$71.12	11/14/2018	11/14/2018
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181900325	EMERSDIA002	EMERSON, DIANE M.	A	11/14/2018	\$64.04	11/14/2018	11/14/2018
181900326	ERB SAR002	ERB, SARAH L.	A	11/14/2018	\$404.10	11/14/2018	11/14/2018
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181900333	GEDGAJUL002	GEDGAUD, JULIE S.	A	11/14/2018	\$1,100.00	11/14/2018	11/14/2018
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181900337	GSCHWCHE000	GSCHWIND, CHELSEA A.	A	11/14/2018	\$3,000.00	11/14/2018	11/14/2018
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181900341	HOGANKAT001	HOGAN, KATHLEEN	A	11/14/2018	\$381.65	11/14/2018	11/14/2018
181900342	HOLT CAR003	HOLT, CARISSA A.	A	11/14/2018	\$299.00	11/14/2018	11/14/2018
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181900344	HOWARSHE000	HOWARD, SHEILA	A	11/14/2018	\$800.00	11/14/2018	11/14/2018
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181900346	JENSELAU000	JENSEN, LAURAN J.	A	11/14/2018	\$1,485.00	11/14/2018	11/14/2018
181900347	JENSESHA002	JENSEN, SHANE	A	11/14/2018	\$690.00	11/14/2018	11/14/2018
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181900350	KAY JAN002	KAY, JANE E.	A	11/14/2018	\$1,395.00	11/14/2018	11/14/2018
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181900352	KIEFFSAM000	KIEFFER, SAMANTHA N.	A	11/14/2018	\$3,000.00	11/14/2018	11/14/2018
181900353	KNOBLLIN000	KNOBLAUCH, LINDSAY A.	A	11/14/2018	\$360.00	11/14/2018	11/14/2018
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181900358	LEU PAT000	LEU, PATRICIA A.	A	11/14/2018	\$1,500.00	11/14/2018	11/14/2018
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181900360	LYON BRE000	LYON, BRENDA O.	A	11/14/2018	\$102.73	11/14/2018	11/14/2018
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181900371	MURRACOL000	MURRAY, COLE	A	11/14/2018	\$8.18	11/14/2018	11/14/2018
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181900374	NUTT JAM002	NUTT, JAMIE	A	11/14/2018	\$860.00	11/14/2018	11/14/2018
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181900377	OBARAAGN000	OBARA, AGNIESZKA K.	A	11/14/2018	\$2,740.00	11/14/2018	11/14/2018
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181900380	PAVLICHR000	PAVLIK, CHRISTINE N.	A	11/14/2018	\$785.75	11/14/2018	11/14/2018

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181900381	PEREZROS000	PEREZ CISNEROS, ROSA M.	A	11/14/2018	\$34.34	11/14/2018	11/14/2018
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181900384	PROVUKIM002	PROVUS, KIMBERLY L.	A	11/14/2018	\$381.65	11/14/2018	11/14/2018
181900385	QUITSJUL003	QUITSCHAU, JULIE A.	A	11/14/2018	\$53.96	11/14/2018	11/14/2018
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181900387	ROSENLIN000	ROSENQUEST, LINDA	A	11/14/2018	\$71.40	11/14/2018	11/14/2018
181900388	ROTHBBAR003	ROTHBAUER, BARBIE L.	A	11/14/2018	\$1,575.00	11/14/2018	11/14/2018
181900389	SAFLAERI000	SAFLARSKI, ERIN L.	A	11/14/2018	\$3,000.00	11/14/2018	11/14/2018
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181900392	SCHAEJAM000	SCHAEFFER, JAMIE E.	A	11/14/2018	\$3,000.00	11/14/2018	11/14/2018
181900393	SCHLEVIC000	SCHLENBECKER, VICTORIA	A	11/14/2018	\$3,000.00	11/14/2018	11/14/2018
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181900396	SHERRDAN000	SHERRY, DANIELLE S.	A	11/14/2018	\$3,000.00	11/14/2018	11/14/2018
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181900402	STAWIERI000	STAWIERY, ERICA	A	11/14/2018	\$690.00	11/14/2018	11/14/2018
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***** End of report *****