

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

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PRESIDENT

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SECRETARY

VOUCHER NO.'S 295456 - 295582  
ACH NO. 'S 181900423 - 181900445  
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 262,597.41
20 OPERATIONS & MAINTENANCE FUND	\$ 312,186.46
40 TRANSPORTATION FUND	\$ 71,736.60
60 CAPITAL PROJECTS FUND	\$ -
80 TORT IMMUNITY/JUDGEMENT	\$ 8,845.00
90 FIRE PREVENTION & SAFETY FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ 7,676.40
TOTAL	\$ 663,041.87

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
295456	1ST AYD 000	1ST AYD CORPORATION	R	11/16/2018	\$205.47	11/16/2018	
295457	ACCURATE000	ACCURATE DOCUMENT DESTRUC	R	11/16/2018	\$175.37	11/16/2018	
295458	ACCURATE005	ACCURATE DOCUMENT DESTRUC	R	11/16/2018	\$260.19	11/16/2018	
295459	AH VENDI000	AH VENDING AND FOOD SERVI	R	11/16/2018	\$294.10	11/16/2018	
295460	AL WARRE000	AL WARREN OIL CO INC	R	11/16/2018	\$37,608.41	11/16/2018	
295461	ALEXIAN 000	ALEXIAN BROTHERS BEHAVIOR	R	11/16/2018	\$260.00	11/16/2018	
295462	AMAZON W000	AMAZON WEB SERVICES	R	11/16/2018	\$193.08	11/16/2018	
295463	AMERICAN012	AMERICAN READING COMPANY	R	11/16/2018	\$1,950.00	11/16/2018	
295464	ANDERSON000	ANDERSON LOCK CO	R	11/16/2018	\$3,008.22	11/16/2018	
295465	ANDERSON005	ANDERSON'S BOOKS INC	R	11/16/2018	\$2,079.61	11/16/2018	
295466	APPLE CO002	APPLE COMPUTER INC	R	11/16/2018	\$44,980.00	11/16/2018	
295467	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	11/16/2018	\$4.74	11/16/2018	
295468	ASSETGEN000	ASSETGENIE INC	R	11/16/2018	\$447.00	11/16/2018	
295469	ASSURED 000	ASSURED HEALTHCARE	R	11/16/2018	\$3,464.63	11/16/2018	
295470	AT&T 000	AT&T	R	11/16/2018	\$225.18	11/16/2018	
295471	AXESS TR000	AXESS TRANSPORTATION	R	11/16/2018	\$1,057.00	11/16/2018	
295472	AYALAJEN000	AYALA, JENNIFER Z.	R	11/16/2018	\$85.00	11/16/2018	
295473	BERLAND'000	BERLAND'S HOUSE OF TOOLS	R	11/16/2018	\$99.99	11/16/2018	
295474	BOELTER 001	BOELTER COMPANIES	R	11/16/2018	\$14,900.40	11/16/2018	
295475	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	11/16/2018	\$491.53	11/16/2018	
295476	CAIRS 000	CAIRS	R	11/16/2018	\$760.00	11/16/2018	
295477	CARRIDAV000	CARRILLO, DAVID	R	11/16/2018	\$4,800.00	11/16/2018	
295478	CASSANDR000	CASSANDRA STRINGS	R	11/16/2018	\$23.74	11/16/2018	
295479	CCSD 59 000	CCSD 59	R	11/16/2018	\$283.00	11/16/2018	
295480	CENGAGE 000	CENGAGE LEARNING	R	11/16/2018	\$824.25	11/16/2018	
295481	CENTER F005	CENTER FOR PSYCHOLOGICAL	R	11/16/2018	\$2,475.00	11/16/2018	
295482	CENTRAL 003	CENTRAL STATES BUS SALES	R	11/16/2018	\$794.06	11/16/2018	
295483	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	11/16/2018	\$1,922.33	11/16/2018	
295484	CENTURY 000	CENTURY SPRINGS	R	11/16/2018	\$162.50	11/16/2018	
295485	CHAMPION000	CHAMPION ENERGY LLC	C	11/16/2018	\$0.00	11/16/2018	11/16/2018
295486	CHAMPION000	CHAMPION ENERGY LLC	R	11/16/2018	\$132,954.62	11/16/2018	
295487	CHICAGO 038	CHICAGO LIGHTHOUSE FOR TH	R	11/16/2018	\$7,738.28	11/16/2018	
295488	CHILD'S 000	CHILD'S VOICE SCHOOL	R	11/16/2018	\$8,045.12	11/16/2018	
295489	CINTAS F000	CINTAS FIRST AID & SAFETY	R	11/16/2018	\$121.19	11/16/2018	
295490	CLASSIC 000	CLASSIC VIOLINS	R	11/16/2018	\$180.00	11/16/2018	
295491	CONTEMPO000	CONTEMPORARY AWARDS	R	11/16/2018	\$2,213.50	11/16/2018	
295492	COVE SCH000	COVE SCHOOL, THE	R	11/16/2018	\$17,309.16	11/16/2018	
295493	CROWN TR000	CROWN TROPHY	R	11/16/2018	\$48.62	11/16/2018	
295494	CRUMRROB000	CRUMRINE, ROBERT A.	R	11/16/2018	\$71.07	11/16/2018	
295495	CYNOSURE000	CYNOSURE DRONE SERVICES I	R	11/16/2018	\$200.00	11/16/2018	
295496	DEFRANCO000	DEFRANCO PLUMBING	R	11/16/2018	\$42,224.00	11/16/2018	
295497	DESERT S000	DESERT SPRINGS	R	11/16/2018	\$240.00	11/16/2018	
295498	DREISILK001	DREISILKER ELECTRIC MOTOR	R	11/16/2018	\$547.04	11/16/2018	
295499	EPIC SER000	EPIC SERVICE & SUPPLY INC	R	11/16/2018	\$979.20	11/16/2018	
295500	ESSCOE L000	ESSCOE LLC	R	11/16/2018	\$120.00	11/16/2018	
295501	EVEREST 000	EVEREST ENERGY & CONTROL	R	11/16/2018	\$1,280.00	11/16/2018	
295502	FAJARPAT000	FAJARDO, PATRICK	R	11/16/2018	\$71.07	11/16/2018	
295503	FIRST FE001	FIRST FENCE COMPANY	R	11/16/2018	\$19,334.00	11/16/2018	
295504	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	11/16/2018	\$301.40	11/16/2018	
295505	FRANCZEK000	FRANCZEK RADELET	R	11/16/2018	\$1,301.15	11/16/2018	
295506	FRANKLIN000	FRANKLIN COVEY CLIENT SAL	R	11/16/2018	\$725.00	11/16/2018	
295507	GENERAL 008	GENERAL MECHANICAL SERVIC	R	11/16/2018	\$3,402.00	11/16/2018	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
<b>AP HARRIS BANK</b>							
*****Continued*****							
295508	GLOBAL C000	GLOBAL COMPLIANCE NETWORK	R	11/16/2018	\$1,400.00	11/16/2018	
295509	GRAINGER000	GRAINGER	R	11/16/2018	\$181.57	11/16/2018	
295510	GRAYBAR 000	GRAYBAR ELECTRIC	R	11/16/2018	\$981.63	11/16/2018	
295511	HEINEMAN000	HEINEMANN	R	11/16/2018	\$72,490.48	11/16/2018	
295512	HENNING 000	HENNING BROTHERS INC	R	11/16/2018	\$56.25	11/16/2018	
295513	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	11/16/2018	\$857.09	11/16/2018	
295514	I.D.E.S 000	I.D.E.S.	R	11/16/2018	\$8,845.00	11/16/2018	
295515	IAPT 000	IAPT	R	11/16/2018	\$130.00	11/16/2018	
295516	INTENTIO000	INTENTIONAL SYNERGY	R	11/16/2018	\$1,709.96	11/16/2018	
295517	INTERSTA000	INTERSTATE BATTERY SYS OF	R	11/16/2018	\$247.73	11/16/2018	
295518	INTERSTA001	INTERSTATE POWER SYSTEMS	R	11/16/2018	\$1,037.25	11/16/2018	
295519	ITR SYST000	ITR SYSTEMS	R	11/16/2018	\$1,231.70	11/16/2018	
295520	ITU ABSO000	ITU ABSORB TECH INC	R	11/16/2018	\$1,217.87	11/16/2018	
295521	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	11/16/2018	\$2,460.50	11/16/2018	
295522	JOSEPH P000	JOSEPH PHILLIP GROUP INC,	R	11/16/2018	\$450.00	11/16/2018	
295523	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	11/16/2018	\$337.68	11/16/2018	
295524	LEACH EN000	LEACH ENTERPRISES INC	R	11/16/2018	\$414.60	11/16/2018	
295525	LECHNER 000	LECHNER AND SONS INC	R	11/16/2018	\$615.21	11/16/2018	
295526	MARTIANG001	MARTINEZ, ANGELA	R	11/16/2018	\$9,000.00	11/16/2018	
295527	MARTIMC000	MARTIN, MICHAEL	R	11/16/2018	\$71.07	11/16/2018	
295528	MECHANIC000	MECHANICAL EQUIPMENT	R	11/16/2018	\$4,753.40	11/16/2018	
295529	MENARDS 000	MENARDS INC	R	11/16/2018	\$24.95	11/16/2018	
295530	MENTA AC000	MENTA ACADEMY HILLSIDE	R	11/16/2018	\$2,721.60	11/16/2018	
295531	METAPHRA000	METAPHRASIS LANGUAGE AND	R	11/16/2018	\$269.82	11/16/2018	
295532	MIDWEST 008	MIDWEST PRINCIPALS CENTER	R	11/16/2018	\$215.00	11/16/2018	
295533	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	C	11/16/2018	\$0.00	11/16/2018	11/16/2018
295534	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	11/16/2018	\$10,408.59	11/16/2018	
295535	MUSHTMOH000	MUSHTAQ, MOHAMMAD	R	11/16/2018	\$71.07	11/16/2018	
295536	MUSIC & 000	MUSIC & ARTS CENTERS ATTN	C	11/16/2018	\$0.00	11/16/2018	11/16/2018
295537	MUSIC & 000	MUSIC & ARTS CENTERS ATTN	R	11/16/2018	\$34,929.00	11/16/2018	
295538	MUSIC IS000	MUSIC IS ELEMENTARY	R	11/16/2018	\$497.00	11/16/2018	
295539	NAPA OF 000	NAPA OF PALATINE	R	11/16/2018	\$1,322.51	11/16/2018	
295540	NELCO 000	NELCO	R	11/16/2018	\$482.25	11/16/2018	
295541	NICOR EN001	NICOR ENERCHANGE LLC / SE	R	11/16/2018	\$12,407.38	11/16/2018	
295542	OPEN UP 001	OPEN UP RESOURCES	R	11/16/2018	\$1,120.76	11/16/2018	
295543	PAISAMAR000	PAISANO, MARTA M.	R	11/16/2018	\$200.00	11/16/2018	
295544	PALATINE000	PALATINE ACE HARDWARE STO	R	11/16/2018	\$376.33	11/16/2018	
295545	PROWARE 000	PROWARE / AC DYNA-TITE	R	11/16/2018	\$866.32	11/16/2018	
295546	QUINLAN 000	QUINLAN & FABISH MUSIC	R	11/16/2018	\$98.93	11/16/2018	
295547	REYESERI000	REYES, ERIKA	R	11/16/2018	\$22.80	11/16/2018	
295548	ROGNER'S001	ROGNER'S TOWING & RECOVER	R	11/16/2018	\$165.00	11/16/2018	
295549	ROTATING000	ROTATING EQUIPMENT SPECIA	R	11/16/2018	\$560.00	11/16/2018	
295550	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	11/16/2018	\$7,160.46	11/16/2018	
295551	SAMS CLU000	SAMS CLUB DIRECT	R	11/16/2018	\$18.94	11/16/2018	
295552	SCHOLAST000	SCHOLASTIC BOOK FAIRS	R	11/16/2018	\$5,122.54	11/16/2018	
295553	SCHOOL S000	SCHOOL SPECIALTY INC	R	11/16/2018	\$1,033.61	11/16/2018	
295554	SHARP WE000	SHARP WEAR INC	R	11/16/2018	\$159.87	11/16/2018	
295555	SHERWIN 000	SHERWIN ACE HARDWARE	R	11/16/2018	\$85.61	11/16/2018	
295556	SMITHERE000	SMITHEREEN EXTERMINATING	C	11/16/2018	\$0.00	11/16/2018	11/16/2018
295557	SMITHERE000	SMITHEREEN EXTERMINATING	C	11/16/2018	\$0.00	11/16/2018	11/16/2018
295558	SMITHERE000	SMITHEREEN EXTERMINATING	R	11/16/2018	\$777.00	11/16/2018	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
295559	SMITHLOR000	SMITHE, LORI A.	R	11/16/2018	\$310.24	11/16/2018	
295560	SOLARWIN000	SOLARWINDS INC	R	11/16/2018	\$1,173.00	11/16/2018	
295561	SOLIANT 000	SOLIANT HEALTH	R	11/16/2018	\$6,630.00	11/16/2018	
295562	SOUTH SI000	SOUTH SIDE CONTROL SUPPL	R	11/16/2018	\$187.99	11/16/2018	
295563	SPRING-A000	SPRING-ALIGN	R	11/16/2018	\$346.23	11/16/2018	
295564	STANDARD007	STANDARD PIPE & SUPPLY IN	R	11/16/2018	\$2,882.36	11/16/2018	
295565	SUBURBAN004	SUBURBAN TRIM & GLASS	R	11/16/2018	\$1,183.80	11/16/2018	
295566	SUPPLYWO001	SUPPLYWORKS	R	11/16/2018	\$12,357.90	11/16/2018	
295567	TEACHER 003	TEACHER CREATED MATERIALS	R	11/16/2018	\$1,099.97	11/16/2018	
295568	TEACHERS012	TEACHERS CURRICULUM INSTI	R	11/16/2018	\$14,152.95	11/16/2018	
295569	TELCOM I000	TELCOM INNOVATIONS GROUP	R	11/16/2018	\$292.50	11/16/2018	
295570	TERRACE 000	TERRACE SUPPLY COMPANY	R	11/16/2018	\$95.23	11/16/2018	
295571	TIME FOR000	TIME FOR KIDS	R	11/16/2018	\$574.94	11/16/2018	
295572	TOSHIBA 000	TOSHIBA BUSINESS SOLUTION	R	11/16/2018	\$961.50	11/16/2018	
295573	TOSHIBA 003	TOSHIBA FINANCIAL SERVICE	R	11/16/2018	\$13,209.63	11/16/2018	
295574	ULINE 000	ULINE	R	11/16/2018	\$26.68	11/16/2018	
295575	UNITY SC000	UNITY SCHOOL BUS PARTS	R	11/16/2018	\$1,526.90	11/16/2018	
295576	UNIVERSA001	UNIVERSAL TAXI DISPATCH	R	11/16/2018	\$450.00	11/16/2018	
295577	VERITIV 001	VERITIV OPERATING COMPANY	R	11/16/2018	\$770.00	11/16/2018	
295578	VERIZON 000	VERIZON WIRELESS	R	11/16/2018	\$4,749.90	11/16/2018	
295579	VIRCO MF000	VIRCO MFG COMPANY	R	11/16/2018	\$1,700.00	11/16/2018	
295580	WAREHOUS000	WAREHOUSE DIRECT / METRO	R	11/16/2018	\$43,563.78	11/16/2018	
295581	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	11/16/2018	\$82.26	11/16/2018	
295582	XEROX CO001	XEROX CORPORATION	R	11/16/2018	\$375.70	11/16/2018	
Number Of Checks:				127	\$661,551.01		
Total Checks:				127	\$661,551.01		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				AP	\$661,551.01		

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

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP	<u>HARRIS BANK</u>					
181900423	APRILKAR003	APRILE, KAREN	A	11/16/2018	\$11.48	11/16/2018
181900424	BOSSLANN000	BOSSLET, ANNE R.	A	11/16/2018	\$66.96	11/16/2018
181900425	BUBARNIK002	BUBARIS, NIKOLAOS	A	11/16/2018	\$25.00	11/16/2018
181900426	CHRISLAU000	CHRIST, LAUREN M.	A	11/16/2018	\$147.97	11/16/2018
181900427	CIMO JOS000	CIMO, JOSHUA J.	A	11/16/2018	\$27.52	11/16/2018
181900428	COOPEJOE000	COOPER, JOELLE	A	11/16/2018	\$23.00	11/16/2018
181900429	DIETZJAS003	DIETZ, JASON	A	11/16/2018	\$81.75	11/16/2018
181900430	ECKMAKRI002	ECKMAN, KRISTEN	A	11/16/2018	\$8.80	11/16/2018
181900431	EMERSDIA002	EMERSON, DIANE M.	A	11/16/2018	\$48.00	11/16/2018
181900432	GEHRISUS000	GEHRING, SUSAN M.	A	11/16/2018	\$341.71	11/16/2018
181900433	GLAVIGAR000	GLAVIANO, GARRET	A	11/16/2018	\$59.13	11/16/2018
181900434	HALLOJAZ000	HALLORAN, JAZLYNN A.	A	11/16/2018	\$27.67	11/16/2018
181900435	HOFTMEL002	HOFT, MELISSA A.	A	11/16/2018	\$7.83	11/16/2018
181900436	JAROSMAL000	JAROSZ, MALISSA J.	A	11/16/2018	\$35.50	11/16/2018
181900437	JENKIKIM002	JENKINSON, KIMBERLY	A	11/16/2018	\$56.00	11/16/2018
181900438	KRAVIJAC002	KRAVITZ, JACQUELINE R.	A	11/16/2018	\$19.43	11/16/2018
181900439	MARINJEA000	MARINO, JEANNE M.	A	11/16/2018	\$46.00	11/16/2018
181900440	MARTIANI000	MARTIN DELCAMPO, ANITA	A	11/16/2018	\$149.15	11/16/2018
181900441	MARTICOL000	MARTINEZ, COLLEEN	A	11/16/2018	\$44.97	11/16/2018
181900442	ROSSISAR000	ROSSI, SARA	A	11/16/2018	\$49.60	11/16/2018
181900443	SMITHERI000	SMITH, ERIKA L.	A	11/16/2018	\$59.97	11/16/2018
181900444	SWIERMAR000	SWIERAD, MARGARET	A	11/16/2018	\$122.63	11/16/2018
181900445	TRAUSHEA002	TRAUSCH, HEATHER	A	11/16/2018	\$30.79	11/16/2018
		Number Of Checks:		23	\$1,490.86	
		Total Checks:		23	\$1,490.86	
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>	
			AP		\$1,490.86	

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

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PRESIDENT

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SECRETARY

VOUCHER NO.'S 295605 - 295680  
ACH NO. 'S 181900451 - 181900470  
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 299,625.20
20 OPERATIONS & MAINTENANCE FUND	\$ 54,731.94
40 TRANSPORTATION FUND	\$ 42,551.59
60 CAPITAL PROJECTS FUND	\$ -
80 TORT IMMUNITY/JUDGEMENT	\$ 1,462.04
90 FIRE PREVENTION & SAFETY FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ 22,504.52
TOTAL	\$ 420,875.29

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	<b>HARRIS BANK</b>						
295605	AL WARRE000	AL WARREN OIL CO INC	R	11/28/2018	\$18,903.05	11/28/2018	
295606	ALEXIAN 000	ALEXIAN BROTHERS BEHAVIOR	R	11/28/2018	\$1,100.00	11/28/2018	
295607	ALL-ILLI000	ALL-ILLINOIS JUNIOR BAND	R	11/28/2018	\$150.00	11/28/2018	
295608	AMERICAN012	AMERICAN READING COMPANY	R	11/28/2018	\$8,160.00	11/28/2018	
295609	APPLE CO000	APPLE COMPUTER INC	R	11/28/2018	\$379.00	11/28/2018	
295610	ARLYN DA000	ARLYN DAY SCHOOL	R	11/28/2018	\$5,086.66	11/28/2018	
295611	ASSURED 000	ASSURED HEALTHCARE	R	11/28/2018	\$11,938.16	11/28/2018	
295612	AT&T LON000	AT&T LONG DISTANCE	R	11/28/2018	\$246.20	11/28/2018	
295613	BENNY'S 000	BENNY'S SERVICE CENTER IN	R	11/28/2018	\$1,242.00	11/28/2018	
295614	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	11/28/2018	\$813.47	11/28/2018	
295615	CAMELOT 000	CAMELOT EDUCATION	R	11/28/2018	\$3,985.08	11/28/2018	
295616	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	11/28/2018	\$840.82	11/28/2018	
295617	CHEMCRAF000	CHEMCRAFT	R	11/28/2018	\$18,930.22	11/28/2018	
295618	COMED 000	COMED	R	11/28/2018	\$4,732.21	11/28/2018	
295619	DREISILK001	DREISILKER ELECTRIC MOTOR	R	11/28/2018	\$184.32	11/28/2018	
295620	EBS HEAL000	EBS HEALTHCARE	R	11/28/2018	\$2,784.60	11/28/2018	
295621	FIX THIS000	FIX THIS! INSTRUMENT REPA	R	11/28/2018	\$220.00	11/28/2018	
295622	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	11/28/2018	\$709.28	11/28/2018	
295623	GEHRISUE001	GEHRING, SUE	R	11/28/2018	\$394.84	11/28/2018	
295624	GRAINGER000	GRAINGER	R	11/28/2018	\$996.80	11/28/2018	
295625	HEALTHPR000	HEALTHPRO HERITAGE LLC	R	11/28/2018	\$8,910.72	11/28/2018	
295626	HILLETIM000	HILLEBRAND, TIMOTHY	R	11/28/2018	\$71.07	11/28/2018	
295627	IASA 000	IASA	R	11/28/2018	\$3,607.52	11/28/2018	
295628	ICON GRA000	ICON GRAPHICS	R	11/28/2018	\$144.00	11/28/2018	
295629	ILLINOIS028	ILLINOIS STATE POLICE	R	11/28/2018	\$1,107.00	11/28/2018	
295630	INDEPEND003	INDEPENDENCE PLUS INC	R	11/28/2018	\$14,092.00	11/28/2018	
295631	INTENTIO000	INTENTIONAL SYNERGY	R	11/28/2018	\$800.00	11/28/2018	
295632	ITR SYST000	ITR SYSTEMS	R	11/28/2018	\$3,500.38	11/28/2018	
295633	JC LICHT000	JC LICHT LLC	R	11/28/2018	\$179.50	11/28/2018	
295634	JP MORGA002	JP MORGAN CHASE NATIONAL	C	11/28/2018	\$0.00	11/28/2018	11/28/2018
295635	JP MORGA002	JP MORGAN CHASE NATIONAL	C	11/28/2018	\$0.00	11/28/2018	11/28/2018
295636	JP MORGA002	JP MORGAN CHASE NATIONAL	C	11/28/2018	\$0.00	11/28/2018	11/28/2018
295637	JP MORGA002	JP MORGAN CHASE NATIONAL	R	11/28/2018	\$149,954.75	11/28/2018	
295638	KUJAWDZ000	KUJAWA, ZDZISLAW	R	11/28/2018	\$71.07	11/28/2018	
295639	LAMANMIK000	LAMAN, MIKE	R	11/28/2018	\$142.14	11/28/2018	
295640	LEACH EN000	LEACH ENTERPRISES INC	R	11/28/2018	\$824.38	11/28/2018	
295641	LOWERY M000	LOWERY MCDONNELL CO	R	11/28/2018	\$12,006.51	11/28/2018	
295642	MARIODAV000	MARION, DAVID	R	11/28/2018	\$135.00	11/28/2018	
295643	MARTIANG001	MARTINEZ, ANGELA	R	11/28/2018	\$4,875.00	11/28/2018	
295644	MARTIMIC000	MARTIN, MICHAEL	R	11/28/2018	\$71.07	11/28/2018	
295645	METRO TA000	METRO TANK AND PUMP COMPA	R	11/28/2018	\$275.00	11/28/2018	
295646	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	11/28/2018	\$4,072.83	11/28/2018	
295647	MOLENCHR000	MOLEND, CHRISTOPHER	R	11/28/2018	\$120.00	11/28/2018	
295648	MOSYLE C000	MOSYLE CORP	R	11/28/2018	\$1,925.00	11/28/2018	
295649	NAPA OF 000	NAPA OF PALATINE	R	11/28/2018	\$332.63	11/28/2018	
295650	NEUCO IN000	NEUCO INC	R	11/28/2018	\$297.59	11/28/2018	
295651	NORTH CO001	NORTH COOK INTERMEDIATE S	R	11/28/2018	\$3,435.53	11/28/2018	
295652	NORTHWES019	NORTHWEST COMMUNITY HEALT	R	11/28/2018	\$920.00	11/28/2018	
295653	NORTHWES022	NORTHWEST COMMUNITY HOSPI	R	11/28/2018	\$360.00	11/28/2018	
295654	NSSEO 000	NSSEO	R	11/28/2018	\$54,040.86	11/28/2018	
295655	ORTIZTER000	ORTIZ, TERESA S.	R	11/28/2018	\$302.50	11/28/2018	
295656	POMP'S T000	POMP'S TIRE SERVICE INC	R	11/28/2018	\$3,074.33	11/28/2018	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP HARRIS BANK</b>							
*****Continued*****							
295657	R & G CO000	R & G CONSULTANTS	R	11/28/2018	\$9,624.16	11/28/2018	
295658	RADI-LIN000	RADI-LINK INC	R	11/28/2018	\$592.50	11/28/2018	
295659	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	11/28/2018	\$1,936.14	11/28/2018	
295660	SAMS CLU000	SAMS CLUB DIRECT	R	11/28/2018	\$290.94	11/28/2018	
295661	SCALEMIC001	SCALETТА, MICHAEL	R	11/28/2018	\$89.96	11/28/2018	
295662	SECOND C000	SECOND CITY WORKS	R	11/28/2018	\$4,225.00	11/28/2018	
295663	SHAFIMUH000	SHAFI, MUHAMMAD	R	11/28/2018	\$285.44	11/28/2018	
295664	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	11/28/2018	\$110.26	11/28/2018	
295665	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	11/28/2018	\$322.00	11/28/2018	
295666	SOLIANT 000	SOLIANT HEALTH	R	11/28/2018	\$4,420.00	11/28/2018	
295667	SONITROL000	SONITROL CHICAGOLAND NORT	R	11/28/2018	\$7,149.78	11/28/2018	
295668	SPRING-A000	SPRING-ALIGN	R	11/28/2018	\$1,673.18	11/28/2018	
295669	STORTJAM000	STORTZ, JAMIE	R	11/28/2018	\$3,150.00	11/28/2018	
295670	STREAMWO000	STREAMWOOD BEHAVIORAL HEA	R	11/28/2018	\$200.00	11/28/2018	
295671	SUNBELT 000	SUNBELT STAFFING	R	11/28/2018	\$2,228.59	11/28/2018	
295672	SUPPLYWO001	SUPPLYWORKS	R	11/28/2018	\$762.60	11/28/2018	
295673	UNITED R000	UNITED RADIO COMMUNICATIO	R	11/28/2018	\$4,903.99	11/28/2018	
295674	UNITY SC000	UNITY SCHOOL BUS PARTS	R	11/28/2018	\$6,212.46	11/28/2018	
295675	VERIZON 000	VERIZON WIRELESS	R	11/28/2018	\$34.92	11/28/2018	
295676	VILLAGE 002	VILLAGE OF PALATINE	R	11/28/2018	\$4,788.12	11/28/2018	
295677	VSA INC 001	VSA INC	R	11/28/2018	\$650.00	11/28/2018	
295678	WASTE MA000	WASTE MANAGEMENT	R	11/28/2018	\$9,027.55	11/28/2018	
295679	WINSTON 007	WINSTON KNOLLS EDUCATION	R	11/28/2018	\$4,011.28	11/28/2018	
295680	ZEP SALE000	ZEP SALES AND SERVICES	R	11/28/2018	\$265.99	11/28/2018	
Number Of Checks:				76	\$418,399.95		
Total Checks:				76	\$418,399.95		
<u>Totals:</u>				<u>Bank</u>	<u>Total</u>	<u>\$\$</u>	
				AP	\$418,399.95		

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



Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP HARRIS BANK</b>							
181900451	ARENBJOS000	ARENBERG, JOSEPH A.	A	11/28/2018	\$45.78	11/28/2018	11/28/2018
181900452	ARNDTSUS002	ARNDT, SUSAN D.	A	11/28/2018	\$273.59	11/28/2018	11/28/2018
181900453	BARBIMAT000	BARBINI, MATTHEW	A	11/28/2018	\$31.01	11/28/2018	11/28/2018
181900454	BORRELIS002	BORRE, LISA M.	A	11/28/2018	\$40.00	11/28/2018	11/28/2018
181900455	BOULTDON000	BOULTER, DONNA	A	11/28/2018	\$138.60	11/28/2018	11/28/2018
181900456	CIMO JOS000	CIMO, JOSHUA J.	A	11/28/2018	\$43.33	11/28/2018	11/28/2018
181900457	CORRIALI000	CORRIGAN, ALICIA	A	11/28/2018	\$110.80	11/28/2018	11/28/2018
181900458	DRESSLOR000	DRESSEL, LORRENE	A	11/28/2018	\$46.68	11/28/2018	11/28/2018
181900459	GEHRISUS000	GEHRING, SUSAN M.	A	11/28/2018	\$225.00	11/28/2018	11/28/2018
181900460	GUSKEGIA002	GUSKEY, GIANNA	A	11/28/2018	\$510.37	11/28/2018	11/28/2018
181900461	HACKLELI000	HACKL, ELISE	A	11/28/2018	\$62.40	11/28/2018	11/28/2018
181900462	HAJOSCYN000	HAJOST, CYNTHIA J.	A	11/28/2018	\$8.04	11/28/2018	11/28/2018
181900463	HAMILLYN000	HAMILTON, LYNN	A	11/28/2018	\$130.00	11/28/2018	11/28/2018
181900464	HAYS PAU000	HAYS, PAUL P.	A	11/28/2018	\$48.00	11/28/2018	11/28/2018
181900465	LIGHTROB000	LIGHTFOOT, ROBERT	A	11/28/2018	\$54.00	11/28/2018	11/28/2018
181900466	MANKASTE000	MANKA, STEVEN J.	A	11/28/2018	\$113.91	11/28/2018	11/28/2018
181900467	NELSODAV000	NELSON, DAVID A.	A	11/28/2018	\$26.16	11/28/2018	11/28/2018
181900468	THOMASHE003	THOMAS, SHERRI L.	A	11/28/2018	\$211.32	11/28/2018	11/28/2018
181900469	THOMPHEA000	THOMPSON, HEATHER L.	A	11/28/2018	\$130.00	11/28/2018	11/28/2018
181900470	THOMPSCO001	THOMPSON, SCOTT B.	A	11/28/2018	\$226.35	11/28/2018	11/28/2018
Number Of Checks:				20	\$2,475.34		
Total Checks:				20	\$2,475.34		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				AP	\$2,475.34		

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

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PRESIDENT

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SECRETARY

VOUCHER NO.'S 295681 - 295824  
ACH NO. 'S 181900472 - 181900506  
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 335,860.54
20 OPERATIONS & MAINTENANCE FUND	\$ 113,319.66
40 TRANSPORTATION FUND	\$ 33,720.48
60 CAPITAL PROJECTS FUND	\$ 93,852.95
80 TORT IMMUNITY/JUDGEMENT	\$ -
90 FIRE PREVENTION & SAFETY FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ 1,971.51
TOTAL	\$ 578,725.14

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
295681	ACCURATE004	ACCURATE PIANO	R	12/12/2018	\$1,500.00	12/12/2018	
295682	AL WARRE000	AL WARREN OIL CO INC	R	12/12/2018	\$18,141.88	12/12/2018	
295683	ALPHA BA000	ALPHA BAKING CO INC	R	12/12/2018	\$1,163.40	12/12/2018	
295684	AMERICAN000	AMERICAN ARBITRATION ASSO	R	12/12/2018	\$150.00	12/12/2018	
295685	ANDERSON000	ANDERSON LOCK CO	R	12/12/2018	\$213.40	12/12/2018	
295686	ASSETGEN000	ASSETGENIE INC	R	12/12/2018	\$533.00	12/12/2018	
295687	ASSURED 000	ASSURED HEALTHCARE	R	12/12/2018	\$4,452.34	12/12/2018	
295688	AT&T 000	AT&T	R	12/12/2018	\$10,119.22	12/12/2018	
295689	AT&T 000	AT&T	R	12/12/2018	\$17,893.95	12/12/2018	
295690	ATHLETIC001	ATHLETIC EQUIPMENT SOURCE	R	12/12/2018	\$484.00	12/12/2018	
295691	ATLURNAV000	ATLURO, NAVEEN	R	12/12/2018	\$250.00	12/12/2018	
295692	AUTO-JET000	AUTO-JET MUFFLER CORP	R	12/12/2018	\$1,243.42	12/12/2018	
295693	BOB'S DA000	BOB'S DAIRY SERVICE	R	12/12/2018	\$30,646.01	12/12/2018	
295694	BOELTER 001	BOELTER COMPANIES	R	12/12/2018	\$3,916.44	12/12/2018	
295695	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	12/12/2018	\$363.52	12/12/2018	
295696	CASLON I000	CASLON INC	R	12/12/2018	\$1,107.57	12/12/2018	
295697	CASSANDR000	CASSANDRA STRINGS	R	12/12/2018	\$456.10	12/12/2018	
295698	CENGAGE 000	CENGAGE LEARNING	R	12/12/2018	\$1,389.00	12/12/2018	
295699	CENTER F005	CENTER FOR PSYCHOLOGICAL	R	12/12/2018	\$550.00	12/12/2018	
295700	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	12/12/2018	\$1,190.88	12/12/2018	
295701	CHAMPION000	CHAMPION ENERGY LLC	R	12/12/2018	\$18,776.65	12/12/2018	
295702	CITY OF 000	CITY OF ROLLING MEADOWS	R	12/12/2018	\$1,650.00	12/12/2018	
295703	CITY OF 003	CITY OF ROLLING MEADOWS	R	12/12/2018	\$6,376.19	12/12/2018	
295704	CLANCAU000	CLANCY, MAUREEN	R	12/12/2018	\$19.00	12/12/2018	
295705	CLASSROO007	CLASSROOM CONNECTION DAY	R	12/12/2018	\$5,708.78	12/12/2018	
295706	COMCAST 002	COMCAST CABLE	R	12/12/2018	\$53.35	12/12/2018	
295707	COMED 000	COMED	R	12/12/2018	\$229.05	12/12/2018	
295708	COMMERCIO000	COMMERCIAL FOOD SYSTEMS I	R	12/12/2018	\$899.00	12/12/2018	
295709	COZZINI 000	COZZINI	R	12/12/2018	\$30.00	12/12/2018	
295710	DEFRANCO000	DEFRANCO PLUMBING	C	12/12/2018	\$0.00	12/12/2018	12/12/2018
295711	DEFRANCO000	DEFRANCO PLUMBING	C	12/12/2018	\$0.00	12/12/2018	12/12/2018
295712	DEFRANCO000	DEFRANCO PLUMBING	R	12/12/2018	\$25,123.84	12/12/2018	
295713	DREISILK001	DREISILKER ELECTRIC MOTOR	R	12/12/2018	\$255.00	12/12/2018	
295714	EBS HEAL000	EBS HEALTHCARE	R	12/12/2018	\$3,248.70	12/12/2018	
295715	EDUCATIO022	EDUCATIONAL DATA SYSTEMS	R	12/12/2018	\$11,580.00	12/12/2018	
295716	EDWARD D001	EDWARD DON & COMPANY LLC	R	12/12/2018	\$5,800.00	12/12/2018	
295717	ESSCOE L000	ESSCOE LLC	R	12/12/2018	\$4,736.50	12/12/2018	
295718	EVEREST 000	EVEREST ENERGY & CONTROL	R	12/12/2018	\$4,199.00	12/12/2018	
295719	FILTER S000	FILTER SERVICES INC.	R	12/12/2018	\$3,711.28	12/12/2018	
295720	FIX THIS000	FIX THIS! INSTRUMENT REPA	R	12/12/2018	\$65.00	12/12/2018	
295721	GALLASEA000	GALLAGHER, SEAN	R	12/12/2018	\$350.00	12/12/2018	
295722	GENERAL 006	GENERAL PARTS LLC	R	12/12/2018	\$263.75	12/12/2018	
295723	GEORGELO000	GEORGELO PIZZA-CHICAGO IN	R	12/12/2018	\$1,510.50	12/12/2018	
295724	GET FRES000	GET FRESH PRODUCE INC	R	12/12/2018	\$4,713.67	12/12/2018	
295725	GILBANE 000	GILBANE BUILDING COMPANY	R	12/12/2018	\$173.65	12/12/2018	
295726	GILLIHOL001	GILLIAM, HOLLY	R	12/12/2018	\$28.76	12/12/2018	
295727	GORDON F002	GORDON FOOD SERVICE	R	12/12/2018	\$6,324.24	12/12/2018	
295728	GRAINGER000	GRAINGER	R	12/12/2018	\$494.11	12/12/2018	
295729	GRAYBAR 000	GRAYBAR ELECTRIC	R	12/12/2018	\$1,876.94	12/12/2018	
295730	GW BERKH000	GW BERKHEIMER CO INC	R	12/12/2018	\$238.61	12/12/2018	
295731	HEINEMAN000	HEINEMANN	R	12/12/2018	\$2,298.45	12/12/2018	
295732	HERNAFRA000	HERNANDEZ, FRANK	R	12/12/2018	\$5.20	12/12/2018	

							Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date	
AP HARRIS BANK								
*****Continued*****								
295733	HERSHEY'001	HERSHEY'S ICE CREAM	C	12/12/2018	\$0.00	12/12/2018	12/12/2018	
295734	HERSHEY'001	HERSHEY'S ICE CREAM	R	12/12/2018	\$4,761.94	12/12/2018		
295735	HODGES L000	HODGES LOIZZI EISENHAMMER	R	12/12/2018	\$23,009.42	12/12/2018		
295736	IAER VIS000	IAER VISION CONF - ATTN:	R	12/12/2018	\$170.00	12/12/2018		
295737	IJAS C/O000	IJAS C/O ELIZABETH SPECTO	R	12/12/2018	\$300.00	12/12/2018		
295738	ILLINI P000	ILLINI POWER PRODUCTS	R	12/12/2018	\$1,470.00	12/12/2018		
295739	INDEPEND003	INDEPENDENCE PLUS INC	R	12/12/2018	\$2,457.00	12/12/2018		
295740	INTENTIO000	INTENTIONAL SYNERGY	R	12/12/2018	\$1,106.65	12/12/2018		
295741	INTERSTA001	INTERSTATE POWER SYSTEMS	R	12/12/2018	\$10.00	12/12/2018		
295742	ITU ABSO000	ITU ABSORB TECH INC	R	12/12/2018	\$663.41	12/12/2018		
295743	JOHNSON 000	JOHNSON CONTROLS SECURITY	R	12/12/2018	\$370.96	12/12/2018		
295744	KARCHER 001	KARCHER NORTH AMERICA	R	12/12/2018	\$2,535.51	12/12/2018		
295745	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	12/12/2018	\$66.89	12/12/2018		
295746	KLACZDAV000	KLACZEK, DAVID	R	12/12/2018	\$225.00	12/12/2018		
295747	KOCI ROB000	KOCI, ROBERT F. JR	R	12/12/2018	\$71.07	12/12/2018		
295748	KOHL WHO000	KOHL WHOLESale	C	12/12/2018	\$0.00	12/12/2018	12/12/2018	
295749	KOHL WHO000	KOHL WHOLESale	C	12/12/2018	\$0.00	12/12/2018	12/12/2018	
295750	KOHL WHO000	KOHL WHOLESale	C	12/12/2018	\$0.00	12/12/2018	12/12/2018	
295751	KOHL WHO000	KOHL WHOLESale	R	12/12/2018	\$49,338.29	12/12/2018		
295752	L&W SUPP001	L&W SUPPLY CORP - 774496	R	12/12/2018	\$936.70	12/12/2018		
295753	LAND O'L000	LAND O'LAKES,INC	R	12/12/2018	\$2,396.74	12/12/2018		
295754	LEACH EN000	LEACH ENTERPRISES INC	R	12/12/2018	\$608.44	12/12/2018		
295755	LEARNING000	LEARNING A-Z	R	12/12/2018	\$2,501.72	12/12/2018		
295756	LECHNER 000	LECHNER AND SONS INC	R	12/12/2018	\$205.07	12/12/2018		
295757	MANEVAL 000	MANEVAL CONSTRUCTION CO	R	12/12/2018	\$44,068.40	12/12/2018		
295758	MCMASTER000	MCMASTER-CARR SUPPLY CO	R	12/12/2018	\$373.45	12/12/2018		
295759	MDM MECH000	MDM MECHANICAL SVCS LLC	R	12/12/2018	\$8,402.99	12/12/2018		
295760	MENARDS 000	MENARDS INC	R	12/12/2018	\$19.99	12/12/2018		
295761	MENTA AC000	MENTA ACADEMY HILLSIDE	R	12/12/2018	\$10,101.06	12/12/2018		
295762	METRO PR000	METRO PREP	R	12/12/2018	\$11,150.16	12/12/2018		
295763	MICRO MA000	MICRO MAIN	R	12/12/2018	\$1,184.15	12/12/2018		
295764	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	12/12/2018	\$3,001.49	12/12/2018		
295765	MORE THA000	MORE THAN WORDS INTERPRET	R	12/12/2018	\$741.52	12/12/2018		
295766	MUSIC & 000	MUSIC & ARTS CENTERS ATTN	R	12/12/2018	\$328.43	12/12/2018		
295767	MUSIC IS000	MUSIC IS ELEMENTARY	R	12/12/2018	\$4,385.00	12/12/2018		
295768	NEMMEDEN000	NEMMERS, DENIS	R	12/12/2018	\$71.07	12/12/2018		
295769	NEUCO IN000	NEUCO INC	R	12/12/2018	\$683.70	12/12/2018		
295770	NEVCO SP000	NEVCO SPORTS, LLC	R	12/12/2018	\$4,596.64	12/12/2018		
295771	NEW CONN000	NEW CONNECTIONS ACADEMY	R	12/12/2018	\$2,824.40	12/12/2018		
295772	NICOR GA002	NICOR GAS	R	12/12/2018	\$222.77	12/12/2018		
295773	NORTHWES014	NORTHWEST TRUCKS INC	R	12/12/2018	\$260.63	12/12/2018		
295774	NWC BODY000	NWC BODY WORKS	R	12/12/2018	\$234.56	12/12/2018		
295775	ORTIZTER000	ORTIZ, TERESA S.	R	12/12/2018	\$330.00	12/12/2018		
295776	OSA INTE000	OSA INTEGRATED SOLUTIONS	R	12/12/2018	\$3,174.30	12/12/2018		
295777	P&M DIST001	P&M DISTRIBUTORS INC	R	12/12/2018	\$561.73	12/12/2018		
295778	PARKLAND000	PARKLAND PREPARATORY ACAD	R	12/12/2018	\$6,569.60	12/12/2018		
295779	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	12/12/2018	\$0.00	12/12/2018	12/12/2018	
295780	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	12/12/2018	\$0.00	12/12/2018	12/12/2018	
295781	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	12/12/2018	\$0.00	12/12/2018	12/12/2018	
295782	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	12/12/2018	\$0.00	12/12/2018	12/12/2018	
295783	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	12/12/2018	\$0.00	12/12/2018	12/12/2018	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
<b>AP HARRIS BANK</b>							
*****Continued*****							
295784	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	12/12/2018	\$0.00	12/12/2018	12/12/2018
295785	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	12/12/2018	\$0.00	12/12/2018	12/12/2018
295786	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	12/12/2018	\$0.00	12/12/2018	12/12/2018
295787	PERFORMA002	PERFORMANCE FOODSERVICE-C	R	12/12/2018	\$46,519.25	12/12/2018	
295788	PIONEER 001	PIONEER DRAMA SERVICE	R	12/12/2018	\$514.75	12/12/2018	
295789	PRESUKAR000	PRESUTTI, KAREN J.	R	12/12/2018	\$867.50	12/12/2018	
295790	PROWARE 000	PROWARE / AC DYNA-TITE	R	12/12/2018	\$843.31	12/12/2018	
295791	PYRAMID 001	PYRAMID SCHOOL PRODUCTS	R	12/12/2018	\$83.75	12/12/2018	
295792	RICHAJEN000	RICHARD, JENNIFER L.	R	12/12/2018	\$3,000.00	12/12/2018	
295793	ROTARY C000	ROTARY CLUB OF PALATINE	R	12/12/2018	\$180.00	12/12/2018	
295794	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	12/12/2018	\$819.53	12/12/2018	
295795	SAFETY-K000	SAFETY-KLEEN SYSTEMS, INC	R	12/12/2018	\$910.00	12/12/2018	
295796	SAMS CLU000	SAMS CLUB DIRECT	R	12/12/2018	\$56.82	12/12/2018	
295797	SCHOOL S000	SCHOOL SPECIALTY INC	R	12/12/2018	\$476.04	12/12/2018	
295798	SCREEN M000	SCREEN MACHINE CO INC. TH	R	12/12/2018	\$1,078.00	12/12/2018	
295799	SHAFIMUH000	SHAFI, MUHAMMAD	R	12/12/2018	\$203.19	12/12/2018	
295800	SHERWIN-000	SHERWIN-WILLIAMS	R	12/12/2018	\$41.98	12/12/2018	
295801	SKYWARD 000	SKYWARD INC	R	12/12/2018	\$5,400.00	12/12/2018	
295802	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	12/12/2018	\$6,671.00	12/12/2018	
295803	SOLIANT 000	SOLIANT HEALTH	R	12/12/2018	\$2,210.00	12/12/2018	
295804	SPECIAL 000	SPECIAL EDUCATION SYSTEMS	R	12/12/2018	\$3,041.30	12/12/2018	
295805	SPRING-A000	SPRING-ALIGN	R	12/12/2018	\$1,252.25	12/12/2018	
295806	STANDARD007	STANDARD PIPE & SUPPLY IN	R	12/12/2018	\$514.01	12/12/2018	
295807	STREAMWO000	STREAMWOOD BEHAVIORAL HEA	R	12/12/2018	\$160.00	12/12/2018	
295808	STUCKEY 000	STUCKEY CONSTRUCTION CO	R	12/12/2018	\$49,610.90	12/12/2018	
295809	SUBURBAN003	SUBURBAN SUPERINTENDENT'S	R	12/12/2018	\$50.00	12/12/2018	
295810	SUPPLYWO001	SUPPLYWORKS	R	12/12/2018	\$11,038.50	12/12/2018	
295811	TEACHER 003	TEACHER CREATED MATERIALS	R	12/12/2018	\$2,800.00	12/12/2018	
295812	TECHNOLO003	TECHNOLOGY MANAGEMENT REV	R	12/12/2018	\$6,075.00	12/12/2018	
295813	TERRACE 000	TERRACE SUPPLY COMPANY	R	12/12/2018	\$27.50	12/12/2018	
295814	THERMOSY000	THERMOSYSTEMS	R	12/12/2018	\$1,934.96	12/12/2018	
295815	TWOTREES000	TWOTREES TECHNOLOGIES LLC	R	12/12/2018	\$600.00	12/12/2018	
295816	UNITY SC000	UNITY SCHOOL BUS PARTS	R	12/12/2018	\$1,114.82	12/12/2018	
295817	VALVOLIN001	VALVOLINE LLC	R	12/12/2018	\$1,689.46	12/12/2018	
295818	VERITIV 001	VERITIV OPERATING COMPANY	R	12/12/2018	\$3,281.00	12/12/2018	
295819	VIRTUAL 000	VIRTUAL CONNECTIONS ACADE	R	12/12/2018	\$5,796.66	12/12/2018	
295820	WALLACE 000	WALLACE PACKAGING LLC	R	12/12/2018	\$725.00	12/12/2018	
295821	WAREHOUS000	WAREHOUSE DIRECT / METRO	R	12/12/2018	\$565.93	12/12/2018	
295822	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	12/12/2018	\$149.82	12/12/2018	
295823	WURTH US000	WURTH USA INC	R	12/12/2018	\$365.40	12/12/2018	
295824	XEROX F000	XEROX FINANCIAL SERVICES	R	12/12/2018	\$9,760.35	12/12/2018	

Number Of Checks: 144 \$573,422.18

Total Checks: 144 \$573,422.18

Totals: Bank Total \$\$  
AP \$573,422.18

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

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
<b>AP HARRIS BANK</b>						
181900472	ALAGHJYO000	ALAGH, JYOTIKA	A	12/12/2018	\$150.00	12/12/2018
181900473	ARNDTSUS002	ARNDT, SUSAN D.	A	12/12/2018	\$61.86	12/12/2018
181900474	BEATTSHE002	BEATTIE, SHERI	A	12/12/2018	\$250.00	12/12/2018
181900475	COBB MEG000	COBB, MEGAN	A	12/12/2018	\$3.96	12/12/2018
181900476	COOK ROB000	COOK, ROBYN N.	A	12/12/2018	\$25.07	12/12/2018
181900477	COUGHANN000	COUGHLAN, ANNICE	A	12/12/2018	\$4.36	12/12/2018
181900478	COUTTCAR000	COUTTS SIEPKA, CAROL J.	A	12/12/2018	\$73.07	12/12/2018
181900479	DANIEAMB002	DANIELCZYK, AMBER J.	A	12/12/2018	\$105.76	12/12/2018
181900480	DEGIUPAT002	DEGIULIO, PATRICIA	A	12/12/2018	\$19.96	12/12/2018
181900481	DONATJEF000	DONATOWICZ, JEFFREY J.	A	12/12/2018	\$59.14	12/12/2018
181900482	EDGARTH0000	EDGAR, THOMAS A.	A	12/12/2018	\$55.32	12/12/2018
181900483	GARDNLEE000	GARDNER, LEE D.	A	12/12/2018	\$98.92	12/12/2018
181900484	GILLIMAT000	GILLINGHAM, MATTHEW R.	A	12/12/2018	\$5.72	12/12/2018
181900485	HAYS PAU000	HAYS, PAUL P.	A	12/12/2018	\$98.11	12/12/2018
181900486	JUN-TJEN002	JUN-TAYLOR, JENNIFER	A	12/12/2018	\$1,225.00	12/12/2018
181900487	KIM LYN000	KIM, LYNDA	A	12/12/2018	\$45.75	12/12/2018
181900488	LE VAN000	LE, VAN T.	A	12/12/2018	\$63.95	12/12/2018
181900489	MICHATIM000	MICHALSKI, TIMOTHY D.	A	12/12/2018	\$113.31	12/12/2018
181900490	MOLLEKEL002	MOLLENHAUER, KELLY J.	A	12/12/2018	\$150.97	12/12/2018
181900491	MURRACOL000	MURRAY, COLE	A	12/12/2018	\$4.91	12/12/2018
181900492	O'BRICOL000	O'BRIEN, COLLEEN	A	12/12/2018	\$130.00	12/12/2018
181900493	OSBURASH000	OSBURN, ASHTON	A	12/12/2018	\$56.68	12/12/2018
181900494	PEEBLANE000	PEEBLES, ANETTA K.	A	12/12/2018	\$133.00	12/12/2018
181900495	PREBIPAT000	PREBIL, PATRICIA	A	12/12/2018	\$56.36	12/12/2018
181900496	RUSSOSAB002	RUSSO, SABRINA	A	12/12/2018	\$146.55	12/12/2018
181900497	SANCHMEG002	SANCHEZ, MEGHAN J.	A	12/12/2018	\$97.29	12/12/2018
181900498	SASSOLAW002	SASSO, LAWRENCE	A	12/12/2018	\$64.78	12/12/2018
181900499	SEICKPAM000	SEICK, PAMELA A.	A	12/12/2018	\$157.62	12/12/2018
181900500	SIMONGAR002	SIMONIAN, GARY V.	A	12/12/2018	\$143.98	12/12/2018
181900501	SMITHLAU000	SMITH, LAURA L.	A	12/12/2018	\$149.00	12/12/2018
181900502	SOLE KAT003	SOLE, KATHARINE M.	A	12/12/2018	\$40.62	12/12/2018
181900503	SWANLLAU002	SWANLUND, LAURA J.	A	12/12/2018	\$25.89	12/12/2018
181900504	WHITNSAL000	WHITNEY, SALLY	A	12/12/2018	\$2.73	12/12/2018
181900505	YAMAMMIH000	YAMAMOTO, MIHOKO	A	12/12/2018	\$3.98	12/12/2018
181900506	ZIELIAND002	ZIELINSKI, ANDRE J.	A	12/12/2018	\$1,479.34	12/12/2018
Number Of Checks:				35	\$5,302.96	
Total Checks:				35	\$5,302.96	
<b>Totals:</b>				<u>Bank</u>	<u>Total \$\$</u>	
				AP	\$5,302.96	

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