

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 February 13, 2019 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 296060 - 296159
ACH NO. 'S 181900565 - 181900603
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 226,077.25
20 OPERATIONS & MAINTENANCE FUND	\$ 61,210.45
30 DEBT SERVICE FUND	\$ -
40 TRANSPORTATION FUND	\$ 176,087.16
60 CAPITAL PROJECTS FUND	\$ 121,067.62
90 FIRE PREVENTION & SAFETY FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ 23,005.81
TOTAL	\$ 607,448.29

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP	<u>HARRIS BANK</u>						
296060	AJ & H T000	AJ & H TRANSMISSION	R	01/08/2019	\$565.03	01/08/2019	
296061	AL WARRE000	AL WARREN OIL CO INC	R	01/08/2019	\$16,070.50	01/08/2019	
296062	ALEXIAN 004	ALEXIAN BROTHERS MEDICAL	R	01/08/2019	\$2,660.00	01/08/2019	
296063	ALL-WAYS000	ALL-WAYS TRANSPORTATION	R	01/08/2019	\$10,397.50	01/08/2019	
296064	AMERICAN016	AMERICAN TAXI DISPATCH IN	R	01/08/2019	\$100,552.75	01/08/2019	
296065	ANDERSON005	ANDERSON'S BOOKS INC	R	01/08/2019	\$2,284.73	01/08/2019	
296066	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	01/08/2019	\$31.36	01/08/2019	
296067	ASSURED 000	ASSURED HEALTHCARE	R	01/08/2019	\$10,559.91	01/08/2019	
296068	AT&T 000	AT&T	R	01/08/2019	\$9,714.36	01/08/2019	
296069	AT&T 000	AT&T	R	01/08/2019	\$17,893.89	01/08/2019	
296070	BENNY'S 000	BENNY'S SERVICE CENTER IN	R	01/08/2019	\$702.00	01/08/2019	
296071	BERLAND'000	BERLAND'S HOUSE OF TOOLS	R	01/08/2019	\$28.99	01/08/2019	
296072	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	01/08/2019	\$1,509.26	01/08/2019	
296073	CARRAREN000	CARRANZA, RENE D.	R	01/08/2019	\$10.00	01/08/2019	
296074	CENTRAL 003	CENTRAL STATES BUS SALES	R	01/08/2019	\$167.46	01/08/2019	
296075	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	01/08/2019	\$827.36	01/08/2019	
296076	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	01/08/2019	\$1,149.50	01/08/2019	
296077	CONSERV 000	CONSERV FS INC	R	01/08/2019	\$46.58	01/08/2019	
296078	CROWN TR000	CROWN TROPHY	R	01/08/2019	\$497.16	01/08/2019	
296079	DREISILK001	DREISILKER ELECTRIC MOTOR	R	01/08/2019	\$140.16	01/08/2019	
296080	ELGIN SY000	ELGIN SYMPHONY ORCHESTRA	R	01/08/2019	\$472.50	01/08/2019	
296081	ESCOBOLG000	ESCOBEDO, OLGA	R	01/08/2019	\$52.43	01/08/2019	
296082	EVEREST 000	EVEREST ENERGY & CONTROL	R	01/08/2019	\$560.00	01/08/2019	
296083	FILTER S000	FILTER SERVICES INC.	R	01/08/2019	\$251.64	01/08/2019	
296084	FRONIPEN000	FRONIMOS, PENNY	R	01/08/2019	\$35.32	01/08/2019	
296085	GENERAL 008	GENERAL MECHANICAL SERVIC	R	01/08/2019	\$5,956.05	01/08/2019	
296086	GERBESAL000	GERBER, SALLY	R	01/08/2019	\$100.00	01/08/2019	
296087	GORDON F000	GORDON FLESCH CO INC	R	01/08/2019	\$120.00	01/08/2019	
296088	GRAINGER000	GRAINGER	R	01/08/2019	\$19.50	01/08/2019	
296089	GRAYBAR 000	GRAYBAR ELECTRIC	R	01/08/2019	\$236.16	01/08/2019	
296090	GREAT AM001	GREAT AMERICAN OPPORTUNIT	R	01/08/2019	\$678.00	01/08/2019	
296091	GREAT LA001	GREAT LAKES CLAY & SUPPLY	R	01/08/2019	\$2,714.00	01/08/2019	
296092	GROVE JR000	GROVE JR HIGH SCHOOL - AT	R	01/08/2019	\$150.00	01/08/2019	
296093	GW BERKH000	GW BERKHEIMER CO INC	R	01/08/2019	\$550.32	01/08/2019	
296094	HOMESTEAD000	HOMESTEAD ELECTRICAL CONT	R	01/08/2019	\$14,301.00	01/08/2019	
296095	INDEPEND003	INDEPENDENCE PLUS INC	R	01/08/2019	\$2,496.00	01/08/2019	
296096	INTENTIO000	INTENTIONAL SYNERGY	R	01/08/2019	\$1,200.00	01/08/2019	
296097	INTERSTA000	INTERSTATE BATTERY SYS OF	R	01/08/2019	\$43.80	01/08/2019	
296098	INVO HEA000	INVO HEALTHCARE ASSOCIATE	R	01/08/2019	\$4,842.00	01/08/2019	
296099	ITR SYST000	ITR SYSTEMS	R	01/08/2019	\$902.30	01/08/2019	
296100	ITU ABSO000	ITU ABSORB TECH INC	R	01/08/2019	\$136.43	01/08/2019	
296101	JC LICHT000	JC LICHT LLC	R	01/08/2019	\$197.80	01/08/2019	
296102	JOANN PA000	JOANN PALDO READING AND L	R	01/08/2019	\$2,385.00	01/08/2019	
296103	JP MORGA002	JP MORGAN CHASE NATIONAL	C	01/08/2019	\$0.00	01/08/2019	01/08/2019
296104	JP MORGA002	JP MORGAN CHASE NATIONAL	C	01/08/2019	\$0.00	01/08/2019	01/08/2019
296105	JP MORGA002	JP MORGAN CHASE NATIONAL	C	01/08/2019	\$0.00	01/08/2019	01/08/2019
296106	JP MORGA002	JP MORGAN CHASE NATIONAL	R	01/08/2019	\$133,062.32	01/08/2019	
296107	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	01/08/2019	\$345.34	01/08/2019	
296108	LAMANMIK000	LAMAN, MIKE	R	01/08/2019	\$71.07	01/08/2019	
296109	LEACH EN000	LEACH ENTERPRISES INC	R	01/08/2019	\$184.60	01/08/2019	
296110	LECTUTHO000	LECTURE, THOMAS	R	01/08/2019	\$50.14	01/08/2019	
296111	MANEVAL 000	MANEVAL CONSTRUCTION CO	R	01/08/2019	\$36,170.70	01/08/2019	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
296112	MARTIANG001	MARTINEZ, ANGELA	R	01/08/2019	\$7,312.50	01/08/2019	
296113	MARTIMIC000	MARTIN, MICHAEL	R	01/08/2019	\$142.14	01/08/2019	
296114	MAY JAM000	MAY, JAMES R.	R	01/08/2019	\$1,215.00	01/08/2019	
296115	MAYA SER000	MAYA SERVICES INC	R	01/08/2019	\$10,241.00	01/08/2019	
296116	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	01/08/2019	\$2,369.37	01/08/2019	
296117	MORRIDAV002	MORRIS, DAVID	R	01/08/2019	\$81.09	01/08/2019	
296118	MUSIC & 000	MUSIC & ARTS CENTERS ATTN	R	01/08/2019	\$78.00	01/08/2019	
296119	NAPA OF 000	NAPA OF PALATINE	R	01/08/2019	\$359.05	01/08/2019	
296120	NEOPOST 002	NEOPOST USA INC	R	01/08/2019	\$225.00	01/08/2019	
296121	NEUCO IN000	NEUCO INC	R	01/08/2019	\$2,533.98	01/08/2019	
296122	NEW CONN000	NEW CONNECTIONS ACADEMY	R	01/08/2019	\$3,954.16	01/08/2019	
296123	NICOR GA002	NICOR GAS	R	01/08/2019	\$337.41	01/08/2019	
296124	NORTHWES019	NORTHWEST COMMUNITY HEALT	R	01/08/2019	\$580.00	01/08/2019	
296125	OFURUANT000	OFURUM, ANTHONY	R	01/08/2019	\$200.00	01/08/2019	
296126	ONE-FIVE000	ONE-FIVE FOUNDATION	R	01/08/2019	\$915.00	01/08/2019	
296127	P&G KEEN000	P&G KEENE ELECTRICAL REBU	R	01/08/2019	\$390.00	01/08/2019	
296128	PARKLAND000	PARKLAND PREPARATORY ACAD	R	01/08/2019	\$5,748.40	01/08/2019	
296129	POMP'S T000	POMP'S TIRE SERVICE INC	R	01/08/2019	\$18,812.09	01/08/2019	
296130	PROWARE 000	PROWARE / AC DYNA-TITE	R	01/08/2019	\$430.29	01/08/2019	
296131	QUINLAN 000	QUINLAN & FABISH MUSIC	R	01/08/2019	\$89.04	01/08/2019	
296132	RA ADAMS000	RA ADAMS ENTERPRISES INC	R	01/08/2019	\$561.97	01/08/2019	
296133	RAUCHROG000	RAUCH, ROGER	R	01/08/2019	\$71.07	01/08/2019	
296134	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	01/08/2019	\$5,173.63	01/08/2019	
296135	SHAFIMUH000	SHAFI, MUHAMMAD	R	01/08/2019	\$218.60	01/08/2019	
296136	SHARP WE000	SHARP WEAR INC	R	01/08/2019	\$1,774.86	01/08/2019	
296137	SHOULSHE001	SHOULTS, SHERRY	R	01/08/2019	\$11.40	01/08/2019	
296138	SMITHERE000	SMITHEREEN EXTERMINATING	R	01/08/2019	\$100.00	01/08/2019	
296139	SOLIANT 000	SOLIANT HEALTH	R	01/08/2019	\$2,210.00	01/08/2019	
296140	SONITROL000	SONITROL CHICAGOLAND NORT	R	01/08/2019	\$3,168.00	01/08/2019	
296141	SOUTH SI000	SOUTH SIDE CONTROL SUPPL	R	01/08/2019	\$289.38	01/08/2019	
296142	SPRING-A000	SPRING-ALIGN	R	01/08/2019	\$952.59	01/08/2019	
296143	STR PART000	STR PARTNERS LLC	R	01/08/2019	\$84,896.92	01/08/2019	
296144	TANNATRU000	TANNA, TRUPTI	R	01/08/2019	\$13.00	01/08/2019	
296145	TERRACE 000	TERRACE SUPPLY COMPANY	R	01/08/2019	\$6.60	01/08/2019	
296146	THERMOSY000	THERMOSYSTEMS	R	01/08/2019	\$330.58	01/08/2019	
296147	TSA CONS000	TSA CONSULTING GROUP INC	R	01/08/2019	\$1,433.80	01/08/2019	
296148	UNIQUE M001	UNIQUE MARKETING PROMOTIO	R	01/08/2019	\$764.33	01/08/2019	
296149	UNITY SC000	UNITY SCHOOL BUS PARTS	R	01/08/2019	\$96.98	01/08/2019	
296150	VERTIV S000	VERTIV SERVICES INC	R	01/08/2019	\$1,020.00	01/08/2019	
296151	VILLAGE 001	VILLAGE OF PALATINE	R	01/08/2019	\$30,090.00	01/08/2019	
296152	VIRTUAL 000	VIRTUAL CONNECTIONS ACADE	R	01/08/2019	\$4,773.72	01/08/2019	
296153	WAREHOUS000	WAREHOUSE DIRECT / METRO	R	01/08/2019	\$1,796.24	01/08/2019	
296154	WASTE MA000	WASTE MANAGEMENT	R	01/08/2019	\$11,015.12	01/08/2019	
296155	WEST MUS000	WEST MUSIC CO	R	01/08/2019	\$225.00	01/08/2019	
296156	WINSTON 007	WINSTON KNOLLS EDUCATION	R	01/08/2019	\$10,314.72	01/08/2019	
296157	WOJCIGRE000	WOJCIK, GREG	R	01/08/2019	\$175.00	01/08/2019	
296158	YALA DAN000	YALA, DANA A.	R	01/08/2019	\$1,500.00	01/08/2019	
296159	YOU'RE #000	YOU'RE #1 INC	R	01/08/2019	\$529.87	01/08/2019	
		Number Of Checks:		100	\$603,619.82		
		Total Checks:		100	\$603,619.82		

							Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date	
AP HARRIS BANK								
181900565	ARENBJOS000	ARENBERG, JOSEPH A.	A	01/08/2019	\$55.05	01/08/2019	01/08/2019	
181900566	ARNIESCO000	ARNIERI, SCOTT M.	A	01/08/2019	\$134.91	01/08/2019	01/08/2019	
181900567	ATKINJOA002	ATKINSON-KLOSER, JOANNE M	A	01/08/2019	\$73.55	01/08/2019	01/08/2019	
181900568	BAILEADR000	BAILEY, ADRIENNE B.	A	01/08/2019	\$164.42	01/08/2019	01/08/2019	
181900569	BARBIMAT000	BARBINI, MATTHEW	A	01/08/2019	\$44.09	01/08/2019	01/08/2019	
181900570	BIONDAGN000	BIONDI, AGNES	A	01/08/2019	\$130.00	01/08/2019	01/08/2019	
181900571	BLANDRAC002	BLAND, RACHEL	A	01/08/2019	\$224.35	01/08/2019	01/08/2019	
181900572	BORRELIS002	BORRE, LISA M.	A	01/08/2019	\$44.85	01/08/2019	01/08/2019	
181900573	BOSSLANN000	BOSSLET, ANNE R.	A	01/08/2019	\$36.21	01/08/2019	01/08/2019	
181900574	CARP ERI002	CARP, ERIN	A	01/08/2019	\$38.97	01/08/2019	01/08/2019	
181900575	CIMO JOS000	CIMO, JOSHUA J.	A	01/08/2019	\$36.79	01/08/2019	01/08/2019	
181900576	COBB MEG000	COBB, MEGAN	A	01/08/2019	\$10.38	01/08/2019	01/08/2019	
181900577	CORRIALI000	CORRIGAN, ALICIA	A	01/08/2019	\$129.82	01/08/2019	01/08/2019	
181900578	CYGNAANN003	CYGNAR, ANN M.	A	01/08/2019	\$48.93	01/08/2019	01/08/2019	
181900579	DIETZJAS003	DIETZ, JASON	A	01/08/2019	\$57.77	01/08/2019	01/08/2019	
181900580	DONATJEF000	DONATOWICZ, JEFFREY J.	A	01/08/2019	\$98.37	01/08/2019	01/08/2019	
181900581	FLOR KAR000	FLOR, KAREN E.	A	01/08/2019	\$54.67	01/08/2019	01/08/2019	
181900582	GLAVIGAR000	GLAVIANO, GARRET	A	01/08/2019	\$71.94	01/08/2019	01/08/2019	
181900583	HACKLELI000	HACKL, ELISE	A	01/08/2019	\$47.69	01/08/2019	01/08/2019	
181900584	HOWE ERI000	HOWE, ERIN K.	A	01/08/2019	\$843.55	01/08/2019	01/08/2019	
181900585	JAMNIANI000	JAMNIK, ANITA L.	A	01/08/2019	\$54.66	01/08/2019	01/08/2019	
181900586	JENNICHA000	JENNINGS, CHARISE	A	01/08/2019	\$92.44	01/08/2019	01/08/2019	
181900587	JOHNSJON000	JOHNSON, JONELLE C.	A	01/08/2019	\$62.95	01/08/2019	01/08/2019	
181900588	KRYSCJEN002	KRYSCIAK, JENNIFER M.	A	01/08/2019	\$47.88	01/08/2019	01/08/2019	
181900589	LEE-SJEN000	LEE-STEWART, JENNIFER J.	A	01/08/2019	\$46.87	01/08/2019	01/08/2019	
181900590	LENNSSHA000	LENNSTROM, SHARON H.	A	01/08/2019	\$114.72	01/08/2019	01/08/2019	
181900591	LOPRECYN000	LOPRESTI, CYNTHIA D.	A	01/08/2019	\$150.00	01/08/2019	01/08/2019	
181900592	MOLLEKEL002	MOLLENHAUER, KELLY J.	A	01/08/2019	\$81.75	01/08/2019	01/08/2019	
181900593	NELSODAV000	NELSON, DAVID A.	A	01/08/2019	\$28.35	01/08/2019	01/08/2019	
181900594	ORTLUCHR000	ORTLUND, CHRISTINE	A	01/08/2019	\$181.25	01/08/2019	01/08/2019	
181900595	PASCOGRA000	PASCOLINI, GRACE E.	A	01/08/2019	\$61.04	01/08/2019	01/08/2019	
181900596	PILGUVIC000	PILGUY, VICKY	A	01/08/2019	\$37.68	01/08/2019	01/08/2019	
181900597	RODINAND000	RODINO, ANDREA L.	A	01/08/2019	\$92.99	01/08/2019	01/08/2019	
181900598	ROSSISAR000	ROSSI, SARA	A	01/08/2019	\$50.69	01/08/2019	01/08/2019	
181900599	SANCHMEG002	SANCHEZ, MEGHAN J.	A	01/08/2019	\$67.31	01/08/2019	01/08/2019	
181900600	TOBINSEA000	TOBIN, SEATON	A	01/08/2019	\$118.99	01/08/2019	01/08/2019	
181900601	WILSOKER003	WILSON, KERRY A.	A	01/08/2019	\$45.78	01/08/2019	01/08/2019	
181900602	YAGATJYO000	YAGATILI, JYOSTNA	A	01/08/2019	\$123.92	01/08/2019	01/08/2019	
181900603	ZILKEJEF002	ZILKE, JEFFREY S.	A	01/08/2019	\$22.89	01/08/2019	01/08/2019	
				Number Of Checks:	39	\$3,828.47		
				Total Checks:	39	\$3,828.47		
				Totals:	Bank	Total \$\$		
					AP	\$3,828.47		

***** 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 February 13, 2019 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 296179 - 296386
ACH NO. 'S 181900608 - 181900691
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 496,471.00
20 OPERATIONS & MAINTENANCE FUND	\$ 330,735.71
30 DEBT SERVICE FUND	\$ -
40 TRANSPORTATION FUND	\$ 100,885.09
60 CAPITAL PROJECTS FUND	\$ 660,700.00
90 FIRE PREVENTION & SAFETY FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ 4,856.33
TOTAL	\$ 1,593,648.13

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	<u>HARRIS BANK</u>						
296179	ACCO BRA000	ACCO BRANDS USA LLC	R	01/17/2019	\$4,637.51	01/17/2019	
296180	AH VENDI000	AH VENDING AND FOOD SERVI	R	01/17/2019	\$119.10	01/17/2019	
296181	AL WARRE000	AL WARREN OIL CO INC	R	01/17/2019	\$16,331.04	01/17/2019	
296182	ALEXIAN 000	ALEXIAN BROTHERS BEHAVIOR	R	01/17/2019	\$880.00	01/17/2019	
296183	ALL-WAYS000	ALL-WAYS TRANSPORTATION	R	01/17/2019	\$9,020.00	01/17/2019	
296184	ALPHA BA000	ALPHA BAKING CO INC	R	01/17/2019	\$1,840.90	01/17/2019	
296185	ALUMINUM000	ALUMINUM ATHLETIC EQUIPME	R	01/17/2019	\$151.80	01/17/2019	
296186	AMAZON W000	AMAZON WEB SERVICES	R	01/17/2019	\$210.93	01/17/2019	
296187	AMBASSAD000	AMBASSADOR ATHLETIC APPAR	R	01/17/2019	\$330.67	01/17/2019	
296188	AMERICAN016	AMERICAN TAXI DISPATCH IN	R	01/17/2019	\$44,784.90	01/17/2019	
296189	ANDERSON000	ANDERSON LOCK CO	R	01/17/2019	\$1,485.65	01/17/2019	
296190	ANDERSON005	ANDERSON'S BOOKS INC	R	01/17/2019	\$4,553.35	01/17/2019	
296191	APPLE CO002	APPLE COMPUTER INC	R	01/17/2019	\$2,249.00	01/17/2019	
296192	ARLYN DA000	ARLYN DAY SCHOOL	R	01/17/2019	\$4,518.28	01/17/2019	
296193	AT&T 000	AT&T	R	01/17/2019	\$300.35	01/17/2019	
296194	ATLAS TO001	ATLAS TOYOTA MATERIAL HAN	R	01/17/2019	\$89.98	01/17/2019	
296195	AUDIO RE000	AUDIO RESOURCE GROUP INC	R	01/17/2019	\$12,150.00	01/17/2019	
296196	AUTISM, 000	AUTISM, BEHAVIOR, TECHNOL	R	01/17/2019	\$2,775.00	01/17/2019	
296197	AXESS TR000	AXESS TRANSPORTATION	R	01/17/2019	\$4,943.00	01/17/2019	
296198	BILINGUA001	BILINGUAL SOLUTIONS INC	R	01/17/2019	\$92.00	01/17/2019	
296199	BILTMORE000	BILTMORE REFRIGERATION SE	R	01/17/2019	\$285.50	01/17/2019	
296200	BLACKBOA001	BLACKBOARD	R	01/17/2019	\$3,000.00	01/17/2019	
296201	BOB'S DA000	BOB'S DAIRY SERVICE	R	01/17/2019	\$20,954.42	01/17/2019	
296202	BOLLER C000	BOLLER CONSTRUCTION CO IN	R	01/17/2019	\$482,200.00	01/17/2019	
296203	BWP & AS000	BWP & ASSOCIATES LLC	R	01/17/2019	\$13,554.98	01/17/2019	
296204	CAIRS 000	CAIRS	R	01/17/2019	\$371.25	01/17/2019	
296205	CARRIDAV000	CARRILLO, DAVID	R	01/17/2019	\$9,600.00	01/17/2019	
296206	CCSD #15007	CCSD #15 FOOD SERVICE	R	01/17/2019	\$100.00	01/17/2019	
296207	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	01/17/2019	\$588.66	01/17/2019	
296208	CENTURY 000	CENTURY SPRINGS	R	01/17/2019	\$58.50	01/17/2019	
296209	CERTIFIE001	CERTIFIED LABORATORIES	R	01/17/2019	\$345.00	01/17/2019	
296210	CHAMPION000	CHAMPION ENERGY LLC	C	01/17/2019	\$0.00	01/17/2019	01/17/2019
296211	CHAMPION000	CHAMPION ENERGY LLC	R	01/17/2019	\$175,330.14	01/17/2019	
296212	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	01/17/2019	\$86.80	01/17/2019	
296213	CHILD'S 000	CHILD'S VOICE SCHOOL	R	01/17/2019	\$4,671.36	01/17/2019	
296214	CINTAS F001	CINTAS FIRST AID & SAFETY	R	01/17/2019	\$148.26	01/17/2019	
296215	CITY OF 000	CITY OF ROLLING MEADOWS	R	01/17/2019	\$14,924.75	01/17/2019	
296216	COMCAST 002	COMCAST CABLE	R	01/17/2019	\$53.35	01/17/2019	
296217	COMED 000	COMED	R	01/17/2019	\$348.71	01/17/2019	
296218	COMMERCIO000	COMMERCIAL FOOD SYSTEMS I	R	01/17/2019	\$1,647.65	01/17/2019	
296219	CONSERV 000	CONSERV FS INC	R	01/17/2019	\$5,053.36	01/17/2019	
296220	COVE SCH000	COVE SCHOOL, THE	R	01/17/2019	\$11,801.70	01/17/2019	
296221	COZZINI 000	COZZINI	R	01/17/2019	\$30.00	01/17/2019	
296222	CUMBERLA001	CUMBERLAND THERAPY SERVIC	R	01/17/2019	\$8,636.25	01/17/2019	
296223	DATA REC001	DATA RECOGNITION CORP	R	01/17/2019	\$23,195.20	01/17/2019	
296224	DEMOSTRI000	DEMOS, TRIFON	R	01/17/2019	\$120.00	01/17/2019	
296225	DREISILK001	DREISILKER ELECTRIC MOTOR	R	01/17/2019	\$167.42	01/17/2019	
296226	DURA-BIL000	DURA-BILT FENCE CO II INC	R	01/17/2019	\$495.00	01/17/2019	
296227	EBS HEAL000	EBS HEALTHCARE	R	01/17/2019	\$1,392.30	01/17/2019	
296228	EDWARD D001	EDWARD DON & COMPANY LLC	R	01/17/2019	\$17,202.44	01/17/2019	
296229	EMSL ANA000	EMSL ANALYTICAL INC	R	01/17/2019	\$192.50	01/17/2019	
296230	EPS/SCHO001	EPS/SCHOOL SPECIALTY INTE	R	01/17/2019	\$2,648.99	01/17/2019	

							Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date	
AP HARRIS BANK								
*****Continued*****								
296231	ESSCOE L000	ESSCOE LLC	R	01/17/2019	\$2,970.42	01/17/2019		
296232	FITNESS 000	FITNESS FINDERS	R	01/17/2019	\$172.98	01/17/2019		
296233	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	01/17/2019	\$43.14	01/17/2019		
296234	FOX VALL000	FOX VALLEY FIRE & SAFETY	R	01/17/2019	\$5,250.65	01/17/2019		
296235	GARAVENT000	GARAVENTA USA INC	R	01/17/2019	\$1,267.12	01/17/2019		
296236	GENERAL 008	GENERAL MECHANICAL SERVIC	R	01/17/2019	\$1,987.60	01/17/2019		
296237	GEORGELO000	GEORGELO PIZZA-CHICAGO IN	R	01/17/2019	\$2,870.10	01/17/2019		
296238	GET FRES000	GET FRESH PRODUCE INC	C	01/17/2019	\$0.00	01/17/2019	01/17/2019	
296239	GET FRES000	GET FRESH PRODUCE INC	R	01/17/2019	\$6,295.40	01/17/2019		
296240	GLOBAL S000	GLOBAL SPEECH AND SWALLOW	R	01/17/2019	\$1,200.00	01/17/2019		
296241	GOPHER S000	GOPHER SPORT	R	01/17/2019	\$946.65	01/17/2019		
296242	GORDON F000	GORDON FLESCH CO INC	R	01/17/2019	\$322.90	01/17/2019		
296243	GORDON F002	GORDON FOOD SERVICE	C	01/17/2019	\$0.00	01/17/2019	01/17/2019	
296244	GORDON F002	GORDON FOOD SERVICE	R	01/17/2019	\$7,457.10	01/17/2019		
296245	GRAINGER000	GRAINGER	R	01/17/2019	\$1,430.80	01/17/2019		
296246	GRAYBAR 000	GRAYBAR ELECTRIC	R	01/17/2019	\$11,285.53	01/17/2019		
296247	HEALTHPR000	HEALTHPRO HERITAGE LLC	R	01/17/2019	\$6,700.04	01/17/2019		
296248	HEINEMAN000	HEINEMANN	R	01/17/2019	\$2,513.61	01/17/2019		
296249	HENNING 000	HENNING BROTHERS INC	R	01/17/2019	\$6.50	01/17/2019		
296250	HERSHEY'001	HERSHEY'S ICE CREAM	R	01/17/2019	\$3,271.40	01/17/2019		
296251	HILLETIM000	HILLEBRAND, TIMOTHY	R	01/17/2019	\$142.14	01/17/2019		
296252	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	01/17/2019	\$1,100.30	01/17/2019		
296253	HOMESTE000	HOMESTEAD ELECTRICAL CONT	R	01/17/2019	\$7,859.00	01/17/2019		
296254	ILLINI P000	ILLINI POWER PRODUCTS	R	01/17/2019	\$475.64	01/17/2019		
296255	ILLINOIS028	ILLINOIS STATE POLICE	R	01/17/2019	\$606.00	01/17/2019		
296256	IMEG COR000	IMEG CORP	R	01/17/2019	\$29,713.80	01/17/2019		
296257	INTEGRAT002	INTEGRATED SYSTEMS CORP	R	01/17/2019	\$2,710.00	01/17/2019		
296258	INTERSTA000	INTERSTATE BATTERY SYS OF	R	01/17/2019	\$229.90	01/17/2019		
296259	INTERSTA001	INTERSTATE POWER SYSTEMS	R	01/17/2019	\$271.24	01/17/2019		
296260	ITOUCHBI000	ITOUCHBIOMETRICS LLC	R	01/17/2019	\$595.00	01/17/2019		
296261	ITR SYST000	ITR SYSTEMS	R	01/17/2019	\$4,058.40	01/17/2019		
296262	ITU ABSO000	ITU ABSORB TECH INC	R	01/17/2019	\$799.84	01/17/2019		
296263	JC LICHT000	JC LICHT LLC	R	01/17/2019	\$638.63	01/17/2019		
296264	JCD REPA000	JCD REPAIR LLC	R	01/17/2019	\$3,400.00	01/17/2019		
296265	JEANINE 000	JEANINE SCHULTZ SCHOOL	R	01/17/2019	\$975.36	01/17/2019		
296266	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	01/17/2019	\$2,979.41	01/17/2019		
296267	JOHNSON 000	JOHNSON CONTROLS SECURITY	R	01/17/2019	\$293.48	01/17/2019		
296268	JOSEPH A000	JOSEPH ACADEMY IN DES PLA	R	01/17/2019	\$7,511.04	01/17/2019		
296269	JW PEPPE000	JW PEPPER & SON INC	R	01/17/2019	\$27.94	01/17/2019		
296270	KAIN BAR000	KAIN, BARB	R	01/17/2019	\$12.18	01/17/2019		
296271	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	01/17/2019	\$314.55	01/17/2019		
296272	KOCI ROB000	KOCI, ROBERT F. IV	R	01/17/2019	\$71.07	01/17/2019		
296273	KOHL WHO000	KOHL WHOLESale	C	01/17/2019	\$0.00	01/17/2019	01/17/2019	
296274	KOHL WHO000	KOHL WHOLESale	C	01/17/2019	\$0.00	01/17/2019	01/17/2019	
296275	KOHL WHO000	KOHL WHOLESale	C	01/17/2019	\$0.00	01/17/2019	01/17/2019	
296276	KOHL WHO000	KOHL WHOLESale	R	01/17/2019	\$61,820.53	01/17/2019		
296277	L&W SUPP001	L&W SUPPLY CORP - 774496	R	01/17/2019	\$628.74	01/17/2019		
296278	LAMANMIK000	LAMAN, MIKE	R	01/17/2019	\$355.35	01/17/2019		
296279	LAND O'L000	LAND O'LAKES, INC	R	01/17/2019	\$8,915.51	01/17/2019		
296280	LANTER D001	LANTER DISTRIBUTING, LLC	R	01/17/2019	\$158.64	01/17/2019		
296281	LEACH EN000	LEACH ENTERPRISES INC	R	01/17/2019	\$1,114.40	01/17/2019		

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
296282	LECHNER 000	LECHNER AND SONS INC	R	01/17/2019	\$615.21	01/17/2019	
296283	LENOVO 001	LENOVO	R	01/17/2019	\$2,310.00	01/17/2019	
296284	LIM HEO000	LIM, HEOI	R	01/17/2019	\$120.00	01/17/2019	
296285	LYRIC OP000	LYRIC OPERA OF CHICAGO	R	01/17/2019	\$130.00	01/17/2019	
296286	MARK'S P000	MARK'S PLUMBING	R	01/17/2019	\$1,298.70	01/17/2019	
296287	MARTIMIC000	MARTIN, MICHAEL	R	01/17/2019	\$71.07	01/17/2019	
296288	MCGOWTHO000	MCGOWAN, THOMAS	R	01/17/2019	\$71.07	01/17/2019	
296289	MDR SERV000	MDR SERVICES INC	R	01/17/2019	\$473.55	01/17/2019	
296290	MENARDS 000	MENARDS INC	R	01/17/2019	\$114.75	01/17/2019	
296291	MENTA AC000	MENTA ACADEMY HILLSIDE	R	01/17/2019	\$6,535.98	01/17/2019	
296292	METRO PR000	METRO PREP	R	01/17/2019	\$12,206.76	01/17/2019	
296293	METRO TA000	METRO TANK AND PUMP COMPA	R	01/17/2019	\$275.00	01/17/2019	
296294	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	01/17/2019	\$3,216.61	01/17/2019	
296295	MILLER C000	MILLER COOPER & CO LTD	R	01/17/2019	\$3,825.00	01/17/2019	
296296	MORRIDAV002	MORRIS, DAVID	R	01/17/2019	\$51.98	01/17/2019	
296297	MORTEART000	MORTENSEN, ART	R	01/17/2019	\$71.07	01/17/2019	
296298	MUSIC & 000	MUSIC & ARTS CENTERS ATTN	R	01/17/2019	\$5.99	01/17/2019	
296299	MUSIC IS000	MUSIC IS ELEMENTARY	R	01/17/2019	\$100.00	01/17/2019	
296300	NAPA OF 000	NAPA OF PALATINE	R	01/17/2019	\$105.05	01/17/2019	
296301	NATIONAL027	NATIONAL FOOD GROUP INC	R	01/17/2019	\$2,590.00	01/17/2019	
296302	NEUCO IN000	NEUCO INC	R	01/17/2019	\$1,839.90	01/17/2019	
296303	NICOR EN001	NICOR ENERCHANGE LLC / SE	R	01/17/2019	\$24,669.28	01/17/2019	
296304	NICOR GA002	NICOR GAS	R	01/17/2019	\$53.02	01/17/2019	
296305	NORTH CO001	NORTH COOK INTERMEDIATE S	R	01/17/2019	\$16,897.16	01/17/2019	
296306	NORTHWES002	NORTHWEST COMMUNITY HEALT	R	01/17/2019	\$50.00	01/17/2019	
296307	NORTHWES019	NORTHWEST COMMUNITY HEALT	R	01/17/2019	\$500.00	01/17/2019	
296308	OPEN UP 001	OPEN UP RESOURCES	R	01/17/2019	\$3,645.00	01/17/2019	
296309	ORTIZTER000	ORTIZ, TERESA S.	R	01/17/2019	\$327.50	01/17/2019	
296310	ORTLUCHR002	ORTLUND, CHRISTINE	R	01/17/2019	\$71.52	01/17/2019	
296311	P&M DIST001	P&M DISTRIBUTORS INC	R	01/17/2019	\$316.61	01/17/2019	
296312	PACKAGIN000	PACKAGING SALES & SERVICE	R	01/17/2019	\$6,163.35	01/17/2019	
296313	PADDOCK 002	PADDOCK PUBLICATIONS INC	R	01/17/2019	\$207.90	01/17/2019	
296314	PALATINE000	PALATINE ACE HARDWARE STO	R	01/17/2019	\$154.69	01/17/2019	
296315	PALATINE003	PALATINE LAWN MOWER	R	01/17/2019	\$30.25	01/17/2019	
296316	PARTNERS000	PARTNERS FOR OUR COMMUNIT	R	01/17/2019	\$4,226.75	01/17/2019	
296317	PEARSON 009	PEARSON EDUCATION INC.	R	01/17/2019	\$14,573.60	01/17/2019	
296318	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	01/17/2019	\$0.00	01/17/2019	01/17/2019
296319	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	01/17/2019	\$0.00	01/17/2019	01/17/2019
296320	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	01/17/2019	\$0.00	01/17/2019	01/17/2019
296321	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	01/17/2019	\$0.00	01/17/2019	01/17/2019
296322	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	01/17/2019	\$0.00	01/17/2019	01/17/2019
296323	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	01/17/2019	\$0.00	01/17/2019	01/17/2019
296324	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	01/17/2019	\$0.00	01/17/2019	01/17/2019
296325	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	01/17/2019	\$0.00	01/17/2019	01/17/2019
296326	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	01/17/2019	\$0.00	01/17/2019	01/17/2019
296327	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	01/17/2019	\$0.00	01/17/2019	01/17/2019
296328	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	01/17/2019	\$0.00	01/17/2019	01/17/2019
296329	PERFORMA002	PERFORMANCE FOODSERVICE-C	R	01/17/2019	\$60,313.52	01/17/2019	
296330	POZNAMIC000	POZNANSKI, MICHELLE	R	01/17/2019	\$23.99	01/17/2019	
296331	PROWARE 000	PROWARE / AC DYNA-TITE	R	01/17/2019	\$1,323.33	01/17/2019	
296332	RA ADAMS000	RA ADAMS ENTERPRISES INC	R	01/17/2019	\$11,570.10	01/17/2019	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
296333	RANDALL 000	RANDALL INDUSTRIES INC	R	01/17/2019	\$480.00	01/17/2019	
296334	RODRIFER000	RODRIGUEZ, FERNANDO	R	01/17/2019	\$71.07	01/17/2019	
296335	ROTARY C001	ROTARY CLUB OF ROLLING ME	R	01/17/2019	\$112.00	01/17/2019	
296336	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	01/17/2019	\$2,036.28	01/17/2019	
296337	S&S WORL001	S&S WORLDWIDE INC	R	01/17/2019	\$133.93	01/17/2019	
296338	SABATELL000	SABATELLO TREE CARE	R	01/17/2019	\$8,350.00	01/17/2019	
296339	SCHOOL S000	SCHOOL SPECIALTY INC	R	01/17/2019	\$1,316.14	01/17/2019	
296340	SCREEN M000	SCREEN MACHINE CO INC. TH	R	01/17/2019	\$550.00	01/17/2019	
296341	SEPTRAN 000	SEPTRAN	R	01/17/2019	\$403.08	01/17/2019	
296342	SHARP WE000	SHARP WEAR INC	R	01/17/2019	\$2,885.67	01/17/2019	
296343	SHERWIN 000	SHERWIN ACE HARDWARE	R	01/17/2019	\$137.05	01/17/2019	
296344	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	01/17/2019	\$140.29	01/17/2019	
296345	SIGNS TO000	SIGNS TODAY	R	01/17/2019	\$378.36	01/17/2019	
296346	SMITHERE000	SMITHEREEN EXTERMINATING	C	01/17/2019	\$0.00	01/17/2019	01/17/2019
296347	SMITHERE000	SMITHEREEN EXTERMINATING	C	01/17/2019	\$0.00	01/17/2019	01/17/2019
296348	SMITHERE000	SMITHEREEN EXTERMINATING	R	01/17/2019	\$735.00	01/17/2019	
296349	SMITHLOR000	SMITHE, LORI A.	R	01/17/2019	\$155.12	01/17/2019	
296350	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	01/17/2019	\$702.00	01/17/2019	
296351	SOLIANT 000	SOLIANT HEALTH	R	01/17/2019	\$2,210.00	01/17/2019	
296352	SOUTH SI000	SOUTH SIDE CONTROL SUPPL	R	01/17/2019	\$2,308.17	01/17/2019	
296353	SPECIAL 000	SPECIAL EDUCATION SYSTEMS	R	01/17/2019	\$3,987.48	01/17/2019	01/17/2019
296353	SPECIAL 000	SPECIAL EDUCATION SYSTEMS	V	01/17/2019	\$-3,987.48	01/17/2019	01/17/2019
296354	SPRING-A000	SPRING-ALIGN	R	01/17/2019	\$45.07	01/17/2019	
296355	STANDARD007	STANDARD PIPE & SUPPLY IN	R	01/17/2019	\$1,821.24	01/17/2019	
296356	STR PART000	STR PARTNERS LLC	R	01/17/2019	\$178,500.00	01/17/2019	
296357	STREAMWO000	STREAMWOOD BEHAVIORAL HEA	R	01/17/2019	\$160.00	01/17/2019	
296358	STRING P001	STRING PROJECT	R	01/17/2019	\$147.78	01/17/2019	
296359	SUBURBAN000	SUBURBAN ACCENTS INC	R	01/17/2019	\$264.00	01/17/2019	
296360	SUNBELT 000	SUNBELT STAFFING	R	01/17/2019	\$1,545.64	01/17/2019	
296361	SUPPLYWO001	SUPPLYWORKS	R	01/17/2019	\$929.25	01/17/2019	
296362	TEACHERS012	TEACHERS CURRICULUM INSTI	R	01/17/2019	\$5,011.65	01/17/2019	
296363	TECHNOLO003	TECHNOLOGY MANAGEMENT REV	R	01/17/2019	\$6,075.00	01/17/2019	
296364	TELCOM I000	TELCOM INNOVATIONS GROUP	R	01/17/2019	\$780.00	01/17/2019	
296365	TERRACE 000	TERRACE SUPPLY COMPANY	R	01/17/2019	\$76.28	01/17/2019	
296366	TOSHIBA 003	TOSHIBA FINANCIAL SERVICE	R	01/17/2019	\$12,510.27	01/17/2019	
296367	TRANE US000	TRANE US INC	R	01/17/2019	\$3,894.36	01/17/2019	
296368	TYLER TE000	TYLER TECHNOLOGIES INC	R	01/17/2019	\$8,696.14	01/17/2019	
296369	UNITED R000	UNITED RADIO COMMUNICATIO	R	01/17/2019	\$1,786.99	01/17/2019	
296370	UNITY SC000	UNITY SCHOOL BUS PARTS	R	01/17/2019	\$646.03	01/17/2019	
296371	UPS GROU000	UPS GROUND FREIGHT, INC	R	01/17/2019	\$50.00	01/17/2019	
296372	US ALLIA001	US ALLIANCE FIRE PROTECTI	R	01/17/2019	\$947.50	01/17/2019	
296373	US POSTA000	US POSTAL SERVICE	R	01/17/2019	\$2,500.00	01/17/2019	
296374	VALVOLIN001	VALVOLINE LLC	R	01/17/2019	\$1,672.62	01/17/2019	
296375	VAN ECAR000	VAN ERMEN, CAROLYN	R	01/17/2019	\$104.46	01/17/2019	
296376	VERITIV 001	VERITIV OPERATING COMPANY	R	01/17/2019	\$5,875.00	01/17/2019	
296377	VERIZON 000	VERIZON WIRELESS	R	01/17/2019	\$4,157.19	01/17/2019	
296378	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	01/17/2019	\$1,350.37	01/17/2019	
296379	VILLAGE 001	VILLAGE OF PALATINE	R	01/17/2019	\$30,116.00	01/17/2019	
296380	WAREHOUS000	WAREHOUSE DIRECT / METRO	R	01/17/2019	\$928.97	01/17/2019	
296381	WEBCO PA000	WEBCO PACKAGING INC	R	01/17/2019	\$2,635.20	01/17/2019	
296382	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	01/17/2019	\$297.64	01/17/2019	

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>
<u>AP</u> <u>HARRIS BANK</u>							
*****Continued*****							
296383	WNA 000	WNA	R	01/17/2019	\$3,902.40	01/17/2019	
296384	WURTH US000	WURTH USA INC	R	01/17/2019	\$291.49	01/17/2019	
296385	XEROX CO001	XEROX CORPORATION	R	01/17/2019	\$366.11	01/17/2019	
296386	ZEP SALE000	ZEP SALES AND SERVICES	R	01/17/2019	\$426.53	01/17/2019	
Number Of Checks:				209	\$1,587,198.58		
Total Checks:				209	\$1,587,198.58		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				AP	\$1,587,198.58		

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

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
181900608	AGUILMAR000	AGUILAR, MARIBEL	A	01/17/2019	\$60.00	01/17/2019	01/17/2019
181900609	ARENKAT000	ARENBERG, KATHERINE	A	01/17/2019	\$72.49	01/17/2019	01/17/2019
181900610	ARNDTSUS002	ARNDT, SUSAN D.	A	01/17/2019	\$57.23	01/17/2019	01/17/2019
181900611	AROYAHOU000	AROYAN, HOUDA	A	01/17/2019	\$14.17	01/17/2019	01/17/2019
181900612	ASTA MAR002	ASTA, MARGO L.	A	01/17/2019	\$150.00	01/17/2019	01/17/2019
181900613	BARBIMAT000	BARBINI, MATTHEW	A	01/17/2019	\$4.14	01/17/2019	01/17/2019
181900614	BECHTJOR000	BECHTOLD, JORDYN	A	01/17/2019	\$12.40	01/17/2019	01/17/2019
181900615	BECKEKAT000	BECKER, KATHLEEN A.	A	01/17/2019	\$31.34	01/17/2019	01/17/2019
181900616	BLANDRAC002	BLAND, RACHEL	A	01/17/2019	\$427.35	01/17/2019	01/17/2019
181900617	BOULTDON000	BOULTER, DONNA	A	01/17/2019	\$23.44	01/17/2019	01/17/2019
181900618	BRAMEJUD000	BRAMER, JUDITH A.	A	01/17/2019	\$40.00	01/17/2019	01/17/2019
181900619	BRUNLAIM000	BRUNLIEB, AIMEE B.	A	01/17/2019	\$31.61	01/17/2019	01/17/2019
181900620	BRZTOGEO000	BRZTOWSKI, GEORGE	A	01/17/2019	\$50.00	01/17/2019	01/17/2019
181900621	BUCCEMIC000	BUCCELLI, MICHAEL J.	A	01/17/2019	\$30.00	01/17/2019	01/17/2019
181900622	BUDINPAU002	BUDIN, PAUL M.	A	01/17/2019	\$298.67	01/17/2019	01/17/2019
181900623	CARP ERI002	CARP, ERIN	A	01/17/2019	\$38.97	01/17/2019	01/17/2019
181900624	CONSIJAC000	CONSIGLIO, JACLYN S.	A	01/17/2019	\$58.32	01/17/2019	01/17/2019
181900625	CORRIALI000	CORRIGAN, ALICIA	A	01/17/2019	\$130.91	01/17/2019	01/17/2019
181900626	CYGNAANN003	CYGNAR, ANN M.	A	01/17/2019	\$99.46	01/17/2019	01/17/2019
181900627	CZUBEDIA000	CZUBEK, DIANE L.	A	01/17/2019	\$27.93	01/17/2019	01/17/2019
181900628	DEMEUCAT000	DEMEUR, CATHRYN R.	A	01/17/2019	\$98.65	01/17/2019	01/17/2019
181900629	DOLECANN002	DOLECKI, ANNA M.	A	01/17/2019	\$71.67	01/17/2019	01/17/2019
181900630	EMERSDIA002	EMERSON, DIANE M.	A	01/17/2019	\$71.13	01/17/2019	01/17/2019
181900631	FEIKESHE002	FEIKES, SHEILA M.	A	01/17/2019	\$30.00	01/17/2019	01/17/2019
181900632	FIEDLJAY000	FIEDLER, JAY L.	A	01/17/2019	\$30.00	01/17/2019	01/17/2019
181900633	FONTADOR000	FONTAGNERES, DOREL	A	01/17/2019	\$30.00	01/17/2019	01/17/2019
181900634	GANGAJAN000	GANGALOO, JANICE A.	A	01/17/2019	\$163.86	01/17/2019	01/17/2019
181900635	GARCISUS000	GARCIA, SUSAN M.	A	01/17/2019	\$120.45	01/17/2019	01/17/2019
181900636	GARDNLEE000	GARDNER, LEE D.	A	01/17/2019	\$116.57	01/17/2019	01/17/2019
181900637	GIMRELEA000	GIMRE, LEAH E.	A	01/17/2019	\$32.70	01/17/2019	01/17/2019
181900638	GRABOANN002	GRABOWSKI, ANNETTE M.	A	01/17/2019	\$68.67	01/17/2019	01/17/2019
181900639	GRESHTAM000	GRESHAM, TAMMIE B.	A	01/17/2019	\$30.00	01/17/2019	01/17/2019
181900640	GRIFFCAR002	GRIFFIN, CARRIE L.	A	01/17/2019	\$348.27	01/17/2019	01/17/2019
181900641	GUSKEGIA002	GUSKEY, GIANNA	A	01/17/2019	\$455.43	01/17/2019	01/17/2019
181900642	HAMILLYN000	HAMILTON, LYNN	A	01/17/2019	\$73.58	01/17/2019	01/17/2019
181900643	HAYWAJOH000	HAYWARD, JOHN	A	01/17/2019	\$72.00	01/17/2019	01/17/2019
181900644	KAMATANA002	KAMATH, ANA M.	A	01/17/2019	\$82.36	01/17/2019	01/17/2019
181900645	KONIELAR000	KONIECZNY, LARA	A	01/17/2019	\$30.00	01/17/2019	01/17/2019
181900646	LAMA BER000	LAMA, BERTHZALIA C.	A	01/17/2019	\$137.26	01/17/2019	01/17/2019
181900647	LAVINLAU000	LAVIN, LAURENE	A	01/17/2019	\$80.66	01/17/2019	01/17/2019
181900648	LENNSSHA000	LENNSTROM, SHARON H.	A	01/17/2019	\$25.98	01/17/2019	01/17/2019
181900649	LOPRECYN000	LOPRESTI, CYNTHIA D.	A	01/17/2019	\$40.06	01/17/2019	01/17/2019
181900650	LUKASDEB000	LUKAS, DEBORAH D.	A	01/17/2019	\$17.44	01/17/2019	01/17/2019
181900651	MACEKDIA000	MACEK, DIANE M.	A	01/17/2019	\$35.02	01/17/2019	01/17/2019
181900652	MADISCIN000	MADISON, CINDY L.	A	01/17/2019	\$30.00	01/17/2019	01/17/2019
181900653	MALAGEST000	MALAGON, ESTHER A.	A	01/17/2019	\$10.90	01/17/2019	01/17/2019
181900654	MANDEERI000	MANDEL, ERICH J.	A	01/17/2019	\$30.00	01/17/2019	01/17/2019
181900655	MARQUMAR000	MARQUEZ, MARIA R.	A	01/17/2019	\$111.67	01/17/2019	01/17/2019
181900656	MARTIPAT001	MARTIN, PATRICK J.	A	01/17/2019	\$21.00	01/17/2019	01/17/2019
181900657	MASSIVIC000	MASSINGILL, VICTORIA	A	01/17/2019	\$60.00	01/17/2019	01/17/2019
181900658	MC FAEMI000	MC FADDEN, EMILY A.	A	01/17/2019	\$43.06	01/17/2019	01/17/2019
181900659	MCCARLIS000	MCCARTY-MEINCKE, LISA	A	01/17/2019	\$61.32	01/17/2019	01/17/2019

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
181900660	MEZA FED000	MEZA, FEDERICO	A	01/17/2019	\$100.00	01/17/2019	01/17/2019
181900661	MICHATIM000	MICHALSKI, TIMOTHY D.	A	01/17/2019	\$104.10	01/17/2019	01/17/2019
181900662	MINOTMIT000	MINOTT, MITCHELL	A	01/17/2019	\$30.00	01/17/2019	01/17/2019
181900663	MUNOZAST000	MUNOZ, ASTELLA	A	01/17/2019	\$22.00	01/17/2019	01/17/2019
181900664	MURRACOL000	MURRAY, COLE	A	01/17/2019	\$5.72	01/17/2019	01/17/2019
181900665	NEMCHDEA000	NEMCHOCK, DEANNA	A	01/17/2019	\$28.95	01/17/2019	01/17/2019
181900666	ODDO JUL000	ODDO, JULIE M.	A	01/17/2019	\$106.66	01/17/2019	01/17/2019
181900667	ORTLUCHR000	ORTLUND, CHRISTINE	A	01/17/2019	\$111.94	01/17/2019	01/17/2019
181900668	PEREZROS000	PEREZ CISNEROS, ROSA M.	A	01/17/2019	\$13.08	01/17/2019	01/17/2019
181900669	PILGUVIC000	PILGUY, VICKY	A	01/17/2019	\$20.71	01/17/2019	01/17/2019
181900670	PROVUKIM002	PROVUS, KIMBERLY L.	A	01/17/2019	\$38.98	01/17/2019	01/17/2019
181900671	ROEHRDEN000	ROEHRBORN, DENISE A.	A	01/17/2019	\$153.55	01/17/2019	01/17/2019
181900672	RZESZBAR000	RZESZUTO, BARBARA	A	01/17/2019	\$30.00	01/17/2019	01/17/2019
181900673	SANDEDAV000	SANDER, DAVID	A	01/17/2019	\$72.00	01/17/2019	01/17/2019
181900674	SANTIAD000	SANTILLAN, ADELENA	A	01/17/2019	\$21.80	01/17/2019	01/17/2019
181900675	SCHUPJUL000	SCHUPPLE KURKA, JULIE C.	A	01/17/2019	\$27.80	01/17/2019	01/17/2019
181900676	SIMPSJUL000	SIMPSON, JULIE A.	A	01/17/2019	\$132.27	01/17/2019	01/17/2019
181900677	SINGLRAN000	SINGLETON, RANDY	A	01/17/2019	\$30.00	01/17/2019	01/17/2019
181900678	THAKESEE002	THAKER, SEEMA	A	01/17/2019	\$23.00	01/17/2019	01/17/2019
181900679	THOMPHEA000	THOMPSON, HEATHER L.	A	01/17/2019	\$52.59	01/17/2019	01/17/2019
181900680	THOMPMA000	THOMPSON, MARCIA L.	A	01/17/2019	\$20.17	01/17/2019	01/17/2019
181900681	THOMPNIC000	THOMPSON, NICOLE	A	01/17/2019	\$32.43	01/17/2019	01/17/2019
181900682	TRAPATAN000	TRAPANI, TANYA	A	01/17/2019	\$60.00	01/17/2019	01/17/2019
181900683	VASEYANG000	VASEY, ANGELA B.	A	01/17/2019	\$116.27	01/17/2019	01/17/2019
181900684	VOIGTKRI000	VOIGTS, KRISTIN D.	A	01/17/2019	\$47.96	01/17/2019	01/17/2019
181900685	WALDIALE000	WALDIER, ALEXANDER	A	01/17/2019	\$49.05	01/17/2019	01/17/2019
181900686	WALTETHO000	WALTERS, THOMAS J.	A	01/17/2019	\$72.00	01/17/2019	01/17/2019
181900687	WILLIBAR000	WILLIAMS, BARBARA I.	A	01/17/2019	\$16.08	01/17/2019	01/17/2019
181900688	WROBETRA003	WROBEL, TRACEY J.	A	01/17/2019	\$390.55	01/17/2019	01/17/2019
181900689	YAMADHIR000	YAMADA, HIROKO	A	01/17/2019	\$130.00	01/17/2019	01/17/2019
181900690	ZIELIKAR000	ZIELINSKI, KAREN	A	01/17/2019	\$39.75	01/17/2019	01/17/2019
181900691	ZOURKEIL000	ZOURKAS, EILEEN	A	01/17/2019	\$62.00	01/17/2019	01/17/2019

Number Of Checks: 84 \$6,449.55

Total Checks: 84 \$6,449.55

Totals: Bank Total \$\$
AP \$6,449.55

***** 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 February 13, 2019 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 296387 - 296496
ACH NO. 'S 181900692 - 181900722
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 180,709.14
20 OPERATIONS & MAINTENANCE FUND	\$ 101,971.22
30 DEBT SERVICE FUND	\$ -
40 TRANSPORTATION FUND	\$ 62,648.95
80 TORT IMMUNITY/JUDGEMENT	\$ -
90 FIRE PREVENTION & SAFETY FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ 29,491.20
TOTAL	\$ 374,820.51

							Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date		
AP	<u>HARRIS BANK</u>								
296387	1ST AYD 000	1ST AYD CORPORATION	R	01/29/2019	\$1,277.98	01/29/2019			
296388	A PARTS 000	A PARTS WAREHOUSE LLC	R	01/29/2019	\$688.76	01/29/2019			
296389	ACCO BRA000	ACCO BRANDS USA LLC	R	01/29/2019	\$377.73	01/29/2019			
296390	ACCURATE000	ACCURATE DOCUMENT DESTRUC	R	01/29/2019	\$226.53	01/29/2019			
296391	ADI/HONE000	ADI	R	01/29/2019	\$378.19	01/29/2019			
296392	AL WARRE000	AL WARREN OIL CO INC	R	01/29/2019	\$28,737.38	01/29/2019			
296393	ALEXIAN 002	ALEXIAN BROTHERS CORPORAT	R	01/29/2019	\$20.00	01/29/2019			
296394	ASSETGEN000	ASSETGENIE INC	R	01/29/2019	\$384.00	01/29/2019			
296395	ASSURED 000	ASSURED HEALTHCARE	R	01/29/2019	\$3,909.73	01/29/2019			
296396	AT&T 000	AT&T	R	01/29/2019	\$4,173.56	01/29/2019			
296397	AT&T LON000	AT&T LONG DISTANCE	R	01/29/2019	\$150.45	01/29/2019			
296398	ATR TRAN000	ATR TRANSMISSION REMANUFA	R	01/29/2019	\$2,230.00	01/29/2019			
296399	BENNY'S 000	BENNY'S SERVICE CENTER IN	R	01/29/2019	\$779.50	01/29/2019			
296400	BLIND SP000	BLIND SPOT	R	01/29/2019	\$390.00	01/29/2019			
296401	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	01/29/2019	\$436.61	01/29/2019			
296402	CAMELOT 000	CAMELOT EDUCATION	R	01/29/2019	\$2,717.10	01/29/2019			
296403	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	01/29/2019	\$1,688.51	01/29/2019			
296404	CHICAGO 038	CHICAGO LIGHTHOUSE FOR TH	R	01/29/2019	\$5,956.10	01/29/2019			
296405	CLARIDGE001	CLARIDGE PRODUCTS AND EQU	R	01/29/2019	\$422.60	01/29/2019			
296406	CLASSROO007	CLASSROOM CONNECTION DAY	R	01/29/2019	\$7,747.63	01/29/2019			
296407	COMCAST 002	COMCAST CABLE	R	01/29/2019	\$65.35	01/29/2019			
296408	COMED 000	COMED	R	01/29/2019	\$365.82	01/29/2019			
296409	COOK COU003	COOK COUNTY CLERK	R	01/29/2019	\$15.00	01/29/2019			
296410	CPI 000	CPI	R	01/29/2019	\$2,995.00	01/29/2019			
296411	CROWN TR000	CROWN TROPHY	R	01/29/2019	\$25.00	01/29/2019			
296412	DEFRANCO000	DEFRANCO PLUMBING	R	01/29/2019	\$8,300.00	01/29/2019			
296413	DESERT S000	DESERT SPRINGS	R	01/29/2019	\$240.00	01/29/2019			
296414	DIETZJAS001	DIETZ, JASON	R	01/29/2019	\$120.43	01/29/2019			
296415	DUAL LAN000	DUAL LANGUAGE EDUCATION O	R	01/29/2019	\$7,157.66	01/29/2019			
296416	EBS HEAL000	EBS HEALTHCARE	R	01/29/2019	\$4,546.04	01/29/2019			
296417	ESSCOE L000	ESSCOE LLC	R	01/29/2019	\$1,547.00	01/29/2019			
296418	EVEREST 000	EVEREST ENERGY & CONTROL	R	01/29/2019	\$11,980.00	01/29/2019			
296419	FILTER S000	FILTER SERVICES INC.	R	01/29/2019	\$3,167.14	01/29/2019			
296420	FIX THIS000	FIX THIS! INSTRUMENT REPA	R	01/29/2019	\$51.00	01/29/2019			
296421	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	01/29/2019	\$1,783.82	01/29/2019			
296422	FOX VALL000	FOX VALLEY FIRE & SAFETY	R	01/29/2019	\$2,873.55	01/29/2019			
296423	GENERAL 008	GENERAL MECHANICAL SERVIC	R	01/29/2019	\$3,902.15	01/29/2019			
296424	GRAINGER000	GRAINGER	R	01/29/2019	\$266.93	01/29/2019			
296425	GRAYBAR 000	GRAYBAR ELECTRIC	R	01/29/2019	\$4,113.49	01/29/2019			
296426	IASBO 000	IASBO	R	01/29/2019	\$220.00	01/29/2019			
296427	IBM CORP000	IBM CORPORATION	R	01/29/2019	\$3,282.86	01/29/2019			
296428	ILLINOIS028	ILLINOIS STATE POLICE	R	01/29/2019	\$942.00	01/29/2019			
296429	ILLINOIS056	ILLINOIS DEPARTMENT OF P	R	01/29/2019	\$1,200.00	01/29/2019			
296430	INTEGRIT000	INTEGRITY SCHOOLS	R	01/29/2019	\$9,375.00	01/29/2019			
296431	INTENTIO000	INTENTIONAL SYNERGY	R	01/29/2019	\$2,000.00	01/29/2019			
296432	INTERSTA000	INTERSTATE BATTERY SYS OF	R	01/29/2019	\$28.80	01/29/2019			
296433	INVO HEA000	INVO HEALTHCARE ASSOCIATE	R	01/29/2019	\$5,202.00	01/29/2019			
296434	ITR SYST000	ITR SYSTEMS	R	01/29/2019	\$2,154.55	01/29/2019			
296435	ITU ABSO000	ITU ABSORB TECH INC	R	01/29/2019	\$1,744.85	01/29/2019			
296436	JJ KELLE000	JJ KELLER & ASSOCIATES IN	R	01/29/2019	\$2,897.03	01/29/2019			
296437	JOHNSON 000	JOHNSON CONTROLS SECURITY	R	01/29/2019	\$3,625.31	01/29/2019			
296438	JOHNSON 002	JOHNSON CONTROLS INC	R	01/29/2019	\$9,622.36	01/29/2019			

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
296439	JP MORGAA002	JP MORGAN CHASE NATIONAL	C	01/29/2019	\$0.00	01/29/2019	01/29/2019
296440	JP MORGAA002	JP MORGAN CHASE NATIONAL	C	01/29/2019	\$0.00	01/29/2019	01/29/2019
296441	JP MORGAA002	JP MORGAN CHASE NATIONAL	C	01/29/2019	\$0.00	01/29/2019	01/29/2019
296442	JP MORGAA002	JP MORGAN CHASE NATIONAL	R	01/29/2019	\$88,192.33	01/29/2019	
296443	JW PEPPE000	JW PEPPER & SON INC	R	01/29/2019	\$357.49	01/29/2019	
296444	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	01/29/2019	\$1,077.73	01/29/2019	
296445	KUSTOM K000	KUSTOM KLEEN	R	01/29/2019	\$70.00	01/29/2019	
296446	LAMANMIK000	LAMAN, MIKE	R	01/29/2019	\$284.28	01/29/2019	
296447	LEACH EN000	LEACH ENTERPRISES INC	R	01/29/2019	\$1,025.14	01/29/2019	
296448	LEARNING000	LEARNING A-Z	R	01/29/2019	\$5,811.02	01/29/2019	
296449	LECHNER 000	LECHNER AND SONS INC	R	01/29/2019	\$410.14	01/29/2019	
296450	MARTIANG001	MARTINEZ, ANGELA	R	01/29/2019	\$4,875.00	01/29/2019	
296451	MCMASTER000	MCMASTER-CARR SUPPLY CO	R	01/29/2019	\$48.80	01/29/2019	
296452	MECHANIC000	MECHANICAL EQUIPMENT	R	01/29/2019	\$1,107.00	01/29/2019	
296453	MENARDS 000	MENARDS INC	R	01/29/2019	\$127.57	01/29/2019	
296454	METRO PR000	METRO PREP	R	01/29/2019	\$20,847.58	01/29/2019	
296455	METRO TA000	METRO TANK AND PUMP COMPA	R	01/29/2019	\$275.00	01/29/2019	
296456	MIDWEST 001	MIDWEST AUDIO	R	01/29/2019	\$190.00	01/29/2019	
296457	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	01/29/2019	\$9,541.44	01/29/2019	
296458	MIDWEST 022	MIDWEST BUS SALES INC	R	01/29/2019	\$75.56	01/29/2019	
296459	MOHAWK S001	MOHAWK STAMP COMPANY INC.	R	01/29/2019	\$57.24	01/29/2019	
296460	MORRICLI000	MORRIS, CLIFTON	R	01/29/2019	\$142.14	01/29/2019	
296461	MORRIDAV002	MORRIS, DAVID	R	01/29/2019	\$61.87	01/29/2019	
296462	MORTEART000	MORTENSEN, ART	R	01/29/2019	\$142.14	01/29/2019	
296463	MUSIC & 000	MUSIC & ARTS CENTERS ATTN	R	01/29/2019	\$345.79	01/29/2019	
296464	NAPA OF 000	NAPA OF PALATINE	R	01/29/2019	\$1,552.41	01/29/2019	
296465	NEUCO IN000	NEUCO INC	R	01/29/2019	\$3,166.82	01/29/2019	
296466	NEW CONN000	NEW CONNECTIONS ACADEMY	R	01/29/2019	\$4,801.48	01/29/2019	
296467	NICOR GA002	NICOR GAS	R	01/29/2019	\$295.53	01/29/2019	
296468	ORTIZTER000	ORTIZ, TERESA S.	R	01/29/2019	\$192.50	01/29/2019	
296469	PROWARE 000	PROWARE / AC DYNA-TITE	R	01/29/2019	\$1,288.83	01/29/2019	
296470	RA ADAMS000	RA ADAMS ENTERPRISES INC	R	01/29/2019	\$5,785.05	01/29/2019	
296471	RANDALL 000	RANDALL INDUSTRIES INC	R	01/29/2019	\$480.00	01/29/2019	
296472	RED WING002	RED WING BUSINESS ADVANTA	R	01/29/2019	\$184.49	01/29/2019	
296473	ROGNER'S001	ROGNER'S TOWING & RECOVER	R	01/29/2019	\$270.00	01/29/2019	
296474	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	01/29/2019	\$3,740.98	01/29/2019	
296475	SCHOOL S000	SCHOOL SPECIALTY INC	R	01/29/2019	\$696.96	01/29/2019	
296476	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	01/29/2019	\$450.18	01/29/2019	
296477	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	01/29/2019	\$3,847.50	01/29/2019	
296478	SOLIANI 000	SOLIANI HEALTH	R	01/29/2019	\$1,768.00	01/29/2019	
296479	SONOVA U000	SONOVA USA INC / PHONAK	R	01/29/2019	\$4,740.00	01/29/2019	
296480	SPARTAN 000	SPARTAN TOOL LLC	R	01/29/2019	\$109.28	01/29/2019	
296481	SPECIAL 000	SPECIAL EDUCATION SYSTEMS	R	01/29/2019	\$1,993.74	01/29/2019	
296482	STANDARD007	STANDARD PIPE & SUPPLY IN	R	01/29/2019	\$3,039.18	01/29/2019	
296483	STRING P001	STRING PROJECT	R	01/29/2019	\$135.00	01/29/2019	
296484	TERRACE 000	TERRACE SUPPLY COMPANY	R	01/29/2019	\$6.82	01/29/2019	
296485	THERMOSY000	THERMOSYSTEMS	R	01/29/2019	\$3,158.02	01/29/2019	
296486	TIMEOUT 000	TIMEOUT SERVICES LLC	R	01/29/2019	\$1,150.00	01/29/2019	
296487	TRANE US000	TRANE US INC	R	01/29/2019	\$1,161.97	01/29/2019	
296488	UNITY SC000	UNITY SCHOOL BUS PARTS	R	01/29/2019	\$468.13	01/29/2019	
296489	US ALLIA001	US ALLIANCE FIRE PROTECTI	R	01/29/2019	\$125.00	01/29/2019	

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
AP <u>HARRIS BANK</u>							
*****Continued*****							
296490	VALVOLIN001	VALVOLINE LLC	R	01/29/2019	\$962.46	01/29/2019	
296491	VILLAGE 002	VILLAGE OF PALATINE	R	01/29/2019	\$3,722.56	01/29/2019	
296492	VIRTUAL 000	VIRTUAL CONNECTIONS ACADE	R	01/29/2019	\$7,501.56	01/29/2019	
296493	VSA INC 001	VSA INC	R	01/29/2019	\$8,697.00	01/29/2019	
296494	WASTE MA000	WASTE MANAGEMENT	C	01/29/2019	\$0.00	01/29/2019	01/29/2019
296495	WASTE MA000	WASTE MANAGEMENT	R	01/29/2019	\$12,551.47	01/29/2019	
296496	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	01/29/2019	\$367.74	01/29/2019	
Number Of Checks:				110	\$371,978.42		
Total Checks:				110	\$371,978.42		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				AP	\$371,978.42		

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

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP	<u>HARRIS BANK</u>						
181900692	AGUIRNAN002	AGUIRRE, NANCY	A	01/29/2019	\$71.40	01/29/2019	01/29/2019
181900693	BLANDRAC002	BLAND, RACHEL	A	01/29/2019	\$102.92	01/29/2019	01/29/2019
181900694	BRIFCANG000	BRIFCANI, ANGELICA B.	A	01/29/2019	\$158.49	01/29/2019	01/29/2019
181900695	CIMO JOS000	CIMO, JOSHUA J.	A	01/29/2019	\$67.86	01/29/2019	01/29/2019
181900696	CYGNANNN003	CYGNAR, ANN M.	A	01/29/2019	\$111.18	01/29/2019	01/29/2019
181900697	DIX EMI000	DIX, EMILY T.	A	01/29/2019	\$31.07	01/29/2019	01/29/2019
181900698	DOWNIJAC000	DOWNING, JACQUELINE	A	01/29/2019	\$142.90	01/29/2019	01/29/2019
181900699	EDGARTH000	EDGAR, THOMAS A.	A	01/29/2019	\$257.79	01/29/2019	01/29/2019
181900700	ESCUDDAN000	ESCUDERO, DANIELLE R.	A	01/29/2019	\$50.00	01/29/2019	01/29/2019
181900701	HACKLELI000	HACKL, ELISE	A	01/29/2019	\$31.32	01/29/2019	01/29/2019
181900702	HELLEERI000	HELLER, ERIKA	A	01/29/2019	\$200.00	01/29/2019	01/29/2019
181900703	HORA CHE000	HORA, CHERYL A.	A	01/29/2019	\$30.00	01/29/2019	01/29/2019
181900704	JAHNKJUD002	JAHNKE, JUDITH	A	01/29/2019	\$71.12	01/29/2019	01/29/2019
181900705	JOHANERI002	JOHANSEN, ERIKA B.	A	01/29/2019	\$109.15	01/29/2019	01/29/2019
181900706	LUCHTCHR000	LUCHT, CHRISTOPHER R.	A	01/29/2019	\$62.41	01/29/2019	01/29/2019
181900707	LYON BRE000	LYON, BRENDA O.	A	01/29/2019	\$111.73	01/29/2019	01/29/2019
181900708	MAHERKEL000	MAHER, KELLY	A	01/29/2019	\$25.89	01/29/2019	01/29/2019
181900709	MANKASTE000	MANKA, STEVEN J.	A	01/29/2019	\$199.20	01/29/2019	01/29/2019
181900710	MARTICOL000	MARTINEZ, COLLEEN	A	01/29/2019	\$48.24	01/29/2019	01/29/2019
181900711	MC ENMAR000	MC ENERY-SCHNOOR, MARGARE	A	01/29/2019	\$185.30	01/29/2019	01/29/2019
181900712	MONAHALE000	MONAHAN, ALEXIS	A	01/29/2019	\$30.00	01/29/2019	01/29/2019
181900713	O'HARJUL000	O'HARA, JULIE	A	01/29/2019	\$28.23	01/29/2019	01/29/2019
181900714	OLIVENAN000	OLIVER, NANCY E.	A	01/29/2019	\$20.96	01/29/2019	01/29/2019
181900715	SCHIFCLA000	SCHIFFER, CLAUDINE	A	01/29/2019	\$20.30	01/29/2019	01/29/2019
181900716	SEICKCOL002	SEICK, COLLEEN M.	A	01/29/2019	\$185.04	01/29/2019	01/29/2019
181900717	ST PILYN000	ST PIERRE, LYNN	A	01/29/2019	\$35.70	01/29/2019	01/29/2019
181900718	SWANLLAU002	SWANLUND, LAURA J.	A	01/29/2019	\$151.96	01/29/2019	01/29/2019
181900719	WALSHSTE000	WALSH, STEVEN K.	A	01/29/2019	\$124.15	01/29/2019	01/29/2019
181900720	WARREMAT002	WARREN, MATTHEW R.	A	01/29/2019	\$50.72	01/29/2019	01/29/2019
181900721	WOLFECHE002	WOLFEL, CHERYL A.	A	01/29/2019	\$101.48	01/29/2019	01/29/2019
181900722	ZIELIKAR000	ZIELINSKI, KAREN	A	01/29/2019	\$25.58	01/29/2019	01/29/2019

Number Of Checks: 31 \$2,842.09

Total Checks: 31 \$2,842.09

Totals: Bank Total \$\$
AP \$2,842.09

***** 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 February 13, 2019 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 296520 - 296606
ACH NO. 'S 181900727 - 181900750
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 340,515.75
20 OPERATIONS & MAINTENANCE FUND	\$ 22,036.15
30 DEBT SERVICE FUND	\$ 475.00
40 TRANSPORTATION FUND	\$ 2,715.51
80 TORT IMMUNITY/JUDGEMENT	\$ 1,122.00
90 FIRE PREVENTION & SAFETY FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ 2,019.35
TOTAL	\$ 368,883.76

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
296520	ADI/HONE000	ADI	R	02/13/2019	\$0.80	02/13/2019	
296521	AH VENDI000	AH VENDING AND FOOD SERVI	R	02/13/2019	\$79.40	02/13/2019	
296522	ALPHA BA000	ALPHA BAKING CO INC	R	02/13/2019	\$1,757.10	02/13/2019	
296523	AMALGAMA000	AMALGAMATED BANK OF CHICA	R	02/13/2019	\$475.00	02/13/2019	
296524	AMBASSAD000	AMBASSADOR ATHLETIC APPAR	R	02/13/2019	\$3,201.25	02/13/2019	
296525	ANDERSON000	ANDERSON LOCK CO	R	02/13/2019	\$12.60	02/13/2019	
296526	ANDERSON005	ANDERSON'S BOOKS INC	R	02/13/2019	\$1,033.55	02/13/2019	
296527	AT&T 000	AT&T	R	02/13/2019	\$5,432.04	02/13/2019	
296528	AT&T 000	AT&T	R	02/13/2019	\$18,220.74	02/13/2019	
296529	BILTMORE000	BILTMORE REFRIGERATION SE	R	02/13/2019	\$543.10	02/13/2019	
296530	BOB'S DA000	BOB'S DAIRY SERVICE	R	02/13/2019	\$40,099.40	02/13/2019	
296531	CANIGTOR000	CANIGLIA, TORRENCE	R	02/13/2019	\$71.07	02/13/2019	
296532	CDW GOVE001	CDW GOVERNMENT	R	02/13/2019	\$8,285.00	02/13/2019	
296533	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	02/13/2019	\$86.80	02/13/2019	
296534	CITY OF 003	CITY OF ROLLING MEADOWS	R	02/13/2019	\$4,312.07	02/13/2019	
296535	COMPUTER000	COMPUTER INFORMATION CONC	R	02/13/2019	\$630.23	02/13/2019	
296536	CONDOJOH000	CONDON, JOHN E. IV	R	02/13/2019	\$106.61	02/13/2019	
296537	COOK COU000	COOK COUNTY TREASURER	R	02/13/2019	\$85.11	02/13/2019	
296538	COZZINI 000	COZZINI	R	02/13/2019	\$30.00	02/13/2019	
296539	CUMBERLA001	CUMBERLAND THERAPY SERVIC	R	02/13/2019	\$2,283.75	02/13/2019	
296540	DESPROB003	DESPRAT, ROBERTA	R	02/13/2019	\$300.00	02/13/2019	
296541	EBS HEAL000	EBS HEALTHCARE	R	02/13/2019	\$1,856.40	02/13/2019	
296542	EDWARD D001	EDWARD DON & COMPANY LLC	R	02/13/2019	\$17,730.00	02/13/2019	
296543	ESCOBOLG000	ESCOBEDO, OLGA	R	02/13/2019	\$51.50	02/13/2019	
296544	FIX THIS000	FIX THIS! INSTRUMENT REPA	R	02/13/2019	\$148.50	02/13/2019	
296545	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	02/13/2019	\$997.95	02/13/2019	
296546	FOUCASOP000	FOUCAULT-LAWLER, SOPHIE	R	02/13/2019	\$450.00	02/13/2019	
296547	FRANCZEK000	FRANCZEK RADELET	R	02/13/2019	\$3,009.00	02/13/2019	
296548	FRANKLIN000	FRANKLIN COVEY CLIENT SAL	R	02/13/2019	\$2,296.02	02/13/2019	
296549	FRONIPEN000	FRONIMOS, PENNY	R	02/13/2019	\$75.17	02/13/2019	
296550	GENERAL 006	GENERAL PARTS LLC	R	02/13/2019	\$263.75	02/13/2019	
296551	GET FRES000	GET FRESH PRODUCE INC	R	02/13/2019	\$3,216.26	02/13/2019	
296552	GORDON F002	GORDON FOOD SERVICE	R	02/13/2019	\$6,616.91	02/13/2019	
296553	GREAT LA004	GREAT LAKES COCA COLA DIS	R	02/13/2019	\$306.48	02/13/2019	
296554	HERSHEY'001	HERSHEY'S ICE CREAM	R	02/13/2019	\$775.44	02/13/2019	
296555	HOMESTEAD000	HOMESTEAD ELECTRICAL CONT	R	02/13/2019	\$2,994.00	02/13/2019	
296556	IMEG COR000	IMEG CORP	R	02/13/2019	\$2,250.00	02/13/2019	
296557	INDEPEND003	INDEPENDENCE PLUS INC	R	02/13/2019	\$6,825.00	02/13/2019	
296558	INTEGRAT002	INTEGRATED SYSTEMS CORP	R	02/13/2019	\$2,710.00	02/13/2019	
296559	ITR SYST000	ITR SYSTEMS	R	02/13/2019	\$551.60	02/13/2019	
296560	JOANN PA000	JOANN PALDO READING AND L	R	02/13/2019	\$2,272.50	02/13/2019	
296561	KOHL WHO000	KOHL WHOLESale	C	02/13/2019	\$0.00	02/13/2019	02/13/2019
296562	KOHL WHO000	KOHL WHOLESale	C	02/13/2019	\$0.00	02/13/2019	02/13/2019
296563	KOHL WHO000	KOHL WHOLESale	R	02/13/2019	\$38,816.94	02/13/2019	
296564	LAND O'L000	LAND O'LAKES,INC	R	02/13/2019	\$3,431.70	02/13/2019	
296565	LIBERTY 002	LIBERTY MUTUAL INSURANCE	R	02/13/2019	\$1,122.00	02/13/2019	
296566	LOWERY M000	LOWERY MCDONNELL CO	R	02/13/2019	\$380.52	02/13/2019	
296567	MAYA SER000	MAYA SERVICES INC	R	02/13/2019	\$8,085.00	02/13/2019	
296568	MENTA AC000	MENTA ACADEMY HILLSIDE	R	02/13/2019	\$5,941.80	02/13/2019	
296569	MIDAMERI000	MIDAMERICA BOOKS	R	02/13/2019	\$1,272.80	02/13/2019	
296570	MOHAWK S001	MOHAWK STAMP COMPANY INC.	R	02/13/2019	\$57.24	02/13/2019	
296571	MORRIDAV002	MORRIS, DAVID	R	02/13/2019	\$7.82	02/13/2019	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
296572	NICOR GA002	NICOR GAS	R	02/13/2019	\$42.56	02/13/2019	
296573	NORTH CO001	NORTH COOK INTERMEDIATE S	R	02/13/2019	\$8,163.61	02/13/2019	
296574	NORTH SU002	NORTH SUBURBAN REGION IJA	R	02/13/2019	\$320.00	02/13/2019	
296575	NSSEO 000	NSSEO	R	02/13/2019	\$54,040.86	02/13/2019	
296576	O'BRIKEV000	O'BRIEN, KEVIN M.	R	02/13/2019	\$71.07	02/13/2019	
296577	OPEN UP 001	OPEN UP RESOURCES	R	02/13/2019	\$429.30	02/13/2019	
296578	P&M DIST001	P&M DISTRIBUTORS INC	R	02/13/2019	\$154.20	02/13/2019	
296579	PALATINE007	PALATINE PARK DISTRICT	R	02/13/2019	\$3,630.39	02/13/2019	
296580	PALOS SP000	PALOS SPORTS INC	R	02/13/2019	\$1,268.72	02/13/2019	
296581	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	02/13/2019	\$0.00	02/13/2019	02/13/2019
296582	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	02/13/2019	\$0.00	02/13/2019	02/13/2019
296583	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	02/13/2019	\$0.00	02/13/2019	02/13/2019
296584	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	02/13/2019	\$0.00	02/13/2019	02/13/2019
296585	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	02/13/2019	\$0.00	02/13/2019	02/13/2019
296586	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	02/13/2019	\$0.00	02/13/2019	02/13/2019
296587	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	02/13/2019	\$0.00	02/13/2019	02/13/2019
296588	PERFORMA002	PERFORMANCE FOODSERVICE-C	R	02/13/2019	\$36,925.36	02/13/2019	
296589	REHFIMAR000	REHFIELD, MARY C.	R	02/13/2019	\$1,575.00	02/13/2019	
296590	SAMS CLU000	SAMS CLUB DIRECT	R	02/13/2019	\$351.50	02/13/2019	
296591	SCHOOL S000	SCHOOL SPECIALTY INC	R	02/13/2019	\$122.99	02/13/2019	
296592	SHAFIMUH000	SHAFI, MUHAMMAD	R	02/13/2019	\$224.44	02/13/2019	
296593	SMITHLOR000	SMITHE, LORI A.	R	02/13/2019	\$155.12	02/13/2019	
296594	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	02/13/2019	\$5,945.00	02/13/2019	
296595	SPECIAL 000	SPECIAL EDUCATION SYSTEMS	R	02/13/2019	\$1,821.30	02/13/2019	
296596	SPRING-A000	SPRING-ALIGN	R	02/13/2019	\$419.68	02/13/2019	
296597	STUDIES 000	STUDIES WEEKLY INC	R	02/13/2019	\$382.50	02/13/2019	
296598	TEACHER 003	TEACHER CREATED MATERIALS	R	02/13/2019	\$14,050.00	02/13/2019	
296599	TECHNOLO003	TECHNOLOGY MANAGEMENT REV	R	02/13/2019	\$6,075.00	02/13/2019	
296600	TOSHIBA 000	TOSHIBA BUSINESS SOLUTION	R	02/13/2019	\$892.74	02/13/2019	
296601	TSA CONS000	TSA CONSULTING GROUP INC	R	02/13/2019	\$1,433.80	02/13/2019	
296602	TWOTREES000	TWOTREES TECHNOLOGIES LLC	R	02/13/2019	\$600.00	02/13/2019	
296603	VERITIV 001	VERITIV OPERATING COMPANY	R	02/13/2019	\$7,123.00	02/13/2019	
296604	WALLACE 000	WALLACE PACKAGING LLC	R	02/13/2019	\$5,165.00	02/13/2019	
296605	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	02/13/2019	\$340.10	02/13/2019	
296606	XEROX F000	XEROX FINANCIAL SERVICES	R	02/13/2019	\$9,760.35	02/13/2019	

Number Of Checks: 87 \$363,041.51

Total Checks: 87 \$363,041.51

Totals: Bank Total \$\$
AP \$363,041.51

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

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
181900727	ABDNOAMY000	ABDNOR, AMY E.	A	02/13/2019	\$3,000.00	02/13/2019	02/13/2019
181900728	BUENOJOS000	BUENO, JOSEFINA	A	02/13/2019	\$12.76	02/13/2019	02/13/2019
181900729	CIMO JOS000	CIMO, JOSHUA J.	A	02/13/2019	\$79.52	02/13/2019	02/13/2019
181900730	COLUCJOA001	COLUCCI, JOANNE	A	02/13/2019	\$58.13	02/13/2019	02/13/2019
181900731	COX DEB000	COX, DEBRA	A	02/13/2019	\$146.82	02/13/2019	02/13/2019
181900732	DEGIUPAT002	DEGIULIO, PATRICIA	A	02/13/2019	\$49.22	02/13/2019	02/13/2019
181900733	DEVLIGAB002	DEVLIN, GABRIELLE M.	A	02/13/2019	\$84.21	02/13/2019	02/13/2019
181900734	FLOR KAR000	FLOR, KAREN E.	A	02/13/2019	\$105.00	02/13/2019	02/13/2019
181900735	KAMATANA002	KAMATH, ANA M.	A	02/13/2019	\$73.26	02/13/2019	02/13/2019
181900736	KARCHJIM000	KARCH, JIM	A	02/13/2019	\$70.88	02/13/2019	02/13/2019
181900737	KONNYMAR000	KONNY, MARC	A	02/13/2019	\$385.82	02/13/2019	02/13/2019
181900738	LEONTMAR002	LEONTEOS, MARILYN	A	02/13/2019	\$30.00	02/13/2019	02/13/2019
181900739	MARSIMAR000	MARSICO, MARLENE N.	A	02/13/2019	\$9.98	02/13/2019	02/13/2019
181900740	MEYERTHO000	MEYERS, THOMAS R.	A	02/13/2019	\$231.78	02/13/2019	02/13/2019
181900741	MILO NAT000	MILO, NATALIE K.	A	02/13/2019	\$50.00	02/13/2019	02/13/2019
181900742	MOLLEKEL002	MOLLENHAUER, KELLY J.	A	02/13/2019	\$59.45	02/13/2019	02/13/2019
181900743	OSBURASH000	OSBURN, ASHTON	A	02/13/2019	\$80.78	02/13/2019	02/13/2019
181900744	PEEBLANE000	PEEBLES, ANETTA K.	A	02/13/2019	\$295.00	02/13/2019	02/13/2019
181900745	PETITGER000	PETIITTI, GERALD M.	A	02/13/2019	\$30.00	02/13/2019	02/13/2019
181900746	SHERRDAN000	SHERRY, DANIELLE S.	A	02/13/2019	\$98.50	02/13/2019	02/13/2019
181900747	VAN DAMY002	VAN DYKE, AMY	A	02/13/2019	\$704.78	02/13/2019	02/13/2019
181900748	VARGAAMA000	VARGAS, AMARILIS A.	A	02/13/2019	\$19.90	02/13/2019	02/13/2019
181900749	WONG CYN000	WONG, CYNTHIA	A	02/13/2019	\$76.46	02/13/2019	02/13/2019
181900750	ZILKEJEF002	ZILKE, JEFFREY S.	A	02/13/2019	\$90.00	02/13/2019	02/13/2019
Number Of Checks:				24	\$5,842.25		
Total Checks:				24	\$5,842.25		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				AP	\$5,842.25		

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