

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

PRESIDENT

SECRETARY

VOUCHER NO.'S 296626 - 296735
ACH NO. 'S 181900755 - 181900767
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$	196,137.88
20 OPERATIONS & MAINTENANCE FUND	\$	124,831.28
40 TRANSPORTATION FUND	\$	62,100.16
60 CAPITAL PROJECTS FUND	\$	-
80 TORT IMMUNITY/JUDGEMENT	\$	5,849.12
90 FIRE PREVENTION & SAFETY FUND	\$	-
97 STUDENT ACTIVITY FUND	\$	-
TOTAL	\$	388,918.44

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
296626	ACCO BRA000	ACCO BRANDS USA LLC	R	02/14/2019	\$2,211.93	02/14/2019	
296627	ACCURATE000	ACCURATE DOCUMENT DESTRUC	R	02/14/2019	\$400.22	02/14/2019	
296628	AL WARRE000	AL WARREN OIL CO INC	R	02/14/2019	\$33,155.19	02/14/2019	
296629	ALEXIAN 000	ALEXIAN BROTHERS BEHAVIOR	R	02/14/2019	\$240.00	02/14/2019	
296630	ALL-WAYS000	ALL-WAYS TRANSPORTATION	R	02/14/2019	\$11,815.00	02/14/2019	
296631	AMAZON W000	AMAZON WEB SERVICES	R	02/14/2019	\$209.08	02/14/2019	
296632	ANDERSON000	ANDERSON LOCK CO	R	02/14/2019	\$1,612.78	02/14/2019	
296633	APPLE CO002	APPLE COMPUTER INC	R	02/14/2019	\$8,724.00	02/14/2019	
296634	ARLYN DA000	ARLYN DAY SCHOOL	R	02/14/2019	\$4,518.28	02/14/2019	
296635	ASSETGEN000	ASSETGENIE INC	R	02/14/2019	\$345.00	02/14/2019	
296636	ASSURED 000	ASSURED HEALTHCARE	R	02/14/2019	\$3,576.12	02/14/2019	
296637	AT&T 000	AT&T	R	02/14/2019	\$272.97	02/14/2019	
296638	BOS 000	BOS	R	02/14/2019	\$1,859.00	02/14/2019	
296639	CAMELOT 000	CAMELOT EDUCATION	R	02/14/2019	\$2,717.10	02/14/2019	
296640	CARRIDAV000	CARRILLO, DAVID	R	02/14/2019	\$4,800.00	02/14/2019	
296641	CASSANDR000	CASSANDRA STRINGS	R	02/14/2019	\$200.00	02/14/2019	
296642	CENTRAL 003	CENTRAL STATES BUS SALES	R	02/14/2019	\$64.28	02/14/2019	
296643	CENTURY 000	CENTURY SPRINGS	R	02/14/2019	\$110.50	02/14/2019	
296644	CHILD'S 000	CHILD'S VOICE SCHOOL	R	02/14/2019	\$4,671.36	02/14/2019	
296645	CINTAS F001	CINTAS FIRST AID & SAFETY	R	02/14/2019	\$153.92	02/14/2019	
296646	CITY OF 000	CITY OF ROLLING MEADOWS	R	02/14/2019	\$11,269.17	02/14/2019	
296647	COVE SCH000	COVE SCHOOL, THE	R	02/14/2019	\$11,014.92	02/14/2019	
296648	CROWN GY000	CROWN GYM MATS INC	R	02/14/2019	\$3,719.00	02/14/2019	
296649	CROWN TR000	CROWN TROPHY	R	02/14/2019	\$264.25	02/14/2019	
296650	CUMBERLA001	CUMBERLAND THERAPY SERVIC	R	02/14/2019	\$1,557.50	02/14/2019	
296651	DREISILK001	DREISILKER ELECTRIC MOTOR	R	02/14/2019	\$979.70	02/14/2019	
296652	EDUCATIO022	EDUCATIONAL DATA SYSTEMS	R	02/14/2019	\$10,000.00	02/14/2019	
296653	EMC PUBL001	EMC PUBLISHING LLC	R	02/14/2019	\$6,955.83	02/14/2019	
296654	EQUIPMEN000	EQUIPMENT DEPOT OF ILLINO	R	02/14/2019	\$6,482.35	02/14/2019	
296655	EVEREST 000	EVEREST ENERGY & CONTROL	R	02/14/2019	\$8,450.00	02/14/2019	
296656	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	02/14/2019	\$1,844.91	02/14/2019	
296657	FUTRITHO000	FUTRIS, THOMAS J.	R	02/14/2019	\$106.61	02/14/2019	
296658	GARAVENT000	GARAVENTA USA INC	R	02/14/2019	\$1,092.12	02/14/2019	
296659	GENERAL 008	GENERAL MECHANICAL SERVIC	R	02/14/2019	\$3,288.03	02/14/2019	
296660	GOPHER S000	GOPHER SPORT	R	02/14/2019	\$787.23	02/14/2019	
296661	GORDON F000	GORDON FLESCH CO INC	R	02/14/2019	\$441.16	02/14/2019	
296662	GRAINGER000	GRAINGER	R	02/14/2019	\$394.35	02/14/2019	
296663	GRAYBAR 000	GRAYBAR ELECTRIC	R	02/14/2019	\$343.89	02/14/2019	
296664	GW BERKH000	GW BERKHEIMER CO INC	R	02/14/2019	\$975.43	02/14/2019	
296665	HALLORAN000	HALLORAN POWER EQUIPMENT	R	02/14/2019	\$1,072.44	02/14/2019	
296666	HODGES L000	HODGES LOIZZI EISENHAMMER	R	02/14/2019	\$22,538.87	02/14/2019	
296667	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	02/14/2019	\$1,021.15	02/14/2019	
296668	ILLINOIS028	ILLINOIS STATE POLICE	R	02/14/2019	\$536.75	02/14/2019	
296669	INTERSTA000	INTERSTATE BATTERY SYS OF	R	02/14/2019	\$2,199.00	02/14/2019	
296670	ITOUCHBI000	ITOUCHBIOMETRICS LLC	R	02/14/2019	\$571.20	02/14/2019	
296671	ITR SYST000	ITR SYSTEMS	R	02/14/2019	\$16,323.15	02/14/2019	
296672	ITU ABSO000	ITU ABSORB TECH INC	R	02/14/2019	\$1,081.44	02/14/2019	
296673	J.C. RES000	J.C. RESTORATION, INC	R	02/14/2019	\$5,849.12	02/14/2019	
296674	JC LICHT000	JC LICHT LLC	R	02/14/2019	\$217.48	02/14/2019	
296675	JEANINE 000	JEANINE SCHULTZ SCHOOL	R	02/14/2019	\$3,413.76	02/14/2019	
296676	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	02/14/2019	\$2,430.00	02/14/2019	
296677	JOHNSON 002	JOHNSON CONTROLS INC	R	02/14/2019	\$1,681.30	02/14/2019	

							Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date	
AP HARRIS BANK								
*****Continued*****								
296678	JOSEPH A000	JOSEPH ACADEMY IN DES PLA	R	02/14/2019	\$7,093.76	02/14/2019		
296679	KESHET 000	KESHET	R	02/14/2019	\$563.75	02/14/2019		
296680	L&W SUPP001	L&W SUPPLY CORP - 774496	R	02/14/2019	\$473.48	02/14/2019		
296681	LECHNER 000	LECHNER AND SONS INC	R	02/14/2019	\$410.14	02/14/2019		
296682	MARTIANG001	MARTINEZ, ANGELA	R	02/14/2019	\$2,512.50	02/14/2019		
296683	METAPHRA000	METAPHRASIS LANGUAGE AND	R	02/14/2019	\$283.50	02/14/2019		
296684	MIDWEST 004	MIDWEST ENVIRONMENTAL CON	R	02/14/2019	\$7,580.00	02/14/2019		
296685	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	02/14/2019	\$4,434.06	02/14/2019		
296686	MORE THA000	MORE THAN WORDS INTERPRET	R	02/14/2019	\$1,151.15	02/14/2019		
296687	MUSIC & 000	MUSIC & ARTS CENTERS ATTN	C	02/14/2019	\$0.00	02/14/2019	02/14/2019	
296688	MUSIC & 000	MUSIC & ARTS CENTERS ATTN	R	02/14/2019	\$1,521.34	02/14/2019		
296689	NAPA OF 000	NAPA OF PALATINE	R	02/14/2019	\$1,808.73	02/14/2019		
296690	NEUCO IN000	NEUCO INC	R	02/14/2019	\$1,374.08	02/14/2019		
296691	NEW CONN000	NEW CONNECTIONS ACADEMY	R	02/14/2019	\$3,954.16	02/14/2019		
296692	NICOR EN001	NICOR ENERCHANGE LLC / SE	R	02/14/2019	\$31,865.52	02/14/2019		
296693	NORTH SU002	NORTH SUBURBAN REGION IJA	R	02/14/2019	\$60.00	02/14/2019		
296694	NORTHWES022	NORTHWEST COMMUNITY HOSPI	R	02/14/2019	\$600.00	02/14/2019		
296695	ORTIZTER000	ORTIZ, TERESA S.	R	02/14/2019	\$162.50	02/14/2019		
296696	PALATINE000	PALATINE ACE HARDWARE STO	R	02/14/2019	\$196.47	02/14/2019		
296697	PALOS SP000	PALOS SPORTS INC	R	02/14/2019	\$485.31	02/14/2019		
296698	PARKLAND000	PARKLAND PREPARATORY ACAD	R	02/14/2019	\$6,569.60	02/14/2019		
296699	PORTER P000	PORTER PIPE AND SUPPLY CO	R	02/14/2019	\$21.72	02/14/2019		
296700	PROWARE 000	PROWARE / AC DYNA-TITE	R	02/14/2019	\$2,093.60	02/14/2019		
296701	RAYMOND 001	RAYMOND JAMES AND ASSOCIA	R	02/14/2019	\$1,750.00	02/14/2019		
296702	ROGNER'S001	ROGNER'S TOWING & RECOVER	R	02/14/2019	\$1,080.00	02/14/2019		
296703	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	02/14/2019	\$3,075.29	02/14/2019		
296704	SAMS CLU000	SAMS CLUB DIRECT	R	02/14/2019	\$91.68	02/14/2019		
296705	SCHAUJON000	SCHAUS, JON	R	02/14/2019	\$106.61	02/14/2019		
296706	SCHOOL D000	SCHOOL DISTRICT 54 /SCHAU	R	02/14/2019	\$250.00	02/14/2019		
296707	SCHOOL S000	SCHOOL SPECIALTY INC	R	02/14/2019	\$540.99	02/14/2019		
296708	SEPTRAN 000	SEPTRAN	R	02/14/2019	\$1,746.68	02/14/2019		
296709	SHERWIN 000	SHERWIN ACE HARDWARE	R	02/14/2019	\$118.22	02/14/2019		
296710	SHERWIN-000	SHERWIN-WILLIAMS	R	02/14/2019	\$512.58	02/14/2019		
296711	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	02/14/2019	\$33.09	02/14/2019		
296712	SMITHERE000	SMITHEREEN EXTERMINATING	C	02/14/2019	\$0.00	02/14/2019	02/14/2019	
296713	SMITHERE000	SMITHEREEN EXTERMINATING	C	02/14/2019	\$0.00	02/14/2019	02/14/2019	
296714	SMITHERE000	SMITHEREEN EXTERMINATING	R	02/14/2019	\$735.00	02/14/2019		
296715	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	02/14/2019	\$2,653.00	02/14/2019		
296716	SOUTH SI000	SOUTH SIDE CONTROL SUPPL	R	02/14/2019	\$865.00	02/14/2019		
296717	SPECIAL 000	SPECIAL EDUCATION SYSTEMS	R	02/14/2019	\$1,821.30	02/14/2019	02/19/2019	
296717	SPECIAL 000	SPECIAL EDUCATION SYSTEMS	V	02/19/2019	\$-1,821.30	02/19/2019	02/19/2019	
296718	STORTJAM000	STORTZ, JAMIE	R	02/14/2019	\$5,231.25	02/14/2019		
296719	STREAMWO000	STREAMWOOD BEHAVIORAL HEA	R	02/14/2019	\$80.00	02/14/2019		
296720	STRING P001	STRING PROJECT	R	02/14/2019	\$46.80	02/14/2019		
296721	SUNBELT 000	SUNBELT STAFFING	R	02/14/2019	\$1,905.09	02/14/2019		
296722	SUPPLYWO001	SUPPLYWORKS	R	02/14/2019	\$17,839.80	02/14/2019		
296723	THERMOSY000	THERMOSYSTEMS	R	02/14/2019	\$3,681.26	02/14/2019		
296724	TOSHIBA 003	TOSHIBA FINANCIAL SERVICE	R	02/14/2019	\$12,750.05	02/14/2019		
296725	TRANE US000	TRANE US INC	R	02/14/2019	\$972.96	02/14/2019		
296726	US ALLIA000	US ALLIANCE FIRE PROTECTI	R	02/14/2019	\$1,297.75	02/14/2019		
296727	VERITIV 001	VERITIV OPERATING COMPANY	R	02/14/2019	\$1,134.00	02/14/2019		

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 HARRIS BANK							
*****Continued*****							
296728	VERIZON 000	VERIZON WIRELESS	R	02/14/2019	\$4,496.04	02/14/2019	
296729	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	02/14/2019	\$1,284.75	02/14/2019	
296730	VILLAGE 001	VILLAGE OF PALATINE	R	02/14/2019	\$31,730.00	02/14/2019	
296731	VIRTUAL 000	VIRTUAL CONNECTIONS ACADE	R	02/14/2019	\$4,773.72	02/14/2019	
296732	VSA INC 001	VSA INC	R	02/14/2019	\$557.00	02/14/2019	
296733	VYAS PRA000	VYAS, PRANAV	R	02/14/2019	\$31.35	02/14/2019	
296734	WURTH US000	WURTH USA INC	R	02/14/2019	\$167.54	02/14/2019	
296735	XEROX CO001	XEROX CORPORATION	R	02/14/2019	\$373.38	02/14/2019	
		Number Of Checks:		111	\$387,685.09		
		Total Checks:		111	\$387,685.09		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			AP		\$387,685.09		

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

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
AP HARRIS BANK							
181900755	ABDNOAMY000	ABDNOR, AMY E.	A	02/14/2019	\$11.00	02/14/2019	02/14/2019
181900756	CORRIALI000	CORRIGAN, ALICIA	A	02/14/2019	\$139.08	02/14/2019	02/14/2019
181900757	EDGARTH000	EDGAR, THOMAS A.	A	02/14/2019	\$31.88	02/14/2019	02/14/2019
181900758	GARCIJEN002	GARCIA-MACKO, JENNY	A	02/14/2019	\$296.89	02/14/2019	02/14/2019
181900759	GARCIKEI003	GARCIA, KEITH A.	A	02/14/2019	\$168.55	02/14/2019	02/14/2019
181900760	GIMRELEA000	GIMRE, LEAH E.	A	02/14/2019	\$30.16	02/14/2019	02/14/2019
181900761	GOODAJES000	GOODALL, JESSIE	A	02/14/2019	\$30.00	02/14/2019	02/14/2019
181900762	HOEFTMEL002	HOEFT, MELISSA A.	A	02/14/2019	\$16.47	02/14/2019	02/14/2019
181900763	LYON BRE000	LYON, BRENDA O.	A	02/14/2019	\$128.47	02/14/2019	02/14/2019
181900764	MICHATIM000	MICHALSKI, TIMOTHY D.	A	02/14/2019	\$118.32	02/14/2019	02/14/2019
181900765	OLIVEKEL003	OLIVERO, KELLY K.	A	02/14/2019	\$66.99	02/14/2019	02/14/2019
181900766	RAHMOZIN000	RAHMOUN, ZINA M.	A	02/14/2019	\$150.00	02/14/2019	02/14/2019
181900767	WALDIALE000	WALDIER, ALEXANDER	A	02/14/2019	\$45.24	02/14/2019	02/14/2019
Number Of Checks:				13	\$1,233.05		
Total Checks:				13	\$1,233.05		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				AP	\$1,233.05		

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

PRESIDENT

SECRETARY

VOUCHER NO.'S 296760 - 296863
ACH NO. 'S 181900772 - 181900799
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 228,840.16
20 OPERATIONS & MAINTENANCE FUND	\$ 126,778.25
30 DEBT SERVICE FUND	\$ -
40 TRANSPORTATION FUND	\$ 34,117.38
80 TORT IMMUNITY/JUDGEMENT	\$ 1,010.74
90 FIRE PREVENTION & SAFETY FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ 19,782.73
TOTAL	\$ 410,529.26

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
296760	ADI/HONE000	ADI	R	02/26/2019	\$3,332.77	02/26/2019	
296761	AG INTER000	AG INTERPRETING AND PROF	R	02/26/2019	\$1,500.00	02/26/2019	
296762	AH VENDI000	AH VENDING AND FOOD SERVI	R	02/26/2019	\$68.00	02/26/2019	
296763	AL WARRE000	AL WARREN OIL CO INC	R	02/26/2019	\$15,203.04	02/26/2019	
296764	ALEXIAN 000	ALEXIAN BROTHERS BEHAVIOR	R	02/26/2019	\$260.00	02/26/2019	
296765	AMERICAN034	AMERICAN HEART ASSOCIATIO	R	02/26/2019	\$524.00	02/26/2019	
296766	ANDERSON000	ANDERSON LOCK CO	R	02/26/2019	\$563.13	02/26/2019	
296767	ASSURED 000	ASSURED HEALTHCARE	R	02/26/2019	\$1,446.38	02/26/2019	
296768	AT&T 000	AT&T	R	02/26/2019	\$4,335.31	02/26/2019	
296769	BLIND SP000	BLIND SPOT	R	02/26/2019	\$898.00	02/26/2019	
296770	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	02/26/2019	\$1,592.57	02/26/2019	
296771	CASSANDR000	CASSANDRA STRINGS	R	02/26/2019	\$377.86	02/26/2019	
296772	CENTRAL 003	CENTRAL STATES BUS SALES	R	02/26/2019	\$1,720.00	02/26/2019	
296773	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	02/26/2019	\$968.52	02/26/2019	
296774	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	02/26/2019	\$4,602.18	02/26/2019	
296775	CHICAGO 034	CHICAGO KILN SERVICE	R	02/26/2019	\$435.50	02/26/2019	
296776	CHICAGO 038	CHICAGO LIGHTHOUSE FOR TH	R	02/26/2019	\$5,627.84	02/26/2019	
296777	CHICAGO 040	CHICAGO FILTER SUPPLY INC	R	02/26/2019	\$3,811.82	02/26/2019	
296778	CLASSROO007	CLASSROOM CONNECTION DAY	R	02/26/2019	\$6,116.55	02/26/2019	
296779	COMCAST 002	COMCAST CABLE	R	02/26/2019	\$65.87	02/26/2019	
296780	COMMERCIO00	COMMERCIAL FOOD SYSTEMS I	R	02/26/2019	\$542.50	02/26/2019	
296781	CONSERV 000	CONSERV FS INC	R	02/26/2019	\$5,255.63	02/26/2019	
296782	COZZIGRE000	COZZI, GREG	R	02/26/2019	\$426.42	02/26/2019	
296783	DEFRANCO000	DEFRANCO PLUMBING	R	02/26/2019	\$9,463.60	02/26/2019	
296784	DREISILK001	DREISILKER ELECTRIC MOTOR	R	02/26/2019	\$1,280.61	02/26/2019	
296785	ELGIN SY000	ELGIN SYMPHONY ORCHESTRA	R	02/26/2019	\$82.50	02/26/2019	
296786	ESSCOE L000	ESSCOE LLC	R	02/26/2019	\$1,020.00	02/26/2019	
296787	FITNESS 004	FITNESS MECHANIC INC	R	02/26/2019	\$160.00	02/26/2019	
296788	FRANKLIN000	FRANKLIN COVEY CLIENT SAL	R	02/26/2019	\$263.38	02/26/2019	
296789	GENERAL 006	GENERAL PARTS LLC	R	02/26/2019	\$684.67	02/26/2019	
296790	GENERAL 008	GENERAL MECHANICAL SERVIC	R	02/26/2019	\$7,550.76	02/26/2019	
296791	GEORGEL000	GEORGEO PIZZA-CHICAGO IN	R	02/26/2019	\$1,416.30	02/26/2019	
296792	GET FRES000	GET FRESH PRODUCE INC	R	02/26/2019	\$1,028.20	02/26/2019	
296793	GORDON F002	GORDON FOOD SERVICE	R	02/26/2019	\$7.44	02/26/2019	
296794	GRAYBAR 000	GRAYBAR ELECTRIC	R	02/26/2019	\$1,107.56	02/26/2019	
296795	HEALTHPR000	HEALTHPRO HERITAGE LLC	R	02/26/2019	\$6,246.48	02/26/2019	
296796	HOMESTE000	HOMESTEAD ELECTRICAL CONT	R	02/26/2019	\$6,238.00	02/26/2019	
296797	I.D.E.S 000	I.D.E.S.	R	02/26/2019	\$621.00	02/26/2019	
296798	INDEPEND003	INDEPENDENCE PLUS INC	R	02/26/2019	\$5,681.00	02/26/2019	
296799	INTENTIO000	INTENTIONAL SYNERGY	R	02/26/2019	\$2,800.00	02/26/2019	
296800	INTERSTA000	INTERSTATE BATTERY SYS OF	R	02/26/2019	\$1,832.75	02/26/2019	
296801	INVO HEA000	INVO HEALTHCARE ASSOCIATE	R	02/26/2019	\$4,968.00	02/26/2019	
296802	ITR SYST000	ITR SYSTEMS	R	02/26/2019	\$34,312.70	02/26/2019	
296803	ITU ABSO000	ITU ABSORB TECH INC	R	02/26/2019	\$663.41	02/26/2019	
296804	JEANINE 000	JEANINE SCHULTZ SCHOOL	R	02/26/2019	\$3,212.70	02/26/2019	
296805	JOHNSON 000	JOHNSON CONTROLS SECURITY	R	02/26/2019	\$352.41	02/26/2019	
296806	JOHNSON 002	JOHNSON CONTROLS INC	R	02/26/2019	\$1,367.50	02/26/2019	
296807	JP MORGAA002	JP MORGAN CHASE NATIONAL	C	02/26/2019	\$0.00	02/26/2019	02/26/2019
296808	JP MORGAA002	JP MORGAN CHASE NATIONAL	C	02/26/2019	\$0.00	02/26/2019	02/26/2019
296809	JP MORGAA002	JP MORGAN CHASE NATIONAL	C	02/26/2019	\$0.00	02/26/2019	02/26/2019
296810	JP MORGAA002	JP MORGAN CHASE NATIONAL	R	02/26/2019	\$117,126.55	02/26/2019	
296811	LEACH EN000	LEACH ENTERPRISES INC	R	02/26/2019	\$635.09	02/26/2019	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
296812	LECHNER 000	LECHNER AND SONS INC	R	02/26/2019	\$205.07	02/26/2019	
296813	MARTIANG001	MARTINEZ, ANGELA	R	02/26/2019	\$5,193.75	02/26/2019	
296814	METRO PR000	METRO PREP	R	02/26/2019	\$23,882.30	02/26/2019	
296815	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	02/26/2019	\$2,721.86	02/26/2019	
296816	MOHAWK S001	MOHAWK STAMP COMPANY INC.	R	02/26/2019	\$119.24	02/26/2019	
296817	MUCCIJER000	MUCCIANTI, JERRY	R	02/26/2019	\$426.42	02/26/2019	
296818	NAPA OF 000	NAPA OF PALATINE	R	02/26/2019	\$641.64	02/26/2019	
296819	NARANTHE000	NARANTIC, THERESA	R	02/26/2019	\$213.21	02/26/2019	
296820	NESTENAN000	NESTER, NANCY	R	02/26/2019	\$71.07	02/26/2019	
296821	NEUCO IN000	NEUCO INC	R	02/26/2019	\$1,850.34	02/26/2019	
296822	NORTHERN006	NORTHERN ILLINOIS UNIVERS	R	02/26/2019	\$2,000.00	02/26/2019	
296823	NORTHWES019	NORTHWEST COMMUNITY HEALT	R	02/26/2019	\$400.00	02/26/2019	
296824	NORTHWES022	NORTHWEST COMMUNITY HOSPI	R	02/26/2019	\$66.00	02/26/2019	
296825	P&G KEEN000	P&G KEENE ELECTRICAL REBU	R	02/26/2019	\$776.15	02/26/2019	
296826	P&M DIST001	P&M DISTRIBUTORS INC	R	02/26/2019	\$249.80	02/26/2019	
296827	PADDOCK 002	PADDOCK PUBLICATIONS INC	R	02/26/2019	\$229.45	02/26/2019	
296828	PALOS SP000	PALOS SPORTS INC	R	02/26/2019	\$184.38	02/26/2019	
296829	PARTNERS000	PARTNERS FOR OUR COMMUNIT	R	02/26/2019	\$7,182.50	02/26/2019	
296830	POMP'S T000	POMP'S TIRE SERVICE INC	R	02/26/2019	\$6,937.49	02/26/2019	
296831	PORTER P000	PORTER PIPE AND SUPPLY CO	R	02/26/2019	\$1,949.67	02/26/2019	
296832	PROWARE 000	PROWARE / AC DYNA-TITE	R	02/26/2019	\$395.38	02/26/2019	
296833	QUINLAN 000	QUINLAN & FABISH MUSIC	R	02/26/2019	\$44.50	02/26/2019	
296834	R & G CO000	R & G CONSULTANTS	R	02/26/2019	\$13,891.76	02/26/2019	
296835	RA ADAMS000	RA ADAMS ENTERPRISES INC	R	02/26/2019	\$687.78	02/26/2019	
296836	ROBBIMON000	ROBBINS, MONIQUE	R	02/26/2019	\$300.00	02/26/2019	
296837	ROGNER'S001	ROGNER'S TOWING & RECOVER	R	02/26/2019	\$499.00	02/26/2019	
296838	SCHAUJON000	SCHAUS, JON	R	02/26/2019	\$390.89	02/26/2019	
296839	SCHOOL S000	SCHOOL SPECIALTY INC	R	02/26/2019	\$656.47	02/26/2019	
296840	SECOND C000	SECOND CITY WORKS	R	02/26/2019	\$2,275.00	02/26/2019	
296841	SHERWIN-000	SHERWIN-WILLIAMS	R	02/26/2019	\$118.31	02/26/2019	
296842	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	02/26/2019	\$534.50	02/26/2019	
296843	SOLIANT 000	SOLIANT HEALTH	R	02/26/2019	\$4,284.66	02/26/2019	
296844	SONITROL000	SONITROL CHICAGOLAND NORT	R	02/26/2019	\$11,862.72	02/26/2019	
296845	SPRING-A000	SPRING-ALIGN	R	02/26/2019	\$95.58	02/26/2019	
296846	STANDARD007	STANDARD PIPE & SUPPLY IN	R	02/26/2019	\$985.70	02/26/2019	
296847	STREAMWO000	STREAMWOOD BEHAVIORAL HEA	R	02/26/2019	\$160.00	02/26/2019	
296848	STRING P001	STRING PROJECT	R	02/26/2019	\$55.22	02/26/2019	
296849	TEACHER 003	TEACHER CREATED MATERIALS	R	02/26/2019	\$3,750.00	02/26/2019	
296850	TERRACE 000	TERRACE SUPPLY COMPANY	R	02/26/2019	\$6.82	02/26/2019	
296851	THERMOSY000	THERMOSYSTEMS	R	02/26/2019	\$3,771.13	02/26/2019	
296852	TOSHIBA 000	TOSHIBA BUSINESS SOLUTION	R	02/26/2019	\$752.38	02/26/2019	
296853	TRANE US000	TRANE US INC	R	02/26/2019	\$449.75	02/26/2019	
296854	TWOTREES000	TWOTREES TECHNOLOGIES LLC	R	02/26/2019	\$600.00	02/26/2019	
296855	US ALLIA001	US ALLIANCE FIRE PROTECTI	R	02/26/2019	\$5,418.25	02/26/2019	
296856	VERITIV 001	VERITIV OPERATING COMPANY	R	02/26/2019	\$1,314.00	02/26/2019	
296857	VILLAGE 002	VILLAGE OF PALATINE	R	02/26/2019	\$2,717.57	02/26/2019	
296858	WAREHOUS000	WAREHOUSE DIRECT / METRO	R	02/26/2019	\$977.70	02/26/2019	
296859	WASTE MA000	WASTE MANAGEMENT	R	02/26/2019	\$10,036.98	02/26/2019	
296860	WEILAREN000	WEILAND, RENEE	R	02/26/2019	\$591.75	02/26/2019	
296861	WINESRAY000	WINESBURG, RAY	R	02/26/2019	\$284.28	02/26/2019	
296862	WINSTON 007	WINSTON KNOLLS EDUCATION	R	02/26/2019	\$4,011.28	02/26/2019	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
181900772	ANANDNEH002	ANAND, NEHAL	A	02/26/2019	\$76.85	02/26/2019	02/26/2019
181900773	ARENBJOS000	ARENBERG, JOSEPH A.	A	02/26/2019	\$67.57	02/26/2019	02/26/2019
181900774	COLUCJ0A001	COLUCCI, JOANNE	A	02/26/2019	\$23.32	02/26/2019	02/26/2019
181900775	CONDODEV000	CONDON, DEVONNA	A	02/26/2019	\$36.98	02/26/2019	02/26/2019
181900776	DEROSROB000	DEROSA, ROBERT A.	A	02/26/2019	\$175.11	02/26/2019	02/26/2019
181900777	DEVLIGAB002	DEVLIN, GABRIELLE M.	A	02/26/2019	\$55.97	02/26/2019	02/26/2019
181900778	DOHERBRI003	DOHERTY, BRIAN E.	A	02/26/2019	\$56.00	02/26/2019	02/26/2019
181900779	DONATJEF000	DONATOWICZ, JEFFREY J.	A	02/26/2019	\$69.31	02/26/2019	02/26/2019
181900780	FALKEELI000	FALKENBERG, ELIZABETH	A	02/26/2019	\$367.23	02/26/2019	02/26/2019
181900781	GARCIJEN002	GARCIA-MACKO, JENNY	A	02/26/2019	\$70.65	02/26/2019	02/26/2019
181900782	GLAVIGAR000	GLAVIANO, GARRET	A	02/26/2019	\$47.85	02/26/2019	02/26/2019
181900783	GUSKEGIA002	GUSKEY, GIANNA	A	02/26/2019	\$151.26	02/26/2019	02/26/2019
181900784	HANISKAR000	HANISCH, KAREN A.	A	02/26/2019	\$49.00	02/26/2019	02/26/2019
181900785	HEINTWEN000	HEINTZ, WENDI C.	A	02/26/2019	\$17.98	02/26/2019	02/26/2019
181900786	KABOCDOR000	KABOCHI, DOREEN H.	A	02/26/2019	\$29.23	02/26/2019	02/26/2019
181900787	MAKASDEA000	MAKAS, DEANNA	A	02/26/2019	\$135.27	02/26/2019	02/26/2019
181900788	MANCHRAC000	MANCHUR, RACHEL L.	A	02/26/2019	\$49.52	02/26/2019	02/26/2019
181900789	MCCARLIS000	MCCARTY-MEINCKE, LISA	A	02/26/2019	\$29.59	02/26/2019	02/26/2019
181900790	MILFOMIN002	MILFORD, MINERVA S.	A	02/26/2019	\$199.22	02/26/2019	02/26/2019
181900791	NARECPRA002	NARECHANIA, PRANEETA N.	A	02/26/2019	\$50.00	02/26/2019	02/26/2019
181900792	OSBURASH000	OSBURN, ASHTON	A	02/26/2019	\$32.82	02/26/2019	02/26/2019
181900793	POKRALAU000	POKRAJAC, LAURA M.	A	02/26/2019	\$44.97	02/26/2019	02/26/2019
181900794	ROCHAJAM000	ROCHA, JAMIE C.	A	02/26/2019	\$35.91	02/26/2019	02/26/2019
181900795	ROTHBBAR003	ROTHBAUER, BARBIE L.	A	02/26/2019	\$14.58	02/26/2019	02/26/2019
181900796	SEOANJEN003	SEOANE, JENNIFER A.	A	02/26/2019	\$84.68	02/26/2019	02/26/2019
181900797	SHAPEZOE002	SHAPERA, ZOE C.	A	02/26/2019	\$269.52	02/26/2019	02/26/2019
181900798	TODD CAS000	TODD, CASEY M.	A	02/26/2019	\$58.51	02/26/2019	02/26/2019
181900799	ZIELIAND002	ZIELINSKI, ANDRE J.	A	02/26/2019	\$1,453.81	02/26/2019	02/26/2019
		Number Of Checks:		28	\$3,752.71		
		Total Checks:		28	\$3,752.71		
		<u>Totals:</u>	<u>Bank</u>		<u>Total</u>	<u>\$\$</u>	
			AP		\$3,752.71		

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

PRESIDENT

SECRETARY

VOUCHER NO.'S 296864 - 296993
ACH NO. 'S 181900800 - 181900826
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 295,810.57
20 OPERATIONS & MAINTENANCE FUND	\$ 51,324.44
30 DEBT SERVICE FUND	\$ -
40 TRANSPORTATION FUND	\$ 81,789.66
80 TORT IMMUNITY/JUDGEMENT	\$ -
90 FIRE PREVENTION & SAFETY FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ 4,365.93
TOTAL	\$ 433,290.60

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
296864	1ST AYD 000	1ST AYD CORPORATION	R	03/13/2019	\$607.40	03/13/2019	
296865	AL WARRE000	AL WARREN OIL CO INC	R	03/13/2019	\$801.00	03/13/2019	
296866	ALPHA BA000	ALPHA BAKING CO INC	C	03/13/2019	\$0.00	03/13/2019	03/13/2019
296867	ALPHA BA000	ALPHA BAKING CO INC	R	03/13/2019	\$2,408.20	03/13/2019	
296868	AMERICAN016	AMERICAN TAXI DISPATCH IN	R	03/13/2019	\$38,003.20	03/13/2019	
296869	ANDERSON005	ANDERSON'S BOOKS INC	R	03/13/2019	\$1,696.16	03/13/2019	
296870	ARTOME, 000	ARTOME, LLC	R	03/13/2019	\$2,717.00	03/13/2019	
296871	ASSURED 000	ASSURED HEALTHCARE	R	03/13/2019	\$7,607.63	03/13/2019	
296872	AT&T 000	AT&T	R	03/13/2019	\$5,920.55	03/13/2019	
296873	AT&T 000	AT&T	R	03/13/2019	\$18,220.74	03/13/2019	
296874	AXESS TR000	AXESS TRANSPORTATION	R	03/13/2019	\$12,639.00	03/13/2019	
296875	BENNY'S 000	BENNY'S SERVICE CENTER IN	R	03/13/2019	\$860.50	03/13/2019	
296876	BOES NAN000	BOES, NANCY	R	03/13/2019	\$284.28	03/13/2019	
296877	BRACHFRE000	BRACH, FREDDIE R.	R	03/13/2019	\$71.07	03/13/2019	
296878	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	03/13/2019	\$787.60	03/13/2019	
296879	BROOKFIE000	BROOKFIELD ZOO ATTN: CATH	R	03/13/2019	\$600.00	03/13/2019	
296880	CANIGTOR000	CANIGLIA, TORRENCE	R	03/13/2019	\$142.14	03/13/2019	
296881	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	03/13/2019	\$1,004.51	03/13/2019	
296882	CHICAGO 039	CHICAGO BEHAVIORAL HOSPIT	R	03/13/2019	\$120.00	03/13/2019	
296883	CITY OF 003	CITY OF ROLLING MEADOWS	R	03/13/2019	\$5,000.18	03/13/2019	
296884	CLARKJEN000	CLARKE, JENNIFER	R	03/13/2019	\$100.00	03/13/2019	
296885	COMED 000	COMED	R	03/13/2019	\$439.18	03/13/2019	
296886	COZZIGRE000	COZZI, GREG	R	03/13/2019	\$142.14	03/13/2019	
296887	COZZINI 000	COZZINI	R	03/13/2019	\$30.00	03/13/2019	
296888	CUMBERLA001	CUMBERLAND THERAPY SERVIC	R	03/13/2019	\$1,522.50	03/13/2019	
296889	DELL MAR000	DELL MARKETING LP	R	03/13/2019	\$998.24	03/13/2019	
296890	FITNESS 000	FITNESS FINDERS	R	03/13/2019	\$145.78	03/13/2019	
296891	FLUBAKYL000	FLUBACKER, KYLE T.	R	03/13/2019	\$350.00	03/13/2019	
296892	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	03/13/2019	\$21,056.67	03/13/2019	
296893	FRANCZEK000	FRANCZEK	R	03/13/2019	\$1,738.50	03/13/2019	
296894	GARCIARA000	GARCIA, ARACELI	R	03/13/2019	\$17.50	03/13/2019	
296895	GENERAL 006	GENERAL PARTS LLC	R	03/13/2019	\$755.99	03/13/2019	
296896	GERBESAL000	GERBER, SALLY	R	03/13/2019	\$100.00	03/13/2019	
296897	GET FRES000	GET FRESH PRODUCE INC	R	03/13/2019	\$3,566.70	03/13/2019	
296898	GORDON F002	GORDON FOOD SERVICE	R	03/13/2019	\$7,710.61	03/13/2019	
296899	HEALTH W000	HEALTH WORLD INC.	R	03/13/2019	\$14,000.00	03/13/2019	
296900	HEARTLAN008	HEARTLAND PAYMENT SYSTEMS	R	03/13/2019	\$240.00	03/13/2019	
296901	HOMESTE000	HOMESTEAD ELECTRICAL CONT	R	03/13/2019	\$3,243.00	03/13/2019	
296902	IGSMA DI000	IGSMA DISTRICT 8 C/O ATTE	R	03/13/2019	\$388.00	03/13/2019	
296903	INDEPEND003	INDEPENDENCE PLUS INC	R	03/13/2019	\$13,702.00	03/13/2019	
296904	INTERSTA000	INTERSTATE BATTERY SYS OF	R	03/13/2019	\$851.28	03/13/2019	
296905	INTERSTA001	INTERSTATE POWER SYSTEMS	R	03/13/2019	\$124.61	03/13/2019	
296906	ITOUCHBI000	ITOUCHBIOMETRICS LLC	R	03/13/2019	\$523.60	03/13/2019	
296907	ITR SYST000	ITR SYSTEMS	R	03/13/2019	\$1,819.70	03/13/2019	
296908	ITU ABSO000	ITU ABSORB TECH INC	R	03/13/2019	\$1,114.44	03/13/2019	
296909	JOANN PA000	JOANN PALDO READING AND L	R	03/13/2019	\$2,610.00	03/13/2019	
296910	JOHNSON 002	JOHNSON CONTROLS INC	R	03/13/2019	\$7,713.10	03/13/2019	
296911	JOURNEYS000	JOURNEYS/THE ROAD HOME	R	03/13/2019	\$100.00	03/13/2019	
296912	JW PEPPE000	JW PEPPER & SON INC	R	03/13/2019	\$673.61	03/13/2019	
296913	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	03/13/2019	\$998.90	03/13/2019	
296914	KOHL WHO000	KOHL WHOLESALE	C	03/13/2019	\$0.00	03/13/2019	03/13/2019
296915	KOHL WHO000	KOHL WHOLESALE	C	03/13/2019	\$0.00	03/13/2019	03/13/2019

							Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date	
AP HARRIS BANK								
*****Continued*****								
296916	KOHL WHO000	KOHL WHOLESale	C	03/13/2019	\$0.00	03/13/2019	03/13/2019	
296917	KOHL WHO000	KOHL WHOLESale	R	03/13/2019	\$42,976.80	03/13/2019		
296918	LAKE ZUR000	LAKE ZURICH RADIATOR & A/	R	03/13/2019	\$95.00	03/13/2019		
296919	LAND O'L000	LAND O'LAKES,INC	R	03/13/2019	\$2,888.80	03/13/2019		
296920	LEACH EN000	LEACH ENTERPRISES INC	R	03/13/2019	\$244.38	03/13/2019		
296921	LECHNER 000	LECHNER AND SONS INC	R	03/13/2019	\$205.07	03/13/2019		
296922	LENOVO 001	LENOVO	R	03/13/2019	\$989.99	03/13/2019		
296923	LVR INK 000	LVR INK	R	03/13/2019	\$175.00	03/13/2019		
296924	MAYA SER000	MAYA SERVICES INC	R	03/13/2019	\$7,546.00	03/13/2019		
296925	MENTA AC000	MENTA ACADEMY HILLSIDE	R	03/13/2019	\$7,130.16	03/13/2019		
296926	METRO TA000	METRO TANK AND PUMP COMPA	R	03/13/2019	\$275.00	03/13/2019		
296927	MIDWEST 005	MIDWEST FUEL INJECTION	R	03/13/2019	\$249.00	03/13/2019		
296928	MIDWEST 008	MIDWEST PRINCIPALS CENTER	R	03/13/2019	\$215.00	03/13/2019		
296929	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	03/13/2019	\$9,065.83	03/13/2019		
296930	MUCCIJER000	MUCCIANTI, JERRY	R	03/13/2019	\$142.14	03/13/2019		
296931	MUSIC IS000	MUSIC IS ELEMENTARY	R	03/13/2019	\$1,049.00	03/13/2019		
296932	MUSICIAN000	MUSICIAN'S FRIEND	R	03/13/2019	\$599.20	03/13/2019		
296933	NAPA OF 000	NAPA OF PALATINE	R	03/13/2019	\$771.25	03/13/2019		
296934	NCS PEAR002	NCS PEARSON INC	R	03/13/2019	\$2,338.40	03/13/2019		
296935	NESTENAN000	NESTER, NANCY	R	03/13/2019	\$71.07	03/13/2019		
296936	NEUCO IN000	NEUCO INC	R	03/13/2019	\$1,717.20	03/13/2019		
296937	NEW CONN000	NEW CONNECTIONS ACADEMY	R	03/13/2019	\$5,366.36	03/13/2019		
296938	NICOR GA002	NICOR GAS	R	03/13/2019	\$392.64	03/13/2019		
296939	NORTH SU002	NORTH SUBURBAN REGION IJA	R	03/13/2019	\$60.00	03/13/2019		
296940	NORTHWES014	NORTHWEST TRUCKS INC	R	03/13/2019	\$61.46	03/13/2019		
296941	P&M DIST001	P&M DISTRIBUTORS INC	R	03/13/2019	\$190.62	03/13/2019		
296942	PALOS SP000	PALOS SPORTS INC	R	03/13/2019	\$517.81	03/13/2019		
296943	PARKLAND000	PARKLAND PREPARATORY ACAD	R	03/13/2019	\$7,390.80	03/13/2019		
296944	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	03/13/2019	\$0.00	03/13/2019	03/13/2019	
296945	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	03/13/2019	\$0.00	03/13/2019	03/13/2019	
296946	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	03/13/2019	\$0.00	03/13/2019	03/13/2019	
296947	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	03/13/2019	\$0.00	03/13/2019	03/13/2019	
296948	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	03/13/2019	\$0.00	03/13/2019	03/13/2019	
296949	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	03/13/2019	\$0.00	03/13/2019	03/13/2019	
296950	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	03/13/2019	\$0.00	03/13/2019	03/13/2019	
296951	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	03/13/2019	\$0.00	03/13/2019	03/13/2019	
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296954	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	03/13/2019	\$0.00	03/13/2019	03/13/2019	
296955	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	03/13/2019	\$0.00	03/13/2019	03/13/2019	
296956	PERFORMA002	PERFORMANCE FOODSERVICE-C	R	03/13/2019	\$53,127.35	03/13/2019		
296957	PORTER P000	PORTER PIPE AND SUPPLY CO	R	03/13/2019	\$203.64	03/13/2019		
296958	PROWARE 000	PROWARE / AC DYNA-TITE	R	03/13/2019	\$817.64	03/13/2019		
296959	QUINLAN 000	QUINLAN & FABISH MUSIC	R	03/13/2019	\$22.00	03/13/2019		
296960	ROGNER'S001	ROGNER'S TOWING & RECOVER	R	03/13/2019	\$202.50	03/13/2019		
296961	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	03/13/2019	\$1,792.02	03/13/2019		
296962	SAMS CLU000	SAMS CLUB DIRECT	R	03/13/2019	\$511.47	03/13/2019		
296963	SCHAUJON000	SCHAUS, JON	R	03/13/2019	\$71.07	03/13/2019		
296964	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	03/13/2019	\$923.23	03/13/2019		
296965	SCHOOL S000	SCHOOL SPECIALTY INC	R	03/13/2019	\$1,055.60	03/13/2019		
296966	SHARP WE000	SHARP WEAR INC	R	03/13/2019	\$274.07	03/13/2019		

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
296967	SHARPS C000	SHARPS COMPLIANCE INC	R	03/13/2019	\$170.63	03/13/2019	
296968	SKRYDJAC000	SKRYD, JACKIE	R	03/13/2019	\$71.07	03/13/2019	
296969	SMITHERE000	SMITHEREEN EXTERMINATING	C	03/13/2019	\$0.00	03/13/2019	03/13/2019
296970	SMITHERE000	SMITHEREEN EXTERMINATING	C	03/13/2019	\$0.00	03/13/2019	03/13/2019
296971	SMITHERE000	SMITHEREEN EXTERMINATING	R	03/13/2019	\$735.00	03/13/2019	
296972	SOLARWIN000	SOLARWINDS INC	R	03/13/2019	\$3,622.00	03/13/2019	
296973	SOLIANT 000	SOLIANT HEALTH	R	03/13/2019	\$1,342.95	03/13/2019	
296974	SOUTH MI000	SOUTH MIDDLE SCHOOL	R	03/13/2019	\$250.00	03/13/2019	
296975	SOUTH SI000	SOUTH SIDE CONTROL SUPPL	R	03/13/2019	\$953.68	03/13/2019	
296976	SPECIAL 000	SPECIAL EDUCATION SYSTEMS	R	03/13/2019	\$2,185.56	03/13/2019	
296977	STANDARD007	STANDARD PIPE & SUPPLY IN	R	03/13/2019	\$46.23	03/13/2019	
296978	STREAMWO000	STREAMWOOD BEHAVIORAL HEA	R	03/13/2019	\$80.00	03/13/2019	
296979	SUPPLYWO001	SUPPLYWORKS	R	03/13/2019	\$19,335.00	03/13/2019	
296980	TEACHER 003	TEACHER CREATED MATERIALS	R	03/13/2019	\$33,750.00	03/13/2019	
296981	TECHNOLO003	TECHNOLOGY MANAGEMENT REV	R	03/13/2019	\$6,075.00	03/13/2019	
296982	TEICHJOH000	TEICHERT, JOHN	R	03/13/2019	\$300.00	03/13/2019	
296983	TERRACE 000	TERRACE SUPPLY COMPANY	R	03/13/2019	\$52.29	03/13/2019	
296984	TYLER TE000	TYLER TECHNOLOGIES INC	R	03/13/2019	\$4,534.40	03/13/2019	
296985	UNITY SC000	UNITY SCHOOL BUS PARTS	R	03/13/2019	\$2,245.85	03/13/2019	
296986	US GAMES001	US GAMES	R	03/13/2019	\$323.87	03/13/2019	
296987	VALVOLIN001	VALVOLINE LLC	R	03/13/2019	\$2,490.64	03/13/2019	
296988	VERITIV 001	VERITIV OPERATING COMPANY	R	03/13/2019	\$5,099.00	03/13/2019	
296989	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	03/13/2019	\$1,435.00	03/13/2019	
296990	VIRTUAL 000	VIRTUAL CONNECTIONS ACADE	R	03/13/2019	\$6,478.62	03/13/2019	
296991	VRBA RIC000	VRBA, RICH	R	03/13/2019	\$71.07	03/13/2019	
296992	WINESRAY000	WINESBURG, RAY	R	03/13/2019	\$142.14	03/13/2019	
296993	ZEP SALE000	ZEP SALES AND SERVICES	R	03/13/2019	\$485.99	03/13/2019	

Number Of Checks: 130 \$430,267.77

Total Checks: 130 \$430,267.77

Totals: Bank Total \$\$
AP \$430,267.77

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

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
181900800	ADAMCMIC003	ADAMCZYK, MICHAEL M.	A	03/13/2019	\$60.00	03/13/2019	03/13/2019
181900801	CONSIJAC000	CONSIGLIO, JACLYN S.	A	03/13/2019	\$67.80	03/13/2019	03/13/2019
181900802	COUGHANN000	COUGHLAN, ANNICE	A	03/13/2019	\$29.00	03/13/2019	03/13/2019
181900803	COUTTCAR000	COUTTS SIEPKA, CAROL J.	A	03/13/2019	\$26.50	03/13/2019	03/13/2019
181900804	CYGNANNN003	CYGNAR, ANN M.	A	03/13/2019	\$147.20	03/13/2019	03/13/2019
181900805	DIAZ POR000	DIAZ FERNANDEZ, PORFIRIO	A	03/13/2019	\$50.00	03/13/2019	03/13/2019
181900806	DIX EMI000	DIX, EMILY T.	A	03/13/2019	\$66.24	03/13/2019	03/13/2019
181900807	DRAKEKAT000	DRAKE, KATHY L.	A	03/13/2019	\$25.00	03/13/2019	03/13/2019
181900808	FALKEELI000	FALKENBERG, ELIZABETH	A	03/13/2019	\$142.97	03/13/2019	03/13/2019
181900809	FREEMLOR002	FREEMAN, LOREN	A	03/13/2019	\$250.00	03/13/2019	03/13/2019
181900810	GATESVIC000	GATES, VICTORIA E.	A	03/13/2019	\$92.02	03/13/2019	03/13/2019
181900811	GEHRISUS000	GEHRING, SUSAN M.	A	03/13/2019	\$729.07	03/13/2019	03/13/2019
181900812	GRABOANN002	GRABOWSKI, ANNETTE M.	A	03/13/2019	\$145.00	03/13/2019	03/13/2019
181900813	GUSKEGIA002	GUSKEY, GIANNA	A	03/13/2019	\$267.07	03/13/2019	03/13/2019
181900814	JOHANERI002	JOHANSEN, ERIKA B.	A	03/13/2019	\$60.50	03/13/2019	03/13/2019
181900815	MALAGEST000	MALAGON, ESTHER A.	A	03/13/2019	\$12.18	03/13/2019	03/13/2019
181900816	MALS HEI000	MALS, HEIDI	A	03/13/2019	\$124.41	03/13/2019	03/13/2019
181900817	MICHATIM000	MICHALSKI, TIMOTHY D.	A	03/13/2019	\$163.27	03/13/2019	03/13/2019
181900818	MOGILNIC002	MOGILINSKI, NICOLE M.	A	03/13/2019	\$32.22	03/13/2019	03/13/2019
181900819	MOLLEKEL002	MOLLENHAUER, KELLY J.	A	03/13/2019	\$63.80	03/13/2019	03/13/2019
181900820	O'NEICHE000	O'NEILL, CHERYL A.	A	03/13/2019	\$34.66	03/13/2019	03/13/2019
181900821	RUDE SAM000	RUDE, SAMANTHA	A	03/13/2019	\$99.45	03/13/2019	03/13/2019
181900822	SANCHMEG002	SANCHEZ, MEGHAN J.	A	03/13/2019	\$152.83	03/13/2019	03/13/2019
181900823	SONG EDW000	SONG, EDWIN H.	A	03/13/2019	\$12.00	03/13/2019	03/13/2019
181900824	THOMPHEA000	THOMPSON, HEATHER L.	A	03/13/2019	\$78.30	03/13/2019	03/13/2019
181900825	TRAUSHEA002	TRAUSCH, HEATHER	A	03/13/2019	\$41.76	03/13/2019	03/13/2019
181900826	WAGNERAC000	WAGNER, RACHEL	A	03/13/2019	\$49.58	03/13/2019	03/13/2019
		Number Of Checks:		27	\$3,022.83		
		Total Checks:		27	\$3,022.83		
		Totals:	Bank		Total \$\$		
			AP		\$3,022.83		

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