

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 April 10, 2019 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 297012 - 297148
ACH NO. 'S 181900831 - 181900856
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 289,758.10
20 OPERATIONS & MAINTENANCE FUND	\$ 373,347.26
40 TRANSPORTATION FUND	\$ 90,993.36
60 CAPITAL PROJECTS FUND	\$ 653,276.00
80 TORT IMMUNITY/JUDGEMENT	\$ 3,305.76
30 DEBT SERVICE FUND	\$ 475.00
97 STUDENT ACTIVITY FUND	\$ -
TOTAL	\$ 1,411,155.48

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
297012	ACCURATE000	ACCURATE DOCUMENT DESTRUC	R	03/15/2019	\$198.36	03/15/2019	
297013	AH VENDI000	AH VENDING AND FOOD SERVI	R	03/15/2019	\$158.80	03/15/2019	
297014	AL WARRE000	AL WARREN OIL CO INC	R	03/15/2019	\$38,385.90	03/15/2019	
297015	ALEXIAN 000	ALEXIAN BROTHERS BEHAVIOR	R	03/15/2019	\$380.00	03/15/2019	
297016	ALL-WAYS000	ALL-WAYS TRANSPORTATION	R	03/15/2019	\$14,515.00	03/15/2019	
297017	AMALGAMA000	AMALGAMATED BANK OF CHICA	R	03/15/2019	\$475.00	03/15/2019	
297018	AMAZON W000	AMAZON WEB SERVICES	R	03/15/2019	\$209.70	03/15/2019	
297019	ANDERSON000	ANDERSON LOCK CO	R	03/15/2019	\$346.50	03/15/2019	
297020	ARLYN DA000	ARLYN DAY SCHOOL	R	03/15/2019	\$3,978.35	03/15/2019	
297021	ASSETGEN000	ASSETGENIE INC	R	03/15/2019	\$189.00	03/15/2019	
297022	ASSURED 000	ASSURED HEALTHCARE	R	03/15/2019	\$9,440.69	03/15/2019	
297023	AUTISM, 000	AUTISM, BEHAVIOR, TECHNOL	R	03/15/2019	\$5,375.00	03/15/2019	
297024	AXESS TR000	AXESS TRANSPORTATION	R	03/15/2019	\$16,884.00	03/15/2019	
297025	BOES NAN000	BOES, NANCY	R	03/15/2019	\$142.14	03/15/2019	
297026	BOLLER C000	BOLLER CONSTRUCTION CO IN	R	03/15/2019	\$653,276.00	03/15/2019	
297027	BR BLEAC000	BR BLEACHERS/CORVUS INDUS	R	03/15/2019	\$30,835.00	03/15/2019	
297028	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	03/15/2019	\$1,701.38	03/15/2019	
297029	CAIRS 000	CAIRS	R	03/15/2019	\$618.75	03/15/2019	
297030	CARE OF 001	CARE OF TREES INC	R	03/15/2019	\$1,015.00	03/15/2019	
297031	CASSANDR000	CASSANDRA STRINGS	R	03/15/2019	\$34.99	03/15/2019	
297032	CCSD 59 000	CCSD 59	R	03/15/2019	\$462.00	03/15/2019	
297033	CDW GOVE001	CDW GOVERNMENT	R	03/15/2019	\$2,874.00	03/15/2019	
297034	CENTURY 000	CENTURY SPRINGS	R	03/15/2019	\$113.50	03/15/2019	
297035	CHAMPION000	CHAMPION ENERGY LLC	C	03/15/2019	\$0.00	03/15/2019	03/15/2019
297036	CHAMPION000	CHAMPION ENERGY LLC	R	03/15/2019	\$180,268.66	03/15/2019	
297037	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	03/15/2019	\$86.80	03/15/2019	
297038	CHICAGO 038	CHICAGO LIGHTHOUSE FOR TH	R	03/15/2019	\$6,683.06	03/15/2019	
297039	CHILD'S 000	CHILD'S VOICE SCHOOL	R	03/15/2019	\$3,892.80	03/15/2019	
297040	CITY OF 000	CITY OF ROLLING MEADOWS	R	03/15/2019	\$9,909.17	03/15/2019	
297041	CITYWIDE000	CITYWIDE PRINTING	R	03/15/2019	\$3,070.00	03/15/2019	
297042	CLASSROO007	CLASSROOM CONNECTION DAY	R	03/15/2019	\$8,155.40	03/15/2019	
297043	CONSERV 000	CONSERV FS INC	R	03/15/2019	\$12,409.08	03/15/2019	
297044	COVE SCH000	COVE SCHOOL, THE	R	03/15/2019	\$15,735.60	03/15/2019	
297045	CPI 000	CPI	R	03/15/2019	\$3,600.00	03/15/2019	
297046	CUMBERLA001	CUMBERLAND THERAPY SERVIC	R	03/15/2019	\$1,785.00	03/15/2019	
297047	DREISILK001	DREISILKER ELECTRIC MOTOR	R	03/15/2019	\$428.71	03/15/2019	
297048	DURA-BIL000	DURA-BILT FENCE CO II INC	R	03/15/2019	\$870.00	03/15/2019	
297049	EBS HEAL000	EBS HEALTHCARE	R	03/15/2019	\$4,641.00	03/15/2019	
297050	EQUIPMEN000	EQUIPMENT DEPOT OF ILLINO	R	03/15/2019	\$365.50	03/15/2019	
297051	ESCOBOLG000	ESCOBEDO, OLGA	R	03/15/2019	\$68.67	03/15/2019	
297052	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	03/15/2019	\$1,744.95	03/15/2019	
297053	FRANCZEK000	FRANCZEK	R	03/15/2019	\$21,842.00	03/15/2019	
297054	FRONIPEN000	FRONIMOS, PENNY	R	03/15/2019	\$87.70	03/15/2019	
297055	GEHRISUE001	GEHRING, SUE	R	03/15/2019	\$489.38	03/15/2019	
297056	GENERAL 008	GENERAL MECHANICAL SERVIC	R	03/15/2019	\$11,393.75	03/15/2019	
297057	GORDON F000	GORDON FLESCH CO INC	R	03/15/2019	\$238.93	03/15/2019	
297058	GRAINGER000	GRAINGER	R	03/15/2019	\$373.98	03/15/2019	
297059	GRAYBAR 000	GRAYBAR ELECTRIC	R	03/15/2019	\$1,802.81	03/15/2019	
297060	GW BERKH000	GW BERKHEIMER CO INC	R	03/15/2019	\$1,485.48	03/15/2019	
297061	HALLORAN000	HALLORAN POWER EQUIPMENT	R	03/15/2019	\$332.67	03/15/2019	
297062	HEALTHPR000	HEALTHPRO HERITAGE LLC	R	03/15/2019	\$8,003.60	03/15/2019	
297063	HOH WATE000	HOH WATER TECHNOLOGY INC	R	03/15/2019	\$356.40	03/15/2019	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
297064	HOMESTE000	HOMESTEAD ELECTRICAL CONT	R	03/15/2019	\$3,992.00	03/15/2019	
297065	IAASE 001	IAASE	R	03/15/2019	\$180.00	03/15/2019	
297066	IMEG COR000	IMEG CORP	R	03/15/2019	\$1,287.50	03/15/2019	
297067	INDEPND003	INDEPENDENCE PLUS INC	R	03/15/2019	\$8,281.00	03/15/2019	
297068	INTEGRAT002	INTEGRATED SYSTEMS CORP	R	03/15/2019	\$2,710.00	03/15/2019	
297069	INTERSTA000	INTERSTATE BATTERY SYS OF	R	03/15/2019	\$857.90	03/15/2019	
297070	INTERSTA001	INTERSTATE POWER SYSTEMS	R	03/15/2019	\$11.63	03/15/2019	
297071	ISHCHYEL000	ISHCHENKO, YELENA A.	R	03/15/2019	\$1,300.00	03/15/2019	
297072	ITOUCHBI000	ITOUCHBIOMETRICS LLC	R	03/15/2019	\$119.00	03/15/2019	
297073	ITR SYST000	ITR SYSTEMS	R	03/15/2019	\$45,445.00	03/15/2019	
297074	ITU ABSO000	ITU ABSORB TECH INC	R	03/15/2019	\$936.27	03/15/2019	
297075	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	03/15/2019	\$3,009.66	03/15/2019	
297076	JOHNSON 002	JOHNSON CONTROLS INC	R	03/15/2019	\$10,290.80	03/15/2019	
297077	JOSEPH A000	JOSEPH ACADEMY IN DES PLA	R	03/15/2019	\$11,399.68	03/15/2019	
297078	JW PEPPE000	JW PEPPER & SON INC	R	03/15/2019	\$386.77	03/15/2019	
297079	KUSTOM K000	KUSTOM KLEEN	R	03/15/2019	\$72.00	03/15/2019	
297080	L&W SUPP001	L&W SUPPLY CORP - 774496	R	03/15/2019	\$491.14	03/15/2019	
297081	LEACH EN000	LEACH ENTERPRISES INC	R	03/15/2019	\$787.28	03/15/2019	
297082	LECHNER 000	LECHNER AND SONS INC	R	03/15/2019	\$436.72	03/15/2019	
297083	LOWERY M000	LOWERY MCDONNELL CO	R	03/15/2019	\$5,899.88	03/15/2019	
297084	MARTIANG001	MARTINEZ, ANGELA	R	03/15/2019	\$4,012.50	03/15/2019	
297085	METAPHRA000	METAPHRASIS LANGUAGE AND	R	03/15/2019	\$423.06	03/15/2019	
297086	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	03/15/2019	\$3,930.00	03/15/2019	
297087	MORE THA000	MORE THAN WORDS INTERPRET	R	03/15/2019	\$538.20	03/15/2019	
297088	MUSIC & 000	MUSIC & ARTS CENTERS ATTN	R	03/15/2019	\$1,146.25	03/15/2019	
297089	MUSIC IS000	MUSIC IS ELEMENTARY	R	03/15/2019	\$592.16	03/15/2019	
297090	NAPA OF 000	NAPA OF PALATINE	R	03/15/2019	\$714.65	03/15/2019	
297091	NARANTHE000	NARANTIC, THERESA	R	03/15/2019	\$142.14	03/15/2019	
297092	NESTENAN000	NESTER, NANCY	R	03/15/2019	\$71.07	03/15/2019	
297093	NEUCO IN000	NEUCO INC	R	03/15/2019	\$585.31	03/15/2019	
297094	NICOR EN001	NICOR ENERCHANGE LLC / SE	R	03/15/2019	\$28,039.35	03/15/2019	
297095	NICOR GA002	NICOR GAS	R	03/15/2019	\$54.01	03/15/2019	
297096	NORTH CO001	NORTH COOK INTERMEDIATE S	R	03/15/2019	\$5,825.67	03/15/2019	
297097	NORTHWES014	NORTHWEST TRUCKS INC	R	03/15/2019	\$131.22	03/15/2019	
297098	NORTHWES022	NORTHWEST COMMUNITY HOSPI	R	03/15/2019	\$60.00	03/15/2019	
297099	NSSEO 000	NSSEO	R	03/15/2019	\$4,126.34	03/15/2019	
297100	PADDOCK 002	PADDOCK PUBLICATIONS INC	R	03/15/2019	\$145.80	03/15/2019	
297101	PALATINE000	PALATINE ACE HARDWARE STO	R	03/15/2019	\$33.40	03/15/2019	
297102	PALOS SP000	PALOS SPORTS INC	R	03/15/2019	\$1,073.63	03/15/2019	
297103	PARALLEL000	PARALLEL MACHINE INC	R	03/15/2019	\$140.00	03/15/2019	
297104	POWERSCH001	POWERSCHOOL	R	03/15/2019	\$16,000.00	03/15/2019	
297105	PRESUKAR000	PRESUTTI, KAREN J.	R	03/15/2019	\$455.00	03/15/2019	
297106	PROWARE 000	PROWARE / AC DYNA-TITE	R	03/15/2019	\$875.07	03/15/2019	
297107	PYRA PRO000	PYRA PROMOTIONS	R	03/15/2019	\$340.21	03/15/2019	
297108	RA ADAMS000	RA ADAMS ENTERPRISES INC	R	03/15/2019	\$316.50	03/15/2019	
297109	RAHIMIBT000	RAHIMA, IBTISAM H.	R	03/15/2019	\$675.00	03/15/2019	
297110	RIVERSID003	RIVERSIDE TECHNOLOGIES IN	R	03/15/2019	\$320.00	03/15/2019	
297111	ROGNER'S001	ROGNER'S TOWING & RECOVER	R	03/15/2019	\$270.00	03/15/2019	
297112	ROTARY C000	ROTARY CLUB OF PALATINE	R	03/15/2019	\$185.00	03/15/2019	
297113	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	03/15/2019	\$2,711.95	03/15/2019	
297114	SCHOOL S000	SCHOOL SPECIALTY INC	R	03/15/2019	\$744.41	03/15/2019	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
297115	SHAFIMUH000	SHAFI, MUHAMMAD	R	03/15/2019	\$313.02	03/15/2019	
297116	SHARP WE000	SHARP WEAR INC	R	03/15/2019	\$976.64	03/15/2019	
297117	SHARPS C000	SHARPS COMPLIANCE INC	R	03/15/2019	\$170.63	03/15/2019	
297118	SHERWIN 000	SHERWIN ACE HARDWARE	R	03/15/2019	\$213.08	03/15/2019	
297119	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	03/15/2019	\$277.26	03/15/2019	
297120	SMITHERE000	SMITHEREEN EXTERMINATING	C	03/15/2019	\$0.00	03/15/2019	03/15/2019
297121	SMITHERE000	SMITHEREEN EXTERMINATING	C	03/15/2019	\$0.00	03/15/2019	03/15/2019
297122	SMITHERE000	SMITHEREEN EXTERMINATING	R	03/15/2019	\$735.00	03/15/2019	
297123	SMITHLOR000	SMITHE, LORI A.	R	03/15/2019	\$155.12	03/15/2019	
297124	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	03/15/2019	\$5,561.75	03/15/2019	
297125	SPARTAN 000	SPARTAN TOOL LLC	R	03/15/2019	\$175.03	03/15/2019	
297126	SPECIAL 000	SPECIAL EDUCATION SYSTEMS	R	03/15/2019	\$2,185.56	03/15/2019	
297127	SPRING-A000	SPRING-ALIGN	R	03/15/2019	\$769.33	03/15/2019	
297128	STANDARD007	STANDARD PIPE & SUPPLY IN	R	03/15/2019	\$592.65	03/15/2019	
297129	STEVE WE000	STEVE WEISS MUSIC	R	03/15/2019	\$388.95	03/15/2019	
297130	STREAMWO000	STREAMWOOD BEHAVIORAL HEA	R	03/15/2019	\$220.00	03/15/2019	
297131	STRING P001	STRING PROJECT	R	03/15/2019	\$93.83	03/15/2019	
297132	SUNBELT 000	SUNBELT STAFFING	R	03/15/2019	\$4,770.28	03/15/2019	03/15/2019
297132	SUNBELT 000	SUNBELT STAFFING	V	03/15/2019	\$-4,770.28	03/15/2019	03/15/2019
297133	SUPPLYWO001	SUPPLYWORKS	R	03/15/2019	\$26,682.30	03/15/2019	
297134	TEACHER 003	TEACHER CREATED MATERIALS	R	03/15/2019	\$14,709.25	03/15/2019	
297135	TOSHIBA 000	TOSHIBA BUSINESS SOLUTION	R	03/15/2019	\$808.97	03/15/2019	
297136	TOSHIBA 003	TOSHIBA FINANCIAL SERVICE	R	03/15/2019	\$11,682.77	03/15/2019	
297137	TSA CONS000	TSA CONSULTING GROUP INC	R	03/15/2019	\$1,433.80	03/15/2019	
297138	UCP INFI000	UCP INFINITEC ATTN: D EUB	R	03/15/2019	\$175.00	03/15/2019	
297139	UNITY SC000	UNITY SCHOOL BUS PARTS	R	03/15/2019	\$299.75	03/15/2019	
297140	VALVOLIN001	VALVOLINE LLC	R	03/15/2019	\$1,249.56	03/15/2019	
297141	VERITIV 001	VERITIV OPERATING COMPANY	R	03/15/2019	\$3,242.00	03/15/2019	
297142	VERIZON 000	VERIZON WIRELESS	R	03/15/2019	\$36.00	03/15/2019	
297143	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	03/15/2019	\$110.00	03/15/2019	
297144	VILLAGE 001	VILLAGE OF PALATINE	R	03/15/2019	\$31,730.00	03/15/2019	
297145	WASHINGTON003	WASHINGTON MUSIC CENTER	R	03/15/2019	\$44,522.00	03/15/2019	
297146	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	03/15/2019	\$201.58	03/15/2019	
297147	WOODWIND000	WOODWIND & BRASSWIND	R	03/15/2019	\$96.48	03/15/2019	
297148	XEROX CO001	XEROX CORPORATION	R	03/15/2019	\$366.11	03/15/2019	
Number Of Checks:				138	\$1,404,475.71		
Total Checks:				138	\$1,404,475.71		
Totals:				<u>Bank</u>	<u>Total \$\$</u>		
				AP	\$1,404,475.71		

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

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP	<u>HARRIS BANK</u>					
181900831	ADAMCMIC003	ADAMCZYK, MICHAEL M.	A	03/15/2019	\$42.11	03/15/2019
181900832	CARROAMY002	CARROLL, AMY C.	A	03/15/2019	\$95.00	03/15/2019
181900833	CIMO JOS000	CIMO, JOSHUA J.	A	03/15/2019	\$59.16	03/15/2019
181900834	CONWEMAT003	CONWELL, MATTHEW J.	A	03/15/2019	\$514.17	03/15/2019
181900835	CORRIALI000	CORRIGAN, ALICIA	A	03/15/2019	\$98.19	03/15/2019
181900836	CYGNAANN003	CYGNAR, ANN M.	A	03/15/2019	\$202.13	03/15/2019
181900837	DESPROB000	DESPRAT, ROBERTA	A	03/15/2019	\$22.62	03/15/2019
181900838	DIETZJAS003	DIETZ, JASON	A	03/15/2019	\$4,178.39	03/15/2019
181900839	DONATJEF000	DONATOWICZ, JEFFREY J.	A	03/15/2019	\$62.06	03/15/2019
181900840	GARCIJEN002	GARCIA-MACKO, JENNY	A	03/15/2019	\$52.97	03/15/2019
181900841	GARCIKEI003	GARCIA, KEITH A.	A	03/15/2019	\$196.04	03/15/2019
181900842	GARDNLEE000	GARDNER, LEE D.	A	03/15/2019	\$137.29	03/15/2019
181900843	HARANKAI002	HARAN, KAITLYN S.	A	03/15/2019	\$14.99	03/15/2019
181900844	JOHANERI002	JOHANSEN, ERIKA B.	A	03/15/2019	\$26.97	03/15/2019
181900845	LOPEZPAT000	LOPEZ-PULLMAN, PATRICIA	A	03/15/2019	\$50.00	03/15/2019
181900846	LYON BRE000	LYON, BRENDA O.	A	03/15/2019	\$126.15	03/15/2019
181900847	MADSEKAT000	MADSEN, KATHRYN A.	A	03/15/2019	\$144.36	03/15/2019
181900848	MANKASTE000	MANKA, STEVEN J.	A	03/15/2019	\$240.53	03/15/2019
181900849	MURRACOL000	MURRAY, COLE	A	03/15/2019	\$5.22	03/15/2019
181900850	NELSODAV000	NELSON, DAVID A.	A	03/15/2019	\$26.97	03/15/2019
181900851	O'BRIHEL000	O'BRIEN, HELEN	A	03/15/2019	\$60.00	03/15/2019
181900852	POZUCPAU003	POZUCEK, PAULA L.	A	03/15/2019	\$18.02	03/15/2019
181900853	PREBIPAT000	PREBIL, PATRICIA	A	03/15/2019	\$58.37	03/15/2019
181900854	RADTKMAR000	RADTKE, MARK	A	03/15/2019	\$165.59	03/15/2019
181900855	RUSK SHA002	RUSK, SHARON M.	A	03/15/2019	\$49.99	03/15/2019
181900856	SCHIFCLA000	SCHIFFER, CLAUDINE	A	03/15/2019	\$32.48	03/15/2019
		Number Of Checks:		26	\$6,679.77	
		Total Checks:		26	\$6,679.77	
			Totals:	Bank	Total \$\$	
				AP	\$6,679.77	

***** 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 April 10, 2019 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 297171 - 297306
ACH NO. 'S 181900861 - 181900897
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 263,864.03
20 OPERATIONS & MAINTENANCE FUND	\$ 268,073.11
40 TRANSPORTATION FUND	\$ 121,872.27
60 CAPITAL PROJECTS FUND	\$ 4,831.35
80 TORT IMMUNITY/JUDGEMENT	\$ 4,512.73
90 FIRE PREVENTION & SAFETY FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ 36,304.55
TOTAL	\$ 699,458.04

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
297171	1ST AYD 000	1ST AYD CORPORATION	R	03/27/2019	\$1,057.10	03/27/2019	
297172	AH VENDI000	AH VENDING AND FOOD SERVI	R	03/27/2019	\$26.00	03/27/2019	
297173	AL WARRE000	AL WARREN OIL CO INC	R	03/27/2019	\$35,956.54	03/27/2019	
297174	ALEXIAN 000	ALEXIAN BROTHERS BEHAVIOR	R	03/27/2019	\$80.00	03/27/2019	
297175	AMERICAN016	AMERICAN TAXI DISPATCH IN	R	03/27/2019	\$46,064.90	03/27/2019	
297176	ANDERSON005	ANDERSON'S BOOKS INC	R	03/27/2019	\$3,367.03	03/27/2019	
297177	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	03/27/2019	\$579.28	03/27/2019	
297178	ASSETGEN000	ASSETGENIE INC	R	03/27/2019	\$207.00	03/27/2019	
297179	AT&T 000	AT&T	R	03/27/2019	\$4,831.35	03/27/2019	
297180	AT&T 000	AT&T	R	03/27/2019	\$4,460.27	03/27/2019	
297181	AT&T LON000	AT&T LONG DISTANCE	R	03/27/2019	\$245.85	03/27/2019	
297182	BENNY'S 000	BENNY'S SERVICE CENTER IN	R	03/27/2019	\$698.00	03/27/2019	
297183	BERENMIC000	BERENDT, MICHAEL	R	03/27/2019	\$75.00	03/27/2019	
297184	BERLAND'000	BERLAND'S HOUSE OF TOOLS	R	03/27/2019	\$67.95	03/27/2019	
297185	BILTMORE000	BILTMORE REFRIGERATION SE	R	03/27/2019	\$744.75	03/27/2019	
297186	BLACKBOA001	BLACKBOARD	R	03/27/2019	\$900.00	03/27/2019	
297187	BLEACHER000	BLEACHER AMERICA	R	03/27/2019	\$680.00	03/27/2019	
297188	BLICKDIC000	BLICK ART MATERIALS	R	03/27/2019	\$1,559.84	03/27/2019	
297189	BOES NAN000	BOES, NANCY	R	03/27/2019	\$71.07	03/27/2019	
297190	BOS 000	BOS	R	03/27/2019	\$2,299.00	03/27/2019	
297191	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	03/27/2019	\$2,136.12	03/27/2019	
297192	CARRIDAV000	CARRILLO, DAVID	R	03/27/2019	\$4,800.00	03/27/2019	
297193	CENTRAL 003	CENTRAL STATES BUS SALES	R	03/27/2019	\$472.80	03/27/2019	
297194	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	03/27/2019	\$288.92	03/27/2019	
297195	CHAMPION000	CHAMPION ENERGY LLC	C	03/27/2019	\$0.00	03/27/2019	03/27/2019
297196	CHAMPION000	CHAMPION ENERGY LLC	R	03/27/2019	\$201,345.39	03/27/2019	
297197	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	03/27/2019	\$65.00	03/27/2019	
297198	CINTAS F000	CINTAS FIRST AID & SAFETY	R	03/27/2019	\$119.04	03/27/2019	
297199	COMMERCIO000	COMMERCIAL FOOD SYSTEMS I	R	03/27/2019	\$660.32	03/27/2019	
297200	CONDOJOH000	CONDON, JOHN E. IV	R	03/27/2019	\$71.07	03/27/2019	
297201	CONSERV 000	CONSERV FS INC	R	03/27/2019	\$2,658.89	03/27/2019	
297202	COZZINI 000	COZZINI	R	03/27/2019	\$30.00	03/27/2019	
297203	DEFRANCO000	DEFRANCO PLUMBING	R	03/27/2019	\$5,628.43	03/27/2019	
297204	DESERT S000	DESERT SPRINGS	R	03/27/2019	\$240.00	03/27/2019	
297205	DOUGLAS 000	DOUGLAS TRUCK PARTS	R	03/27/2019	\$252.23	03/27/2019	
297206	DOUGLAS 001	DOUGLAS EQUIPMENT	R	03/27/2019	\$48,325.20	03/27/2019	
297207	DREISILK001	DREISILKER ELECTRIC MOTOR	R	03/27/2019	\$1,354.20	03/27/2019	
297208	EBS HEAL000	EBS HEALTHCARE	R	03/27/2019	\$2,784.60	03/27/2019	
297209	EVEREST 000	EVEREST ENERGY & CONTROL	R	03/27/2019	\$3,772.00	03/27/2019	
297210	FEDERAL 001	FEDERAL SUPPLY USA	R	03/27/2019	\$1,508.76	03/27/2019	
297211	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	03/27/2019	\$227.81	03/27/2019	
297212	FRONIPEN000	FRONIMOS, PENNY	R	03/27/2019	\$56.38	03/27/2019	
297213	GALLASEA000	GALLAGHER, SEAN	R	03/27/2019	\$350.00	03/27/2019	
297214	GARNMJUD000	GARNMEISTER, JUDY	R	03/27/2019	\$136.34	03/27/2019	
297215	GENERAL 006	GENERAL PARTS LLC	R	03/27/2019	\$527.50	03/27/2019	
297216	GENERAL 008	GENERAL MECHANICAL SERVIC	R	03/27/2019	\$4,157.57	03/27/2019	
297217	GEORGELO000	GEORGELO PIZZA-CHICAGO IN	R	03/27/2019	\$1,510.50	03/27/2019	
297218	GET FRES000	GET FRESH PRODUCE INC	R	03/27/2019	\$3,702.71	03/27/2019	
297219	GORDON F002	GORDON FOOD SERVICE	R	03/27/2019	\$66.46	03/27/2019	
297220	GRAYBAR 000	GRAYBAR ELECTRIC	R	03/27/2019	\$1,310.32	03/27/2019	
297221	GULLASUD000	GULLAPALLI, SUDHIR	R	03/27/2019	\$150.00	03/27/2019	
297222	HALLORAN000	HALLORAN POWER EQUIPMENT	R	03/27/2019	\$425.00	03/27/2019	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
297223	HEINEMAN000	HEINEMANN	R	03/27/2019	\$181.50	03/27/2019	
297224	HERSHEY'001	HERSHEY'S ICE CREAM	R	03/27/2019	\$2,868.66	03/27/2019	
297225	HODGES L000	HODGES LOIZZI EISENHAMMER	R	03/27/2019	\$23,065.42	03/27/2019	
297226	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	03/27/2019	\$1,474.86	03/27/2019	
297227	ILLINOIS028	ILLINOIS STATE POLICE	R	03/27/2019	\$960.50	03/27/2019	
297228	INTERSTA000	INTERSTATE BATTERY SYS OF	R	03/27/2019	\$1,146.45	03/27/2019	
297229	ITR SYST000	ITR SYSTEMS	R	03/27/2019	\$521.80	03/27/2019	
297230	J BARRET000	J BARRETT CO	R	03/27/2019	\$466.75	03/27/2019	
297231	JEANINE 000	JEANINE SCHULTZ SCHOOL	R	03/27/2019	\$3,535.54	03/27/2019	
297232	JOHNSON 004	JOHNSON CONTROLS FIRE PRO	R	03/27/2019	\$699.00	03/27/2019	
297233	JP MORGA002	JP MORGAN CHASE NATIONAL	C	03/27/2019	\$0.00	03/27/2019	03/27/2019
297234	JP MORGA002	JP MORGAN CHASE NATIONAL	C	03/27/2019	\$0.00	03/27/2019	03/27/2019
297235	JP MORGA002	JP MORGAN CHASE NATIONAL	C	03/27/2019	\$0.00	03/27/2019	03/27/2019
297236	JP MORGA002	JP MORGAN CHASE NATIONAL	R	03/27/2019	\$132,654.72	03/27/2019	
297237	JW PEPPE000	JW PEPPER & SON INC	R	03/27/2019	\$389.97	03/27/2019	
297238	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	03/27/2019	\$756.89	03/27/2019	
297239	L&W SUPP001	L&W SUPPLY CORP - 774496	R	03/27/2019	\$652.29	03/27/2019	
297240	LANTER D001	LANTER DISTRIBUTING, LLC	R	03/27/2019	\$32.71	03/27/2019	
297241	LEACH EN000	LEACH ENTERPRISES INC	R	03/27/2019	\$970.41	03/27/2019	
297242	LECHNER 000	LECHNER AND SONS INC	R	03/27/2019	\$414.71	03/27/2019	
297243	MARTIANG001	MARTINEZ, ANGELA	R	03/27/2019	\$4,931.25	03/27/2019	
297244	MCGUICHR000	MCGUIRE, CHRISTINE	R	03/27/2019	\$600.00	03/27/2019	
297245	MDM MECH000	MDM MECHANICAL SVCS LLC	R	03/27/2019	\$1,631.50	03/27/2019	
297246	MELON IN000	MELON INK	R	03/27/2019	\$2,593.00	03/27/2019	
297247	MENARDS 000	MENARDS INC	R	03/27/2019	\$246.22	03/27/2019	
297248	METRO PR000	METRO PREP	R	03/27/2019	\$23,405.72	03/27/2019	
297249	METRO TA000	METRO TANK AND PUMP COMPA	R	03/27/2019	\$275.00	03/27/2019	
297250	MEXILINK001	MEXILINK INC	R	03/27/2019	\$797.00	03/27/2019	
297251	MIDWEST 005	MIDWEST FUEL INJECTION	R	03/27/2019	\$249.00	03/27/2019	
297252	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	03/27/2019	\$7,023.58	03/27/2019	
297253	MUSIC & 000	MUSIC & ARTS CENTERS ATTN	R	03/27/2019	\$315.00	03/27/2019	
297254	NAPA OF 000	NAPA OF PALATINE	R	03/27/2019	\$2,076.26	03/27/2019	
297255	NARANTHE000	NARANTIC, THERESA	R	03/27/2019	\$284.28	03/27/2019	
297256	NATIONAL027	NATIONAL FOOD GROUP INC	R	03/27/2019	\$2,590.00	03/27/2019	
297257	NEOPOST 002	NEOPOST USA INC	R	03/27/2019	\$225.00	03/27/2019	
297258	NESTENAN000	NESTER, NANCY	R	03/27/2019	\$284.28	03/27/2019	
297259	NOVAK & 000	NOVAK & PARKER INC	R	03/27/2019	\$1,890.89	03/27/2019	
297260	NSN EMPL000	NSN EMPLOYER SERVICES INC	R	03/27/2019	\$4,302.87	03/27/2019	
297261	NYACK CO000	NYACK CONSULTING GROUP	R	03/27/2019	\$284.28	03/27/2019	
297262	P&G KEEN000	P&G KEENE ELECTRICAL REBU	R	03/27/2019	\$606.92	03/27/2019	
297263	P&M DIST001	P&M DISTRIBUTORS INC	R	03/27/2019	\$210.41	03/27/2019	
297264	PALOS SP000	PALOS SPORTS INC	R	03/27/2019	\$668.26	03/27/2019	
297265	POMP'S T000	POMP'S TIRE SERVICE INC	R	03/27/2019	\$3,557.40	03/27/2019	
297266	PORTER P000	PORTER PIPE AND SUPPLY CO	R	03/27/2019	\$1,968.66	03/27/2019	
297267	PROWARE 000	PROWARE / AC DYNA-TITE	R	03/27/2019	\$863.03	03/27/2019	
297268	QUINCY C001	QUINCY COMPRESSOR LLC	R	03/27/2019	\$181.80	03/27/2019	
297269	RADI-LIN000	RADI-LINK INC	R	03/27/2019	\$687.00	03/27/2019	
297270	ROGNER'S001	ROGNER'S TOWING & RECOVER	R	03/27/2019	\$270.00	03/27/2019	
297271	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	03/27/2019	\$1,944.39	03/27/2019	
297272	SAFETY-K000	SAFETY-KLEEN SYSTEMS, INC	R	03/27/2019	\$910.00	03/27/2019	
297273	SAMS CLU000	SAMS CLUB DIRECT	R	03/27/2019	\$592.95	03/27/2019	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
297274	SCHOLAST000	SCHOLASTIC BOOK FAIRS	R	03/27/2019	\$342.77	03/27/2019	
297275	SCHOOL S000	SCHOOL SPECIALTY INC	R	03/27/2019	\$1,549.39	03/27/2019	
297276	SKRYDJAC000	SKRYD, JACKIE	R	03/27/2019	\$284.28	03/27/2019	
297277	SOLIANT 000	SOLIANT HEALTH	R	03/27/2019	\$6,331.06	03/27/2019	
297278	SONITROL000	SONITROL CHICAGOLAND NORT	R	03/27/2019	\$3,168.00	03/27/2019	
297279	SPRING-A000	SPRING-ALIGN	R	03/27/2019	\$114.95	03/27/2019	
297280	STANDARD007	STANDARD PIPE & SUPPLY IN	R	03/27/2019	\$122.38	03/27/2019	
297281	STREAMWO000	STREAMWOOD BEHAVIORAL HEA	R	03/27/2019	\$520.00	03/27/2019	
297282	SUBURBAN004	SUBURBAN TRIM & GLASS	R	03/27/2019	\$498.75	03/27/2019	
297283	SUNBELT 000	SUNBELT STAFFING	R	03/27/2019	\$2,659.93	03/27/2019	
297284	TECHNOLO003	TECHNOLOGY MANAGEMENT REV	R	03/27/2019	\$6,075.00	03/27/2019	
297285	TELCOM I000	TELCOM INNOVATIONS GROUP	R	03/27/2019	\$877.50	03/27/2019	
297286	TERRACE 000	TERRACE SUPPLY COMPANY	R	03/27/2019	\$87.72	03/27/2019	
297287	ULINE 000	ULINE	R	03/27/2019	\$297.79	03/27/2019	
297288	UNITY SC000	UNITY SCHOOL BUS PARTS	R	03/27/2019	\$4,286.28	03/27/2019	
297289	US ALLIA001	US ALLIANCE FIRE PROTECTI	R	03/27/2019	\$260.00	03/27/2019	
297290	VALVOLIN001	VALVOLINE LLC	R	03/27/2019	\$227.40	03/27/2019	
297291	VARELERI000	VARELA, ERIKA L.	R	03/27/2019	\$1,000.00	03/27/2019	
297292	VERITIV 001	VERITIV OPERATING COMPANY	R	03/27/2019	\$2,248.50	03/27/2019	
297293	VERIZON 000	VERIZON WIRELESS	R	03/27/2019	\$4,255.46	03/27/2019	
297294	VILLAGE 001	VILLAGE OF PALATINE	C	03/27/2019	\$0.00	03/27/2019	03/27/2019
297295	VILLAGE 001	VILLAGE OF PALATINE	R	03/27/2019	\$2,210.00	03/27/2019	
297296	VILLAGE 002	VILLAGE OF PALATINE	R	03/27/2019	\$3,380.41	03/27/2019	
297297	WAREHOUS000	WAREHOUSE DIRECT / METRO	R	03/27/2019	\$2,944.60	03/27/2019	
297298	WASTE MA000	WASTE MANAGEMENT	R	03/27/2019	\$8,196.37	03/27/2019	
297299	WEILAREN000	WEILAND, RENEE	R	03/27/2019	\$419.62	03/27/2019	
297300	WEST MUS000	WEST MUSIC CO	R	03/27/2019	\$1,650.42	03/27/2019	
297301	WINSTON 006	WINSTON CAMPUS JR HIGH PT	R	03/27/2019	\$145.07	03/27/2019	
297302	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	03/27/2019	\$130.44	03/27/2019	
297303	WOJCIGRE000	WOJCIK, GREG	R	03/27/2019	\$175.00	03/27/2019	
297304	WURTH US000	WURTH USA INC	R	03/27/2019	\$319.09	03/27/2019	
297305	XEROX F000	XEROX FINANCIAL SERVICES	R	03/27/2019	\$9,760.35	03/27/2019	
297306	ZEP SALE000	ZEP SALES AND SERVICES	R	03/27/2019	\$806.74	03/27/2019	

Number Of Checks: 136 \$695,707.89

Total Checks: 136 \$695,707.89

Totals: Bank Total \$\$
AP \$695,707.89

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

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
181900861	ARENBJOS000	ARENBERG, JOSEPH A.	A	03/27/2019	\$53.36	03/27/2019	03/27/2019
181900862	ATHANPAR000	ATHANASIADIS, PARASKEVI	A	03/27/2019	\$130.00	03/27/2019	03/27/2019
181900863	BARBIMAT000	BARBINI, MATTHEW	A	03/27/2019	\$26.10	03/27/2019	03/27/2019
181900864	BORRELIS002	BORRE, LISA M.	A	03/27/2019	\$65.66	03/27/2019	03/27/2019
181900865	BRAMEJUD000	BRAMER, JUDITH A.	A	03/27/2019	\$264.77	03/27/2019	03/27/2019
181900866	BURTOMIC002	BURTON, MICHELLE C.	A	03/27/2019	\$17.93	03/27/2019	03/27/2019
181900867	CONWEMAT003	CONWELL, MATTHEW J.	A	03/27/2019	\$191.40	03/27/2019	03/27/2019
181900868	DEVLIGAB002	DEVLIN, GABRIELLE M.	A	03/27/2019	\$65.83	03/27/2019	03/27/2019
181900869	DIX EMI000	DIX, EMILY T.	A	03/27/2019	\$210.34	03/27/2019	03/27/2019
181900870	DOLECANNO02	DOLECKI, ANNA M.	A	03/27/2019	\$103.24	03/27/2019	03/27/2019
181900871	ECKBEKAT000	ECKBERG, KATHERINE A.	A	03/27/2019	\$15.49	03/27/2019	03/27/2019
181900872	GEHRISUS000	GEHRING, SUSAN M.	A	03/27/2019	\$112.13	03/27/2019	03/27/2019
181900873	GILBESHA000	GILBERT, SHARON K.	A	03/27/2019	\$172.28	03/27/2019	03/27/2019
181900874	GIMRELEA000	GIMRE, LEAH E.	A	03/27/2019	\$67.28	03/27/2019	03/27/2019
181900875	GLAVIGAR000	GLAVIANO, GARRET	A	03/27/2019	\$38.28	03/27/2019	03/27/2019
181900876	GRABOANNO02	GRABOWSKI, ANNETTE M.	A	03/27/2019	\$144.71	03/27/2019	03/27/2019
181900877	GRIFFCAR002	GRIFFIN, CARRIE L.	A	03/27/2019	\$250.00	03/27/2019	03/27/2019
181900878	HACKLELI000	HACKL, ELISE	A	03/27/2019	\$111.36	03/27/2019	03/27/2019
181900879	HARRIROB002	HARRIS, ROBERT W.	A	03/27/2019	\$151.97	03/27/2019	03/27/2019
181900880	HARTEDOU002	HARTER, DOUGLAS K.	A	03/27/2019	\$156.47	03/27/2019	03/27/2019
181900881	HUSSECHR000	HUSSEY, CHRISTINE	A	03/27/2019	\$89.96	03/27/2019	03/27/2019
181900882	JAMESMAR000	JAMES, MARLO	A	03/27/2019	\$57.96	03/27/2019	03/27/2019
181900883	JAROSMAL000	JAROSZ, MALISSA J.	A	03/27/2019	\$50.00	03/27/2019	03/27/2019
181900884	KNUDSMIC000	KNUDSEN, MICHAEL D.	A	03/27/2019	\$11.96	03/27/2019	03/27/2019
181900885	MAHERKEL000	MAHER, KELLY	A	03/27/2019	\$33.93	03/27/2019	03/27/2019
181900886	MALS HEI000	MALS, HEIDI	A	03/27/2019	\$106.14	03/27/2019	03/27/2019
181900887	MARINJEA000	MARINO, JEANNE M.	A	03/27/2019	\$93.11	03/27/2019	03/27/2019
181900888	MICHATIM000	MICHALSKI, TIMOTHY D.	A	03/27/2019	\$169.07	03/27/2019	03/27/2019
181900889	MOLLEKEL002	MOLLENHAUER, KELLY J.	A	03/27/2019	\$83.52	03/27/2019	03/27/2019
181900890	OSTERKAT000	OSTERMEYER, KATY M.	A	03/27/2019	\$112.95	03/27/2019	03/27/2019
181900891	RECINLAN002	RECINAS, LANAE	A	03/27/2019	\$50.00	03/27/2019	03/27/2019
181900892	ROSSISAR000	ROSSI, SARA	A	03/27/2019	\$61.19	03/27/2019	03/27/2019
181900893	SCHUPJUL000	SCHUPPLE KURKA, JULIE C.	A	03/27/2019	\$26.10	03/27/2019	03/27/2019
181900894	SUAREAGU000	SUAREZ, AGUSTIN D.	A	03/27/2019	\$74.25	03/27/2019	03/27/2019
181900895	VANDEDAW000	VANDERGRIFT, DAWN D.	A	03/27/2019	\$129.00	03/27/2019	03/27/2019
181900896	WAITZWEN000	WAITZMAN, WENDY J.	A	03/27/2019	\$166.72	03/27/2019	03/27/2019
181900897	ZARR MAR002	ZARR, MARY	A	03/27/2019	\$85.69	03/27/2019	03/27/2019
Number Of Checks:				37	\$3,750.15		
Total Checks:				37	\$3,750.15		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				AP	\$3,750.15		

***** 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 April 10, 2019 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 297307 - 297387
ACH NO. 'S 181900898 - 181900912
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 307,886.33
20 OPERATIONS & MAINTENANCE FUND	\$ 47,952.01
30 DEBT SERVICE FUND	\$ -
40 TRANSPORTATION FUND	\$ 16,700.62
80 TORT IMMUNITY/JUDGEMENT	\$ -
90 FIRE PREVENTION & SAFETY FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ 2,382.75
TOTAL	\$ 374,921.71

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
297307	ALEXIAN 000	ALEXIAN BROTHERS BEHAVIOR	R	04/10/2019	\$20.00	04/10/2019	
297308	ALL-WAYS000	ALL-WAYS TRANSPORTATION	R	04/10/2019	\$13,602.50	04/10/2019	
297309	ALPHA BA000	ALPHA BAKING CO INC	R	04/10/2019	\$801.80	04/10/2019	
297310	AMERICAN034	AMERICAN HEART ASSOCIATIO	R	04/10/2019	\$1,189.28	04/10/2019	
297311	ANDERSON000	ANDERSON LOCK CO	R	04/10/2019	\$568.09	04/10/2019	
297312	ASSETGEN000	ASSETGENIE INC	R	04/10/2019	\$335.00	04/10/2019	
297313	ASSURED 000	ASSURED HEALTHCARE	R	04/10/2019	\$7,859.71	04/10/2019	
297314	BOB'S DA000	BOB'S DAIRY SERVICE	R	04/10/2019	\$44,151.85	04/10/2019	
297315	CAMELOT 000	CAMELOT EDUCATION	R	04/10/2019	\$2,898.24	04/10/2019	
297316	CDW GOVE001	CDW GOVERNMENT	R	04/10/2019	\$479.00	04/10/2019	
297317	CHICAGO 040	CHICAGO FILTER SUPPLY INC	R	04/10/2019	\$288.36	04/10/2019	
297318	CITY OF 003	CITY OF ROLLING MEADOWS	R	04/10/2019	\$5,269.65	04/10/2019	
297319	COMCAST 002	COMCAST CABLE	R	04/10/2019	\$55.61	04/10/2019	
297320	COMED 000	COMED	R	04/10/2019	\$370.93	04/10/2019	
297321	CUMBERLA001	CUMBERLAND THERAPY SERVIC	R	04/10/2019	\$2,240.00	04/10/2019	
297322	EBS HEAL000	EBS HEALTHCARE	R	04/10/2019	\$3,248.70	04/10/2019	
297323	ESCOBOLG000	ESCOBEDO, OLGA	R	04/10/2019	\$64.38	04/10/2019	
297324	EVEREST 000	EVEREST ENERGY & CONTROL	R	04/10/2019	\$3,008.00	04/10/2019	
297325	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	04/10/2019	\$1,820.64	04/10/2019	
297326	FRANCZEK000	FRANCZEK	R	04/10/2019	\$1,281.00	04/10/2019	
297327	GENERAL 008	GENERAL MECHANICAL SERVIC	R	04/10/2019	\$12,454.63	04/10/2019	
297328	GOPHER S000	GOPHER SPORT	R	04/10/2019	\$177.60	04/10/2019	
297329	GORDON F002	GORDON FOOD SERVICE	R	04/10/2019	\$6,601.26	04/10/2019	
297330	GRAYBAR 000	GRAYBAR ELECTRIC	R	04/10/2019	\$1,013.79	04/10/2019	
297331	GREAT LA004	GREAT LAKES COCA COLA DIS	R	04/10/2019	\$498.24	04/10/2019	
297332	ILLINOIS052	ILLINOIS VIRTUAL SCHOOL	R	04/10/2019	\$931.50	04/10/2019	
297333	INTENTIO000	INTENTIONAL SYNERGY	R	04/10/2019	\$3,200.00	04/10/2019	
297334	INTERSTA000	INTERSTATE BATTERY SYS OF	R	04/10/2019	\$242.90	04/10/2019	
297335	ITU ABSO000	ITU ABSORB TECH INC	R	04/10/2019	\$1,112.44	04/10/2019	
297336	JC LICHT000	JC LICHT LLC	R	04/10/2019	\$239.40	04/10/2019	
297337	JOANN PA000	JOANN PALDO READING AND L	R	04/10/2019	\$1,395.00	04/10/2019	
297338	KOHL WHO000	KOHL WHOLESale	C	04/10/2019	\$0.00	04/10/2019	04/10/2019
297339	KOHL WHO000	KOHL WHOLESale	C	04/10/2019	\$0.00	04/10/2019	04/10/2019
297340	KOHL WHO000	KOHL WHOLESale	R	04/10/2019	\$47,624.70	04/10/2019	
297341	LAND O'L000	LAND O'LAKES,INC	R	04/10/2019	\$5,134.51	04/10/2019	
297342	MARTIANG001	MARTINEZ, ANGELA	R	04/10/2019	\$2,437.50	04/10/2019	
297343	MENTA AC000	MENTA ACADEMY HILLSIDE	R	04/10/2019	\$6,337.92	04/10/2019	
297344	MUSIC IS000	MUSIC IS ELEMENTARY	R	04/10/2019	\$379.38	04/10/2019	
297345	NEUCO IN000	NEUCO INC	R	04/10/2019	\$742.56	04/10/2019	
297346	NEW CONN000	NEW CONNECTIONS ACADEMY	R	04/10/2019	\$4,236.60	04/10/2019	
297347	NICOR GA002	NICOR GAS	R	04/10/2019	\$308.37	04/10/2019	
297348	NORTH CO001	NORTH COOK INTERMEDIATE S	R	04/10/2019	\$3,546.06	04/10/2019	
297349	NSSEO 000	NSSEO	R	04/10/2019	\$1,650.00	04/10/2019	
297350	PALOS SP000	PALOS SPORTS INC	R	04/10/2019	\$234.32	04/10/2019	
297351	PARKLAND000	PARKLAND PREPARATORY ACAD	R	04/10/2019	\$13,742.60	04/10/2019	
297352	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	04/10/2019	\$0.00	04/10/2019	04/10/2019
297353	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	04/10/2019	\$0.00	04/10/2019	04/10/2019
297354	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	04/10/2019	\$0.00	04/10/2019	04/10/2019
297355	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	04/10/2019	\$0.00	04/10/2019	04/10/2019
297356	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	04/10/2019	\$0.00	04/10/2019	04/10/2019
297357	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	04/10/2019	\$0.00	04/10/2019	04/10/2019
297358	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	04/10/2019	\$0.00	04/10/2019	04/10/2019

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
297359	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	04/10/2019	\$0.00	04/10/2019	04/10/2019
297360	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	04/10/2019	\$0.00	04/10/2019	04/10/2019
297361	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	04/10/2019	\$0.00	04/10/2019	04/10/2019
297362	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	04/10/2019	\$0.00	04/10/2019	04/10/2019
297363	PERFORMA002	PERFORMANCE FOODSERVICE-C	R	04/10/2019	\$49,579.47	04/10/2019	
297364	PRESUKAR000	PRESUTTI, KAREN J.	R	04/10/2019	\$201.25	04/10/2019	
297365	PROMOTIO000	PROMOTIONAL PRODUCTS PART	R	04/10/2019	\$836.35	04/10/2019	
297366	SAMS CLU000	SAMS CLUB DIRECT	R	04/10/2019	\$421.98	04/10/2019	
297367	SCHOOL S000	SCHOOL SPECIALTY INC	R	04/10/2019	\$752.65	04/10/2019	
297368	SEPTRAN 000	SEPTRAN	R	04/10/2019	\$2,284.12	04/10/2019	
297369	SHAFIMUH000	SHAFI, MUHAMMAD	R	04/10/2019	\$327.64	04/10/2019	
297370	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	04/10/2019	\$34.60	04/10/2019	
297371	SKYWARD 002	SKYWARD ACCOUNTING DEPT	R	04/10/2019	\$68,268.00	04/10/2019	
297372	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	04/10/2019	\$369.00	04/10/2019	
297373	SOLIANT 000	SOLIANT HEALTH	R	04/10/2019	\$831.35	04/10/2019	
297374	SOUND IN000	SOUND INCORPORATED	R	04/10/2019	\$329.00	04/10/2019	
297375	STREAMWO000	STREAMWOOD BEHAVIORAL HEA	R	04/10/2019	\$180.00	04/10/2019	
297376	STRING P001	STRING PROJECT	R	04/10/2019	\$45.00	04/10/2019	
297377	SUPPLYWO001	SUPPLYWORKS	R	04/10/2019	\$17,640.00	04/10/2019	
297378	TEACHERS012	TEACHERS CURRICULUM INSTI	R	04/10/2019	\$9,072.00	04/10/2019	
297379	TRANE US000	TRANE US INC	R	04/10/2019	\$808.28	04/10/2019	
297380	TWOTREES000	TWOTREES TECHNOLOGIES LLC	R	04/10/2019	\$600.00	04/10/2019	
297381	UNITED L000	UNITED LANDSCAPE ARTISTS	R	04/10/2019	\$594.00	04/10/2019	
297382	US ALLIA001	US ALLIANCE FIRE PROTECTI	R	04/10/2019	\$1,450.00	04/10/2019	
297383	VERITIV 001	VERITIV OPERATING COMPANY	R	04/10/2019	\$1,605.00	04/10/2019	
297384	VIRTUAL 000	VIRTUAL CONNECTIONS ACADE	R	04/10/2019	\$5,114.70	04/10/2019	
297385	WAREHOUS000	WAREHOUSE DIRECT / METRO	R	04/10/2019	\$1,646.40	04/10/2019	
297386	WEST MUS000	WEST MUSIC CO	R	04/10/2019	\$704.40	04/10/2019	
297387	WINSTON 007	WINSTON KNOLLS EDUCATION	R	04/10/2019	\$6,016.92	04/10/2019	
Number Of Checks:				81	\$373,506.13		
Total Checks:				81	\$373,506.13		
<u>Totals:</u>					<u>Bank</u>	<u>Total \$\$</u>	
					AP	\$373,506.13	

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

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
181900898	CARP ERI002	CARP, ERIN	A	04/10/2019	\$40.89	04/10/2019	04/10/2019
181900899	CIBULKRI000	CIBULKA, KRISTIN M.	A	04/10/2019	\$38.08	04/10/2019	04/10/2019
181900900	CORRIALI000	CORRIGAN, ALICIA	A	04/10/2019	\$112.87	04/10/2019	04/10/2019
181900901	DESPROB000	DESPRAT, ROBERTA	A	04/10/2019	\$288.29	04/10/2019	04/10/2019
181900902	DEWEYCHR000	DEWEY, CHRISTOPHER T.	A	04/10/2019	\$234.06	04/10/2019	04/10/2019
181900903	EDGARTH000	EDGAR, THOMAS A.	A	04/10/2019	\$44.08	04/10/2019	04/10/2019
181900904	GANNOMEG002	GANNON, MEGGAN E.	A	04/10/2019	\$34.18	04/10/2019	04/10/2019
181900905	GRUENVAL003	GRUENWALD, VALERIE A.	A	04/10/2019	\$100.00	04/10/2019	04/10/2019
181900906	GRZENCOR000	GRZENIA, CORI R.	A	04/10/2019	\$79.02	04/10/2019	04/10/2019
181900907	LEE-SJEN000	LEE-STEWART, JENNIFER J.	A	04/10/2019	\$43.50	04/10/2019	04/10/2019
181900908	OLIVEKEL003	OLIVERO, KELLY K.	A	04/10/2019	\$184.34	04/10/2019	04/10/2019
181900909	SANCHMEG002	SANCHEZ, MEGHAN J.	A	04/10/2019	\$58.29	04/10/2019	04/10/2019
181900910	WILSOKER003	WILSON, KERRY A.	A	04/10/2019	\$53.01	04/10/2019	04/10/2019
181900911	ZARR MAR002	ZARR, MARY	A	04/10/2019	\$24.97	04/10/2019	04/10/2019
181900912	ZILKEJEF002	ZILKE, JEFFREY S.	A	04/10/2019	\$80.00	04/10/2019	04/10/2019
Number Of Checks:				15	\$1,415.58		
Total Checks:				15	\$1,415.58		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				AP	\$1,415.58		

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