

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 May 8, 2019 and you are requested to issue checks for the same.

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PRESIDENT

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SECRETARY

VOUCHER NO.'S 297407 - 297532  
ACH NO. 'S 181900917 - 181900936  
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 570,661.94
20 OPERATIONS & MAINTENANCE FUND	\$ 120,978.63
40 TRANSPORTATION FUND	\$ 46,033.36
60 CAPITAL PROJECTS FUND	\$ 25,200.00
80 TORT IMMUNITY/JUDGEMENT	\$ -
30 DEBT SERVICE FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ 1,393.71
TOTAL	\$ 764,267.64

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	<b>HARRIS BANK</b>						
297407	A1 ROOFI000	A1 ROOFING COMPANY	R	04/11/2019	\$25,200.00	04/11/2019	
297408	SPORTDEC000	SPORTDECALS	R	04/11/2019	\$966.75	04/11/2019	
297409	ACCURATE000	ACCURATE DOCUMENT DESTRUC	R	04/11/2019	\$236.57	04/11/2019	
297410	AL WARRE000	AL WARREN OIL CO INC	R	04/11/2019	\$35,775.60	04/11/2019	
297411	ALL AMER001	ALL AMERICAN POLY	R	04/11/2019	\$7,270.00	04/11/2019	
297412	AMAZON W000	AMAZON WEB SERVICES	R	04/11/2019	\$212.20	04/11/2019	
297413	AMERICAN034	AMERICAN HEART ASSOCIATIO	R	04/11/2019	\$737.50	04/11/2019	
297414	AMPLIFIE000	AMPLIFIED IT	R	04/11/2019	\$6,500.00	04/11/2019	
297415	ASSURED 000	ASSURED HEALTHCARE	R	04/11/2019	\$1,625.46	04/11/2019	
297416	AT&T 000	AT&T	R	04/11/2019	\$6,190.18	04/11/2019	
297417	AT&T 000	AT&T	R	04/11/2019	\$18,220.57	04/11/2019	
297418	BILTMORE000	BILTMORE REFRIGERATION SE	R	04/11/2019	\$3,280.00	04/11/2019	
297419	BLICKDIC000	BLICK ART MATERIALS	R	04/11/2019	\$135.12	04/11/2019	
297420	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	04/11/2019	\$1,117.55	04/11/2019	
297421	BUREAU O000	BUREAU OF EDUCATION & RES	R	04/11/2019	\$269.00	04/11/2019	
297422	CDW GOVE001	CDW GOVERNMENT	R	04/11/2019	\$26,356.00	04/11/2019	
297423	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	04/11/2019	\$426.36	04/11/2019	
297424	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	04/11/2019	\$2,217.80	04/11/2019	
297425	CHILD'S 000	CHILD'S VOICE SCHOOL	R	04/11/2019	\$5,190.40	04/11/2019	
297426	CINTAS F001	CINTAS FIRST AID & SAFETY	R	04/11/2019	\$146.24	04/11/2019	
297427	CITY OF 000	CITY OF ROLLING MEADOWS	R	04/11/2019	\$9,909.17	04/11/2019	
297428	COMMERCIO000	COMMERCIAL FOOD SYSTEMS I	R	04/11/2019	\$539.40	04/11/2019	
297429	COMPLETE001	COMPLETE HOOD SERVICE	R	04/11/2019	\$395.00	04/11/2019	
297430	COMPUTER000	COMPUTER INFORMATION CONC	R	04/11/2019	\$5,400.00	04/11/2019	
297431	CPI 000	CPI	R	04/11/2019	\$150.00	04/11/2019	
297432	CROWN TR000	CROWN TROPHY	R	04/11/2019	\$255.61	04/11/2019	
297433	CUMBERLA001	CUMBERLAND THERAPY SERVIC	R	04/11/2019	\$2,205.00	04/11/2019	
297434	DEFRANCO000	DEFRANCO PLUMBING	R	04/11/2019	\$1,601.53	04/11/2019	
297435	DESPROB003	DESPRAT, ROBERTA	R	04/11/2019	\$112.83	04/11/2019	
297436	DREISILK001	DREISILKER ELECTRIC MOTOR	R	04/11/2019	\$1,399.00	04/11/2019	
297437	EDWARD D001	EDWARD DON & COMPANY LLC	R	04/11/2019	\$158.82	04/11/2019	
297438	EMC PUBL001	EMC PUBLISHING LLC	R	04/11/2019	\$128.17	04/11/2019	
297439	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	C	04/11/2019	\$0.00	04/11/2019	04/11/2019
297440	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	04/11/2019	\$4,560.76	04/11/2019	
297441	GENERAL 006	GENERAL PARTS LLC	R	04/11/2019	\$290.00	04/11/2019	
297442	GENERAL 008	GENERAL MECHANICAL SERVIC	R	04/11/2019	\$38,431.93	04/11/2019	
297443	GET FRES000	GET FRESH PRODUCE INC	R	04/11/2019	\$1,464.44	04/11/2019	
297444	GO-BOX 000	GO-BOX	R	04/11/2019	\$5,148.64	04/11/2019	
297445	GOPHER S000	GOPHER SPORT	R	04/11/2019	\$1,658.11	04/11/2019	
297446	GORDON F000	GORDON FLESCH CO INC	R	04/11/2019	\$286.32	04/11/2019	
297447	GRAYBAR 000	GRAYBAR ELECTRIC	R	04/11/2019	\$427.94	04/11/2019	
297448	GUCWAPAW000	GUCWA, PAWEL	R	04/11/2019	\$71.07	04/11/2019	
297449	HEINEMAN000	HEINEMANN	R	04/11/2019	\$6,474.60	04/11/2019	
297450	ILLINI P000	ILLINI POWER PRODUCTS	R	04/11/2019	\$1,275.00	04/11/2019	
297451	INTEGRAT002	INTEGRATED SYSTEMS CORP	R	04/11/2019	\$2,710.00	04/11/2019	
297452	INTEGRIT000	INTEGRITY SCHOOLS	R	04/11/2019	\$729.00	04/11/2019	
297453	INTERSTA000	INTERSTATE BATTERY SYS OF	R	04/11/2019	\$309.00	04/11/2019	
297454	INTERSTA001	INTERSTATE POWER SYSTEMS	R	04/11/2019	\$1,119.30	04/11/2019	
297455	ITOUCHBI000	ITOUCHBIOMETRICS LLC	R	04/11/2019	\$547.40	04/11/2019	
297456	ITR SYST000	ITR SYSTEMS	R	04/11/2019	\$28,765.00	04/11/2019	
297457	JC LICHT000	JC LICHT LLC	R	04/11/2019	\$110.62	04/11/2019	
297458	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	04/11/2019	\$6,110.49	04/11/2019	

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
297459	JOHNSON 000	JOHNSON CONTROLS SECURITY	R	04/11/2019	\$293.48	04/11/2019	
297460	JW PEPPE000	JW PEPPER & SON INC	R	04/11/2019	\$289.98	04/11/2019	
297461	KEYSTONE001	KEYSTONE AUTOMOTIVE INDUS	R	04/11/2019	\$259.57	04/11/2019	
297462	KLACZDAV000	KLACZEK, DAVID	R	04/11/2019	\$240.00	04/11/2019	
297463	KOEPPSUS000	KOEPL, SUSAN M.	R	04/11/2019	\$39.99	04/11/2019	
297464	LEACH EN000	LEACH ENTERPRISES INC	R	04/11/2019	\$260.88	04/11/2019	
297465	LECHNER 000	LECHNER AND SONS INC	R	04/11/2019	\$410.14	04/11/2019	
297466	MAIERMAR000	MAIER, MARGOT	R	04/11/2019	\$165.00	04/11/2019	
297467	METAPHRA000	METAPHRASIS LANGUAGE AND	R	04/11/2019	\$277.98	04/11/2019	
297468	MF ATHLE001	MF ATHLETIC	R	04/11/2019	\$1,695.00	04/11/2019	
297469	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	04/11/2019	\$1,495.80	04/11/2019	
297470	MJ SPORT000	MJ SPORTS	R	04/11/2019	\$346.94	04/11/2019	
297471	MOOREJEN001	MOORE, JEN	R	04/11/2019	\$38.95	04/11/2019	
297472	MORE THA000	MORE THAN WORDS INTERPRET	R	04/11/2019	\$888.03	04/11/2019	
297473	MUSIC & 000	MUSIC & ARTS CENTERS ATTN	R	04/11/2019	\$878.98	04/11/2019	
297474	MUSIC IS000	MUSIC IS ELEMENTARY	R	04/11/2019	\$320.00	04/11/2019	
297475	NAPA OF 000	NAPA OF PALATINE	R	04/11/2019	\$942.72	04/11/2019	
297476	NICOR GA002	NICOR GAS	R	04/11/2019	\$39.17	04/11/2019	
297477	NORTHWES014	NORTHWEST TRUCKS INC	R	04/11/2019	\$87.49	04/11/2019	
297478	NORTHWES023	NORTHWESTERN MEDICINE	R	04/11/2019	\$123.58	04/11/2019	
297479	NSSEO 000	NSSEO	R	04/11/2019	\$50.00	04/11/2019	
297480	PADDOCK 002	PADDOCK PUBLICATIONS INC	R	04/11/2019	\$51.30	04/11/2019	
297481	PALATINE007	PALATINE PARK DISTRICT	R	04/11/2019	\$4,804.13	04/11/2019	
297482	PALOS SP000	PALOS SPORTS INC	R	04/11/2019	\$2,764.75	04/11/2019	
297483	PARTNERS000	PARTNERS FOR OUR COMMUNIT	R	04/11/2019	\$8,242.50	04/11/2019	
297484	PLANK RO000	PLANK ROAD PUBL INC/MUSIC	R	04/11/2019	\$289.56	04/11/2019	
297485	POSTAL S001	POSTAL SOURCE	R	04/11/2019	\$2,659.95	04/11/2019	
297486	PROWARE 000	PROWARE / AC DYNA-TITE	R	04/11/2019	\$904.99	04/11/2019	
297487	RIVERSID003	RIVERSIDE TECHNOLOGIES IN	R	04/11/2019	\$4,700.00	04/11/2019	
297488	ROSINBOG000	ROSINSKI, BOGUSLAW	R	04/11/2019	\$71.07	04/11/2019	
297489	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	04/11/2019	\$1,696.20	04/11/2019	
297490	SAMS CLU000	SAMS CLUB DIRECT	R	04/11/2019	\$72.18	04/11/2019	
297491	SCHOOL D000	SCHOOL DISTRICT 54 /SCHAU	R	04/11/2019	\$316,626.89	04/11/2019	
297492	SCHOOL S000	SCHOOL SPECIALTY INC	R	04/11/2019	\$2,187.72	04/11/2019	
297493	SEPTRAN 000	SEPTRAN	R	04/11/2019	\$1,881.04	04/11/2019	
297494	SHARP WE000	SHARP WEAR INC	R	04/11/2019	\$734.94	04/11/2019	
297495	SHERWIN 000	SHERWIN ACE HARDWARE	R	04/11/2019	\$320.83	04/11/2019	
297496	SHERWIN-000	SHERWIN-WILLIAMS	R	04/11/2019	\$277.35	04/11/2019	
297497	SMITHERE000	SMITHEREEN EXTERMINATING	C	04/11/2019	\$0.00	04/11/2019	04/11/2019
297498	SMITHERE000	SMITHEREEN EXTERMINATING	C	04/11/2019	\$0.00	04/11/2019	04/11/2019
297499	SMITHERE000	SMITHEREEN EXTERMINATING	R	04/11/2019	\$693.00	04/11/2019	
297500	SOCIAL T000	SOCIAL THINKING	R	04/11/2019	\$431.99	04/11/2019	
297501	SOLARWIN000	SOLARWINDS INC	R	04/11/2019	\$2,057.00	04/11/2019	
297502	SONOVA U000	SONOVA USA INC / PHONAK	R	04/11/2019	\$1,234.98	04/11/2019	
297503	SPRING-A000	SPRING-ALIGN	R	04/11/2019	\$114.95	04/11/2019	
297504	STEINER 000	STEINER ELECTRIC	R	04/11/2019	\$484.84	04/11/2019	
297505	STILLMAN000	STILLMAN NATURE CENTER	R	04/11/2019	\$200.00	04/11/2019	
297506	STONEWAR001	STONEWARE INC	R	04/11/2019	\$8,757.00	04/11/2019	
297507	STRING P001	STRING PROJECT	R	04/11/2019	\$202.62	04/11/2019	
297508	STUDIES 000	STUDIES WEEKLY INC	R	04/11/2019	\$10,143.90	04/11/2019	
297509	SUBURBAN004	SUBURBAN TRIM & GLASS	R	04/11/2019	\$1,448.65	04/11/2019	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP HARRIS BANK</b>							
*****Continued*****							
297510	SUPPLYWO001	SUPPLYWORKS	R	04/11/2019	\$17,565.00	04/11/2019	
297511	TAKAHKUN000	TAKAHASHI, KUNIHICO	R	04/11/2019	\$81.00	04/11/2019	
297512	TEACHER 003	TEACHER CREATED MATERIALS	R	04/11/2019	\$30,000.00	04/11/2019	
297513	THERMOSY000	THERMOSYSTEMS	R	04/11/2019	\$2,211.91	04/11/2019	
297514	TOSHIBA 000	TOSHIBA BUSINESS SOLUTION	R	04/11/2019	\$804.37	04/11/2019	
297515	TOSHIBA 003	TOSHIBA FINANCIAL SERVICE	R	04/11/2019	\$17,267.89	04/11/2019	
297516	TRANE US000	TRANE US INC	R	04/11/2019	\$1,159.92	04/11/2019	
297517	TSA CONS000	TSA CONSULTING GROUP INC	R	04/11/2019	\$1,433.80	04/11/2019	
297518	TWOTREES000	TWOTREES TECHNOLOGIES LLC	R	04/11/2019	\$600.00	04/11/2019	
297519	US GAMES001	US GAMES	R	04/11/2019	\$1,100.00	04/11/2019	
297520	VERITIV 001	VERITIV OPERATING COMPANY	R	04/11/2019	\$2,941.00	04/11/2019	
297521	VERIZON 000	VERIZON WIRELESS	R	04/11/2019	\$34.86	04/11/2019	
297522	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	04/11/2019	\$1,519.63	04/11/2019	
297523	VILLAGE 001	VILLAGE OF PALATINE	R	04/11/2019	\$31,730.00	04/11/2019	
297524	WAIST UP000	WAIST UP IMPRINTED SPORTS	R	04/11/2019	\$1,659.38	04/11/2019	
297525	WALLACE 000	WALLACE PACKAGING LLC	R	04/11/2019	\$1,000.00	04/11/2019	
297526	WAREHOUS000	WAREHOUSE DIRECT / METRO	R	04/11/2019	\$1,410.40	04/11/2019	
297527	WEILAREN000	WEILAND, RENEE	R	04/11/2019	\$180.08	04/11/2019	
297528	WEST MUS000	WEST MUSIC CO	R	04/11/2019	\$644.95	04/11/2019	
297529	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	04/11/2019	\$494.18	04/11/2019	
297530	WURTH US000	WURTH USA INC	R	04/11/2019	\$172.92	04/11/2019	
297531	XEROX CO001	XEROX CORPORATION	R	04/11/2019	\$366.11	04/11/2019	
297532	YALA DAN000	YALA, DANA A.	R	04/11/2019	\$500.00	04/11/2019	
Number Of Checks:				126	\$762,892.86		
Total Checks:				126	\$762,892.86		
<u>Totals:</u>				<u>Bank</u>	<u>Total</u>	<u>\$\$</u>	
				AP	\$762,892.86		

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

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP HARRIS BANK</b>							
181900917	BOULTDON000	BOULTER, DONNA	A	04/11/2019	\$14.21	04/11/2019	04/11/2019
181900918	CONSIJAC000	CONSIGLIO, JACLYN S.	A	04/11/2019	\$63.22	04/11/2019	04/11/2019
181900919	CONWEMAT003	CONWELL, MATTHEW J.	A	04/11/2019	\$83.23	04/11/2019	04/11/2019
181900920	DEMEUCAT000	DEMEUR, CATHRYN R.	A	04/11/2019	\$82.94	04/11/2019	04/11/2019
181900921	DEROSROB000	DEROSA, ROBERT A.	A	04/11/2019	\$127.02	04/11/2019	04/11/2019
181900922	EMERSDIA002	EMERSON, DIANE M.	A	04/11/2019	\$120.06	04/11/2019	04/11/2019
181900923	GUSKEGIA002	GUSKEY, GIANNA	A	04/11/2019	\$138.17	04/11/2019	04/11/2019
181900924	HAMILLYN000	HAMILTON, LYNN	A	04/11/2019	\$54.52	04/11/2019	04/11/2019
181900925	LAMA BER000	LAMA, BERTHZALIA C.	A	04/11/2019	\$97.44	04/11/2019	04/11/2019
181900926	LAVINLAU000	LAVIN, LAURENE	A	04/11/2019	\$93.38	04/11/2019	04/11/2019
181900927	LOPRECYN000	LOPRESTI, CYNTHIA D.	A	04/11/2019	\$46.40	04/11/2019	04/11/2019
181900928	MALAGEST000	MALAGON, ESTHER A.	A	04/11/2019	\$12.18	04/11/2019	04/11/2019
181900929	O'HARJUL000	O'HARA, JULIE	A	04/11/2019	\$61.69	04/11/2019	04/11/2019
181900930	PEREZROS000	PEREZ CISNEROS, ROSA M.	A	04/11/2019	\$34.80	04/11/2019	04/11/2019
181900931	PORTECAR000	PORTERA, CARMELLA	A	04/11/2019	\$54.75	04/11/2019	04/11/2019
181900932	ROEHRDEN000	ROEHRBORN, DENISE A.	A	04/11/2019	\$31.32	04/11/2019	04/11/2019
181900933	SIMONALE002	SIMONIAN, ALEXANDRA	A	04/11/2019	\$56.01	04/11/2019	04/11/2019
181900934	THOMPHEA000	THOMPSON, HEATHER L.	A	04/11/2019	\$83.09	04/11/2019	04/11/2019
181900935	THOMPMA000	THOMPSON, MARCIA L.	A	04/11/2019	\$108.46	04/11/2019	04/11/2019
181900936	WILLIBAR000	WILLIAMS, BARBARA I.	A	04/11/2019	\$11.89	04/11/2019	04/11/2019
Number Of Checks:				20	\$1,374.78		
Total Checks:				20	\$1,374.78		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				AP	\$1,374.78		

\*\*\*\*\* 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 May 8, 2019 and you are requested to issue checks for the same.

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PRESIDENT

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SECRETARY

VOUCHER NO.'S 297533 - 297675  
ACH NO. 'S 181900937 - 181900971  
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 410,960.31
20 OPERATIONS & MAINTENANCE FUND	\$ 313,551.65
40 TRANSPORTATION FUND	\$ 113,283.84
60 CAPITAL PROJECTS FUND	\$ -
80 TORT IMMUNITY/JUDGEMENT	\$ 115.96
90 FIRE PREVENTION & SAFETY FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ 23,202.62
TOTAL	\$ 861,114.38

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
297533	A PARTS 000	A PARTS WAREHOUSE LLC	R	04/25/2019	\$921.16	04/25/2019	
297534	ACCO BRA000	ACCO BRANDS USA LLC	R	04/25/2019	\$1,016.07	04/25/2019	
297535	AH OFFIC000	AH OFFICE COFFEE SERVICES	R	04/25/2019	\$362.90	04/25/2019	
297536	AL WARRE000	AL WARREN OIL CO INC	R	04/25/2019	\$16,359.70	04/25/2019	
297537	ALEXIAN 000	ALEXIAN BROTHERS BEHAVIOR	R	04/25/2019	\$280.00	04/25/2019	
297538	AMERICAN016	AMERICAN TAXI DISPATCH IN	R	04/25/2019	\$42,045.90	04/25/2019	
297539	ANDERSON000	ANDERSON LOCK CO	R	04/25/2019	\$667.74	04/25/2019	
297540	ANESTHAR000	ANESTOPOULOS, HARRY	R	04/25/2019	\$71.07	04/25/2019	
297541	APPLE CO002	APPLE COMPUTER INC	R	04/25/2019	\$1,898.00	04/25/2019	
297542	APPLE IN002	APPLE INC	R	04/25/2019	\$1,898.00	04/25/2019	
297543	ARLYN DA000	ARLYN DAY SCHOOL	R	04/25/2019	\$12,907.56	04/25/2019	
297544	ARROW RO000	ARROW ROAD CONSTRUCTION C	R	04/25/2019	\$430.18	04/25/2019	
297545	ASSETGEN000	ASSETGENIE INC	R	04/25/2019	\$267.00	04/25/2019	
297546	ASSURED 000	ASSURED HEALTHCARE	R	04/25/2019	\$4,975.60	04/25/2019	
297547	AUTO-JET000	AUTO-JET MUFFLER CORP	R	04/25/2019	\$1,462.34	04/25/2019	
297548	AW REFER000	AW REFEREE SERVICES INC	R	04/25/2019	\$284.28	04/25/2019	
297549	AXESS TR000	AXESS TRANSPORTATION	R	04/25/2019	\$20,547.00	04/25/2019	
297550	BERGMAN 000	BERGMAN TRUCKING	R	04/25/2019	\$35.00	04/25/2019	
297551	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	04/25/2019	\$742.74	04/25/2019	
297552	CAIRS 000	CAIRS	R	04/25/2019	\$178.75	04/25/2019	
297553	CASSANDR000	CASSANDRA STRINGS	R	04/25/2019	\$624.15	04/25/2019	
297554	CCSD 59 000	CCSD 59 ACCTG / TRANSP	R	04/25/2019	\$55.00	04/25/2019	
297555	CDW GOVE001	CDW GOVERNMENT	R	04/25/2019	\$6,949.00	04/25/2019	
297556	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	04/25/2019	\$355.86	04/25/2019	
297557	CENTURY 000	CENTURY SPRINGS	R	04/25/2019	\$107.00	04/25/2019	
297558	CHAMPION000	CHAMPION ENERGY LLC	C	04/25/2019	\$0.00	04/25/2019	04/25/2019
297559	CHAMPION000	CHAMPION ENERGY LLC	R	04/25/2019	\$176,957.96	04/25/2019	
297560	CHICAGO 038	CHICAGO LIGHTHOUSE FOR TH	R	04/25/2019	\$7,386.54	04/25/2019	
297561	CONSERV 000	CONSERV FS INC	R	04/25/2019	\$26,191.03	04/25/2019	
297562	COVE SCH000	COVE SCHOOL, THE	R	04/25/2019	\$12,588.48	04/25/2019	
297563	COZZINI 000	COZZINI	R	04/25/2019	\$32.00	04/25/2019	
297564	DESERT S000	DESERT SPRINGS	R	04/25/2019	\$235.00	04/25/2019	
297565	DREISILK001	DREISILKER ELECTRIC MOTOR	R	04/25/2019	\$1,057.15	04/25/2019	
297566	EBS HEAL000	EBS HEALTHCARE	R	04/25/2019	\$3,712.80	04/25/2019	
297567	EDU HEAL000	EDU HEALTHCARE LLC	R	04/25/2019	\$3,092.60	04/25/2019	
297568	ELLEVATI000	ELLEVIATION LLC	R	04/25/2019	\$93,360.00	04/25/2019	
297569	ESSCOE L000	ESSCOE LLC	R	04/25/2019	\$1,468.18	04/25/2019	
297570	EVEREST 000	EVEREST ENERGY & CONTROL	R	04/25/2019	\$320.00	04/25/2019	
297571	FOLDING 000	FOLDING PARTITION SERVICE	R	04/25/2019	\$3,210.00	04/25/2019	
297572	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	04/25/2019	\$1,799.60	04/25/2019	
297573	FOLTAMAR000	FOLTA, MARIUSZ	R	04/25/2019	\$71.07	04/25/2019	
297574	FRONTLIN001	FRONTLINE TECHNOLOGIES GR	R	04/25/2019	\$27,077.84	04/25/2019	
297575	GEHRISUE001	GEHRING, SUE	R	04/25/2019	\$395.45	04/25/2019	
297576	GENERAL 008	GENERAL MECHANICAL SERVIC	R	04/25/2019	\$1,982.15	04/25/2019	
297577	GERBESAL000	GERBER, SALLY	R	04/25/2019	\$100.00	04/25/2019	
297578	GET FRES000	GET FRESH PRODUCE INC	R	04/25/2019	\$2,339.68	04/25/2019	
297579	GHAZNKAM000	GHAZNAVI, KAMRAN	R	04/25/2019	\$130.11	04/25/2019	
297580	GRAINGER000	GRAINGER	R	04/25/2019	\$166.33	04/25/2019	
297581	GRAYBAR 000	GRAYBAR ELECTRIC	R	04/25/2019	\$2,297.06	04/25/2019	
297582	GYURKSAN000	GYURKO, SANDOR A.	R	04/25/2019	\$71.07	04/25/2019	
297583	HEALTHPR000	HEALTHPRO HERITAGE LLC	R	04/25/2019	\$6,642.92	04/25/2019	
297584	HERSHEY'001	HERSHEY'S ICE CREAM	C	04/25/2019	\$0.00	04/25/2019	04/25/2019

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
297585	HERSHEY'001	HERSHEY'S ICE CREAM	R	04/25/2019	\$4,758.48	04/25/2019	
297586	HODGES L000	HODGES LOIZZI EISENHAMMER	R	04/25/2019	\$23,735.82	04/25/2019	
297587	HOH WATE000	HOH WATER TECHNOLOGY INC	R	04/25/2019	\$311.60	04/25/2019	
297588	HOME DEP000	HOME DEPOT CREDIT SERVICE	C	04/25/2019	\$0.00	04/25/2019	04/25/2019
297589	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	04/25/2019	\$2,821.98	04/25/2019	
297590	HOMESTE000	HOMESTEAD ELECTRICAL CONT	R	04/25/2019	\$2,994.00	04/25/2019	
297591	IBM CORP000	IBM CORPORATION	R	04/25/2019	\$957.27	04/25/2019	
297592	ILLINOIS015	ILLINOIS MATHEMATICS LEAG	R	04/25/2019	\$520.00	04/25/2019	
297593	ILLINOIS028	ILLINOIS STATE POLICE	R	04/25/2019	\$621.50	04/25/2019	
297594	INDEPENO003	INDEPENDENCE PLUS INC	R	04/25/2019	\$5,057.00	04/25/2019	
297595	INTERSTA000	INTERSTATE BATTERY SYS OF	R	04/25/2019	\$351.24	04/25/2019	
297596	ITU ABSO000	ITU ABSORB TECH INC	R	04/25/2019	\$799.84	04/25/2019	
297597	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	04/25/2019	\$470.00	04/25/2019	
297598	JOHNSON 000	JOHNSON CONTROLS SECURITY	R	04/25/2019	\$3,695.34	04/25/2019	
297599	JOHNSON 004	JOHNSON CONTROLS FIRE PRO	R	04/25/2019	\$2,298.00	04/25/2019	
297600	JOSEPH P000	JOSEPH PHILLIP GROUP INC,	R	04/25/2019	\$450.00	04/25/2019	
297601	JP MORGA002	JP MORGAN CHASE NATIONAL	C	04/25/2019	\$0.00	04/25/2019	04/25/2019
297602	JP MORGA002	JP MORGAN CHASE NATIONAL	C	04/25/2019	\$0.00	04/25/2019	04/25/2019
297603	JP MORGA002	JP MORGAN CHASE NATIONAL	C	04/25/2019	\$0.00	04/25/2019	04/25/2019
297604	JP MORGA002	JP MORGAN CHASE NATIONAL	R	04/25/2019	\$139,428.50	04/25/2019	
297605	JW PEPPE000	JW PEPPER & SON INC	R	04/25/2019	\$408.73	04/25/2019	
297606	KARLOPET000	KARLOS, PETER	R	04/25/2019	\$142.14	04/25/2019	
297607	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	04/25/2019	\$582.49	04/25/2019	
297608	KUJAWZDZ000	KUJAWA, ZDZISLAW	R	04/25/2019	\$71.07	04/25/2019	
297609	L&W SUPP001	L&W SUPPLY CORP - 774496	R	04/25/2019	\$1,733.57	04/25/2019	
297610	LEACH EN000	LEACH ENTERPRISES INC	R	04/25/2019	\$193.56	04/25/2019	
297611	LECHNER 000	LECHNER AND SONS INC	R	04/25/2019	\$205.07	04/25/2019	
297612	LUNGACOS000	LUNGAN, COSTEL	R	04/25/2019	\$71.07	04/25/2019	
297613	MARTIANG001	MARTINEZ, ANGELA	R	04/25/2019	\$4,912.50	04/25/2019	
297614	MAYA SER000	MAYA SERVICES INC	R	04/25/2019	\$17,787.00	04/25/2019	
297615	MCHENRY 004	MCHENRY COUNTY ROE	R	04/25/2019	\$1,440.00	04/25/2019	
297616	MEALTIME000	MEALTIME/CLM GROUP INC	R	04/25/2019	\$8,500.00	04/25/2019	
297617	MELON IN000	MELON INK	R	04/25/2019	\$195.00	04/25/2019	
297618	MENARDS 000	MENARDS INC	R	04/25/2019	\$33.33	04/25/2019	
297619	METROPOL000	METROPOLITAN INDUSTRIES I	R	04/25/2019	\$1,815.00	04/25/2019	
297620	MIDWEST 004	MIDWEST ENVIRONMENTAL CON	R	04/25/2019	\$3,000.00	04/25/2019	
297621	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	04/25/2019	\$5,000.68	04/25/2019	
297622	MORRIDAV002	MORRIS, DAVID	R	04/25/2019	\$12.53	04/25/2019	
297623	MUSHTMOH000	MUSHTAQ, MOHAMMAD	R	04/25/2019	\$284.28	04/25/2019	
297624	MUSIC & 000	MUSIC & ARTS CENTERS ATTN	R	04/25/2019	\$725.89	04/25/2019	
297625	NAPA OF 000	NAPA OF PALATINE	R	04/25/2019	\$347.94	04/25/2019	
297626	NEUCO IN000	NEUCO INC	R	04/25/2019	\$1,178.00	04/25/2019	
297627	NICOR EN001	NICOR ENERCHANGE LLC / SE	R	04/25/2019	\$23,263.76	04/25/2019	
297628	NORTHWES019	NORTHWEST COMMUNITY HEALT	R	04/25/2019	\$460.00	04/25/2019	
297629	NORTHWES022	NORTHWEST COMMUNITY HOSPI	R	04/25/2019	\$132.00	04/25/2019	
297630	NWC BODY000	NWC BODY WORKS	R	04/25/2019	\$643.79	04/25/2019	
297631	P&M DIST001	P&M DISTRIBUTORS INC	R	04/25/2019	\$118.81	04/25/2019	
297632	PALOS SP000	PALOS SPORTS INC	R	04/25/2019	\$2,179.68	04/25/2019	
297633	POMP'S T000	POMP'S TIRE SERVICE INC	R	04/25/2019	\$7,568.95	04/25/2019	
297634	PORTER P000	PORTER PIPE AND SUPPLY CO	R	04/25/2019	\$141.93	04/25/2019	
297635	PROCOM S000	PROCOM SOUND SYSTEMS	R	04/25/2019	\$400.00	04/25/2019	



Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
297636	QUEEN BE000	QUEEN BEE SCHOOL DISTRICT	R	04/25/2019	\$189.00	04/25/2019	
297637	QUINCY C001	QUINCY COMPRESSOR LLC	R	04/25/2019	\$407.82	04/25/2019	
297638	QUINLAN 000	QUINLAN & FABISH MUSIC	R	04/25/2019	\$405.57	04/25/2019	
297639	RANDALL 000	RANDALL INDUSTRIES INC	R	04/25/2019	\$480.00	04/25/2019	
297640	RATIGMAR000	RATIGAN, MARIANNE	R	04/25/2019	\$150.00	04/25/2019	
297641	RED WING002	RED WING BUSINESS ADVANTA	R	04/25/2019	\$242.99	04/25/2019	
297642	ROSINBOG000	ROSINSKI, BOGUSLAW	R	04/25/2019	\$142.14	04/25/2019	
297643	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	04/25/2019	\$3,266.33	04/25/2019	
297644	SCHOOL S000	SCHOOL SPECIALTY INC	R	04/25/2019	\$712.73	04/25/2019	
297645	SHARP WE000	SHARP WEAR INC	R	04/25/2019	\$251.90	04/25/2019	
297646	SKYWARD 002	SKYWARD ACCOUNTING DEPT	R	04/25/2019	\$745.00	04/25/2019	
297647	SMITHLOR000	SMITHE, LORI A.	R	04/25/2019	\$155.12	04/25/2019	
297648	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	04/25/2019	\$1,744.00	04/25/2019	
297649	SOLIANT 000	SOLIANT HEALTH	R	04/25/2019	\$2,270.23	04/25/2019	
297650	SONITROL000	SONITROL CHICAGOLAND NORT	R	04/25/2019	\$7,215.00	04/25/2019	
297651	SOUTH SI000	SOUTH SIDE CONTROL SUPPL	R	04/25/2019	\$1,090.53	04/25/2019	
297652	SPORTDEC000	SPORTDECALS	R	04/25/2019	\$3,964.93	04/25/2019	
297653	STANDARD007	STANDARD PIPE & SUPPLY IN	R	04/25/2019	\$1,415.88	04/25/2019	
297654	STRING P001	STRING PROJECT	R	04/25/2019	\$689.45	04/25/2019	
297655	SUNBELT 000	SUNBELT STAFFING	R	04/25/2019	\$2,480.21	04/25/2019	
297656	SUPPLYWO001	SUPPLYWORKS	R	04/25/2019	\$19,223.70	04/25/2019	
297657	TEACHER 003	TEACHER CREATED MATERIALS	R	04/25/2019	\$3,750.00	04/25/2019	
297658	TERRACE 000	TERRACE SUPPLY COMPANY	R	04/25/2019	\$6.82	04/25/2019	
297659	THOMPSCO001	THOMPSON, SCOTT B.	R	04/25/2019	\$1,000.00	04/25/2019	
297660	TOWNSHIP001	TOWNSHIP HIGH SCHOOL DIST	R	04/25/2019	\$923.63	04/25/2019	
297661	TZIORALE000	TZIORIS, ALEK	R	04/25/2019	\$85.00	04/25/2019	
297662	UCP INFI000	UCP INFINITEC ATTN: D EUB	R	04/25/2019	\$70.00	04/25/2019	
297663	UCP SEGU001	UCP SEGUIN	R	04/25/2019	\$500.00	04/25/2019	
297664	UNITY SC000	UNITY SCHOOL BUS PARTS	R	04/25/2019	\$2,976.76	04/25/2019	
297665	US GAMES001	US GAMES	R	04/25/2019	\$1,100.00	04/25/2019	
297666	VALVOLIN001	VALVOLINE LLC	R	04/25/2019	\$1,664.20	04/25/2019	
297667	VERITIV 001	VERITIV OPERATING COMPANY	R	04/25/2019	\$975.00	04/25/2019	
297668	VERIZON 000	VERIZON WIRELESS	R	04/25/2019	\$4,597.65	04/25/2019	
297669	VILLAGE 002	VILLAGE OF PALATINE	R	04/25/2019	\$4,258.04	04/25/2019	
297670	VSA INC 001	VSA INC	R	04/25/2019	\$379.00	04/25/2019	
297671	WAREHOUS000	WAREHOUSE DIRECT / METRO	R	04/25/2019	\$898.46	04/25/2019	
297672	WASTE MA000	WASTE MANAGEMENT	R	04/25/2019	\$10,297.69	04/25/2019	
297673	WINSTON 007	WINSTON KNOLLS EDUCATION	R	04/25/2019	\$6,016.92	04/25/2019	
297674	XEROX F000	XEROX FINANCIAL SERVICES	R	04/25/2019	\$9,760.35	04/25/2019	
297675	YALA DAN000	YALA, DANA A.	R	04/25/2019	\$500.00	04/25/2019	

Number Of Checks: 143 \$857,948.41

Total Checks: 143 \$857,948.41

Totals: Bank Total \$\$  
AP \$857,948.41

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

							Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date	
<b>AP</b>								
<b>HARRIS BANK</b>								
181900937	ARENBJOS000	ARENBERG, JOSEPH A.	A	04/25/2019	\$51.62	04/25/2019	04/25/2019	
181900938	ATKINJOA002	ATKINSON-KLOSER, JOANNE M	A	04/25/2019	\$50.00	04/25/2019	04/25/2019	
181900939	BARBIMAT000	BARBINI, MATTHEW	A	04/25/2019	\$28.83	04/25/2019	04/25/2019	
181900940	BARTNGEO000	BARTNICKI, GEORGE	A	04/25/2019	\$30.00	04/25/2019	04/25/2019	
181900941	BECKEJUN002	BECKER, JUNE F.	A	04/25/2019	\$29.48	04/25/2019	04/25/2019	
181900942	BERRYAMY002	BERRY, AMY K.	A	04/25/2019	\$89.00	04/25/2019	04/25/2019	
181900943	BOLINROB000	BOLIN, ROBERT	A	04/25/2019	\$15.00	04/25/2019	04/25/2019	
181900944	BOSSLANN000	BOSSLET, ANNE R.	A	04/25/2019	\$70.87	04/25/2019	04/25/2019	
181900945	BUCARDOR000	BUCARO, DOREEN	A	04/25/2019	\$31.47	04/25/2019	04/25/2019	
181900946	CONRASAN000	CONRATH, SANDRA J.	A	04/25/2019	\$60.00	04/25/2019	04/25/2019	
181900947	DEGIUPAT002	DEGIULIO, PATRICIA	A	04/25/2019	\$56.33	04/25/2019	04/25/2019	
181900948	DONATJEF000	DONATOWICZ, JEFFREY J.	A	04/25/2019	\$44.66	04/25/2019	04/25/2019	
181900949	FARWEDEN000	FARWELL, DENISE D.	A	04/25/2019	\$30.00	04/25/2019	04/25/2019	
181900950	GARDNLEE000	GARDNER, LEE D.	A	04/25/2019	\$115.25	04/25/2019	04/25/2019	
181900951	HALLOJAZ000	HALLORAN, JAZLYNN A.	A	04/25/2019	\$452.57	04/25/2019	04/25/2019	
181900952	HOWARTRA000	HOWARD, TRACY	A	04/25/2019	\$30.00	04/25/2019	04/25/2019	
181900953	JENKIKIM002	JENKINSON, KIMBERLY	A	04/25/2019	\$199.00	04/25/2019	04/25/2019	
181900954	KONNYMAR000	KONNY, MARC	A	04/25/2019	\$346.38	04/25/2019	04/25/2019	
181900955	LARSOJIL000	LARSON, JILL	A	04/25/2019	\$30.00	04/25/2019	04/25/2019	
181900956	LUCHTCHR000	LUCHT, CHRISTOPHER R.	A	04/25/2019	\$42.76	04/25/2019	04/25/2019	
181900957	LYON BRE000	LYON, BRENDA O.	A	04/25/2019	\$134.85	04/25/2019	04/25/2019	
181900958	MANKASTE000	MANKA, STEVEN J.	A	04/25/2019	\$150.39	04/25/2019	04/25/2019	
181900959	MARINJEA000	MARINO, JEANNE M.	A	04/25/2019	\$84.12	04/25/2019	04/25/2019	
181900960	MEYERTHO000	MEYERS, THOMAS R.	A	04/25/2019	\$314.81	04/25/2019	04/25/2019	
181900961	MICHATIM000	MICHALSKI, TIMOTHY D.	A	04/25/2019	\$156.89	04/25/2019	04/25/2019	
181900962	MORALAND000	MORALES COLIN, ANDREA	A	04/25/2019	\$42.67	04/25/2019	04/25/2019	
181900963	PAWLISUS000	PAWLICKI, SUSAN M.	A	04/25/2019	\$31.81	04/25/2019	04/25/2019	
181900964	ROSSISAR000	ROSSI, SARA	A	04/25/2019	\$39.73	04/25/2019	04/25/2019	
181900965	SIMONGAR002	SIMONIAN, GARY V.	A	04/25/2019	\$140.04	04/25/2019	04/25/2019	
181900966	STEVEALB002	STEVENSON, ALBERT L.	A	04/25/2019	\$16.52	04/25/2019	04/25/2019	
181900967	STIENKRI002	STIENS, KRISTINA A.	A	04/25/2019	\$38.27	04/25/2019	04/25/2019	
181900968	SWANLLAU002	SWANLUND, LAURA J.	A	04/25/2019	\$64.16	04/25/2019	04/25/2019	
181900969	THOMPSCO001	THOMPSON, SCOTT B.	A	04/25/2019	\$120.01	04/25/2019	04/25/2019	
181900970	TRUONDUN000	TRUONG, DUNG	A	04/25/2019	\$12.00	04/25/2019	04/25/2019	
181900971	ZARR MAR002	ZARR, MARY	A	04/25/2019	\$16.48	04/25/2019	04/25/2019	
				Number Of Checks:	35	\$3,165.97		
				Total Checks:	35	\$3,165.97		
				<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>		
				AP		\$3,165.97		

\*\*\*\*\* 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 May 8, 2019 and you are requested to issue checks for the same.

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PRESIDENT

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SECRETARY

VOUCHER NO.'S 297699 - 297831  
ACH NO. 'S 181900976 - 181900989  
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 319,243.81
20 OPERATIONS & MAINTENANCE FUND	\$ 45,091.32
30 DEBT SERVICE FUND	\$ -
40 TRANSPORTATION FUND	\$ 36,453.46
80 TORT IMMUNITY/JUDGEMENT	\$ 47,804.98
90 FIRE PREVENTION & SAFETY FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ 7,017.30
TOTAL	\$ 455,610.87

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	<b>HARRIS BANK</b>						
297699	1ST AYD 000	1ST AYD CORPORATION	R	05/08/2019	\$245.95	05/08/2019	
297700	AL WARRE000	AL WARREN OIL CO INC	R	05/08/2019	\$16,900.10	05/08/2019	
297701	ALEXIAN 000	ALEXIAN BROTHERS BEHAVIOR	R	05/08/2019	\$320.00	05/08/2019	
297702	ALPHA BA000	ALPHA BAKING CO INC	C	05/08/2019	\$0.00	05/08/2019	05/08/2019
297703	ALPHA BA000	ALPHA BAKING CO INC	R	05/08/2019	\$1,053.30	05/08/2019	
297704	ANDERSON005	ANDERSON'S BOOKS INC	R	05/08/2019	\$431.54	05/08/2019	
297705	ARENBJOS000	ARENBERG, JOSEPH A.	R	05/08/2019	\$600.00	05/08/2019	
297706	ASSETGEN000	ASSETGENIE INC	R	05/08/2019	\$574.00	05/08/2019	
297707	ASSURED 000	ASSURED HEALTHCARE	R	05/08/2019	\$3,532.49	05/08/2019	
297708	AT&T 000	AT&T	R	05/08/2019	\$9,403.29	05/08/2019	
297709	AT&T LON000	AT&T LONG DISTANCE	R	05/08/2019	\$191.67	05/08/2019	
297710	BENNY'S 000	BENNY'S SERVICE CENTER IN	R	05/08/2019	\$852.50	05/08/2019	
297711	BILL STA000	BILL STASEK CHEVROLET	R	05/08/2019	\$41.67	05/08/2019	
297712	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	05/08/2019	\$2,371.26	05/08/2019	
297713	BUILDING000	BUILDING SYSTEMS DESIGN I	R	05/08/2019	\$5,694.96	05/08/2019	
297714	BUSINESS003	BUSINESS COUNSELORS COMPA	R	05/08/2019	\$153.00	05/08/2019	
297715	CARLSSUS003	CARLSON, SUSAN	R	05/08/2019	\$300.00	05/08/2019	
297716	CASSANDR000	CASSANDRA STRINGS	R	05/08/2019	\$58.85	05/08/2019	
297717	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	05/08/2019	\$988.88	05/08/2019	
297718	CHICAGO 040	CHICAGO FILTER SUPPLY INC	R	05/08/2019	\$1,288.06	05/08/2019	
297719	CLASSROO007	CLASSROOM CONNECTION DAY	R	05/08/2019	\$8,563.17	05/08/2019	
297720	COMMERCIO00	COMMERCIAL FOOD SYSTEMS I	R	05/08/2019	\$426.25	05/08/2019	
297721	CUMBERLA001	CUMBERLAND THERAPY SERVIC	R	05/08/2019	\$1,102.50	05/08/2019	
297722	CYBULMAR000	CYBULKO, MAREK	R	05/08/2019	\$290.52	05/08/2019	
297723	DATA REC001	DATA RECOGNITION CORP	R	05/08/2019	\$1,011.00	05/08/2019	
297724	DREISILK001	DREISILKER ELECTRIC MOTOR	R	05/08/2019	\$1,066.46	05/08/2019	
297725	EDWARD D001	EDWARD DON & COMPANY LLC	R	05/08/2019	\$27,815.97	05/08/2019	
297726	EQUIPMEN000	EQUIPMENT DEPOT OF ILLINO	R	05/08/2019	\$1,079.17	05/08/2019	
297727	FEDERAL 004	FEDERAL NEWS SERVICES INC	R	05/08/2019	\$197.00	05/08/2019	
297728	FLUBAKYL000	FLUBACKER, KYLE T.	R	05/08/2019	\$350.00	05/08/2019	
297729	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	05/08/2019	\$102.56	05/08/2019	
297730	FOURTH C000	FOURTH CLIFF ADVENTURE IN	R	05/08/2019	\$825.00	05/08/2019	
297731	FRANCZEK000	FRANCZEK	R	05/08/2019	\$1,830.00	05/08/2019	
297732	FRANKLIN000	FRANKLIN COVEY CLIENT SAL	R	05/08/2019	\$7,500.00	05/08/2019	
297733	GENERAL 008	GENERAL MECHANICAL SERVIC	R	05/08/2019	\$4,127.50	05/08/2019	
297734	GEORGEL000	GEORGEO PIZZA-CHICAGO IN	R	05/08/2019	\$1,557.60	05/08/2019	
297735	GET FRES000	GET FRESH PRODUCE INC	R	05/08/2019	\$1,977.91	05/08/2019	
297736	GORDON F002	GORDON FOOD SERVICE	R	05/08/2019	\$3,259.68	05/08/2019	
297737	GRAINGER000	GRAINGER	R	05/08/2019	\$16.94	05/08/2019	
297738	GRAYBAR 000	GRAYBAR ELECTRIC	R	05/08/2019	\$4,488.46	05/08/2019	
297739	GREAT LA004	GREAT LAKES COCA COLA DIS	R	05/08/2019	\$179.52	05/08/2019	
297740	GUCWAPAW000	GUCWA, PAWEL	R	05/08/2019	\$71.07	05/08/2019	
297741	HENNING 000	HENNING BROTHERS INC	R	05/08/2019	\$33.00	05/08/2019	
297742	HOMESTEAA000	HOMESTEAD ELECTRICAL CONT	R	05/08/2019	\$2,994.00	05/08/2019	
297743	INTERSTA000	INTERSTATE BATTERY SYS OF	R	05/08/2019	\$84.95	05/08/2019	
297744	ITR SYST000	ITR SYSTEMS	R	05/08/2019	\$3,550.20	05/08/2019	
297745	JEANINE 000	JEANINE SCHULTZ SCHOOL	R	05/08/2019	\$4,283.60	05/08/2019	
297746	KARLOPET000	KARLOS, PETER	R	05/08/2019	\$71.07	05/08/2019	
297747	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	05/08/2019	\$321.83	05/08/2019	
297748	KESHET 000	KESHET	R	05/08/2019	\$70.18	05/08/2019	
297749	KOHL WHO000	KOHL WHOLESale	C	05/08/2019	\$0.00	05/08/2019	05/08/2019
297750	KOHL WHO000	KOHL WHOLESale	C	05/08/2019	\$0.00	05/08/2019	05/08/2019

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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297751	KOHL WHO000	KOHL WHOLESale	C	05/08/2019	\$0.00	05/08/2019	05/08/2019
297752	KOHL WHO000	KOHL WHOLESale	R	05/08/2019	\$51,408.94	05/08/2019	
297753	KRANZ IN000	KRANZ INC	R	05/08/2019	\$1,020.14	05/08/2019	
297754	KUJAWZDZ000	KUJAWA, ZDZISLAW	R	05/08/2019	\$71.07	05/08/2019	
297755	LAKE ZUR000	LAKE ZURICH RADIATOR & A/	R	05/08/2019	\$627.60	05/08/2019	
297756	LAND O'L000	LAND O'LAKES,INC	R	05/08/2019	\$3,515.40	05/08/2019	
297757	LEACH EN000	LEACH ENTERPRISES INC	R	05/08/2019	\$701.70	05/08/2019	
297758	LECHNER 000	LECHNER AND SONS INC	R	05/08/2019	\$410.14	05/08/2019	
297759	LM CONSU000	LM CONSULTANTS INC	R	05/08/2019	\$7,500.00	05/08/2019	
297760	LOWERY M000	LOWERY MCDONNELL CO	R	05/08/2019	\$48,444.82	05/08/2019	
297761	LVR INK 000	LVR INK	R	05/08/2019	\$200.00	05/08/2019	
297762	MARTIANG001	MARTINEZ, ANGELA	R	05/08/2019	\$4,500.00	05/08/2019	
297763	MCCANN I000	MCCANN INDUSTRIES INC	R	05/08/2019	\$3,709.51	05/08/2019	
297764	METRO PR000	METRO PREP	R	05/08/2019	\$19,710.08	05/08/2019	
297765	MF ATHLE001	MF ATHLETIC	R	05/08/2019	\$176.00	05/08/2019	
297766	MIDWEST 004	MIDWEST ENVIRONMENTAL CON	R	05/08/2019	\$1,895.00	05/08/2019	
297767	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	05/08/2019	\$340.87	05/08/2019	
297768	MUSHTMOH000	MUSHTAQ, MOHAMMAD	R	05/08/2019	\$213.21	05/08/2019	
297769	MUSIC & 000	MUSIC & ARTS CENTERS ATTN	R	05/08/2019	\$21,952.85	05/08/2019	
297770	NAPA OF 000	NAPA OF PALATINE	R	05/08/2019	\$1,322.04	05/08/2019	
297771	NEUCO IN000	NEUCO INC	R	05/08/2019	\$722.28	05/08/2019	
297772	NICOR GA002	NICOR GAS	R	05/08/2019	\$209.27	05/08/2019	
297773	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	05/08/2019	\$96.90	05/08/2019	
297774	NORTHWES014	NORTHWEST TRUCKS INC	R	05/08/2019	\$82.52	05/08/2019	
297775	ORTIZTER000	ORTIZ, TERESA S.	R	05/08/2019	\$155.00	05/08/2019	
297776	PADILOSC000	PADILLA, OSCAR	R	05/08/2019	\$71.07	05/08/2019	
297777	PALOS SP000	PALOS SPORTS INC	R	05/08/2019	\$797.18	05/08/2019	
297778	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	05/08/2019	\$0.00	05/08/2019	05/08/2019
297779	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	05/08/2019	\$0.00	05/08/2019	05/08/2019
297780	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	05/08/2019	\$0.00	05/08/2019	05/08/2019
297781	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	05/08/2019	\$0.00	05/08/2019	05/08/2019
297782	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	05/08/2019	\$0.00	05/08/2019	05/08/2019
297783	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	05/08/2019	\$0.00	05/08/2019	05/08/2019
297784	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	05/08/2019	\$0.00	05/08/2019	05/08/2019
297785	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	05/08/2019	\$0.00	05/08/2019	05/08/2019
297786	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	05/08/2019	\$0.00	05/08/2019	05/08/2019
297787	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	05/08/2019	\$0.00	05/08/2019	05/08/2019
297788	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	05/08/2019	\$0.00	05/08/2019	05/08/2019
297789	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	05/08/2019	\$0.00	05/08/2019	05/08/2019
297790	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	05/08/2019	\$0.00	05/08/2019	05/08/2019
297791	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	05/08/2019	\$0.00	05/08/2019	05/08/2019
297792	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	05/08/2019	\$0.00	05/08/2019	05/08/2019
297793	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	05/08/2019	\$0.00	05/08/2019	05/08/2019
297794	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	05/08/2019	\$0.00	05/08/2019	05/08/2019
297795	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	05/08/2019	\$0.00	05/08/2019	05/08/2019
297796	PERFORMA002	PERFORMANCE FOODSERVICE-C	R	05/08/2019	\$42,552.26	05/08/2019	
297797	PRESUKAR000	PRESUTTI, KAREN J.	R	05/08/2019	\$489.50	05/08/2019	
297798	PROWARE 000	PROWARE / AC DYNA-TITE	R	05/08/2019	\$449.34	05/08/2019	
297799	QUINLAN 000	QUINLAN & FABISH MUSIC	R	05/08/2019	\$186.37	05/08/2019	
297800	RADI-LIN000	RADI-LINK INC	R	05/08/2019	\$490.00	05/08/2019	
297801	RIVERSID003	RIVERSIDE TECHNOLOGIES IN	R	05/08/2019	\$9,388.00	05/08/2019	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP HARRIS BANK</b>							
*****Continued*****							
297802	ROGNER'S001	ROGNER'S TOWING & RECOVER	R	05/08/2019	\$915.00	05/08/2019	
297803	ROSINBOG000	ROSINSKI, BOGUSLAW	R	05/08/2019	\$71.07	05/08/2019	
297804	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	05/08/2019	\$5,418.26	05/08/2019	
297805	S&S WORL001	S&S WORLDWIDE INC	R	05/08/2019	\$415.02	05/08/2019	
297806	SAM ASH 001	SAM ASH QUIKSHIP CORP	R	05/08/2019	\$894.61	05/08/2019	
297807	SCHOOL S000	SCHOOL SPECIALTY INC	R	05/08/2019	\$2,151.59	05/08/2019	
297808	SOKOLMAR000	SOKOLOWSKI, MAREK	R	05/08/2019	\$213.21	05/08/2019	
297809	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	05/08/2019	\$5,102.75	05/08/2019	
297810	SOLIANT 000	SOLIANT HEALTH	R	05/08/2019	\$4,188.73	05/08/2019	
297811	STANDARD007	STANDARD PIPE & SUPPLY IN	R	05/08/2019	\$387.77	05/08/2019	
297812	STICKKRI000	STICKNEY, KRISTINE	R	05/08/2019	\$1,800.00	05/08/2019	
297813	STORTJAM000	STORTZ, JAMIE	R	05/08/2019	\$5,925.00	05/08/2019	
297814	STRAULIN000	STRAUB, LINDA	R	05/08/2019	\$1,800.00	05/08/2019	
297815	STREAMWO000	STREAMWOOD BEHAVIORAL HEA	R	05/08/2019	\$160.00	05/08/2019	
297816	TEACHER 003	TEACHER CREATED MATERIALS	R	05/08/2019	\$18,746.00	05/08/2019	
297817	TECHNOLO003	TECHNOLOGY MANAGEMENT REV	R	05/08/2019	\$6,075.00	05/08/2019	
297818	TESTONE 000	TESTONE MECHANICAL INC	R	05/08/2019	\$1,112.85	05/08/2019	
297819	THERMOSY000	THERMOSYSTEMS	R	05/08/2019	\$1,853.74	05/08/2019	
297820	TRANE US000	TRANE US INC	R	05/08/2019	\$167.32	05/08/2019	
297821	TYLER TE000	TYLER TECHNOLOGIES INC	R	05/08/2019	\$357.52	05/08/2019	
297822	UNITY SC000	UNITY SCHOOL BUS PARTS	R	05/08/2019	\$238.16	05/08/2019	
297823	US GAMES001	US GAMES	R	05/08/2019	\$294.05	05/08/2019	
297824	VERITIV 001	VERITIV OPERATING COMPANY	R	05/08/2019	\$7,520.00	05/08/2019	
297825	VILLAGE 001	VILLAGE OF PALATINE	R	05/08/2019	\$31,730.00	05/08/2019	
297826	WALLACE 000	WALLACE PACKAGING LLC	R	05/08/2019	\$5,075.00	05/08/2019	
297827	WARD TRI000	WARD, TRICIA	R	05/08/2019	\$234.24	05/08/2019	
297828	WAREHOUS000	WAREHOUSE DIRECT / METRO	R	05/08/2019	\$306.24	05/08/2019	
297829	WEILAREN000	WEILAND, RENEE	R	05/08/2019	\$1,600.00	05/08/2019	
297830	WENGER C000	WENGER CORP	R	05/08/2019	\$647.00	05/08/2019	
297831	WIELEMIC000	WIELEBA, MICHAL	R	05/08/2019	\$71.07	05/08/2019	

Number Of Checks: 133 \$453,128.89

Total Checks: 133 \$453,128.89

Totals: Bank Total \$\$  
AP \$453,128.89

\*\*\*\*\* 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	<u>HARRIS BANK</u>						
181900976	BRIFCANG000	BRIFCANI, ANGELICA B.	A	05/08/2019	\$24.14	05/08/2019	05/08/2019
181900977	CONWEMAT003	CONWELL, MATTHEW J.	A	05/08/2019	\$133.11	05/08/2019	05/08/2019
181900978	CORRIALI000	CORRIGAN, ALICIA	A	05/08/2019	\$137.06	05/08/2019	05/08/2019
181900979	CYGNAANN003	CYGNAR, ANN M.	A	05/08/2019	\$112.52	05/08/2019	05/08/2019
181900980	HACKLELI000	HACKL, ELISE	A	05/08/2019	\$46.98	05/08/2019	05/08/2019
181900981	JENSELUA000	JENSEN, LUANN	A	05/08/2019	\$12.00	05/08/2019	05/08/2019
181900982	KARSOLEO000	KARSON, LEONARD	A	05/08/2019	\$72.00	05/08/2019	05/08/2019
181900983	OSBURASH000	OSBURN, ASHTON	A	05/08/2019	\$89.03	05/08/2019	05/08/2019
181900984	SABATMEL000	SABATINO, MELISSA D.	A	05/08/2019	\$40.90	05/08/2019	05/08/2019
181900985	SCHULMIC001	SCHULIEN, MICHAEL	A	05/08/2019	\$62.00	05/08/2019	05/08/2019
181900986	TRAUSHEA002	TRAUSCH, HEATHER	A	05/08/2019	\$39.44	05/08/2019	05/08/2019
181900987	VARGOKEI000	VARGO, KEITH	A	05/08/2019	\$60.00	05/08/2019	05/08/2019
181900988	WALDIERI000	WALDIER, ERIC	A	05/08/2019	\$69.95	05/08/2019	05/08/2019
181900989	ZIELIAND002	ZIELINSKI, ANDRE J.	A	05/08/2019	\$1,582.85	05/08/2019	05/08/2019
		Number Of Checks:		14	\$2,481.98		
		Total Checks:		14	\$2,481.98		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			AP		\$2,481.98		

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