

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 June 12, 2019 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 297852 - 298017
ACH NO. 'S 181900994 - 181901057
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 276,964.42
20 OPERATIONS & MAINTENANCE FUND	\$ 290,330.99
40 TRANSPORTATION FUND	\$ 83,062.11
60 CAPITAL PROJECTS FUND	\$ 47,514.98
80 TORT IMMUNITY/JUDGEMENT	\$ -
30 DEBT SERVICE FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ 10,337.34
TOTAL	\$ 708,209.84

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
297852	ABC TRAN000	ABC TRANSPORTATION SERVIC	R	05/14/2019	\$927.00	05/14/2019	
297853	ACCURATE000	ACCURATE DOCUMENT DESTRUC	R	05/14/2019	\$199.85	05/14/2019	
297854	ACCURATE004	ACCURATE PIANO	R	05/14/2019	\$1,285.00	05/14/2019	
297855	AL WARRE000	AL WARREN OIL CO INC	R	05/14/2019	\$34,635.61	05/14/2019	
297856	ALEXIAN 000	ALEXIAN BROTHERS BEHAVIOR	R	05/14/2019	\$240.00	05/14/2019	
297857	ALL-WAYS000	ALL-WAYS TRANSPORTATION	R	05/14/2019	\$17,200.00	05/14/2019	
297858	AMAZON W000	AMAZON WEB SERVICES	R	05/14/2019	\$217.67	05/14/2019	
297859	AMPLIFIE000	AMPLIFIED IT	R	05/14/2019	\$3,600.00	05/14/2019	
297860	ANDERSON000	ANDERSON LOCK CO	R	05/14/2019	\$425.05	05/14/2019	
297861	ANDERSON005	ANDERSON'S BOOKS INC	R	05/14/2019	\$274.75	05/14/2019	
297862	ANIXTER 000	ANIXTER INC	R	05/14/2019	\$364.29	05/14/2019	
297863	APPRAISA000	APPRAISAL ASSOCIATES INC	R	05/14/2019	\$1,750.00	05/14/2019	
297864	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	05/14/2019	\$1,231.10	05/14/2019	
297865	ASSURED 000	ASSURED HEALTHCARE	R	05/14/2019	\$8,659.88	05/14/2019	
297866	AT&T 000	AT&T	R	05/14/2019	\$611.13	05/14/2019	
297867	AT&T 000	AT&T	R	05/14/2019	\$18,220.74	05/14/2019	
297868	AWAD JUL000	AWAD, JULIA	R	05/14/2019	\$150.00	05/14/2019	
297869	BERGMAN 000	BERGMAN TRUCKING	R	05/14/2019	\$70.00	05/14/2019	
297870	BILINGUA006	BILINGUAL SPEECH SOLUTION	R	05/14/2019	\$750.00	05/14/2019	
297871	BORENSON000	BORENSON & ASSOCIATES INC	R	05/14/2019	\$678.40	05/14/2019	
297872	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	05/14/2019	\$851.80	05/14/2019	
297873	CAMELOT 000	CAMELOT EDUCATION	R	05/14/2019	\$5,977.62	05/14/2019	
297874	CASSANDR000	CASSANDRA STRINGS	R	05/14/2019	\$140.32	05/14/2019	
297875	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	05/14/2019	\$1,476.42	05/14/2019	
297876	CENTURY 000	CENTURY SPRINGS	R	05/14/2019	\$112.49	05/14/2019	
297877	CHAMPION000	CHAMPION ENERGY LLC	C	05/14/2019	\$0.00	05/14/2019	05/14/2019
297878	CHAMPION000	CHAMPION ENERGY LLC	R	05/14/2019	\$118,503.99	05/14/2019	
297879	CHICAGO 034	CHICAGO KILN SERVICE	R	05/14/2019	\$6,522.00	05/14/2019	
297880	CHICAGO 038	CHICAGO LIGHTHOUSE FOR TH	R	05/14/2019	\$5,979.58	05/14/2019	
297881	CHICAGO 040	CHICAGO FILTER SUPPLY INC	C	05/14/2019	\$0.00	05/14/2019	05/14/2019
297882	CHICAGO 040	CHICAGO FILTER SUPPLY INC	R	05/14/2019	\$816.64	05/14/2019	
297883	CHILD'S 000	CHILD'S VOICE SCHOOL	R	05/14/2019	\$5,709.44	05/14/2019	
297884	CHUNGMI 000	CHUNG, MI	R	05/14/2019	\$125.00	05/14/2019	
297885	CINTAS F001	CINTAS FIRST AID & SAFETY	R	05/14/2019	\$172.94	05/14/2019	
297886	CITY OF 000	CITY OF ROLLING MEADOWS	R	05/14/2019	\$9,909.17	05/14/2019	
297887	CITY OF 003	CITY OF ROLLING MEADOWS	R	05/14/2019	\$5,064.64	05/14/2019	
297888	CLARKJEN000	CLARKE, JENNIFER	R	05/14/2019	\$250.00	05/14/2019	
297889	COMED 000	COMED	R	05/14/2019	\$324.69	05/14/2019	
297890	COMMERCIO000	COMMERCIAL FOOD SYSTEMS I	R	05/14/2019	\$522.35	05/14/2019	
297891	CONSERV 000	CONSERV FS INC	R	05/14/2019	\$2,231.43	05/14/2019	
297892	COVE SCH000	COVE SCHOOL, THE	R	05/14/2019	\$17,309.16	05/14/2019	
297893	CPI 000	CPI	R	05/14/2019	\$150.00	05/14/2019	
297894	CREATIVE005	CREATIVE CULTURE CONSULTI	R	05/14/2019	\$13,291.64	05/14/2019	
297895	CROWN TR000	CROWN TROPHY	R	05/14/2019	\$212.75	05/14/2019	
297896	CS2 DESI000	CS2 DESIGN GROUP LLC	R	05/14/2019	\$25,925.00	05/14/2019	
297897	DESERT S000	DESERT SPRINGS	R	05/14/2019	\$240.00	05/14/2019	
297898	DREISILK001	DREISILKER ELECTRIC MOTOR	R	05/14/2019	\$2,651.57	05/14/2019	
297899	EAGLE SE001	EAGLE SECURITY FIRE & LIF	R	05/14/2019	\$2,268.00	05/14/2019	
297900	EBS HEAL000	EBS HEALTHCARE	R	05/14/2019	\$928.20	05/14/2019	
297901	ESCOBOLG000	ESCOBEDO, OLGA	R	05/14/2019	\$90.13	05/14/2019	
297902	EVEREST 000	EVEREST ENERGY & CONTROL	R	05/14/2019	\$2,335.00	05/14/2019	
297903	FITNESS 004	FITNESS MECHANIC INC	R	05/14/2019	\$245.00	05/14/2019	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date	
AP HARRIS BANK								
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297904	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	05/14/2019	\$1,933.06	05/14/2019		
297905	FOLTAMAR000	FOLTA, MARIUSZ	R	05/14/2019	\$142.14	05/14/2019		
297906	FORM PLA000	FORM PLASTICS CO	R	05/14/2019	\$2,462.25	05/14/2019		
297907	FRANK CO000	FRANK COONEY CO INC	R	05/14/2019	\$453.20	05/14/2019		
297908	FRONIPEN000	FRONIMOS, PENNY	R	05/14/2019	\$112.75	05/14/2019		
297909	GENERAL 006	GENERAL PARTS LLC	R	05/14/2019	\$2,512.84	05/14/2019		
297910	GENERAL 008	GENERAL MECHANICAL SERVIC	R	05/14/2019	\$1,926.25	05/14/2019		
297911	GET FRES000	GET FRESH PRODUCE INC	R	05/14/2019	\$5,892.17	05/14/2019		
297912	GORDON F002	GORDON FOOD SERVICE	R	05/14/2019	\$4.99	05/14/2019		
297913	GRAINGER000	GRAINGER	R	05/14/2019	\$108.96	05/14/2019		
297914	GRANICUS001	GRANICUS, INC.	R	05/14/2019	\$1,153.60	05/14/2019		
297915	GRAYBAR 000	GRAYBAR ELECTRIC	R	05/14/2019	\$1,959.99	05/14/2019		
297916	GUCWAPAW000	GUCWA, PAWEL	R	05/14/2019	\$142.14	05/14/2019		
297917	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	05/14/2019	\$1,266.63	05/14/2019		
297918	HOMESTEFA000	HOMESTEAD ELECTRICAL CONT	R	05/14/2019	\$3,367.00	05/14/2019		
297919	IDESIGN 000	IDESIGN SOLUTIONS	R	05/14/2019	\$4,199.51	05/14/2019		
297920	ILLINOIS028	ILLINOIS STATE POLICE	R	05/14/2019	\$493.50	05/14/2019		
297921	IMEG COR000	IMEG CORP	R	05/14/2019	\$11,500.00	05/14/2019		
297922	INDEPEND003	INDEPENDENCE PLUS INC	R	05/14/2019	\$8,463.00	05/14/2019		
297923	INTEGRAT002	INTEGRATED SYSTEMS CORP	R	05/14/2019	\$2,710.00	05/14/2019		
297924	INTERSTA000	INTERSTATE BATTERY SYS OF	R	05/14/2019	\$309.00	05/14/2019		
297925	ITOUCHBI000	ITOUCHBIOMETRICS LLC	R	05/14/2019	\$428.40	05/14/2019		
297926	ITR SYST000	ITR SYSTEMS	R	05/14/2019	\$33,848.55	05/14/2019		
297927	ITU ABSO000	ITU ABSORB TECH INC	R	05/14/2019	\$1,744.85	05/14/2019		
297928	ITZKOBRY000	ITZKOWITZ, BRYAN	R	05/14/2019	\$100.00	05/14/2019		
297929	JC LICHT000	JC LICHT LLC	R	05/14/2019	\$227.87	05/14/2019		
297930	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	05/14/2019	\$2,730.00	05/14/2019		
297931	JOANN PA000	JOANN PALDO READING AND L	R	05/14/2019	\$2,947.50	05/14/2019		
297932	JOHNSON 004	JOHNSON CONTROLS FIRE PRO	R	05/14/2019	\$749.00	05/14/2019		
297933	JOSEPH A000	JOSEPH ACADEMY IN DES PLA	R	05/14/2019	\$9,705.08	05/14/2019		
297934	JOSEPH P000	JOSEPH PHILLIP GROUP INC,	R	05/14/2019	\$300.00	05/14/2019		
297935	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	05/14/2019	\$266.98	05/14/2019		
297936	LAKE ZUR000	LAKE ZURICH RADIATOR & A/	R	05/14/2019	\$256.00	05/14/2019		
297937	LEACH EN000	LEACH ENTERPRISES INC	R	05/14/2019	\$482.56	05/14/2019		
297938	LECHNER 000	LECHNER AND SONS INC	R	05/14/2019	\$410.14	05/14/2019		
297939	MELON IN000	MELON INK	R	05/14/2019	\$3,501.95	05/14/2019		
297940	MENARDS 000	MENARDS INC	R	05/14/2019	\$82.90	05/14/2019		
297941	MENTA AC000	MENTA ACADEMY HILLSIDE	R	05/14/2019	\$8,714.64	05/14/2019		
297942	METRO TA000	METRO TANK AND PUMP COMPA	R	05/14/2019	\$275.00	05/14/2019		
297943	MF ATHLE001	MF ATHLETIC	R	05/14/2019	\$29.95	05/14/2019		
297944	MIDWEST 004	MIDWEST ENVIRONMENTAL CON	R	05/14/2019	\$1,654.00	05/14/2019		
297945	MIDWEST 005	MIDWEST FUEL INJECTION	R	05/14/2019	\$3,665.69	05/14/2019		
297946	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	05/14/2019	\$8,521.11	05/14/2019		
297947	MORRIDAV002	MORRIS, DAVID	R	05/14/2019	\$38.99	05/14/2019		
297948	MUSIC & 000	MUSIC & ARTS CENTERS ATTN	R	05/14/2019	\$92.10	05/14/2019		
297949	NAPA OF 000	NAPA OF PALATINE	R	05/14/2019	\$224.23	05/14/2019		
297950	NELCO 000	NELCO	R	05/14/2019	\$507.75	05/14/2019		
297951	NEUCO IN000	NEUCO INC	R	05/14/2019	\$360.82	05/14/2019		
297952	NEW CONN000	NEW CONNECTIONS ACADEMY	R	05/14/2019	\$6,213.68	05/14/2019		
297953	NICOR EN001	NICOR ENERCHANGE LLC / SE	R	05/14/2019	\$29,004.16	05/14/2019		
297954	NICOR GA002	NICOR GAS	R	05/14/2019	\$58.94	05/14/2019		

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AP HARRIS BANK							
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297955	NORTH C001	NORTH COOK INTERMEDIATE S	R	05/14/2019	\$3,546.06	05/14/2019	
297956	NORTHWES019	NORTHWEST COMMUNITY HEALT	R	05/14/2019	\$640.00	05/14/2019	
297957	NOVAK & 000	NOVAK & PARKER INC	R	05/14/2019	\$143.95	05/14/2019	
297958	ONE-FIVE000	ONE-FIVE FOUNDATION	R	05/14/2019	\$45.00	05/14/2019	
297959	OPEN UP 001	OPEN UP RESOURCES	R	05/14/2019	\$15,000.00	05/14/2019	
297960	PACKAGIN000	PACKAGING SALES & SERVICE	R	05/14/2019	\$3,475.50	05/14/2019	
297961	PADDOCK 002	PADDOCK PUBLICATIONS INC	R	05/14/2019	\$36.45	05/14/2019	
297962	PALOS SP000	PALOS SPORTS INC	R	05/14/2019	\$972.76	05/14/2019	
297963	PARK JUN003	PARK, JUNG	R	05/14/2019	\$25.00	05/14/2019	
297964	PARKLAND000	PARKLAND PREPARATORY ACAD	R	05/14/2019	\$12,540.00	05/14/2019	
297965	PENTEGRA001	PENTEGRA SYSTEMS LLC	R	05/14/2019	\$10,636.00	05/14/2019	
297966	POZNAMIC000	POZNANSKI, MICHELLE	R	05/14/2019	\$23.78	05/14/2019	
297967	PRESUKAR000	PRESUTTI, KAREN J.	R	05/14/2019	\$357.00	05/14/2019	
297968	PREUSCAI000	PREUSS, CAITLIN	R	05/14/2019	\$500.00	05/14/2019	
297969	PROCOM S000	PROCOM SOUND SYSTEMS	R	05/14/2019	\$7,585.34	05/14/2019	
297970	PROWARE 000	PROWARE / AC DYNA-TITE	R	05/14/2019	\$855.28	05/14/2019	
297971	PV BUSIN000	PV BUSINESS SOLUTION INC	R	05/14/2019	\$298.50	05/14/2019	
297972	RAMIRFER000	RAMIREZ, FERNEY	R	05/14/2019	\$270.00	05/14/2019	
297973	REHFIMAR000	REHFELD, MARY C.	R	05/14/2019	\$1,650.00	05/14/2019	
297974	REISEJUL000	REISER, JULIE	R	05/14/2019	\$14.85	05/14/2019	
297975	ROGNER'S001	ROGNER'S TOWING & RECOVER	R	05/14/2019	\$652.50	05/14/2019	
297976	ROSINBOG000	ROSINSKI, BOGUSLAW	R	05/14/2019	\$142.14	05/14/2019	
297977	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	05/14/2019	\$3,637.09	05/14/2019	
297978	SAM ASH 001	SAM ASH QUIKSHIP CORP	R	05/14/2019	\$60.48	05/14/2019	
297979	SAUBER M000	SAUBER MFG CO	R	05/14/2019	\$31,005.00	05/14/2019	
297980	SCHOLAST000	SCHOLASTIC BOOK FAIRS	R	05/14/2019	\$5,186.89	05/14/2019	
297981	SCHOOL S000	SCHOOL SPECIALTY INC	R	05/14/2019	\$1,998.50	05/14/2019	
297982	SCOPE SH001	SCOPE SHOPPE, THE	R	05/14/2019	\$2,625.00	05/14/2019	
297983	SENTINEL000	SENTINEL TECHNOLOGIES INC	R	05/14/2019	\$2,664.14	05/14/2019	
297984	SEPTRAN 000	SEPTRAN	R	05/14/2019	\$2,284.12	05/14/2019	
297985	SHAFIMUH000	SHAFI, MUHAMMAD	R	05/14/2019	\$456.34	05/14/2019	
297986	SHARP WE000	SHARP WEAR INC	R	05/14/2019	\$1,315.30	05/14/2019	
297987	SHERWIN 000	SHERWIN ACE HARDWARE	R	05/14/2019	\$118.14	05/14/2019	
297988	SMITHLOR000	SMITHE, LORI A.	R	05/14/2019	\$155.12	05/14/2019	
297989	SOKOLMAR000	SOKOLOWSKI, MAREK	R	05/14/2019	\$142.14	05/14/2019	
297990	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	05/14/2019	\$2,130.75	05/14/2019	
297991	SOLIANI 000	SOLIANI HEALTH	R	05/14/2019	\$3,725.09	05/14/2019	
297992	SOUTH SI000	SOUTH SIDE CONTROL SUPPL	R	05/14/2019	\$1,530.90	05/14/2019	
297993	SPECIAL 000	SPECIAL EDUCATION SYSTEMS	R	05/14/2019	\$2,428.40	05/14/2019	
297994	SPRING-A000	SPRING-ALIGN	R	05/14/2019	\$243.15	05/14/2019	
297995	STANDARD007	STANDARD PIPE & SUPPLY IN	R	05/14/2019	\$384.00	05/14/2019	
297996	STATE FI000	STATE FIRE MARSHAL/CASHIE	R	05/14/2019	\$200.00	05/14/2019	
297997	STR PART000	STR PARTNERS LLC	R	05/14/2019	\$19,935.98	05/14/2019	
297998	STREAMWO000	STREAMWOOD BEHAVIORAL HEA	R	05/14/2019	\$100.00	05/14/2019	
297999	SUBURBAN004	SUBURBAN TRIM & GLASS	R	05/14/2019	\$339.60	05/14/2019	
298000	SUNBELT 000	SUNBELT STAFFING	R	05/14/2019	\$3,486.67	05/14/2019	
298001	SUPPLYWO001	SUPPLYWORKS	R	05/14/2019	\$15,602.50	05/14/2019	
298002	THERMOSY000	THERMOSYSTEMS	R	05/14/2019	\$8,086.46	05/14/2019	
298003	TRANSWOR000	TRANSWORLD SYSTEMS INC	R	05/14/2019	\$5,000.00	05/14/2019	
298004	TSA CONS000	TSA CONSULTING GROUP INC	R	05/14/2019	\$1,433.80	05/14/2019	
298005	ULINE 000	ULINE	R	05/14/2019	\$4,723.33	05/14/2019	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
298006	UNITY SC000	UNITY SCHOOL BUS PARTS	R	05/14/2019	\$2,858.72	05/14/2019	
298007	US ALLIA001	US ALLIANCE FIRE PROTECTI	R	05/14/2019	\$827.52	05/14/2019	
298008	US GAMES001	US GAMES	R	05/14/2019	\$1,394.21	05/14/2019	
298009	VERITIV 001	VERITIV OPERATING COMPANY	R	05/14/2019	\$6,880.50	05/14/2019	
298010	VERIZON 000	VERIZON WIRELESS	R	05/14/2019	\$34.95	05/14/2019	
298011	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	05/14/2019	\$1,350.37	05/14/2019	
298012	VILLAGE 002	VILLAGE OF PALATINE	R	05/14/2019	\$3,729.19	05/14/2019	
298013	VIRTUAL 000	VIRTUAL CONNECTIONS ACADE	R	05/14/2019	\$7,501.56	05/14/2019	
298014	WEBCO PA000	WEBCO PACKAGING INC	R	05/14/2019	\$2,196.00	05/14/2019	
298015	WEST MUS000	WEST MUSIC CO	R	05/14/2019	\$99.55	05/14/2019	
298016	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	05/14/2019	\$360.90	05/14/2019	
298017	YALA DAN000	YALA, DANA A.	R	05/14/2019	\$2,500.00	05/14/2019	
Number Of Checks:				166	\$700,225.73		
Total Checks:				166	\$700,225.73		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				AP	\$700,225.73		

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AP	HARRIS BANK						
181900994	ARNDTSUS002	ARNDT, SUSAN D.	A	05/14/2019	\$13.99	05/14/2019	05/14/2019
181900995	BARROANJ000	BARROS, ANJANETTE M.	A	05/14/2019	\$78.53	05/14/2019	05/14/2019
181900996	BAUMLJAC002	BAUMLER, JACQUELINE M.	A	05/14/2019	\$17.00	05/14/2019	05/14/2019
181900997	BUBARNIK002	BUBARIS, NIKOLAOS	A	05/14/2019	\$102.14	05/14/2019	05/14/2019
181900998	CHRISLAU000	CHRIST, LAUREN M.	A	05/14/2019	\$178.52	05/14/2019	05/14/2019
181900999	CONSIJAC000	CONSIGLIO, JACLYN S.	A	05/14/2019	\$64.67	05/14/2019	05/14/2019
181901000	CYGNAANN003	CYGNAR, ANN M.	A	05/14/2019	\$161.24	05/14/2019	05/14/2019
181901001	DALY KAR000	DALY KLEIN, KAREN	A	05/14/2019	\$158.24	05/14/2019	05/14/2019
181901002	DEGIUPAT002	DEGIULIO, PATRICIA	A	05/14/2019	\$10.38	05/14/2019	05/14/2019
181901003	DELACMOR000	DELACK, MORGAN	A	05/14/2019	\$568.62	05/14/2019	05/14/2019
181901004	DEROSROB000	DEROSA, ROBERT A.	A	05/14/2019	\$116.00	05/14/2019	05/14/2019
181901005	DEVLIGAB002	DEVLIN, GABRIELLE M.	A	05/14/2019	\$190.00	05/14/2019	05/14/2019
181901006	DIME SAR000	DIME, SARAH E.	A	05/14/2019	\$19.72	05/14/2019	05/14/2019
181901007	DONATJEF000	DONATOWICZ, JEFFREY J.	A	05/14/2019	\$88.74	05/14/2019	05/14/2019
181901008	EDGARTH000	EDGAR, THOMAS A.	A	05/14/2019	\$38.86	05/14/2019	05/14/2019
181901009	EMERSDIA002	EMERSON, DIANE M.	A	05/14/2019	\$63.80	05/14/2019	05/14/2019
181901010	FALKEELI000	FALKENBERG, ELIZABETH	A	05/14/2019	\$140.97	05/14/2019	05/14/2019
181901011	FORTNFAY000	FORTNER, TAYLOR	A	05/14/2019	\$72.50	05/14/2019	05/14/2019
181901012	GANGAJAN000	GANGALOO, JANICE A.	A	05/14/2019	\$16.82	05/14/2019	05/14/2019
181901013	GARCIKEI003	GARCIA, KEITH A.	A	05/14/2019	\$151.38	05/14/2019	05/14/2019
181901014	GEHRISUS000	GEHRING, SUSAN M.	A	05/14/2019	\$38.66	05/14/2019	05/14/2019
181901015	GRABOANN002	GRABOWSKI, ANNETTE M.	A	05/14/2019	\$121.51	05/14/2019	05/14/2019
181901016	GUSKEGIA002	GUSKEY, GIANNA	A	05/14/2019	\$459.40	05/14/2019	05/14/2019
181901017	HARRIROB002	HARRIS, ROBERT W.	A	05/14/2019	\$51.09	05/14/2019	05/14/2019
181901018	HEINTWEN000	HEINTZ, WENDI C.	A	05/14/2019	\$21.27	05/14/2019	05/14/2019
181901019	HOOTMKAT003	HOOTMAN, KATHRYN E.	A	05/14/2019	\$204.50	05/14/2019	05/14/2019
181901020	JAMNIANI000	JAMNIK, ANITA L.	A	05/14/2019	\$11.27	05/14/2019	05/14/2019
181901021	JENKIKIM002	JENKINSON, KIMBERLY	A	05/14/2019	\$25.00	05/14/2019	05/14/2019
181901022	JEREZJEA000	JEREZ, JEANETTE	A	05/14/2019	\$51.04	05/14/2019	05/14/2019
181901023	JESSUCHR000	JESSUP, CHRISTINE	A	05/14/2019	\$72.00	05/14/2019	05/14/2019
181901024	OJO WAM000	OJO, WAMBUI D.	A	05/14/2019	\$34.66	05/14/2019	05/14/2019
181901025	LAVINLAU000	LAVIN, LAURENE	A	05/14/2019	\$85.55	05/14/2019	05/14/2019
181901026	MAHERKEL000	MAHER, KELLY	A	05/14/2019	\$47.85	05/14/2019	05/14/2019
181901027	MAKASDEA000	MAKAS, DEANNA	A	05/14/2019	\$90.65	05/14/2019	05/14/2019
181901028	MALS HEI000	MALS, HEIDI	A	05/14/2019	\$96.28	05/14/2019	05/14/2019
181901029	MARTICOL000	MARTINEZ, COLLEEN	A	05/14/2019	\$55.39	05/14/2019	05/14/2019
181901030	MCCARLIS000	MCCARTY-MEINCKE, LISA	A	05/14/2019	\$21.65	05/14/2019	05/14/2019
181901031	MEYERTHO000	MEYERS, THOMAS R.	A	05/14/2019	\$225.33	05/14/2019	05/14/2019
181901032	MICHATIM000	MICHALSKI, TIMOTHY D.	A	05/14/2019	\$174.00	05/14/2019	05/14/2019
181901033	MOLLEKEL002	MOLLENHAUER, KELLY J.	A	05/14/2019	\$88.74	05/14/2019	05/14/2019
181901034	NELSOROB002	NELSON, ROBIN B.	A	05/14/2019	\$54.95	05/14/2019	05/14/2019
181901035	OLIVEKEL003	OLIVERO, KELLY K.	A	05/14/2019	\$66.41	05/14/2019	05/14/2019
181901036	OSTERKAT000	OSTERMEYER, KATY M.	A	05/14/2019	\$26.97	05/14/2019	05/14/2019
181901037	PILGUVIC000	PILGUY, VICKY	A	05/14/2019	\$20.59	05/14/2019	05/14/2019
181901038	PRIESKEL000	PRIEST, KELLI M.	A	05/14/2019	\$45.81	05/14/2019	05/14/2019
181901039	QUITSJUL003	QUITSCHAU, JULIE A.	A	05/14/2019	\$119.01	05/14/2019	05/14/2019
181901040	ROSSISAR000	ROSSI, SARA	A	05/14/2019	\$134.28	05/14/2019	05/14/2019
181901041	RUDE SAM000	RUDE, SAMANTHA	A	05/14/2019	\$241.91	05/14/2019	05/14/2019
181901042	SABATMEL000	SABATINO, MELISSA D.	A	05/14/2019	\$329.63	05/14/2019	05/14/2019
181901043	SANCHMEG002	SANCHEZ, MEGHAN J.	A	05/14/2019	\$93.67	05/14/2019	05/14/2019
181901044	SANTIAD000	SANTILLAN, ADELENA	A	05/14/2019	\$95.12	05/14/2019	05/14/2019
181901045	SASSOLAW002	SASSO, LAWRENCE	A	05/14/2019	\$89.74	05/14/2019	05/14/2019

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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*****Continued*****							
181901046	SCHWAJIL002	SCHWARTZERS, JILL S.	A	05/14/2019	\$700.00	05/14/2019	05/14/2019
181901047	SEICKCOL002	SEICK, COLLEEN M.	A	05/14/2019	\$361.33	05/14/2019	05/14/2019
181901048	SOLE KAT003	SOLE, KATHARINE M.	A	05/14/2019	\$136.19	05/14/2019	05/14/2019
181901049	SWANLLAU002	SWANLUND, LAURA J.	A	05/14/2019	\$109.62	05/14/2019	05/14/2019
181901050	THOMPHEA000	THOMPSON, HEATHER L.	A	05/14/2019	\$93.82	05/14/2019	05/14/2019
181901051	THOMPMAR000	THOMPSON, MARCIA L.	A	05/14/2019	\$66.12	05/14/2019	05/14/2019
181901052	THOMPSCO001	THOMPSON, SCOTT B.	A	05/14/2019	\$44.78	05/14/2019	05/14/2019
181901053	VAN DAMY002	VAN DYKE, AMY	A	05/14/2019	\$39.12	05/14/2019	05/14/2019
181901054	WARREMAT002	WARREN, MATTHEW R.	A	05/14/2019	\$199.98	05/14/2019	05/14/2019
181901055	WILLEDEB000	WILLE, DEBRA L.	A	05/14/2019	\$110.40	05/14/2019	05/14/2019
181901056	ZARR MAR002	ZARR, MARY	A	05/14/2019	\$436.60	05/14/2019	05/14/2019
181901057	ZASTRMAT000	ZASTROW, MATHEW	A	05/14/2019	\$140.10	05/14/2019	05/14/2019
Number Of Checks:				64	\$7,984.11		
Total Checks:				64	\$7,984.11		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				AP	\$7,984.11		

***** 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 June 12, 2019 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 298018 - 298188
ACH NO. 'S 181901058 - 181901100
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 438,751.08
20 OPERATIONS & MAINTENANCE FUND	\$ 84,891.06
40 TRANSPORTATION FUND	\$ 74,229.88
60 CAPITAL PROJECTS FUND	\$ -
80 TORT IMMUNITY/JUDGEMENT	\$ 10,980.61
90 FIRE PREVENTION & SAFETY FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ 23,591.13
TOTAL	\$ 632,443.76

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
298018	1ST AYD 000	1ST AYD CORPORATION	R	05/29/2019	\$153.80	05/29/2019	
298019	ADI/HONE000	ADI	R	05/29/2019	\$208.98	05/29/2019	
298020	AL WARRE000	AL WARREN OIL CO INC	R	05/29/2019	\$19,316.71	05/29/2019	
298021	ALEXIAN 000	ALEXIAN BROTHERS BEHAVIOR	R	05/29/2019	\$320.00	05/29/2019	
298022	ALUMINUM000	ALUMINUM ATHLETIC EQUIPME	R	05/29/2019	\$2,140.00	05/29/2019	
298023	AMBASSAD000	AMBASSADOR ATHLETIC APPAR	R	05/29/2019	\$4,099.60	05/29/2019	
298024	ANDERSON000	ANDERSON LOCK CO	R	05/29/2019	\$1,263.95	05/29/2019	
298025	ANDERSON005	ANDERSON'S BOOKS INC	R	05/29/2019	\$203.88	05/29/2019	
298026	ANDRIKAR000	ANDRIANOPOULOS, KARISA	R	05/29/2019	\$36.00	05/29/2019	
298027	ANESTHAR000	ANESTOPOULOS, HARRY	R	05/29/2019	\$71.07	05/29/2019	
298028	APPLE CO002	APPLE COMPUTER INC	R	05/29/2019	\$5,954.95	05/29/2019	
298029	ARLYN DA000	ARLYN DAY SCHOOL	R	05/29/2019	\$17,305.30	05/29/2019	
298030	ASSETGEN000	ASSETGENIE INC	R	05/29/2019	\$498.00	05/29/2019	
298031	ASSURED 000	ASSURED HEALTHCARE	R	05/29/2019	\$5,790.47	05/29/2019	
298032	AT&T 000	AT&T	R	05/29/2019	\$9,901.00	05/29/2019	
298033	AT&T LON000	AT&T LONG DISTANCE	R	05/29/2019	\$105.58	05/29/2019	
298034	AW REFER000	AW REFEREE SERVICES INC	R	05/29/2019	\$71.07	05/29/2019	
298035	AXESS TR000	AXESS TRANSPORTATION	R	05/29/2019	\$36,607.00	05/29/2019	
298036	AYYAPJAY000	AYYAPPAN, JAYAPRAKASH	R	05/29/2019	\$80.75	05/29/2019	
298037	BARONJOH000	BARON, JOHANNA	R	05/29/2019	\$12.45	05/29/2019	
298038	BENNY'S 000	BENNY'S SERVICE CENTER IN	R	05/29/2019	\$779.50	05/29/2019	
298039	BOUSKMAT000	BOUSK, MATTHEW	R	05/29/2019	\$12.00	05/29/2019	
298040	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	05/29/2019	\$199.19	05/29/2019	
298041	BUS AIR 001	BUS AIR MANUFACTURING LLC	R	05/29/2019	\$583.23	05/29/2019	
298042	CAIRS 000	CAIRS	R	05/29/2019	\$228.75	05/29/2019	
298043	CASCIO /000	CASCIO / INTERSTATE MUSIC	R	05/29/2019	\$17,879.46	05/29/2019	
298044	CASSANDR000	CASSANDRA STRINGS	R	05/29/2019	\$156.65	05/29/2019	
298045	CENTER F005	CENTER FOR PSYCHOLOGICAL	R	05/29/2019	\$2,275.00	05/29/2019	
298046	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	05/29/2019	\$1,874.00	05/29/2019	
298047	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	05/29/2019	\$3,717.31	05/29/2019	
298048	CHICAGO 036	CHICAGO COOLING TOWER COR	R	05/29/2019	\$3,600.00	05/29/2019	
298049	CHICAGO 040	CHICAGO FILTER SUPPLY INC	R	05/29/2019	\$1,681.26	05/29/2019	
298050	CLASS AC000	CLASS ACT/HERFF JONES	R	05/29/2019	\$585.00	05/29/2019	
298051	CLASSROO007	CLASSROOM CONNECTION DAY	R	05/29/2019	\$6,116.55	05/29/2019	
298052	COMCAST 002	COMCAST CABLE	R	05/29/2019	\$121.23	05/29/2019	
298053	COMED 000	COMED	R	05/29/2019	\$161.46	05/29/2019	
298054	COMPUTER000	COMPUTER INFORMATION CONC	R	05/29/2019	\$2,990.90	05/29/2019	
298055	CONSERV 000	CONSERV FS INC	R	05/29/2019	\$72.50	05/29/2019	
298056	COZZINI 000	COZZINI	R	05/29/2019	\$32.00	05/29/2019	
298057	CPI 000	CPI	R	05/29/2019	\$300.00	05/29/2019	
298058	CZAJARYS000	CZAJA, RYSZARD	R	05/29/2019	\$71.07	05/29/2019	
298059	DAUGHJOH000	DAUGHERTY, JOHN	R	05/29/2019	\$546.00	05/29/2019	
298060	DEANDBET001	DEANDA, BETH	R	05/29/2019	\$51.77	05/29/2019	
298061	DEFRANCO000	DEFRANCO PLUMBING	R	05/29/2019	\$2,941.25	05/29/2019	
298062	DOUGLAS 001	DOUGLAS EQUIPMENT	R	05/29/2019	\$2,625.00	05/29/2019	
298063	EBS HEAL000	EBS HEALTHCARE	R	05/29/2019	\$2,873.85	05/29/2019	
298064	ERWINBOB000	ERWIN, BOB	R	05/29/2019	\$12.00	05/29/2019	
298065	EVEREST 000	EVEREST ENERGY & CONTROL	R	05/29/2019	\$476.00	05/29/2019	
298066	FANKHBRE001	FANKHAUSER, BRETT	R	05/29/2019	\$71.07	05/29/2019	
298067	FIELD TR000	FIELD TRIPS ON WHEELS FOU	R	05/29/2019	\$100.00	05/29/2019	
298068	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	05/29/2019	\$2,019.10	05/29/2019	
298069	FOLTAMAR000	FOLTA, MARIUSZ	R	05/29/2019	\$71.07	05/29/2019	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
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*****Continued*****							
298070	FRANCZEK000	FRANCZEK	R	05/29/2019	\$3,233.90	05/29/2019	
298071	FRANK CO000	FRANK COONEY CO INC	R	05/29/2019	\$7,917.42	05/29/2019	
298072	FREEMCHR000	FREEMAN, CHRISTY	R	05/29/2019	\$12.00	05/29/2019	
298073	GAMBHR000	GAMBHIR, ROHIT	R	05/29/2019	\$12.00	05/29/2019	
298074	GENERAL 008	GENERAL MECHANICAL SERVIC	R	05/29/2019	\$2,711.75	05/29/2019	
298075	GEORGEL000	GEORGEO PIZZA-CHICAGO IN	R	05/29/2019	\$1,508.10	05/29/2019	
298076	GET FRES000	GET FRESH PRODUCE INC	R	05/29/2019	\$8,367.74	05/29/2019	
298077	GORDON F000	GORDON FLESCH CO INC	R	05/29/2019	\$289.73	05/29/2019	
298078	GORDON F002	GORDON FOOD SERVICE	R	05/29/2019	\$54.99	05/29/2019	
298079	GRAYBAR 000	GRAYBAR ELECTRIC	R	05/29/2019	\$234.88	05/29/2019	
298080	HALLORAN000	HALLORAN POWER EQUIPMENT	R	05/29/2019	\$213.54	05/29/2019	
298081	HAUL0AND000	HAULOTTE, ANDREW	R	05/29/2019	\$12.00	05/29/2019	
298082	HEALTHPR000	HEALTHPRO HERITAGE LLC	R	05/29/2019	\$9,421.40	05/29/2019	
298083	HEINEMAN000	HEINEMANN	R	05/29/2019	\$3,723.44	05/29/2019	
298084	HERFF JO001	HERFF JONES INC	R	05/29/2019	\$10,354.50	05/29/2019	
298085	HODGES L000	HODGES LOIZZI EISENHAMMER	R	05/29/2019	\$12,042.52	05/29/2019	
298086	HOH WATE000	HOH WATER TECHNOLOGY INC	R	05/29/2019	\$78.00	05/29/2019	
298087	HOMESTE000	HOMESTEAD ELECTRICAL CONT	R	05/29/2019	\$3,742.00	05/29/2019	
298088	IAASE - 000	IAASE - SPECIAL EDUC DIRE	R	05/29/2019	\$525.00	05/29/2019	
298089	IMAGE MA000	IMAGE MARKET	R	05/29/2019	\$475.54	05/29/2019	
298090	INTEGRAT002	INTEGRATED SYSTEMS CORP	R	05/29/2019	\$2,710.00	05/29/2019	
298091	INTENTIO000	INTENTIONAL SYNERGY	R	05/29/2019	\$4,400.00	05/29/2019	
298092	INTERSTA000	INTERSTATE BATTERY SYS OF	R	05/29/2019	\$116.95	05/29/2019	
298093	INTERSTA001	INTERSTATE POWER SYSTEMS	R	05/29/2019	\$1,119.30	05/29/2019	
298094	ITR SYST000	ITR SYSTEMS	R	05/29/2019	\$703.81	05/29/2019	
298095	ITU ABSO000	ITU ABSORB TECH INC	R	05/29/2019	\$1,217.87	05/29/2019	
298096	JCD REPA000	JCD REPAIR LLC	R	05/29/2019	\$2,975.00	05/29/2019	
298097	JEANINE 000	JEANINE SCHULTZ SCHOOL	R	05/29/2019	\$3,460.16	05/29/2019	
298098	JENNIJOH001	JENNINGS, JOHN	R	05/29/2019	\$12.00	05/29/2019	
298099	JOHNSON 000	JOHNSON CONTROLS SECURITY	R	05/29/2019	\$370.96	05/29/2019	
298100	JP MORGA002	JP MORGAN CHASE NATIONAL	C	05/29/2019	\$0.00	05/29/2019	05/29/2019
298101	JP MORGA002	JP MORGAN CHASE NATIONAL	C	05/29/2019	\$0.00	05/29/2019	05/29/2019
298102	JP MORGA002	JP MORGAN CHASE NATIONAL	C	05/29/2019	\$0.00	05/29/2019	05/29/2019
298103	JP MORGA002	JP MORGAN CHASE NATIONAL	R	05/29/2019	\$180,398.05	05/29/2019	
298104	KARLOPET000	KARLOS, PETER	R	05/29/2019	\$213.21	05/29/2019	
298105	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	05/29/2019	\$180.51	05/29/2019	
298106	KRUPAADA000	KRUPA, ADAM	R	05/29/2019	\$71.07	05/29/2019	
298107	KUJAWZDZ000	KUJAWA, ZDZISLAW	R	05/29/2019	\$213.21	05/29/2019	
298108	LAKE ZUR000	LAKE ZURICH RADIATOR & A/	R	05/29/2019	\$1,196.00	05/29/2019	
298109	LEACH EN000	LEACH ENTERPRISES INC	R	05/29/2019	\$432.26	05/29/2019	
298110	LECHNER 000	LECHNER AND SONS INC	R	05/29/2019	\$410.14	05/29/2019	
298111	LIFETOUC000	LIFETOUCH NATIONAL SCHOOL	R	05/29/2019	\$55.91	05/29/2019	
298112	LIM CHO000	LIM, CHONG K.	R	05/29/2019	\$12.00	05/29/2019	
298113	LIN JAN000	LIN, JANE	R	05/29/2019	\$12.00	05/29/2019	
298114	LIN SHI000	LIN, SHIH-HSIANG	R	05/29/2019	\$12.00	05/29/2019	
298115	LUTOSADA000	LUTOSTANSKI, ADAM	R	05/29/2019	\$12.00	05/29/2019	
298116	MARK'S P000	MARK'S PLUMBING	R	05/29/2019	\$201.11	05/29/2019	
298117	MARTIANG001	MARTINEZ, ANGELA	R	05/29/2019	\$3,975.00	05/29/2019	
298118	MATTIDAV000	MATTI, DAVID	R	05/29/2019	\$10.50	05/29/2019	
298119	MENARDS 000	MENARDS INC	R	05/29/2019	\$54.64	05/29/2019	
298120	METRO PR000	METRO PREP	R	05/29/2019	\$27,101.36	05/29/2019	

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
298121	METRO TA000	METRO TANK AND PUMP COMPA	R	05/29/2019	\$275.00	05/29/2019	
298122	MIDWEST 005	MIDWEST FUEL INJECTION	R	05/29/2019	\$249.00	05/29/2019	
298123	MIDWEST 008	MIDWEST PRINCIPALS CENTER	R	05/29/2019	\$805.00	05/29/2019	
298124	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	05/29/2019	\$2,869.76	05/29/2019	
298125	MIDWEST 025	MIDWEST PAVING EQUIPMENT	R	05/29/2019	\$6,500.00	05/29/2019	
298126	MILLEFRA000	MILLER, FRANK	R	05/29/2019	\$12.00	05/29/2019	
298127	MOFFENIC000	MOFFETT, NICOLE	R	05/29/2019	\$12.00	05/29/2019	
298128	MORE THA000	MORE THAN WORDS INTERPRET	R	05/29/2019	\$580.06	05/29/2019	
298129	MUSIC & 000	MUSIC & ARTS CENTERS ATTN	R	05/29/2019	\$5,880.94	05/29/2019	
298130	NAPA OF 000	NAPA OF PALATINE	R	05/29/2019	\$1,035.24	05/29/2019	
298131	NARAYSAN000	NARAYAN, SANKARA	R	05/29/2019	\$12.00	05/29/2019	
298132	NEUCO IN000	NEUCO INC	R	05/29/2019	\$2,625.22	05/29/2019	
298133	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	05/29/2019	\$2,157.50	05/29/2019	
298134	NORTHWES014	NORTHWEST TRUCKS INC	R	05/29/2019	\$82.82	05/29/2019	
298135	NORTHWES019	NORTHWEST COMMUNITY HEALT	R	05/29/2019	\$2,020.00	05/29/2019	
298136	NORTHWES022	NORTHWEST COMMUNITY HOSPI	R	05/29/2019	\$60.00	05/29/2019	
298137	NOVAK & 000	NOVAK & PARKER INC	R	05/29/2019	\$686.62	05/29/2019	
298138	NOVAKJEN000	NOVAK, JENNIFER	R	05/29/2019	\$12.00	05/29/2019	
298139	OPEN UP 001	OPEN UP RESOURCES	R	05/29/2019	\$1,000.00	05/29/2019	
298140	ORTIZTER000	ORTIZ, TERESA S.	R	05/29/2019	\$110.00	05/29/2019	
298141	PADDOCK 002	PADDOCK PUBLICATIONS INC	R	05/29/2019	\$143.10	05/29/2019	
298142	PANAGDIM000	PANAGIOTIDIS, DIMITRIOS G	R	05/29/2019	\$71.07	05/29/2019	
298143	PARK JAS000	PARK, JASON	R	05/29/2019	\$12.00	05/29/2019	
298144	PENTCKAL000	PENTCHEV, KALIN	R	05/29/2019	\$12.00	05/29/2019	
298145	PETERJOD000	PETERSON, JODI	R	05/29/2019	\$12.00	05/29/2019	
298146	POYRACEM000	POYRAZ, CEM	R	05/29/2019	\$12.00	05/29/2019	
298147	PRESUKAR000	PRESUTTI, KAREN J.	R	05/29/2019	\$393.75	05/29/2019	
298148	PROWARE 000	PROWARE / AC DYNA-TITE	R	05/29/2019	\$1,244.93	05/29/2019	
298149	R & G CO000	R & G CONSULTANTS	R	05/29/2019	\$8,257.12	05/29/2019	
298150	RAO SAN001	RAO, SANTOSH	R	05/29/2019	\$12.00	05/29/2019	
298151	ROSINBOG000	ROSINSKI, BOGUSLAW	R	05/29/2019	\$213.21	05/29/2019	
298152	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	05/29/2019	\$3,912.49	05/29/2019	
298153	SABATELL000	SABATELLO TREE CARE	R	05/29/2019	\$3,000.00	05/29/2019	
298154	SAM ASH 001	SAM ASH QUIKSHIP CORP	R	05/29/2019	\$18,703.55	05/29/2019	
298155	SCHOOL S000	SCHOOL SPECIALTY INC	R	05/29/2019	\$5,492.90	05/29/2019	
298156	SCOPE SH001	SCOPE SHOPPE, THE	R	05/29/2019	\$875.00	05/29/2019	
298157	SHERWIN-000	SHERWIN-WILLIAMS	R	05/29/2019	\$91.22	05/29/2019	
298158	SIGNET P000	SIGNET PAVEMENT SUPPLY IN	R	05/29/2019	\$554.00	05/29/2019	
298159	SKYWARD 000	SKYWARD INC	R	05/29/2019	\$600.00	05/29/2019	
298160	SOKOLMAR000	SOKOLOWSKI, MAREK	R	05/29/2019	\$213.21	05/29/2019	
298161	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	05/29/2019	\$2,602.50	05/29/2019	
298162	SOLIAN T 000	SOLIAN T HEALTH	R	05/29/2019	\$2,270.23	05/29/2019	
298163	SPENCJEN000	SPENCE, JENNIFER	R	05/29/2019	\$12.00	05/29/2019	
298164	STANDARD007	STANDARD PIPE & SUPPLY IN	R	05/29/2019	\$1,044.36	05/29/2019	
298165	STAVRPET000	STAVROPOULOS, PETER	R	05/29/2019	\$71.07	05/29/2019	
298166	STORTJAM000	STORTZ, JAMIE	R	05/29/2019	\$3,187.50	05/29/2019	
298167	SUPPLYWO001	SUPPLYWORKS	R	05/29/2019	\$15,136.25	05/29/2019	
298168	TEACHER 003	TEACHER CREATED MATERIALS	R	05/29/2019	\$12,000.00	05/29/2019	
298169	TEOTIRUC000	TEOTIA, RUCHI	R	05/29/2019	\$12.00	05/29/2019	
298170	TERRACE 000	TERRACE SUPPLY COMPANY	R	05/29/2019	\$6.60	05/29/2019	
298171	THERMOSY000	THERMOSYSTEMS	R	05/29/2019	\$718.11	05/29/2019	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
298172	TOSHIBA 000	TOSHIBA BUSINESS SOLUTION	R	05/29/2019	\$702.69	05/29/2019	
298173	TOSHIBA 003	TOSHIBA FINANCIAL SERVICE	R	05/29/2019	\$12,805.20	05/29/2019	
298174	TOWNSHIP000	TOWNSHIP HIGH SCHOOL DIST	R	05/29/2019	\$10,770.00	05/29/2019	
298175	ULINE 000	ULINE	R	05/29/2019	\$2,040.95	05/29/2019	
298176	UNITY SC000	UNITY SCHOOL BUS PARTS	R	05/29/2019	\$1,642.69	05/29/2019	
298177	VERITIV 001	VERITIV OPERATING COMPANY	R	05/29/2019	\$5,767.25	05/29/2019	
298178	VERIZON 000	VERIZON WIRELESS	R	05/29/2019	\$4,203.38	05/29/2019	
298179	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	05/29/2019	\$55.00	05/29/2019	
298180	VORA KEY000	VORA, KEYUR	R	05/29/2019	\$12.00	05/29/2019	
298181	WAREHOUS000	WAREHOUSE DIRECT / METRO	R	05/29/2019	\$935.04	05/29/2019	
298182	WASHINGTON003	WASHINGTON MUSIC CENTER	R	05/29/2019	\$8,290.70	05/29/2019	
298183	WASTE MA000	WASTE MANAGEMENT	R	05/29/2019	\$10,127.16	05/29/2019	
298184	WEST MUS000	WEST MUSIC CO	R	05/29/2019	\$100.25	05/29/2019	
298185	WINSTON 007	WINSTON KNOLLS EDUCATION	R	05/29/2019	\$3,438.24	05/29/2019	
298186	WURTH US000	WURTH USA INC	R	05/29/2019	\$152.39	05/29/2019	
298187	XEROX CO001	XEROX CORPORATION	R	05/29/2019	\$372.18	05/29/2019	
298188	YALA DAN000	YALA, DANA A.	R	05/29/2019	\$500.00	05/29/2019	
Number Of Checks:				171	\$625,728.65		
Total Checks:				171	\$625,728.65		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				AP	\$625,728.65		

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

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
181901058	ANANDNEH002	ANAND, NEHAL	A	05/29/2019	\$81.78	05/29/2019	05/29/2019
181901059	ANGELROC002	ANGELACCIO, ROCHELLE M.	A	05/29/2019	\$12.45	05/29/2019	05/29/2019
181901060	BEATTSHE002	BEATTIE, SHERI	A	05/29/2019	\$889.48	05/29/2019	05/29/2019
181901061	BLANDRAC002	BLAND, RACHEL	A	05/29/2019	\$12.00	05/29/2019	05/29/2019
181901062	CARO VAN000	CARO, VANESSA	A	05/29/2019	\$18.99	05/29/2019	05/29/2019
181901063	COUGHANN000	COUGHLAN, ANNICE	A	05/29/2019	\$15.66	05/29/2019	05/29/2019
181901064	DENGLKAT002	DENGLER, KATHRYN E.	A	05/29/2019	\$179.18	05/29/2019	05/29/2019
181901065	DEVLIGAB002	DEVLIN, GABRIELLE M.	A	05/29/2019	\$649.42	05/29/2019	05/29/2019
181901066	DIETZJAS003	DIETZ, JASON	A	05/29/2019	\$42.35	05/29/2019	05/29/2019
181901067	DONATJEF000	DONATOWICZ, JEFFREY J.	A	05/29/2019	\$56.26	05/29/2019	05/29/2019
181901068	DOWNSBAR000	DOWNS, BARBARA J.	A	05/29/2019	\$268.50	05/29/2019	05/29/2019
181901069	ECKBEKAT000	ECKBERG, KATHERINE A.	A	05/29/2019	\$96.99	05/29/2019	05/29/2019
181901070	FLOR KAR000	FLOR, KAREN E.	A	05/29/2019	\$108.90	05/29/2019	05/29/2019
181901071	FUNK CAR000	FUNK, CARLY	A	05/29/2019	\$31.21	05/29/2019	05/29/2019
181901072	GARCISUS000	GARCIA, SUSAN M.	A	05/29/2019	\$105.56	05/29/2019	05/29/2019
181901073	GIMRELEA000	GIMRE, LEAH E.	A	05/29/2019	\$47.27	05/29/2019	05/29/2019
181901074	GUSKEGIA002	GUSKEY, GIANNA	A	05/29/2019	\$700.33	05/29/2019	05/29/2019
181901075	HALLOJAZ000	HALLORAN, JAZLYNN A.	A	05/29/2019	\$674.12	05/29/2019	05/29/2019
181901076	HOEFTMEL002	HOEFT, MELISSA A.	A	05/29/2019	\$10.24	05/29/2019	05/29/2019
181901077	JENKIKIM002	JENKINSON, KIMBERLY	A	05/29/2019	\$199.74	05/29/2019	05/29/2019
181901078	JIMENREN000	JIMENEZ, RENA	A	05/29/2019	\$12.00	05/29/2019	05/29/2019
181901079	JOHANERI002	JOHANSEN, ERIKA B.	A	05/29/2019	\$6.57	05/29/2019	05/29/2019
181901080	JORDAELI000	JORDAN, ELIZABETH	A	05/29/2019	\$52.63	05/29/2019	05/29/2019
181901081	KAIN MIC000	KAIN, MICHAEL J.	A	05/29/2019	\$7.89	05/29/2019	05/29/2019
181901082	KESSELJEN000	KESSLER, JENNA L.	A	05/29/2019	\$221.47	05/29/2019	05/29/2019
181901083	LACAMMIC000	LACAMERA, MICHELLE	A	05/29/2019	\$45.43	05/29/2019	05/29/2019
181901084	LYON BRE000	LYON, BRENDA O.	A	05/29/2019	\$134.56	05/29/2019	05/29/2019
181901085	MANKASTE000	MANKA, STEVEN J.	A	05/29/2019	\$114.55	05/29/2019	05/29/2019
181901086	MICHATIM000	MICHALSKI, TIMOTHY D.	A	05/29/2019	\$183.57	05/29/2019	05/29/2019
181901087	NOVAKANG000	NOVAK, ANGELA S.	A	05/29/2019	\$60.00	05/29/2019	05/29/2019
181901088	OLIVEKEL003	OLIVERO, KELLY K.	A	05/29/2019	\$192.49	05/29/2019	05/29/2019
181901089	PREBIPAT000	PREBIL, PATRICIA	A	05/29/2019	\$24.86	05/29/2019	05/29/2019
181901090	RAMIRERI000	RAMIREZ-ABADIE, ERIKA	A	05/29/2019	\$12.00	05/29/2019	05/29/2019
181901091	ROSSISAR000	ROSSI, SARA	A	05/29/2019	\$114.31	05/29/2019	05/29/2019
181901092	SCHUBKEL000	SCHUBERT, KELLY	A	05/29/2019	\$20.00	05/29/2019	05/29/2019
181901093	SUBLEDUS002	SUBLETT, DUSTIN M.	A	05/29/2019	\$180.00	05/29/2019	05/29/2019
181901094	SURELSHA000	SURELL, SHANNON E.	A	05/29/2019	\$53.15	05/29/2019	05/29/2019
181901095	TODD CAS000	TODD, CASEY M.	A	05/29/2019	\$56.96	05/29/2019	05/29/2019
181901096	TRAUSHEA002	TRAUSCH, HEATHER	A	05/29/2019	\$184.97	05/29/2019	05/29/2019
181901097	WERNEMEL000	WERNER, MELISSA A.	A	05/29/2019	\$28.45	05/29/2019	05/29/2019
181901098	WROBETRA003	WROBEL, TRACEY J.	A	05/29/2019	\$410.93	05/29/2019	05/29/2019
181901099	ZARR MAR002	ZARR, MARY	A	05/29/2019	\$375.27	05/29/2019	05/29/2019
181901100	ZILKEJEF002	ZILKE, JEFFREY S.	A	05/29/2019	\$22.62	05/29/2019	05/29/2019
		Number Of Checks:		43	\$6,715.11		
		Total Checks:		43	\$6,715.11		
		<u>Totals:</u>	<u>Bank</u>		<u>Total</u>	<u>\$\$</u>	
			AP		\$6,715.11		

***** 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 June 12, 2019 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 298235 - 298386
ACH NO. 'S 181901105 - 181901139
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 399,456.98
20 OPERATIONS & MAINTENANCE FUND	\$ 8,101.89
30 DEBT SERVICE FUND	\$ -
40 TRANSPORTATION FUND	\$ 59,335.32
80 TORT IMMUNITY/JUDGEMENT	\$ 2,142.00
90 FIRE PREVENTION & SAFETY FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ 24,142.19
TOTAL	\$ 493,178.38

							Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date		
AP	HARRIS BANK								
298235	ACCO BRA000	ACCO BRANDS USA LLC	R	06/12/2019	\$526.42	06/12/2019			
298236	AL WARRE000	AL WARREN OIL CO INC	R	06/12/2019	\$34,055.70	06/12/2019			
298237	ALEXIAN 000	ALEXIAN BROTHERS BEHAVIOR	R	06/12/2019	\$40.00	06/12/2019			
298238	ALPHA BA000	ALPHA BAKING CO INC	C	06/12/2019	\$0.00	06/12/2019	06/12/2019		
298239	ALPHA BA000	ALPHA BAKING CO INC	R	06/12/2019	\$2,452.85	06/12/2019			
298240	AMBASSAD000	AMBASSADOR ATHLETIC APPAR	R	06/12/2019	\$2,760.00	06/12/2019			
298241	AMERICAN012	AMERICAN READING COMPANY	R	06/12/2019	\$13,440.00	06/12/2019			
298242	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	06/12/2019	\$20.78	06/12/2019			
298243	ASSURED 000	ASSURED HEALTHCARE	R	06/12/2019	\$6,407.33	06/12/2019			
298244	AUTISM, 000	AUTISM, BEHAVIOR, TECHNOL	R	06/12/2019	\$9,400.00	06/12/2019			
298245	BADOWAMY000	BADOWSKI, AMY	R	06/12/2019	\$13.40	06/12/2019			
298246	BARONE C000	BARONE CRYSTAL	R	06/12/2019	\$1,791.50	06/12/2019			
298247	BJORNKEL000	BJORNHOLM, KELLY	R	06/12/2019	\$42.90	06/12/2019			
298248	BOB'S DA000	BOB'S DAIRY SERVICE	R	06/12/2019	\$58,496.00	06/12/2019			
298249	BOUDRMAR000	BOUDREAUX, MARCY	R	06/12/2019	\$12.85	06/12/2019			
298250	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	06/12/2019	\$1,106.26	06/12/2019			
298251	BRAVOJOR000	BRAVO, JORGE	R	06/12/2019	\$21.30	06/12/2019			
298252	BRUSCGIA000	BRUSCATO, GIANA	R	06/12/2019	\$16.20	06/12/2019			
298253	BURNECAM000	BURNER, CAMILLE	R	06/12/2019	\$68.55	06/12/2019			
298254	CARRIDAV000	CARRILLO, DAVID	R	06/12/2019	\$4,800.00	06/12/2019			
298255	CASCIO /000	CASCIO / INTERSTATE MUSIC	R	06/12/2019	\$494.24	06/12/2019			
298256	CDW GOVE001	CDW GOVERNMENT	R	06/12/2019	\$12,616.54	06/12/2019			
298257	CENTER F005	CENTER FOR PSYCHOLOGICAL	R	06/12/2019	\$2,100.00	06/12/2019			
298258	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	06/12/2019	\$451.02	06/12/2019			
298259	CHAMARAD000	CHAMAKURA, RADHISHINI	R	06/12/2019	\$21.40	06/12/2019			
298260	CHANGYAS000	CHANG, YASUKO	R	06/12/2019	\$20.85	06/12/2019			
298261	CHICAGO 017	CHICAGO TRIBUNE	R	06/12/2019	\$1,095.00	06/12/2019			
298262	CHIU CAI000	CHIU, CAILI	R	06/12/2019	\$37.65	06/12/2019			
298263	CINTAS F001	CINTAS FIRST AID & SAFETY	R	06/12/2019	\$105.47	06/12/2019			
298264	CLEARBRO000	CLEARBROOK	R	06/12/2019	\$700.00	06/12/2019			
298265	COOLEDEB000	COOLEY, DEBORAH	R	06/12/2019	\$19.55	06/12/2019			
298266	CORONCYN000	CORONEOS, CYNTHIA	R	06/12/2019	\$28.20	06/12/2019			
298267	CRUZ LET000	CRUZ, LETICIA	R	06/12/2019	\$16.95	06/12/2019			
298268	DAIDOJEN000	DAIDONE-PAVLOVICH, JENNIF	R	06/12/2019	\$50.85	06/12/2019			
298269	DELL MAR000	DELL MARKETING LP	R	06/12/2019	\$37,467.80	06/12/2019			
298270	DONNEMAR000	DONNELLY, MARGARET	R	06/12/2019	\$18.35	06/12/2019			
298271	DOUGLAS 000	DOUGLAS TRUCK PARTS	R	06/12/2019	\$119.00	06/12/2019			
298272	DRUCKVIC000	DRUCKER, VICTORIA	R	06/12/2019	\$43.75	06/12/2019			
298273	DUPAGE H000	DUPAGE HIGH SCHOOL DISTRI	R	06/12/2019	\$40.00	06/12/2019			
298274	DURANMAR000	DURAN, MARGARET	R	06/12/2019	\$27.15	06/12/2019			
298275	FLETCLLES000	FLETCHER, LESLEY	R	06/12/2019	\$21.40	06/12/2019			
298276	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	06/12/2019	\$10,402.71	06/12/2019			
298277	GET FRES000	GET FRESH PRODUCE INC	R	06/12/2019	\$2,341.43	06/12/2019			
298278	GILLIALE000	GILLIES, ALEXANDRA	R	06/12/2019	\$35.70	06/12/2019			
298279	GORDON F002	GORDON FOOD SERVICE	R	06/12/2019	\$7,465.61	06/12/2019			
298280	HANSRMON000	HANSRA, MONA	R	06/12/2019	\$18.46	06/12/2019			
298281	HEIKKTAM000	HEIKKINEN, TAMI	R	06/12/2019	\$27.10	06/12/2019			
298282	HERFF JO001	HERFF JONES INC	R	06/12/2019	\$2,898.00	06/12/2019			
298283	HERSHEY'001	HERSHEY'S ICE CREAM	R	06/12/2019	\$1,832.31	06/12/2019			
298284	HU BIB000	HU, BIBIN	R	06/12/2019	\$102.95	06/12/2019			
298285	ICON GRA000	ICON GRAPHICS	R	06/12/2019	\$3,748.50	06/12/2019			
298286	ILLINOIS045	ILLINOIS STATE UNIV - PS	R	06/12/2019	\$700.00	06/12/2019			

							Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date	
AP HARRIS BANK								
*****Continued*****								
298287	ILLINOIS058	ILLINOIS COUNTIES RISK MG	R	06/12/2019	\$2,142.00	06/12/2019		
298288	INTERSTA000	INTERSTATE BATTERY SYS OF	R	06/12/2019	\$617.08	06/12/2019		
298289	INVO HEA000	INVO HEALTHCARE ASSOCIATE	R	06/12/2019	\$7,704.00	06/12/2019		
298290	JC LICHT000	JC LICHT LLC	R	06/12/2019	\$67.16	06/12/2019		
298291	JOSEPH A000	JOSEPH ACADEMY IN DES PLA	R	06/12/2019	\$4,411.40	06/12/2019		
298292	KELLELIT000	KELLER, LITA	R	06/12/2019	\$32.70	06/12/2019		
298293	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	06/12/2019	\$456.00	06/12/2019		
298294	KOHL WHO000	KOHL WHOLESale	C	06/12/2019	\$0.00	06/12/2019	06/12/2019	
298295	KOHL WHO000	KOHL WHOLESale	C	06/12/2019	\$0.00	06/12/2019	06/12/2019	
298296	KOHL WHO000	KOHL WHOLESale	C	06/12/2019	\$0.00	06/12/2019	06/12/2019	
298297	KOHL WHO000	KOHL WHOLESale	C	06/12/2019	\$0.00	06/12/2019	06/12/2019	
298298	KOHL WHO000	KOHL WHOLESale	R	06/12/2019	\$57,463.26	06/12/2019		
298299	L'HEUNIC000	L'HEUREUX, NICOLAS	R	06/12/2019	\$16.40	06/12/2019		
298300	LAKE ZUR000	LAKE ZURICH RADIATOR & A/	R	06/12/2019	\$164.76	06/12/2019		
298301	LAND O'L000	LAND O'LAKES, INC	R	06/12/2019	\$6,075.70	06/12/2019		
298302	LARSEN E000	LARSEN ENVELOPE CO INC	R	06/12/2019	\$1,712.67	06/12/2019		
298303	LEACH EN000	LEACH ENTERPRISES INC	R	06/12/2019	\$913.35	06/12/2019		
298304	LECHNER 000	LECHNER AND SONS INC	R	06/12/2019	\$410.14	06/12/2019		
298305	LIZICLAU000	LIZICKI, LAURA	R	06/12/2019	\$23.40	06/12/2019		
298306	MARTIANG001	MARTINEZ, ANGELA	R	06/12/2019	\$4,875.00	06/12/2019		
298307	MAYA SER000	MAYA SERVICES INC	R	06/12/2019	\$10,241.00	06/12/2019		
298308	MENTA AC000	MENTA ACADEMY HILLSIDE	R	06/12/2019	\$8,714.64	06/12/2019		
298309	MICELTAM000	MICELI, TAMMY	R	06/12/2019	\$38.60	06/12/2019		
298310	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	06/12/2019	\$2,854.23	06/12/2019		
298311	MIRABLIS000	MIRABELLI, LISA	R	06/12/2019	\$25.00	06/12/2019		
298312	MORA MEL000	MORA, MELISSA	R	06/12/2019	\$271.20	06/12/2019		
298313	MURPHRYA000	MURPHY, RYAN	R	06/12/2019	\$79.75	06/12/2019		
298314	MUSIC & 000	MUSIC & ARTS CENTERS ATTN	R	06/12/2019	\$2,145.00	06/12/2019		
298315	MUSIC IS000	MUSIC IS ELEMENTARY	R	06/12/2019	\$19,330.74	06/12/2019		
298316	NAPA OF 000	NAPA OF PALATINE	R	06/12/2019	\$1,798.34	06/12/2019		
298317	NICOLMAR000	NICOLAS, MARISSA	R	06/12/2019	\$13.95	06/12/2019		
298318	NICOR GA002	NICOR GAS	R	06/12/2019	\$184.12	06/12/2019		
298319	NSSEO 000	NSSEO	R	06/12/2019	\$978.11	06/12/2019		
298320	OCAMPMAU000	OCAMPO, MAUREEN	R	06/12/2019	\$30.40	06/12/2019		
298321	ON LOCAT000	ON LOCATION MEDIA	R	06/12/2019	\$175.00	06/12/2019		
298322	ONE-FIVE000	ONE-FIVE FOUNDATION	R	06/12/2019	\$15.00	06/12/2019		
298323	P&M DIST001	P&M DISTRIBUTORS INC	R	06/12/2019	\$216.30	06/12/2019		
298324	PALATINE010	PALATINE TOWNSHIP FOOD PA	R	06/12/2019	\$5,200.00	06/12/2019		
298325	PARKLAND000	PARKLAND PREPARATORY ACAD	R	06/12/2019	\$11,970.00	06/12/2019		
298326	PARTNERS000	PARTNERS FOR OUR COMMUNIT	R	06/12/2019	\$17,070.00	06/12/2019		
298327	PATH 000	PATH	R	06/12/2019	\$5,200.00	06/12/2019		
298328	PENA CHE000	PENA, CHERYL G.	R	06/12/2019	\$10.95	06/12/2019		
298329	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	06/12/2019	\$0.00	06/12/2019	06/12/2019	
298330	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	06/12/2019	\$0.00	06/12/2019	06/12/2019	
298331	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	06/12/2019	\$0.00	06/12/2019	06/12/2019	
298332	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	06/12/2019	\$0.00	06/12/2019	06/12/2019	
298333	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	06/12/2019	\$0.00	06/12/2019	06/12/2019	
298334	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	06/12/2019	\$0.00	06/12/2019	06/12/2019	
298335	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	06/12/2019	\$0.00	06/12/2019	06/12/2019	
298336	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	06/12/2019	\$0.00	06/12/2019	06/12/2019	
298337	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	06/12/2019	\$0.00	06/12/2019	06/12/2019	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date	
AP HARRIS BANK								
*****Continued*****								
298338	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	06/12/2019	\$0.00	06/12/2019	06/12/2019	
298339	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	06/12/2019	\$0.00	06/12/2019	06/12/2019	
298340	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	06/12/2019	\$0.00	06/12/2019	06/12/2019	
298341	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	06/12/2019	\$0.00	06/12/2019	06/12/2019	
298342	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	06/12/2019	\$0.00	06/12/2019	06/12/2019	
298343	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	06/12/2019	\$0.00	06/12/2019	06/12/2019	
298344	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	06/12/2019	\$0.00	06/12/2019	06/12/2019	
298345	PERFORMA002	PERFORMANCE FOODSERVICE-C	R	06/12/2019	\$47,168.23	06/12/2019		
298346	POPOVMIT000	POPOVIC, MITCH	R	06/12/2019	\$22.15	06/12/2019		
298347	PORTINAN000	PORTILLO, NANCY	R	06/12/2019	\$44.05	06/12/2019		
298348	ROGNER'S001	ROGNER'S TOWING & RECOVER	R	06/12/2019	\$202.50	06/12/2019		
298349	ROKKASTA000	ROKKAS, STACY	R	06/12/2019	\$14.15	06/12/2019		
298350	ROTARY C000	ROTARY CLUB OF PALATINE	R	06/12/2019	\$175.00	06/12/2019		
298351	ROZANJEF000	ROZANSKI, JEFF	R	06/12/2019	\$97.78	06/12/2019		
298352	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	06/12/2019	\$5,831.06	06/12/2019		
298353	RYNESAMB000	RYNES, AMBER	R	06/12/2019	\$24.50	06/12/2019		
298354	SABBIKAT000	SABBINI, KATHY	R	06/12/2019	\$20.00	06/12/2019		
298355	SAMS CLU000	SAMS CLUB DIRECT	R	06/12/2019	\$268.81	06/12/2019		
298356	SAUBER M000	SAUBER MFG CO	R	06/12/2019	\$521.00	06/12/2019		
298357	SCHMIKAT002	SCHMIDT, KATHLEEN M.	R	06/12/2019	\$20.40	06/12/2019		
298358	SCHOLAST000	SCHOLASTIC BOOK FAIRS	R	06/12/2019	\$12,800.00	06/12/2019		
298359	SCHOOL D005	SCHOOL DISTRICT 54	R	06/12/2019	\$1,864.90	06/12/2019		
298360	SCHOOL O001	SCHOOL OUTFITTERS	R	06/12/2019	\$101.98	06/12/2019		
298361	SOLIANT 000	SOLIANT HEALTH	R	06/12/2019	\$4,396.56	06/12/2019		
298362	SONOVA U000	SONOVA USA INC / PHONAK	R	06/12/2019	\$100.00	06/12/2019		
298363	SOTIRIVE000	SOTIROVA, IVETA	R	06/12/2019	\$21.00	06/12/2019		
298364	SPRINCHA000	SPRINKLE, CHAD	R	06/12/2019	\$67.80	06/12/2019		
298365	STREAMWO000	STREAMWOOD BEHAVIORAL HEA	R	06/12/2019	\$100.00	06/12/2019		
298366	SUCHYDAV000	SUCHY, DAVID	R	06/12/2019	\$20.00	06/12/2019		
298367	TECHNOLO003	TECHNOLOGY MANAGEMENT REV	R	06/12/2019	\$6,075.00	06/12/2019		
298368	TERNOJEA000	TERNOVITS, JEAN	R	06/12/2019	\$48.55	06/12/2019		
298369	TSA CONS000	TSA CONSULTING GROUP INC	R	06/12/2019	\$1,433.80	06/12/2019		
298370	TWOTREES000	TWOTREES TECHNOLOGIES LLC	R	06/12/2019	\$600.00	06/12/2019		
298371	TYLER TE000	TYLER TECHNOLOGIES INC	R	06/12/2019	\$1,975.00	06/12/2019		
298372	ULINE 000	ULINE	R	06/12/2019	\$666.82	06/12/2019		
298373	UNITY SC000	UNITY SCHOOL BUS PARTS	R	06/12/2019	\$1,479.93	06/12/2019		
298374	VALVOLIN001	VALVOLINE LLC	R	06/12/2019	\$1,689.46	06/12/2019		
298375	VARDALIS000	VARDAMASKOS, LISA	R	06/12/2019	\$34.70	06/12/2019		
298376	VERITIV 001	VERITIV OPERATING COMPANY	R	06/12/2019	\$866.50	06/12/2019		
298377	VIRDIPAY000	VIRDI, PAYAL	R	06/12/2019	\$28.50	06/12/2019		
298378	WAGNEMAR000	WAGNER, MARY	R	06/12/2019	\$10.40	06/12/2019		
298379	WESTPAMY000	WESTPHAL, AMY	R	06/12/2019	\$20.10	06/12/2019		
298380	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	06/12/2019	\$150.12	06/12/2019		
298381	WNA 001	WNA	R	06/12/2019	\$7,768.52	06/12/2019		
298382	YAMAMSAT000	YAMAMOTO, SATOKO	R	06/12/2019	\$15.05	06/12/2019		
298383	YAMASRYO000	YAMASHITA, RYOSUKE	R	06/12/2019	\$44.40	06/12/2019		
298384	YU SHA000	YU, SHARON	R	06/12/2019	\$10.50	06/12/2019		
298385	YUNG JOC000	YUNG, JOCELYN	R	06/12/2019	\$10.25	06/12/2019		
298386	ZIOMENAN000	ZIOMEK, NANCY	R	06/12/2019	\$46.79	06/12/2019		

Number Of Checks: 152 \$491,043.59

		Cash Posting					
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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181901105	ADAMCMIC003	ADAMCZYK, MICHAEL M.	A	06/12/2019	\$92.86	06/12/2019	06/12/2019
181901106	ASHMAELI000	ASHMANN, ELIZABETH	A	06/12/2019	\$60.32	06/12/2019	06/12/2019
181901107	BRYANKAT000	BRYAN, KATIE	A	06/12/2019	\$23.40	06/12/2019	06/12/2019
181901108	CHUBOSHA002	CHUBOFF, SHARON A.	A	06/12/2019	\$80.00	06/12/2019	06/12/2019
181901109	DAHL RAY000	DAHL, RAYNA E.	A	06/12/2019	\$47.00	06/12/2019	06/12/2019
181901110	DALY KAR000	DALY KLEIN, KAREN	A	06/12/2019	\$43.58	06/12/2019	06/12/2019
181901111	DELUCJES000	DELUCA, JESSICA	A	06/12/2019	\$55.00	06/12/2019	06/12/2019
181901112	DION AMY000	DION, AMY L.	A	06/12/2019	\$13.99	06/12/2019	06/12/2019
181901113	ESPARCHE000	ESPARZA, CHERI T.	A	06/12/2019	\$130.10	06/12/2019	06/12/2019
181901114	FALK PAT002	FALK, PATIENCE	A	06/12/2019	\$111.00	06/12/2019	06/12/2019
181901115	GARDNLEE000	GARDNER, LEE D.	A	06/12/2019	\$120.06	06/12/2019	06/12/2019
181901116	GOODWMIN000	GOODWIN, MIN C.	A	06/12/2019	\$34.50	06/12/2019	06/12/2019
181901117	HARRILIN003	HARRIS, LINDSAY L.	A	06/12/2019	\$3.00	06/12/2019	06/12/2019
181901118	HAYESJAY000	HAYES, JAYNE	A	06/12/2019	\$128.00	06/12/2019	06/12/2019
181901119	HERMABRI000	HERMAN, BRITTANY R.	A	06/12/2019	\$49.40	06/12/2019	06/12/2019
181901120	JOHANMIM003	JOHANSON, MIMI D.	A	06/12/2019	\$23.50	06/12/2019	06/12/2019
181901121	KARNIDAN000	KARNIA, DANA W.	A	06/12/2019	\$60.70	06/12/2019	06/12/2019
181901122	KEELEFIL000	KEELE, FILKA E.	A	06/12/2019	\$55.71	06/12/2019	06/12/2019
181901123	LANDEMAR002	LANDERMAN, MARY E.	A	06/12/2019	\$21.65	06/12/2019	06/12/2019
181901124	LYON BRE000	LYON, BRENDA O.	A	06/12/2019	\$135.72	06/12/2019	06/12/2019
181901125	MARCHKRI000	MARCHIANDO, KRISTEN	A	06/12/2019	\$16.00	06/12/2019	06/12/2019
181901126	NEZIRKAT002	NEZIRI, KATHLEEN	A	06/12/2019	\$23.00	06/12/2019	06/12/2019
181901127	O'CONCAR002	O'CONNOR, CARLA L.	A	06/12/2019	\$41.30	06/12/2019	06/12/2019
181901128	OWSLESHA000	OWSLEY, SHANNON	A	06/12/2019	\$111.53	06/12/2019	06/12/2019
181901129	ROHANCLA000	ROHAN, CLARICE A.	A	06/12/2019	\$20.00	06/12/2019	06/12/2019
181901130	ROSENAMY000	ROSENBARGER, AMY R.	A	06/12/2019	\$132.60	06/12/2019	06/12/2019
181901131	SIMONGAR002	SIMONIAN, GARY V.	A	06/12/2019	\$16.20	06/12/2019	06/12/2019
181901132	STRIKDAV000	STRIK, DAVID S.	A	06/12/2019	\$61.35	06/12/2019	06/12/2019
181901133	THOMAKAR002	THOMAS, KARA L.	A	06/12/2019	\$25.20	06/12/2019	06/12/2019
181901134	THOMASHE003	THOMAS, SHERRI L.	A	06/12/2019	\$19.72	06/12/2019	06/12/2019
181901135	UHRICDOR002	UHRICH, DORSEY	A	06/12/2019	\$41.20	06/12/2019	06/12/2019
181901136	WIATRAMA000	WIATRAK, AMANDA L.	A	06/12/2019	\$47.10	06/12/2019	06/12/2019
181901137	WIDMATRA000	WIDMAIER, TRACIE E.	A	06/12/2019	\$28.00	06/12/2019	06/12/2019
181901138	WILSOKER003	WILSON, KERRY A.	A	06/12/2019	\$106.95	06/12/2019	06/12/2019
181901139	WROBETRA003	WROBEL, TRACEY J.	A	06/12/2019	\$155.15	06/12/2019	06/12/2019
Number Of Checks:				35	\$2,134.79		
Total Checks:				35	\$2,134.79		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				AP	\$2,134.79		

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