

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 August 14, 2019 and you are requested to issue checks for the same.

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PRESIDENT

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SECRETARY

VOUCHER NO.'S 298407 - 298567  
ACH NO. 'S 181901142 - 181901237  
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 381,334.00
20 OPERATIONS & MAINTENANCE FUND	\$ 220,295.76
30 DEBT SERVICE FUND	\$ -
40 TRANSPORTATION FUND	\$ 23,682.66
60 CAPITAL PROJECTS FUND	\$ 254,092.97
80 TORT IMMUNITY/JUDGEMENT	\$ 4,026.04
97 STUDENT ACTIVITY FUND	\$ 5,253.00
TOTAL	\$ 888,684.43

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
298407	AASPA 000	AASPA	R	06/19/2019	\$550.00	06/19/2019	
298408	AL WARRE000	AL WARREN OIL CO INC	R	06/19/2019	\$2,701.39	06/19/2019	06/30/2019
298409	AMBASSAD000	AMBASSADOR ATHLETIC APPAR	R	06/19/2019	\$2,760.00	06/19/2019	
298410	ASSURED 000	ASSURED HEALTHCARE	R	06/19/2019	\$3,250.60	06/19/2019	06/30/2019
298411	AT&T 000	AT&T	R	06/19/2019	\$4,635.35	06/19/2019	06/30/2019
298412	AT&T 000	AT&T	R	06/19/2019	\$18,214.35	06/19/2019	06/30/2019
298413	AT&T LON000	AT&T LONG DISTANCE	R	06/19/2019	\$198.97	06/19/2019	06/30/2019
298414	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	06/19/2019	\$1,474.97	06/19/2019	06/30/2019
298415	CAIRS 000	CAIRS	R	06/19/2019	\$1,026.25	06/19/2019	
298416	CAMELOT 000	CAMELOT EDUCATION	R	06/19/2019	\$8,694.72	06/19/2019	06/30/2019
298417	CARRIDAV000	CARRILLO, DAVID	R	06/19/2019	\$27,600.00	06/19/2019	
298418	CASCIO /000	CASCIO / INTERSTATE MUSIC	R	06/19/2019	\$14,108.94	06/19/2019	06/30/2019
298419	CASE WES000	CASE WESTERN RESERVE UNIV	R	06/19/2019	\$500.00	06/19/2019	
298420	CATAPULT000	CATAPULT LEARNING WEST LL	R	06/19/2019	\$14,449.00	06/19/2019	06/30/2019
298421	CENTER F005	CENTER FOR PSYCHOLOGICAL	R	06/19/2019	\$275.00	06/19/2019	
298422	CENTURY 000	CENTURY SPRINGS	R	06/19/2019	\$176.49	06/19/2019	
298423	CHAMPION000	CHAMPION ENERGY LLC	C	06/19/2019	\$0.00	06/19/2019	06/19/2019
298424	CHAMPION000	CHAMPION ENERGY LLC	R	06/19/2019	\$130,060.84	06/19/2019	06/30/2019
298425	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	06/19/2019	\$86.80	06/19/2019	06/30/2019
298426	CHICAGO 038	CHICAGO LIGHTHOUSE FOR TH	R	06/19/2019	\$7,738.28	06/19/2019	
298427	CHICAGO 040	CHICAGO FILTER SUPPLY INC	R	06/19/2019	\$782.40	06/19/2019	
298428	CHILD'S 000	CHILD'S VOICE SCHOOL	R	06/19/2019	\$778.56	06/19/2019	06/30/2019
298429	CITY OF 000	CITY OF ROLLING MEADOWS	R	06/19/2019	\$9,909.17	06/19/2019	
298430	CITY OF 003	CITY OF ROLLING MEADOWS	R	06/19/2019	\$6,345.24	06/19/2019	06/30/2019
298431	CLASSROO007	CLASSROOM CONNECTION DAY	R	06/19/2019	\$9,786.48	06/19/2019	
298432	COLFAX W000	COLFAX WELDING & FABRICAT	R	06/19/2019	\$25.24	06/19/2019	
298433	COMPUTER000	COMPUTER INFORMATION CONC	R	06/19/2019	\$1,239.07	06/19/2019	
298434	COVE SCH000	COVE SCHOOL, THE	R	06/19/2019	\$20,456.28	06/19/2019	06/30/2019
298435	CS2 DESI000	CS2 DESIGN GROUP LLC	R	06/19/2019	\$1,781.57	06/19/2019	
298436	CYNOSURE001	CYNOSURE DRONE SERVICE IN	R	06/19/2019	\$2,100.00	06/19/2019	06/30/2019
298437	DIVINE D000	DIVINE DESIGN & MARKETING	R	06/19/2019	\$220.00	06/19/2019	
298438	DLT SOLU001	DLT SOLUTIONS	R	06/19/2019	\$3,532.90	06/19/2019	
298439	DOUGLAS 000	DOUGLAS TRUCK PARTS	R	06/19/2019	\$265.00	06/19/2019	06/30/2019
298440	DREISILK001	DREISILKER ELECTRIC MOTOR	R	06/19/2019	\$1,399.94	06/19/2019	06/30/2019
298441	EAGLE SE001	EAGLE SECURITY FIRE & LIF	R	06/19/2019	\$375.00	06/19/2019	
298442	EASTEX P000	EASTEX PRODUCTS	R	06/19/2019	\$766.83	06/19/2019	
298443	EBS HEAL000	EBS HEALTHCARE	R	06/19/2019	\$3,248.70	06/19/2019	
298444	EDWARD D001	EDWARD DON & COMPANY LLC	R	06/19/2019	\$21,947.00	06/19/2019	
298445	EMERALD 002	EMERALD DATA SOLUTIONS IN	R	06/19/2019	\$6,000.00	06/19/2019	
298446	ESCOBOLG000	ESCOBEDO, OLGA	R	06/19/2019	\$81.55	06/19/2019	
298447	ESSCOE L000	ESSCOE LLC	R	06/19/2019	\$390.00	06/19/2019	
298448	EVEREST 000	EVEREST ENERGY & CONTROL	R	06/19/2019	\$5,400.00	06/19/2019	06/30/2019
298449	FRONIPEN000	FRONIMOS, PENNY	R	06/19/2019	\$106.49	06/19/2019	
298450	GENERAL 008	GENERAL MECHANICAL SERVIC	R	06/19/2019	\$3,148.75	06/19/2019	06/30/2019
298451	GET FRES000	GET FRESH PRODUCE INC	R	06/19/2019	\$474.69	06/19/2019	
298452	GLOBAL S000	GLOBAL SPEECH AND SWALLOW	R	06/19/2019	\$50.00	06/19/2019	06/30/2019
298453	GORDON F000	GORDON FLESCH CO INC	R	06/19/2019	\$247.13	06/19/2019	06/30/2019
298454	GORDON F002	GORDON FOOD SERVICE	R	06/19/2019	\$1,454.86	06/19/2019	
298455	GRAINGER000	GRAINGER	R	06/19/2019	\$131.14	06/19/2019	06/30/2019
298456	GRAYBAR 000	GRAYBAR ELECTRIC	R	06/19/2019	\$2,543.83	06/19/2019	06/30/2019
298457	GW BERKH000	GW BERKHEIMER CO INC	R	06/19/2019	\$91.11	06/19/2019	06/30/2019
298458	HEALTHPR000	HEALTHPRO HERITAGE LLC	R	06/19/2019	\$8,944.72	06/19/2019	

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AP HARRIS BANK							
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298459	HEINEMAN000	HEINEMANN	R	06/19/2019	\$1,925.00	06/19/2019	06/30/2019
298460	HENNING 000	HENNING BROTHERS INC	R	06/19/2019	\$80.00	06/19/2019	
298461	HODGES L000	HODGES LOIZZI EISENHAMMER	R	06/19/2019	\$14,586.14	06/19/2019	
298462	HOFFMBER000	HOFFMAN, BERNADETTA	R	06/19/2019	\$278.15	06/19/2019	
298463	HOH WATE000	HOH WATER TECHNOLOGY INC	R	06/19/2019	\$2,131.15	06/19/2019	
298464	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	06/19/2019	\$1,814.17	06/19/2019	06/30/2019
298465	HOME DEP002	HOME DEPOT PRO	R	06/19/2019	\$991.20	06/19/2019	
298466	HOMESTE000	HOMESTEAD ELECTRICAL CONT	R	06/19/2019	\$4,740.00	06/19/2019	06/30/2019
298467	HOSHIAI 000	HOSHINO, AI	R	06/19/2019	\$600.00	06/19/2019	
298468	HUANGMAN000	HUANG, MANXING	R	06/19/2019	\$86.58	06/19/2019	
298469	IMEG COR000	IMEG CORP	R	06/19/2019	\$1,460.88	06/19/2019	06/30/2019
298470	INDEPEND003	INDEPENDENCE PLUS INC	R	06/19/2019	\$5,512.00	06/19/2019	
298471	INTEGRAT002	INTEGRATED SYSTEMS CORP	R	06/19/2019	\$2,710.00	06/19/2019	06/30/2019
298472	INTERSTA000	INTERSTATE BATTERY SYS OF	R	06/19/2019	\$231.90	06/19/2019	
298473	ITOUCHBI000	ITOUCHBIOMETRICS LLC	R	06/19/2019	\$595.00	06/19/2019	06/30/2019
298474	ITR SYST000	ITR SYSTEMS	R	06/19/2019	\$251.65	06/19/2019	
298475	ITU ABSO000	ITU ABSORB TECH INC	R	06/19/2019	\$663.41	06/19/2019	06/30/2019
298476	JC LICHT000	JC LICHT LLC	R	06/19/2019	\$1,573.29	06/19/2019	06/30/2019
298477	JD CONCR000	JD CONCRETE	R	06/19/2019	\$4,200.00	06/19/2019	06/30/2019
298478	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	06/19/2019	\$3,540.00	06/19/2019	
298479	JOANN PA000	JOANN PALDO READING AND L	R	06/19/2019	\$1,485.00	06/19/2019	
298480	JONESJEN000	JONES, JENNIFER	R	06/19/2019	\$23.95	06/19/2019	06/30/2019
298481	JOSEPH A000	JOSEPH ACADEMY IN DES PLA	R	06/19/2019	\$7,058.24	06/19/2019	06/30/2019
298482	JOSEPH D000	JOSEPH D FOREMAN & CO INC	R	06/19/2019	\$179.00	06/19/2019	
298483	KANAIHIR000	KANAI, HIROKI	R	06/19/2019	\$13.05	06/19/2019	06/30/2019
298484	KAO JES000	KAO, JESSICA	R	06/19/2019	\$29.15	06/19/2019	
298485	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	06/19/2019	\$348.12	06/19/2019	
298486	KROLLKEN000	KROLL, KENDRA	R	06/19/2019	\$20.00	06/19/2019	
298487	KRYSTKRZ000	KRYSTOPA, KRZYSZTOF	R	06/19/2019	\$12.65	06/19/2019	
298488	L&W SUPP001	L&W SUPPLY CORP - 774496	R	06/19/2019	\$1,267.67	06/19/2019	
298489	LAKESHOR000	LAKESHORE LEARNING MATERI	R	06/19/2019	\$2,893.00	06/19/2019	
298490	LEACH EN000	LEACH ENTERPRISES INC	R	06/19/2019	\$492.11	06/19/2019	
298491	LECHNER 000	LECHNER AND SONS INC	R	06/19/2019	\$205.07	06/19/2019	
298492	LEE SAN000	LEE, SANG D.	R	06/19/2019	\$29.90	06/19/2019	
298493	LU CHI000	LU, CHIEN C.	R	06/19/2019	\$31.75	06/19/2019	
298494	LUI AND000	LUI, ANDREW	R	06/19/2019	\$13.45	06/19/2019	
298495	MACK KRI000	MACK, KRISTEN	R	06/19/2019	\$20.90	06/19/2019	
298496	MARTIANG001	MARTINEZ, ANGELA	R	06/19/2019	\$1,950.00	06/19/2019	06/30/2019
298497	MENARDS 000	MENARDS INC	R	06/19/2019	\$326.62	06/19/2019	
298498	MENTA AC000	MENTA ACADEMY HILLSIDE	R	06/19/2019	\$3,961.20	06/19/2019	
298499	METAPHRA000	METAPHRASIS LANGUAGE AND	R	06/19/2019	\$579.63	06/19/2019	
298500	METRO TA000	METRO TANK AND PUMP COMPA	R	06/19/2019	\$281.00	06/19/2019	
298501	MIDWEST 000	MIDWEST APPLIED SOLUTIONS	R	06/19/2019	\$3,640.00	06/19/2019	
298502	MIDWEST 004	MIDWEST ENVIRONMENTAL CON	R	06/19/2019	\$360.00	06/19/2019	
298503	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	06/19/2019	\$6,289.75	06/19/2019	06/30/2019
298504	NAPA OF 000	NAPA OF PALATINE	R	06/19/2019	\$438.07	06/19/2019	
298505	NEUCO IN000	NEUCO INC	R	06/19/2019	\$335.52	06/19/2019	
298506	NEW CONN000	NEW CONNECTIONS ACADEMY	R	06/19/2019	\$6,213.68	06/19/2019	
298507	NICOR GA002	NICOR GAS	R	06/19/2019	\$45.06	06/19/2019	
298508	NORTH CO001	NORTH COOK INTERMEDIATE S	R	06/19/2019	\$4,052.64	06/19/2019	
298509	NORTHWES019	NORTHWEST COMMUNITY HEALT	R	06/19/2019	\$920.00	06/19/2019	

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AP HARRIS BANK							
*****Continued*****							
298510	NORTHWES022	NORTHWEST COMMUNITY HOSPI	R	06/19/2019	\$160.00	06/19/2019	
298511	NOVAK & 000	NOVAK & PARKER INC	R	06/19/2019	\$740.00	06/19/2019	
298512	OPOP PRO000	OPOP PROPERTY OWNERS' ASS	R	06/19/2019	\$675.83	06/19/2019	
298513	OYASUMIC000	OYASU, MICHIO	R	06/19/2019	\$19.35	06/19/2019	
298514	P&G KEEN000	P&G KEENE ELECTRICAL REBU	R	06/19/2019	\$570.86	06/19/2019	
298515	PARK DAV000	PARK, DAVID	R	06/19/2019	\$13.00	06/19/2019	
298516	PCS EDVE000	PCS EDVENTURES	R	06/19/2019	\$23,531.56	06/19/2019	
298517	POTASDAV000	POTASH, DAVID B.	R	06/19/2019	\$200.00	06/19/2019	
298518	POZNAMIC000	POZNANSKI, MICHELLE	R	06/19/2019	\$8.70	06/19/2019	
298519	PR2 BLUE000	PR2 BLUEPRINT & SUPPLY IN	R	06/19/2019	\$91.80	06/19/2019	
298520	PROWARE 000	PROWARE / AC DYNA-TITE	R	06/19/2019	\$1,128.36	06/19/2019	
298521	QUINLAN 000	QUINLAN & FABISH MUSIC	R	06/19/2019	\$360.00	06/19/2019	
298522	RATIGMAR000	RATIGAN, MARIANNE	R	06/19/2019	\$14.45	06/19/2019	
298523	RIVERJEN000	RIVERA, JENNIFER	R	06/19/2019	\$14.65	06/19/2019	
298524	ROGNER'S001	ROGNER'S TOWING & RECOVER	R	06/19/2019	\$113.00	06/19/2019	
298525	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	06/19/2019	\$8,906.13	06/19/2019	
298526	SAFETY-K000	SAFETY-KLEEN SYSTEMS, INC	R	06/19/2019	\$730.00	06/19/2019	
298527	SAM ASH 001	SAM ASH QUIKSHIP CORP	R	06/19/2019	\$283.25	06/19/2019	
298528	SAUBER M000	SAUBER MFG CO	R	06/19/2019	\$1,976.80	06/19/2019	06/30/2019
298529	SCHOOL S000	SCHOOL SPECIALTY INC	R	06/19/2019	\$40.47	06/19/2019	
298530	SCREEN M000	SCREEN MACHINE CO INC. TH	R	06/19/2019	\$3,553.00	06/19/2019	
298531	SHERWIN 000	SHERWIN ACE HARDWARE	R	06/19/2019	\$437.04	06/19/2019	
298532	SHERWIN-000	SHERWIN-WILLIAMS	R	06/19/2019	\$28.82	06/19/2019	
298533	SMITHLOR000	SMITHE, LORI A.	R	06/19/2019	\$310.24	06/19/2019	
298534	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	06/19/2019	\$4,702.26	06/19/2019	06/30/2019
298535	SOLIANT 000	SOLIANT HEALTH	R	06/19/2019	\$2,014.43	06/19/2019	
298536	SOUTH SI000	SOUTH SIDE CONTROL SUPPL	R	06/19/2019	\$13.94	06/19/2019	
298537	SPECIAL 000	SPECIAL EDUCATION SYSTEMS	R	06/19/2019	\$3,885.44	06/19/2019	06/30/2019
298538	STANDARD007	STANDARD PIPE & SUPPLY IN	R	06/19/2019	\$2,411.94	06/19/2019	
298539	STUCKEY 000	STUCKEY CONSTRUCTION CO	R	06/19/2019	\$252,311.40	06/19/2019	
298540	SUBURBAN003	SUBURBAN SUPERINTENDENT'S	R	06/19/2019	\$140.00	06/19/2019	06/30/2019
298541	SUBURBAN004	SUBURBAN TRIM & GLASS	R	06/19/2019	\$739.75	06/19/2019	
298542	SUNBELT 000	SUNBELT STAFFING	R	06/19/2019	\$3,414.78	06/19/2019	
298543	TEACHER 003	TEACHER CREATED MATERIALS	R	06/19/2019	\$12,000.00	06/19/2019	
298544	TEAM REI000	TEAM REIL CONSTRUCTION	R	06/19/2019	\$582.00	06/19/2019	06/30/2019
298545	TELCOM I000	TELCOM INNOVATIONS GROUP	R	06/19/2019	\$32.50	06/19/2019	06/30/2019
298546	THOMPSCO001	THOMPSON, SCOTT B.	R	06/19/2019	\$1,160.00	06/19/2019	06/30/2019
298547	TRANE US000	TRANE US INC	R	06/19/2019	\$6,292.83	06/19/2019	06/30/2019
298548	TRANSWOR000	TRANSWORLD SYSTEMS INC	R	06/19/2019	\$775.02	06/19/2019	
298549	UCP INFI000	UCP INFINITEC ATTN: D EUB	R	06/19/2019	\$123.74	06/19/2019	
298550	ULTIMATE001	ULTIMATE PLUMBING SUPPLY	R	06/19/2019	\$61.30	06/19/2019	
298551	UNIVERSI014	UNIVERSITY OF IOWA	R	06/19/2019	\$500.00	06/19/2019	
298552	UNIVERSI017	UNIVERSITY OF KENTUCKY	R	06/19/2019	\$500.00	06/19/2019	
298553	US ALLIA001	US ALLIANCE FIRE PROTECTI	R	06/19/2019	\$4,533.00	06/19/2019	
298554	VERITIV 001	VERITIV OPERATING COMPANY	R	06/19/2019	\$3,604.00	06/19/2019	06/30/2019
298555	VERIZON 000	VERIZON WIRELESS	R	06/19/2019	\$4,544.49	06/19/2019	06/30/2019
298556	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	06/19/2019	\$1,592.17	06/19/2019	06/30/2019
298557	VILLAGE 001	VILLAGE OF PALATINE	R	06/19/2019	\$32,786.00	06/19/2019	06/30/2019
298558	VILLAGE 002	VILLAGE OF PALATINE	R	06/19/2019	\$4,739.78	06/19/2019	06/30/2019
298559	VIRTUAL 000	VIRTUAL CONNECTIONS ACADE	R	06/19/2019	\$7,501.56	06/19/2019	
298560	WASHINGTON003	WASHINGTON MUSIC CENTER	R	06/19/2019	\$13,002.35	06/19/2019	

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
AP HARRIS BANK							
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298561	WIEDESTA000	WIEDERER, STACY	R	06/19/2019	\$10.70	06/19/2019	
298562	WINSTON 007	WINSTON KNOLLS EDUCATION	R	06/19/2019	\$4,011.28	06/19/2019	
298563	WOLD ARC000	WOLD ARCHITECTS AND ENGIN	R	06/19/2019	\$13,340.00	06/19/2019	
298564	XEROX F000	XEROX FINANCIAL SERVICES	R	06/19/2019	\$9,760.35	06/19/2019	06/30/2019
298565	XEROX CO001	XEROX CORPORATION	R	06/19/2019	\$366.11	06/19/2019	
298566	XIAO LI 000	XIAO, LI	R	06/19/2019	\$16.30	06/19/2019	
298567	ZIMMEROG000	ZIMMER, ROGER	R	06/19/2019	\$263.85	06/19/2019	
Number Of Checks:				161	\$879,652.88		
Total Checks:				161	\$879,652.88		
				<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>	
				AP	\$879,652.88		

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AP	HARRIS BANK						
181901142	ANNARCAR004	ANNARELLA, CAROL L.	A	06/19/2019	\$73.15	06/19/2019	06/19/2019
181901143	ARENBJOS000	ARENBERG, JOSEPH A.	A	06/19/2019	\$101.21	06/19/2019	06/19/2019
181901144	ARENBKAT000	ARENBERG, KATHERINE	A	06/19/2019	\$55.68	06/19/2019	06/19/2019
181901145	ARNDTSUS002	ARNDT, SUSAN D.	A	06/19/2019	\$278.11	06/19/2019	06/19/2019
181901146	AROYAHOU000	AROYAN, HOUDA	A	06/19/2019	\$6.38	06/19/2019	06/19/2019
181901147	BAKERLAU000	BAKER-MUSGROVE, LAUREN R.	A	06/19/2019	\$16.46	06/19/2019	06/19/2019
181901148	BEATTSHE002	BEATTIE, SHERI	A	06/19/2019	\$90.19	06/19/2019	06/19/2019
181901149	BECHTJOR000	BECHTOLD, JORDYN	A	06/19/2019	\$13.49	06/19/2019	06/19/2019
181901150	BLANDRAC002	BLAND, RACHEL	A	06/19/2019	\$712.24	06/19/2019	06/19/2019
181901151	BORRELIS002	BORRE, LISA M.	A	06/19/2019	\$44.25	06/19/2019	06/19/2019
181901152	BRUNLAIM000	BRUNLIEB, AIMEE B.	A	06/19/2019	\$37.41	06/19/2019	06/19/2019
181901153	BUDINPAU002	BUDIN, PAUL M.	A	06/19/2019	\$280.14	06/19/2019	06/19/2019
181901154	CARO VAN000	CARO, VANESSA	A	06/19/2019	\$33.43	06/19/2019	06/19/2019
181901155	CARP ERI002	CARP, ERIN	A	06/19/2019	\$74.24	06/19/2019	06/19/2019
181901156	COOPEJOE000	COOPER, JOELLE	A	06/19/2019	\$13.00	06/19/2019	06/19/2019
181901157	CORRIALI000	CORRIGAN, ALICIA	A	06/19/2019	\$141.81	06/19/2019	06/19/2019
181901158	CZUBEDIA000	CZUBEK, DIANE L.	A	06/19/2019	\$31.03	06/19/2019	06/19/2019
181901159	DEMEUCAT000	DEMEUR, CATHRYN R.	A	06/19/2019	\$42.34	06/19/2019	06/19/2019
181901160	DEROSROB000	DEROSA, ROBERT A.	A	06/19/2019	\$138.33	06/19/2019	06/19/2019
181901161	DEVLIGAB002	DEVLIN, GABRIELLE M.	A	06/19/2019	\$45.24	06/19/2019	06/19/2019
181901162	DOLECANNO02	DOLECKI, ANNA M.	A	06/19/2019	\$50.75	06/19/2019	06/19/2019
181901163	DOWNIJAC000	DOWNING, JACQUELINE	A	06/19/2019	\$165.42	06/19/2019	06/19/2019
181901164	EDGARTHOO00	EDGAR, THOMAS A.	A	06/19/2019	\$92.80	06/19/2019	06/19/2019
181901165	EMERSDIA002	EMERSON, DIANE M.	A	06/19/2019	\$74.24	06/19/2019	06/19/2019
181901166	FLOR KAR000	FLOR, KAREN E.	A	06/19/2019	\$697.96	06/19/2019	06/19/2019
181901167	FORTINTAY000	FORTNER, TAYLOR	A	06/19/2019	\$65.83	06/19/2019	06/19/2019
181901168	GANGAJAN000	GANGALOO, JANICE A.	A	06/19/2019	\$11.75	06/19/2019	06/19/2019
181901169	GARCIJEN002	GARCIA-MACKO, JENNY	A	06/19/2019	\$292.78	06/19/2019	06/19/2019
181901170	GIMRELEA000	GIMRE, LEAH E.	A	06/19/2019	\$40.31	06/19/2019	06/19/2019
181901171	GLAVIGAR000	GLAVIANO, GARRET	A	06/19/2019	\$71.05	06/19/2019	06/19/2019
181901172	GONGOKRI000	GONGOLA, KRISTEN E.	A	06/19/2019	\$38.75	06/19/2019	06/19/2019
181901173	GRABOANN002	GRABOWSKI, ANNETTE M.	A	06/19/2019	\$137.46	06/19/2019	06/19/2019
181901174	GRESHTAM000	GRESHAM, TAMMIE B.	A	06/19/2019	\$33.01	06/19/2019	06/19/2019
181901175	GUSKEGIA002	GUSKEY, GIANNA	A	06/19/2019	\$88.45	06/19/2019	06/19/2019
181901176	HACKLELI000	HACKL, ELISE	A	06/19/2019	\$67.86	06/19/2019	06/19/2019
181901177	HAGANLAU000	HAGAN, LAURA	A	06/19/2019	\$487.18	06/19/2019	06/19/2019
181901178	HALLOJAZ000	HALLORAN, JAZLYNN A.	A	06/19/2019	\$101.98	06/19/2019	06/19/2019
181901179	HAMILLYN000	HAMILTON, LYNN	A	06/19/2019	\$41.18	06/19/2019	06/19/2019
181901180	HARDISUS000	HARDIMAN, SUSANNE M.	A	06/19/2019	\$41.76	06/19/2019	06/19/2019
181901181	HAYS PAU000	HAYS, PAUL P.	A	06/19/2019	\$140.88	06/19/2019	06/19/2019
181901182	HELMILIS000	HELMINSKI, LISA M.	A	06/19/2019	\$3.19	06/19/2019	06/19/2019
181901183	JAHNKJUD002	JAHNKE, JUDITH	A	06/19/2019	\$78.30	06/19/2019	06/19/2019
181901184	JAMESMAR000	JAMES, MARLO	A	06/19/2019	\$29.58	06/19/2019	06/19/2019
181901185	JAROSMAL000	JAROSZ, MALISSA J.	A	06/19/2019	\$47.96	06/19/2019	06/19/2019
181901186	JENNICHA000	JENNINGS, CHARISE	A	06/19/2019	\$21.46	06/19/2019	06/19/2019
181901187	JENSECYN000	JENSEN, CYNTHIA D.	A	06/19/2019	\$20.00	06/19/2019	06/19/2019
181901188	JEREZJEA000	JEREZ, JEANETTE	A	06/19/2019	\$54.23	06/19/2019	06/19/2019
181901189	JOHANERI002	JOHANSEN, ERIKA B.	A	06/19/2019	\$20.93	06/19/2019	06/19/2019
181901190	JOHNSKAT003	JOHNSON, KATIE L.	A	06/19/2019	\$21.97	06/19/2019	06/19/2019
181901191	KAEMPMAR002	KAEMPEN, MARY D.	A	06/19/2019	\$72.34	06/19/2019	06/19/2019
181901192	KARCHJIM000	KARCH, JIM	A	06/19/2019	\$41.76	06/19/2019	06/19/2019
181901193	LAVINLAU000	LAVIN, LAURENE	A	06/19/2019	\$33.93	06/19/2019	06/19/2019

## Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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*****Continued*****							
181901194	LEE-SJEN000	LEE-STEWART, JENNIFER J.	A	06/19/2019	\$39.15	06/19/2019	06/19/2019
181901195	LUKASDEB000	LUKAS, DEBORAH D.	A	06/19/2019	\$6.96	06/19/2019	06/19/2019
181901196	MACEKDIA000	MACEK, DIANE M.	A	06/19/2019	\$59.02	06/19/2019	06/19/2019
181901197	MADSEKAT000	MADSEN, KATHRYN A.	A	06/19/2019	\$51.53	06/19/2019	06/19/2019
181901198	MAHERKEL000	MAHER, KELLY	A	06/19/2019	\$148.19	06/19/2019	06/19/2019
181901199	MALAGEST000	MALAGON, ESTHER A.	A	06/19/2019	\$19.14	06/19/2019	06/19/2019
181901200	MALS HEI000	MALS, HEIDI	A	06/19/2019	\$103.53	06/19/2019	06/19/2019
181901201	MANDEERI000	MANDEL, ERICH J.	A	06/19/2019	\$92.67	06/19/2019	06/19/2019
181901202	MARTICOL000	MARTINEZ, COLLEEN	A	06/19/2019	\$59.16	06/19/2019	06/19/2019
181901203	MASELANG000	MASELLIS, ANGELIQUE M.	A	06/19/2019	\$26.43	06/19/2019	06/19/2019
181901204	MEYERTHO000	MEYERS, THOMAS R.	A	06/19/2019	\$540.50	06/19/2019	06/19/2019
181901205	MICHATIM000	MICHALSKI, TIMOTHY D.	A	06/19/2019	\$154.86	06/19/2019	06/19/2019
181901206	MILLEPAM000	MILLER, PAMELA A.	A	06/19/2019	\$4.64	06/19/2019	06/19/2019
181901207	MOLLEKEL002	MOLLENHAUER, KELLY J.	A	06/19/2019	\$149.64	06/19/2019	06/19/2019
181901208	NELSODAV000	NELSON, DAVID A.	A	06/19/2019	\$35.38	06/19/2019	06/19/2019
181901209	O'NEICHE000	O'NEILL, CHERYL A.	A	06/19/2019	\$12.18	06/19/2019	06/19/2019
181901210	ORTLUCHR000	ORTLUND, CHRISTINE	A	06/19/2019	\$71.34	06/19/2019	06/19/2019
181901211	PASCOGRA000	PASCOLINI, GRACE E.	A	06/19/2019	\$66.99	06/19/2019	06/19/2019
181901212	POKRALAU000	POKRAJAC, LAURA M.	A	06/19/2019	\$38.04	06/19/2019	06/19/2019
181901213	RAHMOZIN000	RAHMOUN, ZINA M.	A	06/19/2019	\$26.10	06/19/2019	06/19/2019
181901214	RODINAND000	RODINO, ANDREA L.	A	06/19/2019	\$16.97	06/19/2019	06/19/2019
181901215	ROEHRDEN000	ROEHRBORN, DENISE A.	A	06/19/2019	\$46.11	06/19/2019	06/19/2019
181901216	ROENLIN000	ROSENQUEST, LINDA	A	06/19/2019	\$19.14	06/19/2019	06/19/2019
181901217	ROSZAJOA000	ROSZAK, JOAN	A	06/19/2019	\$5.22	06/19/2019	06/19/2019
181901218	SANCHMEG002	SANCHEZ, MEGHAN J.	A	06/19/2019	\$103.82	06/19/2019	06/19/2019
181901219	SANDEJEA002	SANDER, JEANNETTE	A	06/19/2019	\$179.94	06/19/2019	06/19/2019
181901220	SANTIAD000	SANTILLAN, ADELENA	A	06/19/2019	\$42.05	06/19/2019	06/19/2019
181901221	SCAFISCO002	SCAFIDI, SCOTT M.	A	06/19/2019	\$47.56	06/19/2019	06/19/2019
181901222	SHAPEZOE002	SHAPER, ZOE C.	A	06/19/2019	\$55.40	06/19/2019	06/19/2019
181901223	SIMPSJUL000	SIMPSON, JULIE A.	A	06/19/2019	\$98.48	06/19/2019	06/19/2019
181901224	SMITHJUL001	SMITH, JULIE B.	A	06/19/2019	\$183.35	06/19/2019	06/19/2019
181901225	SMITHMAR001	SMITH, MARILYNN D.	A	06/19/2019	\$50.00	06/19/2019	06/19/2019
181901226	SOUTHLOI000	SOUTHARD, LOIS	A	06/19/2019	\$125.35	06/19/2019	06/19/2019
181901227	SUBLEDUS002	SUBLETT, DUSTIN M.	A	06/19/2019	\$210.45	06/19/2019	06/19/2019
181901228	SWANLLAU002	SWANLUND, LAURA J.	A	06/19/2019	\$62.64	06/19/2019	06/19/2019
181901229	THOMPHEA000	THOMPSON, HEATHER L.	A	06/19/2019	\$133.98	06/19/2019	06/19/2019
181901230	THOMPMA000	THOMPSON, MARCIA L.	A	06/19/2019	\$53.94	06/19/2019	06/19/2019
181901231	THOMPNIC000	THOMPSON, NICOLE	A	06/19/2019	\$55.10	06/19/2019	06/19/2019
181901232	VANDEDAW000	VANDERGRIFT, DAWN D.	A	06/19/2019	\$33.93	06/19/2019	06/19/2019
181901233	WALDIERI000	WALDIER, ERIC	A	06/19/2019	\$40.90	06/19/2019	06/19/2019
181901234	WEC BET000	WEC, BETHANY J.	A	06/19/2019	\$175.72	06/19/2019	06/19/2019
181901235	WERTHLEA002	WERTHEIMER, LEAH S.	A	06/19/2019	\$32.01	06/19/2019	06/19/2019
181901236	WHITMJEN002	WHITMAN, JENNIFER L.	A	06/19/2019	\$121.17	06/19/2019	06/19/2019
181901237	WILLIBAR000	WILLIAMS, BARBARA I.	A	06/19/2019	\$17.69	06/19/2019	06/19/2019
		Number Of Checks:		96	\$9,031.55		
		Total Checks:		96	\$9,031.55		
		<b>Totals:</b>	<u>Bank</u>		<u>Total \$\$</u>		
			AP		\$9,031.55		

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

CERTIFICATION OF VOUCHERS  
COMMUNITY CONSOLIDATED SCHOOL  
DISTRICT NO. 15 COOK COUNTY,  
ILLINOIS 60067

TO: MICHAEL M. ADAMCZYK  
SCHOOL DISTRICT 15 TREASURER

This is to certify that the expenditures listed in the accompanying report have been incurred and that the Board of Education has audited and approved the same, at a meeting held August 14, 2019 and you are requested to issue checks for the same.

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PRESIDENT

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SECRETARY

VOUCHER NO.'S 298590 - 298652  
ACH NO. 'S 181901240 - 181901258  
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 225,581.52
20 OPERATIONS & MAINTENANCE FUND	\$ 80,206.46
30 DEBT SERVICE FUND	\$ -
40 TRANSPORTATION FUND	\$ 10,287.43
60 CAPITAL PROJECTS FUND	\$ -
80 TORT IMMUNITY/JUDGEMENT	\$ -
97 STUDENT ACTIVITY FUND	\$ 57,086.47
TOTAL	\$ 373,161.88



Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	<b>HARRIS BANK</b>						
298590	ACCO BRA000	ACCO BRANDS USA LLC	R	06/27/2019	\$1,982.13	06/27/2019	
298591	ACCURATE000	ACCURATE DOCUMENT DESTRUC	R	06/27/2019	\$208.03	06/27/2019	
298592	AT&T 000	AT&T	R	06/27/2019	\$5,135.46	06/27/2019	
298593	BARTELS 000	BARTELS PLANTS INC	R	06/27/2019	\$1,041.15	06/27/2019	
298594	CITY OF 000	CITY OF ROLLING MEADOWS	R	06/27/2019	\$509.58	06/27/2019	
298595	CLASS AC000	CLASS ACT/HERFF JONES	R	06/27/2019	\$2,643.75	06/27/2019	
298596	COMCAST 002	COMCAST CABLE	R	06/27/2019	\$65.62	06/27/2019	
298597	COMPUTER000	COMPUTER INFORMATION CONC	R	06/27/2019	\$508.62	06/27/2019	
298598	CONSERV 000	CONSERV FS INC	R	06/27/2019	\$5,320.06	06/27/2019	
298599	DATA REC001	DATA RECOGNITION CORP	R	06/27/2019	\$16,816.85	06/27/2019	
298600	DAUGHJOH000	DAUGHERTY, JOHN	R	06/27/2019	\$315.00	06/27/2019	
298601	DIVINE D000	DIVINE DESIGN & MARKETING	R	06/27/2019	\$505.00	06/27/2019	
298602	FASO PAT000	FASO, PATRICIA	R	06/27/2019	\$11.66	06/27/2019	
298603	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	06/27/2019	\$387.05	06/27/2019	
298604	GET FRES000	GET FRESH PRODUCE INC	R	06/27/2019	\$1,862.00	06/27/2019	
298605	HOME DEP002	HOME DEPOT PRO	R	06/27/2019	\$9,812.50	06/27/2019	
298606	IANNUJEN000	IANNUZZELLI, JENNIFER	R	06/27/2019	\$15.10	06/27/2019	
298607	IBM CORP000	IBM CORPORATION	R	06/27/2019	\$777.19	06/27/2019	
298608	ILLINOIS028	ILLINOIS STATE POLICE	R	06/27/2019	\$734.50	06/27/2019	
298609	IMEG COR000	IMEG CORP	R	06/27/2019	\$2,044.00	06/27/2019	
298610	INTERSTA000	INTERSTATE BATTERY SYS OF	R	06/27/2019	\$89.95	06/27/2019	
298611	INVO HEA000	INVO HEALTHCARE ASSOCIATE	R	06/27/2019	\$16,398.00	06/27/2019	
298612	JC LICHT000	JC LICHT LLC	R	06/27/2019	\$480.03	06/27/2019	
298613	JOHNSELA000	JOHNSON, ELAINE R.	R	06/27/2019	\$702.00	06/27/2019	
298614	JP MORGA002	JP MORGAN CHASE NATIONAL	C	06/27/2019	\$0.00	06/27/2019	06/27/2019
298615	JP MORGA002	JP MORGAN CHASE NATIONAL	C	06/27/2019	\$0.00	06/27/2019	06/27/2019
298616	JP MORGA002	JP MORGAN CHASE NATIONAL	C	06/27/2019	\$0.00	06/27/2019	06/27/2019
298617	JP MORGA002	JP MORGAN CHASE NATIONAL	R	06/27/2019	\$194,838.25	06/27/2019	
298618	MARTIANG001	MARTINEZ, ANGELA	R	06/27/2019	\$150.00	06/27/2019	
298619	MELON IN000	MELON INK	R	06/27/2019	\$212.50	06/27/2019	
298620	NEOPOST 002	NEOPOST USA INC	R	06/27/2019	\$225.00	06/27/2019	
298621	NICOR EN001	NICOR ENERCHANGE LLC / SE	R	06/27/2019	\$25,052.35	06/27/2019	
298622	NICOR GA002	NICOR GAS	R	06/27/2019	\$130.15	06/27/2019	
298623	NSSEO 000	NSSEO	R	06/27/2019	\$3,300.00	06/27/2019	
298624	PERFORMA002	PERFORMANCE FOODSERVICE-C	R	06/27/2019	\$8,266.75	06/27/2019	
298625	PERKOBAR000	PERKOVICH, BARBARA	R	06/27/2019	\$30.17	06/27/2019	
298626	POMP'S T000	POMP'S TIRE SERVICE INC	R	06/27/2019	\$4,289.78	06/27/2019	
298627	PONDEANN000	PONDER, ANNMARIE	R	06/27/2019	\$31.20	06/27/2019	
298628	PRESBYTE000	PRESBYTERIAN CHURCH OF PA	R	06/27/2019	\$6,000.00	06/27/2019	
298629	PUSKAGAB000	PUSKA, GABOR	R	06/27/2019	\$31.70	06/27/2019	
298630	SAUBER M000	SAUBER MFG CO	R	06/27/2019	\$9,688.00	06/27/2019	
298631	SCHOLAST000	SCHOLASTIC BOOK FAIRS	R	06/27/2019	\$70.31	06/27/2019	
298632	SCHOOL S000	SCHOOL SPECIALTY INC	R	06/27/2019	\$500.76	06/27/2019	
298633	SHARP WE000	SHARP WEAR INC	R	06/27/2019	\$160.10	06/27/2019	
298634	SHERWIN-000	SHERWIN-WILLIAMS	R	06/27/2019	\$92.32	06/27/2019	
298635	SONITROL000	SONITROL CHICAGOLAND NORT	R	06/27/2019	\$2,401.00	06/27/2019	
298636	STANDARD004	STANDARD INSURANCE COMPAN	R	06/27/2019	\$2,798.25	06/27/2019	
298637	SZCZUZAC000	SZCZUPAJ, ZACHARY	R	06/27/2019	\$39.44	06/27/2019	
298638	TECHNOLO003	TECHNOLOGY MANAGEMENT REV	R	06/27/2019	\$6,075.00	06/27/2019	
298639	TESTONE 000	TESTONE MECHANICAL INC	R	06/27/2019	\$892.70	06/27/2019	
298640	TOSHIBA 003	TOSHIBA FINANCIAL SERVICE	R	06/27/2019	\$12,779.78	06/27/2019	
298641	TOWNSHIP000	TOWNSHIP HIGH SCHOOL DIST	R	06/27/2019	\$212.00	06/27/2019	

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
<b>AP HARRIS BANK</b>							
*****Continued*****							
298642	TUMINMIC000	TUMINARO, MICHELLE	R	06/27/2019	\$229.25	06/27/2019	
298643	UNISOURC005	UNISOURCE LIMITED INC	R	06/27/2019	\$1,332.50	06/27/2019	
298644	VERITIV 001	VERITIV OPERATING COMPANY	R	06/27/2019	\$535.00	06/27/2019	
298645	VILLAGE 001	VILLAGE OF PALATINE	R	06/27/2019	\$1,336.50	06/27/2019	
298646	WASTE MA000	WASTE MANAGEMENT	R	06/27/2019	\$10,956.67	06/27/2019	
298647	WINSTON 005	WINSTON CAMPUS ELEM PTA	R	06/27/2019	\$125.00	06/27/2019	06/30/2019
298648	WINSTON 006	WINSTON CAMPUS JR HIGH PT	R	06/27/2019	\$159.14	06/27/2019	
298649	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	06/27/2019	\$365.66	06/27/2019	
298650	XEROX F000	XEROX FINANCIAL SERVICES	R	06/27/2019	\$9,760.35	06/27/2019	
298651	XIAO RUL000	XIAO, RULIN	R	06/27/2019	\$29.35	06/27/2019	
298652	YAMANHIR000	YAMANAKA, HIROMI	R	06/27/2019	\$19.00	06/27/2019	
		Number Of Checks:		63	\$371,481.16		
		Total Checks:		63	\$371,481.16		
		<u>Totals:</u>		<u>Bank</u>	<u>Total \$\$</u>		
				AP	\$371,481.16		

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

## Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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181901240	BIGOTEMI000	BIGOTT, EMILY F.	A	06/27/2019	\$35.00	06/27/2019	06/27/2019
181901241	COOK ROB000	COOK, ROBYN N.	A	06/27/2019	\$118.32	06/27/2019	06/27/2019
181901242	CYGNAANN003	CYGNAR, ANN M.	A	06/27/2019	\$148.48	06/27/2019	06/27/2019
181901243	GONZACRI000	GONZALEZ, CRISTAL	A	06/27/2019	\$30.00	06/27/2019	06/27/2019
181901244	GUARIANT000	GUARINO, ANTHONY	A	06/27/2019	\$31.22	06/27/2019	06/27/2019
181901245	HELLEERI000	HELLER, ERIKA	A	06/27/2019	\$11.66	06/27/2019	06/27/2019
181901246	KONNYMAR000	KONNY, MARC	A	06/27/2019	\$251.49	06/27/2019	06/27/2019
181901247	MC FAEMI000	MC FADDEN, EMILY A.	A	06/27/2019	\$194.59	06/27/2019	06/27/2019
181901248	MORKESAR000	MORKERT-MUNOZ, SARAH K.	A	06/27/2019	\$27.47	06/27/2019	06/27/2019
181901249	OSBURASH000	OSBURN, ASHTON	A	06/27/2019	\$112.52	06/27/2019	06/27/2019
181901250	PAUL WIL000	PAUL, WILLIAM	A	06/27/2019	\$50.00	06/27/2019	06/27/2019
181901251	PETRAARE000	PETRATOS, ARETE	A	06/27/2019	\$6.17	06/27/2019	06/27/2019
181901252	SCHMILOR000	SCHMIDT, LORI E.	A	06/27/2019	\$22.76	06/27/2019	06/27/2019
181901253	SCHREMEI000	SCHREINER, MEI-LIN E.	A	06/27/2019	\$11.66	06/27/2019	06/27/2019
181901254	VAUGHKAR000	VAUGHN, KAREN Y.	A	06/27/2019	\$30.00	06/27/2019	06/27/2019
181901255	WARREMAT002	WARREN, MATTHEW R.	A	06/27/2019	\$91.46	06/27/2019	06/27/2019
181901256	WATSOSTE000	WATSON, STEPHANIE	A	06/27/2019	\$16.97	06/27/2019	06/27/2019
181901257	WINK TIM000	WINK, TIMOTHY	A	06/27/2019	\$12.47	06/27/2019	06/27/2019
181901258	ZIELIAND002	ZIELINSKI, ANDRE J.	A	06/27/2019	\$478.48	06/27/2019	06/27/2019
		Number Of Checks:		19	\$1,680.72		
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				<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>
				AP			\$1,680.72

\*\*\*\*\* 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 August 14, 2019 and you are requested to issue checks for the same.

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PRESIDENT

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SECRETARY

VOUCHER NO.'S 298653 - 298701  
ACH NO. 'S 192000002 - 192000019  
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 1,171,332.79
20 OPERATIONS & MAINTENANCE FUND	\$ 39,727.44
30 DEBT SERVICE FUND	\$ -
40 TRANSPORTATION FUND	\$ 136,806.81
60 CAPITAL PROJECTS FUND	\$ -
80 TORT IMMUNITY/JUDGEMENT	\$ 12,364.00
97 STUDENT ACTIVITY FUND	\$ -
TOTAL	\$ 1,360,231.04

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	<b>HARRIS BANK</b>						
298653	ALEXIAN 000	ALEXIAN BROTHERS BEHAVIOR	R	07/02/2019	\$900.00	07/02/2019	
298654	ALL-WAYS000	ALL-WAYS TRANSPORTATION	R	07/02/2019	\$20,015.00	07/02/2019	
298655	AMERICAN016	AMERICAN TAXI DISPATCH IN	R	07/02/2019	\$48,896.00	07/02/2019	
298656	ANDERSON000	ANDERSON LOCK CO	R	07/02/2019	\$5,662.67	07/02/2019	
298657	AXESS TR000	AXESS TRANSPORTATION	R	07/02/2019	\$49,515.00	07/02/2019	
298658	BARRINGT000	BARRINGTON MIDDLE SCHOOL	R	07/02/2019	\$400.00	07/02/2019	
298659	BERNICHE000	BERNIER, CHERYL	R	07/02/2019	\$12.90	07/02/2019	
298660	CCSD #21000	CCSD #21	R	07/02/2019	\$1,734.01	07/02/2019	
298661	CHICAGO 040	CHICAGO FILTER SUPPLY INC	R	07/02/2019	\$1,125.84	07/02/2019	
298662	CHUNGHO000	CHUNG, HOON	R	07/02/2019	\$22.65	07/02/2019	
298663	COMED 000	COMED	R	07/02/2019	\$89.97	07/02/2019	
298664	COMPUTER000	COMPUTER INFORMATION CONC	R	07/02/2019	\$7,800.00	07/02/2019	
298665	ELLIOLOR000	ELLIOT, LORI	R	07/02/2019	\$23.65	07/02/2019	
298666	EVEREST 000	EVEREST ENERGY & CONTROL	R	07/02/2019	\$2,720.00	07/02/2019	
298667	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	07/02/2019	\$895.17	07/02/2019	
298668	HOMESTE000	HOMESTEAD ELECTRICAL CONT	R	07/02/2019	\$7,732.00	07/02/2019	
298669	ILLINOIS003	ILLINOIS ASSOCIATION OF S	R	07/02/2019	\$16,998.00	07/02/2019	
298670	IQBALJAW000	IQBAL, JAWAID	R	07/02/2019	\$32.05	07/02/2019	
298671	JANE ADD001	JANE ADDAMS JR HS	R	07/02/2019	\$405.00	07/02/2019	
298672	JD CONCR000	JD CONCRETE	R	07/02/2019	\$15,300.00	07/02/2019	
298673	JOANN PA000	JOANN PALDO READING AND L	R	07/02/2019	\$720.00	07/02/2019	
298674	JOHNSON 002	JOHNSON CONTROLS INC	R	07/02/2019	\$1,213.50	07/02/2019	
298675	JUN JON000	JUN, JONG	R	07/02/2019	\$66.50	07/02/2019	
298676	LAKE ZUR002	LAKE ZURICH CUSD #95	R	07/02/2019	\$8,367.10	07/02/2019	
298677	LENOVO 001	LENOVO	R	07/02/2019	\$816,800.00	07/02/2019	
298678	METRO PR000	METRO PREP	R	07/02/2019	\$27,101.36	07/02/2019	
298679	MORE THA000	MORE THAN WORDS INTERPRET	R	07/02/2019	\$1,219.92	07/02/2019	
298680	NEWSELA 001	NEWSELA INC	R	07/02/2019	\$6,000.00	07/02/2019	
298681	NSSEO 000	NSSEO	R	07/02/2019	\$4,541.78	07/02/2019	
298682	PADDOCK 002	PADDOCK PUBLICATIONS INC	C	07/02/2019	\$0.00	07/02/2019	07/02/2019
298683	PADDOCK 002	PADDOCK PUBLICATIONS INC	C	07/02/2019	\$0.00	07/02/2019	07/02/2019
298684	PADDOCK 002	PADDOCK PUBLICATIONS INC	C	07/02/2019	\$0.00	07/02/2019	07/02/2019
298685	PADDOCK 002	PADDOCK PUBLICATIONS INC	R	07/02/2019	\$642.60	07/02/2019	
298686	PALATINE007	PALATINE PARK DISTRICT	R	07/02/2019	\$6,652.60	07/02/2019	
298687	PRESIDIO000	PRESIDIO GROUP	R	07/02/2019	\$12,364.00	07/02/2019	
298688	ROGNER'S001	ROGNER'S TOWING & RECOVER	R	07/02/2019	\$85.00	07/02/2019	
298689	SCHOOL S000	SCHOOL SPECIALTY INC	R	07/02/2019	\$7,671.38	07/02/2019	
298690	SEPTRAN 000	SEPTRAN	R	07/02/2019	\$2,284.12	07/02/2019	
298691	SHAFIMUH000	SHAFI, MUHAMMAD	R	07/02/2019	\$493.78	07/02/2019	
298692	SHARP WE000	SHARP WEAR INC	R	07/02/2019	\$2,509.29	07/02/2019	
298693	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	07/02/2019	\$5,564.00	07/02/2019	
298694	STANDARD007	STANDARD PIPE & SUPPLY IN	R	07/02/2019	\$120.01	07/02/2019	
298695	SUGIMYUI000	SUGIMOTO, YUICHI	R	07/02/2019	\$23.90	07/02/2019	
298696	TELCOM I000	TELCOM INNOVATIONS GROUP	R	07/02/2019	\$65.00	07/02/2019	
298697	TOWNSHIP000	TOWNSHIP HIGH SCHOOL DIST	R	07/02/2019	\$24.00	07/02/2019	
298698	TYLER TE000	TYLER TECHNOLOGIES INC	R	07/02/2019	\$960.02	07/02/2019	
298699	UNITED R000	UNITED RADIO COMMUNICATIO	R	07/02/2019	\$239,992.88	07/02/2019	
298700	VERITIV 001	VERITIV OPERATING COMPANY	R	07/02/2019	\$4,905.00	07/02/2019	
298701	VOLUME C000	VOLUME CASES	R	07/02/2019	\$26,781.00	07/02/2019	
		Number Of Checks:		49	\$1,357,448.65		
		Total Checks:		49	\$1,357,448.65		

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP HARRIS BANK</b>							
192000002	AGUIRNAN002	AGUIRRE, NANCY	A	07/02/2019	\$80.51	07/02/2019	07/02/2019
192000003	BRIFCANG000	BRIFCANI, ANGELICA B.	A	07/02/2019	\$120.64	07/02/2019	07/02/2019
192000004	CHRISANN000	CHRISTENSEN, ANNETTE C.	A	07/02/2019	\$9.80	07/02/2019	07/02/2019
192000005	DIX EMI000	DIX, EMILY T.	A	07/02/2019	\$119.89	07/02/2019	07/02/2019
192000006	FARINTAR002	FARINA, TARI S.	A	07/02/2019	\$103.00	07/02/2019	07/02/2019
192000007	GEHRISUS000	GEHRING, SUSAN M.	A	07/02/2019	\$1,116.41	07/02/2019	07/02/2019
192000008	JAMNIANI000	JAMNIK, ANITA L.	A	07/02/2019	\$87.35	07/02/2019	07/02/2019
192000009	MC ENMAR000	MC ENERY-SCHNOOR, MARGARE	A	07/02/2019	\$250.16	07/02/2019	07/02/2019
192000010	MICHATIM000	MICHALSKI, TIMOTHY D.	A	07/02/2019	\$161.53	07/02/2019	07/02/2019
192000011	OLIVEKEL003	OLIVERO, KELLY K.	A	07/02/2019	\$21.17	07/02/2019	07/02/2019
192000012	RADTKMAR000	RADTKE, MARK	A	07/02/2019	\$87.00	07/02/2019	07/02/2019
192000013	ROSSISAR000	ROSSI, SARA	A	07/02/2019	\$19.14	07/02/2019	07/02/2019
192000014	SAUERKAT002	SAUER, KATHRYN E.	A	07/02/2019	\$20.15	07/02/2019	07/02/2019
192000015	SEICKPAM000	SEICK, PAMELA A.	A	07/02/2019	\$112.69	07/02/2019	07/02/2019
192000016	WALDIJAC000	WALDIER, JACK	A	07/02/2019	\$50.00	07/02/2019	07/02/2019
192000017	WOLFECHE002	WOLFEL, CHERYL A.	A	07/02/2019	\$243.25	07/02/2019	07/02/2019
192000018	ZASTRMAT000	ZASTROW, MATHEW	A	07/02/2019	\$129.70	07/02/2019	07/02/2019
192000019	ZILKEJEF002	ZILKE, JEFFREY S.	A	07/02/2019	\$50.00	07/02/2019	07/02/2019
Number Of Checks:				18	\$2,782.39		
Total Checks:				18	\$2,782.39		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				AP	\$2,782.39		

\*\*\*\*\* 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 August 14, 2019 and you are requested to issue checks for the same.

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PRESIDENT

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SECRETARY

VOUCHER NO.'S 298719 - 298859  
ACH NO. 'S 192000021 - 192000026  
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 573,994.52
20 OPERATIONS & MAINTENANCE FUND	\$ 307,472.72
30 DEBT SERVICE FUND	\$ -
40 TRANSPORTATION FUND	\$ 970,406.02
60 CAPITAL PROJECTS FUND	\$ 61,685.38
80 TORT IMMUNITY/JUDGEMENT	\$ 4,339.43
97 STUDENT ACTIVITY FUND	\$ 275.00
TOTAL	\$ 1,918,173.07

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
298719	1ST AYD 000	1ST AYD CORPORATION	R	07/16/2019	\$1,048.07	07/16/2019	
298720	A PARTS 000	A PARTS WAREHOUSE LLC	R	07/16/2019	\$821.48	07/16/2019	
298721	ABLE NET000	ABLE NET INC	R	07/16/2019	\$4,790.00	07/16/2019	
298722	AH OFFIC000	AH OFFICE COFFEE SERVICES	R	07/16/2019	\$119.10	07/16/2019	
298723	AL WARRE000	AL WARREN OIL CO INC	R	07/16/2019	\$1,211.42	07/16/2019	
298724	ALL-WAYS000	ALL-WAYS TRANSPORTATION	R	07/16/2019	\$2,127.50	07/16/2019	
298725	AMAZON W000	AMAZON WEB SERVICES	R	07/16/2019	\$213.53	07/16/2019	
298726	AMBASSAD000	AMBASSADOR ATHLETIC APPAR	R	07/16/2019	\$21,175.62	07/16/2019	
298727	AMERIGAS000	AMERIGAS PROPANE LP	R	07/16/2019	\$34.96	07/16/2019	
298728	ARLYN DA000	ARLYN DAY SCHOOL	R	07/16/2019	\$8,223.04	07/16/2019	
298729	ARROW RO000	ARROW ROAD CONSTRUCTION C	R	07/16/2019	\$17,205.82	07/16/2019	
298730	ASSURED 000	ASSURED HEALTHCARE	R	07/16/2019	\$498.00	07/16/2019	
298731	AT&T 000	AT&T	R	07/16/2019	\$666.86	07/16/2019	
298732	AT&T 000	AT&T	R	07/16/2019	\$18,220.74	07/16/2019	
298733	BENNY'S 000	BENNY'S SERVICE CENTER IN	R	07/16/2019	\$1,589.50	07/16/2019	
298734	BERLAND'000	BERLAND'S HOUSE OF TOOLS	R	07/16/2019	\$157.55	07/16/2019	
298735	BILTMORE000	BILTMORE REFRIGERATION SE	R	07/16/2019	\$338.70	07/16/2019	
298736	BLEACHER000	BLEACHER AMERICA	R	07/16/2019	\$1,960.00	07/16/2019	
298737	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	07/16/2019	\$946.65	07/16/2019	
298738	CAMELOT 000	CAMELOT EDUCATION	R	07/16/2019	\$2,898.24	07/16/2019	
298739	CCSD #21000	CCSD #21	R	07/16/2019	\$10,917.30	07/16/2019	
298740	CDW GOVE001	CDW GOVERNMENT	R	07/16/2019	\$999.00	07/16/2019	
298741	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	07/16/2019	\$490.80	07/16/2019	
298742	CENTURY 000	CENTURY SPRINGS	R	07/16/2019	\$143.99	07/16/2019	
298743	CHAMPION000	CHAMPION ENERGY LLC	C	07/16/2019	\$0.00	07/16/2019	07/16/2019
298744	CHAMPION000	CHAMPION ENERGY LLC	R	07/16/2019	\$126,165.95	07/16/2019	
298745	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	07/16/2019	\$163.38	07/16/2019	
298746	CHICAGO 040	CHICAGO FILTER SUPPLY INC	R	07/16/2019	\$644.02	07/16/2019	
298747	CHILD'S 000	CHILD'S VOICE SCHOOL	R	07/16/2019	\$4,152.32	07/16/2019	
298748	CINTAS F001	CINTAS FIRST AID & SAFETY	R	07/16/2019	\$204.56	07/16/2019	
298749	CITY OF 003	CITY OF ROLLING MEADOWS	R	07/16/2019	\$6,655.13	07/16/2019	
298750	CLASSROO007	CLASSROOM CONNECTION DAY	R	07/16/2019	\$4,077.70	07/16/2019	
298751	CONSORTI000	CONSORTIUM FOR EDUCATIONA	R	07/16/2019	\$1,700.00	07/16/2019	
298752	CONTRACT000	CONTRACTORS MATERIAL INC	R	07/16/2019	\$149.95	07/16/2019	
298753	COOK COU000	COOK COUNTY TREASURER	R	07/16/2019	\$72.93	07/16/2019	
298754	DAVEY TR000	DAVEY TREE EXPERT COMPANY	R	07/16/2019	\$1,425.00	07/16/2019	
298755	DESERT S000	DESERT SPRINGS	R	07/16/2019	\$390.00	07/16/2019	
298756	DOUGLAS 000	DOUGLAS TRUCK PARTS	R	07/16/2019	\$375.00	07/16/2019	
298757	DREISILK001	DREISILKER ELECTRIC MOTOR	R	07/16/2019	\$6,659.83	07/16/2019	
298758	EMSL ANA000	EMSL ANALYTICAL INC	R	07/16/2019	\$369.00	07/16/2019	
298759	EQUIPMEN000	EQUIPMENT DEPOT OF ILLINO	R	07/16/2019	\$111.00	07/16/2019	
298760	EVEREST 000	EVEREST ENERGY & CONTROL	R	07/16/2019	\$5,840.00	07/16/2019	
298761	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	07/16/2019	\$176.23	07/16/2019	
298762	FRAMA BU000	FRAMA BUILDING PRODUCTS	R	07/16/2019	\$211.00	07/16/2019	
298763	FRANCZEK000	FRANCZEK	R	07/16/2019	\$1,281.00	07/16/2019	
298764	FRONTLIN001	FRONTLINE TECHNOLOGIES GR	R	07/16/2019	\$7,288.75	07/16/2019	
298765	GENERAL 008	GENERAL MECHANICAL SERVIC	R	07/16/2019	\$19,867.23	07/16/2019	
298766	GORDON F000	GORDON FLESCH CO INC	R	07/16/2019	\$330.19	07/16/2019	
298767	GRAINGER000	GRAINGER	R	07/16/2019	\$102.78	07/16/2019	
298768	GRAYBAR 000	GRAYBAR ELECTRIC	R	07/16/2019	\$4,808.30	07/16/2019	
298769	GW BERKH000	GW BERKHEIMER CO INC	R	07/16/2019	\$197.68	07/16/2019	
298770	HEALTHPR000	HEALTHPRO HERITAGE LLC	R	07/16/2019	\$238.00	07/16/2019	



## Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP HARRIS BANK</b>							
*****Continued*****							
298771	HOME DEP002	HOME DEPOT PRO	R	07/16/2019	\$2,991.30	07/16/2019	
298772	HOMESTE000	HOMESTEAD ELECTRICAL CONT	R	07/16/2019	\$4,990.00	07/16/2019	
298773	I.D.E.S 000	I.D.E.S.	R	07/16/2019	\$4,339.43	07/16/2019	
298774	IL DEPT 000	IL DEPT OF AGRICULTURE	R	07/16/2019	\$45.00	07/16/2019	
298775	IL DEPT 000	IL DEPT OF AGRICULTURE	R	07/16/2019	\$45.00	07/16/2019	
298776	IL DEPT 000	IL DEPT OF AGRICULTURE	R	07/16/2019	\$45.00	07/16/2019	
298777	ILLINOIS051	ILLINOIS OFFICE OF THE ST	R	07/16/2019	\$2,590.00	07/16/2019	
298778	IMEG COR000	IMEG CORP	R	07/16/2019	\$13,069.33	07/16/2019	
298779	INTEGRAT002	INTEGRATED SYSTEMS CORP	R	07/16/2019	\$2,710.00	07/16/2019	
298780	INVO HEA000	INVO HEALTHCARE ASSOCIATE	R	07/16/2019	\$7,020.00	07/16/2019	
298781	ITOUCHBI000	ITOUCHBIOMETRICS LLC	R	07/16/2019	\$714.00	07/16/2019	
298782	ITU ABSO000	ITU ABSORB TECH INC	R	07/16/2019	\$505.64	07/16/2019	
298783	J BARRET000	J BARRETT CO	R	07/16/2019	\$7,642.60	07/16/2019	
298784	JC LICHT000	JC LICHT LLC	R	07/16/2019	\$565.64	07/16/2019	
298785	JEANINE 000	JEANINE SCHULTZ SCHOOL	R	07/16/2019	\$6,629.24	07/16/2019	
298786	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	07/16/2019	\$2,835.00	07/16/2019	
298787	JOHNSON 000	JOHNSON CONTROLS SECURITY	R	07/16/2019	\$4,040.58	07/16/2019	
298788	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	07/16/2019	\$540.03	07/16/2019	
298789	L&W SUPP001	L&W SUPPLY CORP - 774496	R	07/16/2019	\$3,733.64	07/16/2019	
298790	LAKE ZUR000	LAKE ZURICH RADIATOR & A/	R	07/16/2019	\$723.00	07/16/2019	
298791	LEACH EN000	LEACH ENTERPRISES INC	R	07/16/2019	\$1,830.93	07/16/2019	
298792	LECHNER 000	LECHNER AND SONS INC	R	07/16/2019	\$625.63	07/16/2019	
298793	MARK'S P000	MARK'S PLUMBING	R	07/16/2019	\$262.23	07/16/2019	
298794	MAYA SER000	MAYA SERVICES INC	R	07/16/2019	\$12,936.00	07/16/2019	
298795	MECHANIC001	MECHANICAL CONCEPTS OF IL	R	07/16/2019	\$52,005.30	07/16/2019	
298796	MENARDS 000	MENARDS INC	R	07/16/2019	\$199.54	07/16/2019	
298797	METRO TA000	METRO TANK AND PUMP COMPA	R	07/16/2019	\$275.00	07/16/2019	
298798	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	07/16/2019	\$940,192.00	07/16/2019	
298799	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	07/16/2019	\$1,375.50	07/16/2019	
298800	MINNESOT001	MINNESOTA LIFE INSURANCE	R	07/16/2019	\$739.42	07/16/2019	
298801	MOHAWK S001	MOHAWK STAMP COMPANY INC.	R	07/16/2019	\$74.48	07/16/2019	
298802	MULCH CE000	MULCH CENTER	R	07/16/2019	\$294.00	07/16/2019	
298803	MURNANE 000	MURNANE PAPER COMPANY	R	07/16/2019	\$1,231.10	07/16/2019	
298804	MUTUAL A000	MUTUAL ACE HARDWARE	R	07/16/2019	\$1,019.67	07/16/2019	
298805	NAPA OF 000	NAPA OF PALATINE	R	07/16/2019	\$27.87	07/16/2019	
298806	NEUCO IN000	NEUCO INC	R	07/16/2019	\$922.26	07/16/2019	
298807	NEW CONN000	NEW CONNECTIONS ACADEMY	R	07/16/2019	\$3,389.28	07/16/2019	
298808	NEWSELA 001	NEWSELA INC	R	07/16/2019	\$3,745.00	07/16/2019	
298809	NICOR EN001	NICOR ENERCHANGE LLC / SE	R	07/16/2019	\$16,162.76	07/16/2019	
298810	NICOR GA002	NICOR GAS	R	07/16/2019	\$96.59	07/16/2019	
298811	NORTHWES022	NORTHWEST COMMUNITY HOSPI	R	07/16/2019	\$60.00	07/16/2019	
298812	P R STRE000	P R STREICH & SONS INC	R	07/16/2019	\$535.50	07/16/2019	
298813	PARK DO 000	PARK, DO S.	R	07/16/2019	\$30.30	07/16/2019	
298814	PARKLAND000	PARKLAND PREPARATORY ACAD	R	07/16/2019	\$4,106.00	07/16/2019	
298815	PARTNERS000	PARTNERS FOR OUR COMMUNIT	R	07/16/2019	\$14,876.50	07/16/2019	
298816	PROWARE 000	PROWARE / AC DYNA-TITE	R	07/16/2019	\$1,239.46	07/16/2019	
298817	RELIANCE001	RELIANCE STANDARD LIFE IN	R	07/16/2019	\$6,674.00	07/16/2019	
298818	RIVERSID003	RIVERSIDE TECHNOLOGIES IN	R	07/16/2019	\$407,411.20	07/16/2019	
298819	ROGNER'S001	ROGNER'S TOWING & RECOVER	R	07/16/2019	\$270.00	07/16/2019	
298820	ROSA EDU000	ROSA EDUCATIONAL CONSULTI	R	07/16/2019	\$2,300.00	07/16/2019	
298821	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	07/16/2019	\$1,636.96	07/16/2019	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
298822	SAUBER M000	SAUBER MFG CO	R	07/16/2019	\$9,688.00	07/16/2019	
298823	SCHOOL D005	SCHOOL DISTRICT 54	R	07/16/2019	\$2,853.70	07/16/2019	
298824	SCHOOL S000	SCHOOL SPECIALTY INC	R	07/16/2019	\$3,724.08	07/16/2019	
298825	SHARP WE000	SHARP WEAR INC	R	07/16/2019	\$443.87	07/16/2019	
298826	SHERWIN-000	SHERWIN-WILLIAMS	R	07/16/2019	\$1,081.76	07/16/2019	
298827	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	07/16/2019	\$1,014.90	07/16/2019	
298828	SMITHERE000	SMITHEREEN EXTERMINATING	C	07/16/2019	\$0.00	07/16/2019	07/16/2019
298829	SMITHERE000	SMITHEREEN EXTERMINATING	C	07/16/2019	\$0.00	07/16/2019	07/16/2019
298830	SMITHERE000	SMITHEREEN EXTERMINATING	C	07/16/2019	\$0.00	07/16/2019	07/16/2019
298831	SMITHERE000	SMITHEREEN EXTERMINATING	C	07/16/2019	\$0.00	07/16/2019	07/16/2019
298832	SMITHERE000	SMITHEREEN EXTERMINATING	C	07/16/2019	\$0.00	07/16/2019	07/16/2019
298833	SMITHERE000	SMITHEREEN EXTERMINATING	C	07/16/2019	\$0.00	07/16/2019	07/16/2019
298834	SMITHERE000	SMITHEREEN EXTERMINATING	C	07/16/2019	\$0.00	07/16/2019	07/16/2019
298835	SMITHERE000	SMITHEREEN EXTERMINATING	R	07/16/2019	\$2,205.00	07/16/2019	
298836	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	07/16/2019	\$4,210.50	07/16/2019	
298837	SOUTH SI000	SOUTH SIDE CONTROL SUPPL	R	07/16/2019	\$122.28	07/16/2019	
298838	STANDARD007	STANDARD PIPE & SUPPLY IN	R	07/16/2019	\$133.95	07/16/2019	
298839	STR PART000	STR PARTNERS LLC	R	07/16/2019	\$2,464.58	07/16/2019	
298840	SUBURBAN004	SUBURBAN TRIM & GLASS	R	07/16/2019	\$268.65	07/16/2019	
298841	TEACHER 003	TEACHER CREATED MATERIALS	R	07/16/2019	\$1,400.00	07/16/2019	
298842	TELCOM I000	TELCOM INNOVATIONS GROUP	R	07/16/2019	\$260.00	07/16/2019	
298843	TERRACE 000	TERRACE SUPPLY COMPANY	R	07/16/2019	\$59.96	07/16/2019	
298844	THERMOSY000	THERMOSYSTEMS	R	07/16/2019	\$8,373.71	07/16/2019	
298845	TOSHIBA 003	TOSHIBA FINANCIAL SERVICE	R	07/16/2019	\$4,239.97	07/16/2019	
298846	TRANE US000	TRANE US INC	R	07/16/2019	\$2,082.23	07/16/2019	
298847	TSA CONS000	TSA CONSULTING GROUP INC	R	07/16/2019	\$1,433.80	07/16/2019	
298848	TWOTREES000	TWOTREES TECHNOLOGIES LLC	R	07/16/2019	\$600.00	07/16/2019	
298849	ULTIMATE001	ULTIMATE PLUMBING SUPPLY	R	07/16/2019	\$101.30	07/16/2019	
298850	UNITY SC000	UNITY SCHOOL BUS PARTS	R	07/16/2019	\$53.85	07/16/2019	
298851	VERITIV 001	VERITIV OPERATING COMPANY	R	07/16/2019	\$4,086.50	07/16/2019	
298852	VERIZON 000	VERIZON WIRELESS	R	07/16/2019	\$34.84	07/16/2019	
298853	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	07/16/2019	\$1,954.87	07/16/2019	
298854	VIRCO MF000	VIRCO MFG COMPANY	R	07/16/2019	\$705.48	07/16/2019	
298855	WAREHOUS000	WAREHOUSE DIRECT / METRO	R	07/16/2019	\$24,986.18	07/16/2019	
298856	WASHINGTON003	WASHINGTON MUSIC CENTER	R	07/16/2019	\$5,049.45	07/16/2019	
298857	WIPFLI L000	WIPFLI LLP	R	07/16/2019	\$222.00	07/16/2019	
298858	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	07/16/2019	\$109.44	07/16/2019	
298859	XEROX CO001	XEROX CORPORATION	R	07/16/2019	\$366.11	07/16/2019	

Number Of Checks: 141 \$1,917,104.67

Total Checks: 141 \$1,917,104.67

Totals: Bank Total \$\$  
AP \$1,917,104.67

\*\*\*\*\* 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>
<b>AP HARRIS BANK</b>							
192000021	CANANNIC000	CANANIA, NICOLE M.	A	07/16/2019	\$123.85	07/16/2019	07/16/2019
192000022	CHAVEVAN000	CHAVEZ, VANEZA	A	07/16/2019	\$344.27	07/16/2019	07/16/2019
192000023	DESPROB000	DESPRAT, ROBERTA	A	07/16/2019	\$134.27	07/16/2019	07/16/2019
192000024	GARCIKEI003	GARCIA, KEITH A.	A	07/16/2019	\$202.42	07/16/2019	07/16/2019
192000025	KONIEDON000	KONIECZNY, DONALD F.	A	07/16/2019	\$224.73	07/16/2019	07/16/2019
192000026	SANTIAD000	SANTILLAN, ADELENA	A	07/16/2019	\$38.86	07/16/2019	07/16/2019
		Number Of Checks:		6	\$1,068.40		
		Total Checks:		6	\$1,068.40		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			AP		\$1,068.40		

\*\*\*\*\* 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 August 14, 2019 and you are requested to issue checks for the same.

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PRESIDENT

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SECRETARY

VOUCHER NO.'S 298880 - 299017  
ACH NO. 'S 192000027 - 192000043  
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 349,598.80
20 OPERATIONS & MAINTENANCE FUND	\$ 158,169.11
30 DEBT SERVICE FUND	\$ -
40 TRANSPORTATION FUND	\$ 49,261.76
60 CAPITAL PROJECTS FUND	\$ 2,430,009.60
80 TORT IMMUNITY/JUDGEMENT	\$ -
97 STUDENT ACTIVITY FUND	\$ 11,798.77
TOTAL	\$ 2,998,838.04

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
298880	1ST AYD 000	1ST AYD CORPORATION	R	07/30/2019	\$555.63	07/30/2019	
298881	A1 ROOFI000	A1 ROOFING COMPANY	R	07/30/2019	\$587,807.10	07/30/2019	
298882	AL WARRE000	AL WARREN OIL CO INC	R	07/30/2019	\$16,663.50	07/30/2019	
298883	APPLE CO000	APPLE COMPUTER INC	R	07/30/2019	\$7,778.00	07/30/2019	
298884	ARROW RO000	ARROW ROAD CONSTRUCTION C	R	07/30/2019	\$7,670.40	07/30/2019	
298885	ASSETGEN000	ASSETGENIE INC	R	07/30/2019	\$496.00	07/30/2019	
298886	AT&T 000	AT&T	R	07/30/2019	\$4,768.76	07/30/2019	
298887	AT&T LON000	AT&T LONG DISTANCE	R	07/30/2019	\$84.07	07/30/2019	
298888	BERGMAN 000	BERGMAN TRUCKING	R	07/30/2019	\$5,207.50	07/30/2019	
298889	BOB'S DA000	BOB'S DAIRY SERVICE	R	07/30/2019	\$1,820.30	07/30/2019	
298890	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	07/30/2019	\$1,547.20	07/30/2019	
298891	CARL SAN002	CARL SANDBURG PTSA	R	07/30/2019	\$1,417.00	07/30/2019	
298892	CASSANDR000	CASSANDRA STRINGS	R	07/30/2019	\$1,356.00	07/30/2019	
298893	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	07/30/2019	\$212.62	07/30/2019	
298894	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	07/30/2019	\$2,140.00	07/30/2019	
298895	CHICAGO 039	CHICAGO BEHAVIORAL HOSPIT	R	07/30/2019	\$120.00	07/30/2019	
298896	CHICAGO 040	CHICAGO FILTER SUPPLY INC	R	07/30/2019	\$2,111.04	07/30/2019	
298897	CINTAS F001	CINTAS FIRST AID & SAFETY	R	07/30/2019	\$143.59	07/30/2019	
298898	CLARKARI000	CLARKE, ARIANNE	R	07/30/2019	\$15.45	07/30/2019	
298899	COMCAST 002	COMCAST CABLE	R	07/30/2019	\$55.62	07/30/2019	
298900	COMED 000	COMED	R	07/30/2019	\$114.32	07/30/2019	
298901	CPI 000	CPI	R	07/30/2019	\$150.00	07/30/2019	
298902	DAUGHJOH000	DAUGHERTY, JOHN	R	07/30/2019	\$219.00	07/30/2019	
298903	DELL MAR000	DELL MARKETING LP	R	07/30/2019	\$10,840.70	07/30/2019	
298904	DIMEO BR000	DIMEO BROTHERS INC	R	07/30/2019	\$49,459.50	07/30/2019	
298905	DOUGLAS 000	DOUGLAS TRUCK PARTS	R	07/30/2019	\$175.19	07/30/2019	
298906	DREISILK001	DREISILKER ELECTRIC MOTOR	R	07/30/2019	\$627.43	07/30/2019	
298907	DURA-BIL000	DURA-BILT FENCE CO II INC	R	07/30/2019	\$725.00	07/30/2019	
298908	EMSL ANA000	EMSL ANALYTICAL INC	R	07/30/2019	\$269.50	07/30/2019	
298909	ESSCOE L000	ESSCOE LLC	R	07/30/2019	\$670.45	07/30/2019	
298910	EVEREST 000	EVEREST ENERGY & CONTROL	R	07/30/2019	\$23,047.00	07/30/2019	
298911	FRANCZEK000	FRANCZEK	R	07/30/2019	\$5,989.00	07/30/2019	
298912	GENERAL 008	GENERAL MECHANICAL SERVIC	R	07/30/2019	\$7,810.00	07/30/2019	
298913	GORDON F002	GORDON FOOD SERVICE	R	07/30/2019	\$28.95	07/30/2019	
298914	GRAINGER000	GRAINGER	R	07/30/2019	\$631.66	07/30/2019	
298915	GRAYBAR 000	GRAYBAR ELECTRIC	R	07/30/2019	\$320.31	07/30/2019	
298916	HALLORAN000	HALLORAN POWER EQUIPMENT	R	07/30/2019	\$331.96	07/30/2019	
298917	HERITAGE000	HERITAGE CRYSTAL CLEAN LL	R	07/30/2019	\$2,368.25	07/30/2019	
298918	HERSHEY'001	HERSHEY'S ICE CREAM	C	07/30/2019	\$0.00	07/30/2019	07/30/2019
298919	HERSHEY'001	HERSHEY'S ICE CREAM	C	07/30/2019	\$0.00	07/30/2019	07/30/2019
298920	HERSHEY'001	HERSHEY'S ICE CREAM	R	07/30/2019	\$6,401.67	07/30/2019	
298921	HOH WATE000	HOH WATER TECHNOLOGY INC	R	07/30/2019	\$5,539.47	07/30/2019	
298922	HOME DEP000	HOME DEPOT CREDIT SERVICE	C	07/30/2019	\$0.00	07/30/2019	07/30/2019
298923	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	07/30/2019	\$3,366.88	07/30/2019	
298924	HOMESTE000	HOMESTEAD ELECTRICAL CONT	R	07/30/2019	\$2,369.00	07/30/2019	
298925	IBM CORP000	IBM CORPORATION	R	07/30/2019	\$3,288.84	07/30/2019	
298926	ILLINOIS028	ILLINOIS STATE POLICE	R	07/30/2019	\$988.75	07/30/2019	
298927	INDEPEND003	INDEPENDENCE PLUS INC	R	07/30/2019	\$169.00	07/30/2019	
298928	INTER-ST001	INTER-STATE STUDIO & PUBL	R	07/30/2019	\$27.97	07/30/2019	
298929	INTERSTA000	INTERSTATE BATTERY SYS OF	R	07/30/2019	\$1,511.65	07/30/2019	
298930	ITR SYST000	ITR SYSTEMS	R	07/30/2019	\$886.38	07/30/2019	
298931	JC LICHT000	JC LICHT LLC	R	07/30/2019	\$1,338.65	07/30/2019	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
298932	JOSTENS 000	JOSTENS INC	R	07/30/2019	\$3,028.93	07/30/2019	
298933	JP MORGA002	JP MORGAN CHASE NATIONAL	C	07/30/2019	\$0.00	07/30/2019	07/30/2019
298934	JP MORGA002	JP MORGAN CHASE NATIONAL	C	07/30/2019	\$0.00	07/30/2019	07/30/2019
298935	JP MORGA002	JP MORGAN CHASE NATIONAL	C	07/30/2019	\$0.00	07/30/2019	07/30/2019
298936	JP MORGA002	JP MORGAN CHASE NATIONAL	R	07/30/2019	\$124,929.27	07/30/2019	
298937	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	07/30/2019	\$296.55	07/30/2019	
298938	KOHL WHO000	KOHL WHOLESALE	R	07/30/2019	\$2,678.92	07/30/2019	
298939	L&W SUPP001	L&W SUPPLY CORP - 774496	R	07/30/2019	\$2,277.82	07/30/2019	
298940	LAKE ZUR000	LAKE ZURICH RADIATOR & A/	R	07/30/2019	\$174.40	07/30/2019	
298941	LEACH EN000	LEACH ENTERPRISES INC	R	07/30/2019	\$708.27	07/30/2019	
298942	LEARNING000	LEARNING A-Z	R	07/30/2019	\$49,243.45	07/30/2019	
298943	LECHNER 000	LECHNER AND SONS INC	R	07/30/2019	\$215.49	07/30/2019	
298944	MASTERGR000	MASTERGRAPHICS INC	R	07/30/2019	\$3,225.00	07/30/2019	
298945	MATHEJOA000	MATHEWS, JOANN	R	07/30/2019	\$23.55	07/30/2019	
298946	MENARDS 000	MENARDS INC	R	07/30/2019	\$184.96	07/30/2019	
298947	METAPHRA000	METAPHRASIS LANGUAGE AND	R	07/30/2019	\$424.92	07/30/2019	
298948	METRO TA000	METRO TANK AND PUMP COMPA	R	07/30/2019	\$462.50	07/30/2019	
298949	MIAO LI 000	MIAO, LI	R	07/30/2019	\$108.55	07/30/2019	
298950	MIDWEST 004	MIDWEST ENVIRONMENTAL CON	R	07/30/2019	\$1,221.00	07/30/2019	
298951	MIDWEST 005	MIDWEST FUEL INJECTION	R	07/30/2019	\$249.00	07/30/2019	
298952	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	07/30/2019	\$7,583.52	07/30/2019	
298953	MIDWEST 020	MIDWEST EDUCATIONAL FURNI	R	07/30/2019	\$1,445.95	07/30/2019	
298954	MILLER C000	MILLER COOPER & CO LTD	R	07/30/2019	\$9,000.00	07/30/2019	
298955	MOON KAT000	MOON, KATHLEEN	R	07/30/2019	\$33.30	07/30/2019	
298956	MULCH CE000	MULCH CENTER	R	07/30/2019	\$588.00	07/30/2019	
298957	MUTUAL A000	MUTUAL ACE HARDWARE	R	07/30/2019	\$795.75	07/30/2019	
298958	NAPA OF 000	NAPA OF PALATINE	R	07/30/2019	\$1,104.44	07/30/2019	
298959	NCS PEAR002	NCS PEARSON INC	R	07/30/2019	\$19,000.00	07/30/2019	
298960	NEUCO IN000	NEUCO INC	R	07/30/2019	\$796.49	07/30/2019	
298961	NEW CONN000	NEW CONNECTIONS ACADEMY	R	07/30/2019	\$2,259.52	07/30/2019	
298962	NEWSLA 001	NEWSLA INC	R	07/30/2019	\$56,503.00	07/30/2019	
298963	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	07/30/2019	\$83.92	07/30/2019	
298964	NORTHWES014	NORTHWEST TRUCKS INC	R	07/30/2019	\$1,089.08	07/30/2019	
298965	P R STRE000	P R STREICH & SONS INC	R	07/30/2019	\$593.75	07/30/2019	
298966	PADDOCK 002	PADDOCK PUBLICATIONS INC	R	07/30/2019	\$170.10	07/30/2019	
298967	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	07/30/2019	\$0.00	07/30/2019	07/30/2019
298968	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	07/30/2019	\$0.00	07/30/2019	07/30/2019
298969	PERFORMA002	PERFORMANCE FOODSERVICE-C	R	07/30/2019	\$524.11	07/30/2019	
298970	POMP'S T000	POMP'S TIRE SERVICE INC	R	07/30/2019	\$8,915.50	07/30/2019	
298971	PROJECT 001	PROJECT LEAD THE WAY	R	07/30/2019	\$3,000.00	07/30/2019	
298972	PROWARE 000	PROWARE / AC DYNA-TITE	R	07/30/2019	\$859.11	07/30/2019	
298973	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	07/30/2019	\$2,220.48	07/30/2019	
298974	SCHOLAST000	SCHOLASTIC BOOK FAIRS	R	07/30/2019	\$1,185.94	07/30/2019	
298975	SCHOOL N001	SCHOOL NUTRITION ASSOCIAT	R	07/30/2019	\$420.00	07/30/2019	
298976	SCHOOL S000	SCHOOL SPECIALTY INC	R	07/30/2019	\$2,544.86	07/30/2019	
298977	SHAKIMUN000	SHAKIL, MUNAAJ	R	07/30/2019	\$18.15	07/30/2019	
298978	SHARP WE000	SHARP WEAR INC	R	07/30/2019	\$1,930.65	07/30/2019	
298979	SHERWIN 000	SHERWIN ACE HARDWARE	R	07/30/2019	\$328.29	07/30/2019	
298980	SHERWIN-000	SHERWIN-WILLIAMS	R	07/30/2019	\$253.37	07/30/2019	
298981	SMITHERE000	SMITHEREEN EXTERMINATING	R	07/30/2019	\$400.00	07/30/2019	
298982	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	07/30/2019	\$11,048.75	07/30/2019	

## Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP HARRIS BANK</b>							
*****Continued*****							
298983	SONITROL000	SONITROL CHICAGOLAND NORT	R	07/30/2019	\$12,912.96	07/30/2019	
298984	SPRING-A000	SPRING-ALIGN	R	07/30/2019	\$1,375.19	07/30/2019	
298985	STANDARD007	STANDARD PIPE & SUPPLY IN	R	07/30/2019	\$901.38	07/30/2019	
298986	STORTJAM000	STORTZ, JAMIE	R	07/30/2019	\$3,525.00	07/30/2019	
298987	STR PART000	STR PARTNERS LLC	R	07/30/2019	\$81,780.00	07/30/2019	
298988	STUCKEY 000	STUCKEY CONSTRUCTION CO	R	07/30/2019	\$100,209.60	07/30/2019	
298989	STUCKEY 000	STUCKEY CONSTRUCTION CO	R	07/30/2019	\$1,610,753.40	07/30/2019	
298990	SUBURBAN004	SUBURBAN TRIM & GLASS	R	07/30/2019	\$1,544.30	07/30/2019	
298991	TABLEAU 001	TABLEAU SOFTWARE INC	R	07/30/2019	\$17,730.00	07/30/2019	
298992	TELCOM I000	TELCOM INNOVATIONS GROUP	R	07/30/2019	\$13,363.50	07/30/2019	
298993	TERRACE 000	TERRACE SUPPLY COMPANY	R	07/30/2019	\$6.60	07/30/2019	
298994	THERMOSY000	THERMOSYSTEMS	R	07/30/2019	\$2,579.63	07/30/2019	
298995	TOCILAI000	TOCILA, AIDA	R	07/30/2019	\$33.05	07/30/2019	
298996	TOKUNSHA000	TOKUNAGA, SHAWN	R	07/30/2019	\$9.95	07/30/2019	
298997	TOSHIBA 000	TOSHIBA BUSINESS SOLUTION	R	07/30/2019	\$178.00	07/30/2019	
298998	TOSHIBA 003	TOSHIBA FINANCIAL SERVICE	R	07/30/2019	\$3,392.74	07/30/2019	
298999	TRANE US000	TRANE US INC	R	07/30/2019	\$1,800.00	07/30/2019	
299000	TRANSWOR000	TRANSWORLD SYSTEMS INC	R	07/30/2019	\$408.35	07/30/2019	
299001	TYLER TE000	TYLER TECHNOLOGIES INC	R	07/30/2019	\$549.12	07/30/2019	
299002	UNITY SC000	UNITY SCHOOL BUS PARTS	R	07/30/2019	\$227.90	07/30/2019	
299003	VERITIV 001	VERITIV OPERATING COMPANY	R	07/30/2019	\$1,220.00	07/30/2019	
299004	VERIZON 000	VERIZON WIRELESS	R	07/30/2019	\$5,780.47	07/30/2019	
299005	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	07/30/2019	\$165.00	07/30/2019	
299006	VILLAGE 002	VILLAGE OF PALATINE	R	07/30/2019	\$2,156.62	07/30/2019	
299007	VIRCO MF000	VIRCO MFG COMPANY	R	07/30/2019	\$7,593.82	07/30/2019	
299008	WAREHOUS000	WAREHOUSE DIRECT / METRO	R	07/30/2019	\$198.00	07/30/2019	
299009	WASTE MA000	WASTE MANAGEMENT	R	07/30/2019	\$9,314.34	07/30/2019	
299010	WASTE MA000	WASTE MANAGEMENT	R	07/30/2019	\$3,897.99	07/30/2019	
299011	WASTE MA000	WASTE MANAGEMENT	R	07/30/2019	\$799.35	07/30/2019	
299012	WASTE MA000	WASTE MANAGEMENT	R	07/30/2019	\$655.07	07/30/2019	
299013	WINSTON 007	WINSTON KNOLLS EDUCATION	R	07/30/2019	\$3,500.64	07/30/2019	
299014	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	07/30/2019	\$61.18	07/30/2019	
299015	WOLD ARC000	WOLD ARCHITECTS AND ENGIN	R	07/30/2019	\$1,160.00	07/30/2019	
299016	XEROX F000	XEROX FINANCIAL SERVICES	R	07/30/2019	\$9,760.35	07/30/2019	
299017	ZEP SALE000	ZEP SALES AND SERVICES	R	07/30/2019	\$265.99	07/30/2019	
Number Of Checks:				138	\$2,995,594.36		
Total Checks:				138	\$2,995,594.36		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				AP	\$2,995,594.36		

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

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP	<u>HARRIS BANK</u>						
192000027	BECKEJUN002	BECKER, JUNE F.	A	07/30/2019	\$26.39	07/30/2019	07/30/2019
192000028	BERMADUS000	BERMAN, DUSTIN E.	A	07/30/2019	\$30.45	07/30/2019	07/30/2019
192000029	CYGNANN003	CYGNAR, ANN M.	A	07/30/2019	\$323.54	07/30/2019	07/30/2019
192000030	DEGIUPAT002	DEGIULIO, PATRICIA	A	07/30/2019	\$180.53	07/30/2019	07/30/2019
192000031	GARDNLEE000	GARDNER, LEE D.	A	07/30/2019	\$148.48	07/30/2019	07/30/2019
192000032	GODAWSAR000	GODAWA, SARAH	A	07/30/2019	\$25.67	07/30/2019	07/30/2019
192000033	LODL ROS000	LODL, ROSEMARIE	A	07/30/2019	\$48.72	07/30/2019	07/30/2019
192000034	MANKASTE000	MANKA, STEVEN J.	A	07/30/2019	\$291.33	07/30/2019	07/30/2019
192000035	MASELANG000	MASELLIS, ANGELIQUE M.	A	07/30/2019	\$60.55	07/30/2019	07/30/2019
192000036	MAYBEALL000	MAYBERRY, ALLISON	A	07/30/2019	\$296.48	07/30/2019	07/30/2019
192000037	MILFOMIN002	MILFORD, MINERVA S.	A	07/30/2019	\$80.00	07/30/2019	07/30/2019
192000038	NEIKRLAU000	NEIKRUG, LAURA S.	A	07/30/2019	\$75.00	07/30/2019	07/30/2019
192000039	O'HARJUL000	O'HARA, JULIE	A	07/30/2019	\$822.20	07/30/2019	07/30/2019
192000040	SCOTTCOL000	SCOTT, COLLEEN	A	07/30/2019	\$205.87	07/30/2019	07/30/2019
192000041	TAYLOLAU000	TAYLOR, LAURA A.	A	07/30/2019	\$42.25	07/30/2019	07/30/2019
192000042	WAGNEKRI000	WAGNER, KRISTINA E.	A	07/30/2019	\$426.63	07/30/2019	07/30/2019
192000043	WALSHLIN000	WALSH, LINDSEY M.	A	07/30/2019	\$159.59	07/30/2019	07/30/2019
		Number Of Checks:		17	\$3,243.68		
		Total Checks:		17	\$3,243.68		
		Totals:	Bank		Total \$\$		
			AP		\$3,243.68		

\*\*\*\*\* 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 August 14, 2019 and you are requested to issue checks for the same.

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PRESIDENT

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SECRETARY

VOUCHER NO.'S 299018 - 299103  
ACH NO. 'S 192000044 - 192000051  
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 284,747.20
20 OPERATIONS & MAINTENANCE FUND	\$ 65,853.82
30 DEBT SERVICE FUND	\$ -
40 TRANSPORTATION FUND	\$ 196,840.35
60 CAPITAL PROJECTS FUND	\$ 932,640.20
80 TORT IMMUNITY/JUDGEMENT	\$ 578,240.00
97 STUDENT ACTIVITY FUND	\$ -
TOTAL	\$ 2,058,321.57

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
299018	A PARTS 000	A PARTS WAREHOUSE LLC	R	08/14/2019	\$1,026.56	08/14/2019	
299019	A1 ROOFI000	A1 ROOFING COMPANY	R	08/14/2019	\$864,691.20	08/14/2019	
299020	ACCURATE000	ACCURATE DOCUMENT DESTRUC	R	08/14/2019	\$200.35	08/14/2019	
299021	AH OFFIC000	AH OFFICE COFFEE SERVICES	R	08/14/2019	\$176.10	08/14/2019	
299022	AL WARRE000	AL WARREN OIL CO INC	R	08/14/2019	\$16,442.55	08/14/2019	
299023	APPLE CO000	APPLE COMPUTER INC	R	08/14/2019	\$379.00	08/14/2019	
299024	AT&T 000	AT&T	R	08/14/2019	\$2,909.53	08/14/2019	
299025	AT&T 000	AT&T	R	08/14/2019	\$945.92	08/14/2019	
299026	AT&T 000	AT&T	R	08/14/2019	\$415.66	08/14/2019	
299027	AT&T 000	AT&T	R	08/14/2019	\$18,220.68	08/14/2019	
299028	BARONE C000	BARONE CRYSTAL	R	08/14/2019	\$102.00	08/14/2019	
299029	BLACKBOA001	BLACKBOARD	R	08/14/2019	\$22,750.00	08/14/2019	
299030	BLANDRAC003	BLAND, RACHEL	R	08/14/2019	\$125.00	08/14/2019	
299031	BNI BUIL000	BNI BUILDING NEWS	R	08/14/2019	\$110.70	08/14/2019	
299032	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	08/14/2019	\$1,255.74	08/14/2019	
299033	CASSANDR000	CASSANDRA STRINGS	R	08/14/2019	\$1,176.18	08/14/2019	
299034	CASTIMAR000	CASTILLO, MARIO N.	R	08/14/2019	\$213.21	08/14/2019	
299035	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	08/14/2019	\$838.84	08/14/2019	
299036	CENTRAL 011	CENTRAL RUG AND CARPET	R	08/14/2019	\$67,949.00	08/14/2019	
299037	CHICAGO 038	CHICAGO LIGHTHOUSE FOR TH	R	08/14/2019	\$5,276.10	08/14/2019	
299038	CHILD'S 000	CHILD'S VOICE SCHOOL	R	08/14/2019	\$6,228.48	08/14/2019	
299039	CITY OF 003	CITY OF ROLLING MEADOWS	R	08/14/2019	\$2,863.59	08/14/2019	
299040	COMPUTER000	COMPUTER INFORMATION CONC	R	08/14/2019	\$127,811.17	08/14/2019	
299041	COZZINI 000	COZZINI	R	08/14/2019	\$29.00	08/14/2019	
299042	CUMMINS 001	CUMMINS NPOWER LLLC	R	08/14/2019	\$770.00	08/14/2019	
299043	DALY STE001	DALY, STEPHANIE	R	08/14/2019	\$125.00	08/14/2019	
299044	DAUGHJOH000	DAUGHERTY, JOHN	R	08/14/2019	\$280.00	08/14/2019	
299045	DEVINPAT002	DEVINE, PATRICIA J.	R	08/14/2019	\$43.50	08/14/2019	
299046	DIETZJAS001	DIETZ, JASON	R	08/14/2019	\$125.00	08/14/2019	
299047	DOLECANN002	DOLECKI, ANNA M.	R	08/14/2019	\$102.20	08/14/2019	
299048	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	08/14/2019	\$37.58	08/14/2019	
299049	GATWOOD 000	GATWOOD CRANE	R	08/14/2019	\$1,870.00	08/14/2019	
299050	GEARHMAR000	GEARHART, MARY E.	R	08/14/2019	\$24.00	08/14/2019	
299051	GIEMZJEN001	GIEMZA, JENNY	R	08/14/2019	\$100.00	08/14/2019	
299052	HARRIROB001	HARRIS, ROBERT	R	08/14/2019	\$125.00	08/14/2019	
299053	HARTEDOU003	HARTER, DOUGLAS	R	08/14/2019	\$125.00	08/14/2019	
299054	HENNING 000	HENNING BROTHERS INC	R	08/14/2019	\$138.50	08/14/2019	
299055	INCWEBS 000	INCWEBS INC	R	08/14/2019	\$1,400.00	08/14/2019	
299056	INTERSTA000	INTERSTATE BATTERY SYS OF	R	08/14/2019	\$367.96	08/14/2019	
299057	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	08/14/2019	\$508.29	08/14/2019	
299058	KLACZDAV000	KLACZEK, DAVID	R	08/14/2019	\$15,900.00	08/14/2019	
299059	KNIPPDIA001	KNIPPEN, DIANE	R	08/14/2019	\$379.20	08/14/2019	
299060	KNOEPMAR002	KNOEPEL, MARY BETH	R	08/14/2019	\$125.00	08/14/2019	
299061	LEACH EN000	LEACH ENTERPRISES INC	R	08/14/2019	\$602.22	08/14/2019	
299062	LECHNER 000	LECHNER AND SONS INC	R	08/14/2019	\$430.98	08/14/2019	
299063	MARINJEA000	MARINO, JEANNE M.	R	08/14/2019	\$413.25	08/14/2019	
299064	MARTIMON000	MARTINEZ, MONIQUE	R	08/14/2019	\$17.60	08/14/2019	
299065	MATCO TO000	MATCO TOOLS	R	08/14/2019	\$9.60	08/14/2019	
299066	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	08/14/2019	\$3,535.18	08/14/2019	
299067	MILO NAT001	MILO, NATALIE	R	08/14/2019	\$125.00	08/14/2019	
299068	MOLINAMY001	MOLINSKY, AMY	R	08/14/2019	\$125.00	08/14/2019	
299069	MORRIDAV002	MORRIS, DAVID	R	08/14/2019	\$125.00	08/14/2019	

		Cash Posting					
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
299070	MUTUAL A000	MUTUAL ACE HARDWARE	R	08/14/2019	\$410.92	08/14/2019	
299071	NAPA OF 000	NAPA OF PALATINE	R	08/14/2019	\$1,357.97	08/14/2019	
299072	NICOR GA002	NICOR GAS	R	08/14/2019	\$127.61	08/14/2019	
299073	NORTH CO001	NORTH COOK INTERMEDIATE S	R	08/14/2019	\$300.00	08/14/2019	
299074	NORTHWES014	NORTHWEST TRUCKS INC	R	08/14/2019	\$306.82	08/14/2019	
299075	O'BRICAT000	O'BRIEN, CATHERINE	R	08/14/2019	\$1,479.94	08/14/2019	
299076	ORTLUCHR002	ORTLUND, CHRISTINE	R	08/14/2019	\$125.00	08/14/2019	
299077	PADDOCK 002	PADDOCK PUBLICATIONS INC	R	08/14/2019	\$58.05	08/14/2019	
299078	PALATINE001	PALATINE AREA CHAMBER OF	R	08/14/2019	\$5,500.00	08/14/2019	
299079	PRESIDIO000	PRESIDIO GROUP	R	08/14/2019	\$771,946.00	08/14/2019	
299080	PROWARE 000	PROWARE / AC DYNA-TITE	R	08/14/2019	\$564.41	08/14/2019	
299081	R&R CUST000	R&R CUSTOM CABINETMAKING	R	08/14/2019	\$6,100.00	08/14/2019	
299082	RENT RIT000	RENT RITE	R	08/14/2019	\$247.50	08/14/2019	
299083	RIVERFAI001	RIVERA, FAITH	R	08/14/2019	\$125.00	08/14/2019	
299084	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	08/14/2019	\$675.22	08/14/2019	
299085	SASSOLAW001	SASSO, LAWRENCE	R	08/14/2019	\$125.00	08/14/2019	
299086	SCHOLAST002	SCHOLASTIC INC	R	08/14/2019	\$9,020.80	08/14/2019	
299087	SCHOOL D005	SCHOOL DISTRICT 54	R	08/14/2019	\$420.00	08/14/2019	
299088	SCHOOL S000	SCHOOL SPECIALTY INC	R	08/14/2019	\$308.16	08/14/2019	
299089	SIMPSJUL000	SIMPSON, JULIE A.	R	08/14/2019	\$130.58	08/14/2019	
299090	SMITHMAR003	SMITH, MARILYN	R	08/14/2019	\$125.00	08/14/2019	
299091	STIENKRI002	STIENS, KRISTINA A.	R	08/14/2019	\$30.99	08/14/2019	
299092	TECHNOLO003	TECHNOLOGY MANAGEMENT REV	R	08/14/2019	\$6,075.00	08/14/2019	
299093	UNITY SC000	UNITY SCHOOL BUS PARTS	R	08/14/2019	\$337.50	08/14/2019	
299094	VALVOLIN001	VALVOLINE LLC	R	08/14/2019	\$1,689.46	08/14/2019	
299095	VAN WPAT001	VAN WINKLE, PATRICIA	R	08/14/2019	\$125.00	08/14/2019	
299096	VERITIV 001	VERITIV OPERATING COMPANY	R	08/14/2019	\$3,336.50	08/14/2019	
299097	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	08/14/2019	\$767.80	08/14/2019	
299098	VILLAGE 001	VILLAGE OF PALATINE	R	08/14/2019	\$63,460.00	08/14/2019	
299099	WARREMAT003	WARREN, MATTHEW	R	08/14/2019	\$250.00	08/14/2019	
299100	WASTE MA000	WASTE MANAGEMENT	C	08/14/2019	\$0.00	08/14/2019	08/14/2019
299101	WASTE MA000	WASTE MANAGEMENT	R	08/14/2019	\$3,156.43	08/14/2019	
299102	WENGER C000	WENGER CORP	R	08/14/2019	\$6,982.00	08/14/2019	
299103	WURTH US000	WURTH USA INC	R	08/14/2019	\$154.67	08/14/2019	
Number Of Checks:				86	\$2,055,885.95		
Total Checks:				86	\$2,055,885.95		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				AP	\$2,055,885.95		

\*\*\*\*\* 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>
<b>AP HARRIS BANK</b>							
192000044	CORRIALI000	CORRIGAN, ALICIA	A	08/14/2019	\$672.68	08/14/2019	08/14/2019
192000045	CYGNAANN003	CYGNAR, ANN M.	A	08/14/2019	\$581.35	08/14/2019	08/14/2019
192000046	DIETZJAS003	DIETZ, JASON	A	08/14/2019	\$41.76	08/14/2019	08/14/2019
192000047	KONNYMAR000	KONNY, MARC	A	08/14/2019	\$73.08	08/14/2019	08/14/2019
192000048	OSBURASH000	OSBURN, ASHTON	A	08/14/2019	\$146.51	08/14/2019	08/14/2019
192000049	RUIZ KAT000	RUIZ, KATHARINE D.	A	08/14/2019	\$240.46	08/14/2019	08/14/2019
192000050	SCALEMIC000	SCALETTA, MICHAEL	A	08/14/2019	\$609.60	08/14/2019	08/14/2019
192000051	SPARATYL000	SPARACIO, TYLER S.	A	08/14/2019	\$70.18	08/14/2019	08/14/2019
Number Of Checks:				8	\$2,435.62		
Total Checks:				8	\$2,435.62		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				AP	\$2,435.62		

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