

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 September 11, 2019 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 299122 - 299280
ACH NO. 'S 192000052 - 192000203
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 683,149.19
20 OPERATIONS & MAINTENANCE FUND	\$ 314,902.42
30 DEBT SERVICE FUND	\$ -
40 TRANSPORTATION FUND	\$ 14,078.22
60 CAPITAL PROJECTS FUND	\$ 329,958.00
80 TORT IMMUNITY/JUDGEMENT	\$ 4,504.98
97 STUDENT ACTIVITY FUND	\$ 4,110.66
TOTAL	\$ 1,350,703.47

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP	<u>HARRIS BANK</u>						
299122	1ST AYD 000	1ST AYD CORPORATION	R	08/19/2019	\$521.99	08/19/2019	
299123	A PARTS 000	A PARTS WAREHOUSE LLC	R	08/19/2019	\$323.92	08/19/2019	
299124	ACCO BRA000	ACCO BRANDS USA LLC	R	08/19/2019	\$786.28	08/19/2019	
299125	ACCURATE000	ACCURATE DOCUMENT DESTRU	R	08/19/2019	\$199.61	08/19/2019	
299126	AH OFFIC000	AH OFFICE COFFEE SERVICES	R	08/19/2019	\$249.00	08/19/2019	
299127	ALPHA BA000	ALPHA BAKING CO INC	R	08/19/2019	\$14.76	08/19/2019	
299128	AMERICAN016	AMERICAN TAXI DISPATCH IN	R	08/19/2019	\$714.00	08/19/2019	
299129	AMERIGAS000	AMERIGAS PROPANE LP	R	08/19/2019	\$113.99	08/19/2019	
299130	ARC ENVI000	ARC ENVIRONMENTAL INC	R	08/19/2019	\$157,000.00	08/19/2019	
299131	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	08/19/2019	\$216.55	08/19/2019	
299132	AT&T 000	AT&T	R	08/19/2019	\$291.61	08/19/2019	
299133	ATLAS TO001	ATLAS TOYOTA MATERIAL HAN	R	08/19/2019	\$102.54	08/19/2019	
299134	AXESS TR000	AXESS TRANSPORTATION	R	08/19/2019	\$2,364.00	08/19/2019	
299135	BENNY'S 000	BENNY'S SERVICE CENTER IN	R	08/19/2019	\$486.00	08/19/2019	
299136	BERGMAN 000	BERGMAN TRUCKING	R	08/19/2019	\$14,754.17	08/19/2019	
299137	BERLAND'000	BERLAND'S HOUSE OF TOOLS	R	08/19/2019	\$212.93	08/19/2019	
299138	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	08/19/2019	\$178.50	08/19/2019	
299139	BYRNES &000	BYRNES & WALSH LLC	R	08/19/2019	\$750.00	08/19/2019	
299140	CAMELOT 000	CAMELOT EDUCATION	R	08/19/2019	\$5,434.20	08/19/2019	
299141	CDW GOVE001	CDW GOVERNMENT	R	08/19/2019	\$1,168.26	08/19/2019	
299142	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	08/19/2019	\$1,866.74	08/19/2019	
299143	CENTURY 000	CENTURY SPRINGS	R	08/19/2019	\$121.00	08/19/2019	
299144	CHAMPION000	CHAMPION ENERGY LLC	C	08/19/2019	\$0.00	08/19/2019	08/19/2019
299145	CHAMPION000	CHAMPION ENERGY LLC	R	08/19/2019	\$123,404.16	08/19/2019	
299146	CHICAGO 038	CHICAGO LIGHTHOUSE FOR TH	R	08/19/2019	\$7,738.28	08/19/2019	
299147	CHICAGO 040	CHICAGO FILTER SUPPLY INC	R	08/19/2019	\$659.88	08/19/2019	
299148	CINTAS F001	CINTAS FIRST AID & SAFETY	R	08/19/2019	\$152.99	08/19/2019	
299149	CLASSROO007	CLASSROOM CONNECTION DAY	R	08/19/2019	\$8,155.40	08/19/2019	
299150	COLFAX W000	COLFAX WELDING & FABRICAT	R	08/19/2019	\$82.20	08/19/2019	
299151	COMMERCI000	COMMERCIAL FOOD SYSTEMS I	R	08/19/2019	\$220.75	08/19/2019	
299152	COMPLETE001	COMPLETE HOOD SERVICE	R	08/19/2019	\$395.00	08/19/2019	
299153	COVE SCH000	COVE SCHOOL, THE	R	08/19/2019	\$7,867.80	08/19/2019	
299154	CROWN TR000	CROWN TROPHY	R	08/19/2019	\$1,917.80	08/19/2019	
299155	DE ETTA 000	DE ETTA JONES AND ASSOCIA	R	08/19/2019	\$3,500.00	08/19/2019	
299156	DEANDBET001	DEANDA, BETH	R	08/19/2019	\$101.99	08/19/2019	
299157	DREISILK001	DREISILKER ELECTRIC MOTOR	R	08/19/2019	\$966.22	08/19/2019	
299158	DROSTRUS000	DROST, RUSSELL	R	08/19/2019	\$4.00	08/19/2019	
299159	EAGLE SE001	EAGLE SECURITY FIRE & LIF	R	08/19/2019	\$17,962.00	08/19/2019	
299160	EDUCATOR002	EDUCATORS PUBLISHING SERV	R	08/19/2019	\$4,108.44	08/19/2019	
299161	EDWARD D001	EDWARD DON & COMPANY LLC	R	08/19/2019	\$5,910.00	08/19/2019	
299162	EQUIPMEN000	EQUIPMENT DEPOT OF ILLINO	R	08/19/2019	\$824.48	08/19/2019	
299163	ESSCOE L000	ESSCOE LLC	R	08/19/2019	\$1,716.25	08/19/2019	
299164	EVEREST 000	EVEREST ENERGY & CONTROL	R	08/19/2019	\$1,520.00	08/19/2019	
299165	FABROJAC000	FABROS, JACKSON	R	08/19/2019	\$20.80	08/19/2019	
299166	FLUBAKYL000	FLUBACKER, KYLE T.	R	08/19/2019	\$400.00	08/19/2019	
299167	FOX VALL000	FOX VALLEY FIRE & SAFETY	R	08/19/2019	\$1,893.50	08/19/2019	
299168	FRANK CO000	FRANK COONEY CO INC	R	08/19/2019	\$16,496.28	08/19/2019	
299169	GENERAL 008	GENERAL MECHANICAL SERVIC	R	08/19/2019	\$10,912.37	08/19/2019	
299170	GET FRES000	GET FRESH PRODUCE INC	R	08/19/2019	\$2,333.82	08/19/2019	
299171	GLOBAL C000	GLOBAL COMPLIANCE NETWORK	R	08/19/2019	\$1,400.00	08/19/2019	
299172	GRAINGER000	GRAINGER	R	08/19/2019	\$608.19	08/19/2019	
299173	GRAYBAR 000	GRAYBAR ELECTRIC	R	08/19/2019	\$1,761.07	08/19/2019	

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AP HARRIS BANK							
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299174	HANDWRIT001	HANDWRITING WITHOUT TEARS	R	08/19/2019	\$1,048.25	08/19/2019	
299175	HEINEMAN000	HEINEMANN	R	08/19/2019	\$16,462.37	08/19/2019	
299176	HENNING 000	HENNING BROTHERS INC	R	08/19/2019	\$13.00	08/19/2019	
299177	HODGES L000	HODGES LOIZZI EISENHAMMER	R	08/19/2019	\$15,926.22	08/19/2019	
299178	HOH WATE000	HOH WATER TECHNOLOGY INC	R	08/19/2019	\$51.05	08/19/2019	
299179	HOME DEP002	HOME DEPOT PRO	R	08/19/2019	\$35,058.67	08/19/2019	
299180	HOMESTEAD000	HOMESTEAD ELECTRICAL CONT	R	08/19/2019	\$5,362.00	08/19/2019	
299181	I.D.E.S 000	I.D.E.S.	R	08/19/2019	\$4,504.98	08/19/2019	
299182	ICON GRA000	ICON GRAPHICS	R	08/19/2019	\$375.00	08/19/2019	
299183	INTEGRAT002	INTEGRATED SYSTEMS CORP	R	08/19/2019	\$2,710.00	08/19/2019	
299184	INTERSTA000	INTERSTATE BATTERY SYS OF	R	08/19/2019	\$67.30	08/19/2019	
299185	ITOUCHBI000	ITOUCHBIOMETRICS LLC	R	08/19/2019	\$1,499.40	08/19/2019	
299186	ITR SYST000	ITR SYSTEMS	R	08/19/2019	\$4,143.25	08/19/2019	
299187	ITU ABSO000	ITU ABSORB TECH INC	R	08/19/2019	\$1,273.76	08/19/2019	
299188	J BARRET000	J BARRETT CO	R	08/19/2019	\$772.53	08/19/2019	
299189	JC LICHT000	JC LICHT LLC	R	08/19/2019	\$1,883.96	08/19/2019	
299190	JEANINE 000	JEANINE SCHULTZ SCHOOL	R	08/19/2019	\$3,892.68	08/19/2019	
299191	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	08/19/2019	\$4,028.92	08/19/2019	
299192	JOHNSON 002	JOHNSON CONTROLS INC	R	08/19/2019	\$1,861.50	08/19/2019	
299193	JOHNSON 004	JOHNSON CONTROLS FIRE PRO	R	08/19/2019	\$1,500.00	08/19/2019	
299194	JOSEPH D000	JOSEPH D FOREMAN & CO INC	R	08/19/2019	\$329.04	08/19/2019	
299195	JUDSON U000	JUDSON UNIVERSITY	R	08/19/2019	\$1,050.00	08/19/2019	
299196	KENT AUTO000	KENT AUTOMOTIVE/LAWSON PR	R	08/19/2019	\$383.28	08/19/2019	
299197	KINSCH V000	KINSCH VILLAGE FLORIST &	R	08/19/2019	\$259.99	08/19/2019	
299198	KLACZDAV000	KLACZEK, DAVID	R	08/19/2019	\$1,470.00	08/19/2019	
299199	KROLLKAR000	KROLL, KAREN	R	08/19/2019	\$370.00	08/19/2019	
299200	L&W SUPP001	L&W SUPPLY CORP - 774496	R	08/19/2019	\$2,070.60	08/19/2019	
299201	LARSEN E000	LARSEN ENVELOPE CO INC	R	08/19/2019	\$766.50	08/19/2019	
299202	LEACH EN000	LEACH ENTERPRISES INC	R	08/19/2019	\$950.30	08/19/2019	
299203	LECHNER 000	LECHNER AND SONS INC	R	08/19/2019	\$215.49	08/19/2019	
299204	LETRIX U000	LETRIX USA INC	R	08/19/2019	\$1,560.00	08/19/2019	
299205	LIMINEX 000	LIMINEX INC	R	08/19/2019	\$37,680.00	08/19/2019	
299206	MCGRAW H001	MCGRAW HILL SCHOOL EDUCAT	R	08/19/2019	\$17,530.85	08/19/2019	
299207	MEALTIME000	MEALTIME/CLM GROUP INC	R	08/19/2019	\$349.00	08/19/2019	
299208	MELON IN000	MELON INK	R	08/19/2019	\$951.25	08/19/2019	
299209	MENARDS 000	MENARDS INC	R	08/19/2019	\$7.49	08/19/2019	
299210	METAPHRA000	METAPHRASIS LANGUAGE AND	R	08/19/2019	\$166.56	08/19/2019	
299211	MIDWEST 000	MIDWEST APPLIED SOLUTIONS	R	08/19/2019	\$1,081.77	08/19/2019	
299212	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	08/19/2019	\$2,677.70	08/19/2019	
299213	MINNESOT001	MINNESOTA LIFE INSURANCE	R	08/19/2019	\$1,128.55	08/19/2019	
299214	MULCH CE000	MULCH CENTER	R	08/19/2019	\$2,077.60	08/19/2019	
299215	MULLIAMB000	MULLINS, AMBER	R	08/19/2019	\$2,162.50	08/19/2019	
299216	MUSIC & 000	MUSIC & ARTS CENTERS ATTN	R	08/19/2019	\$1,642.98	08/19/2019	
299217	MUTUAL A000	MUTUAL ACE HARDWARE	C	08/19/2019	\$0.00	08/19/2019	08/19/2019
299218	MUTUAL A000	MUTUAL ACE HARDWARE	R	08/19/2019	\$1,733.23	08/19/2019	
299219	NAPA OF 000	NAPA OF PALATINE	R	08/19/2019	\$357.33	08/19/2019	
299220	NEUCO IN000	NEUCO INC	R	08/19/2019	\$1,905.42	08/19/2019	
299221	NEWS-2-Y000	NEWS-2-YOU INC	R	08/19/2019	\$14,972.76	08/19/2019	
299222	NORTH CO001	NORTH COOK INTERMEDIATE S	R	08/19/2019	\$765.00	08/19/2019	
299223	NORTH-WE000	NORTH-WEST DRAPERY SERVIC	R	08/19/2019	\$95,008.00	08/19/2019	
299224	NORTHERN006	NORTHERN ILLINOIS UNIVERS	R	08/19/2019	\$1,000.00	08/19/2019	

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AP HARRIS BANK							
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299225	NORTHWES014	NORTHWEST TRUCKS INC	R	08/19/2019	\$105.68	08/19/2019	
299226	NOVAK & 000	NOVAK & PARKER INC	R	08/19/2019	\$189.95	08/19/2019	
299227	NOVAKROB000	NOVAK, ROBERT	R	08/19/2019	\$4.00	08/19/2019	
299228	NWC BODY000	NWC BODY WORKS	R	08/19/2019	\$140.49	08/19/2019	
299229	NWEA 000	NWEA	R	08/19/2019	\$135,500.00	08/19/2019	
299230	OPEN UP 001	OPEN UP RESOURCES	R	08/19/2019	\$104,465.00	08/19/2019	
299231	PADDOCK 002	PADDOCK PUBLICATIONS INC	R	08/19/2019	\$132.30	08/19/2019	
299232	PAINE MO000	PAINE MOUNTAIN INC	R	08/19/2019	\$1,554.01	08/19/2019	
299233	PEARSON 009	PEARSON EDUCATION INC.	R	08/19/2019	\$147,310.45	08/19/2019	
299234	PROWARE 000	PROWARE / AC DYNA-TITE	R	08/19/2019	\$1,262.10	08/19/2019	
299235	R&R CUST000	R&R CUSTOM CABINETMAKING	R	08/19/2019	\$14,800.00	08/19/2019	
299236	RADI-LIN000	RADI-LINK INC	R	08/19/2019	\$196.00	08/19/2019	
299237	REAL OT 000	REAL OT SOLUTIONS	R	08/19/2019	\$2,867.81	08/19/2019	
299238	ROUTE 12000	ROUTE 12 RENTAL CO INC	R	08/19/2019	\$11,828.68	08/19/2019	
299239	SANDY'S 000	SANDY'S LAWN & TREE CARE	C	08/19/2019	\$0.00	08/19/2019	08/19/2019
299240	SANDY'S 000	SANDY'S LAWN & TREE CARE	C	08/19/2019	\$0.00	08/19/2019	08/19/2019
299241	SANDY'S 000	SANDY'S LAWN & TREE CARE	C	08/19/2019	\$0.00	08/19/2019	08/19/2019
299242	SANDY'S 000	SANDY'S LAWN & TREE CARE	C	08/19/2019	\$0.00	08/19/2019	08/19/2019
299243	SANDY'S 000	SANDY'S LAWN & TREE CARE	C	08/19/2019	\$0.00	08/19/2019	08/19/2019
299244	SANDY'S 000	SANDY'S LAWN & TREE CARE	R	08/19/2019	\$4,000.00	08/19/2019	
299245	SCHOLAST002	SCHOLASTIC INC	R	08/19/2019	\$1,496.00	08/19/2019	
299246	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	08/19/2019	\$316.37	08/19/2019	
299247	SCHOOL S000	SCHOOL SPECIALTY INC	R	08/19/2019	\$2,680.61	08/19/2019	
299248	SENTINEL000	SENTINEL TECHNOLOGIES INC	R	08/19/2019	\$60,720.00	08/19/2019	
299249	SHARP WE000	SHARP WEAR INC	R	08/19/2019	\$1,468.78	08/19/2019	
299250	SHERWIN-000	SHERWIN-WILLIAMS	R	08/19/2019	\$272.57	08/19/2019	
299251	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	08/19/2019	\$797.90	08/19/2019	
299252	SODEXO I000	SODEXO INC, FLAVORS BY -	R	08/19/2019	\$2,487.45	08/19/2019	
299253	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	08/19/2019	\$7,799.75	08/19/2019	
299254	SOUTH SI000	SOUTH SIDE CONTROL SUPPL	R	08/19/2019	\$600.54	08/19/2019	
299255	SPRING-A000	SPRING-ALIGN	R	08/19/2019	\$1,193.10	08/19/2019	
299256	STANDARD007	STANDARD PIPE & SUPPLY IN	R	08/19/2019	\$1,398.17	08/19/2019	
299257	STR PART000	STR PARTNERS LLC	R	08/19/2019	\$76,390.00	08/19/2019	
299258	SUBURBAN004	SUBURBAN TRIM & GLASS	R	08/19/2019	\$498.75	08/19/2019	
299259	TABLEAU 001	TABLEAU SOFTWARE INC	R	08/19/2019	\$4,320.00	08/19/2019	
299260	TEAM REI000	TEAM REIL CONSTRUCTION	R	08/19/2019	\$2,200.00	08/19/2019	
299261	TERRACE 000	TERRACE SUPPLY COMPANY	R	08/19/2019	\$6.82	08/19/2019	
299262	THERMOSY000	THERMOSYSTEMS	R	08/19/2019	\$4,724.97	08/19/2019	
299263	TSA CONS000	TSA CONSULTING GROUP INC	R	08/19/2019	\$1,433.80	08/19/2019	
299264	ULINE 000	ULINE	R	08/19/2019	\$593.28	08/19/2019	
299265	ULTIMATE001	ULTIMATE PLUMBING SUPPLY	R	08/19/2019	\$764.00	08/19/2019	
299266	UNITY SC000	UNITY SCHOOL BUS PARTS	R	08/19/2019	\$772.17	08/19/2019	
299267	UNIVERSI009	UNIVERSITY OF ILLINOIS	R	08/19/2019	\$1,000.00	08/19/2019	
299268	VALVOLIN001	VALVOLINE LLC	R	08/19/2019	\$398.26	08/19/2019	
299269	VERIZON 000	VERIZON WIRELESS	R	08/19/2019	\$4,193.94	08/19/2019	
299270	VORTEX E000	VORTEX ENTERPRISES	R	08/19/2019	\$5,663.00	08/19/2019	
299271	VOYAGER 000	VOYAGER SOPRIS LEARNING	R	08/19/2019	\$2,083.40	08/19/2019	
299272	WAREHOUS000	WAREHOUSE DIRECT / METRO	R	08/19/2019	\$2,881.95	08/19/2019	
299273	WASTE MA000	WASTE MANAGEMENT	R	08/19/2019	\$6,093.90	08/19/2019	
299274	WEBCO PA000	WEBCO PACKAGING INC	R	08/19/2019	\$6,372.45	08/19/2019	
299275	WENGER C000	WENGER CORP	R	08/19/2019	\$8,875.00	08/19/2019	

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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299276	WIPFLI L000	WIPFLI LLP	R	08/19/2019	\$277.50	08/19/2019	
299277	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	08/19/2019	\$112.56	08/19/2019	
299278	WONG ELI001	WONG ELIZABETH	R	08/19/2019	\$195.00	08/19/2019	
299279	XEROX CO001	XEROX CORPORATION	R	08/19/2019	\$340.49	08/19/2019	
299280	YOU'RE #000	YOU'RE #1 INC	R	08/19/2019	\$278.68	08/19/2019	
Number Of Checks:				159	\$1,342,019.38		
Total Checks:				159	\$1,342,019.38		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				AP	\$1,342,019.38		

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						Date	Stmnt Date
AP	HARRIS BANK						
192000052	ARNDTJAM000	ARNDT, JAMIE	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000053	ARREOMAR000	ARREOLA, MARIA	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000054	ASHMAELI000	ASHMANN, ELIZABETH	A	08/19/2019	\$87.29	08/19/2019	08/19/2019
192000055	BARRUAND000	BARRUETA, ANDREW	A	08/19/2019	\$199.11	08/19/2019	08/19/2019
192000056	BARTHLOR000	BARTHOLOMEW, LORIE A.	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000057	BARTNGEO000	BARTNICKI, GEORGE	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000058	BELLABET000	BELLAMY, BETH	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000059	BERGLDON000	BERGLOFF, DONALD L.	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000060	BLANDRAC002	BLAND, RACHEL	A	08/19/2019	\$3,455.36	08/19/2019	08/19/2019
192000061	BRACECHA000	BRACE, CHARLES S.	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000062	BRAMEJUD000	BRAMER, JUDITH A.	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000063	BRESCNIC000	BRESCIA, NICHOLAS E.	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000064	BRIDGCHA000	BRIDGER, CHARLES E.	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000065	BUCCEMIC000	BUCCELLI, MICHAEL J.	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000066	BURTOMIC002	BURTON, MICHELLE C.	A	08/19/2019	\$99.37	08/19/2019	08/19/2019
192000067	BUTTERIC000	BUTTERLY, RICHARD J.	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000068	CAHILJOH000	CAHILL, JOHN	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000069	CARLSKAR000	CARLSEN, KARLA S.	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000070	COCHRCAR000	COCHRAN, CAROL M.	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000071	COCHRSCO000	COCHRAN, SCOTT R.	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000072	COLELSCO000	COLELLA, SCOTT	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000073	CORRIALI000	CORRIGAN, ALICIA	A	08/19/2019	\$27.84	08/19/2019	08/19/2019
192000074	CZECHTHE000	CZECHORSKI, THEODORE	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000075	DAVISSCO000	DAVIS, SCOTT M.	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000076	DAWSOJAM000	DAWSON, JAMES C.	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000077	DEGIUPAT002	DEGIULIO, PATRICIA	A	08/19/2019	\$45.44	08/19/2019	08/19/2019
192000078	DIETZJAS003	DIETZ, JASON	A	08/19/2019	\$1,792.84	08/19/2019	08/19/2019
192000079	DINSELIS000	DINSE, LISA M.	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000080	DYKESBRI000	DYKES, BRIAN	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000081	ESTESSHA000	ESTES, SHARON	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000082	EVANSDAW000	EVANS, DAWN	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000083	FAPLICHR000	FAPLIK, CHRISTINE B.	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000084	FARWEDEN000	FARWELL, DENISE D.	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000085	FEIKESHE002	FEIKES, SHEILA M.	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000086	FIEDLJAY000	FIEDLER, JAY L.	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000087	FLYNNTER000	FLYNN, TERRY E.	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000088	FONTADOR000	PONTAGNERES, DOREL	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000089	FOSZ ALA000	FOSZ, ALAN M.	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
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192000091	GARDNLEE000	GARDNER, LEE D.	A	08/19/2019	\$209.38	08/19/2019	08/19/2019
192000092	GEARYRIC000	GEARY, RICHARD	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000093	GILBECHA000	GILBERT, CHARLENE	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000094	GOEPPTER000	GOEPPINGER, TERRY G.	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000095	GONZACRI000	GONZALEZ, CRISTAL	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000096	GOOCHJER000	GOOCH, JERRY	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000097	GOODAJES000	GOODALL, JESSIE	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
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192000102	GRESHTAM000	GRESHAM, TAMMIE B.	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000103	GUARIANT000	GUARINO, ANTHONY	A	08/19/2019	\$74.82	08/19/2019	08/19/2019

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
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192000105	HAMMEDEN000	HAMMETT, DENISE R.	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000106	HAUCKTER002	HAUCK, TERRANCE L.	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000107	HEALYKRI000	HEALY, KRISTINA	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000108	HEITGAY000	HEITBRINK, GAYLENE	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000109	HEITBJAM000	HEITBRINK, JAMES	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000110	HESS ROB000	HESS, ROBERT M.	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000111	HOFFMLOR000	HOFFMAN-TELLEF, LORI	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000112	HORA CHE000	HORA, CHERYL A.	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000113	HOTTESUS000	HOTTEN, SUSAN M.	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000114	HOWARTRA000	HOWARD, TRACY	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000115	JACOBBEV000	JACOBS, BEVERLY R.	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000116	JACOBKER000	JACOBS, KERRIE A.	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000117	JOHNSTOB000	JOHNSON, TOBY	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000118	JUARESUS000	JUAREZ, SUSAN	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000119	JUMMAFRA000	JUMMATI, FRANK	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000120	KAPUSVLA000	KAPUSTIN, VLADIMIR	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
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192000122	KESLJIL000	KESSLER, JILL	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000123	KIRKLOG000	KIRKLAND, ROGER	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000124	KLEMPDAV000	KLEMP, DAVID L.	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000125	KONIELAR000	KONIECZNY, LARA	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000126	KUHL CAR000	KUHL, CAROL A.	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000127	LAMA BER000	LAMA, BERTHZALIA C.	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
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192000129	LARSSROB000	LARSSON-WILT, ROBERTA	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000130	LAVINLAU000	LAVIN, LAURENE	A	08/19/2019	\$144.99	08/19/2019	08/19/2019
192000131	LENNSSHA000	LENNSTROM, SHARON H.	A	08/19/2019	\$240.62	08/19/2019	08/19/2019
192000132	LEONTMAR002	LEONTEOS, MARILYN	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000133	MADISCIN000	MADISON, CINDY L.	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
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192000136	MAYERSUS000	MAYER, SUSAN	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000137	MAZURSTE000	MAZUR, STEPHEN	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
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192000144	MINOTMIT000	MINOTT, MITCHELL	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
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192000146	MOLE FRA000	MOLE, FRANK J.	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000147	MONAHALE000	MONAHAN, ALEXIS	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
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192000149	MUELLJOA000	MUELLER, JOAN K.	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
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192000152	NAWROJAM000	NAWROT, JAMES	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000153	NOVA ALE000	NOVA, ALEXANDER	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000154	O'BRITHO000	O'BRIEN, THOMAS M.	A	08/19/2019	\$4.00	08/19/2019	08/19/2019

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP HARRIS BANK							
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192000155	O'LEAMA000	O'LEARY, MAUREEN	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
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192000159	PAUL WIL000	PAUL, WILLIAM	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
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192000162	PRIGNJOY000	PRIGNANO, JOYCE A.	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000163	RICKEANT000	RICKERT, ANTHONY S.	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000164	ROBERLOR000	ROBERTS, LORI	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000165	ROGERDAN000	ROGERS, DANIEL J.	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000166	ROMERDEB000	ROMERO, DEBRAH J.	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000167	RZESZBAR000	RZESZUTO, BARBARA	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
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192000170	SCHUSKAR000	SCHUSTEK, KARENLYNN	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
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192000172	SELIGPAT000	SELIGMANN, PATRICIA	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000173	SHAPEKEV000	SHAPE, KEVIN	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000174	SHEPHANN000	SHEPHARD, ANNA	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000175	SHERMTIM000	SHERMAN, TIMOTHY J.	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000176	SHIMPJEN000	SHIMP, JENNIFER	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000177	SILVEDAW000	SILVESTRI, DAWN R.	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000178	SINGLRAN000	SINGLETON, RANDY	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000179	SMITHTHO000	SMITH, THOMAS F.	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000180	SOTO STE000	SOTO, STEPHANIE E.	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000181	STANETHO000	STANEK, THOMAS	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
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192000183	STEINERIO000	STEIN, ERIN B.	A	08/19/2019	\$28.23	08/19/2019	08/19/2019
192000184	STROKVEN000	STROKA, WENDY	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000185	SUCHOSHA000	SUCHOWSKI, SHARON L.	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000186	SUMPTDEB000	SUMPTER, DEBORAH	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000187	SWIERMAR000	SWIERAD, MARGARET	A	08/19/2019	\$150.00	08/19/2019	08/19/2019
192000188	SZCZUZAC000	SZCZUPAJ, ZACHARY	A	08/19/2019	\$91.93	08/19/2019	08/19/2019
192000189	SZOBLCR000	SZOBLIK, CHRISTOPHER	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000190	VAUGHKAR000	VAUGHN, KAREN Y.	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
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192000192	WALTETHO000	WALTERS, THOMAS J.	A	08/19/2019	\$103.99	08/19/2019	08/19/2019
192000193	WASHIHAT000	WASHINGTON, HATTIE T.	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000194	WELLSJAM000	WELLS, JAMES M.	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000195	WENTLHEN000	WENTLAND, HENRY L.	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000196	WINK TIM000	WINK, TIMOTHY	A	08/19/2019	\$76.56	08/19/2019	08/19/2019
192000197	YALAMANNO000	YALAMANCHILI, ANNETTE C.	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000198	YAWGECAI000	YAWGER, CAITLIN M.	A	08/19/2019	\$288.01	08/19/2019	08/19/2019
192000199	YOUNGKAR000	YOUNGS, KAREN	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000200	YURCHDEB000	YURCHESHEN, DEBORAH	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000201	ZARR MAR002	ZARR, MARY	A	08/19/2019	\$321.32	08/19/2019	08/19/2019
192000202	ZIELIHEN000	ZIELINSKI, HENRY Z.	A	08/19/2019	\$4.00	08/19/2019	08/19/2019
192000203	ZOURKEILO000	ZOURKAS, EILEEN	A	08/19/2019	\$4.00	08/19/2019	08/19/2019

Number Of Checks: 152 \$8,684.09

						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>
Total Checks:				152	\$8,684.09		
				<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>	
				AP	\$8,684.09		

***** 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 September 11, 2019 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 299303 - 299429
ACH NO. 'S 192000204 - 192000238
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 390,321.51
20 OPERATIONS & MAINTENANCE FUND	\$ 94,826.43
30 DEBT SERVICE FUND	\$.
40 TRANSPORTATION FUND	\$ 15,560.92
60 CAPITAL PROJECTS FUND	\$ 439,241.16
80 TORT IMMUNITY/JUDGEMENT	\$ 3,731.00
97 STUDENT ACTIVITY FUND	\$ 29,273.30
TOTAL	\$ 972,954.32

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP	HARRIS BANK						
299303	A PARTS 000	A PARTS WAREHOUSE LLC	R	08/28/2019	\$29.09	08/28/2019	
299304	ADI/HONE000	ADI	R	08/28/2019	\$861.99	08/28/2019	
299305	AL WARRE000	AL WARREN OIL CO INC	R	08/28/2019	\$1,132.29	08/28/2019	
299306	AM THERA000	AM THERAPY LLC	R	08/28/2019	\$4,200.00	08/28/2019	
299307	AMBASSAD000	AMBASSADOR ATHLETIC APPAR	R	08/28/2019	\$1,904.00	08/28/2019	
299308	AMPLIFIE000	AMPLIFIED IT	R	08/28/2019	\$12,825.00	08/28/2019	
299309	ANDERSON000	ANDERSON LOCK CO	R	08/28/2019	\$2,570.27	08/28/2019	
299310	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	08/28/2019	\$378.32	08/28/2019	
299311	ARROW RO000	ARROW ROAD CONSTRUCTION C	R	08/28/2019	\$13,188.92	08/28/2019	
299312	ASCHER B000	ASCHER BROTHERS	R	08/28/2019	\$10,100.00	08/28/2019	
299313	ASSURED 000	ASSURED HEALTHCARE	R	08/28/2019	\$991.81	08/28/2019	
299314	AT&T 000	AT&T	R	08/28/2019	\$4,492.24	08/28/2019	
299315	AT&T LON000	AT&T LONG DISTANCE	R	08/28/2019	\$250.56	08/28/2019	
299316	BATTELLE000	BATTELLE FOR KIDS	R	08/28/2019	\$49,690.00	08/28/2019	
299317	BILINGUA004	BILINGUAL PLANET	R	08/28/2019	\$1,000.00	08/28/2019	
299318	BLIND SP000	BLIND SPOT	R	08/28/2019	\$834.00	08/28/2019	
299319	BRAINPOP000	BRAINPOP LLC	R	08/28/2019	\$21,560.25	08/28/2019	
299320	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	08/28/2019	\$1,240.87	08/28/2019	
299321	BSN SPOR001	BSN SPORTS	R	08/28/2019	\$780.38	08/28/2019	
299322	CAMPUS A000	CAMPUS AGENDAS	R	08/28/2019	\$500.00	08/28/2019	
299323	CASSANDR000	CASSANDRA STRINGS	R	08/28/2019	\$523.15	08/28/2019	
299324	CCSD #15007	CCSD #15 FOOD SERVICE	R	08/28/2019	\$150.00	08/28/2019	
299325	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	08/28/2019	\$2,217.80	08/28/2019	
299326	CHICAGO 040	CHICAGO FILTER SUPPLY INC	R	08/28/2019	\$85.00	08/28/2019	
299327	CHICAGOL001	CHICAGOLAND PAVING CONTRA	R	08/28/2019	\$70,830.00	08/28/2019	
299328	CHIHUCAR000	CHIHUAHUA, CARLOS	R	08/28/2019	\$93.75	08/28/2019	
299329	COMCAST 002	COMCAST CABLE	R	08/28/2019	\$55.62	08/28/2019	
299330	COMED 000	COMED	R	08/28/2019	\$120.77	08/28/2019	
299331	CONSERV 000	CONSERV FS INC	R	08/28/2019	\$5,085.33	08/28/2019	
299332	COOPER M000	COOPER MIDDLE SCHOOL-ATTN	R	08/28/2019	\$200.00	08/28/2019	
299333	CREATIVE005	CREATIVE CULTURE CONSULTI	R	08/28/2019	\$13,278.88	08/28/2019	
299334	CROWN TR000	CROWN TROPHY	R	08/28/2019	\$3,379.62	08/28/2019	
299335	DLS LAND000	DLS LANDSCAPING INC	R	08/28/2019	\$15,075.00	08/28/2019	
299336	DREISILK001	DREISILKER ELECTRIC MOTOR	R	08/28/2019	\$8.26	08/28/2019	
299337	DULANY C000	DULANY CONSULTING INC	R	08/28/2019	\$900.00	08/28/2019	
299338	EASTEX P000	EASTEX PRODUCTS	R	08/28/2019	\$2,133.51	08/28/2019	
299339	EBS HEAL000	EBS HEALTHCARE	R	08/28/2019	\$6,497.40	08/28/2019	
299340	EDUCATOR002	EDUCATORS PUBLISHING SERV	R	08/28/2019	\$2,800.00	08/28/2019	
299341	FLOREERI000	FLORES, ERICK	R	08/28/2019	\$341.25	08/28/2019	
299342	FLOREMAR000	FLORES, MARIA	R	08/28/2019	\$225.00	08/28/2019	
299343	FLORESHA000	FLORES, SHAYLA	R	08/28/2019	\$90.00	08/28/2019	
299344	FRANCZEK000	FRANCZEK	R	08/28/2019	\$4,148.00	08/28/2019	
299345	GENERAL 008	GENERAL MECHANICAL SERVIC	R	08/28/2019	\$12,099.79	08/28/2019	
299346	GET PRES000	GET FRESH PRODUCE INC	R	08/28/2019	\$200.94	08/28/2019	
299347	GOPHER S000	GOPHER SPORT	R	08/28/2019	\$76.45	08/28/2019	
299348	GORDON F000	GORDON FLESCH CO INC	R	08/28/2019	\$124.63	08/28/2019	
299349	GORDON F002	GORDON FOOD SERVICE	R	08/28/2019	\$203.97	08/28/2019	
299350	GRAYBAR 000	GRAYBAR ELECTRIC	R	08/28/2019	\$1,942.32	08/28/2019	
299351	GROTH/MU001	GROTH/MUSIC PRODUCTS INC	R	08/28/2019	\$623.43	08/28/2019	
299352	GUTIEMAR000	GUTIERREZ, MARILYN	R	08/28/2019	\$138.75	08/28/2019	
299353	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	08/28/2019	\$3,185.98	08/28/2019	
299354	HOME DEP002	HOME DEPOT PRO	R	08/28/2019	\$991.20	08/28/2019	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
299355	IASA 000	IASA	R	08/28/2019	\$700.00	08/28/2019	
299356	IGSMA C/000	IGSMA C/O TERRY MELBOURN	R	08/28/2019	\$490.00	08/28/2019	
299357	ILLINOIS028	ILLINOIS STATE POLICE	R	08/28/2019	\$734.50	08/28/2019	
299358	ILMEA ST000	ILMEA STATE OFFICE	R	08/28/2019	\$200.00	08/28/2019	
299359	IMAGETEC000	IMAGETEC	R	08/28/2019	\$2,857.22	08/28/2019	
299360	INTERSTA000	INTERSTATE BATTERY SYS OF	R	08/28/2019	\$889.98	08/28/2019	
299361	ISLAND L000	ISLAND LAKE AUTO BODY & P	R	08/28/2019	\$3,731.00	08/28/2019	
299362	ITOUCHBI000	ITOUCHBIOMETRICS LLC	R	08/28/2019	\$119.00	08/28/2019	
299363	JEANINE 000	JEANINE SCHULTZ SCHOOL	R	08/28/2019	\$648.78	08/28/2019	
299364	JOHNSON 000	JOHNSON CONTROLS SECURITY	R	08/28/2019	\$370.96	08/28/2019	
299365	JP MORGA002	JP MORGAN CHASE NATIONAL	C	08/28/2019	\$0.00	08/28/2019	08/28/2019
299366	JP MORGA002	JP MORGAN CHASE NATIONAL	C	08/28/2019	\$0.00	08/28/2019	08/28/2019
299367	JP MORGA002	JP MORGAN CHASE NATIONAL	R	08/28/2019	\$144,862.77	08/28/2019	
299368	KASPEGOT000	KASPER, GOTZ	R	08/28/2019	\$15.05	08/28/2019	
299369	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	08/28/2019	\$347.50	08/28/2019	
299370	KOHL WHO000	KOHL WHOLESALE	R	08/28/2019	\$171.57	08/28/2019	
299371	LEACH EN000	LEACH ENTERPRISES INC	R	08/28/2019	\$241.48	08/28/2019	
299372	LECHNER 000	LECHNER AND SONS INC	R	08/28/2019	\$430.98	08/28/2019	
299373	MENARDS 000	MENARDS INC	R	08/28/2019	\$20.10	08/28/2019	
299374	METRO PR000	METRO PREP	R	08/28/2019	\$20,213.34	08/28/2019	
299375	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	08/28/2019	\$5,148.37	08/28/2019	
299376	MULCH CE000	MULCH CENTER	R	08/28/2019	\$294.00	08/28/2019	
299377	MUTUAL A000	MUTUAL ACE HARDWARE	R	08/28/2019	\$64.29	08/28/2019	
299378	NAPA OF 000	NAPA OF PALATINE	R	08/28/2019	\$815.59	08/28/2019	
299379	NEUCO IN000	NEUCO INC	R	08/28/2019	\$2,193.83	08/28/2019	
299380	NICOR EN001	NICOR ENERCHANGE LLC / SE	R	08/28/2019	\$8,128.37	08/28/2019	
299381	NOVAK & 000	NOVAK & PARKER INC	R	08/28/2019	\$314.67	08/28/2019	
299382	PACKAGIN000	PACKAGING SALES & SERVICE	R	08/28/2019	\$2,978.50	08/28/2019	
299383	PADDOCK 002	PADDOCK PUBLICATIONS INC	R	08/28/2019	\$44.55	08/28/2019	
299384	PAIN MO000	PAIN MOUNTAIN INC	R	08/28/2019	\$15,300.00	08/28/2019	
299385	PALOS SP000	PALOS SPORTS INC	R	08/28/2019	\$335.49	08/28/2019	
299386	PARTNERS000	PARTNERS FOR OUR COMMUNIT	R	08/28/2019	\$5,507.00	08/28/2019	
299387	PMA LEAS000	PMA LEASING INC	R	08/28/2019	\$6,738.51	08/28/2019	
299388	PROWARE 000	PROWARE / AC DYNA-TITE	R	08/28/2019	\$808.28	08/28/2019	
299389	R & G CO000	R & G CONSULTANTS	R	08/28/2019	\$20,952.41	08/28/2019	
299390	RED WING002	RED WING BUSINESS ADVANTA	R	08/28/2019	\$888.19	08/28/2019	
299391	ROSENLIN003	ROSEN, LINDA	R	08/28/2019	\$61.20	08/28/2019	
299392	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	08/28/2019	\$1,807.24	08/28/2019	
299393	S&S WORL001	S&S WORLDWIDE INC	R	08/28/2019	\$47.72	08/28/2019	
299394	SANDY'S 000	SANDY'S LAWN & TREE CARE	C	08/28/2019	\$0.00	08/28/2019	08/28/2019
299395	SANDY'S 000	SANDY'S LAWN & TREE CARE	C	08/28/2019	\$0.00	08/28/2019	08/28/2019
299396	SANDY'S 000	SANDY'S LAWN & TREE CARE	C	08/28/2019	\$0.00	08/28/2019	08/28/2019
299397	SANDY'S 000	SANDY'S LAWN & TREE CARE	C	08/28/2019	\$0.00	08/28/2019	08/28/2019
299398	SANDY'S 000	SANDY'S LAWN & TREE CARE	C	08/28/2019	\$0.00	08/28/2019	08/28/2019
299399	SANDY'S 000	SANDY'S LAWN & TREE CARE	R	08/28/2019	\$4,000.00	08/28/2019	
299400	SBIMHOFF000	SBIMHOFF CONSULTING INC	R	08/28/2019	\$3,060.00	08/28/2019	
299401	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	08/28/2019	\$22,074.49	08/28/2019	
299402	SCHOOL S000	SCHOOL SPECIALTY INC	R	08/28/2019	\$3,796.83	08/28/2019	
299403	SHERWIN 000	SHERWIN ACE HARDWARE	R	08/28/2019	\$303.19	08/28/2019	
299404	SHERWIN-000	SHERWIN-WILLIAMS	R	08/28/2019	\$940.77	08/28/2019	
299405	SONITROL000	SONITROL CHICAGOLAND NORT	R	08/28/2019	\$9,605.00	08/28/2019	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
299406	SPRING-A000	SPRING-ALIGN	R	08/28/2019	\$114.95	08/28/2019	
299407	STANDARD007	STANDARD PIPE & SUPPLY IN	R	08/28/2019	\$935.00	08/28/2019	
299408	STR PART000	STR PARTNERS LLC	R	08/28/2019	\$37,945.36	08/28/2019	
299409	SUNBELT 000	SUNBELT STAFFING	R	08/28/2019	\$215.67	08/28/2019	
299410	TAPIAYES001	TAPIA, YESENIA	R	08/28/2019	\$52.50	08/28/2019	
299411	TEAM REI000	TEAM REIL CONSTRUCTION	R	08/28/2019	\$210,503.40	08/28/2019	
299412	TEAM REI000	TEAM REIL CONSTRUCTION	R	08/28/2019	\$110,210.40	08/28/2019	
299413	TELCOM I000	TELCOM INNOVATIONS GROUP	R	08/28/2019	\$12,064.00	08/28/2019	
299414	THERMOSY000	THERMOSYSTEMS	R	08/28/2019	\$677.20	08/28/2019	
299415	THINK VI000	THINK VIRTUES LLC	R	08/28/2019	\$319.00	08/28/2019	
299416	TOLEDO P000	TOLEDO PHYSICAL EDUCATION	R	08/28/2019	\$770.40	08/28/2019	
299417	TOSHIBA 000	TOSHIBA BUSINESS SOLUTION	R	08/28/2019	\$89.00	08/28/2019	
299418	TOSHIBA 003	TOSHIBA FINANCIAL SERVICE	R	08/28/2019	\$3,408.68	08/28/2019	
299419	TRAN MAI000	TRAN, MAI	R	08/28/2019	\$25.30	08/28/2019	
299420	TRUE NOR000	TRUE NORTH CONSULTING GRO	R	08/28/2019	\$2,813.32	08/28/2019	
299421	TWOTREES000	TWOTREES TECHNOLOGIES LLC	R	08/28/2019	\$600.00	08/28/2019	
299422	UNITY SC000	UNITY SCHOOL BUS PARTS	R	08/28/2019	\$650.00	08/28/2019	
299423	VERITIV 001	VERITIV OPERATING COMPANY	R	08/28/2019	\$4,674.50	08/28/2019	
299424	VILLAGE 002	VILLAGE OF PALATINE	R	08/28/2019	\$2,969.06	08/28/2019	
299425	WAREHOUS000	WAREHOUSE DIRECT / METRO	R	08/28/2019	\$599.40	08/28/2019	
299426	WILLIAM 004	WILLIAM RAINEY HARPER COL	R	08/28/2019	\$695.00	08/28/2019	
299427	WINSTON 007	WINSTON KNOLLS EDUCATION	R	08/28/2019	\$5,116.32	08/28/2019	
299428	XEROX CO001	XEROX CORPORATION	R	08/28/2019	\$32.90	08/28/2019	
299429	YOU'RE #000	YOU'RE #1 INC	R	08/28/2019	\$568.16	08/28/2019	
Number Of Checks:				127	\$965,658.03		
Total Checks:				127	\$965,658.03		
Totals:			Bank		Total \$\$		
			AP		\$965,658.03		

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

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP	<u>HARRIS BANK</u>						
192000204	AROYAHOU000	AROYAN, HOUDA	A	08/28/2019	\$150.00	08/28/2019	08/28/2019
192000205	BECHTJOR000	BECHTOLD, JORDYN	A	08/28/2019	\$143.46	08/28/2019	08/28/2019
192000206	BECKEJUN002	BECKER, JUNE F.	A	08/28/2019	\$575.00	08/28/2019	08/28/2019
192000207	BERMADUS000	BERMAN, DUSTIN E.	A	08/28/2019	\$136.88	08/28/2019	08/28/2019
192000208	BUBARNIK002	BUBARIS, NIKOLAOS	A	08/28/2019	\$24.94	08/28/2019	08/28/2019
192000209	BUTTECOL000	BUTTERLY, COLLEEN C.	A	08/28/2019	\$195.82	08/28/2019	08/28/2019
192000210	CYGNAANN003	CYGNAR, ANN M.	A	08/28/2019	\$32.77	08/28/2019	08/28/2019
192000211	DALY STE000	DALY, STEPHANIE M.	A	08/28/2019	\$83.93	08/28/2019	08/28/2019
192000212	DEGIUPAT002	DEGIULIO, PATRICIA	A	08/28/2019	\$62.83	08/28/2019	08/28/2019
192000213	ERBELDEN002	ERBELE, DENISE M.	A	08/28/2019	\$244.87	08/28/2019	08/28/2019
192000214	HARTEDOU002	HARTER, DOUGLAS K.	A	08/28/2019	\$1,228.80	08/28/2019	08/28/2019
192000215	HEINZLAU000	HEINZ, LAURIE L.	A	08/28/2019	\$95.78	08/28/2019	08/28/2019
192000216	HELMILIS000	HELMINSKI, LISA M.	A	08/28/2019	\$147.58	08/28/2019	08/28/2019
192000217	JEREZJEA000	JEREZ, JEANETTE	A	08/28/2019	\$130.00	08/28/2019	08/28/2019
192000218	JOHANERI002	JOHANSEN, ERIKA B.	A	08/28/2019	\$132.33	08/28/2019	08/28/2019
192000219	KAMATANA002	KAMATH, ANA M.	A	08/28/2019	\$9.00	08/28/2019	08/28/2019
192000220	KINCASAN000	KINCANON, SANDRA L.	A	08/28/2019	\$150.00	08/28/2019	08/28/2019
192000221	KOWALCLA000	KOWALCZYK, CLAIRE M.	A	08/28/2019	\$81.55	08/28/2019	08/28/2019
192000222	MICHATIM000	MICHALSKI, TIMOTHY D.	A	08/28/2019	\$166.46	08/28/2019	08/28/2019
192000223	MILLEPAM000	MILLER, PAMELA A.	A	08/28/2019	\$150.00	08/28/2019	08/28/2019
192000224	MOLINAMY000	MOLINSKY, AMY M.	A	08/28/2019	\$1,350.00	08/28/2019	08/28/2019
192000225	NATHAJES000	NATHAN, JESS E.	A	08/28/2019	\$308.20	08/28/2019	08/28/2019
192000226	O'HARJUL000	O'HARA, JULIE	A	08/28/2019	\$85.96	08/28/2019	08/28/2019
192000227	PAPASKAT000	PAPAS, KATERINA	A	08/28/2019	\$150.00	08/28/2019	08/28/2019
192000228	PEREZROS000	PEREZ CISNEROS, ROSA M.	A	08/28/2019	\$121.98	08/28/2019	08/28/2019
192000229	RATKOJEN000	RATKOVICH, JENNIFER	A	08/28/2019	\$33.90	08/28/2019	08/28/2019
192000230	ROSENLIN000	ROSENQUEST, LINDA	A	08/28/2019	\$136.48	08/28/2019	08/28/2019
192000231	SEIFEKRI000	SEIFERT, KRISTINE L.	A	08/28/2019	\$130.00	08/28/2019	08/28/2019
192000232	SOUROCHR000	SOUROUNIS, CHRISTINA	A	08/28/2019	\$149.32	08/28/2019	08/28/2019
192000233	STEINERI000	STEIN, ERIN B.	A	08/28/2019	\$266.96	08/28/2019	08/28/2019
192000234	SWANLLAU002	SWANLUND, LAURA J.	A	08/28/2019	\$75.40	08/28/2019	08/28/2019
192000235	THOMPMA000	THOMPSON, MARCIA L.	A	08/28/2019	\$144.76	08/28/2019	08/28/2019
192000236	VAN DAMY002	VAN DYKE, AMY	A	08/28/2019	\$41.86	08/28/2019	08/28/2019
192000237	VITULSUS000	VITULLI, SUSAN A.	A	08/28/2019	\$111.78	08/28/2019	08/28/2019
192000238	WARREMAT002	WARREN, MATTHEW R.	A	08/28/2019	\$247.69	08/28/2019	08/28/2019

Number Of Checks: 35 \$7,296.29

Total Checks: 35 \$7,296.29

Totals: Bank Total \$\$
AP \$7,296.29

***** 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 September 11, 2019 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 299434 - 299522
ACH NO. 'S 192000239 - 192000252
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 154,874.69
20 OPERATIONS & MAINTENANCE FUND	\$ 55,753.13
30 DEBT SERVICE FUND	\$ -
40 TRANSPORTATION FUND	\$ 36,264.13
60 CAPITAL PROJECTS FUND	\$ 8,795.50
80 TORT IMMUNITY/JUDGEMENT	\$ -
97 STUDENT ACTIVITY FUND	\$ -
TOTAL	\$ 255,687.45

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP HARRIS BANK							
299434	A PARTS 000	A PARTS WAREHOUSE LLC	R	09/11/2019	\$311.96	09/11/2019	
299435	AETNA PL000	AETNA PLYWOOD INC	R	09/11/2019	\$175.16	09/11/2019	
299436	AL WARRE000	AL WARREN OIL CO INC	R	09/11/2019	\$16,558.50	09/11/2019	
299437	ALPHA BA000	ALPHA BAKING CO INC	C	09/11/2019	\$0.00	09/11/2019	09/11/2019
299438	ALPHA BA000	ALPHA BAKING CO INC	R	09/11/2019	\$1,064.00	09/11/2019	
299439	AMERIGAS000	AMERIGAS PROPANE LP	R	09/11/2019	\$97.41	09/11/2019	
299440	ANDERSON000	ANDERSON LOCK CO	R	09/11/2019	\$994.00	09/11/2019	
299441	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	09/11/2019	\$44.76	09/11/2019	
299442	ASSURED 000	ASSURED HEALTHCARE	R	09/11/2019	\$3,908.65	09/11/2019	
299443	AT&T 000	AT&T	R	09/11/2019	\$945.92	09/11/2019	
299444	AT&T 000	AT&T	R	09/11/2019	\$2,910.13	09/11/2019	
299445	BLIND SP000	BLIND SPOT	R	09/11/2019	\$4,050.00	09/11/2019	
299446	BOB'S DA000	BOB'S DAIRY SERVICE	R	09/11/2019	\$446.90	09/11/2019	
299447	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	09/11/2019	\$781.93	09/11/2019	
299448	BSN SPOR001	BSN SPORTS	R	09/11/2019	\$38.12	09/11/2019	
299449	COMMERCI000	COMMERCIAL FOOD SYSTEMS I	R	09/11/2019	\$1,723.00	09/11/2019	
299450	COZZINI 000	COZZINI	R	09/11/2019	\$32.00	09/11/2019	
299451	DIMEO BR000	DIMEO BROTHERS INC	R	09/11/2019	\$5,495.50	09/11/2019	
299452	DOUGLAS 000	DOUGLAS TRUCK PARTS	R	09/11/2019	\$150.78	09/11/2019	
299453	DREISILK001	DREISILKER ELECTRIC MOTOR	R	09/11/2019	\$242.00	09/11/2019	
299454	EDWARD D001	EDWARD DON & COMPANY LLC	R	09/11/2019	\$20,550.85	09/11/2019	
299455	ESSCOE L000	ESSCOE LLC	R	09/11/2019	\$300.00	09/11/2019	
299456	EVEREST 000	EVEREST ENERGY & CONTROL	R	09/11/2019	\$1,120.00	09/11/2019	
299457	FLEETWAS001	FLEETWASH	R	09/11/2019	\$7,816.76	09/11/2019	
299458	PRAMA BU000	PRAMA BUILDING PRODUCTS	R	09/11/2019	\$4,169.00	09/11/2019	
299459	GENERAL 008	GENERAL MECHANICAL SERVIC	R	09/11/2019	\$25,779.45	09/11/2019	
299460	GEORGELO000	GEORGELO PIZZA-CHICAGO IN	R	09/11/2019	\$1,649.40	09/11/2019	
299461	GET FRES000	GET FRESH PRODUCE INC	R	09/11/2019	\$794.75	09/11/2019	
299462	GORDON F002	GORDON FOOD SERVICE	C	09/11/2019	\$0.00	09/11/2019	09/11/2019
299463	GORDON F002	GORDON FOOD SERVICE	R	09/11/2019	\$24,411.49	09/11/2019	
299464	GRAINGER000	GRAINGER	R	09/11/2019	\$34.69	09/11/2019	
299465	GRAYBAR 000	GRAYBAR ELECTRIC	R	09/11/2019	\$420.50	09/11/2019	
299466	GW BERKH000	GW BERKHEIMER CO INC	R	09/11/2019	\$68.46	09/11/2019	
299467	IASA 000	IASA	R	09/11/2019	\$250.00	09/11/2019	
299468	IMEG COR000	IMEG CORP	R	09/11/2019	\$1,500.00	09/11/2019	
299469	INDEPEND003	INDEPENDENCE PLUS INC	R	09/11/2019	\$4,628.00	09/11/2019	
299470	ITR SYST000	ITR SYSTEMS	R	09/11/2019	\$2,952.02	09/11/2019	
299471	ITU ABSO000	ITU ABSORB TECH INC	R	09/11/2019	\$493.44	09/11/2019	
299472	JC LICHT000	JC LICHT LLC	R	09/11/2019	\$166.42	09/11/2019	
299473	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	09/11/2019	\$530.00	09/11/2019	
299474	JOHNSON 004	JOHNSON CONTROLS FIRE PRO	R	09/11/2019	\$757.50	09/11/2019	
299475	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	09/11/2019	\$316.39	09/11/2019	
299476	KUTA SOF000	KUTA SOFTWARE	R	09/11/2019	\$2,204.00	09/11/2019	
299477	LAKE ZUR000	LAKE ZURICH RADIATOR & A/	R	09/11/2019	\$279.04	09/11/2019	
299478	LEACH EN000	LEACH ENTERPRISES INC	R	09/11/2019	\$399.03	09/11/2019	
299479	LECHNER 000	LECHNER AND SONS INC	R	09/11/2019	\$215.49	09/11/2019	
299480	MDM MECH000	MDM MECHANICAL SVCS LLC	R	09/11/2019	\$2,599.65	09/11/2019	
299481	MEXILINK001	MEXILINK INC	R	09/11/2019	\$1,275.20	09/11/2019	
299482	MUSIC & 000	MUSIC & ARTS CENTERS ATTN	R	09/11/2019	\$6,076.45	09/11/2019	
299483	MUTUAL A000	MUTUAL ACE HARDWARE	R	09/11/2019	\$22.27	09/11/2019	
299484	NAPA OF 000	NAPA OF PALATINE	R	09/11/2019	\$1,743.91	09/11/2019	
299485	NATIONAL027	NATIONAL FOOD GROUP INC	R	09/11/2019	\$2,590.00	09/11/2019	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
299486	NEW CONN000	NEW CONNECTIONS ACADEMY	R	09/11/2019	\$3,414.36	09/11/2019	
299487	NORTH AM000	NORTH AMERICAN CORP OF IL	R	09/11/2019	\$459.28	09/11/2019	
299488	NOVAK & 000	NOVAK & PARKER INC	R	09/11/2019	\$1,435.00	09/11/2019	
299489	PALOS SP000	PALOS SPORTS INC	R	09/11/2019	\$444.91	09/11/2019	
299490	PARKLAND000	PARKLAND PREPARATORY ACAD	R	09/11/2019	\$6,735.00	09/11/2019	
299491	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	09/11/2019	\$0.00	09/11/2019	09/11/2019
299492	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	09/11/2019	\$0.00	09/11/2019	09/11/2019
299493	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	09/11/2019	\$0.00	09/11/2019	09/11/2019
299494	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	09/11/2019	\$0.00	09/11/2019	09/11/2019
299495	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	09/11/2019	\$0.00	09/11/2019	09/11/2019
299496	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	09/11/2019	\$0.00	09/11/2019	09/11/2019
299497	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	09/11/2019	\$0.00	09/11/2019	09/11/2019
299498	PERFORMA002	PERFORMANCE FOODSERVICE-C	R	09/11/2019	\$45,033.45	09/11/2019	
299499	PROWARE 000	PROWARE / AC DYNA-TITE	R	09/11/2019	\$820.85	09/11/2019	
299500	R&R CUST000	R&R CUSTOM CABINETMAKING	R	09/11/2019	\$1,800.00	09/11/2019	
299501	RADI-LIN000	RADI-LINK INC	R	09/11/2019	\$496.50	09/11/2019	
299502	RIVERSID003	RIVERSIDE TECHNOLOGIES IN	R	09/11/2019	\$8,120.00	09/11/2019	
299503	ROGNER'S001	ROGNER'S TOWING & RECOVER	R	09/11/2019	\$405.00	09/11/2019	
299504	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	09/11/2019	\$3,988.50	09/11/2019	
299505	S&S WORL001	S&S WORLDWIDE INC	R	09/11/2019	\$19.54	09/11/2019	
299506	SCHOOL S000	SCHOOL SPECIALTY INC	R	09/11/2019	\$237.77	09/11/2019	
299507	SHERWIN-000	SHERWIN-WILLIAMS	R	09/11/2019	\$46.98	09/11/2019	
299508	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	09/11/2019	\$382.36	09/11/2019	
299509	SHIM JEO000	SHIM, JEONGOK	R	09/11/2019	\$60.70	09/11/2019	
299510	SIGNET P000	SIGNET PAVEMENT SUPPLY IN	R	09/11/2019	\$1,752.00	09/11/2019	
299511	SMITHERE000	SMITHEREEN EXTERMINATING	R	09/11/2019	\$125.00	09/11/2019	
299512	SOUTH SI000	SOUTH SIDE CONTROL SUPPL	R	09/11/2019	\$462.13	09/11/2019	
299513	STANDARD007	STANDARD PIPE & SUPPLY IN	R	09/11/2019	\$152.80	09/11/2019	
299514	STRING P001	STRING PROJECT	R	09/11/2019	\$97.63	09/11/2019	
299515	TEACHER 003	TEACHER CREATED MATERIALS	R	09/11/2019	\$4,000.00	09/11/2019	
299516	THERMOSY000	THERMOSYSTEMS	R	09/11/2019	\$2,920.91	09/11/2019	
299517	TOLEDO P000	TOLEDO PHYSICAL EDUCATION	R	09/11/2019	\$87.75	09/11/2019	
299518	UNITY SC000	UNITY SCHOOL BUS PARTS	R	09/11/2019	\$1,108.22	09/11/2019	
299519	US ALLIA001	US ALLIANCE FIRE PROTECTI	R	09/11/2019	\$2,814.00	09/11/2019	
299520	VALVOLIN001	VALVOLINE LLC	R	09/11/2019	\$1,647.36	09/11/2019	
299521	VERITIV 001	VERITIV OPERATING COMPANY	R	09/11/2019	\$2,440.00	09/11/2019	
299522	WALLACE 000	WALLACE PACKAGING LLC	R	09/11/2019	\$6,158.75	09/11/2019	
		Number Of Checks:		89	\$253,751.63		
		Total Checks:		89	\$253,751.63		
		Totals:	Bank		Total \$\$		
			AP		\$253,751.63		

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

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP HARRIS BANK							
192000239	CONRAJIL003	CONRAD, JILLIAN M.	A	09/11/2019	\$35.97	09/11/2019	09/11/2019
192000240	CYGNAANN003	CYGNAR, ANN M.	A	09/11/2019	\$35.53	09/11/2019	09/11/2019
192000241	DELACMOR000	DELACK, MORGAN	A	09/11/2019	\$170.41	09/11/2019	09/11/2019
192000242	DEROSROB000	DEROSA, ROBERT A.	A	09/11/2019	\$277.24	09/11/2019	09/11/2019
192000243	DIX EMI000	DIX, EMILY T.	A	09/11/2019	\$119.48	09/11/2019	09/11/2019
192000244	GEHRISUS000	GEHRING, SUSAN M.	A	09/11/2019	\$76.66	09/11/2019	09/11/2019
192000245	GOODWMIN000	GOODWIN, MIN C.	A	09/11/2019	\$44.87	09/11/2019	09/11/2019
192000246	HARRIROB002	HARRIS, ROBERT W.	A	09/11/2019	\$150.00	09/11/2019	09/11/2019
192000247	HARTEDOU002	HARTER, DOUGLAS K.	A	09/11/2019	\$537.00	09/11/2019	09/11/2019
192000248	KAUSSTHE000	KAUSS, THERESA M.	A	09/11/2019	\$14.70	09/11/2019	09/11/2019
192000249	MANKASTE000	MANKA, STEVEN J.	A	09/11/2019	\$350.03	09/11/2019	09/11/2019
192000250	MEDINEDY002	MEDINA, EDYTA E.	A	09/11/2019	\$80.74	09/11/2019	09/11/2019
192000251	MOORESHA003	MOORE, SHARON M.	A	09/11/2019	\$7.00	09/11/2019	09/11/2019
192000252	PRIESKEL000	PRIEST, KELLI M.	A	09/11/2019	\$36.19	09/11/2019	09/11/2019
Number Of Checks:				14	\$1,935.82		
Total Checks:				14	\$1,935.82		
Totals:				<u>Bank</u>	<u>Total \$</u>		
				AP	\$1,935.82		

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