

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 October 9, 2019 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 299543 - 299686
ACH NO. 'S 192000253 - 192000293
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 496,847.34
20 OPERATIONS & MAINTENANCE FUND	\$ 124,912.32
30 DEBT SERVICE FUND	\$ 475.00
40 TRANSPORTATION FUND	\$ 82,507.90
60 CAPITAL PROJECTS FUND	\$ 2,056,590.20
80 TORT IMMUNITY/JUDGEMENT	\$ 3,139.50
97 STUDENT ACTIVITY FUND	\$ -
TOTAL	\$ 2,764,472.26

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
299543	AL ROOFI000	AL ROOFING COMPANY	R	09/16/2019	\$166,345.20	09/16/2019	
299544	AAA ONSI000	AAA ONSITE FEDERAL TRUCK	R	09/16/2019	\$840.00	09/16/2019	
299545	AL WARRE000	AL WARREN OIL CO INC	R	09/16/2019	\$17,267.44	09/16/2019	
299546	ALL-WAYS000	ALL-WAYS TRANSPORTATION	R	09/16/2019	\$11,115.00	09/16/2019	
299547	AMALGAMA000	AMALGAMATED BANK OF CHICA	R	09/16/2019	\$475.00	09/16/2019	
299548	AMAZON W000	AMAZON WEB SERVICES	R	09/16/2019	\$418.19	09/16/2019	
299549	AMBASSAD000	AMBASSADOR ATHLETIC APPAR	R	09/16/2019	\$2,692.50	09/16/2019	
299550	ANDERSON000	ANDERSON LOCK CO	R	09/16/2019	\$305.93	09/16/2019	
299551	APPLE CO000	APPLE COMPUTER INC	R	09/16/2019	\$41,160.00	09/16/2019	
299552	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	09/16/2019	\$180.01	09/16/2019	
299553	ARLYN DA000	ARLYN DAY SCHOOL	R	09/16/2019	\$4,045.78	09/16/2019	
299554	ARROW RO000	ARROW ROAD CONSTRUCTION C	R	09/16/2019	\$273.00	09/16/2019	
299555	AT&T 000	AT&T	R	09/16/2019	\$682.25	09/16/2019	
299556	AT&T 000	AT&T	R	09/16/2019	\$18,220.74	09/16/2019	
299557	BLICKDIC000	BLICK ART MATERIALS	R	09/16/2019	\$305.69	09/16/2019	
299558	BORENSON000	BORENSON & ASSOCIATES INC	R	09/16/2019	\$3,014.55	09/16/2019	
299559	BSN SPOR001	BSN SPORTS	R	09/16/2019	\$571.57	09/16/2019	
299560	BUS AIR 001	BUS AIR MANUFACTURING LLC	R	09/16/2019	\$203.09	09/16/2019	
299561	CARRIDAV000	CARRILLO, DAVID	R	09/16/2019	\$10,800.00	09/16/2019	
299562	CASSANDR000	CASSANDRA STRINGS	R	09/16/2019	\$14.69	09/16/2019	
299563	CENTER/R000	THE CENTER/RESOURCES FOR	R	09/16/2019	\$1,800.00	09/16/2019	
299564	CENTRAL 003	CENTRAL STATES BUS SALES	R	09/16/2019	\$1,290.00	09/16/2019	
299565	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	09/16/2019	\$135.00	09/16/2019	
299566	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	09/16/2019	\$3,940.10	09/16/2019	
299567	CHICAGO 038	CHICAGO LIGHTHOUSE FOR TH	R	09/16/2019	\$4,220.88	09/16/2019	
299568	CHILD'S 000	CHILD'S VOICE SCHOOL	R	09/16/2019	\$5,217.40	09/16/2019	
299569	CITY OF 000	CITY OF ROLLING MEADOWS	R	09/16/2019	\$9,909.17	09/16/2019	
299570	CITY OF 003	CITY OF ROLLING MEADOWS	R	09/16/2019	\$4,204.05	09/16/2019	
299571	CROWN TR000	CROWN TROPHY	R	09/16/2019	\$378.48	09/16/2019	
299572	CS2 DESI000	CS2 DESIGN GROUP LLC	R	09/16/2019	\$915.00	09/16/2019	
299573	DESERT S000	DESERT SPRINGS	R	09/16/2019	\$240.00	09/16/2019	
299574	EAI EDUC000	EAI EDUCATION	R	09/16/2019	\$14,434.14	09/16/2019	
299575	EQUIPMEN000	EQUIPMENT DEPOT OF ILLINO	R	09/16/2019	\$353.54	09/16/2019	
299576	ESCOBOLG000	ESCOBEDO, OLGA	R	09/16/2019	\$55.80	09/16/2019	
299577	ESSCOE L000	ESSCOE LLC	R	09/16/2019	\$300.00	09/16/2019	
299578	FIX THIS000	FIX THIS! INSTRUMENT REPA	R	09/16/2019	\$3,744.25	09/16/2019	
299579	FLAG LAD000	FLAG LADY CORP	R	09/16/2019	\$1,644.92	09/16/2019	
299580	FOLTAMAR000	FOLTA, MARIUSZ	R	09/16/2019	\$71.07	09/16/2019	
299581	FRANK CO000	FRANK COONEY CO INC	R	09/16/2019	\$405.24	09/16/2019	
299582	GENERAL 006	GENERAL PARTS LLC	R	09/16/2019	\$1,664.30	09/16/2019	
299583	GENERAL 008	GENERAL MECHANICAL SERVIC	R	09/16/2019	\$7,834.68	09/16/2019	
299584	GET FRES000	GET FRESH PRODUCE INC	R	09/16/2019	\$381.14	09/16/2019	
299585	GOLOTDEN000	GOLOTA, DENISE	R	09/16/2019	\$8.10	09/16/2019	
299586	GORDON F000	GORDON FLESCH CO INC	R	09/16/2019	\$142.98	09/16/2019	
299587	GORDON F002	GORDON FOOD SERVICE	R	09/16/2019	\$1,078.51	09/16/2019	
299588	GRAYBAR 000	GRAYBAR ELECTRIC	R	09/16/2019	\$1,473.33	09/16/2019	
299589	GUCWAPAW000	GUCWA, PAWEL	R	09/16/2019	\$71.07	09/16/2019	
299590	GW BERKH000	GW BERKHEIMER CO INC	R	09/16/2019	\$64.22	09/16/2019	
299591	GYURKSAN000	GYURKO, SANDOR A.	R	09/16/2019	\$71.07	09/16/2019	
299592	HALLAGAN000	HALLAGAN BUSINESS MACHINE	R	09/16/2019	\$1,488.00	09/16/2019	
299593	HEARTLAN008	HEARTLAND PAYMENT SYSTEMS	R	09/16/2019	\$2,700.00	09/16/2019	
299594	HEBERMIC000	HEBERLING, MICHELLE	R	09/16/2019	\$100.00	09/16/2019	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
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*****Continued*****							
299595	HEINEMAN000	HEINEMANN	R	09/16/2019	\$6,030.49	09/16/2019	
299596	HERFF JO001	HERFF JONES INC	R	09/16/2019	\$36.50	09/16/2019	
299597	HERRESIL000	HERRERA, SILVIA	R	09/16/2019	\$13.65	09/16/2019	
299598	HOH WATE000	HOH WATER TECHNOLOGY INC	R	09/16/2019	\$114.55	09/16/2019	
299599	HOME DEP002	HOME DEPOT PRO	R	09/16/2019	\$995.40	09/16/2019	
299600	HOMESTEAA000	HOMESTEAD ELECTRICAL CONT	R	09/16/2019	\$4,242.00	09/16/2019	
299601	HOUGHTON005	HOUGHTON MIFFLIN HARCOURT	R	09/16/2019	\$4,600.00	09/16/2019	
299602	IDESIGN 000	IDESIGN SOLUTIONS	R	09/16/2019	\$263.80	09/16/2019	
299603	IJAS C/O000	IJAS C/O ELIZABETH SPECTO	R	09/16/2019	\$225.00	09/16/2019	
299604	IMAGETEC000	IMAGETEC	R	09/16/2019	\$5,640.72	09/16/2019	
299605	INTEGRAT002	INTEGRATED SYSTEMS CORP	R	09/16/2019	\$2,710.00	09/16/2019	
299606	ITOUCHBI000	ITOUCHBIOMETRICS LLC	R	09/16/2019	\$2,189.60	09/16/2019	
299607	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	09/16/2019	\$2,430.00	09/16/2019	
299608	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	09/16/2019	\$366.73	09/16/2019	
299609	KOHL WHO000	KOHL WHOLESale	C	09/16/2019	\$0.00	09/16/2019	09/16/2019
299610	KOHL WHO000	KOHL WHOLESale	C	09/16/2019	\$0.00	09/16/2019	09/16/2019
299611	KOHL WHO000	KOHL WHOLESale	C	09/16/2019	\$0.00	09/16/2019	09/16/2019
299612	KOHL WHO000	KOHL WHOLESale	R	09/16/2019	\$50,094.07	09/16/2019	
299613	LAKE COU000	LAKE COUNTY EDUCATIONAL S	R	09/16/2019	\$450.00	09/16/2019	
299614	LAMANMIK000	LAMAN, MIKE	R	09/16/2019	\$71.07	09/16/2019	
299615	LEACH EN000	LEACH ENTERPRISES INC	R	09/16/2019	\$178.94	09/16/2019	
299616	LECHNER 000	LECHNER AND SONS INC	R	09/16/2019	\$215.49	09/16/2019	
299617	MARTIMIC000	MARTIN, MICHAEL	R	09/16/2019	\$142.14	09/16/2019	
299618	MATHCOUN001	MATHCOUNTS FOUNDATION	R	09/16/2019	\$1,170.00	09/16/2019	
299619	METAPHRA000	METAPHRASIS LANGUAGE AND	R	09/16/2019	\$136.87	09/16/2019	
299620	METRO PR000	METRO PREP	R	09/16/2019	\$11,702.18	09/16/2019	
299621	MIDWEST 003	MIDWEST COMPUTER PRODUCTS	R	09/16/2019	\$3,025.00	09/16/2019	
299622	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	09/16/2019	\$2,211.47	09/16/2019	
299623	MOHAWK S001	MOHAWK STAMP COMPANY INC.	R	09/16/2019	\$37.24	09/16/2019	
299624	MORRIDAV002	MORRIS, DAVID	R	09/16/2019	\$15.90	09/16/2019	
299625	MORTEART000	MORTENSEN, ART	R	09/16/2019	\$71.07	09/16/2019	
299626	MUSHTMOH000	MUSHTAQ, MOHAMMAD	R	09/16/2019	\$71.07	09/16/2019	
299627	MUSIC & 000	MUSIC & ARTS CENTERS ATTN	R	09/16/2019	\$661.69	09/16/2019	
299628	NAPA OF 000	NAPA OF PALATINE	R	09/16/2019	\$1,184.94	09/16/2019	
299629	NCS PEAR002	NCS PEARSON INC	R	09/16/2019	\$1,900.00	09/16/2019	
299630	NELSON A000	NELSON ADAMS	R	09/16/2019	\$13,683.71	09/16/2019	
299631	NEUCO IN000	NEUCO INC	R	09/16/2019	\$1,822.01	09/16/2019	
299632	NICOR GA002	NICOR GAS	R	09/16/2019	\$26.33	09/16/2019	
299633	NOVAK & 000	NOVAK & PARKER INC	R	09/16/2019	\$139.95	09/16/2019	
299634	OKAPI ED000	OKAPI EDUCATIONAL PUBLISH	R	09/16/2019	\$3,139.50	09/16/2019	
299635	P&M DIST001	P&M DISTRIBUTORS INC	R	09/16/2019	\$74.12	09/16/2019	
299636	PADILOSC000	PADILLA, OSCAR	R	09/16/2019	\$71.07	09/16/2019	
299637	PALOS SP000	PALOS SPORTS INC	R	09/16/2019	\$340.03	09/16/2019	
299638	PEARSON 009	PEARSON EDUCATION INC.	R	09/16/2019	\$180,063.58	09/16/2019	
299639	PERFORMA002	PERFORMANCE FOODSERVICE-C	R	09/16/2019	\$1,440.00	09/16/2019	
299640	PMA LEAS000	PMA LEASING INC	R	09/16/2019	\$6,738.51	09/16/2019	
299641	PORTER P000	PORTER PIPE AND SUPPLY CO	R	09/16/2019	\$169.70	09/16/2019	
299642	POZNAMIC000	POZNANSKI, MICHELLE	R	09/16/2019	\$150.00	09/16/2019	
299643	R&R CUST000	R&R CUSTOM CABINETMAKING	R	09/16/2019	\$24,500.00	09/16/2019	
299644	RIVERSID003	RIVERSIDE TECHNOLOGIES IN	R	09/16/2019	\$23,014.00	09/16/2019	
299645	RODRIFER000	RODRIGUEZ, FERNANDO	R	09/16/2019	\$71.07	09/16/2019	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
299646	ROGNER'S001	ROGNER'S TOWING & RECOVER	R	09/16/2019	\$607.50	09/16/2019	
299647	ROSA EDU000	ROSA EDUCATIONAL CONSULTI	R	09/16/2019	\$9,200.00	09/16/2019	
299648	ROSENRIC001	ROSENTHAL, RICHARD M.	R	09/16/2019	\$71.07	09/16/2019	
299649	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	09/16/2019	\$856.54	09/16/2019	
299650	SAFETY-K000	SAFETY-KLEEN SYSTEMS, INC	R	09/16/2019	\$730.00	09/16/2019	
299651	SAM ASH 001	SAM ASH QUIKSHIP CORP	R	09/16/2019	\$283.25	09/16/2019	
299652	SCHOLAST002	SCHOLASTIC INC	R	09/16/2019	\$2,018.69	09/16/2019	
299653	SCHOLAST004	SCHOLASTIC INC	R	09/16/2019	\$1,776.59	09/16/2019	
299654	SCHOOL S000	SCHOOL SPECIALTY INC	R	09/16/2019	\$3,382.74	09/16/2019	
299655	SENTINEL000	SENTINEL TECHNOLOGIES INC	R	09/16/2019	\$2,916.00	09/16/2019	
299656	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	09/16/2019	\$43.30	09/16/2019	
299657	SINGEMIC000	SINGER, MICHAEL	R	09/16/2019	\$23.40	09/16/2019	
299658	SMITHERE000	SMITHEREEN EXTERMINATING	R	09/16/2019	\$75.00	09/16/2019	
299659	SOKOLMAR000	SOKOLOWSKI, MAREK	R	09/16/2019	\$71.07	09/16/2019	
299660	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	09/16/2019	\$35,734.50	09/16/2019	
299661	SOLIANT 000	SOLIANT HEALTH	R	09/16/2019	\$2,177.50	09/16/2019	
299662	SONOVA U000	SONOVA USA INC / PHONAK	R	09/16/2019	\$69.99	09/16/2019	
299663	SPORTDEC000	SPORTDECALS	R	09/16/2019	\$64.48	09/16/2019	
299664	STREAMWO000	STREAMWOOD BEHAVIORAL HEA	R	09/16/2019	\$120.00	09/16/2019	
299665	STUCKEY 000	STUCKEY CONSTRUCTION CO	R	09/16/2019	\$205,893.90	09/16/2019	
299666	STUCKEY 000	STUCKEY CONSTRUCTION CO	R	09/16/2019	\$1,659,851.10	09/16/2019	
299667	SUPERINT000	SUPERINTENDENTS' ROUND TA	R	09/16/2019	\$225.00	09/16/2019	
299668	TELCOM I000	TELCOM INNOVATIONS GROUP	R	09/16/2019	\$39,835.66	09/16/2019	
299669	THOMAS M000	THOMAS MIDDLE SCHOOL-PRID	R	09/16/2019	\$250.00	09/16/2019	
299670	TOLEDO P000	TOLEDO PHYSICAL EDUCATION	R	09/16/2019	\$68.37	09/16/2019	
299671	TOWNSHIP000	TOWNSHIP HIGH SCHOOL DIST	R	09/16/2019	\$17.00	09/16/2019	
299672	TSA CONS000	TSA CONSULTING GROUP INC	R	09/16/2019	\$1,433.80	09/16/2019	
299673	TYLER TE000	TYLER TECHNOLOGIES INC	R	09/16/2019	\$44,478.72	09/16/2019	
299674	UNITY SC000	UNITY SCHOOL BUS PARTS	R	09/16/2019	\$759.90	09/16/2019	
299675	VERITIV 001	VERITIV OPERATING COMPANY	R	09/16/2019	\$7,210.60	09/16/2019	
299676	VERIZON 000	VERIZON WIRELESS	R	09/16/2019	\$4,870.23	09/16/2019	
299677	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	09/16/2019	\$1,652.62	09/16/2019	
299678	VIRCO MF000	VIRCO MFG COMPANY	R	09/16/2019	\$233.50	09/16/2019	
299679	VOLUME C000	VOLUME CASES	R	09/16/2019	\$3,790.00	09/16/2019	
299680	WASTE MA000	WASTE MANAGEMENT	R	09/16/2019	\$13,799.16	09/16/2019	
299681	WEST MUS000	WEST MUSIC CO	R	09/16/2019	\$3,022.64	09/16/2019	
299682	WIPFLI L000	WIPFLI LLP	R	09/16/2019	\$111.00	09/16/2019	
299683	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	09/16/2019	\$418.30	09/16/2019	
299684	WOODLAND000	WOODLAND CCSD 50	R	09/16/2019	\$250.00	09/16/2019	
299685	WURTH US000	WURTH USA INC	R	09/16/2019	\$133.73	09/16/2019	
299686	XEROX CO001	XEROX CORPORATION	R	09/16/2019	\$366.11	09/16/2019	

Number Of Checks: 144 \$2,756,801.19

Total Checks: 144 \$2,756,801.19

Totals: Bank Total \$\$
AP \$2,756,801.19

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

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
192000253	ADAMCMIC003	ADAMCZYK, MICHAEL M.	A	09/16/2019	\$104.23	09/16/2019	09/16/2019
192000254	ALBERMEL003	ALBERS, MELISSA K.	A	09/16/2019	\$50.00	09/16/2019	09/16/2019
192000255	BIONDAGN000	BIONDI, AGNES	A	09/16/2019	\$126.25	09/16/2019	09/16/2019
192000256	BRUNLAIM000	BRUNLIEB, AIMEE B.	A	09/16/2019	\$115.98	09/16/2019	09/16/2019
192000257	BURTOMIC002	BURTON, MICHELLE C.	A	09/16/2019	\$48.12	09/16/2019	09/16/2019
192000258	CANO HEC002	CANO, HECTOR A.	A	09/16/2019	\$129.34	09/16/2019	09/16/2019
192000259	CARP ERI002	CARP, ERIN	A	09/16/2019	\$49.88	09/16/2019	09/16/2019
192000260	CONSICHR000	CONSIGLIO, CHRISTINE M.	A	09/16/2019	\$150.00	09/16/2019	09/16/2019
192000261	CORRIALI000	CORRIGAN, ALICIA	A	09/16/2019	\$31.61	09/16/2019	09/16/2019
192000262	CYGNAANN003	CYGNAR, ANN M.	A	09/16/2019	\$117.74	09/16/2019	09/16/2019
192000263	DEGIUPAT002	DEGIULIO, PATRICIA	A	09/16/2019	\$65.94	09/16/2019	09/16/2019
192000264	DELACMOR000	DELACK, MORGAN	A	09/16/2019	\$9.92	09/16/2019	09/16/2019
192000265	DONATJEF000	DONATOWICZ, JEFFREY J.	A	09/16/2019	\$21.17	09/16/2019	09/16/2019
192000266	EMERSDIA002	EMERSON, DIANE M.	A	09/16/2019	\$150.00	09/16/2019	09/16/2019
192000267	GALANESM000	GALAN, ESMERALDA P.	A	09/16/2019	\$140.48	09/16/2019	09/16/2019
192000268	GARCIKEI003	GARCIA, KEITH A.	A	09/16/2019	\$266.80	09/16/2019	09/16/2019
192000269	GARCIPAO002	GARCIA, PAOLA A.	A	09/16/2019	\$145.58	09/16/2019	09/16/2019
192000270	GARDNLEE000	GARDNER, LEE D.	A	09/16/2019	\$244.18	09/16/2019	09/16/2019
192000271	GASUNJAI002	GASUNAS, JAIME M.	A	09/16/2019	\$25.00	09/16/2019	09/16/2019
192000272	GRIFFCAR002	GRIFFIN, CARRIE L.	A	09/16/2019	\$106.72	09/16/2019	09/16/2019
192000273	HEINZLAU000	HEINZ, LAURIE L.	A	09/16/2019	\$330.00	09/16/2019	09/16/2019
192000274	HICKEYYL000	HICKEY, KYLE L.	A	09/16/2019	\$25.00	09/16/2019	09/16/2019
192000275	JEREZJEA000	JEREZ, JEANETTE	A	09/16/2019	\$20.00	09/16/2019	09/16/2019
192000276	JOHANERI002	JOHANSEN, ERIKA B.	A	09/16/2019	\$20.30	09/16/2019	09/16/2019
192000277	KOWALCLA000	KOWALCZYK, CLAIRE M.	A	09/16/2019	\$35.44	09/16/2019	09/16/2019
192000278	LAWSOABI000	LAWSON, ABIGAIL F.	A	09/16/2019	\$17.40	09/16/2019	09/16/2019
192000279	LITTLHAL000	LITTLE, HALEY M.	A	09/16/2019	\$37.78	09/16/2019	09/16/2019
192000280	MARTIANI000	MARTIN DELCAMPO, ANITA	A	09/16/2019	\$150.00	09/16/2019	09/16/2019
192000281	MATICVIC000	MATICH, VICKIE	A	09/16/2019	\$91.37	09/16/2019	09/16/2019
192000282	MEKHIDAV000	MEKHIEL, DAVID E.	A	09/16/2019	\$88.74	09/16/2019	09/16/2019
192000283	MOLINAMY000	MOLINSKY, AMY M.	A	09/16/2019	\$3,672.00	09/16/2019	09/16/2019
192000284	O'HARJUL000	O'HARA, JULIE	A	09/16/2019	\$230.07	09/16/2019	09/16/2019
192000285	OLIVEKEL003	OLIVERO, KELLY K.	A	09/16/2019	\$170.52	09/16/2019	09/16/2019
192000286	ORTLUCHR000	ORTLUND, CHRISTINE	A	09/16/2019	\$93.28	09/16/2019	09/16/2019
192000287	SANCHMEG002	SANCHEZ, MEGHAN J.	A	09/16/2019	\$45.82	09/16/2019	09/16/2019
192000288	SASSOLAW002	SASSO, LAWRENCE	A	09/16/2019	\$150.00	09/16/2019	09/16/2019
192000289	SCALEMIC000	SCALETTA, MICHAEL	A	09/16/2019	\$121.39	09/16/2019	09/16/2019
192000290	SPARATYL000	SPARACIO, TYLER S.	A	09/16/2019	\$123.02	09/16/2019	09/16/2019
192000291	THOMASHE003	THOMAS, SHERRI L.	A	09/16/2019	\$25.00	09/16/2019	09/16/2019
192000292	WARREMAT002	WARREN, MATTHEW R.	A	09/16/2019	\$100.00	09/16/2019	09/16/2019
192000293	WILLIJEN000	WILLIAMS, JENNIFER	A	09/16/2019	\$25.00	09/16/2019	09/16/2019
		Number Of Checks:		41	\$7,671.07		
		Total Checks:		41	\$7,671.07		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			AP		\$7,671.07		

***** 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 October 9, 2019 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 299710 - 299898
ACH NO. 'S 192000294 - 192000346
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 614,526.47
20 OPERATIONS & MAINTENANCE FUND	\$ 95,700.30
30 DEBT SERVICE FUND	\$ -
40 TRANSPORTATION FUND	\$ 89,857.83
60 CAPITAL PROJECTS FUND	\$ 517,628.43
80 TORT IMMUNITY/JUDGEMENT	\$ 349.63
97 STUDENT ACTIVITY FUND	\$ 38,024.34
TOTAL	\$ 1,356,087.00

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
299710	1ST AYD 000	1ST AYD CORPORATION	R	10/09/2019	\$230.91	10/09/2019	
299711	A PARTS 000	A PARTS WAREHOUSE LLC	R	10/09/2019	\$262.03	10/09/2019	
299712	ACCO BRA000	ACCO BRANDS USA LLC	R	10/09/2019	\$2,057.50	10/09/2019	
299713	ACCURATE000	ACCURATE DOCUMENT DESTRUC	R	10/09/2019	\$297.38	10/09/2019	
299714	ACCURATE005	ACCURATE DOCUMENT DESTRUC	R	10/09/2019	\$280.25	10/09/2019	
299715	AH OFFIC000	AH OFFICE COFFEE SERVICES	R	10/09/2019	\$778.60	10/09/2019	
299716	AL WARRE000	AL WARREN OIL CO INC	R	10/09/2019	\$50,161.69	10/09/2019	
299717	ALL-WAYS000	ALL-WAYS TRANSPORTATION	R	10/09/2019	\$555.00	10/09/2019	
299718	ALPHA BA000	ALPHA BAKING CO INC	C	10/09/2019	\$0.00	10/09/2019	10/09/2019
299719	ALPHA BA000	ALPHA BAKING CO INC	C	10/09/2019	\$0.00	10/09/2019	10/09/2019
299720	ALPHA BA000	ALPHA BAKING CO INC	R	10/09/2019	\$1,953.49	10/09/2019	
299721	AM THERA000	AM THERAPY LLC	R	10/09/2019	\$9,262.50	10/09/2019	
299722	AMBASSAD000	AMBASSADOR ATHLETIC APPAR	R	10/09/2019	\$4,165.40	10/09/2019	
299723	ANDERSON000	ANDERSON LOCK CO	R	10/09/2019	\$1,116.19	10/09/2019	
299724	ANDERSON005	ANDERSON'S BOOKS INC	R	10/09/2019	\$458.17	10/09/2019	
299725	ANESTHAR000	ANESTOPOULOS, HARRY	R	10/09/2019	\$71.07	10/09/2019	
299726	ASSURED 000	ASSURED HEALTHCARE	R	10/09/2019	\$15,173.55	10/09/2019	
299727	AT&T 000	AT&T	R	10/09/2019	\$4,500.98	10/09/2019	
299728	AT&T 001	AT&T	R	10/09/2019	\$3,855.11	10/09/2019	
299729	AT&T LON000	AT&T LONG DISTANCE	R	10/09/2019	\$115.19	10/09/2019	
299730	BOWLIDUS000	BOWLING, DUSTI	R	10/09/2019	\$1,219.00	10/09/2019	
299731	AW REFER000	AW REFEREE SERVICES INC	R	10/09/2019	\$71.07	10/09/2019	
299732	BARRINGT002	BARRINGTON TRANSPORTATION	R	10/09/2019	\$630.00	10/09/2019	
299733	BENNY'S 000	BENNY'S SERVICE CENTER IN	R	10/09/2019	\$698.50	10/09/2019	
299734	BERGMAN 000	BERGMAN TRUCKING	R	10/09/2019	\$1,891.00	10/09/2019	
299735	BLACKBOA001	BLACKBOARD	R	10/09/2019	\$6,900.00	10/09/2019	
299736	BOB'S DA000	BOB'S DAIRY SERVICE	R	10/09/2019	\$20,276.35	10/09/2019	
299737	BOLLER C000	BOLLER CONSTRUCTION CO IN	R	10/09/2019	\$25,815.41	10/09/2019	
299738	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	10/09/2019	\$3,104.70	10/09/2019	
299739	CAMELOT 000	CAMELOT EDUCATION	R	10/09/2019	\$1,795.70	10/09/2019	
299740	CASSANDR000	CASSANDRA STRINGS	R	10/09/2019	\$38.24	10/09/2019	
299741	CDW GOVE001	CDW GOVERNMENT	R	10/09/2019	\$5,508.60	10/09/2019	
299742	CENTRAL 003	CENTRAL STATES BUS SALES	R	10/09/2019	\$746.63	10/09/2019	
299743	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	10/09/2019	\$1,059.23	10/09/2019	
299744	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	10/09/2019	\$1,236.30	10/09/2019	
299745	CINTAS F000	CINTAS FIRST AID & SAFETY	R	10/09/2019	\$149.18	10/09/2019	
299746	CLASSROO007	CLASSROOM CONNECTION DAY	R	10/09/2019	\$8,970.94	10/09/2019	
299747	COLFAX W000	COLFAX WELDING & FABRICAT	R	10/09/2019	\$230.14	10/09/2019	
299748	COMCAST 002	COMCAST BUSINESS	R	10/09/2019	\$55.62	10/09/2019	
299749	COMED 000	COMED	R	10/09/2019	\$94.54	10/09/2019	
299750	COMMERCI000	COMMERCIAL FOOD SYSTEMS I	R	10/09/2019	\$220.75	10/09/2019	
299751	CRUMRROB000	CRUMRINE, ROBERT A.	R	10/09/2019	\$71.07	10/09/2019	
299752	CUMBERLA001	CUMBERLAND THERAPY SERVIC	R	10/09/2019	\$9,959.46	10/09/2019	
299753	DESPRROB000	DESPRAT, ROBERTA	R	10/09/2019	\$145.00	10/09/2019	
299754	DREISILK001	DREISILKER ELECTRIC MOTOR	R	10/09/2019	\$270.54	10/09/2019	
299755	EDUCATOR002	EDUCATORS PUBLISHING SERV	R	10/09/2019	\$585.90	10/09/2019	
299756	EDWARD D001	EDWARD DON & COMPANY LLC	R	10/09/2019	\$6,574.75	10/09/2019	
299757	EMERALD 002	EMERALD DATA SOLUTIONS IN	R	10/09/2019	\$5,049.18	10/09/2019	
299758	EMSL ANA000	EMSL ANALYTICAL INC	R	10/09/2019	\$231.00	10/09/2019	
299759	ERDMAEB000	ERDMANN THERAPY SOLUTIONS	R	10/09/2019	\$8,712.00	10/09/2019	
299760	ESCOBOLG000	ESCOBEDO, OLGA	R	10/09/2019	\$68.67	10/09/2019	
299761	ESSCOE L000	ESSCOE LLC	R	10/09/2019	\$34,132.00	10/09/2019	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
299762	EVEREST 000	EVEREST ENERGY & CONTROL	R	10/09/2019	\$17,400.00	10/09/2019	
299763	FIORIROB000	FIORIO, ROBERT N.	R	10/09/2019	\$71.07	10/09/2019	
299764	FITNESS 004	FITNESS MECHANIC INC	R	10/09/2019	\$775.00	10/09/2019	
299765	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	10/09/2019	\$4,109.42	10/09/2019	
299766	FRAMA BU000	FRAMA BUILDING PRODUCTS	R	10/09/2019	\$1,220.95	10/09/2019	
299767	FRANK CO000	FRANK COONEY CO INC	R	10/09/2019	\$810.48	10/09/2019	
299768	GEHRISUE001	GEHRING, SUE	R	10/09/2019	\$538.39	10/09/2019	
299769	GENERAL 006	GENERAL PARTS LLC	R	10/09/2019	\$403.17	10/09/2019	
299770	GEORGE'S000	GEORGE'S LANDSCAPING INC	R	10/09/2019	\$4,855.00	10/09/2019	
299771	GEORGELO000	GEORGELO PIZZA-CHICAGO IN	R	10/09/2019	\$1,366.80	10/09/2019	
299772	GET FRES000	GET FRESH PRODUCE INC	R	10/09/2019	\$3,139.84	10/09/2019	
299773	GORDON F000	GORDON FLESCH CO INC	R	10/09/2019	\$34.00	10/09/2019	
299774	GORDON F002	GORDON FOOD SERVICE	R	10/09/2019	\$14,272.75	10/09/2019	
299775	GRAINGER000	GRAINGER	R	10/09/2019	\$109.58	10/09/2019	
299776	GRAYBAR 000	GRAYBAR ELECTRIC	R	10/09/2019	\$768.73	10/09/2019	
299777	GREAT AM001	GREAT AMERICAN OPPORTUNIT	R	10/09/2019	\$869.40	10/09/2019	
299778	GREAT LA004	GREAT LAKES COCA COLA DIS	R	10/09/2019	\$459.84	10/09/2019	
299779	HEALTHPR000	HEALTHPRO HERITAGE LLC	R	10/09/2019	\$5,724.92	10/09/2019	
299780	HEINEMAN000	HEINEMANN	R	10/09/2019	\$26,703.11	10/09/2019	
299781	HENNING 000	HENNING BROTHERS INC	R	10/09/2019	\$99.25	10/09/2019	
299782	HERSHEY'001	HERSHEY'S ICE CREAM	R	10/09/2019	\$4,739.88	10/09/2019	
299783	HOME DEP000	HOME DEPOT CREDIT SERVICE	C	10/09/2019	\$0.00	10/09/2019	10/09/2019
299784	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	10/09/2019	\$1,809.16	10/09/2019	
299785	IAPT 000	IAPT	R	10/09/2019	\$130.00	10/09/2019	
299786	ILLINOIS028	ILLINOIS STATE POLICE	R	10/09/2019	\$2,472.75	10/09/2019	
299787	INDEPEND003	INDEPENDENCE PLUS INC	R	10/09/2019	\$754.00	10/09/2019	
299788	INTER-ST001	INTER-STATE STUDIO & PUBL	R	10/09/2019	\$4,319.00	10/09/2019	
299789	INTERSTA000	INTERSTATE BATTERY SYS OF	R	10/09/2019	\$1,878.00	10/09/2019	
299790	INTERSTA001	INTERSTATE POWER SYSTEMS	R	10/09/2019	\$1,345.55	10/09/2019	
299791	ITU ABSO000	ITU ABSORB TECH INC	R	10/09/2019	\$1,114.34	10/09/2019	
299792	JARRETT 000	JARRETT PAYTON FOUNDATION	R	10/09/2019	\$800.00	10/09/2019	
299793	JCD REPA000	JCD REPAIR LLC	R	10/09/2019	\$11,025.00	10/09/2019	
299794	JEANINE 000	JEANINE SCHULTZ SCHOOL	R	10/09/2019	\$432.52	10/09/2019	
299795	JOHNSON 002	JOHNSON CONTROLS INC	R	10/09/2019	\$11,246.00	10/09/2019	
299796	JOSEPH D000	JOSEPH D FOREMAN & CO INC	R	10/09/2019	\$246.00	10/09/2019	
299797	JP MORGAA002	JP MORGAN CHASE NATIONAL	C	10/09/2019	\$0.00	10/09/2019	10/09/2019
299798	JP MORGAA002	JP MORGAN CHASE NATIONAL	C	10/09/2019	\$0.00	10/09/2019	10/09/2019
299799	JP MORGAA002	JP MORGAN CHASE NATIONAL	C	10/09/2019	\$0.00	10/09/2019	10/09/2019
299800	JP MORGAA002	JP MORGAN CHASE NATIONAL	R	10/09/2019	\$158,184.37	10/09/2019	
299801	JW PEPPE000	JW PEPPER & SON INC	R	10/09/2019	\$343.94	10/09/2019	
299802	KALLAJEN000	KALLAUS, JENNIFER	R	10/09/2019	\$330.00	10/09/2019	
299803	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	10/09/2019	\$165.87	10/09/2019	
299804	KLACZDAV000	KLACZEK, DAVID	R	10/09/2019	\$1,710.00	10/09/2019	
299805	KOHL WHO000	KOHL WHOLESale	C	10/09/2019	\$0.00	10/09/2019	10/09/2019
299806	KOHL WHO000	KOHL WHOLESale	C	10/09/2019	\$0.00	10/09/2019	10/09/2019
299807	KOHL WHO000	KOHL WHOLESale	C	10/09/2019	\$0.00	10/09/2019	10/09/2019
299808	KOHL WHO000	KOHL WHOLESale	R	10/09/2019	\$41,974.21	10/09/2019	
299809	KRUPAADA000	KRUPA, ADAM	R	10/09/2019	\$71.07	10/09/2019	
299810	LAKE ZUR000	LAKE ZURICH RADIATOR & A/	R	10/09/2019	\$95.00	10/09/2019	
299811	LAND O'L000	LAND O'LAKES, INC	R	10/09/2019	\$9,100.96	10/09/2019	
299812	LEACH EN000	LEACH ENTERPRISES INC	R	10/09/2019	\$1,734.48	10/09/2019	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
299813	LECHNER 000	LECHNER AND SONS INC	R	10/09/2019	\$643.71	10/09/2019	
299814	MATHCOUN001	MATHCOUNTS FOUNDATION	R	10/09/2019	\$360.00	10/09/2019	
299815	MAXIM HE000	MAXIM HEALTHCARE SERVICES	R	10/09/2019	\$3,011.85	10/09/2019	
299816	MAYA SER000	MAYA SERVICES INC	R	10/09/2019	\$7,854.00	10/09/2019	
299817	MELON IN000	MELON INK	R	10/09/2019	\$2,400.00	10/09/2019	
299818	METRO PR000	METRO PREP	R	10/09/2019	\$6,876.48	10/09/2019	
299819	METRO TA000	METRO TANK AND PUMP COMPA	R	10/09/2019	\$730.00	10/09/2019	
299820	MF ATHLE001	MF ATHLETIC	R	10/09/2019	\$90.00	10/09/2019	
299821	MIDLAND 000	MIDLAND PAPER	R	10/09/2019	\$770.00	10/09/2019	
299822	MIDWEST 004	MIDWEST ENVIRONMENTAL CON	R	10/09/2019	\$32,133.63	10/09/2019	
299823	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	10/09/2019	\$2,747.40	10/09/2019	
299824	MINNESOT001	MINNESOTA LIFE INSURANCE	R	10/09/2019	\$1,121.59	10/09/2019	
299825	MUSHTMOH000	MUSHTAQ, MOHAMMAD	R	10/09/2019	\$71.07	10/09/2019	
299826	MUSIC & 000	MUSIC & ARTS CENTERS ATTN	R	10/09/2019	\$126.28	10/09/2019	
299827	MUTUAL A000	MUTUAL ACE HARDWARE	C	10/09/2019	\$0.00	10/09/2019	10/09/2019
299828	MUTUAL A000	MUTUAL ACE HARDWARE	R	10/09/2019	\$1,372.20	10/09/2019	
299829	NEIL ENT000	NEIL ENTERPRISES	R	10/09/2019	\$2,068.98	10/09/2019	
299830	NELCO 000	NELCO	R	10/09/2019	\$1,640.40	10/09/2019	
299831	NEOPOST 002	NEOPOST USA INC	R	10/09/2019	\$225.00	10/09/2019	
299832	NEUCO IN000	NEUCO INC	R	10/09/2019	\$172.04	10/09/2019	
299833	NICOR GA002	NICOR GAS	R	10/09/2019	\$422.99	10/09/2019	
299834	NIKITOLE000	NIKITINA, OLENA	R	10/09/2019	\$370.00	10/09/2019	
299835	NORTH AM000	NORTH AMERICAN CORP OF IL	R	10/09/2019	\$258.32	10/09/2019	
299836	NORTHWES019	NORTHWEST COMMUNITY HEALT	R	10/09/2019	\$340.00	10/09/2019	
299837	NORTHWES022	NORTHWEST COMMUNITY HOSPI	R	10/09/2019	\$91.00	10/09/2019	
299838	NOVAK & 000	NOVAK & PARKER INC	R	10/09/2019	\$73.00	10/09/2019	
299839	P R STRE000	P R STREICH & SONS INC	R	10/09/2019	\$1,728.44	10/09/2019	
299840	P&G KEEN000	P&G KEENE ELECTRICAL REBU	R	10/09/2019	\$1,053.96	10/09/2019	
299841	P&M DIST001	P&M DISTRIBUTORS INC	R	10/09/2019	\$325.31	10/09/2019	
299842	PACKAGIN000	PACKAGING SALES & SERVICE	R	10/09/2019	\$6,454.50	10/09/2019	
299843	PADDOCK 002	PADDOCK PUBLICATIONS INC	R	10/09/2019	\$37.80	10/09/2019	
299844	PALOS SP000	PALOS SPORTS INC	R	10/09/2019	\$307.32	10/09/2019	
299845	PEARSON 008	PEARSON EDUCATION	R	10/09/2019	\$90,829.70	10/09/2019	
299846	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	10/09/2019	\$0.00	10/09/2019	10/09/2019
299847	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	10/09/2019	\$0.00	10/09/2019	10/09/2019
299848	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	10/09/2019	\$0.00	10/09/2019	10/09/2019
299849	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	10/09/2019	\$0.00	10/09/2019	10/09/2019
299850	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	10/09/2019	\$0.00	10/09/2019	10/09/2019
299851	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	10/09/2019	\$0.00	10/09/2019	10/09/2019
299852	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	10/09/2019	\$0.00	10/09/2019	10/09/2019
299853	PERFORMA002	PERFORMANCE FOODSERVICE-C	C	10/09/2019	\$0.00	10/09/2019	10/09/2019
299854	PERFORMA002	PERFORMANCE FOODSERVICE-C	R	10/09/2019	\$50,716.81	10/09/2019	
299855	PK LIST 000	PK LIST MARKETING INC	R	10/09/2019	\$1,042.46	10/09/2019	
299856	PLANK RO000	PLANK ROAD PUBL INC/MUSIC	R	10/09/2019	\$244.41	10/09/2019	
299857	POMP'S T000	POMP'S TIRE SERVICE INC	R	10/09/2019	\$3,929.18	10/09/2019	
299858	PORTER P000	PORTER PIPE AND SUPPLY CO	R	10/09/2019	\$280.03	10/09/2019	
299859	PROWARE 000	PROWARE / AC DYNA-TITE	R	10/09/2019	\$432.47	10/09/2019	
299860	PYRAMID 001	PYRAMID SCHOOL PRODUCTS	R	10/09/2019	\$81.68	10/09/2019	
299861	RELIANCE001	RELIANCE STANDARD LIFE IN	R	10/09/2019	\$4,643.00	10/09/2019	
299862	RELIANCE001	RELIANCE STANDARD LIFE IN	R	10/09/2019	\$1,160.75	10/09/2019	
299863	RIVERJAC000	RIVERA, JACLIN	R	10/09/2019	\$8.80	10/09/2019	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
299864	ROBBIMON000	ROBBINS, MONIQUE	R	10/09/2019	\$419.49	10/09/2019	
299865	ROGNER'S001	ROGNER'S TOWING & RECOVER	R	10/09/2019	\$270.00	10/09/2019	
299866	ROSINBOG000	ROSINSKI, BOGUSLAW	R	10/09/2019	\$142.14	10/09/2019	
299867	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	10/09/2019	\$6,432.17	10/09/2019	
299868	S&S WORL001	S&S WORLDWIDE INC	R	10/09/2019	\$34.40	10/09/2019	
299869	SAMS CLU000	SAMS CLUB DIRECT	R	10/09/2019	\$739.45	10/09/2019	
299870	SCHOLAST002	SCHOLASTIC INC	R	10/09/2019	\$26,303.62	10/09/2019	
299871	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	10/09/2019	\$163.83	10/09/2019	
299872	SCHOOL S000	SCHOOL SPECIALTY INC	R	10/09/2019	\$921.96	10/09/2019	
299873	SHARP WE000	SHARP WEAR INC	R	10/09/2019	\$250.11	10/09/2019	
299874	SOKOLMAR000	SOKOLOWSKI, MAREK	R	10/09/2019	\$142.14	10/09/2019	
299875	SOLIANT 000	SOLIANT HEALTH	R	10/09/2019	\$5,577.75	10/09/2019	
299876	STR PART000	STR PARTNERS LLC	R	10/09/2019	\$39,780.00	10/09/2019	
299877	STREAMWO000	STREAMWOOD BEHAVIORAL HEA	R	10/09/2019	\$80.00	10/09/2019	
299878	STRING P001	STRING PROJECT	R	10/09/2019	\$147.40	10/09/2019	
299879	STUDIES 000	STUDIES WEEKLY INC	R	10/09/2019	\$10.98	10/09/2019	
299880	SUNBELT 000	SUNBELT STAFFING	R	10/09/2019	\$5,463.65	10/09/2019	
299881	TERRACE 000	TERRACE SUPPLY COMPANY	R	10/09/2019	\$6.82	10/09/2019	
299882	TOWNSHIP000	TOWNSHIP HIGH SCHOOL DIST	R	10/09/2019	\$33.00	10/09/2019	
299883	TRANE US000	TRANE US INC	R	10/09/2019	\$371.06	10/09/2019	
299884	TWOTREES000	TWOTREES TECHNOLOGIES LLC	R	10/09/2019	\$600.00	10/09/2019	
299885	ULINE 000	ULINE	R	10/09/2019	\$232.50	10/09/2019	
299886	UNITY SC000	UNITY SCHOOL BUS PARTS	R	10/09/2019	\$1,402.84	10/09/2019	
299887	VALVOLIN001	VALVOLINE LLC	R	10/09/2019	\$1,689.46	10/09/2019	
299888	VERITIV 001	VERITIV OPERATING COMPANY	R	10/09/2019	\$12,095.90	10/09/2019	
299889	VILLAGE 002	VILLAGE OF PALATINE	R	10/09/2019	\$3,892.43	10/09/2019	
299890	VILLAGE 006	VILLAGE OF SCHAUMBURG	R	10/09/2019	\$780.00	10/09/2019	
299891	VIRCO MF000	VIRCO MFG COMPANY	R	10/09/2019	\$711.52	10/09/2019	
299892	VORTEX E000	VORTEX ENTERPRISES	R	10/09/2019	\$421,685.39	10/09/2019	
299893	WAREHOUS000	WAREHOUSE DIRECT / METRO	R	10/09/2019	\$2,762.30	10/09/2019	
299894	WASHINGTON003	WASHINGTON MUSIC CENTER	R	10/09/2019	\$6,931.25	10/09/2019	
299895	WASTE MA000	WASTE MANAGEMENT	R	10/09/2019	\$543.21	10/09/2019	
299896	WOJCIMYR000	WOJCIECH, MYRDA	R	10/09/2019	\$71.07	10/09/2019	
299897	YOU'RE #000	YOU'RE #1 INC	R	10/09/2019	\$500.76	10/09/2019	
299898	ZEP SALE000	ZEP SALES AND SERVICES	R	10/09/2019	\$265.99	10/09/2019	

Number Of Checks: 189 \$1,352,261.43

Total Checks: 189 \$1,352,261.43

Totals: Bank Total \$\$
AP \$1,352,261.43

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

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
192000294	AHNENMIC000	AHNEN, MICHELE	A	10/09/2019	\$62.00	10/09/2019	10/09/2019
192000295	ANTONJOD000	ANTONIK, JODI L.	A	10/09/2019	\$24.71	10/09/2019	10/09/2019
192000296	ASHMAELI000	ASHMANN, ELIZABETH	A	10/09/2019	\$40.31	10/09/2019	10/09/2019
192000297	BERMADUS000	BERMAN, DUSTIN E.	A	10/09/2019	\$86.71	10/09/2019	10/09/2019
192000298	CARO VAN000	CARO, VANESSA	A	10/09/2019	\$21.46	10/09/2019	10/09/2019
192000299	CHRISJAS000	CHRIST, JASON R.	A	10/09/2019	\$24.00	10/09/2019	10/09/2019
192000300	CONDODEV000	CONDON, DEVONNA	A	10/09/2019	\$18.99	10/09/2019	10/09/2019
192000301	CONSIJAC000	CONSIGLIO, JACLYN S.	A	10/09/2019	\$41.47	10/09/2019	10/09/2019
192000302	DEGIUPAT002	DEGIULIO, PATRICIA	A	10/09/2019	\$53.46	10/09/2019	10/09/2019
192000303	DEROSROB000	DEROSA, ROBERT A.	A	10/09/2019	\$117.16	10/09/2019	10/09/2019
192000304	DIX EMI000	DIX, EMILY T.	A	10/09/2019	\$95.12	10/09/2019	10/09/2019
192000305	DOLECAN002	DOLECKI, ANNA M.	A	10/09/2019	\$112.69	10/09/2019	10/09/2019
192000306	EVANSDAW000	EVANS, DAWN	A	10/09/2019	\$30.00	10/09/2019	10/09/2019
192000307	FORTINTAY000	FORTNER, TAYLOR	A	10/09/2019	\$73.95	10/09/2019	10/09/2019
192000308	FOSZ ALA000	FOSZ, ALAN M.	A	10/09/2019	\$30.00	10/09/2019	10/09/2019
192000309	GARCIELI000	GARCIA, ELISA	A	10/09/2019	\$96.64	10/09/2019	10/09/2019
192000310	GEHRISUS000	GEHRING, SUSAN M.	A	10/09/2019	\$100.00	10/09/2019	10/09/2019
192000311	GRABOANN002	GRABOWSKI, ANNETTE M.	A	10/09/2019	\$110.20	10/09/2019	10/09/2019
192000312	HACKLELI000	HACKL, ELISE	A	10/09/2019	\$78.30	10/09/2019	10/09/2019
192000313	HEINZLAU000	HEINZ, LAURIE L.	A	10/09/2019	\$137.52	10/09/2019	10/09/2019
192000314	HELFRJER002	HELFRICH, JEREMY J.	A	10/09/2019	\$96.39	10/09/2019	10/09/2019
192000315	HELLEERI000	HELLER, ERIKA	A	10/09/2019	\$21.93	10/09/2019	10/09/2019
192000316	HORN MAT000	HORN, MATTHEW	A	10/09/2019	\$10.00	10/09/2019	10/09/2019
192000317	JAMNIANI000	JAMNIK, ANITA L.	A	10/09/2019	\$336.73	10/09/2019	10/09/2019
192000318	JOHANERI002	JOHANSEN, ERIKA B.	A	10/09/2019	\$26.30	10/09/2019	10/09/2019
192000319	KRAVIJAC002	KRAVITZ, JACQUELINE R.	A	10/09/2019	\$94.50	10/09/2019	10/09/2019
192000320	KREISLIS000	KREISS, LISA G.	A	10/09/2019	\$18.98	10/09/2019	10/09/2019
192000321	LYON BRE000	LYON, BRENDA O.	A	10/09/2019	\$100.34	10/09/2019	10/09/2019
192000322	MAHERKEL000	MAHER, KELLY	A	10/09/2019	\$40.02	10/09/2019	10/09/2019
192000323	MALS HEI000	MALS, HEIDI	A	10/09/2019	\$124.99	10/09/2019	10/09/2019
192000324	MANKASTE000	MANKA, STEVEN J.	A	10/09/2019	\$142.39	10/09/2019	10/09/2019
192000325	MARQUSTE000	MARQUIS, STEVEN	A	10/09/2019	\$59.92	10/09/2019	10/09/2019
192000326	MARX KAT000	MARX, KATHY	A	10/09/2019	\$25.00	10/09/2019	10/09/2019
192000327	MCCARLIS000	MCCARTY-MEINCKE, LISA	A	10/09/2019	\$47.24	10/09/2019	10/09/2019
192000328	MILFOBRI000	MILFORD, BRITTNEY N.	A	10/09/2019	\$23.14	10/09/2019	10/09/2019
192000329	MOELLBAR000	MOELLER, BARBARA	A	10/09/2019	\$30.00	10/09/2019	10/09/2019
192000330	MOLLEKEL002	MOLLENHAUER, KELLY J.	A	10/09/2019	\$80.33	10/09/2019	10/09/2019
192000331	O'BRIHEL000	O'BRIEN, HELEN	A	10/09/2019	\$10.00	10/09/2019	10/09/2019
192000332	OSBURASH000	OSBURN, ASHTON	A	10/09/2019	\$102.66	10/09/2019	10/09/2019
192000333	PRIGNJOY000	PRIGNANO, JOYCE A.	A	10/09/2019	\$30.00	10/09/2019	10/09/2019
192000334	SANTIAD000	SANTILLAN, ADELENA	A	10/09/2019	\$32.19	10/09/2019	10/09/2019
192000335	SILVEDAW000	SILVESTRI, DAWN R.	A	10/09/2019	\$30.00	10/09/2019	10/09/2019
192000336	SIMONGAR002	SIMONIAN, GARY V.	A	10/09/2019	\$58.80	10/09/2019	10/09/2019
192000337	THOMPHEA000	THOMPSON, HEATHER L.	A	10/09/2019	\$82.94	10/09/2019	10/09/2019
192000338	THOMPMA000	THOMPSON, MARCIA L.	A	10/09/2019	\$80.62	10/09/2019	10/09/2019
192000339	TOBINSEA000	TOBIN, SEATON	A	10/09/2019	\$42.34	10/09/2019	10/09/2019
192000340	VAN DAMY002	VAN DYKE, AMY	A	10/09/2019	\$282.00	10/09/2019	10/09/2019
192000341	WASHIHAT000	WASHINGTON, HATTIE T.	A	10/09/2019	\$30.00	10/09/2019	10/09/2019
192000342	WATSOSTE000	WATSON, STEPHANIE	A	10/09/2019	\$9.90	10/09/2019	10/09/2019
192000343	WILSOAND000	WILSON, ANDREW S.	A	10/09/2019	\$329.04	10/09/2019	10/09/2019
192000344	WOODSTIN000	WOODS, TINA	A	10/09/2019	\$32.19	10/09/2019	10/09/2019
192000345	YALAMANN000	YALAMANCHILI, ANNETTE C.	A	10/09/2019	\$30.00	10/09/2019	10/09/2019

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>
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AP HARRIS BANK

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192000346	YUN STO000	YUN, STONEY	A	10/09/2019	\$10.00	10/09/2019	10/09/2019
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Number Of Checks:	53	\$3,825.57
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Total Checks:	53	\$3,825.57
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<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	AP	\$3,825.57

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