

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

PRESIDENT

SECRETARY

VOUCHER NO.'S 295844 - 296038
ACH NO. 'S 181900511 - 181900560
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 497,537.51
20 OPERATIONS & MAINTENANCE FUND	\$ 269,958.57
40 TRANSPORTATION FUND	\$ 75,309.14
60 CAPITAL PROJECTS FUND	\$ 139,628.55
80 TORT IMMUNITY/JUDGEMENT	\$ 161,205.00
90 FIRE PREVENTION & SAFETY FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ 17,324.26
TOTAL	\$ 1,160,963.03

							Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date	
AP	<u>HARRIS BANK</u>							
295844	ABLE NET000	ABLE NET INC	R	12/19/2018	\$4,790.00	12/19/2018		
295845	ACCURATE000	ACCURATE DOCUMENT DESTRUC	R	12/19/2018	\$176.39	12/19/2018		
295846	AGUILMAR001	AGUILAR, MARISELA	R	12/19/2018	\$30.00	12/19/2018		
295847	AH VENDI000	AH VENDING AND FOOD SERVI	R	12/19/2018	\$79.40	12/19/2018		
295848	AKJ BOOK000	AKJ BOOKS	R	12/19/2018	\$7.00	12/19/2018		
295849	ALEXIAN 000	ALEXIAN BROTHERS BEHAVIOR	R	12/19/2018	\$340.00	12/19/2018		
295850	ALPINE D000	ALPINE DEMOLITION SERVICE	R	12/19/2018	\$9,052.50	12/19/2018		
295851	AMAZON W000	AMAZON WEB SERVICES	R	12/19/2018	\$210.01	12/19/2018		
295852	AMERICAN000	AMERICAN ARBITRATION ASSO	R	12/19/2018	\$150.00	12/19/2018		
295853	AMERICAN016	AMERICAN TAXI DISPATCH IN	R	12/19/2018	\$52,834.50	12/19/2018		
295854	AMPLIFIE000	AMPLIFIED IT	R	12/19/2018	\$1,419.00	12/19/2018		
295855	ANDERSON005	ANDERSON'S BOOKS INC	R	12/19/2018	\$3,388.80	12/19/2018		
295856	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	12/19/2018	\$44.78	12/19/2018		
295857	ARLYN DA000	ARLYN DAY SCHOOL	R	12/19/2018	\$3,751.06	12/19/2018		
295858	ASSETGEN000	ASSETGENIE INC	R	12/19/2018	\$424.00	12/19/2018		
295859	ASSURED 000	ASSURED HEALTHCARE	R	12/19/2018	\$1,589.26	12/19/2018		
295860	AT&T 000	AT&T	R	12/19/2018	\$674.87	12/19/2018		
295861	AT&T LON000	AT&T LONG DISTANCE	R	12/19/2018	\$147.08	12/19/2018		
295862	AUTO-JET000	AUTO-JET MUFFLER CORP	R	12/19/2018	\$294.79	12/19/2018		
295863	AXESS TR000	AXESS TRANSPORTATION	R	12/19/2018	\$3,268.00	12/19/2018		
295864	BAIN SHE000	BAIN KELLER, SHERRI A.	R	12/19/2018	\$145.00	12/19/2018		
295865	BLEACHER000	BLEACHER AMERICA	R	12/19/2018	\$9,400.00	12/19/2018		
295866	BOB ROGE000	BOB ROGERS TRAVEL	R	12/19/2018	\$9,000.00	12/19/2018		
295867	BOS 000	BOS	R	12/19/2018	\$1,859.00	12/19/2018		
295868	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	12/19/2018	\$1,422.34	12/19/2018		
295869	BRUSCGIA000	BRUSCATO, GIANA	R	12/19/2018	\$167.00	12/19/2018		
295870	C ACITEL000	C ACITELLI HEATING & PIFI	R	12/19/2018	\$13,572.00	12/19/2018		
295871	CAIRS 000	CAIRS	R	12/19/2018	\$701.25	12/19/2018		
295872	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	12/19/2018	\$5,416.22	12/19/2018		
295873	CENTURY 000	CENTURY SPRINGS	R	12/19/2018	\$97.50	12/19/2018		
295874	CHAMPION000	CHAMPION ENERGY LLC	C	12/19/2018	\$0.00	12/19/2018	12/19/2018	
295875	CHAMPION000	CHAMPION ENERGY LLC	R	12/19/2018	\$139,670.62	12/19/2018		
295876	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	12/19/2018	\$21,004.79	12/19/2018		
295877	CHICAGO 038	CHICAGO LIGHTHOUSE FOR TH	R	12/19/2018	\$6,683.06	12/19/2018		
295878	CHICAGO 039	CHICAGO BEHAVIORAL HOSPIT	R	12/19/2018	\$300.00	12/19/2018		
295879	CHILD'S 000	CHILD'S VOICE SCHOOL	R	12/19/2018	\$3,892.80	12/19/2018		
295880	CINTAS F001	CINTAS FIRST AID & SAFETY	R	12/19/2018	\$138.17	12/19/2018		
295881	CITY OF 000	CITY OF ROLLING MEADOWS	R	12/19/2018	\$9,909.17	12/19/2018		
295882	CLASSROO007	CLASSROOM CONNECTION DAY	R	12/19/2018	\$7,339.86	12/19/2018		
295883	COMPUTER000	COMPUTER INFORMATION CONC	R	12/19/2018	\$80,637.00	12/19/2018		
295884	CONDODEV000	CONDON, DEVONNA	R	12/19/2018	\$208.00	12/19/2018		
295885	CONSERV 000	CONSERV FS INC	R	12/19/2018	\$4,906.46	12/19/2018		
295886	CONTRACT000	CONTRACTORS MATERIAL INC	R	12/19/2018	\$735.00	12/19/2018		
295887	COVE SCH000	COVE SCHOOL, THE	R	12/19/2018	\$12,588.48	12/19/2018		
295888	CUMBERLA001	CUMBERLAND THERAPY SERVIC	R	12/19/2018	\$7,142.80	12/19/2018		
295889	DEFRANCO000	DEFRANCO PLUMBING	R	12/19/2018	\$6,367.79	12/19/2018		
295890	DREISILK001	DREISILKER ELECTRIC MOTOR	R	12/19/2018	\$152.83	12/19/2018		
295891	EASTEX P000	EASTEX PRODUCTS	R	12/19/2018	\$315.86	12/19/2018		
295892	EBS HEAL000	EBS HEALTHCARE	R	12/19/2018	\$3,712.80	12/19/2018		
295893	EMSL ANA000	EMSL ANALYTICAL INC	R	12/19/2018	\$183.75	12/19/2018		
295894	ESPOSMIC000	ESPOSITO, MICHELLE T.	R	12/19/2018	\$70.50	12/19/2018		
295895	EVEREST 000	EVEREST ENERGY & CONTROL	R	12/19/2018	\$6,014.00	12/19/2018		

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AP HARRIS BANK							
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295896	FAJARPAT000	FAJARDO, PATRICK	R	12/19/2018	\$71.07	12/19/2018	
295897	FIX THIS000	FIX THIS! INSTRUMENT REPA	R	12/19/2018	\$130.40	12/19/2018	
295898	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	12/19/2018	\$1,924.48	12/19/2018	
295899	FOUCASOP000	FOUCAULT-LAWLER, SOPHIE	R	12/19/2018	\$900.00	12/19/2018	
295900	FRAGIMIC000	FRAGIAS, MICHAEL	R	12/19/2018	\$71.07	12/19/2018	
295901	FRAMA BU000	FRAMA BUILDING PRODUCTS	R	12/19/2018	\$887.00	12/19/2018	
295902	FRANCZEK000	FRANCZEK RADELET	R	12/19/2018	\$5,345.65	12/19/2018	
295903	FRONIPEN000	FRONIMOS, PENNY	R	12/19/2018	\$70.63	12/19/2018	
295904	GARDNJEN000	GARDNER, JENNIFER L.	R	12/19/2018	\$208.33	12/19/2018	
295905	GEARHMAR000	GEARHART, MARY E.	R	12/19/2018	\$200.00	12/19/2018	
295906	GENERAL 008	GENERAL MECHANICAL SERVIC	R	12/19/2018	\$15,470.41	12/19/2018	
295907	GORDON F000	GORDON FLESCH CO INC	R	12/19/2018	\$470.52	12/19/2018	
295908	GOUSKNIC000	GOUSKOS, NICHOLAS	R	12/19/2018	\$71.07	12/19/2018	
295909	GRAINGER000	GRAINGER	R	12/19/2018	\$209.21	12/19/2018	
295910	GRAYBAR 000	GRAYBAR ELECTRIC	R	12/19/2018	\$255.47	12/19/2018	
295911	GW BERKH000	GW BERKHEIMER CO INC	R	12/19/2018	\$670.25	12/19/2018	
295912	HEALTHPR000	HEALTHPRO HERITAGE LLC	R	12/19/2018	\$7,084.92	12/19/2018	
295913	HODGES L000	HODGES LOIZZI EISENHAMMER	R	12/19/2018	\$10,332.88	12/19/2018	
295914	HOFMAANN000	HOFMANN, ANNAMARIE	R	12/19/2018	\$45.00	12/19/2018	
295915	HOLMES J000	HOLMES JUNIOR HIGH SCHOOL	R	12/19/2018	\$595.00	12/19/2018	
295916	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	12/19/2018	\$1,457.62	12/19/2018	
295917	IGSMA DI000	IGSMA DISTRICT 8 C/O ATTE	R	12/19/2018	\$1,740.00	12/19/2018	
295918	ILLINOIS010	ILLINOIS DEPT OF PUBLIC H	R	12/19/2018	\$25.00	12/19/2018	
295919	ILLINOIS058	ILLINOIS COUNTIES RISK MG	R	12/19/2018	\$157,655.00	12/19/2018	
295920	IMEG COR000	IMEG CORP	R	12/19/2018	\$14,011.24	12/19/2018	
295921	INDEPND003	INDEPENDENCE PLUS INC	R	12/19/2018	\$3,744.00	12/19/2018	
295922	INTEGRAT002	INTEGRATED SYSTEMS CORP	R	12/19/2018	\$2,710.00	12/19/2018	
295923	INTENTIO000	INTENTIONAL SYNERGY	R	12/19/2018	\$2,400.00	12/19/2018	
295924	INTERSTA000	INTERSTATE BATTERY SYS OF	R	12/19/2018	\$618.00	12/19/2018	
295925	INTERSTA001	INTERSTATE POWER SYSTEMS	R	12/19/2018	\$1,047.25	12/19/2018	
295926	ITOUCHBI000	ITOUCHBIOMETRICS LLC	R	12/19/2018	\$785.40	12/19/2018	
295927	ITR SYST000	ITR SYSTEMS	R	12/19/2018	\$1,617.25	12/19/2018	
295928	ITU ABSO000	ITU ABSORB TECH INC	R	12/19/2018	\$1,081.44	12/19/2018	
295929	JC LICHT000	JC LICHT LLC	R	12/19/2018	\$114.64	12/19/2018	
295930	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	12/19/2018	\$2,430.00	12/19/2018	
295931	JOSEPH A000	JOSEPH ACADEMY IN DES PLA	R	12/19/2018	\$5,841.92	12/19/2018	
295932	JOSEPH P000	JOSEPH PHILLIP GROUP INC,	R	12/19/2018	\$450.00	12/19/2018	
295933	JW PEPPE000	JW PEPPER & SON INC	R	12/19/2018	\$659.24	12/19/2018	
295934	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	12/19/2018	\$185.16	12/19/2018	
295935	KLEINGER000	KLEIN, GERALD	R	12/19/2018	\$142.14	12/19/2018	
295936	KOCI ROB000	KOCI, ROBERT F. JR	R	12/19/2018	\$213.21	12/19/2018	
295937	L&W SUPP001	L&W SUPPLY CORP - 774496	R	12/19/2018	\$158.46	12/19/2018	
295938	LAMANMIK000	LAMAN, MIKE	R	12/19/2018	\$142.14	12/19/2018	
295939	LARSEN E000	LARSEN ENVELOPE CO INC	R	12/19/2018	\$694.70	12/19/2018	
295940	LEACH EN000	LEACH ENTERPRISES INC	R	12/19/2018	\$1,788.90	12/19/2018	
295941	LECHNER 000	LECHNER AND SONS INC	R	12/19/2018	\$410.14	12/19/2018	
295942	LEEK MIT002	LEEK, MITZI	R	12/19/2018	\$192.10	12/19/2018	
295943	MARTIANG001	MARTINEZ, ANGELA	R	12/19/2018	\$1,950.00	12/19/2018	
295944	MARTIMIC000	MARTIN, MICHAEL	R	12/19/2018	\$142.14	12/19/2018	
295945	MAYA SER000	MAYA SERVICES INC	R	12/19/2018	\$9,702.00	12/19/2018	
295946	MCCANN I000	MCCANN INDUSTRIES INC	R	12/19/2018	\$446.19	12/19/2018	

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AP HARRIS BANK							
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295947	MEINZCHR000	MEINZER, CHRISTY	R	12/19/2018	\$230.00	12/19/2018	
295948	MELON IN000	MELON INK	R	12/19/2018	\$823.00	12/19/2018	
295949	MENARDS 000	MENARDS INC	R	12/19/2018	\$303.73	12/19/2018	
295950	MIDWEST 003	MIDWEST COMPUTER PRODUCTS	R	12/19/2018	\$2,035.00	12/19/2018	
295951	MIDWEST 004	MIDWEST ENVIRONMENTAL CON	R	12/19/2018	\$1,480.00	12/19/2018	
295952	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	12/19/2018	\$4,345.99	12/19/2018	
295953	MILLEJUL000	MILLER, JULIE	R	12/19/2018	\$208.33	12/19/2018	
295954	MILLER C000	MILLER COOPER & CO LTD	R	12/19/2018	\$3,800.00	12/19/2018	
295955	MORE THA000	MORE THAN WORDS INTERPRET	R	12/19/2018	\$1,468.09	12/19/2018	
295956	MUELLFRA000	MUELLER, FRANCINE	R	12/19/2018	\$10.00	12/19/2018	
295957	MUSIC & 000	MUSIC & ARTS CENTERS ATTN	R	12/19/2018	\$1,153.94	12/19/2018	
295958	MUSIC IS000	MUSIC IS ELEMENTARY	R	12/19/2018	\$1,352.00	12/19/2018	
295959	NAPA OF 000	NAPA OF PALATINE	R	12/19/2018	\$191.32	12/19/2018	
295960	NATIONAL007	NATIONAL GEOGRAPHIC SOCIE	R	12/19/2018	\$6,412.28	12/19/2018	
295961	NATURAL 000	NATURAL SETTINGS INC	R	12/19/2018	\$1,064.00	12/19/2018	
295962	NELSOSHA000	NELSON, SHAUN	R	12/19/2018	\$50.00	12/19/2018	
295963	NICOR EN001	NICOR ENERCHANGE LLC / SE	R	12/19/2018	\$27,843.58	12/19/2018	
295964	NICOR GA002	NICOR GAS	R	12/19/2018	\$42.55	12/19/2018	
295965	NORTH CO001	NORTH COOK INTERMEDIATE S	R	12/19/2018	\$9,066.24	12/19/2018	
295966	NORTH-WE000	NORTH-WEST DRAPERY SERVIC	R	12/19/2018	\$7,205.00	12/19/2018	
295967	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	12/19/2018	\$156.40	12/19/2018	
295968	O'KELMAR002	O'KELLY, MARK P.	R	12/19/2018	\$80.00	12/19/2018	
295969	OLSONANN003	OLSON, ANNE	R	12/19/2018	\$365.00	12/19/2018	
295970	OPEN UP 001	OPEN UP RESOURCES	R	12/19/2018	\$81,848.93	12/19/2018	
295971	OPOP PRO000	OPOP PROPERTY OWNERS' ASS	R	12/19/2018	\$675.83	12/19/2018	
295972	ORTIZTER000	ORTIZ, TERESA S.	R	12/19/2018	\$379.50	12/19/2018	
295973	OSTRAERN000	OSTRAND, ERNST H.	R	12/19/2018	\$600.00	12/19/2018	
295974	PADDING 000	PADDING EXPERTS INC	R	12/19/2018	\$3,875.00	12/19/2018	
295975	PADDOCK 002	PADDOCK PUBLICATIONS INC	R	12/19/2018	\$3,963.60	12/19/2018	
295976	PALATINE000	PALATINE ACE HARDWARE STO	R	12/19/2018	\$514.16	12/19/2018	
295977	PALATINE007	PALATINE PARK DISTRICT	R	12/19/2018	\$2,454.51	12/19/2018	
295978	PALOS SP000	PALOS SPORTS INC	R	12/19/2018	\$801.17	12/19/2018	
295979	PARTNERS000	PARTNERS FOR OUR COMMUNIT	R	12/19/2018	\$8,243.25	12/19/2018	
295980	PEARSON 006	PEARSON EDUCATION	R	12/19/2018	\$7,964.78	12/19/2018	
295981	QUINLAN 000	QUINLAN & FABISH MUSIC	R	12/19/2018	\$119.75	12/19/2018	
295982	RAUCHROG000	RAUCH, ROGER	R	12/19/2018	\$213.21	12/19/2018	
295983	RELIANCE004	RELIANCE HOME HEALTH CARE	R	12/19/2018	\$14,575.00	12/19/2018	
295984	RIVERSID003	RIVERSIDE TECHNOLOGIES IN	R	12/19/2018	\$1,449.00	12/19/2018	
295985	RODRIFER000	RODRIGUEZ, FERNANDO	R	12/19/2018	\$71.07	12/19/2018	
295986	RODRINOR000	RODRIGUEZ, NOREEN	R	12/19/2018	\$71.07	12/19/2018	
295987	ROGNER'S001	ROGNER'S TOWING & RECOVER	R	12/19/2018	\$270.00	12/19/2018	
295988	ROSENRIC001	ROSENTHAL, RICHARD M.	R	12/19/2018	\$71.07	12/19/2018	
295989	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	12/19/2018	\$1,091.16	12/19/2018	
295990	SAMS CLU000	SAMS CLUB DIRECT	R	12/19/2018	\$240.00	12/19/2018	
295991	SCHOLAST002	SCHOLASTIC INC	R	12/19/2018	\$219.78	12/19/2018	
295992	SCHOLAST004	SCHOLASTIC INC	R	12/19/2018	\$7.20	12/19/2018	
295993	SCHOLAST010	SCHOLASTIC INC	R	12/19/2018	\$3,651.51	12/19/2018	
295994	SCHOOL D005	SCHOOL DISTRICT 54	R	12/19/2018	\$1,222.50	12/19/2018	
295995	SCHOOL S000	SCHOOL SPECIALTY INC	R	12/19/2018	\$1,855.71	12/19/2018	
295996	SELECTIV000	SELECTIVE INSURANCE CO OF	R	12/19/2018	\$3,550.00	12/19/2018	
295997	SHARP WE000	SHARP WEAR INC	R	12/19/2018	\$5,833.93	12/19/2018	

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AP HARRIS BANK							
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295998	SHERWIN 000	SHERWIN ACE HARDWARE	R	12/19/2018	\$123.04	12/19/2018	
295999	SHERWIN-000	SHERWIN-WILLIAMS	R	12/19/2018	\$12.31	12/19/2018	
296000	SMITHERE000	SMITHEREEN EXTERMINATING	R	12/19/2018	\$425.00	12/19/2018	
296001	SNA 000	SNA	R	12/19/2018	\$70.00	12/19/2018	
296002	SOLIANT 000	SOLIANT HEALTH	R	12/19/2018	\$3,978.00	12/19/2018	
296003	SONOVA U000	SONOVA USA INC / PHONAK	R	12/19/2018	\$136.39	12/19/2018	
296004	SPRING-A000	SPRING-ALIGN	R	12/19/2018	\$2,387.93	12/19/2018	
296005	STANDARD007	STANDARD PIPE & SUPPLY IN	R	12/19/2018	\$932.79	12/19/2018	
296006	STEPHMAR001	STEPHAN, MARK	R	12/19/2018	\$71.07	12/19/2018	
296007	STRING P001	STRING PROJECT	R	12/19/2018	\$198.00	12/19/2018	
296008	STUCKEY 000	STUCKEY CONSTRUCTION CO	R	12/19/2018	\$117,004.05	12/19/2018	
296009	SUBURBAN004	SUBURBAN TRIM & GLASS	R	12/19/2018	\$269.85	12/19/2018	
296010	SUNBELT 000	SUNBELT STAFFING	R	12/19/2018	\$1,617.53	12/19/2018	
296011	SUPPLYWO001	SUPPLYWORKS	R	12/19/2018	\$2,706.60	12/19/2018	
296012	SWANK MO000	SWANK MOVIE LICENSING USA	R	12/19/2018	\$3,632.00	12/19/2018	
296013	TEACHER 003	TEACHER CREATED MATERIALS	R	12/19/2018	\$45,000.00	12/19/2018	
296014	THERMOSY000	THERMOSYSTEMS	R	12/19/2018	\$985.76	12/19/2018	
296015	TOLEDO P000	TOLEDO PHYSICAL EDUCATION	R	12/19/2018	\$963.03	12/19/2018	
296016	TOSHIBA 000	TOSHIBA BUSINESS SOLUTION	R	12/19/2018	\$1,237.14	12/19/2018	
296017	TOSHIBA 003	TOSHIBA FINANCIAL SERVICE	R	12/19/2018	\$16,450.76	12/19/2018	
296018	TSA CONS000	TSA CONSULTING GROUP INC	R	12/19/2018	\$1,433.80	12/19/2018	
296019	TWOTREES000	TWOTREES TECHNOLOGIES LLC	R	12/19/2018	\$600.00	12/19/2018	
296020	TYLER TE000	TYLER TECHNOLOGIES INC	R	12/19/2018	\$385.00	12/19/2018	
296021	ULTIMATE001	ULTIMATE PLUMBING SUPPLY	R	12/19/2018	\$471.52	12/19/2018	
296022	US ALLIA000	US ALLIANCE FIRE PROTECTI	R	12/19/2018	\$693.00	12/19/2018	
296023	US GAMES001	US GAMES	C	12/19/2018	\$0.00	12/19/2018	12/19/2018
296024	US GAMES001	US GAMES	R	12/19/2018	\$1,445.83	12/19/2018	
296025	VANDEGAR000	VANDE VUSSE, GARRY	R	12/19/2018	\$71.07	12/19/2018	
296026	VASEYANG000	VASEY, ANGELA B.	R	12/19/2018	\$208.33	12/19/2018	
296027	VERITIV 001	VERITIV OPERATING COMPANY	R	12/19/2018	\$1,267.00	12/19/2018	
296028	VERIZON 000	VERIZON WIRELESS	R	12/19/2018	\$4,488.52	12/19/2018	
296029	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	12/19/2018	\$1,826.56	12/19/2018	
296030	VILLAGE 002	VILLAGE OF PALATINE	R	12/19/2018	\$3,476.60	12/19/2018	
296031	WEILAREN000	WEILAND, RENEE	R	12/19/2018	\$1,930.40	12/19/2018	
296032	WEST MUS000	WEST MUSIC CO	R	12/19/2018	\$38.31	12/19/2018	
296033	WIEDETHO000	WIEDEMANN, THOMAS W.	R	12/19/2018	\$71.07	12/19/2018	
296034	WINSTON 007	WINSTON KNOLLS EDUCATION	R	12/19/2018	\$2,005.64	12/19/2018	
296035	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	12/19/2018	\$82.26	12/19/2018	
296036	WON-DOOR000	WON-DOOR CORPORATION	R	12/19/2018	\$474.18	12/19/2018	
296037	XEROX F000	XEROX FINANCIAL SERVICES	R	12/19/2018	\$9,760.35	12/19/2018	
296038	XEROX CO001	XEROX CORPORATION	R	12/19/2018	\$371.27	12/19/2018	

Number Of Checks: 195 \$1,140,815.23

Total Checks: 195 \$1,140,815.23

Totals: Bank Total \$\$
AP \$1,140,815.23

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

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
181900511	ADAMCMIC003	ADAMCZYK, MICHAEL M.	A	12/19/2018	\$39.08	12/19/2018	12/19/2018
181900512	BRACKLIS002	BRACKER, LISA M.	A	12/19/2018	\$42.00	12/19/2018	12/19/2018
181900513	BRIDGANN000	BRIDGES, ANNE	A	12/19/2018	\$93.27	12/19/2018	12/19/2018
181900514	BRUNLAIM000	BRUNLIEB, AIMEE B.	A	12/19/2018	\$75.47	12/19/2018	12/19/2018
181900515	BUELOJEN002	BUELOW, JENNIFER	A	12/19/2018	\$39.00	12/19/2018	12/19/2018
181900516	CIMO JOS000	CIMO, JOSHUA J.	A	12/19/2018	\$35.43	12/19/2018	12/19/2018
181900517	COBB MEG000	COBB, MEGAN	A	12/19/2018	\$67.80	12/19/2018	12/19/2018
181900518	DEMEUCAT000	DEMEUR, CATHRYN R.	A	12/19/2018	\$111.73	12/19/2018	12/19/2018
181900519	DESPROB000	DESPRAT, ROBERTA	A	12/19/2018	\$102.73	12/19/2018	12/19/2018
181900520	DIX EMI000	DIX, EMILY T.	A	12/19/2018	\$83.66	12/19/2018	12/19/2018
181900521	DOLECAN002	DOLECKI, ANNA M.	A	12/19/2018	\$100.28	12/19/2018	12/19/2018
181900522	EMERSDIA002	EMERSON, DIANE M.	A	12/19/2018	\$57.77	12/19/2018	12/19/2018
181900523	FLEMIIVY000	FLEMING, IVY	A	12/19/2018	\$20.44	12/19/2018	12/19/2018
181900524	FLOR KAR000	FLOR, KAREN E.	A	12/19/2018	\$195.00	12/19/2018	12/19/2018
181900525	GEARYRIC000	GEARY, RICHARD	A	12/19/2018	\$12.00	12/19/2018	12/19/2018
181900526	GEHRISUS000	GEHRING, SUSAN M.	A	12/19/2018	\$212.39	12/19/2018	12/19/2018
181900527	GILBESHA000	GILBERT, SHARON K.	A	12/19/2018	\$45.00	12/19/2018	12/19/2018
181900528	GIMRELEA000	GIMRE, LEAH E.	A	12/19/2018	\$76.30	12/19/2018	12/19/2018
181900529	GOODEDEB002	GOODE, DEBRA	A	12/19/2018	\$120.00	12/19/2018	12/19/2018
181900530	GRABOANN002	GRABOWSKI, ANNETTE M.	A	12/19/2018	\$106.28	12/19/2018	12/19/2018
181900531	HAMILLYN000	HAMILTON, LYNN	A	12/19/2018	\$69.49	12/19/2018	12/19/2018
181900532	HICKEKYL000	HICKEY, KYLE L.	A	12/19/2018	\$25.00	12/19/2018	12/19/2018
181900533	LYON BRE000	LYON, BRENDA O.	A	12/19/2018	\$110.09	12/19/2018	12/19/2018
181900534	MALAGEST000	MALAGON, ESTHER A.	A	12/19/2018	\$139.40	12/19/2018	12/19/2018
181900535	MALS HEI000	MALS, HEIDI	A	12/19/2018	\$111.18	12/19/2018	12/19/2018
181900536	MARQUSTE000	MARQUIS, STEVEN	A	12/19/2018	\$108.00	12/19/2018	12/19/2018
181900537	MARTIMON000	MARTINEZ, MONIQUE	A	12/19/2018	\$78.30	12/19/2018	12/19/2018
181900538	MARTITAM000	MARTIN, TAMMY A.	A	12/19/2018	\$120.00	12/19/2018	12/19/2018
181900539	OWSLESHA000	OWSLEY, SHANNON	A	12/19/2018	\$176.84	12/19/2018	12/19/2018
181900540	PEREZROS000	PEREZ CISNEROS, ROSA M.	A	12/19/2018	\$16.35	12/19/2018	12/19/2018
181900541	POZUCPAU003	POZUCEK, PAULA L.	A	12/19/2018	\$119.92	12/19/2018	12/19/2018
181900542	QUITSJUL003	QUITSCHAU, JULIE A.	A	12/19/2018	\$55.59	12/19/2018	12/19/2018
181900543	RADTKMAR000	RADTKE, MARK	A	12/19/2018	\$237.90	12/19/2018	12/19/2018
181900544	ROEHRDEN000	ROEHRBORN, DENISE A.	A	12/19/2018	\$35.43	12/19/2018	12/19/2018
181900545	RUTA GIN002	RUTA, GINA A.	A	12/19/2018	\$57.43	12/19/2018	12/19/2018
181900546	SANTIAD000	SANTILLAN, ADELENA	A	12/19/2018	\$22.35	12/19/2018	12/19/2018
181900547	SCALEMIC000	SCALETTA, MICHAEL	A	12/19/2018	\$15,000.00	12/19/2018	12/19/2018
181900548	SCHWAJIL002	SCHWARTZERS, JILL S.	A	12/19/2018	\$304.98	12/19/2018	12/19/2018
181900549	SUBLEDUS002	SUBLETT, DUSTIN M.	A	12/19/2018	\$53.42	12/19/2018	12/19/2018
181900550	SWANLLAU002	SWANLUND, LAURA J.	A	12/19/2018	\$27.80	12/19/2018	12/19/2018
181900551	THOMASHE003	THOMAS, SHERRI L.	A	12/19/2018	\$40.88	12/19/2018	12/19/2018
181900552	THOMPHEA000	THOMPSON, HEATHER L.	A	12/19/2018	\$74.94	12/19/2018	12/19/2018
181900553	THOMPSCO001	THOMPSON, SCOTT B.	A	12/19/2018	\$21.96	12/19/2018	12/19/2018
181900554	TRAUSHEA002	TRAUSCH, HEATHER	A	12/19/2018	\$29.70	12/19/2018	12/19/2018
181900555	VAN DAMY002	VAN DYKE, AMY	A	12/19/2018	\$426.00	12/19/2018	12/19/2018
181900556	VOIGTASH000	VOIGT, ASHLEY N.	A	12/19/2018	\$276.47	12/19/2018	12/19/2018
181900557	VOIGTKRI000	VOIGTS, KRISTIN D.	A	12/19/2018	\$175.22	12/19/2018	12/19/2018
181900558	WALDIALE000	WALDIER, ALEXANDER	A	12/19/2018	\$65.40	12/19/2018	12/19/2018
181900559	ZARR MAR002	ZARR, MARY	A	12/19/2018	\$301.93	12/19/2018	12/19/2018
181900560	ZASTRMAT000	ZASTROW, MATHEW	A	12/19/2018	\$230.20	12/19/2018	12/19/2018

Number Of Checks: 50 \$20,147.80