

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

TO: MICHAEL M. ADAMCZYK
SCHOOL DISTRICT 15 TREASURER

This is to certify that the expenditures listed in the accompanying report have been incurred and that the Board of Education has audited and approved the same, at a meeting held June 15, 2016 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 282282 - 282382
ACH NO. 'S
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 1,178,765.52
20 OPERATIONS & MAINTENANCE FUND	\$ 227,405.36
40 TRANSPORTATION FUND	\$ 3,107.47
60 CAPITAL PROJECTS FUND	\$ -
80 TORT IMMUNITY/JUDGEMENT	\$ -
90 FIRE PREVENTION & SAFETY FUND	\$ 1,308.75
97 STUDENT ACTIVITY FUND	\$ -
TOTAL	\$ 1,410,587.10

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
282282	1ST AYD 000	1ST AYD CORPORATION	R	05/16/2016	\$250.88	05/16/2016	05/31/2016
282283	ACCO BRA000	ACCO BRANDS USA LLC	R	05/16/2016	\$735.68	05/16/2016	05/31/2016
282284	ACCURATE000	ACCURATE DOCUMENT DESTRU	R	05/16/2016	\$131.90	05/16/2016	05/31/2016
282285	ADI/HONE000	ADI	R	05/16/2016	\$417.99	05/16/2016	05/31/2016
282286	ALLSTAR 000	ALLSTAR DRAPERY	R	05/16/2016	\$30.00	05/16/2016	05/31/2016
282287	ALPHA BA000	ALPHA BAKING CO INC	C	05/16/2016	\$0.00	05/16/2016	05/16/2016
282288	ALPHA BA000	ALPHA BAKING CO INC	R	05/16/2016	\$2,054.70	05/16/2016	05/31/2016
282289	ANDERSON000	ANDERSON LOCK CO	R	05/16/2016	\$131.84	05/16/2016	05/31/2016
282290	AT&T 000	AT&T	R	05/16/2016	\$14,600.92	05/16/2016	05/31/2016
282291	ATHLETIC001	ATHLETIC EQUIPMENT SOURCE	R	05/16/2016	\$678.50	05/16/2016	05/31/2016
282292	BERGMAN 000	BERGMAN TRUCKING	R	05/16/2016	\$44.00	05/16/2016	05/31/2016
282293	BERLAND'000	BERLAND'S HOUSE OF TOOLS	R	05/16/2016	\$111.02	05/16/2016	05/31/2016
282294	BLICKDIC000	BLICK ART MATERIALS	R	05/16/2016	\$174.02	05/16/2016	05/31/2016
282295	CENTRAL 003	CENTRAL STATES BUS SALES	R	05/16/2016	\$445.28	05/16/2016	05/31/2016
282296	CENTURY 000	CENTURY SPRINGS	R	05/16/2016	\$221.50	05/16/2016	05/31/2016
282297	CHAMPION000	CHAMPION ENERGY LLC	C	05/16/2016	\$0.00	05/16/2016	05/16/2016
282298	CHAMPION000	CHAMPION ENERGY LLC	R	05/16/2016	\$137,736.44	05/16/2016	05/31/2016
282299	CITY OF 000	CITY OF ROLLING MEADOWS	R	05/16/2016	\$9,552.80	05/16/2016	05/31/2016
282300	CITYWIDE000	CITYWIDE PRINTING	R	05/16/2016	\$3,070.00	05/16/2016	05/31/2016
282301	CLARIDGE001	CLARIDGE PRODUCTS AND EQU	R	05/16/2016	\$2,553.00	05/16/2016	05/31/2016
282302	CONSERV 000	CONSERV FS INC	R	05/16/2016	\$171.00	05/16/2016	05/31/2016
282303	DECIDE 2000	DECIDE 2 THRIVE LLC	R	05/16/2016	\$200.00	05/16/2016	05/31/2016
282304	DEFRANCO000	DEFRANCO PLUMBING	R	05/16/2016	\$1,484.79	05/16/2016	05/31/2016
282305	DELL MAR000	DELL MARKETING LP	R	05/16/2016	\$14,947.48	05/16/2016	05/31/2016
282306	DEMCO IN000	DEMCO INC	R	05/16/2016	\$103.68	05/16/2016	05/31/2016
282307	DREISILK001	DREISILKER ELECTRIC MOTOR	R	05/16/2016	\$633.70	05/16/2016	05/31/2016
282308	DURA-BIL000	DURA-BILT FENCE CO II INC	R	05/16/2016	\$375.00	05/16/2016	05/31/2016
282309	EQUIPMEN000	EQUIPMENT DEPOT OF ILLINO	R	05/16/2016	\$277.59	05/16/2016	05/31/2016
282310	ESSCOE L000	ESSCOE LLC	R	05/16/2016	\$1,816.75	05/16/2016	05/31/2016
282311	FILTER S000	FILTER SERVICES INC.	R	05/16/2016	\$1,374.41	05/16/2016	05/31/2016
282312	FLINN SC000	FLINN SCIENTIFIC INC	R	05/16/2016	\$162.60	05/16/2016	05/31/2016
282313	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	05/16/2016	\$1,794.48	05/16/2016	05/31/2016
282314	FRANCZEK000	FRANCZEK RADELET	R	05/16/2016	\$5,486.35	05/16/2016	05/31/2016
282315	GENERAL 008	GENERAL MECHANICAL SERVIC	R	05/16/2016	\$3,650.50	05/16/2016	05/31/2016
282316	GET FRES000	GET FRESH PRODUCE INC	R	05/16/2016	\$4,133.26	05/16/2016	05/31/2016
282317	GRAINGER000	GRAINGER	R	05/16/2016	\$283.82	05/16/2016	05/31/2016
282318	GRAYBAR 000	GRAYBAR ELECTRIC	R	05/16/2016	\$4,577.13	05/16/2016	05/31/2016
282319	GUITAR C001	GUITAR CENTER MANAGEMENT	R	05/16/2016	\$49.90	05/16/2016	05/31/2016
282320	GW BERKH000	GW BERKHEIMER CO INC	R	05/16/2016	\$32.73	05/16/2016	05/31/2016
282321	HALLORAN000	HALLORAN POWER EQUIPMENT	R	05/16/2016	\$81.29	05/16/2016	05/31/2016
282322	HEARTLAN004	HEARTLAND BUSINESS SYSTE	R	05/16/2016	\$95,534.10	05/16/2016	05/31/2016
282323	HODGES L000	HODGES LOIZZI EISENHAMMER	R	05/16/2016	\$16,116.24	05/16/2016	05/31/2016
282324	HOME DEP000	HOME DEPOT CREDIT SERVICE	C	05/16/2016	\$0.00	05/16/2016	05/16/2016
282325	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	05/16/2016	\$1,659.57	05/16/2016	05/31/2016
282326	HOMESTEAD000	HOMESTEAD ELECTRICAL CONT	R	05/16/2016	\$7,359.00	05/16/2016	05/31/2016
282327	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	R	05/16/2016	\$5,046.54	05/16/2016	05/31/2016
282328	IDENTISY000	IDENTISYS	R	05/16/2016	\$373.00	05/16/2016	05/31/2016
282329	ILLINI P000	ILLINI POWER PRODUCTS	R	05/16/2016	\$548.58	05/16/2016	05/31/2016
282330	INTEGRAT002	INTEGRATED SYSTEMS CORP	R	05/16/2016	\$2,710.00	05/16/2016	05/31/2016
282331	ITU ABSO000	ITU ABSORB TECH INC	R	05/16/2016	\$646.21	05/16/2016	05/31/2016
282332	JC LICHT000	JC LICHT LLC	R	05/16/2016	\$32.94	05/16/2016	05/31/2016
282333	JD CONCR000	JD CONCRETE	R	05/16/2016	\$4,200.00	05/16/2016	05/31/2016

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
282334	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	05/16/2016	\$7,376.25	05/16/2016	05/31/2016
282335	JOHNSON 002	JOHNSON CONTROLS INC	R	05/16/2016	\$2,376.00	05/16/2016	05/31/2016
282336	JOSEPH A000	JOSEPH ACADEMY IN DES PLA	R	05/16/2016	\$3,619.00	05/16/2016	05/31/2016
282337	KIDS LEA000	KIDS LEARNING FOR SUCCESS	R	05/16/2016	\$5,100.00	05/16/2016	05/31/2016
282338	LEACH EN000	LEACH ENTERPRISES INC	R	05/16/2016	\$655.25	05/16/2016	05/31/2016
282339	LECHNER 000	LECHNER AND SONS INC	R	05/16/2016	\$170.68	05/16/2016	05/31/2016
282340	MCKINMER000	MCKINNIS, MERCEDES	R	05/16/2016	\$736.07	05/16/2016	05/31/2016
282341	MENARDS 000	MENARDS INC	R	05/16/2016	\$8.33	05/16/2016	05/31/2016
282342	METROPOL000	METROPOLITAN INDUSTRIES I	R	05/16/2016	\$2,515.00	05/16/2016	05/31/2016
282343	MIDWEST 004	MIDWEST ENVIRONMENTAL CON	R	05/16/2016	\$1,308.75	05/16/2016	05/31/2016
282344	MUSIC & 000	MUSIC & ARTS CENTERS	R	05/16/2016	\$34.45	05/16/2016	05/31/2016
282345	NAPA OF 000	NAPA OF PALATINE	R	05/16/2016	\$611.30	05/16/2016	05/31/2016
282346	NEUCO IN000	NEUCO INC	R	05/16/2016	\$1,848.75	05/16/2016	05/31/2016
282347	NEW CONN000	NEW CONNECTIONS ACADEMY	R	05/16/2016	\$5,574.80	05/16/2016	05/31/2016
282348	NICOR EN001	NICOR ENERCHANGE LLC / SE	R	05/16/2016	\$19,332.04	05/16/2016	05/31/2016
282349	NORTH SH000	NORTH SHORE AUDIOVESTIBUL	R	05/16/2016	\$71.23	05/16/2016	
282350	NORTHWES014	NORTHWEST TRUCKS INC	R	05/16/2016	\$181.15	05/16/2016	05/31/2016
282351	ORKIN 000	ORKIN	R	05/16/2016	\$160.00	05/16/2016	05/31/2016
282352	PADDOCK 001	PADDOCK PUBLICATIONS, INC	R	05/16/2016	\$80.20	05/16/2016	05/31/2016
282353	PALATINE000	PALATINE ACE HARDWARE STO	R	05/16/2016	\$480.24	05/16/2016	05/31/2016
282354	PEARSON 009	PEARSON EDUCATION INC.	C	05/16/2016	\$0.00	05/16/2016	05/16/2016
282355	PEARSON 009	PEARSON EDUCATION INC.	C	05/16/2016	\$0.00	05/16/2016	05/16/2016
282356	PEARSON 009	PEARSON EDUCATION INC.	C	05/16/2016	\$0.00	05/16/2016	05/16/2016
282357	PEARSON 009	PEARSON EDUCATION INC.	R	05/16/2016	\$938,173.36	05/16/2016	05/31/2016
282358	PORTER P000	PORTER PIPE AND SUPPLY CO	R	05/16/2016	\$1,964.83	05/16/2016	05/31/2016
282359	PROWARE 000	PROWARE / AC DYNA-TITE	R	05/16/2016	\$856.08	05/16/2016	05/31/2016
282360	ROGNER'S000	ROGNER'S GARAGE INC	R	05/16/2016	\$291.25	05/16/2016	05/31/2016
282361	SAUBER M000	SAUBER MFG CO	R	05/16/2016	\$1,384.90	05/16/2016	05/31/2016
282362	SCHOLAST004	SCHOLASTIC INC	R	05/16/2016	\$23,170.84	05/16/2016	05/31/2016
282363	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	05/16/2016	\$178.35	05/16/2016	05/31/2016
282364	SCHOOL S000	SCHOOL SPECIALTY INC	R	05/16/2016	\$896.50	05/16/2016	05/31/2016
282365	SHERWIN 000	SHERWIN HARDWARE INC	R	05/16/2016	\$48.18	05/16/2016	05/31/2016
282366	STANDARD007	STANDARD PIPE & SUPPLY IN	R	05/16/2016	\$320.10	05/16/2016	05/31/2016
282367	SUBURBAN004	SUBURBAN TRIM & GLASS	R	05/16/2016	\$827.40	05/16/2016	05/31/2016
282368	TAPCO 000	TAPCO	R	05/16/2016	\$82.45	05/16/2016	05/31/2016
282369	TEAM REI000	TEAM REIL CONSTRUCTION	R	05/16/2016	\$233.16	05/16/2016	05/31/2016
282370	TELCOM I000	TELCOM INNOVATIONS GROUP	R	05/16/2016	\$85.50	05/16/2016	05/31/2016
282371	TERRACE 000	TERRACE SUPPLY COMPANY	R	05/16/2016	\$53.96	05/16/2016	05/31/2016
282372	TSA CONS000	TSA CONSULTING GROUP INC	R	05/16/2016	\$1,399.63	05/16/2016	05/31/2016
282373	US GAMES001	US GAMES	R	05/16/2016	\$94.20	05/16/2016	05/31/2016
282374	US POSTA001	US POSTAL SERVICE	R	05/16/2016	\$1,880.00	05/16/2016	05/31/2016
282375	US POSTA001	US POSTAL SERVICE	R	05/16/2016	\$430.00	05/16/2016	
282376	US POSTA001	US POSTAL SERVICE	R	05/16/2016	\$30,000.00	05/16/2016	05/31/2016
282377	US POSTA001	US POSTAL SERVICE	R	05/16/2016	\$1,000.00	05/16/2016	05/31/2016
282378	VERIZON 000	VERIZON WIRELESS	R	05/16/2016	\$3,702.66	05/16/2016	05/31/2016
282379	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	05/16/2016	\$1,347.01	05/16/2016	05/31/2016
282380	VIRCO MF000	VIRCO MFG COMPANY	R	05/16/2016	\$641.48	05/16/2016	05/31/2016
282381	WEST MUS000	WEST MUSIC CO	R	05/16/2016	\$122.90	05/16/2016	05/31/2016
282382	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	05/16/2016	\$359.76	05/16/2016	05/31/2016

Number Of Checks:

101

\$1,410,587.10

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

TO: MICHAEL M. ADAMCZYK
SCHOOL DISTRICT 15 TREASURER

This is to certify that the expenditures listed in the accompanying report have been incurred and that the Board of Education has audited and approved the same, at a meeting held June 15, 2016 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 282422 - 282598
ACH NO. 'S 151601025 - 151601069
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 361,509.01
20 OPERATIONS & MAINTENANCE FUND	\$ 71,843.90
40 TRANSPORTATION FUND	\$ 132,018.64
60 CAPITAL PROJECTS FUND	\$ 18,990.26
80 TORT IMMUNITY/JUDGEMENT	\$ 1,406.00
90 FIRE PREVENTION & SAFETY FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ 31,917.89
TOTAL	\$ 617,685.70

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
282422	1ST AYD 000	1ST AYD CORPORATION	R	05/26/2016	\$1,293.76	05/26/2016	
282423	A PARTS 000	A PARTS WAREHOUSE LLC	R	05/26/2016	\$397.00	05/26/2016	
282424	ACCURATE004	ACCURATE PIANO	R	05/26/2016	\$740.00	05/26/2016	
282425	ADI/HONE000	ADI	R	05/26/2016	\$83.96	05/26/2016	
282426	AH VENDI000	AH VENDING AND FOOD SERVI	R	05/26/2016	\$256.20	05/26/2016	
282427	AL WARRE000	AL WARREN OIL CO INC	R	05/26/2016	\$25,268.53	05/26/2016	
282428	ALEXIAN 000	ALEXIAN BROTHERS BEHAVIOR	R	05/26/2016	\$1,120.00	05/26/2016	
282429	ALL-WAYS000	ALL-WAYS TRANSPORTATION	R	05/26/2016	\$6,945.00	05/26/2016	
282430	ALPHA DO000	ALPHA DOG ADA SIGNS	R	05/26/2016	\$629.30	05/26/2016	
282431	AMDI 000	AMDI	R	05/26/2016	\$597.18	05/26/2016	
282432	AMERICAN016	AMERICAN TAXI DISPATCH IN	R	05/26/2016	\$40,464.50	05/26/2016	
282433	ANDERSON000	ANDERSON LOCK CO	R	05/26/2016	\$24.77	05/26/2016	
282434	ASCD 001	ASCD	R	05/26/2016	\$209.00	05/26/2016	
282435	ASHLAND 000	ASHLAND INC	R	05/26/2016	\$191.36	05/26/2016	
282436	AT&T 000	AT&T	R	05/26/2016	\$5,425.73	05/26/2016	
282437	AT&T 000	AT&T	R	05/26/2016	\$3,831.67	05/26/2016	
282438	AT&T 000	AT&T	R	05/26/2016	\$8,369.74	05/26/2016	
282439	AT&T LON000	AT&T LONG DISTANCE	R	05/26/2016	\$211.06	05/26/2016	
282440	AUTO-JET000	AUTO-JET MUFFLER CORP	R	05/26/2016	\$855.53	05/26/2016	
282441	AZZANSTA000	AZZANO, STACY M.	R	05/26/2016	\$31.99	05/26/2016	
282442	BILL STA000	BILL STASEK CHEVROLET	R	05/26/2016	\$668.09	05/26/2016	
282443	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	05/26/2016	\$440.10	05/26/2016	
282444	BURNIMIC000	BURNIDGE, MICHAEL	R	05/26/2016	\$25.90	05/26/2016	
282445	CAIRS 000	CAIRS	R	05/26/2016	\$2,292.25	05/26/2016	
282446	CAPSTONE000	CAPSTONE CLASSROOM	R	05/26/2016	\$40.70	05/26/2016	
282447	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	05/26/2016	\$6,205.04	05/26/2016	
282448	CARSON-D000	CARSON-DELLOSA PUBLISHING	R	05/26/2016	\$358.26	05/26/2016	
282449	CATALOGI000	CATALOGIC SOFTWARE INC	R	05/26/2016	\$3,820.50	05/26/2016	
282450	CDW GOVE001	CDW GOVERNMENT	R	05/26/2016	\$210.00	05/26/2016	
282451	CENTER O000	CENTER ON DEAFNESS	R	05/26/2016	\$3,634.00	05/26/2016	
282452	CENTRAL 003	CENTRAL STATES BUS SALES	R	05/26/2016	\$267.93	05/26/2016	
282453	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	05/26/2016	\$2,166.67	05/26/2016	
282454	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	05/26/2016	\$3,361.72	05/26/2016	
282455	CLASSROO007	CLASSROOM CONNECTION DAY	R	05/26/2016	\$10,022.88	05/26/2016	
282456	COMCAST 000	COMCAST BUSINESS	R	05/26/2016	\$26,758.06	05/26/2016	
282457	COMCAST 002	COMCAST CABLE	R	05/26/2016	\$53.11	05/26/2016	
282458	COMED 000	COMED	R	05/26/2016	\$108.77	05/26/2016	
282459	COMMERCIO000	COMMERCIAL FOOD SYSTEMS I	R	05/26/2016	\$108.08	05/26/2016	
282460	COVE SCH000	COVE SCHOOL, THE	R	05/26/2016	\$9,085.04	05/26/2016	
282461	COZZINI 000	COZZINI	R	05/26/2016	\$30.00	05/26/2016	
282462	CROWN TR000	CROWN TROPHY	R	05/26/2016	\$1,440.17	05/26/2016	
282463	CUMBERLA001	CUMBERLAND THERAPY SERVIC	R	05/26/2016	\$3,112.80	05/26/2016	
282464	DAUGHJOH000	DAUGHERTY, JOHN	R	05/26/2016	\$735.00	05/26/2016	
282465	DECKEAND000	DECKER, ANDREW&CHRISTINE	R	05/26/2016	\$21,803.80	05/26/2016	
282466	DEL SOL 000	DEL SOL BOOKS	R	05/26/2016	\$1,230.27	05/26/2016	
282467	DEMCO IN000	DEMCO INC	R	05/26/2016	\$547.45	05/26/2016	
282468	DESERT S000	DESERT SPRINGS	R	05/26/2016	\$240.00	05/26/2016	
282469	DREISILK001	DREISILKER ELECTRIC MOTOR	R	05/26/2016	\$891.94	05/26/2016	
282470	EBS HEAL000	EBS HEALTHCARE	R	05/26/2016	\$5,492.50	05/26/2016	
282471	EBSCO PA000	EBSCO PAYMENT PROCESSING	R	05/26/2016	\$121.74	05/26/2016	
282472	EDUCATIO006	EDUCATIONAL INNOVATIONS I	R	05/26/2016	\$65.30	05/26/2016	
282473	ESMAIAHM000	ESMAILI, AHMAD	R	05/26/2016	\$138.00	05/26/2016	

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*****Continued*****							
282474	FIORDRUT000	FIORDALISO, RUTH	R	05/26/2016	\$69.00	05/26/2016	
282475	FIORIROB000	FIORIO, ROBERT N.	R	05/26/2016	\$276.00	05/26/2016	
282476	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	05/26/2016	\$1,982.47	05/26/2016	
282477	FOLTAMAR000	FOLTA, MARIUSZ	R	05/26/2016	\$414.00	05/26/2016	
282478	FRAMA BU000	FRAMA BUILDING PRODUCTS	R	05/26/2016	\$2,635.00	05/26/2016	
282479	FRYC THO000	FRYC, THOMAS	R	05/26/2016	\$69.00	05/26/2016	
282480	FULK TRE000	FULK, TREVOR	R	05/26/2016	\$69.00	05/26/2016	
282481	FUTURE E000	FUTURE ENVIRONMENTAL INC	R	05/26/2016	\$75.00	05/26/2016	
282482	GAGGLENE000	GAGGLENET INC	R	05/26/2016	\$14,500.00	05/26/2016	
282483	GANATNOR000	GANATOS, NORA	R	05/26/2016	\$19.00	05/26/2016	
282484	GEORGELO000	GEORGELO PIZZA-CHICAGO IN	R	05/26/2016	\$822.30	05/26/2016	
282485	GET FRES000	GET FRESH PRODUCE INC	R	05/26/2016	\$890.90	05/26/2016	
282486	GIBBONS 000	GIBBONS & SIDHU LTD	R	05/26/2016	\$687.50	05/26/2016	
282487	GILBANE 000	GILBANE BUILDING COMPANY	R	05/26/2016	\$17,820.26	05/26/2016	
282488	GORDON F002	GORDON FOOD SERVICE	R	05/26/2016	\$79.72	05/26/2016	
282489	GRAINGER000	GRAINGER	R	05/26/2016	\$256.17	05/26/2016	
282490	GRANICUS001	GRANICUS, INC.	R	05/26/2016	\$280.00	05/26/2016	
282491	GRAYBAR 000	GRAYBAR ELECTRIC	R	05/26/2016	\$621.69	05/26/2016	
282492	GW BERKH000	GW BERKHEIMER CO INC	R	05/26/2016	\$2,100.00	05/26/2016	
282493	HARDYSTE000	HARDY, STEPHANIE	R	05/26/2016	\$143.36	05/26/2016	
282494	HEINEMAN000	HEINEMANN	R	05/26/2016	\$71.00	05/26/2016	
282495	HERSHEY'001	HERSHEY'S ICE CREAM	R	05/26/2016	\$3,138.24	05/26/2016	
282496	HINSDALE000	HINSDALE D86 - ATTN: TAMM	R	05/26/2016	\$650.00	05/26/2016	
282497	I.D.E.S 000	I.D.E.S.	R	05/26/2016	\$1,406.00	05/26/2016	
282498	ILLINOIS028	ILLINOIS STATE POLICE	R	05/26/2016	\$327.25	05/26/2016	
282499	INVO HEA000	INVO HEALTHCARE ASSOCIATE	R	05/26/2016	\$9,384.00	05/26/2016	
282500	ITOUCHBI000	ITOUCHBIOMETRICS LLC	R	05/26/2016	\$285.60	05/26/2016	
282501	ITR SYST000	ITR SYSTEMS	R	05/26/2016	\$1,709.00	05/26/2016	
282502	ITU ABSO000	ITU ABSORB TECH INC	R	05/26/2016	\$1,002.21	05/26/2016	
282503	JACKSTIM000	JACKSON, TIMOTHY H.	R	05/26/2016	\$69.00	05/26/2016	
282504	JAN WAY 000	JAN WAY COMPANY USA INC	R	05/26/2016	\$591.46	05/26/2016	
282505	JANE ADD001	JANE ADDAMS JR HS	R	05/26/2016	\$250.00	05/26/2016	
282506	JP MORGA002	JP MORGAN CHASE NATIONAL	C	05/26/2016	\$0.00	05/26/2016	05/26/2016
282507	JP MORGA002	JP MORGAN CHASE NATIONAL	C	05/26/2016	\$0.00	05/26/2016	05/26/2016
282508	JP MORGA002	JP MORGAN CHASE NATIONAL	C	05/26/2016	\$0.00	05/26/2016	05/26/2016
282509	JP MORGA002	JP MORGAN CHASE NATIONAL	R	05/26/2016	\$130,782.27	05/26/2016	
282510	KARLOPET000	KARLOS, PETER	R	05/26/2016	\$414.00	05/26/2016	
282511	KATSIDIM000	KATSIMINGOS, DIMITRIOS	R	05/26/2016	\$69.00	05/26/2016	
282512	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	05/26/2016	\$566.49	05/26/2016	
282513	KORBUD'L000	KORBUS, D'LANE	R	05/26/2016	\$23.60	05/26/2016	
282514	KOSELIK000	KOSELI, IKBAL	R	05/26/2016	\$117.00	05/26/2016	
282515	LA DULAU000	LA DUKE, LAURA	R	05/26/2016	\$41.95	05/26/2016	
282516	LAKE ZUR000	LAKE ZURICH RADIATOR & A/	R	05/26/2016	\$420.00	05/26/2016	
282517	LAKESHOR000	LAKESHORE LEARNING MATERI	R	05/26/2016	\$181.63	05/26/2016	
282518	LAND O'L000	LAND O'LAKES, INC	R	05/26/2016	\$7,691.85	05/26/2016	
282519	LAUREATE000	LAUREATE DAY SCHOOL	R	05/26/2016	\$8,881.56	05/26/2016	
282520	LEACH EN000	LEACH ENTERPRISES INC	R	05/26/2016	\$927.45	05/26/2016	
282521	LECHNER 000	LECHNER AND SONS INC	R	05/26/2016	\$516.29	05/26/2016	
282522	LUTOSSUS000	LUTOSTANSKI, SUSAN	R	05/26/2016	\$4,081.00	05/26/2016	
282523	MARK'S P000	MARK'S PLUMBING	R	05/26/2016	\$533.42	05/26/2016	
282524	MARKLUND000	MARKLUND CHILDREN'S HOME	R	05/26/2016	\$6,973.47	05/26/2016	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
282525	MAYA SER000	MAYA SERVICES INC	R	05/26/2016	\$9,499.87	05/26/2016	
282526	MENARDS 000	MENARDS INC	R	05/26/2016	\$404.92	05/26/2016	
282527	METRO PR000	METRO PREP	R	05/26/2016	\$7,616.16	05/26/2016	
282528	METRO PR002	METRO PROFESSIONAL PRODUC	R	05/26/2016	\$1,312.77	05/26/2016	
282529	MIDLAND 000	MIDLAND PAPER	R	05/26/2016	\$235.82	05/26/2016	
282530	MIDWEST 005	MIDWEST FUEL INJECTION	R	05/26/2016	\$260.07	05/26/2016	
282531	MIDWEST 008	MIDWEST PRINCIPALS CENTER	R	05/26/2016	\$700.00	05/26/2016	
282532	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	05/26/2016	\$28,424.62	05/26/2016	
282533	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	05/26/2016	\$909.00	05/26/2016	
282534	MISERIC000	MISERICORDIA	R	05/26/2016	\$3,390.66	05/26/2016	
282535	MORRIJAS000	MORRISON, JASON	R	05/26/2016	\$831.60	05/26/2016	
282536	MULLICOL000	MULLINS, COLLEEN K.	R	05/26/2016	\$16,000.00	05/26/2016	05/31/2016
282537	MUSHTMOH000	MUSHTAQ, MOHAMMAD	R	05/26/2016	\$345.00	05/26/2016	
282538	MUSIC & 000	MUSIC & ARTS CENTERS	R	05/26/2016	\$1,259.00	05/26/2016	
282539	NAPA OF 000	NAPA OF PALATINE	R	05/26/2016	\$1,313.50	05/26/2016	
282540	NATIONAL016	NATIONAL SCHOOL PRODUCTS	R	05/26/2016	\$955.41	05/26/2016	
282541	NEOFUNDS000	NEOFUNDS BY NEOPOST	R	05/26/2016	\$19.99	05/26/2016	
282542	NEUCO IN000	NEUCO INC	R	05/26/2016	\$550.94	05/26/2016	
282543	NICOR GA002	NICOR GAS	R	05/26/2016	\$39.58	05/26/2016	
282544	NORTH CO001	NORTH COOK INTERMEDIATE S	R	05/26/2016	\$700.00	05/26/2016	
282545	NORTHWES004	NORTHWEST COMMUNITY HOSPI	R	05/26/2016	\$60.00	05/26/2016	
282546	NORTHWES014	NORTHWEST TRUCKS INC	R	05/26/2016	\$187.20	05/26/2016	
282547	NORTHWES019	NORTHWEST COMMUNITY HEALT	R	05/26/2016	\$1,080.00	05/26/2016	
282548	NWC BODY000	NWC BODY WORKS	R	05/26/2016	\$526.56	05/26/2016	
282549	O'BRILAU000	O'BRIEN, LAURA V.	R	05/26/2016	\$1,521.00	05/26/2016	
282550	OSOS KAM000	OSOS, KAMIL	R	05/26/2016	\$207.00	05/26/2016	
282551	P&G KEEN000	P&G KEENE ELECTRICAL REBU	R	05/26/2016	\$195.00	05/26/2016	
282552	PADDOCK 002	PADDOCK PUBLICATIONS INC	R	05/26/2016	\$147.15	05/26/2016	
282553	PAPAIMIC000	PAPAIANNOU, MICHELE	R	05/26/2016	\$35.45	05/26/2016	
282554	PENNOYER000	PENNOYER SCHOOL DISTRICT	R	05/26/2016	\$1,901.25	05/26/2016	
282555	POMP'S T000	POMP'S TIRE SERVICE INC	R	05/26/2016	\$9,256.46	05/26/2016	
282556	PROGRESS002	PROGRESSIVE PEDIATRICS TH	R	05/26/2016	\$250.00	05/26/2016	
282557	PROWARE 000	PROWARE / AC DYNA-TITE	R	05/26/2016	\$415.50	05/26/2016	
282558	RAMBOLL 000	RAMBOLL ENVIRON	R	05/26/2016	\$2,900.00	05/26/2016	
282559	RITTNSTE000	RITTNER, STEFANIE C.	R	05/26/2016	\$167.00	05/26/2016	
282560	RIVEREDG000	RIVEREDGE HOSPITAL	R	05/26/2016	\$240.00	05/26/2016	
282561	ROE 47 000	ROE 47	R	05/26/2016	\$500.00	05/26/2016	
282562	ROGNER'S000	ROGNER'S GARAGE INC	R	05/26/2016	\$291.25	05/26/2016	
282563	ROSINBOG000	ROSINSKI, BOGUSLAW	R	05/26/2016	\$138.00	05/26/2016	
282564	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	05/26/2016	\$1,872.44	05/26/2016	
282565	SADA SYS000	SADA SYSTEMS INC	R	05/26/2016	\$2,220.00	05/26/2016	
282566	SAFETY-K000	SAFETY-KLEEN SYSTEMS, INC	R	05/26/2016	\$1,017.22	05/26/2016	
282567	SCHOLAST004	SCHOLASTIC INC	R	05/26/2016	\$476.50	05/26/2016	
282568	SCOPE SH001	SCOPE SHOPPE, THE	R	05/26/2016	\$2,721.50	05/26/2016	
282569	SEPTRAN 000	SEPTRAN	R	05/26/2016	\$513.38	05/26/2016	
282570	SHARP WE000	SHARP WEAR INC	R	05/26/2016	\$806.45	05/26/2016	
282571	SMITHLOR000	SMITHE, LORI A.	R	05/26/2016	\$143.36	05/26/2016	
282572	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	05/26/2016	\$1,821.00	05/26/2016	
282573	SONITROL000	SONITROL CHICAGOLAND NORT	R	05/26/2016	\$14,998.00	05/26/2016	
282574	SOUND IN000	SOUND INCORPORATED	R	05/26/2016	\$15.10	05/26/2016	
282575	STR PART000	STR PARTNERS LLC	R	05/26/2016	\$1,170.00	05/26/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
282576	SUBURBAN004	SUBURBAN TRIM & GLASS	R	05/26/2016	\$877.60	05/26/2016	
282577	SUNBELT 000	SUNBELT STAFFING	R	05/26/2016	\$1,988.00	05/26/2016	
282578	SUPPLEME000	SUPPLEMENTAL HEALTH CARE	R	05/26/2016	\$6,435.00	05/26/2016	
282579	THERAPY 000	THERAPY SHOPPE	R	05/26/2016	\$34.93	05/26/2016	
282580	TOSHIBA 000	TOSHIBA BUSINESS SOLUTION	R	05/26/2016	\$92.00	05/26/2016	
282581	TRANE US000	TRANE US INC	R	05/26/2016	\$541.40	05/26/2016	
282582	TRUMPET 000	TRUMPET BEHAVIORAL HEALTH	R	05/26/2016	\$150.00	05/26/2016	
282583	TWOTREES000	TWOTREES TECHNOLOGIES LLC	R	05/26/2016	\$2,100.00	05/26/2016	
282584	TYCO INT000	TYCO INTEGRATED SECURITY	R	05/26/2016	\$321.00	05/26/2016	
282585	UNITY SC000	UNITY SCHOOL BUS PARTS	R	05/26/2016	\$1,533.83	05/26/2016	
282586	US GAMES001	US GAMES	R	05/26/2016	\$67.86	05/26/2016	
282587	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	05/26/2016	\$639.24	05/26/2016	
282588	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	05/26/2016	\$272.09	05/26/2016	
282589	VILLAGE 001	VILLAGE OF PALATINE	C	05/26/2016	\$0.00	05/26/2016	05/26/2016
282590	VILLAGE 001	VILLAGE OF PALATINE	R	05/26/2016	\$20,288.00	05/26/2016	
282591	VILLAGE 002	VILLAGE OF PALATINE	R	05/26/2016	\$7,924.21	05/26/2016	
282592	WARD'S N000	WARD'S NATURAL SCIENCE ES	R	05/26/2016	\$215.85	05/26/2016	
282593	WASTE MA000	WASTE MANAGEMENT	R	05/26/2016	\$8,216.03	05/26/2016	
282594	WINE SER001	WINE SERGI & COMPANY	R	05/26/2016	\$50.00	05/26/2016	
282595	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	05/26/2016	\$157.94	05/26/2016	
282596	XEROX F000	XEROX FINANCIAL SERVICES	R	05/26/2016	\$9,760.35	05/26/2016	
282597	XEROX CO001	XEROX CORPORATION	R	05/26/2016	\$637.26	05/26/2016	
282598	ZEP SALE000	ZEP SALES AND SERVICES	R	05/26/2016	\$378.42	05/26/2016	
		Number Of Checks:		177	\$612,581.15		
		Total Checks:		177	\$612,581.15		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			AP		\$612,581.15		

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

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
151601025	ANANDNEH002	ANAND, NEHAL	A	05/26/2016	\$43.74	05/26/2016	05/26/2016
151601026	ARENKAT000	ARENBERG, KATHERINE	A	05/26/2016	\$295.92	05/26/2016	05/26/2016
151601027	ARNDTSUS002	ARNDT, SUSAN D.	A	05/26/2016	\$67.94	05/26/2016	05/26/2016
151601028	BARBIMAT000	BARBINI, MATTHEW	A	05/26/2016	\$24.03	05/26/2016	05/26/2016
151601029	BARISKEL000	BARISTA, KELLY E.	A	05/26/2016	\$39.95	05/26/2016	05/26/2016
151601030	BORRELIS002	BORRE, LISA M.	A	05/26/2016	\$43.86	05/26/2016	05/26/2016
151601031	BUDINPAU002	BUDIN, PAUL M.	A	05/26/2016	\$36.14	05/26/2016	05/26/2016
151601032	CIBULKRI000	CIBULKA, KRISTIN M.	A	05/26/2016	\$75.20	05/26/2016	05/26/2016
151601033	CORRIALI000	CORRIGAN, ALICIA	A	05/26/2016	\$62.21	05/26/2016	05/26/2016
151601034	CYGNAANN003	CYGNAR, ANN M.	A	05/26/2016	\$141.48	05/26/2016	05/26/2016
151601035	DEVINPAT002	DEVINE, PATRICIA J.	A	05/26/2016	\$103.68	05/26/2016	05/26/2016
151601036	DORADKAR000	DORADO, KAREN	A	05/26/2016	\$143.15	05/26/2016	05/26/2016
151601037	FREITMIC002	FREITAG, MICHAEL S.	A	05/26/2016	\$37.88	05/26/2016	05/26/2016
151601038	GARCISUS000	GARCIA, SUSAN M.	A	05/26/2016	\$11.88	05/26/2016	05/26/2016
151601039	GRIFFCAR002	GRIFFIN, CARRIE L.	A	05/26/2016	\$82.89	05/26/2016	05/26/2016
151601040	HACKLELI000	HACKL, ELISE	A	05/26/2016	\$42.66	05/26/2016	05/26/2016
151601041	HAYDECOU000	HAYDEN, COURTNEY N.	A	05/26/2016	\$196.00	05/26/2016	05/26/2016
151601042	HOWE ERI000	HOWE, ERIN K.	A	05/26/2016	\$49.56	05/26/2016	05/26/2016
151601043	JAMNIANI000	JAMNIK, ANITA L.	A	05/26/2016	\$72.63	05/26/2016	05/26/2016
151601044	KNEIPKRI000	KNEIP, KRISTA	A	05/26/2016	\$34.57	05/26/2016	05/26/2016
151601045	KRAWCPAM000	KRAWCHUK, PAMELA A.	A	05/26/2016	\$43.20	05/26/2016	05/26/2016
151601046	KURKAJUL002	KURKA, JULIE S.	A	05/26/2016	\$31.86	05/26/2016	05/26/2016
151601047	LUCHTCHR000	LUCHT, CHRISTOPHER R.	A	05/26/2016	\$39.15	05/26/2016	05/26/2016
151601048	LYON BRE000	LYON, BRENDA O.	A	05/26/2016	\$170.37	05/26/2016	05/26/2016
151601049	MAKASDEA000	MAKAS, DEANNA	A	05/26/2016	\$18.57	05/26/2016	05/26/2016
151601050	MARKSKAR000	MARKS, KARA D.	A	05/26/2016	\$300.00	05/26/2016	05/26/2016
151601051	MOKAKYL000	MOKAKOS, KYLE V.	A	05/26/2016	\$52.65	05/26/2016	05/26/2016
151601052	MOLLEKEL002	MOLLENHAUER, KELLY J.	A	05/26/2016	\$132.03	05/26/2016	05/26/2016
151601053	MOORESHA003	MOORE, SHARON M.	A	05/26/2016	\$126.75	05/26/2016	05/26/2016
151601054	MORRIMAD000	MORRIS, MADELINE E.	A	05/26/2016	\$32.40	05/26/2016	05/26/2016
151601055	NAKAGYUK002	NAKAGAWA, YUKO	A	05/26/2016	\$97.35	05/26/2016	05/26/2016
151601056	NARECPRA002	NARECHANIA, PRANEETA N.	A	05/26/2016	\$689.02	05/26/2016	05/26/2016
151601057	NAVASCAR002	NAVAS, CARMELIN T.	A	05/26/2016	\$192.50	05/26/2016	05/26/2016
151601058	NOVAKANG000	NOVAK, ANGELA S.	A	05/26/2016	\$60.00	05/26/2016	05/26/2016
151601059	OHMS LAU000	OHMS, LAURA	A	05/26/2016	\$196.00	05/26/2016	05/26/2016
151601060	PAPROANN000	PAPROCKI, ANNA	A	05/26/2016	\$142.31	05/26/2016	05/26/2016
151601061	PASCOGRA000	PASCOLINI, GRACE E.	A	05/26/2016	\$58.32	05/26/2016	05/26/2016
151601062	PREBIPAT000	PREBIL, PATRICIA	A	05/26/2016	\$74.36	05/26/2016	05/26/2016
151601063	SAMOJEVE000	SAMOJEDNY, EVELYNN C.	A	05/26/2016	\$149.04	05/26/2016	05/26/2016
151601064	SCHLUMAR002	SCHLUP, MARIA D.	A	05/26/2016	\$22.50	05/26/2016	05/26/2016
151601065	THOMPSCO001	THOMPSON, SCOTT B.	A	05/26/2016	\$87.21	05/26/2016	05/26/2016
151601066	TUREKLAU003	TUREK, LAURA M.	A	05/26/2016	\$36.17	05/26/2016	05/26/2016
151601067	WARREMAT002	WARREN, MATTHEW R.	A	05/26/2016	\$421.92	05/26/2016	05/26/2016
151601068	WOJTADAV002	WOJTALEWICZ, DAVID A.	A	05/26/2016	\$26.34	05/26/2016	05/26/2016
151601069	ZARR MAR002	ZARR, MARY	A	05/26/2016	\$299.16	05/26/2016	05/26/2016
		Number Of Checks:		45	\$5,104.55		
		Total Checks:		45	\$5,104.55		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			AP		\$5,104.55		

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

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

TO: MICHAEL M. ADAMCZYK
SCHOOL DISTRICT 15 TREASURER

This is to certify that the expenditures listed in the accompanying report have been incurred and that the Board of Education has audited and approved the same, at a meeting held June 15, 2016 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 282599 - 282794
ACH NO. 'S 151601113 - 151601183
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 589,230.57
20 OPERATIONS & MAINTENANCE FUND	\$ 202,761.27
40 TRANSPORTATION FUND	\$ 48,288.75
60 CAPITAL PROJECTS FUND	\$ -
80 TORT IMMUNITY/JUDGEMENT	\$ 39,318.70
90 FIRE PREVENTION & SAFETY FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ -
TOTAL	\$ 879,599.29

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
282599	ACCO BRA000	ACCO BRANDS USA LLC	R	06/15/2016	\$65.94	06/15/2016	
282600	AL WARRE000	AL WARREN OIL CO INC	R	06/15/2016	\$26,917.65	06/15/2016	
282601	ALPHA BA000	ALPHA BAKING CO INC	C	06/15/2016	\$0.00	06/15/2016	06/15/2016
282602	ALPHA BA000	ALPHA BAKING CO INC	C	06/15/2016	\$0.00	06/15/2016	06/15/2016
282603	ALPHA BA000	ALPHA BAKING CO INC	C	06/15/2016	\$0.00	06/15/2016	06/15/2016
282604	ALPHA BA000	ALPHA BAKING CO INC	C	06/15/2016	\$0.00	06/15/2016	06/15/2016
282605	ALPHA BA000	ALPHA BAKING CO INC	R	06/15/2016	\$4,444.10	06/15/2016	
282606	AMPLIFIE000	AMPLIFIED IT	R	06/15/2016	\$3,500.00	06/15/2016	
282607	ANDERSON000	ANDERSON LOCK CO	R	06/15/2016	\$180.15	06/15/2016	
282608	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	06/15/2016	\$65.02	06/15/2016	
282609	ASHLAND 000	ASHLAND INC	R	06/15/2016	\$3,868.98	06/15/2016	
282610	AT&T 000	AT&T	R	06/15/2016	\$621.44	06/15/2016	
282611	AT&T 000	AT&T	R	06/15/2016	\$14,600.92	06/15/2016	
282612	AUTO-JET000	AUTO-JET MUFFLER CORP	R	06/15/2016	\$1,714.11	06/15/2016	
282613	BELL ANE000	BELL, ANETTE	R	06/15/2016	\$28.90	06/15/2016	
282614	BENCHMAR000	BENCHMARK EDUCATION COMPA	R	06/15/2016	\$41,179.36	06/15/2016	
282615	BULTECOR002	BULTEMEIER, COREY	R	06/15/2016	\$158.55	06/15/2016	
282616	CAMPESIS000	CAMPE, LISA	R	06/15/2016	\$23.80	06/15/2016	
282617	CASSANDR000	CASSANDRA STRINGS	R	06/15/2016	\$156.85	06/15/2016	
282618	CCSD 59 000	CCSD 59	R	06/15/2016	\$1,477.50	06/15/2016	
282619	CDW GOVE001	CDW GOVERNMENT	R	06/15/2016	\$37,065.00	06/15/2016	
282620	CENTRAL 003	CENTRAL STATES BUS SALES	R	06/15/2016	\$1,017.81	06/15/2016	
282621	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	06/15/2016	\$1,525.80	06/15/2016	
282622	CHAMPION000	CHAMPION ENERGY LLC	C	06/15/2016	\$0.00	06/15/2016	06/15/2016
282623	CHAMPION000	CHAMPION ENERGY LLC	C	06/15/2016	\$0.00	06/15/2016	06/15/2016
282624	CHAMPION000	CHAMPION ENERGY LLC	R	06/15/2016	\$158,253.14	06/15/2016	
282625	CHAPMGER000	CHAPMAN, GERALD D.	R	06/15/2016	\$23.76	06/15/2016	
282626	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	06/15/2016	\$1,229.00	06/15/2016	
282627	CINTAS F000	CINTAS FIRST AID & SAFETY	R	06/15/2016	\$171.59	06/15/2016	
282628	CITY OF 003	CITY OF ROLLING MEADOWS	R	06/15/2016	\$5,682.73	06/15/2016	
282629	COLFAX W000	COLFAX WELDING & FABRICAT	R	06/15/2016	\$93.00	06/15/2016	
282630	CREATIVE002	CREATIVE TEACHING PRESS I	R	06/15/2016	\$98.01	06/15/2016	
282631	CRUMRROB000	CRUMRINE, ROBERT A.	R	06/15/2016	\$69.00	06/15/2016	
282632	CUSTOM E000	CUSTOM EDUCATION SOLUTION	R	06/15/2016	\$7,874.62	06/15/2016	
282633	DAUGHJOH000	DAUGHERTY, JOHN	R	06/15/2016	\$391.00	06/15/2016	
282634	DEFRANCO000	DEFRANCO PLUMBING	R	06/15/2016	\$1,214.00	06/15/2016	
282635	DELL MAR000	DELL MARKETING LP	R	06/15/2016	\$4,213.17	06/15/2016	
282636	DESERT S000	DESERT SPRINGS	R	06/15/2016	\$130.00	06/15/2016	
282637	DIEP LAY000	DIEP, LAY B.	R	06/15/2016	\$50.00	06/15/2016	
282638	DOMANKEN000	DOMANUS, KEN	R	06/15/2016	\$20.25	06/15/2016	
282639	DOUGLAS 000	DOUGLAS TRUCK PARTS	R	06/15/2016	\$395.00	06/15/2016	
282640	DUPHATHE000	DUPHARE, THERESA	R	06/15/2016	\$13.35	06/15/2016	
282641	ESMAIAHM000	ESMAILI, AHMAD	R	06/15/2016	\$69.00	06/15/2016	
282642	ESSCOE L000	ESSCOE LLC	R	06/15/2016	\$270.00	06/15/2016	
282643	ESTRELLI000	ESTRELLITA	R	06/15/2016	\$906.31	06/15/2016	
282644	FILTER S000	FILTER SERVICES INC.	R	06/15/2016	\$2,666.28	06/15/2016	
282645	FIORDRUT000	FIORDALISO, RUTH	R	06/15/2016	\$207.00	06/15/2016	
282646	FISCHCAT000	FISCHER, CATHY	R	06/15/2016	\$45.90	06/15/2016	
282647	FIX THIS000	FIX THIS! INSTRUMENT REPA	R	06/15/2016	\$42.74	06/15/2016	
282648	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	06/15/2016	\$5,109.76	06/15/2016	
282649	FOLTAMAR000	FOLTA, MARIUSZ	R	06/15/2016	\$138.00	06/15/2016	
282650	FORM PLA000	FORM PLASTICS CO	R	06/15/2016	\$1,181.88	06/15/2016	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date		
AP HARRIS BANK									
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282651	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/15/2016	\$0.00	06/15/2016	06/15/2016		
282652	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/15/2016	\$0.00	06/15/2016	06/15/2016		
282653	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/15/2016	\$0.00	06/15/2016	06/15/2016		
282654	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/15/2016	\$0.00	06/15/2016	06/15/2016		
282655	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/15/2016	\$0.00	06/15/2016	06/15/2016		
282656	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/15/2016	\$0.00	06/15/2016	06/15/2016		
282657	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/15/2016	\$0.00	06/15/2016	06/15/2016		
282658	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/15/2016	\$0.00	06/15/2016	06/15/2016		
282659	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/15/2016	\$0.00	06/15/2016	06/15/2016		
282660	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/15/2016	\$0.00	06/15/2016	06/15/2016		
282661	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/15/2016	\$0.00	06/15/2016	06/15/2016		
282662	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/15/2016	\$0.00	06/15/2016	06/15/2016		
282663	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/15/2016	\$0.00	06/15/2016	06/15/2016		
282664	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/15/2016	\$0.00	06/15/2016	06/15/2016		
282665	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/15/2016	\$0.00	06/15/2016	06/15/2016		
282666	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/15/2016	\$0.00	06/15/2016	06/15/2016		
282667	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/15/2016	\$0.00	06/15/2016	06/15/2016		
282668	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/15/2016	\$0.00	06/15/2016	06/15/2016		
282669	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/15/2016	\$0.00	06/15/2016	06/15/2016		
282670	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/15/2016	\$0.00	06/15/2016	06/15/2016		
282671	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/15/2016	\$0.00	06/15/2016	06/15/2016		
282672	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/15/2016	\$0.00	06/15/2016	06/15/2016		
282673	FOX RIVE000	FOX RIVER FOODS INC/PERFO	R	06/15/2016	\$65,684.18	06/15/2016			
282674	FRANCZEK000	FRANCZEK RADELET	R	06/15/2016	\$4,072.35	06/15/2016			
282675	FRYC THO000	FRYC, THOMAS	R	06/15/2016	\$207.00	06/15/2016			
282676	FUJIWHID000	FUJIWARA, HIDEKI	R	06/15/2016	\$43.25	06/15/2016			
282677	FULK TRE000	FULK, TREVOR	R	06/15/2016	\$138.00	06/15/2016			
282678	FUTURE E000	FUTURE ENVIRONMENTAL INC	R	06/15/2016	\$35.00	06/15/2016			
282679	GENERAL 006	GENERAL PARTS LLC	R	06/15/2016	\$631.25	06/15/2016			
282680	GENERAL 008	GENERAL MECHANICAL SERVIC	R	06/15/2016	\$5,640.11	06/15/2016			
282681	GEORGEL000	GEORGEO PIZZA-CHICAGO IN	R	06/15/2016	\$1,307.70	06/15/2016			
282682	GET FRES000	GET FRESH PRODUCE INC	C	06/15/2016	\$0.00	06/15/2016	06/15/2016		
282683	GET FRES000	GET FRESH PRODUCE INC	R	06/15/2016	\$10,686.65	06/15/2016			
282684	GORDON F000	GORDON FLESCH CO INC	R	06/15/2016	\$166.96	06/15/2016			
282685	GORDON F002	GORDON FOOD SERVICE	C	06/15/2016	\$0.00	06/15/2016	06/15/2016		
282686	GORDON F002	GORDON FOOD SERVICE	R	06/15/2016	\$3,443.48	06/15/2016			
282687	GRAINGER000	GRAINGER	R	06/15/2016	\$148.95	06/15/2016			
282688	GRAYBAR 000	GRAYBAR ELECTRIC	R	06/15/2016	\$3,306.03	06/15/2016			
282689	GUZZAMAR000	GUZZARDO, MARY	R	06/15/2016	\$28.30	06/15/2016			
282690	HARDYSTE000	HARDY, STEPHANIE	R	06/15/2016	\$215.04	06/15/2016			
282691	HEARTLAN004	HEARTLAND BUSINESS SYSTE	R	06/15/2016	\$1,085.21	06/15/2016			
282692	HERETSEB000	HERETYK, SEBASTIAN	R	06/15/2016	\$69.00	06/15/2016			
282693	HERSHEY'001	HERSHEY'S ICE CREAM	R	06/15/2016	\$1,127.16	06/15/2016			
282694	HODGES L000	HODGES LOIZZI EISENHAMMER	R	06/15/2016	\$13,896.07	06/15/2016			
282695	HOH WATE000	HOH WATER TECHNOLOGY INC	R	06/15/2016	\$348.00	06/15/2016			
282696	HOMESTE000	HOMESTEAD ELECTRICAL CONT	R	06/15/2016	\$8,095.00	06/15/2016			
282697	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	R	06/15/2016	\$9,246.82	06/15/2016			
282698	INTEGRAT002	INTEGRATED SYSTEMS CORP	R	06/15/2016	\$2,710.00	06/15/2016			
282699	ITOUCHBI000	ITOUCHBIOMETRICS LLC	R	06/15/2016	\$309.40	06/15/2016			
282700	JC LICHT000	JC LICHT LLC	R	06/15/2016	\$243.06	06/15/2016			
282701	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	06/15/2016	\$784.25	06/15/2016			

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
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282702	JOHANMAR000	JOHANSON, MARLA	R	06/15/2016	\$33.80	06/15/2016	
282703	JOSEPH A000	JOSEPH ACADEMY IN DES PLA	R	06/15/2016	\$3,076.15	06/15/2016	
282704	KAEGIKAR000	KAEGI, KARLA	R	06/15/2016	\$32.45	06/15/2016	
282705	KARLOPET000	KARLOS, PETER	R	06/15/2016	\$207.00	06/15/2016	
282706	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	06/15/2016	\$556.16	06/15/2016	
282707	KOHL WHO000	KOHL WHOLESale	C	06/15/2016	\$0.00	06/15/2016	06/15/2016
282708	KOHL WHO000	KOHL WHOLESale	C	06/15/2016	\$0.00	06/15/2016	06/15/2016
282709	KOHL WHO000	KOHL WHOLESale	C	06/15/2016	\$0.00	06/15/2016	06/15/2016
282710	KOHL WHO000	KOHL WHOLESale	C	06/15/2016	\$0.00	06/15/2016	06/15/2016
282711	KOHL WHO000	KOHL WHOLESale	R	06/15/2016	\$27,269.93	06/15/2016	
282712	LAKE ZUR000	LAKE ZURICH RADIATOR & A/	R	06/15/2016	\$313.00	06/15/2016	
282713	LARSEN E000	LARSEN ENVELOPE CO INC	R	06/15/2016	\$311.28	06/15/2016	
282714	LEACH EN000	LEACH ENTERPRISES INC	R	06/15/2016	\$1,251.72	06/15/2016	
282715	LECHNER 000	LECHNER AND SONS INC	R	06/15/2016	\$173.55	06/15/2016	
282716	MDM MECH000	MDM MECHANICAL SVCS LLC	R	06/15/2016	\$4,733.85	06/15/2016	
282717	MENARDS 000	MENARDS INC	R	06/15/2016	\$14.40	06/15/2016	
282718	METRO TA000	METRO TANK AND PUMP COMPA	R	06/15/2016	\$400.00	06/15/2016	
282719	MIARIYOS000	MIARI, YOSRA	R	06/15/2016	\$300.00	06/15/2016	
282720	MIDLAND 000	MIDLAND PAPER	R	06/15/2016	\$1,536.00	06/15/2016	
282721	MIDWEST 003	MIDWEST COMPUTER PRODUCTS	R	06/15/2016	\$3,284.00	06/15/2016	
282722	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	06/15/2016	\$2,905.72	06/15/2016	
282723	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	06/15/2016	\$638.00	06/15/2016	
282724	MILLEJEFF000	MILLER, JEFFREY	R	06/15/2016	\$300.00	06/15/2016	
282725	MULLICOL000	MULLINS, COLLEEN K.	R	06/15/2016	\$12,800.00	06/15/2016	
282726	MUSHTMOH000	MUSHTAQ, MOHAMMAD	R	06/15/2016	\$138.00	06/15/2016	
282727	MUSIC & 000	MUSIC & ARTS CENTERS	R	06/15/2016	\$1,121.66	06/15/2016	
282728	NAPA OF 000	NAPA OF PALATINE	R	06/15/2016	\$713.89	06/15/2016	
282729	NATIONAL027	NATIONAL FOOD GROUP INC	R	06/15/2016	\$2,490.18	06/15/2016	
282730	NCS PEAR002	NCS PEARSON INC	R	06/15/2016	\$384.00	06/15/2016	
282731	NEUCO IN000	NEUCO INC	R	06/15/2016	\$841.30	06/15/2016	
282732	NICOR GA002	NICOR GAS	R	06/15/2016	\$123.16	06/15/2016	
282733	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	06/15/2016	\$210.38	06/15/2016	
282734	NORTHWES014	NORTHWEST TRUCKS INC	R	06/15/2016	\$232.54	06/15/2016	
282735	NOVAK & 000	NOVAK & PARKER INC	R	06/15/2016	\$535.00	06/15/2016	
282736	ORKIN 000	ORKIN	C	06/15/2016	\$0.00	06/15/2016	06/15/2016
282737	ORKIN 000	ORKIN	C	06/15/2016	\$0.00	06/15/2016	06/15/2016
282738	ORKIN 000	ORKIN	R	06/15/2016	\$749.00	06/15/2016	
282739	P&G KEEN000	P&G KEENE ELECTRICAL REBU	R	06/15/2016	\$758.40	06/15/2016	
282740	PADDOCK 002	PADDOCK PUBLICATIONS INC	R	06/15/2016	\$179.55	06/15/2016	
282741	PARTNERS000	PARTNERS FOR OUR COMMUNIT	R	06/15/2016	\$7,225.00	06/15/2016	
282742	PEARSON 009	PEARSON EDUCATION INC.	C	06/15/2016	\$0.00	06/15/2016	06/15/2016
282743	PEARSON 009	PEARSON EDUCATION INC.	R	06/15/2016	\$98,964.48	06/15/2016	
282744	PHD - ED000	PHD - EDUCATIONAL OUTREAC	R	06/15/2016	\$250.00	06/15/2016	
282745	POZNAMIC000	POZNANSKI, MICHELLE	R	06/15/2016	\$5.94	06/15/2016	
282746	PRIMECAR000	PRIMECARE HEALTH SOLUTION	R	06/15/2016	\$31,878.00	06/15/2016	
282747	R & G CO000	R & G CONSULTANTS	R	06/15/2016	\$12,625.65	06/15/2016	
282748	RASTOMUD000	RASTOGI, MUDITA	R	06/15/2016	\$39.55	06/15/2016	
282749	ROSINBOG000	ROSINSKI, BOGUSLAW	R	06/15/2016	\$69.00	06/15/2016	
282750	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	06/15/2016	\$197.24	06/15/2016	
282751	SAM'S CL000	SAM'S CLUB DIRECT	R	06/15/2016	\$311.98	06/15/2016	
282752	SAUERKAT003	SAUERLAND, KATHLEEN	R	06/15/2016	\$21.70	06/15/2016	

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					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
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282753	SCHOLAST002	SCHOLASTIC INC	R	06/15/2016	\$329.56	06/15/2016	
282754	SCHOLAST004	SCHOLASTIC INC	R	06/15/2016	\$10,353.55	06/15/2016	
282755	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	06/15/2016	\$8,421.21	06/15/2016	
282756	SCHOOL S000	SCHOOL SPECIALTY INC	R	06/15/2016	\$1,531.76	06/15/2016	
282757	SCHURING000	SCHURING AND SCHURING	R	06/15/2016	\$52,379.42	06/15/2016	
282758	SCHWEBRE000	SCHWEDA, BRENDA	R	06/15/2016	\$18.95	06/15/2016	
282759	SERV-U 001	SERV-U	R	06/15/2016	\$114.90	06/15/2016	
282760	SKYWARD 002	SKYWARD ACCOUNTING DEPT	R	06/15/2016	\$2,240.00	06/15/2016	
282761	SMITHLOR000	SMITHE, LORI A.	R	06/15/2016	\$215.04	06/15/2016	
282762	SMYRNCEO000	SMYRNLOTIS, GEORGE	R	06/15/2016	\$15.70	06/15/2016	
282763	SOKOLMAR000	SOKOLOWSKI, MAREK	R	06/15/2016	\$69.00	06/15/2016	
282764	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	06/15/2016	\$11,089.50	06/15/2016	
282765	SPARTAN 000	SPARTAN TOOL LLC	R	06/15/2016	\$71.75	06/15/2016	
282766	SPRING-A000	SPRING-ALIGN	R	06/15/2016	\$189.95	06/15/2016	
282767	STEINER 000	STEINER ELECTRIC	R	06/15/2016	\$427.38	06/15/2016	
282768	STR PART000	STR PARTNERS LLC	R	06/15/2016	\$39,318.70	06/15/2016	
282769	STRING P001	STRING PROJECT	R	06/15/2016	\$358.00	06/15/2016	
282770	SUBRASHA000	SUBRAMANIAM, SHANKAR	R	06/15/2016	\$60.00	06/15/2016	
282771	SUBURBAN004	SUBURBAN TRIM & GLASS	R	06/15/2016	\$238.75	06/15/2016	
282772	SUPPLEME000	SUPPLEMENTAL HEALTH CARE	R	06/15/2016	\$1,287.00	06/15/2016	
282773	TESTONE 000	TESTONE MECHANICAL INC	R	06/15/2016	\$1,331.75	06/15/2016	
282774	TOBII DY001	TOBII DYNAVOX	R	06/15/2016	\$758.00	06/15/2016	
282775	TOSHIBA 003	TOSHIBA FINANCIAL SERVICE	R	06/15/2016	\$22,038.68	06/15/2016	
282776	TRANE US000	TRANE US INC	R	06/15/2016	\$13.75	06/15/2016	
282777	TRANSILW001	TRANSILWRAP CO INC	R	06/15/2016	\$662.40	06/15/2016	
282778	TREES R 000	TREES R US INC	R	06/15/2016	\$300.00	06/15/2016	
282779	TSA CONS000	TSA CONSULTING GROUP INC	R	06/15/2016	\$1,399.63	06/15/2016	
282780	ULINE 000	ULINE	R	06/15/2016	\$4,105.51	06/15/2016	
282781	UNITY SC000	UNITY SCHOOL BUS PARTS	R	06/15/2016	\$2,085.48	06/15/2016	
282782	UNIVERSI010	UNIVERSITY OF WASHINGTON	R	06/15/2016	\$6,384.00	06/15/2016	
282783	USAA 000	USAA	R	06/15/2016	\$425.00	06/15/2016	
282784	VESTILIN000	VESTIDAS, LINO	R	06/15/2016	\$12.40	06/15/2016	
282785	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	06/15/2016	\$1,299.46	06/15/2016	
282786	VILLAGE 001	VILLAGE OF PALATINE	R	06/15/2016	\$18,550.00	06/15/2016	
282787	WALKESAR000	WALKER, SARAH	R	06/15/2016	\$134.45	06/15/2016	
282788	WARD'S N000	WARD'S NATURAL SCIENCE ES	R	06/15/2016	\$90.17	06/15/2016	
282789	WEST MUS000	WEST MUSIC CO	R	06/15/2016	\$3,441.57	06/15/2016	
282790	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	06/15/2016	\$66.97	06/15/2016	
282791	WONG ELL000	WONG, ELLYN	R	06/15/2016	\$46.90	06/15/2016	
282792	XEROX CO001	XEROX CORPORATION	R	06/15/2016	\$340.46	06/15/2016	
282793	ZEP SALE000	ZEP SALES AND SERVICES	R	06/15/2016	\$396.54	06/15/2016	
282794	ZHANGHUI000	ZHANG, HUI	R	06/15/2016	\$16.60	06/15/2016	
		Number Of Checks:		196	\$875,671.04		
		Total Checks:		196	\$875,671.04		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			AP		\$875,671.04		

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Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
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151601113	ARENKAT000	ARENBERG, KATHERINE	A	06/15/2016	\$63.99	06/15/2016	06/15/2016
151601114	ARNDTSUS002	ARNDT, SUSAN D.	A	06/15/2016	\$5.99	06/15/2016	06/15/2016
151601115	AROYAHOU000	AROYAN, HOUDA	A	06/15/2016	\$17.82	06/15/2016	06/15/2016
151601116	ASTA MAR002	ASTA, MARGO L.	A	06/15/2016	\$24.30	06/15/2016	06/15/2016
151601117	BECKEKAT000	BECKER, KATHLEEN A.	A	06/15/2016	\$42.93	06/15/2016	06/15/2016
151601118	BOULTDON000	BOULTER, DONNA	A	06/15/2016	\$13.23	06/15/2016	06/15/2016
151601119	BOULTWIL000	BOULTER, WILLIAM F. JR	A	06/15/2016	\$31.86	06/15/2016	06/15/2016
151601120	BOWLITHE000	BOWLING, THERESIA H.	A	06/15/2016	\$9.45	06/15/2016	06/15/2016
151601121	BRUNLAIM000	BRUNLIEB, AIMEE B.	A	06/15/2016	\$70.16	06/15/2016	06/15/2016
151601122	BYRNETAM002	BYRNE, TAMARA J.	A	06/15/2016	\$60.75	06/15/2016	06/15/2016
151601123	CIOPADAN000	CIOPASIU, DANIEL JR	A	06/15/2016	\$116.21	06/15/2016	06/15/2016
151601124	CLARKREB000	CLARK, REBECCA	A	06/15/2016	\$184.14	06/15/2016	06/15/2016
151601125	CONSICHR000	CONSIGLIO, CHRISTINE M.	A	06/15/2016	\$25.11	06/15/2016	06/15/2016
151601126	DEGIUPAT002	DEGIULIO, PATRICIA	A	06/15/2016	\$23.76	06/15/2016	06/15/2016
151601127	DEMEUCAT000	DEMEUR, CATHRYN R.	A	06/15/2016	\$13.50	06/15/2016	06/15/2016
151601128	DEVINPAT002	DEVINE, PATRICIA J.	A	06/15/2016	\$83.43	06/15/2016	06/15/2016
151601129	DIETZJAS003	DIETZ, JASON	A	06/15/2016	\$83.70	06/15/2016	06/15/2016
151601130	DIONEKAT000	DIONESOTES, KATIE	A	06/15/2016	\$18.63	06/15/2016	06/15/2016
151601131	DOLECAN002	DOLECKI, ANNA M.	A	06/15/2016	\$47.79	06/15/2016	06/15/2016
151601132	DONATJEF000	DONATOWICZ, JEFFREY J.	A	06/15/2016	\$40.50	06/15/2016	06/15/2016
151601133	DUBEYMEE000	DUBEY, MEENA	A	06/15/2016	\$13.77	06/15/2016	06/15/2016
151601134	EMERSDIA002	EMERSON, DIANE M.	A	06/15/2016	\$15.66	06/15/2016	06/15/2016
151601135	FAULHSUS000	FAULHABER, SUSAN	A	06/15/2016	\$48.80	06/15/2016	06/15/2016
151601136	FISHECAT002	FISHER, CATHLEEN M.	A	06/15/2016	\$100.20	06/15/2016	06/15/2016
151601137	FOLEYSUS000	FOLEY, SUSAN K.	A	06/15/2016	\$31.86	06/15/2016	06/15/2016
151601138	GANGAJAN000	GANGALOO, JANICE A.	A	06/15/2016	\$13.37	06/15/2016	06/15/2016
151601139	GREENTHO000	GREEN, THOMAS	A	06/15/2016	\$26.00	06/15/2016	06/15/2016
151601140	GRZEGMAG002	GRZEGORCZYK, MAGDALENA M.	A	06/15/2016	\$34.65	06/15/2016	06/15/2016
151601141	HANNOJAY000	HANNON, JAYNE M.	A	06/15/2016	\$124.06	06/15/2016	06/15/2016
151601142	HELMILIS000	HELMINSKI, LISA M.	A	06/15/2016	\$5.27	06/15/2016	06/15/2016
151601143	HODGSHAN000	HODGSON, HANNAH R.	A	06/15/2016	\$65.34	06/15/2016	06/15/2016
151601144	JOHANERI002	JOHANSEN, ERIKA B.	A	06/15/2016	\$117.18	06/15/2016	06/15/2016
151601145	KELLEWIL000	KELLER, WILLIAM R.	A	06/15/2016	\$61.56	06/15/2016	06/15/2016
151601146	KRAWCPAM000	KRAWCHUK, PAMELA A.	A	06/15/2016	\$47.52	06/15/2016	06/15/2016
151601147	KURKAJUL002	KURKA, JULIE S.	A	06/15/2016	\$11.88	06/15/2016	06/15/2016
151601148	LEE-SJEN000	LEE-STEWART, JENNIFER J.	A	06/15/2016	\$106.65	06/15/2016	06/15/2016
151601149	LUKASDEB000	LUKAS, DEBORAH D.	A	06/15/2016	\$7.56	06/15/2016	06/15/2016
151601150	LYON BRE000	LYON, BRENDA O.	A	06/15/2016	\$48.80	06/15/2016	06/15/2016
151601151	MACEKDIA000	MACEK, DIANE M.	A	06/15/2016	\$27.68	06/15/2016	06/15/2016
151601152	MAHONALI000	MAHONEY, ALISON	A	06/15/2016	\$65.61	06/15/2016	06/15/2016
151601153	MAKASDEA000	MAKAS, DEANNA	A	06/15/2016	\$29.72	06/15/2016	06/15/2016
151601154	MARQUMAR000	MARQUEZ, MARIA R.	A	06/15/2016	\$142.76	06/15/2016	06/15/2016
151601155	MARTICOL000	MARTINEZ, COLLEEN	A	06/15/2016	\$36.72	06/15/2016	06/15/2016
151601156	MILLEPAM000	MILLER, PAMELA A.	A	06/15/2016	\$8.64	06/15/2016	06/15/2016
151601157	MOKAKKYL000	MOKAKOS, KYLE V.	A	06/15/2016	\$87.21	06/15/2016	06/15/2016
151601158	MOLLEKEL002	MOLLENHAUER, KELLY J.	A	06/15/2016	\$50.76	06/15/2016	06/15/2016
151601159	MORRIMAD000	MORRIS, MADELINE E.	A	06/15/2016	\$35.10	06/15/2016	06/15/2016
151601160	MORRINIC001	MORRIS, NICOLE E.	A	06/15/2016	\$25.37	06/15/2016	06/15/2016
151601161	PASCOGRA000	PASCOLINI, GRACE E.	A	06/15/2016	\$23.22	06/15/2016	06/15/2016
151601162	PROVUKIM002	PROVUS, KIMBERLY L.	A	06/15/2016	\$24.99	06/15/2016	06/15/2016
151601163	QUITSJUL003	QUITSCHAU, JULIE A.	A	06/15/2016	\$93.96	06/15/2016	06/15/2016
151601164	RAMSLSAN003	RAMSLAND, SANDRA L.	A	06/15/2016	\$300.25	06/15/2016	06/15/2016

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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*****Continued*****							
151601165	REILLJEN002	REILLY, JENNIFER	A	06/15/2016	\$67.84	06/15/2016	06/15/2016
151601166	RINELKAT000	RINELLA, KATHRYN J.	A	06/15/2016	\$4.60	06/15/2016	06/15/2016
151601167	ROEHRDEN000	ROEHRBORN, DENISE A.	A	06/15/2016	\$21.87	06/15/2016	06/15/2016
151601168	ROSENLIN000	ROSENQUEST, LINDA	A	06/15/2016	\$15.12	06/15/2016	06/15/2016
151601169	SAXSMKUR002	SAXSMA, KURT D.	A	06/15/2016	\$173.80	06/15/2016	06/15/2016
151601170	SCAFISCO002	SCAFIDI, SCOTT M.	A	06/15/2016	\$24.57	06/15/2016	06/15/2016
151601171	SCHERRAC000	SCHERER, RACHAEL	A	06/15/2016	\$24.84	06/15/2016	06/15/2016
151601172	SCHMIAMY002	SCHMIDT, AMY L.	A	06/15/2016	\$246.84	06/15/2016	06/15/2016
151601173	SHINSSTA002	SHINSKY, STACY L.	A	06/15/2016	\$63.72	06/15/2016	06/15/2016
151601174	SIMONMIC000	SIMONS, MICHELLE	A	06/15/2016	\$4.32	06/15/2016	06/15/2016
151601175	TARR SHE003	TARR, SHERI	A	06/15/2016	\$100.00	06/15/2016	06/15/2016
151601176	THOMPMPAR000	THOMPSON, MARCIA L.	A	06/15/2016	\$27.27	06/15/2016	06/15/2016
151601177	TORRECYN002	TORRES, CYNTHIA M.	A	06/15/2016	\$27.47	06/15/2016	06/15/2016
151601178	TURLESUZ000	TURLEY, SUZANNE K.	A	06/15/2016	\$15.93	06/15/2016	06/15/2016
151601179	VANDEDAW000	VANDERGRIFT, DAWN D.	A	06/15/2016	\$26.19	06/15/2016	06/15/2016
151601180	VITULSUS000	VITULLI, SUSAN A.	A	06/15/2016	\$11.88	06/15/2016	06/15/2016
151601181	WALL KEL002	WALL, KELLY A.	A	06/15/2016	\$31.93	06/15/2016	06/15/2016
151601182	WILSOKER003	WILSON, KERRY A.	A	06/15/2016	\$66.42	06/15/2016	06/15/2016
151601183	WOLFECHE002	WOLFEL, CHERYL A.	A	06/15/2016	\$164.27	06/15/2016	06/15/2016

Number Of Checks: 71 \$3,928.25

Total Checks: 71 \$3,928.25

Totals:	Bank	Total \$\$
	AP	\$3,928.25

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