

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 April 13, 2016 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 281393 - 281534
ACH NO. 'S
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 159,984.64
20 OPERATIONS & MAINTENANCE FUND	\$ 343,742.84
40 TRANSPORTATION FUND	\$ 46,370.41
60 CAPITAL PROJECTS FUND	\$ 15,621.92
80 TORT IMMUNITY/JUDGEMENT	\$ 4,132.00
30 DEBT SERVICE FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ -
TOTAL	\$ 569,851.81

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
281393	A PARTS 000	A PARTS WAREHOUSE LLC	R	03/16/2016	\$427.96	03/16/2016	03/31/2016
281394	AC DYNA-000	AC DYNA-TITE CORPORATION	R	03/16/2016	\$1,627.08	03/16/2016	03/31/2016
281395	ACCO BRA000	ACCO BRANDS USA LLC	R	03/16/2016	\$1,497.60	03/16/2016	03/31/2016
281396	ACCURATE000	ACCURATE DOCUMENT DESTRUC	R	03/16/2016	\$131.90	03/16/2016	03/31/2016
281397	ADI/HONE000	ADI	R	03/16/2016	\$231.96	03/16/2016	03/31/2016
281398	AL WARRE000	AL WARREN OIL CO INC	R	03/16/2016	\$22,354.84	03/16/2016	03/31/2016
281399	ALEXIAN 000	ALEXIAN BROTHERS BEHAVIOR	R	03/16/2016	\$20.00	03/16/2016	03/31/2016
281400	AMDI 000	AMDI	R	03/16/2016	\$95.00	03/16/2016	03/31/2016
281401	AMERISAF000	AMERISAFE INC	R	03/16/2016	\$120.00	03/16/2016	
281402	ANDERSON000	ANDERSON LOCK CO	R	03/16/2016	\$310.90	03/16/2016	03/31/2016
281403	ASHLAND 000	ASHLAND INC	R	03/16/2016	\$2,113.95	03/16/2016	03/31/2016
281404	ASSETGEN000	ASSETGENIE INC	R	03/16/2016	\$780.00	03/16/2016	03/31/2016
281405	AT&T 000	AT&T	R	03/16/2016	\$1,270.62	03/16/2016	03/31/2016
281406	BACH JOH000	BACH, JOHN	R	03/16/2016	\$173.00	03/16/2016	03/31/2016
281407	BERLAND'000	BERLAND'S HOUSE OF TOOLS	R	03/16/2016	\$9.59	03/16/2016	03/31/2016
281408	BLICKDIC000	BLICK ART MATERIALS	R	03/16/2016	\$954.39	03/16/2016	03/31/2016
281409	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	03/16/2016	\$209.60	03/16/2016	03/31/2016
281410	CAIRS 000	CAIRS	R	03/16/2016	\$449.50	03/16/2016	03/31/2016
281411	CCP INDU000	CCP INDUSTRIES INC	R	03/16/2016	\$1,025.18	03/16/2016	03/31/2016
281412	CDW GOVE001	CDW GOVERNMENT	R	03/16/2016	\$1,522.00	03/16/2016	03/31/2016
281413	CENTER O000	CENTER ON DEAFNESS	R	03/16/2016	\$3,815.70	03/16/2016	03/31/2016
281414	CENTRAL 003	CENTRAL STATES BUS SALES	R	03/16/2016	\$1,094.57	03/16/2016	03/31/2016
281415	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	03/16/2016	\$1,730.49	03/16/2016	03/31/2016
281416	CHAMPION000	CHAMPION ENERGY LLC	C	03/16/2016	\$0.00	03/16/2016	03/16/2016
281417	CHAMPION000	CHAMPION ENERGY LLC	R	03/16/2016	\$199,242.24	03/16/2016	03/31/2016
281418	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	03/16/2016	\$1,020.00	03/16/2016	03/31/2016
281419	CITY OF 000	CITY OF ROLLING MEADOWS	R	03/16/2016	\$9,552.80	03/16/2016	03/31/2016
281420	CLASSROO008	CLASSROOM SEATING SOLUTIO	R	03/16/2016	\$123.18	03/16/2016	03/31/2016
281421	CONSERV 000	CONSERV FS INC	R	03/16/2016	\$29,553.37	03/16/2016	03/31/2016
281422	COVE SCH000	COVE SCHOOL, THE	R	03/16/2016	\$9,563.20	03/16/2016	03/31/2016
281423	CUMBERLA001	CUMBERLAND THERAPY SERVIC	R	03/16/2016	\$1,447.68	03/16/2016	03/31/2016
281424	D'ANGELO000	D'ANGELO NATURAL SPRING W	R	03/16/2016	\$51.00	03/16/2016	03/31/2016
281425	DEMCO IN000	DEMCO INC	R	03/16/2016	\$324.42	03/16/2016	03/31/2016
281426	DESERT S000	DESERT SPRINGS	R	03/16/2016	\$240.00	03/16/2016	03/31/2016
281427	DREISILK001	DREISILKER ELECTRIC MOTOR	R	03/16/2016	\$1,064.43	03/16/2016	03/31/2016
281428	EBS HEAL000	EBS HEALTHCARE	R	03/16/2016	\$3,380.00	03/16/2016	03/31/2016
281429	ESSCOE L000	ESSCOE LLC	R	03/16/2016	\$2,559.00	03/16/2016	03/31/2016
281430	FILTER S000	FILTER SERVICES INC.	R	03/16/2016	\$957.36	03/16/2016	03/31/2016
281431	FOLD-A-G000	FOLD-A-GOAL	R	03/16/2016	\$172.00	03/16/2016	03/31/2016
281432	FOLDING 000	FOLDING PARTITION SERVICE	R	03/16/2016	\$684.00	03/16/2016	03/31/2016
281433	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	03/16/2016	\$7,547.28	03/16/2016	03/31/2016
281434	GENERAL 008	GENERAL MECHANICAL SERVIC	R	03/16/2016	\$6,042.08	03/16/2016	03/31/2016
281435	GIBBONS 000	GIBBONS & SIDHU LTD	R	03/16/2016	\$687.50	03/16/2016	
281436	GILBANE 000	GILBANE BUILDING COMPANY	R	03/16/2016	\$15,621.92	03/16/2016	03/31/2016
281437	GOPHER S000	GOPHER SPORT	R	03/16/2016	\$786.32	03/16/2016	03/31/2016
281438	GORDON F000	GORDON FLESCH CO INC	R	03/16/2016	\$241.43	03/16/2016	03/31/2016
281439	GRAINGER000	GRAINGER	R	03/16/2016	\$557.42	03/16/2016	03/31/2016
281440	GRAYBAR 000	GRAYBAR ELECTRIC	R	03/16/2016	\$1,426.68	03/16/2016	03/31/2016
281441	HEINEMAN000	HEINEMANN	R	03/16/2016	\$19,335.24	03/16/2016	03/31/2016
281442	HODGES L000	HODGES LOIZZI EISENHAMMER	R	03/16/2016	\$19,926.41	03/16/2016	03/31/2016
281443	HOH WATE000	HOH WATER TECHNOLOGY INC	R	03/16/2016	\$2,301.20	03/16/2016	03/31/2016
281444	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	03/16/2016	\$1,073.48	03/16/2016	03/31/2016

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
281445	HOMESTE000	HOMESTEAD ELECTRICAL CONT	R	03/16/2016	\$5,393.00	03/16/2016	03/31/2016
281446	ILLINOIS028	ILLINOIS STATE POLICE	R	03/16/2016	\$576.25	03/16/2016	03/31/2016
281447	INTEGRAT002	INTEGRATED SYSTEMS CORP	R	03/16/2016	\$2,710.00	03/16/2016	03/31/2016
281448	INTERSTA001	INTERSTATE POWER SYSTEMS	R	03/16/2016	\$10.01	03/16/2016	03/31/2016
281449	IT SUPPL000	IT SUPPLIES INC	R	03/16/2016	\$193.98	03/16/2016	03/31/2016
281450	ITR SYST000	ITR SYSTEMS	R	03/16/2016	\$313.20	03/16/2016	03/31/2016
281451	ITU ABSO000	ITU ABSORB TECH INC	R	03/16/2016	\$1,118.03	03/16/2016	03/31/2016
281452	J BARRET000	J BARRETT CO	R	03/16/2016	\$1,070.00	03/16/2016	03/31/2016
281453	JC LICHT000	JC LICHT LLC	R	03/16/2016	\$27.17	03/16/2016	03/31/2016
281454	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	03/16/2016	\$2,250.00	03/16/2016	03/31/2016
281455	JOSEPH P000	JOSEPH PHILLIP GROUP INC,	R	03/16/2016	\$450.00	03/16/2016	03/31/2016
281456	JW PEPPE000	JW PEPPER & SON INC	R	03/16/2016	\$416.20	03/16/2016	03/31/2016
281457	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	03/16/2016	\$259.74	03/16/2016	03/31/2016
281458	LEACH EN000	LEACH ENTERPRISES INC	R	03/16/2016	\$1,256.86	03/16/2016	03/31/2016
281459	LECHNER 000	LECHNER AND SONS INC	R	03/16/2016	\$170.68	03/16/2016	03/31/2016
281460	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	03/16/2016	\$132.84	03/16/2016	03/31/2016
281461	MARK'S P000	MARK'S PLUMBING	R	03/16/2016	\$107.04	03/16/2016	03/31/2016
281462	MARKLUND000	MARKLUND CHILDREN'S HOME	R	03/16/2016	\$6,973.47	03/16/2016	03/31/2016
281463	MATHCOUN001	MATHCOUNTS FOUNDATION	R	03/16/2016	\$405.00	03/16/2016	03/31/2016
281464	MCKINMER000	MCKINNIS, MERCEDES	R	03/16/2016	\$325.25	03/16/2016	03/31/2016
281465	MCMASTER000	MCMASTER-CARR SUPPLY CO	R	03/16/2016	\$319.56	03/16/2016	03/31/2016
281466	MENARDS 000	MENARDS INC	R	03/16/2016	\$82.90	03/16/2016	03/31/2016
281467	METROPOL000	METROPOLITAN INDUSTRIES I	R	03/16/2016	\$562.00	03/16/2016	03/31/2016
281468	MIDWEST 000	MIDWEST APPLIED SOLUTIONS	R	03/16/2016	\$9,766.55	03/16/2016	03/31/2016
281469	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	03/16/2016	\$930.68	03/16/2016	03/31/2016
281470	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	03/16/2016	\$290.00	03/16/2016	03/31/2016
281471	MISERICO000	MISERICORDIA	R	03/16/2016	\$4,843.80	03/16/2016	03/31/2016
281472	MONDO PU000	MONDO PUBLISHING	R	03/16/2016	\$1,944.00	03/16/2016	03/31/2016
281473	MULLICOL000	MULLINS, COLLEEN K.	R	03/16/2016	\$12,900.00	03/16/2016	03/31/2016
281474	MUSIC & 000	MUSIC & ARTS CENTERS	R	03/16/2016	\$252.00	03/16/2016	03/31/2016
281475	NAPA OF 000	NAPA OF PALATINE	R	03/16/2016	\$0.67	03/16/2016	03/31/2016
281476	NASCO 000	NASCO	R	03/16/2016	\$814.40	03/16/2016	03/31/2016
281477	NEUCO IN000	NEUCO INC	R	03/16/2016	\$14,424.74	03/16/2016	03/31/2016
281478	NEW CONN000	NEW CONNECTIONS ACADEMY	R	03/16/2016	\$5,296.06	03/16/2016	03/31/2016
281479	NEXGEN B000	NEXGEN BUILDING SUPPLY	R	03/16/2016	\$794.11	03/16/2016	03/31/2016
281480	NICOR EN001	NICOR ENERCHANGE LLC / SE	R	03/16/2016	\$31,291.98	03/16/2016	03/31/2016
281481	NICOR GA002	NICOR GAS	R	03/16/2016	\$299.26	03/16/2016	03/31/2016
281482	NORTH SH000	NORTH SHORE AUDIOVESTIBUL	R	03/16/2016	\$142.46	03/16/2016	03/31/2016
281483	NORTHWES004	NORTHWEST COMMUNITY HOSPI	R	03/16/2016	\$60.00	03/16/2016	03/31/2016
281484	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	03/16/2016	\$133.90	03/16/2016	03/31/2016
281485	NSN EMPL000	NSN EMPLOYER SERVICES INC	R	03/16/2016	\$4,132.00	03/16/2016	03/31/2016
281486	ORKIN 000	ORKIN	C	03/16/2016	\$0.00	03/16/2016	03/16/2016
281487	ORKIN 000	ORKIN	C	03/16/2016	\$0.00	03/16/2016	03/16/2016
281488	ORKIN 000	ORKIN	R	03/16/2016	\$819.00	03/16/2016	03/31/2016
281489	PADDOCK 001	PADDOCK PUBLICATIONS, INC	R	03/16/2016	\$72.20	03/16/2016	03/31/2016
281490	PADDOCK 002	PADDOCK PUBLICATIONS INC	R	03/16/2016	\$180.90	03/16/2016	03/31/2016
281491	PALATINE000	PALATINE ACE HARDWARE STO	C	03/16/2016	\$0.00	03/16/2016	03/16/2016
281492	PALATINE000	PALATINE ACE HARDWARE STO	R	03/16/2016	\$794.61	03/16/2016	03/31/2016
281493	PALOS SP000	PALOS SPORTS INC	R	03/16/2016	\$1,211.02	03/16/2016	03/31/2016
281494	PLANK RO000	PLANK ROAD PUBL INC/MUSIC	R	03/16/2016	\$178.39	03/16/2016	03/31/2016
281495	PROGRESS002	PROGRESSIVE PEDIATRICS TH	R	03/16/2016	\$281.25	03/16/2016	03/31/2016

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
281496	RADI-LIN000	RADI-LINK INC	R	03/16/2016	\$455.00	03/16/2016	03/31/2016
281497	RED WING000	RED WING SHOES	R	03/16/2016	\$297.88	03/16/2016	03/31/2016
281498	ROGNER'S000	ROGNER'S GARAGE INC	R	03/16/2016	\$427.25	03/16/2016	03/31/2016
281499	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	03/16/2016	\$3,265.67	03/16/2016	03/31/2016
281500	SCHOLAST004	SCHOLASTIC INC	R	03/16/2016	\$8,347.50	03/16/2016	03/31/2016
281501	SCHOOL S000	SCHOOL SPECIALTY INC	R	03/16/2016	\$642.04	03/16/2016	03/31/2016
281502	SHARP WE000	SHARP WEAR INC	R	03/16/2016	\$536.85	03/16/2016	03/31/2016
281503	SHERWIN 000	SHERWIN HARDWARE INC	R	03/16/2016	\$13.44	03/16/2016	03/31/2016
281504	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	03/16/2016	\$112.49	03/16/2016	03/31/2016
281505	SIEMENS 000	SIEMENS BUILDING TECHNOLO	R	03/16/2016	\$1,768.00	03/16/2016	03/31/2016
281506	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	03/16/2016	\$1,549.00	03/16/2016	03/31/2016
281507	SPRING-A000	SPRING-ALIGN	R	03/16/2016	\$16.24	03/16/2016	03/31/2016
281508	STANDARD007	STANDARD PIPE & SUPPLY IN	R	03/16/2016	\$2,053.62	03/16/2016	03/31/2016
281509	STENSTRO000	STENSTROM PETROLEUM SERVI	R	03/16/2016	\$9,190.00	03/16/2016	03/31/2016
281510	SUBURBAN004	SUBURBAN TRIM & GLASS	R	03/16/2016	\$1,053.40	03/16/2016	03/31/2016
281511	SUPPLEME000	SUPPLEMENTAL HEALTH CARE	R	03/16/2016	\$3,432.00	03/16/2016	03/31/2016
281512	SUPPLYWO001	SUPPLYWORKS	R	03/16/2016	\$966.85	03/16/2016	03/31/2016
281513	TERRACE 000	TERRACE SUPPLY COMPANY	R	03/16/2016	\$72.22	03/16/2016	03/31/2016
281514	THERAPY 000	THERAPY SHOPPE	R	03/16/2016	\$33.48	03/16/2016	03/31/2016
281515	THERMO S000	THERMO SYSTEMS	R	03/16/2016	\$697.29	03/16/2016	03/31/2016
281516	TIME FOR000	TIME FOR KIDS	R	03/16/2016	\$269.09	03/16/2016	03/31/2016
281517	TRANE US000	TRANE US INC	R	03/16/2016	\$2,801.34	03/16/2016	03/31/2016
281518	TSA CONS000	TSA CONSULTING GROUP INC	R	03/16/2016	\$1,399.63	03/16/2016	03/31/2016
281519	TYCO INT000	TYCO INTEGRATED SECURITY	R	03/16/2016	\$273.00	03/16/2016	03/31/2016
281520	ULTIMATE001	ULTIMATE PLUMBING SUPPLY	R	03/16/2016	\$2,132.15	03/16/2016	03/31/2016
281521	UNITY SC000	UNITY SCHOOL BUS PARTS	R	03/16/2016	\$847.09	03/16/2016	03/31/2016
281522	US GAMES001	US GAMES	R	03/16/2016	\$479.46	03/16/2016	03/31/2016
281523	VERIZON 000	VERIZON WIRELESS	R	03/16/2016	\$6,393.46	03/16/2016	03/31/2016
281524	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	03/16/2016	\$1,100.15	03/16/2016	03/31/2016
281525	VILLAGE 001	VILLAGE OF PALATINE	R	03/16/2016	\$18,550.00	03/16/2016	03/31/2016
281526	VORTEX E000	VORTEX ENTERPRISES	R	03/16/2016	\$1,550.00	03/16/2016	03/31/2016
281527	WEST MUS000	WEST MUSIC CO	R	03/16/2016	\$458.69	03/16/2016	03/31/2016
281528	WILLIAM 000	WILLIAM BLAIR & COMPANY L	R	03/16/2016	\$1,250.00	03/16/2016	03/31/2016
281529	WINSTON 004	WINSTON CAMPUS JH ACTIVIT	R	03/16/2016	\$50.00	03/16/2016	03/31/2016
281530	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	03/16/2016	\$184.43	03/16/2016	03/31/2016
281531	WURTH US000	WURTH USA INC	R	03/16/2016	\$235.71	03/16/2016	03/31/2016
281532	XEROX CO001	XEROX CORPORATION	R	03/16/2016	\$637.26	03/16/2016	03/31/2016
281533	ZEP SALE000	ZEP SALES AND SERVICES	R	03/16/2016	\$517.90	03/16/2016	03/31/2016
281534	METROPOL003	METROPOLITAN LIFE	R	03/16/2016	\$1,367.60	03/16/2016	03/31/2016

Number Of Checks: 142 \$569,851.81

Total Checks: 142 \$569,851.81

Totals: Bank Total \$\$
AP \$569,851.81

***** 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 April 13, 2016 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 281573 - 281687
ACH NO. 'S 151600829 - 151600891
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 639,781.60
20 OPERATIONS & MAINTENANCE FUND	\$ 112,342.68
40 TRANSPORTATION FUND	\$ 83,387.64
60 CAPITAL PROJECTS FUND	\$ 138,828.01
80 TORT IMMUNITY/JUDGEMENT	\$ 40,700.20
30 DEBT SERVICE FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ 25,534.76
TOTAL	\$ 1,040,574.89

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
281573	1ST AYD 000	1ST AYD CORPORATION	R	03/29/2016	\$279.90	03/29/2016	
281574	ACADEMIC006	ACADEMIC SUPPLIER/RASIX C	R	03/29/2016	\$1,550.00	03/29/2016	
281575	AFP INDU000	AFP INDUSTRIES INC	R	03/29/2016	\$1,955.00	03/29/2016	
281576	AL WARRE000	AL WARREN OIL CO INC	R	03/29/2016	\$12,678.38	03/29/2016	
281577	ALEXIAN 000	ALEXIAN BROTHERS BEHAVIOR	R	03/29/2016	\$380.00	03/29/2016	
281578	ALL-WAYS000	ALL-WAYS TRANSPORTATION	R	03/29/2016	\$10,760.00	03/29/2016	
281579	AMBASSAD000	AMBASSADOR ATHLETIC APPAR	R	03/29/2016	\$2,904.00	03/29/2016	
281580	AMBER ME000	AMBER MECHANICAL CONTRACT	R	03/29/2016	\$60,129.21	03/29/2016	
281581	AMERICAN016	AMERICAN TAXI DISPATCH IN	R	03/29/2016	\$23,417.00	03/29/2016	
281582	ANDERSON000	ANDERSON LOCK CO	R	03/29/2016	\$408.30	03/29/2016	
281583	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	03/29/2016	\$455.57	03/29/2016	
281584	ASHLAND 000	ASHLAND INC	R	03/29/2016	\$1,224.81	03/29/2016	
281585	AT&T 000	AT&T	R	03/29/2016	\$9,625.18	03/29/2016	
281586	AT&T LON000	AT&T LONG DISTANCE	R	03/29/2016	\$171.63	03/29/2016	03/31/2016
281587	AUTO-JET000	AUTO-JET MUFFLER CORP	R	03/29/2016	\$468.81	03/29/2016	
281588	BLEACHER000	BLEACHER AMERICA	R	03/29/2016	\$580.00	03/29/2016	
281589	BLICKDIC000	BLICK ART MATERIALS	R	03/29/2016	\$2,153.28	03/29/2016	
281590	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	03/29/2016	\$366.96	03/29/2016	
281591	CASSANDR000	CASSANDRA STRINGS	R	03/29/2016	\$15.00	03/29/2016	
281592	CCSD 59 000	CCSD 59	R	03/29/2016	\$250.00	03/29/2016	
281593	CDW GOVE001	CDW GOVERNMENT	R	03/29/2016	\$9,058.57	03/29/2016	
281594	CENTRAL 003	CENTRAL STATES BUS SALES	R	03/29/2016	\$1,148.31	03/29/2016	
281595	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	03/29/2016	\$2,079.88	03/29/2016	
281596	CENTURY 000	CENTURY SPRINGS	R	03/29/2016	\$114.00	03/29/2016	
281597	CHICAGO 028	CHICAGO BUS SALES - PARTS	R	03/29/2016	\$37.98	03/29/2016	
281598	CHICAGOL001	CHICAGOLAND PAVING CONTRA	R	03/29/2016	\$21,485.74	03/29/2016	
281599	CLASSROO007	CLASSROOM CONNECTION DAY	R	03/29/2016	\$13,602.48	03/29/2016	
281600	COMCAST 002	COMCAST CABLE	R	03/29/2016	\$53.11	03/29/2016	
281601	COMMUNIC000	COMMUNICATION REVOLVING F	R	03/29/2016	\$402.51	03/29/2016	
281602	CONSERV 000	CONSERV FS INC	R	03/29/2016	\$7,985.00	03/29/2016	
281603	CROWN TR000	CROWN TROPHY	R	03/29/2016	\$212.84	03/29/2016	
281604	CUMBERLA001	CUMBERLAND THERAPY SERVIC	R	03/29/2016	\$624.00	03/29/2016	
281605	DAVIS PU000	DAVIS PUBLICATIONS INC	R	03/29/2016	\$5,571.30	03/29/2016	
281606	DOUGLAS 000	DOUGLAS TRUCK PARTS	R	03/29/2016	\$99.10	03/29/2016	
281607	DREISILK001	DREISILKER ELECTRIC MOTOR	R	03/29/2016	\$370.80	03/29/2016	
281608	EASTER S000	EASTER SEALS METROPOLITAN	R	03/29/2016	\$6,151.82	03/29/2016	
281609	EBS HEAL000	EBS HEALTHCARE	R	03/29/2016	\$2,112.50	03/29/2016	
281610	FILTER S000	FILTER SERVICES INC.	R	03/29/2016	\$1,012.03	03/29/2016	
281611	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	03/29/2016	\$301.07	03/29/2016	
281612	GENERAL 008	GENERAL MECHANICAL SERVIC	R	03/29/2016	\$7,274.36	03/29/2016	
281613	GRANICUS001	GRANICUS, INC.	R	03/29/2016	\$280.00	03/29/2016	
281614	GRAYBAR 000	GRAYBAR ELECTRIC	R	03/29/2016	\$71.51	03/29/2016	
281615	GW BERKH000	GW BERKHEIMER CO INC	R	03/29/2016	\$146.55	03/29/2016	
281616	HALLORAN000	HALLORAN POWER EQUIPMENT	R	03/29/2016	\$117.27	03/29/2016	
281617	HARDYSTE000	HARDY, STEPHANIE	R	03/29/2016	\$430.08	03/29/2016	
281618	HOH WATE000	HOH WATER TECHNOLOGY INC	R	03/29/2016	\$356.40	03/29/2016	
281619	ILLINOIS029	ILLINOIS STATE UNIV/IASCD	R	03/29/2016	\$1,698.00	03/29/2016	
281620	INTERSTA000	INTERSTATE BATTERY SYS OF	R	03/29/2016	\$70.75	03/29/2016	
281621	INVO HEA000	INVO HEALTHCARE ASSOCIATE	R	03/29/2016	\$8,377.50	03/29/2016	
281622	ITOUCHBI000	ITOUCHBIOMETRICS LLC	R	03/29/2016	\$428.40	03/29/2016	
281623	ITR SYST000	ITR SYSTEMS	R	03/29/2016	\$2,048.00	03/29/2016	
281624	JP MORGA002	JP MORGAN CHASE NATIONAL	C	03/29/2016	\$0.00	03/29/2016	03/29/2016

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
281625	JP MORG002	JP MORGAN CHASE NATIONAL	C	03/29/2016	\$0.00	03/29/2016	03/29/2016
281626	JP MORG002	JP MORGAN CHASE NATIONAL	C	03/29/2016	\$0.00	03/29/2016	03/29/2016
281627	JP MORG002	JP MORGAN CHASE NATIONAL	R	03/29/2016	\$102,769.15	03/29/2016	
281628	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	03/29/2016	\$402.69	03/29/2016	
281629	LAUREATE000	LAUREATE DAY SCHOOL	R	03/29/2016	\$4,687.49	03/29/2016	
281630	LEACH EN000	LEACH ENTERPRISES INC	R	03/29/2016	\$181.28	03/29/2016	
281631	LECHNER 000	LECHNER AND SONS INC	R	03/29/2016	\$512.04	03/29/2016	
281632	LIBERTY 001	LIBERTY MUTUAL INSURANCE	R	03/29/2016	\$54,020.45	03/29/2016	
281633	LITTLE C000	LITTLE CITY FOUNDATION	R	03/29/2016	\$8,352.78	03/29/2016	
281634	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	03/29/2016	\$510.99	03/29/2016	
281635	MARK'S P000	MARK'S PLUMBING	R	03/29/2016	\$148.85	03/29/2016	
281636	MAYA SER000	MAYA SERVICES INC	R	03/29/2016	\$9,536.62	03/29/2016	
281637	METRO PR000	METRO PREP	R	03/29/2016	\$4,019.64	03/29/2016	
281638	METRO PR002	METRO PROFESSIONAL PRODUC	R	03/29/2016	\$171.70	03/29/2016	
281639	MIDDLEBU000	MIDDLEBURY INTERACTIVE LA	R	03/29/2016	\$15,250.00	03/29/2016	
281640	MIDWEST 001	MIDWEST AUDIO	R	03/29/2016	\$553.40	03/29/2016	
281641	MIDWEST 008	MIDWEST PRINCIPALS CENTER	R	03/29/2016	\$940.00	03/29/2016	
281642	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	03/29/2016	\$4,232.45	03/29/2016	
281643	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	03/29/2016	\$203.00	03/29/2016	
281644	MORRIJAS000	MORRISON, JASON	R	03/29/2016	\$736.56	03/29/2016	
281645	NAPA OF 000	NAPA OF PALATINE	R	03/29/2016	\$413.45	03/29/2016	
281646	NASCO 000	NASCO	R	03/29/2016	\$729.52	03/29/2016	
281647	NEUCO IN000	NEUCO INC	R	03/29/2016	\$2,145.09	03/29/2016	
281648	NFHS CUS000	NFHS CUSTOMER SERVICE	R	03/29/2016	\$43.45	03/29/2016	
281649	NICOR EN001	NICOR ENERCHANGE LLC / SE	R	03/29/2016	\$26,779.77	03/29/2016	
281650	NICOR GA002	NICOR GAS	R	03/29/2016	\$42.57	03/29/2016	
281651	NORTHWES004	NORTHWEST COMMUNITY HOSPI	R	03/29/2016	\$60.00	03/29/2016	
281652	NORTHWES014	NORTHWEST TRUCKS INC	R	03/29/2016	\$52.40	03/29/2016	
281653	NORTHWES019	NORTHWEST COMMUNITY HEALT	R	03/29/2016	\$1,020.00	03/29/2016	
281654	NSSEO 000	NSSEO	R	03/29/2016	\$87,435.27	03/29/2016	
281655	OAK ENTE000	OAK ENTERPRISES DATA SVCS	R	03/29/2016	\$32,500.00	03/29/2016	
281656	ORKIN 000	ORKIN	R	03/29/2016	\$75.00	03/29/2016	
281657	PADDOCK 002	PADDOCK PUBLICATIONS INC	R	03/29/2016	\$49.95	03/29/2016	
281658	PLUYMKAT003	PLUYMERT, KATHY	R	03/29/2016	\$246.71	03/29/2016	
281659	POMP'S T000	POMP'S TIRE SERVICE INC	R	03/29/2016	\$3,458.36	03/29/2016	
281660	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	03/29/2016	\$2,344.14	03/29/2016	
281661	SAM'S CL000	SAM'S CLUB DIRECT	R	03/29/2016	\$447.42	03/29/2016	
281662	SAUBER M000	SAUBER MFG CO	R	03/29/2016	\$161.10	03/29/2016	
281663	SCHAUMBU000	SCHAUMBURG SCHOOL DISTRIC	R	03/29/2016	\$306,500.97	03/29/2016	
281664	SCHOLAST004	SCHOLASTIC INC	R	03/29/2016	\$2,651.35	03/29/2016	
281665	SEPTRAN 000	SEPTRAN	R	03/29/2016	\$513.38	03/29/2016	
281666	SMITHLOR000	SMITHE, LORI A.	R	03/29/2016	\$250.88	03/29/2016	
281667	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	03/29/2016	\$1,130.50	03/29/2016	
281668	SONITROL000	SONITROL CHICAGOLAND NORT	R	03/29/2016	\$2,560.00	03/29/2016	
281669	STANDARD007	STANDARD PIPE & SUPPLY IN	R	03/29/2016	\$2,523.81	03/29/2016	
281670	STR PART000	STR PARTNERS LLC	R	03/29/2016	\$57,213.06	03/29/2016	
281671	STREAMWO000	STREAMWOOD BEHAVIORAL HEA	R	03/29/2016	\$260.00	03/29/2016	
281672	STRING P001	STRING PROJECT	R	03/29/2016	\$90.17	03/29/2016	
281673	SUNBELT 000	SUNBELT STAFFING	R	03/29/2016	\$1,988.00	03/29/2016	
281674	SUPPLEME000	SUPPLEMENTAL HEALTH CARE	R	03/29/2016	\$2,145.00	03/29/2016	
281675	SUPPLYWO001	SUPPLYWORKS	R	03/29/2016	\$24,058.44	03/29/2016	

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

*****Continued*****

281676	TCHOUKBA000	TCHOUKBALL INC	R	03/29/2016	\$2,940.30	03/29/2016	
281677	TERRACE 000	TERRACE SUPPLY COMPANY	R	03/29/2016	\$6.09	03/29/2016	
281678	TRANSWOR000	TRANSWORLD SYSTEMS INC	R	03/29/2016	\$5,625.00	03/29/2016	
281679	TWOTREES000	TWOTREES TECHNOLOGIES LLC	R	03/29/2016	\$2,100.00	03/29/2016	
281680	TYCO INT000	TYCO INTEGRATED SECURITY	R	03/29/2016	\$3,478.85	03/29/2016	
281681	UNITED R000	UNITED RADIO COMMUNICATIO	R	03/29/2016	\$49.75	03/29/2016	
281682	US GAMES001	US GAMES	R	03/29/2016	\$1,648.42	03/29/2016	
281683	VILLAGE 002	VILLAGE OF PALATINE	R	03/29/2016	\$6,748.24	03/29/2016	
281684	WASTE MA000	WASTE MANAGEMENT	R	03/29/2016	\$8,196.53	03/29/2016	
281685	WINE SER001	WINE SERGI & COMPANY	R	03/29/2016	\$3,026.00	03/29/2016	
281686	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	03/29/2016	\$36.82	03/29/2016	
281687	XEROX F000	XEROX FINANCIAL SERVICES	R	03/29/2016	\$9,760.35	03/29/2016	

Number Of Checks: 115 \$1,034,230.09

Total Checks: 115 \$1,034,230.09

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	AP	\$1,034,230.09

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

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
151600829	ACOSTDOR000	ACOSTA, DORA	A	03/29/2016	\$30.00	03/29/2016	03/29/2016
151600830	ANANDNEH002	ANAND, NEHAL	A	03/29/2016	\$139.81	03/29/2016	03/29/2016
151600831	ARENBKAT000	ARENBERG, KATHERINE	A	03/29/2016	\$36.45	03/29/2016	03/29/2016
151600832	ASTA MAR002	ASTA, MARGO L.	A	03/29/2016	\$78.67	03/29/2016	03/29/2016
151600833	BARBIMAT000	BARBINI, MATTHEW	A	03/29/2016	\$78.84	03/29/2016	03/29/2016
151600834	BAUMLJAC002	BAUMLER, JACQUELINE M.	A	03/29/2016	\$84.39	03/29/2016	03/29/2016
151600835	BUSH DIA000	BUSH, DIANE L.	A	03/29/2016	\$15.00	03/29/2016	03/29/2016
151600836	CAHILJOH000	CAHILL, JOHN	A	03/29/2016	\$77.00	03/29/2016	03/29/2016
151600837	CAMP IRE002	CAMP, IRENE M.	A	03/29/2016	\$143.62	03/29/2016	03/29/2016
151600838	CARP ERI002	CARP, ERIN	A	03/29/2016	\$87.21	03/29/2016	03/29/2016
151600839	CONSICHR000	CONSIGLIO, CHRISTINE M.	A	03/29/2016	\$31.19	03/29/2016	03/29/2016
151600840	CONWEMAT003	CONWELL, MATTHEW J.	A	03/29/2016	\$180.36	03/29/2016	03/29/2016
151600841	CORRIALI000	CORRIGAN, ALICIA	A	03/29/2016	\$41.31	03/29/2016	03/29/2016
151600842	CYGNAANN003	CYGNAR, ANN M.	A	03/29/2016	\$140.13	03/29/2016	03/29/2016
151600843	DIETZJAS003	DIETZ, JASON	A	03/29/2016	\$58.86	03/29/2016	03/29/2016
151600844	DOLECANN002	DOLECKI, ANNA M.	A	03/29/2016	\$125.28	03/29/2016	03/29/2016
151600845	DOLSOKIM000	DOLSON, KIMBERLY	A	03/29/2016	\$61.15	03/29/2016	03/29/2016
151600846	DONATJEF000	DONATOWICZ, JEFFREY J.	A	03/29/2016	\$31.59	03/29/2016	03/29/2016
151600847	DRISCRHE000	DRISCOLL, RHESHA L.	A	03/29/2016	\$20.00	03/29/2016	03/29/2016
151600848	EDGARTH000	EDGAR, THOMAS A.	A	03/29/2016	\$75.44	03/29/2016	03/29/2016
151600849	FRIESYNO00	FRIESEN, CYNTHIA A.	A	03/29/2016	\$122.08	03/29/2016	03/29/2016
151600850	GAJEWCAR002	GAJEWSKI, CAROL J.	A	03/29/2016	\$12.59	03/29/2016	03/29/2016
151600851	GALEZSHA002	GALEZEWSKI, SHARMAN H.	A	03/29/2016	\$40.00	03/29/2016	03/29/2016
151600852	GARCISUS000	GARCIA, SUSAN M.	A	03/29/2016	\$38.56	03/29/2016	03/29/2016
151600853	GIL LAD003	GIL, LADY I.	A	03/29/2016	\$47.20	03/29/2016	03/29/2016
151600854	GRABOANN002	GRABOWSKI, ANNETTE M.	A	03/29/2016	\$117.72	03/29/2016	03/29/2016
151600855	GRIFFCAR002	GRIFFIN, CARRIE L.	A	03/29/2016	\$134.19	03/29/2016	03/29/2016
151600856	GUSKEGIA002	GUSKEY, GIANNA	A	03/29/2016	\$1,007.96	03/29/2016	03/29/2016
151600857	HACKLELI000	HACKL, ELISE	A	03/29/2016	\$35.10	03/29/2016	03/29/2016
151600858	HASTYANN000	HASTY, ANNABEL S.	A	03/29/2016	\$66.65	03/29/2016	03/29/2016
151600859	JAOCHGID000	JAOCHICO, GIDEON	A	03/29/2016	\$15.00	03/29/2016	03/29/2016
151600860	KELLEWIL000	KELLER, WILLIAM R.	A	03/29/2016	\$58.32	03/29/2016	03/29/2016
151600861	KINGSKAT002	KINGSTON, KATHLEEN	A	03/29/2016	\$118.80	03/29/2016	03/29/2016
151600862	KLONDEB000	KLONDER, DEBORAH A.	A	03/29/2016	\$113.40	03/29/2016	03/29/2016
151600863	KONNYMAR000	KONNY, MARC	A	03/29/2016	\$161.73	03/29/2016	03/29/2016
151600864	KRAWCPAM000	KRAWCHUK, PAMELA A.	A	03/29/2016	\$41.04	03/29/2016	03/29/2016
151600865	KRYSCJEN002	KRYSCIAC, JENNIFER M.	A	03/29/2016	\$19.92	03/29/2016	03/29/2016
151600866	KURKAJUL002	KURKA, JULIE S.	A	03/29/2016	\$32.94	03/29/2016	03/29/2016
151600867	LYON BRE000	LYON, BRENDA O.	A	03/29/2016	\$159.84	03/29/2016	03/29/2016
151600868	MAHONALI000	MAHONEY, ALISON	A	03/29/2016	\$443.71	03/29/2016	03/29/2016
151600869	MALS HEI000	MALS, HEIDI	A	03/29/2016	\$98.82	03/29/2016	03/29/2016
151600870	MARTEDAN000	MARTELLI, DANA	A	03/29/2016	\$105.89	03/29/2016	03/29/2016
151600871	MARTICOL000	MARTINEZ, COLLEEN	A	03/29/2016	\$29.70	03/29/2016	03/29/2016
151600872	MOKAKKYL000	MOKAKOS, KYLE V.	A	03/29/2016	\$284.85	03/29/2016	03/29/2016
151600873	MOLLEKEL002	MOLLENHAUER, KELLY J.	A	03/29/2016	\$218.70	03/29/2016	03/29/2016
151600874	MORRIMAD000	MORRIS, MADELINE E.	A	03/29/2016	\$29.70	03/29/2016	03/29/2016
151600875	OLSONANN003	OLSON, ANNE	A	03/29/2016	\$14.98	03/29/2016	03/29/2016
151600876	OSBURASH000	OSBURN, ASHTON	A	03/29/2016	\$23.76	03/29/2016	03/29/2016
151600877	OSTROAND000	OSTROWSKI, ANDREW	A	03/29/2016	\$64.00	03/29/2016	03/29/2016
151600878	RADTKMAR000	RADTKE, MARK	A	03/29/2016	\$167.78	03/29/2016	03/29/2016
151600879	ROBINTOS000	ROBINSON, TOSKA	A	03/29/2016	\$10.00	03/29/2016	03/29/2016
151600880	SCHNOMAR000	SCHNOOR, MARGARET A.	A	03/29/2016	\$281.39	03/29/2016	03/29/2016

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
151600881	SESKOLAU000	SESKO OLARTE, LAURA J.	A	03/29/2016	\$77.22	03/29/2016	03/29/2016
151600882	SHAPEZOE002	SHAPER, ZOE C.	A	03/29/2016	\$59.07	03/29/2016	03/29/2016
151600883	SIMONGAR002	SIMONIAN, GARY V.	A	03/29/2016	\$19.00	03/29/2016	03/29/2016
151600884	SIMONMIC000	SIMONS, MICHELLE	A	03/29/2016	\$3.45	03/29/2016	03/29/2016
151600885	STORITER002	STORINO, TERRI A.	A	03/29/2016	\$39.98	03/29/2016	03/29/2016
151600886	TAYLOMAR002	TAYLOR, MARCIA	A	03/29/2016	\$104.88	03/29/2016	03/29/2016
151600887	THOMPNIC000	THOMPSON, NICOLE	A	03/29/2016	\$10.80	03/29/2016	03/29/2016
151600888	THOMPSCO001	THOMPSON, SCOTT B.	A	03/29/2016	\$44.28	03/29/2016	03/29/2016
151600889	TUREKLAU003	TUREK, LAURA M.	A	03/29/2016	\$66.80	03/29/2016	03/29/2016
151600890	VAN WPAT000	VAN WINKLE, PATRICIA	A	03/29/2016	\$125.49	03/29/2016	03/29/2016
151600891	WOLFECHE002	WOLFEL, CHERYL A.	A	03/29/2016	\$141.21	03/29/2016	03/29/2016
		Number Of Checks:		63	\$6,344.80		
		Total Checks:		63	\$6,344.80		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			AP		\$6,344.80		

***** 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 April 13, 2016 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 281688 - 281851
ACH NO. 'S 151600892 - 151600914
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 338,829.34
20 OPERATIONS & MAINTENANCE FUND	\$ 104,888.10
40 TRANSPORTATION FUND	\$ 23,227.82
60 CAPITAL PROJECTS FUND	\$ -
80 TORT IMMUNITY/JUDGEMENT	\$ -
30 DEBT SERVICE FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ 124.00
TOTAL	\$ 467,069.26

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
281688	AC DYNA-000	AC DYNA-TITE CORPORATION	R	04/13/2016	\$334.85	04/13/2016	
281689	ACTIVITY000	ACTIVITY REVOLVING FUND	R	04/13/2016	\$8,433.16	04/13/2016	
281690	ADI/HONE000	ADI	R	04/13/2016	\$357.46	04/13/2016	
281691	AL WARRE000	AL WARREN OIL CO INC	R	04/13/2016	\$10,935.61	04/13/2016	
281692	ALEXIAN 000	ALEXIAN BROTHERS BEHAVIOR	R	04/13/2016	\$960.00	04/13/2016	
281693	ALPHA BA000	ALPHA BAKING CO INC	C	04/13/2016	\$0.00	04/13/2016	04/13/2016
281694	ALPHA BA000	ALPHA BAKING CO INC	C	04/13/2016	\$0.00	04/13/2016	04/13/2016
281695	ALPHA BA000	ALPHA BAKING CO INC	R	04/13/2016	\$2,033.20	04/13/2016	
281696	ALPHA DO000	ALPHA DOG ADA SIGNS	R	04/13/2016	\$175.26	04/13/2016	
281697	ANDERSON000	ANDERSON LOCK CO	R	04/13/2016	\$347.23	04/13/2016	
281698	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	04/13/2016	\$630.48	04/13/2016	
281699	ASSETGEN000	ASSETGENIE INC	R	04/13/2016	\$396.00	04/13/2016	
281700	AT&T 000	AT&T	R	04/13/2016	\$941.90	04/13/2016	
281701	AT&T 000	AT&T	R	04/13/2016	\$36,626.11	04/13/2016	
281702	AUTO-JET000	AUTO-JET MUFFLER CORP	R	04/13/2016	\$167.23	04/13/2016	
281703	BILTMORE000	BILTMORE REFRIGERATION SE	R	04/13/2016	\$659.05	04/13/2016	
281704	BLICKDIC000	BLICK ART MATERIALS	R	04/13/2016	\$1,641.81	04/13/2016	
281705	BUZZ STR000	BUZZ STRONG'S LLC	R	04/13/2016	\$381.60	04/13/2016	
281706	CDW GOVE001	CDW GOVERNMENT	R	04/13/2016	\$1,033.84	04/13/2016	
281707	CENTRAL 003	CENTRAL STATES BUS SALES	R	04/13/2016	\$2,033.93	04/13/2016	
281708	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	04/13/2016	\$516.00	04/13/2016	
281709	CENTURY 000	CENTURY SPRINGS	R	04/13/2016	\$46.00	04/13/2016	
281710	CHICAGO 034	CHICAGO KILN SERVICE	R	04/13/2016	\$565.00	04/13/2016	
281711	CHICAGO 035	CHICAGO POWER CLEAN	R	04/13/2016	\$2,750.00	04/13/2016	
281712	CINTAS F000	CINTAS FIRST AID & SAFETY	R	04/13/2016	\$323.07	04/13/2016	
281713	CITY OF 003	CITY OF ROLLING MEADOWS	R	04/13/2016	\$4,910.45	04/13/2016	
281714	COMED 000	COMED	R	04/13/2016	\$264.56	04/13/2016	
281715	COMMERCIO000	COMMERCIAL FOOD SYSTEMS I	R	04/13/2016	\$390.65	04/13/2016	
281716	CONSERV 000	CONSERV FS INC	R	04/13/2016	\$75.00	04/13/2016	
281717	COZZIGRE000	COZZI, GREG	R	04/13/2016	\$69.00	04/13/2016	
281718	COZZINI 000	COZZINI	R	04/13/2016	\$30.00	04/13/2016	
281719	CROWN TR000	CROWN TROPHY	R	04/13/2016	\$897.16	04/13/2016	
281720	DAXWELL 000	DAXWELL	R	04/13/2016	\$2,168.04	04/13/2016	
281721	DEMCO IN000	DEMCO INC	R	04/13/2016	\$134.06	04/13/2016	
281722	DREISILK001	DREISILKER ELECTRIC MOTOR	R	04/13/2016	\$260.49	04/13/2016	
281723	DURA-BIL000	DURA-BILT FENCE CO II INC	R	04/13/2016	\$325.00	04/13/2016	
281724	E&T PLAS000	E&T PLASTICS OF ILLINOIS	R	04/13/2016	\$112.00	04/13/2016	
281725	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	04/13/2016	\$4,330.68	04/13/2016	
281726	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/13/2016	\$0.00	04/13/2016	04/13/2016
281727	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/13/2016	\$0.00	04/13/2016	04/13/2016
281728	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/13/2016	\$0.00	04/13/2016	04/13/2016
281729	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/13/2016	\$0.00	04/13/2016	04/13/2016
281730	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/13/2016	\$0.00	04/13/2016	04/13/2016
281731	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/13/2016	\$0.00	04/13/2016	04/13/2016
281732	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/13/2016	\$0.00	04/13/2016	04/13/2016
281733	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/13/2016	\$0.00	04/13/2016	04/13/2016
281734	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/13/2016	\$0.00	04/13/2016	04/13/2016
281735	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/13/2016	\$0.00	04/13/2016	04/13/2016
281736	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/13/2016	\$0.00	04/13/2016	04/13/2016
281737	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/13/2016	\$0.00	04/13/2016	04/13/2016
281738	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/13/2016	\$0.00	04/13/2016	04/13/2016
281739	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/13/2016	\$0.00	04/13/2016	04/13/2016

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date		
AP	HARRIS BANK								
*****Continued*****									
281740	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/13/2016	\$0.00	04/13/2016	04/13/2016		
281741	FOX RIVE000	FOX RIVER FOODS INC/PERFO	R	04/13/2016	\$83,536.47	04/13/2016			
281742	FRANCZEK000	FRANCZEK RADELET	R	04/13/2016	\$3,884.35	04/13/2016			
281743	GENERAL 006	GENERAL PARTS LLC	R	04/13/2016	\$996.13	04/13/2016			
281744	GENERAL 008	GENERAL MECHANICAL SERVIC	R	04/13/2016	\$12,556.72	04/13/2016			
281745	GEORGEL0000	GEORGEL0 PIZZA-CHICAGO IN	R	04/13/2016	\$3,680.40	04/13/2016			
281746	GET FRES000	GET FRESH PRODUCE INC	C	04/13/2016	\$0.00	04/13/2016	04/13/2016		
281747	GET FRES000	GET FRESH PRODUCE INC	R	04/13/2016	\$20,442.09	04/13/2016			
281748	GOPHER S000	GOPHER SPORT	R	04/13/2016	\$6,307.56	04/13/2016			
281749	GORDON F002	GORDON FOOD SERVICE	C	04/13/2016	\$0.00	04/13/2016	04/13/2016		
281750	GORDON F002	GORDON FOOD SERVICE	R	04/13/2016	\$1,825.27	04/13/2016			
281751	GRAINGER000	GRAINGER	R	04/13/2016	\$1,333.27	04/13/2016			
281752	GRAYBAR 000	GRAYBAR ELECTRIC	R	04/13/2016	\$1,066.95	04/13/2016			
281753	GUITAR C000	GUITAR CENTER	R	04/13/2016	\$199.99	04/13/2016			
281754	GW BERKH000	GW BERKHEIMER CO INC	R	04/13/2016	\$184.83	04/13/2016			
281755	HAJACK &000	HAJACK & ASSOCIATES INC	R	04/13/2016	\$350.00	04/13/2016			
281756	HALLORAN000	HALLORAN POWER EQUIPMENT	R	04/13/2016	\$40.48	04/13/2016			
281757	HARDYSTE000	HARDY, STEPHANIE	R	04/13/2016	\$143.36	04/13/2016			
281758	HEARTLAN004	HEARTLAND BUSINESS SYSTE	R	04/13/2016	\$5,243.00	04/13/2016			
281759	HENNING 000	HENNING BROTHERS INC	R	04/13/2016	\$2.65	04/13/2016			
281760	HERSHEY'001	HERSHEY'S ICE CREAM	R	04/13/2016	\$4,395.60	04/13/2016			
281761	HODGES L000	HODGES LOIZZI EISENHAMMER	R	04/13/2016	\$100.00	04/13/2016			
281762	HOMESTEAD000	HOMESTEAD ELECTRICAL CONT	R	04/13/2016	\$6,862.00	04/13/2016			
281763	HOUGHTON003	HOUGHTON MIFFLIN COMPANY	R	04/13/2016	\$6,189.84	04/13/2016			
281764	ILLINI P000	ILLINI POWER PRODUCTS	R	04/13/2016	\$1,493.70	04/13/2016			
281765	INTEGRAT002	INTEGRATED SYSTEMS CORP	R	04/13/2016	\$2,710.00	04/13/2016			
281766	INTERSTA000	INTERSTATE BATTERY SYS OF	R	04/13/2016	\$464.95	04/13/2016			
281767	ITOUCHBI000	ITOUCHBIOMETRICS LLC	R	04/13/2016	\$166.60	04/13/2016			
281768	ITU ABSO000	ITU ABSORB TECH INC	R	04/13/2016	\$1,532.60	04/13/2016			
281769	JW PEPPE000	JW PEPPER & SON INC	R	04/13/2016	\$321.99	04/13/2016			
281770	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	04/13/2016	\$111.33	04/13/2016			
281771	KNOWBUDD000	KNOWBUDDY RESOURCES	R	04/13/2016	\$670.41	04/13/2016			
281772	KOHL WHO000	KOHL WHOLESale	C	04/13/2016	\$0.00	04/13/2016	04/13/2016		
281773	KOHL WHO000	KOHL WHOLESale	C	04/13/2016	\$0.00	04/13/2016	04/13/2016		
281774	KOHL WHO000	KOHL WHOLESale	R	04/13/2016	\$22,799.05	04/13/2016			
281775	LAKE COU002	LAKE COUNTY SUPTS - ATN:	R	04/13/2016	\$400.00	04/13/2016			
281776	LAND O'L000	LAND O'LAKES,INC	R	04/13/2016	\$7,274.30	04/13/2016			
281777	LANTER D001	LANTER DISTRIBUTING, LLC	R	04/13/2016	\$269.81	04/13/2016			
281778	LAUREATE000	LAUREATE DAY SCHOOL	R	04/13/2016	\$689.47	04/13/2016			
281779	LD PRODU000	LD PRODUCTS INC	R	04/13/2016	\$599.70	04/13/2016			
281780	LEACH EN000	LEACH ENTERPRISES INC	R	04/13/2016	\$441.57	04/13/2016			
281781	LECHNER 000	LECHNER AND SONS INC	R	04/13/2016	\$341.36	04/13/2016			
281782	MARK'S P000	MARK'S PLUMBING	R	04/13/2016	\$512.26	04/13/2016			
281783	MCCANN I000	MCCANN INDUSTRIES INC	R	04/13/2016	\$100.62	04/13/2016			
281784	MCMASTER000	MCMASTER-CARR SUPPLY CO	R	04/13/2016	\$32.88	04/13/2016			
281785	MDM MECH000	MDM MECHANICAL SVCS LLC	R	04/13/2016	\$846.76	04/13/2016			
281786	MENARDS 000	MENARDS INC	R	04/13/2016	\$73.77	04/13/2016			
281787	METRO TA000	METRO TANK AND PUMP COMPA	R	04/13/2016	\$95.00	04/13/2016			
281788	MICRO MA000	MICRO MAIN	R	04/13/2016	\$968.85	04/13/2016			
281789	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	04/13/2016	\$2,681.10	04/13/2016			
281790	MJ SPORT000	MJ SPORTS	R	04/13/2016	\$303.45	04/13/2016			

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date	
AP HARRIS BANK								
*****Continued*****								
281791	MUSIC & 000	MUSIC & ARTS CENTERS	R	04/13/2016	\$957.30	04/13/2016		
281792	MUSICIAN000	MUSICIAN'S FRIEND	R	04/13/2016	\$900.00	04/13/2016		
281793	NAPA OF 000	NAPA OF PALATINE	R	04/13/2016	\$107.86	04/13/2016		
281794	NARANTHE000	NARANTIC, THERESA	R	04/13/2016	\$138.00	04/13/2016		
281795	NASCO 000	NASCO	R	04/13/2016	\$2,579.56	04/13/2016		
281796	NATIONAL027	NATIONAL FOOD GROUP INC	R	04/13/2016	\$3,457.44	04/13/2016		
281797	NESTENAN000	NESTER, NANCY	R	04/13/2016	\$69.00	04/13/2016		
281798	NEUCO IN000	NEUCO INC	R	04/13/2016	\$12,630.19	04/13/2016		
281799	NEW CONN000	NEW CONNECTIONS ACADEMY	R	04/13/2016	\$4,738.58	04/13/2016		
281800	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	04/13/2016	\$38.14	04/13/2016		
281801	NORTHWES014	NORTHWEST TRUCKS INC	R	04/13/2016	\$502.64	04/13/2016		
281802	O'BRILAU000	O'BRIEN, LAURA V.	R	04/13/2016	\$2,028.00	04/13/2016		
281803	ORKIN 000	ORKIN	C	04/13/2016	\$0.00	04/13/2016	04/13/2016	
281804	ORKIN 000	ORKIN	C	04/13/2016	\$0.00	04/13/2016	04/13/2016	
281805	ORKIN 000	ORKIN	R	04/13/2016	\$659.00	04/13/2016		
281806	PADDOCK 002	PADDOCK PUBLICATIONS INC	R	04/13/2016	\$271.35	04/13/2016		
281807	PALATINE000	PALATINE ACE HARDWARE STO	R	04/13/2016	\$13.93	04/13/2016		
281808	PALATINE004	PALATINE MUSIC CENTER	R	04/13/2016	\$170.00	04/13/2016		
281809	PALOS SP000	PALOS SPORTS INC	R	04/13/2016	\$1,871.43	04/13/2016		
281810	PARALLEL000	PARALLEL MACHINE INC	R	04/13/2016	\$65.00	04/13/2016		
281811	PENWORTH000	PENWORTHY	R	04/13/2016	\$362.24	04/13/2016		
281812	PLANK RO000	PLANK ROAD PUBL INC/MUSIC	R	04/13/2016	\$137.45	04/13/2016		
281813	PORTER P000	PORTER PIPE AND SUPPLY CO	R	04/13/2016	\$1,380.52	04/13/2016		
281814	QUESTION000	QUESTIONS GALORE	R	04/13/2016	\$115.00	04/13/2016		
281815	QUILL CO000	QUILL CORPORATION	R	04/13/2016	\$583.99	04/13/2016		
281816	QUINLAN 000	QUINLAN & FABISH MUSIC	R	04/13/2016	\$59.00	04/13/2016		
281817	RADI-LIN000	RADI-LINK INC	R	04/13/2016	\$106.25	04/13/2016		
281818	RANDALL 000	RANDALL INDUSTRIES INC	R	04/13/2016	\$595.50	04/13/2016		
281819	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	04/13/2016	\$1,163.40	04/13/2016		
281820	SAM'S CL000	SAM'S CLUB DIRECT	R	04/13/2016	\$198.98	04/13/2016		
281821	SCHOLAST004	SCHOLASTIC INC	R	04/13/2016	\$235.46	04/13/2016		
281822	SCHOOL S000	SCHOOL SPECIALTY INC	R	04/13/2016	\$114.91	04/13/2016		
281823	SCHURING000	SCHURING AND SCHURING	R	04/13/2016	\$26,473.19	04/13/2016		
281824	SERV-U 001	SERV-U	R	04/13/2016	\$402.47	04/13/2016		
281825	SIEMENS 000	SIEMENS BUILDING TECHNOLO	R	04/13/2016	\$3,338.00	04/13/2016		
281826	SIMPLEX 000	SIMPLEX GRINNELL	R	04/13/2016	\$709.00	04/13/2016		
281827	SKEETER 000	SKEETER SNACKS INC	R	04/13/2016	\$2,012.16	04/13/2016		
281828	SKRYDJAC000	SKRYD, JACKIE	R	04/13/2016	\$138.00	04/13/2016		
281829	SKYWARD 002	SKYWARD ACCOUNTING DEPT	R	04/13/2016	\$61,786.00	04/13/2016		
281830	SMITHLOR000	SMITHE, LORI A.	R	04/13/2016	\$71.68	04/13/2016		
281831	SOCIAL T000	SOCIAL THINKING	R	04/13/2016	\$347.20	04/13/2016		
281832	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	04/13/2016	\$4,775.00	04/13/2016		
281833	SOLARWIN000	SOLARWINDS INC	R	04/13/2016	\$1,230.00	04/13/2016		
281834	STANDARD007	STANDARD PIPE & SUPPLY IN	R	04/13/2016	\$1,248.00	04/13/2016		
281835	STEINER 000	STEINER ELECTRIC	R	04/13/2016	\$179.26	04/13/2016		
281836	STRING P001	STRING PROJECT	R	04/13/2016	\$1,065.44	04/13/2016		
281837	SUBURBAN004	SUBURBAN TRIM & GLASS	R	04/13/2016	\$238.50	04/13/2016		
281838	SUPPLEME000	SUPPLEMENTAL HEALTH CARE	R	04/13/2016	\$2,211.00	04/13/2016		
281839	SUPPLYWO001	SUPPLYWORKS	R	04/13/2016	\$823.71	04/13/2016		
281840	TERRACE 000	TERRACE SUPPLY COMPANY	R	04/13/2016	\$109.73	04/13/2016		
281841	THERMO S000	THERMO SYSTEMS	R	04/13/2016	\$3,640.00	04/13/2016		

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
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281842	THOMSON 001	THOMSON DRESSLER LLC	R	04/13/2016	\$8,772.75	04/13/2016	
281843	TOSHIBA 003	TOSHIBA FINANCIAL SERVICE	R	04/13/2016	\$4,305.94	04/13/2016	
281844	TSA CONS000	TSA CONSULTING GROUP INC	R	04/13/2016	\$1,399.63	04/13/2016	
281845	ULTIMATE001	ULTIMATE PLUMBING SUPPLY	R	04/13/2016	\$2,108.36	04/13/2016	
281846	US GAMES001	US GAMES	R	04/13/2016	\$399.99	04/13/2016	
281847	WEBCO PA000	WEBCO PACKAGING INC	R	04/13/2016	\$8,727.50	04/13/2016	
281848	WEST MUS000	WEST MUSIC CO	R	04/13/2016	\$594.40	04/13/2016	
281849	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	04/13/2016	\$244.58	04/13/2016	
281850	WORLDPOI001	WORLDPOINT ECC, INC.	R	04/13/2016	\$226.70	04/13/2016	
281851	WURTH US000	WURTH USA INC	R	04/13/2016	\$151.74	04/13/2016	
		Number Of Checks:		164	\$465,478.42		
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			AP		\$465,478.42		

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151600892	ARNDTSUS002	ARNDT, SUSAN D.	A	04/13/2016	\$127.00	04/13/2016	04/13/2016
151600893	ASTA MAR002	ASTA, MARGO L.	A	04/13/2016	\$28.35	04/13/2016	04/13/2016
151600894	BECKEKAT000	BECKER, KATHLEEN A.	A	04/13/2016	\$31.05	04/13/2016	04/13/2016
151600895	BLAIRLAU004	BLAIR, LAURA E.	A	04/13/2016	\$139.58	04/13/2016	04/13/2016
151600896	DELK HEA002	DELK, HEATHER M.	A	04/13/2016	\$16.67	04/13/2016	04/13/2016
151600897	DEVINPAT002	DEVINE, PATRICIA J.	A	04/13/2016	\$74.52	04/13/2016	04/13/2016
151600898	DOLECANN002	DOLECKI, ANNA M.	A	04/13/2016	\$93.96	04/13/2016	04/13/2016
151600899	FILOSMEE000	FILOSA, MEEGAN	A	04/13/2016	\$59.85	04/13/2016	04/13/2016
151600900	FREEMPLOR002	FREEMAN, LOREN	A	04/13/2016	\$40.92	04/13/2016	04/13/2016
151600901	GRABOANN002	GRABOWSKI, ANNETTE M.	A	04/13/2016	\$93.96	04/13/2016	04/13/2016
151600902	GRIFFCAR002	GRIFFIN, CARRIE L.	A	04/13/2016	\$85.59	04/13/2016	04/13/2016
151600903	HANISKAR000	HANISCH, KAREN A.	A	04/13/2016	\$16.96	04/13/2016	04/13/2016
151600904	KELLEWIL000	KELLER, WILLIAM R.	A	04/13/2016	\$38.88	04/13/2016	04/13/2016
151600905	MALAGEST000	MALAGON, ESTHER A.	A	04/13/2016	\$6.21	04/13/2016	04/13/2016
151600906	MAYERSUS000	MAYER, SUSAN	A	04/13/2016	\$30.00	04/13/2016	04/13/2016
151600907	MORRIMAD000	MORRIS, MADELINE E.	A	04/13/2016	\$27.00	04/13/2016	04/13/2016
151600908	PASCOGRA000	PASCOLINI, GRACE E.	A	04/13/2016	\$52.92	04/13/2016	04/13/2016
151600909	PEDERROY000	PEDERSON, ROY O.	A	04/13/2016	\$15.16	04/13/2016	04/13/2016
151600910	PILGUVIC000	PILGUY, VICKY	A	04/13/2016	\$14.31	04/13/2016	04/13/2016
151600911	SIMONALE002	SIMONIAN, ALEXANDRA	A	04/13/2016	\$41.49	04/13/2016	04/13/2016
151600912	TAYLOROB002	TAYLOR, ROBERT	A	04/13/2016	\$500.00	04/13/2016	04/13/2016
151600913	THOMPMA000	THOMPSON, MARCIA L.	A	04/13/2016	\$26.46	04/13/2016	04/13/2016
151600914	VITTORAL000	VITTORINI, RALPH	A	04/13/2016	\$30.00	04/13/2016	04/13/2016
		Number Of Checks:		23	\$1,590.84		
		Total Checks:		23	\$1,590.84		
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