

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 March 9, 2016 and you are requested to issue checks for the same.

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PRESIDENT

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SECRETARY

VOUCHER NO.'S 280989 - 281190  
ACH NO. 'S 151600724 - 151600777  
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 427,933.08
20 OPERATIONS & MAINTENANCE FUND	\$ 356,820.15
40 TRANSPORTATION FUND	\$ 113,992.09
60 CAPITAL PROJECTS FUND	\$ 100,220.10
80 TORT IMMUNITY/JUDGEMENT	\$ 61,331.20
30 DEBT SERVICE FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ 20,729.85
TOTAL	\$ 1,081,026.47

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
280989	1ST AYD 000	1ST AYD CORPORATION	R	02/24/2016	\$582.18	02/24/2016	
280990	A PARTS 000	A PARTS WAREHOUSE LLC	R	02/24/2016	\$153.56	02/24/2016	
280991	ABLE NET000	ABLE NET INC	R	02/24/2016	\$420.64	02/24/2016	
280992	AC DYNA-000	AC DYNA-TITE CORPORATION	R	02/24/2016	\$97.37	02/24/2016	
280993	ACCO BRA000	ACCO BRANDS USA LLC	R	02/24/2016	\$858.00	02/24/2016	
280994	ACCURATE000	ACCURATE DOCUMENT DESTRUC	R	02/24/2016	\$134.32	02/24/2016	
280995	AH VENDI000	AH VENDING AND FOOD SERVI	R	02/24/2016	\$122.10	02/24/2016	
280996	AL WARRE000	AL WARREN OIL CO INC	R	02/24/2016	\$27,447.81	02/24/2016	
280997	ALEXIAN 000	ALEXIAN BROTHERS BEHAVIOR	R	02/24/2016	\$80.00	02/24/2016	
280998	ALL-WAYS000	ALL-WAYS TRANSPORTATION	R	02/24/2016	\$5,812.00	02/24/2016	
280999	AMBASSAD000	AMBASSADOR ATHLETIC APPAR	R	02/24/2016	\$284.11	02/24/2016	
281000	AMENT IN001	AMENT INC	R	02/24/2016	\$2,980.00	02/24/2016	
281001	AMERICAN016	AMERICAN TAXI DISPATCH IN	R	02/24/2016	\$20,699.00	02/24/2016	
281002	AMERICAN024	AMERICAN LIBRARY ASSN	R	02/24/2016	\$205.20	02/24/2016	
281003	ANDERSON000	ANDERSON LOCK CO	R	02/24/2016	\$1,858.96	02/24/2016	
281004	ANTIQU 000	ANTIQU COFFEE & VENDING	R	02/24/2016	\$141.73	02/24/2016	
281005	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	02/24/2016	\$14.58	02/24/2016	
281006	ASHLAND 000	ASHLAND INC	R	02/24/2016	\$191.36	02/24/2016	
281007	ASSETGEN000	ASSETGENIE INC	R	02/24/2016	\$666.00	02/24/2016	
281008	AT&T 000	AT&T	R	02/24/2016	\$21,657.06	02/24/2016	02/24/2016
281008	AT&T 000	AT&T	V	02/24/2016	\$-21,657.06	02/24/2016	02/24/2016
281009	AT&T LON000	AT&T LONG DISTANCE	R	02/24/2016	\$174.23	02/24/2016	
281010	AUTISM, 000	AUTISM, BEHAVIOR, TECHNOL	R	02/24/2016	\$1,100.00	02/24/2016	
281011	AUTO-JET000	AUTO-JET MUFFLER CORP	R	02/24/2016	\$1,735.32	02/24/2016	
281012	BACH JOH000	BACH, JOHN	R	02/24/2016	\$329.80	02/24/2016	
281013	BILL STA000	BILL STASEK CHEVROLET	R	02/24/2016	\$90.00	02/24/2016	
281014	BLICKDIC000	BLICK ART MATERIALS	R	02/24/2016	\$1,868.84	02/24/2016	
281015	BOES NAN000	BOES, NANCY	R	02/24/2016	\$69.00	02/24/2016	
281016	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	02/24/2016	\$674.41	02/24/2016	
281017	CAIRS 000	CAIRS	R	02/24/2016	\$359.75	02/24/2016	
281018	CASSANDR000	CASSANDRA STRINGS	R	02/24/2016	\$98.40	02/24/2016	
281019	CCP INDU000	CCP INDUSTRIES INC	R	02/24/2016	\$283.28	02/24/2016	
281020	CDW GOVE001	CDW GOVERNMENT	R	02/24/2016	\$253.68	02/24/2016	
281021	CENTER O000	CENTER ON DEAFNESS	R	02/24/2016	\$3,634.00	02/24/2016	
281022	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	02/24/2016	\$2,061.47	02/24/2016	
281023	CHAMPION000	CHAMPION ENERGY LLC	C	02/24/2016	\$0.00	02/24/2016	02/24/2016
281024	CHAMPION000	CHAMPION ENERGY LLC	R	02/24/2016	\$204,038.71	02/24/2016	
281025	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	02/24/2016	\$2,135.09	02/24/2016	
281026	CITY OF 000	CITY OF ROLLING MEADOWS	R	02/24/2016	\$9,552.80	02/24/2016	
281027	CLASSROO007	CLASSROOM CONNECTION DAY	R	02/24/2016	\$14,318.40	02/24/2016	
281028	CLIC/COL000	CLIC/COLLECTIVE LIABILITY	R	02/24/2016	\$25,000.00	02/24/2016	
281029	COLFAX W000	COLFAX WELDING & FABRICAT	R	02/24/2016	\$81.97	02/24/2016	
281030	COMCAST 000	COMCAST BUSINESS	R	02/24/2016	\$26,758.06	02/24/2016	
281031	COMCAST 002	COMCAST CABLE	R	02/24/2016	\$62.61	02/24/2016	
281032	CORRECT 000	CORRECT ELECTRIC INC	R	02/24/2016	\$49,582.60	02/24/2016	
281033	COVE SCH000	COVE SCHOOL, THE	R	02/24/2016	\$8,606.88	02/24/2016	
281034	COZZIGRE000	COZZI, GREG	R	02/24/2016	\$345.00	02/24/2016	
281035	CUMBERLA001	CUMBERLAND THERAPY SERVIC	R	02/24/2016	\$948.00	02/24/2016	
281036	CUMMINS 001	CUMMINS NPOWER LLLC	R	02/24/2016	\$550.00	02/24/2016	
281037	D'ANGELO000	D'ANGELO NATURAL SPRING W	R	02/24/2016	\$150.50	02/24/2016	
281038	DAVIS PU000	DAVIS PUBLICATIONS INC	R	02/24/2016	\$3,213.92	02/24/2016	
281039	DEFRANCO000	DEFRANCO PLUMBING	R	02/24/2016	\$14,739.22	02/24/2016	

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AP HARRIS BANK							
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281040	DELL MAR000	DELL MARKETING LP	R	02/24/2016	\$32,970.44	02/24/2016	
281041	DESPROB003	DESPRAT, ROBERTA	R	02/24/2016	\$116.22	02/24/2016	
281042	DOUGLAS 000	DOUGLAS TRUCK PARTS	R	02/24/2016	\$145.00	02/24/2016	
281043	DREISILK001	DREISILKER ELECTRIC MOTOR	R	02/24/2016	\$227.89	02/24/2016	
281044	EBS HEAL000	EBS HEALTHCARE	R	02/24/2016	\$3,380.00	02/24/2016	
281045	EMSL ANA000	EMSL ANALYTICAL INC	R	02/24/2016	\$35.00	02/24/2016	
281046	EXPANDIN000	EXPANDING EXPRESSION	R	02/24/2016	\$7,146.00	02/24/2016	
281047	FASTENAL001	FASTENAL COMPANY	R	02/24/2016	\$538.13	02/24/2016	
281048	FILTER S000	FILTER SERVICES INC.	R	02/24/2016	\$4,538.41	02/24/2016	
281049	FITNESS 002	FITNESS CONNECTION CO, TH	R	02/24/2016	\$193.00	02/24/2016	
281050	FIX THIS000	FIX THIS! INSTRUMENT REPA	R	02/24/2016	\$98.00	02/24/2016	
281051	FOLDING 000	FOLDING PARTITION SERVICE	R	02/24/2016	\$1,055.00	02/24/2016	
281052	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	02/24/2016	\$18,793.83	02/24/2016	
281053	FOX VALL000	FOX VALLEY FIRE & SAFETY	R	02/24/2016	\$103.80	02/24/2016	
281054	FRAMA BU000	FRAMA BUILDING PRODUCTS	R	02/24/2016	\$458.75	02/24/2016	
281055	FRANCZEK000	FRANCZEK RADELET	R	02/24/2016	\$3,190.00	02/24/2016	
281056	FRANK CO000	FRANK COONEY CO INC	R	02/24/2016	\$211.70	02/24/2016	
281057	GENERAL 008	GENERAL MECHANICAL SERVIC	R	02/24/2016	\$20,951.10	02/24/2016	
281058	GILBANE 000	GILBANE BUILDING COMPANY	R	02/24/2016	\$15,000.00	02/24/2016	
281059	GOPHER S000	GOPHER SPORT	R	02/24/2016	\$476.31	02/24/2016	
281060	GRAINGER000	GRAINGER	R	02/24/2016	\$326.47	02/24/2016	
281061	GRANICUS001	GRANICUS, INC.	R	02/24/2016	\$280.00	02/24/2016	
281062	GRAYBAR 000	GRAYBAR ELECTRIC	R	02/24/2016	\$2,169.63	02/24/2016	
281063	HALLORAN000	HALLORAN POWER EQUIPMENT	R	02/24/2016	\$90.21	02/24/2016	
281064	HEARTLAN004	HEARTLAND BUSINESS SYSTE	R	02/24/2016	\$1,498.00	02/24/2016	
281065	HODGES L000	HODGES LOIZZI EISENHAMMER	R	02/24/2016	\$6,062.14	02/24/2016	
281066	HOH WATE000	HOH WATER TECHNOLOGY INC	R	02/24/2016	\$3,472.95	02/24/2016	
281067	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	02/24/2016	\$1,316.36	02/24/2016	
281068	HOUGHTON003	HOUGHTON MIFFLIN COMPANY	R	02/24/2016	\$528.51	02/24/2016	
281069	IASB 000	IASB	R	02/24/2016	\$775.00	02/24/2016	
281070	ICE 000	ICE	R	02/24/2016	\$2,560.00	02/24/2016	
281071	ILLINOIS019	ILLINOIS PRINCIPALS ASSOC	R	02/24/2016	\$365.00	02/24/2016	
281072	ILLINOIS028	ILLINOIS STATE POLICE	R	02/24/2016	\$773.00	02/24/2016	
281073	INTERSTA000	INTERSTATE BATTERY SYS OF	R	02/24/2016	\$1,079.28	02/24/2016	
281074	INVO HEA000	INVO HEALTHCARE ASSOCIATE	R	02/24/2016	\$7,496.25	02/24/2016	
281075	ITOUCHBI000	ITOUCHBIOMETRICS LLC	R	02/24/2016	\$499.80	02/24/2016	
281076	ITR SYST000	ITR SYSTEMS	R	02/24/2016	\$2,465.00	02/24/2016	
281077	ITU ABSO000	ITU ABSORB TECH INC	R	02/24/2016	\$646.21	02/24/2016	
281078	JAYESDOU000	JAYES, DOUGLAS	R	02/24/2016	\$15.70	02/24/2016	
281079	JC LICHT000	JC LICHT LLC	R	02/24/2016	\$51.13	02/24/2016	
281080	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	02/24/2016	\$2,250.00	02/24/2016	
281081	JOHNSON 002	JOHNSON CONTROLS INC	R	02/24/2016	\$5,569.25	02/24/2016	
281082	JOSEPH A000	JOSEPH ACADEMY IN DES PLA	R	02/24/2016	\$3,799.95	02/24/2016	
281083	JP MORGA002	JP MORGAN CHASE NATIONAL	C	02/24/2016	\$0.00	02/24/2016	02/24/2016
281084	JP MORGA002	JP MORGAN CHASE NATIONAL	C	02/24/2016	\$0.00	02/24/2016	02/24/2016
281085	JP MORGA002	JP MORGAN CHASE NATIONAL	R	02/24/2016	\$84,486.08	02/24/2016	
281086	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	02/24/2016	\$550.98	02/24/2016	
281087	KIMBALL 001	KIMBALL MIDWEST	R	02/24/2016	\$236.82	02/24/2016	
281088	KLEINHAR000	KLEIN, HAROLD	R	02/24/2016	\$69.00	02/24/2016	
281089	LEACH EN000	LEACH ENTERPRISES INC	R	02/24/2016	\$335.30	02/24/2016	
281090	LECHNER 000	LECHNER AND SONS INC	R	02/24/2016	\$341.36	02/24/2016	

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AP HARRIS BANK							
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281091	LECTUTHO000	LECTURE, THOMAS	R	02/24/2016	\$207.36	02/24/2016	
281092	LIBERTY 001	LIBERTY MUTUAL INSURANCE	R	02/24/2016	\$54,020.45	02/24/2016	
281093	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	02/24/2016	\$429.92	02/24/2016	
281094	LUTOSSUS000	LUTOSTANSKI, SUSAN	R	02/24/2016	\$3,927.00	02/24/2016	
281095	MARK'S P000	MARK'S PLUMBING	R	02/24/2016	\$311.53	02/24/2016	
281096	MARKLUND000	MARKLUND CHILDREN'S HOME	R	02/24/2016	\$6,309.33	02/24/2016	
281097	MAYA SER000	MAYA SERVICES INC	R	02/24/2016	\$9,996.00	02/24/2016	
281098	MENARDS 000	MENARDS INC	R	02/24/2016	\$59.00	02/24/2016	
281099	METRO TA000	METRO TANK AND PUMP COMPA	R	02/24/2016	\$400.00	02/24/2016	
281100	MIDWEST 001	MIDWEST AUDIO	R	02/24/2016	\$265.00	02/24/2016	
281101	MIDWEST 004	MIDWEST ENVIRONMENTAL CON	R	02/24/2016	\$4,500.00	02/24/2016	
281102	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	02/24/2016	\$16,499.87	02/24/2016	
281103	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	02/24/2016	\$348.00	02/24/2016	
281104	MISERICO000	MISERICORDIA	R	02/24/2016	\$4,601.61	02/24/2016	
281105	MUCCIJER000	MUCCIANTI, JERRY	R	02/24/2016	\$276.00	02/24/2016	
281106	MULLICOL000	MULLINS, COLLEEN K.	R	02/24/2016	\$20,200.00	02/24/2016	
281107	MUSIC & 000	MUSIC & ARTS CENTERS	R	02/24/2016	\$436.99	02/24/2016	
281108	MUSIC RO000	MUSIC ROOM, THE	R	02/24/2016	\$65.99	02/24/2016	
281109	NAPA OF 000	NAPA OF PALATINE	R	02/24/2016	\$764.40	02/24/2016	
281110	NASCO 000	NASCO	R	02/24/2016	\$3,769.48	02/24/2016	
281111	NATIONAL031	NATIONAL AUTISM RESOURCES	R	02/24/2016	\$126.12	02/24/2016	
281112	NCS PEAR002	NCS PEARSON INC	R	02/24/2016	\$49,126.35	02/24/2016	
281113	NEOFUNDS000	NEOFUNDS BY NEOPOST	R	02/24/2016	\$19.99	02/24/2016	
281114	NEUCO IN000	NEUCO INC	R	02/24/2016	\$13,389.06	02/24/2016	
281115	NEW CONN000	NEW CONNECTIONS ACADEMY	R	02/24/2016	\$8,919.68	02/24/2016	
281116	NEXGEN B000	NEXGEN BUILDING SUPPLY	R	02/24/2016	\$158.98	02/24/2016	
281117	NICOR GA002	NICOR GAS	R	02/24/2016	\$36.15	02/24/2016	
281118	NORTH SH000	NORTH SHORE AUDIOVESTIBUL	R	02/24/2016	\$71.23	02/24/2016	
281119	NORTHWES002	NORTHWEST COMMUNITY HEALT	R	02/24/2016	\$520.00	02/24/2016	
281120	NORTHWES004	NORTHWEST COMMUNITY HOSPI	R	02/24/2016	\$188.00	02/24/2016	
281121	NOVAK & 000	NOVAK & PARKER INC	R	02/24/2016	\$420.24	02/24/2016	
281122	O'BRILAU000	O'BRIEN, LAURA V.	R	02/24/2016	\$1,521.00	02/24/2016	
281123	OFFICE D000	OFFICE DEPOT INC	R	02/24/2016	\$18,774.00	02/24/2016	
281124	ONCOURSE000	ONCOURSE HEALTHCARE GROUP	R	02/24/2016	\$500.00	02/24/2016	
281125	ORKIN 000	ORKIN	R	02/24/2016	\$410.00	02/24/2016	
281126	OWL HARD000	OWL HARDWOOD LUMBER CO	R	02/24/2016	\$179.20	02/24/2016	
281127	PADDOCK 002	PADDOCK PUBLICATIONS INC	R	02/24/2016	\$310.50	02/24/2016	
281128	PALATINE000	PALATINE ACE HARDWARE STO	C	02/24/2016	\$0.00	02/24/2016	02/24/2016
281129	PALATINE000	PALATINE ACE HARDWARE STO	R	02/24/2016	\$754.40	02/24/2016	
281130	PALATINE007	PALATINE PARK DISTRICT	R	02/24/2016	\$5,225.37	02/24/2016	
281131	PALOS SP000	PALOS SPORTS INC	R	02/24/2016	\$285.11	02/24/2016	
281132	PENNOYER000	PENNOYER SCHOOL DISTRICT	R	02/24/2016	\$225.62	02/24/2016	
281133	PHD - ED000	PHD - EDUCATIONAL OUTREAC	R	02/24/2016	\$1,250.00	02/24/2016	
281134	PHONAK I000	PHONAK INC	R	02/24/2016	\$1,915.02	02/24/2016	
281135	POMP'S T000	POMP'S TIRE SERVICE INC	R	02/24/2016	\$9,005.54	02/24/2016	
281136	PR2 BLUE000	PR2 BLUEPRINT & SUPPLY IN	R	02/24/2016	\$32.00	02/24/2016	
281137	PRIMECAR000	PRIMECARE HEALTH SOLUTION	R	02/24/2016	\$10,458.00	02/24/2016	
281138	PROGRESS002	PROGRESSIVE PEDIATRICS TH	R	02/24/2016	\$281.25	02/24/2016	
281139	QUINLAN 000	QUINLAN & FABISH MUSIC	R	02/24/2016	\$147.00	02/24/2016	
281140	RA ADAMS000	RA ADAMS ENTERPRISES INC	R	02/24/2016	\$256.15	02/24/2016	
281141	RED WING000	RED WING SHOES	R	02/24/2016	\$283.49	02/24/2016	

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<b>AP HARRIS BANK</b>							
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281142	REDA ANT000	REDA, ANTHONY G.	R	02/24/2016	\$69.00	02/24/2016	
281143	RICHAJAM000	RICHARDS, JAMES	R	02/24/2016	\$145.00	02/24/2016	
281144	ROGNER'S000	ROGNER'S GARAGE INC	R	02/24/2016	\$322.50	02/24/2016	
281145	ROUTE 12000	ROUTE 12 RENTAL CO INC	R	02/24/2016	\$440.55	02/24/2016	
281146	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	02/24/2016	\$2,686.77	02/24/2016	
281147	SAM'S CL000	SAM'S CLUB DIRECT	R	02/24/2016	\$94.14	02/24/2016	
281148	SCHOLAST002	SCHOLASTIC INC	R	02/24/2016	\$630.50	02/24/2016	
281149	SCHOLAST004	SCHOLASTIC INC	R	02/24/2016	\$1,470.00	02/24/2016	
281150	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	02/24/2016	\$951.76	02/24/2016	
281151	SCHOOL S000	SCHOOL SPECIALTY INC	R	02/24/2016	\$81.36	02/24/2016	
281152	SEPTRAN 000	SEPTRAN	R	02/24/2016	\$513.38	02/24/2016	
281153	SHEEHDOU000	SHEEHAN, DOUGLAS	R	02/24/2016	\$69.00	02/24/2016	
281154	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	02/24/2016	\$2,706.50	02/24/2016	
281155	SONITROL000	SONITROL CHICAGOLAND NORT	R	02/24/2016	\$14,083.00	02/24/2016	
281156	SOUTH SI000	SOUTH SIDE CONTROL SUPPL	R	02/24/2016	\$1,877.09	02/24/2016	
281157	STANDARD007	STANDARD PIPE & SUPPLY IN	R	02/24/2016	\$831.18	02/24/2016	
281158	STAVRPET000	STAVROPOULOS, PETER	R	02/24/2016	\$529.92	02/24/2016	
281159	STR PART000	STR PARTNERS LLC	R	02/24/2016	\$32,657.50	02/24/2016	
281160	SUNBELT 000	SUNBELT STAFFING	R	02/24/2016	\$1,988.00	02/24/2016	
281161	SUPPLEME000	SUPPLEMENTAL HEALTH CARE	R	02/24/2016	\$3,795.00	02/24/2016	
281162	SUPPLYWO001	SUPPLYWORKS	R	02/24/2016	\$20,121.49	02/24/2016	
281163	TERRACE 000	TERRACE SUPPLY COMPANY	R	02/24/2016	\$6.51	02/24/2016	
281164	THERAPY 000	THERAPY SHOPPE	R	02/24/2016	\$44.98	02/24/2016	
281165	TOBII DY001	TOBII DYNAVOX	R	02/24/2016	\$1,883.00	02/24/2016	
281166	TRANE US000	TRANE US INC	R	02/24/2016	\$3,806.96	02/24/2016	
281167	TSA CONS000	TSA CONSULTING GROUP INC	R	02/24/2016	\$1,399.63	02/24/2016	
281168	TWOTREES000	TWOTREES TECHNOLOGIES LLC	R	02/24/2016	\$2,100.00	02/24/2016	
281169	TYCO INT000	TYCO INTEGRATED SECURITY	R	02/24/2016	\$321.00	02/24/2016	
281170	ULTIMATE001	ULTIMATE PLUMBING SUPPLY	R	02/24/2016	\$935.60	02/24/2016	
281171	UNITED P000	UNITED PARCEL SERVICE	R	02/24/2016	\$11.20	02/24/2016	
281172	UNITY SC000	UNITY SCHOOL BUS PARTS	R	02/24/2016	\$41.32	02/24/2016	
281173	US GAMES001	US GAMES	R	02/24/2016	\$493.33	02/24/2016	
281174	VERIZON 000	VERIZON WIRELESS	R	02/24/2016	\$4,415.55	02/24/2016	
281175	VEX ROBO000	VEX ROBOTICS INC	R	02/24/2016	\$291.56	02/24/2016	
281176	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	02/24/2016	\$165.00	02/24/2016	
281177	VILLAGE 001	VILLAGE OF PALATINE	R	02/24/2016	\$18,550.00	02/24/2016	
281178	VILLAGE 002	VILLAGE OF PALATINE	R	02/24/2016	\$5,715.95	02/24/2016	
281179	VIRCO MF000	VIRCO MFG COMPANY	R	02/24/2016	\$100.86	02/24/2016	
281180	WASTE MA000	WASTE MANAGEMENT	R	02/24/2016	\$8,448.65	02/24/2016	
281181	WEST MUS000	WEST MUSIC CO	R	02/24/2016	\$486.67	02/24/2016	
281182	WINESRAY000	WINESBURG, RAY	R	02/24/2016	\$69.00	02/24/2016	
281183	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	02/24/2016	\$173.44	02/24/2016	
281184	WON-DOOR000	WON-DOOR CORPORATION	R	02/24/2016	\$1,467.00	02/24/2016	
281185	WURTH US000	WURTH USA INC	R	02/24/2016	\$151.85	02/24/2016	
281186	XEROX F000	XEROX FINANCIAL SERVICES	R	02/24/2016	\$9,760.35	02/24/2016	
281187	XEROX CO001	XEROX CORPORATION	R	02/24/2016	\$251.75	02/24/2016	
281188	YOU'RE #000	YOU'RE #1 INC	R	02/24/2016	\$243.82	02/24/2016	
281189	ZANER-BL000	ZANER-BLOSER, INC	R	02/24/2016	\$73.52	02/24/2016	
281190	ZEP SALE000	ZEP SALES AND SERVICES	R	02/24/2016	\$89.00	02/24/2016	

Number Of Checks:

203

\$1,075,041.34

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
		Total Checks:		203	\$1,075,041.34		
				<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>	
				AP	\$1,075,041.34		

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

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
151600724	ADAMCMIC003	ADAMCZYK, MICHAEL M.	A	02/24/2016	\$65.83	02/24/2016	02/24/2016
151600725	ARNDTSUS002	ARNDT, SUSAN D.	A	02/24/2016	\$60.00	02/24/2016	02/24/2016
151600726	ASTA MAR002	ASTA, MARGO L.	A	02/24/2016	\$145.00	02/24/2016	02/24/2016
151600727	BARBIMAT000	BARBINI, MATTHEW	A	02/24/2016	\$28.08	02/24/2016	02/24/2016
151600728	BORRELIS002	BORRE, LISA M.	A	02/24/2016	\$41.65	02/24/2016	02/24/2016
151600729	BRESCNIC000	BRESCIA, NICHOLAS E.	A	02/24/2016	\$30.00	02/24/2016	02/24/2016
151600730	BUDINPAU002	BUDIN, PAUL M.	A	02/24/2016	\$49.75	02/24/2016	02/24/2016
151600731	CIOPADAN000	CIOPASIU, DANIEL JR	A	02/24/2016	\$154.17	02/24/2016	02/24/2016
151600732	CLARKREB000	CLARK, REBECCA	A	02/24/2016	\$82.50	02/24/2016	02/24/2016
151600733	COBB MEG000	COBB, MEGAN	A	02/24/2016	\$43.52	02/24/2016	02/24/2016
151600734	COLONBEN000	COLON, BENICIA M.	A	02/24/2016	\$389.00	02/24/2016	02/24/2016
151600735	CONDODEV000	CONDON, DEVONNA	A	02/24/2016	\$140.92	02/24/2016	02/24/2016
151600736	CORRIALI000	CORRIGAN, ALICIA	A	02/24/2016	\$56.06	02/24/2016	02/24/2016
151600737	CUELLLI000	CUELLAR, LISA	A	02/24/2016	\$30.00	02/24/2016	02/24/2016
151600738	CYGNAANN003	CYGNAR, ANN M.	A	02/24/2016	\$261.55	02/24/2016	02/24/2016
151600739	DEVINPAT002	DEVINE, PATRICIA J.	A	02/24/2016	\$46.71	02/24/2016	02/24/2016
151600740	EDGARTH000	EDGAR, THOMAS A.	A	02/24/2016	\$21.33	02/24/2016	02/24/2016
151600741	EVEREDOU000	EVERETT, DOUGLAS C.	A	02/24/2016	\$1,200.00	02/24/2016	02/24/2016
151600742	FEHLBLIN002	FEHLBERG, LINDA	A	02/24/2016	\$87.27	02/24/2016	02/24/2016
151600743	FLEMIIVY000	FLEMING, IVY	A	02/24/2016	\$14.58	02/24/2016	02/24/2016
151600744	GRIFFCAR002	GRIFFIN, CARRIE L.	A	02/24/2016	\$93.15	02/24/2016	02/24/2016
151600745	HACKLELI000	HACKL, ELISE	A	02/24/2016	\$38.34	02/24/2016	02/24/2016
151600746	HESS ROB000	HESS, ROBERT M.	A	02/24/2016	\$30.00	02/24/2016	02/24/2016
151600747	JONESKAR002	JONES, KAREY J.	A	02/24/2016	\$133.67	02/24/2016	02/24/2016
151600748	KIM NAR000	KIM, NARA R.	A	02/24/2016	\$17.55	02/24/2016	02/24/2016
151600749	KONNYMAR000	KONNY, MARC	A	02/24/2016	\$223.41	02/24/2016	02/24/2016
151600750	KRAWCPAM000	KRAWCHUK, PAMELA A.	A	02/24/2016	\$38.88	02/24/2016	02/24/2016
151600751	KRYSCJEN002	KRYSCIAK, JENNIFER M.	A	02/24/2016	\$26.41	02/24/2016	02/24/2016
151600752	LARSOMEL003	LARSON, MELANIE	A	02/24/2016	\$34.70	02/24/2016	02/24/2016
151600753	LEWISKAT000	LEWISTON, KATHLEEN M.	A	02/24/2016	\$125.00	02/24/2016	02/24/2016
151600754	LUCHTCHR000	LUCHT, CHRISTOPHER R.	A	02/24/2016	\$20.92	02/24/2016	02/24/2016
151600755	LYON BRE000	LYON, BRENDA O.	A	02/24/2016	\$193.32	02/24/2016	02/24/2016
151600756	MALAGEST000	MALAGON, ESTHER A.	A	02/24/2016	\$116.96	02/24/2016	02/24/2016
151600757	MANKASTE000	MANKA, STEVEN J.	A	02/24/2016	\$153.90	02/24/2016	02/24/2016
151600758	MARTEDAN000	MARTELLI, DANA	A	02/24/2016	\$60.00	02/24/2016	02/24/2016
151600759	MOKAKKYL000	MOKAKOS, KYLE V.	A	02/24/2016	\$125.28	02/24/2016	02/24/2016
151600760	MORRINIC001	MORRIS, NICOLE E.	A	02/24/2016	\$35.03	02/24/2016	02/24/2016
151600761	NARECPRA002	NARECHANIA, PRANEETA N.	A	02/24/2016	\$119.14	02/24/2016	02/24/2016
151600762	O'KELMAR002	O'KELLY, MARK P.	A	02/24/2016	\$19.98	02/24/2016	02/24/2016
151600763	PASCOGRA000	PASCOLINI, GRACE E.	A	02/24/2016	\$57.24	02/24/2016	02/24/2016
151600764	PLOTZANN000	PLOTZ, ANNE K.	A	02/24/2016	\$100.00	02/24/2016	02/24/2016
151600765	RADTKMAR000	RADTKE, MARK	A	02/24/2016	\$44.34	02/24/2016	02/24/2016
151600766	RUIZ KAT000	RUIZ, KATHARINE D.	A	02/24/2016	\$20.91	02/24/2016	02/24/2016
151600767	SABATMEL000	SABATINO, MELISSA D.	A	02/24/2016	\$18.82	02/24/2016	02/24/2016
151600768	SCAFISCO002	SCAFIDI, SCOTT M.	A	02/24/2016	\$17.25	02/24/2016	02/24/2016
151600769	SHAPEZOE002	SHAPER, ZOE C.	A	02/24/2016	\$221.34	02/24/2016	02/24/2016
151600770	SHIMPJEN000	SHIMP, JENNIFER	A	02/24/2016	\$76.00	02/24/2016	02/24/2016
151600771	SOUROCHR000	SOUROUNIS, CHRISTINA	A	02/24/2016	\$145.00	02/24/2016	02/24/2016
151600772	STEVEALB002	STEVENSON, ALBERT L.	A	02/24/2016	\$305.50	02/24/2016	02/24/2016
151600773	SWANLLAU002	SWANLUND, LAURA J.	A	02/24/2016	\$221.40	02/24/2016	02/24/2016
151600774	THOMPNIC000	THOMPSON, NICOLE	A	02/24/2016	\$8.10	02/24/2016	02/24/2016
151600775	THOMPSCO001	THOMPSON, SCOTT B.	A	02/24/2016	\$48.20	02/24/2016	02/24/2016

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

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151600776	TUREKLAU003	TUREK, LAURA M.	A	02/24/2016	\$58.70	02/24/2016	02/24/2016
151600777	WARREMAT002	WARREN, MATTHEW R.	A	02/24/2016	\$88.77	02/24/2016	02/24/2016

Number Of Checks: 54 \$5,985.13

Total Checks: 54 \$5,985.13

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	AP	\$5,985.13

\*\*\*\*\* 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 March 9, 2016 and you are requested to issue checks for the same.

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PRESIDENT

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SECRETARY

VOUCHER NO.'S 281230 - 281357  
ACH NO. 'S 151600793 - 151600800  
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 344,676.00
20 OPERATIONS & MAINTENANCE FUND	\$ 69,343.53
40 TRANSPORTATION FUND	\$ 17,863.02
60 CAPITAL PROJECTS FUND	\$ 462,709.30
80 TORT IMMUNITY/JUDGEMENT	\$ -
30 DEBT SERVICE FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ -
TOTAL	\$ 894,591.85

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
281230	ACTIVITY000	ACTIVITY REVOLVING FUND	R	03/09/2016	\$10,722.81	03/09/2016	
281231	AH VENDI000	AH VENDING AND FOOD SERVI	R	03/09/2016	\$85.40	03/09/2016	
281232	AL WARRE000	AL WARREN OIL CO INC	R	03/09/2016	\$585.41	03/09/2016	
281233	ALEXIAN 000	ALEXIAN BROTHERS BEHAVIOR	R	03/09/2016	\$1,220.00	03/09/2016	
281234	ALPHA BA000	ALPHA BAKING CO INC	C	03/09/2016	\$0.00	03/09/2016	03/09/2016
281235	ALPHA BA000	ALPHA BAKING CO INC	C	03/09/2016	\$0.00	03/09/2016	03/09/2016
281236	ALPHA BA000	ALPHA BAKING CO INC	R	03/09/2016	\$2,939.02	03/09/2016	
281237	ANDERSON005	ANDERSON'S BOOKS INC	R	03/09/2016	\$885.61	03/09/2016	
281238	AT&T 000	AT&T	R	03/09/2016	\$10,657.06	03/09/2016	
281239	AT&T 000	AT&T	R	03/09/2016	\$3,500.00	03/09/2016	
281240	AT&T 000	AT&T	R	03/09/2016	\$7,500.00	03/09/2016	
281241	AT&T MOB001	AT&T MOBILITY	R	03/09/2016	\$8.30	03/09/2016	
281242	AUTO-JET000	AUTO-JET MUFFLER CORP	R	03/09/2016	\$574.62	03/09/2016	
281243	BALLARD 000	BALLARD & TIGHE PUBLISHER	R	03/09/2016	\$22,659.29	03/09/2016	
281244	BEST RIC000	BEST, RICHARD L.	R	03/09/2016	\$4,800.00	03/09/2016	
281245	BILL STA000	BILL STASEK CHEVROLET	R	03/09/2016	\$128.66	03/09/2016	
281246	BLICKDIC000	BLICK ART MATERIALS	R	03/09/2016	\$23.34	03/09/2016	
281247	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	03/09/2016	\$545.38	03/09/2016	
281248	CASSANDR000	CASSANDRA STRINGS	R	03/09/2016	\$50.00	03/09/2016	
281249	CCSD 59 000	CCSD 59	R	03/09/2016	\$902.50	03/09/2016	
281250	CENTRAL 003	CENTRAL STATES BUS SALES	R	03/09/2016	\$971.42	03/09/2016	
281251	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	03/09/2016	\$1,855.04	03/09/2016	
281252	CITY OF 000	CITY OF ROLLING MEADOWS	R	03/09/2016	\$4,769.75	03/09/2016	
281253	CLASSROO007	CLASSROOM CONNECTION DAY	R	03/09/2016	\$13,602.48	03/09/2016	
281254	COMED 000	COMED	R	03/09/2016	\$348.02	03/09/2016	
281255	COMMERCIO000	COMMERCIAL FOOD SYSTEMS I	R	03/09/2016	\$719.31	03/09/2016	
281256	COMMERCIO001	COMMERCIAL SPECIALTIES IN	R	03/09/2016	\$248.00	03/09/2016	
281257	COZZINI 000	COZZINI	R	03/09/2016	\$30.00	03/09/2016	
281258	DREISILK001	DREISILKER ELECTRIC MOTOR	R	03/09/2016	\$904.51	03/09/2016	
281259	EASTER S000	EASTER SEALS METROPOLITAN	R	03/09/2016	\$17,001.02	03/09/2016	
281260	EBS HEAL000	EBS HEALTHCARE	R	03/09/2016	\$606.45	03/09/2016	
281261	FEDERAL 001	FEDERAL SUPPLY COMPANY	R	03/09/2016	\$59.34	03/09/2016	
281262	FILTER S000	FILTER SERVICES INC.	R	03/09/2016	\$600.86	03/09/2016	
281263	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	03/09/2016	\$0.00	03/09/2016	03/09/2016
281264	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	03/09/2016	\$0.00	03/09/2016	03/09/2016
281265	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	03/09/2016	\$0.00	03/09/2016	03/09/2016
281266	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	03/09/2016	\$0.00	03/09/2016	03/09/2016
281267	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	03/09/2016	\$0.00	03/09/2016	03/09/2016
281268	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	03/09/2016	\$0.00	03/09/2016	03/09/2016
281269	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	03/09/2016	\$0.00	03/09/2016	03/09/2016
281270	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	03/09/2016	\$0.00	03/09/2016	03/09/2016
281271	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	03/09/2016	\$0.00	03/09/2016	03/09/2016
281272	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	03/09/2016	\$0.00	03/09/2016	03/09/2016
281273	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	03/09/2016	\$0.00	03/09/2016	03/09/2016
281274	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	03/09/2016	\$0.00	03/09/2016	03/09/2016
281275	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	03/09/2016	\$0.00	03/09/2016	03/09/2016
281276	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	03/09/2016	\$0.00	03/09/2016	03/09/2016
281277	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	03/09/2016	\$0.00	03/09/2016	03/09/2016
281278	FOX RIVE000	FOX RIVER FOODS INC/PERFO	R	03/09/2016	\$75,402.09	03/09/2016	
281279	FUTURE E000	FUTURE ENVIRONMENTAL INC	R	03/09/2016	\$82.50	03/09/2016	
281280	GENERAL 006	GENERAL PARTS LLC	R	03/09/2016	\$441.50	03/09/2016	
281281	GENERAL 008	GENERAL MECHANICAL SERVIC	R	03/09/2016	\$3,472.71	03/09/2016	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
281282	GEORGELO000	GEORGELO PIZZA-CHICAGO IN	R	03/09/2016	\$1,253.40	03/09/2016	
281283	GET FRES000	GET FRESH PRODUCE INC	C	03/09/2016	\$0.00	03/09/2016	03/09/2016
281284	GET FRES000	GET FRESH PRODUCE INC	R	03/09/2016	\$17,848.83	03/09/2016	
281285	GOPHER S000	GOPHER SPORT	R	03/09/2016	\$420.20	03/09/2016	
281286	GORDON F002	GORDON FOOD SERVICE	R	03/09/2016	\$1,500.91	03/09/2016	
281287	GRAINGER000	GRAINGER	R	03/09/2016	\$159.79	03/09/2016	
281288	GRAYBAR 000	GRAYBAR ELECTRIC	R	03/09/2016	\$1,196.55	03/09/2016	
281289	GREAT LA004	GREAT LAKES COCA COLA DIS	R	03/09/2016	\$421.92	03/09/2016	
281290	HAEFKTIM000	HAEFKE, TIMOTHY	R	03/09/2016	\$111.13	03/09/2016	
281291	HERITAGE002	HERITAGE FOOD SERVICE EQU	R	03/09/2016	\$58.41	03/09/2016	
281292	HERSHEY'001	HERSHEY'S ICE CREAM	R	03/09/2016	\$5,191.08	03/09/2016	
281293	HOMESTEAA000	HOMESTEAD ELECTRICAL CONT	R	03/09/2016	\$1,922.00	03/09/2016	
281294	INTERSTA000	INTERSTATE BATTERY SYS OF	R	03/09/2016	\$747.50	03/09/2016	
281295	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	03/09/2016	\$150.77	03/09/2016	
281296	KOHL WHO000	KOHL WHOLESale	C	03/09/2016	\$0.00	03/09/2016	03/09/2016
281297	KOHL WHO000	KOHL WHOLESale	C	03/09/2016	\$0.00	03/09/2016	03/09/2016
281298	KOHL WHO000	KOHL WHOLESale	C	03/09/2016	\$0.00	03/09/2016	03/09/2016
281299	KOHL WHO000	KOHL WHOLESale	R	03/09/2016	\$33,069.55	03/09/2016	
281300	LAKE ZUR000	LAKE ZURICH RADIATOR & A/	R	03/09/2016	\$420.00	03/09/2016	
281301	LAND O'L000	LAND O'LAKES, INC	R	03/09/2016	\$3,926.78	03/09/2016	
281302	LANTER D001	LANTER DISTRIBUTING, LLC	R	03/09/2016	\$696.57	03/09/2016	
281303	LAUREATE000	LAUREATE DAY SCHOOL	R	03/09/2016	\$8,632.84	03/09/2016	
281304	LEACH EN000	LEACH ENTERPRISES INC	R	03/09/2016	\$687.67	03/09/2016	
281305	LECHNER 000	LECHNER AND SONS INC	R	03/09/2016	\$170.68	03/09/2016	
281306	LITTLE C000	LITTLE CITY FOUNDATION	R	03/09/2016	\$7,359.06	03/09/2016	
281307	LUTOSSUS000	LUTOSTANSKI, SUSAN	R	03/09/2016	\$4,004.00	03/09/2016	
281308	MATHCOUN001	MATHCOUNTS FOUNDATION	R	03/09/2016	\$1,320.00	03/09/2016	
281309	MCDANJIM000	MCDANIEL, JIMMY	R	03/09/2016	\$69.00	03/09/2016	
281310	MCMASER000	MCMASER-CARR SUPPLY CO	R	03/09/2016	\$94.92	03/09/2016	
281311	METRO PR000	METRO PREP	R	03/09/2016	\$7,537.64	03/09/2016	
281312	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	03/09/2016	\$1,747.48	03/09/2016	
281313	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	03/09/2016	\$773.00	03/09/2016	
281314	MJ SPORT000	MJ SPORTS	R	03/09/2016	\$42.45	03/09/2016	
281315	MONARCH 000	MONARCH AUTISM THERAPY SE	R	03/09/2016	\$800.00	03/09/2016	
281316	NAPA OF 000	NAPA OF PALATINE	R	03/09/2016	\$696.76	03/09/2016	
281317	NASCO 000	NASCO	R	03/09/2016	\$76.05	03/09/2016	
281318	NEFF COM000	NEFF COMPANY	R	03/09/2016	\$177.36	03/09/2016	
281319	NEUCO IN000	NEUCO INC	R	03/09/2016	\$3,595.85	03/09/2016	
281320	NORTH AM000	NORTH AMERICAN CORP OF IL	R	03/09/2016	\$8,033.00	03/09/2016	
281321	NORTHWES002	NORTHWEST COMMUNITY HEALT	R	03/09/2016	\$112.50	03/09/2016	
281322	NORTHWES014	NORTHWEST TRUCKS INC	R	03/09/2016	\$16.32	03/09/2016	
281323	NOVAK & 000	NOVAK & PARKER INC	R	03/09/2016	\$2,249.00	03/09/2016	
281324	O'BRILAU000	O'BRIEN, LAURA V.	R	03/09/2016	\$1,591.00	03/09/2016	
281325	P R STRE000	P R STREICH & SONS INC	R	03/09/2016	\$3,563.22	03/09/2016	
281326	PALOS SP000	PALOS SPORTS INC	R	03/09/2016	\$233.64	03/09/2016	
281327	PARTNERS000	PARTNERS FOR OUR COMMUNIT	R	03/09/2016	\$6,500.00	03/09/2016	
281328	PENNOYER000	PENNOYER SCHOOL DISTRICT	R	03/09/2016	\$1,005.68	03/09/2016	
281329	PORTER P000	PORTER PIPE AND SUPPLY CO	R	03/09/2016	\$412.38	03/09/2016	
281330	R & G CO000	R & G CONSULTANTS	R	03/09/2016	\$14,728.55	03/09/2016	
281331	ROTARY C000	ROTARY CLUB OF PALATINE	R	03/09/2016	\$180.00	03/09/2016	
281332	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	03/09/2016	\$2,070.50	03/09/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP HARRIS BANK</b>							
*****Continued*****							
281333	SAM'S CL000	SAM'S CLUB DIRECT	R	03/09/2016	\$525.77	03/09/2016	
281334	SCHOLAST002	SCHOLASTIC INC	R	03/09/2016	\$334.05	03/09/2016	
281335	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	03/09/2016	\$367.68	03/09/2016	
281336	SCHURING000	SCHURING AND SCHURING	R	03/09/2016	\$23,979.84	03/09/2016	
281337	SERV-U 001	SERV-U	R	03/09/2016	\$476.58	03/09/2016	
281338	SINGHPRA000	SINGH, PRADEEP	R	03/09/2016	\$13.95	03/09/2016	
281339	SKEETER 000	SKEETER SNACKS INC	R	03/09/2016	\$4,439.04	03/09/2016	
281340	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	03/09/2016	\$4,117.50	03/09/2016	
281341	SOLARWIN000	SOLARWINDS INC	R	03/09/2016	\$4,450.00	03/09/2016	
281342	SOUTH SI000	SOUTH SIDE CONTROL SUPPL	R	03/09/2016	\$101.13	03/09/2016	
281343	STR PART000	STR PARTNERS LLC	R	03/09/2016	\$462,709.30	03/09/2016	
281344	STREAMWO000	STREAMWOOD BEHAVIORAL HEA	R	03/09/2016	\$440.00	03/09/2016	
281345	SUPPLEME000	SUPPLEMENTAL HEALTH CARE	R	03/09/2016	\$5,643.00	03/09/2016	
281346	SUPPLYWO001	SUPPLYWORKS	R	03/09/2016	\$11,290.00	03/09/2016	
281347	TELCOM I000	TELCOM INNOVATIONS GROUP	R	03/09/2016	\$516.00	03/09/2016	
281348	THOMAS I000	THOMAS INTERIOR SYSTEMS	R	03/09/2016	\$11,265.00	03/09/2016	
281349	TOSHIBA 003	TOSHIBA FINANCIAL SERVICE	R	03/09/2016	\$15,801.91	03/09/2016	
281350	TRANE US000	TRANE US INC	R	03/09/2016	\$472.00	03/09/2016	
281351	UNITED P000	UNITED PARCEL SERVICE	R	03/09/2016	\$27.36	03/09/2016	
281352	UNITY SC000	UNITY SCHOOL BUS PARTS	R	03/09/2016	\$189.10	03/09/2016	
281353	VRBA RIC000	VRBA, RICH	R	03/09/2016	\$207.00	03/09/2016	
281354	WALLACE 000	WALLACE PACKAGING LLC	R	03/09/2016	\$1,794.00	03/09/2016	
281355	WEBCO PA000	WEBCO PACKAGING INC	R	03/09/2016	\$8,196.00	03/09/2016	
281356	WEST MUS000	WEST MUSIC CO	R	03/09/2016	\$114.20	03/09/2016	
281357	WISCONSIO02	WISCONSIN GLACIER SPRINGS	R	03/09/2016	\$122.29	03/09/2016	
		Number Of Checks:		128	\$894,071.04		
		Total Checks:		128	\$894,071.04		
				<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>
				AP			\$894,071.04

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

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>
<b>AP HARRIS BANK</b>							
151600793	BAILEADR000	BAILEY, ADRIENNE B.	A	03/09/2016	\$54.56	03/09/2016	03/09/2016
151600794	DEVINPAT002	DEVINE, PATRICIA J.	A	03/09/2016	\$58.59	03/09/2016	03/09/2016
151600795	DONATJEF000	DONATOWICZ, JEFFREY J.	A	03/09/2016	\$42.66	03/09/2016	03/09/2016
151600796	GEHRISUS000	GEHRING, SUSAN M.	A	03/09/2016	\$40.09	03/09/2016	03/09/2016
151600797	HALL RIT000	HALL, RITA A.	A	03/09/2016	\$11.45	03/09/2016	03/09/2016
151600798	SHINSSTA002	SHINSKY, STACY L.	A	03/09/2016	\$54.91	03/09/2016	03/09/2016
151600799	SLATODIA000	SLATOPOLSKY, DIANA L.	A	03/09/2016	\$239.00	03/09/2016	03/09/2016
151600800	ST PILYN000	ST PIERRE, LYNN	A	03/09/2016	\$19.55	03/09/2016	03/09/2016
Number Of Checks:				8	\$520.81		
Total Checks:				8	\$520.81		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				AP	\$520.81		

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