

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

TO: MICHAEL M. ADAMCZYK  
SCHOOL DISTRICT 15 TREASURER

This is to certify that the expenditures listed in the accompanying report have been incurred and that the Board of Education has audited and approved the same, at a meeting held January 13, 2016 and you are requested to issue checks for the same.

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PRESIDENT

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SECRETARY

VOUCHER NO.'S 280154 - 280350  
ACH NO. 'S 151600514 - 151600545  
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 286,552.74
20 OPERATIONS & MAINTENANCE FUND	\$ 366,475.19
40 TRANSPORTATION FUND	\$ 49,880.07
60 CAPITAL PROJECTS FUND	\$ 842,613.05
80 TORT IMMUNITY/JUDGEMENT	\$ 18,014.00
30 DEBT SERVICE FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ -
TOTAL	\$ 1,563,535.05

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	<b>HARRIS BANK</b>						
280154	A PARTS 000	A PARTS WAREHOUSE LLC	R	12/16/2015	\$409.16	12/16/2015	12/30/2015
280155	ABLE NET000	ABLE NET INC	R	12/16/2015	\$218.24	12/16/2015	12/30/2015
280156	AC DYNA-000	AC DYNA-TITE CORPORATION	R	12/16/2015	\$840.70	12/16/2015	12/30/2015
280157	ACCURATE000	ACCURATE DOCUMENT DESTRUC	R	12/16/2015	\$127.17	12/16/2015	12/30/2015
280158	ACTIVITY000	ACTIVITY REVOLVING FUND	R	12/16/2015	\$3,864.01	12/16/2015	12/30/2015
280159	ADI/HONE000	ADI	R	12/16/2015	\$946.96	12/16/2015	12/30/2015
280160	AL WARRE000	AL WARREN OIL CO INC	R	12/16/2015	\$25,089.96	12/16/2015	12/30/2015
280161	ALEXIAN 000	ALEXIAN BROTHERS BEHAVIOR	R	12/16/2015	\$1,180.00	12/16/2015	12/30/2015
280162	AMBASSAD000	AMBASSADOR ATHLETIC APPAR	R	12/16/2015	\$502.00	12/16/2015	12/30/2015
280163	AMBER ME000	AMBER MECHANICAL CONTRACT	R	12/16/2015	\$280,838.25	12/16/2015	12/30/2015
280164	AMDI 000	AMDI	R	12/16/2015	\$58.28	12/16/2015	12/30/2015
280165	AMENT IN001	AMENT INC	R	12/16/2015	\$6,109.00	12/16/2015	12/30/2015
280166	ANDERSON000	ANDERSON LOCK CO	R	12/16/2015	\$942.30	12/16/2015	12/30/2015
280167	ANTIQU 000	ANTIQU COFFEE & VENDING	R	12/16/2015	\$165.88	12/16/2015	12/30/2015
280168	APPRAISA000	APPRAISAL ASSOCIATES INC	R	12/16/2015	\$750.00	12/16/2015	12/30/2015
280169	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	12/16/2015	\$1,993.05	12/16/2015	12/30/2015
280170	ASSETGEN000	ASSETGENIE INC	R	12/16/2015	\$418.00	12/16/2015	12/30/2015
280171	AT&T 000	AT&T	R	12/16/2015	\$832.18	12/16/2015	12/30/2015
280172	AUBURN H000	AUBURN HIGH SCHOOL	R	12/16/2015	\$150.00	12/16/2015	12/30/2015
280173	AUTISM, 000	AUTISM, BEHAVIOR, TECHNOL	R	12/16/2015	\$1,212.50	12/16/2015	12/30/2015
280174	AUTO-JET000	AUTO-JET MUFFLER CORP	R	12/16/2015	\$644.62	12/16/2015	12/30/2015
280175	BERGMAN 000	BERGMAN TRUCKING	R	12/16/2015	\$65.00	12/16/2015	12/30/2015
280176	BERLAND'000	BERLAND'S HOUSE OF TOOLS	R	12/16/2015	\$47.76	12/16/2015	12/30/2015
280177	BLICKDIC000	BLICK ART MATERIALS	R	12/16/2015	\$1,190.71	12/16/2015	12/30/2015
280178	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	12/16/2015	\$271.62	12/16/2015	12/30/2015
280179	CAIRS 000	CAIRS	R	12/16/2015	\$1,207.75	12/16/2015	12/30/2015
280180	CASSANDR000	CASSANDRA STRINGS	R	12/16/2015	\$42.55	12/16/2015	12/30/2015
280181	CCP INDU000	CCP INDUSTRIES INC	R	12/16/2015	\$65.22	12/16/2015	12/30/2015
280182	CDW GOVE001	CDW GOVERNMENT	R	12/16/2015	\$1,975.00	12/16/2015	12/30/2015
280183	CENGAGE 000	CENGAGE LEARNING	R	12/16/2015	\$2,143.36	12/16/2015	12/30/2015
280184	CENTER O000	CENTER ON DEAFNESS	R	12/16/2015	\$2,907.20	12/16/2015	12/30/2015
280185	CENTRAL 003	CENTRAL STATES BUS SALES	R	12/16/2015	\$2,587.86	12/16/2015	12/30/2015
280186	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	12/16/2015	\$3,899.50	12/16/2015	12/30/2015
280187	CHAMPION000	CHAMPION ENERGY LLC	C	12/16/2015	\$0.00	12/16/2015	12/16/2015
280188	CHAMPION000	CHAMPION ENERGY LLC	R	12/16/2015	\$145,128.03	12/16/2015	12/30/2015
280189	CHAPMGER000	CHAPMAN, GERALD D.	R	12/16/2015	\$287.19	12/16/2015	12/30/2015
280190	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	12/16/2015	\$13,144.44	12/16/2015	12/30/2015
280191	CINTAS F000	CINTAS FIRST AID & SAFETY	R	12/16/2015	\$145.17	12/16/2015	12/30/2015
280192	CITY OF 000	CITY OF ROLLING MEADOWS	R	12/16/2015	\$10,602.80	12/16/2015	12/30/2015
280193	COLFAX W000	COLFAX WELDING & FABRICAT	R	12/16/2015	\$121.72	12/16/2015	12/30/2015
280194	CONSERV 000	CONSERV FS INC	R	12/16/2015	\$68.20	12/16/2015	12/30/2015
280195	CONSTRUC000	CONSTRUCTION SOLUTIONS OF	R	12/16/2015	\$531,244.06	12/16/2015	12/30/2015
280196	COVE SCH000	COVE SCHOOL, THE	R	12/16/2015	\$5,259.76	12/16/2015	12/30/2015
280197	CRITICAL001	CRITICAL UPTIME SERVICES	R	12/16/2015	\$1,200.00	12/16/2015	12/30/2015
280198	CROWN TR000	CROWN TROPHY	R	12/16/2015	\$290.56	12/16/2015	12/30/2015
280199	CUMBERLA001	CUMBERLAND THERAPY SERVIC	R	12/16/2015	\$3,449.84	12/16/2015	12/30/2015
280200	D'ANGELO000	D'ANGELO NATURAL SPRING W	R	12/16/2015	\$151.00	12/16/2015	12/30/2015
280201	DAUGHJOH000	DAUGHERTY, JOHN	R	12/16/2015	\$248.00	12/16/2015	12/30/2015
280202	DEMCO IN000	DEMCO INC	R	12/16/2015	\$32.60	12/16/2015	12/30/2015
280203	DISCOUNT001	DISCOUNT SCHOOL SUPPLY	R	12/16/2015	\$445.05	12/16/2015	12/30/2015
280204	DREISILK001	DREISILKER ELECTRIC MOTOR	R	12/16/2015	\$919.78	12/16/2015	12/30/2015
280205	EBS HEAL000	EBS HEALTHCARE	R	12/16/2015	\$6,337.50	12/16/2015	12/30/2015

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AP HARRIS BANK							
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280206	ELLEVATI000	ELLEVATION LLC	R	12/16/2015	\$31,125.00	12/16/2015	12/30/2015
280207	ESSCOE L000	ESSCOE LLC	R	12/16/2015	\$1,319.26	12/16/2015	
280208	FILTER S000	FILTER SERVICES INC.	R	12/16/2015	\$3,035.83	12/16/2015	12/30/2015
280209	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	12/16/2015	\$8,851.27	12/16/2015	12/30/2015
280210	FRAMA BU000	FRAMA BUILDING PRODUCTS	R	12/16/2015	\$606.75	12/16/2015	12/30/2015
280211	FROSTJOH000	FROST, JOHN	R	12/16/2015	\$120.00	12/16/2015	
280212	FUENTANG000	FUENTES, ANGELA	R	12/16/2015	\$120.00	12/16/2015	
280213	GAGGLENE000	GAGGLENET INC	R	12/16/2015	\$7,000.00	12/16/2015	12/30/2015
280214	GENERAL 006	GENERAL PARTS LLC	R	12/16/2015	\$322.75	12/16/2015	12/30/2015
280215	GENERAL 008	GENERAL MECHANICAL SERVIC	R	12/16/2015	\$11,675.51	12/16/2015	12/30/2015
280216	GET FRES000	GET FRESH PRODUCE INC	R	12/16/2015	\$160.97	12/16/2015	12/30/2015
280217	GLASETHO000	GLASER, THOMAS J.	R	12/16/2015	\$69.00	12/16/2015	12/30/2015
280218	GORDON F000	GORDON FLESCH CO INC	R	12/16/2015	\$522.78	12/16/2015	12/30/2015
280219	GRAINGER000	GRAINGER	R	12/16/2015	\$843.67	12/16/2015	12/30/2015
280220	GRAYBAR 000	GRAYBAR ELECTRIC	R	12/16/2015	\$10,571.65	12/16/2015	12/30/2015
280221	GREAT LA001	GREAT LAKES CLAY & SUPPLY	R	12/16/2015	\$193.00	12/16/2015	12/30/2015
280222	GW BERKH000	GW BERKHEIMER CO INC	R	12/16/2015	\$418.93	12/16/2015	12/30/2015
280223	HALLORAN000	HALLORAN POWER EQUIPMENT	R	12/16/2015	\$1,341.94	12/16/2015	12/30/2015
280224	HEDSTDAN000	HEDSTROM, DANA	R	12/16/2015	\$135.00	12/16/2015	12/30/2015
280225	HERITAGE002	HERITAGE FOOD SERVICE EQU	R	12/16/2015	\$582.32	12/16/2015	12/30/2015
280226	HEWLETT-000	HEWLETT-PACKARD CO	R	12/16/2015	\$8,700.00	12/16/2015	12/30/2015
280227	HOME DEP000	HOME DEPOT CREDIT SERVICE	C	12/16/2015	\$0.00	12/16/2015	12/16/2015
280228	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	12/16/2015	\$2,283.80	12/16/2015	12/30/2015
280229	HOMESTEAD000	HOMESTEAD ELECTRICAL CONT	R	12/16/2015	\$6,891.00	12/16/2015	12/30/2015
280230	IAER VIS000	IAER VISION CONF	R	12/16/2015	\$135.00	12/16/2015	
280231	ILLINOIS028	ILLINOIS STATE POLICE	R	12/16/2015	\$580.00	12/16/2015	12/30/2015
280232	INTERNAT002	INTERNATIONAL BACCALAUREA	R	12/16/2015	\$8,980.00	12/16/2015	12/30/2015
280233	INTERSTA000	INTERSTATE BATTERY SYS OF	R	12/16/2015	\$393.70	12/16/2015	12/30/2015
280234	ITOUCHBI000	ITOUCHBIOMETRICS LLC	R	12/16/2015	\$666.40	12/16/2015	
280235	ITR SYST000	ITR SYSTEMS	R	12/16/2015	\$1,631.70	12/16/2015	12/30/2015
280236	ITU ABSO000	ITU ABSORB TECH INC	R	12/16/2015	\$1,648.42	12/16/2015	12/30/2015
280237	J BARRET000	J BARRETT CO	R	12/16/2015	\$607.67	12/16/2015	12/30/2015
280238	JC LICHT000	JC LICHT LLC	R	12/16/2015	\$354.75	12/16/2015	12/30/2015
280239	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	12/16/2015	\$3,759.64	12/16/2015	12/30/2015
280240	JOSEPH P000	JOSEPH PHILLIP GROUP INC,	R	12/16/2015	\$150.00	12/16/2015	12/30/2015
280241	JW PEPPE000	JW PEPPER & SON INC	R	12/16/2015	\$243.89	12/16/2015	
280242	K12 INSI000	K12 INSIGHT LLC	R	12/16/2015	\$22,724.00	12/16/2015	12/30/2015
280243	KALFATHO000	KALFAS, THOMAS A.	R	12/16/2015	\$69.00	12/16/2015	12/30/2015
280244	KAMOWRYA000	KAMOWSKI, RYAN J.	R	12/16/2015	\$138.00	12/16/2015	
280245	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	12/16/2015	\$517.57	12/16/2015	12/30/2015
280246	KIMBALL 001	KIMBALL MIDWEST	R	12/16/2015	\$294.81	12/16/2015	12/30/2015
280247	KLEINGER000	KLEIN, GERALD	R	12/16/2015	\$207.00	12/16/2015	12/30/2015
280248	KNOWBUDD000	KNOWBUDDY RESOURCES	R	12/16/2015	\$134.70	12/16/2015	12/30/2015
280249	LAKESHOR000	LAKESHORE LEARNING MATERI	R	12/16/2015	\$299.00	12/16/2015	12/30/2015
280250	LAMANMIK000	LAMAN, MIKE	R	12/16/2015	\$69.00	12/16/2015	12/30/2015
280251	LEACH EN000	LEACH ENTERPRISES INC	R	12/16/2015	\$1,036.90	12/16/2015	12/30/2015
280252	LECHNER 000	LECHNER AND SONS INC	R	12/16/2015	\$512.04	12/16/2015	12/30/2015
280253	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES I	R	12/16/2015	\$2,366.00	12/16/2015	12/30/2015
280254	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	12/16/2015	\$231.46	12/16/2015	12/30/2015
280255	LUTOSSUS000	LUTOSTANSKI, SUSAN	R	12/16/2015	\$3,003.00	12/16/2015	12/30/2015
280256	MARK'S P000	MARK'S PLUMBING	R	12/16/2015	\$489.92	12/16/2015	12/30/2015

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
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280257	MARKLUND000	MARKLUND CHILDREN'S HOME	R	12/16/2015	\$6,309.33	12/16/2015	12/30/2015
280258	MARTIMIC000	MARTIN, MICHAEL	R	12/16/2015	\$69.00	12/16/2015	12/30/2015
280259	MCCANN I000	MCCANN INDUSTRIES INC	R	12/16/2015	\$644.75	12/16/2015	12/30/2015
280260	MCGUIJOH001	MCGUINNIS, JOHN	R	12/16/2015	\$69.00	12/16/2015	12/30/2015
280261	MIDWEST 001	MIDWEST AUDIO	R	12/16/2015	\$50.00	12/16/2015	12/30/2015
280262	MIDWEST 004	MIDWEST ENVIRONMENTAL CON	R	12/16/2015	\$24,421.74	12/16/2015	12/30/2015
280263	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	12/16/2015	\$4,831.67	12/16/2015	12/30/2015
280264	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	12/16/2015	\$370.00	12/16/2015	12/30/2015
280265	MILLER C000	MILLER COOPER & CO LTD	R	12/16/2015	\$5,250.00	12/16/2015	12/30/2015
280266	MISERIC000	MISERICORDIA	R	12/16/2015	\$9,203.22	12/16/2015	12/30/2015
280267	MORE THA000	MORE THAN WORDS INTERPRET	R	12/16/2015	\$203.32	12/16/2015	12/30/2015
280268	MORRIJAS000	MORRISON, JASON	R	12/16/2015	\$480.70	12/16/2015	12/30/2015
280269	MOVIE LI000	MOVIE LICENSING USA	R	12/16/2015	\$2,552.00	12/16/2015	12/30/2015
280270	MUNOZADA000	MUNOZ, ADALBERTO	R	12/16/2015	\$50.00	12/16/2015	12/30/2015
280271	MUSIC & 000	MUSIC & ARTS CENTERS	R	12/16/2015	\$517.56	12/16/2015	12/30/2015
280272	NAPA OF 000	NAPA OF PALATINE	R	12/16/2015	\$756.61	12/16/2015	12/30/2015
280273	NASCO 000	NASCO	R	12/16/2015	\$3,832.86	12/16/2015	12/30/2015
280274	NATIONAL010	NATIONAL GEOGRAPHIC LEARN	R	12/16/2015	\$3,946.80	12/16/2015	12/30/2015
280275	NEUCO IN000	NEUCO INC	R	12/16/2015	\$3,890.19	12/16/2015	12/30/2015
280276	NEW CONN000	NEW CONNECTIONS ACADEMY	R	12/16/2015	\$5,017.32	12/16/2015	12/30/2015
280277	NICOR EN001	NICOR ENERCHANGE LLC / SE	R	12/16/2015	\$12,626.34	12/16/2015	12/30/2015
280278	NICOR GA002	NICOR GAS	R	12/16/2015	\$149.80	12/16/2015	12/30/2015
280279	NORTH AM000	NORTH AMERICAN CORP OF IL	R	12/16/2015	\$7,112.09	12/16/2015	12/30/2015
280280	NORTHWES004	NORTHWEST COMMUNITY HOSPI	R	12/16/2015	\$60.00	12/16/2015	12/30/2015
280281	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	12/16/2015	\$352.32	12/16/2015	12/30/2015
280282	NORTHWES014	NORTHWEST TRUCKS INC	R	12/16/2015	\$66.03	12/16/2015	12/30/2015
280283	NOVAK & 000	NOVAK & PARKER INC	R	12/16/2015	\$537.00	12/16/2015	12/30/2015
280284	NSSEO 000	NSSEO	R	12/16/2015	\$100.00	12/16/2015	12/30/2015
280285	O'CONKEL000	O'CONNOR, KELLY	R	12/16/2015	\$69.00	12/16/2015	12/30/2015
280286	ORKIN 000	ORKIN	C	12/16/2015	\$0.00	12/16/2015	12/16/2015
280287	ORKIN 000	ORKIN	C	12/16/2015	\$0.00	12/16/2015	12/16/2015
280288	ORKIN 000	ORKIN	R	12/16/2015	\$819.00	12/16/2015	12/30/2015
280289	PADDING 000	PADDING EXPERTS INC	R	12/16/2015	\$12,450.00	12/16/2015	12/30/2015
280290	PADDOCK 001	PADDOCK PUBLICATIONS, INC	R	12/16/2015	\$72.20	12/16/2015	12/30/2015
280291	PADDOCK 002	PADDOCK PUBLICATIONS INC	R	12/16/2015	\$3,728.70	12/16/2015	12/30/2015
280292	PALATINE000	PALATINE ACE HARDWARE STO	C	12/16/2015	\$0.00	12/16/2015	12/16/2015
280293	PALATINE000	PALATINE ACE HARDWARE STO	R	12/16/2015	\$2,083.78	12/16/2015	12/30/2015
280294	PALATINE007	PALATINE PARK DISTRICT	R	12/16/2015	\$4,845.65	12/16/2015	12/30/2015
280295	PALOS SP000	PALOS SPORTS INC	R	12/16/2015	\$741.45	12/16/2015	12/30/2015
280296	PEARSON 009	PEARSON EDUCATION INC.	R	12/16/2015	\$2,558.10	12/16/2015	12/30/2015
280297	PHONAK I000	PHONAK INC	R	12/16/2015	\$63.39	12/16/2015	12/30/2015
280298	PLANK RO000	PLANK ROAD PUBL INC/MUSIC	R	12/16/2015	\$323.19	12/16/2015	12/30/2015
280299	PORTER P000	PORTER PIPE AND SUPPLY CO	R	12/16/2015	\$224.60	12/16/2015	12/30/2015
280300	PROGRESS002	PROGRESSIVE PEDIATRICS TH	R	12/16/2015	\$93.75	12/16/2015	12/30/2015
280301	QUINLAN 000	QUINLAN & FABISH MUSIC	R	12/16/2015	\$52.00	12/16/2015	12/30/2015
280302	R & G CO000	R & G CONSULTANTS	R	12/16/2015	\$2,872.68	12/16/2015	12/30/2015
280303	RADI-LIN000	RADI-LINK INC	R	12/16/2015	\$487.00	12/16/2015	12/30/2015
280304	RAINBOW 000	RAINBOW BOOK CO	R	12/16/2015	\$1,069.55	12/16/2015	12/30/2015
280305	RAINBOW 001	RAINBOW BOOK CO	R	12/16/2015	\$867.02	12/16/2015	12/30/2015
280306	ROGNER'S000	ROGNER'S GARAGE INC	R	12/16/2015	\$166.25	12/16/2015	12/30/2015
280307	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	12/16/2015	\$4,170.75	12/16/2015	12/30/2015

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
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280308	SAM'S CL000	SAM'S CLUB DIRECT	R	12/16/2015	\$1,387.56	12/16/2015	12/30/2015
280309	SCHLEJEF000	SCHLEE, JEFF	R	12/16/2015	\$120.00	12/16/2015	
280310	SCHOLAST002	SCHOLASTIC INC	R	12/16/2015	\$1,156.50	12/16/2015	12/30/2015
280311	SCHOLAST004	SCHOLASTIC INC	R	12/16/2015	\$14,350.00	12/16/2015	12/30/2015
280312	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	12/16/2015	\$46.03	12/16/2015	12/30/2015
280313	SCHOOL S000	SCHOOL SPECIALTY INC	R	12/16/2015	\$529.18	12/16/2015	12/30/2015
280314	SELECTIV000	SELECTIVE INSURANCE CO OF	R	12/16/2015	\$18,014.00	12/16/2015	12/30/2015
280315	SHARP WE000	SHARP WEAR INC	R	12/16/2015	\$265.01	12/16/2015	12/30/2015
280316	SHARPS C000	SHARPS COMPLIANCE INC	R	12/16/2015	\$336.83	12/16/2015	
280317	SHERWIN 000	SHERWIN HARDWARE INC	R	12/16/2015	\$23.78	12/16/2015	12/30/2015
280318	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	12/16/2015	\$102.96	12/16/2015	12/30/2015
280319	SIEMENS 000	SIEMENS BUILDING TECHNOLO	R	12/16/2015	\$3,290.00	12/16/2015	12/30/2015
280320	SIGNS TO000	SIGNS TODAY	R	12/16/2015	\$43.06	12/16/2015	
280321	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	12/16/2015	\$894.00	12/16/2015	12/30/2015
280322	SOUND IN000	SOUND INCORPORATED	R	12/16/2015	\$361.00	12/16/2015	12/30/2015
280323	SOUTH SI000	SOUTH SIDE CONTROL SUPPL	R	12/16/2015	\$1,299.30	12/16/2015	12/30/2015
280324	SPRING-A000	SPRING-ALIGN	R	12/16/2015	\$461.15	12/16/2015	12/30/2015
280325	STANDARD008	STANDARD STATIONERY SUPPL	R	12/16/2015	\$160.56	12/16/2015	12/30/2015
280326	STENSTRO000	STENSTROM PETROLEUM SERVI	R	12/16/2015	\$521.00	12/16/2015	12/30/2015
280327	STRING P001	STRING PROJECT	R	12/16/2015	\$395.87	12/16/2015	
280328	SUBURBAN004	SUBURBAN TRIM & GLASS	R	12/16/2015	\$1,738.30	12/16/2015	12/30/2015
280329	SUPPLEME000	SUPPLEMENTAL HEALTH CARE	R	12/16/2015	\$6,468.00	12/16/2015	12/30/2015
280330	SUPPLYWO001	SUPPLYWORKS	C	12/16/2015	\$0.00	12/16/2015	12/16/2015
280331	SUPPLYWO001	SUPPLYWORKS	R	12/16/2015	\$125,349.54	12/16/2015	12/30/2015
280332	TCG BENE000	TCG BENEFITS	R	12/16/2015	\$2,375.00	12/16/2015	12/30/2015
280333	TEAM REI000	TEAM REIL CONSTRUCTION	R	12/16/2015	\$345.00	12/16/2015	12/30/2015
280334	TERRACE 000	TERRACE SUPPLY COMPANY	R	12/16/2015	\$67.90	12/16/2015	12/30/2015
280335	THERAPY 000	THERAPY SHOPPE	R	12/16/2015	\$478.57	12/16/2015	12/30/2015
280336	THERMO S000	THERMO SYSTEMS	R	12/16/2015	\$267.37	12/16/2015	12/30/2015
280337	TRANE US000	TRANE US INC	R	12/16/2015	\$3,882.55	12/16/2015	12/30/2015
280338	TSA CONS000	TSA CONSULTING GROUP INC	R	12/16/2015	\$1,399.63	12/16/2015	12/30/2015
280339	TWOTREES000	TWOTREES TECHNOLOGIES LLC	R	12/16/2015	\$2,100.00	12/16/2015	12/30/2015
280340	UNITED P000	UNITED PARCEL SERVICE	R	12/16/2015	\$35.20	12/16/2015	12/30/2015
280341	UNITY SC000	UNITY SCHOOL BUS PARTS	R	12/16/2015	\$137.36	12/16/2015	12/30/2015
280342	US GAMES001	US GAMES	R	12/16/2015	\$4,329.24	12/16/2015	12/30/2015
280343	VERIZON 000	VERIZON WIRELESS	R	12/16/2015	\$4,175.21	12/16/2015	12/30/2015
280344	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	12/16/2015	\$200.00	12/16/2015	12/30/2015
280345	VILLAGE 001	VILLAGE OF PALATINE	R	12/16/2015	\$18,063.00	12/16/2015	12/30/2015
280346	WARD'S N000	WARD'S NATURAL SCIENCE ES	R	12/16/2015	\$183.77	12/16/2015	12/30/2015
280347	WEST MUS000	WEST MUSIC CO	R	12/16/2015	\$1,390.58	12/16/2015	12/30/2015
280348	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	12/16/2015	\$411.09	12/16/2015	12/30/2015
280349	XEROX CO001	XEROX CORPORATION	R	12/16/2015	\$641.26	12/16/2015	12/30/2015
280350	YOU'RE #000	YOU'RE #1 INC	R	12/16/2015	\$420.00	12/16/2015	12/30/2015
		Number Of Checks:		197	\$1,560,349.56		
		Total Checks:		197	\$1,560,349.56		
		Totals:	Bank		Total \$\$		
			AP		\$1,560,349.56		

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

							Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date	
<b>AP HARRIS BANK</b>								
151600514	APRILKAR003	APRILE, KAREN	A	12/16/2015	\$20.26	12/16/2015	12/16/2015	
151600515	ARNDTSUS002	ARNDT, SUSAN D.	A	12/16/2015	\$38.53	12/16/2015	12/16/2015	
151600516	BARBIMAT000	BARBINI, MATTHEW	A	12/16/2015	\$35.65	12/16/2015	12/16/2015	
151600517	BLAZEELI002	BLAZEJAK, ELIZABETH A.	A	12/16/2015	\$99.47	12/16/2015	12/16/2015	
151600518	BRADFMIC000	BRADFORD, MICHELLE	A	12/16/2015	\$221.49	12/16/2015	12/16/2015	
151600519	CLARKREB000	CLARK, REBECCA	A	12/16/2015	\$384.98	12/16/2015	12/16/2015	
151600520	CORRIALI000	CORRIGAN, ALICIA	A	12/16/2015	\$84.71	12/16/2015	12/16/2015	
151600521	CYGNAANN003	CYGNAR, ANN M.	A	12/16/2015	\$136.85	12/16/2015	12/16/2015	
151600522	DEVINPAT002	DEVINE, PATRICIA J.	A	12/16/2015	\$77.34	12/16/2015	12/16/2015	
151600523	FREEMLOR002	FREEMAN, LOREN	A	12/16/2015	\$47.44	12/16/2015	12/16/2015	
151600524	GARCISUS000	GARCIA, SUSAN M.	A	12/16/2015	\$83.95	12/16/2015	12/16/2015	
151600525	GIL LAD003	GIL, LADY I.	A	12/16/2015	\$56.87	12/16/2015	12/16/2015	
151600526	KAMATANA002	KAMATH, ANA M.	A	12/16/2015	\$7.30	12/16/2015	12/16/2015	
151600527	KELLEWIL000	KELLER, WILLIAM R.	A	12/16/2015	\$48.30	12/16/2015	12/16/2015	
151600528	KRAWCPAM000	KRAWCHUK, PAMELA A.	A	12/16/2015	\$46.00	12/16/2015	12/16/2015	
151600529	KRYSCJEN002	KRYSCIAC, JENNIFER M.	A	12/16/2015	\$30.84	12/16/2015	12/16/2015	
151600530	KURKAJUL002	KURKA, JULIE S.	A	12/16/2015	\$28.18	12/16/2015	12/16/2015	
151600531	LYON BRE000	LYON, BRENDA O.	A	12/16/2015	\$242.37	12/16/2015	12/16/2015	
151600532	MANOLJAC000	MANOLA, JACQUELINE	A	12/16/2015	\$76.00	12/16/2015	12/16/2015	
151600533	MOKAKKYL000	MOKAKOS, KYLE V.	A	12/16/2015	\$68.72	12/16/2015	12/16/2015	
151600534	MOLLEKEL002	MOLLENHAUER, KELLY J.	A	12/16/2015	\$129.67	12/16/2015	12/16/2015	
151600535	MORRIMAD000	MORRIS, MADELINE E.	A	12/16/2015	\$28.75	12/16/2015	12/16/2015	
151600536	O'HARJUL000	O'HARA, JULIE	A	12/16/2015	\$78.66	12/16/2015	12/16/2015	
151600537	RADTKMAR000	RADTKE, MARK	A	12/16/2015	\$84.71	12/16/2015	12/16/2015	
151600538	SCHELMEG000	SCHELLINGER, MEGAN L.	A	12/16/2015	\$35.00	12/16/2015	12/16/2015	
151600539	STADLSHA000	STADLER, SHARI L.	A	12/16/2015	\$400.00	12/16/2015	12/16/2015	
151600540	STIENKRI002	STIENS, KRISTINA A.	A	12/16/2015	\$18.99	12/16/2015	12/16/2015	
151600541	STORITER002	STORINO, TERRI A.	A	12/16/2015	\$244.97	12/16/2015	12/16/2015	
151600542	TAYLOROB002	TAYLOR, ROBERT	A	12/16/2015	\$21.00	12/16/2015	12/16/2015	
151600543	THOMPSCO001	THOMPSON, SCOTT B.	A	12/16/2015	\$205.49	12/16/2015	12/16/2015	
151600544	TORRECYN002	TORRES, CYNTHIA M.	A	12/16/2015	\$35.00	12/16/2015	12/16/2015	
151600545	TUREKLAU003	TUREK, LAURA M.	A	12/16/2015	\$68.00	12/16/2015	12/16/2015	
Number Of Checks:				32	\$3,185.49			
Total Checks:				32	\$3,185.49			
Totals:					Bank	Total \$\$		
					AP	\$3,185.49		

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

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PRESIDENT

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SECRETARY

VOUCHER NO.'S 280390 - 280408  
ACH NO. 'S  
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 114,300.74
20 OPERATIONS & MAINTENANCE FUND	\$ 76,755.11
40 TRANSPORTATION FUND	\$ 12,909.17
60 CAPITAL PROJECTS FUND	\$ -
80 TORT IMMUNITY/JUDGEMENT	\$ -
30 DEBT SERVICE FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ 28,919.21
TOTAL	\$ 232,884.23

## Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP HARRIS BANK</b>							
280390	AT&T 000	AT&T	R	12/30/2015	\$8,982.76	12/30/2015	
280391	BLICKDIC000	BLICK ART MATERIALS	R	12/30/2015	\$635.29	12/30/2015	
280392	BMI EDUC000	BMI EDUCATIONAL SERVICES	R	12/30/2015	\$188.57	12/30/2015	
280393	COMCAST 000	COMCAST BUSINESS	R	12/30/2015	\$39,976.07	12/30/2015	
280394	COMCAST 002	COMCAST CABLE	R	12/30/2015	\$60.36	12/30/2015	
280395	GRANICUS001	GRANICUS INC	R	12/30/2015	\$280.00	12/30/2015	
280396	GRAYBAR 000	GRAYBAR ELECTRIC	R	12/30/2015	\$4,357.90	12/30/2015	
280397	JP MORGA002	JP MORGAN CHASE NATIONAL	C	12/30/2015	\$0.00	12/30/2015	12/30/2015
280398	JP MORGA002	JP MORGAN CHASE NATIONAL	C	12/30/2015	\$0.00	12/30/2015	12/30/2015
280399	JP MORGA002	JP MORGAN CHASE NATIONAL	C	12/30/2015	\$0.00	12/30/2015	12/30/2015
280400	JP MORGA002	JP MORGAN CHASE NATIONAL	R	12/30/2015	\$112,728.95	12/30/2015	
280401	METRO PR002	METRO PROFESSIONAL PRODUC	R	12/30/2015	\$25,776.85	12/30/2015	
280402	POMP'S T000	POMP'S TIRE SERVICE INC	R	12/30/2015	\$9,812.06	12/30/2015	
280403	SCHOLAST004	SCHOLASTIC INC	R	12/30/2015	\$200.00	12/30/2015	
280404	SONITROL000	SONITROL CHICAGOLAND NORT	R	12/30/2015	\$1,018.00	12/30/2015	
280405	UNITED R000	UNITED RADIO COMMUNICATIO	R	12/30/2015	\$1,649.95	12/30/2015	
280406	VILLAGE 001	VILLAGE OF PALATINE	R	12/30/2015	\$8,748.83	12/30/2015	
280407	WASTE MA000	WASTE MANAGEMENT	R	12/30/2015	\$8,708.29	12/30/2015	
280408	XEROX F000	XEROX FINANCIAL SERVICES	R	12/30/2015	\$9,760.35	12/30/2015	
		Number Of Checks:		19	\$232,884.23		
		Total Checks:		19	\$232,884.23		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			AP		\$232,884.23		

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

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PRESIDENT

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SECRETARY

VOUCHER NO.'S 280409 - 280558  
ACH NO. 'S 151600562 - 151600618  
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 297,018.12
20 OPERATIONS & MAINTENANCE FUND	\$ 109,516.56
40 TRANSPORTATION FUND	\$ 61,759.66
60 CAPITAL PROJECTS FUND	\$ 98,127.01
80 TORT IMMUNITY/JUDGEMENT	\$ 38,756.20
30 DEBT SERVICE FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ -
TOTAL	\$ 605,177.55

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	<b>HARRIS BANK</b>						
280409	AC DYNA-000	AC DYNA-TITE CORPORATION	R	01/13/2016	\$403.74	01/13/2016	
280410	ACCO BRA000	ACCO BRANDS USA LLC	R	01/13/2016	\$2,296.65	01/13/2016	
280411	ACCURATE004	ACCURATE PIANO	R	01/13/2016	\$1,630.00	01/13/2016	
280412	ACTIVITY000	ACTIVITY REVOLVING FUND	R	01/13/2016	\$15,492.89	01/13/2016	
280413	AL WARRE000	AL WARREN OIL CO INC	R	01/13/2016	\$11,941.85	01/13/2016	
280414	ALEXIAN 000	ALEXIAN BROTHERS BEHAVIOR	R	01/13/2016	\$740.00	01/13/2016	
280415	ALL-WAYS000	ALL-WAYS TRANSPORTATION	R	01/13/2016	\$5,906.00	01/13/2016	
280416	ALPHA BA000	ALPHA BAKING CO INC	C	01/13/2016	\$0.00	01/13/2016	01/13/2016
280417	ALPHA BA000	ALPHA BAKING CO INC	C	01/13/2016	\$0.00	01/13/2016	01/13/2016
280418	ALPHA BA000	ALPHA BAKING CO INC	C	01/13/2016	\$0.00	01/13/2016	01/13/2016
280419	ALPHA BA000	ALPHA BAKING CO INC	R	01/13/2016	\$3,389.03	01/13/2016	
280420	AMDI 000	AMDI	R	01/13/2016	\$140.00	01/13/2016	
280421	ANDERSON000	ANDERSON LOCK CO	R	01/13/2016	\$685.66	01/13/2016	
280422	ASHLAND 000	ASHLAND INC	R	01/13/2016	\$2,103.46	01/13/2016	
280423	AT&T 000	AT&T	R	01/13/2016	\$452.79	01/13/2016	
280424	AT&T DAT000	AT&T DATA COMM INC	R	01/13/2016	\$259.70	01/13/2016	
280425	AT&T LON000	AT&T LONG DISTANCE	R	01/13/2016	\$180.62	01/13/2016	
280426	AUTO-JET000	AUTO-JET MUFFLER CORP	R	01/13/2016	\$415.07	01/13/2016	
280427	BILTMORE000	BILTMORE REFRIGERATION SE	R	01/13/2016	\$9,370.00	01/13/2016	
280428	BOELTER 000	BOELTER	R	01/13/2016	\$17,955.00	01/13/2016	
280429	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	01/13/2016	\$39.08	01/13/2016	
280430	CCSD 59 000	CCSD 59	R	01/13/2016	\$503.70	01/13/2016	
280431	CENTRAL 003	CENTRAL STATES BUS SALES	R	01/13/2016	\$2,066.48	01/13/2016	
280432	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	01/13/2016	\$1,696.10	01/13/2016	
280433	CINTAS F000	CINTAS FIRST AID & SAFETY	R	01/13/2016	\$124.11	01/13/2016	
280434	CITY OF 003	CITY OF ROLLING MEADOWS	R	01/13/2016	\$4,484.23	01/13/2016	
280435	CLASSROO007	CLASSROOM CONNECTION DAY	R	01/13/2016	\$9,978.60	01/13/2016	
280436	COLFAX W000	COLFAX WELDING & FABRICAT	R	01/13/2016	\$62.54	01/13/2016	
280437	COMED 000	COMED	R	01/13/2016	\$263.58	01/13/2016	
280438	COMMERCIO000	COMMERCIAL FOOD SYSTEMS I	R	01/13/2016	\$666.09	01/13/2016	
280439	CUMBERLA001	CUMBERLAND THERAPY SERVIC	R	01/13/2016	\$1,788.00	01/13/2016	
280440	DAUGHJOH000	DAUGHERTY, JOHN	R	01/13/2016	\$324.00	01/13/2016	
280441	DAXWELL 000	DAXWELL	R	01/13/2016	\$5,158.44	01/13/2016	
280442	DESERT S000	DESERT SPRINGS	R	01/13/2016	\$75.00	01/13/2016	
280443	DOUGLAS 000	DOUGLAS TRUCK PARTS	R	01/13/2016	\$276.99	01/13/2016	
280444	DREISILK001	DREISILKER ELECTRIC MOTOR	R	01/13/2016	\$770.94	01/13/2016	
280445	DURA-BIL000	DURA-BILT FENCE CO II INC	R	01/13/2016	\$250.00	01/13/2016	
280446	ESSCOE L000	ESSCOE LLC	R	01/13/2016	\$392.50	01/13/2016	
280447	FILTER S000	FILTER SERVICES INC.	R	01/13/2016	\$165.16	01/13/2016	
280448	FIX THIS000	FIX THIS! INSTRUMENT REPA	R	01/13/2016	\$20.00	01/13/2016	
280449	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	01/13/2016	\$2,520.61	01/13/2016	
280450	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	01/13/2016	\$0.00	01/13/2016	01/13/2016
280451	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	01/13/2016	\$0.00	01/13/2016	01/13/2016
280452	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	01/13/2016	\$0.00	01/13/2016	01/13/2016
280453	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	01/13/2016	\$0.00	01/13/2016	01/13/2016
280454	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	01/13/2016	\$0.00	01/13/2016	01/13/2016
280455	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	01/13/2016	\$0.00	01/13/2016	01/13/2016
280456	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	01/13/2016	\$0.00	01/13/2016	01/13/2016
280457	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	01/13/2016	\$0.00	01/13/2016	01/13/2016
280458	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	01/13/2016	\$0.00	01/13/2016	01/13/2016
280459	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	01/13/2016	\$0.00	01/13/2016	01/13/2016
280460	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	01/13/2016	\$0.00	01/13/2016	01/13/2016

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
280461	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	01/13/2016	\$0.00	01/13/2016	01/13/2016
280462	FOX RIVE000	FOX RIVER FOODS INC/PERFO	R	01/13/2016	\$57,006.72	01/13/2016	
280463	FRANCZEK000	FRANCZEK RADELET	R	01/13/2016	\$1,770.00	01/13/2016	
280464	GENERAL 008	GENERAL MECHANICAL SERVIC	R	01/13/2016	\$21,007.92	01/13/2016	
280465	GEORGEL000	GEORGEL0 PIZZA-CHICAGO IN	R	01/13/2016	\$1,060.20	01/13/2016	
280466	GET FRES000	GET FRESH PRODUCE INC	R	01/13/2016	\$101.57	01/13/2016	
280467	GORDON F000	GORDON FLESCH CO INC	R	01/13/2016	\$263.74	01/13/2016	
280468	GORDON F002	GORDON FOOD SERVICE	R	01/13/2016	\$1,556.78	01/13/2016	
280469	GRAINGER000	GRAINGER	R	01/13/2016	\$275.06	01/13/2016	
280470	GRAYBAR 000	GRAYBAR ELECTRIC	R	01/13/2016	\$2,249.07	01/13/2016	
280471	GW BERKH000	GW BERKHEIMER CO INC	R	01/13/2016	\$496.28	01/13/2016	
280472	HALDEMAN000	HALDEMAN HOMME	R	01/13/2016	\$2,050.00	01/13/2016	
280473	HALLORAN000	HALLORAN POWER EQUIPMENT	R	01/13/2016	\$103.89	01/13/2016	
280474	HEINEMAN000	HEINEMANN	R	01/13/2016	\$2,888.50	01/13/2016	
280475	HERNASAL000	HERNANDEZ, SALUD	R	01/13/2016	\$9.78	01/13/2016	
280476	HERSHEY'001	HERSHEY'S ICE CREAM	R	01/13/2016	\$4,248.60	01/13/2016	
280477	HODGES L000	HODGES LOIZZI EISENHAMMER	R	01/13/2016	\$17,038.12	01/13/2016	
280478	HOMESTEAA000	HOMESTEAD ELECTRICAL CONT	R	01/13/2016	\$4,167.00	01/13/2016	
280479	INDUSTRI000	INDUSTRIAL APPRAISAL CO	R	01/13/2016	\$2,425.00	01/13/2016	
280480	INTERSTA000	INTERSTATE BATTERY SYS OF	R	01/13/2016	\$341.90	01/13/2016	
280481	INTERSTA001	INTERSTATE POWER SYSTEMS	R	01/13/2016	\$20.88	01/13/2016	
280482	INVO HEA000	INVO HEALTHCARE ASSOCIATE	R	01/13/2016	\$6,418.50	01/13/2016	
280483	ITU ABSO000	ITU ABSORB TECH INC	R	01/13/2016	\$530.39	01/13/2016	
280484	JC LICHT000	JC LICHT LLC	R	01/13/2016	\$75.98	01/13/2016	
280485	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	01/13/2016	\$2,143.50	01/13/2016	
280486	JOHNSON 002	JOHNSON CONTROLS INC	R	01/13/2016	\$2,785.00	01/13/2016	
280487	JW PEPPE000	JW PEPPER & SON INC	R	01/13/2016	\$181.07	01/13/2016	
280488	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	01/13/2016	\$90.91	01/13/2016	
280489	KOHL WHO000	KOHL WHOLESale	C	01/13/2016	\$0.00	01/13/2016	01/13/2016
280490	KOHL WHO000	KOHL WHOLESale	C	01/13/2016	\$0.00	01/13/2016	01/13/2016
280491	KOHL WHO000	KOHL WHOLESale	R	01/13/2016	\$23,629.73	01/13/2016	
280492	LAUREATE000	LAUREATE DAY SCHOOL	R	01/13/2016	\$4,631.63	01/13/2016	
280493	LEACH EN000	LEACH ENTERPRISES INC	R	01/13/2016	\$1,349.95	01/13/2016	
280494	LECHNER 000	LECHNER AND SONS INC	R	01/13/2016	\$341.36	01/13/2016	
280495	LIBERTY 001	LIBERTY MUTUAL INSURANCE	R	01/13/2016	\$54,020.45	01/13/2016	
280496	LITTLE C000	LITTLE CITY FOUNDATION	R	01/13/2016	\$7,913.16	01/13/2016	
280497	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	01/13/2016	\$38.11	01/13/2016	
280498	LUTOSSUS000	LUTOSTANSKI, SUSAN	R	01/13/2016	\$3,003.00	01/13/2016	
280499	MENARDS 000	MENARDS INC	R	01/13/2016	\$20.60	01/13/2016	
280500	METRO PR000	METRO PREP	R	01/13/2016	\$1,904.94	01/13/2016	
280501	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	01/13/2016	\$4,069.59	01/13/2016	
280502	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	01/13/2016	\$519.00	01/13/2016	
280503	MORRIJAS000	MORRISON, JASON	R	01/13/2016	\$531.30	01/13/2016	
280504	NAPA OF 000	NAPA OF PALATINE	R	01/13/2016	\$728.83	01/13/2016	
280505	NEUCO IN000	NEUCO INC	R	01/13/2016	\$6,716.65	01/13/2016	
280506	NEXGEN B000	NEXGEN BUILDING SUPPLY	R	01/13/2016	\$288.77	01/13/2016	
280507	NICOR EN001	NICOR ENERCHANGE LLC / SE	R	01/13/2016	\$25,861.66	01/13/2016	
280508	NORTH AM000	NORTH AMERICAN CORP OF IL	R	01/13/2016	\$2,860.50	01/13/2016	
280509	NORTHWES004	NORTHWEST COMMUNITY HOSPI	C	01/13/2016	\$0.00	01/13/2016	01/13/2016
280510	NORTHWES004	NORTHWEST COMMUNITY HOSPI	R	01/13/2016	\$1,220.00	01/13/2016	
280511	NORTHWES014	NORTHWEST TRUCKS INC	R	01/13/2016	\$250.00	01/13/2016	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
<b>AP HARRIS BANK</b>							
*****Continued*****							
280512	NOVAK & 000	NOVAK & PARKER INC	R	01/13/2016	\$753.09	01/13/2016	
280513	O'BRILAU000	O'BRIEN, LAURA V.	R	01/13/2016	\$1,599.00	01/13/2016	
280514	OFFICE P000	OFFICE PARK OF PALATINE P	R	01/13/2016	\$1,013.74	01/13/2016	
280515	OLANDPAM000	OLANDER, PAMELA J.	R	01/13/2016	\$440.43	01/13/2016	
280516	ORKIN 000	ORKIN	C	01/13/2016	\$0.00	01/13/2016	01/13/2016
280517	ORKIN 000	ORKIN	C	01/13/2016	\$0.00	01/13/2016	01/13/2016
280518	ORKIN 000	ORKIN	R	01/13/2016	\$719.00	01/13/2016	
280519	P R STRE000	P R STREICH & SONS INC	R	01/13/2016	\$405.00	01/13/2016	
280520	PALATINE000	PALATINE ACE HARDWARE STO	R	01/13/2016	\$8.07	01/13/2016	
280521	PENNOYER000	PENNOYER SCHOOL DISTRICT	R	01/13/2016	\$1,555.26	01/13/2016	
280522	POZNAMIC000	POZNANSKI, MICHELLE	R	01/13/2016	\$23.58	01/13/2016	
280523	ROGNER'S000	ROGNER'S GARAGE INC	R	01/13/2016	\$960.24	01/13/2016	
280524	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	01/13/2016	\$5,558.17	01/13/2016	
280525	SAFETY-K000	SAFETY-KLEEN SYSTEMS, INC	R	01/13/2016	\$125.00	01/13/2016	
280526	SAM'S CL000	SAM'S CLUB DIRECT	R	01/13/2016	\$919.64	01/13/2016	
280527	SCHOLAST000	SCHOLASTIC BOOK FAIRS	R	01/13/2016	\$47.58	01/13/2016	
280528	SCHOOL D003	SCHOOL DATEBOOKS	R	01/13/2016	\$815.48	01/13/2016	
280529	SCHOOL S000	SCHOOL SPECIALTY INC	R	01/13/2016	\$85.74	01/13/2016	
280530	SCHURING000	SCHURING AND SCHURING	R	01/13/2016	\$22,643.88	01/13/2016	
280531	SEPTRAN 000	SEPTRAN	R	01/13/2016	\$486.36	01/13/2016	
280532	SHARP WE000	SHARP WEAR INC	R	01/13/2016	\$2,001.90	01/13/2016	
280533	SIEMENS 000	SIEMENS BUILDING TECHNOLO	R	01/13/2016	\$865.00	01/13/2016	
280534	SKEETER 000	SKEETER SNACKS INC	R	01/13/2016	\$4,515.84	01/13/2016	
280535	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	01/13/2016	\$4,943.00	01/13/2016	
280536	SOUND IN000	SOUND INCORPORATED	R	01/13/2016	\$1,582.98	01/13/2016	
280537	SOUTH SI000	SOUTH SIDE CONTROL SUPPL	R	01/13/2016	\$3,466.09	01/13/2016	
280538	SPRING-A000	SPRING-ALIGN	R	01/13/2016	\$537.54	01/13/2016	
280539	STANDARD007	STANDARD PIPE & SUPPLY IN	R	01/13/2016	\$9,708.89	01/13/2016	
280540	STR PART000	STR PARTNERS LLC	R	01/13/2016	\$98,127.01	01/13/2016	
280541	STREAMWO000	STREAMWOOD BEHAVIORAL HEA	R	01/13/2016	\$820.00	01/13/2016	
280542	SUBURBAN004	SUBURBAN TRIM & GLASS	R	01/13/2016	\$260.00	01/13/2016	
280543	TERRACE 000	TERRACE SUPPLY COMPANY	R	01/13/2016	\$175.24	01/13/2016	
280544	TOSHIBA 003	TOSHIBA FINANCIAL SERVICE	R	01/13/2016	\$13,816.01	01/13/2016	
280545	TRANE US000	TRANE US INC	R	01/13/2016	\$3,131.29	01/13/2016	
280546	TWOTREES000	TWOTREES TECHNOLOGIES LLC	R	01/13/2016	\$2,100.00	01/13/2016	
280547	TYCO INT001	TYCO INTEGRATED SECURITY	R	01/13/2016	\$3,751.85	01/13/2016	
280548	TYE JOHN000	TYE JOHNSON ARTISTRY INC	R	01/13/2016	\$500.00	01/13/2016	
280549	ULTIMATE001	ULTIMATE PLUMBING SUPPLY	R	01/13/2016	\$547.18	01/13/2016	
280550	UNITED R000	UNITED RADIO COMMUNICATIO	R	01/13/2016	\$224.95	01/13/2016	
280551	UNITY SC000	UNITY SCHOOL BUS PARTS	R	01/13/2016	\$1,593.45	01/13/2016	
280552	VILLAGE 001	VILLAGE OF PALATINE	R	01/13/2016	\$17,951.00	01/13/2016	
280553	WEBCO PA000	WEBCO PACKAGING INC	R	01/13/2016	\$12,879.70	01/13/2016	
280554	WELLEBE000	WELLENREITER, BENJAMIN R.	R	01/13/2016	\$772.80	01/13/2016	
280555	WEST MUS000	WEST MUSIC CO	R	01/13/2016	\$218.21	01/13/2016	
280556	XEROX CO001	XEROX CORPORATION	R	01/13/2016	\$731.07	01/13/2016	
280557	YOU'RE #000	YOU'RE #1 INC	R	01/13/2016	\$328.78	01/13/2016	
280558	ZONATHER000	ZONATHERM PRODUCTS INC	R	01/13/2016	\$371.28	01/13/2016	
		Number Of Checks:		150	\$600,274.52		
		Total Checks:		150	\$600,274.52		

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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<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
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				AP	\$600,274.52		
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Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
151600562	ARENKAT000	ARENBERG, KATHERINE	A	01/13/2016	\$52.62	01/13/2016	01/13/2016
151600563	AROYAHOU000	AROYAN, HOUDA	A	01/13/2016	\$9.78	01/13/2016	01/13/2016
151600564	BORRELIS002	BORRE, LISA M.	A	01/13/2016	\$42.55	01/13/2016	01/13/2016
151600565	BUDINPAU002	BUDIN, PAUL M.	A	01/13/2016	\$371.36	01/13/2016	01/13/2016
151600566	BYRNETAM002	BYRNE, TAMARA J.	A	01/13/2016	\$30.48	01/13/2016	01/13/2016
151600567	CARP ERI002	CARP, ERIN	A	01/13/2016	\$82.81	01/13/2016	01/13/2016
151600568	CIOPADAN000	CIOPASIU, DANIEL JR	A	01/13/2016	\$217.36	01/13/2016	01/13/2016
151600569	CONSICHR000	CONSIGLIO, CHRISTINE M.	A	01/13/2016	\$94.73	01/13/2016	01/13/2016
151600570	CONWEMAT003	CONWELL, MATTHEW J.	A	01/13/2016	\$230.00	01/13/2016	01/13/2016
151600571	DESPRROB000	DESPRAT, ROBERTA	A	01/13/2016	\$118.45	01/13/2016	01/13/2016
151600572	DEVINPAT002	DEVINE, PATRICIA J.	A	01/13/2016	\$71.30	01/13/2016	01/13/2016
151600573	DOLECAN002	DOLECKI, ANNA M.	A	01/13/2016	\$115.00	01/13/2016	01/13/2016
151600574	DONATJEF000	DONATOWICZ, JEFFREY J.	A	01/13/2016	\$23.58	01/13/2016	01/13/2016
151600575	EDGARTH000	EDGAR, THOMAS A.	A	01/13/2016	\$229.73	01/13/2016	01/13/2016
151600576	FURGARON002	FURGASON, RONALD	A	01/13/2016	\$20.31	01/13/2016	01/13/2016
151600577	GARCIKEI003	GARCIA, KEITH A.	A	01/13/2016	\$189.76	01/13/2016	01/13/2016
151600578	GRABOANN002	GRABOWSKI, ANNETTE M.	A	01/13/2016	\$99.77	01/13/2016	01/13/2016
151600579	GRIFFCAR002	GRIFFIN, CARRIE L.	A	01/13/2016	\$239.98	01/13/2016	01/13/2016
151600580	HAMMEDEN000	HAMMETT, DENISE R.	A	01/13/2016	\$30.00	01/13/2016	01/13/2016
151600581	JACOBKER000	JACOBS, KERRIE A.	A	01/13/2016	\$30.00	01/13/2016	01/13/2016
151600582	JAMNIANI000	JAMNIK, ANITA L.	A	01/13/2016	\$10.35	01/13/2016	01/13/2016
151600583	KAEMPMAR002	KAEMPEN, MARY D.	A	01/13/2016	\$116.44	01/13/2016	01/13/2016
151600584	KANG SOO000	KANG, SOO	A	01/13/2016	\$38.36	01/13/2016	01/13/2016
151600585	KELLEWIL000	KELLER, WILLIAM R.	A	01/13/2016	\$37.95	01/13/2016	01/13/2016
151600586	KINGSKAT002	KINGSTON, KATHLEEN	A	01/13/2016	\$120.47	01/13/2016	01/13/2016
151600587	KLONDEB000	KLONDER, DEBORAH A.	A	01/13/2016	\$132.12	01/13/2016	01/13/2016
151600588	KONNYMAR000	KONNY, MARC	A	01/13/2016	\$175.96	01/13/2016	01/13/2016
151600589	LEONTTHO000	LEONTEOS, THOMAS T.	A	01/13/2016	\$44.40	01/13/2016	01/13/2016
151600590	MACEKDIA000	MACEK, DIANE M.	A	01/13/2016	\$53.19	01/13/2016	01/13/2016
151600591	MALS HEI000	MALS, HEIDI	A	01/13/2016	\$81.94	01/13/2016	01/13/2016
151600592	MARTICOL000	MARTINEZ, COLLEEN	A	01/13/2016	\$27.03	01/13/2016	01/13/2016
151600593	MATICVIC000	MATICH, VICKIE	A	01/13/2016	\$28.75	01/13/2016	01/13/2016
151600594	MOKAKYL000	MOKAKOS, KYLE V.	A	01/13/2016	\$28.47	01/13/2016	01/13/2016
151600595	MOLLEKEL002	MOLLENHAUER, KELLY J.	A	01/13/2016	\$52.90	01/13/2016	01/13/2016
151600596	MORRIMAD000	MORRIS, MADELINE E.	A	01/13/2016	\$23.00	01/13/2016	01/13/2016
151600597	ORTLUCHR000	ORTLUND, CHRISTINE	A	01/13/2016	\$66.70	01/13/2016	01/13/2016
151600598	OSBURASH000	OSBURN, ASHTON	A	01/13/2016	\$79.64	01/13/2016	01/13/2016
151600599	PALMEADA000	PALMER, ADAM R.	A	01/13/2016	\$133.40	01/13/2016	01/13/2016
151600600	PASCOGRA000	PASCOLINI, GRACE E.	A	01/13/2016	\$42.55	01/13/2016	01/13/2016
151600601	PIERCCAR000	PIERCE, CAROL	A	01/13/2016	\$115.92	01/13/2016	01/13/2016
151600602	PILGUVIC000	PILGUY, VICKY	A	01/13/2016	\$20.42	01/13/2016	01/13/2016
151600603	PROVUKIM002	PROVUS, KIMBERLY L.	A	01/13/2016	\$96.88	01/13/2016	01/13/2016
151600604	QUITSJUL003	QUITSCHAU, JULIE A.	A	01/13/2016	\$52.62	01/13/2016	01/13/2016
151600605	ROCHAJAM000	ROCHA, JAMIE C.	A	01/13/2016	\$72.49	01/13/2016	01/13/2016
151600606	ROEHRDEN000	ROEHRBORN, DENISE A.	A	01/13/2016	\$46.30	01/13/2016	01/13/2016
151600607	ROENLIN000	ROSENQUEST, LINDA	A	01/13/2016	\$46.58	01/13/2016	01/13/2016
151600608	SCHERRAC000	SCHERER, RACHAEL	A	01/13/2016	\$18.12	01/13/2016	01/13/2016
151600609	SCHMIAMY002	SCHMIDT, AMY L.	A	01/13/2016	\$140.30	01/13/2016	01/13/2016
151600610	SEIFEKRI000	SEIFERT, KRISTINE L.	A	01/13/2016	\$114.14	01/13/2016	01/13/2016
151600611	SIMONGAR002	SIMONIAN, GARY V.	A	01/13/2016	\$129.95	01/13/2016	01/13/2016
151600612	SIMONMIC000	SIMONS, MICHELLE	A	01/13/2016	\$21.57	01/13/2016	01/13/2016
151600613	SIMPSJUL000	SIMPSON, JULIE A.	A	01/13/2016	\$109.31	01/13/2016	01/13/2016

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP HARRIS BANK</b>							
*****Continued*****							
151600614	STEINDON002	STEINER, DONNA	A	01/13/2016	\$8.92	01/13/2016	01/13/2016
151600615	WEIDMMAT000	WEIDMAN, MATHEW	A	01/13/2016	\$109.25	01/13/2016	01/13/2016
151600616	WILSOKER003	WILSON, KERRY A.	A	01/13/2016	\$68.43	01/13/2016	01/13/2016
151600617	WOLFECHE002	WOLFEL, CHERYL A.	A	01/13/2016	\$123.69	01/13/2016	01/13/2016
151600618	ZILKEJEF002	ZILKE, JEFFREY S.	A	01/13/2016	\$14.95	01/13/2016	01/13/2016
		Number Of Checks:		57	\$4,903.03		
		Total Checks:		57	\$4,903.03		
				<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>
				AP			\$4,903.03

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