

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 November 11, 2015 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 279329 - 279559
ACH NO. 'S 151600319 - 151600374
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 458,181.93
20 OPERATIONS & MAINTENANCE FUND	\$ 326,040.83
40 TRANSPORTATION FUND	\$ 68,670.28
60 CAPITAL PROJECTS FUND	\$ 180,474.13
80 TORT IMMUNITY/JUDGEMENT	\$ 36,331.20
30 DEBT SERVICE FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ 29,192.51
TOTAL	\$ 1,098,890.88

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
279329	ABLE NET000	ABLE NET INC	R	10/27/2015	\$402.40	10/27/2015	
279330	AC DYNA-000	AC DYNA-TITE CORPORATION	R	10/27/2015	\$823.02	10/27/2015	
279331	ADI/HONE000	ADI	R	10/27/2015	\$970.97	10/27/2015	
279332	AL WARRE000	AL WARREN OIL CO INC	R	10/27/2015	\$13,663.30	10/27/2015	
279333	ALL-WAYS000	ALL-WAYS TRANSPORTATION	R	10/27/2015	\$5,510.00	10/27/2015	
279334	ALLSTAR 000	ALLSTAR DRAPERY	R	10/27/2015	\$1,879.00	10/27/2015	
279335	AMBASSAD000	AMBASSADOR ATHLETIC APPAR	R	10/27/2015	\$3,863.35	10/27/2015	
279336	AMDI 000	AMDI	R	10/27/2015	\$622.83	10/27/2015	
279337	AMERICAN016	AMERICAN TAXI DISPATCH IN	R	10/27/2015	\$12,081.00	10/27/2015	
279338	ANDERSON000	ANDERSON LOCK CO	R	10/27/2015	\$1,445.09	10/27/2015	
279339	ANDERSON005	ANDERSON'S BOOKS INC	R	10/27/2015	\$1,519.42	10/27/2015	
279340	ANIXTER 000	ANIXTER INC	R	10/27/2015	\$419.99	10/27/2015	
279341	APPLE CO002	APPLE COMPUTER INC	R	10/27/2015	\$2,274.00	10/27/2015	
279342	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	10/27/2015	\$427.91	10/27/2015	
279343	AT&T 000	AT&T	R	10/27/2015	\$6,195.01	10/27/2015	
279344	AT&T LON000	AT&T LONG DISTANCE	R	10/27/2015	\$209.02	10/27/2015	
279345	AUTISM, 000	AUTISM, BEHAVIOR, TECHNOL	R	10/27/2015	\$812.50	10/27/2015	
279346	AUTO-JET000	AUTO-JET MUFFLER CORP	R	10/27/2015	\$346.18	10/27/2015	
279347	BALLARD 000	BALLARD & TIGHE PUBLISHER	R	10/27/2015	\$11,236.50	10/27/2015	
279348	BARNECAN000	BARNES, CANDACE	R	10/27/2015	\$27.00	10/27/2015	
279349	BERGMAN 000	BERGMAN TRUCKING	R	10/27/2015	\$1,146.00	10/27/2015	
279350	BERLAND'000	BERLAND'S HOUSE OF TOOLS	R	10/27/2015	\$33.98	10/27/2015	
279351	BILINGUA001	BILINGUAL SOLUTIONS INC	R	10/27/2015	\$2,728.75	10/27/2015	
279352	BILL STA000	BILL STASEK CHEVROLET	R	10/27/2015	\$28.99	10/27/2015	
279353	BLICKDIC000	BLICK ART MATERIALS	R	10/27/2015	\$2,436.28	10/27/2015	
279354	BRAINPOP000	BRAINPOP LLC	R	10/27/2015	\$15,478.50	10/27/2015	
279355	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	10/27/2015	\$268.52	10/27/2015	
279356	CALLOWAY000	CALLOWAY HOUSE INC/CLASSR	R	10/27/2015	\$147.90	10/27/2015	
279357	CCP INDU000	CCP INDUSTRIES INC	R	10/27/2015	\$1,007.50	10/27/2015	
279358	CDW GOVE001	CDW GOVERNMENT	R	10/27/2015	\$1,395.88	10/27/2015	
279359	CENTER O000	CENTER ON DEAFNESS	R	10/27/2015	\$3,634.00	10/27/2015	
279360	CENTRAL 003	CENTRAL STATES BUS SALES	R	10/27/2015	\$2,191.10	10/27/2015	
279361	CHAMPION000	CHAMPION ENERGY LLC	C	10/27/2015	\$0.00	10/27/2015	10/27/2015
279362	CHAMPION000	CHAMPION ENERGY LLC	R	10/27/2015	\$152,796.99	10/27/2015	
279363	CHAPMGER000	CHAPMAN, GERALD D.	R	10/27/2015	\$27.25	10/27/2015	
279364	CHICAGO 034	CHICAGO KILN SERVICE	R	10/27/2015	\$116.25	10/27/2015	
279365	CLASSROO007	CLASSROOM CONNECTION DAY	R	10/27/2015	\$12,960.46	10/27/2015	
279366	COMCAST 000	COMCAST BUSINESS	R	10/27/2015	\$25,906.40	10/27/2015	
279367	COMCAST 002	COMCAST CABLE	R	10/27/2015	\$50.86	10/27/2015	
279368	COVE SCH000	COVE SCHOOL, THE	R	10/27/2015	\$5,977.00	10/27/2015	
279369	CPI 000	CPI	R	10/27/2015	\$95.80	10/27/2015	
279370	CROWN TR000	CROWN TROPHY	R	10/27/2015	\$1,016.76	10/27/2015	
279371	CRUMRROB000	CRUMRINE, ROBERT A.	R	10/27/2015	\$69.00	10/27/2015	
279372	CUMBERLA001	CUMBERLAND THERAPY SERVIC	R	10/27/2015	\$3,428.16	10/27/2015	
279373	CURRICUL000	CURRICULUM ASSOCIATES INC	R	10/27/2015	\$165.61	10/27/2015	
279374	CUSTOMIZ001	CUSTOMIZED TECHNOLOGY INC	R	10/27/2015	\$945.00	10/27/2015	
279375	D'ANGELO000	D'ANGELO NATURAL SPRING W	R	10/27/2015	\$124.00	10/27/2015	
279376	DAUGHJOH000	DAUGHERTY, JOHN	R	10/27/2015	\$1,178.00	10/27/2015	
279377	DEFRANCO000	DEFRANCO PLUMBING	R	10/27/2015	\$6,336.00	10/27/2015	
279378	DELL MAR000	DELL MARKETING LP	R	10/27/2015	\$4,600.50	10/27/2015	
279379	DEMCO IN000	DEMCO INC	R	10/27/2015	\$134.77	10/27/2015	
279380	DEPUEBIL000	DEPUE, BILL	R	10/27/2015	\$69.00	10/27/2015	

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AP HARRIS BANK							
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279381	DISCOVER000	DISCOVERY EDUCATION	R	10/27/2015	\$1,600.00	10/27/2015	
279382	DON JOHN000	DON JOHNSTON INCORPORATED	R	10/27/2015	\$470.00	10/27/2015	
279383	DUNNEEUG000	DUNNE, EUGENE C. JR	R	10/27/2015	\$69.00	10/27/2015	
279384	EASTER S000	EASTER SEALS METROPOLITAN	R	10/27/2015	\$7,481.00	10/27/2015	
279385	EBS HEAL000	EBS HEALTHCARE	R	10/27/2015	\$2,535.00	10/27/2015	
279386	ESMAIAHM000	ESMAILI, AHMAD	R	10/27/2015	\$138.00	10/27/2015	
279387	ESSCOE L000	ESSCOE LLC	R	10/27/2015	\$1,420.85	10/27/2015	
279388	FERLIJOH000	FERLITO, JOHN	R	10/27/2015	\$69.00	10/27/2015	
279389	FILTER S000	FILTER SERVICES INC.	R	10/27/2015	\$1,756.18	10/27/2015	
279390	FIORDRUT000	FIORDALISO, RUTH	R	10/27/2015	\$138.00	10/27/2015	
279391	FIX THIS000	FIX THIS! INSTRUMENT REPA	R	10/27/2015	\$40.00	10/27/2015	
279392	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	10/27/2015	\$7,494.00	10/27/2015	
279393	FOLTAMAR000	FOLTA, MARIUSZ	R	10/27/2015	\$276.00	10/27/2015	
279394	FRONTLIN001	FRONTLINE TECHNOLOGIES GR	R	10/27/2015	\$5,000.00	10/27/2015	
279395	FRYC THO000	FRYC, THOMAS	R	10/27/2015	\$345.00	10/27/2015	
279396	GENERAL 008	GENERAL MECHANICAL SERVIC	R	10/27/2015	\$32,929.72	10/27/2015	
279397	GLASETHO000	GLASER, THOMAS J.	R	10/27/2015	\$138.00	10/27/2015	
279398	GONZACHA000	GONZALEZ, CHARLES	R	10/27/2015	\$69.00	10/27/2015	
279399	GRAINGER000	GRAINGER	R	10/27/2015	\$708.55	10/27/2015	
279400	GRAYBAR 000	GRAYBAR ELECTRIC	R	10/27/2015	\$2,596.40	10/27/2015	
279401	GREAT LA004	GREAT LAKES COCA COLA DIS	R	10/27/2015	\$360.48	10/27/2015	
279402	GW BERKH000	GW BERKHEIMER CO INC	R	10/27/2015	\$1,612.64	10/27/2015	
279403	HAJACK &000	HAJACK & ASSOCIATES INC	R	10/27/2015	\$350.00	10/27/2015	
279404	HALLAGAN000	HALLAGAN BUSINESS MACHINE	R	10/27/2015	\$1,488.00	10/27/2015	
279405	HEARTLAN004	HEARTLAND BUSINESS SYSTE	R	10/27/2015	\$3,060.00	10/27/2015	
279406	HODGES L000	HODGES LOIZZI EISENHAMMER	R	10/27/2015	\$24,088.15	10/27/2015	
279407	HOFFMAN 000	HOFFMAN ESTATES CHAMBER O	R	10/27/2015	\$150.00	10/27/2015	
279408	HOH WATE000	HOH WATER TECHNOLOGY INC	R	10/27/2015	\$1,524.00	10/27/2015	
279409	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	10/27/2015	\$2,157.12	10/27/2015	
279410	HOMESTEAD000	HOMESTEAD ELECTRICAL CONT	R	10/27/2015	\$8,212.00	10/27/2015	
279411	HUDSON B000	HUDSON BOILER & TANK CO	R	10/27/2015	\$2,480.00	10/27/2015	
279412	HUFFMMAR000	HUFFMAN, MARCIA	R	10/27/2015	\$20.00	10/27/2015	
279413	IAASE 001	IAASE	R	10/27/2015	\$750.00	10/27/2015	
279414	IAPT - A000	IAPT - ATTN: BARB RIZZO,	R	10/27/2015	\$130.00	10/27/2015	
279415	IBM CORP000	IBM CORPORATION	R	10/27/2015	\$2,750.79	10/27/2015	
279416	IDENTISY000	IDENTISYS	R	10/27/2015	\$157.94	10/27/2015	
279417	IDENTITY000	IDENTITY CUSTOM IMPRINTED	R	10/27/2015	\$495.00	10/27/2015	
279418	ILLINI P000	ILLINI POWER PRODUCTS	R	10/27/2015	\$1,229.00	10/27/2015	
279419	ILLINOIS028	ILLINOIS STATE POLICE	R	10/27/2015	\$1,056.00	10/27/2015	
279420	ILLINOIS052	ILLINOIS VIRTUAL SCHOOL	R	10/27/2015	\$190.00	10/27/2015	
279421	INTERSTA000	INTERSTATE BATTERY SYS OF	R	10/27/2015	\$264.75	10/27/2015	
279422	INVO HEA000	INVO HEALTHCARE ASSOCIATE	R	10/27/2015	\$7,470.00	10/27/2015	
279423	ITOUCHBI000	ITOUCHBIOMETRICS LLC	R	10/27/2015	\$690.20	10/27/2015	
279424	ITR SYST000	ITR SYSTEMS	R	10/27/2015	\$1,535.40	10/27/2015	
279425	ITU ABSO000	ITU ABSORB TECH INC	R	10/27/2015	\$1,118.03	10/27/2015	
279426	JAD TREE000	JAD TREECYCLE INC	R	10/27/2015	\$400.00	10/27/2015	
279427	JANKOJAM000	JANKOVEC, JAMES	R	10/27/2015	\$520.00	10/27/2015	
279428	JC LICHT000	JC LICHT LLC	R	10/27/2015	\$449.91	10/27/2015	
279429	JENDRVIC000	JENDRAS, VICTOR J.	R	10/27/2015	\$69.00	10/27/2015	
279430	JORSON &000	JORSON & CARLSON COMPANY	R	10/27/2015	\$63.50	10/27/2015	
279431	JP MORGA002	JP MORGAN CHASE NATIONAL	C	10/27/2015	\$0.00	10/27/2015	10/27/2015

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AP	HARRIS BANK						
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279432	JP MORGA002	JP MORGAN CHASE NATIONAL	C	10/27/2015	\$0.00	10/27/2015	10/27/2015
279433	JP MORGA002	JP MORGAN CHASE NATIONAL	C	10/27/2015	\$0.00	10/27/2015	10/27/2015
279434	JP MORGA002	JP MORGAN CHASE NATIONAL	R	10/27/2015	\$151,362.10	10/27/2015	
279435	JW PEPPE000	JW PEPPER & SON INC	R	10/27/2015	\$151.49	10/27/2015	
279436	KALFATHO000	KALFAS, THOMAS A.	R	10/27/2015	\$69.00	10/27/2015	
279437	KAMOWRYA000	KAMOWSKI, RYAN J.	R	10/27/2015	\$69.00	10/27/2015	
279438	KARLOPET000	KARLOS, PETER	R	10/27/2015	\$138.00	10/27/2015	
279439	KATSIDIM000	KATSIMINGOS, DIMITRIOS	R	10/27/2015	\$69.00	10/27/2015	
279440	KIMBALL 001	KIMBALL MIDWEST	R	10/27/2015	\$239.64	10/27/2015	
279441	LAKE ZUR000	LAKE ZURICH RADIATOR & A/	R	10/27/2015	\$615.71	10/27/2015	
279442	LAMANMIK000	LAMAN, MIKE	R	10/27/2015	\$138.00	10/27/2015	
279443	LAUREATE000	LAUREATE DAY SCHOOL	R	10/27/2015	\$5,119.17	10/27/2015	
279444	LEACH EN000	LEACH ENTERPRISES INC	R	10/27/2015	\$577.35	10/27/2015	
279445	LECHNER 000	LECHNER AND SONS INC	R	10/27/2015	\$170.68	10/27/2015	
279446	LIBERTY 001	LIBERTY MUTUAL INSURANCE	R	10/27/2015	\$51,829.20	10/27/2015	
279447	LINDEN O000	LINDEN OAKS HOSPITAL	R	10/27/2015	\$60.00	10/27/2015	
279448	LITTLE C000	LITTLE CITY FOUNDATION	R	10/27/2015	\$23,853.96	10/27/2015	
279449	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	10/27/2015	\$471.64	10/27/2015	
279450	LOWERY M000	LOWERY MCDONNELL CO	R	10/27/2015	\$1,140.00	10/27/2015	
279451	LUTOSSUS000	LUTOSTANSKI, SUSAN	R	10/27/2015	\$4,553.50	10/27/2015	
279452	MARKLUND000	MARKLUND CHILDREN'S HOME	R	10/27/2015	\$9,630.03	10/27/2015	
279453	MARTIMIC000	MARTIN, MICHAEL	R	10/27/2015	\$138.00	10/27/2015	
279454	MAYA SER000	MAYA SERVICES INC	R	10/27/2015	\$15,398.25	10/27/2015	
279455	MAYER-JO000	MAYER-JOHNSON LLC	R	10/27/2015	\$30.00	10/27/2015	
279456	MCGRAW H001	MCGRAW HILL SCHOOL EDUCAT	R	10/27/2015	\$349.50	10/27/2015	
279457	MCGUIJOH001	MCGUINNIS, JOHN	R	10/27/2015	\$69.00	10/27/2015	
279458	MELON IN000	MELON INK	R	10/27/2015	\$308.50	10/27/2015	
279459	MENARDS 000	MENARDS INC	R	10/27/2015	\$434.95	10/27/2015	
279460	METRO PR002	METRO PROFESSIONAL PRODUC	R	10/27/2015	\$732.68	10/27/2015	
279461	METROPOL002	METROPOLITAN LIFE	R	10/27/2015	\$1,227.60	10/27/2015	
279462	MIDDLEBU000	MIDDLEBURY INTERACTIVE LA	R	10/27/2015	\$9,250.00	10/27/2015	
279463	MIDWEST 001	MIDWEST AUDIO	R	10/27/2015	\$1,062.00	10/27/2015	
279464	MIDWEST 005	MIDWEST FUEL INJECTION	R	10/27/2015	\$245.00	10/27/2015	
279465	MIDWEST 008	MIDWEST PRINCIPALS CENTER	R	10/27/2015	\$710.00	10/27/2015	
279466	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	10/27/2015	\$3,947.37	10/27/2015	
279467	MILLER C000	MILLER COOPER & CO LTD	R	10/27/2015	\$10,000.00	10/27/2015	
279468	MINNESOT002	MINNESOTA LIFE	R	10/27/2015	\$795.06	10/27/2015	
279469	MONDO PU000	MONDO PUBLISHING	R	10/27/2015	\$1,944.00	10/27/2015	
279470	MORRIJAS000	MORRISON, JASON	R	10/27/2015	\$506.00	10/27/2015	
279471	MORTEART000	MORTENSEN, ART	R	10/27/2015	\$69.00	10/27/2015	
279472	MUSHTMOH000	MUSHTAQ, MOHAMMAD	R	10/27/2015	\$414.00	10/27/2015	
279473	MUSIC & 000	MUSIC & ARTS CENTERS	R	10/27/2015	\$395.65	10/27/2015	
279474	NAPA OF 000	NAPA OF PALATINE	R	10/27/2015	\$443.82	10/27/2015	
279475	NATIONAL010	NATIONAL GEOGRAPHIC LEARN	R	10/27/2015	\$8,716.40	10/27/2015	
279476	NCS PEAR002	NCS PEARSON INC	R	10/27/2015	\$1,734.86	10/27/2015	
279477	NEOFUNDS000	NEOFUNDS BY NEOPOST	R	10/27/2015	\$19.99	10/27/2015	
279478	NEUCO IN000	NEUCO INC	R	10/27/2015	\$46.23	10/27/2015	
279479	NEW CONN000	NEW CONNECTIONS ACADEMY	R	10/27/2015	\$5,574.80	10/27/2015	
279480	NEXGEN B000	NEXGEN BUILDING SUPPLY	R	10/27/2015	\$201.34	10/27/2015	
279481	NICOR GA002	NICOR GAS	R	10/27/2015	\$79.00	10/27/2015	
279482	NORTH CO001	NORTH COOK INTERMEDIATE S	R	10/27/2015	\$1,020.00	10/27/2015	

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AP HARRIS BANK							
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279483	NORTHWES004	NORTHWEST COMMUNITY HOSPI	R	10/27/2015	\$60.00	10/27/2015	
279484	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	10/27/2015	\$149.23	10/27/2015	
279485	NORTHWES014	NORTHWEST TRUCKS INC	R	10/27/2015	\$1,507.00	10/27/2015	
279486	NOVAK & 000	NOVAK & PARKER INC	R	10/27/2015	\$4,123.99	10/27/2015	
279487	O'DONWIL000	O'DONNELL, WILLIAM	R	10/27/2015	\$69.00	10/27/2015	
279488	ORKIN 000	ORKIN	R	10/27/2015	\$1,510.00	10/27/2015	
279489	OSOS KAM000	OSOS, KAMIL	R	10/27/2015	\$138.00	10/27/2015	
279490	P&G KEEN000	P&G KEENE ELECTRICAL REBU	R	10/27/2015	\$355.88	10/27/2015	
279491	PALATINE000	PALATINE ACE HARDWARE STO	C	10/27/2015	\$0.00	10/27/2015	10/27/2015
279492	PALATINE000	PALATINE ACE HARDWARE STO	R	10/27/2015	\$889.68	10/27/2015	
279493	PALOS SP000	PALOS SPORTS INC	R	10/27/2015	\$1,279.29	10/27/2015	
279494	PEARSON 009	PEARSON EDUCATION INC.	R	10/27/2015	\$378.63	10/27/2015	
279495	PERSORYA000	PERSON, RYAN	R	10/27/2015	\$69.00	10/27/2015	
279496	PLANK RO000	PLANK ROAD PUBL INC/MUSIC	R	10/27/2015	\$224.16	10/27/2015	
279497	POMP'S T000	POMP'S TIRE SERVICE INC	R	10/27/2015	\$3,908.97	10/27/2015	
279498	PROGRESS002	PROGRESSIVE PEDIATRICS TH	R	10/27/2015	\$375.00	10/27/2015	
279499	QUINLAN 000	QUINLAN & FABISH MUSIC	R	10/27/2015	\$912.29	10/27/2015	
279500	R C TOPS000	R C TOPSOIL INC	R	10/27/2015	\$950.00	10/27/2015	
279501	ROGNER'S000	ROGNER'S GARAGE INC	R	10/27/2015	\$110.00	10/27/2015	
279502	ROSINBOG000	ROSINSKI, BOGUSLAW	R	10/27/2015	\$207.00	10/27/2015	
279503	ROTARY C000	ROTARY CLUB OF PALATINE	R	10/27/2015	\$205.00	10/27/2015	
279504	ROUTE 12000	ROUTE 12 RENTAL CO INC	R	10/27/2015	\$2,905.85	10/27/2015	
279505	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	10/27/2015	\$1,802.49	10/27/2015	
279506	SALTILLO000	SALTILLO CORP	R	10/27/2015	\$6,695.00	10/27/2015	
279507	SAM'S CL000	SAM'S CLUB DIRECT	R	10/27/2015	\$518.86	10/27/2015	
279508	SCHOLAST004	SCHOLASTIC INC	R	10/27/2015	\$5,092.70	10/27/2015	
279509	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	10/27/2015	\$5,699.98	10/27/2015	
279510	SCHOOL S000	SCHOOL SPECIALTY INC	R	10/27/2015	\$239.83	10/27/2015	
279511	SCIURTON000	SCIURBA, TONY	R	10/27/2015	\$69.00	10/27/2015	
279512	SELSOR'S000	SELSOR'S PUMPING SERVICE	R	10/27/2015	\$3,275.00	10/27/2015	
279513	SEPTRAN 000	SEPTRAN	R	10/27/2015	\$540.40	10/27/2015	
279514	SHERWIN 000	SHERWIN HARDWARE INC	R	10/27/2015	\$35.63	10/27/2015	
279515	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	10/27/2015	\$692.22	10/27/2015	
279516	SHOEMTIM000	SHOEMAKER, TIMOTHY V.	R	10/27/2015	\$700.00	10/27/2015	
279517	SHURTLEE000	SHURTLIFF, LIESL	R	10/27/2015	\$1,400.00	10/27/2015	
279518	SIGNET P000	SIGNET PAVEMENT SUPPLY IN	R	10/27/2015	\$720.00	10/27/2015	
279519	SNA 000	SNA	R	10/27/2015	\$178.00	10/27/2015	
279520	SOKOLMAR000	SOKOLOWSKI, MAREK	R	10/27/2015	\$69.00	10/27/2015	
279521	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	10/27/2015	\$3,008.00	10/27/2015	
279522	SONITROL000	SONITROL CHICAGOLAND NORT	R	10/27/2015	\$9,765.50	10/27/2015	
279523	SOUND IN000	SOUND INCORPORATED	R	10/27/2015	\$233.00	10/27/2015	
279524	SPRING-A000	SPRING-ALIGN	R	10/27/2015	\$1,660.21	10/27/2015	
279525	STANDARD007	STANDARD PIPE & SUPPLY IN	R	10/27/2015	\$849.27	10/27/2015	
279526	STANDARD008	STANDARD STATIONERY SUPPL	R	10/27/2015	\$2,178.60	10/27/2015	
279527	STR PART000	STR PARTNERS LLC	R	10/27/2015	\$180,474.13	10/27/2015	
279528	STREAMWO000	STREAMWOOD BEHAVIORAL HEA	R	10/27/2015	\$100.00	10/27/2015	
279529	STRING P001	STRING PROJECT	R	10/27/2015	\$329.07	10/27/2015	
279530	SUNBELT 000	SUNBELT STAFFING	R	10/27/2015	\$2,467.25	10/27/2015	
279531	SUPPLEME000	SUPPLEMENTAL HEALTH CARE	R	10/27/2015	\$6,204.00	10/27/2015	
279532	SUPPLYWO001	SUPPLYWORKS	R	10/27/2015	\$5,125.02	10/27/2015	
279533	TAYLOR R000	TAYLOR RENTAL PARTY PLUS	R	10/27/2015	\$181.17	10/27/2015	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
279534	TEAM REI000	TEAM REIL CONSTRUCTION	R	10/27/2015	\$4,088.00	10/27/2015	
279535	TERRACE 000	TERRACE SUPPLY COMPANY	R	10/27/2015	\$6.30	10/27/2015	
279536	THERAPY 000	THERAPY SHOPPE	R	10/27/2015	\$702.41	10/27/2015	
279537	THERMO S000	THERMO SYSTEMS	R	10/27/2015	\$4,527.50	10/27/2015	
279538	ULINE 000	ULINE	R	10/27/2015	\$103.78	10/27/2015	
279539	ULTIMATE001	ULTIMATE PLUMBING SUPPLY	R	10/27/2015	\$6.25	10/27/2015	
279540	UNITED C000	UNITED CAMERA	R	10/27/2015	\$1,077.00	10/27/2015	
279541	UNITED P000	UNITED PARCEL SERVICE	R	10/27/2015	\$67.32	10/27/2015	
279542	UNITED R000	UNITED RADIO COMMUNICATIO	R	10/27/2015	\$813.90	10/27/2015	
279543	UNITED S005	US ALLIANCE FIRE PROTECTI	R	10/27/2015	\$3,927.36	10/27/2015	
279544	UNITY SC000	UNITY SCHOOL BUS PARTS	R	10/27/2015	\$190.34	10/27/2015	
279545	US POSTA000	US POSTAL SERVICE	R	10/27/2015	\$20,000.00	10/27/2015	
279546	VERIZON 000	VERIZON WIRELESS	R	10/27/2015	\$2,981.57	10/27/2015	
279547	VILLAGE 001	VILLAGE OF PALATINE	R	10/27/2015	\$1,200.00	10/27/2015	
279548	VILLAGE 002	VILLAGE OF PALATINE	R	10/27/2015	\$9,325.85	10/27/2015	
279549	VIRCO MF000	VIRCO MFG COMPANY	R	10/27/2015	\$978.00	10/27/2015	
279550	VIVERMAR000	VIVERO, MARIA	R	10/27/2015	\$25.20	10/27/2015	
279551	WASTE MA000	WASTE MANAGEMENT	R	10/27/2015	\$11,029.78	10/27/2015	
279552	WAYTUJOS000	WAYTULA, JOSEPH	R	10/27/2015	\$69.00	10/27/2015	
279553	WEST MUS000	WEST MUSIC CO	R	10/27/2015	\$787.43	10/27/2015	
279554	WOZNIART000	WOZNICZKA, ARTUR	R	10/27/2015	\$15.00	10/27/2015	
279555	XEROX F000	XEROX FINANCIAL SERVICES	R	10/27/2015	\$9,760.35	10/27/2015	
279556	XEROX CO001	XEROX CORPORATION	R	10/27/2015	\$390.61	10/27/2015	
279557	YUGUCKAO000	YUGUCHI, KAORI	R	10/27/2015	\$135.00	10/27/2015	
279558	ZANER-BL000	ZANER-BLOSER, INC	R	10/27/2015	\$147.04	10/27/2015	
279559	ZEP SALE000	ZEP SALES AND SERVICES	R	10/27/2015	\$268.96	10/27/2015	
		Number Of Checks:		231	\$1,090,715.03		
		Total Checks:		231	\$1,090,715.03		
		Totals:	Bank		Total \$\$		
			AP		\$1,090,715.03		

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

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
151600319	ALMDADEN002	ALMDALE, DENISE M.	A	10/27/2015	\$102.13	10/27/2015	10/27/2015
151600320	ANANDNEH002	ANAND, NEHAL	A	10/27/2015	\$68.72	10/27/2015	10/27/2015
151600321	ARNDTSUS002	ARNDT, SUSAN D.	A	10/27/2015	\$175.00	10/27/2015	10/27/2015
151600322	BARBIMAT000	BARBINI, MATTHEW	A	10/27/2015	\$51.04	10/27/2015	10/27/2015
151600323	BLAZEELI002	BLAZEJAK, ELIZABETH A.	A	10/27/2015	\$69.87	10/27/2015	10/27/2015
151600324	BRAMLTHO000	BRAMLEY, THOMAS C.	A	10/27/2015	\$155.83	10/27/2015	10/27/2015
151600325	CARP ERI002	CARP, ERIN	A	10/27/2015	\$120.48	10/27/2015	10/27/2015
151600326	CHUBOSHA002	CHUBOFF, SHARON A.	A	10/27/2015	\$104.99	10/27/2015	10/27/2015
151600327	CIOPADAN000	CIOPASIU, DANIEL JR	A	10/27/2015	\$166.47	10/27/2015	10/27/2015
151600328	COOK KAR000	COOK, KAREN V.	A	10/27/2015	\$135.00	10/27/2015	10/27/2015
151600329	CORRIALI000	CORRIGAN, ALICIA	A	10/27/2015	\$34.21	10/27/2015	10/27/2015
151600330	CYGNAANN003	CYGNAR, ANN M.	A	10/27/2015	\$194.07	10/27/2015	10/27/2015
151600331	FOLEYSUS000	FOLEY, SUSAN K.	A	10/27/2015	\$124.96	10/27/2015	10/27/2015
151600332	GASPAMAT003	GASPAR, MATTHEW J.	A	10/27/2015	\$50.00	10/27/2015	10/27/2015
151600333	GAZDALUC000	GAZDA, LUCY	A	10/27/2015	\$474.85	10/27/2015	10/27/2015
151600334	GEHRISUS000	GEHRING, SUSAN M.	A	10/27/2015	\$1,216.78	10/27/2015	10/27/2015
151600335	GREGOSHA000	GREGORY, SHARON M.	A	10/27/2015	\$60.00	10/27/2015	10/27/2015
151600336	HELMILIS000	HELMINSKI, LISA M.	A	10/27/2015	\$76.49	10/27/2015	10/27/2015
151600337	JONESKAR002	JONES, KAREY J.	A	10/27/2015	\$116.97	10/27/2015	10/27/2015
151600338	KEIFEJEA000	KEIFER, JEANNE A.	A	10/27/2015	\$60.00	10/27/2015	10/27/2015
151600339	KINGSKAT002	KINGSTON, KATHLEEN	A	10/27/2015	\$110.70	10/27/2015	10/27/2015
151600340	KRAWCPAM000	KRAWCHUK, PAMELA A.	A	10/27/2015	\$41.40	10/27/2015	10/27/2015
151600341	LENNSSHA000	LENNSTROM, SHARON H.	A	10/27/2015	\$92.49	10/27/2015	10/27/2015
151600342	LOH CHR000	LOH, CHRISTINE S.	A	10/27/2015	\$237.50	10/27/2015	10/27/2015
151600343	MACEKDIA000	MACEK, DIANE M.	A	10/27/2015	\$121.72	10/27/2015	10/27/2015
151600344	MACIAMAR000	MACIAS, MARICELA	A	10/27/2015	\$237.50	10/27/2015	10/27/2015
151600345	MANKASTE000	MANKA, STEVEN J.	A	10/27/2015	\$143.75	10/27/2015	10/27/2015
151600346	MARTEDAN000	MARTELLI, DANA	A	10/27/2015	\$13.28	10/27/2015	10/27/2015
151600347	MARTICOL000	MARTINEZ, COLLEEN	A	10/27/2015	\$42.55	10/27/2015	10/27/2015
151600348	MELZEMIC000	MELZER, MICHELLE	A	10/27/2015	\$144.73	10/27/2015	10/27/2015
151600349	MENDOELI000	MENDOZA, ELIZABETH J.	A	10/27/2015	\$28.06	10/27/2015	10/27/2015
151600350	NOVAKANG000	NOVAK, ANGELA S.	A	10/27/2015	\$141.00	10/27/2015	10/27/2015
151600351	OSBURASH000	OSBURN, ASHTON	A	10/27/2015	\$81.37	10/27/2015	10/27/2015
151600352	PAPASKAT000	PAPAS, KATERINA	A	10/27/2015	\$125.57	10/27/2015	10/27/2015
151600353	PASCOGRA000	PASCOLINI, GRACE E.	A	10/27/2015	\$61.53	10/27/2015	10/27/2015
151600354	PILGUVIC000	PILGUY, VICKY	A	10/27/2015	\$124.83	10/27/2015	10/27/2015
151600355	QUITSJUL003	QUITSCHAU, JULIE A.	A	10/27/2015	\$52.04	10/27/2015	10/27/2015
151600356	RASHEHAR000	RASHEED, HAROON	A	10/27/2015	\$497.84	10/27/2015	10/27/2015
151600357	RUIZ KAT000	RUIZ, KATHARINE D.	A	10/27/2015	\$29.29	10/27/2015	10/27/2015
151600358	RYAN ALI000	RYAN, ALISON	A	10/27/2015	\$165.00	10/27/2015	10/27/2015
151600359	SAUERKAT002	SAUER, KATHRYN E.	A	10/27/2015	\$50.00	10/27/2015	10/27/2015
151600360	SCHERRAC000	SCHERER, RACHAEL	A	10/27/2015	\$24.15	10/27/2015	10/27/2015
151600361	SCHNOMAR000	SCHNOOR, MARGARET A.	A	10/27/2015	\$226.55	10/27/2015	10/27/2015
151600362	SCHOLSAR002	SCHOLL, SARAH	A	10/27/2015	\$217.50	10/27/2015	10/27/2015
151600363	SHAPEZOE002	SHAPER, ZOE C.	A	10/27/2015	\$197.50	10/27/2015	10/27/2015
151600364	SIMONBON000	SIMON, BONNIE M.	A	10/27/2015	\$121.07	10/27/2015	10/27/2015
151600365	SWANLLAU002	SWANLUND, LAURA J.	A	10/27/2015	\$62.25	10/27/2015	10/27/2015
151600366	SWIERMAR000	SWIERAD, MARGARET	A	10/27/2015	\$128.96	10/27/2015	10/27/2015
151600367	THOMPMAR000	THOMPSON, MARCIA L.	A	10/27/2015	\$129.92	10/27/2015	10/27/2015
151600368	THOMPSCO001	THOMPSON, SCOTT B.	A	10/27/2015	\$378.46	10/27/2015	10/27/2015
151600369	TORRECYN002	TORRES, CYNTHIA M.	A	10/27/2015	\$31.00	10/27/2015	10/27/2015
151600370	VANDEDAW000	VANDERGRIFT, DAWN D.	A	10/27/2015	\$135.00	10/27/2015	10/27/2015

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*****

151600371	VESCHWIL000	VESCHUROFF, WILLIAM	A	10/27/2015	\$66.53	10/27/2015	10/27/2015
151600372	WIDMATRA000	WIDMAIER, TRACIE E.	A	10/27/2015	\$165.00	10/27/2015	10/27/2015
151600373	WILLIBAR000	WILLIAMS, BARBARA I.	A	10/27/2015	\$101.95	10/27/2015	10/27/2015
151600374	WONG CYN000	WONG, CYNTHIA	A	10/27/2015	\$90.00	10/27/2015	10/27/2015

Number Of Checks: 56 \$8,175.85

Total Checks: 56 \$8,175.85

Totals:	Bank	Total \$\$
	AP	\$8,175.85

***** 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 November 11, 2015 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 279598 - 279759
ACH NO. 'S 151600385 - 151600413
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 378,925.34
20 OPERATIONS & MAINTENANCE FUND	\$ 81,274.50
40 TRANSPORTATION FUND	\$ 72,729.69
60 CAPITAL PROJECTS FUND	\$ -
80 TORT IMMUNITY/JUDGEMENT	\$ 12,284.45
30 DEBT SERVICE FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ -
TOTAL	\$ 545,213.98

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
279598	AC DYNA-000	AC DYNA-TITE CORPORATION	R	11/11/2015	\$413.81	11/11/2015	
279599	ACTFL/AM000	ACTFL/AMERICAN COUNCIL TE	R	11/11/2015	\$3,550.00	11/11/2015	
279600	ACTIVITY000	ACTIVITY REVOLVING FUND	R	11/11/2015	\$6,876.19	11/11/2015	
279601	AEP CONN000	AEP CONNECTIONS LLC	R	11/11/2015	\$405.00	11/11/2015	
279602	AH VENDI000	AH VENDING AND FOOD SERVI	R	11/11/2015	\$85.40	11/11/2015	
279603	AL WARRE000	AL WARREN OIL CO INC	R	11/11/2015	\$44,872.11	11/11/2015	
279604	ALPHA BA000	ALPHA BAKING CO INC	C	11/11/2015	\$0.00	11/11/2015	11/11/2015
279605	ALPHA BA000	ALPHA BAKING CO INC	C	11/11/2015	\$0.00	11/11/2015	11/11/2015
279606	ALPHA BA000	ALPHA BAKING CO INC	R	11/11/2015	\$1,438.43	11/11/2015	
279607	ALPHA DO000	ALPHA DOG ADA SIGNS	R	11/11/2015	\$220.22	11/11/2015	
279608	ANDERSON000	ANDERSON LOCK CO	R	11/11/2015	\$251.56	11/11/2015	
279609	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	11/11/2015	\$234.87	11/11/2015	
279610	ASHLAND 000	ASHLAND INC	R	11/11/2015	\$2,294.82	11/11/2015	
279611	ASSETGEN000	ASSETGENIE INC	R	11/11/2015	\$105.00	11/11/2015	
279612	AT&T 000	AT&T	R	11/11/2015	\$11,528.14	11/11/2015	
279613	AUTO-JET000	AUTO-JET MUFFLER CORP	R	11/11/2015	\$378.55	11/11/2015	
279614	BLICKDIC000	BLICK ART MATERIALS	R	11/11/2015	\$740.07	11/11/2015	
279615	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	11/11/2015	\$107.70	11/11/2015	
279616	CAIRS 000	CAIRS	R	11/11/2015	\$1,437.00	11/11/2015	
279617	CENTRAL 003	CENTRAL STATES BUS SALES	R	11/11/2015	\$1,421.86	11/11/2015	
279618	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	11/11/2015	\$2,235.94	11/11/2015	
279619	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	11/11/2015	\$174.80	11/11/2015	
279620	CHICAGO 028	CHICAGO BUS SALES - PARTS	R	11/11/2015	\$82.24	11/11/2015	
279621	CINTAS F000	CINTAS FIRST AID & SAFETY	R	11/11/2015	\$165.99	11/11/2015	
279622	CITY OF 000	CITY OF ROLLING MEADOWS	R	11/11/2015	\$6,194.63	11/11/2015	
279623	COLFAX W000	COLFAX WELDING & FABRICAT	R	11/11/2015	\$386.67	11/11/2015	
279624	COMED 000	COMED	R	11/11/2015	\$107.40	11/11/2015	
279625	COMMERCIO000	COMMERCIAL FOOD SYSTEMS I	R	11/11/2015	\$1,424.23	11/11/2015	
279626	COZZINI 000	COZZINI	R	11/11/2015	\$60.00	11/11/2015	
279627	CPI 000	CPI	R	11/11/2015	\$150.00	11/11/2015	
279628	CREATIVE003	CREATIVE NOTEBOOK SOLUTIO	R	11/11/2015	\$82.50	11/11/2015	
279629	CUMBERLA001	CUMBERLAND THERAPY SERVIC	R	11/11/2015	\$1,812.00	11/11/2015	
279630	DEMCO IN000	DEMCO INC	R	11/11/2015	\$654.93	11/11/2015	
279631	DOUGLAS 000	DOUGLAS TRUCK PARTS	R	11/11/2015	\$78.60	11/11/2015	
279632	DREISILK001	DREISILKER ELECTRIC MOTOR	R	11/11/2015	\$401.12	11/11/2015	
279633	DRUM PAD000	DRUM PAD	R	11/11/2015	\$21.95	11/11/2015	
279634	DURA-BIL000	DURA-BILT FENCE CO II INC	R	11/11/2015	\$380.00	11/11/2015	
279635	EBS HEAL000	EBS HEALTHCARE	R	11/11/2015	\$3,380.00	11/11/2015	
279636	EMERALD 000	EMERALD EMBROIDERY, INC	R	11/11/2015	\$258.00	11/11/2015	
279637	ESSCOE L000	ESSCOE LLC	R	11/11/2015	\$583.57	11/11/2015	
279638	FEDERAL 001	FEDERAL SUPPLY COMPANY	R	11/11/2015	\$1,407.15	11/11/2015	
279639	FILTER S000	FILTER SERVICES INC.	R	11/11/2015	\$2,509.08	11/11/2015	
279640	FITNESS 002	FITNESS CONNECTION CO, TH	R	11/11/2015	\$615.00	11/11/2015	
279641	FIX THIS000	FIX THIS! INSTRUMENT REPA	R	11/11/2015	\$520.37	11/11/2015	
279642	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	11/11/2015	\$1,475.16	11/11/2015	
279643	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/11/2015	\$0.00	11/11/2015	11/11/2015
279644	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/11/2015	\$0.00	11/11/2015	11/11/2015
279645	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/11/2015	\$0.00	11/11/2015	11/11/2015
279646	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/11/2015	\$0.00	11/11/2015	11/11/2015
279647	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/11/2015	\$0.00	11/11/2015	11/11/2015
279648	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/11/2015	\$0.00	11/11/2015	11/11/2015
279649	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/11/2015	\$0.00	11/11/2015	11/11/2015

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
279650	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/11/2015	\$0.00	11/11/2015	11/11/2015
279651	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/11/2015	\$0.00	11/11/2015	11/11/2015
279652	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/11/2015	\$0.00	11/11/2015	11/11/2015
279653	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/11/2015	\$0.00	11/11/2015	11/11/2015
279654	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/11/2015	\$0.00	11/11/2015	11/11/2015
279655	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/11/2015	\$0.00	11/11/2015	11/11/2015
279656	FOX RIVE000	FOX RIVER FOODS INC/PERFO	R	11/11/2015	\$62,324.90	11/11/2015	
279657	FRANCZEK000	FRANCZEK RADELET	R	11/11/2015	\$3,134.52	11/11/2015	
279658	GENERAL 008	GENERAL MECHANICAL SERVIC	R	11/11/2015	\$2,010.00	11/11/2015	
279659	GEORGELO000	GEORGELO PIZZA-CHICAGO IN	R	11/11/2015	\$2,214.60	11/11/2015	
279660	GET FRES000	GET FRESH PRODUCE INC	R	11/11/2015	\$1,685.00	11/11/2015	
279661	GORDON F000	GORDON FLESCH CO INC	R	11/11/2015	\$117.78	11/11/2015	
279662	GORDON F002	GORDON FOOD SERVICE	R	11/11/2015	\$828.29	11/11/2015	
279663	GRAINGER000	GRAINGER	R	11/11/2015	\$348.80	11/11/2015	
279664	GRANICUS001	GRANICUS INC	R	11/11/2015	\$280.00	11/11/2015	
279665	GRAYBAR 000	GRAYBAR ELECTRIC	R	11/11/2015	\$1,466.51	11/11/2015	
279666	GREAT LA001	GREAT LAKES CLAY & SUPPLY	R	11/11/2015	\$3,319.69	11/11/2015	
279667	HERSHEY'001	HERSHEY'S ICE CREAM	R	11/11/2015	\$4,668.00	11/11/2015	
279668	HOH WATE000	HOH WATER TECHNOLOGY INC	R	11/11/2015	\$472.35	11/11/2015	
279669	HOMESTEAA000	HOMESTEAD ELECTRICAL CONT	C	11/11/2015	\$0.00	11/11/2015	11/11/2015
279670	HOMESTEAA000	HOMESTEAD ELECTRICAL CONT	R	11/11/2015	\$28,567.00	11/11/2015	
279671	HOUGHTON005	HOUGHTON MIFFLIN HARCOURT	R	11/11/2015	\$665.60	11/11/2015	
279672	HUNTING 001	HUNTING RIDGE PTA	R	11/11/2015	\$37.79	11/11/2015	
279673	IASPA - 000	IASPA - C/O DR KIMBERLY C	R	11/11/2015	\$250.00	11/11/2015	
279674	ILLINOIS036	ILLINOIS AUTO CENTRAL	R	11/11/2015	\$296.83	11/11/2015	
279675	INCLUSIV000	INCLUSIVE TLC	R	11/11/2015	\$955.20	11/11/2015	
279676	INTEGRAT002	INTEGRATED SYSTEMS CORP	R	11/11/2015	\$2,710.00	11/11/2015	
279677	INTERSTA000	INTERSTATE BATTERY SYS OF	R	11/11/2015	\$338.75	11/11/2015	
279678	ITU ABSO000	ITU ABSORB TECH INC	R	11/11/2015	\$530.39	11/11/2015	
279679	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	11/11/2015	\$864.65	11/11/2015	
279680	JJ KELLE000	JJ KELLER & ASSOCIATES IN	R	11/11/2015	\$2,537.75	11/11/2015	
279681	JOHNSON 002	JOHNSON CONTROLS INC	R	11/11/2015	\$904.50	11/11/2015	
279682	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	11/11/2015	\$551.01	11/11/2015	
279683	KNOWBUDD000	KNOWBUDDY RESOURCES	R	11/11/2015	\$1,135.20	11/11/2015	
279684	KOHL WHO000	KOHL WHOLESale	C	11/11/2015	\$0.00	11/11/2015	11/11/2015
279685	KOHL WHO000	KOHL WHOLESale	C	11/11/2015	\$0.00	11/11/2015	11/11/2015
279686	KOHL WHO000	KOHL WHOLESale	R	11/11/2015	\$22,304.79	11/11/2015	
279687	KOSELIK000	KOSELI, KBAL	R	11/11/2015	\$1,700.00	11/11/2015	
279688	LAKE ZUR000	LAKE ZURICH RADIATOR & A/	R	11/11/2015	\$665.71	11/11/2015	
279689	LAND O'L000	LAND O'LAKES,INC	R	11/11/2015	\$8,660.08	11/11/2015	
279690	LANTER D001	LANTER DISTRIBUTING, LLC	R	11/11/2015	\$495.40	11/11/2015	
279691	LATINO F000	LATINO FAMILY LITERACY PR	R	11/11/2015	\$4,250.00	11/11/2015	
279692	LEACH EN000	LEACH ENTERPRISES INC	R	11/11/2015	\$1,710.17	11/11/2015	
279693	LECHNER 000	LECHNER AND SONS INC	R	11/11/2015	\$512.04	11/11/2015	
279694	MANN GAR000	MANN, GARY	R	11/11/2015	\$195.09	11/11/2015	
279695	MATH-U-S001	MATH-U-SEE	R	11/11/2015	\$442.56	11/11/2015	
279696	MCMAS000	MCMAS000-CARR SUPPLY CO	R	11/11/2015	\$119.50	11/11/2015	
279697	MDM MECH000	MDM MECHANICAL SVCS LLC	R	11/11/2015	\$5,005.15	11/11/2015	
279698	MENARDS 000	MENARDS INC	R	11/11/2015	\$51.50	11/11/2015	
279699	METROPOL000	METROPOLITAN INDUSTRIES I	R	11/11/2015	\$460.00	11/11/2015	
279700	MIDWEST 005	MIDWEST FUEL INJECTION	R	11/11/2015	\$1,023.56	11/11/2015	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
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279701	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	11/11/2015	\$15,466.44	11/11/2015	
279702	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	11/11/2015	\$950.00	11/11/2015	
279703	MOHAWK S001	MOHAWK STAMP COMPANY INC.	R	11/11/2015	\$25.00	11/11/2015	
279704	MULLICOL000	MULLINS, COLLEEN K.	R	11/11/2015	\$11,600.00	11/11/2015	
279705	MUSIC & 000	MUSIC & ARTS CENTERS	R	11/11/2015	\$1,011.52	11/11/2015	
279706	NAPA OF 000	NAPA OF PALATINE	R	11/11/2015	\$398.73	11/11/2015	
279707	NASCO 000	NASCO	R	11/11/2015	\$1,952.32	11/11/2015	
279708	NATIONAL010	NATIONAL GEOGRAPHIC LEARN	R	11/11/2015	\$44.00	11/11/2015	
279709	NATIONAL027	NATIONAL FOOD GROUP INC	R	11/11/2015	\$4,527.60	11/11/2015	
279710	NEUCO IN000	NEUCO INC	R	11/11/2015	\$4,424.77	11/11/2015	
279711	NEXT DAY000	NEXT DAY TONER SUPPLIES I	R	11/11/2015	\$696.00	11/11/2015	
279712	NICOR EN001	NICOR ENERCHANGE LLC / SE	R	11/11/2015	\$6,816.67	11/11/2015	
279713	NICOR GA002	NICOR GAS	R	11/11/2015	\$83.84	11/11/2015	
279714	NORTH AM000	NORTH AMERICAN CORP OF IL	R	11/11/2015	\$5,182.35	11/11/2015	
279715	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	11/11/2015	\$52.85	11/11/2015	
279716	NSSEO 000	NSSEO	R	11/11/2015	\$87,335.27	11/11/2015	
279717	O'BRILAU000	O'BRIEN, LAURA V.	R	11/11/2015	\$1,521.00	11/11/2015	
279718	OFFICE D000	OFFICE DEPOT INC	R	11/11/2015	\$477.95	11/11/2015	
279719	PADDOCK 001	PADDOCK PUBLICATIONS, INC	R	11/11/2015	\$72.20	11/11/2015	
279720	PALATINE000	PALATINE ACE HARDWARE STO	R	11/11/2015	\$34.40	11/11/2015	
279721	PALATINE004	PALATINE MUSIC CENTER	R	11/11/2015	\$108.00	11/11/2015	
279722	PALATINE011	PALATINE HIGH SCHOOL	R	11/11/2015	\$450.00	11/11/2015	
279723	PLANK RO000	PLANK ROAD PUBL INC/MUSIC	R	11/11/2015	\$270.58	11/11/2015	
279724	R C TOPS000	R C TOPSOIL INC	R	11/11/2015	\$445.00	11/11/2015	
279725	RADI-LIN000	RADI-LINK INC	R	11/11/2015	\$1,072.00	11/11/2015	
279726	RANDALL 000	RANDALL INDUSTRIES INC	R	11/11/2015	\$672.00	11/11/2015	
279727	RICHAJAM000	RICHARDS, JAMES	R	11/11/2015	\$252.50	11/11/2015	
279728	ROGNER'S000	ROGNER'S GARAGE INC	R	11/11/2015	\$592.50	11/11/2015	
279729	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	11/11/2015	\$5,611.84	11/11/2015	
279730	SCHAUMBU000	SCHAUMBURG SCHOOL DISTRIC	R	11/11/2015	\$53,328.43	11/11/2015	
279731	SCHOLAST002	SCHOLASTIC INC	R	11/11/2015	\$117.99	11/11/2015	
279732	SCHURING000	SCHURING AND SCHURING	R	11/11/2015	\$28,754.09	11/11/2015	
279733	SHARP WE000	SHARP WEAR INC	R	11/11/2015	\$126.07	11/11/2015	
279734	SIGNET P000	SIGNET PAVEMENT SUPPLY IN	R	11/11/2015	\$1,090.30	11/11/2015	
279735	SKEETER 000	SKEETER SNACKS INC	R	11/11/2015	\$5,468.16	11/11/2015	
279736	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	11/11/2015	\$1,344.00	11/11/2015	
279737	SONOCO P000	SONOCO PROTECTIVE SOLUTIO	R	11/11/2015	\$789.32	11/11/2015	
279738	SPARTAN 000	SPARTAN TOOL LLC	R	11/11/2015	\$700.00	11/11/2015	
279739	STANDARD007	STANDARD PIPE & SUPPLY IN	R	11/11/2015	\$428.75	11/11/2015	
279740	STENSTRO000	STENSTROM PETROLEUM SERVI	R	11/11/2015	\$374.00	11/11/2015	
279741	STRING P001	STRING PROJECT	R	11/11/2015	\$600.00	11/11/2015	
279742	SUPPLEME000	SUPPLEMENTAL HEALTH CARE	R	11/11/2015	\$4,290.00	11/11/2015	
279743	TEAM REI000	TEAM REIL CONSTRUCTION	R	11/11/2015	\$645.00	11/11/2015	
279744	TERRACE 000	TERRACE SUPPLY COMPANY	R	11/11/2015	\$76.85	11/11/2015	
279745	THERMO S000	THERMO SYSTEMS	R	11/11/2015	\$1,189.67	11/11/2015	
279746	TIME FOR000	TIME FOR KIDS	R	11/11/2015	\$6,825.79	11/11/2015	
279747	TOSHIBA 003	TOSHIBA FINANCIAL SERVICE	R	11/11/2015	\$4,255.38	11/11/2015	
279748	TRANE US000	TRANE US INC	R	11/11/2015	\$140.00	11/11/2015	
279749	ULINE 000	ULINE	R	11/11/2015	\$25.20	11/11/2015	
279750	ULTIMATE001	ULTIMATE PLUMBING SUPPLY	R	11/11/2015	\$89.20	11/11/2015	
279751	UNISOURC005	UNISOURCE LIMITED INC	R	11/11/2015	\$2,375.00	11/11/2015	

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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279752	UNITED P000	UNITED PARCEL SERVICE	R	11/11/2015	\$2.62	11/11/2015	
279753	UNITED R000	UNITED RADIO COMMUNICATIO	R	11/11/2015	\$233.95	11/11/2015	
279754	UNITY SC000	UNITY SCHOOL BUS PARTS	R	11/11/2015	\$1,279.77	11/11/2015	
279755	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	11/11/2015	\$1,516.52	11/11/2015	
279756	WEST MUS000	WEST MUSIC CO	R	11/11/2015	\$823.80	11/11/2015	
279757	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	11/11/2015	\$345.04	11/11/2015	
279758	XEROX CO001	XEROX CORPORATION	R	11/11/2015	\$350.39	11/11/2015	
279759	YOON SAR000	YOON, SARAH	R	11/11/2015	\$60.00	11/11/2015	

Number Of Checks: 162 \$542,125.34

Total Checks: 162 \$542,125.34

Totals: Bank Total \$\$

AP \$542,125.34

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

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP HARRIS BANK						
151600385	ARENKAT000	ARENBERG, KATHERINE	A	11/11/2015	\$34.79	11/11/2015
151600386	ARNDTJAM000	ARNDT, JAMIE	A	11/11/2015	\$54.00	11/11/2015
151600387	ASTA MAR002	ASTA, MARGO L.	A	11/11/2015	\$30.19	11/11/2015
151600388	BECKEKAT000	BECKER, KATHLEEN A.	A	11/11/2015	\$29.62	11/11/2015
151600389	CLARKREB000	CLARK, REBECCA	A	11/11/2015	\$50.60	11/11/2015
151600390	DEVINPAT002	DEVINE, PATRICIA J.	A	11/11/2015	\$70.73	11/11/2015
151600391	DOLECANN002	DOLECKI, ANNA M.	A	11/11/2015	\$87.69	11/11/2015
151600392	FLEMIIVY000	FLEMING, IVY	A	11/11/2015	\$224.83	11/11/2015
151600393	FOLEYSUS000	FOLEY, SUSAN K.	A	11/11/2015	\$33.07	11/11/2015
151600394	FRYSTKAY002	FRYSTAK, KAY A.	A	11/11/2015	\$66.70	11/11/2015
151600395	GRABOANN002	GRABOWSKI, ANNETTE M.	A	11/11/2015	\$100.05	11/11/2015
151600396	HACKLELI000	HACKL, ELISE	A	11/11/2015	\$43.70	11/11/2015
151600397	HARDISUS000	HARDIMAN, SUSANNE M.	A	11/11/2015	\$115.65	11/11/2015
151600398	KELLEWIL000	KELLER, WILLIAM R.	A	11/11/2015	\$62.10	11/11/2015
151600399	KURKAJUL002	KURKA, JULIE S.	A	11/11/2015	\$16.10	11/11/2015
151600400	LUKASDEB000	LUKAS, DEBORAH D.	A	11/11/2015	\$145.00	11/11/2015
151600401	LYON BRE000	LYON, BRENDA O.	A	11/11/2015	\$253.58	11/11/2015
151600402	MALS HEI000	MALS, HEIDI	A	11/11/2015	\$93.73	11/11/2015
151600403	MCCLUMAR002	MCCLURKIN, MARIA G.	A	11/11/2015	\$239.20	11/11/2015
151600404	MOKAKKYL000	MOKAKOS, KYLE V.	A	11/11/2015	\$113.00	11/11/2015
151600405	MOLLEKEL002	MOLLENHAUER, KELLY J.	A	11/11/2015	\$91.71	11/11/2015
151600406	MORRIMAD000	MORRIS, MADELINE E.	A	11/11/2015	\$31.63	11/11/2015
151600407	O'KELMAR002	O'KELLY, MARK P.	A	11/11/2015	\$72.98	11/11/2015
151600408	PEEBLANE000	PEEBLES, ANETTA K.	A	11/11/2015	\$198.50	11/11/2015
151600409	ROCHAJAM000	ROCHA, JAMIE C.	A	11/11/2015	\$41.74	11/11/2015
151600410	SHAPEZOE002	SHAPEA, ZOE C.	A	11/11/2015	\$49.50	11/11/2015
151600411	SIMONBON000	SIMON, BONNIE M.	A	11/11/2015	\$674.09	11/11/2015
151600412	THOMPMPAR000	THOMPSON, MARCIA L.	A	11/11/2015	\$36.23	11/11/2015
151600413	TUREKLAU003	TUREK, LAURA M.	A	11/11/2015	\$27.93	11/11/2015
Number Of Checks:				29	\$3,088.64	
Total Checks:				29	\$3,088.64	
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>	
				AP	\$3,088.64	

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