

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 August 12, 2015 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 277723 - 277909
ACH NO. 'S 141500893 - 141500974
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 690,339.33
20 OPERATIONS & MAINTENANCE FUND	\$ 423,645.41
40 TRANSPORTATION FUND	\$ 75,264.78
60 CAPITAL PROJECTS FUND	\$ 28,715.55
80 TORT IMMUNITY/JUDGEMENT	\$ 4,488.50
30 DEBT SERVICE FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ 44,999.65
TOTAL	\$ 1,267,453.22

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
277723	A&R DIAG000	A&R DIAGNOSTIC SERVICE IN	R	06/29/2015	\$1,080.47	06/29/2015	
277724	ADI/HONE000	ADI	R	06/29/2015	\$347.94	06/29/2015	
277725	AFP INDU000	AFP INDUSTRIES INC	R	06/29/2015	\$13,794.00	06/29/2015	
277726	AH VENDI000	AH VENDING AND FOOD SERVI	R	06/29/2015	\$85.40	06/29/2015	
277727	AL WARRE000	AL WARREN OIL CO INC	R	06/29/2015	\$16,962.66	06/29/2015	
277728	ALA/AMER000	ALA/AMERICAN LIBRARY ASSO	R	06/29/2015	\$135.95	06/29/2015	
277729	ALEXIAN 000	ALEXIAN BROTHERS BEHAVIOR	R	06/29/2015	\$720.00	06/29/2015	
277730	ALPHA BA000	ALPHA BAKING CO INC	R	06/29/2015	\$122.36	06/29/2015	
277731	AMERICAN012	AMERICAN READING COMPANY	R	06/29/2015	\$142,001.90	06/29/2015	
277732	AMERICAN016	AMERICAN TAXI DISPATCH IN	R	06/29/2015	\$35,433.50	06/29/2015	
277733	ANDERSON000	ANDERSON LOCK CO	R	06/29/2015	\$991.20	06/29/2015	
277734	ANIXTER 000	ANIXTER INC	R	06/29/2015	\$1,126.07	06/29/2015	
277735	APPLE CO002	APPLE COMPUTER INC	R	06/29/2015	\$1,516.00	06/29/2015	
277736	ARDOR HE000	ARDOR HEALTH SOLUTIONS C/	R	06/29/2015	\$1,650.00	06/29/2015	
277737	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	06/29/2015	\$344.98	06/29/2015	
277738	ARROW RO000	ARROW ROAD CONSTRUCTION C	R	06/29/2015	\$490.56	06/29/2015	
277739	AT&T 000	AT&T	R	06/29/2015	\$6,313.09	06/29/2015	
277740	AT&T LON000	AT&T LONG DISTANCE	R	06/29/2015	\$181.83	06/29/2015	
277741	AT&T MOB001	AT&T MOBILITY	R	06/29/2015	\$5,300.00	06/29/2015	
277742	AUTISM, 000	AUTISM, BEHAVIOR, TECHNOL	R	06/29/2015	\$600.00	06/29/2015	
277743	B & A PL000	B & A PLUMBING INC	R	06/29/2015	\$5,895.00	06/29/2015	
277744	BERGMAN 000	BERGMAN TRUCKING	R	06/29/2015	\$1,446.00	06/29/2015	
277745	BLICKDIC000	BLICK ART MATERIALS	R	06/29/2015	\$20.28	06/29/2015	
277746	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	06/29/2015	\$144.06	06/29/2015	
277747	BRAMLTOM000	BRAMLEY, TOM	R	06/29/2015	\$96.00	06/29/2015	
277748	BUSINESS004	BUSINESS SOLUTIONS TRANSP	R	06/29/2015	\$1,319.15	06/29/2015	
277749	CAIRS 000	CAIRS	R	06/29/2015	\$705.25	06/29/2015	
277750	CCP INDU000	CCP INDUSTRIES INC	R	06/29/2015	\$221.26	06/29/2015	
277751	CCSD 59 000	CCSD 59	R	06/29/2015	\$860.30	06/29/2015	
277752	CENTER O000	CENTER ON DEAFNESS	R	06/29/2015	\$4,052.40	06/29/2015	
277753	CENTRAL 003	CENTRAL STATES BUS SALES	R	06/29/2015	\$335.49	06/29/2015	
277754	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	06/29/2015	\$250.15	06/29/2015	
277755	CHAMPION000	CHAMPION ENERGY LLC	C	06/29/2015	\$0.00	06/29/2015	06/29/2015
277756	CHAMPION000	CHAMPION ENERGY LLC	R	06/29/2015	\$133,510.75	06/29/2015	
277757	CINTAS F000	CINTAS FIRST AID & SAFETY	R	06/29/2015	\$161.85	06/29/2015	
277758	CITY OF 000	CITY OF ROLLING MEADOWS	R	06/29/2015	\$9,370.36	06/29/2015	
277759	CLASS AC000	CLASS ACT/HERFF JONES	R	06/29/2015	\$1,417.50	06/29/2015	
277760	CLASSROO007	CLASSROOM CONNECTION DAY	R	06/29/2015	\$16,772.36	06/29/2015	
277761	COMCAST 000	COMCAST BUSINESS	R	06/29/2015	\$25,972.76	06/29/2015	
277762	COMCAST 002	COMCAST CABLE	R	06/29/2015	\$50.86	06/29/2015	
277763	COMED 000	COMED	R	06/29/2015	\$213.98	06/29/2015	
277764	CONSERV 000	CONSERV FS INC	R	06/29/2015	\$157.50	06/29/2015	
277765	COSTEKAT001	COSTELLO, KATHRYN E.	R	06/29/2015	\$28.18	06/29/2015	
277766	COVE SCH000	COVE SCHOOL, THE	R	06/29/2015	\$5,942.75	06/29/2015	
277767	CPI 000	CPI	R	06/29/2015	\$150.00	06/29/2015	
277768	CUMBERLA001	CUMBERLAND THERAPY	R	06/29/2015	\$8,504.25	06/29/2015	
277769	CUSTOM E000	CUSTOM EDUCATION SOLUTION	R	06/29/2015	\$371.48	06/29/2015	
277770	DEFRANCO000	DEFRANCO PLUMBING	R	06/29/2015	\$330.25	06/29/2015	
277771	DELL MAR000	DELL MARKETING LP	R	06/29/2015	\$4,131.60	06/29/2015	
277772	DEVICEWE000	DEVICEWEAR	R	06/29/2015	\$3,076.00	06/29/2015	
277773	DREISILK001	DREISILKER ELECTRIC MOTOR	R	06/29/2015	\$1,249.37	06/29/2015	
277774	EMERALD 000	EMERALD EMBROIDERY, INC	R	06/29/2015	\$3,325.25	06/29/2015	

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AP HARRIS BANK							
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277775	ESSCOE L000	ESSCOE LLC	R	06/29/2015	\$650.00	06/29/2015	
277776	FILTER S000	FILTER SERVICES INC.	R	06/29/2015	\$3,288.82	06/29/2015	
277777	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	06/29/2015	\$3,227.42	06/29/2015	
277778	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/29/2015	\$0.00	06/29/2015	06/29/2015
277779	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/29/2015	\$0.00	06/29/2015	06/29/2015
277780	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/29/2015	\$0.00	06/29/2015	06/29/2015
277781	FOX RIVE000	FOX RIVER FOODS INC/PERFO	R	06/29/2015	\$8,922.80	06/29/2015	
277782	FRANCZEK000	FRANCZEK RADELET	R	06/29/2015	\$2,981.85	06/29/2015	
277783	GENERAL 006	GENERAL PARTS LLC	R	06/29/2015	\$251.50	06/29/2015	
277784	GENERAL 008	GENERAL MECHANICAL SERVIC	R	06/29/2015	\$7,055.32	06/29/2015	
277785	GORDON F002	GORDON FOOD SERVICE	R	06/29/2015	\$1,996.22	06/29/2015	
277786	GRAINGER000	GRAINGER	R	06/29/2015	\$334.98	06/29/2015	
277787	GRANICUS001	GRANICUS INC	R	06/29/2015	\$280.00	06/29/2015	
277788	GRAYBAR 000	GRAYBAR ELECTRIC	R	06/29/2015	\$14,057.04	06/29/2015	
277789	GUITAR C001	GUITAR CENTER MANAGEMENT	R	06/29/2015	\$559.96	06/29/2015	
277790	GW BERKH000	GW BERKHEIMER CO INC	R	06/29/2015	\$662.31	06/29/2015	
277791	HALLORAN000	HALLORAN POWER EQUIPMENT	R	06/29/2015	\$133.92	06/29/2015	
277792	HEARTLAN004	HEARTLAND BUSINESS SYSTE	R	06/29/2015	\$4,600.00	06/29/2015	
277793	HENNING 000	HENNING BROTHERS INC	R	06/29/2015	\$63.46	06/29/2015	06/29/2015
277793	HENNING 000	HENNING BROTHERS INC	V	06/29/2015	-\$63.46	06/29/2015	06/29/2015
277794	HODGES L000	HODGES LOZZI EISENHAMMER	R	06/29/2015	\$12,386.64	06/29/2015	
277795	HOH WATE000	HOH WATER TECHNOLOGY INC	R	06/29/2015	\$1,532.55	06/29/2015	
277796	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	06/29/2015	\$2,084.06	06/29/2015	
277797	HOMESTEAD000	HOMESTEAD ELECTRICAL CONT	R	06/29/2015	\$16,603.00	06/29/2015	
277798	HOUGHTON003	HOUGHTON MIFFLIN COMPANY	R	06/29/2015	\$5,905.00	06/29/2015	
277799	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	R	06/29/2015	\$29,978.00	06/29/2015	
277800	HOUGHTON005	HOUGHTON MIFFLIN HARCOURT	R	06/29/2015	\$3,914.15	06/29/2015	
277801	ILLINOIS022	ILLINOIS SCHOOL FOR THE D	R	06/29/2015	\$314.50	06/29/2015	
277802	INTERSTA000	INTERSTATE BATTERY SYS OF	R	06/29/2015	\$737.80	06/29/2015	
277803	INVO HEA000	INVO HEALTHCARE ASSOCIATE	R	06/29/2015	\$8,298.00	06/29/2015	
277804	ITOUCHBI000	ITOUCHBIOMETRICS LLC	R	06/29/2015	\$714.00	06/29/2015	
277805	ITR SYST000	ITR SYSTEMS	R	06/29/2015	\$969.00	06/29/2015	
277806	ITU ABSO000	ITU ABSORB TECH INC	R	06/29/2015	\$953.20	06/29/2015	
277807	JC LICHT000	JC LICHT LLC	R	06/29/2015	\$64.17	06/29/2015	
277808	JOHNSON 002	JOHNSON CONTROLS INC	R	06/29/2015	\$2,084.40	06/29/2015	
277809	JONG DA-000	JONG, DA-TONG	R	06/29/2015	\$62.40	06/29/2015	
277810	JP MORGAA002	JP MORGAN CHASE NATIONAL	C	06/29/2015	\$0.00	06/29/2015	06/29/2015
277811	JP MORGAA002	JP MORGAN CHASE NATIONAL	C	06/29/2015	\$0.00	06/29/2015	06/29/2015
277812	JP MORGAA002	JP MORGAN CHASE NATIONAL	C	06/29/2015	\$0.00	06/29/2015	06/29/2015
277813	JP MORGAA002	JP MORGAN CHASE NATIONAL	R	06/29/2015	\$98,245.31	06/29/2015	
277814	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	06/29/2015	\$228.18	06/29/2015	
277815	LAKE ZUR000	LAKE ZURICH RADIATOR & A/	R	06/29/2015	\$1,005.30	06/29/2015	
277816	LARSEN E000	LARSEN ENVELOPE CO INC	R	06/29/2015	\$3,353.73	06/29/2015	
277817	LAUREATE000	LAUREATE DAY SCHOOL	R	06/29/2015	\$4,875.40	06/29/2015	
277818	LCN CLOS000	LCN CLOSERS	R	06/29/2015	\$538.20	06/29/2015	
277819	LEACH EN000	LEACH ENTERPRISES INC	R	06/29/2015	\$165.62	06/29/2015	
277820	LECHNER 000	LECHNER AND SONS INC	R	06/29/2015	\$324.98	06/29/2015	
277821	LIBERTY 002	LIBERTY MUTUAL INSURANCE	R	06/29/2015	\$4,488.50	06/29/2015	
277822	LITTLE C000	LITTLE CITY FOUNDATION	R	06/29/2015	\$15,141.80	06/29/2015	
277823	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	06/29/2015	\$1,278.38	06/29/2015	
277824	LUTOSSUS000	LUTOSTANSKI, SUSAN	R	06/29/2015	\$2,002.00	06/29/2015	

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AP	HARRIS BANK						
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277825	MANKASTE000	MANKA, STEVEN J.	R	06/29/2015	\$168.49	06/29/2015	
277826	MARGUIYL000	MARGULIUS, IYLA	R	06/29/2015	\$68.83	06/29/2015	
277827	MARK'S P000	MARK'S PLUMBING	R	06/29/2015	\$495.60	06/29/2015	
277828	MARKLUND000	MARKLUND CHILDREN'S HOME	R	06/29/2015	\$1,570.72	06/29/2015	
277829	MATSUHIR000	MATSUZAWA, HIROSHI	R	06/29/2015	\$70.75	06/29/2015	
277830	MAYA SER000	MAYA SERVICES INC	R	06/29/2015	\$7,358.75	06/29/2015	
277831	MCGRAW H001	MCGRAW HILL SCHOOL EDUCAT	R	06/29/2015	\$22,547.64	06/29/2015	
277832	MCHALBRI000	MCHALE, BRIEN	R	06/29/2015	\$300.00	06/29/2015	
277833	MDM MECH000	MDM MECHANICAL SVCS LLC	R	06/29/2015	\$5,423.40	06/29/2015	
277834	MDR SERV000	MDR SERVICES INC	R	06/29/2015	\$490.00	06/29/2015	
277835	MENARDS 000	MENARDS INC	R	06/29/2015	\$4,367.15	06/29/2015	
277836	METRO PR002	METRO PROFESSIONAL PRODUC	R	06/29/2015	\$2,457.91	06/29/2015	
277837	MIDLAND 000	MIDLAND PAPER	R	06/29/2015	\$2,692.50	06/29/2015	
277838	MIDWEST 001	MIDWEST AUDIO	R	06/29/2015	\$690.00	06/29/2015	
277839	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	06/29/2015	\$1,370.03	06/29/2015	
277840	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	06/29/2015	\$348.00	06/29/2015	
277841	MISERIC000	MISERICORDIA	R	06/29/2015	\$4,266.45	06/29/2015	
277842	MURNANE 000	MURNANE PAPER COMPANY	R	06/29/2015	\$4,803.50	06/29/2015	
277843	MUSIC & 000	MUSIC & ARTS CENTERS	R	06/29/2015	\$124.34	06/29/2015	
277844	NAEIR 000	NAEIR	R	06/29/2015	\$495.00	06/29/2015	
277845	NAPA OF 000	NAPA OF PALATINE	R	06/29/2015	\$857.84	06/29/2015	
277846	NCS PEAR001	NCS PEARSON	R	06/29/2015	\$688.00	06/29/2015	
277847	NEUCO IN000	NEUCO INC	R	06/29/2015	\$5,913.13	06/29/2015	
277848	NICOR EN001	NICOR ENERCHANGE LLC / SE	R	06/29/2015	\$19,218.26	06/29/2015	
277849	NICOR GA002	NICOR GAS	R	06/29/2015	\$39.59	06/29/2015	
277850	NORTH AM000	NORTH AMERICAN CORP OF IL	R	06/29/2015	\$1,432.00	06/29/2015	
277851	NORTHWES002	NORTHWEST COMMUNITY HEALT	R	06/29/2015	\$1,220.00	06/29/2015	
277852	PACIFIC 002	PACIFIC LEARNING	R	06/29/2015	\$84,895.20	06/29/2015	
277853	PALATINE000	PALATINE ACE HARDWARE STO	C	06/29/2015	\$0.00	06/29/2015	06/29/2015
277854	PALATINE000	PALATINE ACE HARDWARE STO	R	06/29/2015	\$938.69	06/29/2015	
277855	PALATINE006	PALATINE OPPORTUNITY CENT	R	06/29/2015	\$412.50	06/29/2015	
277856	PALATINE007	PALATINE PARK DISTRICT	R	06/29/2015	\$925.00	06/29/2015	
277857	PEARSON 004	PEARSON EDUCATION	R	06/29/2015	\$1,228.90	06/29/2015	
277858	POMP'S T000	POMP'S TIRE SERVICE INC	R	06/29/2015	\$4,420.01	06/29/2015	
277859	POZNAMIC000	POZNANSKI, MICHELLE	R	06/29/2015	\$27.60	06/29/2015	
277860	PROGRESS003	PROGRESSUS THERAPY LLC	R	06/29/2015	\$11,935.00	06/29/2015	
277861	QUILL CO000	QUILL CORPORATION	R	06/29/2015	\$279.88	06/29/2015	
277862	ROGNER'S000	ROGNER'S GARAGE INC	R	06/29/2015	\$291.25	06/29/2015	
277863	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	06/29/2015	\$3,948.83	06/29/2015	
277864	SAM'S CL000	SAM'S CLUB DIRECT	R	06/29/2015	\$209.36	06/29/2015	
277865	SCARIANO001	SCARIANO, HIMES & PETRARC	R	06/29/2015	\$75.60	06/29/2015	
277866	SCHOLAST004	SCHOLASTIC INC	R	06/29/2015	\$30.43	06/29/2015	
277867	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	06/29/2015	\$7,280.93	06/29/2015	
277868	SCHOOL S000	SCHOOL SPECIALTY INC	R	06/29/2015	\$65.88	06/29/2015	
277869	SCHURING000	SCHURING AND SCHURING	R	06/29/2015	\$36,309.07	06/29/2015	
277870	SCOPE SH001	SCOPE SHOPPE, THE	R	06/29/2015	\$756.00	06/29/2015	
277871	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	06/29/2015	\$164.73	06/29/2015	
277872	SOARING 000	SOARING EAGLE ACADEMY	R	06/29/2015	\$4,626.84	06/29/2015	
277873	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	06/29/2015	\$10,896.00	06/29/2015	
277874	SOLIANT 000	SOLIANT HEALTH	R	06/29/2015	\$3,126.25	06/29/2015	
277875	SONITROL000	SONITROL CHICAGOLAND NORT	C	06/29/2015	\$0.00	06/29/2015	06/29/2015

Cash Posting

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AP HARRIS BANK							
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277876	SONITROL000	SONITROL CHICAGOLAND NORT	R	06/29/2015	\$139,571.75	06/29/2015	
277877	SOUND IN000	SOUND INCORPORATED	R	06/29/2015	\$185.49	06/29/2015	
277878	SPRING-A000	SPRING-ALIGN	R	06/29/2015	\$2,608.05	06/29/2015	
277879	STANDARD004	STANDARD INSURANCE COMPAN	R	06/29/2015	\$2,798.25	06/29/2015	
277880	STANDARD004	STANDARD INSURANCE COMPAN	R	06/29/2015	\$2,798.25	06/29/2015	
277881	STANDARD004	STANDARD INSURANCE COMPAN	R	06/29/2015	\$2,205.00	06/29/2015	
277882	STR PART000	STR PARTNERS LLC	R	06/29/2015	\$28,715.55	06/29/2015	
277883	SUBURBAN004	SUBURBAN TRIM & GLASS	R	06/29/2015	\$379.45	06/29/2015	
277884	SUNBELT 000	SUNBELT STAFFING	R	06/29/2015	\$3,887.25	06/29/2015	
277885	SUPPLYWO001	SUPPLYWORKS	R	06/29/2015	\$2,277.72	06/29/2015	
277886	THERAPY 000	THERAPY SHOPPE	R	06/29/2015	\$32.48	06/29/2015	
277887	TRANE US000	TRANE US INC	R	06/29/2015	\$2,300.00	06/29/2015	
277888	TREBRON 000	TREBRON COMPANY INC	R	06/29/2015	\$11,001.00	06/29/2015	
277889	TWOTREES000	TWOTREES TECHNOLOGIES LLC	R	06/29/2015	\$1,840.00	06/29/2015	
277890	TYCO INT000	TYCO INTEGRATED SECURITY	R	06/29/2015	\$3,751.85	06/29/2015	
277891	ULINE 000	ULINE	R	06/29/2015	\$733.62	06/29/2015	
277892	UNITED P000	UNITED PARCEL SERVICE	R	06/29/2015	\$20.12	06/29/2015	
277893	UNITED R000	UNITED RADIO COMMUNICATIO	R	06/29/2015	\$89.95	06/29/2015	
277894	UNITY SC000	UNITY SCHOOL BUS PARTS	R	06/29/2015	\$160.26	06/29/2015	
277895	UNUM LIF002	UNUM LIFE INSURANCE COMPA	R	06/29/2015	\$2,625.00	06/29/2015	
277896	UNUM LIF002	UNUM LIFE INSURANCE COMPA	R	06/29/2015	\$4,695.00	06/29/2015	
277897	UNUM LIF002	UNUM LIFE INSURANCE COMPA	R	06/29/2015	\$4,695.00	06/29/2015	
277898	UNUM LIF002	UNUM LIFE INSURANCE COMPA	R	06/29/2015	\$2,625.00	06/29/2015	
277899	UNUM LIF002	UNUM LIFE INSURANCE COMPA	R	06/29/2015	\$2,625.00	06/29/2015	
277900	USAA 000	USAA	R	06/29/2015	\$400.00	06/29/2015	
277901	VERIZON 000	VERIZON WIRELESS	R	06/29/2015	\$3,460.70	06/29/2015	
277902	VILLAGE 001	VILLAGE OF PALATINE	C	06/29/2015	\$0.00	06/29/2015	06/29/2015
277903	VILLAGE 001	VILLAGE OF PALATINE	R	06/29/2015	\$10,666.02	06/29/2015	
277904	VON BDAR000	VON BEHREN, DARLENE	R	06/29/2015	\$10,188.49	06/29/2015	
277905	WAIST UP000	WAIST UP IMPRINTED SPORTS	R	06/29/2015	\$2,124.00	06/29/2015	
277906	WASTE MA000	WASTE MANAGEMENT	R	06/29/2015	\$7,321.97	06/29/2015	
277907	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	06/29/2015	\$111.28	06/29/2015	
277908	XEROX F000	XEROX FINANCIAL SERVICES	R	06/29/2015	\$9,760.35	06/29/2015	
277909	XEROX CO001	XEROX CORPORATION	R	06/29/2015	\$2,994.89	06/29/2015	

Number Of Checks: 188 \$1,258,501.28

Total Checks: 188 \$1,258,501.28

Totals:	Bank	Total \$\$
	AP	\$1,258,501.28

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

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
141500893	ALTERPAT002	ALTERGOTT, PATRICIA	A	06/29/2015	\$35.07	06/29/2015	06/29/2015
141500894	ARNDTSUS002	ARNDT, SUSAN D.	A	06/29/2015	\$179.64	06/29/2015	06/29/2015
141500895	ASTA MAR002	ASTA, MARGO L.	A	06/29/2015	\$37.38	06/29/2015	06/29/2015
141500896	BARBIMAT000	BARBINI, MATTHEW	A	06/29/2015	\$200.00	06/29/2015	06/29/2015
141500897	BECKEKAT000	BECKER, KATHLEEN A.	A	06/29/2015	\$33.35	06/29/2015	06/29/2015
141500898	BOULTDON000	BOULTER, DONNA	A	06/29/2015	\$28.47	06/29/2015	06/29/2015
141500899	BOULTWIL000	BOULTER, WILLIAM F. JR	A	06/29/2015	\$24.73	06/29/2015	06/29/2015
141500900	BRUNLAIM000	BRUNLIEB, AIMEE B.	A	06/29/2015	\$22.14	06/29/2015	06/29/2015
141500901	BUTTERIC000	BUTTERLY, RICHARD J.	A	06/29/2015	\$30.00	06/29/2015	06/29/2015
141500902	BYRNETAM002	BYRNE, TAMARA J.	A	06/29/2015	\$41.40	06/29/2015	06/29/2015
141500903	CAMP IRE002	CAMP, IRENE M.	A	06/29/2015	\$147.50	06/29/2015	06/29/2015
141500904	CIOPADAN000	CIOPASIU, DANIEL JR	A	06/29/2015	\$92.58	06/29/2015	06/29/2015
141500905	CORRIALI000	CORRIGAN, ALICIA	A	06/29/2015	\$110.52	06/29/2015	06/29/2015
141500906	CRAMESAN003	CRAMER, SANDRA	A	06/29/2015	\$88.30	06/29/2015	06/29/2015
141500907	DESPRROB000	DESPRAT, ROBERTA	A	06/29/2015	\$139.14	06/29/2015	06/29/2015
141500908	DEVINPAT002	DEVINE, PATRICIA J.	A	06/29/2015	\$49.45	06/29/2015	06/29/2015
141500909	DEVLIGAB002	DEVLIN, GABRIELLE M.	A	06/29/2015	\$50.38	06/29/2015	06/29/2015
141500910	DOLECANNO02	DOLECKI, ANNA M.	A	06/29/2015	\$123.63	06/29/2015	06/29/2015
141500911	DUBEYMEE000	DUBEY, MEENA	A	06/29/2015	\$25.59	06/29/2015	06/29/2015
141500912	EMERSDIA002	EMERSON, DIANE M.	A	06/29/2015	\$62.97	06/29/2015	06/29/2015
141500913	FAULHSUS000	FAULHABER, SUSAN	A	06/29/2015	\$481.64	06/29/2015	06/29/2015
141500914	FOLEYSUS000	FOLEY, SUSAN K.	A	06/29/2015	\$68.72	06/29/2015	06/29/2015
141500915	FREEMLOR002	FREEMAN, LOREN	A	06/29/2015	\$64.70	06/29/2015	06/29/2015
141500916	GANGAJAN000	GANGALOO, JANICE A.	A	06/29/2015	\$23.58	06/29/2015	06/29/2015
141500917	GRABOANN002	GRABOWSKI, ANNETTE M.	A	06/29/2015	\$199.25	06/29/2015	06/29/2015
141500918	GUSKEGIA002	GUSKEY, GIANNA	A	06/29/2015	\$200.70	06/29/2015	06/29/2015
141500919	HACKLELI000	HACKL, ELISE	A	06/29/2015	\$47.44	06/29/2015	06/29/2015
141500920	HELMILIS000	HELMINSKI, LISA M.	A	06/29/2015	\$6.81	06/29/2015	06/29/2015
141500921	HENDECAR000	HENDERSON, CARI L.	A	06/29/2015	\$162.85	06/29/2015	06/29/2015
141500922	HEYDELIS000	HEYDEN, LISA M.	A	06/29/2015	\$93.75	06/29/2015	06/29/2015
141500923	HODGSHAN000	HODGSON, HANNAH R.	A	06/29/2015	\$25.02	06/29/2015	06/29/2015
141500924	JACKSKAT000	JACKSON, KATHERINE C.	A	06/29/2015	\$423.51	06/29/2015	06/29/2015
141500925	JAHNKJUD002	JAHNKE, JUDITH	A	06/29/2015	\$100.63	06/29/2015	06/29/2015
141500926	JOHNSRYA004	JOHNSON, RYAN P.	A	06/29/2015	\$97.76	06/29/2015	06/29/2015
141500927	KELLEWIL000	KELLER, WILLIAM R.	A	06/29/2015	\$27.60	06/29/2015	06/29/2015
141500928	KIM NAR000	KIM, NARA R.	A	06/29/2015	\$24.16	06/29/2015	06/29/2015
141500929	KINGSKAT002	KINGSTON, KATHLEEN	A	06/29/2015	\$101.21	06/29/2015	06/29/2015
141500930	KLONDEB000	KLONDER, DEBORAH A.	A	06/29/2015	\$189.76	06/29/2015	06/29/2015
141500931	KONIELAR000	KONIECZNY, LARA	A	06/29/2015	\$66.00	06/29/2015	06/29/2015
141500932	KONNYMAR000	KONNY, MARC	A	06/29/2015	\$346.80	06/29/2015	06/29/2015
141500933	LEE-SJEN000	LEE-STEWART, JENNIFER J.	A	06/29/2015	\$160.31	06/29/2015	06/29/2015
141500934	LEMONCLA000	LEMON, CLARENCE	A	06/29/2015	\$30.00	06/29/2015	06/29/2015
141500935	LUKASDEB000	LUKAS, DEBORAH D.	A	06/29/2015	\$9.78	06/29/2015	06/29/2015
141500936	LYON BRE000	LYON, BRENDA O.	A	06/29/2015	\$268.53	06/29/2015	06/29/2015
141500937	MACEKDIA000	MACEK, DIANE M.	A	06/29/2015	\$31.49	06/29/2015	06/29/2015
141500938	MALS HEI000	MALS, HEIDI	A	06/29/2015	\$148.07	06/29/2015	06/29/2015
141500939	MARTIANI000	MARTIN DELCAMPO, ANITA	A	06/29/2015	\$10.31	06/29/2015	06/29/2015
141500940	MELZEMIC000	MELZER, MICHELLE	A	06/29/2015	\$26.05	06/29/2015	06/29/2015
141500941	MILLEPAM000	MILLER, PAMELA A.	A	06/29/2015	\$24.73	06/29/2015	06/29/2015
141500942	MOLLEKEL002	MOLLENHAUER, KELLY J.	A	06/29/2015	\$53.48	06/29/2015	06/29/2015
141500943	MORRINIC001	MORRIS, NICOLE E.	A	06/29/2015	\$37.12	06/29/2015	06/29/2015
141500944	MORRINOH002	MORRISON, NOHRA	A	06/29/2015	\$75.00	06/29/2015	06/29/2015

		Cash Posting					
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
141500945	ORTLUCHR000	ORTLUND, CHRISTINE	A	06/29/2015	\$32.20	06/29/2015	06/29/2015
141500946	OSBURASH000	OSBURN, ASHTON	A	06/29/2015	\$87.69	06/29/2015	06/29/2015
141500947	PAZDIPAT000	PAZDIOCH, PATRICIA A.	A	06/29/2015	\$31.92	06/29/2015	06/29/2015
141500948	PECENKYL000	PECENY, KYLE V.	A	06/29/2015	\$108.97	06/29/2015	06/29/2015
141500949	PILGUVIC000	PILGUY, VICKY	A	06/29/2015	\$50.32	06/29/2015	06/29/2015
141500950	POZZILIS003	POZZI, LISA	A	06/29/2015	\$40.83	06/29/2015	06/29/2015
141500951	RAHMOZIN000	RAHMOUN, ZINA M.	A	06/29/2015	\$52.04	06/29/2015	06/29/2015
141500952	ROBERBAR002	ROBERTS, BARBARA J.	A	06/29/2015	\$32.20	06/29/2015	06/29/2015
141500953	ROCHAJAM000	ROCHA, JAMIE C.	A	06/29/2015	\$22.71	06/29/2015	06/29/2015
141500954	ROCK SAL003	ROCK, SALLY K.	A	06/29/2015	\$223.10	06/29/2015	06/29/2015
141500955	ROEHRDEN000	ROEHRBORN, DENISE A.	A	06/29/2015	\$64.70	06/29/2015	06/29/2015
141500956	ROSENLIN000	ROSENQUEST, LINDA	A	06/29/2015	\$33.35	06/29/2015	06/29/2015
141500957	SANDEJEA002	SANDER, JEANNETTE	A	06/29/2015	\$101.21	06/29/2015	06/29/2015
141500958	SCHMIAMY002	SCHMIDT, AMY L.	A	06/29/2015	\$131.11	06/29/2015	06/29/2015
141500959	SCHNOMAR000	SCHNOOR, MARGARET A.	A	06/29/2015	\$446.21	06/29/2015	06/29/2015
141500960	SEIFEKRI000	SEIFERT, KRISTINE L.	A	06/29/2015	\$119.32	06/29/2015	06/29/2015
141500961	SIMONMIC000	SIMONS, MICHELLE	A	06/29/2015	\$23.58	06/29/2015	06/29/2015
141500962	SIMPSJUL000	SIMPSON, JULIE A.	A	06/29/2015	\$86.77	06/29/2015	06/29/2015
141500963	SOUTHLOI000	SOUTHARD, LOIS	A	06/29/2015	\$81.47	06/29/2015	06/29/2015
141500964	STEINDON002	STEINER, DONNA	A	06/29/2015	\$53.77	06/29/2015	06/29/2015
141500965	STORITER002	STORINO, TERRI A.	A	06/29/2015	\$293.61	06/29/2015	06/29/2015
141500966	THOMPMAR000	THOMPSON, MARCIA L.	A	06/29/2015	\$21.85	06/29/2015	06/29/2015
141500967	THOMPSCO001	THOMPSON, SCOTT B.	A	06/29/2015	\$193.70	06/29/2015	06/29/2015
141500968	TURLESUZ000	TURLEY, SUZANNE K.	A	06/29/2015	\$18.69	06/29/2015	06/29/2015
141500969	VANDEDAW000	VANDERGRIFT, DAWN D.	A	06/29/2015	\$51.76	06/29/2015	06/29/2015
141500970	WALDOTIM000	WALDORF, TIMOTHY A.	A	06/29/2015	\$158.39	06/29/2015	06/29/2015
141500971	WEIDMMAT000	WEIDMAN, MATTHEW	A	06/29/2015	\$19.27	06/29/2015	06/29/2015
141500972	WERTHLEA002	WERTHEIMER, LEAH S.	A	06/29/2015	\$49.77	06/29/2015	06/29/2015
141500973	WILKIDAV002	WILKIE, DAVID S.	A	06/29/2015	\$930.00	06/29/2015	06/29/2015
141500974	WOLFECHE002	WOLFEL, CHERYL A.	A	06/29/2015	\$242.43	06/29/2015	06/29/2015
Number Of Checks:				82	\$8,951.94		
Total Checks:				82	\$8,951.94		
			Totals:	Bank	Total \$\$		
				AP	\$8,951.94		

***** 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 August 12, 2015 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 277910 - 277924
ACH NO. 'S
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 277,522.58
20 OPERATIONS & MAINTENANCE FUND	\$ 18,463.45
40 TRANSPORTATION FUND	\$ -
60 CAPITAL PROJECTS FUND	\$ -
80 TORT IMMUNITY/JUDGEMENT	\$ -
30 DEBT SERVICE FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ -
TOTAL	\$ 295,986.03

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
277910	ACTIVITY000	ACTIVITY REVOLVING FUND	R	07/01/2015	\$2,776.09	07/01/2015	
277911	AT&T 000	AT&T	R	07/01/2015	\$5,923.45	07/01/2015	
277912	CEREBEL000	CEREBELLUM CORP	R	07/01/2015	\$148.29	07/01/2015	
277913	CEREBEL000	CEREBELLUM CORP	R	07/01/2015	\$21.94	07/01/2015	
277914	COMMUNIC000	COMMUNICATION REVOLVING F	R	07/01/2015	\$3,858.33	07/01/2015	
277915	IASB 000	IASB	R	07/01/2015	\$15,398.00	07/01/2015	
277916	TELCOM I000	TELCOM INNOVATIONS GROUP	R	07/01/2015	\$12,540.00	07/01/2015	
277917	TYLER TE000	TYLER TECHNOLOGIES INC	R	07/01/2015	\$66,233.93	07/01/2015	
277918	US BANCO000	US BANCORP GOVT LEASING A	R	07/01/2015	\$154,186.00	07/01/2015	
277919	US POSTA000	US POSTAL SERVICE	R	07/01/2015	\$2,450.00	07/01/2015	
277920	US POSTA000	US POSTAL SERVICE	R	07/01/2015	\$20,000.00	07/01/2015	
277921	US POSTA000	US POSTAL SERVICE	R	07/01/2015	\$450.00	07/01/2015	
277922	US POSTA000	US POSTAL SERVICE	R	07/01/2015	\$5,000.00	07/01/2015	
277923	US POSTA000	US POSTAL SERVICE	R	07/01/2015	\$5,000.00	07/01/2015	
277924	US POSTA000	US POSTAL SERVICE	R	07/01/2015	\$2,000.00	07/01/2015	
		Number Of Checks:		15	\$295,986.03		
		Total Checks:		15	\$295,986.03		
		Totals:	Bank		Total \$\$		
			AP		\$295,986.03		

***** 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 August 12, 2015 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 277956 - 278101
ACH NO. 'S 151600004 - 151600127
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 263,629.11
20 OPERATIONS & MAINTENANCE FUND	\$ 124,271.24
40 TRANSPORTATION FUND	\$ 889,735.07
60 CAPITAL PROJECTS FUND	\$ 522.50
80 TORT IMMUNITY/JUDGEMENT	\$ -
30 DEBT SERVICE FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ 174.24
TOTAL	\$ 1,278,332.16

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
277956	1ST AYD 000	1ST AYD CORPORATION	R	07/15/2015	\$372.83	07/15/2015	
277957	AC DYNA-000	AC DYNA-TITE CORPORATION	R	07/15/2015	\$424.85	07/15/2015	
277958	ACCO BRA000	ACCO BRANDS USA LLC	R	07/15/2015	\$735.68	07/15/2015	
277959	ACCURATE000	ACCURATE DOCUMENT DESTRUC	R	07/15/2015	\$113.66	07/15/2015	
277960	ACCURATE004	ACCURATE PIANO	R	07/15/2015	\$1,140.00	07/15/2015	
277961	AL WARRE000	AL WARREN OIL CO INC	R	07/15/2015	\$15,201.98	07/15/2015	
277962	ALL-WAYS000	ALL-WAYS TRANSPORTATION	R	07/15/2015	\$7,110.00	07/15/2015	
277963	AMENT IN001	AMENT INC	R	07/15/2015	\$522.50	07/15/2015	
277964	AMERICAN012	AMERICAN READING COMPANY	R	07/15/2015	\$126.00	07/15/2015	
277965	ASBESTOS000	ASBESTOS INSPECTION & MGM	R	07/15/2015	\$5,551.00	07/15/2015	
277966	ASHLAND 000	ASHLAND INC	R	07/15/2015	\$2,670.29	07/15/2015	
277967	AT&T 000	AT&T	R	07/15/2015	\$530.88	07/15/2015	
277968	AT&T DAT000	AT&T DATACOMM INC	R	07/15/2015	\$1,015.00	07/15/2015	
277969	BERGMAN 000	BERGMAN TRUCKING	R	07/15/2015	\$93.00	07/15/2015	
277970	BERLAND'000	BERLAND'S HOUSE OF TOOLS	R	07/15/2015	\$1,617.12	07/15/2015	
277971	BEST RIC000	BEST, RICHARD L.	R	07/15/2015	\$4,000.00	07/15/2015	
277972	BILL STA000	BILL STASEK CHEVROLET	R	07/15/2015	\$98.00	07/15/2015	
277973	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	07/15/2015	\$242.39	07/15/2015	
277974	CAIRS 000	CAIRS	R	07/15/2015	\$752.25	07/15/2015	
277975	CCSD #21000	CCSD #21	R	07/15/2015	\$1,023.63	07/15/2015	
277976	CENTRAL 003	CENTRAL STATES BUS SALES	R	07/15/2015	\$2,155.18	07/15/2015	
277977	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	07/15/2015	\$1,193.74	07/15/2015	
277978	CHICAGO 039	CHICAGO BEHAVIORAL HOSPIT	R	07/15/2015	\$280.00	07/15/2015	
277979	CHILD'S 000	CHILD'S VOICE SCHOOL	R	07/15/2015	\$9,514.00	07/15/2015	
277980	CINTAS F000	CINTAS FIRST AID & SAFETY	R	07/15/2015	\$141.71	07/15/2015	
277981	CITY OF 003	CITY OF ROLLING MEADOWS	R	07/15/2015	\$6,537.79	07/15/2015	
277982	CLARKLAU000	CLARK, LAURA	R	07/15/2015	\$146.54	07/15/2015	
277983	CLASS AC000	CLASS ACT/HERFF JONES	R	07/15/2015	\$900.00	07/15/2015	
277984	CLASSROO007	CLASSROOM CONNECTION DAY	R	07/15/2015	\$12,198.08	07/15/2015	
277985	COLFAX W000	COLFAX WELDING & FABRICAT	R	07/15/2015	\$43.82	07/15/2015	
277986	CONSERV 000	CONSERV FS INC	R	07/15/2015	\$3,649.15	07/15/2015	
277987	CONTRACT000	CONTRACTORS MATERIAL INC	R	07/15/2015	\$1,324.51	07/15/2015	
277988	COOK COU000	COOK COUNTY TREASURER	R	07/15/2015	\$64.86	07/15/2015	
277989	CUMBERLA001	CUMBERLAND THERAPY	R	07/15/2015	\$1,834.02	07/15/2015	
277990	CURRICUL000	CURRICULUM ASSOCIATES INC	R	07/15/2015	\$133.56	07/15/2015	
277991	CUSTOM E000	CUSTOM EDUCATION SOLUTION	R	07/15/2015	\$17,475.14	07/15/2015	
277992	D'ANGELO000	D'ANGELO NATURAL SPRING W	R	07/15/2015	\$165.00	07/15/2015	
277993	DAUGHJOH000	DAUGHERTY, JOHN	R	07/15/2015	\$335.00	07/15/2015	
277994	DREISILK001	DREISILKER ELECTRIC MOTOR	R	07/15/2015	\$3,004.31	07/15/2015	
277995	ED-RED 000	ED-RED	R	07/15/2015	\$3,500.00	07/15/2015	
277996	EMERALD 000	EMERALD EMBROIDERY, INC	R	07/15/2015	\$668.00	07/15/2015	
277997	ESSCOE L000	ESSCOE LLC	R	07/15/2015	\$33,816.00	07/15/2015	
277998	FEDERAL 001	FEDERAL SUPPLY COMPANY	R	07/15/2015	\$763.50	07/15/2015	
277999	FILTER S000	FILTER SERVICES INC.	R	07/15/2015	\$971.83	07/15/2015	
278000	FOX RIVE000	FOX RIVER FOODS INC/PERFO	R	07/15/2015	\$48.78	07/15/2015	
278001	GORDON F000	GORDON FLESCH CO INC	R	07/15/2015	\$352.49	07/15/2015	
278002	GORDON N000	GORDON N STOWE & ASSOC	R	07/15/2015	\$1,064.00	07/15/2015	
278003	GRAINGER000	GRAINGER	R	07/15/2015	\$903.46	07/15/2015	
278004	GRAYBAR 000	GRAYBAR ELECTRIC	R	07/15/2015	\$8,154.08	07/15/2015	
278005	GROTH/MU001	GROTH/MUSIC PRODUCTS INC	R	07/15/2015	\$624.95	07/15/2015	
278006	HENRYJEA000	HENRY, JEANNE	R	07/15/2015	\$1,145.20	07/15/2015	
278007	HERFF JO001	HERFF JONES INC	R	07/15/2015	\$489.42	07/15/2015	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
*****Continued*****							
278008	HOH WATE000	HOH WATER TECHNOLOGY INC	R	07/15/2015	\$38.00	07/15/2015	
278009	HOME DEP000	HOME DEPOT CREDIT SERVICE	C	07/15/2015	\$0.00	07/15/2015	07/15/2015
278010	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	07/15/2015	\$1,785.20	07/15/2015	
278011	HOMESTEAA000	HOMESTEAD ELECTRICAL CONT	R	07/15/2015	\$15,728.00	07/15/2015	
278012	IAASE - 000	IAASE - SPECIAL EDUC DIRE	R	07/15/2015	\$150.00	07/15/2015	
278013	IBM CORP000	IBM CORPORATION	R	07/15/2015	\$2,750.79	07/15/2015	
278014	ILLINOIS028	ILLINOIS STATE POLICE	R	07/15/2015	\$446.25	07/15/2015	
278015	ILLINOIS045	ILLINOIS STATE UNIV - PS	R	07/15/2015	\$525.00	07/15/2015	
278016	INLAND P000	INLAND POWER GROUP/DIESEL	R	07/15/2015	\$877.80	07/15/2015	
278017	INTEGRAT002	INTEGRATED SYSTEMS CORP	R	07/15/2015	\$2,710.00	07/15/2015	
278018	INTERSTA000	INTERSTATE BATTERY SYS OF	R	07/15/2015	\$847.40	07/15/2015	
278019	INVO HEA000	INVO HEALTHCARE ASSOCIATE	R	07/15/2015	\$3,852.00	07/15/2015	
278020	ISLAND L000	ISLAND LAKE AUTO BODY & P	R	07/15/2015	\$1,500.00	07/15/2015	
278021	ITOUCHBI000	ITOUCHBIOMETRICS LLC	R	07/15/2015	\$238.00	07/15/2015	
278022	ITR SYST000	ITR SYSTEMS	R	07/15/2015	\$238.00	07/15/2015	
278023	ITU ABSO000	ITU ABSORB TECH INC	R	07/15/2015	\$109.71	07/15/2015	
278024	JC LICHT000	JC LICHT LLC	R	07/15/2015	\$1,051.95	07/15/2015	
278025	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	07/15/2015	\$2,250.00	07/15/2015	
278026	JOHNSON 002	JOHNSON CONTROLS INC	R	07/15/2015	\$4,665.60	07/15/2015	
278027	JOSEPH P000	JOSEPH PHILLIP GROUP INC,	R	07/15/2015	\$300.00	07/15/2015	
278028	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	07/15/2015	\$263.54	07/15/2015	
278029	KOLCZSAR000	KOLCZ, SARAH	R	07/15/2015	\$1,375.00	07/15/2015	
278030	LAKE ZUR000	LAKE ZURICH RADIATOR & A/	R	07/15/2015	\$654.39	07/15/2015	
278031	LAUREATE000	LAUREATE DAY SCHOOL	R	07/15/2015	\$1,940.36	07/15/2015	
278032	LEACH EN000	LEACH ENTERPRISES INC	R	07/15/2015	\$826.42	07/15/2015	
278033	LECHNER 000	LECHNER AND SONS INC	R	07/15/2015	\$487.47	07/15/2015	
278034	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	07/15/2015	\$318.65	07/15/2015	
278035	MARKLUND000	MARKLUND CHILDREN'S HOME	R	07/15/2015	\$6,282.88	07/15/2015	
278036	MASTER H000	MASTER HITCH INC	R	07/15/2015	\$53.60	07/15/2015	
278037	MCCANN I000	MCCANN INDUSTRIES INC	R	07/15/2015	\$225.04	07/15/2015	
278038	MCPC INC000	MCPC INC	R	07/15/2015	\$625.20	07/15/2015	
278039	MENARDS 000	MENARDS INC	R	07/15/2015	\$334.35	07/15/2015	
278040	METRO TA000	METRO TANK AND PUMP COMPA	R	07/15/2015	\$1,841.25	07/15/2015	
278041	MICROFIL000	MICROFILM EQUIPMENT AND S	R	07/15/2015	\$225.00	07/15/2015	
278042	MIDWEST 005	MIDWEST FUEL INJECTION	R	07/15/2015	\$2,142.62	07/15/2015	
278043	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	07/15/2015	\$797,013.00	07/15/2015	
278044	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	07/15/2015	\$1,811.74	07/15/2015	
278045	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	07/15/2015	\$551.00	07/15/2015	
278046	MISERICO000	MISERICORDIA	R	07/15/2015	\$3,592.80	07/15/2015	
278047	NAPA OF 000	NAPA OF PALATINE	R	07/15/2015	\$810.43	07/15/2015	
278048	NEUCO IN000	NEUCO INC	R	07/15/2015	\$5,679.07	07/15/2015	
278049	NEW CONN000	NEW CONNECTIONS ACADEMY	R	07/15/2015	\$1,951.18	07/15/2015	
278050	NEXGEN B000	NEXGEN BUILDING SUPPLY	R	07/15/2015	\$1,185.93	07/15/2015	
278051	NICOR GA002	NICOR GAS	R	07/15/2015	\$74.52	07/15/2015	
278052	NORTH CO001	NORTH COOK INTERMEDIATE S	R	07/15/2015	\$175.00	07/15/2015	
278053	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	07/15/2015	\$727.04	07/15/2015	
278054	NSSEO 000	NSSEO	R	07/15/2015	\$1,151.00	07/15/2015	
278055	ORKIN 000	ORKIN	C	07/15/2015	\$0.00	07/15/2015	07/15/2015
278056	ORKIN 000	ORKIN	C	07/15/2015	\$0.00	07/15/2015	07/15/2015
278057	ORKIN 000	ORKIN	R	07/15/2015	\$819.00	07/15/2015	
278058	P R STRE000	P R STREICH & SONS INC	R	07/15/2015	\$1,172.50	07/15/2015	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
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278059	PADDING 000	PADDING EXPERTS INC	R	07/15/2015	\$4,245.00	07/15/2015	
278060	PADDOCK 002	PADDOCK PUBLICATIONS INC	R	07/15/2015	\$32.40	07/15/2015	
278061	PALATINE000	PALATINE ACE HARDWARE STO	C	07/15/2015	\$0.00	07/15/2015	07/15/2015
278062	PALATINE000	PALATINE ACE HARDWARE STO	R	07/15/2015	\$1,035.56	07/15/2015	
278063	PALOS SP000	PALOS SPORTS INC	R	07/15/2015	\$476.87	07/15/2015	
278064	PORTER P000	PORTER PIPE AND SUPPLY CO	R	07/15/2015	\$93.50	07/15/2015	
278065	PROGRESS002	PROGRESSIVE PEDIATRICS TH	R	07/15/2015	\$281.25	07/15/2015	
278066	QUILL CO000	QUILL CORPORATION	R	07/15/2015	\$281.58	07/15/2015	
278067	RANDALL 000	RANDALL INDUSTRIES INC	R	07/15/2015	\$1,889.60	07/15/2015	
278068	ROGNER'S000	ROGNER'S GARAGE INC	R	07/15/2015	\$132.50	07/15/2015	
278069	ROLLING 003	ROLLING MEADOWS PARK DIST	R	07/15/2015	\$2,887.91	07/15/2015	
278070	ROUTE 12000	ROUTE 12 RENTAL CO INC	R	07/15/2015	\$1,583.09	07/15/2015	
278071	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	07/15/2015	\$8,476.04	07/15/2015	
278072	SAFETY-K000	SAFETY-KLEEN SYSTEMS, INC	R	07/15/2015	\$513.55	07/15/2015	
278073	SANDY'S 000	SANDY'S LAWN & TREE CARE	C	07/15/2015	\$0.00	07/15/2015	07/15/2015
278074	SANDY'S 000	SANDY'S LAWN & TREE CARE	R	07/15/2015	\$3,300.00	07/15/2015	
278075	SHARP WE000	SHARP WEAR INC	R	07/15/2015	\$322.80	07/15/2015	
278076	SHERWIN 000	SHERWIN HARDWARE INC	R	07/15/2015	\$18.96	07/15/2015	
278077	SIGNET P000	SIGNET PAVEMENT SUPPLY IN	R	07/15/2015	\$4,113.39	07/15/2015	
278078	SKYWARD 001	SKYWARD USERS GROUP NFP C	R	07/15/2015	\$300.00	07/15/2015	
278079	SOLIANT 000	SOLIANT HEALTH	R	07/15/2015	\$3,370.25	07/15/2015	
278080	SPRING-A000	SPRING-ALIGN	R	07/15/2015	\$702.37	07/15/2015	
278081	STAVRPET000	STAVROPOULOS, PETER	R	07/15/2015	\$215.28	07/15/2015	
278082	STREAMWO000	STREAMWOOD BEHAVIORAL HEA	R	07/15/2015	\$240.00	07/15/2015	
278083	SUBURBAN003	SUBURBAN SUPERINTENDENT'S	R	07/15/2015	\$100.00	07/15/2015	
278084	SUBURBAN004	SUBURBAN TRIM & GLASS	R	07/15/2015	\$1,405.45	07/15/2015	
278085	SUMMIT S000	SUMMIT SCHOOL INC	R	07/15/2015	\$2,425.08	07/15/2015	
278086	SYNOVIA 001	SYNOVIA SOLUTIONS C/O BMO	R	07/15/2015	\$36,824.00	07/15/2015	
278087	TERRACE 000	TERRACE SUPPLY COMPANY	R	07/15/2015	\$33.08	07/15/2015	
278088	THERMO S000	THERMO SYSTEMS	R	07/15/2015	\$5,347.70	07/15/2015	
278089	TOSHIBA 003	TOSHIBA FINANCIAL SERVICE	R	07/15/2015	\$15,134.07	07/15/2015	
278090	TRANE US000	TRANE US INC	R	07/15/2015	\$1,053.04	07/15/2015	
278091	TREES R 000	TREES R US INC	R	07/15/2015	\$1,500.00	07/15/2015	
278092	TSA CONS000	TSA CONSULTING GROUP INC	R	07/15/2015	\$1,439.16	07/15/2015	
278093	ULTIMATE001	ULTIMATE PLUMBING SUPPLY	R	07/15/2015	\$231.99	07/15/2015	
278094	UNITED P000	UNITED PARCEL SERVICE	R	07/15/2015	\$33.56	07/15/2015	
278095	UNITY SC000	UNITY SCHOOL BUS PARTS	R	07/15/2015	\$496.94	07/15/2015	
278096	UTILIMAS000	UTILIMASTER CORPORATION	R	07/15/2015	\$722.73	07/15/2015	
278097	VERIZON 000	VERIZON WIRELESS	R	07/15/2015	\$3,211.35	07/15/2015	
278098	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	07/15/2015	\$1,434.13	07/15/2015	
278099	VILLAGE 001	VILLAGE OF PALATINE	R	07/15/2015	\$17,895.00	07/15/2015	
278100	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	07/15/2015	\$234.58	07/15/2015	
278101	XEROX CO001	XEROX CORPORATION	R	07/15/2015	\$384.58	07/15/2015	
		Number Of Checks:		146	\$1,155,731.20		
		Total Checks:		146	\$1,155,731.20		
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			AP		\$1,155,731.20		

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Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
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151600004	ADAMCMIC003	ADAMCZYK, MICHAEL M.	A	07/15/2015	\$57.69	07/15/2015	07/15/2015
151600005	ALARCDAN000	ALARCON-HEWITT, DANIEL I.	A	07/15/2015	\$1,375.00	07/15/2015	07/15/2015
151600006	ALMDADEN002	ALMDALE, DENISE M.	A	07/15/2015	\$550.00	07/15/2015	07/15/2015
151600007	BAKERLAU000	BAKER-MUSGROVE, LAUREN R.	A	07/15/2015	\$529.00	07/15/2015	07/15/2015
151600008	BARRYCAR003	BARRY, CAROL N.	A	07/15/2015	\$760.00	07/15/2015	07/15/2015
151600009	BEATTSHE002	BEATTIE, SHERI	A	07/15/2015	\$100.00	07/15/2015	07/15/2015
151600010	BERTAKAY000	BERTA, KAYLA A.	A	07/15/2015	\$1,190.00	07/15/2015	07/15/2015
151600011	BLAIRLAU004	BLAIR, LAURA E.	A	07/15/2015	\$1,375.00	07/15/2015	07/15/2015
151600012	BURGEELI002	BURGER, ELIZABETH A.	A	07/15/2015	\$1,375.00	07/15/2015	07/15/2015
151600013	BUSHEEL000	BUSHELL, EILEEN M.	A	07/15/2015	\$110.00	07/15/2015	07/15/2015
151600014	BUSTOJEN002	BUSTOS, JENNIFER A.	A	07/15/2015	\$919.00	07/15/2015	07/15/2015
151600015	CARLSSUS003	CARLSON, SUSAN	A	07/15/2015	\$1,375.00	07/15/2015	07/15/2015
151600016	CARNEKIE002	CARNEY, KIERSTEN L.	A	07/15/2015	\$825.00	07/15/2015	07/15/2015
151600017	CHRISJAS000	CHRIST, JASON R.	A	07/15/2015	\$1,375.00	07/15/2015	07/15/2015
151600018	CHRISLAU000	CHRIST, LAUREN M.	A	07/15/2015	\$390.00	07/15/2015	07/15/2015
151600019	CLARKBRI000	CLARK, BRITTANY B.	A	07/15/2015	\$1,335.00	07/15/2015	07/15/2015
151600020	CLOUDMER000	CLOUD, MEREDITH L.	A	07/15/2015	\$1,375.00	07/15/2015	07/15/2015
151600021	CONRAJIL003	CONRAD, JILLIAN M.	A	07/15/2015	\$595.00	07/15/2015	07/15/2015
151600022	CORTEBET002	CORTES, BETSIE	A	07/15/2015	\$1,375.00	07/15/2015	07/15/2015
151600023	COZZAKEL002	COZZA, KELLY	A	07/15/2015	\$1,375.00	07/15/2015	07/15/2015
151600024	CROUCCOU002	CROUCH, COURTNEY L.	A	07/15/2015	\$1,375.00	07/15/2015	07/15/2015
151600025	DEROSKEL000	DEROSA, KELLY A.	A	07/15/2015	\$978.00	07/15/2015	07/15/2015
151600026	DEWELJUL000	DEWEL-UNGER, JULIA S.	A	07/15/2015	\$1,038.00	07/15/2015	07/15/2015
151600027	DIME SAR000	DIME, SARAH E.	A	07/15/2015	\$1,375.00	07/15/2015	07/15/2015
151600028	DUDYCLAU000	DUDYCHA, LAURA	A	07/15/2015	\$494.00	07/15/2015	07/15/2015
151600029	DUNHAYVE000	DUNHAM, YVETTE H.	A	07/15/2015	\$1,375.00	07/15/2015	07/15/2015
151600030	ELLERMAR000	ELLERS, MARY JO	A	07/15/2015	\$595.00	07/15/2015	07/15/2015
151600031	ERB SAR002	ERB, SARAH L.	A	07/15/2015	\$1,375.00	07/15/2015	07/15/2015
151600032	ERICKCHR000	ERICKSON, CHRISTINE E.	A	07/15/2015	\$595.00	07/15/2015	07/15/2015
151600033	ESPINADR002	ESPINOZA, ADRIANA M.	A	07/15/2015	\$1,375.00	07/15/2015	07/15/2015
151600034	FALKEELI000	FALKENBERG, ELIZABETH	A	07/15/2015	\$1,375.00	07/15/2015	07/15/2015
151600035	FISCHCHR002	FISCHER, CHRISTOPHER P.	A	07/15/2015	\$1,375.00	07/15/2015	07/15/2015
151600036	FREEMLOR002	FREEMAN, LOREN	A	07/15/2015	\$1,375.00	07/15/2015	07/15/2015
151600037	GANNOMEG002	GANNON, MEGGAN E.	A	07/15/2015	\$760.00	07/15/2015	07/15/2015
151600038	GARCIELI000	GARCIA, ELISA	A	07/15/2015	\$1,375.00	07/15/2015	07/15/2015
151600039	HARANKAI002	HARAN, KAITLYN S.	A	07/15/2015	\$1,375.00	07/15/2015	07/15/2015
151600040	HELD BRO002	HELD, BROOKE N.	A	07/15/2015	\$1,140.00	07/15/2015	07/15/2015
151600041	HEYDELIS000	HEYDEN, LISA M.	A	07/15/2015	\$938.00	07/15/2015	07/15/2015
151600042	HODGSHAN000	HODGSON, HANNAH R.	A	07/15/2015	\$1,375.00	07/15/2015	07/15/2015
151600043	HOFMAANN000	HOFMANN, ANNAMARIE	A	07/15/2015	\$938.00	07/15/2015	07/15/2015
151600044	HOLT CAR003	HOLT, CARISSA A.	A	07/15/2015	\$369.00	07/15/2015	07/15/2015
151600045	HOWE ERI000	HOWE, ERIN K.	A	07/15/2015	\$519.20	07/15/2015	07/15/2015
151600046	IGNATDMI000	IGNATENKO, DMITRIY	A	07/15/2015	\$30.00	07/15/2015	07/15/2015
151600047	JACKSKAT000	JACKSON, KATHERINE C.	A	07/15/2015	\$65.48	07/15/2015	07/15/2015
151600048	JAHANNAB002	JAHANGIR, NABILA	A	07/15/2015	\$1,375.00	07/15/2015	07/15/2015
151600049	JENKIKIM002	JENKINSON, KIMBERLY	A	07/15/2015	\$1,375.00	07/15/2015	07/15/2015
151600050	JENSELAU000	JENSEN, LAURAN J.	A	07/15/2015	\$1,375.00	07/15/2015	07/15/2015
151600051	JOHNSKAT003	JOHNSON, KATIE L.	A	07/15/2015	\$1,098.00	07/15/2015	07/15/2015
151600052	KAISEIRW000	KAISER, IRWIN M.	A	07/15/2015	\$30.00	07/15/2015	07/15/2015
151600053	KARNIDAN000	KARNIA, DANA M.	A	07/15/2015	\$619.00	07/15/2015	07/15/2015
151600054	KEESHMAR002	KEESHAN, MARY	A	07/15/2015	\$1,375.00	07/15/2015	07/15/2015
151600055	KING SAN000	KING, SANDRA	A	07/15/2015	\$760.00	07/15/2015	07/15/2015

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					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
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151600056	KLOWDKAT000	KLOWDEN, KATHERINE A.	A	07/15/2015	\$1,047.54	07/15/2015	07/15/2015
151600057	KOOIKMAT000	KOOIKER, MATTHEW R.	A	07/15/2015	\$1,375.00	07/15/2015	07/15/2015
151600058	KRETZLAU000	KRETZINGER, LAURA	A	07/15/2015	\$760.00	07/15/2015	07/15/2015
151600059	KUJAWCHR000	KUJAWA, CHRISTINE D.	A	07/15/2015	\$1,375.00	07/15/2015	07/15/2015
151600060	KURKAJUL002	KURKA, JULIE S.	A	07/15/2015	\$855.00	07/15/2015	07/15/2015
151600061	LANE BET002	LANE, BETHEA V.	A	07/15/2015	\$1,190.00	07/15/2015	07/15/2015
151600062	LANGSLEE000	LANGSFELD, LEE A.	A	07/15/2015	\$1,190.00	07/15/2015	07/15/2015
151600063	LANNEHOL001	LANNERT, HOLLY R.	A	07/15/2015	\$1,375.00	07/15/2015	07/15/2015
151600064	LAUPECHE002	LAUFENBERG, CHERYL A.	A	07/15/2015	\$100.00	07/15/2015	07/15/2015
151600065	LOPEZFAB000	LOPEZ, FABIAN A.	A	07/15/2015	\$825.00	07/15/2015	07/15/2015
151600066	LYON BRE000	LYON, BRENDA O.	A	07/15/2015	\$1,375.00	07/15/2015	07/15/2015
151600067	MADSEKRI000	MADSEN, KRISTY N.	A	07/15/2015	\$1,350.00	07/15/2015	07/15/2015
151600068	MAGROLAU000	MAGROWSKI, LAURA J.	A	07/15/2015	\$1,375.00	07/15/2015	07/15/2015
151600069	MAJEWLOR000	MAJEWSKI, LORI	A	07/15/2015	\$839.00	07/15/2015	07/15/2015
151600070	MALLONIC000	MALLON, NICOLLE	A	07/15/2015	\$375.00	07/15/2015	07/15/2015
151600071	MARCHKRI000	MARCHIANDO, KRISTEN	A	07/15/2015	\$619.00	07/15/2015	07/15/2015
151600072	MASTEANN000	MASTERS, ANNE K.	A	07/15/2015	\$938.00	07/15/2015	07/15/2015
151600073	MATKOSUS000	MATKOVIC, SUSAN L.	A	07/15/2015	\$1,375.00	07/15/2015	07/15/2015
151600074	MAUROJEN002	MAURO, JENNIFER M.	A	07/15/2015	\$1,375.00	07/15/2015	07/15/2015
151600075	MCGARALI000	MCGARRIE, ALICIA T.	A	07/15/2015	\$1,190.00	07/15/2015	07/15/2015
151600076	MEYERABI000	MEYERS, ABIGAIL R.	A	07/15/2015	\$1,375.00	07/15/2015	07/15/2015
151600077	MONGOANN002	MONGOVEN, ANNETTE	A	07/15/2015	\$1,269.00	07/15/2015	07/15/2015
151600078	MOON AMY000	MOON, AMY M.	A	07/15/2015	\$600.00	07/15/2015	07/15/2015
151600079	MOORETRA000	MOORE, TRACY E.	A	07/15/2015	\$1,190.00	07/15/2015	07/15/2015
151600080	MORELKIM003	MORELLI, KIM M.	A	07/15/2015	\$390.00	07/15/2015	07/15/2015
151600081	NAVASCAR002	NAVAS, CARMEN T.	A	07/15/2015	\$529.00	07/15/2015	07/15/2015
151600082	NUSS LIS000	NUSS, LISA R.	A	07/15/2015	\$1,375.00	07/15/2015	07/15/2015
151600083	NUTT JAM002	NUTT, JAMIE	A	07/15/2015	\$494.00	07/15/2015	07/15/2015
151600084	O'MALCLA000	O'MALLEY, CLAUDINE	A	07/15/2015	\$973.00	07/15/2015	07/15/2015
151600085	OLIVEKEL003	OLIVERO, KELLY K.	A	07/15/2015	\$1,098.00	07/15/2015	07/15/2015
151600086	OLSONLAU001	OLSON, LAURIE A.	A	07/15/2015	\$1,375.00	07/15/2015	07/15/2015
151600087	PALACMON002	PALACH, MONICA A.	A	07/15/2015	\$155.25	07/15/2015	07/15/2015
151600088	PALMEADA000	PALMER, ADAM R.	A	07/15/2015	\$270.69	07/15/2015	07/15/2015
151600089	PATELKRI000	PATEL, KRISHMA S.	A	07/15/2015	\$1,190.00	07/15/2015	07/15/2015
151600090	PAUL KAR000	PAUL, KARINA	A	07/15/2015	\$1,375.00	07/15/2015	07/15/2015
151600091	PEAK MAR000	PEAK, MARGARET	A	07/15/2015	\$438.66	07/15/2015	07/15/2015
151600092	PERKIEMI000	PERKINS, EMILY L.	A	07/15/2015	\$1,375.00	07/15/2015	07/15/2015
151600093	PLAZYKRI002	PLAZYK, KRISTINE	A	07/15/2015	\$1,375.00	07/15/2015	07/15/2015
151600094	RADTKMAR000	RADTKE, MARK	A	07/15/2015	\$260.77	07/15/2015	07/15/2015
151600095	RAZ AMA000	RAZ, AMANDA M.	A	07/15/2015	\$1,375.00	07/15/2015	07/15/2015
151600096	ROSENERI002	ROSENBERG, ERIKA I.	A	07/15/2015	\$1,294.00	07/15/2015	07/15/2015
151600097	RUIZ KAT000	RUIZ, KATHARINE D.	A	07/15/2015	\$1,148.00	07/15/2015	07/15/2015
151600098	RUSSMKEL002	RUSSMANN, KELLEY A.	A	07/15/2015	\$1,100.00	07/15/2015	07/15/2015
151600099	RUSSOSAB002	RUSSO, SABRINA	A	07/15/2015	\$34.18	07/15/2015	07/15/2015
151600100	RYERSAIM000	RYERS, AIMEE C.	A	07/15/2015	\$1,375.00	07/15/2015	07/15/2015
151600101	SAIA NAT002	SAIA, NATALIE E.	A	07/15/2015	\$1,375.00	07/15/2015	07/15/2015
151600102	SCHAEJAM000	SCHAEFFER, JAMIE E.	A	07/15/2015	\$1,375.00	07/15/2015	07/15/2015
151600103	SCHLUMAR002	SCHLUP, MARIA D.	A	07/15/2015	\$1,375.00	07/15/2015	07/15/2015
151600104	SEIDEBEB000	SEIDENZAHL, DEBORAH A.	A	07/15/2015	\$21.40	07/15/2015	07/15/2015
151600105	SHINSSTA002	SHINSKY, STACY L.	A	07/15/2015	\$1,175.00	07/15/2015	07/15/2015
151600106	SIMONALE002	SIMONIAN, ALEXANDRA	A	07/15/2015	\$760.00	07/15/2015	07/15/2015

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
151600107	SKOOGCAR000	SKOOG, CAROL	A	07/15/2015	\$438.66	07/15/2015	07/15/2015
151600108	STAWIERI000	STAWIERY, ERICA	A	07/15/2015	\$1,375.00	07/15/2015	07/15/2015
151600109	SULLILIN000	SULLIVAN, LINDA M.	A	07/15/2015	\$825.00	07/15/2015	07/15/2015
151600110	SURDYKAR002	SURDYNSKI, KAREN A.	A	07/15/2015	\$1,375.00	07/15/2015	07/15/2015
151600111	SWANLLAU002	SWANLUND, LAURA J.	A	07/15/2015	\$1,410.00	07/15/2015	07/15/2015
151600112	TEUSCMEL002	TEUSCHER, MELISSA B.	A	07/15/2015	\$1,375.00	07/15/2015	07/15/2015
151600113	THOMSVAN002	THOMSEN, VANESSA H.	A	07/15/2015	\$1,375.00	07/15/2015	07/15/2015
151600114	TODD CAS000	TODD, CASEY M.	A	07/15/2015	\$1,375.00	07/15/2015	07/15/2015
151600115	TRAUSHEA002	TRAUSCH, HEATHER	A	07/15/2015	\$750.00	07/15/2015	07/15/2015
151600116	TROOPCAT000	TROOPE, CATHERINE A.	A	07/15/2015	\$1,100.00	07/15/2015	07/15/2015
151600117	VANDELAU003	VANDERPLOEG, LAURA A.	A	07/15/2015	\$1,100.00	07/15/2015	07/15/2015
151600118	VENA JUL000	VENA, JULIAN	A	07/15/2015	\$1,375.00	07/15/2015	07/15/2015
151600119	VERISREN000	VERISARIO, RENEE	A	07/15/2015	\$544.00	07/15/2015	07/15/2015
151600120	VON BDAR000	VON BEHREN, DARLENE	A	07/15/2015	\$597.02	07/15/2015	07/15/2015
151600121	WALT BAR000	WALT, BARBARA	A	07/15/2015	\$256.88	07/15/2015	07/15/2015
151600122	WARDZKEV000	WARDZALA, KEVIN E.	A	07/15/2015	\$1,047.54	07/15/2015	07/15/2015
151600123	WAWROCHR000	WAWRO, CHRISTINE M.	A	07/15/2015	\$1,375.00	07/15/2015	07/15/2015
151600124	WIDMATRA000	WIDMAIER, TRACIE E.	A	07/15/2015	\$1,375.00	07/15/2015	07/15/2015
151600125	WILSOTAM002	WILSON, TAMARA	A	07/15/2015	\$595.00	07/15/2015	07/15/2015
151600126	WISE AMA002	WISE, AMANDA A.	A	07/15/2015	\$1,190.00	07/15/2015	07/15/2015
151600127	ZEMANKAT000	ZEMAN, KATHLEEN E.	A	07/15/2015	\$1,375.00	07/15/2015	07/15/2015
		Number Of Checks:		124	\$122,600.96		
		Total Checks:		124	\$122,600.96		
		Totals:	Bank		Total \$\$		
			AP		\$122,600.96		

***** 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 August 12, 2015 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 278102 - 278176
ACH NO. 'S 151600128 - 151600142
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 180,165.20
20 OPERATIONS & MAINTENANCE FUND	\$ 89,654.20
40 TRANSPORTATION FUND	\$ 38,463.29
60 CAPITAL PROJECTS FUND	\$ 270,023.97
80 TORT IMMUNITY/JUDGEMENT	\$ 144,271.00
30 DEBT SERVICE FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ 29,723.44
TOTAL	\$ 752,301.10

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
278102	1ST AYD 000	1ST AYD CORPORATION	R	07/23/2015	\$116.45	07/23/2015	
278103	AH VENDI000	AH VENDING AND FOOD SERVI	R	07/23/2015	\$133.10	07/23/2015	
278104	AL WARRE000	AL WARREN OIL CO INC	R	07/23/2015	\$1,423.39	07/23/2015	
278105	AMDI 000	AMDI	R	07/23/2015	\$108.00	07/23/2015	
278106	AMERICAN016	AMERICAN TAXI DISPATCH IN	R	07/23/2015	\$16,395.00	07/23/2015	
278107	APPLE CO001	APPLE COMPUTER	R	07/23/2015	\$155.95	07/23/2015	
278108	ARDOR HE000	ARDOR HEALTH SOLUTIONS C/	R	07/23/2015	\$1,996.50	07/23/2015	
278109	ASHLAND 000	ASHLAND INC	R	07/23/2015	\$408.48	07/23/2015	
278110	AT&T 000	AT&T	R	07/23/2015	\$7,203.80	07/23/2015	
278111	AT&T LON000	AT&T LONG DISTANCE	R	07/23/2015	\$131.54	07/23/2015	
278112	AUTO-JET000	AUTO-JET MUFFLER CORP	R	07/23/2015	\$552.26	07/23/2015	
278113	BAUMLJAC002	BAUMLER, JACQUELINE M.	R	07/23/2015	\$1,375.00	07/23/2015	
278114	CENTER O000	CENTER ON DEAFNESS	R	07/23/2015	\$3,647.16	07/23/2015	
278115	CENTRAL 003	CENTRAL STATES BUS SALES	R	07/23/2015	\$1,627.64	07/23/2015	
278116	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	07/23/2015	\$1,697.24	07/23/2015	
278117	COMCAST 000	COMCAST BUSINESS	R	07/23/2015	\$25,972.76	07/23/2015	
278118	COMCAST 002	COMCAST CABLE	R	07/23/2015	\$50.87	07/23/2015	
278119	CORRECT 000	CORRECT ELECTRIC INC	R	07/23/2015	\$133,470.00	07/23/2015	
278120	CPI 000	CPI	R	07/23/2015	\$2,119.00	07/23/2015	
278121	DAVIS PU000	DAVIS PUBLICATIONS INC	R	07/23/2015	\$11,142.60	07/23/2015	
278122	DESERT S000	DESERT SPRINGS	R	07/23/2015	\$380.00	07/23/2015	
278123	EBS HEAL000	EBS HEALTHCARE	R	07/23/2015	\$6,798.35	07/23/2015	
278124	EBS CO PA000	EBS CO PAYMENT PROCESSING	R	07/23/2015	\$620.19	07/23/2015	
278125	EVANS & 000	EVANS & SON BLACKTOP INC	R	07/23/2015	\$9,797.16	07/23/2015	
278126	FORECAST000	FORECAST 5 ANALYTICS INC	R	07/23/2015	\$9,000.00	07/23/2015	
278127	GRANICUS001	GRANICUS INC	R	07/23/2015	\$280.00	07/23/2015	
278128	HAVE DRE000	HAVE DREAMS	R	07/23/2015	\$2,775.00	07/23/2015	
278129	HENNING 000	HENNING BROTHERS INC	R	07/23/2015	\$112.50	07/23/2015	
278130	HODGES L000	HODGES LOIZZI EISENHAMMER	R	07/23/2015	\$20,179.72	07/23/2015	
278131	HOUGHTON003	HOUGHTON MIFFLIN COMPANY	R	07/23/2015	\$8,721.40	07/23/2015	
278132	ILLINOIS037	ILLINOIS COUNTIES RISK MA	R	07/23/2015	\$6,781.00	07/23/2015	07/23/2015
278132	ILLINOIS037	ILLINOIS COUNTIES RISK MA	V	07/23/2015	\$-6,781.00	07/23/2015	07/23/2015
278133	ILLINOIS051	ILLINOIS OFFICE OF THE ST	R	07/23/2015	\$3,080.00	07/23/2015	
278134	ISLAND L000	ISLAND LAKE AUTO BODY & P	R	07/23/2015	\$1,300.00	07/23/2015	
278135	JP MORGA002	JP MORGAN CHASE NATIONAL	C	07/23/2015	\$0.00	07/23/2015	07/23/2015
278136	JP MORGA002	JP MORGAN CHASE NATIONAL	C	07/23/2015	\$0.00	07/23/2015	07/23/2015
278137	JP MORGA002	JP MORGAN CHASE NATIONAL	C	07/23/2015	\$0.00	07/23/2015	07/23/2015
278138	JP MORGA002	JP MORGAN CHASE NATIONAL	R	07/23/2015	\$131,781.23	07/23/2015	
278139	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	07/23/2015	\$279.07	07/23/2015	
278140	LAKE ZUR000	LAKE ZURICH RADIATOR & A/	R	07/23/2015	\$290.50	07/23/2015	
278141	LEACH EN000	LEACH ENTERPRISES INC	R	07/23/2015	\$1,189.27	07/23/2015	
278142	LECHNER 000	LECHNER AND SONS INC	R	07/23/2015	\$341.36	07/23/2015	
278143	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	07/23/2015	\$431.55	07/23/2015	
278144	MAROUS &000	MAROUS & CO	R	07/23/2015	\$1,400.00	07/23/2015	
278145	METRO PR002	METRO PROFESSIONAL PRODUC	R	07/23/2015	\$2,903.80	07/23/2015	
278146	METRO TA000	METRO TANK AND PUMP COMPA	R	07/23/2015	\$395.00	07/23/2015	
278147	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	07/23/2015	\$1,887.22	07/23/2015	
278148	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	07/23/2015	\$487.00	07/23/2015	
278149	MILLER C000	MILLER COOPER & CO LTD	R	07/23/2015	\$4,000.00	07/23/2015	
278150	MINNESOT001	MINNESOTA LIFE INSURANCE	R	07/23/2015	\$739.42	07/23/2015	
278151	MORRIJAS000	MORRISON, JASON	R	07/23/2015	\$253.00	07/23/2015	
278152	NAPA OF 000	NAPA OF PALATINE	R	07/23/2015	\$218.71	07/23/2015	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
278153	NEOFUNDS000	NEOFUNDS BY NEOPOST	R	07/23/2015	\$19.99	07/23/2015	
278154	NICOR GA002	NICOR GAS	R	07/23/2015	\$45.60	07/23/2015	
278155	NORTHWES014	NORTHWEST TRUCKS INC	R	07/23/2015	\$15.72	07/23/2015	
278156	OFFICE P000	OFFICE PARK OF PALATINE P	R	07/23/2015	\$1,013.74	07/23/2015	
278157	P R STRE000	P R STREICH & SONS INC	R	07/23/2015	\$577.00	07/23/2015	
278158	PADDOCK 002	PADDOCK PUBLICATIONS INC	R	07/23/2015	\$58.05	07/23/2015	
278159	POMP'S T000	POMP'S TIRE SERVICE INC	R	07/23/2015	\$3,015.26	07/23/2015	
278160	RELIANCE001	RELIANCE STANDARD LIFE IN	R	07/23/2015	\$4,643.00	07/23/2015	
278161	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	07/23/2015	\$2,004.58	07/23/2015	
278162	SCHOOL S000	SCHOOL SPECIALTY INC	R	07/23/2015	\$30.26	07/23/2015	
278163	SONITROL000	SONITROL CHICAGOLAND NORT	R	07/23/2015	\$7,623.75	07/23/2015	
278164	STR PART000	STR PARTNERS LLC	R	07/23/2015	\$36,150.51	07/23/2015	
278165	STUCKEY 000	STUCKEY CONSTRUCTION CO	R	07/23/2015	\$90,606.30	07/23/2015	
278166	TWOTREES000	TWOTREES TECHNOLOGIES LLC	R	07/23/2015	\$2,100.00	07/23/2015	
278167	UNITY SC000	UNITY SCHOOL BUS PARTS	R	07/23/2015	\$725.81	07/23/2015	
278168	UNUM LIF002	UNUM LIFE INSURANCE COMPA	R	07/23/2015	\$2,625.00	07/23/2015	
278169	UNUM LIF002	UNUM LIFE INSURANCE COMPA	R	07/23/2015	\$2,625.00	07/23/2015	
278170	UNUM LIF002	UNUM LIFE INSURANCE COMPA	R	07/23/2015	\$2,142.00	07/23/2015	
278171	VILLAGE 001	VILLAGE OF PALATINE	R	07/23/2015	\$9,240.09	07/23/2015	
278172	WASTE MA000	WASTE MANAGEMENT	R	07/23/2015	\$8,480.98	07/23/2015	
278173	WINE SER000	WINE SERGI & CO LLC	R	07/23/2015	\$144,271.00	07/23/2015	
278174	WURTH US000	WURTH USA INC	R	07/23/2015	\$835.04	07/23/2015	
278175	XEROX F000	XEROX FINANCIAL SERVICES	R	07/23/2015	\$9,760.35	07/23/2015	
278176	ZEP SALE000	ZEP SALES AND SERVICES	R	07/23/2015	\$200.44	07/23/2015	
		Number Of Checks:		76	\$748,177.66		
		Total Checks:		76	\$748,177.66		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			AP		\$748,177.66		

***** 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>
AP HARRIS BANK							
151600128	BEATTSHE002	BEATTIE, SHERI	A	07/23/2015	\$1,217.88	07/23/2015	07/23/2015
151600129	CIOPADAN000	CIOPASIU, DANIEL JR	A	07/23/2015	\$64.99	07/23/2015	07/23/2015
151600130	CORTEADR000	CORTEZ, ADRIAN N.	A	07/23/2015	\$64.69	07/23/2015	07/23/2015
151600131	CYGNAANN003	CYGNAR, ANN M.	A	07/23/2015	\$66.42	07/23/2015	07/23/2015
151600132	GARCIKEI003	GARCIA, KEITH A.	A	07/23/2015	\$206.44	07/23/2015	07/23/2015
151600133	GARCISUS000	GARCIA, SUSAN M.	A	07/23/2015	\$77.05	07/23/2015	07/23/2015
151600134	GOEPPGEO000	GOEPPINGER, GEORGE	A	07/23/2015	\$30.00	07/23/2015	07/23/2015
151600135	GRAF JOH000	GRAF, JOHN	A	07/23/2015	\$127.08	07/23/2015	07/23/2015
151600136	KEMBLJOH000	KEMBLOWSKI, JOHN	A	07/23/2015	\$186.30	07/23/2015	07/23/2015
151600137	KONNYMAR000	KONNY, MARC	A	07/23/2015	\$132.03	07/23/2015	07/23/2015
151600138	LOPEZFAB000	LOPEZ, FABIAN A.	A	07/23/2015	\$159.18	07/23/2015	07/23/2015
151600139	MANKASTE000	MANKA, STEVEN J.	A	07/23/2015	\$81.37	07/23/2015	07/23/2015
151600140	NICOLJUL000	NICOLOSI, JULIE A.	A	07/23/2015	\$1,375.00	07/23/2015	07/23/2015
151600141	OSBURASH000	OSBURN, ASHTON	A	07/23/2015	\$94.02	07/23/2015	07/23/2015
151600142	STARKLUC000	STARK, LUCAS R.	A	07/23/2015	\$240.99	07/23/2015	07/23/2015
		Number Of Checks:		15	\$4,123.44		
		Total Checks:		15	\$4,123.44		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			AP		\$4,123.44		

***** 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 August 12, 2015 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 278212 - 278342
ACH NO. 'S 151600145 - 151600156
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 246,231.33
20 OPERATIONS & MAINTENANCE FUND	\$ 373,047.20
40 TRANSPORTATION FUND	\$ 26,377.85
60 CAPITAL PROJECTS FUND	\$ 349.00
80 TORT IMMUNITY/JUDGEMENT	\$ 6,781.00
30 DEBT SERVICE FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ -
TOTAL	\$ 652,786.38

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
278212	AC DYNA-000	AC DYNA-TITE CORPORATION	R	08/12/2015	\$442.81	08/12/2015	
278213	ACTIVITY000	ACTIVITY REVOLVING FUND	R	08/12/2015	\$7,456.03	08/12/2015	
278214	AH VENDI000	AH VENDING AND FOOD SERVI	R	08/12/2015	\$173.20	08/12/2015	
278215	AIR PROD000	AIR PRODUCTS EQUIPMENT CO	R	08/12/2015	\$280.00	08/12/2015	
278216	AL WARRE000	AL WARREN OIL CO INC	R	08/12/2015	\$14,129.00	08/12/2015	
278217	AMBASSAD000	AMBASSADOR ATHLETIC APPAR	R	08/12/2015	\$16,067.20	08/12/2015	
278218	AMENT IN001	AMENT INC	R	08/12/2015	\$349.00	08/12/2015	
278219	AMERIGAS000	AMERIGAS PROPANE LP	R	08/12/2015	\$280.18	08/12/2015	
278220	ANIXTER 000	ANIXTER INC	R	08/12/2015	\$643.05	08/12/2015	
278221	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	08/12/2015	\$1,209.50	08/12/2015	
278222	ARLINGTON002	ARLINGTON POWER EQUIPMENT	R	08/12/2015	\$45.59	08/12/2015	
278223	ASBESTOS000	ASBESTOS INSPECTION & MGM	R	08/12/2015	\$6,875.00	08/12/2015	
278224	AT&T 000	AT&T	R	08/12/2015	\$5,641.91	08/12/2015	
278225	BIERECOL000	BIERE, COLLEEN	R	08/12/2015	\$652.27	08/12/2015	
278226	BRAINPOP000	BRAINPOP LLC	R	08/12/2015	\$1,445.00	08/12/2015	
278227	BULTECOR002	BULTEMEIER, COREY	R	08/12/2015	\$274.87	08/12/2015	
278228	CASSANDR000	CASSANDRA STRINGS	R	08/12/2015	\$30.00	08/12/2015	
278229	CCP INDU000	CCP INDUSTRIES INC	R	08/12/2015	\$1,330.00	08/12/2015	
278230	CCSD #21000	CCSD #21	R	08/12/2015	\$1,607.51	08/12/2015	
278231	CENTRAL 003	CENTRAL STATES BUS SALES	R	08/12/2015	\$380.34	08/12/2015	
278232	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	08/12/2015	\$357.94	08/12/2015	
278233	CHAMPION000	CHAMPION ENERGY LLC	C	08/12/2015	\$0.00	08/12/2015	08/12/2015
278234	CHAMPION000	CHAMPION ENERGY LLC	R	08/12/2015	\$128,973.86	08/12/2015	
278235	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	08/12/2015	\$9,836.40	08/12/2015	
278236	CITY OF 003	CITY OF ROLLING MEADOWS	R	08/12/2015	\$2,566.45	08/12/2015	
278237	COLFAX W000	COLFAX WELDING & FABRICAT	R	08/12/2015	\$78.00	08/12/2015	
278238	CUMBERLA001	CUMBERLAND THERAPY	R	08/12/2015	\$4,347.00	08/12/2015	
278239	D & H DI000	D & H DISTRIBUTING CO	R	08/12/2015	\$7,938.55	08/12/2015	
278240	DAUGHERT000	DAUGHERTY SALES	R	08/12/2015	\$7,494.00	08/12/2015	
278241	DAUGHJOH000	DAUGHERTY, JOHN	R	08/12/2015	\$957.00	08/12/2015	
278242	DEFRANCO000	DEFRANCO PLUMBING	R	08/12/2015	\$19,270.00	08/12/2015	
278243	DEMCO IN000	DEMCO INC	R	08/12/2015	\$146.35	08/12/2015	
278244	DREISILK001	DREISILKER ELECTRIC MOTOR	R	08/12/2015	\$8,472.61	08/12/2015	
278245	EASTEX P000	EASTEX PRODUCTS	R	08/12/2015	\$225.29	08/12/2015	
278246	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	08/12/2015	\$2,414.94	08/12/2015	
278247	FOX RIVE000	FOX RIVER FOODS INC/PERFO	R	08/12/2015	\$5,364.52	08/12/2015	
278248	FRANCZEK000	FRANCZEK RADELET	R	08/12/2015	\$2,602.75	08/12/2015	
278249	FRANK CO000	FRANK COONEY CO INC	R	08/12/2015	\$7,263.60	08/12/2015	
278250	FRONTLIN001	FRONTLINE TECHNOLOGIES GR	R	08/12/2015	\$13,277.98	08/12/2015	
278251	GAITHER 000	GAITHER TOOL CO	R	08/12/2015	\$88.64	08/12/2015	
278252	GENERAL 008	GENERAL MECHANICAL SERVIC	R	08/12/2015	\$39,442.52	08/12/2015	
278253	GET FRES000	GET FRESH PRODUCE INC	R	08/12/2015	\$374.59	08/12/2015	
278254	GHA TECH001	GHA TECHNOLOGIES INC	R	08/12/2015	\$22,797.00	08/12/2015	
278255	GORDON F000	GORDON FLESCH CO INC	R	08/12/2015	\$4.97	08/12/2015	
278256	GORDON F002	GORDON FOOD SERVICE	R	08/12/2015	\$272.80	08/12/2015	
278257	GRAINGER000	GRAINGER	R	08/12/2015	\$137.07	08/12/2015	
278258	GRAYBAR 000	GRAYBAR ELECTRIC	R	08/12/2015	\$3,046.86	08/12/2015	
278259	GW BERKH000	GW BERKHEIMER CO INC	R	08/12/2015	\$445.97	08/12/2015	
278260	HEARTLAN008	HEARTLAND PAYMENT SYSTEMS	R	08/12/2015	\$231.00	08/12/2015	
278261	HEWLETT-000	HEWLETT-PACKARD CO	R	08/12/2015	\$29,000.00	08/12/2015	
278262	HOH WATE000	HOH WATER TECHNOLOGY INC	R	08/12/2015	\$2,528.60	08/12/2015	
278263	HOMESTEAD000	HOMESTEAD ELECTRICAL CONT	R	08/12/2015	\$7,170.00	08/12/2015	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP HARRIS BANK							
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278264	IDENTISY000	IDENTISYS	R	08/12/2015	\$157.94	08/12/2015	
278265	ILLINOIS037	ILLINOIS COUNTIES RISK MA	R	08/12/2015	\$6,781.00	08/12/2015	
278266	INTEGRAT002	INTEGRATED SYSTEMS CORP	R	08/12/2015	\$2,710.00	08/12/2015	
278267	INTEGRIT000	INTEGRITY SCHOOLS	R	08/12/2015	\$18,450.00	08/12/2015	
278268	ISLAND L000	ISLAND LAKE AUTO BODY & P	R	08/12/2015	\$1,350.00	08/12/2015	
278269	ITU ABSO000	ITU ABSORB TECH INC	R	08/12/2015	\$351.49	08/12/2015	
278270	J BARRET000	J BARRETT CO	R	08/12/2015	\$6,472.64	08/12/2015	
278271	JC LICHT000	JC LICHT LLC	R	08/12/2015	\$1,982.86	08/12/2015	
278272	JD CONCR000	JD CONCRETE	R	08/12/2015	\$10,900.00	08/12/2015	
278273	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	08/12/2015	\$119.66	08/12/2015	
278274	JOHNSON 002	JOHNSON CONTROLS INC	R	08/12/2015	\$2,899.80	08/12/2015	
278275	LAUREATE000	LAUREATE DAY SCHOOL	R	08/12/2015	\$4,144.09	08/12/2015	
278276	LEACH EN000	LEACH ENTERPRISES INC	R	08/12/2015	\$294.37	08/12/2015	
278277	LEARNING000	LEARNING A-Z	R	08/12/2015	\$10,730.30	08/12/2015	
278278	LECHNER 000	LECHNER AND SONS INC	R	08/12/2015	\$170.68	08/12/2015	
278279	LITTLE C000	LITTLE CITY FOUNDATION	R	08/12/2015	\$7,615.66	08/12/2015	
278280	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	08/12/2015	\$77.52	08/12/2015	
278281	LOWERLMC000	LOWERY, LMC	R	08/12/2015	\$396.00	08/12/2015	
278282	MAROUS &000	MAROUS & CO	R	08/12/2015	\$3,750.00	08/12/2015	
278283	MAYA SER000	MAYA SERVICES INC	R	08/12/2015	\$1,911.00	08/12/2015	
278284	MENARDS 000	MENARDS INC	R	08/12/2015	\$1,311.28	08/12/2015	
278285	MIDLAND 000	MIDLAND PAPER	R	08/12/2015	\$15,222.40	08/12/2015	
278286	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	08/12/2015	\$1,411.66	08/12/2015	
278287	MINNESOT001	MINNESOTA LIFE INSURANCE	R	08/12/2015	\$1,128.55	08/12/2015	
278288	MINNESOT002	MINNESOTA LIFE	R	08/12/2015	\$757.24	08/12/2015	
278289	MOHAWK S001	MOHAWK STAMP COMPANY INC.	R	08/12/2015	\$24.24	08/12/2015	
278290	MURNANE 000	MURNANE PAPER COMPANY	R	08/12/2015	\$3,080.60	08/12/2015	
278291	NAPA OF 000	NAPA OF PALATINE	R	08/12/2015	\$226.20	08/12/2015	
278292	NEUCO IN000	NEUCO INC	R	08/12/2015	\$6,149.75	08/12/2015	
278293	NEW CONN000	NEW CONNECTIONS ACADEMY	R	08/12/2015	\$3,623.62	08/12/2015	
278294	NEXGEN B000	NEXGEN BUILDING SUPPLY	R	08/12/2015	\$2,319.83	08/12/2015	
278295	NICOR EN001	NICOR ENERCHANGE LLC / SE	R	08/12/2015	\$17,587.34	08/12/2015	
278296	NORTH CO000	NORTH COOK IASA - ATTN DR	R	08/12/2015	\$150.00	08/12/2015	
278297	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	08/12/2015	\$67.75	08/12/2015	
278298	NWC BODY000	NWC BODY WORKS	R	08/12/2015	\$34.08	08/12/2015	
278299	O'NEIGIN000	O'NEIL, GINEEN	R	08/12/2015	\$2,000.00	08/12/2015	
278300	ORANGE C000	ORANGE CRUSH LLC	R	08/12/2015	\$400.00	08/12/2015	
278301	ORKIN 000	ORKIN	C	08/12/2015	\$0.00	08/12/2015	08/12/2015
278302	ORKIN 000	ORKIN	C	08/12/2015	\$0.00	08/12/2015	08/12/2015
278303	ORKIN 000	ORKIN	R	08/12/2015	\$759.00	08/12/2015	
278304	OWL HARD000	OWL HARDWOOD LUMBER CO	R	08/12/2015	\$83.89	08/12/2015	
278305	PADDING 000	PADDING EXPERTS INC	R	08/12/2015	\$11,130.00	08/12/2015	
278306	PADDOCK 000	PADDOCK PUBLICATIONS	R	08/12/2015	\$41.85	08/12/2015	
278307	PADDOCK 001	PADDOCK PUBLICATIONS, INC	R	08/12/2015	\$72.20	08/12/2015	
278308	PADDOCK 002	PADDOCK PUBLICATIONS INC	R	08/12/2015	\$291.60	08/12/2015	
278309	PALATINE000	PALATINE ACE HARDWARE STO	R	08/12/2015	\$159.45	08/12/2015	
278310	PRO FAST000	PRO FASTENING SYSTEMS INC	R	08/12/2015	\$142.50	08/12/2015	
278311	QUILL CO000	QUILL CORPORATION	R	08/12/2015	\$961.09	08/12/2015	
278312	RADI-LIN000	RADI-LINK INC	R	08/12/2015	\$521.50	08/12/2015	
278313	RANDALL 000	RANDALL INDUSTRIES INC	R	08/12/2015	\$636.31	08/12/2015	
278314	RED WING000	RED WING SHOES	R	08/12/2015	\$215.99	08/12/2015	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
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278315	ROGNER'S000	ROGNER'S GARAGE INC	R	08/12/2015	\$220.00	08/12/2015	
278316	ROUTE 12000	ROUTE 12 RENTAL CO INC	R	08/12/2015	\$364.69	08/12/2015	
278317	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	08/12/2015	\$4,114.67	08/12/2015	
278318	SALYEJIM000	SALYERS, JIM	R	08/12/2015	\$370.00	08/12/2015	
278319	SAM'S CL000	SAM'S CLUB DIRECT	R	08/12/2015	\$147.83	08/12/2015	
278320	SAUBER M000	SAUBER MFG CO	R	08/12/2015	\$3,332.00	08/12/2015	
278321	SEARS CO000	SEARS COMMERCIAL ONE	R	08/12/2015	\$23.54	08/12/2015	
278322	SELSOR'S000	SELSOR'S PUMPING SERVICE	R	08/12/2015	\$4,340.00	08/12/2015	
278323	SHARP WE000	SHARP WEAR INC	R	08/12/2015	\$1,461.78	08/12/2015	
278324	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	08/12/2015	\$348.99	08/12/2015	
278325	SIEMENS 000	SIEMENS BUILDING TECHNOLO	R	08/12/2015	\$1,645.00	08/12/2015	
278326	SIGNET P000	SIGNET PAVEMENT SUPPLY IN	R	08/12/2015	\$3,001.50	08/12/2015	
278327	SIGNS & 000	SIGNS & GRAPHICS	R	08/12/2015	\$656.60	08/12/2015	
278328	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	08/12/2015	\$4,173.50	08/12/2015	
278329	STANDARD007	STANDARD PIPE & SUPPLY IN	R	08/12/2015	\$388.30	08/12/2015	
278330	SUBURBAN004	SUBURBAN TRIM & GLASS	R	08/12/2015	\$187.40	08/12/2015	
278331	SUNBELT 000	SUNBELT STAFFING	R	08/12/2015	\$1,899.25	08/12/2015	
278332	SUPPLYWO001	SUPPLYWORKS	R	08/12/2015	\$44,042.77	08/12/2015	
278333	TERRACE 000	TERRACE SUPPLY COMPANY	R	08/12/2015	\$6.30	08/12/2015	
278334	THERAPY 000	THERAPY SHOPPE	R	08/12/2015	\$301.12	08/12/2015	
278335	THERMO S000	THERMO SYSTEMS	R	08/12/2015	\$63.15	08/12/2015	
278336	TOSHIBA 003	TOSHIBA FINANCIAL SERVICE	R	08/12/2015	\$12,297.92	08/12/2015	
278337	TRANE US000	TRANE US INC	R	08/12/2015	\$20,500.30	08/12/2015	
278338	TSA CONS000	TSA CONSULTING GROUP INC	R	08/12/2015	\$1,439.16	08/12/2015	
278339	UCP INFI000	UCP INFINITEC	R	08/12/2015	\$7,000.95	08/12/2015	
278340	ULTIMATE001	ULTIMATE PLUMBING SUPPLY	R	08/12/2015	\$287.62	08/12/2015	
278341	UNITED P000	UNITED PARCEL SERVICE	R	08/12/2015	\$8.76	08/12/2015	
278342	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	08/12/2015	\$774.77	08/12/2015	
		Number Of Checks:		131	\$651,612.52		
		Total Checks:		131	\$651,612.52		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			AP		\$651,612.52		

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
151600145	DIETZJAS003	DIETZ, JASON	A	08/12/2015	\$87.40	08/12/2015	08/12/2015
151600146	GEHRISUS000	GEHRING, SUSAN M.	A	08/12/2015	\$81.14	08/12/2015	08/12/2015
151600147	JOHANERI002	JOHANSEN, ERIKA B.	A	08/12/2015	\$59.00	08/12/2015	08/12/2015
151600148	KLIMAPAU002	KLIMAS, PAUL A.	A	08/12/2015	\$47.49	08/12/2015	08/12/2015
151600149	LOH CHR000	LOH, CHRISTINE S.	A	08/12/2015	\$100.47	08/12/2015	08/12/2015
151600150	RUIZ KAT000	RUIZ, KATHARINE D.	A	08/12/2015	\$239.18	08/12/2015	08/12/2015
151600151	SCHMIAMY002	SCHMIDT, AMY L.	A	08/12/2015	\$71.59	08/12/2015	08/12/2015
151600152	SIMPSJUL000	SIMPSON, JULIE A.	A	08/12/2015	\$77.79	08/12/2015	08/12/2015
151600153	SMITHERI000	SMITH, ERIKA L.	A	08/12/2015	\$241.51	08/12/2015	08/12/2015
151600154	STEVEALB002	STEVENSON, ALBERT L.	A	08/12/2015	\$30.97	08/12/2015	08/12/2015
151600155	THOMPSCO001	THOMPSON, SCOTT B.	A	08/12/2015	\$30.00	08/12/2015	08/12/2015
151600156	WILSOKER003	WILSON, KERRY A.	A	08/12/2015	\$107.32	08/12/2015	08/12/2015
Number Of Checks:				12	\$1,173.86		
Total Checks:				12	\$1,173.86		
<u>Totals:</u>					<u>Bank</u>	<u>Total \$\$</u>	
					AP	\$1,173.86	

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