

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 June 17, 2015 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 277085 - 277236
ACH NO. 'S 141500759 - 141500784
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 324,724.44
20 OPERATIONS & MAINTENANCE FUND	\$ 221,563.86
40 TRANSPORTATION FUND	\$ 94,444.32
60 CAPITAL PROJECTS FUND	\$ 390.00
80 TORT IMMUNITY/JUDGEMENT	\$ 3,736.20
30 DEBT SERVICE FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ -
TOTAL	\$ 644,858.82

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
277085	ABLE NET000	ABLE NET INC	R	05/19/2015	\$218.90	05/19/2015	
277086	AC DYNA-000	AC DYNA-TITE CORPORATION	R	05/19/2015	\$836.28	05/19/2015	
277087	ACCURATE000	ACCURATE DOCUMENT DESTRU	R	05/19/2015	\$127.42	05/19/2015	
277088	AL WARRE000	AL WARREN OIL CO INC	R	05/19/2015	\$30,095.70	05/19/2015	
277089	ALL-WAYS000	ALL-WAYS TRANSPORTATION	R	05/19/2015	\$14,380.00	05/19/2015	
277090	AMDI 000	AMDI	R	05/19/2015	\$160.00	05/19/2015	
277091	AMENT IN001	AMENT INC	R	05/19/2015	\$390.00	05/19/2015	
277092	AMERICAN016	AMERICAN TAXI DISPATCH IN	R	05/19/2015	\$26,843.00	05/19/2015	
277093	ANDERSON000	ANDERSON LOCK CO	R	05/19/2015	\$829.80	05/19/2015	
277094	ARDOR HE000	ARDOR HEALTH SOLUTIONS C/	R	05/19/2015	\$3,184.50	05/19/2015	
277095	ASHLAND 000	ASHLAND INC	R	05/19/2015	\$2,730.83	05/19/2015	
277096	AT&T 000	AT&T	R	05/19/2015	\$289.04	05/19/2015	
277097	AT&T LON000	AT&T LONG DISTANCE	R	05/19/2015	\$198.81	05/19/2015	
277098	BERGMAN 000	BERGMAN TRUCKING	R	05/19/2015	\$883.35	05/19/2015	
277099	BILL STA000	BILL STASEK CHEVROLET	R	05/19/2015	\$617.24	05/19/2015	
277100	BLICKDIC000	BLICK ART MATERIALS	R	05/19/2015	\$5,098.56	05/19/2015	
277101	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	05/19/2015	\$920.60	05/19/2015	
277102	CAIRS 000	CAIRS	R	05/19/2015	\$1,471.75	05/19/2015	
277103	CARIN UL000	CARIN ULRICH MEMORIAL FUN	R	05/19/2015	\$100.00	05/19/2015	
277104	CCSD 59 000	CCSD 59	R	05/19/2015	\$842.08	05/19/2015	
277105	CDW GOVE001	CDW GOVERNMENT	R	05/19/2015	\$570.38	05/19/2015	
277106	CENTER O000	CENTER ON DEAFNESS	R	05/19/2015	\$6,955.33	05/19/2015	
277107	CENTRAL 003	CENTRAL STATES BUS SALES	R	05/19/2015	\$2,391.47	05/19/2015	
277108	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	05/19/2015	\$1,159.60	05/19/2015	
277109	CHAMPION000	CHAMPION ENERGY LLC	C	05/19/2015	\$0.00	05/19/2015	05/19/2015
277110	CHAMPION000	CHAMPION ENERGY LLC	R	05/19/2015	\$133,344.35	05/19/2015	
277111	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	05/19/2015	\$1,633.98	05/19/2015	
277112	CHILD'S 000	CHILD'S VOICE SCHOOL	R	05/19/2015	\$9,989.70	05/19/2015	
277113	CINTAS F000	CINTAS FIRST AID & SAFETY	R	05/19/2015	\$178.23	05/19/2015	
277114	CLASSROO007	CLASSROOM CONNECTION DAY	R	05/19/2015	\$8,386.18	05/19/2015	
277115	COMMITTE000	COMMITTEE FOR CHILDREN	R	05/19/2015	\$160.00	05/19/2015	
277116	COVE SCH000	COVE SCHOOL, THE	R	05/19/2015	\$4,278.78	05/19/2015	
277117	CUMBERLA001	CUMBERLAND THERAPY	R	05/19/2015	\$4,485.00	05/19/2015	
277118	D&S EQUI000	D&S EQUIPMENT SERVICE	R	05/19/2015	\$303.73	05/19/2015	
277119	D'ANGELO000	D'ANGELO NATURAL SPRING W	R	05/19/2015	\$138.00	05/19/2015	
277120	DAVIS PU000	DAVIS PUBLICATIONS INC	R	05/19/2015	\$3,979.50	05/19/2015	
277121	DEFRANCO000	DEFRANCO PLUMBING	R	05/19/2015	\$900.00	05/19/2015	
277122	DEMCO IN000	DEMCO INC	R	05/19/2015	\$694.36	05/19/2015	
277123	DESERT S000	DESERT SPRINGS	R	05/19/2015	\$240.00	05/19/2015	
277124	DIAMOND 001	DIAMOND SIGN AND DESIGN L	R	05/19/2015	\$3,125.00	05/19/2015	
277125	DISCOUNT001	DISCOUNT SCHOOL SUPPLY	R	05/19/2015	\$100.40	05/19/2015	
277126	DREISILK001	DREISILKER ELECTRIC MOTOR	R	05/19/2015	\$249.28	05/19/2015	
277127	EBS HEAL000	EBS HEALTHCARE	R	05/19/2015	\$7,843.55	05/19/2015	
277128	ENABLING002	ENABLING DEVICES/TOYS FOR	R	05/19/2015	\$451.65	05/19/2015	
277129	EPS/SCHO001	EPS/SCHOOL SPECIALTY INTE	R	05/19/2015	\$108.00	05/19/2015	
277130	EQUIPMEN000	EQUIPMENT DEPOT OF ILLINO	R	05/19/2015	\$275.45	05/19/2015	
277131	ESMAIAHM000	EMAILI, AHMAD	R	05/19/2015	\$69.00	05/19/2015	
277132	ESSCOE L000	ESSCOE LLC	R	05/19/2015	\$325.00	05/19/2015	
277133	FACTS4ME000	FACTS4ME INC	R	05/19/2015	\$50.00	05/19/2015	
277134	FILTER S000	FILTER SERVICES INC.	R	05/19/2015	\$86.34	05/19/2015	
277135	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	05/19/2015	\$7,264.25	05/19/2015	
277136	FOLTAMAR000	FOLTA, MARIUSZ	R	05/19/2015	\$138.00	05/19/2015	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
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AP HARRIS BANK							
*****Continued*****							
277137	FRANCZEK000	FRANCZEK RADELET	R	05/19/2015	\$2,944.90	05/19/2015	
277138	FRYC TH0000	FRYC, THOMAS	R	05/19/2015	\$69.00	05/19/2015	
277139	GENERAL 008	GENERAL MECHANICAL SERVIC	R	05/19/2015	\$1,050.00	05/19/2015	
277140	GRAINGER000	GRAINGER	R	05/19/2015	\$646.45	05/19/2015	
277141	GRAYBAR 000	GRAYBAR ELECTRIC	R	05/19/2015	\$1,250.61	05/19/2015	
277142	GROTH/MU001	GROTH/MUSIC PRODUCTS INC	R	05/19/2015	\$47.50	05/19/2015	
277143	GW BERKH000	GW BERKHEIMER CO INC	R	05/19/2015	\$43.88	05/19/2015	
277144	HEARTLAN004	HEARTLAND BUSINESS SYSTE	R	05/19/2015	\$1,530.00	05/19/2015	
277145	HODGES L000	HODGES LOIZZI EISENHAMMER	R	05/19/2015	\$23,166.14	05/19/2015	
277146	HOME DEP000	HOME DEPOT CREDIT SERVICE	C	05/19/2015	\$0.00	05/19/2015	05/19/2015
277147	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	05/19/2015	\$2,158.57	05/19/2015	
277148	HOMESTEAA000	HOMESTEAD ELECTRICAL CONT	R	05/19/2015	\$7,381.00	05/19/2015	
277149	ILLINOIS028	ILLINOIS STATE POLICE	R	05/19/2015	\$208.25	05/19/2015	
277150	INTEGRAT002	INTEGRATED SYSTEMS CORP	R	05/19/2015	\$2,710.00	05/19/2015	
277151	INTERSTA000	INTERSTATE BATTERY SYS OF	R	05/19/2015	\$430.15	05/19/2015	
277152	ITR SYST000	ITR SYSTEMS	R	05/19/2015	\$798.72	05/19/2015	
277153	ITU ABSO000	ITU ABSORB TECH INC	R	05/19/2015	\$614.91	05/19/2015	
277154	JANE ADD001	JANE ADDAMS JR HS	R	05/19/2015	\$300.00	05/19/2015	
277155	JC LICHT000	JC LICHT LLC	R	05/19/2015	\$108.84	05/19/2015	
277156	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	05/19/2015	\$2,160.00	05/19/2015	
277157	JORSON &000	JORSON & CARLSON COMPANY	R	05/19/2015	\$7.50	05/19/2015	
277158	JW PEPPE000	JW PEPPER & SON INC	R	05/19/2015	\$229.99	05/19/2015	
277159	KARLOPET000	KARLOS, PETER	R	05/19/2015	\$138.00	05/19/2015	
277160	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	05/19/2015	\$353.93	05/19/2015	
277161	LAKE ZUR000	LAKE ZURICH RADIATOR & A/	R	05/19/2015	\$30.00	05/19/2015	
277162	LEACH EN000	LEACH ENTERPRISES INC	R	05/19/2015	\$1,256.55	05/19/2015	
277163	LEARNING000	LEARNING A-Z	R	05/19/2015	\$84.95	05/19/2015	
277164	LECHNER 000	LECHNER AND SONS INC	R	05/19/2015	\$324.98	05/19/2015	
277165	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	05/19/2015	\$2,436.58	05/19/2015	
277166	LOWERLMC000	LOWERY, LMC	R	05/19/2015	\$4,360.00	05/19/2015	
277167	LRP PUBL000	LRP PUBLICATIONS	R	05/19/2015	\$305.00	05/19/2015	
277168	MARK'S P000	MARK'S PLUMBING	R	05/19/2015	\$653.43	05/19/2015	
277169	MARKLUND000	MARKLUND CHILDREN'S HOME	R	05/19/2015	\$7,853.60	05/19/2015	
277170	MCMASTER000	MCMASTER-CARR SUPPLY CO	R	05/19/2015	\$35.42	05/19/2015	
277171	MENARDS 000	MENARDS INC	R	05/19/2015	\$219.05	05/19/2015	
277172	METRO TA000	METRO TANK AND PUMP COMPA	R	05/19/2015	\$400.00	05/19/2015	
277173	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	05/19/2015	\$2,485.64	05/19/2015	
277174	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	05/19/2015	\$308.00	05/19/2015	
277175	MULTIPLE000	MULTIPLE CONCRETE ACCESSO	R	05/19/2015	\$174.00	05/19/2015	
277176	MUSHTMOH000	MUSHTAQ, MOHAMMAD	R	05/19/2015	\$69.00	05/19/2015	
277177	MUSIC & 000	MUSIC & ARTS CENTERS	R	05/19/2015	\$244.82	05/19/2015	
277178	NAPA OF 000	NAPA OF PALATINE	R	05/19/2015	\$522.55	05/19/2015	
277179	NASCO 000	NASCO	R	05/19/2015	\$875.80	05/19/2015	
277180	NEUCO IN000	NEUCO INC	R	05/19/2015	\$2,424.35	05/19/2015	
277181	NEWS-2-Y000	NEWS-2-YOU INC	R	05/19/2015	\$9,419.50	05/19/2015	
277182	NEXGEN B000	NEXGEN BUILDING SUPPLY	R	05/19/2015	\$412.80	05/19/2015	
277183	NORTH CO001	NORTH COOK INTERMEDIATE S	R	05/19/2015	\$1,296.00	05/19/2015	
277184	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	05/19/2015	\$194.81	05/19/2015	
277185	NSN EMPL000	NSN EMPLOYER SERVICES INC	R	05/19/2015	\$3,736.20	05/19/2015	
277186	NWC BODY000	NWC BODY WORKS	R	05/19/2015	\$45.47	05/19/2015	
277187	ORKIN 000	ORKIN	R	05/19/2015	\$160.00	05/19/2015	

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AP HARRIS BANK							
*****Continued*****							
277188	PADDING 000	PADDING EXPERTS INC	R	05/19/2015	\$400.00	05/19/2015	
277189	PALATINE000	PALATINE ACE HARDWARE STO	C	05/19/2015	\$0.00	05/19/2015	05/19/2015
277190	PALATINE000	PALATINE ACE HARDWARE STO	R	05/19/2015	\$744.00	05/19/2015	
277191	PALATINE006	PALATINE OPPORTUNITY CENT	R	05/19/2015	\$450.00	05/19/2015	
277192	PALOS SP000	PALOS SPORTS INC	R	05/19/2015	\$92.72	05/19/2015	
277193	PARKREAT000	PARKREATION INC	R	05/19/2015	\$1,175.03	05/19/2015	
277194	PROGRESS002	PROGRESSIVE PEDIATRICS TH	R	05/19/2015	\$375.00	05/19/2015	
277195	QUILL CO000	QUILL CORPORATION	R	05/19/2015	\$214.66	05/19/2015	
277196	RA ADAMS000	RA ADAMS ENTERPRISES INC	R	05/19/2015	\$1,483.76	05/19/2015	
277197	REYNOAAR000	REYNOLDS, AARON M.	R	05/19/2015	\$1,800.00	05/19/2015	
277198	ROTARY C001	ROTARY CLUB OF ROLLING ME	R	05/19/2015	\$230.00	05/19/2015	
277199	ROUTE 12000	ROUTE 12 RENTAL CO INC	R	05/19/2015	\$396.05	05/19/2015	
277200	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	05/19/2015	\$1,591.84	05/19/2015	
277201	SCARIANO001	SCARIANO, HIMES & PETRARC	R	05/19/2015	\$504.00	05/19/2015	
277202	SCHOLAST004	SCHOLASTIC INC	R	05/19/2015	\$1,794.99	05/19/2015	
277203	SCHOOL D000	SCHOOL DISTRICT 54 /SCHAU	R	05/19/2015	\$137,754.12	05/19/2015	
277204	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	05/19/2015	\$170.31	05/19/2015	
277205	SCHOOL S000	SCHOOL SPECIALTY INC	R	05/19/2015	\$7,786.57	05/19/2015	
277206	SHERWIN 000	SHERWIN HARDWARE INC	R	05/19/2015	\$104.27	05/19/2015	
277207	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	05/19/2015	\$85.44	05/19/2015	
277208	SIEMENS 000	SIEMENS BUILDING TECHNOLO	R	05/19/2015	\$1,060.00	05/19/2015	
277209	SOARING 000	SOARING EAGLE ACADEMY	R	05/19/2015	\$7,711.40	05/19/2015	
277210	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	05/19/2015	\$2,285.50	05/19/2015	
277211	SOLIANT 000	SOLIANT HEALTH	R	05/19/2015	\$1,936.75	05/19/2015	
277212	SOUTH SI000	SOUTH SIDE CONTROL SUPPL	R	05/19/2015	\$1,322.09	05/19/2015	
277213	SPRING-A000	SPRING-ALIGN	R	05/19/2015	\$944.18	05/19/2015	
277214	STANDARD007	STANDARD PIPE & SUPPLY IN	R	05/19/2015	\$837.57	05/19/2015	
277215	STAVRSTE000	STAVROPOULOS, STEVEN	R	05/19/2015	\$69.00	05/19/2015	
277216	STREAMWO000	STREAMWOOD BEHAVIORAL HEA	R	05/19/2015	\$60.00	05/19/2015	
277217	SUMMIT S000	SUMMIT SCHOOL INC	R	05/19/2015	\$3,810.84	05/19/2015	
277218	SUNBELT 000	SUNBELT STAFFING	R	05/19/2015	\$4,260.00	05/19/2015	
277219	SUPPLYWO001	SUPPLYWORKS	R	05/19/2015	\$35,172.00	05/19/2015	
277220	TERRACE 000	TERRACE SUPPLY COMPANY	R	05/19/2015	\$639.33	05/19/2015	
277221	TSA CONS000	TSA CONSULTING GROUP INC	R	05/19/2015	\$1,439.16	05/19/2015	
277222	TWOTREES000	TWOTREES TECHNOLOGIES LLC	R	05/19/2015	\$1,840.00	05/19/2015	
277223	TYLER TE000	TYLER TECHNOLOGIES INC	R	05/19/2015	\$2,337.62	05/19/2015	
277224	ULINE 000	ULINE	R	05/19/2015	\$682.52	05/19/2015	
277225	UNITED P000	UNITED PARCEL SERVICE	R	05/19/2015	\$42.71	05/19/2015	
277226	UNITED R000	UNITED RADIO COMMUNICATIO	R	05/19/2015	\$1,077.95	05/19/2015	
277227	UNITY SC000	UNITY SCHOOL BUS PARTS	R	05/19/2015	\$60.00	05/19/2015	
277228	USI EDUC000	USI EDUCATION & GOVT SALE	R	05/19/2015	\$81.49	05/19/2015	
277229	VARITRON000	VARITRONICS	R	05/19/2015	\$270.98	05/19/2015	
277230	VERIZON 000	VERIZON WIRELESS	R	05/19/2015	\$3,390.45	05/19/2015	
277231	VEX ROBO000	VEX ROBOTICS INC	R	05/19/2015	\$6.99	05/19/2015	
277232	VILLAGE 001	VILLAGE OF PALATINE	R	05/19/2015	\$25,071.56	05/19/2015	
277233	WARD'S N000	WARD'S NATURAL SCIENCE ES	R	05/19/2015	\$15.00	05/19/2015	
277234	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	05/19/2015	\$293.72	05/19/2015	
277235	XEROX F000	XEROX FINANCIAL SERVICES	R	05/19/2015	\$9,760.35	05/19/2015	
277236	XEROX CO001	XEROX CORPORATION	R	05/19/2015	\$761.43	05/19/2015	
Number Of Checks:				152	\$643,162.56		

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
		Total Checks:		152	\$643,162.56		
				<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>	
				AP	\$643,162.56		

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

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
141500759	ARNDTSUS002	ARNDT, SUSAN D.	A	05/19/2015	\$90.00	05/19/2015	05/19/2015
141500760	BARBIMAT000	BARBINI, MATTHEW	A	05/19/2015	\$91.72	05/19/2015	05/19/2015
141500761	COBB MEG000	COBB, MEGAN	A	05/19/2015	\$35.94	05/19/2015	05/19/2015
141500762	CYGNAANN003	CYGNAR, ANN M.	A	05/19/2015	\$142.32	05/19/2015	05/19/2015
141500763	DESPRROB000	DESPRAT, ROBERTA	A	05/19/2015	\$174.90	05/19/2015	05/19/2015
141500764	DIETZJAS003	DIETZ, JASON	A	05/19/2015	\$69.00	05/19/2015	05/19/2015
141500765	FOSZ ALA000	FOSZ, ALAN M.	A	05/19/2015	\$30.00	05/19/2015	05/19/2015
141500766	GEHRISUS000	GEHRING, SUSAN M.	A	05/19/2015	\$67.93	05/19/2015	05/19/2015
141500767	HAMILSHE000	HAMILL, SHEILA	A	05/19/2015	\$51.43	05/19/2015	05/19/2015
141500768	HORA CHE000	HORA, CHERYL A.	A	05/19/2015	\$30.00	05/19/2015	05/19/2015
141500769	JOHANERI002	JOHANSEN, ERIKA B.	A	05/19/2015	\$102.69	05/19/2015	05/19/2015
141500770	MAHONALI000	MAHONEY, ALISON	A	05/19/2015	\$72.45	05/19/2015	05/19/2015
141500771	MOLLEKEL002	MOLLENHAUER, KELLY J.	A	05/19/2015	\$56.07	05/19/2015	05/19/2015
141500772	MUELLFRA000	MUELLER, FRANCINE	A	05/19/2015	\$28.35	05/19/2015	05/19/2015
141500773	NAVASCAR002	NAVAS, CARMEN T.	A	05/19/2015	\$162.87	05/19/2015	05/19/2015
141500774	OLIVENAN000	OLIVER, NANCY	A	05/19/2015	\$16.98	05/19/2015	05/19/2015
141500775	POZZILIS003	POZZI, LISA	A	05/19/2015	\$56.07	05/19/2015	05/19/2015
141500776	PRIGNJOY000	PRIGNANO, JOYCE A.	A	05/19/2015	\$30.00	05/19/2015	05/19/2015
141500777	QUITSJUL003	QUITSCHAU, JULIE A.	A	05/19/2015	\$56.35	05/19/2015	05/19/2015
141500778	ROTHBBAR003	ROTHBAUER, BARBIE L.	A	05/19/2015	\$18.00	05/19/2015	05/19/2015
141500779	SCHMIAMY002	SCHMIDT, AMY L.	A	05/19/2015	\$21.96	05/19/2015	05/19/2015
141500780	SORENDEB002	SORENSEN, DEBORAH	A	05/19/2015	\$22.08	05/19/2015	05/19/2015
141500781	THOMPSCO001	THOMPSON, SCOTT B.	A	05/19/2015	\$108.68	05/19/2015	05/19/2015
141500782	VAUGHKAR000	VAUGHN, KAREN Y.	A	05/19/2015	\$30.00	05/19/2015	05/19/2015
141500783	WARREMAT002	WARREN, MATTHEW R.	A	05/19/2015	\$47.98	05/19/2015	05/19/2015
141500784	WILSOKER003	WILSON, KERRY A.	A	05/19/2015	\$82.49	05/19/2015	05/19/2015
		Number Of Checks:		26	\$1,696.26		
		Total Checks:		26	\$1,696.26		
				<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>
				AP			\$1,696.26

***** 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 June 17, 2015 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 277278 - 277421
ACH NO. 'S 141500797 - 141500806
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 283,649.92
20 OPERATIONS & MAINTENANCE FUND	\$ 179,167.29
40 TRANSPORTATION FUND	\$ 74,324.33
60 CAPITAL PROJECTS FUND	\$ -
80 TORT IMMUNITY/JUDGEMENT	\$ 3,445.00
30 DEBT SERVICE FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ 25,499.16
TOTAL	\$ 566,085.70

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
277278	1ST AYD 000	1ST AYD CORPORATION	R	05/29/2015	\$140.80	05/29/2015	
277279	ACCO BRA000	ACCO BRANDS USA LLC	R	05/29/2015	\$2,572.60	05/29/2015	
277280	AH VENDI000	AH VENDING AND FOOD SERVI	R	05/29/2015	\$284.30	05/29/2015	
277281	AL WARRE000	AL WARREN OIL CO INC	R	05/29/2015	\$32,614.18	05/29/2015	
277282	ALEXIAN 000	ALEXIAN BROTHERS BEHAVIOR	R	05/29/2015	\$600.00	05/29/2015	
277283	ANDERSON000	ANDERSON LOCK CO	R	05/29/2015	\$705.15	05/29/2015	
277284	ANESTHAR000	ANESTOPOULOS, HARRY	R	05/29/2015	\$138.00	05/29/2015	
277285	APPLE CO002	APPLE COMPUTER INC	R	05/29/2015	\$9,874.00	05/29/2015	
277286	ARLINTO000	ARLINGTON HEIGHTS FORD IN	R	05/29/2015	\$441.04	05/29/2015	
277287	ARROW RO000	ARROW ROAD CONSTRUCTION C	R	05/29/2015	\$53.66	05/29/2015	
277288	AT&T 000	AT&T	R	05/29/2015	\$12,334.88	05/29/2015	
277289	AUTISM, 000	AUTISM, BEHAVIOR, TECHNOL	R	05/29/2015	\$1,775.00	05/29/2015	
277290	AUTO-JET000	AUTO-JET MUFFLER CORP	R	05/29/2015	\$400.82	05/29/2015	
277291	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	05/29/2015	\$245.98	05/29/2015	
277292	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	05/29/2015	\$4,777.77	05/29/2015	
277293	CARSON-D000	CARSON-DELLOSA PUBLISHING	R	05/29/2015	\$148.30	05/29/2015	
277294	CASIE 000	CASIE	R	05/29/2015	\$1,870.00	05/29/2015	
277295	CDW GOVE001	CDW GOVERNMENT	R	05/29/2015	\$16,441.39	05/29/2015	
277296	CENTRAL 002	CENTRAL SCREEN PRINTING	R	05/29/2015	\$167.77	05/29/2015	
277297	CENTRAL 003	CENTRAL STATES BUS SALES	R	05/29/2015	\$1,548.14	05/29/2015	
277298	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	05/29/2015	\$471.80	05/29/2015	
277299	CHICAGO 028	CHICAGO BUS SALES - PARTS	R	05/29/2015	\$45.67	05/29/2015	
277300	COLFAX W000	COLFAX WELDING & FABRICAT	R	05/29/2015	\$60.10	05/29/2015	
277301	COMCAST 000	COMCAST BUSINESS	R	05/29/2015	\$25,972.76	05/29/2015	
277302	COMCAST 002	COMCAST CABLE	R	05/29/2015	\$60.36	05/29/2015	
277303	COSTEKAT001	COSTELLO, KATHRYN E.	R	05/29/2015	\$58.37	05/29/2015	
277304	CRICK SO000	CRICK SOFTWARE INC	R	05/29/2015	\$1,675.00	05/29/2015	
277305	CUMBERLA001	CUMBERLAND THERAPY	R	05/29/2015	\$3,950.25	05/29/2015	
277306	D'ANGELO000	D'ANGELO NATURAL SPRING W	R	05/29/2015	\$22.50	05/29/2015	
277307	DAUGHJOH000	DAUGHERTY, JOHN	R	05/29/2015	\$426.00	05/29/2015	
277308	DELTA ED000	DELTA EDUCATION	R	05/29/2015	\$11,559.78	05/29/2015	
277309	DEMCO IN000	DEMCO INC	R	05/29/2015	\$870.15	05/29/2015	
277310	DESERT S000	DESERT SPRINGS	R	05/29/2015	\$70.00	05/29/2015	
277311	DREISILK001	DREISILKER ELECTRIC MOTOR	R	05/29/2015	\$358.71	05/29/2015	
277312	DURA-BIL000	DURA-BILT FENCE CO II INC	R	05/29/2015	\$1,045.00	05/29/2015	
277313	EAGLE SE001	EAGLE SECURITY FIRE & LIF	R	05/29/2015	\$85,000.00	05/29/2015	
277314	EBS HEAL000	EBS HEALTHCARE	R	05/29/2015	\$3,731.00	05/29/2015	
277315	EDUCATIO006	EDUCATIONAL INNOVATIONS I	R	05/29/2015	\$130.63	05/29/2015	
277316	EVEREST 000	EVEREST ENERGY & CONTROL	R	05/29/2015	\$410.00	05/29/2015	
277317	FILOSSPE000	FILOSA, SPENCER	R	05/29/2015	\$69.00	05/29/2015	
277318	FILTER S000	FILTER SERVICES INC.	R	05/29/2015	\$2,679.90	05/29/2015	
277319	FIORE 000	FIORE COMPANY INC	R	05/29/2015	\$206.51	05/29/2015	
277320	FLAGHOUS000	FLAGHOUSE INC	R	05/29/2015	\$40.95	05/29/2015	
277321	FLINN SC000	FLINN SCIENTIFIC INC	R	05/29/2015	\$414.76	05/29/2015	
277322	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	05/29/2015	\$1,325.06	05/29/2015	
277323	FOLTAMAR000	FOLTA, MARIUSZ	R	05/29/2015	\$69.00	05/29/2015	
277324	FRONTLIN000	FRONTLINE TECHNOLOGIES IN	R	05/29/2015	\$12,277.98	05/29/2015	
277325	GHA TECH001	GHA TECHNOLOGIES INC	R	05/29/2015	\$1,655.08	05/29/2015	
277326	GRAINGER000	GRAINGER	R	05/29/2015	\$439.65	05/29/2015	
277327	GRAYBAR 000	GRAYBAR ELECTRIC	R	05/29/2015	\$2,057.00	05/29/2015	
277328	GUITAR C001	GUITAR CENTER MANAGEMENT	R	05/29/2015	\$599.97	05/29/2015	
277329	GW BERKH000	GW BERKHEIMER CO INC	R	05/29/2015	\$737.04	05/29/2015	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
277330	HALLORAN000	HALLORAN POWER EQUIPMENT	R	05/29/2015	\$150.31	05/29/2015	
277331	HARLAND 002	HARLAND TECHNOLOGY SERVIC	R	05/29/2015	\$561.00	05/29/2015	
277332	HEINEMAN000	HEINEMANN	R	05/29/2015	\$1,237.50	05/29/2015	
277333	HERFF JO001	HERFF JONES INC	R	05/29/2015	\$4,361.43	05/29/2015	
277334	HOH WATE000	HOH WATER TECHNOLOGY INC	R	05/29/2015	\$2,454.10	05/29/2015	
277335	HOMESTEAA000	HOMESTEAD ELECTRICAL CONT	R	05/29/2015	\$1,790.00	05/29/2015	
277336	I.D.E.S 000	I.D.E.S.	R	05/29/2015	\$3,445.00	05/29/2015	
277337	INTERSTA000	INTERSTATE BATTERY SYS OF	R	05/29/2015	\$843.20	05/29/2015	
277338	INVO HEA000	INVO HEALTHCARE ASSOCIATE	R	05/29/2015	\$8,586.00	05/29/2015	
277339	ITR SYST000	ITR SYSTEMS	R	05/29/2015	\$1,109.30	05/29/2015	
277340	ITU ABSO000	ITU ABSORB TECH INC	R	05/29/2015	\$953.20	05/29/2015	
277341	JP MORGA002	JP MORGAN CHASE NATIONAL	C	05/29/2015	\$0.00	05/29/2015	05/29/2015
277342	JP MORGA002	JP MORGAN CHASE NATIONAL	C	05/29/2015	\$0.00	05/29/2015	05/29/2015
277343	JP MORGA002	JP MORGAN CHASE NATIONAL	C	05/29/2015	\$0.00	05/29/2015	05/29/2015
277344	JP MORGA002	JP MORGAN CHASE NATIONAL	R	05/29/2015	\$106,571.75	05/29/2015	
277345	KASKAPAW000	KASKA, PAWEL	R	05/29/2015	\$69.00	05/29/2015	
277346	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	05/29/2015	\$224.47	05/29/2015	
277347	LAKESHOR000	LAKESHORE LEARNING MATERI	R	05/29/2015	\$159.22	05/29/2015	
277348	LAUREATE000	LAUREATE DAY SCHOOL	R	05/29/2015	\$9,263.26	05/29/2015	
277349	LEACH EN000	LEACH ENTERPRISES INC	R	05/29/2015	\$1,311.13	05/29/2015	
277350	LEARNING002	LEARNING RESOURCES INC	R	05/29/2015	\$50.93	05/29/2015	
277351	LECHNER 000	LECHNER AND SONS INC	R	05/29/2015	\$487.47	05/29/2015	
277352	LITTLE C000	LITTLE CITY FOUNDATION	R	05/29/2015	\$12,870.53	05/29/2015	
277353	MANKASTE000	MANKA, STEVEN J.	R	05/29/2015	\$123.63	05/29/2015	
277354	MAYA SER000	MAYA SERVICES INC	R	05/29/2015	\$9,551.87	05/29/2015	
277355	MCGRAW H001	MCGRAW HILL SCHOOL EDUCAT	R	05/29/2015	\$2,604.36	05/29/2015	
277356	MENARDS 000	MENARDS INC	R	05/29/2015	\$19.92	05/29/2015	
277357	MIDWEST 005	MIDWEST FUEL INJECTION	R	05/29/2015	\$47.92	05/29/2015	
277358	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	05/29/2015	\$21,603.95	05/29/2015	
277359	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	05/29/2015	\$1,321.00	05/29/2015	
277360	MOHAWK S001	MOHAWK STAMP COMPANY INC.	R	05/29/2015	\$19.00	05/29/2015	
277361	MULLICOL000	MULLINS, COLLEEN K.	R	05/29/2015	\$12,100.00	05/29/2015	
277362	MULTIPLE000	MULTIPLE CONCRETE ACCESSO	R	05/29/2015	\$174.40	05/29/2015	
277363	MURPHPAT001	MURPHY, PATRICIA J.	R	05/29/2015	\$700.00	05/29/2015	
277364	MUSHTMOH000	MUSHTAQ, MOHAMMAD	R	05/29/2015	\$69.00	05/29/2015	
277365	MUSIC & 000	MUSIC & ARTS CENTERS	R	05/29/2015	\$310.13	05/29/2015	
277366	NAPA OF 000	NAPA OF PALATINE	R	05/29/2015	\$593.94	05/29/2015	
277367	NASCO 000	NASCO	R	05/29/2015	\$750.97	05/29/2015	
277368	NATIONAL016	NATIONAL SCHOOL PRODUCTS	R	05/29/2015	\$845.26	05/29/2015	
277369	NEOFUNDS000	NEOFUNDS BY NEOPOST	R	05/29/2015	\$19.99	05/29/2015	
277370	NEUCO IN000	NEUCO INC	R	05/29/2015	\$5,587.74	05/29/2015	
277371	NEXT DAY000	NEXT DAY TONER SUPPLIES I	R	05/29/2015	\$261.00	05/29/2015	
277372	NICOR EN001	NICOR ENERCHANGE LLC / SE	R	05/29/2015	\$31,443.80	05/29/2015	
277373	NICOR GA002	NICOR GAS	R	05/29/2015	\$44.92	05/29/2015	
277374	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	05/29/2015	\$31.90	05/29/2015	
277375	NORTHWES014	NORTHWEST TRUCKS INC	R	05/29/2015	\$617.01	05/29/2015	
277376	NSSEO 000	NSSEO	R	05/29/2015	\$40.21	05/29/2015	
277377	OSOS KAM000	OSOS, KAMIL	R	05/29/2015	\$69.00	05/29/2015	
277378	P&G KEEN000	P&G KEENE ELECTRICAL REBU	R	05/29/2015	\$659.00	05/29/2015	
277379	PADDING 000	PADDING EXPERTS INC	R	05/29/2015	\$1,600.00	05/29/2015	
277380	PADDOCK 002	PADDOCK PUBLICATIONS INC	R	05/29/2015	\$90.45	05/29/2015	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
277381	PALATINE004	PALATINE MUSIC CENTER	R	05/29/2015	\$169.62	05/29/2015	
277382	PAXTON/P000	PAXTON/PATTERSON LLC	R	05/29/2015	\$258.60	05/29/2015	
277383	PERFECTI000	PERFECTION LEARNING CORPO	R	05/29/2015	\$1,717.65	05/29/2015	
277384	PORTER P000	PORTER PIPE AND SUPPLY CO	R	05/29/2015	\$185.00	05/29/2015	
277385	PROGRESS003	PROGRESSUS THERAPY LLC	R	05/29/2015	\$8,977.50	05/29/2015	
277386	ROGNER'S000	ROGNER'S GARAGE INC	R	05/29/2015	\$291.25	05/29/2015	
277387	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	05/29/2015	\$7,568.59	05/29/2015	
277388	SAFETY-K000	SAFETY-KLEEN SYSTEMS, INC	R	05/29/2015	\$963.10	05/29/2015	
277389	SCHOLAST002	SCHOLASTIC INC	R	05/29/2015	\$1,203.60	05/29/2015	
277390	SCHOLAST004	SCHOLASTIC INC	R	05/29/2015	\$912.48	05/29/2015	
277391	SCHOOL S000	SCHOOL SPECIALTY INC	R	05/29/2015	\$102.22	05/29/2015	
277392	SCOPE SH001	SCOPE SHOPPE, THE	R	05/29/2015	\$1,538.46	05/29/2015	
277393	SOCIAL S000	SOCIAL STUDIES SCHOOL SER	R	05/29/2015	\$185.66	05/29/2015	
277394	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	05/29/2015	\$3,227.00	05/29/2015	
277395	SOLIANT 000	SOLIANT HEALTH	R	05/29/2015	\$3,095.75	05/29/2015	
277396	SONITROL000	SONITROL CHICAGOLAND NORT	R	05/29/2015	\$5,565.00	05/29/2015	
277397	SPRING-A000	SPRING-ALIGN	R	05/29/2015	\$158.38	05/29/2015	
277398	STAVRSTE000	STAVROPOULOS, STEVEN	R	05/29/2015	\$138.00	05/29/2015	
277399	STREAMWO000	STREAMWOOD BEHAVIORAL HEA	R	05/29/2015	\$900.00	05/29/2015	
277400	STRING P001	STRING PROJECT	R	05/29/2015	\$383.07	05/29/2015	
277401	SUBURBAN004	SUBURBAN TRIM & GLASS	R	05/29/2015	\$1,319.25	05/29/2015	
277402	SUPER DU000	SUPER DUPER INC	R	05/29/2015	\$33.40	05/29/2015	
277403	SWAINJAI000	SWAIN, JAIME	R	05/29/2015	\$36.40	05/29/2015	
277404	TEACHER'001	TEACHER'S DISCOVERY	R	05/29/2015	\$887.71	05/29/2015	
277405	TEACHING001	TEACHING BOOKS.NET	R	05/29/2015	\$3,525.00	05/29/2015	
277406	TERRACE 000	TERRACE SUPPLY COMPANY	R	05/29/2015	\$146.09	05/29/2015	
277407	THERMO S000	THERMO SYSTEMS	R	05/29/2015	\$2,425.99	05/29/2015	
277408	TRIARCO 000	TRIARCO	R	05/29/2015	\$405.90	05/29/2015	
277409	TYCO INT000	TYCO INTEGRATED SECURITY	R	05/29/2015	\$321.00	05/29/2015	
277410	ULTIMATE001	ULTIMATE PLUMBING SUPPLY	R	05/29/2015	\$104.78	05/29/2015	
277411	UNITY SC000	UNITY SCHOOL BUS PARTS	R	05/29/2015	\$211.50	05/29/2015	
277412	US GAMES001	US GAMES	R	05/29/2015	\$218.49	05/29/2015	
277413	VELASANG000	VELASCO, ANGELICA	R	05/29/2015	\$15.20	05/29/2015	
277414	VORT COR000	VORT CORPORATION	R	05/29/2015	\$99.00	05/29/2015	
277415	WAKEFSAR000	WAKEFIELD, SARAH	R	05/29/2015	\$60.00	05/29/2015	
277416	WARD'S N000	WARD'S NATURAL SCIENCE ES	R	05/29/2015	\$170.49	05/29/2015	
277417	WASTE MA000	WASTE MANAGEMENT	R	05/29/2015	\$12,093.73	05/29/2015	
277418	WEST MUS000	WEST MUSIC CO	R	05/29/2015	\$2,282.34	05/29/2015	
277419	XEROX F000	XEROX FINANCIAL SERVICES	R	05/29/2015	\$9,760.35	05/29/2015	
277420	YOUSUEBT000	YOUSUF, EBTASAM	R	05/29/2015	\$18.90	05/29/2015	
277421	ZEP SALE000	ZEP SALES AND SERVICES	R	05/29/2015	\$268.96	05/29/2015	
		Number Of Checks:		144	\$565,368.34		
		Total Checks:		144	\$565,368.34		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			AP		\$565,368.34		

***** 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							
141500797	ANANDNEH002	ANAND, NEHAL	A	05/29/2015	\$90.85	05/29/2015	05/29/2015
141500798	ARNDTSUS002	ARNDT, SUSAN D.	A	05/29/2015	\$11.00	05/29/2015	05/29/2015
141500799	CIOPADAN000	CIOPASIU, DANIEL JR	A	05/29/2015	\$182.28	05/29/2015	05/29/2015
141500800	HACKLELI000	HACKL, ELISE	A	05/29/2015	\$50.60	05/29/2015	05/29/2015
141500801	MOFFEROB000	MOFFETT, ROBERT	A	05/29/2015	\$280.75	05/29/2015	05/29/2015
141500802	NAUMAKEE003	NAUMAN, KEELEY J.	A	05/29/2015	\$25.88	05/29/2015	05/29/2015
141500803	PLESNYN002	PLESNICAR, CYNTHIA A.	A	05/29/2015	\$27.30	05/29/2015	05/29/2015
141500804	ROCHAJAM000	ROCHA, JAMIE C.	A	05/29/2015	\$16.22	05/29/2015	05/29/2015
141500805	SCAFISCO002	SCAFIDI, SCOTT M.	A	05/29/2015	\$7.48	05/29/2015	05/29/2015
141500806	WASNEJEN000	WASNER, JENNIFER	A	05/29/2015	\$25.00	05/29/2015	05/29/2015
Number Of Checks:				10	\$717.36		
Total Checks:				10	\$717.36		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				AP	\$717.36		

***** 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 June 17, 2015 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 277422 - 277651
ACH NO. 'S 141500844 - 141500861
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 862,956.67
20 OPERATIONS & MAINTENANCE FUND	\$ 94,954.59
40 TRANSPORTATION FUND	\$ 36,759.97
60 CAPITAL PROJECTS FUND	\$ -
80 TORT IMMUNITY/JUDGEMENT	\$ 6,733.74
30 DEBT SERVICE FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ 119.00
TOTAL	\$ 1,001,523.97

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
277422	1ST AYD 000	1ST AYD CORPORATION	R	06/17/2015	\$816.95	06/17/2015	
277423	AC DYNA-000	AC DYNA-TITE CORPORATION	R	06/17/2015	\$971.56	06/17/2015	
277424	ACCURATE000	ACCURATE DOCUMENT DESTRUC	R	06/17/2015	\$140.94	06/17/2015	
277425	ADI/HONE000	ADI	R	06/17/2015	\$130.78	06/17/2015	
277426	AL WARRE000	AL WARREN OIL CO INC	R	06/17/2015	\$15,843.80	06/17/2015	
277427	ALEXIAN 000	ALEXIAN BROTHERS BEHAVIOR	R	06/17/2015	\$1,480.00	06/17/2015	
277428	ALL-WAYS000	ALL-WAYS TRANSPORTATION	R	06/17/2015	\$8,550.00	06/17/2015	
277429	ALPHA BA000	ALPHA BAKING CO INC	C	06/17/2015	\$0.00	06/17/2015	06/17/2015
277430	ALPHA BA000	ALPHA BAKING CO INC	C	06/17/2015	\$0.00	06/17/2015	06/17/2015
277431	ALPHA BA000	ALPHA BAKING CO INC	C	06/17/2015	\$0.00	06/17/2015	06/17/2015
277432	ALPHA BA000	ALPHA BAKING CO INC	C	06/17/2015	\$0.00	06/17/2015	06/17/2015
277433	ALPHA BA000	ALPHA BAKING CO INC	C	06/17/2015	\$0.00	06/17/2015	06/17/2015
277434	ALPHA BA000	ALPHA BAKING CO INC	R	06/17/2015	\$5,249.90	06/17/2015	
277435	ALPOGGE000	ALPOGIANIS, GEORGE M.	R	06/17/2015	\$69.00	06/17/2015	
277436	ANDERSON000	ANDERSON LOCK CO	R	06/17/2015	\$469.50	06/17/2015	
277437	ANIXTER 000	ANIXTER INC	R	06/17/2015	\$1,070.68	06/17/2015	
277438	APPLE IN001	APPLE INC	R	06/17/2015	\$394,512.72	06/17/2015	
277439	ARDOR HE000	ARDOR HEALTH SOLUTIONS C/	R	06/17/2015	\$5,808.00	06/17/2015	
277440	ARROW RO000	ARROW ROAD CONSTRUCTION C	R	06/17/2015	\$422.62	06/17/2015	
277441	ASCD 001	ASCD	R	06/17/2015	\$35.95	06/17/2015	
277442	AT&T 000	AT&T	R	06/17/2015	\$972.36	06/17/2015	
277443	BALLARD 000	BALLARD & TIGHE PUBLISHER	R	06/17/2015	\$7,271.00	06/17/2015	
277444	BILL STA000	BILL STASEK CHEVROLET	R	06/17/2015	\$47.48	06/17/2015	
277445	BLEACHER000	BLEACHER AMERICA	R	06/17/2015	\$4,110.00	06/17/2015	
277446	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	06/17/2015	\$168.86	06/17/2015	
277447	BUILDING000	BUILDING SYSTEMS DESIGN I	R	06/17/2015	\$2,294.00	06/17/2015	
277448	CALASJEA000	CALAS, JEAN	R	06/17/2015	\$24.25	06/17/2015	
277449	CAMBIUM 002	CAMBIUM LEARNING INC	R	06/17/2015	\$1,762.20	06/17/2015	
277450	CARROTHE000	CARROLL, THERESA	R	06/17/2015	\$475.00	06/17/2015	
277451	CARSON-D000	CARSON-DELLOSA PUBLISHING	R	06/17/2015	\$127.50	06/17/2015	
277452	CATALOGI001	CATALOGIC SOFTWARE INC	R	06/17/2015	\$9,815.00	06/17/2015	
277453	CCSD #21000	CCSD #21	R	06/17/2015	\$713.38	06/17/2015	
277454	CDW GOVE001	CDW GOVERNMENT	R	06/17/2015	\$1,867.98	06/17/2015	
277455	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	06/17/2015	\$1,497.89	06/17/2015	
277456	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	06/17/2015	\$8,525.82	06/17/2015	
277457	CHO SAN000	CHO, SANGRAE	R	06/17/2015	\$23.25	06/17/2015	
277458	CHRISJEN000	CHRISTENSEN, JENNIFER	R	06/17/2015	\$101.05	06/17/2015	
277459	CITY OF 003	CITY OF ROLLING MEADOWS	R	06/17/2015	\$4,606.90	06/17/2015	
277460	COLFAX W000	COLFAX WELDING & FABRICAT	R	06/17/2015	\$12.75	06/17/2015	
277461	COMED 000	COMED	R	06/17/2015	\$403.85	06/17/2015	
277462	COMMUNIC000	COMMUNICATION REVOLVING F	R	06/17/2015	\$3,858.33	06/17/2015	
277463	COZZINI 000	COZZINI	R	06/17/2015	\$30.00	06/17/2015	
277464	CRYSTAL 001	CRYSTAL SPRINGS BOOKS	R	06/17/2015	\$68.85	06/17/2015	
277465	CZUMAKIM000	CZUMA, KIMBERLI	R	06/17/2015	\$20.20	06/17/2015	
277466	D&S EQUI000	D&S EQUIPMENT SERVICE	R	06/17/2015	\$300.01	06/17/2015	
277467	D'ANGELO000	D'ANGELO NATURAL SPRING W	R	06/17/2015	\$170.00	06/17/2015	
277468	DATA MAK000	DATA MAKES THE DIFFERENCE	R	06/17/2015	\$839.96	06/17/2015	
277469	DAUGHJOH000	DAUGHERTY, JOHN	R	06/17/2015	\$275.00	06/17/2015	
277470	DEMCO IN000	DEMCO INC	R	06/17/2015	\$194.06	06/17/2015	
277471	DIEP LAY000	DIEP, LAY B.	R	06/17/2015	\$33.75	06/17/2015	
277472	DISCOUNT001	DISCOUNT SCHOOL SUPPLY	R	06/17/2015	\$54.37	06/17/2015	
277473	DREISILK001	DREISILKER ELECTRIC MOTOR	R	06/17/2015	\$2,719.02	06/17/2015	

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277474	DURA-BIL000	DURA-BILT FENCE CO II INC	R	06/17/2015	\$3,120.00	06/17/2015	
277475	EASTEX P000	EASTEX PRODUCTS	R	06/17/2015	\$908.96	06/17/2015	
277476	EBS HEAL000	EBS HEALTHCARE	R	06/17/2015	\$10,415.60	06/17/2015	
277477	ELLEVATI000	ELLEVATION LLC	R	06/17/2015	\$27,500.00	06/17/2015	
277478	ENABLING002	ENABLING DEVICES/TOYS FOR	R	06/17/2015	\$67.95	06/17/2015	
277479	EPS/SCHO001	EPS/SCHOOL SPECIALTY INTE	R	06/17/2015	\$677.16	06/17/2015	
277480	FED EX 000	FED EX	R	06/17/2015	\$23.35	06/17/2015	
277481	FILTER S000	FILTER SERVICES INC.	R	06/17/2015	\$1,156.85	06/17/2015	
277482	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	06/17/2015	\$15,917.65	06/17/2015	
277483	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/17/2015	\$0.00	06/17/2015	06/17/2015
277484	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/17/2015	\$0.00	06/17/2015	06/17/2015
277485	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/17/2015	\$0.00	06/17/2015	06/17/2015
277486	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/17/2015	\$0.00	06/17/2015	06/17/2015
277487	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/17/2015	\$0.00	06/17/2015	06/17/2015
277488	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/17/2015	\$0.00	06/17/2015	06/17/2015
277489	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/17/2015	\$0.00	06/17/2015	06/17/2015
277490	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/17/2015	\$0.00	06/17/2015	06/17/2015
277491	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/17/2015	\$0.00	06/17/2015	06/17/2015
277492	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/17/2015	\$0.00	06/17/2015	06/17/2015
277493	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/17/2015	\$0.00	06/17/2015	06/17/2015
277494	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/17/2015	\$0.00	06/17/2015	06/17/2015
277495	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/17/2015	\$0.00	06/17/2015	06/17/2015
277496	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/17/2015	\$0.00	06/17/2015	06/17/2015
277497	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/17/2015	\$0.00	06/17/2015	06/17/2015
277498	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/17/2015	\$0.00	06/17/2015	06/17/2015
277499	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/17/2015	\$0.00	06/17/2015	06/17/2015
277500	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/17/2015	\$0.00	06/17/2015	06/17/2015
277501	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/17/2015	\$0.00	06/17/2015	06/17/2015
277502	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/17/2015	\$0.00	06/17/2015	06/17/2015
277503	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/17/2015	\$0.00	06/17/2015	06/17/2015
277504	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/17/2015	\$0.00	06/17/2015	06/17/2015
277505	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/17/2015	\$0.00	06/17/2015	06/17/2015
277506	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/17/2015	\$0.00	06/17/2015	06/17/2015
277507	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/17/2015	\$0.00	06/17/2015	06/17/2015
277508	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/17/2015	\$0.00	06/17/2015	06/17/2015
277509	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/17/2015	\$0.00	06/17/2015	06/17/2015
277510	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/17/2015	\$0.00	06/17/2015	06/17/2015
277511	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/17/2015	\$0.00	06/17/2015	06/17/2015
277512	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/17/2015	\$0.00	06/17/2015	06/17/2015
277513	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/17/2015	\$0.00	06/17/2015	06/17/2015
277514	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/17/2015	\$0.00	06/17/2015	06/17/2015
277515	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/17/2015	\$0.00	06/17/2015	06/17/2015
277516	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/17/2015	\$0.00	06/17/2015	06/17/2015
277517	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/17/2015	\$0.00	06/17/2015	06/17/2015
277518	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/17/2015	\$0.00	06/17/2015	06/17/2015
277519	FOX RIVE000	FOX RIVER FOODS INC/PERFO	R	06/17/2015	\$117,781.60	06/17/2015	
277520	FRANCZEK000	FRANCZEK RADELET	R	06/17/2015	\$1,503.25	06/17/2015	
277521	FRONTLIN001	FRONTLINE TECHNOLOGIES GR	R	06/17/2015	\$15,281.10	06/17/2015	
277522	GELLER E000	GELLER EDUCATIONAL RESOUR	R	06/17/2015	\$875.00	06/17/2015	
277523	GENERAL 006	GENERAL PARTS LLC	R	06/17/2015	\$673.47	06/17/2015	
277524	GENERAL 008	GENERAL MECHANICAL SERVIC	R	06/17/2015	\$14,302.77	06/17/2015	

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277525	GEORGELO000	GEORGELO PIZZA-CHICAGO IN	R	06/17/2015	\$1,051.80	06/17/2015	
277526	GHA TECH001	GHA TECHNOLOGIES INC	R	06/17/2015	\$5,488.00	06/17/2015	
277527	GOLOTDEN000	GOLOTA, DENISE	R	06/17/2015	\$15.40	06/17/2015	
277528	GORDON F000	GORDON FLESCH CO INC	R	06/17/2015	\$513.80	06/17/2015	
277529	GORDON F002	GORDON FOOD SERVICE	C	06/17/2015	\$0.00	06/17/2015	06/17/2015
277530	GORDON F002	GORDON FOOD SERVICE	C	06/17/2015	\$0.00	06/17/2015	06/17/2015
277531	GORDON F002	GORDON FOOD SERVICE	R	06/17/2015	\$5,457.63	06/17/2015	
277532	GRAINGER000	GRAINGER	R	06/17/2015	\$462.49	06/17/2015	
277533	GRAYBAR 000	GRAYBAR ELECTRIC	R	06/17/2015	\$2,077.99	06/17/2015	
277534	GW BERKH000	GW BERKHEIMER CO INC	R	06/17/2015	\$1,222.94	06/17/2015	
277535	HABERREB000	HABERLICHTER, REBECCA	R	06/17/2015	\$47.65	06/17/2015	
277536	HALLORAN000	HALLORAN POWER EQUIPMENT	R	06/17/2015	\$186.52	06/17/2015	
277537	HANDWRIT001	HANDWRITING WITHOUT TEARS	R	06/17/2015	\$508.20	06/17/2015	
277538	HENNING 000	HENNING BROTHERS INC	R	06/17/2015	\$63.46	06/17/2015	
277539	HERFF JO001	HERFF JONES INC	R	06/17/2015	\$7,880.74	06/17/2015	
277540	HEWLETT-000	HEWLETT-PACKARD CO	R	06/17/2015	\$7,128.00	06/17/2015	
277541	HOFERJUL000	HOFER, JULIE	R	06/17/2015	\$18.15	06/17/2015	
277542	HOH WATE000	HOH WATER TECHNOLOGY INC	R	06/17/2015	\$787.17	06/17/2015	
277543	HOMESTEAA000	HOMESTEAD ELECTRICAL CONT	R	06/17/2015	\$17,537.00	06/17/2015	
277544	HUA SUC000	HUA, SUCHONG	R	06/17/2015	\$21.05	06/17/2015	
277545	INLAND P000	INLAND POWER GROUP/DIESEL	R	06/17/2015	\$973.25	06/17/2015	
277546	INTEGRAT002	INTEGRATED SYSTEMS CORP	R	06/17/2015	\$2,710.00	06/17/2015	
277547	INTERSTA000	INTERSTATE BATTERY SYS OF	R	06/17/2015	\$421.60	06/17/2015	
277548	ITR SYST000	ITR SYSTEMS	R	06/17/2015	\$895.00	06/17/2015	
277549	ITU ABSO000	ITU ABSORB TECH INC	R	06/17/2015	\$614.91	06/17/2015	
277550	J BARRET000	J BARRETT CO	R	06/17/2015	\$582.50	06/17/2015	
277551	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	06/17/2015	\$2,774.05	06/17/2015	
277552	JOHNSON 002	JOHNSON CONTROLS INC	R	06/17/2015	\$4,157.50	06/17/2015	
277553	JOSEPH D000	JOSEPH D FOREMAN & CO INC	R	06/17/2015	\$1,720.80	06/17/2015	
277554	JOSEPH P000	JOSEPH PHILLIP GROUP INC,	R	06/17/2015	\$1,200.00	06/17/2015	
277555	JW PEPPE000	JW PEPPER & SON INC	R	06/17/2015	\$254.81	06/17/2015	
277556	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	06/17/2015	\$158.10	06/17/2015	
277557	KISH LOR000	KISH, LORI	R	06/17/2015	\$51.95	06/17/2015	
277558	KURRIPAU000	KURRIE, PAUL	R	06/17/2015	\$51.00	06/17/2015	
277559	LAKE ZUR000	LAKE ZURICH RADIATOR & A/	R	06/17/2015	\$841.00	06/17/2015	
277560	LAND O'L000	LAND O'LAKES,INC	R	06/17/2015	\$6,188.09	06/17/2015	
277561	LANTER R000	LANTER REFRIGERATED DISTR	R	06/17/2015	\$753.64	06/17/2015	
277562	LEACH EN000	LEACH ENTERPRISES INC	R	06/17/2015	\$139.92	06/17/2015	
277563	LENZ ANN000	LENZ, ANN	R	06/17/2015	\$37.25	06/17/2015	
277564	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	06/17/2015	\$484.29	06/17/2015	
277565	LUCA LIL000	LUCA, LILLY	R	06/17/2015	\$74.35	06/17/2015	
277566	LUTOSSUS000	LUTOSTANSKI, SUSAN	R	06/17/2015	\$5,880.00	06/17/2015	
277567	MARKLUND000	MARKLUND CHILDREN'S HOME	R	06/17/2015	\$7,853.60	06/17/2015	
277568	MATH-U-S001	MATH-U-SEE	R	06/17/2015	\$947.02	06/17/2015	
277569	MDM MECH000	MDM MECHANICAL SVCS LLC	R	06/17/2015	\$4,398.70	06/17/2015	
277570	MEALTIME000	MEALTIME/CLM GROUP INC	R	06/17/2015	\$8,849.00	06/17/2015	
277571	MIDLAND 000	MIDLAND PAPER	R	06/17/2015	\$429.02	06/17/2015	
277572	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	06/17/2015	\$2,125.67	06/17/2015	
277573	MISERIC000	MISERICORDIA	R	06/17/2015	\$3,705.08	06/17/2015	
277574	MOHAWK S001	MOHAWK STAMP COMPANY INC.	R	06/17/2015	\$43.00	06/17/2015	
277575	MORRIJAS000	MORRISON, JASON	R	06/17/2015	\$480.70	06/17/2015	

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277576	MULLICOL000	MULLINS, COLLEEN K.	R	06/17/2015	\$9,900.00	06/17/2015	
277577	NAPA OF 000	NAPA OF PALATINE	R	06/17/2015	\$67.25	06/17/2015	
277578	NASCO 000	NASCO	R	06/17/2015	\$825.28	06/17/2015	
277579	NELSOMEL000	NELSON, MELISSA	R	06/17/2015	\$64.90	06/17/2015	
277580	NEUCKKIM000	NEUCKRANZ, KIMBERLY	R	06/17/2015	\$28.60	06/17/2015	
277581	NEUCO IN000	NEUCO INC	R	06/17/2015	\$2,074.08	06/17/2015	
277582	NEW CONN000	NEW CONNECTIONS ACADEMY	R	06/17/2015	\$5,853.54	06/17/2015	
277583	NEW HOPE000	NEW HOPE ACADEMY	R	06/17/2015	\$3,553.20	06/17/2015	
277584	NICOR GA002	NICOR GAS	R	06/17/2015	\$106.77	06/17/2015	
277585	NILES TW000	NILES TWP HIGH SCHOOL DIS	R	06/17/2015	\$500.00	06/17/2015	
277586	NORTH AM000	NORTH AMERICAN CORP OF IL	R	06/17/2015	\$5,620.50	06/17/2015	
277587	NORTH CO002	NORTH COOK YOUNG ADULT AC	R	06/17/2015	\$4,339.56	06/17/2015	
277588	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	06/17/2015	\$492.50	06/17/2015	
277589	NORTHWES014	NORTHWEST TRUCKS INC	R	06/17/2015	\$7,367.44	06/17/2015	
277590	NOVAK & 000	NOVAK & PARKER INC	R	06/17/2015	\$170.00	06/17/2015	
277591	ORKIN 000	ORKIN	C	06/17/2015	\$0.00	06/17/2015	06/17/2015
277592	ORKIN 000	ORKIN	R	06/17/2015	\$819.00	06/17/2015	
277593	PADDOCK 001	PADDOCK PUBLICATIONS, INC	R	06/17/2015	\$72.20	06/17/2015	
277594	PADDOCK 002	PADDOCK PUBLICATIONS INC	R	06/17/2015	\$176.85	06/17/2015	
277595	PALOS SP000	PALOS SPORTS INC	R	06/17/2015	\$2,694.01	06/17/2015	
277596	PATINAME000	PATINO, AMELIA	R	06/17/2015	\$22.75	06/17/2015	
277597	PATTERSO001	PATTERSON MEDICAL	R	06/17/2015	\$87.05	06/17/2015	
277598	PLANK RO000	PLANK ROAD PUBL INC/MUSIC	R	06/17/2015	\$741.63	06/17/2015	
277599	PRESBYTE000	PRESBYTERIAN CHURCH OF PA	R	06/17/2015	\$6,000.00	06/17/2015	
277600	PROGRESS002	PROGRESSIVE PEDIATRICS TH	R	06/17/2015	\$281.25	06/17/2015	
277601	PROGRESS003	PROGRESSUS THERAPY LLC	R	06/17/2015	\$7,280.00	06/17/2015	
277602	QUEEN BE000	QUEEN BEE SCHOOL DISTRICT	R	06/17/2015	\$478.40	06/17/2015	
277603	R & G CO000	R & G CONSULTANTS	R	06/17/2015	\$9,998.65	06/17/2015	
277604	ROGNER'S000	ROGNER'S GARAGE INC	R	06/17/2015	\$260.00	06/17/2015	
277605	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	06/17/2015	\$2,464.90	06/17/2015	
277606	SADA SYS000	SADA SYSTEMS INC	R	06/17/2015	\$2,220.00	06/17/2015	
277607	SAITOMAS000	SAITO, MASAHIDE	R	06/17/2015	\$87.80	06/17/2015	
277608	SAM'S CL000	SAM'S CLUB DIRECT	R	06/17/2015	\$540.48	06/17/2015	
277609	SASSOLAR000	SASSO, LARRY	R	06/17/2015	\$2,503.60	06/17/2015	
277610	SCHOLAST004	SCHOLASTIC INC	R	06/17/2015	\$4,996.95	06/17/2015	
277611	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	06/17/2015	\$119.74	06/17/2015	
277612	SCHOOL N000	SCHOOL NURSE SUPPLY INC	R	06/17/2015	\$7.07	06/17/2015	
277613	SCHURING000	SCHURING AND SCHURING	R	06/17/2015	\$28,302.87	06/17/2015	
277614	SEYMOJ000	SEYMOUR, JOELLE	R	06/17/2015	\$137.95	06/17/2015	
277615	SHARP WE000	SHARP WEAR INC	R	06/17/2015	\$122.36	06/17/2015	
277616	SHERWIN 000	SHERWIN HARDWARE INC	R	06/17/2015	\$40.67	06/17/2015	
277617	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	06/17/2015	\$328.17	06/17/2015	
277618	SIEMENS 000	SIEMENS BUILDING TECHNOLO	R	06/17/2015	\$1,645.00	06/17/2015	
277619	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	06/17/2015	\$8,000.50	06/17/2015	
277620	SOLIANT 000	SOLIANT HEALTH	R	06/17/2015	\$1,921.50	06/17/2015	
277621	SOUND IN000	SOUND INCORPORATED	R	06/17/2015	\$361.00	06/17/2015	
277622	STEINER 000	STEINER ELECTRIC	R	06/17/2015	\$280.72	06/17/2015	
277623	STREAMWO000	STREAMWOOD BEHAVIORAL HEA	R	06/17/2015	\$240.00	06/17/2015	
277624	SUBURBAN000	SUBURBAN ACCENTS INC	R	06/17/2015	\$51.10	06/17/2015	
277625	SUBURBAN004	SUBURBAN TRIM & GLASS	R	06/17/2015	\$49.50	06/17/2015	
277626	SUDO TAM000	SUDO, TAMAMI	R	06/17/2015	\$55.35	06/17/2015	

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277627	SUMMIT S000	SUMMIT SCHOOL INC	R	06/17/2015	\$3,464.40	06/17/2015	
277628	SUPPLYWO001	SUPPLYWORKS	R	06/17/2015	\$121.31	06/17/2015	
277629	TEACHER'001	TEACHER'S DISCOVERY	R	06/17/2015	\$765.48	06/17/2015	
277630	TEACHERS012	TEACHERS CURRICULUM INSTI	R	06/17/2015	\$4,708.00	06/17/2015	
277631	TEXAS IB000	TEXAS IB SCHOOLS - IB PRO	R	06/17/2015	\$825.00	06/17/2015	
277632	THERAPY 000	THERAPY SHOPPE	R	06/17/2015	\$690.59	06/17/2015	
277633	THERMO M000	THERMO MECHANICAL SERVICE	R	06/17/2015	\$680.00	06/17/2015	
277634	THOMPSUS000	THOMPSON, SUSIE	R	06/17/2015	\$26.45	06/17/2015	
277635	TOMASKAT000	TOMASZEWSKI, KATHI	R	06/17/2015	\$57.05	06/17/2015	
277636	TOSHIBA 003	TOSHIBA FINANCIAL SERVICE	R	06/17/2015	\$13,503.28	06/17/2015	
277637	TOWNSHIP000	TOWNSHIP HIGH SCHOOL DIST	R	06/17/2015	\$10,382.00	06/17/2015	
277638	TRANE US000	TRANE US INC	R	06/17/2015	\$554.00	06/17/2015	
277639	TRANSILW001	TRANSILWRAP CO INC	R	06/17/2015	\$4,212.66	06/17/2015	
277640	TSA CONS000	TSA CONSULTING GROUP INC	R	06/17/2015	\$1,439.16	06/17/2015	
277641	ULINE 000	ULINE	R	06/17/2015	\$593.20	06/17/2015	
277642	UNITED C000	UNITED CAMERA	R	06/17/2015	\$1,505.00	06/17/2015	
277643	UNITED P000	UNITED PARCEL SERVICE	R	06/17/2015	\$35.70	06/17/2015	
277644	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	06/17/2015	\$847.27	06/17/2015	
277645	VILLAGE 001	VILLAGE OF PALATINE	R	06/17/2015	\$17,895.00	06/17/2015	
277646	WARD'S N000	WARD'S NATURAL SCIENCE ES	R	06/17/2015	\$392.82	06/17/2015	
277647	WEST MUS000	WEST MUSIC CO	R	06/17/2015	\$158.89	06/17/2015	
277648	WILESSAN000	WILES, SANDRA	R	06/17/2015	\$18.10	06/17/2015	
277649	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	06/17/2015	\$233.08	06/17/2015	
277650	WURTH US000	WURTH USA INC	R	06/17/2015	\$219.83	06/17/2015	
277651	XEROX CO001	XEROX CORPORATION	R	06/17/2015	\$713.03	06/17/2015	

Number Of Checks: 230 \$997,818.91

Total Checks: 230 \$997,818.91

Totals:	Bank	Total \$\$
	AP	\$997,818.91

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

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
141500844	CYGNAANN003	CYGNAR, ANN M.	A	06/17/2015	\$1,434.77	06/17/2015	06/17/2015
141500845	GEHRISUS000	GEHRING, SUSAN M.	A	06/17/2015	\$537.55	06/17/2015	06/17/2015
141500846	GEHRKLOR002	GEHRKE, LORI	A	06/17/2015	\$30.00	06/17/2015	06/17/2015
141500847	GONZACRI000	GONZALEZ, CRISTAL	A	06/17/2015	\$30.00	06/17/2015	06/17/2015
141500848	HARDISUS000	HARDIMAN, SUSANNE M.	A	06/17/2015	\$53.50	06/17/2015	06/17/2015
141500849	KELLEWIL000	KELLER, WILLIAM R.	A	06/17/2015	\$51.75	06/17/2015	06/17/2015
141500850	MICHALES003	MICHAELS, LESLIE A.	A	06/17/2015	\$46.38	06/17/2015	06/17/2015
141500851	MOLLEKEL002	MOLLENHAUER, KELLY J.	A	06/17/2015	\$114.72	06/17/2015	06/17/2015
141500852	ODDO JUL000	ODDO, JULIE M.	A	06/17/2015	\$47.78	06/17/2015	06/17/2015
141500853	PAPROANN000	PAPROCKI, ANNA	A	06/17/2015	\$46.98	06/17/2015	06/17/2015
141500854	PECENKYL000	PECENY, KYLE V.	A	06/17/2015	\$136.28	06/17/2015	06/17/2015
141500855	PLUYMKAT002	PLUYMERT, KATALIN E.	A	06/17/2015	\$464.83	06/17/2015	06/17/2015
141500856	SABATMEL000	SABATINO, MELISSA D.	A	06/17/2015	\$351.51	06/17/2015	06/17/2015
141500857	SCHULMIC000	SCHULTZ, MICHELLE M.	A	06/17/2015	\$30.65	06/17/2015	06/17/2015
141500858	SEICKPAM000	SEICK, PAMELA A.	A	06/17/2015	\$124.59	06/17/2015	06/17/2015
141500859	SHINSSTA002	SHINSKY, STACY L.	A	06/17/2015	\$77.05	06/17/2015	06/17/2015
141500860	WEIDMMAT000	WEIDMAN, MATTHEW	A	06/17/2015	\$61.17	06/17/2015	06/17/2015
141500861	WOEMMRIC000	WOEMMEL, RICHARD V.	A	06/17/2015	\$65.55	06/17/2015	06/17/2015
Number Of Checks:				18	\$3,705.06		
Total Checks:				18	\$3,705.06		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				AP	\$3,705.06		

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