

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 May 13, 2015 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 276589
ACH NO. 'S
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$	66,673.04
20 OPERATIONS & MAINTENANCE FUND	\$	-
40 TRANSPORTATION FUND	\$	-
60 CAPITAL PROJECTS FUND	\$	-
80 TORT IMMUNITY/JUDGEMENT	\$	-
30 DEBT SERVICE FUND	\$	-
97 STUDENT ACTIVITY FUND	\$	-
TOTAL	\$	66,673.04

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	<u>HARRIS BANK</u>						
276589	TEACHERS007	TEACHERS RETIREMENT SYSTE R		04/16/2015	\$66,673.04	04/16/2015	04/30/2015
		Number Of Checks:		1	\$66,673.04		
		Total Checks:		1	\$66,673.04		
		<u>Totals:</u>		<u>Bank</u>	<u>Total \$\$</u>		
				AP	\$66,673.04		

***** 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 May 13, 2015 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 276590 - 276830
ACH NO. 'S 141500645 - 141500692
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 514,103.60
20 OPERATIONS & MAINTENANCE FUND	\$ 369,693.50
40 TRANSPORTATION FUND	\$ 154,018.24
60 CAPITAL PROJECTS FUND	\$ 5,543.60
80 TORT IMMUNITY/JUDGEMENT	\$ 1,273.26
30 DEBT SERVICE FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ 31,453.35
TOTAL	\$ 1,076,085.55

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
276590	1ST AYD 000	1ST AYD CORPORATION	R	04/24/2015	\$181.10	04/24/2015	
276591	AC DYNA-000	AC DYNA-TITE CORPORATION	R	04/24/2015	\$454.67	04/24/2015	04/30/2015
276592	ACCO BRA000	ACCO BRANDS USA LLC	R	04/24/2015	\$3,443.90	04/24/2015	04/30/2015
276593	ACCURATE000	ACCURATE DOCUMENT DESTRUC	R	04/24/2015	\$253.70	04/24/2015	04/30/2015
276594	AL WARRE000	AL WARREN OIL CO INC	R	04/24/2015	\$45,660.23	04/24/2015	04/30/2015
276595	ALEXIAN 000	ALEXIAN BROTHERS BEHAVIOR	R	04/24/2015	\$1,520.00	04/24/2015	04/30/2015
276596	ALL-WAYS000	ALL-WAYS TRANSPORTATION	R	04/24/2015	\$5,440.00	04/24/2015	
276597	ALTHOFF 000	ALTHOFF INDUSTRIES INC	R	04/24/2015	\$3,785.00	04/24/2015	04/30/2015
276598	AMDI 000	AMDI	R	04/24/2015	\$296.62	04/24/2015	
276599	AMERICAN016	AMERICAN TAXI DISPATCH IN	R	04/24/2015	\$51,863.50	04/24/2015	
276600	ANDERSON000	ANDERSON LOCK CO	R	04/24/2015	\$1,792.58	04/24/2015	04/30/2015
276601	ANIXTER 000	ANIXTER INC	R	04/24/2015	\$299.67	04/24/2015	04/30/2015
276602	APPLE CO002	APPLE COMPUTER INC	R	04/24/2015	\$379.00	04/24/2015	
276603	ARDOR HE000	ARDOR HEALTH SOLUTIONS C/	R	04/24/2015	\$7,705.50	04/24/2015	
276604	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	04/24/2015	\$398.16	04/24/2015	04/30/2015
276605	ARLINGTON002	ARLINGTON POWER EQUIPMENT	R	04/24/2015	\$185.91	04/24/2015	
276606	ART STUD000	ART STUDIO CLAY CO	R	04/24/2015	\$150.00	04/24/2015	
276607	ASBESTOS000	ASBESTOS INSPECTION & MGM	R	04/24/2015	\$2,500.00	04/24/2015	
276608	ASCD 001	ASCD	R	04/24/2015	\$17,500.00	04/24/2015	
276609	ASHLAND 000	ASHLAND INC	R	04/24/2015	\$2,216.74	04/24/2015	04/30/2015
276610	AT&T 000	AT&T	R	04/24/2015	\$9,946.44	04/24/2015	04/30/2015
276611	AT&T LON000	AT&T LONG DISTANCE	R	04/24/2015	\$172.08	04/24/2015	04/30/2015
276612	AUTO-JET000	AUTO-JET MUFFLER CORP	R	04/24/2015	\$1,491.64	04/24/2015	
276613	BARNES &002	BARNES & NOBLE INC	R	04/24/2015	\$482.88	04/24/2015	
276614	BEST RIC000	BEST, RICHARD L.	R	04/24/2015	\$5,200.00	04/24/2015	
276615	BILL STA000	BILL STASEK CHEVROLET	R	04/24/2015	\$14.60	04/24/2015	
276616	BLICKDIC000	BLICK ART MATERIALS	R	04/24/2015	\$2,492.09	04/24/2015	04/30/2015
276617	BRAINPOP000	BRAINPOP LLC	R	04/24/2015	\$1,445.00	04/24/2015	
276618	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	04/24/2015	\$227.93	04/24/2015	04/30/2015
276619	CAIRS 000	CAIRS	R	04/24/2015	\$5,706.25	04/24/2015	04/30/2015
276620	CAMBIUM 002	CAMBIUM LEARNING INC	R	04/24/2015	\$3,762.00	04/24/2015	04/30/2015
276621	CAMCOR I000	CAMCOR INC	R	04/24/2015	\$99.90	04/24/2015	
276622	CCSD #21000	CCSD #21	R	04/24/2015	\$2,111.00	04/24/2015	
276623	CCSD 59 000	CCSD 59	R	04/24/2015	\$498.55	04/24/2015	
276624	CDW GOVE001	CDW GOVERNMENT	R	04/24/2015	\$420.44	04/24/2015	
276625	CENTER O000	CENTER ON DEAFNESS	R	04/24/2015	\$3,585.40	04/24/2015	
276626	CENTRAL 003	CENTRAL STATES BUS SALES	R	04/24/2015	\$3,043.73	04/24/2015	
276627	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	04/24/2015	\$2,436.86	04/24/2015	04/30/2015
276628	CHAMPION000	CHAMPION ENERGY LLC	C	04/24/2015	\$0.00	04/24/2015	04/24/2015
276629	CHAMPION000	CHAMPION ENERGY LLC	R	04/24/2015	\$180,904.91	04/24/2015	04/30/2015
276630	CHICAGO 013	CHICAGO TRIBUNE	R	04/24/2015	\$113.70	04/24/2015	04/30/2015
276631	CHICAGO 028	CHICAGO BUS SALES - PARTS	R	04/24/2015	\$26.44	04/24/2015	
276632	CHICAGO 034	CHICAGO KILN SERVICE	R	04/24/2015	\$2,739.00	04/24/2015	04/30/2015
276633	CHICAGO 035	CHICAGO POWER CLEAN	R	04/24/2015	\$2,750.00	04/24/2015	04/30/2015
276634	CHILD'S 000	CHILD'S VOICE SCHOOL	R	04/24/2015	\$8,562.60	04/24/2015	
276635	CINTAS F000	CINTAS FIRST AID & SAFETY	R	04/24/2015	\$179.21	04/24/2015	
276636	CITY OF 000	CITY OF ROLLING MEADOWS	R	04/24/2015	\$9,370.36	04/24/2015	04/30/2015
276637	CITY OF 003	CITY OF ROLLING MEADOWS	R	04/24/2015	\$4,734.33	04/24/2015	04/30/2015
276638	CITYWIDE000	CITYWIDE PRINTING	R	04/24/2015	\$1,700.00	04/24/2015	
276639	CLASSROO007	CLASSROOM CONNECTION DAY	R	04/24/2015	\$26,302.11	04/24/2015	
276640	COMCAST 000	COMCAST BUSINESS	R	04/24/2015	\$25,839.90	04/24/2015	
276641	COMED 000	COMED	R	04/24/2015	\$5,839.95	04/24/2015	04/30/2015

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AP	HARRIS BANK						
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276642	COMMUNIC000	COMMUNICATION REVOLVING F	R	04/24/2015	\$3,858.33	04/24/2015	04/30/2015
276643	COVE SCH000	COVE SCHOOL, THE	R	04/24/2015	\$4,516.49	04/24/2015	04/30/2015
276644	CROWN TR000	CROWN TROPHY	R	04/24/2015	\$1,235.39	04/24/2015	
276645	CUMBERLA001	CUMBERLAND THERAPY	R	04/24/2015	\$6,727.50	04/24/2015	
276646	D&S EQUI000	D&S EQUIPMENT SERVICE	R	04/24/2015	\$175.00	04/24/2015	04/30/2015
276647	D'ANGELO000	D'ANGELO NATURAL SPRING W	R	04/24/2015	\$124.00	04/24/2015	04/30/2015
276648	DAUGHJOH000	DAUGHERTY, JOHN	R	04/24/2015	\$561.00	04/24/2015	
276649	DEFRANCO000	DEFRANCO PLUMBING	R	04/24/2015	\$11,295.98	04/24/2015	
276650	DELL MAR000	DELL MARKETING LP	R	04/24/2015	\$25,753.34	04/24/2015	
276651	DEMCO IN000	DEMCO INC	R	04/24/2015	\$59.06	04/24/2015	04/30/2015
276652	DISTRICT002	DISTRICT FIFTEEN EDUC FOU	R	04/24/2015	\$205.00	04/24/2015	
276653	DOUGLAS 000	DOUGLAS TRUCK PARTS	R	04/24/2015	\$397.64	04/24/2015	04/30/2015
276654	DREISILK001	DREISILKER ELECTRIC MOTOR	R	04/24/2015	\$362.88	04/24/2015	04/30/2015
276655	DURA-BIL000	DURA-BILT FENCE CO II INC	R	04/24/2015	\$2,575.00	04/24/2015	
276656	EBS HEAL000	EBS HEALTHCARE	R	04/24/2015	\$14,537.25	04/24/2015	
276657	ESMAIAHM000	ESMAILI, AHMAD	R	04/24/2015	\$69.00	04/24/2015	04/30/2015
276658	ESSCOE L000	ESSCOE LLC	R	04/24/2015	\$808.03	04/24/2015	04/30/2015
276659	ESTRELLI000	ESTRELLITA	R	04/24/2015	\$1,881.07	04/24/2015	
276660	FILTER S000	FILTER SERVICES INC.	R	04/24/2015	\$2,300.68	04/24/2015	04/30/2015
276661	FLINN SC000	FLINN SCIENTIFIC INC	R	04/24/2015	\$551.44	04/24/2015	04/30/2015
276662	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	04/24/2015	\$4,016.26	04/24/2015	04/30/2015
276663	FRANCZEK000	FRANCZEK RADELET	R	04/24/2015	\$796.50	04/24/2015	04/30/2015
276664	FRYC THO000	FRYC, THOMAS	R	04/24/2015	\$69.00	04/24/2015	
276665	GEHRISUE001	GEHRING, SUE	R	04/24/2015	\$479.30	04/24/2015	04/30/2015
276666	GENERAL 008	GENERAL MECHANICAL SERVIC	R	04/24/2015	\$13,897.54	04/24/2015	04/30/2015
276667	GRAINGER000	GRAINGER	R	04/24/2015	\$524.14	04/24/2015	04/30/2015
276668	GRANICUS001	GRANICUS INC	R	04/24/2015	\$280.00	04/24/2015	04/30/2015
276669	GRAYBAR 000	GRAYBAR ELECTRIC	R	04/24/2015	\$1,303.12	04/24/2015	04/30/2015
276670	MUSIC PR001	MUSIC PRODUCTS INC	R	04/24/2015	\$507.16	04/24/2015	
276671	GW BERKH000	GW BERKHEIMER CO INC	R	04/24/2015	\$28.59	04/24/2015	04/30/2015
276672	HAJACK &000	HAJACK & ASSOCIATES INC	R	04/24/2015	\$350.00	04/24/2015	04/30/2015
276673	HODGES L000	HODGES LOIZZI EISENHAMMER	R	04/24/2015	\$8,920.97	04/24/2015	
276674	HOH WATE000	HOH WATER TECHNOLOGY INC	R	04/24/2015	\$2,588.45	04/24/2015	04/30/2015
276675	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	04/24/2015	\$2,003.63	04/24/2015	
276676	HOMESTEAD000	HOMESTEAD ELECTRICAL CONT	R	04/24/2015	\$6,820.00	04/24/2015	04/30/2015
276677	HOUGHTON003	HOUGHTON MIFFLIN COMPANY	R	04/24/2015	\$20,631.29	04/24/2015	04/30/2015
276678	IBM CORP000	IBM CORPORATION	R	04/24/2015	\$2,750.79	04/24/2015	04/30/2015
276679	ILLINI P000	ILLINI POWER PRODUCTS	R	04/24/2015	\$15.15	04/24/2015	04/30/2015
276680	ILLINOIS028	ILLINOIS STATE POLICE	R	04/24/2015	\$550.25	04/24/2015	
276681	ILLINOIS050	ILLINOIS SECRETARY OF STA	R	04/24/2015	\$34.21	04/24/2015	
276682	INLAND P000	INLAND POWER GROUP/DIESEL	R	04/24/2015	\$394.40	04/24/2015	04/30/2015
276683	INTEGRAT002	INTEGRATED SYSTEMS CORP	R	04/24/2015	\$2,710.00	04/24/2015	04/30/2015
276684	INTERSTA000	INTERSTATE BATTERY SYS OF	R	04/24/2015	\$1,018.80	04/24/2015	04/30/2015
276685	INVO HEA000	INVO HEALTHCARE ASSOCIATE	R	04/24/2015	\$6,606.00	04/24/2015	
276686	ITR SYST000	ITR SYSTEMS	R	04/24/2015	\$3,762.13	04/24/2015	04/30/2015
276687	ITU ABSO000	ITU ABSORB TECH INC	R	04/24/2015	\$1,568.11	04/24/2015	04/30/2015
276688	J BARRET000	J BARRETT CO	R	04/24/2015	\$332.50	04/24/2015	
276689	JASCULCA000	JASCULCA TERMAN & ASSOC I	R	04/24/2015	\$450.00	04/24/2015	
276690	JC LICHT000	JC LICHT LLC	R	04/24/2015	\$34.16	04/24/2015	04/30/2015
276691	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	04/24/2015	\$5,735.00	04/24/2015	
276692	JOHNSON 002	JOHNSON CONTROLS INC	R	04/24/2015	\$4,171.50	04/24/2015	04/30/2015

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
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276693	JOSEPH P000	JOSEPH PHILLIP GROUP INC,	R	04/24/2015	\$2,175.00	04/24/2015	04/30/2015
276694	JP MORGA002	JP MORGAN CHASE NATIONAL	C	04/24/2015	\$0.00	04/24/2015	04/24/2015
276695	JP MORGA002	JP MORGAN CHASE NATIONAL	C	04/24/2015	\$0.00	04/24/2015	04/24/2015
276696	JP MORGA002	JP MORGAN CHASE NATIONAL	C	04/24/2015	\$0.00	04/24/2015	04/24/2015
276697	JP MORGA002	JP MORGAN CHASE NATIONAL	R	04/24/2015	\$88,874.77	04/24/2015	
276698	JW PEPPE000	JW PEPPER & SON INC	R	04/24/2015	\$1,239.47	04/24/2015	
276699	K-LOG IN000	K-LOG INC	R	04/24/2015	\$418.62	04/24/2015	
276700	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	04/24/2015	\$664.03	04/24/2015	
276701	KNOWBUDD000	KNOWBUDDY RESOURCES	R	04/24/2015	\$1,306.52	04/24/2015	
276702	LAUREATE000	LAUREATE DAY SCHOOL	R	04/24/2015	\$8,838.04	04/24/2015	
276703	LD PRODU000	LD PRODUCTS INC	R	04/24/2015	\$5,947.90	04/24/2015	
276704	LEACH EN000	LEACH ENTERPRISES INC	R	04/24/2015	\$2,678.68	04/24/2015	04/30/2015
276705	LECHNER 000	LECHNER AND SONS INC	R	04/24/2015	\$649.96	04/24/2015	04/30/2015
276706	LIBRARY 000	LIBRARY SKILLS INC	R	04/24/2015	\$419.00	04/24/2015	
276707	LITTLE C000	LITTLE CITY FOUNDATION	R	04/24/2015	\$5,195.34	04/24/2015	04/30/2015
276708	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	04/24/2015	\$1,322.33	04/24/2015	
276709	LOWERLMC000	LOWERY, LMC	R	04/24/2015	\$611.25	04/24/2015	04/30/2015
276710	LUTOSSUS000	LUTOSTANSKI, SUSAN	R	04/24/2015	\$3,503.50	04/24/2015	
276711	MANKASTE000	MANKA, STEVEN J.	R	04/24/2015	\$350.99	04/24/2015	
276712	MARKLUND000	MARKLUND CHILDREN'S HOME	R	04/24/2015	\$8,638.96	04/24/2015	
276713	MASTER H000	MASTER HITCH INC	R	04/24/2015	\$7.00	04/24/2015	04/30/2015
276714	MAYA SER000	MAYA SERVICES INC	R	04/24/2015	\$7,612.50	04/24/2015	
276715	MENARDS 000	MENARDS INC	R	04/24/2015	\$334.45	04/24/2015	
276716	METRO PR002	METRO PROFESSIONAL PRODUC	R	04/24/2015	\$3,070.48	04/24/2015	
276717	METRO TA000	METRO TANK AND PUMP COMPA	R	04/24/2015	\$115.36	04/24/2015	
276718	MIDLAND 000	MIDLAND PAPER	R	04/24/2015	\$1,292.00	04/24/2015	04/30/2015
276719	MIDWEST 008	MIDWEST PRINCIPALS CENTER	R	04/24/2015	\$15.00	04/24/2015	
276720	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	04/24/2015	\$5,175.30	04/24/2015	
276721	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	04/24/2015	\$776.00	04/24/2015	04/30/2015
276722	MOHAWK S001	MOHAWK STAMP COMPANY INC.	R	04/24/2015	\$46.49	04/24/2015	04/30/2015
276723	MONDO PU000	MONDO PUBLISHING	R	04/24/2015	\$8,559.00	04/24/2015	
276724	MORRIJAS000	MORRISON, JASON	R	04/24/2015	\$404.80	04/24/2015	04/30/2015
276725	MURPHPAT001	MURPHY, PATRICIA J.	R	04/24/2015	\$700.00	04/24/2015	
276726	MUSHTMOH000	MUSHTAQ, MOHAMMAD	R	04/24/2015	\$138.00	04/24/2015	
276727	MUSIC & 000	MUSIC & ARTS CENTERS	R	04/24/2015	\$813.98	04/24/2015	
276728	MUSIC IN000	MUSIC IN MOTION	R	04/24/2015	\$144.97	04/24/2015	04/30/2015
276729	NAPA OF 000	NAPA OF PALATINE	R	04/24/2015	\$2,348.96	04/24/2015	
276730	NASCO 000	NASCO	R	04/24/2015	\$1,173.94	04/24/2015	04/30/2015
276731	NCS PEAR000	NCS PEARSON	R	04/24/2015	\$915.58	04/24/2015	04/30/2015
276732	NCS PEAR002	NCS PEARSON INC	R	04/24/2015	\$1,807.16	04/24/2015	04/30/2015
276733	NEUCO IN000	NEUCO INC	R	04/24/2015	\$8,160.64	04/24/2015	04/30/2015
276734	NEW CONN000	NEW CONNECTIONS ACADEMY	R	04/24/2015	\$4,738.58	04/24/2015	
276735	NEW HOPE000	NEW HOPE ACADEMY	R	04/24/2015	\$3,750.60	04/24/2015	
276736	NEXGEN B000	NEXGEN BUILDING SUPPLY	R	04/24/2015	\$966.92	04/24/2015	04/30/2015
276737	NICOR GA002	NICOR GAS	R	04/24/2015	\$264.08	04/24/2015	04/30/2015
276738	NORTH CO001	NORTH COOK INTERMEDIATE S	R	04/24/2015	\$1,200.00	04/24/2015	
276739	NORTHERN002	NORTHERN ILLINOIS UNIVERS	R	04/24/2015	\$8,515.35	04/24/2015	
276740	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	04/24/2015	\$559.37	04/24/2015	04/30/2015
276741	NORTHWES014	NORTHWEST TRUCKS INC	R	04/24/2015	\$17.74	04/24/2015	04/30/2015
276742	OFFICE P001	OFFICE PAL, THE	R	04/24/2015	\$1,872.00	04/24/2015	
276743	ORKIN 000	ORKIN	C	04/24/2015	\$0.00	04/24/2015	04/24/2015

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AP HARRIS BANK							
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276744	ORKIN 000	ORKIN	R	04/24/2015	\$819.00	04/24/2015	
276745	OSOS KAM000	OSOS, KAMIL	R	04/24/2015	\$69.00	04/24/2015	
276746	P R STRE000	P R STREICH & SONS INC	R	04/24/2015	\$355.00	04/24/2015	
276747	P&G KEEN000	P&G KEENE ELECTRICAL REBU	R	04/24/2015	\$473.10	04/24/2015	
276748	PADDOCK 000	PADDOCK PUBLICATIONS	R	04/24/2015	\$54.00	04/24/2015	
276749	PADDOCK 001	PADDOCK PUBLICATIONS, INC	R	04/24/2015	\$94.50	04/24/2015	04/30/2015
276750	PALATINE000	PALATINE ACE HARDWARE STO	C	04/24/2015	\$0.00	04/24/2015	04/24/2015
276751	PALATINE000	PALATINE ACE HARDWARE STO	R	04/24/2015	\$728.75	04/24/2015	
276752	PALATINE006	PALATINE OPPORTUNITY CENT	R	04/24/2015	\$725.00	04/24/2015	
276753	PALATINE007	PALATINE PARK DISTRICT	R	04/24/2015	\$20,207.26	04/24/2015	
276754	PALOS SP000	PALOS SPORTS INC	R	04/24/2015	\$315.05	04/24/2015	
276755	PARALLEL000	PARALLEL MACHINE INC	R	04/24/2015	\$375.00	04/24/2015	
276756	PARK JUN003	PARK, JUNG	R	04/24/2015	\$50.00	04/24/2015	
276757	PATTEN I000	PATTEN INDUSTRIES INC	R	04/24/2015	\$2,258.75	04/24/2015	
276758	PHONAK I000	PHONAK INC	R	04/24/2015	\$116.39	04/24/2015	04/30/2015
276759	PLANK RO000	PLANK ROAD PUBL INC/MUSIC	R	04/24/2015	\$127.20	04/24/2015	04/30/2015
276760	POMP'S T000	POMP'S TIRE SERVICE INC	R	04/24/2015	\$2,215.10	04/24/2015	
276761	PORTER P000	PORTER PIPE AND SUPPLY CO	R	04/24/2015	\$18.14	04/24/2015	04/30/2015
276762	POULOGE000	POULOPOULOS, GEORGE	R	04/24/2015	\$69.00	04/24/2015	
276763	PRO FAST000	PRO FASTENING SYSTEMS INC	R	04/24/2015	\$9.50	04/24/2015	
276764	PRO-ED I000	PRO-ED INC	R	04/24/2015	\$179.30	04/24/2015	
276765	PROFESSI002	PROFESSIONAL FITNESS CONC	R	04/24/2015	\$2,475.00	04/24/2015	
276766	PROGRESS002	PROGRESSIVE PEDIATRICS PC	R	04/24/2015	\$375.00	04/24/2015	04/30/2015
276767	PROGRESS003	PROGRESSUS THERAPY LLC	R	04/24/2015	\$7,262.50	04/24/2015	
276768	QUILL CO000	QUILL CORPORATION	R	04/24/2015	\$199.76	04/24/2015	
276769	QUINLAN 000	QUINLAN & FABISH MUSIC	R	04/24/2015	\$96.40	04/24/2015	
276770	RANDALL 000	RANDALL INDUSTRIES INC	R	04/24/2015	\$720.50	04/24/2015	04/30/2015
276771	REALLY G000	REALLY GOOD STUFF	R	04/24/2015	\$49.41	04/24/2015	
276772	REYNOAAR000	REYNOLDS, AARON M.	R	04/24/2015	\$800.00	04/24/2015	
276773	ROGNER'S000	ROGNER'S GARAGE INC	R	04/24/2015	\$98.97	04/24/2015	
276774	ROLLING 003	ROLLING MEADOWS PARK DIST	R	04/24/2015	\$2,330.13	04/24/2015	04/30/2015
276775	ROTARY C000	ROTARY CLUB OF PALATINE	R	04/24/2015	\$180.00	04/24/2015	
276776	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	04/24/2015	\$13,212.89	04/24/2015	
276777	SAUBER M000	SAUBER MFG CO	R	04/24/2015	\$19,803.00	04/24/2015	04/30/2015
276778	SCARIANO001	SCARIANO, HIMES & PETRARC	R	04/24/2015	\$100.80	04/24/2015	04/30/2015
276779	SCHOLAST002	SCHOLASTIC INC	R	04/24/2015	\$240.02	04/24/2015	
276780	SCHOLAST004	SCHOLASTIC INC	R	04/24/2015	\$31,801.72	04/24/2015	
276781	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	04/24/2015	\$6,598.62	04/24/2015	04/30/2015
276782	SCHOOL S000	SCHOOL SPECIALTY INC	R	04/24/2015	\$1,050.84	04/24/2015	04/30/2015
276783	SHARP WE000	SHARP WEAR INC	R	04/24/2015	\$1,040.22	04/24/2015	
276784	SHERWIN 000	SHERWIN HARDWARE INC	R	04/24/2015	\$63.88	04/24/2015	04/30/2015
276785	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	04/24/2015	\$60.32	04/24/2015	04/30/2015
276786	SIEMENS 000	SIEMENS BUILDING TECHNOLO	R	04/24/2015	\$3,205.00	04/24/2015	04/30/2015
276787	SMART AP000	SMART APPLE MEDIA	R	04/24/2015	\$266.94	04/24/2015	
276788	SNA 000	SNA	R	04/24/2015	\$220.00	04/24/2015	
276789	SOARING 000	SOARING EAGLE ACADEMY	R	04/24/2015	\$7,325.83	04/24/2015	
276790	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	04/24/2015	\$1,902.00	04/24/2015	04/30/2015
276791	SOLARWIN000	SOLARWINDS INC	R	04/24/2015	\$1,190.00	04/24/2015	04/30/2015
276792	SOLIANT 000	SOLIANT HEALTH	R	04/24/2015	\$1,189.50	04/24/2015	
276793	SONITROL000	SONITROL CHICAGOLAND NORT	R	04/24/2015	\$8,992.00	04/24/2015	
276794	SOUND IN000	SOUND INCORPORATED	R	04/24/2015	\$735.00	04/24/2015	04/30/2015

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
276795	SOUTH SI000	SOUTH SIDE CONTROL SUPPL	R	04/24/2015	\$2,256.80	04/24/2015	
276796	SPRING-A000	SPRING-ALIGN	R	04/24/2015	\$275.94	04/24/2015	
276797	STANDARD007	STANDARD PIPE & SUPPLY IN	R	04/24/2015	\$2,102.11	04/24/2015	04/30/2015
276798	STEINER 000	STEINER ELECTRIC	R	04/24/2015	\$642.97	04/24/2015	04/30/2015
276799	STR PART000	STR PARTNERS LLC	R	04/24/2015	\$5,543.60	04/24/2015	04/30/2015
276800	STREAMWO000	STREAMWOOD BEHAVIORAL HEA	R	04/24/2015	\$440.00	04/24/2015	
276801	STRING P001	STRING PROJECT	R	04/24/2015	\$352.96	04/24/2015	
276802	SUBURBAN004	SUBURBAN TRIM & GLASS	R	04/24/2015	\$6,159.40	04/24/2015	
276803	SUMMIT S000	SUMMIT SCHOOL INC	R	04/24/2015	\$2,944.74	04/24/2015	
276804	SUPPLYWO001	SUPPLYWORKS	R	04/24/2015	\$312.62	04/24/2015	04/30/2015
276805	TALX UCE000	TALX UCEXPRESS	R	04/24/2015	\$780.83	04/24/2015	04/30/2015
276806	TCG BENE000	TCG BENEFITS	R	04/24/2015	\$2,375.00	04/24/2015	
276807	TERRACE 000	TERRACE SUPPLY COMPANY	R	04/24/2015	\$2,685.61	04/24/2015	04/30/2015
276808	TOSHIBA 000	TOSHIBA BUSINESS SOLUTION	R	04/24/2015	\$3,560.00	04/24/2015	
276809	TOSHIBA 003	TOSHIBA FINANCIAL SERVICE	R	04/24/2015	\$16,327.21	04/24/2015	04/30/2015
276810	TRANE US000	TRANE US INC	R	04/24/2015	\$4,347.62	04/24/2015	04/30/2015
276811	TSA CONS000	TSA CONSULTING GROUP INC	R	04/24/2015	\$1,432.07	04/24/2015	
276812	TWOTREES000	TWOTREES TECHNOLOGIES LLC	R	04/24/2015	\$1,840.00	04/24/2015	
276813	UCP INFI000	UCP INFINITEC	R	04/24/2015	\$185.00	04/24/2015	
276814	ULTIMATE001	ULTIMATE PLUMBING SUPPLY	R	04/24/2015	\$412.50	04/24/2015	
276815	UNITED P000	UNITED PARCEL SERVICE	R	04/24/2015	\$5.83	04/24/2015	04/30/2015
276816	UNITED S005	US ALLIANCE FIRE PROTECTI	R	04/24/2015	\$845.36	04/24/2015	04/30/2015
276817	UNITY SC000	UNITY SCHOOL BUS PARTS	R	04/24/2015	\$1,125.68	04/24/2015	
276818	US GAMES001	US GAMES	R	04/24/2015	\$788.34	04/24/2015	
276819	UTILIMAS000	UTILIMASTER CORPORATION	R	04/24/2015	\$62.97	04/24/2015	04/30/2015
276820	VERIZON 000	VERIZON WIRELESS	R	04/24/2015	\$3,536.64	04/24/2015	
276821	VEX ROBO000	VEX ROBOTICS INC	R	04/24/2015	\$631.86	04/24/2015	
276822	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	04/24/2015	\$972.57	04/24/2015	
276823	VILLAGE 001	VILLAGE OF PALATINE	R	04/24/2015	\$25,509.83	04/24/2015	
276824	WASTE MA000	WASTE MANAGEMENT	R	04/24/2015	\$7,321.97	04/24/2015	
276825	WEST MUS000	WEST MUSIC CO	R	04/24/2015	\$1,971.57	04/24/2015	04/30/2015
276826	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	04/24/2015	\$225.08	04/24/2015	
276827	WURTH US000	WURTH USA INC	R	04/24/2015	\$383.95	04/24/2015	
276828	XEROX CO001	XEROX CORPORATION	R	04/24/2015	\$1,995.04	04/24/2015	04/30/2015
276829	YEE JEA000	YEE, JEANNE W.	R	04/24/2015	\$700.00	04/24/2015	
276830	ZEP SALE000	ZEP SALES AND SERVICES	R	04/24/2015	\$228.45	04/24/2015	04/30/2015
		Number Of Checks:		241	\$1,072,026.63		
		Total Checks:		241	\$1,072,026.63		
		Totals:	Bank		Total \$\$		
			AP		\$1,072,026.63		

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

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
141500645	ACOSTMIC002	ACOSTA, MICHELLE L.	A	04/24/2015	\$116.52	04/24/2015	04/24/2015
141500646	ADAMCMIC003	ADAMCZYK, MICHAEL M.	A	04/24/2015	\$73.82	04/24/2015	04/24/2015
141500647	ARNIESCO000	ARNIERI, SCOTT M.	A	04/24/2015	\$240.00	04/24/2015	04/24/2015
141500648	ASTA MAR002	ASTA, MARGO L.	A	04/24/2015	\$60.38	04/24/2015	04/24/2015
141500649	BARBIMAT000	BARBINI, MATTHEW	A	04/24/2015	\$46.68	04/24/2015	04/24/2015
141500650	BOSTIKEN000	BOSTICK, KENDRA	A	04/24/2015	\$77.49	04/24/2015	04/24/2015
141500651	CARP ERI002	CARP, ERIN	A	04/24/2015	\$125.64	04/24/2015	04/24/2015
141500652	COCOMDAN000	COCOMISE, DANIEL	A	04/24/2015	\$12.00	04/24/2015	04/24/2015
141500653	CORRIALI000	CORRIGAN, ALICIA	A	04/24/2015	\$34.16	04/24/2015	04/24/2015
141500654	CYGNAANN003	CYGNAR, ANN M.	A	04/24/2015	\$117.31	04/24/2015	04/24/2015
141500655	DANO JAM002	DANO, JAMES	A	04/24/2015	\$30.00	04/24/2015	04/24/2015
141500656	DESPRROB000	DESPRAT, ROBERTA	A	04/24/2015	\$101.20	04/24/2015	04/24/2015
141500657	DEVINPAT002	DEVINE, PATRICIA J.	A	04/24/2015	\$62.10	04/24/2015	04/24/2015
141500658	DRISCBRI000	DRISCOLL, BRIAN	A	04/24/2015	\$25.00	04/24/2015	04/24/2015
141500659	DUBEYMEE000	DUBEY, MEENA	A	04/24/2015	\$23.58	04/24/2015	04/24/2015
141500660	GARCIKEI003	GARCIA, KEITH A.	A	04/24/2015	\$128.82	04/24/2015	04/24/2015
141500661	GRABOANN002	GRABOWSKI, ANNETTE M.	A	04/24/2015	\$105.80	04/24/2015	04/24/2015
141500662	GRESHTAM000	GRESHAM, TAMMIE B.	A	04/24/2015	\$30.00	04/24/2015	04/24/2015
141500663	GRIFFMAR000	GRIFFIN, MARTHA	A	04/24/2015	\$24.00	04/24/2015	04/24/2015
141500664	JORDABRI000	JORDAN, BRIDGET L.	A	04/24/2015	\$30.00	04/24/2015	04/24/2015
141500665	KELLEWIL000	KELLER, WILLIAM R.	A	04/24/2015	\$58.65	04/24/2015	04/24/2015
141500666	KINGSKAT002	KINGSTON, KATHLEEN	A	04/24/2015	\$120.19	04/24/2015	04/24/2015
141500667	KLONDEB000	KLONDER, DEBORAH A.	A	04/24/2015	\$145.48	04/24/2015	04/24/2015
141500668	LENNSSHA000	LENNSTROM, SHARON H.	A	04/24/2015	\$128.38	04/24/2015	04/24/2015
141500669	LYON BRE000	LYON, BRENDA O.	A	04/24/2015	\$177.97	04/24/2015	04/24/2015
141500670	MACEKDIA000	MACEK, DIANE M.	A	04/24/2015	\$30.05	04/24/2015	04/24/2015
141500671	MAKASDEA000	MAKAS, DEANNA	A	04/24/2015	\$49.95	04/24/2015	04/24/2015
141500672	MALS HEI000	MALS, HEIDI	A	04/24/2015	\$122.19	04/24/2015	04/24/2015
141500673	MOLLEKEL002	MOLLENHAUER, KELLY J.	A	04/24/2015	\$78.49	04/24/2015	04/24/2015
141500674	MORRINIC001	MORRIS, NICOLE E.	A	04/24/2015	\$39.54	04/24/2015	04/24/2015
141500675	OBRILKRI000	OBRILL, KRISTINA	A	04/24/2015	\$23.07	04/24/2015	04/24/2015
141500676	OSBURASH000	OSBURN, ASHTON	A	04/24/2015	\$127.52	04/24/2015	04/24/2015
141500677	PALACMON002	PALACH, MONICA A.	A	04/24/2015	\$146.63	04/24/2015	04/24/2015
141500678	PAVLICHR000	PAVLIK, CHRISTINE N.	A	04/24/2015	\$114.58	04/24/2015	04/24/2015
141500679	POZZILIS003	POZZI, LISA	A	04/24/2015	\$130.53	04/24/2015	04/24/2015
141500680	PROVUKIM002	PROVUS, KIMBERLY L.	A	04/24/2015	\$38.91	04/24/2015	04/24/2015
141500681	QUITSJUL003	QUITSCHAU, JULIE A.	A	04/24/2015	\$54.05	04/24/2015	04/24/2015
141500682	RAMSLSAN003	RAMSLAND, SANDRA L.	A	04/24/2015	\$59.90	04/24/2015	04/24/2015
141500683	ROBERBAR002	ROBERTS, BARBARA J.	A	04/24/2015	\$42.27	04/24/2015	04/24/2015
141500684	SANCHMEG002	SANCHEZ, MEGHAN J.	A	04/24/2015	\$11.98	04/24/2015	04/24/2015
141500685	SCAFISCO002	SCAFIDI, SCOTT M.	A	04/24/2015	\$14.38	04/24/2015	04/24/2015
141500686	SCHMIAMY002	SCHMIDT, AMY L.	A	04/24/2015	\$85.45	04/24/2015	04/24/2015
141500687	SEOANJEN000	SEOANE, JENNIFER A.	A	04/24/2015	\$41.07	04/24/2015	04/24/2015
141500688	SHAPEZOE002	SHAPER, ZOE C.	A	04/24/2015	\$482.68	04/24/2015	04/24/2015
141500689	THOMPMAR000	THOMPSON, MARCIA L.	A	04/24/2015	\$34.50	04/24/2015	04/24/2015
141500690	THOMPSCO001	THOMPSON, SCOTT B.	A	04/24/2015	\$72.45	04/24/2015	04/24/2015
141500691	TUREKLAU003	TUREK, LAURA M.	A	04/24/2015	\$100.59	04/24/2015	04/24/2015
141500692	WOLFECHE002	WOLFEL, CHERYL A.	A	04/24/2015	\$62.97	04/24/2015	04/24/2015

Number Of Checks: 48 \$4,058.92

Total Checks: 48 \$4,058.92

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 May 13, 2015 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 276873 - 277049
ACH NO. 'S 141500708 - 141500737
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 412,828.08
20 OPERATIONS & MAINTENANCE FUND	\$ 79,031.04
40 TRANSPORTATION FUND	\$ 18,371.92
60 CAPITAL PROJECTS FUND	\$ -
80 TORT IMMUNITY/JUDGEMENT	\$ 11,000.00
30 DEBT SERVICE FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ -
TOTAL	\$ 521,231.04

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
276873	1ST AYD 000	1ST AYD CORPORATION	R	05/13/2015	\$456.94	05/13/2015	
276874	ACTIVITY000	ACTIVITY REVOLVING FUND	R	05/13/2015	\$3,343.28	05/13/2015	
276875	ADI/HONE000	ADI	R	05/13/2015	\$74.08	05/13/2015	
276876	AL WARRE000	AL WARREN OIL CO INC	R	05/13/2015	\$14,429.84	05/13/2015	
276877	ALA/AMER000	ALA/AMERICAN LIBRARY ASSO	R	05/13/2015	\$230.35	05/13/2015	
276878	ALEXIAN 000	ALEXIAN BROTHERS BEHAVIOR	R	05/13/2015	\$1,160.00	05/13/2015	
276879	ALPHA BA000	ALPHA BAKING CO INC	C	05/13/2015	\$0.00	05/13/2015	05/13/2015
276880	ALPHA BA000	ALPHA BAKING CO INC	C	05/13/2015	\$0.00	05/13/2015	05/13/2015
276881	ALPHA BA000	ALPHA BAKING CO INC	C	05/13/2015	\$0.00	05/13/2015	05/13/2015
276882	ALPHA BA000	ALPHA BAKING CO INC	C	05/13/2015	\$0.00	05/13/2015	05/13/2015
276883	ALPHA BA000	ALPHA BAKING CO INC	R	05/13/2015	\$4,025.68	05/13/2015	
276884	ALTHOFF 000	ALTHOFF INDUSTRIES INC	R	05/13/2015	\$352.50	05/13/2015	
276885	ANDERSON000	ANDERSON LOCK CO	R	05/13/2015	\$73.20	05/13/2015	
276886	ARDOR HE000	ARDOR HEALTH SOLUTIONS C/	R	05/13/2015	\$4,191.00	05/13/2015	
276887	ARROW RO000	ARROW ROAD CONSTRUCTION C	R	05/13/2015	\$57.20	05/13/2015	
276888	AT&T 000	AT&T	R	05/13/2015	\$7,580.85	05/13/2015	
276889	BLICKDIC000	BLICK ART MATERIALS	R	05/13/2015	\$577.09	05/13/2015	
276890	BORENSON000	BORENSON & ASSOCIATES INC	R	05/13/2015	\$283.25	05/13/2015	
276891	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	05/13/2015	\$24.08	05/13/2015	
276892	CDW GOVE001	CDW GOVERNMENT	R	05/13/2015	\$854.97	05/13/2015	
276893	CENTRAL 003	CENTRAL STATES BUS SALES	R	05/13/2015	\$113.93	05/13/2015	
276894	CEREBEL000	CEREBELLUM CORP	R	05/13/2015	\$21.94	05/13/2015	
276895	CHAPMGER000	CHAPMAN, GERALD D.	R	05/13/2015	\$24.70	05/13/2015	
276896	CITY OF 000	CITY OF ROLLING MEADOWS	R	05/13/2015	\$9,370.36	05/13/2015	
276897	CITY OF 003	CITY OF ROLLING MEADOWS	R	05/13/2015	\$4,588.77	05/13/2015	
276898	COMCAST 002	COMCAST CABLE	R	05/13/2015	\$66.94	05/13/2015	
276899	COMMUNIC000	COMMUNICATION REVOLVING F	R	05/13/2015	\$3,858.33	05/13/2015	
276900	CONSERV 000	CONSERV FS INC	R	05/13/2015	\$7,522.50	05/13/2015	
276901	COSTEKAT001	COSTELLO, KATHRYN E.	R	05/13/2015	\$36.23	05/13/2015	
276902	COZZINI 000	COZZINI	R	05/13/2015	\$30.00	05/13/2015	
276903	CPI 000	CPI	R	05/13/2015	\$150.00	05/13/2015	
276904	CUMBERLA001	CUMBERLAND THERAPY	R	05/13/2015	\$4,019.25	05/13/2015	
276905	DAUGHJOH000	DAUGHERTY, JOHN	R	05/13/2015	\$900.00	05/13/2015	
276906	DEFRANCO000	DEFRANCO PLUMBING	R	05/13/2015	\$1,154.25	05/13/2015	
276907	DOORS & 000	DOORS & MOORE	R	05/13/2015	\$297.00	05/13/2015	
276908	DREISILK001	DREISILKER ELECTRIC MOTOR	R	05/13/2015	\$366.74	05/13/2015	
276909	EBS HEAL000	EBS HEALTHCARE	R	05/13/2015	\$6,349.20	05/13/2015	
276910	ESMAIAHM000	ESMAILI, AHMAD	R	05/13/2015	\$69.00	05/13/2015	
276911	FEDERAL 001	FEDERAL SUPPLY COMPANY	R	05/13/2015	\$4,213.45	05/13/2015	
276912	FILTER S000	FILTER SERVICES INC.	R	05/13/2015	\$1,684.49	05/13/2015	
276913	FITNESS 002	FITNESS CONNECTION CO, TH	R	05/13/2015	\$216.50	05/13/2015	
276914	FLINN SC000	FLINN SCIENTIFIC INC	R	05/13/2015	\$87.58	05/13/2015	
276915	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	05/13/2015	\$11,720.64	05/13/2015	
276916	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	05/13/2015	\$0.00	05/13/2015	05/13/2015
276917	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	05/13/2015	\$0.00	05/13/2015	05/13/2015
276918	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	05/13/2015	\$0.00	05/13/2015	05/13/2015
276919	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	05/13/2015	\$0.00	05/13/2015	05/13/2015
276920	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	05/13/2015	\$0.00	05/13/2015	05/13/2015
276921	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	05/13/2015	\$0.00	05/13/2015	05/13/2015
276922	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	05/13/2015	\$0.00	05/13/2015	05/13/2015
276923	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	05/13/2015	\$0.00	05/13/2015	05/13/2015
276924	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	05/13/2015	\$0.00	05/13/2015	05/13/2015

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
*****Continued*****							
276925	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	05/13/2015	\$0.00	05/13/2015	05/13/2015
276926	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	05/13/2015	\$0.00	05/13/2015	05/13/2015
276927	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	05/13/2015	\$0.00	05/13/2015	05/13/2015
276928	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	05/13/2015	\$0.00	05/13/2015	05/13/2015
276929	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	05/13/2015	\$0.00	05/13/2015	05/13/2015
276930	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	05/13/2015	\$0.00	05/13/2015	05/13/2015
276931	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	05/13/2015	\$0.00	05/13/2015	05/13/2015
276932	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	05/13/2015	\$0.00	05/13/2015	05/13/2015
276933	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	05/13/2015	\$0.00	05/13/2015	05/13/2015
276934	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	05/13/2015	\$0.00	05/13/2015	05/13/2015
276935	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	05/13/2015	\$0.00	05/13/2015	05/13/2015
276936	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	05/13/2015	\$0.00	05/13/2015	05/13/2015
276937	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	05/13/2015	\$0.00	05/13/2015	05/13/2015
276938	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	05/13/2015	\$0.00	05/13/2015	05/13/2015
276939	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	05/13/2015	\$0.00	05/13/2015	05/13/2015
276940	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	05/13/2015	\$0.00	05/13/2015	05/13/2015
276941	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	05/13/2015	\$0.00	05/13/2015	05/13/2015
276942	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	05/13/2015	\$0.00	05/13/2015	05/13/2015
276943	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	05/13/2015	\$0.00	05/13/2015	05/13/2015
276944	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	05/13/2015	\$0.00	05/13/2015	05/13/2015
276945	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	05/13/2015	\$0.00	05/13/2015	05/13/2015
276946	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	05/13/2015	\$0.00	05/13/2015	05/13/2015
276947	FOX RIVE000	FOX RIVER FOODS INC/PERFO	R	05/13/2015	\$133,341.85	05/13/2015	
276948	GAGGLENE000	GAGGLENET INC	R	05/13/2015	\$7,500.00	05/13/2015	
276949	GELLER E000	GELLER EDUCATIONAL RESOUR	R	05/13/2015	\$875.00	05/13/2015	
276950	GENERAL 006	GENERAL PARTS LLC	R	05/13/2015	\$645.52	05/13/2015	
276951	GENERAL 008	GENERAL MECHANICAL SERVIC	R	05/13/2015	\$1,370.00	05/13/2015	
276952	GEORGEL000	GEORGELO PIZZA-CHICAGO IN	R	05/13/2015	\$1,245.00	05/13/2015	
276953	GHA TECH001	GHA TECHNOLOGIES INC	R	05/13/2015	\$23,252.74	05/13/2015	
276954	GORDON F000	GORDON FLESCH CO INC	R	05/13/2015	\$87.18	05/13/2015	
276955	GORDON F002	GORDON FOOD SERVICE	C	05/13/2015	\$0.00	05/13/2015	05/13/2015
276956	GORDON F002	GORDON FOOD SERVICE	C	05/13/2015	\$0.00	05/13/2015	05/13/2015
276957	GORDON F002	GORDON FOOD SERVICE	R	05/13/2015	\$5,804.54	05/13/2015	
276958	GRAINGER000	GRAINGER	R	05/13/2015	\$256.44	05/13/2015	
276959	GRAYBAR 000	GRAYBAR ELECTRIC	R	05/13/2015	\$1,613.25	05/13/2015	
276960	GW BERKH000	GW BERKHEIMER CO INC	R	05/13/2015	\$428.75	05/13/2015	
276961	HERFF JO001	HERFF JONES INC	R	05/13/2015	\$7,785.50	05/13/2015	
276962	HOPKINAN000	HOPKINS-EVANS, NANCY	R	05/13/2015	\$3,855.00	05/13/2015	
276963	ILLINOIS022	ILLINOIS SCHOOL FOR THE D	R	05/13/2015	\$314.50	05/13/2015	
276964	ITOUCHBI000	ITOUCHBIOMETRICS LLC	R	05/13/2015	\$452.20	05/13/2015	
276965	ITU ABSO000	ITU ABSORB TECH INC	R	05/13/2015	\$953.20	05/13/2015	
276966	JC LICHT000	JC LICHT LLC	R	05/13/2015	\$13.58	05/13/2015	
276967	JOSEPH P000	JOSEPH PHILLIP GROUP INC,	R	05/13/2015	\$1,500.00	05/13/2015	
276968	JW PEPPE000	JW PEPPER & SON INC	R	05/13/2015	\$305.00	05/13/2015	
276969	LAKE COU002	LAKE COUNTY SUPTS - ATN:	R	05/13/2015	\$400.00	05/13/2015	
276970	LAND O'L000	LAND O'LAKES,INC	R	05/13/2015	\$11,318.05	05/13/2015	
276971	LANTER R000	LANTER REFRIGERATED DISTR	R	05/13/2015	\$2,829.27	05/13/2015	
276972	LARSEN E000	LARSEN ENVELOPE CO INC	R	05/13/2015	\$299.35	05/13/2015	
276973	LASIEPEG000	LASIEWICKI, PEG	R	05/13/2015	\$220.80	05/13/2015	
276974	LEACH EN000	LEACH ENTERPRISES INC	R	05/13/2015	\$72.07	05/13/2015	
276975	LECHNER 000	LECHNER AND SONS INC	R	05/13/2015	\$162.49	05/13/2015	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
276976	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	05/13/2015	\$1,596.15	05/13/2015	
276977	LUCK'S M000	LUCK'S MUSIC LIBRARY	R	05/13/2015	\$121.50	05/13/2015	
276978	LUTOSSUS000	LUTOSTANSKI, SUSAN	R	05/13/2015	\$4,504.50	05/13/2015	
276979	MAYA SER000	MAYA SERVICES INC	R	05/13/2015	\$9,715.00	05/13/2015	
276980	MDM MECH000	MDM MECHANICAL SVCS LLC	R	05/13/2015	\$974.30	05/13/2015	
276981	MENARDS 000	MENARDS INC	R	05/13/2015	\$1,100.00	05/13/2015	
276982	METRO TA000	METRO TANK AND PUMP COMPA	R	05/13/2015	\$53.56	05/13/2015	
276983	MIDWEST 008	MIDWEST PRINCIPALS CENTER	R	05/13/2015	\$700.00	05/13/2015	
276984	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	05/13/2015	\$203.00	05/13/2015	
276985	MISERICO000	MISERICORDIA	R	05/13/2015	\$4,715.55	05/13/2015	
276986	MOHAWK S000	MOHAWK STAMP COMPANY INC	R	05/13/2015	\$16.00	05/13/2015	
276987	MONDO PU000	MONDO PUBLISHING	R	05/13/2015	\$247.50	05/13/2015	
276988	MORRIJAS000	MORRISON, JASON	R	05/13/2015	\$430.10	05/13/2015	
276989	NAPA OF 000	NAPA OF PALATINE	R	05/13/2015	\$695.13	05/13/2015	
276990	NASCO 000	NASCO	R	05/13/2015	\$89.05	05/13/2015	
276991	NCS PEAR002	NCS PEARSON INC	R	05/13/2015	\$90.45	05/13/2015	
276992	NEUCO IN000	NEUCO INC	R	05/13/2015	\$1,196.50	05/13/2015	
276993	NEW CONN000	NEW CONNECTIONS ACADEMY	R	05/13/2015	\$5,574.80	05/13/2015	
276994	NEW HOPE000	NEW HOPE ACADEMY	R	05/13/2015	\$3,553.20	05/13/2015	
276995	NICOR EN001	NICOR ENERCHANGE LLC / SE	R	05/13/2015	\$26,731.15	05/13/2015	
276996	NICOR GA002	NICOR GAS	R	05/13/2015	\$127.02	05/13/2015	
276997	NORTH AM000	NORTH AMERICAN CORP OF IL	R	05/13/2015	\$4,498.00	05/13/2015	
276998	NORTH CO001	NORTH COOK INTERMEDIATE S	R	05/13/2015	\$200.00	05/13/2015	
276999	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	05/13/2015	\$77.13	05/13/2015	
277000	NORTHWES014	NORTHWEST TRUCKS INC	R	05/13/2015	\$209.95	05/13/2015	
277001	ORKIN 000	ORKIN	C	05/13/2015	\$0.00	05/13/2015	05/13/2015
277002	ORKIN 000	ORKIN	R	05/13/2015	\$659.00	05/13/2015	
277003	OSA INTE000	OSA INTEGRATED SOLUTIONS	R	05/13/2015	\$135.35	05/13/2015	
277004	PACKAGIN000	PACKAGING SALES & SERVICE	R	05/13/2015	\$2,454.00	05/13/2015	
277005	PADDOCK 001	PADDOCK PUBLICATIONS, INC	R	05/13/2015	\$72.20	05/13/2015	
277006	PADDOCK 002	PADDOCK PUBLICATIONS INC	R	05/13/2015	\$136.35	05/13/2015	
277007	PALATINE000	PALATINE ACE HARDWARE STO	R	05/13/2015	\$26.91	05/13/2015	
277008	PALATINE007	PALATINE PARK DISTRICT	R	05/13/2015	\$5,412.30	05/13/2015	
277009	PAXTON/P000	PAXTON/PATTERSON LLC	R	05/13/2015	\$162.80	05/13/2015	
277010	PHD - IN000	PHD - INDEPENDENCE HIGHWA	R	05/13/2015	\$250.00	05/13/2015	
277011	PLANK RO000	PLANK ROAD PUBL INC/MUSIC	R	05/13/2015	\$115.14	05/13/2015	
277012	POULOGEO000	POULOPOULOS, GEORGE	R	05/13/2015	\$69.00	05/13/2015	
277013	POZNAMIC000	POZNANSKI, MICHELLE	R	05/13/2015	\$24.73	05/13/2015	
277014	QUILL CO000	QUILL CORPORATION	R	05/13/2015	\$630.14	05/13/2015	
277015	ROGNER'S000	ROGNER'S GARAGE INC	R	05/13/2015	\$291.25	05/13/2015	
277016	ROONEJOA001	ROONEY, JOANNE	R	05/13/2015	\$1,050.00	05/13/2015	
277017	SAM'S CL000	SAM'S CLUB DIRECT	R	05/13/2015	\$1,369.41	05/13/2015	
277018	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	05/13/2015	\$115.65	05/13/2015	
277019	SCHOOL S000	SCHOOL SPECIALTY INC	R	05/13/2015	\$1,729.98	05/13/2015	
277020	SCHURING000	SCHURING AND SCHURING	R	05/13/2015	\$24,214.32	05/13/2015	
277021	SHARP WE000	SHARP WEAR INC	R	05/13/2015	\$144.24	05/13/2015	
277022	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	05/13/2015	\$172.02	05/13/2015	
277023	SKYWARD 002	SKYWARD	R	05/13/2015	\$59,552.00	05/13/2015	
277024	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	05/13/2015	\$2,808.50	05/13/2015	
277025	SOLIANI 000	SOLIANI HEALTH	R	05/13/2015	\$3,843.00	05/13/2015	
277026	SOUND IN000	SOUND INCORPORATED	R	05/13/2015	\$425.00	05/13/2015	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
277027	SPRING-A000	SPRING-ALIGN	R	05/13/2015	\$422.73	05/13/2015	
277028	STANDARD007	STANDARD PIPE & SUPPLY IN	R	05/13/2015	\$1,011.46	05/13/2015	
277029	SUBURBAN004	SUBURBAN TRIM & GLASS	R	05/13/2015	\$49.50	05/13/2015	
277030	SUNBELT 000	SUNBELT STAFFING	R	05/13/2015	\$3,124.00	05/13/2015	
277031	SUPPLYWO001	SUPPLYWORKS	R	05/13/2015	\$13,040.82	05/13/2015	
277032	TERRACE 000	TERRACE SUPPLY COMPANY	R	05/13/2015	\$45.74	05/13/2015	
277033	TIGERDIR000	TIGERDIRECT INC	R	05/13/2015	\$123.84	05/13/2015	
277034	TOSHIBA 003	TOSHIBA FINANCIAL SERVICE	R	05/13/2015	\$3,926.71	05/13/2015	
277035	TOWNSHIP000	TOWNSHIP HIGH SCHOOL DIST	R	05/13/2015	\$50.00	05/13/2015	
277036	TRIUMPH 001	TRIUMPH LEARNING LLC	R	05/13/2015	\$322.63	05/13/2015	
277037	UCP INFI000	UCP INFINITEC	R	05/13/2015	\$900.00	05/13/2015	
277038	ULINE 000	ULINE	R	05/13/2015	\$74.48	05/13/2015	
277039	UNISOURC000	UNISOURCE - CHICAGO	R	05/13/2015	\$630.50	05/13/2015	
277040	UNITED P000	UNITED PARCEL SERVICE	R	05/13/2015	\$16.66	05/13/2015	
277041	UNITY SC000	UNITY SCHOOL BUS PARTS	R	05/13/2015	\$83.80	05/13/2015	
277042	VEX ROBO000	VEX ROBOTICS INC	R	05/13/2015	\$898.09	05/13/2015	
277043	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	05/13/2015	\$1,097.96	05/13/2015	
277044	WALLACE 000	WALLACE PACKAGING LLC	R	05/13/2015	\$3,213.00	05/13/2015	
277045	WEST MUS000	WEST MUSIC CO	R	05/13/2015	\$614.63	05/13/2015	
277046	WINE SER000	WINE SERGI & CO LLC	R	05/13/2015	\$11,000.00	05/13/2015	
277047	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	05/13/2015	\$276.32	05/13/2015	
277048	XEROX CO001	XEROX CORPORATION	R	05/13/2015	\$733.24	05/13/2015	
277049	ZEP SALE000	ZEP SALES AND SERVICES	R	05/13/2015	\$165.90	05/13/2015	
		Number Of Checks:		177	\$516,582.23		
		Total Checks:		177	\$516,582.23		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			AP		\$516,582.23		

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Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
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141500708	AGUIRNAN002	AGUIRRE, NANCY	A	05/13/2015	\$13.23	05/13/2015	05/13/2015
141500709	ALMDADEN002	ALMDALE, DENISE M.	A	05/13/2015	\$38.02	05/13/2015	05/13/2015
141500710	ASTA MAR002	ASTA, MARGO L.	A	05/13/2015	\$30.19	05/13/2015	05/13/2015
141500711	BECKEKAT000	BECKER, KATHLEEN A.	A	05/13/2015	\$29.04	05/13/2015	05/13/2015
141500712	BOULTDON000	BOULTER, DONNA	A	05/13/2015	\$15.53	05/13/2015	05/13/2015
141500713	BOULTWIL000	BOULTER, WILLIAM F. JR	A	05/13/2015	\$23.29	05/13/2015	05/13/2015
141500714	BUDINPAU002	BUDIN, PAUL M.	A	05/13/2015	\$1,244.58	05/13/2015	05/13/2015
141500715	CARP ERI002	CARP, ERIN	A	05/13/2015	\$36.23	05/13/2015	05/13/2015
141500716	CIBULKRI000	CIBULKA, KRISTIN M.	A	05/13/2015	\$67.48	05/13/2015	05/13/2015
141500717	CORRIALI000	CORRIGAN, ALICIA	A	05/13/2015	\$42.67	05/13/2015	05/13/2015
141500718	DEVINPAT002	DEVINE, PATRICIA J.	A	05/13/2015	\$79.07	05/13/2015	05/13/2015
141500719	DOLECAN002	DOLECKI, ANNA M.	A	05/13/2015	\$105.80	05/13/2015	05/13/2015
141500720	GUSKEGIA002	GUSKEY, GIANNA	A	05/13/2015	\$589.42	05/13/2015	05/13/2015
141500721	HACKLELI000	HACKL, ELISE	A	05/13/2015	\$41.40	05/13/2015	05/13/2015
141500722	KELLEWIL000	KELLER, WILLIAM R.	A	05/13/2015	\$65.55	05/13/2015	05/13/2015
141500723	KINSEMIC000	KINSELLA, MICHAEL F.	A	05/13/2015	\$74.00	05/13/2015	05/13/2015
141500724	KRAUSAND000	KRAUSE, ANDREA L.	A	05/13/2015	\$60.00	05/13/2015	05/13/2015
141500725	KUEBLRIC000	KUEBLER, RICHARD F.	A	05/13/2015	\$17.46	05/13/2015	05/13/2015
141500726	LYON BRE000	LYON, BRENDA O.	A	05/13/2015	\$183.14	05/13/2015	05/13/2015
141500727	MCCLUMAR002	MCCLURKIN, MARIA G.	A	05/13/2015	\$238.63	05/13/2015	05/13/2015
141500728	NARECPRA002	NARECHANIA, PRANEETA N.	A	05/13/2015	\$846.90	05/13/2015	05/13/2015
141500729	PAPROANN000	PAPROCKI, ANNA	A	05/13/2015	\$155.29	05/13/2015	05/13/2015
141500730	PAZDIPAT000	PAZDIOCH, PATRICIA A.	A	05/13/2015	\$45.72	05/13/2015	05/13/2015
141500731	PECENKYL000	PECENY, KYLE V.	A	05/13/2015	\$43.13	05/13/2015	05/13/2015
141500732	PREBIPAT000	PREBIL, PATRICIA	A	05/13/2015	\$82.62	05/13/2015	05/13/2015
141500733	ROCHAJAM000	ROCHA, JAMIE C.	A	05/13/2015	\$12.98	05/13/2015	05/13/2015
141500734	WARREMAT002	WARREN, MATTHEW R.	A	05/13/2015	\$43.29	05/13/2015	05/13/2015
141500735	WOEMMRIC000	WOEMMEL, RICHARD V.	A	05/13/2015	\$90.28	05/13/2015	05/13/2015
141500736	WOJTADAV002	WOJTALEWICZ, DAVID A.	A	05/13/2015	\$15.32	05/13/2015	05/13/2015
141500737	ZARR MAR002	ZARR, MARY	A	05/13/2015	\$318.55	05/13/2015	05/13/2015
Number Of Checks:				30	\$4,648.81		
Total Checks:				30	\$4,648.81		
<u>Totals:</u>					<u>Bank</u>	<u>Total \$\$</u>	
					AP	\$4,648.81	

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