

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 April 8, 2015 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 275963 - 276175
ACH NO. 'S 141500523 - 141500552
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 373,563.00
20 OPERATIONS & MAINTENANCE FUND	\$ 172,589.69
40 TRANSPORTATION FUND	\$ 36,712.55
60 CAPITAL PROJECTS FUND	\$ 1,376.50
80 TORT IMMUNITY/JUDGEMENT	\$ -
30 DEBT SERVICE FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ -
TOTAL	\$ 584,241.74

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
275963	AC DYNA-000	AC DYNA-TITE CORPORATION	R	03/10/2015	\$856.75	03/10/2015	
275964	ACTIVITY000	ACTIVITY REVOLVING FUND	R	03/10/2015	\$1,521.41	03/10/2015	
275965	ADE REST000	ADE RESTAURANT SERVICES	R	03/10/2015	\$2,339.00	03/10/2015	
275966	ADI/HONE000	ADI	R	03/10/2015	\$459.95	03/10/2015	
275967	AL WARRE000	AL WARREN OIL CO INC	R	03/10/2015	\$17,311.81	03/10/2015	
275968	ALEXIAN 000	ALEXIAN BROTHERS BEHAVIOR	R	03/10/2015	\$1,160.00	03/10/2015	
275969	ALL-WAYS000	ALL-WAYS TRANSPORTATION	R	03/10/2015	\$2,030.00	03/10/2015	
275970	ALPHA BA000	ALPHA BAKING CO INC	C	03/10/2015	\$0.00	03/10/2015	03/10/2015
275971	ALPHA BA000	ALPHA BAKING CO INC	C	03/10/2015	\$0.00	03/10/2015	03/10/2015
275972	ALPHA BA000	ALPHA BAKING CO INC	R	03/10/2015	\$2,918.41	03/10/2015	
275973	ALTHOFF 000	ALTHOFF INDUSTRIES INC	R	03/10/2015	\$409.00	03/10/2015	
275974	AMDI 000	AMDI	R	03/10/2015	\$39.00	03/10/2015	
275975	AMSAN LL000	AMSAN LLC	R	03/10/2015	\$10,784.99	03/10/2015	
275976	ANDERSON000	ANDERSON LOCK CO	R	03/10/2015	\$66.60	03/10/2015	
275977	ANDERSON005	ANDERSON'S BOOKS INC	R	03/10/2015	\$1,756.79	03/10/2015	
275978	ARDOR HE000	ARDOR HEALTH SOLUTIONS	R	03/10/2015	\$2,508.00	03/10/2015	
275979	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	03/10/2015	\$208.66	03/10/2015	
275980	ASHLAND 000	ASHLAND INC	R	03/10/2015	\$2,161.44	03/10/2015	
275981	AT&T 000	AT&T	R	03/10/2015	\$10,104.54	03/10/2015	
275982	BERLAND'000	BERLAND'S HOUSE OF TOOLS	R	03/10/2015	\$174.73	03/10/2015	
275983	BLICKDIC000	BLICK ART MATERIALS	R	03/10/2015	\$1,016.70	03/10/2015	
275984	BOES NAN000	BOES, NANCY	R	03/10/2015	\$207.00	03/10/2015	
275985	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	03/10/2015	\$544.75	03/10/2015	
275986	CANON FI002	CANON FINANCIAL SERVICES	R	03/10/2015	\$158.63	03/10/2015	
275987	CDW GOVE001	CDW GOVERNMENT	R	03/10/2015	\$474.09	03/10/2015	
275988	CENTRAL 002	CENTRAL SCREEN PRINTING	R	03/10/2015	\$222.30	03/10/2015	
275989	CENTRAL 003	CENTRAL STATES BUS SALES	R	03/10/2015	\$3,140.37	03/10/2015	
275990	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	03/10/2015	\$1,427.93	03/10/2015	
275991	CHADDREI000	CHADDHA, REITA	R	03/10/2015	\$300.00	03/10/2015	
275992	CHALEJOH000	CHALEKIAN, JOHN	R	03/10/2015	\$69.00	03/10/2015	
275993	CHICAGO 013	CHICAGO TRIBUNE	R	03/10/2015	\$142.87	03/10/2015	
275994	CHICAGO 028	CHICAGO BUS SALES - PARTS	R	03/10/2015	\$26.44	03/10/2015	
275995	CHICAGO 034	CHICAGO KILN SERVICE	R	03/10/2015	\$440.25	03/10/2015	
275996	CHILD'S 000	CHILD'S VOICE SCHOOL	R	03/10/2015	\$9,038.30	03/10/2015	
275997	CITY OF 000	CITY OF ROLLING MEADOWS	R	03/10/2015	\$1,376.50	03/10/2015	
275998	CITY OF 000	CITY OF ROLLING MEADOWS	R	03/10/2015	\$9,370.36	03/10/2015	
275999	CITY OF 003	CITY OF ROLLING MEADOWS	R	03/10/2015	\$4,403.53	03/10/2015	
276000	CLASSIC 000	CLASSIC VIOLINS	R	03/10/2015	\$1,755.00	03/10/2015	
276001	CLASSROO007	CLASSROOM CONNECTION DAY	R	03/10/2015	\$7,242.61	03/10/2015	
276002	COLFAX W000	COLFAX WELDING & FABRICAT	R	03/10/2015	\$49.00	03/10/2015	
276003	COMCAST 002	COMCAST CABLE	R	03/10/2015	\$50.86	03/10/2015	
276004	COMED 000	COMED	R	03/10/2015	\$397.40	03/10/2015	
276005	COMMITTE000	COMMITTEE FOR CHILDREN	R	03/10/2015	\$6,198.75	03/10/2015	
276006	COMMUNIC000	COMMUNICATION REVOLVING F	R	03/10/2015	\$3,858.33	03/10/2015	
276007	CONSERV 000	CONSERV FS INC	R	03/10/2015	\$28,110.41	03/10/2015	
276008	COSTEKAT001	COSTELLO, KATHRYN E.	R	03/10/2015	\$21.51	03/10/2015	
276009	COVE SCH000	COVE SCHOOL, THE	R	03/10/2015	\$4,278.78	03/10/2015	
276010	COZZIGRE000	COZZI, GREG	R	03/10/2015	\$276.00	03/10/2015	
276011	COZZINI 000	COZZINI	R	03/10/2015	\$29.00	03/10/2015	
276012	CPI 000	CPI	R	03/10/2015	\$300.00	03/10/2015	
276013	CROWN TR000	CROWN TROPHY	R	03/10/2015	\$1,006.42	03/10/2015	
276014	CRYSTAL 003	CRYSTAL FINANCIAL CONSULT	R	03/10/2015	\$1,706.25	03/10/2015	

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AP HARRIS BANK							
*****Continued*****							
276015	CUMBERLA001	CUMBERLAND THERAPY	R	03/10/2015	\$7,986.75	03/10/2015	
276016	D&S EQUI000	D&S EQUIPMENT SERVICE	R	03/10/2015	\$85.00	03/10/2015	
276017	D'ANGELO000	D'ANGELO NATURAL SPRING W	R	03/10/2015	\$172.00	03/10/2015	
276018	DAUGHJOH000	DAUGHERTY, JOHN	R	03/10/2015	\$376.00	03/10/2015	
276019	DAVIS PU000	DAVIS PUBLICATIONS INC	R	03/10/2015	\$16,069.60	03/10/2015	
276020	DEMCO IN000	DEMCO INC	R	03/10/2015	\$40.79	03/10/2015	
276021	DREISILK001	DREISILKER ELECTRIC MOTOR	R	03/10/2015	\$427.90	03/10/2015	
276022	ESTRELLI000	ESTRELLITA	R	03/10/2015	\$9,840.14	03/10/2015	
276023	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	03/10/2015	\$11,851.29	03/10/2015	
276024	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	03/10/2015	\$0.00	03/10/2015	03/10/2015
276025	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	03/10/2015	\$0.00	03/10/2015	03/10/2015
276026	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	03/10/2015	\$0.00	03/10/2015	03/10/2015
276027	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	03/10/2015	\$0.00	03/10/2015	03/10/2015
276028	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	03/10/2015	\$0.00	03/10/2015	03/10/2015
276029	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	03/10/2015	\$0.00	03/10/2015	03/10/2015
276030	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	03/10/2015	\$0.00	03/10/2015	03/10/2015
276031	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	03/10/2015	\$0.00	03/10/2015	03/10/2015
276032	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	03/10/2015	\$0.00	03/10/2015	03/10/2015
276033	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	03/10/2015	\$0.00	03/10/2015	03/10/2015
276034	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	03/10/2015	\$0.00	03/10/2015	03/10/2015
276035	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	03/10/2015	\$0.00	03/10/2015	03/10/2015
276036	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	03/10/2015	\$0.00	03/10/2015	03/10/2015
276037	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	03/10/2015	\$0.00	03/10/2015	03/10/2015
276038	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	03/10/2015	\$0.00	03/10/2015	03/10/2015
276039	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	03/10/2015	\$0.00	03/10/2015	03/10/2015
276040	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	03/10/2015	\$0.00	03/10/2015	03/10/2015
276041	FOX RIVE000	FOX RIVER FOODS INC/PERFO	R	03/10/2015	\$74,743.29	03/10/2015	
276042	FRANCZEK000	FRANCZEK RADELET	R	03/10/2015	\$1,998.50	03/10/2015	
276043	FRONTLIN000	FRONTLINE TECHNOLOGIES IN	R	03/10/2015	\$1,600.00	03/10/2015	
276044	GEHRISUE001	GEHRING, SUE	R	03/10/2015	\$345.48	03/10/2015	
276045	GENERAL 006	GENERAL PARTS LLC	R	03/10/2015	\$299.00	03/10/2015	
276046	GENERAL 008	GENERAL MECHANICAL SERVIC	R	03/10/2015	\$19,486.05	03/10/2015	
276047	GEORGELO000	GEORGELO PIZZA-CHICAGO IN	R	03/10/2015	\$2,363.40	03/10/2015	
276048	GORDON F000	GORDON FLESCH CO INC	R	03/10/2015	\$82.43	03/10/2015	
276049	GORDON F002	GORDON FOOD SERVICE	C	03/10/2015	\$0.00	03/10/2015	03/10/2015
276050	GORDON F002	GORDON FOOD SERVICE	R	03/10/2015	\$3,966.27	03/10/2015	
276051	GRAINGER000	GRAINGER	R	03/10/2015	\$1,224.52	03/10/2015	
276052	GRANICUS001	GRANICUS INC	R	03/10/2015	\$280.00	03/10/2015	
276053	GRAYBAR 000	GRAYBAR ELECTRIC	R	03/10/2015	\$1,678.46	03/10/2015	
276054	GROTH MU000	GROTH MUSIC COMPANY	R	03/10/2015	\$199.75	03/10/2015	
276055	GW BERKH000	GW BERKHEIMER CO INC	R	03/10/2015	\$155.14	03/10/2015	
276056	GYM CLOS000	GYM CLOSET	R	03/10/2015	\$179.27	03/10/2015	
276057	HALLORAN000	HALLORAN POWER EQUIPMENT	R	03/10/2015	\$35.53	03/10/2015	
276058	HARRIBOB000	HARRIS, BOB	R	03/10/2015	\$122.31	03/10/2015	
276059	HAUSECOD000	HAUSER, CODY R.	R	03/10/2015	\$103.50	03/10/2015	
276060	HAVE DRE000	HAVE DREAMS	R	03/10/2015	\$2,000.00	03/10/2015	
276061	HEARTLAN004	HEARTLAND BUSINESS SYSTE	R	03/10/2015	\$7,302.00	03/10/2015	
276062	HODGES L000	HODGES LOIZZI EISENHAMMER	R	03/10/2015	\$7,136.98	03/10/2015	
276063	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	03/10/2015	\$12.97	03/10/2015	
276064	HUNGRY B000	HUNGRY BUNNY	R	03/10/2015	\$1,800.00	03/10/2015	
276065	IASA 000	IASA	R	03/10/2015	\$700.00	03/10/2015	

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AP	HARRIS BANK						
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276066	ICE 000	ICE	R	03/10/2015	\$990.00	03/10/2015	
276067	ILL DEPT000	ILL DEPT OF PUBLIC HEALTH	R	03/10/2015	\$35.00	03/10/2015	
276068	INTEGRAT002	INTEGRATED SYSTEMS CORP	R	03/10/2015	\$2,710.00	03/10/2015	
276069	INTERSTA000	INTERSTATE BATTERY SYS OF	R	03/10/2015	\$948.60	03/10/2015	
276070	INVO HEA000	INVO HEALTHCARE ASSOCIATE	R	03/10/2015	\$5,256.00	03/10/2015	
276071	ISLAND L000	ISLAND LAKE AUTO BODY & P	R	03/10/2015	\$550.00	03/10/2015	
276072	ITR SYST000	ITR SYSTEMS	R	03/10/2015	\$360.00	03/10/2015	
276073	ITU ABSO000	ITU ABSORB TECH INC	R	03/10/2015	\$953.20	03/10/2015	
276074	JC LICHT000	JC LICHT LLC	R	03/10/2015	\$394.47	03/10/2015	
276075	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	03/10/2015	\$3,632.82	03/10/2015	
276076	JOSEPH P000	JOSEPH PHILLIP GROUP INC,	R	03/10/2015	\$3,037.50	03/10/2015	
276077	JW PEPPE000	JW PEPPER & SON INC	R	03/10/2015	\$389.36	03/10/2015	
276078	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	03/10/2015	\$392.76	03/10/2015	
276079	KLEINHAR000	KLEIN, HAROLD	R	03/10/2015	\$138.00	03/10/2015	
276080	LANTER R000	LANTER REFRIGERATED DISTR	R	03/10/2015	\$1,351.54	03/10/2015	
276081	LAUREATE000	LAUREATE DAY SCHOOL	R	03/10/2015	\$8,838.04	03/10/2015	
276082	LCN CLOS000	LCN CLOSERS	R	03/10/2015	\$2,287.35	03/10/2015	
276083	LEACH EN000	LEACH ENTERPRISES INC	R	03/10/2015	\$648.12	03/10/2015	
276084	LECHNER 000	LECHNER AND SONS INC	R	03/10/2015	\$162.49	03/10/2015	
276085	LIBRARY 004	THE LIBRARY STORE INC	R	03/10/2015	\$150.44	03/10/2015	
276086	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	03/10/2015	\$266.08	03/10/2015	
276087	LUTOSSUS000	LUTOSTANSKI, SUSAN	R	03/10/2015	\$3,503.50	03/10/2015	
276088	MARK'S P000	MARK'S PLUMBING	R	03/10/2015	\$472.58	03/10/2015	
276089	MARKLUND000	MARKLUND CHILDREN'S HOME	R	03/10/2015	\$7,853.60	03/10/2015	
276090	MCMASTER000	MCMASTER-CARR SUPPLY CO	R	03/10/2015	\$34.61	03/10/2015	
276091	MENARDS 000	MENARDS INC	R	03/10/2015	\$318.93	03/10/2015	
276092	METRO TA000	METRO TANK AND PUMP COMPA	R	03/10/2015	\$341.25	03/10/2015	
276093	MIDWEST 008	MIDWEST PRINCIPALS CENTER	R	03/10/2015	\$165.00	03/10/2015	
276094	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	03/10/2015	\$972.48	03/10/2015	
276095	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	03/10/2015	\$203.00	03/10/2015	
276096	MINNESOT001	MINNESOTA LIFE INSURANCE	R	03/10/2015	\$1,611.76	03/10/2015	
276097	MISERICO000	MISERICORDIA	R	03/10/2015	\$4,491.00	03/10/2015	
276098	MORRIJAS000	MORRISON, JASON	R	03/10/2015	\$430.10	03/10/2015	
276099	MUCCIJER000	MUCCIANTI, JERRY	R	03/10/2015	\$207.00	03/10/2015	
276100	NAPA OF 000	NAPA OF PALATINE	R	03/10/2015	\$1,255.92	03/10/2015	
276101	NARANTHE000	NARANTIC, THERESA	R	03/10/2015	\$69.00	03/10/2015	
276102	NASCO 000	NASCO	R	03/10/2015	\$1,706.96	03/10/2015	
276103	NATIONAL010	NATIONAL GEOGRAPHIC SOCIE	R	03/10/2015	\$39.60	03/10/2015	
276104	NATIONAL027	NATIONAL FOOD GROUP INC	R	03/10/2015	\$6,584.76	03/10/2015	
276105	NEUCO IN000	NEUCO INC	R	03/10/2015	\$2,737.99	03/10/2015	
276106	NEW CONN000	NEW CONNECTIONS ACADEMY	R	03/10/2015	\$5,296.06	03/10/2015	
276107	NEW HOPE000	NEW HOPE ACADEMY	R	03/10/2015	\$3,750.60	03/10/2015	
276108	NICOR EN001	NICOR ENERCHANGE LLC / SE	R	03/10/2015	\$46,441.50	03/10/2015	
276109	NICOR GA002	NICOR GAS	R	03/10/2015	\$389.75	03/10/2015	
276110	NORTH AM000	NORTH AMERICAN PAPER CO	R	03/10/2015	\$1,432.00	03/10/2015	
276111	NORTH CO001	NORTH COOK INTERMEDIATE S	R	03/10/2015	\$1,271.94	03/10/2015	
276112	NORTHWES002	NORTHWEST COMMUNITY HEALT	R	03/10/2015	\$165.00	03/10/2015	
276113	NORTHWES014	NORTHWEST TRUCKS INC	R	03/10/2015	\$131.07	03/10/2015	
276114	NSSEO 000	NSSEO	R	03/10/2015	\$100.00	03/10/2015	
276115	O'DONKEV000	O'DONNELL, KEVIN	R	03/10/2015	\$310.50	03/10/2015	
276116	ORIENTAL000	ORIENTAL TRADING CO INC	R	03/10/2015	\$126.41	03/10/2015	

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AP	HARRIS BANK						
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276117	ORKIN 000	ORKIN	C	03/10/2015	\$0.00	03/10/2015	03/10/2015
276118	ORKIN 000	ORKIN	R	03/10/2015	\$659.00	03/10/2015	
276119	PACIFIC 002	PACIFIC LEARNING	R	03/10/2015	\$20,989.80	03/10/2015	
276120	PADDOCK 002	PADDOCK PUBLICATIONS INC	R	03/10/2015	\$36.60	03/10/2015	
276121	PADDOCK 003	PADDOCK PUBLICATIONS INC	R	03/10/2015	\$95.85	03/10/2015	
276122	PALATINE000	PALATINE ACE HARDWARE STO	R	03/10/2015	\$5.12	03/10/2015	
276123	PALATINE001	PALATINE AREA CHAMBER OF	R	03/10/2015	\$50.00	03/10/2015	
276124	PALATINE003	PALATINE LAWN MOWER	R	03/10/2015	\$110.23	03/10/2015	
276125	PALOS SP000	PALOS SPORTS INC	R	03/10/2015	\$1,607.44	03/10/2015	
276126	PARKREAT000	PARKREATION INC	R	03/10/2015	\$3,835.84	03/10/2015	
276127	PHD - IN000	PHD - INDEPENDENCE HIGHWA	R	03/10/2015	\$250.00	03/10/2015	
276128	PLANK RO000	PLANK ROAD PUBL INC/MUSIC	R	03/10/2015	\$211.23	03/10/2015	
276129	PORTER P000	PORTER PIPE AND SUPPLY CO	R	03/10/2015	\$680.79	03/10/2015	
276130	PROGRESS002	PROGRESSIVE PEDIATRICS PC	R	03/10/2015	\$187.50	03/10/2015	
276131	PROGRESS003	PROGRESSUS THERAPY LLC	R	03/10/2015	\$6,825.00	03/10/2015	
276132	R & G CO000	R & G CONSULTANTS	R	03/10/2015	\$9,315.32	03/10/2015	
276133	RA ADAMS000	RA ADAMS ENTERPRISES INC	R	03/10/2015	\$1,998.71	03/10/2015	
276134	RICHAJAM000	RICHARDS, JAMES	R	03/10/2015	\$75.00	03/10/2015	
276135	ROLLING 003	ROLLING MEADOWS PARK DIST	R	03/10/2015	\$2,771.00	03/10/2015	
276136	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	03/10/2015	\$3,653.99	03/10/2015	
276137	SAM'S CL000	SAM'S CLUB DIRECT	R	03/10/2015	\$353.15	03/10/2015	
276138	SASED 000	SASED	R	03/10/2015	\$3,491.00	03/10/2015	
276139	SCANTRON000	SCANTRON CORPORATION	R	03/10/2015	\$56.25	03/10/2015	
276140	SCHOLAST010	SCHOLASTIC INC	R	03/10/2015	\$364.12	03/10/2015	
276141	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	03/10/2015	\$2,262.36	03/10/2015	
276142	SCHURING000	SCHURING AND SCHURING	R	03/10/2015	\$23,045.09	03/10/2015	
276143	SELSOR'S000	SELSOR'S PUMPING SERVICE	R	03/10/2015	\$950.00	03/10/2015	
276144	SHARP WE000	SHARP WEAR INC	R	03/10/2015	\$1,115.89	03/10/2015	
276145	SHEEHDOU000	SHEEHAN, DOUGLAS	R	03/10/2015	\$322.00	03/10/2015	
276146	SHERWIN 000	SHERWIN HARDWARE INC	R	03/10/2015	\$71.41	03/10/2015	
276147	SIEMENS 000	SIEMENS BUILDING TECHNOLO	R	03/10/2015	\$3,292.35	03/10/2015	
276148	SMITHDUN000	SMITH, DUNCAN T.	R	03/10/2015	\$390.00	03/10/2015	
276149	SNA 000	SNA	R	03/10/2015	\$50.00	03/10/2015	
276150	SOCIAL T000	SOCIAL THINKING	R	03/10/2015	\$105.37	03/10/2015	
276151	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	03/10/2015	\$5,483.00	03/10/2015	
276152	SPEZIJOH000	SPEZIAK, JOHN	R	03/10/2015	\$310.50	03/10/2015	
276153	SPRING-A000	SPRING-ALIGN	R	03/10/2015	\$241.92	03/10/2015	
276154	STATE FI000	STATE FIRE MARSHAL/CASHIE	R	03/10/2015	\$560.00	03/10/2015	
276155	STREAMWO000	STREAMWOOD BEHAVIORAL HEA	R	03/10/2015	\$420.00	03/10/2015	
276156	STRING P001	STRING PROJECT	R	03/10/2015	\$484.29	03/10/2015	
276157	SUMMIT S000	SUMMIT SCHOOL INC	R	03/10/2015	\$2,944.74	03/10/2015	
276158	THERMO S000	THERMO SYSTEMS	R	03/10/2015	\$1,200.38	03/10/2015	
276159	TRANE US000	TRANE US INC	R	03/10/2015	\$3,784.78	03/10/2015	
276160	TRIUMPH 001	TRIUMPH LEARNING LLC	R	03/10/2015	\$814.73	03/10/2015	
276161	TSA CONS000	TSA CONSULTING GROUP INC	R	03/10/2015	\$1,432.07	03/10/2015	
276162	TYCO INT000	TYCO INTEGRATED SECURITY	R	03/10/2015	\$160.50	03/10/2015	
276163	ULTIMATE001	ULTIMATE PLUMBING SUPPLY	R	03/10/2015	\$297.09	03/10/2015	
276164	UNITED P000	UNITED PARCEL SERVICE	R	03/10/2015	\$21.98	03/10/2015	
276165	UNITED R000	UNITED RADIO COMMUNICATIO	R	03/10/2015	\$1,816.53	03/10/2015	
276166	UNITY SC000	UNITY SCHOOL BUS PARTS	R	03/10/2015	\$30.31	03/10/2015	
276167	US GAMES001	US GAMES	R	03/10/2015	\$1,654.54	03/10/2015	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
276168	VEX ROBO000	VEX ROBOTICS INC	R	03/10/2015	\$402.35	03/10/2015	
276169	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	03/10/2015	\$1,098.01	03/10/2015	
276170	VILLAGE 001	VILLAGE OF PALATINE	R	03/10/2015	\$17,895.00	03/10/2015	
276171	VILLAGE 002	VILLAGE OF PALATINE	R	03/10/2015	\$4,765.66	03/10/2015	
276172	VRBA RIC000	VRBA, RICH	R	03/10/2015	\$69.00	03/10/2015	
276173	WEST MUS000	WEST MUSIC CO	R	03/10/2015	\$408.72	03/10/2015	
276174	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	03/10/2015	\$364.87	03/10/2015	
276175	ZUKOWMAR000	ZUKOWSKI, MARIAN	R	03/10/2015	\$138.00	03/10/2015	
		Number Of Checks:		213	\$581,046.76		
		Total Checks:		213	\$581,046.76		
				<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>	
				AP	\$581,046.76		

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

		Cash Posting					
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
141500523	ANANDNEH002	ANAND, NEHAL	A	03/10/2015	\$71.68	03/10/2015	03/10/2015
141500524	ARNDTUS002	ARNDT, SUSAN D.	A	03/10/2015	\$120.82	03/10/2015	03/10/2015
141500525	BARBIMAT000	BARBINI, MATTHEW	A	03/10/2015	\$120.00	03/10/2015	03/10/2015
141500526	CORRIALI000	CORRIGAN, ALICIA	A	03/10/2015	\$26.63	03/10/2015	03/10/2015
141500527	DESPRROB000	DESPRAT, ROBERTA	A	03/10/2015	\$19.00	03/10/2015	03/10/2015
141500528	DIETZJAS003	DIETZ, JASON	A	03/10/2015	\$43.13	03/10/2015	03/10/2015
141500529	GAJEWCAR002	GAJEWSKI, CAROL J.	A	03/10/2015	\$557.89	03/10/2015	03/10/2015
141500530	GARCISUS000	GARCIA, SUSAN M.	A	03/10/2015	\$35.28	03/10/2015	03/10/2015
141500531	HACKLELI000	HACKL, ELISE	A	03/10/2015	\$41.69	03/10/2015	03/10/2015
141500532	KELLEWIL000	KELLER, WILLIAM R.	A	03/10/2015	\$51.75	03/10/2015	03/10/2015
141500533	KIM NAR000	KIM, NARA R.	A	03/10/2015	\$17.36	03/10/2015	03/10/2015
141500534	KINGSKAT002	KINGSTON, KATHLEEN	A	03/10/2015	\$104.22	03/10/2015	03/10/2015
141500535	KONNYMAR000	KONNY, MARC	A	03/10/2015	\$189.75	03/10/2015	03/10/2015
141500536	KRYSCJEN002	KRYSCIAK, JENNIFER M.	A	03/10/2015	\$29.66	03/10/2015	03/10/2015
141500537	LE VAN000	LE, VAN T.	A	03/10/2015	\$500.00	03/10/2015	03/10/2015
141500538	LYON BRE000	LYON, BRENDA O.	A	03/10/2015	\$179.98	03/10/2015	03/10/2015
141500539	MARTIANI000	MARTIN DELCAMPO, ANITA	A	03/10/2015	\$104.89	03/10/2015	03/10/2015
141500540	PALACMON002	PALACH, MONICA A.	A	03/10/2015	\$84.00	03/10/2015	03/10/2015
141500541	POZZILIS003	POZZI, LISA	A	03/10/2015	\$79.07	03/10/2015	03/10/2015
141500542	RADTKMAR000	RADTKE, MARK	A	03/10/2015	\$185.84	03/10/2015	03/10/2015
141500543	REANEKAR000	REANEY, KAREN B.	A	03/10/2015	\$87.78	03/10/2015	03/10/2015
141500544	RICHABRI000	RICHARDS, BRIAN	A	03/10/2015	\$36.80	03/10/2015	03/10/2015
141500545	ROCK SAL003	ROCK, SALLY K.	A	03/10/2015	\$30.00	03/10/2015	03/10/2015
141500546	SAUNDCYN000	SAUNDERS, CYNTHIA E.	A	03/10/2015	\$6.21	03/10/2015	03/10/2015
141500547	SCAFISCO002	SCAFIDI, SCOTT M.	A	03/10/2015	\$39.10	03/10/2015	03/10/2015
141500548	SCHOLSAR002	SCHOLL, SARAH	A	03/10/2015	\$131.86	03/10/2015	03/10/2015
141500549	SHAFFDIA000	SHAFFER, DIANE L.	A	03/10/2015	\$30.00	03/10/2015	03/10/2015
141500550	TUREKLAU003	TUREK, LAURA M.	A	03/10/2015	\$43.00	03/10/2015	03/10/2015
141500551	WEIDMMAT000	WEIDMAN, MATTHEW	A	03/10/2015	\$68.31	03/10/2015	03/10/2015
141500552	ZARR MAR002	ZARR, MARY	A	03/10/2015	\$159.28	03/10/2015	03/10/2015
		Number Of Checks:		30	\$3,194.98		
		Total Checks:		30	\$3,194.98		
				<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>
				AP			\$3,194.98

***** 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 April 8, 2015 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 276212 - 276391
ACH NO. 'S 141500578 - 141500601
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 343,158.14
20 OPERATIONS & MAINTENANCE FUND	\$ 294,763.98
40 TRANSPORTATION FUND	\$ 129,348.53
60 CAPITAL PROJECTS FUND	\$ 15,173.22
80 TORT IMMUNITY/JUDGEMENT	\$ 35,347.20
30 DEBT SERVICE FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ 29,469.39
TOTAL	\$ 847,260.46

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
276212	1ST AYD 000	1ST AYD CORPORATION	R	03/24/2015	\$334.26	03/24/2015	
276213	AC DYNA-000	AC DYNA-TITE CORPORATION	R	03/24/2015	\$408.56	03/24/2015	
276214	ACCURATE000	ACCURATE DOCUMENT DESTRUC	R	03/24/2015	\$127.98	03/24/2015	
276215	AED LIFE000	AED LIFESOURCE INC	R	03/24/2015	\$486.00	03/24/2015	
276216	AH VENDI000	AH VENDING AND FOOD SERVI	R	03/24/2015	\$163.50	03/24/2015	
276217	AJ & H T000	AJ & H TRANSMISSION	R	03/24/2015	\$1,906.24	03/24/2015	
276218	AL WARRE000	AL WARREN OIL CO INC	R	03/24/2015	\$66,845.42	03/24/2015	
276219	ALPHA DO000	ALPHA DOG ADA SIGNS	R	03/24/2015	\$258.64	03/24/2015	
276220	ALTHOFF 000	ALTHOFF INDUSTRIES INC	R	03/24/2015	\$602.50	03/24/2015	
276221	AMBASSAD000	AMBASSADOR ATHLETIC APPAR	R	03/24/2015	\$1,716.00	03/24/2015	
276222	AMENT IN001	AMENT INC	R	03/24/2015	\$1,231.61	03/24/2015	
276223	AMSAN LL000	AMSAN LLC	R	03/24/2015	\$16,903.80	03/24/2015	
276224	ANDERSON000	ANDERSON LOCK CO	R	03/24/2015	\$21.00	03/24/2015	
276225	ANIXTER 000	ANIXTER INC	R	03/24/2015	\$1,589.72	03/24/2015	
276226	ARDOR HE000	ARDOR HEALTH SOLUTIONS	R	03/24/2015	\$1,716.00	03/24/2015	
276227	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	03/24/2015	\$831.74	03/24/2015	
276228	ARONSON 001	ARONSON AND ASSOCIATES LT	R	03/24/2015	\$3,250.00	03/24/2015	
276229	ASHLAND 000	ASHLAND INC	R	03/24/2015	\$966.46	03/24/2015	
276230	AT&T 000	AT&T	R	03/24/2015	\$6,916.57	03/24/2015	
276231	AT&T LON000	AT&T LONG DISTANCE	R	03/24/2015	\$188.13	03/24/2015	
276232	AUTO-JET000	AUTO-JET MUFFLER CORP	R	03/24/2015	\$232.88	03/24/2015	
276233	BARNES &000	BARNES & NOBLE	R	03/24/2015	\$431.59	03/24/2015	
276234	BAUMLJAC002	BAUMLER, JACQUELINE M.	R	03/24/2015	\$69.06	03/24/2015	
276235	BILINGUA001	BILINGUAL SOLUTIONS INC	R	03/24/2015	\$575.00	03/24/2015	
276236	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	03/24/2015	\$1,036.77	03/24/2015	
276237	CAIRS 000	CAIRS	R	03/24/2015	\$5,316.50	03/24/2015	
276238	CANIGTOR000	CANIGLIA, TORRY	R	03/24/2015	\$92.00	03/24/2015	
276239	CCSD 59 000	CCSD 59	R	03/24/2015	\$629.70	03/24/2015	
276240	CDW GOVE001	CDW GOVERNMENT	R	03/24/2015	\$488.99	03/24/2015	
276241	CENTRAL 003	CENTRAL STATES BUS SALES	R	03/24/2015	\$2,294.09	03/24/2015	
276242	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	03/24/2015	\$3,355.59	03/24/2015	
276243	CHAMPION000	CHAMPION ENERGY LLC	C	03/24/2015	\$0.00	03/24/2015	03/24/2015
276244	CHAMPION000	CHAMPION ENERGY LLC	R	03/24/2015	\$201,752.94	03/24/2015	
276245	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	03/24/2015	\$4,233.73	03/24/2015	
276246	CHICAGO 013	CHICAGO TRIBUNE	R	03/24/2015	\$87.70	03/24/2015	
276247	CINTAS F000	CINTAS FIRST AID & SAFETY	R	03/24/2015	\$163.45	03/24/2015	
276248	COMCAST 000	COMCAST BUSINESS	R	03/24/2015	\$25,839.90	03/24/2015	
276249	COMCAST 002	COMCAST CABLE	R	03/24/2015	\$60.36	03/24/2015	
276250	CONSERV 000	CONSERV FS INC	R	03/24/2015	\$5,237.19	03/24/2015	
276251	COZZIGRE000	COZZI, GREG	R	03/24/2015	\$161.00	03/24/2015	
276252	CREATIVE003	CREATIVE NOTEBOOK SOLUTIO	R	03/24/2015	\$550.00	03/24/2015	
276253	CUMBERLA001	CUMBERLAND THERAPY	R	03/24/2015	\$3,139.50	03/24/2015	
276254	DAUGHERT000	DAUGHERTY SALES	R	03/24/2015	\$845.00	03/24/2015	
276255	DEMCO IN000	DEMCO INC	R	03/24/2015	\$116.04	03/24/2015	
276256	DESERT S000	DESERT SPRINGS	R	03/24/2015	\$240.00	03/24/2015	
276257	DIAMOKAT000	DIAMOND, KATHY	R	03/24/2015	\$276.00	03/24/2015	
276258	DISCOUNT001	DISCOUNT SCHOOL SUPPLY	R	03/24/2015	\$47.25	03/24/2015	
276259	DURA-BIL000	DURA-BILT FENCE CO II INC	R	03/24/2015	\$375.00	03/24/2015	
276260	EBS HEAL000	EBS HEALTHCARE	R	03/24/2015	\$6,792.50	03/24/2015	
276261	EMSL ANA000	EMSL ANALYTICAL INC	R	03/24/2015	\$100.80	03/24/2015	
276262	EQUIPMEN000	EQUIPMENT DEPOT OF ILLINO	R	03/24/2015	\$571.41	03/24/2015	
276263	ESSCOE L000	ESSCOE LLC	R	03/24/2015	\$405.00	03/24/2015	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
276264	FILTER S000	FILTER SERVICES INC.	R	03/24/2015	\$348.33	03/24/2015	
276265	FIX THIS000	FIX THIS! INSTRUMENT REPA	R	03/24/2015	\$245.50	03/24/2015	
276266	FLAGHOUS000	FLAGHOUSE INC	R	03/24/2015	\$378.00	03/24/2015	
276267	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	03/24/2015	\$22,270.18	03/24/2015	
276268	GAMBLE M000	GAMBLE MUSIC CO	R	03/24/2015	\$47.95	03/24/2015	
276269	GARAVENT000	GARAVENTA USA INC	R	03/24/2015	\$542.50	03/24/2015	
276270	GENERAL 008	GENERAL MECHANICAL SERVIC	R	03/24/2015	\$8,519.00	03/24/2015	
276271	GOPHER S000	GOPHER SPORT	R	03/24/2015	\$1,459.41	03/24/2015	
276272	GRAINGER000	GRAINGER	R	03/24/2015	\$589.67	03/24/2015	
276273	GRAYBAR 000	GRAYBAR ELECTRIC	R	03/24/2015	\$699.38	03/24/2015	
276274	HEARTLAN004	HEARTLAND BUSINESS SYSTE	R	03/24/2015	\$1,587.00	03/24/2015	
276275	HOH WATE000	HOH WATER TECHNOLOGY INC	R	03/24/2015	\$611.00	03/24/2015	
276276	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	03/24/2015	\$1,854.84	03/24/2015	
276277	HOUGHTON005	HOUGHTON MIFFLIN HARCOURT	R	03/24/2015	\$32.99	03/24/2015	
276278	ILL DEPT000	ILL DEPT OF PUBLIC HEALTH	R	03/24/2015	\$150.00	03/24/2015	
276279	ILLINOIS028	ILLINOIS STATE POLICE	R	03/24/2015	\$476.00	03/24/2015	
276280	IMAGINE 000	IMAGINE LEARNING	R	03/24/2015	\$1,800.00	03/24/2015	
276281	INTERSTA000	INTERSTATE BATTERY SYS OF	R	03/24/2015	\$1,301.26	03/24/2015	
276282	INVO HEA000	INVO HEALTHCARE ASSOCIATE	R	03/24/2015	\$7,056.00	03/24/2015	
276283	IT SUPPL000	IT SUPPLIES INC	R	03/24/2015	\$290.97	03/24/2015	
276284	ITOUCHBI000	ITOUCHBIOMETRICS LLC	R	03/24/2015	\$373.10	03/24/2015	
276285	ITR SYST000	ITR SYSTEMS	R	03/24/2015	\$505.75	03/24/2015	
276286	ITU ABSO000	ITU ABSORB TECH INC	R	03/24/2015	\$614.91	03/24/2015	
276287	J BARRET000	J BARRETT CO	R	03/24/2015	\$1,605.88	03/24/2015	
276288	JESSICA 000	JESSICA A HOCKETT INC	R	03/24/2015	\$500.00	03/24/2015	
276289	JOHANERI003	JOHANSEN, ERIKA	R	03/24/2015	\$17.98	03/24/2015	
276290	JOHNSON 002	JOHNSON CONTROLS INC	R	03/24/2015	\$2,521.80	03/24/2015	
276291	JP MORGA002	JP MORGAN CHASE NATIONAL	C	03/24/2015	\$0.00	03/24/2015	03/24/2015
276292	JP MORGA002	JP MORGAN CHASE NATIONAL	C	03/24/2015	\$0.00	03/24/2015	03/24/2015
276293	JP MORGA002	JP MORGAN CHASE NATIONAL	C	03/24/2015	\$0.00	03/24/2015	03/24/2015
276294	JP MORGA002	JP MORGAN CHASE NATIONAL	R	03/24/2015	\$102,221.84	03/24/2015	
276295	KAPLAN E000	KAPLAN EARLY LEARNING COM	R	03/24/2015	\$151.57	03/24/2015	
276296	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	03/24/2015	\$647.06	03/24/2015	
276297	KLEINHAR000	KLEIN, HAROLD	R	03/24/2015	\$69.00	03/24/2015	
276298	LARSEN E000	LARSEN ENVELOPE CO INC	R	03/24/2015	\$1,119.80	03/24/2015	
276299	LAUREATE000	LAUREATE DAY SCHOOL	R	03/24/2015	\$8,838.04	03/24/2015	
276300	LEACH EN000	LEACH ENTERPRISES INC	R	03/24/2015	\$742.55	03/24/2015	
276301	LEARNING000	LEARNING A-Z	R	03/24/2015	\$399.80	03/24/2015	
276302	LECHNER 000	LECHNER AND SONS INC	R	03/24/2015	\$649.96	03/24/2015	
276303	LIBERTY 001	LIBERTY MUTUAL INSURANCE	R	03/24/2015	\$50,855.00	03/24/2015	
276304	LIBRARIA000	LIBRARIANS CHOICE	R	03/24/2015	\$240.00	03/24/2015	
276305	LITTLE C000	LITTLE CITY FOUNDATION	R	03/24/2015	\$28,012.33	03/24/2015	
276306	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	03/24/2015	\$964.78	03/24/2015	
276307	LOGUENAN000	LOGUE, NANCY	R	03/24/2015	\$69.00	03/24/2015	
276308	MANN GAR000	MANN, GARY	R	03/24/2015	\$102.81	03/24/2015	
276309	MARK'S P000	MARK'S PLUMBING	R	03/24/2015	\$690.24	03/24/2015	
276310	MAYA SER000	MAYA SERVICES INC	R	03/24/2015	\$8,192.50	03/24/2015	
276311	MCMASTER000	MCMASTER-CARR SUPPLY CO	R	03/24/2015	\$106.49	03/24/2015	
276312	MCTIGHE 000	MCTIGHE AND ASSOCIATES	R	03/24/2015	\$1,160.00	03/24/2015	
276313	METRO PR002	METRO PROFESSIONAL PRODUC	R	03/24/2015	\$1,030.94	03/24/2015	
276314	METRO TA000	METRO TANK AND PUMP COMPA	R	03/24/2015	\$446.25	03/24/2015	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
276315	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	03/24/2015	\$3,505.66	03/24/2015	
276316	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	03/24/2015	\$652.00	03/24/2015	
276317	MOHAWK S001	MOHAWK STAMP COMPANY INC.	R	03/24/2015	\$22.20	03/24/2015	
276318	MUCCIJER000	MUCCIANI, JERRY	R	03/24/2015	\$253.00	03/24/2015	
276319	MULLICOL000	MULLINS, COLLEEN K.	R	03/24/2015	\$10,900.00	03/24/2015	
276320	MUSIC & 000	MUSIC & ARTS CENTERS	R	03/24/2015	\$688.25	03/24/2015	
276321	MUSIC IN000	MUSIC IN MOTION	R	03/24/2015	\$61.88	03/24/2015	
276322	NAPA OF 000	NAPA OF PALATINE	R	03/24/2015	\$1,263.45	03/24/2015	
276323	NARANTHE000	NARANTIC, THERESA	R	03/24/2015	\$138.00	03/24/2015	
276324	NASCO 000	NASCO	R	03/24/2015	\$998.68	03/24/2015	
276325	NETISVAS000	NETISINGHA, VASUN	R	03/24/2015	\$276.00	03/24/2015	
276326	NEUCO IN000	NEUCO INC	R	03/24/2015	\$569.35	03/24/2015	
276327	NEXT DAY000	NEXT DAY TONER SUPPLIES I	R	03/24/2015	\$348.00	03/24/2015	
276328	NICOR GA002	NICOR GAS	R	03/24/2015	\$83.66	03/24/2015	
276329	NORTH CO001	NORTH COOK INTERMEDIATE S	R	03/24/2015	\$200.00	03/24/2015	
276330	NORTH CO002	NORTH COOK YOUNG ADULT AC	R	03/24/2015	\$3,723.71	03/24/2015	
276331	NORTHWES014	NORTHWEST TRUCKS INC	R	03/24/2015	\$2,241.99	03/24/2015	
276332	NOVAK & 000	NOVAK & PARKER INC	R	03/24/2015	\$2,860.99	03/24/2015	
276333	ORKIN 000	ORKIN	R	03/24/2015	\$160.00	03/24/2015	
276334	P R STRE000	P R STREICH & SONS INC	R	03/24/2015	\$3,184.00	03/24/2015	
276335	P&G KEEN000	P&G KEENE ELECTRICAL REBU	R	03/24/2015	\$427.00	03/24/2015	
276336	PACIFIC 002	PACIFIC LEARNING	R	03/24/2015	\$24,724.50	03/24/2015	
276337	PADDOCK 003	PADDOCK PUBLICATIONS INC	R	03/24/2015	\$51.30	03/24/2015	
276338	PALATINE000	PALATINE ACE HARDWARE STO	R	03/24/2015	\$622.83	03/24/2015	
276339	PALOS SP000	PALOS SPORTS INC	R	03/24/2015	\$3,376.01	03/24/2015	
276340	PENWORTH000	PENWORTHY	R	03/24/2015	\$231.10	03/24/2015	
276341	PETERMON001	PETERSON, MONICA	R	03/24/2015	\$120.26	03/24/2015	
276342	PHD - IN000	PHD - INDEPENDENCE HIGHWA	R	03/24/2015	\$100.00	03/24/2015	
276343	POMP'S T000	POMP'S TIRE SERVICE INC	R	03/24/2015	\$1,813.00	03/24/2015	
276344	PORTER P000	PORTER PIPE AND SUPPLY CO	R	03/24/2015	\$240.50	03/24/2015	
276345	QUINLAN 000	QUINLAN & FABISH MUSIC	R	03/24/2015	\$145.00	03/24/2015	
276346	RELIANCE000	RELIANCE COMMUNICATIONS L	R	03/24/2015	\$12,253.10	03/24/2015	
276347	ROGNER'S000	ROGNER'S GARAGE INC	R	03/24/2015	\$631.30	03/24/2015	
276348	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	03/24/2015	\$10,233.12	03/24/2015	
276349	SAFETY-K000	SAFETY-KLEEN SYSTEMS, INC	R	03/24/2015	\$963.76	03/24/2015	
276350	SCARIANO001	SCARIANO, HIMES & PETRARC	R	03/24/2015	\$50.40	03/24/2015	
276351	SCHAUJEN000	SCHAUER, JENNIFER	R	03/24/2015	\$19.45	03/24/2015	
276352	SCHAUJON000	SCHAUS, JON	R	03/24/2015	\$92.00	03/24/2015	
276353	SCHOLAST002	SCHOLASTIC INC	R	03/24/2015	\$123.75	03/24/2015	
276354	SCHOLAST004	SCHOLASTIC INC	R	03/24/2015	\$1,544.56	03/24/2015	
276355	SCHOLAST010	SCHOLASTIC INC	R	03/24/2015	\$594.41	03/24/2015	
276356	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	03/24/2015	\$128.80	03/24/2015	
276357	SCHOOL S000	SCHOOL SPECIALTY INC	R	03/24/2015	\$1,158.83	03/24/2015	
276358	SIMPLEX 000	SIMPLEX GRINNELL	R	03/24/2015	\$527.00	03/24/2015	
276359	SOARING 000	SOARING EAGLE ACADEMY	R	03/24/2015	\$7,711.40	03/24/2015	
276360	SOCIAL T000	SOCIAL THINKING	R	03/24/2015	\$252.59	03/24/2015	
276361	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	03/24/2015	\$322.00	03/24/2015	
276362	SONITROL000	SONITROL CHICAGOLAND NORT	R	03/24/2015	\$3,109.00	03/24/2015	
276363	SOUND IN000	SOUND INCORPORATED	R	03/24/2015	\$185.49	03/24/2015	
276364	SOUTHPAW000	SOUTHPAW ENTERPRISES INC	R	03/24/2015	\$20.00	03/24/2015	
276365	SPECIALT000	SPECIALTIES DIRECT	R	03/24/2015	\$193.00	03/24/2015	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
276366	STANDARD007	STANDARD PIPE & SUPPLY IN	R	03/24/2015	\$234.25	03/24/2015	
276367	STEPS TO000	STEPS TO LITERACY LLC	R	03/24/2015	\$1,378.14	03/24/2015	
276368	STR PART000	STR PARTNERS LLC	R	03/24/2015	\$13,941.61	03/24/2015	
276369	STRING P001	STRING PROJECT	R	03/24/2015	\$249.29	03/24/2015	
276370	SUBURBAN004	SUBURBAN TRIM & GLASS	R	03/24/2015	\$589.65	03/24/2015	
276371	SUNBELT 000	SUNBELT STAFFING	R	03/24/2015	\$2,893.25	03/24/2015	
276372	TERRACE 000	TERRACE SUPPLY COMPANY	R	03/24/2015	\$105.21	03/24/2015	
276373	THERMO S000	THERMO SYSTEMS	R	03/24/2015	\$278.35	03/24/2015	
276374	TOOLS UN000	TOOLS UNLIMITED	R	03/24/2015	\$441.90	03/24/2015	
276375	TOSHIBA 003	TOSHIBA FINANCIAL SERVICE	R	03/24/2015	\$21,153.00	03/24/2015	
276376	TRANE US000	TRANE US INC	R	03/24/2015	\$1,466.61	03/24/2015	
276377	TWOTREES000	TWOTREES TECHNOLOGIES LLC	R	03/24/2015	\$1,840.00	03/24/2015	
276378	TYCO INT000	TYCO INTEGRATED SECURITY	R	03/24/2015	\$3,751.85	03/24/2015	
276379	ULINE 000	ULINE	R	03/24/2015	\$116.48	03/24/2015	
276380	UNITED C000	UNITED CAMERA	R	03/24/2015	\$1,875.00	03/24/2015	
276381	UNITED P000	UNITED PARCEL SERVICE	R	03/24/2015	\$36.33	03/24/2015	
276382	UNITY SC000	UNITY SCHOOL BUS PARTS	R	03/24/2015	\$3,304.89	03/24/2015	
276383	US GAMES001	US GAMES	R	03/24/2015	\$84.39	03/24/2015	
276384	US POSTA000	US POSTAL SERVICE	R	03/24/2015	\$1,960.00	03/24/2015	
276385	VERIZON 000	VERIZON WIRELESS	R	03/24/2015	\$4,211.05	03/24/2015	
276386	VILLAGE 001	VILLAGE OF PALATINE	R	03/24/2015	\$7,038.47	03/24/2015	
276387	VRBA RIC000	VRBA, RICH	R	03/24/2015	\$552.00	03/24/2015	
276388	WASTE MA000	WASTE MANAGEMENT	R	03/24/2015	\$8,852.73	03/24/2015	
276389	WEBCO PA000	WEBCO PACKAGING INC	R	03/24/2015	\$18,850.35	03/24/2015	
276390	WEST MUS000	WEST MUSIC CO	R	03/24/2015	\$1,121.40	03/24/2015	
276391	XEROX F000	XEROX FINANCIAL SERVICES	R	03/24/2015	\$9,760.35	03/24/2015	
		Number Of Checks:		180	\$845,273.26		
		Total Checks:		180	\$845,273.26		
				<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>
				AP			\$845,273.26

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

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP	HARRIS BANK					
141500578	ALMDADEN002	ALMDALE, DENISE M.	A	03/24/2015	\$86.04	03/24/2015
141500579	BERRYAMY002	BERRY, AMY K.	A	03/24/2015	\$29.00	03/24/2015
141500580	BUTTERIC000	BUTTERLY, RICHARD J.	A	03/24/2015	\$8.00	03/24/2015
141500581	CROTHJAN002	CROTHERS, JANICE L.	A	03/24/2015	\$139.00	03/24/2015
141500582	CYGNAANN003	CYGNAR, ANN M.	A	03/24/2015	\$100.34	03/24/2015
141500583	DEGIUPAT002	DEGIULIO, PATRICIA	A	03/24/2015	\$24.68	03/24/2015
141500584	ERICKCHR000	ERICKSON, CHRISTINE E.	A	03/24/2015	\$44.30	03/24/2015
141500585	GAILEKAT002	GAILEY, KATHY M.	A	03/24/2015	\$65.11	03/24/2015
141500586	GARCISUS000	GARCIA, SUSAN M.	A	03/24/2015	\$31.91	03/24/2015
141500587	GEHRISUS000	GEHRING, SUSAN M.	A	03/24/2015	\$709.02	03/24/2015
141500588	KHAN IFF000	KHAN, IFFAT	A	03/24/2015	\$32.19	03/24/2015
141500589	KUEBLRIC000	KUEBLER, RICHARD F.	A	03/24/2015	\$57.19	03/24/2015
141500590	MOLLEKEL002	MOLLENHAUER, KELLY J.	A	03/24/2015	\$117.02	03/24/2015
141500591	MOORESHA003	MOORE, SHARON M.	A	03/24/2015	\$57.98	03/24/2015
141500592	NOLANELI000	NOLAN, ELIZABETH A.	A	03/24/2015	\$30.00	03/24/2015
141500593	PECENKYL000	PECENY, KYLE V.	A	03/24/2015	\$125.35	03/24/2015
141500594	POTTSTRO000	POTTS, TROY	A	03/24/2015	\$30.00	03/24/2015
141500595	REID KYL002	REID, KYLE	A	03/24/2015	\$27.37	03/24/2015
141500596	ROBINTOS000	ROBINSON, TOSKA	A	03/24/2015	\$8.00	03/24/2015
141500597	ROSE LAU000	ROSE, LAURA	A	03/24/2015	\$35.35	03/24/2015
141500598	SORENDEB002	SORENSEN, DEBORAH	A	03/24/2015	\$68.43	03/24/2015
141500599	ST PILYN000	ST PIERRE, LYNN	A	03/24/2015	\$50.96	03/24/2015
141500600	STEVEALB002	STEVENSON, ALBERT L.	A	03/24/2015	\$102.39	03/24/2015
141500601	WILLEDEB000	WILLE, DEBRA L.	A	03/24/2015	\$7.57	03/24/2015
		Number Of Checks:		24	\$1,987.20	
		Total Checks:		24	\$1,987.20	
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>	
			AP		\$1,987.20	

***** 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 April 8, 2015 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 276432 - 276550
ACH NO. 'S 141500605 - 141500620
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 226,429.90
20 OPERATIONS & MAINTENANCE FUND	\$ 73,290.94
40 TRANSPORTATION FUND	\$ -
60 CAPITAL PROJECTS FUND	\$ 4,684.43
80 TORT IMMUNITY/JUDGEMENT	\$ -
30 DEBT SERVICE FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ -
TOTAL	\$ 304,405.27

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
276432	AC DYNA-000	AC DYNA-TITE CORPORATION	R	04/08/2015	\$472.44	04/08/2015	
276433	ACTIVITY000	ACTIVITY REVOLVING FUND	R	04/08/2015	\$1,126.69	04/08/2015	
276434	ADVANTAG004	ADVANTAGE BUSINESS EQUIPM	R	04/08/2015	\$95.00	04/08/2015	
276435	AH VENDI000	AH VENDING AND FOOD SERVI	R	04/08/2015	\$362.40	04/08/2015	
276436	ALPHA BA000	ALPHA BAKING CO INC	C	04/08/2015	\$0.00	04/08/2015	04/08/2015
276437	ALPHA BA000	ALPHA BAKING CO INC	C	04/08/2015	\$0.00	04/08/2015	04/08/2015
276438	ALPHA BA000	ALPHA BAKING CO INC	C	04/08/2015	\$0.00	04/08/2015	04/08/2015
276439	ALPHA BA000	ALPHA BAKING CO INC	R	04/08/2015	\$3,249.26	04/08/2015	
276440	ALTHOFF 000	ALTHOFF INDUSTRIES INC	R	04/08/2015	\$2,517.50	04/08/2015	
276441	AMSAN LL000	AMSAN LLC	R	04/08/2015	\$14,743.71	04/08/2015	
276442	ANDERSON000	ANDERSON LOCK CO	R	04/08/2015	\$400.67	04/08/2015	
276443	ANIXTER 000	ANIXTER INC	R	04/08/2015	\$385.45	04/08/2015	
276444	ARDOR HE000	ARDOR HEALTH SOLUTIONS	R	04/08/2015	\$2,079.00	04/08/2015	
276445	AT&T 000	AT&T	R	04/08/2015	\$6,460.29	04/08/2015	
276446	BLASKNOV002	BLASKI, NOVIA	R	04/08/2015	\$70.00	04/08/2015	
276447	BLICKDIC000	BLICK ART MATERIALS	R	04/08/2015	\$236.46	04/08/2015	
276448	CENTER O000	CENTER ON DEAFNESS	R	04/08/2015	\$3,585.40	04/08/2015	
276449	CHICAGO 034	CHICAGO KILN SERVICE	R	04/08/2015	\$765.00	04/08/2015	
276450	COLFAX W000	COLFAX WELDING & FABRICAT	R	04/08/2015	\$20.00	04/08/2015	
276451	COMMERCIO000	COMMERCIAL FOOD SYSTEMS I	R	04/08/2015	\$129.49	04/08/2015	
276452	COMMUNIC000	COMMUNICATION REVOLVING F	R	04/08/2015	\$3,858.33	04/08/2015	
276453	COSTEKAT001	COSTELLO, KATHRYN E.	R	04/08/2015	\$33.64	04/08/2015	
276454	COZZINI 000	COZZINI	R	04/08/2015	\$29.00	04/08/2015	
276455	CPI 000	CPI	R	04/08/2015	\$3,244.75	04/08/2015	
276456	CROWN TR000	CROWN TROPHY	R	04/08/2015	\$35.45	04/08/2015	
276457	DAUGHJOH000	DAUGHERTY, JOHN	R	04/08/2015	\$624.00	04/08/2015	
276458	DAVIS PU000	DAVIS PUBLICATIONS INC	R	04/08/2015	\$1,989.75	04/08/2015	
276459	DREISILK001	DREISILKER ELECTRIC MOTOR	R	04/08/2015	\$206.96	04/08/2015	
276460	EVEREST 000	EVEREST ENERGY & CONTROL	R	04/08/2015	\$4,684.43	04/08/2015	
276461	FED EX 000	FED EX	R	04/08/2015	\$42.60	04/08/2015	
276462	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	04/08/2015	\$82.32	04/08/2015	
276463	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/08/2015	\$0.00	04/08/2015	04/08/2015
276464	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/08/2015	\$0.00	04/08/2015	04/08/2015
276465	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/08/2015	\$0.00	04/08/2015	04/08/2015
276466	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/08/2015	\$0.00	04/08/2015	04/08/2015
276467	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/08/2015	\$0.00	04/08/2015	04/08/2015
276468	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/08/2015	\$0.00	04/08/2015	04/08/2015
276469	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/08/2015	\$0.00	04/08/2015	04/08/2015
276470	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/08/2015	\$0.00	04/08/2015	04/08/2015
276471	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/08/2015	\$0.00	04/08/2015	04/08/2015
276472	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/08/2015	\$0.00	04/08/2015	04/08/2015
276473	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/08/2015	\$0.00	04/08/2015	04/08/2015
276474	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/08/2015	\$0.00	04/08/2015	04/08/2015
276475	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/08/2015	\$0.00	04/08/2015	04/08/2015
276476	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/08/2015	\$0.00	04/08/2015	04/08/2015
276477	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/08/2015	\$0.00	04/08/2015	04/08/2015
276478	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/08/2015	\$0.00	04/08/2015	04/08/2015
276479	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/08/2015	\$0.00	04/08/2015	04/08/2015
276480	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/08/2015	\$0.00	04/08/2015	04/08/2015
276481	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/08/2015	\$0.00	04/08/2015	04/08/2015
276482	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/08/2015	\$0.00	04/08/2015	04/08/2015
276483	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/08/2015	\$0.00	04/08/2015	04/08/2015

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
276484	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/08/2015	\$0.00	04/08/2015	04/08/2015
276485	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/08/2015	\$0.00	04/08/2015	04/08/2015
276486	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/08/2015	\$0.00	04/08/2015	04/08/2015
276487	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/08/2015	\$0.00	04/08/2015	04/08/2015
276488	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/08/2015	\$0.00	04/08/2015	04/08/2015
276489	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/08/2015	\$0.00	04/08/2015	04/08/2015
276490	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/08/2015	\$0.00	04/08/2015	04/08/2015
276491	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/08/2015	\$0.00	04/08/2015	04/08/2015
276492	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/08/2015	\$0.00	04/08/2015	04/08/2015
276493	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/08/2015	\$0.00	04/08/2015	04/08/2015
276494	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/08/2015	\$0.00	04/08/2015	04/08/2015
276495	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/08/2015	\$0.00	04/08/2015	04/08/2015
276496	FOX RIVE000	FOX RIVER FOODS INC/PERFO	R	04/08/2015	\$125,551.93	04/08/2015	
276497	GENERAL 008	GENERAL MECHANICAL SERVIC	R	04/08/2015	\$897.00	04/08/2015	
276498	GEORGELO000	GEORGELO PIZZA-CHICAGO IN	R	04/08/2015	\$1,093.50	04/08/2015	
276499	GET FRES000	GET FRESH PRODUCE INC	R	04/08/2015	\$1,122.50	04/08/2015	
276500	GORDON F000	GORDON FLESCH CO INC	R	04/08/2015	\$78.44	04/08/2015	
276501	GORDON F002	GORDON FOOD SERVICE	C	04/08/2015	\$0.00	04/08/2015	04/08/2015
276502	GORDON F002	GORDON FOOD SERVICE	R	04/08/2015	\$3,126.64	04/08/2015	
276503	GRAINGER000	GRAINGER	R	04/08/2015	\$444.53	04/08/2015	
276504	GRANICUS001	GRANICUS INC	R	04/08/2015	\$280.00	04/08/2015	
276505	HODGES L000	HODGES LOIZZI EISENHAMMER	R	04/08/2015	\$7,110.40	04/08/2015	
276506	HOMESTEAD000	HOMESTEAD ELECTRICAL CONT	R	04/08/2015	\$2,505.00	04/08/2015	
276507	HOPKINAN000	HOPKINS-EVANS, NANCY	R	04/08/2015	\$2,355.00	04/08/2015	
276508	ICE 000	ICE	R	04/08/2015	\$2,375.00	04/08/2015	
276509	ILLINOIS029	ILLINOIS STATE UNIV/IASCD	R	04/08/2015	\$507.00	04/08/2015	
276510	ILLINOIS030	ILLINOIS STATE UNIVERSITY	R	04/08/2015	\$345.00	04/08/2015	
276511	ITR SYST000	ITR SYSTEMS	R	04/08/2015	\$3,265.00	04/08/2015	
276512	LANTER R000	LANTER REFRIGERATED DISTR	R	04/08/2015	\$331.20	04/08/2015	
276513	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	04/08/2015	\$979.58	04/08/2015	
276514	MATHCOUN001	MATHCOUNTS FOUNDATION	R	04/08/2015	\$240.00	04/08/2015	
276515	MDM MECH000	MDM MECHANICAL SVCS LLC	R	04/08/2015	\$2,668.45	04/08/2015	
276516	MISERIC000	MISERICORDIA	R	04/08/2015	\$4,266.45	04/08/2015	
276517	MOHAWK S001	MOHAWK STAMP COMPANY INC.	R	04/08/2015	\$40.90	04/08/2015	
276518	MONDO PU000	MONDO PUBLISHING	R	04/08/2015	\$242.00	04/08/2015	
276519	MUSIC & 000	MUSIC & ARTS CENTERS	R	04/08/2015	\$269.74	04/08/2015	
276520	NASCO 000	NASCO	R	04/08/2015	\$624.85	04/08/2015	
276521	NEUCO IN000	NEUCO INC	R	04/08/2015	\$1,812.67	04/08/2015	
276522	NEXGEN B000	NEXGEN BUILDING SUPPLY	R	04/08/2015	\$515.20	04/08/2015	
276523	NICOR EN001	NICOR ENERCHANGE LLC / SE	R	04/08/2015	\$34,004.74	04/08/2015	
276524	NORTH AM000	NORTH AMERICAN PAPER CO	R	04/08/2015	\$5,590.05	04/08/2015	
276525	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	04/08/2015	\$167.65	04/08/2015	
276526	ORKIN 000	ORKIN	R	04/08/2015	\$150.00	04/08/2015	
276527	PACKAGIN000	PACKAGING SALES & SERVICE	R	04/08/2015	\$2,454.00	04/08/2015	
276528	PADDOCK 002	PADDOCK PUBLICATIONS INC	R	04/08/2015	\$372.75	04/08/2015	
276529	PADDOCK 003	PADDOCK PUBLICATIONS INC	R	04/08/2015	\$280.80	04/08/2015	
276530	PLANK RO000	PLANK ROAD PUBL INC/MUSIC	R	04/08/2015	\$290.97	04/08/2015	
276531	PORTER P000	PORTER PIPE AND SUPPLY CO	R	04/08/2015	\$237.93	04/08/2015	
276532	S & S WO001	S & S WORLDWIDE INC	R	04/08/2015	\$164.22	04/08/2015	
276533	SAM'S CL000	SAM'S CLUB DIRECT	R	04/08/2015	\$215.00	04/08/2015	
276534	SCHOLAST002	SCHOLASTIC INC	R	04/08/2015	\$898.25	04/08/2015	

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
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AP HARRIS BANK

*****Continued*****

276535	SCHOOL D000	SCHOOL DISTRICT 54 /SCHAU	R	04/08/2015	\$250.00	04/08/2015	
276536	SCHOOL S000	SCHOOL SPECIALTY INC	R	04/08/2015	\$801.36	04/08/2015	
276537	SCHURING000	SCHURING AND SCHURING	R	04/08/2015	\$23,386.48	04/08/2015	
276538	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	04/08/2015	\$43.79	04/08/2015	
276539	SIEMENS 000	SIEMENS BUILDING TECHNOLO	R	04/08/2015	\$865.00	04/08/2015	
276540	SKEETER 000	SKEETER SNACKS INC	R	04/08/2015	\$4,300.80	04/08/2015	
276541	STANDARD007	STANDARD PIPE & SUPPLY IN	R	04/08/2015	\$1,761.93	04/08/2015	
276542	TERRACE 000	TERRACE SUPPLY COMPANY	R	04/08/2015	\$56.34	04/08/2015	
276543	TYCO INT000	TYCO INTEGRATED SECURITY	R	04/08/2015	\$160.50	04/08/2015	
276544	UNITED P000	UNITED PARCEL SERVICE	R	04/08/2015	\$57.56	04/08/2015	
276545	UNITED S005	US ALLIANCE FIRE PROTECTI	R	04/08/2015	\$830.06	04/08/2015	
276546	USAA 000	USAA	R	04/08/2015	\$425.00	04/08/2015	
276547	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	04/08/2015	\$200.00	04/08/2015	
276548	WEBCO PA000	WEBCO PACKAGING INC	R	04/08/2015	\$8,588.75	04/08/2015	
276549	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	04/08/2015	\$160.27	04/08/2015	
276550	XEROX CO001	XEROX CORPORATION	R	04/08/2015	\$1,031.38	04/08/2015	

Number Of Checks: 119 \$302,323.55

Total Checks: 119 \$302,323.55

Totals:	Bank	Total \$\$
	AP	\$302,323.55

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

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP	<u>HARRIS BANK</u>						
141500605	ASHMAELI000	ASHMANN, ELIZABETH	A	04/08/2015	\$279.94	04/08/2015	04/08/2015
141500606	CAMP IRE002	CAMP, IRENE M.	A	04/08/2015	\$111.27	04/08/2015	04/08/2015
141500607	CIOPADAN000	CIOPASIU, DANIEL JR	A	04/08/2015	\$110.58	04/08/2015	04/08/2015
141500608	DIVIZLIN002	DIVIZIO, LINDA A.	A	04/08/2015	\$23.33	04/08/2015	04/08/2015
141500609	HACKLELI000	HACKL, ELISE	A	04/08/2015	\$55.20	04/08/2015	04/08/2015
141500610	HERNASTE000	HERNANDEZ, STEPHANIE A.	A	04/08/2015	\$87.90	04/08/2015	04/08/2015
141500611	JACKSKAT000	JACKSON, KATHERINE C.	A	04/08/2015	\$424.64	04/08/2015	04/08/2015
141500612	MAHONALI000	MAHONEY, ALISON	A	04/08/2015	\$165.60	04/08/2015	04/08/2015
141500613	MOLLEKEL002	MOLLENHAUER, KELLY J.	A	04/08/2015	\$73.60	04/08/2015	04/08/2015
141500614	NARECPRA002	NARECHANIA, PRANEETA N.	A	04/08/2015	\$319.11	04/08/2015	04/08/2015
141500615	PECENKYL000	PECENY, KYLE V.	A	04/08/2015	\$49.45	04/08/2015	04/08/2015
141500616	SARLIMAY002	SARLI, MAYELLA	A	04/08/2015	\$12.00	04/08/2015	04/08/2015
141500617	SAUNDCYN000	SAUNDERS, CYNTHIA E.	A	04/08/2015	\$9.32	04/08/2015	04/08/2015
141500618	STEINDON002	STEINER, DONNA	A	04/08/2015	\$60.09	04/08/2015	04/08/2015
141500619	WOEMMRIC000	WOEMMEL, RICHARD V.	A	04/08/2015	\$140.41	04/08/2015	04/08/2015
141500620	ZARR MAR002	ZARR, MARY	A	04/08/2015	\$159.28	04/08/2015	04/08/2015
		Number Of Checks:		16	\$2,081.72		
		Total Checks:		16	\$2,081.72		
		Totals:	Bank		Total \$\$		
			AP		\$2,081.72		

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