

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 11, 2016 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 281887 - 282068
ACH NO. 'S 151600931 - 151600960
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 347,651.16
20 OPERATIONS & MAINTENANCE FUND	\$ 297,681.51
40 TRANSPORTATION FUND	\$ 102,878.03
60 CAPITAL PROJECTS FUND	\$ 625.02
80 TORT IMMUNITY/JUDGEMENT	\$ 16,635.13
90 FIRE PREVENTION & SAFETY FUND	\$ 41,529.16
97 STUDENT ACTIVITY FUND	\$ 24,185.51
TOTAL	\$ 831,185.52

		Cash Posting					
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
151600931	BARRACHR000	BARRANCO, CHRISTINA J.	A	04/26/2016	\$53.95	04/26/2016	04/26/2016
151600932	CIOPADAN000	CIOPASIU, DANIEL JR	A	04/26/2016	\$175.34	04/26/2016	04/26/2016
151600933	CORRIALI000	CORRIGAN, ALICIA	A	04/26/2016	\$34.35	04/26/2016	04/26/2016
151600934	CYGNAANN003	CYGNAR, ANN M.	A	04/26/2016	\$144.72	04/26/2016	04/26/2016
151600935	DEWELJUL000	DEWEL-UNGER, JULIA S.	A	04/26/2016	\$100.00	04/26/2016	04/26/2016
151600936	DOLSOKIM000	DOLSON, KIMBERLY	A	04/26/2016	\$59.97	04/26/2016	04/26/2016
151600937	GALEZSHA002	GALEZEWSKI, SHARMAN H.	A	04/26/2016	\$30.00	04/26/2016	04/26/2016
151600938	GARCIKEI003	GARCIA, KEITH A.	A	04/26/2016	\$192.24	04/26/2016	04/26/2016
151600939	GAVINNIC000	GAVIN, NICOLE B.	A	04/26/2016	\$321.97	04/26/2016	04/26/2016
151600940	GUSKEGIA002	GUSKEY, GIANNA	A	04/26/2016	\$150.12	04/26/2016	04/26/2016
151600941	HACKLELI000	HACKL, ELISE	A	04/26/2016	\$41.31	04/26/2016	04/26/2016
151600942	HATTODIA000	HATTORY, DIANE	A	04/26/2016	\$12.00	04/26/2016	04/26/2016
151600943	KRAWCPAM000	KRAWCHUK, PAMELA A.	A	04/26/2016	\$36.72	04/26/2016	04/26/2016
151600944	LENNSSHA000	LENNSTROM, SHARON H.	A	04/26/2016	\$29.93	04/26/2016	04/26/2016
151600945	LYON BRE000	LYON, BRENDA O.	A	04/26/2016	\$157.14	04/26/2016	04/26/2016
151600946	MANKASTE000	MANKA, STEVEN J.	A	04/26/2016	\$195.48	04/26/2016	04/26/2016
151600947	MARTICOL000	MARTINEZ, COLLEEN	A	04/26/2016	\$30.24	04/26/2016	04/26/2016
151600948	MOLLEKEL002	MOLLENHAUER, KELLY J.	A	04/26/2016	\$257.08	04/26/2016	04/26/2016
151600949	NARECPRA002	NARECHANIA, PRANEETA N.	A	04/26/2016	\$1,653.85	04/26/2016	04/26/2016
151600950	OSBURASH000	OSBURN, ASHTON	A	04/26/2016	\$96.39	04/26/2016	04/26/2016
151600951	OSTOITER000	OSTOICH, TERESA K.	A	04/26/2016	\$85.00	04/26/2016	04/26/2016
151600952	PALACMON002	PALACH, MONICA A.	A	04/26/2016	\$90.72	04/26/2016	04/26/2016
151600953	PASCOGRA000	PASCOLINI, GRACE E.	A	04/26/2016	\$48.06	04/26/2016	04/26/2016
151600954	PROVUKIM002	PROVUS, KIMBERLY L.	A	04/26/2016	\$65.65	04/26/2016	04/26/2016
151600955	REID MAU002	REID, MAURA	A	04/26/2016	\$32.38	04/26/2016	04/26/2016
151600956	SCHERRAC000	SCHERER, RACHAEL	A	04/26/2016	\$73.98	04/26/2016	04/26/2016
151600957	SCHMIMAT000	SCHMIDT, MATTHEW R.	A	04/26/2016	\$268.03	04/26/2016	04/26/2016
151600958	THOMPNIC000	THOMPSON, NICOLE	A	04/26/2016	\$13.50	04/26/2016	04/26/2016
151600959	TORIUMAR000	TORIUMI, MARY E.	A	04/26/2016	\$85.00	04/26/2016	04/26/2016
151600960	VACCAVIC000	VACCARO, VICTORIA L.	A	04/26/2016	\$46.15	04/26/2016	04/26/2016
Number Of Checks:			30		\$4,581.27		
Total Checks:			30		\$4,581.27		
<u>Totals:</u>			<u>Bank</u>		<u>Total \$\$</u>		
			AP		\$4,581.27		

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

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	<u>HARRIS BANK</u>						
281887	A PARTS 000	A PARTS WAREHOUSE LLC	R	04/26/2016	\$203.56	04/26/2016	
281888	PROWARE 000	PROWARE / AC DYNA-TITE	R	04/26/2016	\$1,217.40	04/26/2016	
281889	ACCO BRA000	ACCO BRANDS USA LLC	R	04/26/2016	\$454.00	04/26/2016	
281890	ACCURATE000	ACCURATE DOCUMENT DESTRUC	R	04/26/2016	\$263.79	04/26/2016	
281891	ADI/HONE000	ADI	R	04/26/2016	\$408.88	04/26/2016	
281892	AH VENDI000	AH VENDING AND FOOD SERVI	R	04/26/2016	\$128.10	04/26/2016	
281893	AL WARRE000	AL WARREN OIL CO INC	R	04/26/2016	\$29,927.13	04/26/2016	
281894	ALL-WAYS000	ALL-WAYS TRANSPORTATION	R	04/26/2016	\$720.00	04/26/2016	
281895	AMERICAN016	AMERICAN TAXI DISPATCH IN	R	04/26/2016	\$30,174.00	04/26/2016	
281896	ANDERSON000	ANDERSON LOCK CO	R	04/26/2016	\$1,416.77	04/26/2016	
281897	ASHLAND 000	ASHLAND INC	R	04/26/2016	\$3,485.22	04/26/2016	
281898	AT&T 000	AT&T	R	04/26/2016	\$7,644.36	04/26/2016	
281899	AT&T 000	AT&T	R	04/26/2016	\$3,500.00	04/26/2016	
281900	AT&T LON000	AT&T LONG DISTANCE	R	04/26/2016	\$193.90	04/26/2016	
281901	AUTISM, 000	AUTISM, BEHAVIOR, TECHNOL	R	04/26/2016	\$3,300.00	04/26/2016	
281902	AUTO-JET000	AUTO-JET MUFFLER CORP	R	04/26/2016	\$1,075.64	04/26/2016	
281903	AVANT AS000	AVANT ASSESSMENT	R	04/26/2016	\$3,500.00	04/26/2016	
281904	BERLAND'000	BERLAND'S HOUSE OF TOOLS	R	04/26/2016	\$41.56	04/26/2016	
281905	BLICKDIC000	BLICK ART MATERIALS	R	04/26/2016	\$344.56	04/26/2016	
281906	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	04/26/2016	\$1,119.26	04/26/2016	
281907	CAIRS 000	CAIRS	R	04/26/2016	\$320.00	04/26/2016	
281908	CARL SAN000	CARL SANDBURG JUNIOR HIGH	R	04/26/2016	\$120.00	04/26/2016	
281909	CASSANDR000	CASSANDRA STRINGS	R	04/26/2016	\$888.50	04/26/2016	
281910	CCSD 59 000	CCSD 59	R	04/26/2016	\$1,092.50	04/26/2016	
281911	CDW GOVE001	CDW GOVERNMENT	R	04/26/2016	\$82,212.00	04/26/2016	
281912	CENGAGE 000	CENGAGE LEARNING	R	04/26/2016	\$20,207.00	04/26/2016	
281913	CENTER O000	CENTER ON DEAFNESS	R	04/26/2016	\$3,270.60	04/26/2016	
281914	CENTRAL 003	CENTRAL STATES BUS SALES	R	04/26/2016	\$36.67	04/26/2016	
281915	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	04/26/2016	\$1,927.12	04/26/2016	
281916	CERX SOL000	CERX SOLUTIONS LLC	R	04/26/2016	\$1,750.00	04/26/2016	
281917	CHAMPION000	CHAMPION ENERGY LLC	C	04/26/2016	\$0.00	04/26/2016	04/26/2016
281918	CHAMPION000	CHAMPION ENERGY LLC	R	04/26/2016	\$176,786.92	04/26/2016	
281919	CHAPMGER000	CHAPMAN, GERALD D.	R	04/26/2016	\$1,052.82	04/26/2016	
281920	CITY OF 000	CITY OF ROLLING MEADOWS	R	04/26/2016	\$9,552.80	04/26/2016	
281921	COLFAX W000	COLFAX WELDING & FABRICAT	R	04/26/2016	\$249.59	04/26/2016	
281922	COMCAST 000	COMCAST BUSINESS	R	04/26/2016	\$7,768.61	04/26/2016	
281923	COMCAST 002	COMCAST CABLE	R	04/26/2016	\$53.11	04/26/2016	
281924	COMED 000	COMED	R	04/26/2016	\$259.34	04/26/2016	
281925	COVE SCH000	COVE SCHOOL, THE	R	04/26/2016	\$7,650.56	04/26/2016	
281926	CUMBERLA001	CUMBERLAND THERAPY SERVIC	R	04/26/2016	\$5,052.00	04/26/2016	
281927	DEFRANCO000	DEFRANCO PLUMBING	R	04/26/2016	\$847.25	04/26/2016	
281928	DESERT S000	DESERT SPRINGS	R	04/26/2016	\$240.00	04/26/2016	
281929	DOUGLAS 000	DOUGLAS TRUCK PARTS	R	04/26/2016	\$321.26	04/26/2016	
281930	DREISILK001	DREISILKER ELECTRIC MOTOR	R	04/26/2016	\$1,082.82	04/26/2016	
281931	DURA-BIL000	DURA-BILT FENCE CO II INC	R	04/26/2016	\$250.00	04/26/2016	
281932	EASTER S000	EASTER SEALS METROPOLITAN	R	04/26/2016	\$3,882.60	04/26/2016	
281933	EBS HEAL000	EBS HEALTHCARE	R	04/26/2016	\$6,337.50	04/26/2016	
281934	EKEBEJAM000	EKEBERG, JAMES	R	04/26/2016	\$979.42	04/26/2016	
281935	ESSCOE L000	ESSCOE LLC	R	04/26/2016	\$325.00	04/26/2016	
281936	FED ED 000	FED ED	R	04/26/2016	\$160.00	04/26/2016	
281937	FILTER S000	FILTER SERVICES INC.	R	04/26/2016	\$1,332.26	04/26/2016	
281938	FIORDRUT000	FIORDALISO, RUTH	R	04/26/2016	\$69.00	04/26/2016	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
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*****Continued*****							
281939	FIX THIS000	FIX THIS! INSTRUMENT REPA	R	04/26/2016	\$168.76	04/26/2016	
281940	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	04/26/2016	\$3,955.60	04/26/2016	
281941	FRONTLIN001	FRONTLINE TECHNOLOGIES GR	R	04/26/2016	\$3,651.10	04/26/2016	
281942	FUTURE E000	FUTURE ENVIRONMENTAL INC	R	04/26/2016	\$82.50	04/26/2016	
281943	GENERAL 008	GENERAL MECHANICAL SERVIC	R	04/26/2016	\$958.50	04/26/2016	
281944	GILBANE 000	GILBANE BUILDING COMPANY	R	04/26/2016	\$15,954.16	04/26/2016	
281945	GRAINGER000	GRAINGER	R	04/26/2016	\$295.93	04/26/2016	
281946	GRAYBAR 000	GRAYBAR ELECTRIC	R	04/26/2016	\$2,100.24	04/26/2016	
281947	GROTH/MU001	GROTH/MUSIC PRODUCTS INC	R	04/26/2016	\$751.34	04/26/2016	
281948	GW BERKH000	GW BERKHEIMER CO INC	R	04/26/2016	\$1,762.00	04/26/2016	
281949	HALDEMAN000	HALDEMAN HOMME	R	04/26/2016	\$13,520.00	04/26/2016	
281950	HALLORAN000	HALLORAN POWER EQUIPMENT	R	04/26/2016	\$167.05	04/26/2016	
281951	HARDYSTE000	HARDY, STEPHANIE	R	04/26/2016	\$143.36	04/26/2016	
281952	HEARTLAN004	HEARTLAND BUSINESS SYSTE	R	04/26/2016	\$200.21	04/26/2016	
281953	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	04/26/2016	\$1,188.56	04/26/2016	
281954	IBM CORP000	IBM CORPORATION	R	04/26/2016	\$2,750.79	04/26/2016	
281955	IL COUNT002	IL COUNTIES RISK MGMT TRU	R	04/26/2016	\$3,547.00	04/26/2016	
281956	ILLINOIS028	ILLINOIS STATE POLICE	R	04/26/2016	\$297.50	04/26/2016	
281957	INTERSTA000	INTERSTATE BATTERY SYS OF	R	04/26/2016	\$602.96	04/26/2016	
281958	INTERSTA001	INTERSTATE POWER SYSTEMS	R	04/26/2016	\$207.23	04/26/2016	
281959	INVO HEA000	INVO HEALTHCARE ASSOCIATE	R	04/26/2016	\$9,402.00	04/26/2016	
281960	ISCA 000	ISCA	R	04/26/2016	\$165.00	04/26/2016	
281961	ITOUCHBI000	ITOUCHBIOMETRICS LLC	R	04/26/2016	\$261.80	04/26/2016	
281962	ITR SYST000	ITR SYSTEMS	R	04/26/2016	\$1,501.00	04/26/2016	
281963	ITU ABSO000	ITU ABSORB TECH INC	R	04/26/2016	\$1,648.42	04/26/2016	
281964	JC LICHT000	JC LICHT LLC	R	04/26/2016	\$34.43	04/26/2016	
281965	JP MORGA002	JP MORGAN CHASE NATIONAL	C	04/26/2016	\$0.00	04/26/2016	04/26/2016
281966	JP MORGA002	JP MORGAN CHASE NATIONAL	C	04/26/2016	\$0.00	04/26/2016	04/26/2016
281967	JP MORGA002	JP MORGAN CHASE NATIONAL	C	04/26/2016	\$0.00	04/26/2016	04/26/2016
281968	JP MORGA002	JP MORGAN CHASE NATIONAL	R	04/26/2016	\$92,698.13	04/26/2016	
281969	JW PEPPE000	JW PEPPER & SON INC	R	04/26/2016	\$600.38	04/26/2016	
281970	KARLOPET000	KARLOS, PETER	R	04/26/2016	\$69.00	04/26/2016	
281971	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	04/26/2016	\$940.26	04/26/2016	
281972	KIM JOS000	KIM, JOSEPH	R	04/26/2016	\$69.00	04/26/2016	
281973	KOHL WHO000	KOHL WHOLESALE	R	04/26/2016	\$283.90	04/26/2016	
281974	LD PRODU000	LD PRODUCTS INC	R	04/26/2016	\$319.80	04/26/2016	
281975	LEACH EN000	LEACH ENTERPRISES INC	R	04/26/2016	\$800.72	04/26/2016	
281976	LECHNER 000	LECHNER AND SONS INC	R	04/26/2016	\$512.04	04/26/2016	
281977	LITTLE C000	LITTLE CITY FOUNDATION	R	04/26/2016	\$7,913.16	04/26/2016	
281978	LRP PUBL000	LRP PUBLICATIONS	R	04/26/2016	\$310.00	04/26/2016	
281979	LUTOSSUS000	LUTOSTANSKI, SUSAN	R	04/26/2016	\$4,004.00	04/26/2016	
281980	MACIE PU000	MACIE PUBLISHING COMPANY	R	04/26/2016	\$59.50	04/26/2016	
281981	MANN GAR000	MANN, GARY	R	04/26/2016	\$69.89	04/26/2016	
281982	MARK'S P000	MARK'S PLUMBING	R	04/26/2016	\$404.91	04/26/2016	
281983	MARKLUND000	MARKLUND CHILDREN'S HOME	R	04/26/2016	\$6,973.47	04/26/2016	
281984	MAYA SER000	MAYA SERVICES INC	R	04/26/2016	\$12,237.75	04/26/2016	
281985	METRO PR002	METRO PROFESSIONAL PRODUC	R	04/26/2016	\$999.30	04/26/2016	
281986	MIDAMERI000	MIDAMERICA BOOKS	R	04/26/2016	\$201.96	04/26/2016	
281987	MIDDLEBU000	MIDDLEBURY INTERACTIVE LA	R	04/26/2016	\$875.00	04/26/2016	
281988	MIDLAND 000	MIDLAND PAPER	R	04/26/2016	\$1,737.45	04/26/2016	
281989	MIDWEST 001	MIDWEST AUDIO	R	04/26/2016	\$200.00	04/26/2016	

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AP	HARRIS BANK						
*****Continued*****							
281990	MIDWEST 004	MIDWEST ENVIRONMENTAL CON	R	04/26/2016	\$5,000.00	04/26/2016	
281991	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	04/26/2016	\$5,320.79	04/26/2016	
281992	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	04/26/2016	\$428.00	04/26/2016	
281993	MISERICO000	MISERICORDIA	R	04/26/2016	\$5,085.99	04/26/2016	
281994	MUSHTMOH000	MUSHTAQ, MOHAMMAD	R	04/26/2016	\$69.00	04/26/2016	
281995	MUSIC & 000	MUSIC & ARTS CENTERS	R	04/26/2016	\$2,996.68	04/26/2016	
281996	MUSICIAN000	MUSICIAN'S FRIEND	R	04/26/2016	\$53.00	04/26/2016	
281997	NAEIR 000	NAEIR	R	04/26/2016	\$495.00	04/26/2016	
281998	NAPA OF 000	NAPA OF PALATINE	R	04/26/2016	\$181.42	04/26/2016	
281999	NASCO 000	NASCO	R	04/26/2016	\$824.74	04/26/2016	
282000	NEOFUNDS000	NEOFUNDS BY NEOPOST	R	04/26/2016	\$19.99	04/26/2016	
282001	NEUCO IN000	NEUCO INC	R	04/26/2016	\$1,036.16	04/26/2016	
282002	NEVCO IN000	NEVCO INC	R	04/26/2016	\$206.54	04/26/2016	
282003	NEXGEN B000	NEXGEN BUILDING SUPPLY	R	04/26/2016	\$337.92	04/26/2016	
282004	NEXT DAY000	NEXT DAY TONER SUPPLIES I	R	04/26/2016	\$719.00	04/26/2016	
282005	NICOR EN001	NICOR ENERCHANGE LLC / SE	R	04/26/2016	\$22,364.29	04/26/2016	
282006	NICOR GA002	NICOR GAS	R	04/26/2016	\$226.07	04/26/2016	
282007	NORTHWES004	NORTHWEST COMMUNITY HOSPI	R	04/26/2016	\$60.00	04/26/2016	
282008	NORTHWES019	NORTHWEST COMMUNITY HEALT	R	04/26/2016	\$660.00	04/26/2016	
282009	ORKIN 000	ORKIN	R	04/26/2016	\$160.00	04/26/2016	
282010	OWATONNA000	OWATONNA PUBLIC SCHOOLS I	R	04/26/2016	\$130.00	04/26/2016	
282011	OWL HARD000	OWL HARDWOOD LUMBER CO	R	04/26/2016	\$65.89	04/26/2016	
282012	PADDOCK 002	PADDOCK PUBLICATIONS INC	R	04/26/2016	\$184.95	04/26/2016	
282013	PALATINE000	PALATINE ACE HARDWARE STO	C	04/26/2016	\$0.00	04/26/2016	04/26/2016
282014	PALATINE000	PALATINE ACE HARDWARE STO	R	04/26/2016	\$581.15	04/26/2016	
282015	PALATINE007	PALATINE PARK DISTRICT	R	04/26/2016	\$4,426.91	04/26/2016	
282016	PALOS SP000	PALOS SPORTS INC	R	04/26/2016	\$6,846.62	04/26/2016	
282017	PARTNERS000	PARTNERS FOR OUR COMMUNIT	R	04/26/2016	\$725.00	04/26/2016	
282018	POMP'S T000	POMP'S TIRE SERVICE INC	R	04/26/2016	\$3,814.96	04/26/2016	
282019	POMP'S T000	POMP'S TIRE SERVICE INC	R	04/26/2016	\$656.96	04/26/2016	
282020	POMP'S T000	POMP'S TIRE SERVICE INC	R	04/26/2016	\$732.56	04/26/2016	
282021	PROGRESS001	PROGRESSIVE BUSINESS PUBL	R	04/26/2016	\$299.00	04/26/2016	
282022	PROGRESS002	PROGRESSIVE PEDIATRICS TH	R	04/26/2016	\$156.25	04/26/2016	
282023	RADI-LIN000	RADI-LINK INC	R	04/26/2016	\$106.25	04/26/2016	
282024	RELIANCE000	RELIANCE COMMUNICATIONS L	R	04/26/2016	\$12,253.10	04/26/2016	
282025	RICHAJAM000	RICHARDS, JAMES	R	04/26/2016	\$145.00	04/26/2016	
282026	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	04/26/2016	\$5,046.90	04/26/2016	
282027	SAFETY &000	SAFETY & TRAINING CONSULT	R	04/26/2016	\$500.00	04/26/2016	
282028	SAM'S CL000	SAM'S CLUB DIRECT	R	04/26/2016	\$15.12	04/26/2016	
282029	SCHOLAST004	SCHOLASTIC INC	R	04/26/2016	\$188.84	04/26/2016	
282030	SCHOOL S000	SCHOOL SPECIALTY INC	R	04/26/2016	\$23.02	04/26/2016	
282031	SECRETAR001	SECRETARY OF STATE	R	04/26/2016	\$10.00	04/26/2016	
282032	SECRETAR001	SECRETARY OF STATE	R	04/26/2016	\$10.00	04/26/2016	
282033	SEPTRAN 000	SEPTRAN	R	04/26/2016	\$486.36	04/26/2016	
282034	SHERWIN 000	SHERWIN HARDWARE INC	R	04/26/2016	\$41.73	04/26/2016	
282035	SIEMENS 000	SIEMENS BUILDING TECHNOLO	R	04/26/2016	\$6,379.00	04/26/2016	
282036	SMITHLOR000	SMITHE, LORI A.	R	04/26/2016	\$143.36	04/26/2016	
282037	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	04/26/2016	\$327.50	04/26/2016	
282038	SONITROL000	SONITROL CHICAGOLAND NORT	R	04/26/2016	\$973.00	04/26/2016	
282039	SOUND IN000	SOUND INCORPORATED	R	04/26/2016	\$169.00	04/26/2016	
282040	STEINER 000	STEINER ELECTRIC	R	04/26/2016	\$297.25	04/26/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
282041	STR PART000	STR PARTNERS LLC	R	04/26/2016	\$26,200.02	04/26/2016	
282042	STREAMWO000	STREAMWOOD BEHAVIORAL HEA	R	04/26/2016	\$580.00	04/26/2016	
282043	SUBURBAN004	SUBURBAN TRIM & GLASS	R	04/26/2016	\$3,182.20	04/26/2016	
282044	SUNBELT 000	SUNBELT STAFFING	R	04/26/2016	\$1,988.00	04/26/2016	
282045	SUPPLEME000	SUPPLEMENTAL HEALTH CARE	R	04/26/2016	\$5,214.00	04/26/2016	
282046	SUPPLYWO001	SUPPLYWORKS	R	04/26/2016	\$319.02	04/26/2016	
282047	TERRACE 000	TERRACE SUPPLY COMPANY	R	04/26/2016	\$6.51	04/26/2016	
282048	THERMO M000	THERMO MECHANICAL SERVICE	R	04/26/2016	\$928.50	04/26/2016	
282049	THERMO S000	THERMO SYSTEMS	R	04/26/2016	\$10,090.00	04/26/2016	
282050	TIME FOR000	TIME FOR KIDS	C	04/26/2016	\$0.00	04/26/2016	04/26/2016
282051	TIME FOR000	TIME FOR KIDS	R	04/26/2016	\$7,462.51	04/26/2016	
282052	TOSHIBA 000	TOSHIBA BUSINESS SOLUTION	R	04/26/2016	\$3,560.00	04/26/2016	
282053	TWOTREES000	TWOTREES TECHNOLOGIES LLC	R	04/26/2016	\$2,100.00	04/26/2016	
282054	TYLER TE000	TYLER TECHNOLOGIES INC	R	04/26/2016	\$1,791.55	04/26/2016	
282055	ULINE 000	ULINE	R	04/26/2016	\$3,162.53	04/26/2016	
282056	UNITY SC000	UNITY SCHOOL BUS PARTS	R	04/26/2016	\$2,243.34	04/26/2016	
282057	UNIVERSI011	UNIVERSITY OF COLORADO /	R	04/26/2016	\$2,500.00	04/26/2016	
282058	VERIZON 000	VERIZON WIRELESS	R	04/26/2016	\$3,540.32	04/26/2016	
282059	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	04/26/2016	\$355.00	04/26/2016	
282060	VILLAGE 002	VILLAGE OF PALATINE	R	04/26/2016	\$6,494.97	04/26/2016	
282061	WARD'S N000	WARD'S NATURAL SCIENCE ES	R	04/26/2016	\$239.50	04/26/2016	
282062	WASTE MA000	WASTE MANAGEMENT	R	04/26/2016	\$7,421.20	04/26/2016	
282063	WASTE MA000	WASTE MANAGEMENT	R	04/26/2016	\$591.96	04/26/2016	
282064	WEST MUS000	WEST MUSIC CO	R	04/26/2016	\$707.23	04/26/2016	
282065	WINE SER001	WINE SERGI & COMPANY	R	04/26/2016	\$11,000.00	04/26/2016	
282066	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	04/26/2016	\$224.58	04/26/2016	
282067	WURTH US000	WURTH USA INC	R	04/26/2016	\$168.25	04/26/2016	
282068	XEROX F000	XEROX FINANCIAL SERVICES	R	04/26/2016	\$9,760.35	04/26/2016	
		Number Of Checks:		182	\$826,604.25		
		Total Checks:		182	\$826,604.25		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			AP		\$826,604.25		

***** 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 11, 2016 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 282108 - 282245
ACH NO. 'S 151600972 - 151600993
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 267,289.89
20 OPERATIONS & MAINTENANCE FUND	\$ 30,639.57
40 TRANSPORTATION FUND	\$ 43,194.55
60 CAPITAL PROJECTS FUND	\$ -
80 TORT IMMUNITY/JUDGEMENT	\$ -
90 FIRE PREVENTION & SAFETY FUND	\$ 130,770.00
97 STUDENT ACTIVITY FUND	\$ -
TOTAL	\$ 471,894.01

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
282108	ACCO BRA000	ACCO BRANDS USA LLC	R	05/11/2016	\$65.94	05/11/2016	
282109	ACTIVITY000	ACTIVITY REVOLVING FUND	R	05/11/2016	\$5,906.75	05/11/2016	
282110	AL WARRE000	AL WARREN OIL CO INC	R	05/11/2016	\$24,052.87	05/11/2016	
282113	ALPHA BA000	ALPHA BAKING CO INC	R	05/11/2016	\$1,617.40	05/11/2016	
282114	ANDERSON000	ANDERSON LOCK CO	R	05/11/2016	\$80.64	05/11/2016	
282115	ASSETGEN000	ASSETGENIE INC	R	05/11/2016	\$375.00	05/11/2016	
282116	AT&T 000	AT&T	R	05/11/2016	\$2,155.25	05/11/2016	
282117	AUTO-JET000	AUTO-JET MUFFLER CORP	R	05/11/2016	\$343.56	05/11/2016	
282118	BILL STA000	BILL STASEK CHEVROLET	R	05/11/2016	\$106.69	05/11/2016	
282119	BLICKDIC000	BLICK ART MATERIALS	R	05/11/2016	\$1,712.07	05/11/2016	
282120	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	05/11/2016	\$1,099.83	05/11/2016	
282121	BUZZ STR000	BUZZ STRONG'S LLC	R	05/11/2016	\$381.60	05/11/2016	
282122	CDW GOVE001	CDW GOVERNMENT	R	05/11/2016	\$3,440.00	05/11/2016	
282123	CENTRAL 003	CENTRAL STATES BUS SALES	R	05/11/2016	\$201.28	05/11/2016	
282124	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	05/11/2016	\$2,820.41	05/11/2016	
282125	CINTAS F000	CINTAS FIRST AID & SAFETY	R	05/11/2016	\$218.91	05/11/2016	
282126	CITY OF 000	CITY OF ROLLING MEADOWS	R	05/11/2016	\$135.78	05/11/2016	
282127	CITY OF 003	CITY OF ROLLING MEADOWS	R	05/11/2016	\$4,213.17	05/11/2016	
282128	CLASSROO007	CLASSROOM CONNECTION DAY	R	05/11/2016	\$15,034.32	05/11/2016	
282129	CLERK OF000	CLERK OF THE CIRCUIT COUR	R	05/11/2016	\$9.00	05/11/2016	
282130	COMMERCIO000	COMMERCIAL FOOD SYSTEMS I	R	05/11/2016	\$261.36	05/11/2016	
282131	COZZINI 000	COZZINI	R	05/11/2016	\$30.00	05/11/2016	
282132	CRUMRROB000	CRUMRINE, ROBERT A.	R	05/11/2016	\$69.00	05/11/2016	
282133	DELL MAR000	DELL MARKETING LP	R	05/11/2016	\$2,120.24	05/11/2016	
282134	DREISILK001	DREISILKER ELECTRIC MOTOR	R	05/11/2016	\$659.94	05/11/2016	
282135	EBS HEAL000	EBS HEALTHCARE	R	05/11/2016	\$2,957.50	05/11/2016	
282136	ESMAIAHM000	ESMAILI, AHMAD	R	05/11/2016	\$69.00	05/11/2016	
282137	FED EX 000	FED EX	R	05/11/2016	\$50.08	05/11/2016	
282138	FEDERAL 001	FEDERAL SUPPLY COMPANY	R	05/11/2016	\$59.85	05/11/2016	
282139	FILTER S000	FILTER SERVICES INC.	R	05/11/2016	\$915.25	05/11/2016	
282140	FISCUVAN000	FISCUS, VANESSA	R	05/11/2016	\$31.05	05/11/2016	
282141	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	05/11/2016	\$1,575.08	05/11/2016	
282142	FOLTAMAR000	FOLTA, MARIUSZ	R	05/11/2016	\$207.00	05/11/2016	
282159	FOX RIVE000	FOX RIVER FOODS INC/PERFO	R	05/11/2016	\$68,341.42	05/11/2016	
282160	FUTURE E000	FUTURE ENVIRONMENTAL INC	R	05/11/2016	\$35.00	05/11/2016	
282161	GEORGEL000	GEORGEO PIZZA-CHICAGO IN	R	05/11/2016	\$1,645.20	05/11/2016	
282163	GET FRES000	GET FRESH PRODUCE INC	R	05/11/2016	\$16,603.62	05/11/2016	
282164	GORDON F000	GORDON FLESCH CO INC	R	05/11/2016	\$118.30	05/11/2016	
282165	GORDON F002	GORDON FOOD SERVICE	R	05/11/2016	\$1,635.57	05/11/2016	
282166	GRAINGER000	GRAINGER	R	05/11/2016	\$1,290.11	05/11/2016	
282167	GRANICUS001	GRANICUS, INC.	R	05/11/2016	\$280.00	05/11/2016	
282168	GRAYBAR 000	GRAYBAR ELECTRIC	R	05/11/2016	\$2,697.99	05/11/2016	
282169	GREEN ED000	GREEN EDGE SYSTEMS	R	05/11/2016	\$5,577.90	05/11/2016	
282170	GW BERKH000	GW BERKHEIMER CO INC	R	05/11/2016	\$100.96	05/11/2016	
282171	HALLORAN000	HALLORAN POWER EQUIPMENT	R	05/11/2016	\$120.37	05/11/2016	
282172	HANNOJAY000	HANNON, JAYNE M.	R	05/11/2016	\$86.94	05/11/2016	
282173	HARDYSTE000	HARDY, STEPHANIE	R	05/11/2016	\$143.36	05/11/2016	
282174	HERSHEY'001	HERSHEY'S ICE CREAM	R	05/11/2016	\$3,139.44	05/11/2016	
282175	HOH WATE000	HOH WATER TECHNOLOGY INC	R	05/11/2016	\$508.00	05/11/2016	
282176	INTERSTA000	INTERSTATE BATTERY SYS OF	R	05/11/2016	\$309.00	05/11/2016	
282177	ITR SYST000	ITR SYSTEMS	R	05/11/2016	\$1,058.00	05/11/2016	
282178	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	05/11/2016	\$1,525.00	05/11/2016	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
282179	JOSEPH P000	JOSEPH PHILLIP GROUP INC,	R	05/11/2016	\$300.00	05/11/2016	
282180	JW PEPPE000	JW PEPPER & SON INC	R	05/11/2016	\$147.48	05/11/2016	
282181	KEATITOD000	KEATING, TODD	R	05/11/2016	\$250.00	05/11/2016	
282182	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	05/11/2016	\$71.54	05/11/2016	
282185	KOHL WHO000	KOHL WHOLESALE	R	05/11/2016	\$29,402.55	05/11/2016	
282186	KOTHARAM000	KOTHAINAYAGAM, RAMJI	R	05/11/2016	\$120.00	05/11/2016	
282187	LAKE ZUR000	LAKE ZURICH RADIATOR & A/	R	05/11/2016	\$420.00	05/11/2016	
282188	LAND O'L000	LAND O'LAKES, INC	R	05/11/2016	\$7,054.84	05/11/2016	
282189	LANTER D001	LANTER DISTRIBUTING, LLC	R	05/11/2016	\$433.81	05/11/2016	
282190	LEACH EN000	LEACH ENTERPRISES INC	R	05/11/2016	\$1,544.41	05/11/2016	
282191	MEALTIME000	MEALTIME/CLM GROUP INC	R	05/11/2016	\$8,849.00	05/11/2016	
282192	MIDLAND 000	MIDLAND PAPER	R	05/11/2016	\$1,774.08	05/11/2016	
282193	MIDWEST 004	MIDWEST ENVIRONMENTAL CON	R	05/11/2016	\$225.00	05/11/2016	
282194	MIDWEST 005	MIDWEST FUEL INJECTION	R	05/11/2016	\$375.56	05/11/2016	
282195	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	05/11/2016	\$4,337.20	05/11/2016	
282196	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	05/11/2016	\$791.00	05/11/2016	
282197	MUSHTMOH000	MUSHTAQ, MOHAMMAD	R	05/11/2016	\$276.00	05/11/2016	
282198	NAPA OF 000	NAPA OF PALATINE	R	05/11/2016	\$158.30	05/11/2016	
282199	NASCO 000	NASCO	R	05/11/2016	\$196.12	05/11/2016	
282200	NAYAKSUD000	NAYAK, SUDESH	R	05/11/2016	\$370.00	05/11/2016	
282201	NEUCO IN000	NEUCO INC	R	05/11/2016	\$3,376.94	05/11/2016	
282202	NEXGEN B000	NEXGEN BUILDING SUPPLY	R	05/11/2016	\$412.80	05/11/2016	
282203	NICOR GA002	NICOR GAS	R	05/11/2016	\$148.54	05/11/2016	
282204	NORTH AM000	NORTH AMERICAN CORP OF IL	R	05/11/2016	\$10,218.30	05/11/2016	
282205	NORTH CO001	NORTH COOK INTERMEDIATE S	R	05/11/2016	\$1,520.00	05/11/2016	
282206	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	05/11/2016	\$997.06	05/11/2016	
282207	NWC BODY000	NWC BODY WORKS	R	05/11/2016	\$367.74	05/11/2016	
282210	ORKIN 000	ORKIN	R	05/11/2016	\$659.00	05/11/2016	
282211	OSOS KAM000	OSOS, KAMIL	R	05/11/2016	\$69.00	05/11/2016	
282212	OWL HARD000	OWL HARDWOOD LUMBER CO	R	05/11/2016	\$70.10	05/11/2016	
282213	PADDOCK 002	PADDOCK PUBLICATIONS INC	R	05/11/2016	\$43.20	05/11/2016	
282214	PALATINE000	PALATINE ACE HARDWARE STO	R	05/11/2016	\$5.39	05/11/2016	
282215	PALOS SP000	PALOS SPORTS INC	R	05/11/2016	\$166.97	05/11/2016	
282216	PARKREAT000	PARKREATION INC	R	05/11/2016	\$476.85	05/11/2016	
282217	PLANK RO000	PLANK ROAD PUBL INC/MUSIC	R	05/11/2016	\$132.45	05/11/2016	
282218	PORTER P000	PORTER PIPE AND SUPPLY CO	R	05/11/2016	\$259.20	05/11/2016	
282219	PROWARE 000	PROWARE / AC DYNA-TITE	R	05/11/2016	\$416.22	05/11/2016	
282220	RAMBOLL 000	RAMBOLL ENVIRON	R	05/11/2016	\$2,800.00	05/11/2016	
282221	ROGNER'S000	ROGNER'S GARAGE INC	R	05/11/2016	\$135.00	05/11/2016	
282222	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	05/11/2016	\$4,029.95	05/11/2016	
282223	SAFETY &000	SAFETY & TRAINING CONSULT	R	05/11/2016	\$500.00	05/11/2016	
282224	SCHOOL D000	SCHOOL DISTRICT 54 /SCHAU	R	05/11/2016	\$250.00	05/11/2016	
282225	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	05/11/2016	\$702.37	05/11/2016	
282226	SCHURING000	SCHURING AND SCHURING	R	05/11/2016	\$20,128.05	05/11/2016	
282227	SERV-U 001	SERV-U	R	05/11/2016	\$37.00	05/11/2016	
282228	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	05/11/2016	\$112.93	05/11/2016	
282229	SHORELIN001	SHORELINE ELECTRIC COMPAN	R	05/11/2016	\$130,770.00	05/11/2016	
282230	SMITHLOR000	SMITHE, LORI A.	R	05/11/2016	\$143.36	05/11/2016	
282231	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	05/11/2016	\$7,094.50	05/11/2016	
282232	STEVE WE000	STEVE WEISS MUSIC	R	05/11/2016	\$1,739.00	05/11/2016	
282233	TCHOUKBA000	TCHOUKBALL INC	R	05/11/2016	\$1,069.20	05/11/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
282234	TERRACE 000	TERRACE SUPPLY COMPANY	R	05/11/2016	\$76.85	05/11/2016	
282235	THERAPY 000	THERAPY SHOPPE	R	05/11/2016	\$68.97	05/11/2016	
282236	TOSHIBA 003	TOSHIBA FINANCIAL SERVICE	R	05/11/2016	\$17,788.08	05/11/2016	
282237	TRANE US000	TRANE US INC	R	05/11/2016	\$30.00	05/11/2016	
282238	TRANSILW001	TRANSILWRAP CO INC	R	05/11/2016	\$4,433.71	05/11/2016	
282239	ULTIMATE001	ULTIMATE PLUMBING SUPPLY	R	05/11/2016	\$21.85	05/11/2016	
282240	UNITY SC000	UNITY SCHOOL BUS PARTS	R	05/11/2016	\$904.96	05/11/2016	
282241	VARITRON000	VARITRONICS LLC	R	05/11/2016	\$588.11	05/11/2016	
282242	VILLAGE 001	VILLAGE OF PALATINE	R	05/11/2016	\$18,550.00	05/11/2016	
282243	WEST MUS000	WEST MUSIC CO	R	05/11/2016	\$54.99	05/11/2016	
282244	WOODRALL000	WOODROW, ALLAN	R	05/11/2016	\$900.00	05/11/2016	
282245	XEROX CO001	XEROX CORPORATION	R	05/11/2016	\$752.91	05/11/2016	
Number Of Checks:				115	\$468,310.44		
Total Checks:				115	\$468,310.44		
<u>Totals:</u>				<u>Bank</u>	<u>Total</u>	<u>\$\$</u>	
				AP	\$468,310.44		

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

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
151600972	ASTA MAR002	ASTA, MARGO L.	A	05/11/2016	\$28.35	05/11/2016	05/11/2016
151600973	BAUMLJAC002	BAUMLER, JACQUELINE M.	A	05/11/2016	\$419.96	05/11/2016	05/11/2016
151600974	BELMORIT000	BELMONTE, RITA M.	A	05/11/2016	\$39.99	05/11/2016	05/11/2016
151600975	DEMEUCAT000	DEMEUR, CATHRYN R.	A	05/11/2016	\$36.63	05/11/2016	05/11/2016
151600976	DESPRROB000	DESPRAT, ROBERTA	A	05/11/2016	\$503.22	05/11/2016	05/11/2016
151600977	DONATJEF000	DONATOWICZ, JEFFREY J.	A	05/11/2016	\$48.06	05/11/2016	05/11/2016
151600978	DUBEYMEE000	DUBEY, MEENA	A	05/11/2016	\$20.52	05/11/2016	05/11/2016
151600979	GRABOANN002	GRABOWSKI, ANNETTE M.	A	05/11/2016	\$89.37	05/11/2016	05/11/2016
151600980	HANISKAR000	HANISCH, KAREN A.	A	05/11/2016	\$20.00	05/11/2016	05/11/2016
151600981	HARDISUS000	HARDIMAN, SUSANNE M.	A	05/11/2016	\$205.42	05/11/2016	05/11/2016
151600982	JACKSKAT000	JACKSON, KATHERINE C.	A	05/11/2016	\$931.55	05/11/2016	05/11/2016
151600983	JOHNSKAT003	JOHNSON, KATIE L.	A	05/11/2016	\$260.67	05/11/2016	05/11/2016
151600984	KELLEWIL000	KELLER, WILLIAM R.	A	05/11/2016	\$68.04	05/11/2016	05/11/2016
151600985	LUCK SAR000	LUCK, SARA A.	A	05/11/2016	\$36.00	05/11/2016	05/11/2016
151600986	MAKASDEA000	MAKAS, DEANNA	A	05/11/2016	\$167.38	05/11/2016	05/11/2016
151600987	MALS HEI000	MALS, HEIDI	A	05/11/2016	\$107.19	05/11/2016	05/11/2016
151600988	MARINJEA000	MARINO, JEANNE M.	A	05/11/2016	\$328.07	05/11/2016	05/11/2016
151600989	RAMSLSAN003	RAMSLAND, SANDRA L.	A	05/11/2016	\$77.87	05/11/2016	05/11/2016
151600990	ROEHRDEN000	ROEHRBORN, DENISE A.	A	05/11/2016	\$32.94	05/11/2016	05/11/2016
151600991	ROSENLIN000	ROSENQUEST, LINDA	A	05/11/2016	\$29.16	05/11/2016	05/11/2016
151600992	SUPATCAR000	SUPATARAPORN, CAROLINE	A	05/11/2016	\$55.28	05/11/2016	05/11/2016
151600993	VITULSUS000	VITULLI, SUSAN A.	A	05/11/2016	\$77.90	05/11/2016	05/11/2016
		Number Of Checks:		22	\$3,583.57		
		Total Checks:		22	\$3,583.57		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			AP		\$3,583.57		

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