

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 February 10, 2016 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 280594 - 280775
ACH NO. 'S 151600641 - 151600687
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 302,083.23
20 OPERATIONS & MAINTENANCE FUND	\$ 335,512.75
40 TRANSPORTATION FUND	\$ 127,588.00
60 CAPITAL PROJECTS FUND	\$ 49,602.74
80 TORT IMMUNITY/JUDGEMENT	\$ 36,331.20
30 DEBT SERVICE FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ 42,737.94
TOTAL	\$ 893,855.86

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
280594	AC DYNA-000	AC DYNA-TITE CORPORATION	R	01/26/2016	\$426.30	01/26/2016	
280595	ACCO BRA000	ACCO BRANDS USA LLC	R	01/26/2016	\$2,784.20	01/26/2016	
280596	ACCURATE000	ACCURATE DOCUMENT DESTRUC	R	01/26/2016	\$126.59	01/26/2016	
280597	AL WARRE000	AL WARREN OIL CO INC	R	01/26/2016	\$38,934.06	01/26/2016	
280598	ALEXIAN 000	ALEXIAN BROTHERS BEHAVIOR	R	01/26/2016	\$1,360.00	01/26/2016	
280599	ALLSTAR 000	ALLSTAR DRAPERY	R	01/26/2016	\$1,497.20	01/26/2016	
280600	AMENT IN001	AMENT INC	R	01/26/2016	\$5,811.00	01/26/2016	
280601	AMERICAN012	AMERICAN READING COMPANY	R	01/26/2016	\$114.00	01/26/2016	
280602	AMERICAN016	AMERICAN TAXI DISPATCH IN	R	01/26/2016	\$44,635.50	01/26/2016	
280603	ANDERAMO000	ANDERSON, AMOS T.	R	01/26/2016	\$69.00	01/26/2016	
280604	ANDERSON000	ANDERSON LOCK CO	R	01/26/2016	\$571.13	01/26/2016	
280605	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	01/26/2016	\$907.95	01/26/2016	
280606	ARLINGTON002	ARLINGTON POWER EQUIPMENT	R	01/26/2016	\$1,873.90	01/26/2016	
280607	ASHLAND 000	ASHLAND INC	R	01/26/2016	\$2,032.57	01/26/2016	
280608	AT&T 000	AT&T	R	01/26/2016	\$8,666.12	01/26/2016	
280609	AT&T LON000	AT&T LONG DISTANCE	R	01/26/2016	\$112.06	01/26/2016	
280610	AUTO-JET000	AUTO-JET MUFFLER CORP	R	01/26/2016	\$1,176.90	01/26/2016	
280611	BEHAVIOR001	BEHAVIOR INTERVENTION SPE	R	01/26/2016	\$650.00	01/26/2016	
280612	BENCHMAR000	BENCHMARK EDUCATION COMPA	R	01/26/2016	\$21,418.80	01/26/2016	
280613	BERLAND'000	BERLAND'S HOUSE OF TOOLS	R	01/26/2016	\$157.14	01/26/2016	
280614	BLICKDIC000	BLICK ART MATERIALS	R	01/26/2016	\$395.81	01/26/2016	
280615	BOELTER 001	BOELTER COMPANIES	R	01/26/2016	\$2,886.30	01/26/2016	
280616	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	01/26/2016	\$1,693.79	01/26/2016	
280617	BROWNSPAU000	BROWN, PAUL E.	R	01/26/2016	\$69.00	01/26/2016	
280618	BUTTS DAV000	BUTTS, DAVID	R	01/26/2016	\$69.00	01/26/2016	
280619	CAIRS 000	CAIRS	R	01/26/2016	\$954.00	01/26/2016	
280620	CAMBIUM 002	CAMBIUM LEARNING INC	R	01/26/2016	\$800.00	01/26/2016	
280621	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	01/26/2016	\$49.76	01/26/2016	
280622	CASSANDR000	CASSANDRA STRINGS	R	01/26/2016	\$131.85	01/26/2016	
280623	CDW GOVE001	CDW GOVERNMENT	R	01/26/2016	\$9,150.00	01/26/2016	
280624	CENTER O000	CENTER ON DEAFNESS	R	01/26/2016	\$2,543.80	01/26/2016	
280625	CENTRAL 003	CENTRAL STATES BUS SALES	R	01/26/2016	\$3,953.02	01/26/2016	
280626	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	01/26/2016	\$1,180.84	01/26/2016	
280627	CHAMPION000	CHAMPION ENERGY LLC	C	01/26/2016	\$0.00	01/26/2016	01/26/2016
280628	CHAMPION000	CHAMPION ENERGY LLC	R	01/26/2016	\$154,680.97	01/26/2016	
280629	CHEMCRAF000	CHEMCRAFT	R	01/26/2016	\$1,168.95	01/26/2016	
280630	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	01/26/2016	\$18,592.41	01/26/2016	
280631	CINTAS F000	CINTAS FIRST AID & SAFETY	R	01/26/2016	\$103.61	01/26/2016	
280632	CITY OF 000	CITY OF ROLLING MEADOWS	R	01/26/2016	\$9,552.80	01/26/2016	
280633	COMCAST 000	COMCAST BUSINESS	R	01/26/2016	\$25,817.82	01/26/2016	
280634	CONTRACT000	CONTRACTORS MATERIAL INC	R	01/26/2016	\$23.85	01/26/2016	
280635	COVE SCH000	COVE SCHOOL, THE	R	01/26/2016	\$6,694.24	01/26/2016	
280636	CUMBERLA001	CUMBERLAND THERAPY SERVIC	R	01/26/2016	\$1,628.16	01/26/2016	
280637	CUSTOM E000	CUSTOM EDUCATION SOLUTION	R	01/26/2016	\$512.02	01/26/2016	
280638	D'ANGELO000	D'ANGELO NATURAL SPRING W	R	01/26/2016	\$53.00	01/26/2016	
280639	DAVIS PU000	DAVIS PUBLICATIONS INC	R	01/26/2016	\$3,615.66	01/26/2016	
280640	DEFRANCO000	DEFRANCO PLUMBING	R	01/26/2016	\$935.12	01/26/2016	
280641	DELL MAR000	DELL MARKETING LP	R	01/26/2016	\$8,215.50	01/26/2016	
280642	DEMCO IN000	DEMCO INC	R	01/26/2016	\$269.90	01/26/2016	
280643	DEPUEWIL000	DEPUE, WILLIAM B.	R	01/26/2016	\$138.00	01/26/2016	
280644	DESERT S000	DESERT SPRINGS	R	01/26/2016	\$380.00	01/26/2016	
280645	DUKE'S O000	DUKE'S OIL SERVICE INC	R	01/26/2016	\$75.00	01/26/2016	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
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280646	EASTER S000	EASTER SEALS METROPOLITAN	R	01/26/2016	\$5,121.20	01/26/2016	
280647	EBS HEAL000	EBS HEALTHCARE	R	01/26/2016	\$2,535.00	01/26/2016	
280648	ED.DAT I000	ED.DAT INC.	R	01/26/2016	\$375.00	01/26/2016	
280649	EJ EQUIP000	EJ EQUIPMENT	R	01/26/2016	\$8,450.00	01/26/2016	
280650	EKEBEJAM000	EKEBERG, JAMES	R	01/26/2016	\$24.97	01/26/2016	
280651	ESSCOE L000	ESSCOE LLC	R	01/26/2016	\$785.00	01/26/2016	
280652	FILTER S000	FILTER SERVICES INC.	R	01/26/2016	\$383.66	01/26/2016	
280653	FISHER S000	FISHER SCIENTIFIC	R	01/26/2016	\$136.00	01/26/2016	
280654	FIX THIS000	FIX THIS! INSTRUMENT REPA	R	01/26/2016	\$389.41	01/26/2016	
280655	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	01/26/2016	\$8,321.41	01/26/2016	
280656	FOX VALL000	FOX VALLEY FIRE & SAFETY	R	01/26/2016	\$5,033.00	01/26/2016	
280657	FRANK CO000	FRANK COONEY CO INC	R	01/26/2016	\$211.70	01/26/2016	
280658	FUTURE E000	FUTURE ENVIRONMENTAL INC	R	01/26/2016	\$65.00	01/26/2016	
280659	GENERAL 008	GENERAL MECHANICAL SERVIC	R	01/26/2016	\$1,675.00	01/26/2016	
280660	GILBANE 000	GILBANE BUILDING COMPANY	R	01/26/2016	\$15,000.00	01/26/2016	
280661	GOPHER S000	GOPHER SPORT	R	01/26/2016	\$193.12	01/26/2016	
280662	GRAINGER000	GRAINGER	R	01/26/2016	\$84.94	01/26/2016	
280663	GRASSGEO000	GRASSMUCK, GEORGE	R	01/26/2016	\$69.00	01/26/2016	
280664	GRAYBAR 000	GRAYBAR ELECTRIC	R	01/26/2016	\$531.10	01/26/2016	
280665	GW BERKH000	GW BERKHEIMER CO INC	R	01/26/2016	\$101.27	01/26/2016	
280666	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	01/26/2016	\$1,704.28	01/26/2016	
280667	HOMESTEAD000	HOMESTEAD ELECTRICAL CONT	R	01/26/2016	\$9,438.00	01/26/2016	
280668	IBM CORP000	IBM CORPORATION	R	01/26/2016	\$4,299.19	01/26/2016	
280669	ILLINOIS028	ILLINOIS STATE POLICE	R	01/26/2016	\$830.75	01/26/2016	
280670	INDEPND002	INDEPENDENT TESTING AND B	R	01/26/2016	\$6,160.00	01/26/2016	
280671	INTEGRAT002	INTEGRATED SYSTEMS CORP	R	01/26/2016	\$2,710.00	01/26/2016	
280672	INTERSTA000	INTERSTATE BATTERY SYS OF	R	01/26/2016	\$1,499.60	01/26/2016	
280673	INVO HEA000	INVO HEALTHCARE ASSOCIATE	R	01/26/2016	\$7,083.00	01/26/2016	
280674	ITOUCHBI000	ITOUCHBIOMETRICS LLC	R	01/26/2016	\$785.40	01/26/2016	
280675	ITR SYST000	ITR SYSTEMS	R	01/26/2016	\$581.70	01/26/2016	
280676	ITU ABSO000	ITU ABSORB TECH INC	R	01/26/2016	\$1,648.42	01/26/2016	
280677	J BARRET000	J BARRETT CO	R	01/26/2016	\$213.50	01/26/2016	
280678	JC LICHT000	JC LICHT LLC	R	01/26/2016	\$206.91	01/26/2016	
280679	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	01/26/2016	\$17,100.00	01/26/2016	
280680	JOHNSON 002	JOHNSON CONTROLS INC	R	01/26/2016	\$16,249.00	01/26/2016	
280681	JP MORGA002	JP MORGAN CHASE NATIONAL	C	01/26/2016	\$0.00	01/26/2016	01/26/2016
280682	JP MORGA002	JP MORGAN CHASE NATIONAL	C	01/26/2016	\$0.00	01/26/2016	01/26/2016
280683	JP MORGA002	JP MORGAN CHASE NATIONAL	R	01/26/2016	\$95,791.52	01/26/2016	
280684	JW PEPPE000	JW PEPPER & SON INC	R	01/26/2016	\$474.38	01/26/2016	
280685	KALFATHO000	KALFAS, THOMAS A.	R	01/26/2016	\$69.00	01/26/2016	
280686	KAMOWRYA000	KAMOWSKI, RYAN J.	R	01/26/2016	\$138.00	01/26/2016	
280687	KEATITOD000	KEATING, TODD	R	01/26/2016	\$500.00	01/26/2016	
280688	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	01/26/2016	\$751.96	01/26/2016	
280689	KHAN ZUB000	KHAN, ZUBAIR	R	01/26/2016	\$134.00	01/26/2016	
280690	KNIPPDIA001	KNIPPEN, DIANE	R	01/26/2016	\$313.65	01/26/2016	
280691	KOCI ROB000	KOCI, ROBERT F. JR	R	01/26/2016	\$34.50	01/26/2016	
280692	LAKE ZUR000	LAKE ZURICH RADIATOR & A/	R	01/26/2016	\$228.00	01/26/2016	
280693	LEACH EN000	LEACH ENTERPRISES INC	R	01/26/2016	\$835.28	01/26/2016	
280694	LECHNER 000	LECHNER AND SONS INC	R	01/26/2016	\$853.40	01/26/2016	
280695	LIBERTY 001	LIBERTY MUTUAL INSURANCE	R	01/26/2016	\$54,020.45	01/26/2016	
280696	LITTLE C000	LITTLE CITY FOUNDATION	R	01/26/2016	\$6,594.30	01/26/2016	

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AP HARRIS BANK							
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280697	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	01/26/2016	\$114.40	01/26/2016	
280698	MARKLUND000	MARKLUND CHILDREN'S HOME	R	01/26/2016	\$11,622.45	01/26/2016	
280699	MARSHPET000	MARSHALL, PETER	R	01/26/2016	\$69.00	01/26/2016	
280700	MAYA SER000	MAYA SERVICES INC	R	01/26/2016	\$10,657.49	01/26/2016	
280701	MCMMASTER000	MCMMASTER-CARR SUPPLY CO	R	01/26/2016	\$2,542.39	01/26/2016	
280702	MENARDS 000	MENARDS INC	R	01/26/2016	\$54.49	01/26/2016	
280703	METRO TA000	METRO TANK AND PUMP COMPA	R	01/26/2016	\$400.00	01/26/2016	
280704	MIDWEST 000	MIDWEST APPLIED SOLUTIONS	R	01/26/2016	\$635.01	01/26/2016	
280705	MIDWEST 004	MIDWEST ENVIRONMENTAL CON	R	01/26/2016	\$685.00	01/26/2016	
280706	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	01/26/2016	\$7,929.02	01/26/2016	
280707	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	01/26/2016	\$1,038.00	01/26/2016	
280708	MISERICO000	MISERICORDIA	R	01/26/2016	\$2,906.28	01/26/2016	
280709	MORRIJES000	MORRISON, JESSICA	R	01/26/2016	\$35.00	01/26/2016	
280710	MUSIC & 000	MUSIC & ARTS CENTERS	R	01/26/2016	\$728.20	01/26/2016	
280711	NAPA OF 000	NAPA OF PALATINE	R	01/26/2016	\$1,906.27	01/26/2016	
280712	NASCO 000	NASCO	R	01/26/2016	\$406.00	01/26/2016	
280713	NEUCO IN000	NEUCO INC	R	01/26/2016	\$4,810.31	01/26/2016	
280714	NICOR GA002	NICOR GAS	R	01/26/2016	\$296.39	01/26/2016	
280715	NORTHWES004	NORTHWEST COMMUNITY HOSPI	R	01/26/2016	\$900.00	01/26/2016	
280716	NORTHWES014	NORTHWEST TRUCKS INC	R	01/26/2016	\$31.23	01/26/2016	
280717	NOVAK & 000	NOVAK & PARKER INC	R	01/26/2016	\$184.89	01/26/2016	
280718	O'CONKEL000	O'CONNOR, KELLY	R	01/26/2016	\$69.00	01/26/2016	
280719	ORKIN 000	ORKIN	R	01/26/2016	\$100.00	01/26/2016	
280720	PADDOCK 001	PADDOCK PUBLICATIONS, INC	R	01/26/2016	\$72.20	01/26/2016	
280721	PADDOCK 002	PADDOCK PUBLICATIONS INC	R	01/26/2016	\$692.55	01/26/2016	
280722	PALATINE000	PALATINE ACE HARDWARE STO	R	01/26/2016	\$1,415.21	01/26/2016	
280723	PALOS SP000	PALOS SPORTS INC	R	01/26/2016	\$107.76	01/26/2016	
280724	PEREZCAR000	PEREZ, CARLENE	R	01/26/2016	\$375.00	01/26/2016	
280725	POZNAMIC000	POZNANSKI, MICHELLE	R	01/26/2016	\$2.88	01/26/2016	
280726	PRIMECAR000	PRIMECARE HEALTH SOLUTION	R	01/26/2016	\$18,522.00	01/26/2016	
280727	PROGRESS002	PROGRESSIVE PEDIATRICS TH	R	01/26/2016	\$562.50	01/26/2016	
280728	QUILL CO000	QUILL CORPORATION	R	01/26/2016	\$368.97	01/26/2016	
280729	RED WING001	RED WING SHOES	R	01/26/2016	\$755.98	01/26/2016	
280730	ROGNER'S000	ROGNER'S GARAGE INC	R	01/26/2016	\$125.00	01/26/2016	
280731	ROUTE 12000	ROUTE 12 RENTAL CO INC	R	01/26/2016	\$256.99	01/26/2016	
280732	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	01/26/2016	\$4,667.90	01/26/2016	
280733	SABATELL000	SABATELLO TREE CARE	R	01/26/2016	\$2,900.00	01/26/2016	
280734	SAM'S CL000	SAM'S CLUB DIRECT	R	01/26/2016	\$279.54	01/26/2016	
280735	SCANTRON000	SCANTRON CORPORATION	R	01/26/2016	\$645.08	01/26/2016	
280736	SCHOLAST002	SCHOLASTIC INC	R	01/26/2016	\$243.10	01/26/2016	
280737	SCHOOL S000	SCHOOL SPECIALTY INC	R	01/26/2016	\$136.59	01/26/2016	
280738	SEPTRAN 000	SEPTRAN	R	01/26/2016	\$378.28	01/26/2016	
280739	SHARP WE000	SHARP WEAR INC	R	01/26/2016	\$528.47	01/26/2016	
280740	SHERWIN 000	SHERWIN HARDWARE INC	R	01/26/2016	\$70.43	01/26/2016	
280741	SIGNS TO000	SIGNS TODAY	R	01/26/2016	\$15.00	01/26/2016	
280742	SNODGMIC000	SNODGRASS, MICHAEL	R	01/26/2016	\$69.00	01/26/2016	
280743	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	01/26/2016	\$1,009.50	01/26/2016	
280744	SOLARWIN000	SOLARWINDS INC	R	01/26/2016	\$1,967.00	01/26/2016	
280745	SOUND IN000	SOUND INCORPORATED	R	01/26/2016	\$233.00	01/26/2016	
280746	SOUTH SI000	SOUTH SIDE CONTROL SUPPL	R	01/26/2016	\$1,746.72	01/26/2016	
280747	SPRING-A000	SPRING-ALIGN	R	01/26/2016	\$2,428.64	01/26/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
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280748	STANDARD007	STANDARD PIPE & SUPPLY IN	R	01/26/2016	\$861.75	01/26/2016	
280749	STENSTRO000	STENSTROM PETROLEUM SERVI	R	01/26/2016	\$178.00	01/26/2016	
280750	STR PART000	STR PARTNERS LLC	R	01/26/2016	\$28,791.74	01/26/2016	
280751	STREAMWO000	STREAMWOOD BEHAVIORAL HEA	R	01/26/2016	\$340.00	01/26/2016	
280752	SUNBELT 000	SUNBELT STAFFING	R	01/26/2016	\$2,857.75	01/26/2016	
280753	SUPPLEME000	SUPPLEMENTAL HEALTH CARE	R	01/26/2016	\$6,435.00	01/26/2016	
280754	SUPPLYWO001	SUPPLYWORKS	R	01/26/2016	\$21,206.25	01/26/2016	
280755	TELCOM I000	TELCOM INNOVATIONS GROUP	R	01/26/2016	\$1,912.50	01/26/2016	
280756	TERRACE 000	TERRACE SUPPLY COMPANY	R	01/26/2016	\$6.51	01/26/2016	
280757	TRANE US000	TRANE US INC	R	01/26/2016	\$2,476.04	01/26/2016	
280758	TRIARCO 000	TRIARCO	R	01/26/2016	\$596.60	01/26/2016	
280759	TSA CONS000	TSA CONSULTING GROUP INC	R	01/26/2016	\$1,399.63	01/26/2016	
280760	TWOTREES000	TWOTREES TECHNOLOGIES LLC	R	01/26/2016	\$2,100.00	01/26/2016	
280761	TYLER TE000	TYLER TECHNOLOGIES INC	R	01/26/2016	\$8,934.96	01/26/2016	
280762	UNITED P000	UNITED PARCEL SERVICE	R	01/26/2016	\$47.54	01/26/2016	
280763	UNITED R000	UNITED RADIO COMMUNICATIO	R	01/26/2016	\$64.50	01/26/2016	
280764	UNIVERSI010	UNIVERSITY OF WASHINGTON	R	01/26/2016	\$12,768.00	01/26/2016	
280765	US GAMES001	US GAMES	R	01/26/2016	\$1,157.84	01/26/2016	
280766	VERIZON 000	VERIZON WIRELESS	R	01/26/2016	\$3,624.93	01/26/2016	
280767	VILLAGE 001	VILLAGE OF PALATINE	R	01/26/2016	\$56.00	01/26/2016	
280768	VILLAGE 002	VILLAGE OF PALATINE	R	01/26/2016	\$6,929.06	01/26/2016	
280769	VORTEX E000	VORTEX ENTERPRISES	R	01/26/2016	\$11,001.00	01/26/2016	
280770	WASTE MA000	WASTE MANAGEMENT	R	01/26/2016	\$7,423.81	01/26/2016	
280771	WEST MUS000	WEST MUSIC CO	R	01/26/2016	\$55.45	01/26/2016	
280772	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	01/26/2016	\$217.42	01/26/2016	
280773	WURTH US000	WURTH USA INC	R	01/26/2016	\$182.10	01/26/2016	
280774	XEROX F000	XEROX FINANCIAL SERVICES	R	01/26/2016	\$9,760.35	01/26/2016	
280775	XEROX CO001	XEROX CORPORATION	R	01/26/2016	\$390.61	01/26/2016	
		Number Of Checks:		182	\$890,864.02		
		Total Checks:		182	\$890,864.02		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			AP		\$890,864.02		

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AP	HARRIS BANK						
151600641	ASHMAELI000	ASHMANN, ELIZABETH	A	01/26/2016	\$146.88	01/26/2016	01/26/2016
151600642	BARBIMAT000	BARBINI, MATTHEW	A	01/26/2016	\$11.88	01/26/2016	01/26/2016
151600643	BARTNGEO000	BARTNICKI, GEORGE	A	01/26/2016	\$31.00	01/26/2016	01/26/2016
151600644	BECKEKAT000	BECKER, KATHLEEN A.	A	01/26/2016	\$16.68	01/26/2016	01/26/2016
151600645	BOULTDON000	BOULTER, DONNA	A	01/26/2016	\$56.94	01/26/2016	01/26/2016
151600646	BOULTWIL000	BOULTER, WILLIAM F. JR	A	01/26/2016	\$39.97	01/26/2016	01/26/2016
151600647	BRUNLAIM000	BRUNLIEB, AIMEE B.	A	01/26/2016	\$79.64	01/26/2016	01/26/2016
151600648	CAMPBDON000	CAMPBELL, DONNA M.	A	01/26/2016	\$150.00	01/26/2016	01/26/2016
151600649	CONSICHR000	CONSIGLIO, CHRISTINE M.	A	01/26/2016	\$5.18	01/26/2016	01/26/2016
151600650	CORRIALI000	CORRIGAN, ALICIA	A	01/26/2016	\$37.84	01/26/2016	01/26/2016
151600651	DESPRROB000	DESPRAT, ROBERTA	A	01/26/2016	\$58.01	01/26/2016	01/26/2016
151600652	DIETZJAS003	DIETZ, JASON	A	01/26/2016	\$77.63	01/26/2016	01/26/2016
151600653	DIXONRYA000	DIXON, RYAN	A	01/26/2016	\$150.00	01/26/2016	01/26/2016
151600654	DOLECAN002	DOLECKI, ANNA M.	A	01/26/2016	\$27.03	01/26/2016	01/26/2016
151600655	DUBEYMEE000	DUBEY, MEENA	A	01/26/2016	\$25.59	01/26/2016	01/26/2016
151600656	EMERSDIA002	EMERSON, DIANE M.	A	01/26/2016	\$44.00	01/26/2016	01/26/2016
151600657	FOLEYSUS000	FOLEY, SUSAN K.	A	01/26/2016	\$41.69	01/26/2016	01/26/2016
151600658	FUGLEELL001	FUGLESTAD, ELLEN J.	A	01/26/2016	\$34.50	01/26/2016	01/26/2016
151600659	GANGAJAN000	GANGALOO, JANICE A.	A	01/26/2016	\$22.43	01/26/2016	01/26/2016
151600660	GRABOANN002	GRABOWSKI, ANNETTE M.	A	01/26/2016	\$19.84	01/26/2016	01/26/2016
151600661	HACKLELI000	HACKL, ELISE	A	01/26/2016	\$71.04	01/26/2016	01/26/2016
151600662	HAUCKTER002	HAUCK, TERRANCE L.	A	01/26/2016	\$30.00	01/26/2016	01/26/2016
151600663	HODGSHAN000	HODGSON, HANNAH R.	A	01/26/2016	\$12.08	01/26/2016	01/26/2016
151600664	JAMNIANI000	JAMNIK, ANITA L.	A	01/26/2016	\$150.00	01/26/2016	01/26/2016
151600665	JOHANERI002	JOHANSEN, ERIKA B.	A	01/26/2016	\$63.25	01/26/2016	01/26/2016
151600666	KLONDEB000	KLONDER, DEBORAH A.	A	01/26/2016	\$46.87	01/26/2016	01/26/2016
151600667	KRAWCPAM000	KRAWCHUK, PAMELA A.	A	01/26/2016	\$46.00	01/26/2016	01/26/2016
151600668	LUKASDEB000	LUKAS, DEBORAH D.	A	01/26/2016	\$33.35	01/26/2016	01/26/2016
151600669	LYON BRE000	LYON, BRENDA O.	A	01/26/2016	\$127.08	01/26/2016	01/26/2016
151600670	MACEKDIA000	MACEK, DIANE M.	A	01/26/2016	\$14.95	01/26/2016	01/26/2016
151600671	MILLEPAM000	MILLER, PAMELA A.	A	01/26/2016	\$39.10	01/26/2016	01/26/2016
151600672	MONGEMAR003	MONGELLO, MARIO A.	A	01/26/2016	\$50.00	01/26/2016	01/26/2016
151600673	PALACMON002	PALACH, MONICA A.	A	01/26/2016	\$53.48	01/26/2016	01/26/2016
151600674	PASCOGRA000	PASCOLINI, GRACE E.	A	01/26/2016	\$35.10	01/26/2016	01/26/2016
151600675	PILGUVIC000	PILGUY, VICKY	A	01/26/2016	\$5.47	01/26/2016	01/26/2016
151600676	RICHABRI000	RICHARDS, BRIAN	A	01/26/2016	\$44.28	01/26/2016	01/26/2016
151600677	RINELKAT000	RINELLA, KATHRYN J.	A	01/26/2016	\$4.60	01/26/2016	01/26/2016
151600678	ROEHRDEN000	ROEHRBORN, DENISE A.	A	01/26/2016	\$30.77	01/26/2016	01/26/2016
151600679	ROSENLIN000	ROSENQUEST, LINDA	A	01/26/2016	\$16.68	01/26/2016	01/26/2016
151600680	SASSOLAW002	SASSO, LAWRENCE	A	01/26/2016	\$861.79	01/26/2016	01/26/2016
151600681	SINCLATT000	SINCLAIR, ATTLEE	A	01/26/2016	\$30.00	01/26/2016	01/26/2016
151600682	STORITER002	STORINO, TERRI A.	A	01/26/2016	\$42.55	01/26/2016	01/26/2016
151600683	THOMPAMAR000	THOMPSON, MARCIA L.	A	01/26/2016	\$12.37	01/26/2016	01/26/2016
151600684	THOMPNIC000	THOMPSON, NICOLE	A	01/26/2016	\$20.13	01/26/2016	01/26/2016
151600685	THOMPSCO001	THOMPSON, SCOTT B.	A	01/26/2016	\$44.64	01/26/2016	01/26/2016
151600686	TURLESUZ000	TURLEY, SUZANNE K.	A	01/26/2016	\$14.67	01/26/2016	01/26/2016
151600687	VOIGTKRI000	VOIGTS, KRISTIN D.	A	01/26/2016	\$14.86	01/26/2016	01/26/2016
		Number Of Checks:		47	\$2,991.84		
		Total Checks:		47	\$2,991.84		

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 February 10, 2016 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 280815 - 280954
ACH NO. 'S 151600698 - 151600709
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 247,208.73
20 OPERATIONS & MAINTENANCE FUND	\$ 56,925.65
40 TRANSPORTATION FUND	\$ 28,456.50
60 CAPITAL PROJECTS FUND	\$ -
80 TORT IMMUNITY/JUDGEMENT	\$ -
30 DEBT SERVICE FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ -
TOTAL	\$ 332,590.88

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
280815	A PARTS 000	A PARTS WAREHOUSE LLC	R	02/10/2016	\$38.39	02/10/2016	
280816	A&R DIAG000	A&R DIAGNOSTIC SERVICE IN	R	02/10/2016	\$558.95	02/10/2016	
280817	AC DYNA-000	AC DYNA-TITE CORPORATION	R	02/10/2016	\$1,151.76	02/10/2016	
280818	ACCO BRA000	ACCO BRANDS USA LLC	R	02/10/2016	\$1,547.10	02/10/2016	
280819	ACTIVITY000	ACTIVITY REVOLVING FUND	R	02/10/2016	\$7,234.03	02/10/2016	
280820	AL WARRE000	AL WARREN OIL CO INC	R	02/10/2016	\$15,116.97	02/10/2016	
280821	ALPHA BA000	ALPHA BAKING CO INC	C	02/10/2016	\$0.00	02/10/2016	02/10/2016
280822	ALPHA BA000	ALPHA BAKING CO INC	C	02/10/2016	\$0.00	02/10/2016	02/10/2016
280823	ALPHA BA000	ALPHA BAKING CO INC	C	02/10/2016	\$0.00	02/10/2016	02/10/2016
280824	ALPHA BA000	ALPHA BAKING CO INC	R	02/10/2016	\$2,612.92	02/10/2016	
280825	AMERIPAK000	AMERIPAK INC	R	02/10/2016	\$63.07	02/10/2016	
280826	ANDERSON000	ANDERSON LOCK CO	R	02/10/2016	\$833.52	02/10/2016	
280827	ANDERSON005	ANDERSON'S BOOKS INC	R	02/10/2016	\$490.82	02/10/2016	
280828	ANTIQUE 000	ANTIQUE COFFEE & VENDING	R	02/10/2016	\$79.58	02/10/2016	
280829	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	02/10/2016	\$77.54	02/10/2016	
280830	AT&T 000	AT&T	R	02/10/2016	\$2,369.57	02/10/2016	
280831	ATLANTA 000	ATLANTA FIXTURES AND SALE	R	02/10/2016	\$4,602.20	02/10/2016	
280832	BLANCCHA000	BLANCHARD, CHARAIN	R	02/10/2016	\$280.14	02/10/2016	
280833	CAMBIUM 002	CAMBIUM LEARNING INC	R	02/10/2016	\$2,722.50	02/10/2016	
280834	CCP INDU000	CCP INDUSTRIES INC	R	02/10/2016	\$992.95	02/10/2016	
280835	CCSD 59 000	CCSD 59	R	02/10/2016	\$325.00	02/10/2016	
280836	CENTRAL 003	CENTRAL STATES BUS SALES	R	02/10/2016	\$136.14	02/10/2016	
280837	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	02/10/2016	\$1,020.00	02/10/2016	
280838	CITY OF 003	CITY OF ROLLING MEADOWS	R	02/10/2016	\$4,023.43	02/10/2016	
280839	COMCAST 002	COMCAST CABLE	R	02/10/2016	\$53.11	02/10/2016	
280840	COMED 000	COMED	R	02/10/2016	\$275.02	02/10/2016	
280841	COMMERCIO000	COMMERCIAL FOOD SYSTEMS I	R	02/10/2016	\$449.43	02/10/2016	
280842	COZZINI 000	COZZINI	R	02/10/2016	\$30.00	02/10/2016	
280843	DAXWELL 000	DAXWELL	R	02/10/2016	\$2,467.08	02/10/2016	
280844	DEFRANCO000	DEFRANCO PLUMBING	R	02/10/2016	\$263.00	02/10/2016	
280845	DEMCO IN000	DEMCO INC	R	02/10/2016	\$176.83	02/10/2016	
280846	DREISILK001	DREISILKER ELECTRIC MOTOR	R	02/10/2016	\$1,581.84	02/10/2016	
280847	EMSL ANA000	EMSL ANALYTICAL INC	R	02/10/2016	\$105.00	02/10/2016	
280848	ESPECIAL000	ESPECIAL NEEDS, LLC	R	02/10/2016	\$163.46	02/10/2016	
280849	ESSCOE L000	ESSCOE LLC	R	02/10/2016	\$325.00	02/10/2016	
280850	FEDERAL 001	FEDERAL SUPPLY COMPANY	R	02/10/2016	\$430.00	02/10/2016	
280851	FILTER S000	FILTER SERVICES INC.	R	02/10/2016	\$1,239.16	02/10/2016	
280852	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	02/10/2016	\$20,572.87	02/10/2016	
280853	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	02/10/2016	\$0.00	02/10/2016	02/10/2016
280854	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	02/10/2016	\$0.00	02/10/2016	02/10/2016
280855	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	02/10/2016	\$0.00	02/10/2016	02/10/2016
280856	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	02/10/2016	\$0.00	02/10/2016	02/10/2016
280857	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	02/10/2016	\$0.00	02/10/2016	02/10/2016
280858	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	02/10/2016	\$0.00	02/10/2016	02/10/2016
280859	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	02/10/2016	\$0.00	02/10/2016	02/10/2016
280860	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	02/10/2016	\$0.00	02/10/2016	02/10/2016
280861	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	02/10/2016	\$0.00	02/10/2016	02/10/2016
280862	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	02/10/2016	\$0.00	02/10/2016	02/10/2016
280863	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	02/10/2016	\$0.00	02/10/2016	02/10/2016
280864	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	02/10/2016	\$0.00	02/10/2016	02/10/2016
280865	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	02/10/2016	\$0.00	02/10/2016	02/10/2016
280866	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	02/10/2016	\$0.00	02/10/2016	02/10/2016

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
*****Continued*****							
280867	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	02/10/2016	\$0.00	02/10/2016	02/10/2016
280868	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	02/10/2016	\$0.00	02/10/2016	02/10/2016
280869	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	02/10/2016	\$0.00	02/10/2016	02/10/2016
280870	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	02/10/2016	\$0.00	02/10/2016	02/10/2016
280871	FOX RIVE000	FOX RIVER FOODS INC/PERFO	R	02/10/2016	\$62,001.97	02/10/2016	
280872	FRANCZEK000	FRANCZEK RADELET	R	02/10/2016	\$2,891.75	02/10/2016	
280873	GEORGELO000	GEORGELO PIZZA-CHICAGO IN	R	02/10/2016	\$1,253.40	02/10/2016	
280874	GET FRES000	GET FRESH PRODUCE INC	C	02/10/2016	\$0.00	02/10/2016	02/10/2016
280875	GET FRES000	GET FRESH PRODUCE INC	R	02/10/2016	\$19,875.49	02/10/2016	
280876	GORDON F000	GORDON FLESCH CO INC	R	02/10/2016	\$21.84	02/10/2016	
280877	GORDON F002	GORDON FOOD SERVICE	R	02/10/2016	\$1,945.01	02/10/2016	
280878	GRAINGER000	GRAINGER	R	02/10/2016	\$914.75	02/10/2016	
280879	GRANICUS001	GRANICUS, INC.	R	02/10/2016	\$280.00	02/10/2016	
280880	GRAPHIC 000	GRAPHIC EDGE THE	R	02/10/2016	\$1,217.95	02/10/2016	
280881	GRAYBAR 000	GRAYBAR ELECTRIC	R	02/10/2016	\$3,139.85	02/10/2016	
280882	HEARTLAN004	HEARTLAND BUSINESS SYSTE	R	02/10/2016	\$524.07	02/10/2016	
280883	IDENTISY000	IDENTISYS	R	02/10/2016	\$1,419.96	02/10/2016	
280884	INTEGRAT002	INTEGRATED SYSTEMS CORP	R	02/10/2016	\$2,710.00	02/10/2016	
280885	INTERSTA000	INTERSTATE BATTERY SYS OF	R	02/10/2016	\$1,599.44	02/10/2016	
280886	ITU ABSO000	ITU ABSORB TECH INC	R	02/10/2016	\$1,002.21	02/10/2016	
280887	JC LICHT000	JC LICHT LLC	R	02/10/2016	\$136.16	02/10/2016	
280888	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	02/10/2016	\$3,550.00	02/10/2016	
280889	JOHNSON 002	JOHNSON CONTROLS INC	R	02/10/2016	\$1,392.50	02/10/2016	
280890	JW PEPPE000	JW PEPPER & SON INC	R	02/10/2016	\$351.73	02/10/2016	
280891	KNOWBUDD000	KNOWBUDDY RESOURCES	R	02/10/2016	\$687.20	02/10/2016	
280892	KOHL WHO000	KOHL WHOLESale	C	02/10/2016	\$0.00	02/10/2016	02/10/2016
280893	KOHL WHO000	KOHL WHOLESale	C	02/10/2016	\$0.00	02/10/2016	02/10/2016
280894	KOHL WHO000	KOHL WHOLESale	R	02/10/2016	\$25,842.70	02/10/2016	
280895	LAKE ZUR000	LAKE ZURICH RADIATOR & A/	R	02/10/2016	\$50.00	02/10/2016	
280896	LAND O'L000	LAND O'LAKES, INC	R	02/10/2016	\$5,827.46	02/10/2016	
280897	LANTER D001	LANTER DISTRIBUTING, LLC	R	02/10/2016	\$404.69	02/10/2016	
280898	LD PRODU000	LD PRODUCTS INC	R	02/10/2016	\$199.90	02/10/2016	
280899	LEACH EN000	LEACH ENTERPRISES INC	R	02/10/2016	\$787.68	02/10/2016	
280900	LECHNER 000	LECHNER AND SONS INC	R	02/10/2016	\$341.36	02/10/2016	
280901	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	02/10/2016	\$446.63	02/10/2016	
280902	MARK'S P000	MARK'S PLUMBING	R	02/10/2016	\$532.12	02/10/2016	
280903	MCMASTER000	MCMASTER-CARR SUPPLY CO	R	02/10/2016	\$33.76	02/10/2016	
280904	MEMONMUH000	MEMON, MUHAMMAD	R	02/10/2016	\$1,739.84	02/10/2016	
280905	MIDLAND 000	MIDLAND PAPER	R	02/10/2016	\$1,455.30	02/10/2016	
280906	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	02/10/2016	\$116.00	02/10/2016	
280907	MOHAWK S001	MOHAWK STAMP COMPANY INC.	R	02/10/2016	\$150.50	02/10/2016	
280908	MUSIC & 000	MUSIC & ARTS CENTERS	R	02/10/2016	\$201.48	02/10/2016	
280909	MUSIC IS000	MUSIC IS ELEMENTARY	R	02/10/2016	\$300.58	02/10/2016	
280910	NAPA OF 000	NAPA OF PALATINE	R	02/10/2016	\$536.71	02/10/2016	
280911	NATIONAL027	NATIONAL FOOD GROUP INC	R	02/10/2016	\$3,457.44	02/10/2016	
280912	NELCO 000	NELCO	R	02/10/2016	\$717.77	02/10/2016	
280913	NEUCO IN000	NEUCO INC	R	02/10/2016	\$3,579.61	02/10/2016	
280914	NICOR EN001	NICOR ENERCHANGE LLC / SE	R	02/10/2016	\$27,071.28	02/10/2016	
280915	NICOR GA002	NICOR GAS	R	02/10/2016	\$239.43	02/10/2016	
280916	NORTH AM000	NORTH AMERICAN CORP OF IL	R	02/10/2016	\$7,645.15	02/10/2016	
280917	NORTHWES004	NORTHWEST COMMUNITY HOSPI	R	02/10/2016	\$60.00	02/10/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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280918	ORKIN 000	ORKIN	C	02/10/2016	\$0.00	02/10/2016	02/10/2016
280919	ORKIN 000	ORKIN	C	02/10/2016	\$0.00	02/10/2016	02/10/2016
280920	ORKIN 000	ORKIN	R	02/10/2016	\$659.00	02/10/2016	
280921	PALATINE006	PALATINE OPPORTUNITY CENT	R	02/10/2016	\$1,050.00	02/10/2016	
280922	PALOS SP000	PALOS SPORTS INC	R	02/10/2016	\$504.05	02/10/2016	
280923	PEARSON 006	PEARSON EDUCATION	R	02/10/2016	\$1,346.11	02/10/2016	
280924	RA ADAMS000	RA ADAMS ENTERPRISES INC	R	02/10/2016	\$242.15	02/10/2016	
280925	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	02/10/2016	\$3,401.09	02/10/2016	
280926	SAFETY-K000	SAFETY-KLEEN SYSTEMS, INC	R	02/10/2016	\$1,018.20	02/10/2016	
280927	SAM'S CL000	SAM'S CLUB DIRECT	R	02/10/2016	\$33.14	02/10/2016	
280928	SASED 000	SASED	R	02/10/2016	\$3,123.00	02/10/2016	
280929	SAUBER M000	SAUBER MFG CO	R	02/10/2016	\$161.45	02/10/2016	
280930	SCHOLAST004	SCHOLASTIC INC	R	02/10/2016	\$244.43	02/10/2016	
280931	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	02/10/2016	\$50.00	02/10/2016	
280932	SCHOOL N000	SCHOOL NURSE SUPPLY INC	R	02/10/2016	\$135.00	02/10/2016	
280933	SCHURING000	SCHURING AND SCHURING	R	02/10/2016	\$15,680.74	02/10/2016	
280934	SHERWIN-000	SHERWIN-WILLIAMS	R	02/10/2016	\$42.82	02/10/2016	
280935	SHOEMTIM000	SHOEMAKER, TIMOTHY V.	R	02/10/2016	\$400.00	02/10/2016	
280936	SKRYDJAC000	SKRYD, JACKIE	R	02/10/2016	\$69.00	02/10/2016	
280937	SOUTH SI000	SOUTH SIDE CONTROL SUPPL	R	02/10/2016	\$187.92	02/10/2016	
280938	SPORTS S000	SPORTS SCENE	R	02/10/2016	\$210.00	02/10/2016	
280939	SPRING-A000	SPRING-ALIGN	R	02/10/2016	\$313.58	02/10/2016	
280940	SUPPLEME000	SUPPLEMENTAL HEALTH CARE	R	02/10/2016	\$2,145.00	02/10/2016	
280941	TCG BENE000	TCG BENEFITS	R	02/10/2016	\$2,375.00	02/10/2016	
280942	TELCOM I000	TELCOM INNOVATIONS GROUP	R	02/10/2016	\$288.00	02/10/2016	
280943	THERAPY 000	THERAPY SHOPPE	R	02/10/2016	\$349.35	02/10/2016	
280944	TIME FOR000	TIME FOR KIDS	R	02/10/2016	\$5,078.60	02/10/2016	
280945	TOSHIBA 003	TOSHIBA FINANCIAL SERVICE	R	02/10/2016	\$11,504.51	02/10/2016	
280946	TRANSILW001	TRANSILWRAP CO INC	R	02/10/2016	\$2,101.12	02/10/2016	
280947	UNITED R000	UNITED RADIO COMMUNICATIO	R	02/10/2016	\$233.95	02/10/2016	
280948	UNITY SC000	UNITY SCHOOL BUS PARTS	R	02/10/2016	\$2,437.12	02/10/2016	
280949	US GAMES001	US GAMES	R	02/10/2016	\$118.99	02/10/2016	
280950	VARELERI000	VARELA, ERIKA L.	R	02/10/2016	\$1,000.00	02/10/2016	
280951	WEBCO PA000	WEBCO PACKAGING INC	R	02/10/2016	\$8,472.65	02/10/2016	
280952	WEST MUS000	WEST MUSIC CO	R	02/10/2016	\$1,309.03	02/10/2016	
280953	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	02/10/2016	\$88.64	02/10/2016	
280954	XEROX CO001	XEROX CORPORATION	R	02/10/2016	\$296.80	02/10/2016	
		Number Of Checks:		140	\$329,731.49		
		Total Checks:		140	\$329,731.49		
		Totals:	Bank		Total \$\$		
			AP		\$329,731.49		

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

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
151600698	AUGE SHE002	AUGE, SHERREE M.	A	02/10/2016	\$67.99	02/10/2016	02/10/2016
151600699	BOSSLANN000	BOSSLET, ANNE R.	A	02/10/2016	\$209.99	02/10/2016	02/10/2016
151600700	DONATJEF000	DONATOWICZ, JEFFREY J.	A	02/10/2016	\$41.04	02/10/2016	02/10/2016
151600701	KRYSCJEN002	KRYSCIAK, JENNIFER M.	A	02/10/2016	\$27.33	02/10/2016	02/10/2016
151600702	LANDEDOU002	LANDERMAN, DOUGLAS	A	02/10/2016	\$381.54	02/10/2016	02/10/2016
151600703	MARTICOL000	MARTINEZ, COLLEEN	A	02/10/2016	\$27.00	02/10/2016	02/10/2016
151600704	MOLLEKEL002	MOLLENHAUER, KELLY J.	A	02/10/2016	\$124.47	02/10/2016	02/10/2016
151600705	MORRIMAD000	MORRIS, MADELINE E.	A	02/10/2016	\$27.00	02/10/2016	02/10/2016
151600706	PEEBLANE000	PEEBLES, ANETTA K.	A	02/10/2016	\$239.00	02/10/2016	02/10/2016
151600707	RAMSLAN003	RAMSLAND, SANDRA L.	A	02/10/2016	\$162.22	02/10/2016	02/10/2016
151600708	SASSOLAW002	SASSO, LAWRENCE	A	02/10/2016	\$1,105.33	02/10/2016	02/10/2016
151600709	SHAPEZOE002	SHAPERA, ZOE C.	A	02/10/2016	\$446.48	02/10/2016	02/10/2016
Number Of Checks:				12	\$2,859.39		
Total Checks:				12	\$2,859.39		
<u>Totals:</u>					<u>Bank</u>	<u>Total \$\$</u>	
					AP	\$2,859.39	

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