

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 December 9, 2015 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 279833 - 280021
ACH NO. 'S 151600442 - 151600485
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 382,404.86
20 OPERATIONS & MAINTENANCE FUND	\$ 240,808.42
40 TRANSPORTATION FUND	\$ 119,199.23
60 CAPITAL PROJECTS FUND	\$ 29,727.90
80 TORT IMMUNITY/JUDGEMENT	\$ 207,783.70
30 DEBT SERVICE FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ 37,867.37
TOTAL	\$ 1,017,791.48

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
279833	1ST AYD 000	1ST AYD CORPORATION	R	11/24/2015	\$664.80	11/24/2015	
279834	AC DYNA-000	AC DYNA-TITE CORPORATION	R	11/24/2015	\$857.08	11/24/2015	
279835	ACCURATE000	ACCURATE DOCUMENT DESTRUC	R	11/24/2015	\$126.59	11/24/2015	
279836	AL WARRE000	AL WARREN OIL CO INC	R	11/24/2015	\$15,479.86	11/24/2015	
279837	ALEXIAN 000	ALEXIAN BROTHERS BEHAVIOR	R	11/24/2015	\$440.00	11/24/2015	
279838	ALL-WAYS000	ALL-WAYS TRANSPORTATION	R	11/24/2015	\$5,800.00	11/24/2015	
279839	ALPHA DO000	ALPHA DOG ADA SIGNS	R	11/24/2015	\$88.86	11/24/2015	
279840	AMERICAN012	AMERICAN READING COMPANY	R	11/24/2015	\$10,512.90	11/24/2015	
279841	AMERICAN016	AMERICAN TAXI DISPATCH IN	R	11/24/2015	\$16,535.50	11/24/2015	
279842	AMERICAN029	AMERICAN PAYROLL ASSN	R	11/24/2015	\$219.00	11/24/2015	
279843	AN SOP000	AN, SOPHIA	R	11/24/2015	\$120.00	11/24/2015	
279844	ANDERSON000	ANDERSON LOCK CO	R	11/24/2015	\$1,292.74	11/24/2015	
279845	ANDERSON005	ANDERSON'S BOOKS INC	R	11/24/2015	\$635.82	11/24/2015	
279846	ARONSON 001	ARONSON AND ASSOCIATES LT	R	11/24/2015	\$1,750.00	11/24/2015	
279847	ASHLAND 000	ASHLAND INC	R	11/24/2015	\$664.36	11/24/2015	
279848	ASSETGEN000	ASSETGENIE INC	R	11/24/2015	\$120.00	11/24/2015	
279849	AT&T 000	AT&T	R	11/24/2015	\$381.36	11/24/2015	
279850	AT&T DAT000	AT&T DATAComm INC	R	11/24/2015	\$3,677.13	11/24/2015	
279851	AT&T LON000	AT&T LONG DISTANCE	R	11/24/2015	\$170.25	11/24/2015	
279852	BERGMAN 000	BERGMAN TRUCKING	R	11/24/2015	\$601.00	11/24/2015	
279853	BLACKBOA001	BLACKBOARD	R	11/24/2015	\$12,412.59	11/24/2015	
279854	BLICKDIC000	BLICK ART MATERIALS	R	11/24/2015	\$992.45	11/24/2015	
279855	BROAD RE000	BROAD REACH	R	11/24/2015	\$182.93	11/24/2015	
279856	CASSANDR000	CASSANDRA STRINGS	R	11/24/2015	\$302.50	11/24/2015	
279857	CCSD #21000	CCSD #21	R	11/24/2015	\$646.51	11/24/2015	
279858	CCSD 59 000	CCSD 59	R	11/24/2015	\$1,431.90	11/24/2015	
279859	CENTER O000	CENTER ON DEAFNESS	R	11/24/2015	\$3,997.40	11/24/2015	
279860	CENTRAL 003	CENTRAL STATES BUS SALES	R	11/24/2015	\$1,335.15	11/24/2015	
279861	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	11/24/2015	\$1,722.59	11/24/2015	
279862	CHAMPION000	CHAMPION ENERGY LLC	C	11/24/2015	\$0.00	11/24/2015	11/24/2015
279863	CHAMPION000	CHAMPION ENERGY LLC	R	11/24/2015	\$145,254.25	11/24/2015	
279864	CITY OF 000	CITY OF ROLLING MEADOWS	R	11/24/2015	\$9,552.80	11/24/2015	
279865	CLASSROO007	CLASSROOM CONNECTION DAY	R	11/24/2015	\$10,673.32	11/24/2015	
279866	COLFAX W000	COLFAX WELDING & FABRICAT	R	11/24/2015	\$191.28	11/24/2015	
279867	CONSERV 000	CONSERV FS INC	R	11/24/2015	\$271.50	11/24/2015	
279868	CONTRACT000	CONTRACTORS MATERIAL INC	R	11/24/2015	\$95.90	11/24/2015	
279869	CORRECT 000	CORRECT ELECTRIC INC	R	11/24/2015	\$29,727.90	11/24/2015	
279870	COVE SCH000	COVE SCHOOL, THE	R	11/24/2015	\$5,020.68	11/24/2015	
279871	CPI 000	CPI	R	11/24/2015	\$143.70	11/24/2015	
279872	CROWN TR000	CROWN TROPHY	R	11/24/2015	\$1,146.98	11/24/2015	
279873	CUSTOM E000	CUSTOM EDUCATION SOLUTION	R	11/24/2015	\$2,186.24	11/24/2015	
279874	D'ANGELO000	D'ANGELO NATURAL SPRING W	R	11/24/2015	\$170.50	11/24/2015	
279875	DAUGHJOH000	DAUGHERTY, JOHN	R	11/24/2015	\$999.00	11/24/2015	
279876	DAVIS PU000	DAVIS PUBLICATIONS INC	R	11/24/2015	\$19,897.50	11/24/2015	
279877	DEFRANCO000	DEFRANCO PLUMBING	R	11/24/2015	\$2,630.64	11/24/2015	
279878	DEPUEWIL000	DEPUE, WILLIAM B.	R	11/24/2015	\$69.00	11/24/2015	
279879	DESERT S000	DESERT SPRINGS	R	11/24/2015	\$240.00	11/24/2015	
279880	DIETZJAS001	DIETZ, JASON	R	11/24/2015	\$84.40	11/24/2015	
279881	DISTRICT002	DISTRICT FIFTEEN EDUC FOU	R	11/24/2015	\$80.00	11/24/2015	
279882	DISTRICT002	DISTRICT FIFTEEN EDUC FOU	R	11/24/2015	\$1,885.75	11/24/2015	
279883	DON JOHN000	DON JOHNSTON INCORPORATED	R	11/24/2015	\$544.00	11/24/2015	
279884	DOUGLAS 000	DOUGLAS TRUCK PARTS	R	11/24/2015	\$200.00	11/24/2015	

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AP	HARRIS BANK						
*****Continued*****							
279885	DREISILK001	DREISILKER ELECTRIC MOTOR	R	11/24/2015	\$1,049.03	11/24/2015	
279886	EASTER S000	EASTER SEALS METROPOLITAN	R	11/24/2015	\$7,496.00	11/24/2015	
279887	EBS HEAL000	EBS HEALTHCARE	R	11/24/2015	\$2,957.50	11/24/2015	
279888	EDUCATIO011	EDUCATIONAL RESOURCE SERV	R	11/24/2015	\$209.00	11/24/2015	
279889	EPIC SER000	EPIC SERVICE & SUPPLY INC	R	11/24/2015	\$345.00	11/24/2015	
279890	EQUIPMEN000	EQUIPMENT DEPOT OF ILLINO	R	11/24/2015	\$272.00	11/24/2015	
279891	FILTER S000	FILTER SERVICES INC.	R	11/24/2015	\$766.73	11/24/2015	
279892	FIRST ST001	FIRST STUDENT	R	11/24/2015	\$40,890.00	11/24/2015	
279893	FIX THIS000	FIX THIS! INSTRUMENT REPA	R	11/24/2015	\$122.40	11/24/2015	
279894	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	11/24/2015	\$3,061.45	11/24/2015	
279895	GENERAL 008	GENERAL MECHANICAL SERVIC	R	11/24/2015	\$1,807.02	11/24/2015	
279896	GHA TECH001	GHA TECHNOLOGIES INC	R	11/24/2015	\$2,444.73	11/24/2015	
279897	GONZACHA000	GONZALEZ, CHARLES	R	11/24/2015	\$69.00	11/24/2015	
279898	GOPHER S000	GOPHER SPORT	R	11/24/2015	\$101.61	11/24/2015	
279899	GRAINGER000	GRAINGER	R	11/24/2015	\$828.82	11/24/2015	
279900	GRAYBAR 000	GRAYBAR ELECTRIC	R	11/24/2015	\$2,161.55	11/24/2015	
279901	GW BERKH000	GW BERKHEIMER CO INC	R	11/24/2015	\$239.69	11/24/2015	
279902	HADCOELA000	HADCOCK, ELAINE	R	11/24/2015	\$240.00	11/24/2015	
279903	HEARTLAN004	HEARTLAND BUSINESS SYSTE	R	11/24/2015	\$257.23	11/24/2015	
279904	HEINEMAN000	HEINEMANN	R	11/24/2015	\$980.10	11/24/2015	
279905	HODGES L000	HODGES LOIZZI EISENHAMMER	R	11/24/2015	\$20,444.77	11/24/2015	
279906	HOME DEP000	HOME DEPOT CREDIT SERVICE	C	11/24/2015	\$0.00	11/24/2015	11/24/2015
279907	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	11/24/2015	\$1,699.18	11/24/2015	
279908	HOMESTEAD000	HOMESTEAD ELECTRICAL CONT	R	11/24/2015	\$13,957.00	11/24/2015	
279909	HOUGHTON005	HOUGHTON MIFFLIN HARCOURT	R	11/24/2015	\$8,242.20	11/24/2015	
279910	I.D.E.S 000	I.D.E.S.	R	11/24/2015	\$8,278.50	11/24/2015	
279911	IAGC 000	IAGC	R	11/24/2015	\$470.00	11/24/2015	
279912	ILLINI P000	ILLINI POWER PRODUCTS	R	11/24/2015	\$1,434.00	11/24/2015	
279913	ILLINOIS028	ILLINOIS STATE POLICE	R	11/24/2015	\$713.75	11/24/2015	
279914	ILLINOIS037	ILLINOIS COUNTIES RISK MA	R	11/24/2015	\$163,174.00	11/24/2015	
279915	INTEGRIT000	INTEGRITY SCHOOLS	R	11/24/2015	\$9,375.00	11/24/2015	
279916	INTERSTA000	INTERSTATE BATTERY SYS OF	R	11/24/2015	\$119.62	11/24/2015	
279917	INVO HEA000	INVO HEALTHCARE ASSOCIATE	R	11/24/2015	\$5,958.00	11/24/2015	
279918	ITR SYST000	ITR SYSTEMS	R	11/24/2015	\$1,990.40	11/24/2015	
279919	ITU ABSO000	ITU ABSORB TECH INC	R	11/24/2015	\$1,233.85	11/24/2015	
279920	JC LICHT000	JC LICHT LLC	R	11/24/2015	\$216.95	11/24/2015	
279921	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	11/24/2015	\$2,274.60	11/24/2015	
279922	JORSON &000	JORSON & CARLSON COMPANY	R	11/24/2015	\$52.50	11/24/2015	
279923	JP MORGA002	JP MORGAN CHASE NATIONAL	C	11/24/2015	\$0.00	11/24/2015	11/24/2015
279924	JP MORGA002	JP MORGAN CHASE NATIONAL	C	11/24/2015	\$0.00	11/24/2015	11/24/2015
279925	JP MORGA002	JP MORGAN CHASE NATIONAL	C	11/24/2015	\$0.00	11/24/2015	11/24/2015
279926	JP MORGA002	JP MORGAN CHASE NATIONAL	R	11/24/2015	\$137,759.48	11/24/2015	
279927	KALINLUC000	KALINA, LUCYNDA	R	11/24/2015	\$45.20	11/24/2015	
279928	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	11/24/2015	\$447.70	11/24/2015	
279929	KNIPPDIA001	KNIPPEN, DIANE	R	11/24/2015	\$191.25	11/24/2015	
279930	KNOWBUDD000	KNOWBUDDY RESOURCES	R	11/24/2015	\$146.70	11/24/2015	
279931	LAMANMIK000	LAMAN, MIKE	R	11/24/2015	\$69.00	11/24/2015	
279932	LEACH EN000	LEACH ENTERPRISES INC	R	11/24/2015	\$1,082.30	11/24/2015	
279933	LECHNER 000	LECHNER AND SONS INC	R	11/24/2015	\$170.68	11/24/2015	
279934	LIBERTY 001	LIBERTY MUTUAL INSURANCE	R	11/24/2015	\$51,829.20	11/24/2015	
279935	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	11/24/2015	\$362.04	11/24/2015	

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					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
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279936	LUCASJUL001	LUCASH, JULIE	R	11/24/2015	\$18.99	11/24/2015	
279937	LUTOSSUS000	LUTOSTANSKI, SUSAN	R	11/24/2015	\$4,004.00	11/24/2015	
279938	MARTIMIC000	MARTIN, MICHAEL	R	11/24/2015	\$138.00	11/24/2015	
279939	MASTER H000	MASTER HITCH INC	R	11/24/2015	\$47.40	11/24/2015	
279940	MAYA SER000	MAYA SERVICES INC	R	11/24/2015	\$13,046.25	11/24/2015	
279941	METRO PR002	METRO PROFESSIONAL PRODUC	R	11/24/2015	\$3,924.43	11/24/2015	
279942	METRO TA000	METRO TANK AND PUMP COMPA	R	11/24/2015	\$393.75	11/24/2015	
279943	MIDAMERI000	MIDAMERICA BOOKS	R	11/24/2015	\$224.91	11/24/2015	
279944	MIDDLEBU000	MIDDLEBURY INTERACTIVE LA	R	11/24/2015	\$995.00	11/24/2015	
279945	MIDLAND 000	MIDLAND PAPER	R	11/24/2015	\$846.45	11/24/2015	
279946	MIDWEST 001	MIDWEST AUDIO	R	11/24/2015	\$570.50	11/24/2015	
279947	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	11/24/2015	\$1,239.61	11/24/2015	
279948	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	11/24/2015	\$539.00	11/24/2015	
279949	MILLER C000	MILLER COOPER & CO LTD	R	11/24/2015	\$7,500.00	11/24/2015	
279950	MISERIC000	MISERICORDIA	R	11/24/2015	\$4,843.80	11/24/2015	
279951	MOHAWK S000	MOHAWK STAMP COMPANY INC	R	11/24/2015	\$55.24	11/24/2015	
279952	MUSIC & 000	MUSIC & ARTS CENTERS	R	11/24/2015	\$733.80	11/24/2015	
279953	NAPA OF 000	NAPA OF PALATINE	R	11/24/2015	\$1,652.57	11/24/2015	
279954	NASCO 000	NASCO	R	11/24/2015	\$42.40	11/24/2015	
279955	NEOPOST 002	NEOPOST USA INC	R	11/24/2015	\$6,341.00	11/24/2015	
279956	NEUCO IN000	NEUCO INC	R	11/24/2015	\$1,417.05	11/24/2015	
279957	NEW CONN000	NEW CONNECTIONS ACADEMY	R	11/24/2015	\$5,853.54	11/24/2015	
279958	NEXT GEN001	NEXT GENERATION ENROLLMEN	R	11/24/2015	\$2,000.00	11/24/2015	
279959	NICOR GA002	NICOR GAS	R	11/24/2015	\$45.18	11/24/2015	
279960	NORTHWES004	NORTHWEST COMMUNITY HOSPI	R	11/24/2015	\$11,826.00	11/24/2015	
279961	NORTHWES005	NORTHWEST COMMUNITY HOSPI	R	11/24/2015	\$540.00	11/24/2015	
279962	ORANGE C000	ORANGE CRUSH LLC	R	11/24/2015	\$569.80	11/24/2015	
279963	ORKIN 000	ORKIN	C	11/24/2015	\$0.00	11/24/2015	11/24/2015
279964	ORKIN 000	ORKIN	C	11/24/2015	\$0.00	11/24/2015	11/24/2015
279965	ORKIN 000	ORKIN	R	11/24/2015	\$819.00	11/24/2015	
279966	PADDING 000	PADDING EXPERTS INC	R	11/24/2015	\$795.00	11/24/2015	
279967	PALATINE000	PALATINE ACE HARDWARE STO	C	11/24/2015	\$0.00	11/24/2015	11/24/2015
279968	PALATINE000	PALATINE ACE HARDWARE STO	R	11/24/2015	\$816.03	11/24/2015	
279969	PALATINE001	PALATINE AREA CHAMBER OF	R	11/24/2015	\$430.00	11/24/2015	
279970	PALATINE006	PALATINE OPPORTUNITY CENT	R	11/24/2015	\$6,500.00	11/24/2015	
279971	PALOS SP000	PALOS SPORTS INC	R	11/24/2015	\$761.60	11/24/2015	
279972	PAWLACAS000	PAWLAK, CASEY	R	11/24/2015	\$138.00	11/24/2015	
279973	PEARSON 006	PEARSON EDUCATION	R	11/24/2015	\$19,326.60	11/24/2015	
279974	PESI HEA000	PESI HEALTHCARE	R	11/24/2015	\$199.00	11/24/2015	
279975	PHONAK I000	PHONAK INC	R	11/24/2015	\$1,046.25	11/24/2015	
279976	POMP'S T000	POMP'S TIRE SERVICE INC	R	11/24/2015	\$1,421.46	11/24/2015	
279977	POZNAMIC000	POZNANSKI, MICHELLE	R	11/24/2015	\$135.00	11/24/2015	
279978	POZUCPAU001	POZUCEK, PAULA	R	11/24/2015	\$60.00	11/24/2015	
279979	PREMIER 000	PREMIER AGENDAS INC	R	11/24/2015	\$94.80	11/24/2015	
279980	PUBLIC R000	PUBLIC RESPONSE GROUP	R	11/24/2015	\$3,098.75	11/24/2015	
279981	QUILL CO000	QUILL CORPORATION	R	11/24/2015	\$875.58	11/24/2015	
279982	QUINLAN 000	QUINLAN & FABISH MUSIC	R	11/24/2015	\$284.89	11/24/2015	
279983	RADI-LIN000	RADI-LINK INC	R	11/24/2015	\$682.50	11/24/2015	
279984	ROGNER'S000	ROGNER'S GARAGE INC	R	11/24/2015	\$656.25	11/24/2015	
279985	ROUTE 12000	ROUTE 12 RENTAL CO INC	R	11/24/2015	\$1,321.65	11/24/2015	
279986	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	11/24/2015	\$1,412.13	11/24/2015	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
279987	SAFETY-K000	SAFETY-KLEEN SYSTEMS, INC	R	11/24/2015	\$961.78	11/24/2015	
279988	SAM'S CL000	SAM'S CLUB DIRECT	R	11/24/2015	\$352.80	11/24/2015	
279989	SCHOLAST004	SCHOLASTIC INC	R	11/24/2015	\$788.89	11/24/2015	
279990	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	11/24/2015	\$277.63	11/24/2015	
279991	SCHOOL S000	SCHOOL SPECIALTY INC	R	11/24/2015	\$2,473.49	11/24/2015	
279992	SEPTRAN 000	SEPTRAN	R	11/24/2015	\$540.40	11/24/2015	
279993	SHARP WE000	SHARP WEAR INC	R	11/24/2015	\$2,638.03	11/24/2015	
279994	SHERWIN 000	SHERWIN HARDWARE INC	R	11/24/2015	\$73.71	11/24/2015	
279995	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	11/24/2015	\$112.30	11/24/2015	
279996	SIGNET P000	SIGNET PAVEMENT SUPPLY IN	R	11/24/2015	\$1,693.65	11/24/2015	
279997	SIGNS TO000	SIGNS TODAY	R	11/24/2015	\$688.96	11/24/2015	
279998	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	11/24/2015	\$2,932.50	11/24/2015	
279999	SONITROL000	SONITROL CHICAGOLAND NORT	R	11/24/2015	\$4,292.43	11/24/2015	
280000	SPADAVIT000	SPADAVECCHIO, VITO	R	11/24/2015	\$69.00	11/24/2015	
280001	STREAMWO000	STREAMWOOD BEHAVIORAL HEA	R	11/24/2015	\$200.00	11/24/2015	
280002	SUNBELT 000	SUNBELT STAFFING	R	11/24/2015	\$1,970.25	11/24/2015	
280003	SUPPLEME000	SUPPLEMENTAL HEALTH CARE	R	11/24/2015	\$2,145.00	11/24/2015	
280004	SUPPLYWO001	SUPPLYWORKS	R	11/24/2015	\$19,467.90	11/24/2015	
280005	TERRACE 000	TERRACE SUPPLY COMPANY	R	11/24/2015	\$96.85	11/24/2015	
280006	THERAPRO000	THERAPRO INC	R	11/24/2015	\$33.45	11/24/2015	
280007	TRANE US000	TRANE US INC	R	11/24/2015	\$828.00	11/24/2015	
280008	TSA CONS000	TSA CONSULTING GROUP INC	R	11/24/2015	\$1,439.16	11/24/2015	
280009	TWOTREES000	TWOTREES TECHNOLOGIES LLC	R	11/24/2015	\$2,100.00	11/24/2015	
280010	TYCO INT000	TYCO INTEGRATED SECURITY	R	11/24/2015	\$160.50	11/24/2015	
280011	UNITED P000	UNITED PARCEL SERVICE	R	11/24/2015	\$12.91	11/24/2015	
280012	UNITED R000	UNITED RADIO COMMUNICATIO	R	11/24/2015	\$339.20	11/24/2015	
280013	US GAMES001	US GAMES	R	11/24/2015	\$3,358.46	11/24/2015	
280014	VAN ECAR000	VAN ERMEN, CAROLYN	R	11/24/2015	\$106.47	11/24/2015	
280015	VERIZON 000	VERIZON WIRELESS	R	11/24/2015	\$3,451.43	11/24/2015	
280016	VILLAGE 001	VILLAGE OF PALATINE	R	11/24/2015	\$18,475.00	11/24/2015	
280017	WASTE MA000	WASTE MANAGEMENT	R	11/24/2015	\$8,021.78	11/24/2015	
280018	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	11/24/2015	\$260.82	11/24/2015	
280019	WURTH US000	WURTH USA INC	R	11/24/2015	\$148.85	11/24/2015	
280020	XEROX CO001	XEROX CORPORATION	R	11/24/2015	\$984.21	11/24/2015	
280021	ZANER-BL000	ZANER-BLOSER, INC	R	11/24/2015	\$191.15	11/24/2015	

Number Of Checks: 189 \$1,004,233.46

Total Checks: 189 \$1,004,233.46

Totals: Bank Total \$\$
AP \$1,004,233.46

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

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
151600442	ADAMCMIC003	ADAMCZYK, MICHAEL M.	A	11/24/2015	\$19.67	11/24/2015	11/24/2015
151600443	ARENBKAT000	ARENBERG, KATHERINE	A	11/24/2015	\$26.17	11/24/2015	11/24/2015
151600444	ARNDTSUS002	ARNDT, SUSAN D.	A	11/24/2015	\$208.84	11/24/2015	11/24/2015
151600445	AROYAHOU000	AROYAN, HOUDA	A	11/24/2015	\$79.46	11/24/2015	11/24/2015
151600446	BAILEADR000	BAILEY, ADRIENNE B.	A	11/24/2015	\$66.71	11/24/2015	11/24/2015
151600447	BARBIMAT000	BARBINI, MATTHEW	A	11/24/2015	\$51.04	11/24/2015	11/24/2015
151600448	BECKEKAT000	BECKER, KATHLEEN A.	A	11/24/2015	\$128.24	11/24/2015	11/24/2015
151600449	BORRELIS002	BORRE, LISA M.	A	11/24/2015	\$35.08	11/24/2015	11/24/2015
151600450	CARRAREN000	CARRANZA, RENE D.	A	11/24/2015	\$44.28	11/24/2015	11/24/2015
151600451	CYGNAANN003	CYGNAR, ANN M.	A	11/24/2015	\$128.81	11/24/2015	11/24/2015
151600452	CZUBEDIA000	CZUBEK, DIANE L.	A	11/24/2015	\$102.92	11/24/2015	11/24/2015
151600453	DUDYCJKOS000	DUDYCHA, JOSEPH B.	A	11/24/2015	\$149.99	11/24/2015	11/24/2015
151600454	FORTUKRI000	FORTUNATO, KRISTIN A.	A	11/24/2015	\$199.75	11/24/2015	11/24/2015
151600455	GANGAJAN000	GANGALOO, JANICE A.	A	11/24/2015	\$135.00	11/24/2015	11/24/2015
151600456	GAVIDANN000	GAVIDIA, ANNER	A	11/24/2015	\$30.00	11/24/2015	11/24/2015
151600457	HAMILSHE000	HAMILL, SHEILA	A	11/24/2015	\$17.96	11/24/2015	11/24/2015
151600458	HENDECAR000	HENDERSON, CARI L.	A	11/24/2015	\$161.00	11/24/2015	11/24/2015
151600459	JAMESMAR000	JAMES, MARLO	A	11/24/2015	\$125.92	11/24/2015	11/24/2015
151600460	JOHANERIO02	JOHANSEN, ERIKA B.	A	11/24/2015	\$71.12	11/24/2015	11/24/2015
151600461	KLONDEB000	KLONDER, DEBORAH A.	A	11/24/2015	\$125.00	11/24/2015	11/24/2015
151600462	KONNYMAR000	KONNY, MARC	A	11/24/2015	\$268.25	11/24/2015	11/24/2015
151600463	LEEK MIT002	LEEK, MITZI	A	11/24/2015	\$160.25	11/24/2015	11/24/2015
151600464	LUCHTCHR000	LUCHT, CHRISTOPHER R.	A	11/24/2015	\$102.02	11/24/2015	11/24/2015
151600465	MAHONALI000	MAHONEY, ALISON	A	11/24/2015	\$108.97	11/24/2015	11/24/2015
151600466	MARTEBAN000	MARTELLI, DANA	A	11/24/2015	\$275.00	11/24/2015	11/24/2015
151600467	MARTIANI000	MARTIN DELCAMPO, ANITA	A	11/24/2015	\$74.24	11/24/2015	11/24/2015
151600468	MOLLEKEL002	MOLLENHAUER, KELLY J.	A	11/24/2015	\$94.30	11/24/2015	11/24/2015
151600469	MORRINIC001	MORRIS, NICOLE E.	A	11/24/2015	\$82.63	11/24/2015	11/24/2015
151600470	NUSS LIS000	NUSS, LISA R.	A	11/24/2015	\$8,749.00	11/24/2015	11/24/2015
151600471	ODDO JUL000	ODDO, JULIE M.	A	11/24/2015	\$73.46	11/24/2015	11/24/2015
151600472	OLIVENAN000	OLIVER, NANCY	A	11/24/2015	\$45.97	11/24/2015	11/24/2015
151600473	PALACMON002	PALACH, MONICA A.	A	11/24/2015	\$87.40	11/24/2015	11/24/2015
151600474	PALMEADA000	PALMER, ADAM R.	A	11/24/2015	\$197.45	11/24/2015	11/24/2015
151600475	PETERANN000	PETERSON, ANNE E.	A	11/24/2015	\$2.30	11/24/2015	11/24/2015
151600476	RINELKAT000	RINELLA, KATHRYN J.	A	11/24/2015	\$125.00	11/24/2015	11/24/2015
151600477	RUIZ KAT000	RUIZ, KATHARINE D.	A	11/24/2015	\$65.48	11/24/2015	11/24/2015
151600478	SABATMEL000	SABATINO, MELISSA D.	A	11/24/2015	\$308.20	11/24/2015	11/24/2015
151600479	SCHERRAC000	SCHERER, RACHAEL	A	11/24/2015	\$26.45	11/24/2015	11/24/2015
151600480	SCHMIAMY002	SCHMIDT, AMY L.	A	11/24/2015	\$92.29	11/24/2015	11/24/2015
151600481	SHAPEZOE002	SHAPER, ZOE C.	A	11/24/2015	\$38.87	11/24/2015	11/24/2015
151600482	THOMAKAR002	THOMAS, KARA L.	A	11/24/2015	\$11.25	11/24/2015	11/24/2015
151600483	THOMPSCO001	THOMPSON, SCOTT B.	A	11/24/2015	\$584.50	11/24/2015	11/24/2015
151600484	TORRECYN002	TORRES, CYNTHIA M.	A	11/24/2015	\$55.00	11/24/2015	11/24/2015
151600485	WOJTADAV002	WOJTALEWICZ, DAVID A.	A	11/24/2015	\$22.78	11/24/2015	11/24/2015
		Number Of Checks:		44	\$13,558.02		
		Total Checks:		44	\$13,558.02		
		Totals:	Bank		Total \$\$		
			AP		\$13,558.02		

***** 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 December 9, 2015 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 280022 - 280117
ACH NO. 'S 151600492 - 151600506
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 266,590.69
20 OPERATIONS & MAINTENANCE FUND	\$ 79,944.40
40 TRANSPORTATION FUND	\$ 599.44
60 CAPITAL PROJECTS FUND	\$ 118,776.00
80 TORT IMMUNITY/JUDGEMENT	\$ -
30 DEBT SERVICE FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ -
TOTAL	\$ 465,910.53

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
280022	ADI/HONE000	ADI	R	12/09/2015	\$21.62	12/09/2015	
280023	ALPHA BA000	ALPHA BAKING CO INC	C	12/09/2015	\$0.00	12/09/2015	12/09/2015
280024	ALPHA BA000	ALPHA BAKING CO INC	C	12/09/2015	\$0.00	12/09/2015	12/09/2015
280025	ALPHA BA000	ALPHA BAKING CO INC	C	12/09/2015	\$0.00	12/09/2015	12/09/2015
280026	ALPHA BA000	ALPHA BAKING CO INC	R	12/09/2015	\$2,236.81	12/09/2015	
280027	ANIXTER 000	ANIXTER INC	R	12/09/2015	\$329.51	12/09/2015	
280028	AT&T 000	AT&T	R	12/09/2015	\$8,800.20	12/09/2015	
280029	CASSANDR000	CASSANDRA STRINGS	R	12/09/2015	\$12.60	12/09/2015	
280030	CCSD 59 000	CCSD 59	R	12/09/2015	\$544.00	12/09/2015	
280031	CLASS AC000	CLASS ACT/HERFF JONES	R	12/09/2015	\$895.50	12/09/2015	
280032	COMCAST 002	COMCAST CABLE	R	12/09/2015	\$50.86	12/09/2015	
280033	COMED 000	COMED	R	12/09/2015	\$292.55	12/09/2015	
280034	COMMERCIO000	COMMERCIAL FOOD SYSTEMS I	R	12/09/2015	\$1,164.97	12/09/2015	
280035	COZZINI 000	COZZINI	R	12/09/2015	\$30.00	12/09/2015	
280036	CUMBERLA001	CUMBERLAND THERAPY SERVIC	R	12/09/2015	\$1,386.82	12/09/2015	
280037	DAUGHJOH000	DAUGHERTY, JOHN	R	12/09/2015	\$538.00	12/09/2015	
280038	DEMCO IN000	DEMCO INC	R	12/09/2015	\$293.74	12/09/2015	
280039	EBS HEAL000	EBS HEALTHCARE	R	12/09/2015	\$2,112.50	12/09/2015	
280040	ESSCOE L000	ESSCOE LLC	R	12/09/2015	\$662.50	12/09/2015	
280041	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	12/09/2015	\$1,112.21	12/09/2015	
280042	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/09/2015	\$0.00	12/09/2015	12/09/2015
280043	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/09/2015	\$0.00	12/09/2015	12/09/2015
280044	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/09/2015	\$0.00	12/09/2015	12/09/2015
280045	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/09/2015	\$0.00	12/09/2015	12/09/2015
280046	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/09/2015	\$0.00	12/09/2015	12/09/2015
280047	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/09/2015	\$0.00	12/09/2015	12/09/2015
280048	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/09/2015	\$0.00	12/09/2015	12/09/2015
280049	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/09/2015	\$0.00	12/09/2015	12/09/2015
280050	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/09/2015	\$0.00	12/09/2015	12/09/2015
280051	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/09/2015	\$0.00	12/09/2015	12/09/2015
280052	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/09/2015	\$0.00	12/09/2015	12/09/2015
280053	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/09/2015	\$0.00	12/09/2015	12/09/2015
280054	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/09/2015	\$0.00	12/09/2015	12/09/2015
280055	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/09/2015	\$0.00	12/09/2015	12/09/2015
280056	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/09/2015	\$0.00	12/09/2015	12/09/2015
280057	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/09/2015	\$0.00	12/09/2015	12/09/2015
280058	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/09/2015	\$0.00	12/09/2015	12/09/2015
280059	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/09/2015	\$0.00	12/09/2015	12/09/2015
280060	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/09/2015	\$0.00	12/09/2015	12/09/2015
280061	FOX RIVE000	FOX RIVER FOODS INC/PERFO	R	12/09/2015	\$55,853.10	12/09/2015	
280062	FRANCZEK000	FRANCZEK RADELET	R	12/09/2015	\$2,625.50	12/09/2015	
280063	GENERAL 008	GENERAL MECHANICAL SERVIC	R	12/09/2015	\$4,218.19	12/09/2015	
280064	GEORGELO000	GEORGELO PIZZA-CHICAGO IN	R	12/09/2015	\$1,255.80	12/09/2015	
280065	GET FRES000	GET FRESH PRODUCE INC	R	12/09/2015	\$273.70	12/09/2015	
280066	GORDON F002	GORDON FOOD SERVICE	C	12/09/2015	\$0.00	12/09/2015	12/09/2015
280067	GORDON F002	GORDON FOOD SERVICE	R	12/09/2015	\$4,120.20	12/09/2015	
280068	GRANICUS001	GRANICUS INC	R	12/09/2015	\$280.00	12/09/2015	
280069	GRAPHIC 000	GRAPHIC EDGE THE	R	12/09/2015	\$1,315.03	12/09/2015	
280070	GRAYBAR 000	GRAYBAR ELECTRIC	R	12/09/2015	\$244.30	12/09/2015	
280071	GW BERKH000	GW BERKHEIMER CO INC	R	12/09/2015	\$237.22	12/09/2015	
280072	HEINEMAN000	HEINEMANN	R	12/09/2015	\$2,195.60	12/09/2015	
280073	HERFF JO001	HERFF JONES INC	R	12/09/2015	\$6,446.74	12/09/2015	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
280074	HODGES L000	HODGES LOIZZI EISENHAMMER	R	12/09/2015	\$16,561.97	12/09/2015	
280075	HUBERT C001	HUBERT COMPANY	R	12/09/2015	\$147.68	12/09/2015	
280076	INTEGRAT002	INTEGRATED SYSTEMS CORP	R	12/09/2015	\$2,710.00	12/09/2015	
280077	INTERSTA000	INTERSTATE BATTERY SYS OF	R	12/09/2015	\$93.70	12/09/2015	
280078	KOHL WHO000	KOHL WHOLESale	C	12/09/2015	\$0.00	12/09/2015	12/09/2015
280079	KOHL WHO000	KOHL WHOLESale	C	12/09/2015	\$0.00	12/09/2015	12/09/2015
280080	KOHL WHO000	KOHL WHOLESale	R	12/09/2015	\$17,354.20	12/09/2015	
280081	LAND O'L000	LAND O'LAKES, INC	R	12/09/2015	\$9,815.60	12/09/2015	
280082	LANTER D001	LANTER DISTRIBUTING, LLC	R	12/09/2015	\$527.91	12/09/2015	
280083	LAUREATE000	LAUREATE DAY SCHOOL	R	12/09/2015	\$4,875.40	12/09/2015	
280084	LITTLE C000	LITTLE CITY FOUNDATION	R	12/09/2015	\$9,633.33	12/09/2015	
280085	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	12/09/2015	\$90.72	12/09/2015	
280086	MARK'S P000	MARK'S PLUMBING	R	12/09/2015	\$795.54	12/09/2015	
280087	MDM MECH000	MDM MECHANICAL SVCS LLC	R	12/09/2015	\$1,220.10	12/09/2015	
280088	MJ SPORT000	MJ SPORTS	R	12/09/2015	\$1,356.23	12/09/2015	
280089	NEFF COM000	NEFF COMPANY	R	12/09/2015	\$561.26	12/09/2015	
280090	NEUCO IN000	NEUCO INC	R	12/09/2015	\$2,463.07	12/09/2015	
280091	NEXT DAY000	NEXT DAY TONER SUPPLIES I	R	12/09/2015	\$9,997.75	12/09/2015	
280092	NORTHWES002	NORTHWEST COMMUNITY HEALT	R	12/09/2015	\$180.00	12/09/2015	
280093	O'BRILAU000	O'BRIEN, LAURA V.	R	12/09/2015	\$1,521.00	12/09/2015	
280094	OP SCHUM000	OP SCHUMAN & SONS INC	R	12/09/2015	\$141.85	12/09/2015	
280095	PALOS SP000	PALOS SPORTS INC	R	12/09/2015	\$461.33	12/09/2015	
280096	PRIMECAR000	PRIMECARE HEALTH SOLUTION	R	12/09/2015	\$27,279.00	12/09/2015	
280097	PYRAMID 001	PYRAMID SCHOOL PRODUCTS	R	12/09/2015	\$2,477.40	12/09/2015	
280098	QUINLAN 000	QUINLAN & FABISH MUSIC	R	12/09/2015	\$115.64	12/09/2015	
280099	RAINBOW 001	RAINBOW BOOK CO	R	12/09/2015	\$1,231.74	12/09/2015	
280100	SCHURING000	SCHURING AND SCHURING	R	12/09/2015	\$25,294.51	12/09/2015	
280101	SHARP WE000	SHARP WEAR INC	R	12/09/2015	\$1,813.80	12/09/2015	
280102	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	12/09/2015	\$597.00	12/09/2015	
280103	SOUTH SI000	SOUTH SIDE CONTROL SUPPL	R	12/09/2015	\$102.48	12/09/2015	
280104	STR PART000	STR PARTNERS LLC	R	12/09/2015	\$118,776.00	12/09/2015	
280105	SUPPLEME000	SUPPLEMENTAL HEALTH CARE	R	12/09/2015	\$2,145.00	12/09/2015	
280106	SUPPLYWO001	SUPPLYWORKS	R	12/09/2015	\$13,954.25	12/09/2015	
280107	TERRACE 000	TERRACE SUPPLY COMPANY	R	12/09/2015	\$559.01	12/09/2015	
280108	TOSHIBA 003	TOSHIBA FINANCIAL SERVICE	R	12/09/2015	\$34,665.72	12/09/2015	
280109	TRANE US000	TRANE US INC	R	12/09/2015	\$219.15	12/09/2015	
280110	TYCO INT000	TYCO INTEGRATED SECURITY	R	12/09/2015	\$160.50	12/09/2015	
280111	ULTIMATE001	ULTIMATE PLUMBING SUPPLY	R	12/09/2015	\$29.95	12/09/2015	
280112	UNIPAK C000	UNIPAK CORPORATION	R	12/09/2015	\$31,300.00	12/09/2015	
280113	US GAMES001	US GAMES	R	12/09/2015	\$2,360.29	12/09/2015	
280114	VILLAGE 002	VILLAGE OF PALATINE	R	12/09/2015	\$10,521.60	12/09/2015	
280115	WINE SER000	WINE SERGI & CO LLC	R	12/09/2015	\$250.00	12/09/2015	
280116	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	12/09/2015	\$143.28	12/09/2015	
280117	XEROX F000	XEROX FINANCIAL SERVICES	R	12/09/2015	\$9,760.35	12/09/2015	
		Number Of Checks:		96	\$463,815.08		
		Total Checks:		96	\$463,815.08		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			AP		\$463,815.08		

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

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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151600492	ARNDTSUS002	ARNDT, SUSAN D.	A	12/09/2015	\$190.76	12/09/2015	12/09/2015
151600493	BORRELIS002	BORRE, LISA M.	A	12/09/2015	\$80.00	12/09/2015	12/09/2015
151600494	CAMP IRE002	CAMP, IRENE M.	A	12/09/2015	\$183.73	12/09/2015	12/09/2015
151600495	GARCIJEN002	GARCIA-MACKO, JENNY	A	12/09/2015	\$312.59	12/09/2015	12/09/2015
151600496	GRIFFCAR002	GRIFFIN, CARRIE L.	A	12/09/2015	\$295.00	12/09/2015	12/09/2015
151600497	HACKLELI000	HACKL, ELISE	A	12/09/2015	\$41.69	12/09/2015	12/09/2015
151600498	JOHANERI002	JOHANSEN, ERIKA B.	A	12/09/2015	\$39.16	12/09/2015	12/09/2015
151600499	MARTICOL000	MARTINEZ, COLLEEN	A	12/09/2015	\$41.97	12/09/2015	12/09/2015
151600500	MERLERYA002	MERLE, RYAN P.	A	12/09/2015	\$229.99	12/09/2015	12/09/2015
151600501	PASCOGRA000	PASCOLINI, GRACE E.	A	12/09/2015	\$72.45	12/09/2015	12/09/2015
151600502	SCHELMEG000	SCHELLINGER, MEGAN L.	A	12/09/2015	\$73.91	12/09/2015	12/09/2015
151600503	SHINSSTA002	SHINSKY, STACY L.	A	12/09/2015	\$69.00	12/09/2015	12/09/2015
151600504	SOENSDON000	SOENS, DONNA J.	A	12/09/2015	\$56.64	12/09/2015	12/09/2015
151600505	THOMPNIC000	THOMPSON, NICOLE	A	12/09/2015	\$18.12	12/09/2015	12/09/2015
151600506	VOIGTKRI000	VOIGTS, KRISTIN D.	A	12/09/2015	\$390.44	12/09/2015	12/09/2015
Number Of Checks:				15	\$2,095.45		
Total Checks:				15	\$2,095.45		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				AP	\$2,095.45		

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