

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 October 14, 2015 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 278774 - 278932
ACH NO. 'S 151600222 - 151600237
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 310,148.44
20 OPERATIONS & MAINTENANCE FUND	\$ 151,251.96
40 TRANSPORTATION FUND	\$ 33,631.53
60 CAPITAL PROJECTS FUND	\$ 1,174,005.60
80 TORT IMMUNITY/JUDGEMENT	\$ -
30 DEBT SERVICE FUND	\$ 475.00
97 STUDENT ACTIVITY FUND	\$ -
TOTAL	\$ 1,669,512.53

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
278774	1ST AYD 000	1ST AYD CORPORATION	R	09/17/2015	\$743.06	09/17/2015	09/30/2015
278775	AC DYNA-000	AC DYNA-TITE CORPORATION	R	09/17/2015	\$902.54	09/17/2015	09/30/2015
278776	ACCURATE000	ACCURATE DOCUMENT DESTRUC	R	09/17/2015	\$127.14	09/17/2015	09/30/2015
278777	ADI/HONE000	ADI	R	09/17/2015	\$466.99	09/17/2015	09/30/2015
278778	AH VENDI000	AH VENDING AND FOOD SERVI	R	09/17/2015	\$303.70	09/17/2015	09/30/2015
278779	AL WARRE000	AL WARREN OIL CO INC	R	09/17/2015	\$13,496.76	09/17/2015	09/30/2015
278780	ALL-WAYS000	ALL-WAYS TRANSPORTATION	R	09/17/2015	\$1,160.00	09/17/2015	09/30/2015
278781	AMALGAMA000	AMALGAMATED BANK OF CHICA	R	09/17/2015	\$475.00	09/17/2015	09/30/2015
278782	AMDI 000	AMDI	R	09/17/2015	\$160.00	09/17/2015	
278783	AMENT IN001	AMENT INC	R	09/17/2015	\$3,688.58	09/17/2015	09/30/2015
278784	ANDERSON000	ANDERSON LOCK CO	R	09/17/2015	\$2,683.91	09/17/2015	09/30/2015
278785	ARLINGTO000	ARLINGTON HEIGHTS FORD IN	R	09/17/2015	\$15.42	09/17/2015	09/30/2015
278786	ASHA 000	ASHA	R	09/17/2015	\$325.00	09/17/2015	
278787	AT&T 000	AT&T	R	09/17/2015	\$324.52	09/17/2015	09/30/2015
278788	B & A PL000	B & A PLUMBING INC	R	09/17/2015	\$158.50	09/17/2015	09/30/2015
278789	BARRINGT001	BARRINGTON STATION CAMPUS	R	09/17/2015	\$100.00	09/17/2015	
278790	BERGMAN 000	BERGMAN TRUCKING	R	09/17/2015	\$2,670.00	09/17/2015	09/30/2015
278791	BERLAND'000	BERLAND'S HOUSE OF TOOLS	R	09/17/2015	\$267.34	09/17/2015	09/30/2015
278792	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	09/17/2015	\$360.96	09/17/2015	09/30/2015
278793	CALLOWAY000	CALLOWAY HOUSE INC/CLASSR	R	09/17/2015	\$38.35	09/17/2015	09/30/2015
278794	CAMBIUM 002	CAMBIUM LEARNING INC	R	09/17/2015	\$5,445.00	09/17/2015	09/30/2015
278795	CENGAGE 000	CENGAGE LEARNING	R	09/17/2015	\$4,050.48	09/17/2015	09/30/2015
278796	CENTER O000	CENTER ON DEAFNESS	R	09/17/2015	\$3,849.78	09/17/2015	09/30/2015
278797	CENTRAL 003	CENTRAL STATES BUS SALES	R	09/17/2015	\$1,024.64	09/17/2015	09/30/2015
278798	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	09/17/2015	\$1,757.28	09/17/2015	09/30/2015
278799	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	09/17/2015	\$3,712.60	09/17/2015	09/30/2015
278800	CITY OF 000	CITY OF ROLLING MEADOWS	R	09/17/2015	\$9,552.80	09/17/2015	09/30/2015
278801	CITY OF 003	CITY OF ROLLING MEADOWS	R	09/17/2015	\$3,907.73	09/17/2015	09/30/2015
278802	CITYWIDE000	CITYWIDE PRINTING	R	09/17/2015	\$1,370.00	09/17/2015	
278803	CLASSROO007	CLASSROOM CONNECTION DAY	R	09/17/2015	\$15,247.60	09/17/2015	09/30/2015
278804	COLFAX C000	COLFAX CORPORATION	R	09/17/2015	\$68,614.00	09/17/2015	09/30/2015
278805	COMED 000	COMED	R	09/17/2015	\$100.12	09/17/2015	09/30/2015
278806	COMMUNIC000	COMMUNICATION REVOLVING F	R	09/17/2015	\$2,525.00	09/17/2015	09/30/2015
278807	CONSTRUC000	CONSTRUCTION SOLUTIONS OF	R	09/17/2015	\$1,009,004.80	09/17/2015	09/30/2015
278808	CURRICUL000	CURRICULUM ASSOCIATES INC	R	09/17/2015	\$411.86	09/17/2015	09/30/2015
278809	D'ANGELO000	D'ANGELO NATURAL SPRING W	R	09/17/2015	\$169.00	09/17/2015	09/30/2015
278810	DAUGHJOH000	DAUGHERTY, JOHN	R	09/17/2015	\$888.00	09/17/2015	09/30/2015
278811	DEFRANCO000	DEFRANCO PLUMBING	R	09/17/2015	\$14,471.46	09/17/2015	
278812	DEMCO IN000	DEMCO INC	R	09/17/2015	\$283.76	09/17/2015	09/30/2015
278813	DESERT S000	DESERT SPRINGS	R	09/17/2015	\$240.00	09/17/2015	09/30/2015
278814	DIGITAL 000	DIGITAL HOME TECHNOLOGIES	R	09/17/2015	\$150.00	09/17/2015	09/30/2015
278815	EBS HEAL000	EBS HEALTHCARE	R	09/17/2015	\$3,764.80	09/17/2015	09/30/2015
278816	EBSCO PA000	EBSCO PAYMENT PROCESSING	R	09/17/2015	\$360.60	09/17/2015	09/30/2015
278817	EPS/SCHO001	EPS/SCHOOL SPECIALTY INTE	R	09/17/2015	\$1,067.83	09/17/2015	09/30/2015
278818	FED ED 000	FED ED	R	09/17/2015	\$325.00	09/17/2015	09/30/2015
278819	FILTER S000	FILTER SERVICES INC.	R	09/17/2015	\$1,016.66	09/17/2015	09/30/2015
278820	FIX THIS000	FIX THIS! INSTRUMENT REPA	R	09/17/2015	\$1,106.10	09/17/2015	09/30/2015
278821	FLINN SC000	FLINN SCIENTIFIC INC	R	09/17/2015	\$51.25	09/17/2015	09/30/2015
278822	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	09/17/2015	\$6,433.31	09/17/2015	09/30/2015
278823	FRANCZEK000	FRANCZEK RADELET	R	09/17/2015	\$1,062.00	09/17/2015	09/30/2015
278824	FRANK CO000	FRANK COONEY CO INC	R	09/17/2015	\$556.20	09/17/2015	09/30/2015
278825	FRONTLIN001	FRONTLINE TECHNOLOGIES GR	R	09/17/2015	\$1,290.00	09/17/2015	09/30/2015

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
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AP HARRIS BANK							
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278826	FUN & FU000	FUN & FUNCTION	R	09/17/2015	\$131.03	09/17/2015	09/30/2015
278827	GENERAL 008	GENERAL MECHANICAL SERVIC	R	09/17/2015	\$15,598.51	09/17/2015	09/30/2015
278828	GRAINGER000	GRAINGER	R	09/17/2015	\$111.69	09/17/2015	09/30/2015
278829	GRAYBAR 000	GRAYBAR ELECTRIC	R	09/17/2015	\$1,918.49	09/17/2015	09/30/2015
278830	GROVE JR000	GROVE JR HIGH SCHOOL	R	09/17/2015	\$460.00	09/17/2015	
278831	GUMDROP 000	GUMDROP BOOKS	R	09/17/2015	\$1,133.55	09/17/2015	09/30/2015
278832	GW BERKH000	GW BERKHEIMER CO INC	R	09/17/2015	\$416.41	09/17/2015	09/30/2015
278833	HEINEMAN000	HEINEMANN	R	09/17/2015	\$42,417.78	09/17/2015	09/30/2015
278834	HODGES L000	HODGES LOIZZI EISENHAMMER	R	09/17/2015	\$43,845.54	09/17/2015	09/30/2015
278835	HOH WATE000	HOH WATER TECHNOLOGY INC	R	09/17/2015	\$1,712.05	09/17/2015	09/30/2015
278836	HOME DEP000	HOME DEPOT CREDIT SERVICE	C	09/17/2015	\$0.00	09/17/2015	09/17/2015
278837	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	09/17/2015	\$3,146.40	09/17/2015	09/30/2015
278838	HOUGHTON005	HOUGHTON MIFFLIN HARCOURT	R	09/17/2015	\$972.85	09/17/2015	09/30/2015
278839	IASB 000	IASB	R	09/17/2015	\$400.00	09/17/2015	09/30/2015
278840	IDENTITY000	IDENTITY CUSTOM IMPRINTED	R	09/17/2015	\$2,584.50	09/17/2015	09/30/2015
278841	ILLINOIS028	ILLINOIS STATE POLICE	R	09/17/2015	\$2,975.00	09/17/2015	09/30/2015
278842	INCWEBS 000	INCWEBS INC	R	09/17/2015	\$1,400.00	09/17/2015	09/30/2015
278843	INVO HEA000	INVO HEALTHCARE ASSOCIATE	R	09/17/2015	\$1,512.00	09/17/2015	09/30/2015
278844	ISHA 000	ISHA	R	09/17/2015	\$175.00	09/17/2015	
278845	ITR SYST000	ITR SYSTEMS	R	09/17/2015	\$328.10	09/17/2015	09/30/2015
278846	ITU ABSO000	ITU ABSORB TECH INC	R	09/17/2015	\$1,507.41	09/17/2015	09/30/2015
278847	JC LICHT000	JC LICHT LLC	R	09/17/2015	\$440.97	09/17/2015	09/30/2015
278848	JD CONCR000	JD CONCRETE	R	09/17/2015	\$10,410.00	09/17/2015	09/30/2015
278849	JOHNSON 002	JOHNSON CONTROLS INC	R	09/17/2015	\$5,262.30	09/17/2015	09/30/2015
278850	JOSEPH D000	JOSEPH D FOREMAN & CO INC	R	09/17/2015	\$856.95	09/17/2015	09/30/2015
278851	JW PEPPE000	JW PEPPER & SON INC	R	09/17/2015	\$95.04	09/17/2015	
278852	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	09/17/2015	\$181.11	09/17/2015	09/30/2015
278853	LARSEN E000	LARSEN ENVELOPE CO INC	R	09/17/2015	\$157.70	09/17/2015	09/30/2015
278854	LAUREATE000	LAUREATE DAY SCHOOL	R	09/17/2015	\$2,437.70	09/17/2015	09/30/2015
278855	LEACH EN000	LEACH ENTERPRISES INC	R	09/17/2015	\$399.48	09/17/2015	09/30/2015
278856	LECHNER 000	LECHNER AND SONS INC	R	09/17/2015	\$341.36	09/17/2015	09/30/2015
278857	LENCO FL000	LENCO FLOORING	R	09/17/2015	\$20,345.00	09/17/2015	
278858	LI HUI000	LI, HUI J.	R	09/17/2015	\$445.00	09/17/2015	
278859	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	09/17/2015	\$60.24	09/17/2015	09/30/2015
278860	LOWERY M000	LOWERY MCDONNELL CO	R	09/17/2015	\$522.00	09/17/2015	09/30/2015
278861	MARK'S P000	MARK'S PLUMBING	R	09/17/2015	\$115.59	09/17/2015	09/30/2015
278862	MAROUS &000	MAROUS & CO	R	09/17/2015	\$2,900.00	09/17/2015	
278863	MCCANN I000	MCCANN INDUSTRIES INC	R	09/17/2015	\$169.57	09/17/2015	09/30/2015
278864	MCGRAW H001	MCGRAW HILL SCHOOL EDUCAT	R	09/17/2015	\$12,319.78	09/17/2015	09/30/2015
278865	MCMASTER000	MCMASTER-CARR SUPPLY CO	R	09/17/2015	\$371.00	09/17/2015	09/30/2015
278866	MENARDS 000	MENARDS INC	R	09/17/2015	\$1,189.14	09/17/2015	
278867	MIDLAND 000	MIDLAND PAPER	R	09/17/2015	\$1,664.64	09/17/2015	09/30/2015
278868	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	09/17/2015	\$6,155.77	09/17/2015	09/30/2015
278869	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	09/17/2015	\$319.00	09/17/2015	09/30/2015
278870	MISERIC000	MISERICORDIA	R	09/17/2015	\$8,325.99	09/17/2015	
278871	MUSIC & 000	MUSIC & ARTS CENTERS	R	09/17/2015	\$276.00	09/17/2015	
278872	NAPA OF 000	NAPA OF PALATINE	R	09/17/2015	\$1,363.33	09/17/2015	09/30/2015
278873	NEUCO IN000	NEUCO INC	R	09/17/2015	\$4,384.45	09/17/2015	09/30/2015
278874	NEW CONN000	NEW CONNECTIONS ACADEMY	R	09/17/2015	\$2,508.66	09/17/2015	09/30/2015
278875	NEXGEN B000	NEXGEN BUILDING SUPPLY	R	09/17/2015	\$986.88	09/17/2015	09/30/2015
278876	NFHS CUS000	NFHS CUSTOMER SERVICE	R	09/17/2015	\$888.73	09/17/2015	09/30/2015

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
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278877	NICOR GA002	NICOR GAS	R	09/17/2015	\$87.06	09/17/2015	09/30/2015
278878	NORTHWES004	NORTHWEST COMMUNITY HOSPI	R	09/17/2015	\$60.00	09/17/2015	09/30/2015
278879	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	09/17/2015	\$1,098.62	09/17/2015	09/30/2015
278880	NORTHWES014	NORTHWEST TRUCKS INC	R	09/17/2015	\$6.67	09/17/2015	09/30/2015
278881	NORTHWES015	NORTHWESTERN ILL ASSOCIAT	R	09/17/2015	\$537.50	09/17/2015	09/30/2015
278882	ORANGE C000	ORANGE CRUSH LLC	R	09/17/2015	\$3,312.86	09/17/2015	09/30/2015
278883	ORKIN 000	ORKIN	R	09/17/2015	\$360.00	09/17/2015	09/30/2015
278884	PACIFIC 002	PACIFIC LEARNING	R	09/17/2015	\$1,538.90	09/17/2015	09/30/2015
278885	PADDOCK 002	PADDOCK PUBLICATIONS INC	R	09/17/2015	\$45.90	09/17/2015	09/30/2015
278886	PALATINE000	PALATINE ACE HARDWARE STO	C	09/17/2015	\$0.00	09/17/2015	09/17/2015
278887	PALATINE000	PALATINE ACE HARDWARE STO	R	09/17/2015	\$1,361.41	09/17/2015	09/30/2015
278888	PALOS SP000	PALOS SPORTS INC	R	09/17/2015	\$737.90	09/17/2015	09/30/2015
278889	PEARSON 009	PEARSON EDUCATION INC.	R	09/17/2015	\$3,129.25	09/17/2015	09/30/2015
278890	PLANK RO000	PLANK ROAD PUBL INC/MUSIC	R	09/17/2015	\$162.45	09/17/2015	09/30/2015
278891	PROGRESS002	PROGRESSIVE PEDIATRICS TH	R	09/17/2015	\$375.00	09/17/2015	09/30/2015
278892	R & G CO000	R & G CONSULTANTS	R	09/17/2015	\$25,769.94	09/17/2015	09/30/2015
278893	RED WING000	RED WING SHOES	R	09/17/2015	\$593.97	09/17/2015	09/30/2015
278894	ROTARY C000	ROTARY CLUB OF PALATINE	R	09/17/2015	\$180.00	09/17/2015	09/30/2015
278895	ROUTE 12000	ROUTE 12 RENTAL CO INC	R	09/17/2015	\$1,593.75	09/17/2015	09/30/2015
278896	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	09/17/2015	\$2,554.02	09/17/2015	09/30/2015
278897	SAM'S CL000	SAM'S CLUB DIRECT	R	09/17/2015	\$340.56	09/17/2015	09/30/2015
278898	SAUBER M000	SAUBER MFG CO	R	09/17/2015	\$5,822.00	09/17/2015	09/30/2015
278899	SCHOLAST004	SCHOLASTIC INC	R	09/17/2015	\$6,481.40	09/17/2015	09/30/2015
278900	SCHOOL S000	SCHOOL SPECIALTY INC	R	09/17/2015	\$944.16	09/17/2015	09/30/2015
278901	SCOPE SH001	SCOPE SHOPPE, THE	R	09/17/2015	\$799.00	09/17/2015	09/30/2015
278902	SEE BETT000	SEE BETTER SYSTEMS INC	R	09/17/2015	\$206.00	09/17/2015	09/30/2015
278903	SEPTRAN 000	SEPTRAN	R	09/17/2015	\$395.85	09/17/2015	09/30/2015
278904	SHARP WE000	SHARP WEAR INC	R	09/17/2015	\$2,020.70	09/17/2015	09/30/2015
278905	SHERWIN 000	SHERWIN HARDWARE INC	R	09/17/2015	\$61.58	09/17/2015	09/30/2015
278906	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	09/17/2015	\$7.20	09/17/2015	09/30/2015
278907	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	09/17/2015	\$4,597.50	09/17/2015	09/30/2015
278908	STANDARD007	STANDARD PIPE & SUPPLY IN	R	09/17/2015	\$3,449.00	09/17/2015	09/30/2015
278909	STR PART000	STR PARTNERS LLC	R	09/17/2015	\$92,698.22	09/17/2015	09/30/2015
278910	STUDIES 000	STUDIES WEEKLY INC	R	09/17/2015	\$2,212.21	09/17/2015	09/30/2015
278911	SUPPLYWO001	SUPPLYWORKS	R	09/17/2015	\$1,497.70	09/17/2015	09/30/2015
278912	TERRACE 000	TERRACE SUPPLY COMPANY	R	09/17/2015	\$6.51	09/17/2015	09/30/2015
278913	THERMO S000	THERMO SYSTEMS	R	09/17/2015	\$2,466.65	09/17/2015	09/30/2015
278914	TSA CONS000	TSA CONSULTING GROUP INC	R	09/17/2015	\$1,439.16	09/17/2015	09/30/2015
278915	TYCO INT000	TYCO INTEGRATED SECURITY	R	09/17/2015	\$273.00	09/17/2015	09/30/2015
278916	ULINE 000	ULINE	R	09/17/2015	\$627.16	09/17/2015	09/30/2015
278917	UNISOURC000	UNISOURCE - CHICAGO	R	09/17/2015	\$38,068.10	09/17/2015	09/30/2015
278918	UNITED P000	UNITED PARCEL SERVICE	R	09/17/2015	\$20.54	09/17/2015	09/30/2015
278919	UNITED R000	UNITED RADIO COMMUNICATIO	R	09/17/2015	\$1,817.95	09/17/2015	09/30/2015
278920	UNITED S005	US ALLIANCE FIRE PROTECTI	R	09/17/2015	\$2,665.00	09/17/2015	09/30/2015
278921	UNITY SC000	UNITY SCHOOL BUS PARTS	R	09/17/2015	\$151.41	09/17/2015	09/30/2015
278922	UPSTART 000	UPSTART	R	09/17/2015	\$43.44	09/17/2015	09/30/2015
278923	VERIZON 000	VERIZON WIRELESS	R	09/17/2015	\$2,936.62	09/17/2015	09/30/2015
278924	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	09/17/2015	\$398.95	09/17/2015	09/30/2015
278925	VIRCO MF000	VIRCO MFG COMPANY	R	09/17/2015	\$1,833.48	09/17/2015	09/30/2015
278926	VORTEX E000	VORTEX ENTERPRISES	R	09/17/2015	\$18,449.00	09/17/2015	09/30/2015
278927	WEST MUS000	WEST MUSIC CO	R	09/17/2015	\$1,368.15	09/17/2015	09/30/2015

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

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278928	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	09/17/2015	\$307.09	09/17/2015	09/30/2015
278929	WORLDWID000	WORLDWIDE SPORT SUPPLY	R	09/17/2015	\$2,688.99	09/17/2015	09/30/2015
278930	XEROX F000	XEROX FINANCIAL SERVICES	R	09/17/2015	\$19,520.70	09/17/2015	09/30/2015
278931	XEROX CO001	XEROX CORPORATION	R	09/17/2015	\$2,355.00	09/17/2015	09/30/2015
278932	ZANER-BL000	ZANER-BLOSER	R	09/17/2015	\$4,369.35	09/17/2015	

Number Of Checks: 159 \$1,667,761.65

Total Checks: 159 \$1,667,761.65

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	AP	\$1,667,761.65

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

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP	<u>HARRIS BANK</u>						
151600222	ARNDTSUS002	ARNDT, SUSAN D.	A	09/17/2015	\$11.49	09/17/2015	09/17/2015
151600223	BARBIMAT000	BARBINI, MATTHEW	A	09/17/2015	\$32.78	09/17/2015	09/17/2015
151600224	CYGNAANN003	CYGNAR, ANN M.	A	09/17/2015	\$73.61	09/17/2015	09/17/2015
151600225	GARCIKEI003	GARCIA, KEITH A.	A	09/17/2015	\$229.84	09/17/2015	09/17/2015
151600226	HACKLELI000	HACKL, ELISE	A	09/17/2015	\$425.00	09/17/2015	09/17/2015
151600227	MORRIMAD000	MORRIS, MADELINE E.	A	09/17/2015	\$17.25	09/17/2015	09/17/2015
151600228	OSBURASH000	OSBURN, ASHTON	A	09/17/2015	\$79.64	09/17/2015	09/17/2015
151600229	RADTKMAR000	RADTKE, MARK	A	09/17/2015	\$221.97	09/17/2015	09/17/2015
151600230	RAMSLSAN003	RAMSLAND, SANDRA L.	A	09/17/2015	\$77.97	09/17/2015	09/17/2015
151600231	SIMPSJUL000	SIMPSON, JULIE A.	A	09/17/2015	\$180.00	09/17/2015	09/17/2015
151600232	SURDYKAR002	SURDYNSKI, KAREN A.	A	09/17/2015	\$56.46	09/17/2015	09/17/2015
151600233	THOMPSCO001	THOMPSON, SCOTT B.	A	09/17/2015	\$40.25	09/17/2015	09/17/2015
151600234	VITTORAL000	VITTORINI, RALPH	A	09/17/2015	\$31.00	09/17/2015	09/17/2015
151600235	WEIDMMAT000	WEIDMAN, MATTHEW	A	09/17/2015	\$97.81	09/17/2015	09/17/2015
151600236	WOLFFAMI002	WOLFF, AMIE L.	A	09/17/2015	\$19.98	09/17/2015	09/17/2015
151600237	ZAMBRMAR002	ZAMBRANA, MARIEL	A	09/17/2015	\$155.83	09/17/2015	09/17/2015
		Number Of Checks:		16	\$1,750.88		
		Total Checks:		16	\$1,750.88		
		Totals:	Bank		Total \$\$		
			AP		\$1,750.88		

***** 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 October 14, 2015 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 278971 - 279113
ACH NO. 'S 151600240 - 151600271
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 320,442.05
20 OPERATIONS & MAINTENANCE FUND	\$ 268,343.11
40 TRANSPORTATION FUND	\$ 55,560.56
60 CAPITAL PROJECTS FUND	\$ 60,021.30
80 TORT IMMUNITY/JUDGEMENT	\$ 36,331.20
30 DEBT SERVICE FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ 25,801.31
TOTAL	\$ 766,499.53

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
278971	AL WARRE000	AL WARREN OIL CO INC	R	09/29/2015	\$13,761.30	09/29/2015	
278972	AMERICAN011	AMERICAN PRINTING HOUSE F	R	09/29/2015	\$281.00	09/29/2015	
278973	ANDERSON000	ANDERSON LOCK CO	R	09/29/2015	\$625.77	09/29/2015	
278974	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	09/29/2015	\$759.54	09/29/2015	
278975	ASHLAND 000	ASHLAND INC	R	09/29/2015	\$751.68	09/29/2015	
278976	AT&T 000	AT&T	R	09/29/2015	\$5,504.19	09/29/2015	
278977	AT&T LON000	AT&T LONG DISTANCE	R	09/29/2015	\$225.65	09/29/2015	
278978	AT&T MOB001	AT&T MOBILITY	R	09/29/2015	\$4.98	09/29/2015	
278979	AUTO-JET000	AUTO-JET MUFFLER CORP	R	09/29/2015	\$217.92	09/29/2015	
278980	BENCHMAR000	BENCHMARK EDUCATION COMPA	R	09/29/2015	\$25,137.86	09/29/2015	
278981	BLASZDAV000	BLASZCZAK, DAVE	R	09/29/2015	\$29.50	09/29/2015	
278982	BLEACHER000	BLEACHER AMERICA	R	09/29/2015	\$480.00	09/29/2015	
278983	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	09/29/2015	\$414.41	09/29/2015	
278984	CAIRS 000	CAIRS	R	09/29/2015	\$571.75	09/29/2015	
278985	CAMBIUM 002	CAMBIUM LEARNING INC	R	09/29/2015	\$850.30	09/29/2015	
278986	CENTRAL 003	CENTRAL STATES BUS SALES	R	09/29/2015	\$1,713.72	09/29/2015	
278987	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	09/29/2015	\$2,535.53	09/29/2015	
278988	CHAMPION000	CHAMPION ENERGY LLC	C	09/29/2015	\$0.00	09/29/2015	09/29/2015
278989	CHAMPION000	CHAMPION ENERGY LLC	R	09/29/2015	\$127,817.38	09/29/2015	
278990	CHICAGO 013	CHICAGO TRIBUNE	R	09/29/2015	\$97.50	09/29/2015	
278991	CINTAS F000	CINTAS FIRST AID & SAFETY	R	09/29/2015	\$120.64	09/29/2015	
278992	COMCAST 000	COMCAST BUSINESS	R	09/29/2015	\$25,906.40	09/29/2015	
278993	COMCAST 002	COMCAST CABLE	R	09/29/2015	\$60.37	09/29/2015	
278994	COMED 000	COMED	R	09/29/2015	\$1,573.30	09/29/2015	
278995	COOPER M000	COOPER MIDDLE SCHOOL	R	09/29/2015	\$200.00	09/29/2015	
278996	CROWN TR000	CROWN TROPHY	R	09/29/2015	\$9.50	09/29/2015	
278997	CRUMRROB000	CRUMRINE, ROBERT A.	R	09/29/2015	\$69.00	09/29/2015	
278998	CUMBERLA001	CUMBERLAND THERAPY	R	09/29/2015	\$1,028.16	09/29/2015	
278999	DEMCO IN000	DEMCO INC	R	09/29/2015	\$366.60	09/29/2015	
279000	DEPUEBIL000	DEPUE, BILL	R	09/29/2015	\$69.00	09/29/2015	
279001	DOUGLAS 000	DOUGLAS TRUCK PARTS	R	09/29/2015	\$59.85	09/29/2015	
279002	DURA-BIL000	DURA-BILT FENCE CO II INC	R	09/29/2015	\$550.00	09/29/2015	
279003	EMSL ANA000	EMSL ANALYTICAL INC	R	09/29/2015	\$100.80	09/29/2015	
279004	EPS/SCHO001	EPS/SCHOOL SPECIALTY INTE	R	09/29/2015	\$605.00	09/29/2015	
279005	ESMAIAHM000	ESMAILI, AHMAD	R	09/29/2015	\$138.00	09/29/2015	
279006	ESPECIAL000	ESPECIAL NEEDS, LLC	R	09/29/2015	\$4,713.70	09/29/2015	
279007	FILTER S000	FILTER SERVICES INC.	R	09/29/2015	\$5,053.07	09/29/2015	
279008	FIORDRUT000	FIORDALISO, RUTH	R	09/29/2015	\$69.00	09/29/2015	
279009	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	09/29/2015	\$1,745.06	09/29/2015	
279010	FOLTAMAR000	FOLTA, MARIUSZ	R	09/29/2015	\$207.00	09/29/2015	
279011	FRANK CO000	FRANK COONEY CO INC	R	09/29/2015	\$185.40	09/29/2015	
279012	FRONTLIN001	FRONTLINE TECHNOLOGIES GR	R	09/29/2015	\$1,277.98	09/29/2015	
279013	FULFODOU000	FULFORD, DOUGLAS	R	09/29/2015	\$69.00	09/29/2015	
279014	GALINGAB000	GALINDO, GABINO JR	R	09/29/2015	\$69.00	09/29/2015	
279015	GENERAL 008	GENERAL MECHANICAL SERVIC	R	09/29/2015	\$17,705.02	09/29/2015	
279016	GIL LAD001	GIL, LADY	R	09/29/2015	\$150.00	09/29/2015	
279017	GONZACHA000	GONZALEZ, CHARLES	R	09/29/2015	\$69.00	09/29/2015	
279018	GRAINGER000	GRAINGER	R	09/29/2015	\$316.32	09/29/2015	
279019	GRAYBAR 000	GRAYBAR ELECTRIC	R	09/29/2015	\$3,821.92	09/29/2015	
279020	GW BERKH000	GW BERKHEIMER CO INC	R	09/29/2015	\$459.97	09/29/2015	
279021	HENNING 000	HENNING BROTHERS INC	R	09/29/2015	\$90.00	09/29/2015	
279022	HILLETIM000	HILLEBRAND, TIMOTHY	R	09/29/2015	\$69.00	09/29/2015	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
279023	HOH WATE000	HOH WATER TECHNOLOGY INC	R	09/29/2015	\$4,933.72	09/29/2015	
279024	HOMESTE000	HOMESTEAD ELECTRICAL CONT	R	09/29/2015	\$5,301.00	09/29/2015	
279025	HOUGHTON003	HOUGHTON MIFFLIN COMPANY	R	09/29/2015	\$60,590.40	09/29/2015	
279026	IMAGINE 000	IMAGINE LEARNING	R	09/29/2015	\$750.00	09/29/2015	
279027	IMBERT I000	IMBERT INTERNATIONAL INC	R	09/29/2015	\$2,621.80	09/29/2015	
279028	INLAND P000	INLAND POWER GROUP/DIESEL	R	09/29/2015	\$1,770.58	09/29/2015	
279029	INTERSTA000	INTERSTATE BATTERY SYS OF	R	09/29/2015	\$446.92	09/29/2015	
279030	ISLAND L000	ISLAND LAKE AUTO BODY & P	R	09/29/2015	\$1,800.00	09/29/2015	
279031	ITOUCHBI000	ITOUCHBIOMETRICS LLC	R	09/29/2015	\$2,159.85	09/29/2015	
279032	ITR SYST000	ITR SYSTEMS	R	09/29/2015	\$806.00	09/29/2015	
279033	ITU ABSO000	ITU ABSORB TECH INC	R	09/29/2015	\$530.39	09/29/2015	
279034	JAWORTH000	JAWORSKI, THOMAS J.	R	09/29/2015	\$69.00	09/29/2015	
279035	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	09/29/2015	\$905.45	09/29/2015	
279036	JOSEPH D000	JOSEPH D FOREMAN & CO INC	R	09/29/2015	\$189.00	09/29/2015	
279037	JOSEPH P000	JOSEPH PHILLIP GROUP INC,	R	09/29/2015	\$300.00	09/29/2015	
279038	JP MORGA002	JP MORGAN CHASE NATIONAL	C	09/29/2015	\$0.00	09/29/2015	09/29/2015
279039	JP MORGA002	JP MORGAN CHASE NATIONAL	C	09/29/2015	\$0.00	09/29/2015	09/29/2015
279040	JP MORGA002	JP MORGAN CHASE NATIONAL	C	09/29/2015	\$0.00	09/29/2015	09/29/2015
279041	JP MORGA002	JP MORGAN CHASE NATIONAL	R	09/29/2015	\$137,521.92	09/29/2015	
279042	JW PEPPE000	JW PEPPER & SON INC	R	09/29/2015	\$1,023.47	09/29/2015	
279043	KACZOTOM000	KACZOWKA, TOMASZ	R	09/29/2015	\$69.00	09/29/2015	
279044	KAMOWRYA000	KAMOWSKI, RYAN J.	R	09/29/2015	\$138.00	09/29/2015	
279045	KARLOPET000	KARLOS, PETER	R	09/29/2015	\$207.00	09/29/2015	
279046	KATSIDIM000	KATSIMINGOS, DIMITRIOS	R	09/29/2015	\$207.00	09/29/2015	
279047	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	09/29/2015	\$431.14	09/29/2015	
279048	KINGERY 000	KINGERY PRINTING CO	R	09/29/2015	\$12,530.00	09/29/2015	
279049	KLEINGER000	KLEIN, GERALD	R	09/29/2015	\$138.00	09/29/2015	
279050	KLEINJEF000	KLEIN, JEFFERY C.	R	09/29/2015	\$69.00	09/29/2015	
279051	KOHT KAR001	KOHT, KAREN	R	09/29/2015	\$29.87	09/29/2015	
279052	LAMANMIK000	LAMAN, MIKE	R	09/29/2015	\$69.00	09/29/2015	
279053	LASKELES000	LASKE, LES	R	09/29/2015	\$69.00	09/29/2015	
279054	LAUREATE000	LAUREATE DAY SCHOOL	R	09/29/2015	\$1,462.62	09/29/2015	
279055	LEACH EN000	LEACH ENTERPRISES INC	R	09/29/2015	\$958.48	09/29/2015	
279056	LECHNER 000	LECHNER AND SONS INC	R	09/29/2015	\$170.68	09/29/2015	
279057	LEONTTHO001	LEONTEOS, THOMAS	R	09/29/2015	\$32.79	09/29/2015	
279058	LIBERTY 001	LIBERTY MUTUAL INSURANCE	R	09/29/2015	\$51,829.20	09/29/2015	
279059	LIN QIN000	LIN, QING	R	09/29/2015	\$470.00	09/29/2015	
279060	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	09/29/2015	\$46.29	09/29/2015	
279061	MARTIMIC000	MARTIN, MICHAEL	R	09/29/2015	\$138.00	09/29/2015	
279062	MASTERYC000	MASTERYCONNECT INC	R	09/29/2015	\$13,250.00	09/29/2015	
279063	MCGRAW H001	MCGRAW HILL SCHOOL EDUCAT	R	09/29/2015	\$9,234.39	09/29/2015	
279064	METRO PR002	METRO PROFESSIONAL PRODUC	R	09/29/2015	\$28,305.96	09/29/2015	
279065	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	09/29/2015	\$1,809.54	09/29/2015	
279066	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	09/29/2015	\$537.00	09/29/2015	
279067	MUSHTMOH000	MUSHTAQ, MOHAMMAD	R	09/29/2015	\$207.00	09/29/2015	
279068	MUSIC & 000	MUSIC & ARTS CENTERS	R	09/29/2015	\$352.00	09/29/2015	
279069	NAPA OF 000	NAPA OF PALATINE	R	09/29/2015	\$701.99	09/29/2015	
279070	NCS PEAR001	NCS PEARSON	R	09/29/2015	\$28,800.00	09/29/2015	
279071	NEOFUNDS000	NEOFUNDS BY NEOPOST	R	09/29/2015	\$19.99	09/29/2015	
279072	NEUCO IN000	NEUCO INC	R	09/29/2015	\$3,206.11	09/29/2015	
279073	NEXT DAY000	NEXT DAY TONER SUPPLIES I	R	09/29/2015	\$1,120.00	09/29/2015	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
279074	NICOR EN001	NICOR ENERCHANGE LLC / SE	R	09/29/2015	\$6,344.37	09/29/2015	
279075	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	09/29/2015	\$285.26	09/29/2015	
279076	OSTERKAT001	OSTERMEYER, KATY	R	09/29/2015	\$89.92	09/29/2015	
279077	PEARSON 009	PEARSON EDUCATION INC.	R	09/29/2015	\$2,106.47	09/29/2015	
279078	POMP'S T000	POMP'S TIRE SERVICE INC	R	09/29/2015	\$4,188.68	09/29/2015	
279079	PRZYBMIC000	PRZYBYLSKI, MICHAEL	R	09/29/2015	\$69.00	09/29/2015	
279080	RELIANCE001	RELIANCE STANDARD LIFE IN	R	09/29/2015	\$4,643.00	09/29/2015	
279081	ROTARY C001	ROTARY CLUB OF ROLLING ME	R	09/29/2015	\$165.00	09/29/2015	
279082	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	09/29/2015	\$1,298.35	09/29/2015	
279083	SCHOLAST004	SCHOLASTIC INC	R	09/29/2015	\$1,159.77	09/29/2015	
279084	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	09/29/2015	\$46.03	09/29/2015	
279085	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	09/29/2015	\$84.89	09/29/2015	
279086	SIGNS & 000	SIGNS & GRAPHICS	R	09/29/2015	\$340.50	09/29/2015	
279087	SNA 000	SNA	R	09/29/2015	\$138.00	09/29/2015	
279088	SOKOLMAR000	SOKOLOWSKI, MAREK	R	09/29/2015	\$138.00	09/29/2015	
279089	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	09/29/2015	\$336.50	09/29/2015	
279090	SONITROL000	SONITROL CHICAGOLAND NORT	R	09/29/2015	\$4,673.00	09/29/2015	
279091	SOUND IN000	SOUND INCORPORATED	R	09/29/2015	\$361.00	09/29/2015	
279092	STANDARD007	STANDARD PIPE & SUPPLY IN	R	09/29/2015	\$819.76	09/29/2015	
279093	STR PART000	STR PARTNERS LLC	R	09/29/2015	\$60,021.30	09/29/2015	
279094	STUDIES 000	STUDIES WEEKLY INC	R	09/29/2015	\$1,151.92	09/29/2015	
279095	SUNBELT 000	SUNBELT STAFFING	R	09/29/2015	\$639.00	09/29/2015	
279096	SUPPLEME000	SUPPLEMENTAL HEALTH CARE	R	09/29/2015	\$4,422.00	09/29/2015	
279097	SUPPLYWO001	SUPPLYWORKS	R	09/29/2015	\$4,530.10	09/29/2015	
279098	THERMO S000	THERMO SYSTEMS	R	09/29/2015	\$1,230.19	09/29/2015	
279099	TOSHIBA 000	TOSHIBA BUSINESS SOLUTION	R	09/29/2015	\$5,340.00	09/29/2015	
279100	TRANE US000	TRANE US INC	R	09/29/2015	\$341.69	09/29/2015	
279101	TWOTREES000	TWOTREES TECHNOLOGIES LLC	R	09/29/2015	\$2,100.00	09/29/2015	
279102	TYCO INT001	TYCO INTEGRATED SECURITY	R	09/29/2015	\$3,478.85	09/29/2015	
279103	ULINE 000	ULINE	R	09/29/2015	\$39.49	09/29/2015	
279104	UNITED P000	UNITED PARCEL SERVICE	R	09/29/2015	\$22.01	09/29/2015	
279105	UNITED R000	UNITED RADIO COMMUNICATIO	R	09/29/2015	\$654.95	09/29/2015	
279106	UNITY SC000	UNITY SCHOOL BUS PARTS	R	09/29/2015	\$709.07	09/29/2015	
279107	VARITRON000	VARITRONICS	R	09/29/2015	\$274.18	09/29/2015	
279108	VILLAGE 002	VILLAGE OF PALATINE	R	09/29/2015	\$5,852.06	09/29/2015	
279109	VIRCO MF000	VIRCO MFG COMPANY	R	09/29/2015	\$1,320.48	09/29/2015	
279110	WASTE MA000	WASTE MANAGEMENT	R	09/29/2015	\$9,993.73	09/29/2015	
279111	WURTH US000	WURTH USA INC	R	09/29/2015	\$374.09	09/29/2015	
279112	XEROX CO001	XEROX CORPORATION	R	09/29/2015	\$6,152.72	09/29/2015	
279113	YOU'RE #000	YOU'RE #1 INC	R	09/29/2015	\$450.00	09/29/2015	

Number Of Checks: 143 \$763,420.92

Total Checks: 143 \$763,420.92

Totals: Bank Total \$\$
AP \$763,420.92

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

		Cash Posting					
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
151600240	BERGQSTE000	BERGQUIST, STEVEN T.	A	09/29/2015	\$135.00	09/29/2015	09/29/2015
151600241	CIOPADAN000	CIOPASIU, DANIEL JR	A	09/29/2015	\$162.15	09/29/2015	09/29/2015
151600242	CLARKREB000	CLARK, REBECCA	A	09/29/2015	\$50.60	09/29/2015	09/29/2015
151600243	CORRIALI000	CORRIGAN, ALICIA	A	09/29/2015	\$33.64	09/29/2015	09/29/2015
151600244	DIX EMI000	DIX, EMILY T.	A	09/29/2015	\$22.72	09/29/2015	09/29/2015
151600245	DUBEYMEE000	DUBEY, MEENA	A	09/29/2015	\$111.42	09/29/2015	09/29/2015
151600246	EMERSDIA002	EMERSON, DIANE M.	A	09/29/2015	\$79.16	09/29/2015	09/29/2015
151600247	ERDEIANA002	ERDEI, ANA P.	A	09/29/2015	\$35.26	09/29/2015	09/29/2015
151600248	FAVELJAC000	FAVELA, JACQUELINE A.	A	09/29/2015	\$125.00	09/29/2015	09/29/2015
151600249	GABRYNIC002	GABRYEL, NICOLE	A	09/29/2015	\$243.98	09/29/2015	09/29/2015
151600250	HACKLELI000	HACKL, ELISE	A	09/29/2015	\$43.70	09/29/2015	09/29/2015
151600251	JANOSKEI000	JANOSCH, KEITH	A	09/29/2015	\$58.41	09/29/2015	09/29/2015
151600252	KINCASAN000	KINCANON, SANDRA L.	A	09/29/2015	\$70.00	09/29/2015	09/29/2015
151600253	KIRKLOG000	KIRKLAND, ROGER	A	09/29/2015	\$30.00	09/29/2015	09/29/2015
151600254	KONNYMAR000	KONNY, MARC	A	09/29/2015	\$200.39	09/29/2015	09/29/2015
151600255	KRYSCJEN002	KRYSCIAK, JENNIFER M.	A	09/29/2015	\$18.76	09/29/2015	09/29/2015
151600256	LEVITIRE000	LEVITUS, IRENA J.	A	09/29/2015	\$69.98	09/29/2015	09/29/2015
151600257	LYON BRE000	LYON, BRENDA O.	A	09/29/2015	\$206.14	09/29/2015	09/29/2015
151600258	MANKASTE000	MANKA, STEVEN J.	A	09/29/2015	\$131.74	09/29/2015	09/29/2015
151600259	MARTICOL000	MARTINEZ, COLLEEN	A	09/29/2015	\$27.03	09/29/2015	09/29/2015
151600260	MATICVIC000	MATICH, VICKIE	A	09/29/2015	\$110.55	09/29/2015	09/29/2015
151600261	MILLEPAM000	MILLER, PAMELA A.	A	09/29/2015	\$145.00	09/29/2015	09/29/2015
151600262	MOKAKKYL000	MOKAKOS, KYLE V.	A	09/29/2015	\$64.69	09/29/2015	09/29/2015
151600263	MOLLEKEL002	MOLLENHAUER, KELLY J.	A	09/29/2015	\$106.95	09/29/2015	09/29/2015
151600264	PASCOGRA000	PASCOLINI, GRACE E.	A	09/29/2015	\$49.45	09/29/2015	09/29/2015
151600265	ROSENLIN000	ROSENQUEST, LINDA	A	09/29/2015	\$121.63	09/29/2015	09/29/2015
151600266	SCHERRAC000	SCHERER, RACHAEL	A	09/29/2015	\$24.73	09/29/2015	09/29/2015
151600267	SURDYKAR002	SURDYNSKI, KAREN A.	A	09/29/2015	\$149.97	09/29/2015	09/29/2015
151600268	TURLESUZ000	TURLEY, SUZANNE K.	A	09/29/2015	\$120.18	09/29/2015	09/29/2015
151600269	WALTETHO000	WALTERS, THOMAS J.	A	09/29/2015	\$127.96	09/29/2015	09/29/2015
151600270	WERESSUS000	WERES, SUSAN L.	A	09/29/2015	\$43.14	09/29/2015	09/29/2015
151600271	ZARR MAR002	ZARR, MARY	A	09/29/2015	\$159.28	09/29/2015	09/29/2015
		Number Of Checks:		32	\$3,078.61		
		Total Checks:		32	\$3,078.61		
		Totals:	Bank		Total \$\$		
			AP		\$3,078.61		

***** 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 October 14, 2015 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 279114 - 279293
ACH NO. 'S 151600272 - 151600299
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$	333,952.70
20 OPERATIONS & MAINTENANCE FUND	\$	71,781.14
40 TRANSPORTATION FUND	\$	114,185.62
60 CAPITAL PROJECTS FUND	\$	185,127.95
80 TORT IMMUNITY/JUDGEMENT	\$	-
30 DEBT SERVICE FUND	\$	-
97 STUDENT ACTIVITY FUND	\$	-
TOTAL	\$	705,047.41

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
279114	A PARTS 000	A PARTS WAREHOUSE LLC	R	10/14/2015	\$716.00	10/14/2015	
279115	A&R DIAG000	A&R DIAGNOSTIC SERVICE IN	R	10/14/2015	\$811.08	10/14/2015	
279116	ACADEMIC006	ACADEMIC SUPPLIER/RASIX C	R	10/14/2015	\$2,660.00	10/14/2015	
279117	ACCURATE000	ACCURATE DOCUMENT DESTRUC	R	10/14/2015	\$127.17	10/14/2015	
279118	ACTIVITY000	ACTIVITY REVOLVING FUND	R	10/14/2015	\$1,580.75	10/14/2015	
279119	ADI/HONE000	ADI	R	10/14/2015	\$417.99	10/14/2015	
279120	AL WARRE000	AL WARREN OIL CO INC	R	10/14/2015	\$27,546.97	10/14/2015	
279121	ALPHA BA000	ALPHA BAKING CO INC	C	10/14/2015	\$0.00	10/14/2015	10/14/2015
279122	ALPHA BA000	ALPHA BAKING CO INC	C	10/14/2015	\$0.00	10/14/2015	10/14/2015
279123	ALPHA BA000	ALPHA BAKING CO INC	C	10/14/2015	\$0.00	10/14/2015	10/14/2015
279124	ALPHA BA000	ALPHA BAKING CO INC	R	10/14/2015	\$4,952.59	10/14/2015	
279125	AMENT IN001	AMENT INC	R	10/14/2015	\$760.79	10/14/2015	
279126	AMERICAN016	AMERICAN TAXI DISPATCH IN	R	10/14/2015	\$2,959.50	10/14/2015	
279127	ANDERSON000	ANDERSON LOCK CO	R	10/14/2015	\$731.89	10/14/2015	
279128	APPLE CO002	APPLE COMPUTER INC	R	10/14/2015	\$4,240.00	10/14/2015	
279129	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	10/14/2015	\$804.56	10/14/2015	
279130	AT&T 000	AT&T	R	10/14/2015	\$194.46	10/14/2015	
279131	AUTO-JET000	AUTO-JET MUFFLER CORP	R	10/14/2015	\$195.40	10/14/2015	
279132	BENCHMAR000	BENCHMARK EDUCATION COMPA	R	10/14/2015	\$594.00	10/14/2015	
279133	BILL STA000	BILL STASEK CHEVROLET	R	10/14/2015	\$144.01	10/14/2015	
279134	BILTMORE000	BILTMORE REFRIGERATION SE	R	10/14/2015	\$6,260.00	10/14/2015	
279135	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	10/14/2015	\$59.90	10/14/2015	
279136	BURKETOM000	BURKE, TOM	R	10/14/2015	\$69.00	10/14/2015	
279137	CENTRAL 003	CENTRAL STATES BUS SALES	R	10/14/2015	\$2,764.70	10/14/2015	
279138	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	10/14/2015	\$6,539.75	10/14/2015	
279139	CHICAGOL001	CHICAGOLAND PAVING CONTRA	R	10/14/2015	\$184,367.16	10/14/2015	
279140	CITY OF 000	CITY OF ROLLING MEADOWS	R	10/14/2015	\$9,552.80	10/14/2015	
279141	CITY OF 003	CITY OF ROLLING MEADOWS	R	10/14/2015	\$4,085.07	10/14/2015	
279142	CLANCJIM000	CLANCY, JIM	R	10/14/2015	\$138.00	10/14/2015	
279143	COMMERCIO000	COMMERCIAL FOOD SYSTEMS I	R	10/14/2015	\$426.89	10/14/2015	
279144	COMMUNIC000	COMMUNICATION REVOLVING F	R	10/14/2015	\$2,575.00	10/14/2015	
279145	COZZINI 000	COZZINI	R	10/14/2015	\$30.00	10/14/2015	
279146	DAUGHJOH000	DAUGHERTY, JOHN	R	10/14/2015	\$839.00	10/14/2015	
279147	DEMCO IN000	DEMCO INC	R	10/14/2015	\$105.31	10/14/2015	
279148	DOLSOTRI000	DOLSON, TRICIA	R	10/14/2015	\$25.45	10/14/2015	
279149	DREISILK001	DREISILKER ELECTRIC MOTOR	R	10/14/2015	\$735.42	10/14/2015	
279150	DUNNEJAM000	DUNNE, JAMES P.	R	10/14/2015	\$35.00	10/14/2015	
279151	EMCO SPE000	EMCO SPECIALTY PRODUCTS	R	10/14/2015	\$7,048.66	10/14/2015	
279152	EPIC SER000	EPIC SERVICE & SUPPLY INC	R	10/14/2015	\$345.00	10/14/2015	
279153	ESMAIAHM000	ESMAILI, AHMAD	R	10/14/2015	\$69.00	10/14/2015	
279154	FIRST ST001	FIRST STUDENT C/O LAIDLAW	R	10/14/2015	\$58,104.75	10/14/2015	
279155	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	10/14/2015	\$4,978.46	10/14/2015	
279156	FOLTAMAR000	FOLTA, MARIUSZ	R	10/14/2015	\$69.00	10/14/2015	
279157	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/14/2015	\$0.00	10/14/2015	10/14/2015
279158	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/14/2015	\$0.00	10/14/2015	10/14/2015
279159	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/14/2015	\$0.00	10/14/2015	10/14/2015
279160	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/14/2015	\$0.00	10/14/2015	10/14/2015
279161	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/14/2015	\$0.00	10/14/2015	10/14/2015
279162	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/14/2015	\$0.00	10/14/2015	10/14/2015
279163	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/14/2015	\$0.00	10/14/2015	10/14/2015
279164	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/14/2015	\$0.00	10/14/2015	10/14/2015
279165	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/14/2015	\$0.00	10/14/2015	10/14/2015

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
279166	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/14/2015	\$0.00	10/14/2015	10/14/2015
279167	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/14/2015	\$0.00	10/14/2015	10/14/2015
279168	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/14/2015	\$0.00	10/14/2015	10/14/2015
279169	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/14/2015	\$0.00	10/14/2015	10/14/2015
279170	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/14/2015	\$0.00	10/14/2015	10/14/2015
279171	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/14/2015	\$0.00	10/14/2015	10/14/2015
279172	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/14/2015	\$0.00	10/14/2015	10/14/2015
279173	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/14/2015	\$0.00	10/14/2015	10/14/2015
279174	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/14/2015	\$0.00	10/14/2015	10/14/2015
279175	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/14/2015	\$0.00	10/14/2015	10/14/2015
279176	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/14/2015	\$0.00	10/14/2015	10/14/2015
279177	FOX RIVE000	FOX RIVER FOODS INC/PERFO	R	10/14/2015	\$105,922.26	10/14/2015	
279178	FRANCZEK000	FRANCZEK RADELET	R	10/14/2015	\$3,307.15	10/14/2015	
279179	FRANK CO000	FRANK COONEY CO INC	R	10/14/2015	\$370.80	10/14/2015	
279180	FRONTLIN001	FRONTLINE TECHNOLOGIES GR	R	10/14/2015	\$5,111.92	10/14/2015	
279181	FRYC THO000	FRYC, THOMAS	R	10/14/2015	\$69.00	10/14/2015	
279182	FULK TRE000	FULK, TREVOR	R	10/14/2015	\$69.00	10/14/2015	
279183	GALBAJAM000	GALBAVY, JAMES	R	10/14/2015	\$69.00	10/14/2015	
279184	GLASETHO000	GLASER, THOMAS J.	R	10/14/2015	\$69.00	10/14/2015	
279185	GORDON F000	GORDON FLESCH CO INC	R	10/14/2015	\$171.10	10/14/2015	
279186	GORDON F002	GORDON FOOD SERVICE	C	10/14/2015	\$0.00	10/14/2015	10/14/2015
279187	GORDON F002	GORDON FOOD SERVICE	R	10/14/2015	\$4,759.93	10/14/2015	
279188	GRAINGER000	GRAINGER	R	10/14/2015	\$123.69	10/14/2015	
279189	GRANICUS001	GRANICUS INC	R	10/14/2015	\$280.00	10/14/2015	
279190	GRAYBAR 000	GRAYBAR ELECTRIC	R	10/14/2015	\$9,110.61	10/14/2015	
279191	GUITAR C001	GUITAR CENTER MANAGEMENT	R	10/14/2015	\$99.99	10/14/2015	
279192	GUO YIN000	GUO, YINGZHONG	R	10/14/2015	\$65.55	10/14/2015	
279193	GW BERKH000	GW BERKHEIMER CO INC	R	10/14/2015	\$42.60	10/14/2015	
279194	HERSHEY'001	HERSHEY'S ICE CREAM	C	10/14/2015	\$0.00	10/14/2015	10/14/2015
279195	HERSHEY'001	HERSHEY'S ICE CREAM	R	10/14/2015	\$7,238.64	10/14/2015	
279196	HILLETIM000	HILLEBRAND, TIMOTHY	R	10/14/2015	\$69.00	10/14/2015	
279197	HOMESTEFA000	HOMESTEAD ELECTRICAL CONT	R	10/14/2015	\$12,900.00	10/14/2015	
279198	HOUGHTON005	HOUGHTON MIFFLIN HARCOURT	R	10/14/2015	\$2,655.90	10/14/2015	
279199	IJAS C/O000	IJAS C/O JIM TOWNSEND	R	10/14/2015	\$300.00	10/14/2015	
279200	INTEGRAT002	INTEGRATED SYSTEMS CORP	R	10/14/2015	\$2,710.00	10/14/2015	
279201	JAWORTH000	JAWORSKI, THOMAS J.	R	10/14/2015	\$207.00	10/14/2015	
279202	JOHNSON 002	JOHNSON CONTROLS INC	R	10/14/2015	\$1,800.00	10/14/2015	
279203	JW PEPPE000	JW PEPPER & SON INC	R	10/14/2015	\$608.95	10/14/2015	
279204	KACZOTOM000	KACZOWKA, TOMASZ	R	10/14/2015	\$69.00	10/14/2015	
279205	KALFATHO000	KALFAS, THOMAS A.	R	10/14/2015	\$69.00	10/14/2015	
279206	KAMOWRYA000	KAMOWSKI, RYAN J.	R	10/14/2015	\$138.00	10/14/2015	
279207	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	10/14/2015	\$377.16	10/14/2015	
279208	KOHL WHO000	KOHL WHOLESale	C	10/14/2015	\$0.00	10/14/2015	10/14/2015
279209	KOHL WHO000	KOHL WHOLESale	C	10/14/2015	\$0.00	10/14/2015	10/14/2015
279210	KOHL WHO000	KOHL WHOLESale	C	10/14/2015	\$0.00	10/14/2015	10/14/2015
279211	KOHL WHO000	KOHL WHOLESale	C	10/14/2015	\$0.00	10/14/2015	10/14/2015
279212	KOHL WHO000	KOHL WHOLESale	C	10/14/2015	\$0.00	10/14/2015	10/14/2015
279213	KOHL WHO000	KOHL WHOLESale	R	10/14/2015	\$37,744.46	10/14/2015	
279214	LAKE ZUR000	LAKE ZURICH RADIATOR & A/	R	10/14/2015	\$172.40	10/14/2015	
279215	LAMANMIK000	LAMAN, MIKE	R	10/14/2015	\$69.00	10/14/2015	
279216	LANTER D001	LANTER DISTRIBUTING, LLC	R	10/14/2015	\$167.71	10/14/2015	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
279217	LARSEN E000	LARSEN ENVELOPE CO INC	R	10/14/2015	\$1,812.00	10/14/2015	
279218	LEACH EN000	LEACH ENTERPRISES INC	R	10/14/2015	\$1,149.02	10/14/2015	
279219	LECHNER 000	LECHNER AND SONS INC	R	10/14/2015	\$341.36	10/14/2015	
279220	LENCO FL000	LENCO FLOORING	R	10/14/2015	\$8,000.00	10/14/2015	
279221	LORENMER000	LORENZO, MERCELES	R	10/14/2015	\$107.00	10/14/2015	
279222	MARACDEN000	MARACH, DENNIS	R	10/14/2015	\$69.00	10/14/2015	
279223	MARK'S P000	MARK'S PLUMBING	R	10/14/2015	\$393.84	10/14/2015	
279224	MARTIMIC000	MARTIN, MICHAEL	R	10/14/2015	\$69.00	10/14/2015	
279225	MCGRAW H001	MCGRAW HILL SCHOOL EDUCAT	R	10/14/2015	\$518.90	10/14/2015	
279226	MDM MECH000	MDM MECHANICAL SVCS LLC	R	10/14/2015	\$6,414.15	10/14/2015	
279227	MENARDS 000	MENARDS INC	R	10/14/2015	\$25.11	10/14/2015	
279228	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	10/14/2015	\$3,694.05	10/14/2015	
279229	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	10/14/2015	\$232.00	10/14/2015	
279230	MOHAWK S001	MOHAWK STAMP COMPANY INC.	R	10/14/2015	\$21.00	10/14/2015	
279231	MUSHTMOH000	MUSHTAQ, MOHAMMAD	R	10/14/2015	\$138.00	10/14/2015	
279232	MUSIC & 000	MUSIC & ARTS CENTERS	R	10/14/2015	\$1,655.92	10/14/2015	
279233	MUSIC TH000	MUSIC THEATRE INTERNATION	R	10/14/2015	\$590.00	10/14/2015	
279234	NAPA OF 000	NAPA OF PALATINE	R	10/14/2015	\$284.31	10/14/2015	
279235	NAYAKSUD000	NAYAK, SUDESH	R	10/14/2015	\$420.00	10/14/2015	
279236	NEUCO IN000	NEUCO INC	R	10/14/2015	\$6,365.44	10/14/2015	
279237	NEXGEN B000	NEXGEN BUILDING SUPPLY	R	10/14/2015	\$433.15	10/14/2015	
279238	NEXT DAY000	NEXT DAY TONER SUPPLIES I	R	10/14/2015	\$17,143.50	10/14/2015	
279239	NICOR GA002	NICOR GAS	R	10/14/2015	\$88.84	10/14/2015	
279240	NORTH AM000	NORTH AMERICAN CORP OF IL	R	10/14/2015	\$10,102.50	10/14/2015	
279241	NORTHWES014	NORTHWEST TRUCKS INC	R	10/14/2015	\$53.00	10/14/2015	
279242	ORKIN 000	ORKIN	C	10/14/2015	\$0.00	10/14/2015	10/14/2015
279243	ORKIN 000	ORKIN	C	10/14/2015	\$0.00	10/14/2015	10/14/2015
279244	ORKIN 000	ORKIN	R	10/14/2015	\$659.00	10/14/2015	
279245	OSOS KAM000	OSOS, KAMIL	R	10/14/2015	\$138.00	10/14/2015	
279246	P R STRE000	P R STREICH & SONS INC	R	10/14/2015	\$458.00	10/14/2015	
279247	PALATINE000	PALATINE ACE HARDWARE STO	R	10/14/2015	\$3.06	10/14/2015	
279248	PARALLEL000	PARALLEL MACHINE INC	R	10/14/2015	\$600.00	10/14/2015	
279249	PATELPRA000	PATEL, PRAGNESH	R	10/14/2015	\$135.00	10/14/2015	
279250	PEARSON 009	PEARSON EDUCATION INC.	R	10/14/2015	\$85.57	10/14/2015	
279251	PHONAK I000	PHONAK INC	R	10/14/2015	\$668.39	10/14/2015	
279252	PREMIER 000	PREMIER AGENDAS INC	R	10/14/2015	\$104.28	10/14/2015	
279253	QIU HON000	QIU, HONG	R	10/14/2015	\$21.95	10/14/2015	
279254	QUILL CO000	QUILL CORPORATION	R	10/14/2015	\$473.97	10/14/2015	
279255	ROGNER'S000	ROGNER'S GARAGE INC	R	10/14/2015	\$301.25	10/14/2015	
279256	ROSINBOG000	ROSINSKI, BOGUSLAW	R	10/14/2015	\$69.00	10/14/2015	
279257	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	10/14/2015	\$6,013.46	10/14/2015	
279258	SALVAMAR000	SALVA, MARIE	R	10/14/2015	\$420.00	10/14/2015	
279259	SCHOLAST002	SCHOLASTIC INC	R	10/14/2015	\$455.62	10/14/2015	
279260	SCHOLAST004	SCHOLASTIC INC	R	10/14/2015	\$172.22	10/14/2015	
279261	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	10/14/2015	\$4,011.42	10/14/2015	
279262	SCHURING000	SCHURING AND SCHURING	R	10/14/2015	\$10,341.49	10/14/2015	
279263	SHARKSUS001	SHARKEY, SUSAN	R	10/14/2015	\$35.00	10/14/2015	
279264	SHARP WE000	SHARP WEAR INC	R	10/14/2015	\$2,014.37	10/14/2015	
279265	SIEMENS 000	SIEMENS BUILDING TECHNOLO	R	10/14/2015	\$1,645.00	10/14/2015	
279266	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	10/14/2015	\$1,738.00	10/14/2015	
279267	SOUND IN000	SOUND INCORPORATED	R	10/14/2015	\$233.00	10/14/2015	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
279268	STACHANN001	STACH, ANNA	R	10/14/2015	\$15.80	10/14/2015	
279269	STANDARD007	STANDARD PIPE & SUPPLY IN	R	10/14/2015	\$1,180.15	10/14/2015	
279270	STANDARD008	STANDARD STATIONERY SUPPL	C	10/14/2015	\$0.00	10/14/2015	10/14/2015
279271	STANDARD008	STANDARD STATIONERY SUPPL	R	10/14/2015	\$16,639.12	10/14/2015	
279272	STRING P001	STRING PROJECT	R	10/14/2015	\$1,222.96	10/14/2015	
279273	SUPPLYWO001	SUPPLYWORKS	R	10/14/2015	\$164.70	10/14/2015	
279274	TELCOM I000	TELCOM INNOVATIONS GROUP	R	10/14/2015	\$174.00	10/14/2015	
279275	THERMO S000	THERMO SYSTEMS	R	10/14/2015	\$145.92	10/14/2015	
279276	TOSHIBA 003	TOSHIBA FINANCIAL SERVICE	R	10/14/2015	\$17,084.91	10/14/2015	
279277	TRACK SU000	TRACK SURFACES COMPANY	R	10/14/2015	\$3,900.00	10/14/2015	
279278	TRANE US000	TRANE US INC	R	10/14/2015	\$702.86	10/14/2015	
279279	TSA CONS000	TSA CONSULTING GROUP INC	R	10/14/2015	\$1,439.16	10/14/2015	
279280	ULINE 000	ULINE	R	10/14/2015	\$292.51	10/14/2015	
279281	UNISOURC005	UNISOURCE LIMITED INC	R	10/14/2015	\$3,850.00	10/14/2015	
279282	UNITED P000	UNITED PARCEL SERVICE	R	10/14/2015	\$9.63	10/14/2015	
279283	UNITED S005	US ALLIANCE FIRE PROTECTI	R	10/14/2015	\$150.00	10/14/2015	
279284	UNITY SC000	UNITY SCHOOL BUS PARTS	R	10/14/2015	\$126.65	10/14/2015	
279285	UNIVERSI010	UNIVERSITY OF WASHINGTON	R	10/14/2015	\$6,384.00	10/14/2015	
279286	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	10/14/2015	\$923.12	10/14/2015	
279287	VILLAGE 001	VILLAGE OF PALATINE	R	10/14/2015	\$17,895.00	10/14/2015	
279288	VIRCO MF000	VIRCO MFG COMPANY	R	10/14/2015	\$859.25	10/14/2015	
279289	WARD'S N000	WARD'S NATURAL SCIENCE ES	R	10/14/2015	\$51.12	10/14/2015	
279290	WEST MUS000	WEST MUSIC CO	R	10/14/2015	\$2,285.46	10/14/2015	
279291	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	10/14/2015	\$103.30	10/14/2015	
279292	WOJDAJAC000	WOJDASZEWICZ, JACEK	R	10/14/2015	\$10.35	10/14/2015	
279293	XEROX CO001	XEROX CORPORATION	R	10/14/2015	\$297.02	10/14/2015	
		Number Of Checks:		180	\$702,423.43		
		Total Checks:		180	\$702,423.43		
				<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>	
				AP		\$702,423.43	

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Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	<u>HARRIS BANK</u>						
151600272	ABLINMAR000	ABLIN, MARILYN L.	A	10/14/2015	\$74.12	10/14/2015	10/14/2015
151600273	ARENKAT000	ARENBERG, KATHERINE	A	10/14/2015	\$35.08	10/14/2015	10/14/2015
151600274	ASTA MAR002	ASTA, MARGO L.	A	10/14/2015	\$20.13	10/14/2015	10/14/2015
151600275	CARRAREN000	CARRANZA, RENE D.	A	10/14/2015	\$306.77	10/14/2015	10/14/2015
151600276	CHUBOSHA002	CHUBOFF, SHARON A.	A	10/14/2015	\$86.95	10/14/2015	10/14/2015
151600277	DESPRROB000	DESPRAT, ROBERTA	A	10/14/2015	\$122.19	10/14/2015	10/14/2015
151600278	DEVINPAT002	DEVINE, PATRICIA J.	A	10/14/2015	\$46.29	10/14/2015	10/14/2015
151600279	DIETZJAS003	DIETZ, JASON	A	10/14/2015	\$91.43	10/14/2015	10/14/2015
151600280	DOLECAN002	DOLECKI, ANNA M.	A	10/14/2015	\$96.32	10/14/2015	10/14/2015
151600281	GANGAJAN000	GANGALOO, JANICE A.	A	10/14/2015	\$42.41	10/14/2015	10/14/2015
151600282	GEDGAJUL002	GEDGAUD, JULIE S.	A	10/14/2015	\$289.00	10/14/2015	10/14/2015
151600283	GIL LAD003	GIL, LADY I.	A	10/14/2015	\$42.32	10/14/2015	10/14/2015
151600284	GRABOANN002	GRABOWSKI, ANNETTE M.	A	10/14/2015	\$106.95	10/14/2015	10/14/2015
151600285	GRUENVAL003	GRUENWALD, VALERIE A.	A	10/14/2015	\$50.60	10/14/2015	10/14/2015
151600286	HEALYKRI000	HEALY, KRISTINA	A	10/14/2015	\$30.00	10/14/2015	10/14/2015
151600287	KELLEWIL000	KELLER, WILLIAM R.	A	10/14/2015	\$89.70	10/14/2015	10/14/2015
151600288	KLONDBEB000	KLONDER, DEBORAH A.	A	10/14/2015	\$91.72	10/14/2015	10/14/2015
151600289	KRYSCJEN002	KRYSCIAC, JENNIFER M.	A	10/14/2015	\$9.36	10/14/2015	10/14/2015
151600290	KURKAJUL002	KURKA, JULIE S.	A	10/14/2015	\$22.14	10/14/2015	10/14/2015
151600291	MAHONALI000	MAHONEY, ALISON	A	10/14/2015	\$89.99	10/14/2015	10/14/2015
151600292	MALS HEI000	MALS, HEIDI	A	10/14/2015	\$96.89	10/14/2015	10/14/2015
151600293	MORRIMAD000	MORRIS, MADELINE E.	A	10/14/2015	\$34.50	10/14/2015	10/14/2015
151600294	PREBIPAT000	PREBIL, PATRICIA	A	10/14/2015	\$49.09	10/14/2015	10/14/2015
151600295	SCHMIAMY002	SCHMIDT, AMY L.	A	10/14/2015	\$305.10	10/14/2015	10/14/2015
151600296	SESKOLAU000	SESKO OLARTE, LAURA J.	A	10/14/2015	\$87.97	10/14/2015	10/14/2015
151600297	TUREKLAU003	TUREK, LAURA M.	A	10/14/2015	\$56.76	10/14/2015	10/14/2015
151600298	WERESSUS000	WERES, SUSAN L.	A	10/14/2015	\$102.99	10/14/2015	10/14/2015
151600299	WOLFECHE002	WOLFEL, CHERYL A.	A	10/14/2015	\$147.21	10/14/2015	10/14/2015
		Number Of Checks:		28	\$2,623.98		
		Total Checks:		28	\$2,623.98		
		Totals:	Bank		Total \$\$		
			AP		\$2,623.98		

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