

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

PRESIDENT

SECRETARY

VOUCHER NO.'S 278375 - 278506
ACH NO. 'S 151600159 - 151600174
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 330,754.78
20 OPERATIONS & MAINTENANCE FUND	\$ 229,403.71
40 TRANSPORTATION FUND	\$ 22,497.23
60 CAPITAL PROJECTS FUND	\$ 270,160.94
80 TORT IMMUNITY/JUDGEMENT	\$ 12,012.57
30 DEBT SERVICE FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ -
TOTAL	\$ 864,829.23

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
278375	1ST AYD 000	1ST AYD CORPORATION	R	08/18/2015	\$876.59	08/18/2015	
278376	A&A IMPE000	A&A IMPERIAL SERVICES	R	08/18/2015	\$8,300.00	08/18/2015	
278377	AC DYNA-000	AC DYNA-TITE CORPORATION	R	08/18/2015	\$811.83	08/18/2015	
278378	ACCURATE000	ACCURATE DOCUMENT DESTRUC	R	08/18/2015	\$128.31	08/18/2015	
278379	ADI/HONE000	ADI	R	08/18/2015	\$740.97	08/18/2015	
278380	AH VENDI000	AH VENDING AND FOOD SERVI	R	08/18/2015	\$549.90	08/18/2015	
278381	AL WARRE000	AL WARREN OIL CO INC	R	08/18/2015	\$987.38	08/18/2015	
278382	AMDI 000	AMDI	R	08/18/2015	\$82.07	08/18/2015	
278383	AMENT IN001	AMENT INC	R	08/18/2015	\$8,364.44	08/18/2015	
278384	ANDERSON000	ANDERSON LOCK CO	R	08/18/2015	\$1,850.75	08/18/2015	
278385	ANIXTER 000	ANIXTER INC	R	08/18/2015	\$476.27	08/18/2015	
278386	ASBESTOS000	ASBESTOS INSPECTION & MGM	R	08/18/2015	\$8,470.00	08/18/2015	
278387	ASHLAND 000	ASHLAND INC	R	08/18/2015	\$211.17	08/18/2015	
278388	AT&T 000	AT&T	R	08/18/2015	\$354.40	08/18/2015	
278389	AUTO-JET000	AUTO-JET MUFFLER CORP	R	08/18/2015	\$295.15	08/18/2015	
278390	B & A PL000	B & A PLUMBING INC	R	08/18/2015	\$75.58	08/18/2015	
278391	BERGMAN 000	BERGMAN TRUCKING	R	08/18/2015	\$5,587.00	08/18/2015	
278392	BERLAND'000	BERLAND'S HOUSE OF TOOLS	R	08/18/2015	\$1,069.92	08/18/2015	
278393	BILL STA000	BILL STASEK CHEVROLET	R	08/18/2015	\$68.26	08/18/2015	
278394	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	08/18/2015	\$65.69	08/18/2015	
278395	CARTECHA000	CARTER, CHARLES	R	08/18/2015	\$35.30	08/18/2015	
278396	CCP INDU000	CCP INDUSTRIES INC	R	08/18/2015	\$323.78	08/18/2015	
278397	CENGAGE 000	CENGAGE LEARNING	R	08/18/2015	\$10,114.50	08/18/2015	
278398	CENTER O000	CENTER ON DEAFNESS	R	08/18/2015	\$4,052.40	08/18/2015	
278399	CENTRAL 003	CENTRAL STATES BUS SALES	R	08/18/2015	\$1,876.39	08/18/2015	
278400	CICCIRIC000	CICCIU, RICHARD	R	08/18/2015	\$72.65	08/18/2015	
278401	CINTAS F000	CINTAS FIRST AID & SAFETY	R	08/18/2015	\$88.88	08/18/2015	
278402	CLASSROO007	CLASSROOM CONNECTION DAY	R	08/18/2015	\$16,009.98	08/18/2015	
278403	COMED 000	COMED	R	08/18/2015	\$52.07	08/18/2015	
278404	COMMUNIC000	COMMUNICATION REVOLVING F	R	08/18/2015	\$3,858.33	08/18/2015	
278405	CONTRACT000	CONTRACTORS MATERIAL INC	R	08/18/2015	\$1,020.60	08/18/2015	
278406	CORRECT 000	CORRECT ELECTRIC INC	R	08/18/2015	\$261,796.50	08/18/2015	
278407	COVE SCH000	COVE SCHOOL, THE	R	08/18/2015	\$4,006.86	08/18/2015	
278408	CPI 000	CPI	R	08/18/2015	\$150.00	08/18/2015	
278409	D'ANGELO000	D'ANGELO NATURAL SPRING W	R	08/18/2015	\$134.50	08/18/2015	
278410	DAUGHJOH000	DAUGHERTY, JOHN	R	08/18/2015	\$2,410.00	08/18/2015	
278411	DEFRANCO000	DEFRANCO PLUMBING	R	08/18/2015	\$6,303.46	08/18/2015	
278412	DREISILK001	DREISILKER ELECTRIC MOTOR	R	08/18/2015	\$260.32	08/18/2015	
278413	DRUM PAD000	DRUM PAD	R	08/18/2015	\$18.95	08/18/2015	
278414	EMERALD 000	EMERALD EMBROIDERY, INC	R	08/18/2015	\$247.25	08/18/2015	
278415	FIORE 000	FIORE COMPANY INC	R	08/18/2015	\$360.00	08/18/2015	
278416	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	08/18/2015	\$1,280.37	08/18/2015	
278417	FOX VALL000	FOX VALLEY FIRE & SAFETY	R	08/18/2015	\$746.35	08/18/2015	
278418	FRAMA BU000	FRAMA BUILDING PRODUCTS	R	08/18/2015	\$1,698.00	08/18/2015	
278419	GATWOOD 000	GATWOOD CRANE	R	08/18/2015	\$1,280.00	08/18/2015	
278420	GENERAL 008	GENERAL MECHANICAL SERVIC	R	08/18/2015	\$37,977.89	08/18/2015	
278421	GRAINGER000	GRAINGER	R	08/18/2015	\$388.44	08/18/2015	
278422	GRAYBAR 000	GRAYBAR ELECTRIC	R	08/18/2015	\$666.72	08/18/2015	
278423	GW BERKH000	GW BERKHEIMER CO INC	R	08/18/2015	\$528.77	08/18/2015	
278424	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	08/18/2015	\$1,709.56	08/18/2015	
278425	HOMESTEAD000	HOMESTEAD ELECTRICAL CONT	R	08/18/2015	\$28,301.00	08/18/2015	
278426	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	R	08/18/2015	\$10,524.75	08/18/2015	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
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AP HARRIS BANK							
*****Continued*****							
278427	HOUGHTON005	HOUGHTON MIFFLIN HARCOURT	R	08/18/2015	\$596.15	08/18/2015	
278428	I.D.E.S 000	I.D.E.S.	R	08/18/2015	\$3,623.75	08/18/2015	
278429	ILLINOIS028	ILLINOIS STATE POLICE	R	08/18/2015	\$1,249.50	08/18/2015	
278430	INTERSTA000	INTERSTATE BATTERY SYS OF	R	08/18/2015	\$363.60	08/18/2015	
278431	ISLAND L000	ISLAND LAKE AUTO BODY & P	R	08/18/2015	\$8,068.00	08/18/2015	
278432	ITOUCHBI000	ITOUCHBIOMETRICS LLC	R	08/18/2015	\$95.20	08/18/2015	
278433	ITU ABSO000	ITU ABSORB TECH INC	R	08/18/2015	\$248.54	08/18/2015	
278434	JAD TREE000	JAD TREECYCLE INC	R	08/18/2015	\$33,600.00	08/18/2015	
278435	JC LICHT000	JC LICHT LLC	R	08/18/2015	\$2,080.96	08/18/2015	
278436	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	08/18/2015	\$2,250.00	08/18/2015	
278437	JOHNSON 002	JOHNSON CONTROLS INC	R	08/18/2015	\$9,401.70	08/18/2015	
278438	KAGITATS000	KAGITANI, ATSUKO	R	08/18/2015	\$14.80	08/18/2015	
278439	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	08/18/2015	\$559.33	08/18/2015	
278440	KRAUSCAR000	KRAUSE, CARL	R	08/18/2015	\$51.30	08/18/2015	
278441	LACI ALM000	LACI, ALMA	R	08/18/2015	\$80.00	08/18/2015	
278442	LAUREATE000	LAUREATE DAY SCHOOL	R	08/18/2015	\$2,924.40	08/18/2015	
278443	LEACH EN000	LEACH ENTERPRISES INC	R	08/18/2015	\$14.82	08/18/2015	
278444	LECHNER 000	LECHNER AND SONS INC	R	08/18/2015	\$341.36	08/18/2015	
278445	LIMBESUS000	LIMBERG, SUSAN	R	08/18/2015	\$16.20	08/18/2015	
278446	MARKLUND000	MARKLUND CHILDREN'S HOME	R	08/18/2015	\$8,638.96	08/18/2015	
278447	MASTER H000	MASTER HITCH INC	R	08/18/2015	\$22.30	08/18/2015	
278448	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	08/18/2015	\$3,494.32	08/18/2015	
278449	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	08/18/2015	\$606.00	08/18/2015	
278450	MORRIJAS000	MORRISON, JASON	R	08/18/2015	\$531.30	08/18/2015	
278451	MULLICOL000	MULLINS, COLLEEN K.	R	08/18/2015	\$18,100.00	08/18/2015	
278452	MUSIC & 000	MUSIC & ARTS CENTERS	R	08/18/2015	\$434.30	08/18/2015	
278453	MUSIC TH000	MUSIC THEATRE INTERNATION	R	08/18/2015	\$576.40	08/18/2015	
278454	NAPA OF 000	NAPA OF PALATINE	R	08/18/2015	\$383.37	08/18/2015	
278455	NATIONAL000	NATIONAL ART & SCHOOL SUP	R	08/18/2015	\$14,084.08	08/18/2015	
278456	NCS PEAR002	NCS PEARSON INC	R	08/18/2015	\$19,900.22	08/18/2015	
278457	NEUCO IN000	NEUCO INC	R	08/18/2015	\$532.97	08/18/2015	
278458	NEXGEN B000	NEXGEN BUILDING SUPPLY	R	08/18/2015	\$283.92	08/18/2015	
278459	NICOR GA002	NICOR GAS	R	08/18/2015	\$83.53	08/18/2015	
278460	NORTHWES004	NORTHWEST COMMUNITY HOSPI	R	08/18/2015	\$60.00	08/18/2015	
278461	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	08/18/2015	\$1,223.70	08/18/2015	
278462	NSSEO 000	NSSEO	R	08/18/2015	\$2,419.98	08/18/2015	
278463	NWEA 000	NWEA	R	08/18/2015	\$119,625.00	08/18/2015	
278464	ORANGE C000	ORANGE CRUSH LLC	R	08/18/2015	\$10,115.83	08/18/2015	
278465	ORKIN 000	ORKIN	R	08/18/2015	\$60.00	08/18/2015	
278466	PALATINE000	PALATINE ACE HARDWARE STO	C	08/18/2015	\$0.00	08/18/2015	08/18/2015
278467	PALATINE000	PALATINE ACE HARDWARE STO	R	08/18/2015	\$1,350.75	08/18/2015	
278468	PEARSON 009	PEARSON EDUCATION INC.	R	08/18/2015	\$1,076.25	08/18/2015	
278469	PHONAK I000	PHONAK INC	R	08/18/2015	\$2,407.50	08/18/2015	
278470	PROGRESS002	PROGRESSIVE PEDIATRICS TH	R	08/18/2015	\$375.00	08/18/2015	
278471	PRZYBMIC000	PRZYBYLSKI, MICHAEL	R	08/18/2015	\$69.00	08/18/2015	
278472	PYRAMID 001	PYRAMID SCHOOL PRODUCTS	C	08/18/2015	\$0.00	08/18/2015	08/18/2015
278473	PYRAMID 001	PYRAMID SCHOOL PRODUCTS	R	08/18/2015	\$41,164.47	08/18/2015	
278474	RADI-LIN000	RADI-LINK INC	R	08/18/2015	\$2,891.00	08/18/2015	
278475	RANDALL 000	RANDALL INDUSTRIES INC	R	08/18/2015	\$429.34	08/18/2015	
278476	REALLY G000	REALLY GOOD STUFF	R	08/18/2015	\$2,802.75	08/18/2015	
278477	ROGNER'S000	ROGNER'S GARAGE INC	R	08/18/2015	\$125.50	08/18/2015	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
278478	ROUTE 12000	ROUTE 12 RENTAL CO INC	R	08/18/2015	\$2,103.15	08/18/2015	
278479	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	08/18/2015	\$305.80	08/18/2015	
278480	S & S WO001	S & S WORLDWIDE INC	R	08/18/2015	\$6,690.00	08/18/2015	
278481	SAFETY-K000	SAFETY-KLEEN SYSTEMS, INC	R	08/18/2015	\$963.43	08/18/2015	
278482	SAIMAYOS000	SAIMA, YOSHIKUNI	R	08/18/2015	\$470.00	08/18/2015	
278483	SASED 000	SASED	R	08/18/2015	\$8,929.08	08/18/2015	
278484	SCHOLAST002	SCHOLASTIC INC	R	08/18/2015	\$1,267.27	08/18/2015	
278485	SCHOOL S000	SCHOOL SPECIALTY INC	R	08/18/2015	\$1,871.71	08/18/2015	
278486	SHERWIN 000	SHERWIN HARDWARE INC	R	08/18/2015	\$75.49	08/18/2015	
278487	SIGNET P000	SIGNET PAVEMENT SUPPLY IN	R	08/18/2015	\$3,132.00	08/18/2015	
278488	SILVEALI000	SILVER, ALISON	R	08/18/2015	\$44.75	08/18/2015	
278489	SIMBIBRI000	SIMBILA, BRIDGET	R	08/18/2015	\$65.00	08/18/2015	
278490	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	08/18/2015	\$12,266.90	08/18/2015	
278491	SUBURBAN004	SUBURBAN TRIM & GLASS	R	08/18/2015	\$2,220.85	08/18/2015	
278492	SUNBELT 000	SUNBELT STAFFING	R	08/18/2015	\$401.50	08/18/2015	
278493	SUPPLYWO001	SUPPLYWORKS	R	08/18/2015	\$6,120.20	08/18/2015	
278494	TELCOM I000	TELCOM INNOVATIONS GROUP	R	08/18/2015	\$26,457.00	08/18/2015	
278495	TERRACE 000	TERRACE SUPPLY COMPANY	R	08/18/2015	\$6.51	08/18/2015	
278496	THERMO S000	THERMO SYSTEMS	R	08/18/2015	\$1,148.48	08/18/2015	
278497	UNITED P000	UNITED PARCEL SERVICE	R	08/18/2015	\$11.72	08/18/2015	
278498	UNITY SC000	UNITY SCHOOL BUS PARTS	R	08/18/2015	\$115.94	08/18/2015	
278499	UNIVERSI006	UNIVERSITY OF ILLINOIS	R	08/18/2015	\$6,250.00	08/18/2015	
278500	UNUM LIF002	UNUM LIFE INSURANCE COMPA	R	08/18/2015	\$656.25	08/18/2015	
278501	VAN RPAU000	VAN ROON, PAULA	R	08/18/2015	\$79.90	08/18/2015	
278502	VERIZON 000	VERIZON WIRELESS	R	08/18/2015	\$2,751.81	08/18/2015	
278503	VILLAGE 002	VILLAGE OF PALATINE	R	08/18/2015	\$7,371.51	08/18/2015	
278504	VIRCO MF000	VIRCO MFG COMPANY	R	08/18/2015	\$13,011.34	08/18/2015	
278505	WAREHOUS000	WAREHOUSE DIRECT	R	08/18/2015	\$204.12	08/18/2015	
278506	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	08/18/2015	\$229.08	08/18/2015	
		Number Of Checks:		132	\$862,328.39		
		Total Checks:		132	\$862,328.39		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			AP		\$862,328.39		

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

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP	<u>HARRIS BANK</u>						
151600159	ANGELROC002	ANGELACCIO, ROCHELLE M.	A	08/18/2015	\$1,375.00	08/18/2015	08/18/2015
151600160	BARBIMAT000	BARBINI, MATTHEW	A	08/18/2015	\$42.41	08/18/2015	08/18/2015
151600161	COUUTCAR000	COUTTS SIEPKA, CAROL J.	A	08/18/2015	\$60.95	08/18/2015	08/18/2015
151600162	CYGNAANN003	CYGNAR, ANN M.	A	08/18/2015	\$37.38	08/18/2015	08/18/2015
151600163	GRAF JOH000	GRAF, JOHN	A	08/18/2015	\$88.55	08/18/2015	08/18/2015
151600164	HENDECAR000	HENDERSON, CARI L.	A	08/18/2015	\$70.38	08/18/2015	08/18/2015
151600165	JOHANERI002	JOHANSEN, ERIKA B.	A	08/18/2015	\$51.67	08/18/2015	08/18/2015
151600166	LEEK MIT002	LEEK, MITZI	A	08/18/2015	\$60.64	08/18/2015	08/18/2015
151600167	MOELLBAR000	MOELLER, BARBARA	A	08/18/2015	\$30.00	08/18/2015	08/18/2015
151600168	O'HARJUL000	O'HARA, JULIE	A	08/18/2015	\$248.78	08/18/2015	08/18/2015
151600169	PORTECAR000	PORTERA, CARMELLA F.	A	08/18/2015	\$115.00	08/18/2015	08/18/2015
151600170	POZZILIS003	POZZI, LISA	A	08/18/2015	\$123.36	08/18/2015	08/18/2015
151600171	SEICKCOL002	SEICK, COLLEEN M.	A	08/18/2015	\$42.27	08/18/2015	08/18/2015
151600172	THOMPSCO001	THOMPSON, SCOTT B.	A	08/18/2015	\$69.87	08/18/2015	08/18/2015
151600173	TUCKEDAN002	TUCKER, DANIEL W.	A	08/18/2015	\$54.58	08/18/2015	08/18/2015
151600174	YALAMANN000	YALAMANCHILI, ANNETTE C.	A	08/18/2015	\$30.00	08/18/2015	08/18/2015
		Number Of Checks:		16	\$2,500.84		
		Total Checks:		16	\$2,500.84		
		Totals:	Bank		Total \$\$		
			AP		\$2,500.84		

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

PRESIDENT

SECRETARY

VOUCHER NO.'S 278507 - 278568
ACH NO. 'S 151600180 - 151600180
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 215,904.57
20 OPERATIONS & MAINTENANCE FUND	\$ 235,192.62
40 TRANSPORTATION FUND	\$ 54,901.75
60 CAPITAL PROJECTS FUND	\$ 229,732.20
80 TORT IMMUNITY/JUDGEMENT	\$ 118,194.60
30 DEBT SERVICE FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ 11,858.52
TOTAL	\$ 865,784.26

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
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AP	HARRIS BANK						
278507	ADI/HONE000	ADI	R	08/25/2015	\$562.31	08/25/2015	
278508	ALPHA DO000	ALPHA DOG ADA SIGNS	R	08/25/2015	\$991.17	08/25/2015	
278509	ANDERSON000	ANDERSON LOCK CO	R	08/25/2015	\$973.52	08/25/2015	
278510	APPLE CO000	APPLE COMPUTER INC	R	08/25/2015	\$758.00	08/25/2015	
278511	APPRAISA000	APPRAISAL ASSOCIATES INC	R	08/25/2015	\$1,750.00	08/25/2015	
278512	ASBESTOS000	ASBESTOS INSPECTION & MGM	R	08/25/2015	\$240.00	08/25/2015	
278513	AT&T 000	AT&T	R	08/25/2015	\$6,818.63	08/25/2015	
278514	AT&T LON000	AT&T LONG DISTANCE	R	08/25/2015	\$112.71	08/25/2015	
278515	B & A PL000	B & A PLUMBING INC	R	08/25/2015	\$833.92	08/25/2015	
278516	BLACKBOA001	BLACKBOARD	R	08/25/2015	\$26,519.91	08/25/2015	
278517	CASSANDR000	CASSANDRA STRINGS	C	08/25/2015	\$0.00	08/25/2015	08/25/2015
278518	CASSANDR000	CASSANDRA STRINGS	R	08/25/2015	\$2,373.50	08/25/2015	
278519	CDW GOVE001	CDW GOVERNMENT	R	08/25/2015	\$705.00	08/25/2015	
278520	CHAMPION000	CHAMPION ENERGY LLC	C	08/25/2015	\$0.00	08/25/2015	08/25/2015
278521	CHAMPION000	CHAMPION ENERGY LLC	R	08/25/2015	\$119,101.66	08/25/2015	
278522	COMCAST 000	COMCAST BUSINESS	R	08/25/2015	\$25,906.40	08/25/2015	
278523	CONSTRUC000	CONSTRUCTION SOLUTIONS OF	R	08/25/2015	\$229,732.20	08/25/2015	
278524	DURA-BIL000	DURA-BILT FENCE CO II INC	R	08/25/2015	\$385.00	08/25/2015	
278525	EASTER S000	EASTER SEALS METROPOLITAN	R	08/25/2015	\$2,553.20	08/25/2015	
278526	ESSCOE L000	ESSCOE LLC	R	08/25/2015	\$542.39	08/25/2015	
278527	FILTER S000	FILTER SERVICES INC.	R	08/25/2015	\$64.98	08/25/2015	
278528	FIX THIS000	FIX THIS! INSTRUMENT REPA	R	08/25/2015	\$348.10	08/25/2015	
278529	GLOBAL C000	GLOBAL COMPLIANCE NETWORK	R	08/25/2015	\$1,400.00	08/25/2015	
278530	GRAINGER000	GRAINGER	R	08/25/2015	\$1,616.18	08/25/2015	
278531	GRANICUS001	GRANICUS INC	R	08/25/2015	\$280.00	08/25/2015	
278532	GRAYBAR 000	GRAYBAR ELECTRIC	R	08/25/2015	\$780.43	08/25/2015	
278533	HOH WATE000	HOH WATER TECHNOLOGY INC	R	08/25/2015	\$462.75	08/25/2015	
278534	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	08/25/2015	\$14.60	08/25/2015	
278535	INTERSTA000	INTERSTATE BATTERY SYS OF	R	08/25/2015	\$2,151.60	08/25/2015	
278536	JAD TREE000	JAD TREECYCLE INC	R	08/25/2015	\$34,560.00	08/25/2015	
278537	JP MORGAA002	JP MORGAN CHASE NATIONAL	C	08/25/2015	\$0.00	08/25/2015	08/25/2015
278538	JP MORGAA002	JP MORGAN CHASE NATIONAL	C	08/25/2015	\$0.00	08/25/2015	08/25/2015
278539	JP MORGAA002	JP MORGAN CHASE NATIONAL	R	08/25/2015	\$98,612.05	08/25/2015	
278540	LIBERTY 001	LIBERTY MUTUAL INSURANCE	R	08/25/2015	\$164,688.60	08/25/2015	
278541	NEUCO IN000	NEUCO INC	R	08/25/2015	\$851.08	08/25/2015	
278542	NICOR EN001	NICOR ENERCHANGE LLC / SE	R	08/25/2015	\$17,388.93	08/25/2015	
278543	NICOR GA002	NICOR GAS	R	08/25/2015	\$27.20	08/25/2015	
278544	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	08/25/2015	\$862.02	08/25/2015	
278545	NOVAK & 000	NOVAK & PARKER INC	R	08/25/2015	\$179.00	08/25/2015	
278546	ORANGE C000	ORANGE CRUSH LLC	R	08/25/2015	\$2,577.38	08/25/2015	
278547	OWL HARD000	OWL HARDWOOD LUMBER CO	R	08/25/2015	\$278.86	08/25/2015	
278548	POMP'S T000	POMP'S TIRE SERVICE INC	R	08/25/2015	\$4,275.90	08/25/2015	
278549	RESOURCE002	RESOURCES FOR EDUCATORS	R	08/25/2015	\$798.00	08/25/2015	
278550	SAM'S CL000	SAM'S CLUB DIRECT	R	08/25/2015	\$464.27	08/25/2015	
278551	SANDY'S 000	SANDY'S LAWN & TREE CARE	C	08/25/2015	\$0.00	08/25/2015	08/25/2015
278552	SANDY'S 000	SANDY'S LAWN & TREE CARE	R	08/25/2015	\$3,300.00	08/25/2015	
278553	SAUBER M000	SAUBER MFG CO	R	08/25/2015	\$2,061.50	08/25/2015	
278554	SCHOLAST002	SCHOLASTIC INC	R	08/25/2015	\$48,799.69	08/25/2015	
278555	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	08/25/2015	\$1,218.94	08/25/2015	
278556	SIGNET P000	SIGNET PAVEMENT SUPPLY IN	R	08/25/2015	\$1,566.00	08/25/2015	
278557	SONITROL000	SONITROL CHICAGOLAND NORT	R	08/25/2015	\$410.00	08/25/2015	
278558	STANDARD007	STANDARD PIPE & SUPPLY IN	R	08/25/2015	\$175.25	08/25/2015	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
278559	SUBURBAN004	SUBURBAN TRIM & GLASS	R	08/25/2015	\$1,698.85	08/25/2015	
278560	SUPPLYWO001	SUPPLYWORKS	R	08/25/2015	\$825.10	08/25/2015	
278561	TCG BENE000	TCG BENEFITS	R	08/25/2015	\$4,750.00	08/25/2015	
278562	TYCO INT000	TYCO INTEGRATED SECURITY	R	08/25/2015	\$321.00	08/25/2015	
278563	UNISOURC000	UNISOURCE - CHICAGO	R	08/25/2015	\$38,388.00	08/25/2015	
278564	UNITED C000	UNITED CAMERA	R	08/25/2015	\$1,416.00	08/25/2015	
278565	UNITED R000	UNITED RADIO COMMUNICATIO	R	08/25/2015	\$64.50	08/25/2015	
278566	UNITED S005	US ALLIANCE FIRE PROTECTI	R	08/25/2015	\$105.00	08/25/2015	
278567	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	08/25/2015	\$165.00	08/25/2015	
278568	WASTE MA000	WASTE MANAGEMENT	R	08/25/2015	\$6,035.08	08/25/2015	
Number Of Checks:				62	\$864,841.36		
Total Checks:				62	\$864,841.36		
Totals:				Bank	Total \$\$		
				AP	\$864,841.36		

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

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>
AP	<u>HARRIS BANK</u>						
151600180	SASSOLAW002	SASSO, LAWRENCE	A	08/25/2015	\$942.90	08/25/2015	08/25/2015
		Number Of Checks:		1	\$942.90		
		Total Checks:		1	\$942.90		
		<u>Totals:</u>		<u>Bank</u>	<u>Total \$\$</u>		
				AP	\$942.90		

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

PRESIDENT

SECRETARY

VOUCHER NO.'S 278603 - 278741
ACH NO. 'S 151600187 - 151600213
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 314,109.12
20 OPERATIONS & MAINTENANCE FUND	\$ 135,637.11
40 TRANSPORTATION FUND	\$ 30,339.45
60 CAPITAL PROJECTS FUND	\$ -
80 TORT IMMUNITY/JUDGEMENT	\$ -
30 DEBT SERVICE FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ -
TOTAL	\$ 480,085.68

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
278603	ACTIVITY000	ACTIVITY REVOLVING FUND	R	09/09/2015	\$6,953.81	09/09/2015	
278604	AJ & H T000	AJ & H TRANSMISSION	R	09/09/2015	\$3,311.99	09/09/2015	
278605	AL WARRE000	AL WARREN OIL CO INC	R	09/09/2015	\$1,948.28	09/09/2015	
278606	ALL AMER002	ALL AMERICAN BOOK BINDERY	R	09/09/2015	\$1,935.50	09/09/2015	
278607	ALLIANCE000	ALLIANCE/SCHWEPPE	R	09/09/2015	\$10,934.10	09/09/2015	
278608	ALPHA BA000	ALPHA BAKING CO INC	R	09/09/2015	\$676.90	09/09/2015	
278609	AMERIGAS000	AMERIGAS PROPANE LP	R	09/09/2015	\$532.31	09/09/2015	
278610	ANDERSON000	ANDERSON LOCK CO	R	09/09/2015	\$111.66	09/09/2015	
278611	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	09/09/2015	\$649.07	09/09/2015	
278612	ASHLAND 000	ASHLAND INC	R	09/09/2015	\$2,023.46	09/09/2015	
278613	AT&T 000	AT&T	R	09/09/2015	\$4,752.73	09/09/2015	
278614	B & A PL000	B & A PLUMBING INC	R	09/09/2015	\$425.00	09/09/2015	
278615	BARNES &000	BARNES & NOBLE	R	09/09/2015	\$294.11	09/09/2015	
278616	BENCHMAR000	BENCHMARK EDUCATION COMPA	R	09/09/2015	\$8,828.60	09/09/2015	
278617	BILL STA000	BILL STASEK CHEVROLET	R	09/09/2015	\$1,981.57	09/09/2015	
278618	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	09/09/2015	\$502.14	09/09/2015	
278619	CAMBIUM 002	CAMBIUM LEARNING INC	R	09/09/2015	\$398.00	09/09/2015	
278620	CASSANDR000	CASSANDRA STRINGS	R	09/09/2015	\$259.00	09/09/2015	
278621	CENTRAL 003	CENTRAL STATES BUS SALES	R	09/09/2015	\$2,428.35	09/09/2015	
278622	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	09/09/2015	\$2,190.34	09/09/2015	
278623	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	09/09/2015	\$5,968.00	09/09/2015	
278624	CINTAS F000	CINTAS FIRST AID & SAFETY	R	09/09/2015	\$126.22	09/09/2015	
278625	COMCAST 002	COMCAST CABLE	R	09/09/2015	\$50.87	09/09/2015	
278626	COMED 000	COMED	R	09/09/2015	\$615.95	09/09/2015	
278627	COMMERCIO000	COMMERCIAL FOOD SYSTEMS I	R	09/09/2015	\$300.00	09/09/2015	
278628	CONSERV 000	CONSERV FS INC	R	09/09/2015	\$491.58	09/09/2015	
278629	DAUGHJOH000	DAUGHERTY, JOHN	R	09/09/2015	\$803.00	09/09/2015	
278630	DON JOHN000	DON JOHNSTON INCORPORATED	R	09/09/2015	\$1,297.24	09/09/2015	
278631	DREISILK001	DREISILKER ELECTRIC MOTOR	R	09/09/2015	\$426.98	09/09/2015	
278632	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	09/09/2015	\$3,219.98	09/09/2015	
278633	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	09/09/2015	\$0.00	09/09/2015	09/09/2015
278634	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	09/09/2015	\$0.00	09/09/2015	09/09/2015
278635	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	09/09/2015	\$0.00	09/09/2015	09/09/2015
278636	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	09/09/2015	\$0.00	09/09/2015	09/09/2015
278637	FOX RIVE000	FOX RIVER FOODS INC/PERFO	R	09/09/2015	\$29,105.18	09/09/2015	
278638	GEORGELO000	GEORGELO PIZZA-CHICAGO IN	R	09/09/2015	\$1,475.10	09/09/2015	
278639	GHA TECH001	GHA TECHNOLOGIES INC	R	09/09/2015	\$30,161.30	09/09/2015	
278640	GORDON F000	GORDON FLESCH CO INC	R	09/09/2015	\$176.07	09/09/2015	
278641	GORDON F002	GORDON FOOD SERVICE	C	09/09/2015	\$0.00	09/09/2015	09/09/2015
278642	GORDON F002	GORDON FOOD SERVICE	R	09/09/2015	\$3,219.19	09/09/2015	
278643	GRAINGER000	GRAINGER	R	09/09/2015	\$542.00	09/09/2015	
278644	GRAYBAR 000	GRAYBAR ELECTRIC	R	09/09/2015	\$811.28	09/09/2015	
278645	GW BERKH000	GW BERKHEIMER CO INC	R	09/09/2015	\$442.68	09/09/2015	
278646	HANDWRIT001	HANDWRITING WITHOUT TEARS	R	09/09/2015	\$508.20	09/09/2015	
278647	HEINEMAN000	HEINEMANN	R	09/09/2015	\$825.00	09/09/2015	
278648	HENNING 000	HENNING BROTHERS INC	R	09/09/2015	\$90.00	09/09/2015	
278649	HOMESTEAA000	HOMESTEAD ELECTRICAL CONT	C	09/09/2015	\$0.00	09/09/2015	09/09/2015
278650	HOMESTEAA000	HOMESTEAD ELECTRICAL CONT	R	09/09/2015	\$27,595.00	09/09/2015	
278651	HOUGHTON005	HOUGHTON MIFFLIN HARCOURT	R	09/09/2015	\$1,452.49	09/09/2015	
278652	INTEGRAT002	INTEGRATED SYSTEMS CORP	R	09/09/2015	\$2,710.00	09/09/2015	
278653	INTERSTA000	INTERSTATE BATTERY SYS OF	R	09/09/2015	\$954.75	09/09/2015	
278654	ISLAND L000	ISLAND LAKE AUTO BODY & P	R	09/09/2015	\$550.00	09/09/2015	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
278655	ITOUCHBI000	ITOUCHBIOMETRICS LLC	R	09/09/2015	\$1,713.60	09/09/2015	
278656	JAD TREE000	JAD TREECYCLE INC	R	09/09/2015	\$25,920.00	09/09/2015	
278657	JC LICHT000	JC LICHT LLC	R	09/09/2015	\$120.84	09/09/2015	
278658	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	09/09/2015	\$1,089.73	09/09/2015	
278659	JORSON &000	JORSON & CARLSON COMPANY	R	09/09/2015	\$116.00	09/09/2015	
278660	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	09/09/2015	\$406.98	09/09/2015	
278661	KIMBALL 001	KIMBALL MIDWEST	R	09/09/2015	\$82.80	09/09/2015	
278662	KOHL WHO000	KOHL WHOLESALE	R	09/09/2015	\$9,826.81	09/09/2015	
278663	KUSTOM K000	KUSTOM KLEEN	R	09/09/2015	\$90.00	09/09/2015	
278664	LAND O'L000	LAND O'LAKES,INC	R	09/09/2015	\$8,364.36	09/09/2015	
278665	LAUREATE000	LAUREATE DAY SCHOOL	R	09/09/2015	\$5,362.94	09/09/2015	
278666	LEACH EN000	LEACH ENTERPRISES INC	R	09/09/2015	\$815.91	09/09/2015	
278667	LEARNING000	LEARNING A-Z	R	09/09/2015	\$35,535.80	09/09/2015	
278668	LECHNER 000	LECHNER AND SONS INC	R	09/09/2015	\$512.04	09/09/2015	
278669	LITERACY001	LITERACY RESOURCES INC	R	09/09/2015	\$84.99	09/09/2015	
278670	LOWERY M000	LOWERY MCDONNELL CO	R	09/09/2015	\$26,469.50	09/09/2015	
278671	MAIL HOU000	MAIL HOUSE, THE	R	09/09/2015	\$1,831.68	09/09/2015	
278672	MAJOR AP000	MAJOR APPLIANCE SERVICE,	R	09/09/2015	\$162.00	09/09/2015	
278673	MARKLUND000	MARKLUND CHILDREN'S HOME	R	09/09/2015	\$3,534.12	09/09/2015	
278674	MATH-U-S001	MATH-U-SEE	R	09/09/2015	\$1,711.12	09/09/2015	
278675	MCGRAW H001	MCGRAW HILL SCHOOL EDUCAT	R	09/09/2015	\$3,173.28	09/09/2015	
278676	MENARDS 000	MENARDS INC	R	09/09/2015	\$208.24	09/09/2015	
278677	METRO TA000	METRO TANK AND PUMP COMPA	R	09/09/2015	\$702.70	09/09/2015	
278678	MICELTAM000	MICELI, TAMMY	R	09/09/2015	\$67.90	09/09/2015	
278679	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	C	09/09/2015	\$0.00	09/09/2015	09/09/2015
278680	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	09/09/2015	\$4,873.82	09/09/2015	
278681	MIDWEST 020	MIDWEST EDUCATIONAL FURNI	R	09/09/2015	\$1,065.92	09/09/2015	
278682	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	09/09/2015	\$457.00	09/09/2015	
278683	MUSIC & 000	MUSIC & ARTS CENTERS	R	09/09/2015	\$168.58	09/09/2015	
278684	NAIR RAV000	NAIR, RAVI	R	09/09/2015	\$370.00	09/09/2015	
278685	NAPA OF 000	NAPA OF PALATINE	R	09/09/2015	\$1,235.36	09/09/2015	
278686	NATIONAL027	NATIONAL FOOD GROUP INC	R	09/09/2015	\$4,527.60	09/09/2015	
278687	NCS PEAR002	NCS PEARSON INC	R	09/09/2015	\$116.00	09/09/2015	
278688	NELCO 000	NELCO	R	09/09/2015	\$616.40	09/09/2015	
278689	NEUCO IN000	NEUCO INC	R	09/09/2015	\$755.69	09/09/2015	
278690	NEXGEN B000	NEXGEN BUILDING SUPPLY	R	09/09/2015	\$1,331.20	09/09/2015	
278691	NINOMYUK000	NINOMIYA, YUKIKO	R	09/09/2015	\$40.55	09/09/2015	
278692	NORCO CL000	NORCO CLEANERS INC	R	09/09/2015	\$26,778.75	09/09/2015	
278693	NORTH AM000	NORTH AMERICAN CORP OF IL	R	09/09/2015	\$3,451.75	09/09/2015	
278694	NORTH CO002	NORTH COOK YOUNG ADULT AC	R	09/09/2015	\$299.28	09/09/2015	
278695	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	09/09/2015	\$163.70	09/09/2015	
278696	NORTHWES014	NORTHWEST TRUCKS INC	R	09/09/2015	\$864.26	09/09/2015	
278697	NSSEO 000	NSSEO	R	09/09/2015	\$69.82	09/09/2015	
278698	NSTA/MEM000	NSTA/MEMBER SERVICES	R	09/09/2015	\$96.84	09/09/2015	
278699	ORANGE C000	ORANGE CRUSH LLC	R	09/09/2015	\$1,271.25	09/09/2015	
278700	ORKIN 000	ORKIN	C	09/09/2015	\$0.00	09/09/2015	09/09/2015
278701	ORKIN 000	ORKIN	C	09/09/2015	\$0.00	09/09/2015	09/09/2015
278702	ORKIN 000	ORKIN	R	09/09/2015	\$659.00	09/09/2015	
278703	PADDOCK 002	PADDOCK PUBLICATIONS INC	R	09/09/2015	\$45.90	09/09/2015	
278704	PALATINE000	PALATINE ACE HARDWARE STO	R	09/09/2015	\$32.19	09/09/2015	
278705	PALOS SP000	PALOS SPORTS INC	R	09/09/2015	\$23.98	09/09/2015	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
278706	PEARSON 009	PEARSON EDUCATION INC.	R	09/09/2015	\$1,384.51	09/09/2015	
278707	R C TOPS000	R C TOPSOIL INC	R	09/09/2015	\$475.00	09/09/2015	
278708	RESOURCE002	RESOURCES FOR EDUCATORS	R	09/09/2015	\$608.00	09/09/2015	
278709	RICHAJAM000	RICHARDS, JAMES	R	09/09/2015	\$2,200.00	09/09/2015	
278710	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	09/09/2015	\$2,121.58	09/09/2015	
278711	SABATELL000	SABATELLO TREE CARE	R	09/09/2015	\$1,000.00	09/09/2015	
278712	SAFE & C000	SAFE & CIVIL SCHOOLS	R	09/09/2015	\$7,546.05	09/09/2015	
278713	SAK REN000	SAK, RENATA	R	09/09/2015	\$9.30	09/09/2015	
278714	SAM'S CL000	SAM'S CLUB DIRECT	R	09/09/2015	\$537.23	09/09/2015	
278715	SCHOLAST002	SCHOLASTIC INC	R	09/09/2015	\$1,164.52	09/09/2015	
278716	SCHOLAST004	SCHOLASTIC INC	R	09/09/2015	\$926.50	09/09/2015	
278717	SCHOOL S000	SCHOOL SPECIALTY INC	R	09/09/2015	\$2,493.19	09/09/2015	
278718	SCHURING000	SCHURING AND SCHURING	R	09/09/2015	\$2,079.62	09/09/2015	
278719	SEPTRAN 000	SEPTRAN	R	09/09/2015	\$263.90	09/09/2015	
278720	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	09/09/2015	\$1,197.85	09/09/2015	
278721	SKEETER 000	SKEETER SNACKS INC	R	09/09/2015	\$5,268.48	09/09/2015	
278722	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	09/09/2015	\$34,503.00	09/09/2015	
278723	STANDARD007	STANDARD PIPE & SUPPLY IN	R	09/09/2015	\$622.51	09/09/2015	
278724	STRING P001	STRING PROJECT	R	09/09/2015	\$68.35	09/09/2015	
278725	SUPPLYWO001	SUPPLYWORKS	R	09/09/2015	\$143.00	09/09/2015	
278726	SYNOVIA 001	SYNOVIA SOLUTIONS C/O BMO	R	09/09/2015	\$240.00	09/09/2015	
278727	THERMO S000	THERMO SYSTEMS	R	09/09/2015	\$1,867.11	09/09/2015	
278728	TOSHIBA 003	TOSHIBA FINANCIAL SERVICE	R	09/09/2015	\$6,355.23	09/09/2015	
278729	TRANSILW001	TRANSILWRAP CO INC	R	09/09/2015	\$7,071.68	09/09/2015	
278730	TWOTREES000	TWOTREES TECHNOLOGIES LLC	R	09/09/2015	\$2,100.00	09/09/2015	
278731	UCP INFI000	UCP INFINITEC	R	09/09/2015	\$175.00	09/09/2015	
278732	ULINE 000	ULINE	R	09/09/2015	\$211.24	09/09/2015	
278733	ULTIMATE001	ULTIMATE PLUMBING SUPPLY	R	09/09/2015	\$170.94	09/09/2015	
278734	UNISOURC000	UNISOURCE - CHICAGO	R	09/09/2015	\$38,388.00	09/09/2015	
278735	UNITED P000	UNITED PARCEL SERVICE	R	09/09/2015	\$13.98	09/09/2015	
278736	UNITY SC000	UNITY SCHOOL BUS PARTS	R	09/09/2015	\$170.33	09/09/2015	
278737	VOYAGER 000	VOYAGER EXPANDED LEARNING	R	09/09/2015	\$1,889.80	09/09/2015	
278738	WEBCO PA000	WEBCO PACKAGING INC	R	09/09/2015	\$10,399.84	09/09/2015	
278739	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	09/09/2015	\$64.14	09/09/2015	
278740	YOU'RE #000	YOU'RE #1 INC	R	09/09/2015	\$525.00	09/09/2015	
278741	ZEP SALE000	ZEP SALES AND SERVICES	R	09/09/2015	\$178.54	09/09/2015	

Number Of Checks: 139 \$476,706.58

Total Checks: 139 \$476,706.58

Totals:	Bank	Total \$\$
	AP	\$476,706.58

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

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
151600187	ARNDTSUS002	ARNDT, SUSAN D.	A	09/09/2015	\$30.18	09/09/2015	09/09/2015
151600188	ASHMAELI000	ASHMANN, ELIZABETH	A	09/09/2015	\$237.50	09/09/2015	09/09/2015
151600189	AUGE SHE002	AUGE, SHERREE M.	A	09/09/2015	\$102.68	09/09/2015	09/09/2015
151600190	BOSSLANN000	BOSSLET, ANNE R.	A	09/09/2015	\$447.26	09/09/2015	09/09/2015
151600191	CARRAREN000	CARRANZA, RENE D.	A	09/09/2015	\$38.93	09/09/2015	09/09/2015
151600192	CIOPADAN000	CIOPASIU, DANIEL JR	A	09/09/2015	\$118.17	09/09/2015	09/09/2015
151600193	CORTEADR000	CORTEZ, ADRIAN N.	A	09/09/2015	\$51.18	09/09/2015	09/09/2015
151600194	DEL TGAB000	DEL TORO, GABRIELA	A	09/09/2015	\$108.10	09/09/2015	09/09/2015
151600195	EICHBBRE000	EICHBERGER, BRENDA	A	09/09/2015	\$30.00	09/09/2015	09/09/2015
151600196	EVANSDAW000	EVANS, DAWN	A	09/09/2015	\$30.00	09/09/2015	09/09/2015
151600197	GEHRISUS000	GEHRING, SUSAN M.	A	09/09/2015	\$671.19	09/09/2015	09/09/2015
151600198	MANKASTE000	MANKA, STEVEN J.	A	09/09/2015	\$136.28	09/09/2015	09/09/2015
151600199	MCLAUBRI000	MCLAUGHLIN, BRIDGET A.	A	09/09/2015	\$34.62	09/09/2015	09/09/2015
151600200	MORRINIC001	MORRIS, NICOLE E.	A	09/09/2015	\$50.83	09/09/2015	09/09/2015
151600201	PRIGNJOY000	PRIGNANO, JOYCE A.	A	09/09/2015	\$30.00	09/09/2015	09/09/2015
151600202	SCAFISCO002	SCAFIDI, SCOTT M.	A	09/09/2015	\$21.28	09/09/2015	09/09/2015
151600203	SEICKCOL002	SEICK, COLLEEN M.	A	09/09/2015	\$189.98	09/09/2015	09/09/2015
151600204	SEIFEKRI000	SEIFERT, KRISTINE L.	A	09/09/2015	\$129.32	09/09/2015	09/09/2015
151600205	SIMPSJUL000	SIMPSON, JULIE A.	A	09/09/2015	\$99.70	09/09/2015	09/09/2015
151600206	STARKLUC000	STARK, LUCAS R.	A	09/09/2015	\$140.19	09/09/2015	09/09/2015
151600207	STORITER002	STORINO, TERRI A.	A	09/09/2015	\$58.94	09/09/2015	09/09/2015
151600208	SURDYKAR002	SURDYNSKI, KAREN A.	A	09/09/2015	\$76.73	09/09/2015	09/09/2015
151600209	VASEYANG000	VASEY, ANGELA B.	A	09/09/2015	\$255.28	09/09/2015	09/09/2015
151600210	WASHIHAT000	WASHINGTON, HATTIE T.	A	09/09/2015	\$30.00	09/09/2015	09/09/2015
151600211	WASNEJEN000	WASNER, JENNIFER	A	09/09/2015	\$25.00	09/09/2015	09/09/2015
151600212	WILSOKER003	WILSON, KERRY A.	A	09/09/2015	\$76.48	09/09/2015	09/09/2015
151600213	ZARR MAR002	ZARR, MARY	A	09/09/2015	\$159.28	09/09/2015	09/09/2015
		Number Of Checks:		27	\$3,379.10		
		Total Checks:		27	\$3,379.10		
		Totals:	Bank		Total \$\$		
			AP		\$3,379.10		

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