

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 June 25, 2014 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 271301 - 271495
(CHECK REGISTER ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 354,359.90
20 OPERATIONS & MAINTENANCE FUND	\$ 107,652.99
40 TRANSPORTATION FUND	\$ 106,056.65
60 CAPITAL PROJECTS FUND	\$ -
80 TORT IMMUNITY/JUDGEMENT	\$ 9,277.84
97 STUDENT ACTIVITY	\$ 11,243.74
TOTAL	\$ 588,591.12

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
271301	AC DYNA-000	AC DYNA-TITE CORPORATION	R	05/23/2014	\$396.51	05/23/2014	05/31/2014
271302	AETNA PL000	AETNA PLYWOOD INC	R	05/23/2014	\$219.71	05/23/2014	05/31/2014
271303	AJ & H T000	AJ & H TRANSMISSION	R	05/23/2014	\$2,664.52	05/23/2014	
271304	AL WARRE000	AL WARREN OIL CO INC	R	05/23/2014	\$46,781.57	05/23/2014	05/31/2014
271305	ALPHA DO000	ALPHA DOG ADA SIGNS	R	05/23/2014	\$401.45	05/23/2014	
271306	ALTHOFF 000	ALTHOFF INDUSTRIES INC	R	05/23/2014	\$2,442.25	05/23/2014	05/31/2014
271307	AMERIGAS000	AMERIGAS PROPANE LP	R	05/23/2014	\$5.54	05/23/2014	
271308	AMSAN LL000	AMSAN LLC	R	05/23/2014	\$347.58	05/23/2014	05/31/2014
271309	ANDERSON000	ANDERSON LOCK CO	R	05/23/2014	\$514.71	05/23/2014	
271310	APPLE CO000	APPLE COMPUTER INC	R	05/23/2014	\$34,419.00	05/23/2014	
271311	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	05/23/2014	\$57.34	05/23/2014	05/31/2014
271312	ARLYN DA000	ARLYN DAY SCHOOL	R	05/23/2014	\$6,049.25	05/23/2014	
271313	ASHLAND 000	ASHLAND INC	R	05/23/2014	\$2,203.01	05/23/2014	05/31/2014
271314	ASPEX SO000	ASPEX SOLUTIONS	R	05/23/2014	\$1,217.12	05/23/2014	05/31/2014
271315	AT&T 000	AT&T	R	05/23/2014	\$5,418.25	05/23/2014	05/31/2014
271316	AT&T LON000	AT&T LONG DISTANCE	R	05/23/2014	\$175.14	05/23/2014	
271317	AUTO-JET000	AUTO-JET MUFFLER CORP	R	05/23/2014	\$642.80	05/23/2014	
271318	AWARDS P000	AWARDS PLUS/JUBILEE PRESE	R	05/23/2014	\$1,411.20	05/23/2014	05/31/2014
271319	BANCROFT000	BANCROFT SCHOOL, THE	R	05/23/2014	\$10,126.05	05/23/2014	05/31/2014
271320	BILL STA000	BILL STASEK CHEVROLET	R	05/23/2014	\$181.08	05/23/2014	
271321	BLICKDIC000	BLICK ART MATERIALS	R	05/23/2014	\$6,040.60	05/23/2014	05/31/2014
271322	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	05/23/2014	\$171.64	05/23/2014	05/31/2014
271323	CAIRS 000	CAIRS	R	05/23/2014	\$1,551.50	05/23/2014	
271324	CALLOWAY000	CALLOWAY HOUSE INC/CLASSR	R	05/23/2014	\$224.84	05/23/2014	
271325	CAMBIUM 002	CAMBIUM LEARNING INC	R	05/23/2014	\$398.00	05/23/2014	05/31/2014
271326	CANON SO000	CANON SOLUTIONS AMERICA	R	05/23/2014	\$7,136.10	05/23/2014	05/31/2014
271327	CDW GOVE001	CDW GOVERNMENT	R	05/23/2014	\$959.15	05/23/2014	
271328	CEC 000	CEC	R	05/23/2014	\$1,835.00	05/23/2014	
271329	CENTRAL 003	CENTRAL STATES BUS SALES	R	05/23/2014	\$3,516.05	05/23/2014	
271330	CHAMPION000	CHAMPION ENERGY LLC	R	05/23/2014	\$8,214.20	05/23/2014	05/31/2014
271331	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	05/23/2014	\$437.50	05/23/2014	05/31/2014
271332	CHICAGO 028	CHICAGO BUS SALES - PARTS	R	05/23/2014	\$415.53	05/23/2014	
271333	CHILD'S 000	CHILD'S VOICE SCHOOL	R	05/23/2014	\$16,356.00	05/23/2014	
271334	CINTAS F000	CINTAS FIRST AID & SAFETY	R	05/23/2014	\$252.63	05/23/2014	
271335	CITY OF 000	CITY OF ROLLING MEADOWS	R	05/23/2014	\$9,370.36	05/23/2014	05/31/2014
271336	CLASSROO007	CLASSROOM CONNECTION DAY	R	05/23/2014	\$4,848.87	05/23/2014	
271337	COLFAX W000	COLFAX WELDING & FABRICAT	R	05/23/2014	\$187.10	05/23/2014	
271338	COMCAST 000	COMCAST BUSINESS	R	05/23/2014	\$50,357.14	05/23/2014	
271339	COMCAST 002	COMCAST CABLE	R	05/23/2014	\$44.29	05/23/2014	
271340	D'ANGELO000	D'ANGELO NATURAL SPRING W	R	05/23/2014	\$22.50	05/23/2014	05/31/2014
271341	DELL MAR000	DELL MARKETING LP	R	05/23/2014	\$5,274.48	05/23/2014	
271342	DEMCO IN000	DEMCO INC	R	05/23/2014	\$857.38	05/23/2014	05/31/2014
271343	DESERT S000	DESERT SPRINGS	R	05/23/2014	\$240.00	05/23/2014	
271344	DISCOUNT001	DISCOUNT SCHOOL SUPPLY	R	05/23/2014	\$899.58	05/23/2014	05/31/2014
271345	DOUGLAS 000	DOUGLAS TRUCK PARTS	R	05/23/2014	\$627.50	05/23/2014	05/31/2014
271346	DREISILK001	DREISILKER ELECTRIC MOTOR	R	05/23/2014	\$154.96	05/23/2014	05/31/2014
271347	DURA-BIL000	DURA-BILT FENCE CO II INC	R	05/23/2014	\$6,410.00	05/23/2014	05/31/2014
271348	EBS HEAL000	EBS HEALTHCARE	R	05/23/2014	\$6,121.05	05/23/2014	
271349	EMSL ANA000	EMSL ANALYTICAL INC	R	05/23/2014	\$550.00	05/23/2014	
271350	EPCO PAI000	EPCO PAINT WALLPAPER & SU	R	05/23/2014	\$125.93	05/23/2014	05/31/2014
271351	EPIC SER000	EPIC SERVICE & SUPPLY INC	R	05/23/2014	\$272.16	05/23/2014	05/31/2014
271352	EPS/SCHO001	EPS/SCHOOL SPECIALTY INTE	R	05/23/2014	\$148.50	05/23/2014	05/31/2014

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AP HARRIS BANK							
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271353	ESSCOE L000	ESSCOE LLC	R	05/23/2014	\$424.84	05/23/2014	
271354	FED EX 000	FED EX	R	05/23/2014	\$54.66	05/23/2014	
271355	FILTER S000	FILTER SERVICES INC.	R	05/23/2014	\$2,773.16	05/23/2014	05/31/2014
271356	FLINN SC000	FLINN SCIENTIFIC INC	R	05/23/2014	\$378.65	05/23/2014	05/31/2014
271357	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	05/23/2014	\$3,238.00	05/23/2014	05/31/2014
271358	FOREST A000	FOREST AWARDS & ENGRAVING	R	05/23/2014	\$46.90	05/23/2014	
271359	FRANK CO000	FRANK COONEY CO INC	R	05/23/2014	\$105.70	05/23/2014	05/31/2014
271360	GRAINGER000	GRAINGER	R	05/23/2014	\$2,088.65	05/23/2014	05/31/2014
271361	GRANICUS001	GRANICUS INC	R	05/23/2014	\$280.00	05/23/2014	
271362	GRAYBAR 000	GRAYBAR ELECTRIC	R	05/23/2014	\$2,689.81	05/23/2014	05/31/2014
271363	GUITAR C000	GUITAR CENTER	R	05/23/2014	\$1,635.27	05/23/2014	
271364	GW BERKH000	GW BERKHEIMER CO INC	R	05/23/2014	\$585.08	05/23/2014	05/31/2014
271365	GYM CLOS000	GYM CLOSET	R	05/23/2014	\$237.15	05/23/2014	
271366	HEINEMAN000	HEINEMANN	R	05/23/2014	\$7,699.90	05/23/2014	05/31/2014
271367	HEITBJAM001	HEITBRINK, JAMES	R	05/23/2014	\$58.00	05/23/2014	
271368	HENNING 000	HENNING BROTHERS INC	R	05/23/2014	\$192.46	05/23/2014	05/31/2014
271369	HERFF JO001	HERFF JONES INC	R	05/23/2014	\$7,512.08	05/23/2014	05/31/2014
271370	HODGES L000	HODGES LOIZZI EISENHAMMER	R	05/23/2014	\$11,371.14	05/23/2014	
271371	HOFFMANN000	HOFFMANN STRINGS	R	05/23/2014	\$925.00	05/23/2014	
271372	HOME DEP000	HOME DEPOT CREDIT SERVICE	C	05/23/2014	\$0.00	05/23/2014	05/23/2014
271373	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	05/23/2014	\$4,267.09	05/23/2014	
271374	I.D.E.S 000	I.D.E.S.	R	05/23/2014	\$8,319.00	05/23/2014	
271375	INLAND P000	INLAND POWER GROUP/DIESEL	R	05/23/2014	\$1,362.97	05/23/2014	05/31/2014
271376	INSECT L000	INSECT LORE	R	05/23/2014	\$47.93	05/23/2014	
271377	INTEGRIT000	INTEGRITY SCHOOLS	R	05/23/2014	\$5,400.00	05/23/2014	
271378	INTERNAT001	INTERNATIONAL READING ASS	R	05/23/2014	\$297.80	05/23/2014	
271379	INTERSTA000	INTERSTATE BATTERY SYS OF	R	05/23/2014	\$1,195.40	05/23/2014	
271380	INVO HEA000	INVO HEALTHCARE ASSOCIATE	R	05/23/2014	\$7,110.00	05/23/2014	
271381	ISLAND L000	ISLAND LAKE AUTO BODY & P	R	05/23/2014	\$1,595.00	05/23/2014	
271382	ITR SYST000	ITR SYSTEMS	R	05/23/2014	\$1,944.20	05/23/2014	
271383	ITU ABSO000	ITU ABSORB TECH INC	R	05/23/2014	\$913.74	05/23/2014	
271384	J BARRET000	J BARRETT CO	R	05/23/2014	\$2,327.71	05/23/2014	
271385	J&B HVAC000	J&B HVAC WHOLESALE	R	05/23/2014	\$393.64	05/23/2014	
271386	JASCULCA000	JASCULCA TERMAN & ASSOC I	R	05/23/2014	\$150.00	05/23/2014	
271387	JP MORGA002	JP MORGAN CHASE NATIONAL	C	05/23/2014	\$0.00	05/23/2014	05/23/2014
271388	JP MORGA002	JP MORGAN CHASE NATIONAL	C	05/23/2014	\$0.00	05/23/2014	05/23/2014
271389	JP MORGA002	JP MORGAN CHASE NATIONAL	R	05/23/2014	\$43,918.56	05/23/2014	
271390	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	05/23/2014	\$1,047.63	05/23/2014	
271391	KLONDEB001	KLONDER, DEBORAH	R	05/23/2014	\$76.16	05/23/2014	05/31/2014
271392	KONDEKRY000	KONDERAK, KRISTYNA	R	05/23/2014	\$41.55	05/23/2014	
271393	LAKE ZUR000	LAKE ZURICH RADIATOR & A/	R	05/23/2014	\$2,857.25	05/23/2014	
271394	LAKESHOR000	LAKESHORE LEARNING MATERI	R	05/23/2014	\$1,160.50	05/23/2014	
271395	LASIEPEG000	LASIEWICKI, PEG	R	05/23/2014	\$248.39	05/23/2014	05/31/2014
271396	LAUREATE000	LAUREATE DAY SCHOOL	R	05/23/2014	\$4,292.28	05/23/2014	
271397	LEACH EN000	LEACH ENTERPRISES INC	R	05/23/2014	\$6,082.03	05/23/2014	05/31/2014
271398	LEARNING000	LEARNING A-Z	R	05/23/2014	\$99.95	05/23/2014	05/31/2014
271399	LECHNER 000	LECHNER AND SONS INC	R	05/23/2014	\$900.03	05/23/2014	05/31/2014
271400	LINGUISY000	LINGUISYSTEMS INC	R	05/23/2014	\$43.95	05/23/2014	
271401	LITTLE C000	LITTLE CITY FOUNDATION	R	05/23/2014	\$13,557.83	05/23/2014	05/31/2014
271402	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	05/23/2014	\$4,424.37	05/23/2014	05/31/2014
271403	MAYA SER000	MAYA SERVICES INC	R	05/23/2014	\$4,120.90	05/23/2014	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
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AP HARRIS BANK							
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271404	MCGRW H001	MCGRW HILL SCHOOL EDUCAT	R	05/23/2014	\$5,120.55	05/23/2014	05/31/2014
271405	MCMAS000	MCMAS-CARR SUPPLY CO	R	05/23/2014	\$53.88	05/23/2014	05/31/2014
271406	MENARD 000	MENARDS INC	R	05/23/2014	\$2.97	05/23/2014	
271407	METRO PR002	METRO PROFESSIONAL PRODUC	R	05/23/2014	\$993.74	05/23/2014	05/31/2014
271408	METRO TA000	METRO TANK AND PUMP COMPA	R	05/23/2014	\$367.50	05/23/2014	05/31/2014
271409	MIDWEST 005	MIDWEST FUEL INJECTION	R	05/23/2014	\$368.20	05/23/2014	
271410	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	05/23/2014	\$3,142.09	05/23/2014	
271411	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	05/23/2014	\$1,173.00	05/23/2014	05/31/2014
271412	MONOPRI000	MONOPRICE INC	R	05/23/2014	\$7,542.10	05/23/2014	
271413	MUSIC & 000	MUSIC & ARTS CENTERS	R	05/23/2014	\$310.01	05/23/2014	
271414	MUSIC IN000	MUSIC IN MOTION	R	05/23/2014	\$137.23	05/23/2014	
271415	NAPA OF 000	NAPA OF PALATINE	R	05/23/2014	\$1,477.17	05/23/2014	
271416	NASCO 000	NASCO	R	05/23/2014	\$159.92	05/23/2014	
271417	NATIONAL016	NATIONAL SCHOOL PRODUCTS	R	05/23/2014	\$389.39	05/23/2014	
271418	NEOFUNDS000	NEOFUNDS BY NEOPOST	R	05/23/2014	\$19.99	05/23/2014	
271419	NEUCO IN000	NEUCO INC	R	05/23/2014	\$1,594.97	05/23/2014	05/31/2014
271420	NEWS-2-Y000	NEWS-2-YOU INC	R	05/23/2014	\$772.78	05/23/2014	
271421	NEXT DAY000	NEXT DAY TONER SUPPLIES I	R	05/23/2014	\$1,590.00	05/23/2014	
271422	NICOR EN001	NICOR ENERCHANGE LLC / SE	R	05/23/2014	\$11,270.08	05/23/2014	
271423	NICOR GA002	NICOR GAS	R	05/23/2014	\$41.45	05/23/2014	05/31/2014
271424	NORTH CO001	NORTH COOK INTERMEDIATE S	R	05/23/2014	\$175.00	05/23/2014	
271425	NORTH CO002	NORTH COOK YOUNG ADULT AC	R	05/23/2014	\$4,422.60	05/23/2014	
271426	NORTHWES002	NORTHWEST COMMUNITY HEALT	R	05/23/2014	\$40.00	05/23/2014	
271427	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	05/23/2014	\$18.36	05/23/2014	05/31/2014
271428	NORTHWES014	NORTHWEST TRUCKS INC	R	05/23/2014	\$1,764.31	05/23/2014	05/31/2014
271429	NOVAK & 000	NOVAK & PARKER INC	R	05/23/2014	\$3,500.00	05/23/2014	05/31/2014
271430	NWC BODY000	NWC BODY WORKS	R	05/23/2014	\$51.16	05/23/2014	05/31/2014
271431	OFFICE D000	OFFICE DEPOT INC	R	05/23/2014	\$119.20	05/23/2014	
271432	P&G KEEN000	P&G KEENE ELECTRICAL REBU	R	05/23/2014	\$241.60	05/23/2014	
271433	PADDOCK 003	PADDOCK PUBLICATIONS INC	R	05/23/2014	\$148.50	05/23/2014	
271434	PADDOCK 004	PADDOCK PUBLICATIONS	R	05/23/2014	\$34.00	05/23/2014	05/31/2014
271435	PALATINE000	PALATINE ACE HARDWARE STO	C	05/23/2014	\$0.00	05/23/2014	05/23/2014
271436	PALATINE000	PALATINE ACE HARDWARE STO	R	05/23/2014	\$812.50	05/23/2014	05/31/2014
271437	PALATINE003	PALATINE LAWN MOWER	R	05/23/2014	\$23.70	05/23/2014	
271438	PALOS SP000	PALOS SPORTS INC	R	05/23/2014	\$670.52	05/23/2014	
271439	PETROLEU001	PETROLEUM TRADERS CORP	R	05/23/2014	\$1,934.46	05/23/2014	05/31/2014
271440	PHD - IN000	PHD - INDEPENDENCE HIGHWA	R	05/23/2014	\$100.00	05/23/2014	
271441	PITSCO/L000	PITSCO/LEGO	R	05/23/2014	\$345.60	05/23/2014	
271442	POMP'S T000	POMP'S TIRE SERVICE INC	R	05/23/2014	\$1,923.44	05/23/2014	
271443	QUILL CO000	QUILL CORPORATION	R	05/23/2014	\$153.93	05/23/2014	
271444	RADI-LIN000	RADI-LINK INC	R	05/23/2014	\$3,780.25	05/23/2014	
271445	REALLY G000	REALLY GOOD STUFF	R	05/23/2014	\$246.34	05/23/2014	
271446	RED WING001	RED WING SHOES	R	05/23/2014	\$719.46	05/23/2014	
271447	RICOH AM001	RICOH AMERICAS CORPORATIO	R	05/23/2014	\$206.00	05/23/2014	
271448	ROGNER'S000	ROGNER'S GARAGE INC	R	05/23/2014	\$521.95	05/23/2014	
271449	RUSH TRU001	RUSH TRUCK CENTERS OF ILL	R	05/23/2014	\$7,948.08	05/23/2014	
271450	S&J AUTO000	S&J AUTO BODY LTD	R	05/23/2014	\$958.84	05/23/2014	
271451	SAM'S CL000	SAM'S CLUB DIRECT	R	05/23/2014	\$360.01	05/23/2014	
271452	SASSOLAR000	SASSO, LARRY	R	05/23/2014	\$1,054.34	05/23/2014	
271453	SCARIANO001	SCARIANO, HIMES & PETRARC	R	05/23/2014	\$3,405.15	05/23/2014	05/31/2014
271454	SCHOLAST004	SCHOLASTIC INC	R	05/23/2014	\$3,709.11	05/23/2014	

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271455	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	05/23/2014	\$729.82	05/23/2014	05/31/2014
271456	SCHOOL S000	SCHOOL SPECIALTY INC	R	05/23/2014	\$1,794.02	05/23/2014	05/31/2014
271457	SECRETAR000	SECRETARY OF STATE	R	05/23/2014	\$4.00	05/23/2014	
271458	SENTACT 000	SENTACT LLC	R	05/23/2014	\$1,125.00	05/23/2014	
271459	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	05/23/2014	\$86.20	05/23/2014	
271460	SIGNET P000	SIGNET PAVEMENT SUPPLY IN	R	05/23/2014	\$922.00	05/23/2014	05/31/2014
271461	SOARING 000	SOARING EAGLE ACADEMY	R	05/23/2014	\$7,828.80	05/23/2014	
271462	SOCIAL T000	SOCIAL THINKING	R	05/23/2014	\$339.24	05/23/2014	
271463	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	05/23/2014	\$2,733.50	05/23/2014	05/31/2014
271464	SOLARWIN000	SOLARWINDS INC	R	05/23/2014	\$4,140.00	05/23/2014	
271465	SONITROL000	SONITROL CHICAGOLAND NORT	R	05/23/2014	\$2,960.00	05/23/2014	
271466	SOUEMEL000	SOUDEN, MELISSA	R	05/23/2014	\$7,935.00	05/23/2014	05/31/2014
271467	SOUND IN000	SOUND INCORPORATED	R	05/23/2014	\$1,016.95	05/23/2014	05/31/2014
271468	SPRING-A000	SPRING-ALIGN	R	05/23/2014	\$310.44	05/23/2014	
271469	STEINER 000	STEINER ELECTRIC	R	05/23/2014	\$184.87	05/23/2014	05/31/2014
271470	SUNBELT 000	SUNBELT STAFFING	R	05/23/2014	\$4,774.75	05/23/2014	
271471	SUPER DU000	SUPER DUPER INC	R	05/23/2014	\$181.94	05/23/2014	
271472	SUSTAINA000	SUSTAINABLE SOLUTIONS LED	R	05/23/2014	\$7,131.39	05/23/2014	
271473	TASKS GA000	TASKS GALORE PUBLISHING I	R	05/23/2014	\$113.19	05/23/2014	
271474	TCG BENE000	TCG BENEFITS	R	05/23/2014	\$2,375.00	05/23/2014	
271475	THERAPY 000	THERAPY SHOPPE	R	05/23/2014	\$109.98	05/23/2014	
271476	THOMPSCO000	THOMPSON, SCOTT	R	05/23/2014	\$30.00	05/23/2014	
271477	TOP ECHE000	TOP ECHELON CONTRACTING I	R	05/23/2014	\$3,848.00	05/23/2014	
271478	TOSHIBA 000	TOSHIBA BUSINESS SOLUTION	R	05/23/2014	\$205.57	05/23/2014	
271479	TYCO INT000	TYCO INTEGRATED SECURITY	R	05/23/2014	\$160.50	05/23/2014	
271480	ULINE 000	ULINE	R	05/23/2014	\$2,862.92	05/23/2014	05/31/2014
271481	UNITED C000	UNITED CAMERA	R	05/23/2014	\$129.00	05/23/2014	05/31/2014
271482	UNITY SC000	UNITY SCHOOL BUS PARTS	R	05/23/2014	\$3,561.00	05/23/2014	
271483	UPTIME B001	UPTIME BUSINESS PRODUCTS	R	05/23/2014	\$964.76	05/23/2014	
271484	US GAMES001	US GAMES	R	05/23/2014	\$571.80	05/23/2014	
271485	US POSTA000	US POSTAL SERVICE	R	05/23/2014	\$9,730.00	05/23/2014	
271486	US POSTA000	US POSTAL SERVICE	R	05/23/2014	\$1,470.00	05/23/2014	
271487	US POSTA000	US POSTAL SERVICE	R	05/23/2014	\$1,000.00	05/23/2014	
271488	VILLAGE 001	VILLAGE OF PALATINE	R	05/23/2014	\$9,557.24	05/23/2014	
271489	VILLAGE 002	VILLAGE OF PALATINE	R	05/23/2014	\$7,539.65	05/23/2014	05/31/2014
271490	VORTEX E000	VORTEX ENTERPRISES	R	05/23/2014	\$173.08	05/23/2014	05/31/2014
271491	WARD'S N000	WARD'S NATURAL SCIENCE ES	R	05/23/2014	\$874.81	05/23/2014	
271492	WASTE MA000	WASTE MANAGEMENT	R	05/23/2014	\$322.80	05/23/2014	
271493	WASTE MA000	WASTE MANAGEMENT	R	05/23/2014	\$12,250.10	05/23/2014	
271494	WEST MUS000	WEST MUSIC CO	R	05/23/2014	\$221.44	05/23/2014	
271495	WESTERN 000	WESTERN PSYCHOLOGICAL SER	R	05/23/2014	\$220.00	05/23/2014	
		Number Of Checks:		195	\$588,591.12		
		Total Checks:		195	\$588,591.12		
		Totals:	Bank		Total \$\$		
			AP		\$588,591.12		

***** 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 June 25, 2014 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 271534 - 271778
(CHECK REGISTER ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 236,083.24
20 OPERATIONS & MAINTENANCE FUND	\$ 69,234.04
40 TRANSPORTATION FUND	\$ 112,351.54
60 CAPITAL PROJECTS FUND	\$ 56,159.25
80 TORT IMMUNITY/JUDGEMENT	\$ 128.23
30 DEBT SERVICE FUND	\$ -
TOTAL	\$ 473,956.30

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
271534	24 HOURS000	24 HOURS TUTORING LLC	R	06/06/2014	\$2,230.80	06/06/2014	
271535	AC DYNA-000	AC DYNA-TITE CORPORATION	R	06/06/2014	\$402.24	06/06/2014	
271536	ACCURATE004	ACCURATE PIANO	R	06/06/2014	\$930.00	06/06/2014	
271537	ACORTAND000	ACORTANDO DISTANCIAS SERV	R	06/06/2014	\$121.50	06/06/2014	
271538	ADDISON 000	ADDISON SCHOOL DISTRICT #	R	06/06/2014	\$3,305.50	06/06/2014	
271539	AL WARRE000	AL WARREN OIL CO INC	R	06/06/2014	\$46,153.10	06/06/2014	
271540	ALEXIAN 000	ALEXIAN BROTHERS BEHAVIOR	R	06/06/2014	\$660.00	06/06/2014	
271541	ALEXIAN 002	ALEXIAN BROTHERS CORPORAT	R	06/06/2014	\$1,860.00	06/06/2014	
271542	ALL-WAYS000	ALL-WAYS TRANSPORTATION	R	06/06/2014	\$10,585.00	06/06/2014	
271543	AMERICAN016	AMERICAN TAXI DISPATCH IN	R	06/06/2014	\$34,350.75	06/06/2014	
271544	AMSAN LL000	AMSAN LLC	R	06/06/2014	\$407.34	06/06/2014	
271545	ANANDNEH001	ANAND, NEHAL	R	06/06/2014	\$117.88	06/06/2014	
271546	ANDERSON000	ANDERSON LOCK CO	R	06/06/2014	\$3,718.37	06/06/2014	
271547	ANIXTER 000	ANIXTER INC	R	06/06/2014	\$7,442.36	06/06/2014	
271548	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	06/06/2014	\$163.08	06/06/2014	
271549	ARLINGTON002	ARLINGTON POWER EQUIPMENT	R	06/06/2014	\$458.14	06/06/2014	
271550	ARLINGTON006	ARLINGTON HEIGHTS SCHOOL	R	06/06/2014	\$862.50	06/06/2014	
271551	ARMAMGRE001	ARMAMENTOS, GREG	R	06/06/2014	\$60.00	06/06/2014	
271552	ARNDTSUS001	ARNDT, SUSAN	R	06/06/2014	\$86.21	06/06/2014	
271553	ASCD 001	ASCD	R	06/06/2014	\$258.00	06/06/2014	
271554	ASHLAND 000	ASHLAND INC	R	06/06/2014	\$275.85	06/06/2014	
271555	ASTA MAR001	ASTA, MARGO	R	06/06/2014	\$29.40	06/06/2014	
271556	AT&T 000	AT&T	R	06/06/2014	\$9,203.29	06/06/2014	
271557	BABBAGE 000	BABBAGE NET SCHOOL	R	06/06/2014	\$78.45	06/06/2014	
271558	BABCOMAR000	BABCOCK, MARGARET M.	R	06/06/2014	\$399.00	06/06/2014	
271559	BARNES &000	BARNES & NOBLE	R	06/06/2014	\$1,215.90	06/06/2014	
271560	BENCHMAR000	BENCHMARK EDUCATION COMPA	R	06/06/2014	\$433.40	06/06/2014	
271561	BORRELIS001	BORRE, LISA N.	R	06/06/2014	\$84.85	06/06/2014	
271562	BRAINPOP000	BRAINPOP LLC	R	06/06/2014	\$1,495.00	06/06/2014	
271563	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	06/06/2014	\$395.53	06/06/2014	
271564	BROWNJEF002	BROWN, JEFF	R	06/06/2014	\$957.10	06/06/2014	
271565	BULTECOR001	BULTEMEIER, COREY	R	06/06/2014	\$1,975.00	06/06/2014	
271566	BUREAU 0000	BUREAU OF EDUCATION & RES	R	06/06/2014	\$693.00	06/06/2014	
271567	BURGEELI001	BURGER, ELIZABETH	R	06/06/2014	\$44.80	06/06/2014	
271568	BUTTERIC001	BUTTERY, RICHARD	R	06/06/2014	\$74.00	06/06/2014	
271569	CALLOWAY000	CALLOWAY HOUSE INC/CLASSR	R	06/06/2014	\$70.52	06/06/2014	
271570	CAMBIUM 002	CAMBIUM LEARNING INC	R	06/06/2014	\$2,046.00	06/06/2014	
271571	CANON FI002	CANON FINANCIAL SERVICES	R	06/06/2014	\$158.63	06/06/2014	
271572	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	06/06/2014	\$441.71	06/06/2014	
271573	CARRAMAR000	CARRANZA, MARIELA	R	06/06/2014	\$439.04	06/06/2014	
271574	CCSD #62000	CCSD #62	R	06/06/2014	\$782.00	06/06/2014	
271575	CCSD 59 000	CCSD 59	R	06/06/2014	\$833.90	06/06/2014	
271576	CDW GOVE001	CDW GOVERNMENT	R	06/06/2014	\$503.43	06/06/2014	
271577	CENTER 0000	CENTER ON DEAFNESS	R	06/06/2014	\$2,966.50	06/06/2014	
271578	CENTRAL 003	CENTRAL STATES BUS SALES	R	06/06/2014	\$2,272.48	06/06/2014	
271579	CITY OF 003	CITY OF ROLLING MEADOWS	R	06/06/2014	\$5,366.15	06/06/2014	
271580	CLASSROO007	CLASSROOM CONNECTION DAY	R	06/06/2014	\$8,205.78	06/06/2014	
271581	CLASSROO008	CLASSROOM SEATING SOLUTIO	R	06/06/2014	\$219.98	06/06/2014	
271582	COMED 000	COMED	R	06/06/2014	\$557.12	06/06/2014	
271583	COMMITTE000	COMMITTEE FOR CHILDREN	R	06/06/2014	\$1,416.00	06/06/2014	
271584	COMMUNIC000	COMMUNICATION REVOLVING F	R	06/06/2014	\$2,000.00	06/06/2014	
271585	CONSERV 000	CONSERV FS INC	R	06/06/2014	\$70.80	06/06/2014	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
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AP HARRIS BANK							
*****Continued*****							
271586	CONWEMAT002	CONWELL, MATTHEW	R	06/06/2014	\$205.80	06/06/2014	
271587	COOK LAU001	COOK, LAUREN	R	06/06/2014	\$27.72	06/06/2014	
271588	CORRIALI001	CORRIGAN, ALICIA	R	06/06/2014	\$117.04	06/06/2014	
271589	COURAGE 000	COURAGE TO CHANGE	R	06/06/2014	\$84.59	06/06/2014	
271590	CURRICUL000	CURRICULUM ASSOCIATES INC	R	06/06/2014	\$178.08	06/06/2014	
271591	D&S EQUI000	D&S EQUIPMENT SERVICE	R	06/06/2014	\$309.31	06/06/2014	
271592	D'ANGELO000	D'ANGELO NATURAL SPRING W	R	06/06/2014	\$191.00	06/06/2014	
271593	DAUGHJOH000	DAUGHERTY, JOHN	R	06/06/2014	\$930.00	06/06/2014	
271594	DECKER E001	DECKER EQUIPMENT	R	06/06/2014	\$224.81	06/06/2014	
271595	DEMCO IN000	DEMCO INC	R	06/06/2014	\$393.87	06/06/2014	
271596	DEVINPAT001	DEVINE, PATRICIA	R	06/06/2014	\$133.00	06/06/2014	
271597	DICKSAAR001	DICKSON, AARON	R	06/06/2014	\$51.61	06/06/2014	
271598	DON JOHN000	DON JOHNSTON INCORPORATED	R	06/06/2014	\$1,018.16	06/06/2014	
271599	DREISILK001	DREISILKER ELECTRIC MOTOR	R	06/06/2014	\$741.20	06/06/2014	
271600	DURA-BIL000	DURA-BILT FENCE CO II INC	R	06/06/2014	\$2,760.00	06/06/2014	
271601	EAST MAI000	EAST MAINE SCHOOL DISTRIC	R	06/06/2014	\$685.46	06/06/2014	
271602	EBS HEAL000	EBS HEALTHCARE	R	06/06/2014	\$2,491.45	06/06/2014	
271603	EGGIEKAT001	EGGIE, KATHERINE C.	R	06/06/2014	\$25.20	06/06/2014	
271604	ELIM CHR000	ELIM CHRISTIAN SERVICES	R	06/06/2014	\$6,124.23	06/06/2014	
271605	EMERSDIA001	EMERSON, DIANE	R	06/06/2014	\$32.20	06/06/2014	
271606	EPCO PAI000	EPCO PAINT WALLPAPER & SU	R	06/06/2014	\$26.44	06/06/2014	
271607	EPS/SCHO000	EPS/SCHOOL SPECIALTY LIT	R	06/06/2014	\$2,200.00	06/06/2014	
271608	ESPECIAL000	ESPECIAL NEEDS	R	06/06/2014	\$2,201.80	06/06/2014	
271609	EVEREST 000	EVEREST ENERGY & CONTROL	R	06/06/2014	\$21,595.00	06/06/2014	
271610	EXPANDIN000	EXPANDING EXPRESSION	R	06/06/2014	\$251.90	06/06/2014	
271611	FED EX 000	FED EX	R	06/06/2014	\$65.81	06/06/2014	
271612	FILTER S000	FILTER SERVICES INC.	R	06/06/2014	\$1,888.58	06/06/2014	
271613	FINTIE L000	FINTIE LLC	R	06/06/2014	\$3,083.54	06/06/2014	
271614	FIX THIS000	FIX THIS! INSTRUMENT REPA	R	06/06/2014	\$27.60	06/06/2014	
271615	FLINN SC000	FLINN SCIENTIFIC INC	R	06/06/2014	\$941.10	06/06/2014	
271616	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	06/06/2014	\$5,457.41	06/06/2014	
271617	GAGGLENE000	GAGGLENET INC	R	06/06/2014	\$7,500.00	06/06/2014	
271618	GANCAADR001	GANCARCZYK, ADRIAN	R	06/06/2014	\$419.00	06/06/2014	
271619	GANNOMEG001	GANNON, MEGGAN	R	06/06/2014	\$288.00	06/06/2014	
271620	GARCIJEN001	GARCIA-MACKO, JENNY	R	06/06/2014	\$299.04	06/06/2014	
271621	GARCIKEI002	GARCIA, KEITH	R	06/06/2014	\$253.68	06/06/2014	
271622	GEHRISUE000	GEHRING, SUE	R	06/06/2014	\$15.77	06/06/2014	
271623	GLOVEKRI001	GLOVER, KRISTEN	R	06/06/2014	\$212.00	06/06/2014	
271624	GORDON F000	GORDON FLESCH CO INC	R	06/06/2014	\$215.81	06/06/2014	
271625	GRABOANN001	GRABOWSKI, ANNETTE	R	06/06/2014	\$128.23	06/06/2014	
271626	GRAF JAC001	GRAF, JACK	R	06/06/2014	\$102.20	06/06/2014	
271627	GRAINGER000	GRAINGER	R	06/06/2014	\$189.27	06/06/2014	
271628	GRAYBAR 000	GRAYBAR ELECTRIC	R	06/06/2014	\$122.28	06/06/2014	
271629	GUSKEGIA001	GUSKEY, GIANNA	R	06/06/2014	\$393.40	06/06/2014	
271630	HAJACK &000	HAJACK & ASSOCIATES INC	R	06/06/2014	\$6,475.00	06/06/2014	
271631	HALLORAN000	HALLORAN POWER EQUIPMENT	R	06/06/2014	\$172.67	06/06/2014	
271632	HANDWRIT001	HANDWRITING WITHOUT TEARS	R	06/06/2014	\$168.30	06/06/2014	
271633	HEARTLAN004	HEARTLAND - VICTORIN	R	06/06/2014	\$17,416.75	06/06/2014	
271634	HEINEMAN000	HEINEMANN	R	06/06/2014	\$825.00	06/06/2014	
271635	HERFF JO001	HERFF JONES INC	R	06/06/2014	\$5,060.50	06/06/2014	
271636	HERNASTE001	HERNANDEZ, STEPHANIE	R	06/06/2014	\$91.92	06/06/2014	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
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271637	HOH WATE000	HOH WATER TECHNOLOGY INC	R	06/06/2014	\$3,548.00	06/06/2014	
271638	HOUGHTON003	HOUGHTON MIFFLIN COMPANY	R	06/06/2014	\$6,187.45	06/06/2014	
271639	IAASE - 000	IAASE - SPECIAL EDUC DIRE	R	06/06/2014	\$150.00	06/06/2014	
271640	ICE 000	ICE	R	06/06/2014	\$4,050.00	06/06/2014	
271641	ILLINOIS022	ILLINOIS SCHOOL FOR THE D	R	06/06/2014	\$255.00	06/06/2014	
271642	INLAND P000	INLAND POWER GROUP/DIESEL	R	06/06/2014	\$171.42	06/06/2014	
271643	INTEGRIT000	INTEGRITY SCHOOLS	R	06/06/2014	\$30,625.00	06/06/2014	
271644	INTERNAT001	INTERNATIONAL READING ASS	R	06/06/2014	\$64.00	06/06/2014	
271645	INTERSTA000	INTERSTATE BATTERY SYS OF	R	06/06/2014	\$105.40	06/06/2014	
271646	ISLAND L000	ISLAND LAKE AUTO BODY & P	R	06/06/2014	\$75.00	06/06/2014	
271647	ITR SYST000	ITR SYSTEMS	R	06/06/2014	\$546.10	06/06/2014	
271648	ITU ABSO000	ITU ABSORB TECH INC	R	06/06/2014	\$491.61	06/06/2014	
271649	J BARRET000	J BARRETT CO	R	06/06/2014	\$899.86	06/06/2014	
271650	J&B HVAC000	J&B HVAC WHOLESALE	R	06/06/2014	\$393.64	06/06/2014	
271651	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	06/06/2014	\$2,070.00	06/06/2014	
271652	KAGAN PU000	KAGAN PUBLISHING	R	06/06/2014	\$440.00	06/06/2014	
271653	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	06/06/2014	\$314.63	06/06/2014	
271654	KLONDEB001	KLONDER, DEBORAH	R	06/06/2014	\$97.44	06/06/2014	
271655	KONNYMAR002	KONNY, MARC	R	06/06/2014	\$237.12	06/06/2014	
271656	KRAKOELI000	KRAKOWIAK, ELIZABETH	R	06/06/2014	\$95.00	06/06/2014	
271657	KRAUSAND001	KRAUSE, ANDREA	R	06/06/2014	\$130.00	06/06/2014	
271658	LANGFMC001	LANGFORD, MICHELE	R	06/06/2014	\$122.86	06/06/2014	
271659	LANNEHOL002	LANNERT, HOLLY	R	06/06/2014	\$186.68	06/06/2014	
271660	LAUFECH001	LAUFENBERG, CHERYL	R	06/06/2014	\$72.48	06/06/2014	
271661	LEACH EN000	LEACH ENTERPRISES INC	R	06/06/2014	\$410.04	06/06/2014	
271662	LECHNER 000	LECHNER AND SONS INC	R	06/06/2014	\$154.32	06/06/2014	
271663	LIBRARIA001	LIBRARIANS' BOOK EXPRESS	R	06/06/2014	\$194.36	06/06/2014	
271664	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	06/06/2014	\$1,020.97	06/06/2014	
271665	LYON BRE001	LYON, BRENDA	R	06/06/2014	\$44.82	06/06/2014	
271666	LYUBOCHE000	LYUBOMYRA, CHERELSKA	R	06/06/2014	\$200.00	06/06/2014	
271667	MANKASTE001	MANKA, STEVEN	R	06/06/2014	\$220.08	06/06/2014	
271668	MARK'S P000	MARK'S PLUMBING	R	06/06/2014	\$40.31	06/06/2014	
271669	MCGOVMAR001	MCGOVERN, MARK	R	06/06/2014	\$30.00	06/06/2014	
271670	MCGRAW H001	MCGRAW HILL SCHOOL EDUCAT	R	06/06/2014	\$4,364.26	06/06/2014	
271671	MCHENRY 004	MCHENRY COUNTY ROE	R	06/06/2014	\$1,344.00	06/06/2014	
271672	MCMASTER000	MCMASTER-CARR SUPPLY CO	R	06/06/2014	\$51.96	06/06/2014	
271673	MENARDS 000	MENARDS INC	R	06/06/2014	\$199.98	06/06/2014	
271674	METRO PR002	METRO PROFESSIONAL PRODUC	R	06/06/2014	\$500.09	06/06/2014	
271675	METRO TA000	METRO TANK AND PUMP COMPA	R	06/06/2014	\$783.00	06/06/2014	
271676	MIDWEST 008	MIDWEST PRINCIPALS CENTER	R	06/06/2014	\$890.00	06/06/2014	
271677	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	06/06/2014	\$1,481.89	06/06/2014	
271678	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	06/06/2014	\$174.00	06/06/2014	
271679	MISERICO000	MISERICORDIA	R	06/06/2014	\$4,409.28	06/06/2014	
271680	MORPHOTR000	MORPHOTRUST USA INC	R	06/06/2014	\$139.50	06/06/2014	
271681	MORRIDON001	MORRIS, DONNA	R	06/06/2014	\$71.43	06/06/2014	
271682	MORRIJAS000	MORRISON, JASON	R	06/06/2014	\$492.80	06/06/2014	
271683	MOTION F000	MOTION FITNESS	R	06/06/2014	\$514.30	06/06/2014	
271684	MULLICOL000	MULLINS, COLLEEN K.	R	06/06/2014	\$13,500.00	06/06/2014	
271685	MULTIPLE000	MULTIPLE CONCRETE ACCESSO	R	06/06/2014	\$6.21	06/06/2014	
271686	NAPA OF 000	NAPA OF PALATINE	R	06/06/2014	\$21.86	06/06/2014	
271687	NASCO 000	NASCO	R	06/06/2014	\$600.85	06/06/2014	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
271688	NEUCO IN000	NEUCO INC	R	06/06/2014	\$94.48	06/06/2014	
271689	NEWBRIDG000	NEWBRIDGE/SUNDANCE EDUCAT	R	06/06/2014	\$211.20	06/06/2014	
271690	NEXGEN B000	NEXGEN BUILDING SUPPLY	R	06/06/2014	\$213.50	06/06/2014	
271691	NICOR GA002	NICOR GAS	R	06/06/2014	\$138.04	06/06/2014	
271692	NORTH CO002	NORTH COOK YOUNG ADULT AC	R	06/06/2014	\$4,422.60	06/06/2014	
271693	NORTHWES014	NORTHWEST TRUCKS INC	R	06/06/2014	\$99.30	06/06/2014	
271694	NSSEO 000	NSSEO	R	06/06/2014	\$43.30	06/06/2014	
271695	ORKIN 000	ORKIN	C	06/06/2014	\$0.00	06/06/2014	06/06/2014
271696	ORKIN 000	ORKIN	R	06/06/2014	\$819.00	06/06/2014	
271697	OSBURASH001	OSBURN, ASHTON	R	06/06/2014	\$78.68	06/06/2014	
271698	PADDING 000	PADDING EXPERTS INC	R	06/06/2014	\$3,300.00	06/06/2014	
271699	PADDOCK 003	PADDOCK PUBLICATIONS INC	R	06/06/2014	\$41.85	06/06/2014	
271700	PALATINE000	PALATINE ACE HARDWARE STO	R	06/06/2014	\$19.60	06/06/2014	
271701	PALATINE006	PALATINE OPPORTUNITY CENT	R	06/06/2014	\$1,520.00	06/06/2014	
271702	PALOS SP000	PALOS SPORTS INC	R	06/06/2014	\$200.08	06/06/2014	
271703	PARENT I000	PARENT INSTITUTE	R	06/06/2014	\$109.00	06/06/2014	
271704	PATKUSUE001	PATKUNAS, SUE E.	R	06/06/2014	\$67.73	06/06/2014	
271705	PAZDITRI000	PAZDIOCH, TRISHA	R	06/06/2014	\$47.60	06/06/2014	
271706	PEARSON 004	PEARSON EDUCATION	R	06/06/2014	\$911.44	06/06/2014	
271707	PETERCRI000	PETERSON, CRIS	R	06/06/2014	\$85.00	06/06/2014	
271708	PHELASUS001	PHELAN, SUSAN	R	06/06/2014	\$8.40	06/06/2014	
271709	PHELPCIN001	HELPS, CINDY	R	06/06/2014	\$137.52	06/06/2014	
271710	PILECURS000	PILECKI, URSZULA	R	06/06/2014	\$175.00	06/06/2014	
271711	POSITIVE001	POSITIVE PROMOTIONS	R	06/06/2014	\$150.20	06/06/2014	
271712	POZNAMIC001	POZNANSKI, MICHELLE	R	06/06/2014	\$30.24	06/06/2014	
271713	POZZILIS002	POZZI, LISA	R	06/06/2014	\$63.00	06/06/2014	
271714	PROGRESS002	PROGRESSIVE PEDIATRICS PC	R	06/06/2014	\$281.25	06/06/2014	
271715	QUILL CO000	QUILL CORPORATION	R	06/06/2014	\$460.10	06/06/2014	
271716	RANDALL 000	RANDALL INDUSTRIES INC	R	06/06/2014	\$187.29	06/06/2014	
271717	RASHEHAR001	RASHEED, HAROON	R	06/06/2014	\$68.88	06/06/2014	
271718	REALLY G000	REALLY GOOD STUFF	R	06/06/2014	\$745.34	06/06/2014	
271719	REID KYL001	REID, KYLE	R	06/06/2014	\$426.96	06/06/2014	
271720	RELIANCE001	RELIANCE STANDARD LIFE	R	06/06/2014	\$880.25	06/06/2014	
271721	RUSH TRU001	RUSH TRUCK CENTERS OF ILL	R	06/06/2014	\$1,247.74	06/06/2014	
271722	RZESZBAR001	RZESZUTO, BARBARA	R	06/06/2014	\$30.00	06/06/2014	
271723	SAM'S CL000	SAM'S CLUB DIRECT	R	06/06/2014	\$1,055.23	06/06/2014	
271724	SAMOJCHR002	SAMOJEDNY, CHRISTIE	R	06/06/2014	\$137.94	06/06/2014	
271725	SANCHMEG001	SANCHEZ, MEGHAN	R	06/06/2014	\$562.50	06/06/2014	
271726	SASED/IL000	SASED/ILLINOIS PBIS NETWO	R	06/06/2014	\$70.00	06/06/2014	
271727	SCHMIAMY001	SCHMIDT, AMY	R	06/06/2014	\$36.96	06/06/2014	
271728	SCHMIMAT000	SCHMIDT, MATTHEW R.	R	06/06/2014	\$33.99	06/06/2014	
271729	SCHOLAST004	SCHOLASTIC INC	R	06/06/2014	\$634.30	06/06/2014	
271730	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	06/06/2014	\$3,340.98	06/06/2014	
271731	SCHOOL S000	SCHOOL SPECIALTY INC	R	06/06/2014	\$996.63	06/06/2014	
271732	SCOPE SH001	SCOPE SHOPPE, THE	R	06/06/2014	\$2,271.99	06/06/2014	
271733	SCOTTMAR001	SCOTT, MARY	R	06/06/2014	\$158.37	06/06/2014	
271734	SEILSJES001	SEILS, JESSICA	R	06/06/2014	\$87.36	06/06/2014	
271735	SHARP WE000	SHARP WEAR INC	R	06/06/2014	\$1,353.18	06/06/2014	
271736	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	06/06/2014	\$9.72	06/06/2014	
271737	SIEMENS 000	SIEMENS BUILDING TECHNOLO	R	06/06/2014	\$1,597.00	06/06/2014	
271738	SKYWARD 001	SKYWARD USERS GROUP NFP	R	06/06/2014	\$300.00	06/06/2014	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
271739	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	06/06/2014	\$3,317.00	06/06/2014	
271740	SOUNDSCR000	SOUNDSRIPT ELECTRONICS	R	06/06/2014	\$320.00	06/06/2014	
271741	SOUTH SI000	SOUTH SIDE CONTROL SUPPL	R	06/06/2014	\$417.15	06/06/2014	
271742	STACKJAN001	STACK, JANET	R	06/06/2014	\$54.97	06/06/2014	
271743	STANDARD007	STANDARD PIPE & SUPPLY IN	R	06/06/2014	\$5,357.35	06/06/2014	
271744	STIENKRI001	STIENS, KRISTINA	R	06/06/2014	\$26.74	06/06/2014	
271745	STIX ARL001	STIX, ARLENE	R	06/06/2014	\$198.14	06/06/2014	
271746	STR PART000	STR PARTNERS LLC	R	06/06/2014	\$34,564.25	06/06/2014	
271747	STREAMWO000	STREAMWOOD BEHAVIORAL HEA	R	06/06/2014	\$1,920.00	06/06/2014	
271748	SUBURBAN004	SUBURBAN TRIM & GLASS	R	06/06/2014	\$138.50	06/06/2014	
271749	SWANLLAU001	SWANLUND, LAURA	R	06/06/2014	\$298.09	06/06/2014	
271750	TEACHER 003	TEACHER CREATED MATERIALS	R	06/06/2014	\$2,549.96	06/06/2014	
271751	TEACHER'001	TEACHER'S DISCOVERY	R	06/06/2014	\$101.25	06/06/2014	
271752	TENMARKS001	TENMARKS EDUCATION LLC	R	06/06/2014	\$2,500.00	06/06/2014	
271753	THERAPY 000	THERAPY SHOPPE	R	06/06/2014	\$617.05	06/06/2014	
271754	THOMPSCO000	THOMPSON, SCOTT	R	06/06/2014	\$30.00	06/06/2014	
271755	TOP ECHE000	TOP ECHELON CONTRACTING I	R	06/06/2014	\$4,884.00	06/06/2014	
271756	TORRECIN000	TORRES, CINDY	R	06/06/2014	\$78.35	06/06/2014	
271757	TURLESUZ001	TURLEY, SUZANNE	R	06/06/2014	\$17.64	06/06/2014	
271758	TYCO INT000	TYCO INTEGRATED SECURITY	R	06/06/2014	\$160.50	06/06/2014	
271759	ULINE 000	ULINE	R	06/06/2014	\$349.04	06/06/2014	
271760	UM TER001	UM, TERESA	R	06/06/2014	\$30.38	06/06/2014	
271761	UNISOURC005	UNISOURCE LIMITED INC	R	06/06/2014	\$1,575.00	06/06/2014	
271762	UNITED S006	UNITED SEATING & MOBILITY	R	06/06/2014	\$3,709.80	06/06/2014	
271763	UNIVERSA001	UNIVERSAL TAXI DISPATCH	R	06/06/2014	\$1,468.00	06/06/2014	
271764	USAA 000	USAA	R	06/06/2014	\$400.00	06/06/2014	
271765	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	06/06/2014	\$873.45	06/06/2014	
271766	VISTA HI001	VISTA HIGHER LEARNING	R	06/06/2014	\$36,973.70	06/06/2014	
271767	VOIGTKRI001	VOIGTS, KRISTIN	R	06/06/2014	\$181.03	06/06/2014	
271768	VOYAGER 000	VOYAGER EXPANDED LEARNING	R	06/06/2014	\$1,562.94	06/06/2014	
271769	WAITZJIN001	WAITZMAN, JINAH	R	06/06/2014	\$134.14	06/06/2014	
271770	WASNEJEN001	WASNER, JEN	R	06/06/2014	\$87.86	06/06/2014	
271771	WEBERKAT001	WEBER, KATHY	R	06/06/2014	\$130.50	06/06/2014	
271772	WERTHLEA001	WERTHEIMER, LEAH	R	06/06/2014	\$30.16	06/06/2014	
271773	WOEMMRC001	WOEMMEL, RICHARD	R	06/06/2014	\$41.72	06/06/2014	
271774	WOLFECHE001	WOLFEL, CHERYL	R	06/06/2014	\$76.39	06/06/2014	
271775	WOLFFAMI001	WOLFF, AMIE	R	06/06/2014	\$7.96	06/06/2014	
271776	XEROX CO001	XEROX CORPORATION	R	06/06/2014	\$807.00	06/06/2014	
271777	ZARR MAR001	ZARR, MARY	R	06/06/2014	\$49.97	06/06/2014	
271778	ZIELIAND001	ZIELINSKI, ANDRE	R	06/06/2014	\$76.49	06/06/2014	
		Number Of Checks:		245	\$473,956.30		
		Total Checks:		245	\$473,956.30		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			AP		\$473,956.30		

***** 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 June 25, 2014 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 271811 - 272085
(CHECK REGISTER ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 1,079,822.87
20 OPERATIONS & MAINTENANCE FUND	\$ 169,354.92
40 TRANSPORTATION FUND	\$ 17,847.97
60 CAPITAL PROJECTS FUND	\$ -
80 TORT IMMUNITY/JUDGEMENT	\$ 26,497.00
30 DEBT SERVICE FUND	\$ -
TOTAL	\$ 1,293,522.76

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
271811	AC DYNA-000	AC DYNA-TITE CORPORATION	R	06/25/2014	\$450.72	06/25/2014	
271812	ACCURATE000	ACCURATE DOCUMENT DESTRUC	R	06/25/2014	\$107.55	06/25/2014	
271813	ACTIVITY000	ACTIVITY REVOLVING FUND	R	06/25/2014	\$1,619.34	06/25/2014	
271814	ALEXIAN 002	ALEXIAN BROTHERS CORPORAT	R	06/25/2014	\$354.00	06/25/2014	
271815	ALLSTAR 000	ALLSTAR DRAPERY	R	06/25/2014	\$160.60	06/25/2014	
271816	ALPHA BA000	ALPHA BAKING CO INC	C	06/25/2014	\$0.00	06/25/2014	06/25/2014
271817	ALPHA BA000	ALPHA BAKING CO INC	C	06/25/2014	\$0.00	06/25/2014	06/25/2014
271818	ALPHA BA000	ALPHA BAKING CO INC	C	06/25/2014	\$0.00	06/25/2014	06/25/2014
271819	ALPHA BA000	ALPHA BAKING CO INC	C	06/25/2014	\$0.00	06/25/2014	06/25/2014
271820	ALPHA BA000	ALPHA BAKING CO INC	R	06/25/2014	\$5,348.74	06/25/2014	
271821	ALTHOFF 000	ALTHOFF INDUSTRIES INC	R	06/25/2014	\$1,419.50	06/25/2014	
271822	AMERIGAS000	AMERIGAS PROPANE LP	R	06/25/2014	\$5.54	06/25/2014	
271823	AMSAN LL000	AMSAN LLC	R	06/25/2014	\$1,580.59	06/25/2014	
271824	ANANDNEH001	ANAND, NEHAL	R	06/25/2014	\$173.88	06/25/2014	
271825	ANDERSON000	ANDERSON LOCK CO	R	06/25/2014	\$106.34	06/25/2014	
271826	APPLE CO000	APPLE COMPUTER INC	R	06/25/2014	\$12,392.00	06/25/2014	
271827	APPLE IN001	APPLE INC	R	06/25/2014	\$394,512.72	06/25/2014	
271828	APPRAISA000	APPRAISAL ASSOCIATES INC	R	06/25/2014	\$2,500.00	06/25/2014	
271829	ARNDTSUS001	ARNDT, SUSAN	R	06/25/2014	\$244.72	06/25/2014	
271830	ASCD 001	ASCD	R	06/25/2014	\$13,500.00	06/25/2014	
271831	ASTA MAR001	ASTA, MARGO	R	06/25/2014	\$16.80	06/25/2014	
271832	AT&T 000	AT&T	R	06/25/2014	\$233.78	06/25/2014	
271833	AUTO-JET000	AUTO-JET MUFFLER CORP	R	06/25/2014	\$395.96	06/25/2014	
271834	BABBAGE 000	BABBAGE NET SCHOOL	R	06/25/2014	\$66.92	06/25/2014	
271835	BAHENSIL000	BAHENA, SILVIA	R	06/25/2014	\$25.00	06/25/2014	
271836	BARNES &002	BARNES & NOBLE INC	R	06/25/2014	\$195.36	06/25/2014	
271837	BERLAND'000	BERLAND'S HOUSE OF TOOLS	R	06/25/2014	\$120.49	06/25/2014	
271838	BLICKDIC000	BLICK ART MATERIALS	R	06/25/2014	\$436.18	06/25/2014	
271839	BORRELIS001	BORRE, LISA N.	R	06/25/2014	\$30.52	06/25/2014	
271840	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	06/25/2014	\$306.94	06/25/2014	
271841	BUDINPAU001	BUDIN, PAUL	R	06/25/2014	\$236.04	06/25/2014	
271842	BUILDING000	BUILDING SYSTEMS DESIGN I	R	06/25/2014	\$2,294.00	06/25/2014	
271843	CAIRS 000	CAIRS	R	06/25/2014	\$392.00	06/25/2014	
271844	CAMP IRE001	CAMP, IRENE	R	06/25/2014	\$126.00	06/25/2014	
271845	CANON FI002	CANON FINANCIAL SERVICES	R	06/25/2014	\$6,536.00	06/25/2014	
271846	CANON SO000	CANON SOLUTIONS AMERICA	R	06/25/2014	\$8,619.35	06/25/2014	
271847	CARE 000	CARE	R	06/25/2014	\$2,767.26	06/25/2014	
271848	CDW GOVE001	CDW GOVERNMENT	R	06/25/2014	\$22,837.76	06/25/2014	
271849	CENGAGE 000	CENGAGE LEARNING	R	06/25/2014	\$36,949.50	06/25/2014	
271850	CENTER O000	CENTER ON DEAFNESS	R	06/25/2014	\$3,664.50	06/25/2014	
271851	CENTRAL 003	CENTRAL STATES BUS SALES	R	06/25/2014	\$2,739.45	06/25/2014	
271852	CEREBEL000	CEREBELLUM CORP	R	06/25/2014	\$365.38	06/25/2014	
271853	CHAMPION000	CHAMPION ENERGY LLC	R	06/25/2014	\$126,052.02	06/25/2014	
271854	CHICAGO 028	CHICAGO BUS SALES - PARTS	R	06/25/2014	\$217.43	06/25/2014	
271855	CINTAS F000	CINTAS FIRST AID & SAFETY	R	06/25/2014	\$255.01	06/25/2014	
271856	CITY OF 000	CITY OF ROLLING MEADOWS	R	06/25/2014	\$9,370.36	06/25/2014	
271857	CLASS AC000	CLASS ACT/HERFF JONES	R	06/25/2014	\$2,770.05	06/25/2014	
271858	CLIC/COL000	CLIC/COLLECTIVE LIABILITY	R	06/25/2014	\$26,497.00	06/25/2014	
271859	COMMERCIO000	COMMERCIAL FOOD SYSTEMS I	R	06/25/2014	\$40.00	06/25/2014	
271860	COOK KAR001	COOK, KAREN	R	06/25/2014	\$5.88	06/25/2014	
271861	COZZINI 000	COZZINI	R	06/25/2014	\$29.00	06/25/2014	
271862	CURTIS C000	CURTIS COMPANY	R	06/25/2014	\$596.00	06/25/2014	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
271863	CUSHMSCO000	CUSHMAN, SCOTT	R	06/25/2014	\$35.65	06/25/2014	
271864	CUSTOMIZ001	CUSTOMIZED TECHNOLOGY INC	R	06/25/2014	\$776.25	06/25/2014	
271865	D'ANGELO000	D'ANGELO NATURAL SPRING W	R	06/25/2014	\$51.00	06/25/2014	
271866	DEFRANCO000	DEFRANCO PLUMBING	R	06/25/2014	\$338.82	06/25/2014	
271867	DEGIUPAT001	DEGIULIO, PATRICIA	R	06/25/2014	\$65.99	06/25/2014	
271868	DESPRROB002	DESPRAT, ROBERTA	R	06/25/2014	\$103.64	06/25/2014	
271869	DEVINPAT001	DEVINE, PATRICIA	R	06/25/2014	\$21.84	06/25/2014	
271870	DIETZJAS002	DIETZ, JASON	R	06/25/2014	\$39.20	06/25/2014	
271871	DOLECAN001	DOLECKI, ANNA MARIA	R	06/25/2014	\$102.20	06/25/2014	
271872	DREISILK001	DREISILKER ELECTRIC MOTOR	R	06/25/2014	\$496.74	06/25/2014	
271873	DUPAGE R000	DUPAGE REGIONAL OFFICE OF	R	06/25/2014	\$230.00	06/25/2014	
271874	DURA-BIL000	DURA-BILT FENCE CO II INC	R	06/25/2014	\$1,120.00	06/25/2014	
271875	EAST MAI000	EAST MAINE SCHOOL DISTRIC	R	06/25/2014	\$648.35	06/25/2014	
271876	EBS HEAL000	EBS HEALTHCARE	R	06/25/2014	\$3,380.00	06/25/2014	
271877	ELIM CHR000	ELIM CHRISTIAN SERVICES	R	06/25/2014	\$2,041.41	06/25/2014	
271878	EMERSDIA001	EMERSON, DIANE	R	06/25/2014	\$37.80	06/25/2014	
271879	EMSL ANA000	EMSL ANALYTICAL INC	R	06/25/2014	\$67.20	06/25/2014	
271880	EPCO PAI000	EPCO PAINT WALLPAPER & SU	R	06/25/2014	\$54.10	06/25/2014	
271881	FAULHSUE001	FAULHABER, SUE	R	06/25/2014	\$166.82	06/25/2014	
271882	FEDERAL 001	FEDERAL SUPPLY COMPANY	R	06/25/2014	\$493.34	06/25/2014	
271883	FINK ROS001	FINK, ROSIE	R	06/25/2014	\$10.92	06/25/2014	
271884	FOLEYSUE000	FOLEY, SUE	R	06/25/2014	\$20.44	06/25/2014	
271885	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	06/25/2014	\$5,610.82	06/25/2014	
271886	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/25/2014	\$0.00	06/25/2014	06/25/2014
271887	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/25/2014	\$0.00	06/25/2014	06/25/2014
271888	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/25/2014	\$0.00	06/25/2014	06/25/2014
271889	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/25/2014	\$0.00	06/25/2014	06/25/2014
271890	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/25/2014	\$0.00	06/25/2014	06/25/2014
271891	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/25/2014	\$0.00	06/25/2014	06/25/2014
271892	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/25/2014	\$0.00	06/25/2014	06/25/2014
271893	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/25/2014	\$0.00	06/25/2014	06/25/2014
271894	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/25/2014	\$0.00	06/25/2014	06/25/2014
271895	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/25/2014	\$0.00	06/25/2014	06/25/2014
271896	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/25/2014	\$0.00	06/25/2014	06/25/2014
271897	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/25/2014	\$0.00	06/25/2014	06/25/2014
271898	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/25/2014	\$0.00	06/25/2014	06/25/2014
271899	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/25/2014	\$0.00	06/25/2014	06/25/2014
271900	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/25/2014	\$0.00	06/25/2014	06/25/2014
271901	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/25/2014	\$0.00	06/25/2014	06/25/2014
271902	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/25/2014	\$0.00	06/25/2014	06/25/2014
271903	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/25/2014	\$0.00	06/25/2014	06/25/2014
271904	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/25/2014	\$0.00	06/25/2014	06/25/2014
271905	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/25/2014	\$0.00	06/25/2014	06/25/2014
271906	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/25/2014	\$0.00	06/25/2014	06/25/2014
271907	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/25/2014	\$0.00	06/25/2014	06/25/2014
271908	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/25/2014	\$0.00	06/25/2014	06/25/2014
271909	FOX RIVE000	FOX RIVER FOODS INC/PERFO	R	06/25/2014	\$137,000.27	06/25/2014	
271910	FRALILIS000	FRALISH, LISA	R	06/25/2014	\$21.95	06/25/2014	
271911	FRANCZEK000	FRANCZEK RADELET	R	06/25/2014	\$4,349.50	06/25/2014	
271912	FRISCDON000	FRISCHE, DONNA	R	06/25/2014	\$5.05	06/25/2014	
271913	FRYSTKAY001	FRYSTAK, KAY	R	06/25/2014	\$46.24	06/25/2014	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
271914	GANGAJAN001	GANGALOO, JANICE	R	06/25/2014	\$15.82	06/25/2014	
271915	GARCIJEN001	GARCIA-MACKO, JENNY	R	06/25/2014	\$95.20	06/25/2014	
271916	GARCISUS001	GARCIA, SUSAN	R	06/25/2014	\$126.88	06/25/2014	
271917	GEHRKLOR001	GEHRKE, LORI	R	06/25/2014	\$108.00	06/25/2014	
271918	GENERAL 006	GENERAL PARTS LLC	R	06/25/2014	\$603.11	06/25/2014	
271919	GENERAL 008	GENERAL MECHANICAL SERVIC	R	06/25/2014	\$485.75	06/25/2014	
271920	GILLELIN001	GILLES-ZIRBES, LINDA	R	06/25/2014	\$14.56	06/25/2014	
271921	GORDON F002	GORDON FOOD SERVICE	R	06/25/2014	\$151.15	06/25/2014	
271922	GRABOANN001	GRABOWSKI, ANNETTE	R	06/25/2014	\$99.12	06/25/2014	
271923	GRAINGER000	GRAINGER	R	06/25/2014	\$456.37	06/25/2014	
271924	GRANICUS001	GRANICUS INC	R	06/25/2014	\$280.00	06/25/2014	
271925	GRAYBAR 000	GRAYBAR ELECTRIC	R	06/25/2014	\$247.12	06/25/2014	
271926	GRONWSUE000	GRONWICK, SUE	R	06/25/2014	\$105.16	06/25/2014	
271927	GUARIJAN001	GUARINO, JANET	R	06/25/2014	\$27.44	06/25/2014	
271928	GUSKEGIA001	GUSKEY, GIANNA	R	06/25/2014	\$131.88	06/25/2014	
271929	GW BERKH000	GW BERKHEIMER CO INC	R	06/25/2014	\$1,413.72	06/25/2014	
271930	HAVE DRE000	HAVE DREAMS	R	06/25/2014	\$825.00	06/25/2014	
271931	HEARTLAN004	HEARTLAND - VICTORIN	R	06/25/2014	\$2,100.00	06/25/2014	
271932	HERBSADR000	HERBST, ADRIANA	R	06/25/2014	\$10.55	06/25/2014	
271933	HERFF JO001	HERFF JONES INC	R	06/25/2014	\$246.58	06/25/2014	
271934	HERITAGE002	HERITAGE FOOD SERVICE EQU	R	06/25/2014	\$87.67	06/25/2014	
271935	HODGES L000	HODGES LOIZZI EISENHAMMER	R	06/25/2014	\$22,297.74	06/25/2014	
271936	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	06/25/2014	\$1,368.10	06/25/2014	
271937	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	R	06/25/2014	\$127.20	06/25/2014	
271938	IDENTISY001	IDENTISYS/CARD SMART	R	06/25/2014	\$3,462.53	06/25/2014	
271939	INDEPEND001	INDEPENDENT LIVING AIDS L	R	06/25/2014	\$94.80	06/25/2014	
271940	INLAND P000	INLAND POWER GROUP/DIESEL	R	06/25/2014	\$168.96	06/25/2014	
271941	INSTITUT002	INSTITUTE FOR MULTI-SENSO	R	06/25/2014	\$3,900.00	06/25/2014	
271942	INTEGRAT002	INTEGRATED SYSTEMS CORP	R	06/25/2014	\$2,710.00	06/25/2014	
271943	INTERSTA000	INTERSTATE BATTERY SYS OF	R	06/25/2014	\$440.50	06/25/2014	
271944	INVO HEA000	INVO HEALTHCARE ASSOCIATE	R	06/25/2014	\$9,540.00	06/25/2014	
271945	IPAD TUT000	IPAD TUTORING	R	06/25/2014	\$6,052.90	06/25/2014	
271946	ITR SYST000	ITR SYSTEMS	R	06/25/2014	\$794.95	06/25/2014	
271947	ITU ABSO000	ITU ABSORB TECH INC	R	06/25/2014	\$1,002.37	06/25/2014	
271948	J BARRET000	J BARRETT CO	R	06/25/2014	\$1,100.00	06/25/2014	
271949	JAHNKJUD001	JAHNKE, JUDITH	R	06/25/2014	\$101.64	06/25/2014	
271950	JOE & RO000	JOE & ROSS ICE CREAM	R	06/25/2014	\$4,820.80	06/25/2014	
271951	KAPHEJOE000	KAPHENGST, JOEL	R	06/25/2014	\$14.60	06/25/2014	
271952	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	06/25/2014	\$242.61	06/25/2014	
271953	KINGSKAT001	KINGSTON, KATHLEEN	R	06/25/2014	\$154.00	06/25/2014	
271954	KLONDEBE001	KLONDER, DEBORAH	R	06/25/2014	\$122.64	06/25/2014	
271955	KOHL WHO000	KOHL WHOLESale	R	06/25/2014	\$13,184.92	06/25/2014	
271956	KOTYKIRY000	KOTYK, IRYNA	R	06/25/2014	\$20.00	06/25/2014	
271957	LAKE ZUR000	LAKE ZURICH RADIATOR & A/	R	06/25/2014	\$842.30	06/25/2014	
271958	LAND O'L000	LAND O'LAKES,INC	R	06/25/2014	\$7,949.08	06/25/2014	
271959	LANTER R000	LANTER REFRIGERATED DISTR	R	06/25/2014	\$606.77	06/25/2014	
271960	LARSEN E000	LARSEN ENVELOPE CO INC	R	06/25/2014	\$3,030.28	06/25/2014	
271961	LAUFECH001	LAUFENBERG, CHERYL	R	06/25/2014	\$106.82	06/25/2014	
271962	LAUREATE000	LAUREATE DAY SCHOOL	R	06/25/2014	\$5,037.06	06/25/2014	
271963	LEACH EN000	LEACH ENTERPRISES INC	R	06/25/2014	\$2,007.76	06/25/2014	
271964	LECHNER 000	LECHNER AND SONS INC	R	06/25/2014	\$309.68	06/25/2014	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
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271965	LEE-SJEN001	LEE-STEWART, JENNIFER	R	06/25/2014	\$95.47	06/25/2014	
271966	LINDELIS000	LINDEMANN, LISA	R	06/25/2014	\$26.28	06/25/2014	
271967	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	06/25/2014	\$516.45	06/25/2014	
271968	LUKASDEB001	LUKAS, DEBBIE	R	06/25/2014	\$18.65	06/25/2014	
271969	LUTOSSUS000	LUTOSTANSKI, SUSAN	R	06/25/2014	\$8,330.00	06/25/2014	
271970	LYON BRE001	LYON, BRENDA	R	06/25/2014	\$352.52	06/25/2014	
271971	MACEKDIA001	MACEK, DIANE	R	06/25/2014	\$39.34	06/25/2014	
271972	MALS HEI001	MALS, HEIDI	R	06/25/2014	\$122.64	06/25/2014	
271973	MAYA SER000	MAYA SERVICES INC	R	06/25/2014	\$13,712.60	06/25/2014	
271974	MDM MECH000	MDM MECHANICAL SVCS LLC	R	06/25/2014	\$4,076.60	06/25/2014	
271975	MEALTIME000	MEALTIME/CLM GROUP INC	R	06/25/2014	\$374.00	06/25/2014	
271976	METRO PR002	METRO PROFESSIONAL PRODUC	R	06/25/2014	\$34.88	06/25/2014	
271977	METRO TA000	METRO TANK AND PUMP COMPA	R	06/25/2014	\$400.00	06/25/2014	
271978	MIDLAND 000	MIDLAND PAPER	R	06/25/2014	\$258.70	06/25/2014	
271979	MIDWEST 001	MIDWEST AUDIO	R	06/25/2014	\$45.00	06/25/2014	
271980	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	06/25/2014	\$1,740.85	06/25/2014	
271981	MIDWEST 015	MIDWEST COMPUTER PRODUCTS	R	06/25/2014	\$25,494.60	06/25/2014	
271982	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	06/25/2014	\$397.00	06/25/2014	
271983	MILLEPAM001	MILLER, PAM	R	06/25/2014	\$11.20	06/25/2014	
271984	MOHAWK S001	MOHAWK STAMP COMPANY INC.	R	06/25/2014	\$30.45	06/25/2014	
271985	MONOPRIC000	MONOPRICE INC	R	06/25/2014	\$7,542.10	06/25/2014	
271986	MORRINIC000	MORRIS, NICOLE	R	06/25/2014	\$50.80	06/25/2014	
271987	MOTOSUZ001	MOTTO, SUZANNE	R	06/25/2014	\$168.56	06/25/2014	
271988	MUSICIAN000	MUSICIAN'S FRIEND	R	06/25/2014	\$290.00	06/25/2014	
271989	NAPA OF 000	NAPA OF PALATINE	R	06/25/2014	\$1,186.48	06/25/2014	
271990	NATIONAL027	NATIONAL FOOD GROUP INC	R	06/25/2014	\$2,030.10	06/25/2014	
271991	NAVASCAR001	NAVAS, CARMEN	R	06/25/2014	\$32.84	06/25/2014	
271992	NETRIX 000	NETRIX	R	06/25/2014	\$7,616.00	06/25/2014	
271993	NEUCO IN000	NEUCO INC	R	06/25/2014	\$5,501.56	06/25/2014	
271994	NEXGEN B000	NEXGEN BUILDING SUPPLY	R	06/25/2014	\$281.60	06/25/2014	
271995	NEXT DAY000	NEXT DAY TONER SUPPLIES I	R	06/25/2014	\$207.90	06/25/2014	
271996	NICOR GA002	NICOR GAS	R	06/25/2014	\$96.14	06/25/2014	
271997	NORTHWES014	NORTHWEST TRUCKS INC	R	06/25/2014	\$361.66	06/25/2014	
271998	OLSZEPAT001	OLSZEWSKI, PATRICIA	R	06/25/2014	\$60.00	06/25/2014	
271999	OP SCHUM000	OP SCHUMAN & SONS INC	R	06/25/2014	\$355.14	06/25/2014	
272000	ORTLUCHR001	ORTLUND, CHRISTINE	R	06/25/2014	\$153.44	06/25/2014	
272001	P&G KEEN000	P&G KEENE ELECTRICAL REBU	R	06/25/2014	\$585.00	06/25/2014	
272002	PACELJAM000	PACELLI, JAMES	R	06/25/2014	\$16.25	06/25/2014	
272003	PADDOCK 003	PADDOCK PUBLICATIONS INC	R	06/25/2014	\$133.65	06/25/2014	
272004	PADDOCK 004	PADDOCK PUBLICATIONS	R	06/25/2014	\$34.00	06/25/2014	
272005	PAISLCHA000	PAISLEY, CHARIS	R	06/25/2014	\$82.40	06/25/2014	
272006	PALACMON001	PALACH, MONICA	R	06/25/2014	\$157.92	06/25/2014	
272007	PALATINE003	PALATINE LAWN MOWER	R	06/25/2014	\$8.00	06/25/2014	
272008	PALATINE007	PALATINE PARK DISTRICT	R	06/25/2014	\$4,730.02	06/25/2014	
272009	PALOS SP000	PALOS SPORTS INC	R	06/25/2014	\$3,780.36	06/25/2014	
272010	PAZDITRI000	PAZDIOCH, TRISHA	R	06/25/2014	\$39.20	06/25/2014	
272011	PETERCAT001	PETERS, CATHERINE	R	06/25/2014	\$15.40	06/25/2014	
272012	PETITHAN001	PETIITT, HANNAH	R	06/25/2014	\$24.77	06/25/2014	
272013	PHELPCIN001	PHELPS, CINDY	R	06/25/2014	\$37.80	06/25/2014	
272014	PHONAK I000	PHONAK INC	R	06/25/2014	\$318.39	06/25/2014	
272015	PILGUVIC001	PILGUY, VICKY	R	06/25/2014	\$28.84	06/25/2014	

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272016	POZNAMIC001	POZNANSKI, MICHELLE	R	06/25/2014	\$20.16	06/25/2014	
272017	POZZILIS002	POZZI, LISA	R	06/25/2014	\$89.88	06/25/2014	
272018	PREBIPAT001	PREBIL, PATRICIA	R	06/25/2014	\$12.36	06/25/2014	
272019	PS ASSOC000	PS ASSOCIATES	R	06/25/2014	\$1,728.00	06/25/2014	
272020	QUILL CO000	QUILL CORPORATION	R	06/25/2014	\$443.96	06/25/2014	
272021	R & G CO000	R & G CONSULTANTS	R	06/25/2014	\$9,953.01	06/25/2014	
272022	RICOH AM001	RICOH AMERICAS CORPORATIO	R	06/25/2014	\$206.00	06/25/2014	
272023	RICOH AM002	RICOH AMERICAS CORPORATIO	R	06/25/2014	\$6,308.10	06/25/2014	
272024	ROBINLAU001	ROBINSON, LAURA	R	06/25/2014	\$40.45	06/25/2014	
272025	ROEHRDEN001	ROEHRBORN, DENISE	R	06/25/2014	\$34.72	06/25/2014	
272026	ROGNER'S000	ROGNER'S GARAGE INC	R	06/25/2014	\$120.00	06/25/2014	
272027	ROSENLIN001	ROSENQUEST, LINDA	R	06/25/2014	\$43.68	06/25/2014	
272028	RUSH TRU001	RUSH TRUCK CENTERS OF ILL	R	06/25/2014	\$3,003.98	06/25/2014	
272029	SADA SYS000	SADA SYSTEMS INC	R	06/25/2014	\$2,220.00	06/25/2014	
272030	SAFETY-K000	SAFETY-KLEEN SYSTEMS, INC	R	06/25/2014	\$918.19	06/25/2014	
272031	SAMOJCHR002	SAMOJEDNY, CHRISTIE	R	06/25/2014	\$4,760.00	06/25/2014	
272032	SCARIANO001	SCARIANO, HIMES & PETRARC	R	06/25/2014	\$4,081.35	06/25/2014	
272033	SCHMIAMY001	SCHMIDT, AMY	R	06/25/2014	\$44.24	06/25/2014	
272034	SCHOLAST004	SCHOLASTIC INC	R	06/25/2014	\$129.54	06/25/2014	
272035	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	06/25/2014	\$1,431.09	06/25/2014	
272036	SCHOOL S000	SCHOOL SPECIALTY INC	R	06/25/2014	\$692.10	06/25/2014	
272037	SCHURING000	SCHURING AND SCHURING	R	06/25/2014	\$79,591.03	06/25/2014	
272038	SEILSJES001	SEILS, JESSICA	R	06/25/2014	\$35.00	06/25/2014	
272039	SERV-U 001	SERV-U	R	06/25/2014	\$213.32	06/25/2014	
272040	SHEEHJUN001	SHEEHAN, JUNE	R	06/25/2014	\$77.28	06/25/2014	
272041	SHERWIN 000	SHERWIN HARDWARE INC	R	06/25/2014	\$123.19	06/25/2014	
272042	SHINSSTA001	SHINSKY, STACY	R	06/25/2014	\$53.76	06/25/2014	
272043	SKYWARD 002	SKYWARD	R	06/25/2014	\$55,750.00	06/25/2014	
272044	SOARING 000	SOARING EAGLE ACADEMY	R	06/25/2014	\$5,871.60	06/25/2014	
272045	SOCIAL T000	SOCIAL THINKING	R	06/25/2014	\$627.00	06/25/2014	
272046	SOFIATER000	SOFIANOS, TERRY	R	06/25/2014	\$91.84	06/25/2014	
272047	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	06/25/2014	\$876.00	06/25/2014	
272048	SOUTH SI000	SOUTH SIDE CONTROL SUPPL	R	06/25/2014	\$351.19	06/25/2014	
272049	STEINDON001	STEINER, DONNA	R	06/25/2014	\$117.04	06/25/2014	
272050	STORITER001	STORINO, TERRI	R	06/25/2014	\$132.72	06/25/2014	
272051	SUBLEDUS001	SUBLETT, DUSTIN	R	06/25/2014	\$33.88	06/25/2014	
272052	SUBURBAN004	SUBURBAN TRIM & GLASS	R	06/25/2014	\$565.25	06/25/2014	
272053	SUNBELT 000	SUNBELT STAFFING	R	06/25/2014	\$4,118.00	06/25/2014	
272054	SUTTOCAN000	SUTTON, CANDIE	R	06/25/2014	\$22.10	06/25/2014	
272055	TERRACE 000	TERRACE SUPPLY COMPANY	R	06/25/2014	\$131.65	06/25/2014	
272056	THERMO S000	THERMO SYSTEMS	R	06/25/2014	\$1,331.83	06/25/2014	
272057	TKG SWEE000	TKG SWEEPING & SERVICES L	R	06/25/2014	\$1,890.00	06/25/2014	
272058	TOP ECHE000	TOP ECHELON CONTRACTING I	R	06/25/2014	\$4,329.00	06/25/2014	
272059	TRANE US000	TRANE US INC	R	06/25/2014	\$1,795.62	06/25/2014	
272060	TREBRON 000	TREBRON COMPANY INC	R	06/25/2014	\$14,650.00	06/25/2014	
272061	TREES R 000	TREES R US INC	R	06/25/2014	\$1,500.00	06/25/2014	
272062	TSA CONS000	TSA CONSULTING GROUP INC	R	06/25/2014	\$1,386.67	06/25/2014	
272063	TURLESUZ001	TURLEY, SUZANNE	R	06/25/2014	\$22.68	06/25/2014	
272064	ULTIMATE001	ULTIMATE PLUMBING SUPPLY	R	06/25/2014	\$187.82	06/25/2014	
272065	UNISOURC000	UNISOURCE - CHICAGO	R	06/25/2014	\$1,138.50	06/25/2014	
272066	UNITED C000	UNITED CAMERA	R	06/25/2014	\$705.00	06/25/2014	

Cash Posting

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AP HARRIS BANK							
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272067	UNITED P000	UNITED PARCEL SERVICE	R	06/25/2014	\$25.06	06/25/2014	
272068	UNITED S006	UNITED SEATING & MOBILITY	R	06/25/2014	\$317.24	06/25/2014	
272069	UNITY SC000	UNITY SCHOOL BUS PARTS	R	06/25/2014	\$215.70	06/25/2014	
272070	UNUM LIF002	UNUM LIFE INSURANCE COMPA	R	06/25/2014	\$2,625.00	06/25/2014	
272071	UNUM LIF002	UNUM LIFE INSURANCE COMPA	R	06/25/2014	\$4,695.00	06/25/2014	
272072	UNUM LIF002	UNUM LIFE INSURANCE COMPA	R	06/25/2014	\$4,695.00	06/25/2014	
272073	UNUM LIF002	UNUM LIFE INSURANCE COMPA	R	06/25/2014	\$2,625.00	06/25/2014	
272074	UNUM LIF002	UNUM LIFE INSURANCE COMPA	R	06/25/2014	\$2,625.00	06/25/2014	
272075	US GAMES001	US GAMES	R	06/25/2014	\$312.79	06/25/2014	
272076	VENKARAM000	VENKATARAMAN, RAMESH	R	06/25/2014	\$24.55	06/25/2014	
272077	VERIZON 000	VERIZON WIRELESS	R	06/25/2014	\$3,369.16	06/25/2014	
272078	VILLAGE 001	VILLAGE OF PALATINE	C	06/25/2014	\$0.00	06/25/2014	06/25/2014
272079	VILLAGE 001	VILLAGE OF PALATINE	R	06/25/2014	\$19,154.00	06/25/2014	
272080	WHITEMER000	WHITECOTTON, MERRI	R	06/25/2014	\$34.85	06/25/2014	
272081	WIELAJUD001	WIELAND, JUDY	R	06/25/2014	\$28.28	06/25/2014	
272082	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	06/25/2014	\$409.86	06/25/2014	
272083	WOLFECHE001	WOLFEL, CHERYL	R	06/25/2014	\$31.53	06/25/2014	
272084	WROBETRA001	WROBEL, TRACEY	R	06/25/2014	\$64.40	06/25/2014	
272085	ZILKEJEF001	ZILKE, JEFF	R	06/25/2014	\$25.20	06/25/2014	

Number Of Checks: 275 \$1,293,522.76

Total Checks: 275 \$1,293,522.76

Totals:	Bank	Total \$\$
	AP	\$1,293,522.76

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