

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 April 9, 2014 and you are requested to issue checks for the same.

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PRESIDENT

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SECRETARY

VOUCHER NO.'S 270297 - 270465  
(CHECK REGISTER ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 294,857.78
20 OPERATIONS & MAINTENANCE FUND	\$ 115,985.20
40 TRANSPORTATION FUND	\$ 133,476.56
60 CAPITAL PROJECTS FUND	\$ -
80 TORT IMMUNITY/JUDGEMENT	\$ -
30 DEBT SERVICE FUND	\$ -
TOTAL	\$ 544,319.54

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	<b>HARRIS BANK</b>						
270297	1ST AYD 000	1ST AYD CORPORATION	R	03/26/2014	\$527.10	03/26/2014	
270298	AC DYNA-000	AC DYNA-TITE CORPORATION	R	03/26/2014	\$408.14	03/26/2014	
270299	ACCURATE000	ACCURATE DOCUMENT DESTRUC	R	03/26/2014	\$148.22	03/26/2014	
270300	ADI/HONE000	ADI	R	03/26/2014	\$465.98	03/26/2014	
270301	AL WARRE000	AL WARREN OIL CO INC	R	03/26/2014	\$79,765.11	03/26/2014	
270302	ALTHOFF 000	ALTHOFF INDUSTRIES INC	R	03/26/2014	\$406.00	03/26/2014	
270303	AMBASSAD000	AMBASSADOR ATHLETIC APPAR	R	03/26/2014	\$3,292.60	03/26/2014	
270304	AMENT IN001	AMENT INC	R	03/26/2014	\$5,250.00	03/26/2014	
270305	AMERICAN005	AMERICAN DRAPERY CLEANERS	R	03/26/2014	\$1,745.00	03/26/2014	
270306	AMERIGAS000	AMERIGAS PROPANE LP	R	03/26/2014	\$5.54	03/26/2014	
270307	ANDERSON000	ANDERSON LOCK CO	R	03/26/2014	\$1,375.35	03/26/2014	
270308	ANDERSON005	ANDERSON'S BOOKS INC	R	03/26/2014	\$232.62	03/26/2014	
270309	APPLE CO000	APPLE COMPUTER INC	R	03/26/2014	\$6,543.00	03/26/2014	
270310	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	03/26/2014	\$1,144.83	03/26/2014	
270311	ARLINGTON002	ARLINGTON POWER EQUIPMENT	R	03/26/2014	\$494.15	03/26/2014	
270312	ARLYN DA000	ARLYN DAY SCHOOL	R	03/26/2014	\$3,871.52	03/26/2014	
270313	ASCD 001	ASCD	R	03/26/2014	\$13,500.00	03/26/2014	
270314	ASHLAND 000	ASHLAND INC	R	03/26/2014	\$2,982.24	03/26/2014	
270315	AT&T 000	AT&T	R	03/26/2014	\$11,614.29	03/26/2014	
270316	AT&T LON000	AT&T LONG DISTANCE	R	03/26/2014	\$170.66	03/26/2014	
270317	ATR TRAN000	ATR TRANSMISSION REMANUFA	R	03/26/2014	\$1,675.00	03/26/2014	
270318	AUTO-JET000	AUTO-JET MUFFLER CORP	R	03/26/2014	\$623.22	03/26/2014	
270319	BERGMAN 000	BERGMAN TRUCKING	R	03/26/2014	\$348.84	03/26/2014	
270320	BLICKDIC000	BLICK ART MATERIALS	R	03/26/2014	\$2,340.13	03/26/2014	
270321	BMO EPUR000	BMO EPURCHASING SOLUTIONS	C	03/26/2014	\$0.00	03/26/2014	03/26/2014
270322	BMO EPUR000	BMO EPURCHASING SOLUTIONS	R	03/26/2014	\$5,133.91	03/26/2014	
270323	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	03/26/2014	\$1,496.74	03/26/2014	
270324	CAIRS 000	CAIRS	R	03/26/2014	\$2,263.50	03/26/2014	
270325	CANON FI002	CANON FINANCIAL SERVICES	R	03/26/2014	\$6,536.00	03/26/2014	
270326	CANON SO000	CANON SOLUTIONS AMERICA	R	03/26/2014	\$8,440.15	03/26/2014	
270327	CDW GOVE001	CDW GOVERNMENT	R	03/26/2014	\$2,790.97	03/26/2014	
270328	CENTER O000	CENTER ON DEAFNESS	R	03/26/2014	\$3,490.00	03/26/2014	
270329	CENTRAL 003	CENTRAL STATES BUS SALES	R	03/26/2014	\$3,537.64	03/26/2014	
270330	CHAMPION000	CHAMPION ENERGY LLC	R	03/26/2014	\$24,423.97	03/26/2014	
270331	CHICAGO 005	CHICAGO EDUCATION PROJECT	R	03/26/2014	\$6,750.70	03/26/2014	
270332	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	03/26/2014	\$69.00	03/26/2014	
270333	CHILD'S 000	CHILD'S VOICE SCHOOL	R	03/26/2014	\$13,084.80	03/26/2014	
270334	CINTAS F000	CINTAS FIRST AID & SAFETY	R	03/26/2014	\$245.52	03/26/2014	
270335	CITY OF 000	CITY OF ROLLING MEADOWS	R	03/26/2014	\$9,370.36	03/26/2014	
270336	CLASSROO007	CLASSROOM CONNECTION DAY	R	03/26/2014	\$9,096.94	03/26/2014	
270337	COMCAST 002	COMCAST CABLE	R	03/26/2014	\$44.28	03/26/2014	
270338	COMMUNIC000	COMMUNICATION REVOLVING F	R	03/26/2014	\$2,000.00	03/26/2014	
270339	CONSERV 000	CONSERV FS INC	R	03/26/2014	\$5,319.79	03/26/2014	
270340	D'ANGELO000	D'ANGELO NATURAL SPRING W	R	03/26/2014	\$175.00	03/26/2014	
270341	DESERT S000	DESERT SPRINGS	R	03/26/2014	\$405.00	03/26/2014	
270342	DISCOUNT001	DISCOUNT SCHOOL SUPPLY	R	03/26/2014	\$256.61	03/26/2014	
270343	DOUGLAS 000	DOUGLAS TRUCK PARTS	R	03/26/2014	\$946.00	03/26/2014	
270344	DREISILK001	DREISILKER ELECTRIC MOTOR	R	03/26/2014	\$495.00	03/26/2014	
270345	EBS HEAL000	EBS HEALTHCARE	R	03/26/2014	\$1,690.00	03/26/2014	
270346	ELIM CHR000	ELIM CHRISTIAN SERVICES	R	03/26/2014	\$5,176.98	03/26/2014	
270347	EPCO PAI000	EPCO PAINT WALLPAPER & SU	R	03/26/2014	\$725.10	03/26/2014	
270348	ESSCOE L000	ESSCOE LLC	R	03/26/2014	\$458.59	03/26/2014	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
270349	FED EX 000	FED EX	R	03/26/2014	\$135.27	03/26/2014	
270350	FILTER S000	FILTER SERVICES INC.	R	03/26/2014	\$984.64	03/26/2014	
270351	FITNESS 000	FITNESS FINDERS	R	03/26/2014	\$149.74	03/26/2014	
270352	FOLLETT 003	FOLLETT LIBRARY RESOURCES	R	03/26/2014	\$10,478.90	03/26/2014	
270353	FOREIGN 000	FOREIGN CAR REBUILDING	R	03/26/2014	\$65.00	03/26/2014	
270354	FRANCZEK000	FRANCZEK RADELET	R	03/26/2014	\$3,186.00	03/26/2014	
270355	FREESTYL000	FREESTYLE CUSTOMS LLC	R	03/26/2014	\$1,065.00	03/26/2014	
270356	FUTURE E000	FUTURE ENVIRONMENTAL INC	R	03/26/2014	\$370.00	03/26/2014	
270357	GOPHER S000	GOPHER SPORT	R	03/26/2014	\$432.75	03/26/2014	
270358	GRAINGER000	GRAINGER	R	03/26/2014	\$874.11	03/26/2014	
270359	GRANICUS001	GRANICUS INC	R	03/26/2014	\$280.00	03/26/2014	
270360	GRAYBAR 000	GRAYBAR ELECTRIC	R	03/26/2014	\$3,200.40	03/26/2014	
270361	GREAT LA002	GREAT LAKES SPORTS	R	03/26/2014	\$316.74	03/26/2014	
270362	HALLORAN000	HALLORAN POWER EQUIPMENT	R	03/26/2014	\$104.16	03/26/2014	
270363	HODGES L000	HODGES LOIZZI EISENHAMMER	R	03/26/2014	\$4,989.94	03/26/2014	
270364	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	03/26/2014	\$2,049.22	03/26/2014	
270365	HOMESTEAD000	HOMESTEAD ELECTRICAL CONT	R	03/26/2014	\$1,824.00	03/26/2014	
270366	HOUGHTON003	HOUGHTON MIFFLIN COMPANY	R	03/26/2014	\$5,452.00	03/26/2014	
270367	ICE 000	ICE	R	03/26/2014	\$7,380.00	03/26/2014	
270368	ILLINI P000	ILLINI POWER PRODUCTS	R	03/26/2014	\$1,195.43	03/26/2014	
270369	ILLINOIS002	ILLINOIS ASSOC OF SCHOOL	R	03/26/2014	\$700.00	03/26/2014	
270370	ILLINOIS019	ILLINOIS PRINCIPALS ASSOC	R	03/26/2014	\$750.00	03/26/2014	
270371	ILLINOIS029	ILLINOIS STATE UNIV/IASCD	R	03/26/2014	\$2,601.00	03/26/2014	
270372	INLAND P000	INLAND POWER GROUP/DIESEL	R	03/26/2014	\$3,037.87	03/26/2014	
270373	INTEGRAT002	INTEGRATED SYSTEMS CORP	R	03/26/2014	\$2,710.00	03/26/2014	
270374	INTERSTA000	INTERSTATE BATTERY SYS OF	R	03/26/2014	\$782.90	03/26/2014	
270375	INVO HEA000	INVO HEALTHCARE ASSOCIATE	R	03/26/2014	\$5,742.00	03/26/2014	
270376	IPAD TUT000	IPAD TUTORING	R	03/26/2014	\$464.75	03/26/2014	
270377	ITR SYST000	ITR SYSTEMS	R	03/26/2014	\$1,197.60	03/26/2014	
270378	ITU ABSO000	ITU ABSORB TECH INC	R	03/26/2014	\$1,252.84	03/26/2014	
270379	J BARRET000	J BARRETT CO	R	03/26/2014	\$335.55	03/26/2014	
270380	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	03/26/2014	\$8,844.73	03/26/2014	
270381	JP MORGA002	JP MORGAN CHASE NATIONAL	C	03/26/2014	\$0.00	03/26/2014	03/26/2014
270382	JP MORGA002	JP MORGAN CHASE NATIONAL	R	03/26/2014	\$17,269.34	03/26/2014	
270383	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	03/26/2014	\$498.83	03/26/2014	
270384	LAUREATE000	LAUREATE DAY SCHOOL	R	03/26/2014	\$4,530.74	03/26/2014	
270385	LEACH EN000	LEACH ENTERPRISES INC	R	03/26/2014	\$1,532.51	03/26/2014	
270386	LEARNING000	LEARNING A-Z	R	03/26/2014	\$299.85	03/26/2014	
270387	LECHNER 000	LECHNER AND SONS INC	R	03/26/2014	\$591.72	03/26/2014	
270388	LIBRARY 004	THE LIBRARY STORE INC	R	03/26/2014	\$486.48	03/26/2014	
270389	LITTLE C000	LITTLE CITY FOUNDATION	R	03/26/2014	\$13,557.83	03/26/2014	
270390	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	03/26/2014	\$655.46	03/26/2014	
270391	MAROUS &000	MAROUS & CO	R	03/26/2014	\$1,750.00	03/26/2014	
270392	MAYA SER000	MAYA SERVICES INC	R	03/26/2014	\$3,978.80	03/26/2014	
270393	MENARDS 000	MENARDS INC	R	03/26/2014	\$337.45	03/26/2014	
270394	METRO PR002	METRO PROFESSIONAL PRODUC	R	03/26/2014	\$1,770.97	03/26/2014	
270395	MIDWEST 005	MIDWEST FUEL INJECTION	R	03/26/2014	\$1,496.98	03/26/2014	
270396	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	03/26/2014	\$2,706.82	03/26/2014	
270397	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	03/26/2014	\$748.00	03/26/2014	
270398	MUSIC & 000	MUSIC & ARTS CENTERS	R	03/26/2014	\$80.00	03/26/2014	
270399	NAPA OF 000	NAPA OF PALATINE	R	03/26/2014	\$712.63	03/26/2014	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
270400	NASCO 000	NASCO	R	03/26/2014	\$3,108.18	03/26/2014	
270401	NCS PEAR002	NCS PEARSON INC	R	03/26/2014	\$110.00	03/26/2014	
270402	NEUCO IN000	NEUCO INC	R	03/26/2014	\$8,206.23	03/26/2014	
270403	NICOR GA002	NICOR GAS	R	03/26/2014	\$506.91	03/26/2014	
270404	NORTH CO002	NORTH COOK YOUNG ADULT AC	R	03/26/2014	\$6,433.22	03/26/2014	
270405	NORTHWES014	NORTHWEST TRUCKS INC	R	03/26/2014	\$2,138.71	03/26/2014	
270406	P&G KEEN000	P&G KEENE ELECTRICAL REBU	R	03/26/2014	\$278.10	03/26/2014	
270407	PADDOCK 003	PADDOCK PUBLICATIONS INC	R	03/26/2014	\$602.10	03/26/2014	
270408	PALATINE000	PALATINE ACE HARDWARE STO	C	03/26/2014	\$0.00	03/26/2014	03/26/2014
270409	PALATINE000	PALATINE ACE HARDWARE STO	R	03/26/2014	\$692.82	03/26/2014	
270410	PALOS SP000	PALOS SPORTS INC	R	03/26/2014	\$1,455.68	03/26/2014	
270411	PEARSON 004	PEARSON EDUCATION	R	03/26/2014	\$381.15	03/26/2014	
270412	PETROLEU001	PETROLEUM TRADERS CORP	R	03/26/2014	\$3,206.85	03/26/2014	
270413	PHONAK I000	PHONAK INC	R	03/26/2014	\$80.59	03/26/2014	
270414	POMP'S T000	POMP'S TIRE SERVICE INC	R	03/26/2014	\$1,761.20	03/26/2014	
270415	QUILL CO000	QUILL CORPORATION	R	03/26/2014	\$19.79	03/26/2014	
270416	RANDALL 000	RANDALL INDUSTRIES INC	R	03/26/2014	\$12.68	03/26/2014	
270417	REALLY G000	REALLY GOOD STUFF	R	03/26/2014	\$70.93	03/26/2014	
270418	RELIANCE000	RELIANCE COMMUNICATIONS I	R	03/26/2014	\$11,586.60	03/26/2014	
270419	RICOH AM001	RICOH AMERICAS CORPORATIO	R	03/26/2014	\$206.00	03/26/2014	
270420	RICOH AM002	RICOH AMERICAS CORPORATIO	R	03/26/2014	\$5,879.50	03/26/2014	
270421	ROGNER'S000	ROGNER'S GARAGE INC	R	03/26/2014	\$288.98	03/26/2014	
270422	ROSETTA 000	ROSETTA STONE LTD	R	03/26/2014	\$12,796.80	03/26/2014	
270423	RUSH TRU001	RUSH TRUCK CENTERS OF ILL	C	03/26/2014	\$0.00	03/26/2014	03/26/2014
270424	RUSH TRU001	RUSH TRUCK CENTERS OF ILL	R	03/26/2014	\$17,021.42	03/26/2014	
270425	SAFETY-K000	SAFETY-KLEEN SYSTEMS, INC	R	03/26/2014	\$917.86	03/26/2014	
270426	SAM'S CL000	SAM'S CLUB DIRECT	R	03/26/2014	\$161.72	03/26/2014	
270427	SCARIANO001	SCARIANO, HIMES & PETRARC	R	03/26/2014	\$507.15	03/26/2014	
270428	SCHOLAST004	SCHOLASTIC INC	R	03/26/2014	\$24,369.97	03/26/2014	
270429	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	03/26/2014	\$862.50	03/26/2014	
270430	SCHOOL S000	SCHOOL SPECIALTY INC	R	03/26/2014	\$1,734.14	03/26/2014	
270431	SEARS CO000	SEARS COMMERCIAL ONE	R	03/26/2014	\$109.47	03/26/2014	
270432	SENTACT 000	SENTACT LLC	R	03/26/2014	\$2,850.00	03/26/2014	
270433	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	03/26/2014	\$263.51	03/26/2014	
270434	SIMPLEX 000	SIMPLEX GRINNELL	R	03/26/2014	\$312.00	03/26/2014	
270435	SOARING 000	SOARING EAGLE ACADEMY	R	03/26/2014	\$7,814.46	03/26/2014	
270436	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	03/26/2014	\$596.00	03/26/2014	
270437	SONITROL000	SONITROL CHICAGOLAND NORT	R	03/26/2014	\$180.00	03/26/2014	
270438	SOUEMEL000	SOUDEN, MELISSA	R	03/26/2014	\$10,626.00	03/26/2014	
270439	SOUND IN000	SOUND INCORPORATED	R	03/26/2014	\$354.49	03/26/2014	
270440	SOUTHPAW000	SOUTHPAW ENTERPRISES INC	R	03/26/2014	\$32.00	03/26/2014	
270441	SPRING-A000	SPRING-ALIGN	R	03/26/2014	\$2,201.11	03/26/2014	
270442	STANDARD001	STANDARD EQUIPMENT COMPAN	R	03/26/2014	\$162.13	03/26/2014	
270443	STANDARD007	STANDARD PIPE & SUPPLY IN	R	03/26/2014	\$1,879.49	03/26/2014	
270444	SUBURBAN004	SUBURBAN TRIM & GLASS	R	03/26/2014	\$268.85	03/26/2014	
270445	SUNBELT 000	SUNBELT STAFFING	R	03/26/2014	\$2,414.00	03/26/2014	
270446	TERRACE 000	TERRACE SUPPLY COMPANY	R	03/26/2014	\$745.41	03/26/2014	
270447	THERAPY 000	THERAPY SHOPPE	R	03/26/2014	\$52.77	03/26/2014	
270448	THERAPY 001	THERAPY WORKS INC	R	03/26/2014	\$350.00	03/26/2014	
270449	THERMO S000	THERMO SYSTEMS	R	03/26/2014	\$65.69	03/26/2014	
270450	TOP ECHE000	TOP ECHELON CONTRACTING I	R	03/26/2014	\$7,215.00	03/26/2014	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP HARRIS BANK</b>							
*****Continued*****							
270451	TRANE US000	TRANE US INC	R	03/26/2014	\$2,067.94	03/26/2014	
270452	TYCO INT000	TYCO INTEGRATED SECURITY	R	03/26/2014	\$273.00	03/26/2014	
270453	TYCO INT001	TYCO INTEGRATED SECURITY	R	03/26/2014	\$3,478.85	03/26/2014	
270454	ULINE 000	ULINE	R	03/26/2014	\$3,347.77	03/26/2014	
270455	UNITED P000	UNITED PARCEL SERVICE	R	03/26/2014	\$9.87	03/26/2014	
270456	UNITED R000	UNITED RADIO COMMUNICATIO	R	03/26/2014	\$58.10	03/26/2014	
270457	UNITY SC000	UNITY SCHOOL BUS PARTS	R	03/26/2014	\$799.11	03/26/2014	
270458	US GAMES001	US GAMES	R	03/26/2014	\$319.79	03/26/2014	
270459	VERIZON 000	VERIZON WIRELESS	R	03/26/2014	\$3,216.15	03/26/2014	
270460	VEX ROBO000	VEX ROBOTICS INC	R	03/26/2014	\$438.04	03/26/2014	
270461	VILLAGE 002	VILLAGE OF PALATINE	R	03/26/2014	\$6,012.60	03/26/2014	
270462	WARD'S N000	WARD'S NATURAL SCIENCE ES	R	03/26/2014	\$44.86	03/26/2014	
270463	WASTE MA000	WASTE MANAGEMENT	R	03/26/2014	\$576.22	03/26/2014	
270464	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	03/26/2014	\$255.96	03/26/2014	
270465	WURTH US000	WURTH USA INC	R	03/26/2014	\$222.08	03/26/2014	
		Number Of Checks:		169	\$544,319.54		
		Total Checks:		169	\$544,319.54		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			AP		\$544,319.54		

\*\*\*\*\* 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 April 9, 2014 and you are requested to issue checks for the same.

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PRESIDENT

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SECRETARY

VOUCHER NO.'S 270502 - 270699  
(CHECK REGISTER ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 330,335.65
20 OPERATIONS & MAINTENANCE FUND	\$ 272,588.59
40 TRANSPORTATION FUND	\$ 35,465.73
60 CAPITAL PROJECTS FUND	\$ 129,191.89
80 TORT IMMUNITY/JUDGEMENT	\$ 14,398.93
30 DEBT SERVICE FUND	\$ -
TOTAL	\$ 781,980.79

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	<b>HARRIS BANK</b>						
270502	24/7 ONL000	24/7 ONLINE EDUCATION	R	04/09/2014	\$222.34	04/09/2014	
270503	ACTIVITY000	ACTIVITY REVOLVING FUND	R	04/09/2014	\$9,463.76	04/09/2014	
270504	AH VENDI000	AH VENDING AND FOOD SERVI	R	04/09/2014	\$153.00	04/09/2014	
270505	AKJ BOOK000	AKJ BOOKS	R	04/09/2014	\$6,756.14	04/09/2014	
270506	ALEXIAN 000	ALEXIAN BROTHERS BEHAVIOR	R	04/09/2014	\$900.00	04/09/2014	
270507	ALEXIAN 002	ALEXIAN BROTHERS CORPORAT	R	04/09/2014	\$1,217.00	04/09/2014	
270508	ALPHA BA000	ALPHA BAKING CO INC	C	04/09/2014	\$0.00	04/09/2014	04/09/2014
270509	ALPHA BA000	ALPHA BAKING CO INC	C	04/09/2014	\$0.00	04/09/2014	04/09/2014
270510	ALPHA BA000	ALPHA BAKING CO INC	R	04/09/2014	\$2,755.39	04/09/2014	
270511	AMDI 000	AMDI	R	04/09/2014	\$33.00	04/09/2014	
270512	AMERICAN016	AMERICAN TAXI DISPATCH IN	R	04/09/2014	\$29,694.00	04/09/2014	
270513	ANDERSON000	ANDERSON LOCK CO	R	04/09/2014	\$89.85	04/09/2014	
270514	APPLE CO000	APPLE COMPUTER INC	R	04/09/2014	\$6,580.00	04/09/2014	
270515	ARLINGTON002	ARLINGTON POWER EQUIPMENT	R	04/09/2014	\$74.25	04/09/2014	
270516	ARLINGTON006	ARLINGTON HEIGHTS SCHOOL	R	04/09/2014	\$596.00	04/09/2014	
270517	ASTA MAR001	ASTA, MARGO	R	04/09/2014	\$54.04	04/09/2014	
270518	AT&T 000	AT&T	R	04/09/2014	\$3,003.53	04/09/2014	
270519	ATS PROJ000	ATS PROJECT SUCCESS	R	04/09/2014	\$195.19	04/09/2014	
270520	BABBAGE 000	BABBAGE NET SCHOOL	R	04/09/2014	\$508.99	04/09/2014	
270521	BAUMLJAC001	BAUMLER, JACKIE	R	04/09/2014	\$145.94	04/09/2014	
270522	BECKEKAT001	BECKER, KATHLEEN	R	04/09/2014	\$71.26	04/09/2014	
270523	BEDESGAI000	BEDESSEM, GAIL	R	04/09/2014	\$600.00	04/09/2014	
270524	BILINGUA001	BILINGUAL SOLUTIONS INC	R	04/09/2014	\$431.25	04/09/2014	
270525	BLICKDIC000	BLICK ART MATERIALS	R	04/09/2014	\$33.96	04/09/2014	
270526	BRAIN HU000	BRAIN HURRICANE LLC	R	04/09/2014	\$68,039.40	04/09/2014	
270527	BURNSKER001	BURNS, KERRY	R	04/09/2014	\$204.50	04/09/2014	
270528	CAMBIUM 002	CAMBIUM LEARNING INC	R	04/09/2014	\$379.50	04/09/2014	
270529	CANO HEC001	CANO, HECTOR	R	04/09/2014	\$40.99	04/09/2014	
270530	CANON FI002	CANON FINANCIAL SERVICES	R	04/09/2014	\$158.63	04/09/2014	
270531	CARTER, 000	CARTER, REDDY & ASSOCIATE	R	04/09/2014	\$2,435.29	04/09/2014	
270532	CCSD #62000	CCSD #62	R	04/09/2014	\$828.00	04/09/2014	
270533	CCSD 59 000	CCSD 59	R	04/09/2014	\$1,092.50	04/09/2014	
270534	CDW GOVE001	CDW GOVERNMENT	R	04/09/2014	\$727.55	04/09/2014	
270535	CHAMPION000	CHAMPION ENERGY LLC	R	04/09/2014	\$180,453.97	04/09/2014	
270536	CHES AC000	CHES ACADEMY LLC	R	04/09/2014	\$7,640.49	04/09/2014	
270537	CHICAGO 034	CHICAGO KILN SERVICE	R	04/09/2014	\$167.50	04/09/2014	
270538	CHUBOSHA001	CHUBOFF, SHARON	R	04/09/2014	\$130.00	04/09/2014	
270539	CITY OF 000	CITY OF ROLLING MEADOWS	R	04/09/2014	\$5,016.42	04/09/2014	
270540	COLFAX W000	COLFAX WELDING & FABRICAT	R	04/09/2014	\$189.94	04/09/2014	
270541	COMED 000	COMED	R	04/09/2014	\$1,123.92	04/09/2014	
270542	COMMERCIO000	COMMERCIAL FOOD SYSTEMS I	R	04/09/2014	\$132.00	04/09/2014	
270543	CONWEMAT002	CONWELL, MATTHEW	R	04/09/2014	\$105.28	04/09/2014	
270544	COOK LAU001	COOK, LAUREN	R	04/09/2014	\$27.72	04/09/2014	
270545	CORRIALI001	CORRIGAN, ALICIA	R	04/09/2014	\$55.16	04/09/2014	
270546	COZZINI 000	COZZINI	R	04/09/2014	\$29.00	04/09/2014	
270547	DAUGHJOH000	DAUGHERTY, JOHN	R	04/09/2014	\$707.00	04/09/2014	
270548	DEFRANCO000	DEFRANCO PLUMBING	R	04/09/2014	\$1,234.00	04/09/2014	
270549	DEGIUPAT001	DEGIULIO, PATRICIA	R	04/09/2014	\$14.83	04/09/2014	
270550	DEMCO IN000	DEMCO INC	R	04/09/2014	\$243.10	04/09/2014	
270551	DESPROB002	DESPRAT, ROBERTA	R	04/09/2014	\$125.72	04/09/2014	
270552	DIETZJAS002	DIETZ, JASON	R	04/09/2014	\$47.60	04/09/2014	
270553	DOLECANN001	DOLECKI, ANNA MARIA	R	04/09/2014	\$91.28	04/09/2014	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP HARRIS BANK</b>							
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270554	EDUCATIO018	EDUCATIONAL PRODUCTS INC	R	04/09/2014	\$165.13	04/09/2014	
270555	EDUCATIO021	EDUCATION FUTURES CORP	R	04/09/2014	\$1,673.10	04/09/2014	
270556	ERDEIANA001	ERDEI, ANA	R	04/09/2014	\$59.08	04/09/2014	
270557	FED EX 000	FED EX	R	04/09/2014	\$94.70	04/09/2014	
270558	FILTER S000	FILTER SERVICES INC.	R	04/09/2014	\$136.60	04/09/2014	
270559	FOLLETT 003	FOLLETT LIBRARY RESOURCES	R	04/09/2014	\$657.33	04/09/2014	
270560	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/09/2014	\$0.00	04/09/2014	04/09/2014
270561	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/09/2014	\$0.00	04/09/2014	04/09/2014
270562	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/09/2014	\$0.00	04/09/2014	04/09/2014
270563	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/09/2014	\$0.00	04/09/2014	04/09/2014
270564	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/09/2014	\$0.00	04/09/2014	04/09/2014
270565	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/09/2014	\$0.00	04/09/2014	04/09/2014
270566	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/09/2014	\$0.00	04/09/2014	04/09/2014
270567	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/09/2014	\$0.00	04/09/2014	04/09/2014
270568	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/09/2014	\$0.00	04/09/2014	04/09/2014
270569	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/09/2014	\$0.00	04/09/2014	04/09/2014
270570	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/09/2014	\$0.00	04/09/2014	04/09/2014
270571	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/09/2014	\$0.00	04/09/2014	04/09/2014
270572	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/09/2014	\$0.00	04/09/2014	04/09/2014
270573	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/09/2014	\$0.00	04/09/2014	04/09/2014
270574	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/09/2014	\$0.00	04/09/2014	04/09/2014
270575	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	04/09/2014	\$0.00	04/09/2014	04/09/2014
270576	FOX RIVE000	FOX RIVER FOODS INC/PERFO	R	04/09/2014	\$106,249.00	04/09/2014	
270577	FRAMA BU000	FRAMA BUILDING PRODUCTS	R	04/09/2014	\$768.15	04/09/2014	
270578	FREESTYL000	FREESTYLE CUSTOMS LLC	R	04/09/2014	\$100.00	04/09/2014	
270579	GARCIJEN001	GARCIA-MACKO, JENNY	R	04/09/2014	\$185.89	04/09/2014	
270580	GARCIKEI002	GARCIA, KEITH	R	04/09/2014	\$127.07	04/09/2014	
270581	GENERAL 006	GENERAL PARTS LLC	R	04/09/2014	\$1,020.95	04/09/2014	
270582	GENERAL 008	GENERAL MECHANICAL SERVIC	R	04/09/2014	\$887.00	04/09/2014	
270583	GIL LAD002	GIL, LADY	R	04/09/2014	\$11.97	04/09/2014	
270584	GORDON F000	GORDON FLESCH CO INC	R	04/09/2014	\$186.15	04/09/2014	
270585	GORDON F002	GORDON FOOD SERVICE	R	04/09/2014	\$393.63	04/09/2014	
270586	GOULDHEI001	GOULD, HEIDI	R	04/09/2014	\$100.00	04/09/2014	
270587	GRADYMAR001	GRADY, MARIANN	R	04/09/2014	\$60.00	04/09/2014	
270588	GRAINGER000	GRAINGER	R	04/09/2014	\$1,030.87	04/09/2014	
270589	GRAYBAR 000	GRAYBAR ELECTRIC	R	04/09/2014	\$1,242.32	04/09/2014	
270590	GRELCJEA001	GRELCK, JEANNE	R	04/09/2014	\$50.44	04/09/2014	
270591	GUSKEGIA002	GUSKEY, GIANNA	R	04/09/2014	\$89.84	04/09/2014	
270592	GW BERKH000	GW BERKHEIMER CO INC	R	04/09/2014	\$27.00	04/09/2014	
270593	HANLOMAR001	HANLON, MARCELLA	R	04/09/2014	\$487.15	04/09/2014	
270594	HARRIDEN000	HARRISON, DENISE	R	04/09/2014	\$24.55	04/09/2014	
270595	HERITAGE002	HERITAGE FOOD SERVICE EQU	R	04/09/2014	\$58.87	04/09/2014	
270596	HERNASTE001	HERNANDEZ, STEPHANIE	R	04/09/2014	\$156.38	04/09/2014	
270597	HOUGHTON003	HOUGHTON MIFFLIN COMPANY	R	04/09/2014	\$12,378.64	04/09/2014	
270598	ILLINOIS003	ILLINOIS ASSOCIATION OF S	R	04/09/2014	\$400.00	04/09/2014	
270599	ILLINOIS015	ILLINOIS MATHEMATICS LEAG	R	04/09/2014	\$120.00	04/09/2014	
270600	ILLINOIS019	ILLINOIS PRINCIPALS ASSOC	R	04/09/2014	\$179.00	04/09/2014	
270601	IPAD TUT000	IPAD TUTORING	R	04/09/2014	\$1,673.10	04/09/2014	
270602	ITU ABSO000	ITU ABSORB TECH INC	R	04/09/2014	\$237.44	04/09/2014	
270603	JAMESMAR001	JAMES, MARLO	R	04/09/2014	\$117.37	04/09/2014	
270604	JOE & RO000	JOE & ROSS ICE CREAM	R	04/09/2014	\$3,090.89	04/09/2014	



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<b>AP HARRIS BANK</b>							
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270605	JOHN BEN000	JOHN BENNETT CREATIVE SER	R	04/09/2014	\$744.00	04/09/2014	
270606	JW PEPPE000	JW PEPPER & SON INC	R	04/09/2014	\$138.47	04/09/2014	
270607	KINGSKAT001	KINGSTON, KATHLEEN	R	04/09/2014	\$126.34	04/09/2014	
270608	KLEINHAR000	KLEIN, HAROLD	R	04/09/2014	\$138.00	04/09/2014	
270609	KOHL WHO000	KOHL WHOLESale	R	04/09/2014	\$2,999.04	04/09/2014	
270610	KONNYMAR002	KONNY, MARC	R	04/09/2014	\$408.06	04/09/2014	
270611	LAKESHOR000	LAKESHORE LEARNING MATERI	R	04/09/2014	\$623.14	04/09/2014	
270612	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	04/09/2014	\$1,149.41	04/09/2014	
270613	LUTOSSUS000	LUTOSTANSKI, SUSAN	R	04/09/2014	\$3,920.00	04/09/2014	
270614	LYON BRE001	LYON, BRENDA	R	04/09/2014	\$177.80	04/09/2014	
270615	MAHONALL000	MAHONEY, ALLISON	R	04/09/2014	\$49.00	04/09/2014	
270616	MARTIJUD001	MARTINEZ, JUDY	R	04/09/2014	\$95.37	04/09/2014	
270617	MARTIMON001	MARTINEZ, MONIQUE	R	04/09/2014	\$17.60	04/09/2014	
270618	MAYA SER000	MAYA SERVICES INC	R	04/09/2014	\$4,973.50	04/09/2014	
270619	MCCOYJAN001	MCCOY, JANET	R	04/09/2014	\$45.06	04/09/2014	
270620	MCDANJIM000	MCDANIEL, JIMMY	R	04/09/2014	\$276.00	04/09/2014	
270621	MCGRAW H001	MCGRAW HILL/GLENCOE	R	04/09/2014	\$746.47	04/09/2014	
270622	METRO PR002	METRO PROFESSIONAL PRODUC	R	04/09/2014	\$93.42	04/09/2014	
270623	MIDLAND 000	MIDLAND PAPER	R	04/09/2014	\$1,956.00	04/09/2014	
270624	MIDWEST 001	MIDWEST AUDIO	R	04/09/2014	\$45.00	04/09/2014	
270625	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	04/09/2014	\$14,398.93	04/09/2014	
270626	MIGHTY M000	MIGHTY MITES AWARDS & SON	R	04/09/2014	\$398.05	04/09/2014	
270627	MISERICO000	MISERICORDIA	R	04/09/2014	\$5,236.02	04/09/2014	
270628	MOFFEBOB000	MOFFETT, BOB	R	04/09/2014	\$460.99	04/09/2014	
270629	MOHAWK S001	MOHAWK STAMP COMPANY INC.	R	04/09/2014	\$38.00	04/09/2014	
270630	MORPHOTR000	MORPHOTRUST USA INC	R	04/09/2014	\$186.00	04/09/2014	
270631	MORRIJAS000	MORRISON, JASON	R	04/09/2014	\$468.16	04/09/2014	
270632	MOTOSUZ001	MOTTO, SUZANNE	R	04/09/2014	\$66.64	04/09/2014	
270633	NARANTHE000	NARANTIC, THERESA	R	04/09/2014	\$138.00	04/09/2014	
270634	NATIONAL027	NATIONAL FOOD GROUP INC	R	04/09/2014	\$2,412.00	04/09/2014	
270635	NELSOAMY001	NELSON, AMY	R	04/09/2014	\$44.95	04/09/2014	
270636	NETRIX 000	NETRIX	R	04/09/2014	\$15,232.00	04/09/2014	
270637	NEUCO IN000	NEUCO INC	R	04/09/2014	\$853.94	04/09/2014	
270638	NEXGEN B000	NEXGEN BUILDING SUPPLY	R	04/09/2014	\$284.67	04/09/2014	
270639	NICHOLAS000	NICHOLAS & ASSOCIATES INC	R	04/09/2014	\$106,784.51	04/09/2014	
270640	NICOR EN001	NICOR ENERCHANGE LLC / SE	R	04/09/2014	\$56,690.94	04/09/2014	
270641	NICOR GA002	NICOR GAS	R	04/09/2014	\$426.48	04/09/2014	
270642	NORTHWES003	NORTHWEST COMMUNITY HOSP/	R	04/09/2014	\$780.00	04/09/2014	
270643	O'BRIKRI000	O'BRILL, KRISTY	R	04/09/2014	\$13.07	04/09/2014	
270644	ORKIN 000	ORKIN	C	04/09/2014	\$0.00	04/09/2014	04/09/2014
270645	ORKIN 000	ORKIN	R	04/09/2014	\$819.00	04/09/2014	
270646	OSBURASH001	OSBURN, ASHTON	R	04/09/2014	\$51.52	04/09/2014	
270647	PADDOCK 003	PADDOCK PUBLICATIONS INC	R	04/09/2014	\$52.65	04/09/2014	
270648	PADDOCK 004	PADDOCK PUBLICATIONS	R	04/09/2014	\$34.00	04/09/2014	
270649	PALACMON001	PALACH, MONICA	R	04/09/2014	\$150.92	04/09/2014	
270650	PALATINE007	PALATINE PARK DISTRICT	R	04/09/2014	\$5,167.84	04/09/2014	
270651	PALOS SP000	PALOS SPORTS INC	R	04/09/2014	\$400.20	04/09/2014	
270652	PAVLICHR001	PAVLIK, CHRISTINE	R	04/09/2014	\$125.29	04/09/2014	
270653	PEDERROY001	PEDERSON, ROY	R	04/09/2014	\$42.47	04/09/2014	
270654	PENNY PL000	PENNY PLATE	R	04/09/2014	\$3,532.80	04/09/2014	
270655	PHELPCIN001	PHELPS, CINDY	R	04/09/2014	\$163.62	04/09/2014	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP HARRIS BANK</b>							
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270656	PLATINUM001	PLATINUM PACKAGING GROUP	R	04/09/2014	\$2,409.66	04/09/2014	
270657	POZZILIS002	POZZI, LISA	R	04/09/2014	\$68.04	04/09/2014	
270658	QUILL C0000	QUILL CORPORATION	R	04/09/2014	\$162.87	04/09/2014	
270659	ROTARY C000	ROTARY CLUB OF PALATINE	R	04/09/2014	\$190.00	04/09/2014	
270660	SASSOLAR000	SASSO, LARRY	R	04/09/2014	\$188.00	04/09/2014	
270661	SAXSMKUR001	SAXSMA, KURT	R	04/09/2014	\$473.60	04/09/2014	
270662	SCHMIAMY001	SCHMIDT, AMY	R	04/09/2014	\$91.84	04/09/2014	
270663	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	04/09/2014	\$12.15	04/09/2014	
270664	SCHOOL S000	SCHOOL SPECIALTY INC	R	04/09/2014	\$49.94	04/09/2014	
270665	SCHUMJUL001	SCHUMAN, JULIE	R	04/09/2014	\$306.00	04/09/2014	
270666	SCHURING000	SCHURING AND SCHURING	R	04/09/2014	\$30,268.13	04/09/2014	
270667	SEILSJES001	SEILS, JESSICA	R	04/09/2014	\$57.40	04/09/2014	
270668	SEOANJEN001	SEOANE, JENNIFER	R	04/09/2014	\$91.13	04/09/2014	
270669	SHERIMAR001	SHERIDAN, MARY	R	04/09/2014	\$190.39	04/09/2014	
270670	SHINSSTA001	SHINSKY, STACY	R	04/09/2014	\$70.76	04/09/2014	
270671	SIMONMIC001	SIMONS, MICHELLE	R	04/09/2014	\$96.28	04/09/2014	
270672	SKYWARD 000	SKYWARD INC	R	04/09/2014	\$237.00	04/09/2014	
270673	SOCIAL T000	SOCIAL THINKING	R	04/09/2014	\$295.03	04/09/2014	
270674	SPORT C0000	SPORT CONNECTION	R	04/09/2014	\$280.50	04/09/2014	
270675	STANDARD007	STANDARD PIPE & SUPPLY IN	R	04/09/2014	\$152.37	04/09/2014	
270676	STEINDON001	STEINER, DONNA	R	04/09/2014	\$52.36	04/09/2014	
270677	STR PART000	STR PARTNERS LLC	R	04/09/2014	\$22,407.38	04/09/2014	
270678	STREAMWO000	STREAMWOOD BEHAVIORAL HEA	R	04/09/2014	\$900.00	04/09/2014	
270679	SUBLEDUS001	SUBLETT, DUSTIN	R	04/09/2014	\$27.72	04/09/2014	
270680	SUBURBAN004	SUBURBAN TRIM & GLASS	R	04/09/2014	\$1,435.50	04/09/2014	
270681	SWEETWAT000	SWEETWATER MUSIC	R	04/09/2014	\$29.99	04/09/2014	
270682	THOMPSCO000	THOMPSON, SCOTT	R	04/09/2014	\$66.68	04/09/2014	
270683	TOP ECHE000	TOP ECHELON CONTRACTING I	R	04/09/2014	\$2,405.00	04/09/2014	
270684	TSA CONS000	TSA CONSULTING GROUP INC	R	04/09/2014	\$1,386.67	04/09/2014	
270685	TUREKLAU002	TUREK, LAURA	R	04/09/2014	\$153.05	04/09/2014	
270686	TUTORIA 000	TUTORIA CON IPADS	R	04/09/2014	\$1,319.89	04/09/2014	
270687	UNITED C000	UNITED CAMERA	R	04/09/2014	\$129.00	04/09/2014	
270688	UNITED D000	UNITED DISPATCH	R	04/09/2014	\$1,049.00	04/09/2014	
270689	US GAMES001	US GAMES	R	04/09/2014	\$47.57	04/09/2014	
270690	USI EDUC000	USI EDUCATION & GOVT SALE	R	04/09/2014	\$89.09	04/09/2014	
270691	VENEGJOS001	VENEGAS, JOSE	R	04/09/2014	\$79.20	04/09/2014	
270692	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	04/09/2014	\$975.81	04/09/2014	
270693	VOYAGER 000	VOYAGER EXPANDED LEARNING	R	04/09/2014	\$3,811.50	04/09/2014	
270694	VRBA RIC000	VRBA, RICH	R	04/09/2014	\$276.00	04/09/2014	
270695	WAYMALAU001	WAYMAN, LAURA	R	04/09/2014	\$44.49	04/09/2014	
270696	WEBCO PA000	WEBCO PACKAGING INC	R	04/09/2014	\$5,482.40	04/09/2014	
270697	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	04/09/2014	\$172.93	04/09/2014	
270698	WOJTADAV001	WOJTALEWICZ, DAVID	R	04/09/2014	\$43.34	04/09/2014	
270699	ZYGO-USA000	ZYGO-USA	R	04/09/2014	\$470.00	04/09/2014	
		Number Of Checks:		198	\$781,980.79		
		Total Checks:		198	\$781,980.79		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			AP		\$781,980.79		

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