

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 March 12, 2014 and you are requested to issue checks for the same.

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PRESIDENT

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SECRETARY

VOUCHER NO.'S 269789 - 269973  
(CHECK REGISTER ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 343,077.56
20 OPERATIONS & MAINTENANCE FUND	\$ 141,701.59
40 TRANSPORTATION FUND	\$ 142,233.27
60 CAPITAL PROJECTS FUND	\$ 4,375.00
80 TORT IMMUNITY/JUDGEMENT	\$ 13,064.83
30 DEBT SERVICE FUND	\$ -
TOTAL	\$ 644,452.25

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
269789	1ST AYD 000	1ST AYD CORPORATION	R	02/25/2014	\$228.28	02/25/2014	
269790	AC DYNA-000	AC DYNA-TITE CORPORATION	R	02/25/2014	\$424.88	02/25/2014	
269791	ACCURATE000	ACCURATE DOCUMENT DESTRUC	R	02/25/2014	\$107.09	02/25/2014	
269792	ADI/HONE000	ADI	R	02/25/2014	\$123.99	02/25/2014	
269793	AKJ BOOK000	AKJ BOOKS	R	02/25/2014	\$3,620.77	02/25/2014	
269794	AL WARRE000	AL WARREN OIL CO INC	R	02/25/2014	\$99,507.03	02/25/2014	
269795	ALTHOFF 000	ALTHOFF INDUSTRIES INC	R	02/25/2014	\$3,316.50	02/25/2014	
269796	AMENT IN001	AMENT INC	R	02/25/2014	\$4,375.00	02/25/2014	
269797	AMERIGAS000	AMERIGAS PROPANE LP	R	02/25/2014	\$5.54	02/25/2014	
269798	AMSAN LL000	AMSAN LLC	R	02/25/2014	\$383.95	02/25/2014	
269799	ANCHOR A000	ANCHOR AUDIO STORE	R	02/25/2014	\$2,774.70	02/25/2014	
269800	ANDERSON000	ANDERSON LOCK CO	R	02/25/2014	\$1,119.59	02/25/2014	
269801	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	02/25/2014	\$758.44	02/25/2014	
269802	ASBESTOS000	ASBESTOS INSPECTION & MGM	R	02/25/2014	\$500.00	02/25/2014	
269803	ASHLAND 000	ASHLAND INC	R	02/25/2014	\$3,160.25	02/25/2014	
269804	ASPEX SO000	ASPEX SOLUTIONS	R	02/25/2014	\$1,217.12	02/25/2014	
269805	AT&T 000	AT&T	R	02/25/2014	\$5,418.99	02/25/2014	
269806	AT&T LON000	AT&T LONG DISTANCE	R	02/25/2014	\$159.80	02/25/2014	
269807	AUTO-JET000	AUTO-JET MUFFLER CORP	R	02/25/2014	\$399.62	02/25/2014	
269808	BARNES &002	BARNES & NOBLE INC	R	02/25/2014	\$1,132.27	02/25/2014	
269809	BERGMAN 000	BERGMAN TRUCKING	R	02/25/2014	\$162.00	02/25/2014	
269810	BERLAND'000	BERLAND'S HOUSE OF TOOLS	R	02/25/2014	\$119.99	02/25/2014	
269811	BILINGUA004	BILINGUAL PLANET	R	02/25/2014	\$1,420.00	02/25/2014	
269812	BLEACHER000	BLEACHER AMERICA	R	02/25/2014	\$690.00	02/25/2014	
269813	BLICKDIC000	BLICK ART MATERIALS	R	02/25/2014	\$1,086.75	02/25/2014	
269814	BMO EPUR000	BMO EPURCHASING SOLUTIONS	C	02/25/2014	\$0.00	02/25/2014	02/25/2014
269815	BMO EPUR000	BMO EPURCHASING SOLUTIONS	R	02/25/2014	\$21,737.54	02/25/2014	
269816	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	02/25/2014	\$640.36	02/25/2014	
269817	CAIRS 000	CAIRS	R	02/25/2014	\$362.25	02/25/2014	
269818	CANON FI002	CANON FINANCIAL SERVICES	R	02/25/2014	\$6,536.00	02/25/2014	
269819	CANON SO000	CANON SOLUTIONS AMERICA	R	02/25/2014	\$5,355.67	02/25/2014	
269820	CDW GOVE001	CDW GOVERNMENT	R	02/25/2014	\$4,447.92	02/25/2014	
269821	CENTRAL 003	CENTRAL STATES BUS SALES	R	02/25/2014	\$4,424.62	02/25/2014	
269822	CHICAGO 005	CHICAGO EDUCATION PROJECT	R	02/25/2014	\$3,685.48	02/25/2014	
269823	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	02/25/2014	\$69.00	02/25/2014	
269824	CHILD'S 000	CHILD'S VOICE SCHOOL	R	02/25/2014	\$15,538.20	02/25/2014	
269825	CHLORIDE000	CHLORIDE SALES	R	02/25/2014	\$14,110.00	02/25/2014	
269826	CINTAS F000	CINTAS FIRST AID & SAFETY	R	02/25/2014	\$326.12	02/25/2014	
269827	CITY OF 000	CITY OF ROLLING MEADOWS	R	02/25/2014	\$9,370.36	02/25/2014	
269828	CLASSROO007	CLASSROOM CONNECTION DAY	R	02/25/2014	\$5,813.44	02/25/2014	
269829	COLFAX W000	COLFAX WELDING & FABRICAT	R	02/25/2014	\$218.04	02/25/2014	
269830	COMCAST 002	COMCAST CABLE	R	02/25/2014	\$53.68	02/25/2014	
269831	COMED 000	COMED	R	02/25/2014	\$460.08	02/25/2014	
269832	CONSERV 000	CONSERV FS INC	R	02/25/2014	\$1,328.80	02/25/2014	
269833	CUSTOMIZ001	CUSTOMIZED TECHNOLOGY INC	R	02/25/2014	\$506.25	02/25/2014	
269834	D'ANGELO000	D'ANGELO NATURAL SPRING W	R	02/25/2014	\$133.50	02/25/2014	
269835	DEFRANCO000	DEFRANCO PLUMBING	R	02/25/2014	\$1,382.55	02/25/2014	
269836	DEMCO IN000	DEMCO INC	R	02/25/2014	\$375.26	02/25/2014	
269837	DISCOUNT001	DISCOUNT SCHOOL SUPPLY	R	02/25/2014	\$122.90	02/25/2014	
269838	DOUGLAS 000	DOUGLAS TRUCK PARTS	R	02/25/2014	\$437.85	02/25/2014	
269839	E&T PLAS000	E&T PLASTICS OF ILLINOIS	R	02/25/2014	\$408.00	02/25/2014	
269840	EDMENTUM001	EDMENTUM	R	02/25/2014	\$2,150.00	02/25/2014	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
<b>AP HARRIS BANK</b>							
*****Continued*****							
269841	ELIM CHR000	ELIM CHRISTIAN SERVICES	R	02/25/2014	\$4,601.76	02/25/2014	
269842	EMSL ANA000	EMSL ANALYTICAL INC	R	02/25/2014	\$4,977.09	02/25/2014	
269843	FILTER S000	FILTER SERVICES INC.	R	02/25/2014	\$2,463.07	02/25/2014	
269844	FIX THIS000	FIX THIS! INSTRUMENT REPA	R	02/25/2014	\$529.30	02/25/2014	
269845	FOLLETT 000	FOLLETT EDUCATIONAL SERVI	R	02/25/2014	\$3,004.60	02/25/2014	
269846	FOLLETT 003	FOLLETT LIBRARY RESOURCES	R	02/25/2014	\$7,314.62	02/25/2014	
269847	FOLLETT 005	FOLLETT SOFTWARE COMPANY	R	02/25/2014	\$16,451.15	02/25/2014	
269848	FRAMA BU000	FRAMA BUILDING PRODUCTS	R	02/25/2014	\$766.00	02/25/2014	
269849	FRANCZEK000	FRANCZEK RADELET	R	02/25/2014	\$5,356.10	02/25/2014	
269850	FUN & FU000	FUN & FUNCTION	R	02/25/2014	\$35.04	02/25/2014	
269851	GENERAL 001	GENERAL BINDING CORP	R	02/25/2014	\$2,717.60	02/25/2014	
269852	GENERAL 008	GENERAL MECHANICAL SERVIC	R	02/25/2014	\$6,555.56	02/25/2014	
269853	GOPHER S000	GOPHER SPORT	R	02/25/2014	\$1,080.06	02/25/2014	
269854	GRAINGER000	GRAINGER	R	02/25/2014	\$2,453.57	02/25/2014	
269855	GRANICUS001	GRANICUS INC	R	02/25/2014	\$280.00	02/25/2014	
269856	GRAYBAR 000	GRAYBAR ELECTRIC	R	02/25/2014	\$3,117.63	02/25/2014	
269857	GROTH MU000	GROTH MUSIC COMPANY	R	02/25/2014	\$618.18	02/25/2014	
269858	GW BERKH000	GW BERKHEIMER CO INC	R	02/25/2014	\$174.54	02/25/2014	
269859	HEINEMAN000	HEINEMANN	R	02/25/2014	\$17,221.20	02/25/2014	
269860	HENNING 000	HENNING BROTHERS INC	R	02/25/2014	\$2.65	02/25/2014	
269861	HODGES L000	HODGES LOIZZI EISENHAMMER	R	02/25/2014	\$4,193.53	02/25/2014	
269862	HOH WATE000	HOH WATER TECHNOLOGY INC	R	02/25/2014	\$8,557.40	02/25/2014	
269863	HOME DEP000	HOME DEPOT CREDIT SERVICE	C	02/25/2014	\$0.00	02/25/2014	02/25/2014
269864	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	02/25/2014	\$3,830.42	02/25/2014	
269865	HOMESTEAD000	HOMESTEAD ELECTRICAL CONT	R	02/25/2014	\$12,310.00	02/25/2014	
269866	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	R	02/25/2014	\$1,418.16	02/25/2014	
269867	I.D.E.S 000	I.D.E.S.	R	02/25/2014	\$12,284.00	02/25/2014	
269868	ILLINI P000	ILLINI POWER PRODUCTS	R	02/25/2014	\$2,451.03	02/25/2014	
269869	ILLINOIS022	ILLINOIS SCHOOL FOR THE D	R	02/25/2014	\$255.00	02/25/2014	
269870	INFOGRIP000	INFOGRIP	R	02/25/2014	\$108.00	02/25/2014	
269871	INLAND P000	INLAND POWER GROUP/DIESEL	R	02/25/2014	\$728.75	02/25/2014	
269872	INTEGRAT002	INTEGRATED SYSTEMS CORP	R	02/25/2014	\$2,710.00	02/25/2014	
269873	INTERSTA000	INTERSTATE BATTERY SYS OF	R	02/25/2014	\$4,042.80	02/25/2014	
269874	ITR SYST000	ITR SYSTEMS	R	02/25/2014	\$3,596.30	02/25/2014	
269875	ITU ABSO000	ITU ABSORB TECH INC	R	02/25/2014	\$1,010.19	02/25/2014	
269876	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	02/25/2014	\$2,070.00	02/25/2014	
269877	JW PEPPE000	JW PEPPER & SON INC	R	02/25/2014	\$925.56	02/25/2014	
269878	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	02/25/2014	\$532.42	02/25/2014	
269879	KIDS DIS000	KIDS DISCOVER	R	02/25/2014	\$2,974.44	02/25/2014	
269880	LAUREATE000	LAUREATE DAY SCHOOL	R	02/25/2014	\$4,530.74	02/25/2014	
269881	LEACH EN000	LEACH ENTERPRISES INC	R	02/25/2014	\$5,353.12	02/25/2014	
269882	LEARNING000	LEARNING A-Z	R	02/25/2014	\$1,104.35	02/25/2014	
269883	LECHNER 000	LECHNER AND SONS INC	R	02/25/2014	\$581.06	02/25/2014	
269884	LITTLE C000	LITTLE CITY FOUNDATION	R	02/25/2014	\$12,130.69	02/25/2014	
269885	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	02/25/2014	\$2,016.76	02/25/2014	
269886	LUTOSSUS000	LUTOSTANSKI, SUSAN	R	02/25/2014	\$4,410.00	02/25/2014	
269887	MARK'S P000	MARK'S PLUMBING	R	02/25/2014	\$116.41	02/25/2014	
269888	MAYA SER000	MAYA SERVICES INC	R	02/25/2014	\$5,470.85	02/25/2014	
269889	MCCANN I000	MCCANN INDUSTRIES INC	R	02/25/2014	\$240.37	02/25/2014	
269890	MCMASTER000	MCMASTER-CARR SUPPLY CO	R	02/25/2014	\$76.31	02/25/2014	
269891	METRO PR002	METRO PROFESSIONAL PRODUC	R	02/25/2014	\$118.50	02/25/2014	

							Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date	
AP HARRIS BANK								
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269892	METRO TA000	METRO TANK AND PUMP COMPA	R	02/25/2014	\$705.32	02/25/2014		
269893	MIDWEST 005	MIDWEST FUEL INJECTION	R	02/25/2014	\$366.12	02/25/2014		
269894	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	02/25/2014	\$4,575.53	02/25/2014		
269895	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	02/25/2014	\$917.00	02/25/2014		
269896	MOUNTAIN000	MOUNTAIN MATH/LANGUAGE LL	R	02/25/2014	\$191.90	02/25/2014		
269897	MUSIC IS000	MUSIC IS ELEMENTARY	R	02/25/2014	\$299.20	02/25/2014		
269898	NAPA OF 000	NAPA OF PALATINE	R	02/25/2014	\$2,460.97	02/25/2014		
269899	NASCO 000	NASCO	R	02/25/2014	\$873.61	02/25/2014		
269900	NATIONAL032	NATIONAL BUSINESS INSTITU	R	02/25/2014	\$349.00	02/25/2014		
269901	NETRIX 000	NETRIX	R	02/25/2014	\$11,828.00	02/25/2014		
269902	NEUCO IN000	NEUCO INC	R	02/25/2014	\$4,790.01	02/25/2014		
269903	NEXGEN B000	NEXGEN BUILDING SUPPLY	R	02/25/2014	\$1,184.45	02/25/2014		
269904	NICOR GA002	NICOR GAS	R	02/25/2014	\$36.88	02/25/2014		
269905	NORTH CO001	NORTH COOK INTERMEDIATE S	R	02/25/2014	\$350.00	02/25/2014		
269906	NORTH CO002	NORTH COOK YOUNG ADULT AC	R	02/25/2014	\$2,063.88	02/25/2014		
269907	NORTHWES004	NORTHWEST COMMUNITY HOSPI	R	02/25/2014	\$100.00	02/25/2014		
269908	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	02/25/2014	\$106.57	02/25/2014		
269909	NORTHWES014	NORTHWEST TRUCKS INC	R	02/25/2014	\$294.94	02/25/2014		
269910	NOVAK & 000	NOVAK & PARKER INC	R	02/25/2014	\$1,910.00	02/25/2014		
269911	ORIENTAL000	ORIENTAL TRADING CO INC	R	02/25/2014	\$21.99	02/25/2014		
269912	ORKIN 000	ORKIN	R	02/25/2014	\$200.00	02/25/2014		
269913	P R STRE000	P R STREICH & SONS INC	R	02/25/2014	\$439.00	02/25/2014		
269914	P&G KEEN000	P&G KEENE ELECTRICAL REBU	R	02/25/2014	\$582.00	02/25/2014		
269915	PADDOCK 003	PADDOCK PUBLICATIONS INC	R	02/25/2014	\$920.70	02/25/2014		
269916	PALATINE000	PALATINE ACE HARDWARE STO	C	02/25/2014	\$0.00	02/25/2014	02/25/2014	
269917	PALATINE000	PALATINE ACE HARDWARE STO	R	02/25/2014	\$795.26	02/25/2014		
269918	PALOS SP000	PALOS SPORTS INC	R	02/25/2014	\$1,047.41	02/25/2014		
269919	PEARSON 004	PEARSON EDUCATION	R	02/25/2014	\$42,114.40	02/25/2014		
269920	PENWORTH000	PENWORTHY	R	02/25/2014	\$308.57	02/25/2014		
269921	PETERS A000	PETERS AND ASSOCIATES	R	02/25/2014	\$970.00	02/25/2014		
269922	PETROLEU001	PETROLEUM TRADERS CORP	R	02/25/2014	\$1,491.66	02/25/2014		
269923	POMP'S T000	POMP'S TIRE SERVICE INC	R	02/25/2014	\$3,242.72	02/25/2014		
269924	POPPLERS000	POPPLERS MUSIC STORE	R	02/25/2014	\$104.89	02/25/2014		
269925	PORTER P000	PORTER PIPE AND SUPPLY CO	R	02/25/2014	\$762.32	02/25/2014		
269926	PROGRESS002	PROGRESSIVE PEDIATRICS PC	R	02/25/2014	\$375.00	02/25/2014		
269927	QUILL CO000	QUILL CORPORATION	R	02/25/2014	\$355.58	02/25/2014		
269928	R A ADAM000	R A ADAMS ENTERPRISES INC	R	02/25/2014	\$355.69	02/25/2014		
269929	REALLY G000	REALLY GOOD STUFF	R	02/25/2014	\$180.75	02/25/2014		
269930	RICOH AM001	RICOH AMERICAS CORPORATIO	R	02/25/2014	\$206.00	02/25/2014		
269931	RICOH AM002	RICOH AMERICAS CORPORATIO	R	02/25/2014	\$7,478.24	02/25/2014		
269932	ROGNER'S000	ROGNER'S GARAGE INC	R	02/25/2014	\$753.56	02/25/2014		
269933	RUSH TRU001	RUSH TRUCK CENTERS OF ILL	R	02/25/2014	\$4,488.63	02/25/2014		
269934	SCANTRON000	SCANTRON CORPORATION	R	02/25/2014	\$97.97	02/25/2014		
269935	SCHOLAST002	SCHOLASTIC INC	R	02/25/2014	\$84.70	02/25/2014		
269936	SCHOOL D000	SCHOOL DISTRICT 54 /SCHAU	R	02/25/2014	\$79,922.79	02/25/2014		
269937	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	02/25/2014	\$203.00	02/25/2014		
269938	SEARS CO000	SEARS COMMERCIAL ONE	R	02/25/2014	\$45.61	02/25/2014		
269939	SENTACT 000	SENTACT LLC	R	02/25/2014	\$5,400.00	02/25/2014		
269940	SHERWIN 000	SHERWIN HARDWARE INC	R	02/25/2014	\$39.61	02/25/2014		
269941	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	02/25/2014	\$169.65	02/25/2014		
269942	SIEMENS 000	SIEMENS BUILDING TECHNOLO	R	02/25/2014	\$1,219.00	02/25/2014		

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP HARRIS BANK</b>							
*****Continued*****							
269943	SIMPLEX 000	SIMPLEX GRINNELL	R	02/25/2014	\$601.50	02/25/2014	
269944	SOARING 000	SOARING EAGLE ACADEMY	R	02/25/2014	\$6,687.90	02/25/2014	
269945	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	02/25/2014	\$3,101.00	02/25/2014	
269946	SOLARWIN000	SOLARWINDS INC	R	02/25/2014	\$1,795.00	02/25/2014	
269947	SONITROL000	SONITROL CHICAGOLAND NORT	R	02/25/2014	\$1,038.00	02/25/2014	
269948	SOUND IN000	SOUND INCORPORATED	R	02/25/2014	\$766.00	02/25/2014	
269949	SOUTH SI000	SOUTH SIDE CONTROL SUPPL	R	02/25/2014	\$1,279.98	02/25/2014	
269950	SPRING-A000	SPRING-ALIGN	R	02/25/2014	\$3,021.50	02/25/2014	
269951	STANDARD007	STANDARD PIPE & SUPPLY IN	R	02/25/2014	\$42.30	02/25/2014	
269952	STEINER 000	STEINER ELECTRIC	R	02/25/2014	\$175.20	02/25/2014	
269953	STRING P001	STRING PROJECT	R	02/25/2014	\$12.36	02/25/2014	
269954	SUNBELT 000	SUNBELT STAFFING	R	02/25/2014	\$2,520.50	02/25/2014	
269955	TALX UCE000	TALX UCExpress	R	02/25/2014	\$780.83	02/25/2014	
269956	TEAM REI000	TEAM REIL CONSTRUCTION	R	02/25/2014	\$2,632.68	02/25/2014	
269957	TEM INC 000	TEM INC	R	02/25/2014	\$162.00	02/25/2014	
269958	THERMO S000	THERMO SYSTEMS	R	02/25/2014	\$988.02	02/25/2014	
269959	TOP ECHE000	TOP ECHELON CONTRACTING I	R	02/25/2014	\$3,848.00	02/25/2014	
269960	TOSHIBA 000	TOSHIBA BUSINESS SOLUTION	R	02/25/2014	\$324.50	02/25/2014	
269961	TRANE US000	TRANE US INC	R	02/25/2014	\$2,286.48	02/25/2014	
269962	TSA CONS000	TSA CONSULTING GROUP INC	R	02/25/2014	\$1,386.67	02/25/2014	
269963	TYCO INT000	TYCO INTEGRATED SECURITY	R	02/25/2014	\$321.00	02/25/2014	
269964	ULTIMATE001	ULTIMATE PLUMBING SUPPLY	R	02/25/2014	\$215.35	02/25/2014	
269965	UNITED P000	UNITED PARCEL SERVICE	R	02/25/2014	\$17.37	02/25/2014	
269966	UNITED R000	UNITED RADIO COMMUNICATIO	R	02/25/2014	\$370.00	02/25/2014	
269967	UNITY SC000	UNITY SCHOOL BUS PARTS	R	02/25/2014	\$359.60	02/25/2014	
269968	US GAMES001	US GAMES	R	02/25/2014	\$125.00	02/25/2014	
269969	VERIZON 000	VERIZON WIRELESS	R	02/25/2014	\$3,389.05	02/25/2014	
269970	VEX ROBO000	VEX ROBOTICS INC	R	02/25/2014	\$497.57	02/25/2014	
269971	VILLAGE 002	VILLAGE OF PALATINE	R	02/25/2014	\$5,443.96	02/25/2014	
269972	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	02/25/2014	\$336.92	02/25/2014	
269973	WOODWIND000	WOODWIND & BRASSWIND	R	02/25/2014	\$72.63	02/25/2014	
		Number Of Checks:		185	\$644,452.25		
		Total Checks:		185	\$644,452.25		
		Totals:	Bank		Total \$\$		
			AP		\$644,452.25		

\*\*\*\*\* 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 March 12, 2014 and you are requested to issue checks for the same.

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PRESIDENT

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SECRETARY

VOUCHER NO.'S 270010 - 270266  
(CHECK REGISTER ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 377,149.30
20 OPERATIONS & MAINTENANCE FUND	\$ 284,224.00
40 TRANSPORTATION FUND	\$ 61,401.42
60 CAPITAL PROJECTS FUND	\$ 53,855.45
80 TORT IMMUNITY/JUDGEMENT	\$ 9,562.67
30 DEBT SERVICE FUND	\$ -
TOTAL	\$ 786,192.84

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
270010	ACTIVITY000	ACTIVITY REVOLVING FUND	R	03/12/2014	\$1,820.31	03/12/2014	
270011	ALEXIAN 000	ALEXIAN BROTHERS BEHAVIOR	R	03/12/2014	\$1,220.00	03/12/2014	
270012	ALEXIAN 002	ALEXIAN BROTHERS CORPORAT	R	03/12/2014	\$1,707.00	03/12/2014	
270013	ALL-WAYS000	ALL-WAYS TRANSPORTATION	R	03/12/2014	\$5,800.00	03/12/2014	
270014	ALPHA BA000	ALPHA BAKING CO INC	C	03/12/2014	\$0.00	03/12/2014	03/12/2014
270015	ALPHA BA000	ALPHA BAKING CO INC	C	03/12/2014	\$0.00	03/12/2014	03/12/2014
270016	ALPHA BA000	ALPHA BAKING CO INC	R	03/12/2014	\$2,499.69	03/12/2014	
270017	ALPHA DO000	ALPHA DOG ADA SIGNS	R	03/12/2014	\$386.30	03/12/2014	
270018	ALTHOFF 000	ALTHOFF INDUSTRIES INC	R	03/12/2014	\$2,102.50	03/12/2014	
270019	ALVARNIN001	ALVAREZ, NINO	R	03/12/2014	\$309.17	03/12/2014	
270020	AMERICAN016	AMERICAN TAXI DISPATCH IN	R	03/12/2014	\$21,208.00	03/12/2014	
270021	ANANDNEH001	ANAND, NEHAL	R	03/12/2014	\$93.32	03/12/2014	
270022	ANDERSON000	ANDERSON LOCK CO	R	03/12/2014	\$14.40	03/12/2014	
270023	ANDERSON005	ANDERSON'S BOOKS INC	R	03/12/2014	\$1,455.12	03/12/2014	
270024	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	03/12/2014	\$915.00	03/12/2014	
270025	ARLINGTON006	ARLINGTON HEIGHTS SCHOOL	R	03/12/2014	\$71.25	03/12/2014	
270026	ARLYN DA000	ARLYN DAY SCHOOL	R	03/12/2014	\$4,355.46	03/12/2014	
270027	ARNDTSUS001	ARNDT, SUSAN	R	03/12/2014	\$114.80	03/12/2014	
270028	ASBESTOS000	ASBESTOS INSPECTION & MGM	R	03/12/2014	\$3,100.00	03/12/2014	
270029	AT&T 000	AT&T	R	03/12/2014	\$9,487.67	03/12/2014	
270030	AUTO-JET000	AUTO-JET MUFFLER CORP	R	03/12/2014	\$1,148.27	03/12/2014	
270031	BABBAGE 000	BABBAGE NET SCHOOL	R	03/12/2014	\$2,976.63	03/12/2014	
270032	BAEZ SUE000	BAEZ, SUE	R	03/12/2014	\$370.11	03/12/2014	
270033	BILL STA000	BILL STASEK CHEVROLET	R	03/12/2014	\$7.67	03/12/2014	
270034	BLICKDIC000	BLICK ART MATERIALS	R	03/12/2014	\$194.19	03/12/2014	
270035	BOELTER 001	BOELTER COMPANIES	R	03/12/2014	\$128.18	03/12/2014	
270036	BORGEMEL000	BORGER, MELISSA	R	03/12/2014	\$258.80	03/12/2014	
270037	BOWLITER000	BOWLING, TERRY	R	03/12/2014	\$62.88	03/12/2014	
270038	BRAINPOP000	BRAINPOP LLC	R	03/12/2014	\$685.41	03/12/2014	
270039	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	03/12/2014	\$482.89	03/12/2014	
270040	CANON FI002	CANON FINANCIAL SERVICES	R	03/12/2014	\$158.63	03/12/2014	
270041	CARE 000	CARE	R	03/12/2014	\$1,910.54	03/12/2014	
270042	CARP ERI001	CARP, ERIN	R	03/12/2014	\$121.32	03/12/2014	
270043	CARRAREN002	CARRANZA, RENE	R	03/12/2014	\$233.57	03/12/2014	
270044	CARTER, 000	CARTER, REDDY & ASSOCIATE	R	03/12/2014	\$948.09	03/12/2014	
270045	CCSD #62000	CCSD #62	R	03/12/2014	\$787.00	03/12/2014	
270046	CCSD 59 000	CCSD 59	R	03/12/2014	\$797.15	03/12/2014	
270047	CDW GOVE001	CDW GOVERNMENT	R	03/12/2014	\$4,895.00	03/12/2014	
270048	CENTRAL 003	CENTRAL STATES BUS SALES	R	03/12/2014	\$932.11	03/12/2014	
270049	CHAMPION000	CHAMPION ENERGY LLC	R	03/12/2014	\$188,311.65	03/12/2014	
270050	CHESS AC000	CHESS ACADEMY LLC	R	03/12/2014	\$15,336.75	03/12/2014	
270051	CHICAGO 005	CHICAGO EDUCATION PROJECT	R	03/12/2014	\$93.48	03/12/2014	
270052	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	03/12/2014	\$495.00	03/12/2014	
270053	CHICAGO 028	CHICAGO BUS SALES - PARTS	R	03/12/2014	\$349.07	03/12/2014	
270054	CITY OF 000	CITY OF ROLLING MEADOWS	R	03/12/2014	\$3,636.52	03/12/2014	
270055	CLYDE'S 000	CLYDE'S DELICIOUS DONUTS	R	03/12/2014	\$78.00	03/12/2014	
270056	COLFAX W000	COLFAX WELDING & FABRICAT	R	03/12/2014	\$61.30	03/12/2014	
270057	COMCAST 000	COMCAST BUSINESS	R	03/12/2014	\$25,156.96	03/12/2014	
270058	COMMERCIO000	COMMERCIAL FOOD SYSTEMS I	R	03/12/2014	\$264.00	03/12/2014	
270059	COMMUNIC000	COMMUNICATION REVOLVING F	R	03/12/2014	\$2,000.00	03/12/2014	
270060	COMPUTER002	COMPUTER COMPONENT REPAIR	R	03/12/2014	\$609.85	03/12/2014	
270061	CONSERV 000	CONSERV FS INC	R	03/12/2014	\$4,155.00	03/12/2014	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
<b>AP HARRIS BANK</b>							
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270062	CONWEMAT002	CONWELL, MATTHEW	R	03/12/2014	\$124.72	03/12/2014	
270063	CORRIALI001	CORRIGAN, ALICIA	R	03/12/2014	\$127.02	03/12/2014	
270064	CORTICIN001	CORTINAS, CINDIE	R	03/12/2014	\$116.96	03/12/2014	
270065	COZZINI 000	COZZINI	R	03/12/2014	\$29.00	03/12/2014	
270066	CRICK SO000	CRICK SOFTWARE INC	R	03/12/2014	\$565.00	03/12/2014	
270067	CUNNILYN001	CUNNINGHAM, LYNN	R	03/12/2014	\$7.80	03/12/2014	
270068	DAUGHJOH000	DAUGHERTY, JOHN	R	03/12/2014	\$670.00	03/12/2014	
270069	DELL MAR000	DELL MARKETING LP	R	03/12/2014	\$1,175.00	03/12/2014	
270070	DEMCO IN000	DEMCO INC	R	03/12/2014	\$303.65	03/12/2014	
270071	DEVINPAT001	DEVINE, PATRICIA	R	03/12/2014	\$40.60	03/12/2014	
270072	DIETZJAS002	DIETZ, JASON	R	03/12/2014	\$39.96	03/12/2014	
270073	DOMBRPAU001	DOMBROWSKI, PAUL	R	03/12/2014	\$189.00	03/12/2014	
270074	DREISILK001	DREISILKER ELECTRIC MOTOR	R	03/12/2014	\$103.21	03/12/2014	
270075	DRUM PAD000	DRUM PAD	R	03/12/2014	\$148.48	03/12/2014	
270076	EBS HEAL000	EBS HEALTHCARE	R	03/12/2014	\$2,535.00	03/12/2014	
270077	ED-RED 000	ED-RED	R	03/12/2014	\$325.00	03/12/2014	
270078	EDUCATIO021	EDUCATION FUTURES CORP	R	03/12/2014	\$17,790.63	03/12/2014	
270079	EPCO PAI000	EPCO PAINT WALLPAPER & SU	R	03/12/2014	\$33.98	03/12/2014	
270080	EPS/SCHO001	EPS/SCHOOL SPECIALTY INTE	R	03/12/2014	\$819.89	03/12/2014	
270081	EQUIPMEN000	EQUIPMENT DEPOT OF ILLINO	R	03/12/2014	\$4,700.00	03/12/2014	
270082	FAULHSUE001	FAULHABER, SUE	R	03/12/2014	\$144.76	03/12/2014	
270083	FED EX 000	FED EX	R	03/12/2014	\$32.37	03/12/2014	
270084	FILTER S000	FILTER SERVICES INC.	R	03/12/2014	\$1,375.64	03/12/2014	
270085	FIX THIS000	FIX THIS! INSTRUMENT REPA	R	03/12/2014	\$38.60	03/12/2014	
270086	FLINN SC000	FLINN SCIENTIFIC INC	R	03/12/2014	\$25.79	03/12/2014	
270087	FOLLETT 003	FOLLETT LIBRARY RESOURCES	R	03/12/2014	\$597.81	03/12/2014	
270088	FOLLETT 005	FOLLETT SOFTWARE COMPANY	R	03/12/2014	\$427.77	03/12/2014	
270089	FORM PLA000	FORM PLASTICS CO	R	03/12/2014	\$3,473.40	03/12/2014	
270090	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	03/12/2014	\$0.00	03/12/2014	03/12/2014
270091	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	03/12/2014	\$0.00	03/12/2014	03/12/2014
270092	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	03/12/2014	\$0.00	03/12/2014	03/12/2014
270093	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	03/12/2014	\$0.00	03/12/2014	03/12/2014
270094	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	03/12/2014	\$0.00	03/12/2014	03/12/2014
270095	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	03/12/2014	\$0.00	03/12/2014	03/12/2014
270096	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	03/12/2014	\$0.00	03/12/2014	03/12/2014
270097	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	03/12/2014	\$0.00	03/12/2014	03/12/2014
270098	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	03/12/2014	\$0.00	03/12/2014	03/12/2014
270099	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	03/12/2014	\$0.00	03/12/2014	03/12/2014
270100	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	03/12/2014	\$0.00	03/12/2014	03/12/2014
270101	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	03/12/2014	\$0.00	03/12/2014	03/12/2014
270102	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	03/12/2014	\$0.00	03/12/2014	03/12/2014
270103	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	03/12/2014	\$0.00	03/12/2014	03/12/2014
270104	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	03/12/2014	\$0.00	03/12/2014	03/12/2014
270105	FOX RIVE000	FOX RIVER FOODS INC/PERFO	R	03/12/2014	\$93,571.27	03/12/2014	
270106	FREITMIC001	FREITAG, MICHAEL	R	03/12/2014	\$149.00	03/12/2014	
270107	GAILEKAT001	GAILEY, KATHY	R	03/12/2014	\$41.15	03/12/2014	
270108	GARCIKEI002	GARCIA, KEITH	R	03/12/2014	\$195.44	03/12/2014	
270109	GARCISUS001	GARCIA, SUSAN	R	03/12/2014	\$38.14	03/12/2014	
270110	GEHRISUE000	GEHRING, SUE	R	03/12/2014	\$85.25	03/12/2014	
270111	GENERAL 001	GENERAL BINDING CORP	R	03/12/2014	\$525.00	03/12/2014	
270112	GENERAL 008	GENERAL MECHANICAL SERVIC	R	03/12/2014	\$297.00	03/12/2014	



Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
<b>AP HARRIS BANK</b>							
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270113	GIL LAD002	GIL, LADY	R	03/12/2014	\$21.04	03/12/2014	
270114	GORDON F000	GORDON FLESCH CO INC	R	03/12/2014	\$190.77	03/12/2014	
270115	GORDON F002	GORDON FOOD SERVICE	R	03/12/2014	\$394.98	03/12/2014	
270116	GRABOANN001	GRABOWSKI, ANNETTE	R	03/12/2014	\$134.40	03/12/2014	
270117	GRAF JAC001	GRAF, JACK	R	03/12/2014	\$112.28	03/12/2014	
270118	GRAINGER000	GRAINGER	R	03/12/2014	\$86.55	03/12/2014	
270119	GRAYBAR 000	GRAYBAR ELECTRIC	R	03/12/2014	\$1,395.76	03/12/2014	
270120	GW BERKH000	GW BERKHEIMER CO INC	R	03/12/2014	\$149.24	03/12/2014	
270121	HALLORAN000	HALLORAN POWER EQUIPMENT	R	03/12/2014	\$153.31	03/12/2014	
270122	HAWKILAI001	HAWKINS, LAINEY	R	03/12/2014	\$100.00	03/12/2014	
270123	HEARTLAN004	HEARTLAND - VICTORIN	R	03/12/2014	\$2,590.00	03/12/2014	
270124	HEINEMAN000	HEINEMANN	R	03/12/2014	\$1,897.50	03/12/2014	
270125	HERITAGE002	HERITAGE FOOD SERVICE EQU	R	03/12/2014	\$121.75	03/12/2014	
270126	HOME JUI000	HOME JUICE CORP	R	03/12/2014	\$409.05	03/12/2014	
270127	IASBO 000	IASBO	R	03/12/2014	\$165.00	03/12/2014	
270128	IASBO ME000	IASBO MEMBERSHIP DEPT	R	03/12/2014	\$285.00	03/12/2014	
270129	INTERSTA000	INTERSTATE BATTERY SYS OF	R	03/12/2014	\$737.80	03/12/2014	
270130	INVO HEA000	INVO HEALTHCARE ASSOCIATE	R	03/12/2014	\$4,518.00	03/12/2014	
270131	ITR SYST000	ITR SYSTEMS	R	03/12/2014	\$2,766.00	03/12/2014	
270132	ITU ABSO000	ITU ABSORB TECH INC	R	03/12/2014	\$687.82	03/12/2014	
270133	JAHNKJUD001	JAHNKE, JUDITH	R	03/12/2014	\$83.91	03/12/2014	
270134	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	03/12/2014	\$2,070.00	03/12/2014	
270135	JOE & RO000	JOE & ROSS ICE CREAM	R	03/12/2014	\$2,248.62	03/12/2014	
270136	JW PEPPE000	JW PEPPER & SON INC	R	03/12/2014	\$47.00	03/12/2014	
270137	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	03/12/2014	\$99.00	03/12/2014	
270138	KLIMAPAU001	KLIMAS, PAUL	R	03/12/2014	\$159.94	03/12/2014	
270139	KLONDEB001	KLONDER, DEBORAH	R	03/12/2014	\$160.31	03/12/2014	
270140	KNOWBUDD000	KNOWBUDDY RESOURCES	R	03/12/2014	\$989.92	03/12/2014	
270141	KOHL WHO000	KOHL WHOLESale	R	03/12/2014	\$10,088.34	03/12/2014	
270142	KOHT KAR001	KOHT, KAREN	R	03/12/2014	\$72.75	03/12/2014	
270143	KRYSCJEN001	KRYSCIAK, JEN	R	03/12/2014	\$25.02	03/12/2014	
270144	KUEBLRIC001	KUEBLER, RICHARD	R	03/12/2014	\$48.40	03/12/2014	
270145	LAND O'L000	LAND O'LAKES, INC	R	03/12/2014	\$3,404.25	03/12/2014	
270146	LANTER R000	LANTER REFRIGERATED DISTR	R	03/12/2014	\$1,041.25	03/12/2014	
270147	LEACH EN000	LEACH ENTERPRISES INC	R	03/12/2014	\$163.17	03/12/2014	
270148	LEARNING000	LEARNING A-Z	R	03/12/2014	\$99.95	03/12/2014	
270149	LECHNER 000	LECHNER AND SONS INC	R	03/12/2014	\$394.48	03/12/2014	
270150	LEITHSUS000	LEITHOLD-BOWCOCK, SUSAN	R	03/12/2014	\$373.00	03/12/2014	
270151	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	03/12/2014	\$429.94	03/12/2014	
270152	LOPEZPAT001	LOPEZ-PULLMAN, PATRICIA	R	03/12/2014	\$250.00	03/12/2014	
270153	LUCHTCHR001	LUCHT, CHRISTOPHER	R	03/12/2014	\$17.52	03/12/2014	
270154	LUTOSSUS000	LUTOSTANSKI, SUSAN	R	03/12/2014	\$5,390.00	03/12/2014	
270155	LYON BRE001	LYON, BRENDA	R	03/12/2014	\$223.16	03/12/2014	
270156	MANN GAR002	MANN, GARY	R	03/12/2014	\$84.67	03/12/2014	
270157	MARCHEMI000	MARCHICA, EMILY	R	03/12/2014	\$350.00	03/12/2014	
270158	MARQUMAR001	MARQUEZ, MARIA	R	03/12/2014	\$112.29	03/12/2014	
270159	MASONKIT000	MASON, KIT	R	03/12/2014	\$225.00	03/12/2014	
270160	MAYA SER000	MAYA SERVICES INC	R	03/12/2014	\$3,978.80	03/12/2014	
270161	MC AULEY000	MC AULEY MEDICAL INC	R	03/12/2014	\$31.85	03/12/2014	
270162	MCMASTER000	MCMASTER-CARR SUPPLY CO	R	03/12/2014	\$157.84	03/12/2014	
270163	MDM MECH000	MDM MECHANICAL SVCS LLC	R	03/12/2014	\$4,709.70	03/12/2014	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
<b>AP HARRIS BANK</b>							
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270164	MENARDS 000	MENARDS INC	R	03/12/2014	\$387.06	03/12/2014	
270165	MENTORIN000	MENTORING MINDS	R	03/12/2014	\$724.19	03/12/2014	
270166	METRO PR002	METRO PROFESSIONAL PRODUC	R	03/12/2014	\$997.50	03/12/2014	
270167	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	03/12/2014	\$9,928.55	03/12/2014	
270168	MILFOMIN003	MILFORD, MINERVA	R	03/12/2014	\$169.97	03/12/2014	
270169	MINNESOT001	MINNESOTA LIFE INSURANCE	R	03/12/2014	\$1,611.76	03/12/2014	
270170	MISERIC000	MISERICORDIA	R	03/12/2014	\$5,787.18	03/12/2014	
270171	MOORESHA002	MOORE, SHARON	R	03/12/2014	\$10.00	03/12/2014	
270172	MORPHOTR000	MORPHOTRUST USA INC	R	03/12/2014	\$232.50	03/12/2014	
270173	MORRIJAS000	MORRISON, JASON	R	03/12/2014	\$468.16	03/12/2014	
270174	MOTTOSUZ001	MOTTO, SUZANNE	R	03/12/2014	\$38.08	03/12/2014	
270175	MULLICOL000	MULLINS, COLLEEN K.	R	03/12/2014	\$8,750.00	03/12/2014	
270176	MUSIC & 000	MUSIC & ARTS CENTERS	R	03/12/2014	\$115.20	03/12/2014	
270177	NAEIR 000	NAEIR	R	03/12/2014	\$62.66	03/12/2014	
270178	NAPA OF 000	NAPA OF PALATINE	R	03/12/2014	\$1,003.36	03/12/2014	
270179	NATIONAL027	NATIONAL FOOD GROUP INC	R	03/12/2014	\$2,130.60	03/12/2014	
270180	NCS PEAR002	NCS PEARSON INC	R	03/12/2014	\$164.00	03/12/2014	
270181	NEUCO IN000	NEUCO INC	R	03/12/2014	\$13.02	03/12/2014	
270182	NICOR EN001	NICOR ENERCHANGE LLC / SE	R	03/12/2014	\$45,591.01	03/12/2014	
270183	NORTHWES003	NORTHWEST COMMUNITY HOSP/	R	03/12/2014	\$440.00	03/12/2014	
270184	NORTHWES014	NORTHWEST TRUCKS INC	R	03/12/2014	\$19.50	03/12/2014	
270185	NOVAK & 000	NOVAK & PARKER INC	R	03/12/2014	\$13.99	03/12/2014	
270186	NSSEO 000	NSSEO	R	03/12/2014	\$13,037.49	03/12/2014	
270187	ORKIN 000	ORKIN	C	03/12/2014	\$0.00	03/12/2014	03/12/2014
270188	ORKIN 000	ORKIN	R	03/12/2014	\$1,619.00	03/12/2014	
270189	OSBURASH001	OSBURN, ASHTON	R	03/12/2014	\$151.86	03/12/2014	
270190	PADDOCK 003	PADDOCK PUBLICATIONS INC	R	03/12/2014	\$51.30	03/12/2014	
270191	PADDOCK 004	PADDOCK PUBLICATIONS	R	03/12/2014	\$34.00	03/12/2014	
270192	PALACMON001	PALACH, MONICA	R	03/12/2014	\$106.79	03/12/2014	
270193	PALATINE004	PALATINE MUSIC CENTER	R	03/12/2014	\$37.50	03/12/2014	
270194	PALATINE006	PALATINE OPPORTUNITY CENT	R	03/12/2014	\$725.00	03/12/2014	
270195	PALOS SP000	PALOS SPORTS INC	R	03/12/2014	\$46.33	03/12/2014	
270196	PENNY PL000	PENNY PLATE	R	03/12/2014	\$3,624.00	03/12/2014	
270197	PETERS A000	PETERS AND ASSOCIATES	R	03/12/2014	\$1,237.50	03/12/2014	
270198	PETITHAN001	PETIITT, HANNAH	R	03/12/2014	\$169.00	03/12/2014	
270199	PETROLEU001	PETROLEUM TRADERS CORP	R	03/12/2014	\$1,572.30	03/12/2014	
270200	PHELPCIN001	PHELPS, CINDY	R	03/12/2014	\$589.34	03/12/2014	
270201	PLANK RO000	PLANK ROAD PUBL INC/MUSIC	R	03/12/2014	\$581.11	03/12/2014	
270202	PORTECAR001	PORTERA, CARMELLA	R	03/12/2014	\$50.99	03/12/2014	
270203	PORTER P000	PORTER PIPE AND SUPPLY CO	R	03/12/2014	\$656.25	03/12/2014	
270204	POZZILIS002	POZZI, LISA	R	03/12/2014	\$53.48	03/12/2014	
270205	PROGRESS002	PROGRESSIVE PEDIATRICS PC	R	03/12/2014	\$375.00	03/12/2014	
270206	PS ASSOC000	PS ASSOCIATES	R	03/12/2014	\$10,500.00	03/12/2014	
270207	QUILL CO000	QUILL CORPORATION	R	03/12/2014	\$605.82	03/12/2014	
270208	QUINLAN 000	QUINLAN & FABISH MUSIC	R	03/12/2014	\$197.45	03/12/2014	
270209	R & G CO000	R & G CONSULTANTS	R	03/12/2014	\$8,463.61	03/12/2014	
270210	R A ADAM000	R A ADAMS ENTERPRISES INC	R	03/12/2014	\$1,648.00	03/12/2014	
270211	RAINBOW 000	RAINBOW BOOK CO	R	03/12/2014	\$252.22	03/12/2014	
270212	RAMSLSAN002	RAMSLAND, SANDY	R	03/12/2014	\$31.48	03/12/2014	
270213	RASHEHAR001	RASHEED, HAROON	R	03/12/2014	\$232.43	03/12/2014	
270214	RICHABRI001	RICHARDS, BRIAN	R	03/12/2014	\$35.84	03/12/2014	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
<b>AP HARRIS BANK</b>							
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270215	RILEYMAR000	RILEY, MARY JANE	R	03/12/2014	\$350.00	03/12/2014	
270216	ROGNER'S000	ROGNER'S GARAGE INC	R	03/12/2014	\$635.00	03/12/2014	
270217	ROTHBBAR002	ROTHBAUER, BARBIE	R	03/12/2014	\$205.00	03/12/2014	
270218	RUIZ KAT001	RUIZ, KATHARINE	R	03/12/2014	\$81.25	03/12/2014	
270219	RUNNING 000	RUNNING UNLIMITED	R	03/12/2014	\$1,202.00	03/12/2014	
270220	RUSH TRU001	RUSH TRUCK CENTERS OF ILL	R	03/12/2014	\$6,272.79	03/12/2014	
270221	SASSOLAR000	SASSO, LARRY	R	03/12/2014	\$802.35	03/12/2014	
270222	SCHLUMAR001	SCHLUP, MARIA	R	03/12/2014	\$27.40	03/12/2014	
270223	SCHMIAMY001	SCHMIDT, AMY	R	03/12/2014	\$81.76	03/12/2014	
270224	SCHOLAST004	SCHOLASTIC INC	R	03/12/2014	\$746.55	03/12/2014	
270225	SCHOLSAR001	SCHOLL, SARAH	R	03/12/2014	\$35.76	03/12/2014	
270226	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	03/12/2014	\$8.98	03/12/2014	
270227	SCHOOL S000	SCHOOL SPECIALTY INC	R	03/12/2014	\$567.95	03/12/2014	
270228	SCHURING000	SCHURING AND SCHURING	R	03/12/2014	\$24,090.10	03/12/2014	
270229	SCOTTMAR001	SCOTT, MARY	R	03/12/2014	\$30.00	03/12/2014	
270230	SEILSJES001	SEILS, JESSICA	R	03/12/2014	\$70.28	03/12/2014	
270231	SHARP WE000	SHARP WEAR INC	R	03/12/2014	\$2,252.42	03/12/2014	
270232	SIMONGAR001	SIMONIAN, GARY	R	03/12/2014	\$84.68	03/12/2014	
270233	SMITHYU-002	SMITH, YU-FEN	R	03/12/2014	\$100.00	03/12/2014	
270234	SMITTTAY001	SMITTLE, TAYLOR	R	03/12/2014	\$62.22	03/12/2014	
270235	SNA 000	SNA	R	03/12/2014	\$11.00	03/12/2014	
270236	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	03/12/2014	\$6,690.50	03/12/2014	
270237	SONITROL000	SONITROL CHICAGOLAND NORT	R	03/12/2014	\$135.00	03/12/2014	
270238	SOUND IN000	SOUND INCORPORATED	R	03/12/2014	\$247.57	03/12/2014	
270239	SPRING-A000	SPRING-ALIGN	R	03/12/2014	\$924.56	03/12/2014	
270240	STEM MAG000	STEM MAGAZINE INC	R	03/12/2014	\$1,200.00	03/12/2014	
270241	STEPHELI001	STEPHAN, ELIZABETH	R	03/12/2014	\$114.81	03/12/2014	
270242	STR PART000	STR PARTNERS LLC	R	03/12/2014	\$50,755.45	03/12/2014	
270243	STREAMWO000	STREAMWOOD BEHAVIORAL HEA	R	03/12/2014	\$100.00	03/12/2014	
270244	STRING P001	STRING PROJECT	R	03/12/2014	\$255.00	03/12/2014	
270245	SUBLEDUS001	SUBLETT, DUSTIN	R	03/12/2014	\$27.72	03/12/2014	
270246	TELCOM I000	TELCOM INNOVATIONS GROUP	R	03/12/2014	\$288.00	03/12/2014	
270247	THERMO S000	THERMO SYSTEMS	R	03/12/2014	\$170.85	03/12/2014	
270248	THOMASHE002	THOMAS, SHERRI	R	03/12/2014	\$37.86	03/12/2014	
270249	THOMPSCO000	THOMPSON, SCOTT	R	03/12/2014	\$114.84	03/12/2014	
270250	TOP ECHE000	TOP ECHELON CONTRACTING I	R	03/12/2014	\$3,848.00	03/12/2014	
270251	TOWNSHIP000	TOWNSHIP HIGH SCHOOL DIST	R	03/12/2014	\$10,382.00	03/12/2014	
270252	TRANE US000	TRANE US INC	R	03/12/2014	\$2,984.06	03/12/2014	
270253	TSA CONS000	TSA CONSULTING GROUP INC	R	03/12/2014	\$1,386.67	03/12/2014	
270254	TUTORIA 000	TUTORIA CON IPADS	R	03/12/2014	\$2,320.03	03/12/2014	
270255	UNITED C000	UNITED CAMERA	R	03/12/2014	\$258.00	03/12/2014	
270256	UNITED R000	UNITED RADIO COMMUNICATIO	R	03/12/2014	\$838.00	03/12/2014	
270257	UNITY SC000	UNITY SCHOOL BUS PARTS	R	03/12/2014	\$208.98	03/12/2014	
270258	US LIFT 000	US LIFT AND WAREHOUSE EQU	R	03/12/2014	\$3,485.00	03/12/2014	
270259	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	03/12/2014	\$754.03	03/12/2014	
270260	VILLAGE 001	VILLAGE OF PALATINE	R	03/12/2014	\$17,460.00	03/12/2014	
270261	WILLIAM 000	WILLIAM BLAIR & COMPANY L	R	03/12/2014	\$1,500.00	03/12/2014	
270262	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	03/12/2014	\$151.94	03/12/2014	
270263	WOEMMRC001	WOEMMEL, RICHARD	R	03/12/2014	\$32.48	03/12/2014	
270264	WOLFECHE001	WOLFEL, CHERYL	R	03/12/2014	\$83.16	03/12/2014	
270265	XEROX CO001	XEROX CORPORATION	R	03/12/2014	\$16,540.49	03/12/2014	

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
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270266	ZARR MAR001	ZARR, MARY	R	03/12/2014	\$221.34	03/12/2014	
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Number Of Checks:	257	\$786,192.84
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Total Checks:	257	\$786,192.84
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<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	AP	\$786,192.84

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