

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

PRESIDENT

SECRETARY

VOUCHER NO.'S 269192 - 269414
(CHECK REGISTER ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 424,050.04
20 OPERATIONS & MAINTENANCE FUND	\$ 187,834.83
40 TRANSPORTATION FUND	\$ 157,235.55
60 CAPITAL PROJECTS FUND	\$ 132,889.00
80 TORT IMMUNITY/JUDGEMENT	\$ 36,707.33
30 DEBT SERVICE FUND	\$ 175.00
TOTAL	\$ 938,891.75

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
269192	1ST AYD 000	1ST AYD CORPORATION	R	01/29/2014	\$429.61	01/29/2014	
269193	A2Z INST000	A2Z INSTALLATIONS INC	R	01/29/2014	\$300.00	01/29/2014	
269194	AC DYNA-000	AC DYNA-TITE CORPORATION	R	01/29/2014	\$2,331.94	01/29/2014	
269195	ACCURATE000	ACCURATE DOCUMENT DESTRUC	R	01/29/2014	\$72.85	01/29/2014	
269196	ADI/HONE000	ADI	R	01/29/2014	\$4,082.91	01/29/2014	
269197	AL WARRE000	AL WARREN OIL CO INC	R	01/29/2014	\$76,321.72	01/29/2014	
269198	ALEXIAN 000	ALEXIAN BROTHERS BEHAVIOR	R	01/29/2014	\$2,160.00	01/29/2014	
269199	ALLSTAR 000	ALLSTAR DRAPERY	R	01/29/2014	\$435.00	01/29/2014	
269200	ALPHA DO000	ALPHA DOG ADA SIGNS	R	01/29/2014	\$82.20	01/29/2014	
269201	ALTHOFF 000	ALTHOFF INDUSTRIES INC	R	01/29/2014	\$1,584.00	01/29/2014	
269202	AMALGAMA000	AMALGAMATED BANK OF CHICA	R	01/29/2014	\$175.00	01/29/2014	
269203	AMERICAN025	AMERICAN LIBRARY ASSN	R	01/29/2014	\$168.80	01/29/2014	
269204	AMERIGAS000	AMERIGAS PROPANE LP	R	01/29/2014	\$5.54	01/29/2014	
269205	AMSAN LL000	AMSAN LLC	R	01/29/2014	\$26,223.15	01/29/2014	
269206	ANDERSON000	ANDERSON LOCK CO	R	01/29/2014	\$1,240.22	01/29/2014	
269207	ANDERSON005	ANDERSON'S BOOKS INC	R	01/29/2014	\$519.60	01/29/2014	
269208	APPLE CO000	APPLE COMPUTER INC	R	01/29/2014	\$1,511.00	01/29/2014	
269209	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	01/29/2014	\$618.72	01/29/2014	
269210	ARLINGTON002	ARLINGTON POWER EQUIPMENT	R	01/29/2014	\$962.76	01/29/2014	
269211	ARLYN DA000	ARLYN DAY SCHOOL	R	01/29/2014	\$5,148.39	01/29/2014	
269212	ASBESTOS000	ASBESTOS INSPECTION & MGM	R	01/29/2014	\$194.00	01/29/2014	
269213	ASCD 001	ASCD	R	01/29/2014	\$219.00	01/29/2014	
269214	ASHLAND 000	ASHLAND INC	R	01/29/2014	\$3,707.56	01/29/2014	
269215	AT&T 000	AT&T	R	01/29/2014	\$11,150.46	01/29/2014	
269216	AT&T LON000	AT&T LONG DISTANCE	R	01/29/2014	\$154.17	01/29/2014	
269217	ATR TRAN000	ATR TRANSMISSION REMANUFA	R	01/29/2014	\$900.00	01/29/2014	
269218	AUTO-JET000	AUTO-JET MUFFLER CORP	R	01/29/2014	\$640.83	01/29/2014	
269219	B & A PL000	B & A PLUMBING INC	R	01/29/2014	\$390.75	01/29/2014	
269220	BARNES &002	BARNES & NOBLE INC	R	01/29/2014	\$365.19	01/29/2014	
269221	BASRAJAY000	BASRA, JAY	R	01/29/2014	\$120.00	01/29/2014	
269222	BENCHMARK000	BENCHMARK EDUCATION COMPA	R	01/29/2014	\$15,445.00	01/29/2014	
269223	BERGMAN 000	BERGMAN TRUCKING	R	01/29/2014	\$393.00	01/29/2014	
269224	BILL STA000	BILL STASEK CHEVROLET	R	01/29/2014	\$262.53	01/29/2014	
269225	BMO EPUR000	BMO EPURCHASING SOLUTIONS	C	01/29/2014	\$0.00	01/29/2014	01/29/2014
269226	BMO EPUR000	BMO EPURCHASING SOLUTIONS	R	01/29/2014	\$17,563.01	01/29/2014	
269227	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	01/29/2014	\$1,822.85	01/29/2014	
269228	CAIRS 000	CAIRS	R	01/29/2014	\$312.25	01/29/2014	
269229	CAMCOR I000	CAMCOR INC	R	01/29/2014	\$79.71	01/29/2014	
269230	CANON FI002	CANON FINANCIAL SERVICES	R	01/29/2014	\$6,694.63	01/29/2014	
269231	CANON SO000	CANON SOLUTIONS AMERICA	R	01/29/2014	\$6,153.61	01/29/2014	
269232	CARE 000	CARE	R	01/29/2014	\$1,958.17	01/29/2014	
269233	CARLEX I000	CARLEX INC	R	01/29/2014	\$271.43	01/29/2014	
269234	CARMOLIS001	CARMODY, LISA	R	01/29/2014	\$48.76	01/29/2014	
269235	CARQUEST000	CARQUEST AUTO PARTS	R	01/29/2014	\$139.52	01/29/2014	
269236	CDW GOVE001	CDW GOVERNMENT	R	01/29/2014	\$3,519.11	01/29/2014	
269237	CENTER O000	CENTER ON DEAFNESS	R	01/29/2014	\$6,107.50	01/29/2014	
269238	CENTRAL 003	CENTRAL STATES BUS SALES	R	01/29/2014	\$420.98	01/29/2014	
269239	CHICAGO 005	CHICAGO EDUCATION PROJECT	R	01/29/2014	\$5,814.57	01/29/2014	
269240	RUSH TRU001	RUSH TRUCK CENTERS OF ILL	R	01/29/2014	\$7,008.32	01/29/2014	
269241	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	01/29/2014	\$324.00	01/29/2014	
269242	CHICAGO 013	CHICAGO TRIBUNE	R	01/29/2014	\$65.00	01/29/2014	
269243	CHICAGO 028	CHICAGO BUS SALES - PARTS	R	01/29/2014	\$961.45	01/29/2014	

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269244	CINTAS F000	CINTAS FIRST AID & SAFETY	R	01/29/2014	\$479.34	01/29/2014	
269245	CITY OF 000	CITY OF ROLLING MEADOWS	R	01/29/2014	\$9,370.36	01/29/2014	
269246	COMCAST 000	COMCAST BUSINESS	R	01/29/2014	\$25,156.96	01/29/2014	
269247	COMCAST 002	COMCAST CABLE	R	01/29/2014	\$44.18	01/29/2014	
269248	CONSERV 000	CONSERV FS INC	R	01/29/2014	\$1,352.02	01/29/2014	
269249	CRITICAL001	CRITICAL UPTIME SERVICES	R	01/29/2014	\$1,950.00	01/29/2014	
269250	CROUCCOU001	CROUCH, COURTNEY	R	01/29/2014	\$29.58	01/29/2014	
269251	D'ANGELO000	D'ANGELO NATURAL SPRING W	R	01/29/2014	\$120.00	01/29/2014	
269252	DANO JAM001	DANO, JAMES	R	01/29/2014	\$211.20	01/29/2014	
269253	DEFRANCO000	DEFRANCO PLUMBING	R	01/29/2014	\$12,568.60	01/29/2014	
269254	DELL MAR000	DELL MARKETING LP	R	01/29/2014	\$31,628.75	01/29/2014	
269255	DEMCO IN000	DEMCO INC	R	01/29/2014	\$463.72	01/29/2014	
269256	DESERT S000	DESERT SPRINGS	R	01/29/2014	\$240.00	01/29/2014	
269257	DESPROB002	DESPRAT, ROBERTA	R	01/29/2014	\$91.11	01/29/2014	
269258	DISCOUNT001	DISCOUNT SCHOOL SUPPLY	R	01/29/2014	\$154.28	01/29/2014	
269259	DOLECANNO01	DOLECKI, ANNA MARIA	R	01/29/2014	\$53.04	01/29/2014	
269260	DON JOHN000	DON JOHNSTON INCORPORATED	R	01/29/2014	\$8,625.00	01/29/2014	
269261	DOUGLAS 000	DOUGLAS TRUCK PARTS	R	01/29/2014	\$1,247.96	01/29/2014	
269262	DREISILK001	DREISILKER ELECTRIC MOTOR	R	01/29/2014	\$893.29	01/29/2014	
269263	DYNAVOX 000	DYNAVOX SYSTEMS/MAYER-JOH	R	01/29/2014	\$324.00	01/29/2014	
269264	EBS HEAL000	EBS HEALTHCARE	R	01/29/2014	\$6,533.15	01/29/2014	
269265	EDUCATIO004	EDUCATION WEEK	R	01/29/2014	\$39.00	01/29/2014	
269266	EL KURDY000	EL KURDYLA PUB LLC/TEACHE	R	01/29/2014	\$46.95	01/29/2014	
269267	EMSL ANA000	EMSL ANALYTICAL INC	R	01/29/2014	\$39.90	01/29/2014	
269268	FED EX 000	FED EX	R	01/29/2014	\$11.67	01/29/2014	
269269	FILTER S000	FILTER SERVICES INC.	R	01/29/2014	\$2,684.34	01/29/2014	
269270	FLINN SC000	FLINN SCIENTIFIC INC	R	01/29/2014	\$703.50	01/29/2014	
269271	FOLLETT 000	FOLLETT EDUCATIONAL SERVI	R	01/29/2014	\$12,910.40	01/29/2014	
269272	FOLLETT 003	FOLLETT LIBRARY RESOURCES	R	01/29/2014	\$11,667.60	01/29/2014	
269273	FOX VALL000	FOX VALLEY FIRE & SAFETY	R	01/29/2014	\$6,221.30	01/29/2014	
269274	FRANCZEK000	FRANCZEK RADELET	R	01/29/2014	\$70.50	01/29/2014	
269275	GENERAL 008	GENERAL MECHANICAL SERVIC	R	01/29/2014	\$13,478.23	01/29/2014	
269276	GIBSOPAM002	GIBSON, PAMELA	R	01/29/2014	\$9.18	01/29/2014	
269277	GLENBROO000	GLENBROOK GROUP, INC	R	01/29/2014	\$51,280.00	01/29/2014	
269278	GOODWAY 000	GOODWAY TECHNOLOGIES CORP	R	01/29/2014	\$7,801.14	01/29/2014	
269279	GRAINGER000	GRAINGER	R	01/29/2014	\$1,210.85	01/29/2014	
269280	GRANICUS001	GRANICUS INC	R	01/29/2014	\$280.00	01/29/2014	
269281	GRAYBAR 000	GRAYBAR ELECTRIC	R	01/29/2014	\$806.58	01/29/2014	
269282	GROTH MU000	GROTH MUSIC COMPANY	R	01/29/2014	\$75.11	01/29/2014	
269283	GW BERKH000	GW BERKHEIMER CO INC	R	01/29/2014	\$710.43	01/29/2014	
269284	HALDEMAN000	HALDEMAN HOMME	R	01/29/2014	\$393.00	01/29/2014	
269285	HALLORAN000	HALLORAN POWER EQUIPMENT	R	01/29/2014	\$80.40	01/29/2014	
269286	HANDWRIT001	HANDWRITING WITHOUT TEARS	R	01/29/2014	\$643.61	01/29/2014	
269287	HEINEMAN000	HEINEMANN	R	01/29/2014	\$76,583.10	01/29/2014	
269288	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	01/29/2014	\$2,458.96	01/29/2014	
269289	HOMESTEAD000	HOMESTEAD ELECTRICAL CONT	R	01/29/2014	\$5,928.00	01/29/2014	
269290	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	R	01/29/2014	\$1,009.80	01/29/2014	
269291	IAPT 000	IAPT	R	01/29/2014	\$65.00	01/29/2014	
269292	IBM CORP000	IBM CORPORATION	R	01/29/2014	\$4,048.59	01/29/2014	
269293	INDUSTRI000	INDUSTRIAL APPRAISAL CO	R	01/29/2014	\$2,200.00	01/29/2014	
269294	INLAND P000	INLAND POWER GROUP/DIESEL	R	01/29/2014	\$1,018.87	01/29/2014	

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AP HARRIS BANK							
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269295	INTERSTA000	INTERSTATE BATTERY SYS OF	R	01/29/2014	\$4,148.00	01/29/2014	
269296	INVO HEA000	INVO HEALTHCARE ASSOCIATE	R	01/29/2014	\$4,068.00	01/29/2014	
269297	ITR SYST000	ITR SYSTEMS	R	01/29/2014	\$1,574.40	01/29/2014	
269298	ITU ABSO000	ITU ABSORB TECH INC	R	01/29/2014	\$2,337.50	01/29/2014	
269299	JACOBJUA002	JACOBO, JUAN	R	01/29/2014	\$7.99	01/29/2014	
269300	JAN WAY 000	JAN WAY COMPANY USA INC	R	01/29/2014	\$464.25	01/29/2014	
269301	JOHNSON 002	JOHNSON CONTROLS INC	R	01/29/2014	\$19,037.59	01/29/2014	
269302	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	01/29/2014	\$597.93	01/29/2014	
269303	KJF INC 000	KJF INC	R	01/29/2014	\$2,600.00	01/29/2014	
269304	KRANZ IN000	KRANZ INC	R	01/29/2014	\$970.59	01/29/2014	
269305	LARSEN E000	LARSEN ENVELOPE CO INC	R	01/29/2014	\$1,119.80	01/29/2014	
269306	LASIEPEG001	LASIEWICKI, PEG	R	01/29/2014	\$109.52	01/29/2014	
269307	LATINO F000	LATINO FAMILY LITERACY PR	R	01/29/2014	\$1,400.00	01/29/2014	
269308	LAUREATE000	LAUREATE DAY SCHOOL	R	01/29/2014	\$4,530.74	01/29/2014	
269309	LEACH EN000	LEACH ENTERPRISES INC	R	01/29/2014	\$4,177.30	01/29/2014	
269310	LEARNING009	LEARNING FORWARD	R	01/29/2014	\$159.00	01/29/2014	
269311	LECHNER 000	LECHNER AND SONS INC	R	01/29/2014	\$1,345.98	01/29/2014	
269312	LEE-SJEN001	LEE-STEWART, JENNIFER	R	01/29/2014	\$11.48	01/29/2014	
269313	LIBERTY 001	LIBERTY MUTUAL INSURANCE	R	01/29/2014	\$49,199.10	01/29/2014	
269314	LIBRARIA001	LIBRARIANS' BOOK EXPRESS	R	01/29/2014	\$149.63	01/29/2014	
269315	LITTLE C000	LITTLE CITY FOUNDATION	R	01/29/2014	\$10,703.55	01/29/2014	
269316	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	01/29/2014	\$373.86	01/29/2014	
269317	LUTHERAN001	LUTHERAN GENERAL HOSPITAL	R	01/29/2014	\$80.00	01/29/2014	
269318	LUTOSSUS000	LUTOSTANSKI, SUSAN	R	01/29/2014	\$4,410.00	01/29/2014	
269319	MAA AMER000	MAA AMERICAN MATH COMPETI	R	01/29/2014	\$71.00	01/29/2014	
269320	MATKOSUE001	MATKOVIC, SUE	R	01/29/2014	\$57.92	01/29/2014	
269321	MAYA SER000	MAYA SERVICES INC	R	01/29/2014	\$2,486.75	01/29/2014	
269322	MCGLYMIS001	MCGLYNN, MISTY	R	01/29/2014	\$42.10	01/29/2014	
269323	MCGRAW H001	MCGRAW HILL/GLENCOE	R	01/29/2014	\$378.94	01/29/2014	
269324	MENARDS 000	MENARDS INC	R	01/29/2014	\$629.93	01/29/2014	
269325	MENTORIN000	MENTORING MINDS	R	01/29/2014	\$239.40	01/29/2014	
269326	METRO PR002	METRO PROFESSIONAL PRODUC	R	01/29/2014	\$360.00	01/29/2014	
269327	METRO TA000	METRO TANK AND PUMP COMPA	R	01/29/2014	\$477.50	01/29/2014	
269328	MIDWEST 005	MIDWEST FUEL INJECTION	R	01/29/2014	\$417.24	01/29/2014	
269329	MIDWEST 006	MIDWEST GRAPHIC CONSULTAN	R	01/29/2014	\$1,412.14	01/29/2014	
269330	MIDWEST 008	MIDWEST PRINCIPALS CENTER	R	01/29/2014	\$140.00	01/29/2014	
269331	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	01/29/2014	\$7,183.31	01/29/2014	
269332	MIDWEST 019	MIDWEST FENCE CORPORATION	R	01/29/2014	\$3,742.50	01/29/2014	
269333	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	01/29/2014	\$1,045.00	01/29/2014	
269334	MISERICO000	MISERICORDIA	R	01/29/2014	\$8,680.77	01/29/2014	
269335	MOHAWK S001	MOHAWK STAMP COMPANY INC.	R	01/29/2014	\$26.00	01/29/2014	
269336	MORTON S000	MORTON SALT INC	R	01/29/2014	\$2,592.20	01/29/2014	
269337	MUSIC & 000	MUSIC & ARTS CENTERS	R	01/29/2014	\$261.60	01/29/2014	
269338	NAPA OF 000	NAPA OF PALATINE	R	01/29/2014	\$3,146.19	01/29/2014	
269339	NASCO 000	NASCO	R	01/29/2014	\$1,513.09	01/29/2014	
269340	NEUCO IN000	NEUCO INC	R	01/29/2014	\$1,178.56	01/29/2014	
269341	NEXGEN B000	NEXGEN BUILDING SUPPLY	R	01/29/2014	\$248.64	01/29/2014	
269342	NFHS CUS000	NFHS CUSTOMER SERVICE	R	01/29/2014	\$561.96	01/29/2014	
269343	NICOR GA002	NICOR GAS	R	01/29/2014	\$36.12	01/29/2014	
269344	NORTH CO002	NORTH COOK YOUNG ADULT AC	R	01/29/2014	\$2,211.30	01/29/2014	
269345	NORTHWES002	NORTHWEST COMMUNITY HEALT	R	01/29/2014	\$115.00	01/29/2014	

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AP HARRIS BANK							
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269346	NORTHWES003	NORTHWEST COMMUNITY HOSP/	R	01/29/2014	\$400.00	01/29/2014	
269347	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	01/29/2014	\$171.65	01/29/2014	
269348	NORTHWES014	NORTHWEST TRUCKS INC	R	01/29/2014	\$364.66	01/29/2014	
269349	NOVAK & 000	NOVAK & PARKER INC	R	01/29/2014	\$637.00	01/29/2014	
269350	P&G KEEN000	P&G KEENE ELECTRICAL REBU	R	01/29/2014	\$232.00	01/29/2014	
269351	PADDOCK 003	PADDOCK PUBLICATIONS INC	R	01/29/2014	\$288.90	01/29/2014	
269352	PALATINE000	PALATINE ACE HARDWARE STO	R	01/29/2014	\$528.89	01/29/2014	
269353	PALATINE003	PALATINE LAWN MOWER	R	01/29/2014	\$102.39	01/29/2014	
269354	PALOS SP000	PALOS SPORTS INC	R	01/29/2014	\$1,055.60	01/29/2014	
269355	PEARSON 004	PEARSON EDUCATION	R	01/29/2014	\$8,727.50	01/29/2014	
269356	PHONAK I000	PHONAK INC	R	01/29/2014	\$1,730.39	01/29/2014	
269357	POMP'S T000	POMP'S TIRE SERVICE INC	R	01/29/2014	\$4,991.10	01/29/2014	
269358	PYRAMID 001	PYRAMID SCHOOL PRODUCTS	R	01/29/2014	\$1,691.04	01/29/2014	
269359	QUILL CO000	QUILL CORPORATION	R	01/29/2014	\$88.35	01/29/2014	
269360	QUINLAN 000	QUINLAN & FABISH MUSIC	R	01/29/2014	\$45.00	01/29/2014	
269361	RADICOM 000	RADICOM INC	R	01/29/2014	\$175.00	01/29/2014	
269362	RICOH AM001	RICOH AMERICAS CORPORATIO	R	01/29/2014	\$206.00	01/29/2014	
269363	ROGNER'S000	ROGNER'S GARAGE INC	R	01/29/2014	\$579.17	01/29/2014	
269364	ROUTE 12000	ROUTE 12 RENTAL CO INC	R	01/29/2014	\$461.89	01/29/2014	
269365	SAFETY-K000	SAFETY-KLEEN SYSTEMS, INC	R	01/29/2014	\$858.78	01/29/2014	
269366	SAM'S CL000	SAM'S CLUB DIRECT	R	01/29/2014	\$1,287.87	01/29/2014	
269367	SAMOJCHR002	SAMOJEDNY, CHRISTIE	R	01/29/2014	\$4,165.00	01/29/2014	
269368	SAUBER M000	SAUBER MFG CO	R	01/29/2014	\$174.00	01/29/2014	
269369	SCHOLAST002	SCHOLASTIC INC	R	01/29/2014	\$9,868.85	01/29/2014	
269370	SCHOLAST004	SCHOLASTIC INC	R	01/29/2014	\$1,000.00	01/29/2014	
269371	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	01/29/2014	\$142.32	01/29/2014	
269372	SCHOOL S000	SCHOOL SPECIALTY INC	R	01/29/2014	\$2,800.00	01/29/2014	
269373	SHARP WE000	SHARP WEAR INC	R	01/29/2014	\$4,338.20	01/29/2014	
269374	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	01/29/2014	\$172.99	01/29/2014	
269375	SIGNET P000	SIGNET PAVEMENT SUPPLY IN	R	01/29/2014	\$76.00	01/29/2014	
269376	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	01/29/2014	\$1,434.61	01/29/2014	
269377	SOLUTION000	SOLUTION TREE	R	01/29/2014	\$10,400.00	01/29/2014	
269378	SONITROL000	SONITROL CHICAGOLAND NORT	R	01/29/2014	\$2,355.00	01/29/2014	
269379	SOUEMEL000	SOUDEN, MELISSA	R	01/29/2014	\$17,181.00	01/29/2014	
269380	SOUND IN000	SOUND INCORPORATED	R	01/29/2014	\$391.00	01/29/2014	
269381	SOUTH SI000	SOUTH SIDE CONTROL SUPPL	R	01/29/2014	\$363.83	01/29/2014	
269382	SPRING-A000	SPRING-ALIGN	R	01/29/2014	\$1,897.60	01/29/2014	
269383	STANDARD007	STANDARD PIPE & SUPPLY IN	R	01/29/2014	\$4,084.58	01/29/2014	
269384	STEINER 000	STEINER ELECTRIC	R	01/29/2014	\$223.46	01/29/2014	
269385	STREAMWO000	STREAMWOOD BEHAVIORAL HEA	R	01/29/2014	\$320.00	01/29/2014	
269386	STRING P001	STRING PROJECT	R	01/29/2014	\$491.04	01/29/2014	
269387	SULLIVAN000	SULLIVAN PRESS	R	01/29/2014	\$1,325.80	01/29/2014	
269388	SUNBELT 000	SUNBELT STAFFING	R	01/29/2014	\$2,982.00	01/29/2014	
269389	SURDYKAR001	SURDYNSKI, KAREN	R	01/29/2014	\$337.95	01/29/2014	
269390	TALX UCE000	TALX UCEXPRESS	R	01/29/2014	\$780.83	01/29/2014	
269391	TERRACE 000	TERRACE SUPPLY COMPANY	R	01/29/2014	\$46.86	01/29/2014	
269392	THERAPY 000	THERAPY SHOPPE	R	01/29/2014	\$381.58	01/29/2014	
269393	TOP ECHE000	TOP ECHELON CONTRACTING I	R	01/29/2014	\$6,253.00	01/29/2014	
269394	TRANE US000	TRANE US INC	R	01/29/2014	\$857.85	01/29/2014	
269395	TYLER TE000	TYLER TECHNOLOGIES INC	R	01/29/2014	\$13,448.00	01/29/2014	
269396	ULTIMATE001	ULTIMATE PLUMBING SUPPLY	R	01/29/2014	\$22.75	01/29/2014	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
269397	UNITED S005	US ALLIANCE FIRE PROTECTI	R	01/29/2014	\$325.00	01/29/2014	
269398	UNITY SC000	UNITY SCHOOL BUS PARTS	R	01/29/2014	\$223.03	01/29/2014	
269399	US GAMES001	US GAMES	R	01/29/2014	\$700.60	01/29/2014	
269400	US POSTA000	US POSTAL SERVICE	R	01/29/2014	\$20,000.00	01/29/2014	
269401	US POSTA000	US POSTAL SERVICE	R	01/29/2014	\$2,450.00	01/29/2014	
269402	VALLEY S000	VALLEY SPEECH LANG AND LE	R	01/29/2014	\$222.75	01/29/2014	
269403	VERIZON 000	VERIZON WIRELESS	R	01/29/2014	\$3,197.35	01/29/2014	
269404	VILLAGE 001	VILLAGE OF PALATINE	R	01/29/2014	\$17,025.00	01/29/2014	
269405	VILLAGE 002	VILLAGE OF PALATINE	R	01/29/2014	\$5,661.70	01/29/2014	
269406	VORTEX E000	VORTEX ENTERPRISES	R	01/29/2014	\$96,320.00	01/29/2014	
269407	WARREMAT002	WARREN, MATTHEW R.	R	01/29/2014	\$1,375.00	01/29/2014	
269408	WASTE MA000	WASTE MANAGEMENT	R	01/29/2014	\$184.16	01/29/2014	
269409	WEST MUS000	WEST MUSIC CO	R	01/29/2014	\$1,023.80	01/29/2014	
269410	WESTERN 000	WESTERN PSYCHOLOGICAL SER	R	01/29/2014	\$51.00	01/29/2014	
269411	XEROX CO001	XEROX CORPORATION	R	01/29/2014	\$180.00	01/29/2014	
269412	ZANER-BL000	ZANER-BLOSER	R	01/29/2014	\$81.68	01/29/2014	
269413	ZARR MAR001	ZARR, MARY	R	01/29/2014	\$78.81	01/29/2014	
269414	ZEP SALE000	ZEP SALES AND SERVICES	R	01/29/2014	\$427.90	01/29/2014	

Number Of Checks: 223 \$938,891.75

Total Checks: 223 \$938,891.75

Totals:	<u>Bank</u>	<u>Total \$\$</u>
	AP	\$938,891.75

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

PRESIDENT

SECRETARY

VOUCHER NO.'S 269415 - 269609
(CHECK REGISTER ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 479,828.98
20 OPERATIONS & MAINTENANCE FUND	\$ 238,317.71
40 TRANSPORTATION FUND	\$ 58,462.27
60 CAPITAL PROJECTS FUND	\$ 584,914.38
80 TORT IMMUNITY/JUDGEMENT	\$ 1,426.25
30 DEBT SERVICE FUND	\$ -
TOTAL	\$ 1,362,949.59

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
269415	A2Z INST000	A2Z INSTALLATIONS INC	R	02/12/2014	\$350.00	02/12/2014	
269416	ACCURATE004	ACCURATE PIANO	R	02/12/2014	\$1,845.00	02/12/2014	
269417	ACTIVITY000	ACTIVITY REVOLVING FUND	R	02/12/2014	\$24,933.96	02/12/2014	
269418	ADI/HONE000	ADI	R	02/12/2014	\$2,898.95	02/12/2014	
269419	AH VENDI000	AH VENDING AND FOOD SERVI	R	02/12/2014	\$160.35	02/12/2014	
269420	AL WARRE000	AL WARREN OIL CO INC	R	02/12/2014	\$25,596.80	02/12/2014	
269421	ALEXIAN 002	ALEXIAN BROTHERS CORPORAT	R	02/12/2014	\$2,079.00	02/12/2014	
269422	ALL-WAYS000	ALL-WAYS TRANSPORTATION	R	02/12/2014	\$3,770.00	02/12/2014	
269423	ALPHA BA000	ALPHA BAKING CO INC	C	02/12/2014	\$0.00	02/12/2014	02/12/2014
269424	ALPHA BA000	ALPHA BAKING CO INC	R	02/12/2014	\$2,277.03	02/12/2014	
269425	ALVARNIN001	ALVAREZ, NINO	R	02/12/2014	\$60.92	02/12/2014	
269426	AMERICAN016	AMERICAN TAXI DISPATCH IN	R	02/12/2014	\$19,152.00	02/12/2014	
269427	AMERICAN031	AMERICAN LEGACY PUBLISHIN	R	02/12/2014	\$26.07	02/12/2014	
269428	AMSAN LL000	AMSAN LLC	R	02/12/2014	\$697.50	02/12/2014	
269429	ANDERSON000	ANDERSON LOCK CO	R	02/12/2014	\$840.37	02/12/2014	
269430	ARLINTO006	ARLINGTON HEIGHTS SCHOOL	R	02/12/2014	\$54.25	02/12/2014	
269431	ARNDTSUS001	ARNDT, SUSAN	R	02/12/2014	\$17.20	02/12/2014	
269432	ASTA MAR001	ASTA, MARGO	R	02/12/2014	\$105.94	02/12/2014	
269433	AT&T 000	AT&T	R	02/12/2014	\$3,006.84	02/12/2014	
269434	ATKINJOA001	ATKINSON-KLOSER, JOANNE	R	02/12/2014	\$95.00	02/12/2014	
269435	BABBAGE 000	BABBAGE NET SCHOOL	R	02/12/2014	\$3,570.40	02/12/2014	
269436	BARNES &002	BARNES & NOBLE INC	R	02/12/2014	\$276.09	02/12/2014	
269437	BOULTWIL001	BOULTER JR, WILLIAM F.	R	02/12/2014	\$51.98	02/12/2014	
269438	BRAIN HU000	BRAIN HURRICANE LLC	R	02/12/2014	\$81,647.28	02/12/2014	
269439	BRUNLAIM001	BRUNLIEB, AIMEE	R	02/12/2014	\$32.49	02/12/2014	
269440	BSN SPOR001	BSN SPORTS	R	02/12/2014	\$3,443.85	02/12/2014	
269441	BUDINPAU001	BUDIN, PAUL	R	02/12/2014	\$120.00	02/12/2014	
269442	BULTECOR002	BULTEMEIER, COREY	R	02/12/2014	\$325.67	02/12/2014	
269443	CAMBIUM 002	CAMBIUM LEARNING INC	R	02/12/2014	\$613.00	02/12/2014	
269444	CARE 000	CARE	R	02/12/2014	\$1,877.41	02/12/2014	
269445	CARTER, 000	CARTER, REDDY & ASSOCIATE	R	02/12/2014	\$892.32	02/12/2014	
269446	CCSD #62000	CCSD #62	R	02/12/2014	\$1,196.00	02/12/2014	
269447	CCSD 59 000	CCSD 59	R	02/12/2014	\$482.48	02/12/2014	
269448	CDW GOVE001	CDW GOVERNMENT	R	02/12/2014	\$372.59	02/12/2014	
269449	CHAMPION000	CHAMPION ENERGY LLC	R	02/12/2014	\$134,623.71	02/12/2014	
269450	CHESS AC000	CHESS ACADEMY LLC	R	02/12/2014	\$28,665.78	02/12/2014	
269451	CITY OF 000	CITY OF ROLLING MEADOWS	R	02/12/2014	\$3,195.71	02/12/2014	
269452	CLENACIN001	CLENARD, CINDY	R	02/12/2014	\$294.74	02/12/2014	
269453	COLFAX W000	COLFAX WELDING & FABRICAT	R	02/12/2014	\$24.33	02/12/2014	
269454	COMMERCIO000	COMMERCIAL FOOD SYSTEMS I	R	02/12/2014	\$272.00	02/12/2014	
269455	COMMUNIC000	COMMUNICATION REVOLVING F	R	02/12/2014	\$2,000.00	02/12/2014	
269456	CONWEMAT002	CONWELL, MATTHEW	R	02/12/2014	\$101.71	02/12/2014	
269457	COOK KAR001	COOK, KAREN	R	02/12/2014	\$6.79	02/12/2014	
269458	COOK LAU001	COOK, LAUREN	R	02/12/2014	\$9.30	02/12/2014	
269459	COZZINI 000	COZZINI	R	02/12/2014	\$29.00	02/12/2014	
269460	DAUGHJOH000	DAUGHERTY, JOHN	R	02/12/2014	\$603.00	02/12/2014	
269461	DAXWELL 000	DAXWELL	R	02/12/2014	\$4,439.05	02/12/2014	
269462	DESPROB002	DESPRAT, ROBERTA	R	02/12/2014	\$164.98	02/12/2014	
269463	DOLECANNO01	DOLECKI, ANNA MARIA	R	02/12/2014	\$96.90	02/12/2014	
269464	EDUCATIO021	EDUCATION FUTURES CORP	R	02/12/2014	\$24,929.19	02/12/2014	
269465	EMERSDIA001	EMERSON, DIANE	R	02/12/2014	\$9.61	02/12/2014	
269466	ERBELDEN003	ERBELE, DENISE	R	02/12/2014	\$437.98	02/12/2014	

							Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date	
AP HARRIS BANK								
*****Continued*****								
269467	FED EX 000	FED EX	R	02/12/2014	\$217.86	02/12/2014		
269468	FILTER S000	FILTER SERVICES INC.	R	02/12/2014	\$364.96	02/12/2014		
269469	FINK ROS001	FINK, ROSIE	R	02/12/2014	\$9.61	02/12/2014		
269470	FOLEYSUE000	FOLEY, SUE	R	02/12/2014	\$30.51	02/12/2014		
269471	FOLLETT 003	FOLLETT LIBRARY RESOURCES	R	02/12/2014	\$1,308.11	02/12/2014		
269472	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	02/12/2014	\$0.00	02/12/2014	02/12/2014	
269473	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	02/12/2014	\$0.00	02/12/2014	02/12/2014	
269474	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	02/12/2014	\$0.00	02/12/2014	02/12/2014	
269475	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	02/12/2014	\$0.00	02/12/2014	02/12/2014	
269476	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	02/12/2014	\$0.00	02/12/2014	02/12/2014	
269477	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	02/12/2014	\$0.00	02/12/2014	02/12/2014	
269478	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	02/12/2014	\$0.00	02/12/2014	02/12/2014	
269479	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	02/12/2014	\$0.00	02/12/2014	02/12/2014	
269480	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	02/12/2014	\$0.00	02/12/2014	02/12/2014	
269481	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	02/12/2014	\$0.00	02/12/2014	02/12/2014	
269482	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	02/12/2014	\$0.00	02/12/2014	02/12/2014	
269483	FOX RIVE000	FOX RIVER FOODS INC/PERFO	R	02/12/2014	\$78,438.64	02/12/2014		
269484	FRANK CO000	FRANK COONEY CO INC	R	02/12/2014	\$519.63	02/12/2014		
269485	GAJEWCAR001	GAJEWSKI, CAROL	R	02/12/2014	\$573.70	02/12/2014		
269486	GANGAJAN001	GANGALOO, JANICE	R	02/12/2014	\$31.79	02/12/2014		
269487	GARCIKEI002	GARCIA, KEITH	R	02/12/2014	\$176.72	02/12/2014		
269488	GARWOJAM001	GARWOOD, JAMES	R	02/12/2014	\$66.11	02/12/2014		
269489	GEHRISUE000	GEHRING, SUE	R	02/12/2014	\$35.94	02/12/2014		
269490	GORDON F000	GORDON FLESCH CO INC	R	02/12/2014	\$50.25	02/12/2014		
269491	GORDON F002	GORDON FOOD SERVICE	R	02/12/2014	\$152.50	02/12/2014		
269492	GRABOANN001	GRABOWSKI, ANNETTE	R	02/12/2014	\$8.48	02/12/2014		
269493	GUARIJAN001	GUARINO, JANET	R	02/12/2014	\$59.99	02/12/2014		
269494	GW BERKH000	GW BERKHEIMER CO INC	R	02/12/2014	\$18.30	02/12/2014		
269495	HARTEDOU001	HARTER, DOUGLAS	R	02/12/2014	\$54.24	02/12/2014		
269496	HEINEMAN000	HEINEMANN	R	02/12/2014	\$2,492.32	02/12/2014		
269497	HOME JUI000	HOME JUICE CORP	R	02/12/2014	\$121.20	02/12/2014		
269498	HOMESTEFA000	HOMESTEAD ELECTRICAL CONT	R	02/12/2014	\$6,612.00	02/12/2014		
269499	HUDSON B000	HUDSON BOILER & TANK CO	R	02/12/2014	\$14,107.00	02/12/2014		
269500	ILLINI P000	ILLINI POWER PRODUCTS	R	02/12/2014	\$1,227.67	02/12/2014		
269501	ILLINOIS045	ILLINOIS STATE UNIV - CEN	R	02/12/2014	\$50.00	02/12/2014		
269502	INTERSTA000	INTERSTATE BATTERY SYS OF	R	02/12/2014	\$660.20	02/12/2014		
269503	IPAD TUT000	IPAD TUTORING	R	02/12/2014	\$464.75	02/12/2014		
269504	ITR SYST000	ITR SYSTEMS	R	02/12/2014	\$1,302.00	02/12/2014		
269505	ITU ABSO000	ITU ABSORB TECH INC	R	02/12/2014	\$502.47	02/12/2014		
269506	J BARRET000	J BARRETT CO	R	02/12/2014	\$380.32	02/12/2014		
269507	JAMNIANI002	JAMNIK, ANITA	R	02/12/2014	\$16.67	02/12/2014		
269508	JOHNSON 002	JOHNSON CONTROLS INC	R	02/12/2014	\$1,758.40	02/12/2014		
269509	JOHNSTON000	JOHNSTONE SUPPLY	R	02/12/2014	\$1,057.54	02/12/2014		
269510	JW PEPPE000	JW PEPPER & SON INC	R	02/12/2014	\$162.43	02/12/2014		
269511	KLONDEBE001	KLONDER, DEBORAH	R	02/12/2014	\$67.24	02/12/2014		
269512	KNOEPMAR001	KNOEPEL, MARY BETH	R	02/12/2014	\$85.97	02/12/2014		
269513	KOHL WHO000	KOHL WHOLESale	R	02/12/2014	\$4,226.58	02/12/2014		
269514	KOLKAJAR001	KOLKA, JARED	R	02/12/2014	\$4.20	02/12/2014		
269515	LAND O'L000	LAND O'LAKES, INC	R	02/12/2014	\$4,735.66	02/12/2014		
269516	LANTER R000	LANTER REFRIGERATED DISTR	R	02/12/2014	\$466.20	02/12/2014		
269517	LEACH EN000	LEACH ENTERPRISES INC	R	02/12/2014	\$20.80	02/12/2014		

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
269518	LEE BEV001	LEE, BEVERLY	R	02/12/2014	\$12.00	02/12/2014	
269519	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	02/12/2014	\$488.69	02/12/2014	
269520	MACEKDIA001	MACEK, DIANE	R	02/12/2014	\$23.45	02/12/2014	
269521	MAJEWLOR001	MAJEWSKI, LORI	R	02/12/2014	\$240.00	02/12/2014	
269522	MALS HEI001	MALS, HEIDI	R	02/12/2014	\$102.27	02/12/2014	
269523	MANKASHA001	MANKA, SHARON	R	02/12/2014	\$18.73	02/12/2014	
269524	MARTIMON001	MARTINEZ, MONIQUE	R	02/12/2014	\$58.95	02/12/2014	
269525	MATCHVIC000	MATCH, VICKIE	R	02/12/2014	\$28.25	02/12/2014	
269526	MCDANJIM000	MCDANIEL, JIMMY	R	02/12/2014	\$69.00	02/12/2014	
269527	MCMMASTER000	MCMMASTER-CARR SUPPLY CO	R	02/12/2014	\$227.40	02/12/2014	
269528	MDM MECH000	MDM MECHANICAL SVCS LLC	R	02/12/2014	\$130.00	02/12/2014	
269529	MILLEPAM001	MILLER, PAM	R	02/12/2014	\$32.21	02/12/2014	
269530	MJ SPORT000	MJ SPORTS	R	02/12/2014	\$60.80	02/12/2014	
269531	MORPHOTR000	MORPHOTRUST USA INC	R	02/12/2014	\$558.00	02/12/2014	
269532	MORRIJAS000	MORRISON, JASON	R	02/12/2014	\$841.50	02/12/2014	
269533	MORRINIC000	MORRIS, NICOLE	R	02/12/2014	\$111.22	02/12/2014	
269534	MORTON S000	MORTON SALT INC	R	02/12/2014	\$10,371.02	02/12/2014	
269535	MUELLFRA001	MUELLER, FRANCINE	R	02/12/2014	\$21.69	02/12/2014	
269536	MULLICOL000	MULLINS, COLLEEN K.	R	02/12/2014	\$7,500.00	02/12/2014	
269537	NAPA OF 000	NAPA OF PALATINE	R	02/12/2014	\$368.25	02/12/2014	
269538	NAPERVIL000	NAPERVILLE CENTRAL HIGH S	R	02/12/2014	\$40.00	02/12/2014	
269539	NATIONAL030	NATIONAL ROOFING CORP	R	02/12/2014	\$489,851.75	02/12/2014	
269540	NATIONAL033	NATIONAL MUSEUM OF MEXICA	R	02/12/2014	\$500.00	02/12/2014	
269541	NAUMAKEE002	NAUMAN, KEELEY	R	02/12/2014	\$258.96	02/12/2014	
269542	NEUCO IN000	NEUCO INC	R	02/12/2014	\$483.06	02/12/2014	
269543	NEXGEN B000	NEXGEN BUILDING SUPPLY	R	02/12/2014	\$218.43	02/12/2014	
269544	NICOR EN001	NICOR ENERCHANGE LLC / SE	R	02/12/2014	\$42,890.03	02/12/2014	
269545	NICOR GA002	NICOR GAS	R	02/12/2014	\$375.41	02/12/2014	
269546	NIGLIKAT001	NIGLIACCIO, KATHARINA	R	02/12/2014	\$30.00	02/12/2014	
269547	NORTH SH000	NORTH SHORE AUDIOVESTIBUL	R	02/12/2014	\$142.46	02/12/2014	
269548	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	02/12/2014	\$612.00	02/12/2014	
269549	NSSEO 000	NSSEO	R	02/12/2014	\$92,763.76	02/12/2014	
269550	ORKIN 000	ORKIN	C	02/12/2014	\$0.00	02/12/2014	02/12/2014
269551	ORKIN 000	ORKIN	R	02/12/2014	\$819.00	02/12/2014	
269552	PADDOCK 004	PADDOCK PUBLICATIONS	R	02/12/2014	\$34.00	02/12/2014	
269553	PALATINE003	PALATINE LAWN MOWER	R	02/12/2014	\$96.55	02/12/2014	
269554	PALATINE004	PALATINE MUSIC CENTER	R	02/12/2014	\$100.00	02/12/2014	
269555	PALATINE007	PALATINE PARK DISTRICT	R	02/12/2014	\$9,187.15	02/12/2014	
269556	PALOS SP000	PALOS SPORTS INC	R	02/12/2014	\$112.68	02/12/2014	
269557	PAZDITRI000	PAZDIOCH, TRISHA	R	02/12/2014	\$28.25	02/12/2014	
269558	PILGUVIC001	PILGUY, VICKY	R	02/12/2014	\$11.59	02/12/2014	
269559	POZNAMIC001	POZNANSKI, MICHELLE	R	02/12/2014	\$15.82	02/12/2014	
269560	QUITSJUL002	QUITSCHAU, JULIE	R	02/12/2014	\$51.98	02/12/2014	
269561	RAHMOZIN001	RAHMOUN, ZINA	R	02/12/2014	\$13.28	02/12/2014	
269562	ROCKTENN000	ROCKTENN	R	02/12/2014	\$1,270.00	02/12/2014	
269563	ROEHRDEN001	ROEHRBORN, DENISE	R	02/12/2014	\$18.93	02/12/2014	
269564	ROGNER'S000	ROGNER'S GARAGE INC	R	02/12/2014	\$1,546.25	02/12/2014	
269565	ROSENLIN001	ROSENQUEST, LINDA	R	02/12/2014	\$43.51	02/12/2014	
269566	ROTARY C001	ROTARY CLUB OF ROLLING ME	R	02/12/2014	\$160.00	02/12/2014	
269567	RUSH TRU001	RUSH TRUCK CENTERS OF ILL	R	02/12/2014	\$408.55	02/12/2014	
269568	RUSK SHA001	RUSK, SHARON	R	02/12/2014	\$47.32	02/12/2014	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
269569	SASSOLAR000	SASSO, LARRY	R	02/12/2014	\$802.35	02/12/2014	
269570	SCHAUMBU000	SCHAUMBURG SCHOOL DISTRIC	R	02/12/2014	\$250.00	02/12/2014	
269571	SCHMIAMY001	SCHMIDT, AMY	R	02/12/2014	\$32.77	02/12/2014	
269572	SCHOLAST002	SCHOLASTIC INC	R	02/12/2014	\$2,079.00	02/12/2014	
269573	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	02/12/2014	\$5,610.18	02/12/2014	
269574	SCHROANN001	SCHROEDER, ANNA	R	02/12/2014	\$44.36	02/12/2014	
269575	SCHURING000	SCHURING AND SCHURING	R	02/12/2014	\$23,903.92	02/12/2014	
269576	SEICKPAM001	SEICK, PAM	R	02/12/2014	\$34.26	02/12/2014	
269577	SHEEHJUN001	SHEEHAN, JUNE	R	02/12/2014	\$18.79	02/12/2014	
269578	SOLUTION000	SOLUTION TREE	R	02/12/2014	\$5,200.00	02/12/2014	
269579	SONITROL000	SONITROL CHICAGOLAND NORT	R	02/12/2014	\$360.00	02/12/2014	
269580	STANDARD007	STANDARD PIPE & SUPPLY IN	R	02/12/2014	\$266.36	02/12/2014	
269581	STATE ST000	STATE STREET PRODUCTS LLC	R	02/12/2014	\$59.41	02/12/2014	
269582	STEVEAL 000	STEVENSON, AL	R	02/12/2014	\$50.42	02/12/2014	
269583	STR PART000	STR PARTNERS LLC	R	02/12/2014	\$49,462.63	02/12/2014	
269584	STRING P001	STRING PROJECT	R	02/12/2014	\$32.91	02/12/2014	
269585	SZAFRPEG000	SZAFRANSKI, PEGGY	R	02/12/2014	\$55.00	02/12/2014	
269586	TELCOM I000	TELCOM INNOVATIONS GROUP	R	02/12/2014	\$183.75	02/12/2014	
269587	THOMPSCO000	THOMPSON, SCOTT	R	02/12/2014	\$130.91	02/12/2014	
269588	TOP ECHE000	TOP ECHELON CONTRACTING I	R	02/12/2014	\$1,443.00	02/12/2014	
269589	TOPLINE 000	TOPLINE TRANSPORTATION CO	R	02/12/2014	\$1,050.00	02/12/2014	
269590	TRANE US000	TRANE US INC	R	02/12/2014	\$165.00	02/12/2014	
269591	TRANSILW001	TRANSILWRAP CO INC	R	02/12/2014	\$1,777.78	02/12/2014	
269592	TRANSWOR000	TRANSWORLD SYSTEMS INC	R	02/12/2014	\$3,312.50	02/12/2014	
269593	TURLESUZ001	TURLEY, SUZANNE	R	02/12/2014	\$16.11	02/12/2014	
269594	TUTORIA 000	TUTORIA CON IPADS	R	02/12/2014	\$312.31	02/12/2014	
269595	ULINE 000	ULINE	R	02/12/2014	\$74.28	02/12/2014	
269596	UNITED D000	UNITED DISPATCH	R	02/12/2014	\$1,952.00	02/12/2014	
269597	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	02/12/2014	\$856.39	02/12/2014	
269598	VILLAGE 001	VILLAGE OF PALATINE	R	02/12/2014	\$17,460.00	02/12/2014	
269599	WALL SAN001	WALL, SANDRA	R	02/12/2014	\$52.83	02/12/2014	
269600	WASTE MA000	WASTE MANAGEMENT	R	02/12/2014	\$6,643.83	02/12/2014	
269601	WEATHERG000	WEATHERGUARD ROOFING CO	R	02/12/2014	\$45,600.00	02/12/2014	
269602	WEBCO PA000	WEBCO PACKAGING INC	R	02/12/2014	\$7,880.95	02/12/2014	
269603	WIELAJUD001	WIELAND, JUDY	R	02/12/2014	\$26.00	02/12/2014	
269604	WILSOKER002	WILSON, KERRY	R	02/12/2014	\$18.08	02/12/2014	
269605	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	02/12/2014	\$122.29	02/12/2014	
269606	WOLFECHE001	WOLFEL, CHERYL	R	02/12/2014	\$30.23	02/12/2014	
269607	WROBETRA001	WROBEL, TRACEY	R	02/12/2014	\$196.39	02/12/2014	
269608	XEROX CO001	XEROX CORPORATION	R	02/12/2014	\$16,556.63	02/12/2014	
269609	ZILKEJEF001	ZILKE, JEFF	R	02/12/2014	\$20.34	02/12/2014	
		Number Of Checks:		195	\$1,362,949.59		
		Total Checks:		195	\$1,362,949.59		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			AP		\$1,362,949.59		

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