

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 4, 2015 and you are requested to issue checks for the same.

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PRESIDENT

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SECRETARY

VOUCHER NO.'S 275718 - 275919  
ACH NO. 'S 141500467 - 141500500  
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 347,215.16
20 OPERATIONS & MAINTENANCE FUND	\$ 318,601.73
40 TRANSPORTATION FUND	\$ 123,408.13
60 CAPITAL PROJECTS FUND	\$ 130,259.09
80 TORT IMMUNITY/JUDGEMENT	\$ 59,350.70
30 DEBT SERVICE FUND	\$ -
97 STUDENT ACTIVITY FUND	\$ 22,484.78
TOTAL	\$ 1,001,319.59

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
275718	1ST AYD 000	1ST AYD CORPORATION	R	02/24/2015	\$237.33	02/24/2015	
275719	AC DYNA-000	AC DYNA-TITE CORPORATION	R	02/24/2015	\$424.27	02/24/2015	
275720	ACCO BRA000	ACCO BRANDS USA LLC	R	02/24/2015	\$2,115.00	02/24/2015	
275721	ACCURATE000	ACCURATE DOCUMENT DESTRUC	R	02/24/2015	\$120.31	02/24/2015	
275722	AL WARRE000	AL WARREN OIL CO INC	R	02/24/2015	\$33,531.59	02/24/2015	
275723	AMENT IN001	AMENT INC	R	02/24/2015	\$12,272.62	02/24/2015	
275724	AMERICAN016	AMERICAN TAXI DISPATCH IN	R	02/24/2015	\$28,128.00	02/24/2015	
275725	AMERISAF000	AMERISAFE INC	R	02/24/2015	\$210.00	02/24/2015	
275726	AMSAN LL000	AMSAN LLC	R	02/24/2015	\$14,918.16	02/24/2015	
275727	ANDERSON000	ANDERSON LOCK CO	R	02/24/2015	\$223.00	02/24/2015	
275728	ANDERSON005	ANDERSON'S BOOKS INC	R	02/24/2015	\$527.73	02/24/2015	
275729	ARDOR HE000	ARDOR HEALTH SOLUTIONS	R	02/24/2015	\$2,887.50	02/24/2015	
275730	ASBESTOS000	ASBESTOS INSPECTION & MGM	R	02/24/2015	\$947.00	02/24/2015	
275731	ASHLAND 000	ASHLAND INC	R	02/24/2015	\$1,227.08	02/24/2015	
275732	AT&T 000	AT&T	R	02/24/2015	\$6,433.99	02/24/2015	
275733	AT&T LON000	AT&T LONG DISTANCE	R	02/24/2015	\$156.10	02/24/2015	
275734	ATTANASI000	ATTANASIO & ASSOCIATES IN	R	02/24/2015	\$1,306.80	02/24/2015	
275735	AUTO-JET000	AUTO-JET MUFFLER CORP	R	02/24/2015	\$728.69	02/24/2015	
275736	BARNES &002	BARNES & NOBLE INC	R	02/24/2015	\$36.22	02/24/2015	
275737	BERLAND'000	BERLAND'S HOUSE OF TOOLS	R	02/24/2015	\$106.99	02/24/2015	
275738	BILINGUA001	BILINGUAL SOLUTIONS INC	R	02/24/2015	\$143.75	02/24/2015	
275739	BLICKDIC000	BLICK ART MATERIALS	R	02/24/2015	\$158.55	02/24/2015	
275740	BOES NAN000	BOES, NANCY	R	02/24/2015	\$69.00	02/24/2015	
275741	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	02/24/2015	\$1,465.38	02/24/2015	
275742	C2 COLLA000	C2 COLLABORATIVE INC	R	02/24/2015	\$19,700.00	02/24/2015	
275743	CAIRS 000	CAIRS	R	02/24/2015	\$4,894.75	02/24/2015	
275744	CAMBIUM 002	CAMBIUM LEARNING INC	R	02/24/2015	\$2,178.00	02/24/2015	
275745	CANON FI002	CANON FINANCIAL SERVICES	R	02/24/2015	\$459.00	02/24/2015	
275746	CASSANDR000	CASSANDRA STRINGS	R	02/24/2015	\$120.00	02/24/2015	
275747	CCSD #46001	CCSD #46	R	02/24/2015	\$902.50	02/24/2015	
275748	CCSD 59 000	CCSD 59	R	02/24/2015	\$339.15	02/24/2015	
275749	CDW GOVE001	CDW GOVERNMENT	R	02/24/2015	\$2,612.00	02/24/2015	
275750	CENTER O000	CENTER ON DEAFNESS	R	02/24/2015	\$3,585.40	02/24/2015	
275751	CENTRAL 003	CENTRAL STATES BUS SALES	R	02/24/2015	\$2,413.91	02/24/2015	
275752	CHAMPION000	CHAMPION ENERGY LLC	C	02/24/2015	\$0.00	02/24/2015	02/24/2015
275753	CHAMPION000	CHAMPION ENERGY LLC	C	02/24/2015	\$0.00	02/24/2015	02/24/2015
275754	CHAMPION000	CHAMPION ENERGY LLC	R	02/24/2015	\$219,106.56	02/24/2015	
275755	CHILD'S 000	CHILD'S VOICE SCHOOL	R	02/24/2015	\$8,562.60	02/24/2015	
275756	CINTAS F001	CINTAS FIRST AID & SAFETY	R	02/24/2015	\$162.97	02/24/2015	
275757	CITY OF 000	CITY OF ROLLING MEADOWS	R	02/24/2015	\$9,370.36	02/24/2015	
275758	CLASSROO007	CLASSROOM CONNECTION DAY	R	02/24/2015	\$7,242.61	02/24/2015	
275759	COLFAX W000	COLFAX WELDING & FABRICAT	R	02/24/2015	\$144.30	02/24/2015	
275760	COMCAST 000	COMCAST BUSINESS	R	02/24/2015	\$25,839.90	02/24/2015	
275761	COMMITTE000	COMMITTEE FOR CHILDREN	R	02/24/2015	\$20.00	02/24/2015	
275762	CCSD #21000	CCSD #21	R	02/24/2015	\$4,099.50	02/24/2015	
275763	COVE SCH000	COVE SCHOOL, THE	R	02/24/2015	\$3,803.36	02/24/2015	
275764	COZZIGRE000	COZZI, GREG	R	02/24/2015	\$207.00	02/24/2015	
275765	CROWN TR000	CROWN TROPHY	R	02/24/2015	\$107.45	02/24/2015	
275766	CUMBERLA001	CUMBERLAND THERAPY	R	02/24/2015	\$3,139.50	02/24/2015	
275767	D'ANGELO000	D'ANGELO NATURAL SPRING W	R	02/24/2015	\$130.50	02/24/2015	
275768	DAUGHJOH000	DAUGHERTY, JOHN	R	02/24/2015	\$1,127.00	02/24/2015	
275769	DEFRANCO000	DEFRANCO PLUMBING	R	02/24/2015	\$3,945.00	02/24/2015	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
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275770	DEMCO IN000	DEMCO INC	R	02/24/2015	\$1,308.29	02/24/2015	
275771	DON JOHN000	DON JOHNSTON INCORPORATED	R	02/24/2015	\$99.00	02/24/2015	
275772	DOUGLAS 000	DOUGLAS TRUCK PARTS	R	02/24/2015	\$343.50	02/24/2015	
275773	DREISILK001	DREISILKER ELECTRIC MOTOR	R	02/24/2015	\$555.03	02/24/2015	
275774	DYNAVOX 000	DYNAVOX SYSTEMS LLC	R	02/24/2015	\$30.00	02/24/2015	
275775	EASTEX P000	EASTEX PRODUCTS	R	02/24/2015	\$38.95	02/24/2015	
275776	EBS HEAL000	EBS HEALTHCARE	R	02/24/2015	\$11,345.75	02/24/2015	
275777	ED-RED 000	ED-RED	R	02/24/2015	\$260.00	02/24/2015	
275778	EDUCATIO006	EDUCATIONAL INNOVATIONS I	R	02/24/2015	\$102.08	02/24/2015	
275779	EMSL ANA000	EMSL ANALYTICAL INC	R	02/24/2015	\$133.94	02/24/2015	
275780	ESSCOE L000	ESSCOE LLC	R	02/24/2015	\$2,572.87	02/24/2015	
275781	FED EX 000	FED EX	R	02/24/2015	\$20.69	02/24/2015	
275782	FILTER S000	FILTER SERVICES INC.	R	02/24/2015	\$1,756.03	02/24/2015	
275783	FIX THIS000	FIX THIS! INSTRUMENT REPA	R	02/24/2015	\$45.00	02/24/2015	
275784	FLINN SC000	FLINN SCIENTIFIC INC	R	02/24/2015	\$52.01	02/24/2015	
275785	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	02/24/2015	\$10,531.35	02/24/2015	
275786	FOREST A000	FOREST AWARDS & ENGRAVING	R	02/24/2015	\$34.90	02/24/2015	
275787	FRANCZEK000	FRANCZEK RADELET	R	02/24/2015	\$3,325.00	02/24/2015	
275788	GENERAL 008	GENERAL MECHANICAL SERVIC	R	02/24/2015	\$11,996.68	02/24/2015	
275789	GLOBAL K000	GLOBAL KNOWLEDGE	R	02/24/2015	\$2,495.00	02/24/2015	
275790	GOPHER S000	GOPHER SPORT	R	02/24/2015	\$391.22	02/24/2015	
275791	GRAINGER000	GRAINGER	R	02/24/2015	\$1,563.99	02/24/2015	
275792	GRAYBAR 000	GRAYBAR ELECTRIC	R	02/24/2015	\$1,122.96	02/24/2015	
275793	GROTH MU000	GROTH MUSIC COMPANY	R	02/24/2015	\$282.31	02/24/2015	
275794	GW BERKH000	GW BERKHEIMER CO INC	R	02/24/2015	\$192.28	02/24/2015	
275795	HALLORAN000	HALLORAN POWER EQUIPMENT	R	02/24/2015	\$1,109.31	02/24/2015	
275796	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	02/24/2015	\$1,747.26	02/24/2015	
275797	HOMESTEAD000	HOMESTEAD ELECTRICAL CONT	R	02/24/2015	\$13,718.00	02/24/2015	
275798	I.D.E.S 000	I.D.E.S.	R	02/24/2015	\$8,407.50	02/24/2015	
275799	ILL DEPT000	ILL DEPT OF PUBLIC HEALTH	R	02/24/2015	\$175.00	02/24/2015	
275800	ILLINOIS022	ILLINOIS SCHOOL FOR THE D	R	02/24/2015	\$314.50	02/24/2015	
275801	ILLINOIS028	ILLINOIS STATE POLICE	R	02/24/2015	\$787.50	02/24/2015	
275802	INLAND P000	INLAND POWER GROUP/DIESEL	R	02/24/2015	\$277.80	02/24/2015	
275803	INTERSTA000	INTERSTATE BATTERY SYS OF	R	02/24/2015	\$629.55	02/24/2015	
275804	ISSW - S000	ISSW - SCC	R	02/24/2015	\$40.00	02/24/2015	
275805	ITU ABSO000	ITU ABSORB TECH INC	R	02/24/2015	\$684.91	02/24/2015	
275806	JC LICHT000	JC LICHT LLC	R	02/24/2015	\$102.76	02/24/2015	
275807	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	02/24/2015	\$2,160.00	02/24/2015	
275808	JP MORGA002	JP MORGAN CHASE NATIONAL	C	02/24/2015	\$0.00	02/24/2015	02/24/2015
275809	JP MORGA002	JP MORGAN CHASE NATIONAL	C	02/24/2015	\$0.00	02/24/2015	02/24/2015
275810	JP MORGA002	JP MORGAN CHASE NATIONAL	C	02/24/2015	\$0.00	02/24/2015	02/24/2015
275811	JP MORGA002	JP MORGAN CHASE NATIONAL	R	02/24/2015	\$89,044.22	02/24/2015	
275812	JW PEPPE000	JW PEPPER & SON INC	R	02/24/2015	\$69.49	02/24/2015	
275813	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	02/24/2015	\$261.87	02/24/2015	
275814	LAKE ZUR000	LAKE ZURICH RADIATOR & A/	R	02/24/2015	\$1,527.00	02/24/2015	
275815	LEACH EN000	LEACH ENTERPRISES INC	R	02/24/2015	\$2,844.81	02/24/2015	
275816	LECHNER 000	LECHNER AND SONS INC	R	02/24/2015	\$487.47	02/24/2015	
275817	LIBERTY 001	LIBERTY MUTUAL INSURANCE	R	02/24/2015	\$50,855.00	02/24/2015	
275818	LITTLE C000	LITTLE CITY FOUNDATION	R	02/24/2015	\$14,402.75	02/24/2015	
275819	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	02/24/2015	\$1,226.13	02/24/2015	
275820	LUTOSSUS000	LUTOSTANSKI, SUSAN	R	02/24/2015	\$3,426.50	02/24/2015	

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AP HARRIS BANK							
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275821	MANKASTE000	MANKA, STEVEN J.	R	02/24/2015	\$226.27	02/24/2015	
275822	MARK'S P000	MARK'S PLUMBING	R	02/24/2015	\$712.88	02/24/2015	
275823	MARKLUND000	MARKLUND CHILDREN'S HOME	R	02/24/2015	\$7,460.92	02/24/2015	
275824	MASTER H000	MASTER HITCH INC	R	02/24/2015	\$122.20	02/24/2015	
275825	MAYA SER000	MAYA SERVICES INC	R	02/24/2015	\$7,105.00	02/24/2015	
275826	MCCOYJAN000	MCCOY, JANET	R	02/24/2015	\$8.55	02/24/2015	
275827	MCDANJIM000	MCDANIEL, JIMMY	R	02/24/2015	\$138.00	02/24/2015	
275828	MENARDS 000	MENARDS INC	R	02/24/2015	\$307.95	02/24/2015	
275829	METRO PR002	METRO PROFESSIONAL PRODUC	R	02/24/2015	\$1,177.16	02/24/2015	
275830	METRO TA000	METRO TANK AND PUMP COMPA	R	02/24/2015	\$400.00	02/24/2015	
275831	MIDAMERI000	MIDAMERICA BOOKS	R	02/24/2015	\$210.65	02/24/2015	
275832	MIDLAND 000	MIDLAND PAPER	R	02/24/2015	\$880.00	02/24/2015	
275833	MIDWEST 005	MIDWEST FUEL INJECTION	R	02/24/2015	\$1,112.25	02/24/2015	
275834	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	02/24/2015	\$1,153.01	02/24/2015	
275835	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	02/24/2015	\$809.00	02/24/2015	
275836	MONDO PU000	MONDO PUBLISHING	R	02/24/2015	\$6,031.80	02/24/2015	
275837	MORRIJAS000	MORRISON, JASON	R	02/24/2015	\$823.68	02/24/2015	
275838	MUCCIJER000	MUCCIANTI, JERRY	R	02/24/2015	\$345.00	02/24/2015	
275839	MUSIC & 000	MUSIC & ARTS CENTERS	R	02/24/2015	\$375.45	02/24/2015	
275840	NAPA OF 000	NAPA OF PALATINE	R	02/24/2015	\$455.66	02/24/2015	
275841	NEOFUNDS000	NEOFUNDS BY NEOPOST	R	02/24/2015	\$19.99	02/24/2015	
275842	NEUCO IN000	NEUCO INC	R	02/24/2015	\$2,567.42	02/24/2015	
275843	NEW CONN000	NEW CONNECTIONS ACADEMY	R	02/24/2015	\$4,181.10	02/24/2015	
275844	NEW HOPE000	NEW HOPE ACADEMY	R	02/24/2015	\$3,750.60	02/24/2015	
275845	NORTH SH000	NORTH SHORE AUDIOVESTIBUL	R	02/24/2015	\$142.46	02/24/2015	
275846	NORTHWES004	NORTHWEST COMMUNITY HOSPI	R	02/24/2015	\$6,436.00	02/24/2015	
275847	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	02/24/2015	\$159.40	02/24/2015	
275848	NORTHWES014	NORTHWEST TRUCKS INC	R	02/24/2015	\$3,097.94	02/24/2015	
275849	ORKIN 000	ORKIN	C	02/24/2015	\$0.00	02/24/2015	02/24/2015
275850	ORKIN 000	ORKIN	R	02/24/2015	\$819.00	02/24/2015	
275851	PADDOCK 003	PADDOCK PUBLICATIONS INC	R	02/24/2015	\$1,532.10	02/24/2015	
275852	PALATINE000	PALATINE ACE HARDWARE STO	C	02/24/2015	\$0.00	02/24/2015	02/24/2015
275853	PALATINE000	PALATINE ACE HARDWARE STO	R	02/24/2015	\$731.93	02/24/2015	
275854	PALATINE004	PALATINE MUSIC CENTER	R	02/24/2015	\$323.28	02/24/2015	
275855	PALOS SP000	PALOS SPORTS INC	R	02/24/2015	\$1,624.92	02/24/2015	
275856	PHONAK I000	PHONAK INC	R	02/24/2015	\$1,090.27	02/24/2015	
275857	PLANK RO000	PLANK ROAD PUBL INC/MUSIC	R	02/24/2015	\$127.20	02/24/2015	
275858	POMP'S T000	POMP'S TIRE SERVICE INC	R	02/24/2015	\$4,806.43	02/24/2015	
275859	POPPLERS000	POPPLERS MUSIC STORE	R	02/24/2015	\$704.87	02/24/2015	
275860	PROGRESS002	PROGRESSIVE PEDIATRICS PC	R	02/24/2015	\$281.25	02/24/2015	
275861	PROGRESS003	PROGRESSUS THERAPY LLC	R	02/24/2015	\$6,405.00	02/24/2015	
275862	PUBLIC R000	PUBLIC RESPONSE GROUP	R	02/24/2015	\$6,000.00	02/24/2015	
275863	QUINLAN 000	QUINLAN & FABISH MUSIC	R	02/24/2015	\$624.74	02/24/2015	
275864	RA ADAMS000	RA ADAMS ENTERPRISES INC	R	02/24/2015	\$227.17	02/24/2015	
275865	RANDALL 000	RANDALL INDUSTRIES INC	R	02/24/2015	\$491.50	02/24/2015	
275866	ROGNER'S000	ROGNER'S GARAGE INC	R	02/24/2015	\$2,024.90	02/24/2015	
275867	ROONEJOA001	ROONEY, JOANNE	R	02/24/2015	\$1,350.00	02/24/2015	
275868	ROTARY C001	ROTARY CLUB OF ROLLING ME	R	02/24/2015	\$245.00	02/24/2015	
275869	RUSH TRU001	RUSH TRUCK CENTERS OF IL	R	02/24/2015	\$3,387.46	02/24/2015	
275870	RUSH TRU002	RUSH TRUCK CENTER GRAYSLA	R	02/24/2015	\$5,476.52	02/24/2015	
275871	SAM'S CL000	SAM'S CLUB DIRECT	R	02/24/2015	\$89.89	02/24/2015	

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AP HARRIS BANK							
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275872	SCHAUJON000	SCHAUS, JON	R	02/24/2015	\$138.00	02/24/2015	
275873	SCHOLAST004	SCHOLASTIC INC	R	02/24/2015	\$4,787.16	02/24/2015	
275874	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	02/24/2015	\$1,479.57	02/24/2015	
275875	SCHOOL S000	SCHOOL SPECIALTY INC	R	02/24/2015	\$1,820.23	02/24/2015	
275876	SELECTIV000	SELECTIVE INSURANCE CO OF	R	02/24/2015	\$15,507.00	02/24/2015	
275877	SENTACT 000	SENTACT LLC	R	02/24/2015	\$1,200.00	02/24/2015	
275878	SHARP WE000	SHARP WEAR INC	R	02/24/2015	\$486.54	02/24/2015	
275879	SHERWIN 000	SHERWIN HARDWARE INC	R	02/24/2015	\$19.06	02/24/2015	
275880	SHOEMTIM000	SHOEMAKER, TIMOTHY V.	R	02/24/2015	\$104.00	02/24/2015	
275881	SIEMENS 000	SIEMENS BUILDING TECHNOLO	R	02/24/2015	\$1,645.00	02/24/2015	
275882	SOARING 000	SOARING EAGLE ACADEMY	R	02/24/2015	\$6,554.69	02/24/2015	
275883	SONITROL000	SONITROL CHICAGOLAND NORT	R	02/24/2015	\$350.00	02/24/2015	
275884	SOUND IN000	SOUND INCORPORATED	R	02/24/2015	\$361.00	02/24/2015	
275885	SPRING-A000	SPRING-ALIGN	R	02/24/2015	\$2,012.74	02/24/2015	
275886	STANDARD007	STANDARD PIPE & SUPPLY IN	R	02/24/2015	\$2,594.82	02/24/2015	
275887	STATE FI000	STATE FIRE MARSHAL/CASHIE	R	02/24/2015	\$70.00	02/24/2015	
275888	STEINER 000	STEINER ELECTRIC	R	02/24/2015	\$180.18	02/24/2015	
275889	STR PART000	STR PARTNERS LLC	R	02/24/2015	\$117,986.47	02/24/2015	
275890	STRING P001	STRING PROJECT	R	02/24/2015	\$32.67	02/24/2015	
275891	SUBURBAN000	SUBURBAN ACCENTS INC	R	02/24/2015	\$21.00	02/24/2015	
275892	SUBURBAN003	SUBURBAN SUPERINTENDENT'S	R	02/24/2015	\$50.00	02/24/2015	
275893	SUBURBAN004	SUBURBAN TRIM & GLASS	R	02/24/2015	\$368.15	02/24/2015	
275894	SUMMIT S000	SUMMIT SCHOOL INC	R	02/24/2015	\$2,598.30	02/24/2015	
275895	SUNBELT 000	SUNBELT STAFFING	R	02/24/2015	\$3,106.25	02/24/2015	
275896	TERRACE 000	TERRACE SUPPLY COMPANY	R	02/24/2015	\$328.10	02/24/2015	
275897	THERAPY 000	THERAPY SHOPPE	R	02/24/2015	\$40.48	02/24/2015	
275898	TOSHIBA 000	TOSHIBA BUSINESS SOLUTION	R	02/24/2015	\$184.00	02/24/2015	
275899	TOSHIBA 003	TOSHIBA FINANCIAL SERVICE	R	02/24/2015	\$4,239.97	02/24/2015	
275900	TRANE US000	TRANE US INC	R	02/24/2015	\$263.00	02/24/2015	
275901	TSA CONS000	TSA CONSULTING GROUP INC	R	02/24/2015	\$1,432.07	02/24/2015	
275902	TWOTREES000	TWOTREES TECHNOLOGIES LLC	R	02/24/2015	\$1,840.00	02/24/2015	
275903	UNITED C000	UNITED CAMERA	R	02/24/2015	\$1,296.00	02/24/2015	
275904	UNITED P000	UNITED PARCEL SERVICE	R	02/24/2015	\$3.87	02/24/2015	
275905	UNITED R000	UNITED RADIO COMMUNICATIO	R	02/24/2015	\$1,324.00	02/24/2015	
275906	UNITED S005	US ALLIANCE FIRE PROTECTI	R	02/24/2015	\$570.36	02/24/2015	
275907	UNITY SC000	UNITY SCHOOL BUS PARTS	R	02/24/2015	\$744.08	02/24/2015	
275908	USI EDUC000	USI EDUCATION & GOVT SALE	R	02/24/2015	\$92.99	02/24/2015	
275909	VERIZON 000	VERIZON WIRELESS	R	02/24/2015	\$3,467.64	02/24/2015	
275910	WASHINGTON003	WASHINGTON MUSIC CENTER	R	02/24/2015	\$20,266.00	02/24/2015	
275911	WASTE MA000	WASTE MANAGEMENT	R	02/24/2015	\$7,321.97	02/24/2015	
275912	WEST MUS000	WEST MUSIC CO	R	02/24/2015	\$538.28	02/24/2015	
275913	WILLIAM 000	WILLIAM BLAIR & COMPANY L	R	02/24/2015	\$1,500.00	02/24/2015	
275914	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	02/24/2015	\$295.27	02/24/2015	
275915	WON-DOOR000	WON-DOOR CORPORATION	R	02/24/2015	\$1,075.00	02/24/2015	
275916	XEROX F000	XEROX FINANCIAL SERVICES	R	02/24/2015	\$9,760.35	02/24/2015	
275917	XEROX CO001	XEROX CORPORATION	R	02/24/2015	\$10,812.39	02/24/2015	
275918	ZEP SALE000	ZEP SALES AND SERVICES	R	02/24/2015	\$254.86	02/24/2015	
275919	ZHU JAE000	ZHU, JAE	R	02/24/2015	\$33.80	02/24/2015	
		Number Of Checks:		202	\$997,217.62		
		Total Checks:		202	\$997,217.62		

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	<b>HARRIS BANK</b>						
141500467	ARNDTSUS002	ARNDT, SUSAN D.	A	02/24/2015	\$16.81	02/24/2015	02/24/2015
141500468	ASTA MAR002	ASTA, MARGO L.	A	02/24/2015	\$105.00	02/24/2015	02/24/2015
141500469	AUGE SHE002	AUGE, SHERREE M.	A	02/24/2015	\$141.28	02/24/2015	02/24/2015
141500470	BUDINPAU002	BUDIN, PAUL M.	A	02/24/2015	\$120.00	02/24/2015	02/24/2015
141500471	CIOPADAN000	CIOPASIU, DANIEL JR	A	02/24/2015	\$63.10	02/24/2015	02/24/2015
141500472	CYGNAANN003	CYGNAR, ANN M.	A	02/24/2015	\$122.48	02/24/2015	02/24/2015
141500473	DOLECANN002	DOLECKI, ANNA M.	A	02/24/2015	\$107.53	02/24/2015	02/24/2015
141500474	GRABOANN002	GRABOWSKI, ANNETTE M.	A	02/24/2015	\$119.03	02/24/2015	02/24/2015
141500475	HALL RIT000	HALL, RITA A.	A	02/24/2015	\$14.38	02/24/2015	02/24/2015
141500476	HELD BRO002	HELD, BROOKE N.	A	02/24/2015	\$760.00	02/24/2015	02/24/2015
141500477	JOHANJOY000	JOHANNSEN, JOYCE A.	A	02/24/2015	\$30.00	02/24/2015	02/24/2015
141500478	JOHNSRYA004	JOHNSON, RYAN P.	A	02/24/2015	\$86.80	02/24/2015	02/24/2015
141500479	KLONDEB000	KLONDER, DEBORAH A.	A	02/24/2015	\$73.32	02/24/2015	02/24/2015
141500480	KONNYMAR000	KONNY, MARC	A	02/24/2015	\$222.16	02/24/2015	02/24/2015
141500481	LANDEDOU002	LANDERMAN, DOUGLAS	A	02/24/2015	\$30.00	02/24/2015	02/24/2015
141500482	LENNSSHA000	LENNSTROM, SHARON H.	A	02/24/2015	\$32.38	02/24/2015	02/24/2015
141500483	LOPEZFAB000	LOPEZ, FABIAN A.	A	02/24/2015	\$75.00	02/24/2015	02/24/2015
141500484	MAKASDEA000	MAKAS, DEANNA	A	02/24/2015	\$66.29	02/24/2015	02/24/2015
141500485	MARTIJUD000	MARTINEZ, JUDITH S.	A	02/24/2015	\$355.98	02/24/2015	02/24/2015
141500486	MOLLEKEL002	MOLLENHAUER, KELLY J.	A	02/24/2015	\$70.73	02/24/2015	02/24/2015
141500487	MOON AMY000	MOON, AMY M.	A	02/24/2015	\$166.49	02/24/2015	02/24/2015
141500488	MUCCIJEN002	MUCCIANTI, JENNIFER A.	A	02/24/2015	\$54.99	02/24/2015	02/24/2015
141500489	ORTIZSAR000	ORTIZ, SARAHI	A	02/24/2015	\$62.12	02/24/2015	02/24/2015
141500490	PECENKYL000	PECENY, KYLE V.	A	02/24/2015	\$34.22	02/24/2015	02/24/2015
141500491	POZZILIS003	POZZI, LISA	A	02/24/2015	\$54.63	02/24/2015	02/24/2015
141500492	RADTKMAR000	RADTKE, MARK	A	02/24/2015	\$106.17	02/24/2015	02/24/2015
141500493	RIEHMJEN000	RIEHMAN, JENNIFER	A	02/24/2015	\$337.45	02/24/2015	02/24/2015
141500494	RUIZ KAT000	RUIZ, KATHARINE D.	A	02/24/2015	\$84.01	02/24/2015	02/24/2015
141500495	SCHMIAMY002	SCHMIDT, AMY L.	A	02/24/2015	\$224.92	02/24/2015	02/24/2015
141500496	SEICKPAM000	SEICK, PAMELA A.	A	02/24/2015	\$77.34	02/24/2015	02/24/2015
141500497	SHINSSTA002	SHINSKY, STACY L.	A	02/24/2015	\$59.02	02/24/2015	02/24/2015
141500498	THOMPSCO001	THOMPSON, SCOTT B.	A	02/24/2015	\$60.95	02/24/2015	02/24/2015
141500499	TUREKLAU003	TUREK, LAURA M.	A	02/24/2015	\$27.35	02/24/2015	02/24/2015
141500500	WOLFECHE002	WOLFEL, CHERYL A.	A	02/24/2015	\$140.04	02/24/2015	02/24/2015
		Number Of Checks:		34	\$4,101.97		
		Total Checks:		34	\$4,101.97		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			AP		\$4,101.97		

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