

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 11, 2015 and you are requested to issue checks for the same.

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PRESIDENT

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SECRETARY

VOUCHER NO.'S 275289 - 275477  
ACH NO. 'S 141500379 - 141500427  
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 385,528.29
20 OPERATIONS & MAINTENANCE FUND	\$ 239,547.20
40 TRANSPORTATION FUND	\$ 146,689.76
60 CAPITAL PROJECTS FUND	\$ 168,279.26
80 TORT IMMUNITY/JUDGEMENT	\$ 36,128.03
30 DEBT SERVICE FUND	\$ 175.00
97 STUDENT ACTIVITY FUND	\$ 23,926.31
TOTAL	\$ 1,000,273.85

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
275289	1ST AYD 000	1ST AYD CORPORATION	R	01/27/2015	\$116.29	01/27/2015	
275290	AC DYNA-000	AC DYNA-TITE CORPORATION	R	01/27/2015	\$455.89	01/27/2015	
275291	ACCURATE000	ACCURATE DOCUMENT DESTRUC	R	01/27/2015	\$121.86	01/27/2015	
275292	ADI/HONE000	ADI	R	01/27/2015	\$118.68	01/27/2015	
275293	AL WARRE000	AL WARREN OIL CO INC	R	01/27/2015	\$33,875.47	01/27/2015	
275294	ALEXIAN 000	ALEXIAN BROTHERS BEHAVIOR	R	01/27/2015	\$2,020.00	01/27/2015	
275295	ALLSTAR 000	ALLSTAR DRAPERY	R	01/27/2015	\$242.00	01/27/2015	
275296	ALPHA DO000	ALPHA DOG ADA SIGNS	R	01/27/2015	\$338.74	01/27/2015	
275297	ALTHOFF 000	ALTHOFF INDUSTRIES INC	R	01/27/2015	\$2,557.50	01/27/2015	
275298	AMALGAMA000	AMALGAMATED BANK OF CHICA	R	01/27/2015	\$175.00	01/27/2015	
275299	AMENT IN001	AMENT INC	R	01/27/2015	\$13,125.00	01/27/2015	
275300	AMERICAN016	AMERICAN TAXI DISPATCH IN	R	01/27/2015	\$23,985.00	01/27/2015	
275301	AMSAN LL000	AMSAN LLC	C	01/27/2015	\$0.00	01/27/2015	01/27/2015
275302	AMSAN LL000	AMSAN LLC	R	01/27/2015	\$38,270.24	01/27/2015	
275303	ANDERSON000	ANDERSON LOCK CO	R	01/27/2015	\$785.61	01/27/2015	
275304	APPLE CO000	APPLE COMPUTER INC	R	01/27/2015	\$1,516.00	01/27/2015	
275305	ARDOR HE000	ARDOR HEALTH SOLUTIONS	R	01/27/2015	\$858.00	01/27/2015	
275306	ASCD 001	ASCD	R	01/27/2015	\$239.00	01/27/2015	
275307	ASHLAND 000	ASHLAND INC	R	01/27/2015	\$2,280.33	01/27/2015	
275308	AT&T 000	AT&T	R	01/27/2015	\$13,261.13	01/27/2015	
275309	AT&T LON000	AT&T LONG DISTANCE	R	01/27/2015	\$140.82	01/27/2015	
275310	B & A PL000	B & A PLUMBING INC	R	01/27/2015	\$331.86	01/27/2015	
275311	BERLAND'000	BERLAND'S HOUSE OF TOOLS	R	01/27/2015	\$415.97	01/27/2015	
275312	BILL STA000	BILL STASEK CHEVROLET	R	01/27/2015	\$157.99	01/27/2015	
275313	BLICKDIC000	BLICK ART MATERIALS	R	01/27/2015	\$2.14	01/27/2015	
275314	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	01/27/2015	\$4,730.54	01/27/2015	
275315	CAIRS 000	CAIRS	R	01/27/2015	\$2,781.50	01/27/2015	
275316	CANON FI002	CANON FINANCIAL SERVICES	R	01/27/2015	\$918.00	01/27/2015	
275317	CCSD 59 000	CCSD 59	R	01/27/2015	\$665.10	01/27/2015	
275318	CDW GOVE001	CDW GOVERNMENT	R	01/27/2015	\$1,052.36	01/27/2015	
275319	CENTER O000	CENTER ON DEAFNESS	R	01/27/2015	\$5,378.10	01/27/2015	
275320	CENTRAL 003	CENTRAL STATES BUS SALES	R	01/27/2015	\$2,214.49	01/27/2015	
275321	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	01/27/2015	\$389.96	01/27/2015	
275322	CHEMCRAF000	CHEMCRAFT	R	01/27/2015	\$3,138.24	01/27/2015	
275323	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	01/27/2015	\$78.00	01/27/2015	
275324	CHICAGO 028	CHICAGO BUS SALES - PARTS	R	01/27/2015	\$975.59	01/27/2015	
275325	CHILD'S 000	CHILD'S VOICE SCHOOL	R	01/27/2015	\$9,038.30	01/27/2015	
275326	CINTAS F000	CINTAS FIRST AID & SAFETY	R	01/27/2015	\$145.54	01/27/2015	
275327	CLASSROO007	CLASSROOM CONNECTION DAY	R	01/27/2015	\$7,242.61	01/27/2015	
275328	COCA COL000	COCA COLA REFRESHMENTS	R	01/27/2015	\$211.20	01/27/2015	
275329	COLFAX W000	COLFAX WELDING & FABRICAT	R	01/27/2015	\$623.68	01/27/2015	
275330	COMCAST 000	COMCAST BUSINESS	R	01/27/2015	\$25,685.17	01/27/2015	
275331	COMCAST 002	COMCAST CABLE	R	01/27/2015	\$44.28	01/27/2015	
275332	COMM CON000	COMM CONS SCHOOL DISTRICT	R	01/27/2015	\$13,252.38	01/27/2015	
275333	CONSERV 000	CONSERV FS INC	R	01/27/2015	\$7,522.50	01/27/2015	
275334	COVE SCH000	COVE SCHOOL, THE	R	01/27/2015	\$3,565.65	01/27/2015	
275335	CROWN TR000	CROWN TROPHY	R	01/27/2015	\$857.12	01/27/2015	
275336	DAUGHJOH000	DAUGHERTY, JOHN	R	01/27/2015	\$836.00	01/27/2015	
275337	DEFRANCO000	DEFRANCO PLUMBING	R	01/27/2015	\$1,997.33	01/27/2015	
275338	DELL MAR000	DELL MARKETING LP	R	01/27/2015	\$35,744.50	01/27/2015	
275339	DESERT S000	DESERT SPRINGS	R	01/27/2015	\$310.00	01/27/2015	
275340	DOUGLAS 000	DOUGLAS TRUCK PARTS	R	01/27/2015	\$89.99	01/27/2015	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
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AP HARRIS BANK							
*****Continued*****							
275341	DREISILK001	DREISILKER ELECTRIC MOTOR	R	01/27/2015	\$766.64	01/27/2015	
275342	DYNAVOX 000	DYNAVOX SYSTEMS LLC	R	01/27/2015	\$104.00	01/27/2015	
275343	EBS HEAL000	EBS HEALTHCARE	R	01/27/2015	\$3,380.00	01/27/2015	
275344	EBSCO PA000	EBSCO PAYMENT PROCESSING	R	01/27/2015	\$3.36	01/27/2015	
275345	EPCO PAI000	EPCO PAINT WALLPAPER & SU	R	01/27/2015	\$194.95	01/27/2015	
275346	ESSCOE L000	ESSCOE LLC	R	01/27/2015	\$1,304.80	01/27/2015	
275347	ESTRELLI000	ESTRELLITA	R	01/27/2015	\$820.13	01/27/2015	
275348	FILTER S000	FILTER SERVICES INC.	R	01/27/2015	\$1,472.26	01/27/2015	
275349	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	01/27/2015	\$5,058.69	01/27/2015	
275350	FOX VALL000	FOX VALLEY FIRE & SAFETY	R	01/27/2015	\$5,433.30	01/27/2015	
275351	GARAVENT000	GARAVENTA USA INC	R	01/27/2015	\$33.20	01/27/2015	
275352	GARLISTE000	GARLINGTON, STEPHEN H.	R	01/27/2015	\$900.00	01/27/2015	
275353	GENERAL 008	GENERAL MECHANICAL SERVIC	R	01/27/2015	\$24,250.00	01/27/2015	
275354	GRAINGER000	GRAINGER	R	01/27/2015	\$254.45	01/27/2015	
275355	GRAYBAR 000	GRAYBAR ELECTRIC	R	01/27/2015	\$3,411.71	01/27/2015	
275356	GW BERKH000	GW BERKHEIMER CO INC	R	01/27/2015	\$72.95	01/27/2015	
275357	HALLORAN000	HALLORAN POWER EQUIPMENT	R	01/27/2015	\$959.47	01/27/2015	
275358	HEARTLAN004	HEARTLAND BUSINESS SYSTE	R	01/27/2015	\$780.00	01/27/2015	
275359	HEINEMAN000	HEINEMANN	R	01/27/2015	\$6,885.00	01/27/2015	
275360	HENNING 000	HENNING BROTHERS INC	R	01/27/2015	\$35.09	01/27/2015	
275361	HIRING S000	HIRING SOLUTIONS LLC	R	01/27/2015	\$700.00	01/27/2015	
275362	HOH WATE000	HOH WATER TECHNOLOGY INC	R	01/27/2015	\$93.90	01/27/2015	
275363	HOME DEP000	HOME DEPOT CREDIT SERVICE	C	01/27/2015	\$0.00	01/27/2015	01/27/2015
275364	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	01/27/2015	\$2,160.39	01/27/2015	
275365	HOMESTEAD000	HOMESTEAD ELECTRICAL CONT	R	01/27/2015	\$10,141.00	01/27/2015	
275366	IBM CORP000	IBM CORPORATION	R	01/27/2015	\$4,114.39	01/27/2015	
275367	ILLINOIS019	ILLINOIS PRINCIPALS ASSOC	R	01/27/2015	\$250.00	01/27/2015	
275368	INLAND P000	INLAND POWER GROUP/DIESEL	R	01/27/2015	\$2,005.30	01/27/2015	
275369	INTEGRAT002	INTEGRATED SYSTEMS CORP	R	01/27/2015	\$2,710.00	01/27/2015	
275370	INTEGRIT000	INTEGRITY SCHOOLS	R	01/27/2015	\$26,400.00	01/27/2015	
275371	INTERSTA000	INTERSTATE BATTERY SYS OF	R	01/27/2015	\$853.40	01/27/2015	
275372	INVO HEA000	INVO HEALTHCARE ASSOCIATE	R	01/27/2015	\$9,684.00	01/27/2015	
275373	ITR SYST000	ITR SYSTEMS	R	01/27/2015	\$2,376.00	01/27/2015	
275374	ITU ABSO000	ITU ABSORB TECH INC	R	01/27/2015	\$1,062.91	01/27/2015	
275375	JD CONCR000	JD CONCRETE	R	01/27/2015	\$2,250.00	01/27/2015	
275376	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	01/27/2015	\$2,160.00	01/27/2015	
275377	JESSICA 000	JESSICA A HOCKETT INC	R	01/27/2015	\$2,000.00	01/27/2015	
275378	JOHNSON 002	JOHNSON CONTROLS INC	R	01/27/2015	\$6,346.50	01/27/2015	
275379	JOHNSON 002	JOHNSON CONTROLS INC	R	01/27/2015	\$5,480.00	01/27/2015	
275380	JOHNSON 002	JOHNSON CONTROLS INC	R	01/27/2015	\$12,374.17	01/27/2015	
275381	JP MORGA002	JP MORGAN CHASE NATIONAL	C	01/27/2015	\$0.00	01/27/2015	01/27/2015
275382	JP MORGA002	JP MORGAN CHASE NATIONAL	C	01/27/2015	\$0.00	01/27/2015	01/27/2015
275383	JP MORGA002	JP MORGAN CHASE NATIONAL	R	01/27/2015	\$72,999.34	01/27/2015	
275384	JV TEK I000	JV TEK INC	R	01/27/2015	\$1,632.00	01/27/2015	
275385	JW PEPPE000	JW PEPPER & SON INC	R	01/27/2015	\$504.48	01/27/2015	
275386	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	01/27/2015	\$97.65	01/27/2015	
275387	KNOWBUDD000	KNOWBUDDY RESOURCES	R	01/27/2015	\$901.70	01/27/2015	
275388	LAKE ZUR000	LAKE ZURICH RADIATOR & A/	R	01/27/2015	\$788.00	01/27/2015	
275389	LAUREATE000	LAUREATE DAY SCHOOL	R	01/27/2015	\$9,114.68	01/27/2015	
275390	LEACH EN000	LEACH ENTERPRISES INC	R	01/27/2015	\$1,978.01	01/27/2015	
275391	LECHNER 000	LECHNER AND SONS INC	R	01/27/2015	\$812.45	01/27/2015	

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AP HARRIS BANK							
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275392	LIBERTY 001	LIBERTY MUTUAL INSURANCE	R	01/27/2015	\$50,855.00	01/27/2015	
275393	LITTLE C000	LITTLE CITY FOUNDATION	R	01/27/2015	\$10,703.55	01/27/2015	
275394	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	01/27/2015	\$987.09	01/27/2015	
275395	LUCK'S M000	LUCK'S MUSIC LIBRARY	R	01/27/2015	\$132.30	01/27/2015	
275396	LURIE CH000	LURIE CHILDREN'S HOSPITAL	R	01/27/2015	\$60.00	01/27/2015	
275397	MANKASTE000	MANKA, STEVEN J.	R	01/27/2015	\$142.13	01/27/2015	
275398	MAYA SER000	MAYA SERVICES INC	R	01/27/2015	\$7,685.00	01/27/2015	
275399	MCCANN I000	MCCANN INDUSTRIES INC	R	01/27/2015	\$1,041.52	01/27/2015	
275400	MCGRAW H001	MCGRAW HILL SCHOOL EDUCAT	R	01/27/2015	\$360.27	01/27/2015	
275401	MECHANIC001	MECHANICAL CONCEPTS OF IL	R	01/27/2015	\$67,858.59	01/27/2015	
275402	MENARDS 000	MENARDS INC	R	01/27/2015	\$53.11	01/27/2015	
275403	METRO PR002	METRO PROFESSIONAL PRODUC	R	01/27/2015	\$4,853.05	01/27/2015	
275404	MIDWEST 001	MIDWEST AUDIO	R	01/27/2015	\$480.00	01/27/2015	
275405	MIDWEST 005	MIDWEST FUEL INJECTION	R	01/27/2015	\$133.11	01/27/2015	
275406	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	01/27/2015	\$7,682.74	01/27/2015	
275407	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	01/27/2015	\$777.00	01/27/2015	
275408	NAPA OF 000	NAPA OF PALATINE	R	01/27/2015	\$1,988.15	01/27/2015	
275409	NASCO 000	NASCO	R	01/27/2015	\$1,082.36	01/27/2015	
275410	NATIONAL010	NATIONAL GEOGRAPHIC SOCIE	R	01/27/2015	\$13,164.80	01/27/2015	
275411	NEOPOST 002	NEOPOST USA INC	R	01/27/2015	\$1,531.53	01/27/2015	
275412	NEUCO IN000	NEUCO INC	R	01/27/2015	\$1,339.34	01/27/2015	
275413	NEVCO IN000	NEVCO INC	R	01/27/2015	\$35.66	01/27/2015	
275414	NEXGEN B000	NEXGEN BUILDING SUPPLY	R	01/27/2015	\$412.80	01/27/2015	
275415	NICOR GA002	NICOR GAS	R	01/27/2015	\$50.31	01/27/2015	
275416	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	01/27/2015	\$280.79	01/27/2015	
275417	NORTHWES014	NORTHWEST TRUCKS INC	R	01/27/2015	\$19.80	01/27/2015	
275418	ORKIN 000	ORKIN	R	01/27/2015	\$200.00	01/27/2015	
275419	PADDOCK 001	PADDOCK PUBLICATIONS	R	01/27/2015	\$107.80	01/27/2015	
275420	PALATINE000	PALATINE ACE HARDWARE STO	C	01/27/2015	\$0.00	01/27/2015	01/27/2015
275421	PALATINE000	PALATINE ACE HARDWARE STO	R	01/27/2015	\$668.46	01/27/2015	
275422	PALATINE006	PALATINE OPPORTUNITY CENT	R	01/27/2015	\$325.00	01/27/2015	
275423	PETROLEU001	PETROLEUM TRADERS CORP	R	01/27/2015	\$853.64	01/27/2015	
275424	POMP'S T000	POMP'S TIRE SERVICE INC	R	01/27/2015	\$6,068.39	01/27/2015	
275425	POZNAMIC000	POZNANSKI, MICHELLE	R	01/27/2015	\$33.04	01/27/2015	
275426	PROGRESS002	PROGRESSIVE PEDIATRICS PC	R	01/27/2015	\$531.25	01/27/2015	
275427	PROGRESS003	PROGRESSUS THERAPY LLC	R	01/27/2015	\$8,960.00	01/27/2015	
275428	QUILL CO000	QUILL CORPORATION	R	01/27/2015	\$982.73	01/27/2015	
275429	R & G CO000	R & G CONSULTANTS	R	01/27/2015	\$31,404.64	01/27/2015	
275430	ROGNER'S000	ROGNER'S GARAGE INC	R	01/27/2015	\$322.50	01/27/2015	
275431	ROUTE 12000	ROUTE 12 RENTAL CO INC	R	01/27/2015	\$4,334.52	01/27/2015	
275432	RUSH TRU001	RUSH TRUCK CENTERS OF ILL	R	01/27/2015	\$6,782.68	01/27/2015	
275433	SAM'S CL000	SAM'S CLUB DIRECT	R	01/27/2015	\$2,742.97	01/27/2015	
275434	SASSOLAR000	SASSO, LARRY	R	01/27/2015	\$1,885.79	01/27/2015	
275435	SAUBER M000	SAUBER MFG CO	R	01/27/2015	\$11,046.20	01/27/2015	
275436	SCANTRON000	SCANTRON CORPORATION	R	01/27/2015	\$458.40	01/27/2015	
275437	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	01/27/2015	\$1,004.19	01/27/2015	
275438	SCHOOL S000	SCHOOL SPECIALTY INC	R	01/27/2015	\$448.18	01/27/2015	
275439	SCREEN M000	SCREEN MACHINE CO INC. TH	R	01/27/2015	\$100.00	01/27/2015	
275440	SENTACT 000	SENTACT LLC	R	01/27/2015	\$6,075.00	01/27/2015	
275441	SHARP WE000	SHARP WEAR INC	R	01/27/2015	\$1,657.07	01/27/2015	
275442	SHERWIN 000	SHERWIN HARDWARE INC	R	01/27/2015	\$26.94	01/27/2015	

## Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP HARRIS BANK</b>							
*****Continued*****							
275443	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	01/27/2015	\$116.11	01/27/2015	
275444	SIEMENS 000	SIEMENS BUILDING TECHNOLO	R	01/27/2015	\$1,597.00	01/27/2015	
275445	SOARING 000	SOARING EAGLE ACADEMY	R	01/27/2015	\$7,711.40	01/27/2015	
275446	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	01/27/2015	\$327.50	01/27/2015	
275447	SONITROL000	SONITROL CHICAGOLAND NORT	R	01/27/2015	\$8,345.00	01/27/2015	
275448	SPRING-A000	SPRING-ALIGN	R	01/27/2015	\$7,714.36	01/27/2015	
275449	STANDARD007	STANDARD PIPE & SUPPLY IN	R	01/27/2015	\$2,126.75	01/27/2015	
275450	STR PART000	STR PARTNERS LLC	R	01/27/2015	\$29,918.38	01/27/2015	
275451	STREAMWO000	STREAMWOOD BEHAVIORAL HEA	R	01/27/2015	\$1,140.00	01/27/2015	
275452	STRING P001	STRING PROJECT	R	01/27/2015	\$33.70	01/27/2015	
275453	STUCKEY 000	STUCKEY CONSTRUCTION CO	R	01/27/2015	\$66,018.17	01/27/2015	
275454	SUBURBAN004	SUBURBAN TRIM & GLASS	R	01/27/2015	\$8,129.35	01/27/2015	
275455	TALX UCE000	TALX UCExpress	R	01/27/2015	\$780.83	01/27/2015	
275456	TAYLOR M000	TAYLOR MUSIC INC	R	01/27/2015	\$3,782.00	01/27/2015	
275457	TCG BENE000	TCG BENEFITS	R	01/27/2015	\$2,375.00	01/27/2015	
275458	TEACHER'001	TEACHER'S DISCOVERY	R	01/27/2015	\$159.49	01/27/2015	
275459	THERAPY 000	THERAPY SHOPPE	R	01/27/2015	\$80.64	01/27/2015	
275460	THERMO S000	THERMO SYSTEMS	R	01/27/2015	\$35.53	01/27/2015	
275461	TOP ECHE000	TOP ECHELON CONTRACTING I	R	01/27/2015	\$2,437.50	01/27/2015	
275462	TOSHIBA 003	TOSHIBA FINANCIAL SERVICE	R	01/27/2015	\$35,107.28	01/27/2015	
275463	TSA CONS000	TSA CONSULTING GROUP INC	R	01/27/2015	\$1,432.07	01/27/2015	
275464	TWOTREES000	TWOTREES TECHNOLOGIES LLC	R	01/27/2015	\$4,340.00	01/27/2015	
275465	TYLER TE000	TYLER TECHNOLOGIES INC	R	01/27/2015	\$8,632.81	01/27/2015	
275466	ULTIMATE001	ULTIMATE PLUMBING SUPPLY	R	01/27/2015	\$182.68	01/27/2015	
275467	UNITED C000	UNITED CAMERA	R	01/27/2015	\$387.00	01/27/2015	
275468	UNITED P000	UNITED PARCEL SERVICE	R	01/27/2015	\$41.91	01/27/2015	
275469	UNITED R000	UNITED RADIO COMMUNICATIO	R	01/27/2015	\$501.55	01/27/2015	
275470	UNITED S005	US ALLIANCE FIRE PROTECTI	R	01/27/2015	\$900.00	01/27/2015	
275471	UNITY SC000	UNITY SCHOOL BUS PARTS	R	01/27/2015	\$1,111.96	01/27/2015	
275472	VERIZON 000	VERIZON WIRELESS	R	01/27/2015	\$3,273.56	01/27/2015	
275473	VILLAGE 002	VILLAGE OF PALATINE	R	01/27/2015	\$5,881.28	01/27/2015	
275474	WASTE MA000	WASTE MANAGEMENT	R	01/27/2015	\$8,853.48	01/27/2015	
275475	WINE SER000	WINE SERGI & CO LLC	R	01/27/2015	\$250.00	01/27/2015	
275476	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	01/27/2015	\$132.63	01/27/2015	
275477	XEROX F000	XEROX FINANCIAL SERVICES	R	01/27/2015	\$19,520.70	01/27/2015	

Number Of Checks: 189 \$997,095.93

Total Checks: 189 \$997,095.93

Totals: Bank Total \$\$  
AP \$997,095.93

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

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					Check Amount	Date	Stmnt Date
AP	<b>HARRIS BANK</b>						
141500379	ARENBJOS000	ARENBERG, JOSEPH A.	A	01/27/2015	\$97.10	01/27/2015	01/27/2015
141500380	ARNDTSUS002	ARNDT, SUSAN D.	A	01/27/2015	\$103.71	01/27/2015	01/27/2015
141500381	BARRYCAR003	BARRY, CAROL N.	A	01/27/2015	\$77.93	01/27/2015	01/27/2015
141500382	BECKEKAT000	BECKER, KATHLEEN A.	A	01/27/2015	\$28.84	01/27/2015	01/27/2015
141500383	BOULTDON000	BOULTER, DONNA	A	01/27/2015	\$10.64	01/27/2015	01/27/2015
141500384	BOULTWIL000	BOULTER, WILLIAM F. JR	A	01/27/2015	\$6.16	01/27/2015	01/27/2015
141500385	BRUNLAIM000	BRUNLIEB, AIMEE B.	A	01/27/2015	\$33.60	01/27/2015	01/27/2015
141500386	CAMP IRE002	CAMP, IRENE M.	A	01/27/2015	\$100.80	01/27/2015	01/27/2015
141500387	CLARKTHO000	CLARK, THOMAS R.	A	01/27/2015	\$30.00	01/27/2015	01/27/2015
141500388	CYGNAANN003	CYGNAR, ANN M.	A	01/27/2015	\$131.60	01/27/2015	01/27/2015
141500389	DESPRROB000	DESPRAT, ROBERTA	A	01/27/2015	\$105.10	01/27/2015	01/27/2015
141500390	DOLECANN002	DOLECKI, ANNA M.	A	01/27/2015	\$45.36	01/27/2015	01/27/2015
141500391	DONOV SAR000	DONOVAN, SARAH J.	A	01/27/2015	\$250.00	01/27/2015	01/27/2015
141500392	DOWNEBRA000	DOWNEY, BRAD A.	A	01/27/2015	\$2.24	01/27/2015	01/27/2015
141500393	DUBEYMEE000	DUBEY, MEENA	A	01/27/2015	\$26.32	01/27/2015	01/27/2015
141500394	DUSOLPAM000	DUSOLD, PAMELA	A	01/27/2015	\$30.00	01/27/2015	01/27/2015
141500395	EMERSDIA002	EMERSON, DIANE M.	A	01/27/2015	\$32.48	01/27/2015	01/27/2015
141500396	FOLEYSUS000	FOLEY, SUSAN K.	A	01/27/2015	\$58.80	01/27/2015	01/27/2015
141500397	GANGAJAN000	GANGALOO, JANICE A.	A	01/27/2015	\$150.30	01/27/2015	01/27/2015
141500398	GARCIKEI003	GARCIA, KEITH A.	A	01/27/2015	\$158.48	01/27/2015	01/27/2015
141500399	GRABOANN002	GRABOWSKI, ANNETTE M.	A	01/27/2015	\$31.92	01/27/2015	01/27/2015
141500400	ISAACGRE002	ISAACS, GREGORY S.	A	01/27/2015	\$57.75	01/27/2015	01/27/2015
141500401	JAHNKJUD002	JAHNKE, JUDITH	A	01/27/2015	\$72.80	01/27/2015	01/27/2015
141500402	KLONDEB000	KLONDER, DEBORAH A.	A	01/27/2015	\$70.28	01/27/2015	01/27/2015
141500403	KRYSCJEN002	KRYSCIAC, JENNIFER M.	A	01/27/2015	\$27.01	01/27/2015	01/27/2015
141500404	LYON BRE000	LYON, BRENDA O.	A	01/27/2015	\$115.36	01/27/2015	01/27/2015
141500405	MACEKDIA000	MACEK, DIANE M.	A	01/27/2015	\$19.88	01/27/2015	01/27/2015
141500406	MALS HEI000	MALS, HEIDI	A	01/27/2015	\$111.16	01/27/2015	01/27/2015
141500407	MCCOYJAN000	MCCOY, JANET	A	01/27/2015	\$19.60	01/27/2015	01/27/2015
141500408	MEZA FED000	MEZA, FEDERICO	A	01/27/2015	\$100.00	01/27/2015	01/27/2015
141500409	MILLEPAM000	MILLER, PAMELA A.	A	01/27/2015	\$37.80	01/27/2015	01/27/2015
141500410	MUELLRON000	MUELLER, RONALD	A	01/27/2015	\$74.00	01/27/2015	01/27/2015
141500411	PAPROANN000	PAPROCKI, ANNA	A	01/27/2015	\$100.88	01/27/2015	01/27/2015
141500412	PATKUSUE000	PATKUNAS, SUEELLEN	A	01/27/2015	\$21.58	01/27/2015	01/27/2015
141500413	PAZDIPAT000	PAZDIOCH, PATRICIA A.	A	01/27/2015	\$6.44	01/27/2015	01/27/2015
141500414	PILGUVIC000	PILGUY, VICKY	A	01/27/2015	\$28.84	01/27/2015	01/27/2015
141500415	QUITSJUL003	QUITSCHAU, JULIE A.	A	01/27/2015	\$110.88	01/27/2015	01/27/2015
141500416	ROCHAJAM000	ROCHA, JAMIE C.	A	01/27/2015	\$3.25	01/27/2015	01/27/2015
141500417	ROHRDEN000	ROHRBORN, DENISE A.	A	01/27/2015	\$9.52	01/27/2015	01/27/2015
141500418	ROSENLIN000	ROSENQUEST, LINDA	A	01/27/2015	\$10.64	01/27/2015	01/27/2015
141500419	RUIZ KAT000	RUIZ, KATHARINE D.	A	01/27/2015	\$167.73	01/27/2015	01/27/2015
141500420	SABATMEL000	SABATINO, MELISSA D.	A	01/27/2015	\$59.00	01/27/2015	01/27/2015
141500421	SAUNDCYN000	SAUNDERS, CYNTHIA E.	A	01/27/2015	\$3.11	01/27/2015	01/27/2015
141500422	SCHMIAMY002	SCHMIDT, AMY L.	A	01/27/2015	\$87.64	01/27/2015	01/27/2015
141500423	SCHNOMAR000	SCHNOOR, MARGARET A.	A	01/27/2015	\$107.52	01/27/2015	01/27/2015
141500424	SIMONGAR002	SIMONIAN, GARY V.	A	01/27/2015	\$99.96	01/27/2015	01/27/2015
141500425	SIMONMIC000	SIMONS, MICHELLE	A	01/27/2015	\$13.16	01/27/2015	01/27/2015
141500426	THOMPSCO001	THOMPSON, SCOTT B.	A	01/27/2015	\$110.03	01/27/2015	01/27/2015
141500427	TURLESUZ000	TURLEY, SUZANNE K.	A	01/27/2015	\$20.72	01/27/2015	01/27/2015
		Number Of Checks:		49	\$3,177.92		
		Total Checks:		49	\$3,177.92		

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 11, 2015 and you are requested to issue checks for the same.

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PRESIDENT

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SECRETARY

VOUCHER NO.'S 275521 - 275680  
ACH NO. 'S 141500432 - 141500447  
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 274,358.02
20 OPERATIONS & MAINTENANCE FUND	\$ 306,145.57
40 TRANSPORTATION FUND	\$ 34,139.51
60 CAPITAL PROJECTS FUND	\$ -
80 TORT IMMUNITY/JUDGEMENT	\$ -
97 STUDENT ACTIVITY FUND	\$ -
TOTAL	\$ 614,643.10

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
275521	AC DYNA-000	AC DYNA-TITE CORPORATION	R	02/11/2015	\$429.48	02/11/2015	
275522	ACTIVITY000	ACTIVITY REVOLVING FUND	R	02/11/2015	\$7,733.43	02/11/2015	
275523	AH VENDI000	AH VENDING AND FOOD SERVI	R	02/11/2015	\$241.60	02/11/2015	
275524	AL WARRE000	AL WARREN OIL CO INC	R	02/11/2015	\$15,002.69	02/11/2015	
275525	ALA/AMER000	ALA/AMERICAN LIBRARY ASSO	R	02/11/2015	\$217.80	02/11/2015	
275526	ALL-WAYS000	ALL-WAYS TRANSPORTATION	R	02/11/2015	\$4,980.00	02/11/2015	
275527	ALLSTAR 000	ALLSTAR DRAPERY	R	02/11/2015	\$272.00	02/11/2015	
275528	ALPHA BA000	ALPHA BAKING CO INC	C	02/11/2015	\$0.00	02/11/2015	02/11/2015
275529	ALPHA BA000	ALPHA BAKING CO INC	C	02/11/2015	\$0.00	02/11/2015	02/11/2015
275530	ALPHA BA000	ALPHA BAKING CO INC	C	02/11/2015	\$0.00	02/11/2015	02/11/2015
275531	ALPHA BA000	ALPHA BAKING CO INC	R	02/11/2015	\$2,934.69	02/11/2015	
275532	ALTHOFF 000	ALTHOFF INDUSTRIES INC	R	02/11/2015	\$602.50	02/11/2015	
275533	AMSAN LL000	AMSAN LLC	R	02/11/2015	\$177.00	02/11/2015	
275534	ANDERSON000	ANDERSON LOCK CO	R	02/11/2015	\$460.68	02/11/2015	
275535	ARDOR HE000	ARDOR HEALTH SOLUTIONS	R	02/11/2015	\$3,630.00	02/11/2015	
275536	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	02/11/2015	\$246.37	02/11/2015	
275537	ASBESTOS000	ASBESTOS INSPECTION & MGM	R	02/11/2015	\$714.00	02/11/2015	
275538	ASHLAND 000	ASHLAND INC	R	02/11/2015	\$176.03	02/11/2015	
275539	AT&T 000	AT&T	R	02/11/2015	\$3,046.81	02/11/2015	
275540	B & A PL000	B & A PLUMBING INC	R	02/11/2015	\$2,645.00	02/11/2015	
275541	BARNES &002	BARNES & NOBLE INC	R	02/11/2015	\$205.31	02/11/2015	
275542	BLICKDIC000	BLICK ART MATERIALS	R	02/11/2015	\$52.56	02/11/2015	
275543	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	02/11/2015	\$26.80	02/11/2015	
275544	CANON FI002	CANON FINANCIAL SERVICES	R	02/11/2015	\$158.63	02/11/2015	
275545	CANON SO000	CANON SOLUTIONS AMERICA	R	02/11/2015	\$10.42	02/11/2015	
275546	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	02/11/2015	\$1,951.70	02/11/2015	
275547	CHAMPION000	CHAMPION ENERGY LLC	C	02/11/2015	\$0.00	02/11/2015	02/11/2015
275548	CHAMPION000	CHAMPION ENERGY LLC	R	02/11/2015	\$170,427.70	02/11/2015	
275549	CHICAGO 028	CHICAGO BUS SALES - PARTS	R	02/11/2015	\$57.84	02/11/2015	
275550	CITY OF 003	CITY OF ROLLING MEADOWS	R	02/11/2015	\$4,349.39	02/11/2015	
275551	COLFAX W000	COLFAX WELDING & FABRICAT	R	02/11/2015	\$28.60	02/11/2015	
275552	COMED 000	COMED	R	02/11/2015	\$431.08	02/11/2015	
275553	COMMERCIO000	COMMERCIAL FOOD SYSTEMS I	R	02/11/2015	\$136.00	02/11/2015	
275554	CONSERV 000	CONSERV FS INC	R	02/11/2015	\$5,680.96	02/11/2015	
275555	COOK COU000	COOK COUNTY TREASURER	R	02/11/2015	\$75.01	02/11/2015	
275556	COZZINI 000	COZZINI	R	02/11/2015	\$29.00	02/11/2015	
275557	CRITICAL001	CRITICAL UPTIME SERVICES	R	02/11/2015	\$1,950.00	02/11/2015	
275558	CROWN TR000	CROWN TROPHY	R	02/11/2015	\$17.45	02/11/2015	
275559	D'ANGELO000	D'ANGELO NATURAL SPRING W	R	02/11/2015	\$85.00	02/11/2015	
275560	DAUGHERT000	DAUGHERTY SALES	R	02/11/2015	\$2,340.00	02/11/2015	
275561	DEMCO IN000	DEMCO INC	R	02/11/2015	\$749.95	02/11/2015	
275562	DESERT S000	DESERT SPRINGS	R	02/11/2015	\$230.00	02/11/2015	
275563	DREISILK001	DREISILKER ELECTRIC MOTOR	R	02/11/2015	\$1,409.60	02/11/2015	
275564	DURA-BIL000	DURA-BILT FENCE CO II INC	R	02/11/2015	\$3,725.00	02/11/2015	
275565	EBS HEAL000	EBS HEALTHCARE	R	02/11/2015	\$1,267.50	02/11/2015	
275566	EQUIPMEN000	EQUIPMENT DEPOT OF ILLINO	R	02/11/2015	\$100.66	02/11/2015	
275567	ESSCOE L000	ESSCOE LLC	R	02/11/2015	\$1,015.26	02/11/2015	
275568	FEDERAL 001	FEDERAL SUPPLY COMPANY	R	02/11/2015	\$112.50	02/11/2015	
275569	FILTER S000	FILTER SERVICES INC.	R	02/11/2015	\$5,246.60	02/11/2015	
275570	FITNESS 002	FITNESS CONNECTION CO, TH	R	02/11/2015	\$1,165.00	02/11/2015	
275571	FIX THIS000	FIX THIS! INSTRUMENT REPA	R	02/11/2015	\$313.30	02/11/2015	
275572	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	02/11/2015	\$15,729.59	02/11/2015	



Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
*****Continued*****							
275573	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	02/11/2015	\$0.00	02/11/2015	02/11/2015
275574	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	02/11/2015	\$0.00	02/11/2015	02/11/2015
275575	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	02/11/2015	\$0.00	02/11/2015	02/11/2015
275576	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	02/11/2015	\$0.00	02/11/2015	02/11/2015
275577	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	02/11/2015	\$0.00	02/11/2015	02/11/2015
275578	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	02/11/2015	\$0.00	02/11/2015	02/11/2015
275579	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	02/11/2015	\$0.00	02/11/2015	02/11/2015
275580	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	02/11/2015	\$0.00	02/11/2015	02/11/2015
275581	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	02/11/2015	\$0.00	02/11/2015	02/11/2015
275582	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	02/11/2015	\$0.00	02/11/2015	02/11/2015
275583	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	02/11/2015	\$0.00	02/11/2015	02/11/2015
275584	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	02/11/2015	\$0.00	02/11/2015	02/11/2015
275585	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	02/11/2015	\$0.00	02/11/2015	02/11/2015
275586	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	02/11/2015	\$0.00	02/11/2015	02/11/2015
275587	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	02/11/2015	\$0.00	02/11/2015	02/11/2015
275588	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	02/11/2015	\$0.00	02/11/2015	02/11/2015
275589	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	02/11/2015	\$0.00	02/11/2015	02/11/2015
275590	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	02/11/2015	\$0.00	02/11/2015	02/11/2015
275591	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	02/11/2015	\$0.00	02/11/2015	02/11/2015
275592	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	02/11/2015	\$0.00	02/11/2015	02/11/2015
275593	FOX RIVE000	FOX RIVER FOODS INC/PERFO	R	02/11/2015	\$92,475.63	02/11/2015	
275594	FRANCZEK000	FRANCZEK RADELET	R	02/11/2015	\$2,389.50	02/11/2015	
275595	GENERAL 008	GENERAL MECHANICAL SERVIC	R	02/11/2015	\$15,563.51	02/11/2015	
275596	GEORGELO000	GEORGELO PIZZA-CHICAGO IN	R	02/11/2015	\$232.50	02/11/2015	
275597	GET FRES000	GET FRESH PRODUCE INC	R	02/11/2015	\$155.16	02/11/2015	
275598	GORDON F000	GORDON FLESCH CO INC	R	02/11/2015	\$83.52	02/11/2015	
275599	GORDON F002	GORDON FOOD SERVICE	C	02/11/2015	\$0.00	02/11/2015	02/11/2015
275600	GORDON F002	GORDON FOOD SERVICE	C	02/11/2015	\$0.00	02/11/2015	02/11/2015
275601	GORDON F002	GORDON FOOD SERVICE	R	02/11/2015	\$6,118.25	02/11/2015	
275602	GRAINGER000	GRAINGER	R	02/11/2015	\$260.80	02/11/2015	
275603	GRANICUS001	GRANICUS INC	R	02/11/2015	\$280.00	02/11/2015	
275604	GRAYBAR 000	GRAYBAR ELECTRIC	R	02/11/2015	\$616.73	02/11/2015	
275605	GW BERKH000	GW BERKHEIMER CO INC	R	02/11/2015	\$52.92	02/11/2015	
275606	HALLORAN000	HALLORAN POWER EQUIPMENT	R	02/11/2015	\$145.89	02/11/2015	
275607	HAYAKMIT000	HAYAKAWA, MITSUTOSHI	R	02/11/2015	\$455.00	02/11/2015	
275608	HOH WATE000	HOH WATER TECHNOLOGY INC	R	02/11/2015	\$75.33	02/11/2015	
275609	HOMESTEAD000	HOMESTEAD ELECTRICAL CONT	R	02/11/2015	\$13,607.00	02/11/2015	
275610	ILLINOIS010	ILLINOIS DEPT OF PUBLIC H	R	02/11/2015	\$70.00	02/11/2015	
275611	INLANDER000	INLANDER BROTHERS	R	02/11/2015	\$23.76	02/11/2015	
275612	INTEGRAT002	INTEGRATED SYSTEMS CORP	R	02/11/2015	\$2,710.00	02/11/2015	
275613	ITU ABSO000	ITU ABSORB TECH INC	R	02/11/2015	\$1,458.40	02/11/2015	
275614	J BARRET000	J BARRETT CO	R	02/11/2015	\$395.00	02/11/2015	
275615	JC LICHT000	JC LICHT LLC	R	02/11/2015	\$144.82	02/11/2015	
275616	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	02/11/2015	\$501.25	02/11/2015	
275617	JW PEPPE000	JW PEPPER & SON INC	R	02/11/2015	\$539.01	02/11/2015	
275618	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	02/11/2015	\$431.54	02/11/2015	
275619	KLEINHAR000	KLEIN, HAROLD	R	02/11/2015	\$69.00	02/11/2015	
275620	KUSTOM K000	KUSTOM KLEEN	R	02/11/2015	\$42.00	02/11/2015	
275621	LASIEPEG000	LASIEWICKI, PEG	R	02/11/2015	\$250.41	02/11/2015	
275622	LEACH EN000	LEACH ENTERPRISES INC	R	02/11/2015	\$890.55	02/11/2015	
275623	LECHNER 000	LECHNER AND SONS INC	R	02/11/2015	\$162.49	02/11/2015	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
275624	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	02/11/2015	\$196.60	02/11/2015	
275625	MCCANN I000	MCCANN INDUSTRIES INC	R	02/11/2015	\$280.80	02/11/2015	
275626	MCMAS000	MCMAS-CARR SUPPLY CO	R	02/11/2015	\$68.93	02/11/2015	
275627	MDM MECH000	MDM MECHANICAL SVCS LLC	R	02/11/2015	\$1,579.65	02/11/2015	
275628	MENARDS 000	MENARDS INC	R	02/11/2015	\$24.80	02/11/2015	
275629	METRO TA000	METRO TANK AND PUMP COMPA	R	02/11/2015	\$2,150.00	02/11/2015	
275630	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	02/11/2015	\$747.92	02/11/2015	
275631	MISERIC000	MISERICORDIA	R	02/11/2015	\$2,919.15	02/11/2015	
275632	MODERN A000	MODERN AIR SYSTEMS INC	R	02/11/2015	\$3,450.00	02/11/2015	
275633	MULLICOL000	MULLINS, COLLEEN K.	R	02/11/2015	\$9,300.00	02/11/2015	
275634	MUSIC & 000	MUSIC & ARTS CENTERS	R	02/11/2015	\$3,432.63	02/11/2015	
275635	NAPA OF 000	NAPA OF PALATINE	R	02/11/2015	\$1,259.77	02/11/2015	
275636	NASCO 000	NASCO	R	02/11/2015	\$158.16	02/11/2015	
275637	NATIONAL027	NATIONAL FOOD GROUP INC	R	02/11/2015	\$3,580.92	02/11/2015	
275638	NEUCO IN000	NEUCO INC	R	02/11/2015	\$7,154.22	02/11/2015	
275639	NEUROHEA000	NEUROHEALTH ASSOCIATES PC	R	02/11/2015	\$2,500.00	02/11/2015	
275640	NEW CONN000	NEW CONNECTIONS ACADEMY	R	02/11/2015	\$5,017.32	02/11/2015	
275641	NICOR EN001	NICOR ENERCHANGE LLC / SE	R	02/11/2015	\$30,322.37	02/11/2015	
275642	NICOR GA002	NICOR GAS	R	02/11/2015	\$343.81	02/11/2015	
275643	NORTH SH000	NORTH SHORE AUDIOVESTIBUL	R	02/11/2015	\$142.45	02/11/2015	
275644	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	02/11/2015	\$56.00	02/11/2015	
275645	NORTHWES014	NORTHWEST TRUCKS INC	R	02/11/2015	\$32.72	02/11/2015	
275646	NOVAK & 000	NOVAK & PARKER INC	R	02/11/2015	\$340.00	02/11/2015	
275647	NSSEO 000	NSSEO	R	02/11/2015	\$33,069.81	02/11/2015	
275648	ORKIN 000	ORKIN	R	02/11/2015	\$250.00	02/11/2015	
275649	PALATINE000	PALATINE ACE HARDWARE STO	R	02/11/2015	\$29.90	02/11/2015	
275650	PHONAK I000	PHONAK INC	R	02/11/2015	\$668.39	02/11/2015	
275651	RADI-LIN000	RADI-LINK INC	R	02/11/2015	\$336.00	02/11/2015	
275652	ROGNER'S000	ROGNER'S GARAGE INC	R	02/11/2015	\$260.00	02/11/2015	
275653	ROTARY C000	ROTARY CLUB OF PALATINE	R	02/11/2015	\$330.00	02/11/2015	
275654	RUSH TRU001	RUSH TRUCK CENTERS OF ILL	R	02/11/2015	\$18,416.12	02/11/2015	
275655	SCHOLAST004	SCHOLASTIC INC	R	02/11/2015	\$45.02	02/11/2015	
275656	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	02/11/2015	\$939.90	02/11/2015	
275657	SCHURING000	SCHURING AND SCHURING	R	02/11/2015	\$22,388.28	02/11/2015	
275658	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	02/11/2015	\$2,383.50	02/11/2015	
275659	SOLARWIN000	SOLARWINDS INC	R	02/11/2015	\$3,451.00	02/11/2015	
275660	SPRING-A000	SPRING-ALIGN	R	02/11/2015	\$295.88	02/11/2015	
275661	STANDARD007	STANDARD PIPE & SUPPLY IN	R	02/11/2015	\$293.07	02/11/2015	
275662	STRING P001	STRING PROJECT	R	02/11/2015	\$781.50	02/11/2015	
275663	SUBURBAN004	SUBURBAN TRIM & GLASS	R	02/11/2015	\$878.90	02/11/2015	
275664	SUNBELT 000	SUNBELT STAFFING	R	02/11/2015	\$2,840.00	02/11/2015	
275665	SYNERGIS001	SYNERGISTIC TRANSFORMATIO	R	02/11/2015	\$5,514.44	02/11/2015	
275666	THERMO S000	THERMO SYSTEMS	R	02/11/2015	\$3,351.27	02/11/2015	
275667	TOP ECHE000	TOP ECHELON CONTRACTING I	R	02/11/2015	\$2,437.50	02/11/2015	
275668	TRANE US000	TRANE US INC	R	02/11/2015	\$3,086.28	02/11/2015	
275669	TRANSWOR000	TRANSWORLD SYSTEMS INC	R	02/11/2015	\$3,975.00	02/11/2015	
275670	TREETOP 000	TREETOP PUBLISHING/BAREBO	R	02/11/2015	\$94.50	02/11/2015	
275671	TYLER TE000	TYLER TECHNOLOGIES INC	R	02/11/2015	\$587.50	02/11/2015	
275672	ULTIMATE001	ULTIMATE PLUMBING SUPPLY	R	02/11/2015	\$144.25	02/11/2015	
275673	UNITED P000	UNITED PARCEL SERVICE	R	02/11/2015	\$22.97	02/11/2015	
275674	UNITY SC000	UNITY SCHOOL BUS PARTS	R	02/11/2015	\$976.94	02/11/2015	

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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AP HARRIS BANK

\*\*\*\*\*Continued\*\*\*\*\*

275675	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	02/11/2015	\$754.03	02/11/2015	
275676	VILLAGE 001	VILLAGE OF PALATINE	R	02/11/2015	\$17,895.00	02/11/2015	
275677	VRBA RIC000	VRBA, RICH	R	02/11/2015	\$69.00	02/11/2015	
275678	WALLACE 000	WALLACE PACKAGING LLC	R	02/11/2015	\$4,782.75	02/11/2015	
275679	WON-DOOR000	WON-DOOR CORPORATION	R	02/11/2015	\$4,209.85	02/11/2015	
275680	XEROX CO001	XEROX CORPORATION	R	02/11/2015	\$112.48	02/11/2015	

Number Of Checks: 160 \$613,517.71

Total Checks: 160 \$613,517.71

Totals: Bank Total \$\$

AP \$613,517.71

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

## Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP	<u>HARRIS BANK</u>						
141500432	ADAMCMIC003	ADAMCZYK, MICHAEL M.	A	02/11/2015	\$61.96	02/11/2015	02/11/2015
141500433	CARP ERI002	CARP, ERIN	A	02/11/2015	\$111.65	02/11/2015	02/11/2015
141500434	CORRIALI000	CORRIGAN, ALICIA	A	02/11/2015	\$41.86	02/11/2015	02/11/2015
141500435	CRAMESAN003	CRAMER, SANDRA	A	02/11/2015	\$28.75	02/11/2015	02/11/2015
141500436	DIXONRYA000	DIXON, RYAN	A	02/11/2015	\$150.00	02/11/2015	02/11/2015
141500437	FREEMLOR002	FREEMAN, LOREN	A	02/11/2015	\$22.68	02/11/2015	02/11/2015
141500438	HACKLELI000	HACKL, ELISE	A	02/11/2015	\$41.33	02/11/2015	02/11/2015
141500439	HERRECYN000	HERRERA, CYNTHIA	A	02/11/2015	\$99.00	02/11/2015	02/11/2015
141500440	KELLEWIL000	KELLER, WILLIAM R.	A	02/11/2015	\$62.10	02/11/2015	02/11/2015
141500441	KRYSCJEN002	KRYSCIAK, JENNIFER M.	A	02/11/2015	\$12.60	02/11/2015	02/11/2015
141500442	PETERCHR000	PETERSON, CHRISelda	A	02/11/2015	\$98.96	02/11/2015	02/11/2015
141500443	PETITGER000	PETITTI, GERALD M.	A	02/11/2015	\$30.00	02/11/2015	02/11/2015
141500444	RAMSLAN003	RAMSLAND, SANDRA L.	A	02/11/2015	\$31.48	02/11/2015	02/11/2015
141500445	SIMONMIC000	SIMONS, MICHELLE	A	02/11/2015	\$108.14	02/11/2015	02/11/2015
141500446	VANDEDAW000	VANDERGRIFT, DAWN D.	A	02/11/2015	\$140.00	02/11/2015	02/11/2015
141500447	WALL SAN000	WALL, SANDRA M.	A	02/11/2015	\$84.88	02/11/2015	02/11/2015
		Number Of Checks:		16	\$1,125.39		
		Total Checks:		16	\$1,125.39		
		Totals:	Bank		Total \$\$		
			AP		\$1,125.39		

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