

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 January 14, 2015 and you are requested to issue checks for the same.

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PRESIDENT

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SECRETARY

VOUCHER NO.'S 274889 - 275086  
ACH NO. 'S 141500277 - 141500323  
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 396,408.58
20 OPERATIONS & MAINTENANCE FUND	\$ 269,890.44
40 TRANSPORTATION FUND	\$ 99,064.53
60 CAPITAL PROJECTS FUND	\$ 33,667.25
80 TORT IMMUNITY/JUDGEMENT	\$ 151,551.00
97 STUDENT ACTIVITY FUND	\$ 44,892.26
TOTAL	\$ 995,474.06

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	<b>HARRIS BANK</b>						
274889	1ST AYD 000	1ST AYD CORPORATION	R	12/22/2014	\$349.27	12/22/2014	12/31/2014
274890	A&J SEWE000	A&J SEWER SERVICE	R	12/22/2014	\$487.00	12/22/2014	12/31/2014
274891	AC DYNA-000	AC DYNA-TITE CORPORATION	R	12/22/2014	\$429.40	12/22/2014	12/31/2014
274892	ACCO BRA000	ACCO BRANDS USA LLC	R	12/22/2014	\$2,214.56	12/22/2014	12/31/2014
274893	ACCURATE000	ACCURATE DOCUMENT DESTRUC	R	12/22/2014	\$243.21	12/22/2014	12/31/2014
274894	ADI/HONE000	ADI	R	12/22/2014	\$465.50	12/22/2014	12/31/2014
274895	AFP INDU000	AFP INDUSTRIES INC	R	12/22/2014	\$5,334.00	12/22/2014	
274896	AL WARRE000	AL WARREN OIL CO INC	R	12/22/2014	\$40,875.73	12/22/2014	12/31/2014
274897	ALA/AMER000	ALA/AMERICAN LIBRARY ASSO	R	12/22/2014	\$193.92	12/22/2014	12/31/2014
274898	ALL-WAYS000	ALL-WAYS TRANSPORTATION	R	12/22/2014	\$2,465.00	12/22/2014	12/31/2014
274899	ALTHOFF 000	ALTHOFF INDUSTRIES INC	R	12/22/2014	\$3,035.00	12/22/2014	12/31/2014
274900	AMERICAN016	AMERICAN TAXI DISPATCH IN	R	12/22/2014	\$25,921.00	12/22/2014	12/31/2014
274901	AMSAN LL000	AMSAN LLC	C	12/22/2014	\$0.00	12/22/2014	12/22/2014
274902	AMSAN LL000	AMSAN LLC	R	12/22/2014	\$88,733.04	12/22/2014	12/31/2014
274903	ANDERSON000	ANDERSON LOCK CO	R	12/22/2014	\$1,192.04	12/22/2014	12/31/2014
274904	APPLE CO000	APPLE COMPUTER INC	R	12/22/2014	\$4,877.00	12/22/2014	12/31/2014
274905	ART STUD000	ART STUDIO CLAY CO	R	12/22/2014	\$302.20	12/22/2014	12/31/2014
274906	ASHLAND 000	ASHLAND INC	R	12/22/2014	\$2,008.66	12/22/2014	12/31/2014
274907	AT&T 000	AT&T	R	12/22/2014	\$3,348.31	12/22/2014	12/31/2014
274908	AT&T LON000	AT&T LONG DISTANCE	R	12/22/2014	\$161.31	12/22/2014	12/31/2014
274909	AUTO-JET000	AUTO-JET MUFFLER CORP	R	12/22/2014	\$614.15	12/22/2014	12/31/2014
274910	BAGGO IN000	BAGGO INC	R	12/22/2014	\$596.41	12/22/2014	12/31/2014
274911	BERLAND'000	BERLAND'S HOUSE OF TOOLS	R	12/22/2014	\$144.97	12/22/2014	12/31/2014
274912	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	12/22/2014	\$480.32	12/22/2014	12/31/2014
274913	BUREAU 0000	BUREAU OF EDUCATION & RES	R	12/22/2014	\$235.00	12/22/2014	
274914	CANON SO000	CANON SOLUTIONS AMERICA	R	12/22/2014	\$10.76	12/22/2014	12/31/2014
274915	CCSD #62000	CCSD #62	R	12/22/2014	\$529.00	12/22/2014	
274916	CCSD 59 000	CCSD 59	R	12/22/2014	\$1,232.30	12/22/2014	
274917	CENGAGE 000	CENGAGE LEARNING	R	12/22/2014	\$7,682.13	12/22/2014	12/31/2014
274918	CENTRAL 003	CENTRAL STATES BUS SALES	R	12/22/2014	\$3,057.14	12/22/2014	12/31/2014
274919	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	12/22/2014	\$1,727.91	12/22/2014	12/31/2014
274920	CHEMCRAF000	CHEMCRAFT	R	12/22/2014	\$12,980.00	12/22/2014	12/31/2014
274921	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	12/22/2014	\$416.00	12/22/2014	12/31/2014
274922	CHICAGO 013	CHICAGO TRIBUNE	R	12/22/2014	\$19.98	12/22/2014	12/31/2014
274923	CHICAGO 017	CHICAGO TRIBUNE	R	12/22/2014	\$1,885.00	12/22/2014	12/31/2014
274924	CHILD'S 000	CHILD'S VOICE SCHOOL	R	12/22/2014	\$7,135.50	12/22/2014	
274925	CITY OF 000	CITY OF ROLLING MEADOWS	R	12/22/2014	\$10,420.36	12/22/2014	12/31/2014
274926	CLASSROO007	CLASSROOM CONNECTION DAY	R	12/22/2014	\$7,242.61	12/22/2014	
274927	COMCAST 000	COMCAST BUSINESS	R	12/22/2014	\$25,685.17	12/22/2014	
274928	CONSERV 000	CONSERV FS INC	R	12/22/2014	\$7,522.50	12/22/2014	12/31/2014
274929	COVE SCH000	COVE SCHOOL, THE	R	12/22/2014	\$3,565.65	12/22/2014	12/31/2014
274930	D&S EQUI000	D&S EQUIPMENT SERVICE	R	12/22/2014	\$312.54	12/22/2014	12/31/2014
274931	D'ANGELO000	D'ANGELO NATURAL SPRING W	R	12/22/2014	\$167.00	12/22/2014	12/31/2014
274932	DAUGHJOH000	DAUGHERTY, JOHN	R	12/22/2014	\$420.00	12/22/2014	12/31/2014
274933	DAVIS PU000	DAVIS PUBLICATIONS INC	R	12/22/2014	\$22,268.40	12/22/2014	
274934	DEFRANCO000	DEFRANCO PLUMBING	R	12/22/2014	\$570.00	12/22/2014	12/31/2014
274935	DEMCO IN000	DEMCO INC	R	12/22/2014	\$351.93	12/22/2014	12/31/2014
274936	DEPUEBIL000	DEPUE, BILL	R	12/22/2014	\$69.00	12/22/2014	
274937	DREISILK001	DREISILKER ELECTRIC MOTOR	R	12/22/2014	\$642.50	12/22/2014	12/31/2014
274938	EBS HEAL000	EBS HEALTHCARE	R	12/22/2014	\$3,380.00	12/22/2014	
274939	EDDAT IN000	EDDAT INC	R	12/22/2014	\$485.00	12/22/2014	
274940	EPCO PAI000	EPCO PAINT WALLPAPER & SU	R	12/22/2014	\$249.14	12/22/2014	12/31/2014

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AP	HARRIS BANK						
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274941	ESSCOE L000	ESSCOE LLC	R	12/22/2014	\$1,737.50	12/22/2014	12/31/2014
274942	ETA HAND000	ETA HAND2MIND	R	12/22/2014	\$475.96	12/22/2014	12/31/2014
274943	EVANS & 000	EVANS & SON BLACKTOP INC	R	12/22/2014	\$29,576.74	12/22/2014	
274944	FILTER S000	FILTER SERVICES INC.	R	12/22/2014	\$157.26	12/22/2014	12/31/2014
274945	FITNESS 002	FITNESS CONNECTION CO, TH	R	12/22/2014	\$245.83	12/22/2014	12/31/2014
274946	FIX THIS000	FIX THIS! INSTRUMENT REPA	R	12/22/2014	\$74.50	12/22/2014	12/31/2014
274947	FLAG LAD000	FLAG LADY CORP	R	12/22/2014	\$1,442.40	12/22/2014	
274948	FOLDING 000	FOLDING PARTITION SERVICE	R	12/22/2014	\$978.00	12/22/2014	12/31/2014
274949	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	12/22/2014	\$2,833.31	12/22/2014	12/31/2014
274950	FRONTLIN000	FRONTLINE TECHNOLOGIES IN	R	12/22/2014	\$1,800.00	12/22/2014	12/31/2014
274951	GAGGLENE000	GAGGLENET INC	R	12/22/2014	\$7,500.00	12/22/2014	12/31/2014
274952	GENERAL 008	GENERAL MECHANICAL SERVIC	R	12/22/2014	\$10,394.04	12/22/2014	12/31/2014
274953	GRAINGER000	GRAINGER	R	12/22/2014	\$713.41	12/22/2014	12/31/2014
274954	GRAYBAR 000	GRAYBAR ELECTRIC	R	12/22/2014	\$3,568.78	12/22/2014	12/31/2014
274955	GROTH MU000	GROTH MUSIC COMPANY	R	12/22/2014	\$120.95	12/22/2014	12/31/2014
274956	GROVE JR000	GROVE JR HIGH SCHOOL	R	12/22/2014	\$125.00	12/22/2014	
274957	GUMDROP 000	GUMDROP BOOKS	R	12/22/2014	\$17.02	12/22/2014	12/31/2014
274958	GW BERKH000	GW BERKHEIMER CO INC	R	12/22/2014	\$129.34	12/22/2014	12/31/2014
274959	HODGES L000	HODGES LOIZZI EISENHAMMER	R	12/22/2014	\$18,623.16	12/22/2014	12/31/2014
274960	HOH WATE000	HOH WATER TECHNOLOGY INC	R	12/22/2014	\$1,658.70	12/22/2014	12/31/2014
274961	HOME DEP000	HOME DEPOT CREDIT SERVICE	C	12/22/2014	\$0.00	12/22/2014	12/22/2014
274962	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	12/22/2014	\$2,207.31	12/22/2014	12/31/2014
274963	HOMESTEAD000	HOMESTEAD ELECTRICAL CONT	R	12/22/2014	\$14,371.00	12/22/2014	12/31/2014
274964	HOUGHTON005	HOUGHTON MIFFLIN HARCOURT	R	12/22/2014	\$243.60	12/22/2014	12/31/2014
274965	ILLINOIS019	ILLINOIS PRINCIPALS ASSOC	R	12/22/2014	\$350.00	12/22/2014	
274966	ILLINOIS028	ILLINOIS STATE POLICE	R	12/22/2014	\$630.00	12/22/2014	12/31/2014
274967	ILLINOIS037	ILLINOIS COUNTIES RISK MA	R	12/22/2014	\$150,455.00	12/22/2014	12/31/2014
274968	INLAND P000	INLAND POWER GROUP/DIESEL	R	12/22/2014	\$619.08	12/22/2014	12/31/2014
274969	INTEGRAT002	INTEGRATED SYSTEMS CORP	R	12/22/2014	\$2,710.00	12/22/2014	12/31/2014
274970	INTERSTA000	INTERSTATE BATTERY SYS OF	R	12/22/2014	\$149.54	12/22/2014	12/31/2014
274971	INVO HEA000	INVO HEALTHCARE ASSOCIATE	R	12/22/2014	\$9,126.00	12/22/2014	12/31/2014
274972	ITOUCHBI000	ITOUCHBIOMETRICS LLC	R	12/22/2014	\$666.40	12/22/2014	12/31/2014
274973	ITR SYST000	ITR SYSTEMS	R	12/22/2014	\$2,422.80	12/22/2014	
274974	ITU ABSO000	ITU ABSORB TECH INC	R	12/22/2014	\$1,062.91	12/22/2014	12/31/2014
274975	J BARRET000	J BARRETT CO	R	12/22/2014	\$2,304.68	12/22/2014	12/31/2014
274976	JAN WAY 000	JAN WAY COMPANY USA INC	R	12/22/2014	\$855.00	12/22/2014	12/31/2014
274977	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	12/22/2014	\$2,160.00	12/22/2014	12/31/2014
274978	JOHNSEBO000	JOHNSON, EBONY	R	12/22/2014	\$325.00	12/22/2014	12/31/2014
274979	JORSON &000	JORSON & CARLSON COMPANY	R	12/22/2014	\$84.50	12/22/2014	12/31/2014
274980	JP MORGA002	JP MORGAN CHASE NATIONAL	C	12/22/2014	\$0.00	12/22/2014	12/22/2014
274981	JP MORGA002	JP MORGAN CHASE NATIONAL	C	12/22/2014	\$0.00	12/22/2014	12/22/2014
274982	JP MORGA002	JP MORGAN CHASE NATIONAL	C	12/22/2014	\$0.00	12/22/2014	12/22/2014
274983	JP MORGA002	JP MORGAN CHASE NATIONAL	R	12/22/2014	\$96,290.28	12/22/2014	
274984	KAMOWRYA000	KAMOWSKI, RYAN J.	R	12/22/2014	\$69.00	12/22/2014	12/31/2014
274985	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	12/22/2014	\$328.29	12/22/2014	12/31/2014
274986	KLN MUSI000	KLN MUSICAL SERVICES LLC	R	12/22/2014	\$618.80	12/22/2014	12/31/2014
274987	KOCH AND000	KOCH AND ASSOCIATES EDUC	R	12/22/2014	\$400.00	12/22/2014	
274988	KUSTOM K000	KUSTOM KLEEN	R	12/22/2014	\$90.00	12/22/2014	
274989	LARSEN E000	LARSEN ENVELOPE CO INC	R	12/22/2014	\$338.00	12/22/2014	12/31/2014
274990	LEACH EN000	LEACH ENTERPRISES INC	R	12/22/2014	\$1,590.95	12/22/2014	12/31/2014
274991	LEARNING000	LEARNING A-Z	R	12/22/2014	\$257.00	12/22/2014	12/31/2014

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
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274992	LECHNER 000	LECHNER AND SONS INC	R	12/22/2014	\$324.98	12/22/2014	12/31/2014
274993	LEFT HAN000	LEFT HAND MARKETING	R	12/22/2014	\$350.00	12/22/2014	12/31/2014
274994	LITTLE C000	LITTLE CITY FOUNDATION	R	12/22/2014	\$12,844.26	12/22/2014	12/31/2014
274995	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	12/22/2014	\$1,098.51	12/22/2014	12/31/2014
274996	LUTOSSUS000	LUTOSTANSKI, SUSAN	R	12/22/2014	\$2,502.50	12/22/2014	12/31/2014
274997	MANKASTE000	MANKA, STEVEN J.	R	12/22/2014	\$188.95	12/22/2014	
274998	MANN GAR000	MANN, GARY	R	12/22/2014	\$90.89	12/22/2014	
274999	MARKLUND000	MARKLUND CHILDREN'S HOME	R	12/22/2014	\$7,068.24	12/22/2014	12/31/2014
275000	MENARDS 000	MENARDS INC	R	12/22/2014	\$37.98	12/22/2014	
275001	METRO PR002	METRO PROFESSIONAL PRODUC	R	12/22/2014	\$1,002.80	12/22/2014	12/31/2014
275002	METRO TA000	METRO TANK AND PUMP COMPA	R	12/22/2014	\$352.34	12/22/2014	12/31/2014
275003	MICRO MA000	MICRO MAIN	R	12/22/2014	\$968.85	12/22/2014	
275004	MIDAMERI000	MIDAMERICA BOOKS	R	12/22/2014	\$398.14	12/22/2014	12/31/2014
275005	MIDLAND 000	MIDLAND PAPER	R	12/22/2014	\$996.00	12/22/2014	12/31/2014
275006	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	12/22/2014	\$1,338.27	12/22/2014	12/31/2014
275007	MIDWEST 021	MIDWEST HEALTHCARE SYSTEM	R	12/22/2014	\$4,473.00	12/22/2014	
275008	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	12/22/2014	\$406.00	12/22/2014	12/31/2014
275009	MILLER C000	MILLER COOPER & CO LTD	R	12/22/2014	\$2,700.00	12/22/2014	12/31/2014
275010	MINNESOT001	MINNESOTA LIFE INSURANCE	R	12/22/2014	\$1,128.55	12/22/2014	
275011	MONDO PU000	MONDO PUBLISHING	R	12/22/2014	\$10,719.00	12/22/2014	
275012	MORRIJAS000	MORRISON, JASON	R	12/22/2014	\$418.88	12/22/2014	
275013	MOTION F000	MOTION FITNESS	R	12/22/2014	\$110.66	12/22/2014	
275014	MOVIE LI000	MOVIE LICENSING USA	R	12/22/2014	\$2,350.00	12/22/2014	12/31/2014
275015	MURZYSSTE000	MURZYN, STEVE	R	12/22/2014	\$69.00	12/22/2014	
275016	MUSIC & 000	MUSIC & ARTS CENTERS	R	12/22/2014	\$62,596.71	12/22/2014	
275017	MUSIC IN000	MUSIC IN MOTION	R	12/22/2014	\$102.85	12/22/2014	12/31/2014
275018	NAPA OF 000	NAPA OF PALATINE	R	12/22/2014	\$939.86	12/22/2014	12/31/2014
275019	NASCO 000	NASCO	R	12/22/2014	\$1,662.36	12/22/2014	12/31/2014
275020	NELCO 000	NELCO	R	12/22/2014	\$1,257.41	12/22/2014	12/31/2014
275021	NEUCO IN000	NEUCO INC	R	12/22/2014	\$3,779.65	12/22/2014	12/31/2014
275022	NEW HOPE000	NEW HOPE ACADEMY	R	12/22/2014	\$2,961.00	12/22/2014	
275023	NEXT DAY000	NEXT DAY TONER SUPPLIES I	R	12/22/2014	\$348.00	12/22/2014	12/31/2014
275024	NICOR GA002	NICOR GAS	R	12/22/2014	\$271.90	12/22/2014	12/31/2014
275025	NORTH CO001	NORTH COOK INTERMEDIATE S	R	12/22/2014	\$525.00	12/22/2014	
275026	OFFICE P000	OFFICE PARK OF PALATINE P	R	12/22/2014	\$1,013.74	12/22/2014	
275027	ORKIN 000	ORKIN	C	12/22/2014	\$0.00	12/22/2014	12/22/2014
275028	ORKIN 000	ORKIN	R	12/22/2014	\$819.00	12/22/2014	
275029	P R STRE000	P R STREICH & SONS INC	R	12/22/2014	\$537.00	12/22/2014	
275030	P&G KEEN000	P&G KEENE ELECTRICAL REBU	R	12/22/2014	\$462.53	12/22/2014	12/31/2014
275031	PADDOCK 001	PADDOCK PUBLICATIONS	R	12/22/2014	\$36.60	12/22/2014	
275032	PADDOCK 003	PADDOCK PUBLICATIONS INC	R	12/22/2014	\$3,685.50	12/22/2014	12/31/2014
275033	PALATINE000	PALATINE ACE HARDWARE STO	C	12/22/2014	\$0.00	12/22/2014	12/22/2014
275034	PALATINE000	PALATINE ACE HARDWARE STO	R	12/22/2014	\$5,167.73	12/22/2014	12/31/2014
275035	PALATINE004	PALATINE MUSIC CENTER	R	12/22/2014	\$26.30	12/22/2014	12/31/2014
275036	PENWORTH000	PENWORTHY	R	12/22/2014	\$257.13	12/22/2014	12/31/2014
275037	PETROLEU001	PETROLEUM TRADERS CORP	R	12/22/2014	\$1,218.18	12/22/2014	12/31/2014
275038	PRIME HE000	PRIME HEALTHCARE STAFFING	R	12/22/2014	\$1,040.00	12/22/2014	12/31/2014
275039	RADI-LIN000	RADI-LINK INC	R	12/22/2014	\$420.00	12/22/2014	12/31/2014
275040	RAINBOW 000	RAINBOW BOOK CO	R	12/22/2014	\$2,466.78	12/22/2014	12/31/2014
275041	RASMUDEN000	RASMUSSEN, DENIEN	R	12/22/2014	\$42.05	12/22/2014	
275042	RODRIFER000	RODRIGUEZ, FERNANDO	R	12/22/2014	\$69.00	12/22/2014	12/31/2014

Cash Posting

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AP HARRIS BANK							
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275043	ROGNER'S000	ROGNER'S GARAGE INC	R	12/22/2014	\$369.00	12/22/2014	
275044	RUSH TRU001	RUSH TRUCK CENTERS OF ILL	R	12/22/2014	\$4,198.57	12/22/2014	
275045	SCANTRON000	SCANTRON CORPORATION	R	12/22/2014	\$144.25	12/22/2014	12/31/2014
275046	SCHOLAST004	SCHOLASTIC INC	R	12/22/2014	\$6,783.80	12/22/2014	12/31/2014
275047	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	12/22/2014	\$995.37	12/22/2014	12/31/2014
275048	SCHOOL S000	SCHOOL SPECIALTY INC	R	12/22/2014	\$403.55	12/22/2014	12/31/2014
275049	SHARP WE000	SHARP WEAR INC	R	12/22/2014	\$10,131.62	12/22/2014	12/31/2014
275050	SHERWIN 000	SHERWIN HARDWARE INC	R	12/22/2014	\$36.95	12/22/2014	12/31/2014
275051	SHERWIN-000	SHERWIN-WILLIAMS	R	12/22/2014	\$59.64	12/22/2014	12/31/2014
275052	SKYWARD 002	SKYWARD	R	12/22/2014	\$4,275.00	12/22/2014	12/31/2014
275053	SONITROL000	SONITROL CHICAGOLAND NORT	R	12/22/2014	\$2,000.50	12/22/2014	
275054	SPRING-A000	SPRING-ALIGN	R	12/22/2014	\$2,769.86	12/22/2014	12/31/2014
275055	STEINER 000	STEINER ELECTRIC	R	12/22/2014	\$276.62	12/22/2014	12/31/2014
275056	STR PART000	STR PARTNERS LLC	R	12/22/2014	\$599.71	12/22/2014	
275057	STRING P001	STRING PROJECT	R	12/22/2014	\$405.19	12/22/2014	
275058	SUBURBAN000	SUBURBAN ACCENTS INC	R	12/22/2014	\$308.60	12/22/2014	12/31/2014
275059	SUBURBAN004	SUBURBAN TRIM & GLASS	R	12/22/2014	\$228.95	12/22/2014	
275060	SUNBELT 000	SUNBELT STAFFING	R	12/22/2014	\$1,739.50	12/22/2014	12/31/2014
275061	SYNERGIS001	SYNERGISTIC TRANSFORMATIO	R	12/22/2014	\$5,402.43	12/22/2014	12/31/2014
275062	TERRACE 000	TERRACE SUPPLY COMPANY	R	12/22/2014	\$99.97	12/22/2014	12/31/2014
275063	THERAPY 000	THERAPY SHOPPE	R	12/22/2014	\$40.48	12/22/2014	
275064	THERMO S000	THERMO SYSTEMS	R	12/22/2014	\$4,785.12	12/22/2014	12/31/2014
275065	TIME FOR000	TIME FOR KIDS	R	12/22/2014	\$446.00	12/22/2014	
275066	TOP ECHE000	TOP ECHELON CONTRACTING I	R	12/22/2014	\$2,437.50	12/22/2014	12/31/2014
275067	TRANE US000	TRANE US INC	R	12/22/2014	\$5,528.04	12/22/2014	12/31/2014
275068	TRIUMPH 001	TRIUMPH LEARNING LLC	R	12/22/2014	\$762.78	12/22/2014	12/31/2014
275069	TWOTREES000	TWOTREES TECHNOLOGIES LLC	R	12/22/2014	\$3,540.00	12/22/2014	12/31/2014
275070	TYCO INT000	TYCO INTEGRATED SECURITY	R	12/22/2014	\$273.00	12/22/2014	12/31/2014
275071	ULINE 000	ULINE	R	12/22/2014	\$28.15	12/22/2014	12/31/2014
275072	ULTIMATE001	ULTIMATE PLUMBING SUPPLY	R	12/22/2014	\$44.50	12/22/2014	
275073	UNIPAK C000	UNIPAK CORPORATION	R	12/22/2014	\$41,375.00	12/22/2014	
275074	UNITY SC000	UNITY SCHOOL BUS PARTS	R	12/22/2014	\$701.58	12/22/2014	12/31/2014
275075	US GAMES001	US GAMES	R	12/22/2014	\$331.94	12/22/2014	12/31/2014
275076	VAN ECAR000	VAN ERMEN, CAROLYN	R	12/22/2014	\$115.99	12/22/2014	12/31/2014
275077	VERIZON 000	VERIZON WIRELESS	R	12/22/2014	\$6,923.21	12/22/2014	
275078	VEX ROBO000	VEX ROBOTICS INC	R	12/22/2014	\$494.96	12/22/2014	
275079	VILLAGE 001	VILLAGE OF PALATINE	C	12/22/2014	\$0.00	12/22/2014	12/22/2014
275080	VILLAGE 001	VILLAGE OF PALATINE	R	12/22/2014	\$495.00	12/22/2014	12/31/2014
275081	VILLAGE 002	VILLAGE OF PALATINE	R	12/22/2014	\$8,893.95	12/22/2014	12/31/2014
275082	VORTEX E000	VORTEX ENTERPRISES	R	12/22/2014	\$3,680.00	12/22/2014	12/31/2014
275083	WASTE MA000	WASTE MANAGEMENT	R	12/22/2014	\$7,760.71	12/22/2014	
275084	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	12/22/2014	\$185.09	12/22/2014	12/31/2014
275085	XEROX F000	XEROX FINANCIAL SERVICES	R	12/22/2014	\$10,014.35	12/22/2014	12/31/2014
275086	XEROX CO001	XEROX CORPORATION	R	12/22/2014	\$27,739.44	12/22/2014	
		Number Of Checks:		198	\$989,101.51		
		Total Checks:		198	\$989,101.51		
		Totals:	Bank		Total \$\$		
			AP		\$989,101.51		

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

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	<b>HARRIS BANK</b>						
141500277	ADAMCMIC003	ADAMCZYK, MICHAEL M.	A	12/22/2014	\$31.50	12/22/2014	12/22/2014
141500278	ASTA MAR002	ASTA, MARGO L.	A	12/22/2014	\$140.00	12/22/2014	12/22/2014
141500279	BLAZEELI002	BLAZEJAK, ELIZABETH A.	A	12/22/2014	\$125.05	12/22/2014	12/22/2014
141500280	BOULTDON000	BOULTER, DONNA	A	12/22/2014	\$42.00	12/22/2014	12/22/2014
141500281	BRUNLAIM000	BRUNLIEB, AIMEE B.	A	12/22/2014	\$58.98	12/22/2014	12/22/2014
141500282	CIOPADAN000	CIOPASIU, DANIEL JR	A	12/22/2014	\$125.39	12/22/2014	12/22/2014
141500283	CRAMESAN003	CRAMER, SANDRA	A	12/22/2014	\$28.00	12/22/2014	12/22/2014
141500284	CYGNAANN003	CYGNAR, ANN M.	A	12/22/2014	\$109.20	12/22/2014	12/22/2014
141500285	DEVINPAT002	DEVINE, PATRICIA J.	A	12/22/2014	\$48.44	12/22/2014	12/22/2014
141500286	DOLECAN002	DOLECKI, ANNA M.	A	12/22/2014	\$87.70	12/22/2014	12/22/2014
141500287	FAULHSUS000	FAULHABER, SUSAN	A	12/22/2014	\$69.44	12/22/2014	12/22/2014
141500288	FIGREANN000	FIGRE, ANNA	A	12/22/2014	\$81.29	12/22/2014	12/22/2014
141500289	FRANKVIC002	FRANKEL, VICTORIA A.	A	12/22/2014	\$97.00	12/22/2014	12/22/2014
141500290	GRABOANN002	GRABOWSKI, ANNETTE M.	A	12/22/2014	\$103.88	12/22/2014	12/22/2014
141500291	GUARIJAN000	GUARINO, JANET M.	A	12/22/2014	\$35.28	12/22/2014	12/22/2014
141500292	GUSKEGIA002	GUSKEY, GIANNA	A	12/22/2014	\$101.08	12/22/2014	12/22/2014
141500293	HODGSHAN000	HODGSON, HANNAH R.	A	12/22/2014	\$24.36	12/22/2014	12/22/2014
141500294	JAMESMAR000	JAMES, MARLO	A	12/22/2014	\$66.99	12/22/2014	12/22/2014
141500295	KELLEWIL000	KELLER, WILLIAM R.	A	12/22/2014	\$47.04	12/22/2014	12/22/2014
141500296	KINGSKAT002	KINGSTON, KATHLEEN	A	12/22/2014	\$62.44	12/22/2014	12/22/2014
141500297	KLONDEB000	KLONDER, DEBORAH A.	A	12/22/2014	\$91.28	12/22/2014	12/22/2014
141500298	KONNYMAR000	KONNY, MARC	A	12/22/2014	\$151.76	12/22/2014	12/22/2014
141500299	LEONTMAR002	LEONTEOS, MARILYN	A	12/22/2014	\$30.00	12/22/2014	12/22/2014
141500300	LO CAMEL000	LO CASCIO, MELISSA	A	12/22/2014	\$145.00	12/22/2014	12/22/2014
141500301	LUCHTCHR000	LUCHT, CHRISTOPHER R.	A	12/22/2014	\$253.00	12/22/2014	12/22/2014
141500302	LYON BRE000	LYON, BRENDA O.	A	12/22/2014	\$128.80	12/22/2014	12/22/2014
141500303	MADISCIN000	MADISON, CINDY L.	A	12/22/2014	\$30.00	12/22/2014	12/22/2014
141500304	MAHONALI000	MAHONEY, ALISON	A	12/22/2014	\$60.20	12/22/2014	12/22/2014
141500305	MATICVIC000	MATICH, VICKIE	A	12/22/2014	\$31.36	12/22/2014	12/22/2014
141500306	MCCOYJAN000	MCCOY, JANET	A	12/22/2014	\$40.04	12/22/2014	12/22/2014
141500307	MOLLEKEL002	MOLLENHAUER, KELLY J.	A	12/22/2014	\$63.56	12/22/2014	12/22/2014
141500308	NYSTRJAN000	NYSTROM, JANET J.	A	12/22/2014	\$30.00	12/22/2014	12/22/2014
141500309	OSBURASH000	OSBURN, ASHTON	A	12/22/2014	\$51.24	12/22/2014	12/22/2014
141500310	PAZDIPAT000	PAZDIOCH, PATRICIA A.	A	12/22/2014	\$35.84	12/22/2014	12/22/2014
141500311	PECENKYL000	PECENY, KYLE V.	A	12/22/2014	\$96.88	12/22/2014	12/22/2014
141500312	POZZILIS003	POZZI, LISA	A	12/22/2014	\$60.76	12/22/2014	12/22/2014
141500313	ROCHAJAM000	ROCHA, JAMIE C.	A	12/22/2014	\$13.44	12/22/2014	12/22/2014
141500314	ROEHRDEN000	ROEHRBORN, DENISE A.	A	12/22/2014	\$46.76	12/22/2014	12/22/2014
141500315	ROSENLIN000	ROSENQUEST, LINDA	A	12/22/2014	\$40.32	12/22/2014	12/22/2014
141500316	RUELATHO000	RUELAS, THOMAS	A	12/22/2014	\$30.00	12/22/2014	12/22/2014
141500317	SIMONGAR002	SIMONIAN, GARY V.	A	12/22/2014	\$69.45	12/22/2014	12/22/2014
141500318	STEVEALB002	STEVENSON, ALBERT L.	A	12/22/2014	\$862.87	12/22/2014	12/22/2014
141500319	THOMPSCO001	THOMPSON, SCOTT B.	A	12/22/2014	\$471.68	12/22/2014	12/22/2014
141500320	VON BDAR000	VON BEHREN, DARLENE	A	12/22/2014	\$1,673.74	12/22/2014	12/22/2014
141500321	WILSOKER003	WILSON, KERRY A.	A	12/22/2014	\$99.91	12/22/2014	12/22/2014
141500322	WOEMMRIC000	WOEMMEL, RICHARD V.	A	12/22/2014	\$138.76	12/22/2014	12/22/2014
141500323	WOLFECHE002	WOLFEL, CHERYL A.	A	12/22/2014	\$140.84	12/22/2014	12/22/2014
		Number Of Checks:		47	\$6,372.55		
		Total Checks:		47	\$6,372.55		

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 January 14, 2015 and you are requested to issue checks for the same.

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PRESIDENT

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SECRETARY

VOUCHER NO.'S 275087 - 275253  
ACH NO. 'S 141500329 - 141500360  
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 325,178.99
20 OPERATIONS & MAINTENANCE FUND	\$ 215,943.87
40 TRANSPORTATION FUND	\$ 35,531.95
60 CAPITAL PROJECTS FUND	\$ 36,427.93
80 TORT IMMUNITY/JUDGEMENT	\$ 53,209.20
97 STUDENT ACTIVITY FUND	\$ 67.62
TOTAL	\$ 666,359.56

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	<b>HARRIS BANK</b>						
275087	AC DYNA-000	AC DYNA-TITE CORPORATION	R	01/14/2015	\$445.12	01/14/2015	
275088	ACCURATE004	ACCURATE PIANO	R	01/14/2015	\$1,665.00	01/14/2015	
275089	ACTIVITY000	ACTIVITY REVOLVING FUND	R	01/14/2015	\$5,426.24	01/14/2015	
275090	ADI/HONE000	ADI	R	01/14/2015	\$958.26	01/14/2015	
275091	AFP INDU000	AFP INDUSTRIES INC	R	01/14/2015	\$3,589.80	01/14/2015	
275092	AH VENDI000	AH VENDING AND FOOD SERVI	R	01/14/2015	\$156.20	01/14/2015	
275093	ALL-WAYS000	ALL-WAYS TRANSPORTATION	R	01/14/2015	\$2,755.00	01/14/2015	
275094	ALPHA BA000	ALPHA BAKING CO INC	C	01/14/2015	\$0.00	01/14/2015	01/14/2015
275095	ALPHA BA000	ALPHA BAKING CO INC	C	01/14/2015	\$0.00	01/14/2015	01/14/2015
275096	ALPHA BA000	ALPHA BAKING CO INC	C	01/14/2015	\$0.00	01/14/2015	01/14/2015
275097	ALPHA BA000	ALPHA BAKING CO INC	R	01/14/2015	\$3,576.73	01/14/2015	
275098	ALTHOFF 000	ALTHOFF INDUSTRIES INC	R	01/14/2015	\$6,342.55	01/14/2015	
275099	AMERICAN029	AMERICAN PAYROLL ASSN	R	01/14/2015	\$219.00	01/14/2015	
275100	ANDERSON000	ANDERSON LOCK CO	R	01/14/2015	\$174.00	01/14/2015	
275101	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	01/14/2015	\$118.24	01/14/2015	
275102	ASHLAND 000	ASHLAND INC	R	01/14/2015	\$228.69	01/14/2015	
275103	AT&T 000	AT&T	R	01/14/2015	\$11,535.84	01/14/2015	
275104	ATTANASI000	ATTANASIO & ASSOCIATES IN	R	01/14/2015	\$2,178.00	01/14/2015	
275105	BEST RIC000	BEST, RICHARD L.	R	01/14/2015	\$3,200.00	01/14/2015	
275106	BILL STA000	BILL STASEK CHEVROLET	R	01/14/2015	\$456.47	01/14/2015	
275107	BLICKDIC000	BLICK ART MATERIALS	R	01/14/2015	\$597.00	01/14/2015	
275108	BOELTER 001	BOELTER COMPANIES	R	01/14/2015	\$3,991.68	01/14/2015	
275109	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	01/14/2015	\$102.06	01/14/2015	
275110	CAIRS 000	CAIRS	R	01/14/2015	\$3,872.00	01/14/2015	
275111	CALICO I000	CALICO INDUSTRIES INC	R	01/14/2015	\$228.30	01/14/2015	
275112	CCP INDU000	CCP INDUSTRIES INC	R	01/14/2015	\$265.23	01/14/2015	
275113	CENTRAL 003	CENTRAL STATES BUS SALES	R	01/14/2015	\$1,647.01	01/14/2015	
275114	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	01/14/2015	\$2,519.90	01/14/2015	
275115	CHAMPION000	CHAMPION ENERGY LLC	R	01/14/2015	\$124,666.74	01/14/2015	
275116	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	01/14/2015	\$78.00	01/14/2015	
275117	CHICAGO 028	CHICAGO BUS SALES - PARTS	R	01/14/2015	\$37.86	01/14/2015	
275118	CINTAS F001	CINTAS FIRST AID & SAFETY	R	01/14/2015	\$278.51	01/14/2015	
275119	CITY OF 000	CITY OF ROLLING MEADOWS	R	01/14/2015	\$9,370.36	01/14/2015	
275120	CITY OF 003	CITY OF ROLLING MEADOWS	R	01/14/2015	\$3,618.60	01/14/2015	
275121	COMCAST 002	COMCAST CABLE	R	01/14/2015	\$44.28	01/14/2015	
275122	COMED 000	COMED	R	01/14/2015	\$191.35	01/14/2015	
275123	COMMERCIO000	COMMERCIAL FOOD SYSTEMS I	R	01/14/2015	\$372.00	01/14/2015	
275124	COMMUNIC000	COMMUNICATION REVOLVING F	R	01/14/2015	\$3,858.33	01/14/2015	
275125	CONSERV 000	CONSERV FS INC	R	01/14/2015	\$1,281.66	01/14/2015	
275126	COZZINI 000	COZZINI	R	01/14/2015	\$29.00	01/14/2015	
275127	DELL MAR000	DELL MARKETING LP	R	01/14/2015	\$31,819.73	01/14/2015	
275128	DOUGLAS 000	DOUGLAS TRUCK PARTS	R	01/14/2015	\$715.24	01/14/2015	
275129	DREISILK001	DREISILKER ELECTRIC MOTOR	R	01/14/2015	\$469.52	01/14/2015	
275130	ECS LEAR000	ECS LEARNING SYSTEMS	R	01/14/2015	\$97.36	01/14/2015	
275131	ESSCOE L000	ESSCOE LLC	R	01/14/2015	\$941.65	01/14/2015	
275132	FED EX 000	FED EX	R	01/14/2015	\$39.87	01/14/2015	
275133	FEDERAL 001	FEDERAL SUPPLY COMPANY	R	01/14/2015	\$1,288.46	01/14/2015	
275134	FEMA FLO000	FEMA FLOOD PAYMENTS	R	01/14/2015	\$15,507.00	01/14/2015	
275135	FILTER S000	FILTER SERVICES INC.	R	01/14/2015	\$927.65	01/14/2015	
275136	FIX THIS000	FIX THIS! INSTRUMENT REPA	R	01/14/2015	\$80.65	01/14/2015	
275137	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	01/14/2015	\$2,248.98	01/14/2015	
275138	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	01/14/2015	\$0.00	01/14/2015	01/14/2015



Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
*****Continued*****							
275139	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	01/14/2015	\$0.00	01/14/2015	01/14/2015
275140	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	01/14/2015	\$0.00	01/14/2015	01/14/2015
275141	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	01/14/2015	\$0.00	01/14/2015	01/14/2015
275142	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	01/14/2015	\$0.00	01/14/2015	01/14/2015
275143	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	01/14/2015	\$0.00	01/14/2015	01/14/2015
275144	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	01/14/2015	\$0.00	01/14/2015	01/14/2015
275145	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	01/14/2015	\$0.00	01/14/2015	01/14/2015
275146	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	01/14/2015	\$0.00	01/14/2015	01/14/2015
275147	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	01/14/2015	\$0.00	01/14/2015	01/14/2015
275148	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	01/14/2015	\$0.00	01/14/2015	01/14/2015
275149	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	01/14/2015	\$0.00	01/14/2015	01/14/2015
275150	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	01/14/2015	\$0.00	01/14/2015	01/14/2015
275151	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	01/14/2015	\$0.00	01/14/2015	01/14/2015
275152	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	01/14/2015	\$0.00	01/14/2015	01/14/2015
275153	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	01/14/2015	\$0.00	01/14/2015	01/14/2015
275154	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	01/14/2015	\$0.00	01/14/2015	01/14/2015
275155	FOX RIVE000	FOX RIVER FOODS INC/PERFO	R	01/14/2015	\$88,442.29	01/14/2015	
275156	FRANCZEK000	FRANCZEK RADELET	R	01/14/2015	\$330.80	01/14/2015	
275157	FREEMLOR002	FREEMAN, LOREN	R	01/14/2015	\$21.84	01/14/2015	
275158	GENERAL 006	GENERAL PARTS LLC	R	01/14/2015	\$597.33	01/14/2015	
275159	GENERAL 008	GENERAL MECHANICAL SERVIC	R	01/14/2015	\$941.81	01/14/2015	
275160	GEORGELO000	GEORGELO PIZZA-CHICAGO IN	R	01/14/2015	\$1,377.30	01/14/2015	
275161	GORDON F000	GORDON FLESCH CO INC	R	01/14/2015	\$185.06	01/14/2015	
275162	GORDON F002	GORDON FOOD SERVICE	C	01/14/2015	\$0.00	01/14/2015	01/14/2015
275163	GORDON F002	GORDON FOOD SERVICE	C	01/14/2015	\$0.00	01/14/2015	01/14/2015
275164	GORDON F002	GORDON FOOD SERVICE	R	01/14/2015	\$4,547.11	01/14/2015	
275165	GRAINGER000	GRAINGER	R	01/14/2015	\$242.56	01/14/2015	
275166	GRANICUS001	GRANICUS INC	R	01/14/2015	\$280.00	01/14/2015	
275167	GRAYBAR 000	GRAYBAR ELECTRIC	R	01/14/2015	\$7,857.63	01/14/2015	
275168	HALLORAN000	HALLORAN POWER EQUIPMENT	R	01/14/2015	\$165.32	01/14/2015	
275169	HANOVER 000	HANOVER RESEARCH COUNCIL	R	01/14/2015	\$1,889.74	01/14/2015	
275170	HEARTLAN004	HEARTLAND BUSINESS SYSTE	R	01/14/2015	\$5,625.00	01/14/2015	
275171	HOH WATE000	HOH WATER TECHNOLOGY INC	R	01/14/2015	\$578.68	01/14/2015	
275172	ILLINOIS022	ILLINOIS SCHOOL FOR THE D	R	01/14/2015	\$314.50	01/14/2015	
275173	INCLUSIV000	INCLUSIVE TLC	R	01/14/2015	\$145.97	01/14/2015	
275174	INDUSTRI000	INDUSTRIAL APPRAISAL CO	R	01/14/2015	\$2,355.00	01/14/2015	
275175	INTERSTA000	INTERSTATE BATTERY SYS OF	R	01/14/2015	\$800.95	01/14/2015	
275176	ISLAND L000	ISLAND LAKE AUTO BODY & P	R	01/14/2015	\$1,496.00	01/14/2015	
275177	ITR SYST000	ITR SYSTEMS	R	01/14/2015	\$941.70	01/14/2015	
275178	ITU ABSO000	ITU ABSORB TECH INC	R	01/14/2015	\$505.20	01/14/2015	
275179	JW PEPPE000	JW PEPPER & SON INC	R	01/14/2015	\$70.99	01/14/2015	
275180	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	01/14/2015	\$126.51	01/14/2015	
275181	LAND O'L000	LAND O'LAKES, INC	R	01/14/2015	\$12,466.08	01/14/2015	
275182	LANTER R000	LANTER REFRIGERATED DISTR	R	01/14/2015	\$304.69	01/14/2015	
275183	LAUREATE000	LAUREATE DAY SCHOOL	R	01/14/2015	\$8,634.96	01/14/2015	
275184	LEACH EN000	LEACH ENTERPRISES INC	R	01/14/2015	\$1,234.86	01/14/2015	
275185	LIBERTY 001	LIBERTY MUTUAL INSURANCE	R	01/14/2015	\$50,855.00	01/14/2015	
275186	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	01/14/2015	\$456.45	01/14/2015	
275187	LUTOSSUS000	LUTOSTANSKI, SUSAN	R	01/14/2015	\$3,003.00	01/14/2015	
275188	MANTEK 000	MANTEK	R	01/14/2015	\$290.68	01/14/2015	
275189	MARKLUND000	MARKLUND CHILDREN'S HOME	R	01/14/2015	\$5,890.20	01/14/2015	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
275190	MCMAS000	MCMAS-CARR SUPPLY CO	R	01/14/2015	\$77.48	01/14/2015	
275191	MDM MECH000	MDM MECHANICAL SVCS LLC	R	01/14/2015	\$3,974.00	01/14/2015	
275192	MDR SERV000	MDR SERVICES INC	R	01/14/2015	\$380.00	01/14/2015	
275193	MENARDS 000	MENARDS INC	R	01/14/2015	\$61.81	01/14/2015	
275194	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	01/14/2015	\$439.69	01/14/2015	
275195	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	01/14/2015	\$435.00	01/14/2015	
275196	MISERIC000	MISERICORDIA	R	01/14/2015	\$3,705.08	01/14/2015	
275197	MJ SPORT000	MJ SPORTS	R	01/14/2015	\$72.45	01/14/2015	
275198	MORRIDAV002	MORRIS, DAVID	R	01/14/2015	\$75.59	01/14/2015	
275199	NAPA OF 000	NAPA OF PALATINE	R	01/14/2015	\$625.25	01/14/2015	
275200	NASCO 000	NASCO	R	01/14/2015	\$2,192.92	01/14/2015	
275201	NEUCO IN000	NEUCO INC	R	01/14/2015	\$6,887.34	01/14/2015	
275202	NEVCO IN000	NEVCO INC	R	01/14/2015	\$31.11	01/14/2015	
275203	NEW CONN000	NEW CONNECTIONS ACADEMY	R	01/14/2015	\$4,181.10	01/14/2015	
275204	NEW HOPE000	NEW HOPE ACADEMY	R	01/14/2015	\$3,750.60	01/14/2015	
275205	NEXT DAY000	NEXT DAY TONER SUPPLIES I	R	01/14/2015	\$318.00	01/14/2015	
275206	NICOR EN001	NICOR ENERCHANGE LLC / SE	R	01/14/2015	\$29,930.28	01/14/2015	
275207	NICOR GA002	NICOR GAS	R	01/14/2015	\$285.19	01/14/2015	
275208	NORTH AM000	NORTH AMERICAN PAPER CO	R	01/14/2015	\$5,612.50	01/14/2015	
275209	NORTHWES014	NORTHWEST TRUCKS INC	R	01/14/2015	\$117.91	01/14/2015	
275210	ORKIN 000	ORKIN	C	01/14/2015	\$0.00	01/14/2015	01/14/2015
275211	ORKIN 000	ORKIN	R	01/14/2015	\$819.00	01/14/2015	
275212	PACKAGIN000	PACKAGING SALES & SERVICE	R	01/14/2015	\$2,454.00	01/14/2015	
275213	PADDOCK 003	PADDOCK PUBLICATIONS INC	R	01/14/2015	\$45.90	01/14/2015	
275214	PRIME HE000	PRIME HEALTHCARE STAFFING	R	01/14/2015	\$1,248.00	01/14/2015	
275215	QUILL CO000	QUILL CORPORATION	R	01/14/2015	\$80.56	01/14/2015	
275216	RADI-LIN000	RADI-LINK INC	R	01/14/2015	\$300.00	01/14/2015	
275217	REALLY G000	REALLY GOOD STUFF	R	01/14/2015	\$107.82	01/14/2015	
275218	ROONEJOA001	ROONEY, JOANNE	R	01/14/2015	\$1,200.00	01/14/2015	
275219	RUSH TRU001	RUSH TRUCK CENTERS OF ILL	R	01/14/2015	\$5,361.55	01/14/2015	
275220	SAM'S CL000	SAM'S CLUB DIRECT	R	01/14/2015	\$150.98	01/14/2015	
275221	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	01/14/2015	\$461.00	01/14/2015	
275222	SCHOOL N000	SCHOOL NURSE SUPPLY INC	R	01/14/2015	\$50.47	01/14/2015	
275223	SCHOOL S000	SCHOOL SPECIALTY INC	R	01/14/2015	\$5,258.00	01/14/2015	
275224	SCHURING000	SCHURING AND SCHURING	R	01/14/2015	\$21,605.81	01/14/2015	
275225	SHARP WE000	SHARP WEAR INC	R	01/14/2015	\$679.26	01/14/2015	
275226	SKYWARD 002	SKYWARD	R	01/14/2015	\$1,690.00	01/14/2015	
275227	SMITHDUN000	SMITH, DUNCAN T.	R	01/14/2015	\$1,000.00	01/14/2015	
275228	SOARING 000	SOARING EAGLE ACADEMY	R	01/14/2015	\$5,407.87	01/14/2015	
275229	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	01/14/2015	\$1,749.00	01/14/2015	
275230	SOUND IN000	SOUND INCORPORATED	R	01/14/2015	\$185.49	01/14/2015	
275231	SOUTH SI000	SOUTH SIDE CONTROL SUPPL	R	01/14/2015	\$999.48	01/14/2015	
275232	STEINER 000	STEINER ELECTRIC	R	01/14/2015	\$203.72	01/14/2015	
275233	STR PART000	STR PARTNERS LLC	R	01/14/2015	\$36,427.93	01/14/2015	
275234	STRING P001	STRING PROJECT	R	01/14/2015	\$80.56	01/14/2015	
275235	SUNBURST001	SUNBURST DIGITAL INC	R	01/14/2015	\$609.90	01/14/2015	
275236	TAYLOR M000	TAYLOR MUSIC INC	R	01/14/2015	\$4,833.00	01/14/2015	
275237	TELCOM I000	TELCOM INNOVATIONS GROUP	R	01/14/2015	\$57.00	01/14/2015	
275238	TESTONE 000	TESTONE MECHANICAL INC	R	01/14/2015	\$158.50	01/14/2015	
275239	THERMO S000	THERMO SYSTEMS	R	01/14/2015	\$683.83	01/14/2015	
275240	TIME FOR000	TIME FOR KIDS	R	01/14/2015	\$535.20	01/14/2015	

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

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275241	TOP ECHE000	TOP ECHELON CONTRACTING I	R	01/14/2015	\$2,437.50	01/14/2015	
275242	TRANE US000	TRANE US INC	R	01/14/2015	\$158.00	01/14/2015	
275243	TRANSILW001	TRANSILWRAP CO INC	R	01/14/2015	\$406.10	01/14/2015	
275244	TSA CONS000	TSA CONSULTING GROUP INC	R	01/14/2015	\$1,432.07	01/14/2015	
275245	TYCO INT001	TYCO INTEGRATED SECURITY	R	01/14/2015	\$3,478.85	01/14/2015	
275246	UNISOURC005	UNISOURCE LIMITED INC	R	01/14/2015	\$1,550.00	01/14/2015	
275247	UNITED R000	UNITED RADIO COMMUNICATIO	R	01/14/2015	\$99.00	01/14/2015	
275248	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	01/14/2015	\$805.21	01/14/2015	
275249	VILLAGE 001	VILLAGE OF PALATINE	R	01/14/2015	\$18,050.00	01/14/2015	
275250	WEBCO PA000	WEBCO PACKAGING INC	R	01/14/2015	\$16,429.95	01/14/2015	
275251	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	01/14/2015	\$229.92	01/14/2015	
275252	WURTH US000	WURTH USA INC	R	01/14/2015	\$296.10	01/14/2015	
275253	XEROX CO001	XEROX CORPORATION	R	01/14/2015	\$3,787.05	01/14/2015	

Number Of Checks: 167 \$663,943.21

Total Checks: 167 \$663,943.21

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	AP	\$663,943.21

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

							Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date	
<b>AP HARRIS BANK</b>								
141500329	BARBIMAT000	BARBINI, MATTHEW	A	01/14/2015	\$40.00	01/14/2015	01/14/2015	
141500330	BYRNETAM002	BYRNE, TAMARA J.	A	01/14/2015	\$28.00	01/14/2015	01/14/2015	
141500331	COOK LAU000	COOK, LAUREN	A	01/14/2015	\$21.56	01/14/2015	01/14/2015	
141500332	CORTICIN000	CORTINAS, CINDIE L.	A	01/14/2015	\$105.84	01/14/2015	01/14/2015	
141500333	CRULLJUL000	CRULL, JULIE	A	01/14/2015	\$281.43	01/14/2015	01/14/2015	
141500334	DEVINPAT002	DEVINE, PATRICIA J.	A	01/14/2015	\$42.56	01/14/2015	01/14/2015	
141500335	DIETZJAS003	DIETZ, JASON	A	01/14/2015	\$63.84	01/14/2015	01/14/2015	
141500336	DUBEYMEE000	DUBEY, MEENA	A	01/14/2015	\$108.92	01/14/2015	01/14/2015	
141500337	EBERLBRE002	EBERLINE, BRENDA M.	A	01/14/2015	\$100.00	01/14/2015	01/14/2015	
141500338	FEHLBLIN002	FEHLBERG, LINDA	A	01/14/2015	\$84.79	01/14/2015	01/14/2015	
141500339	FIEDLJAY000	FIEDLER, JAY L.	A	01/14/2015	\$30.00	01/14/2015	01/14/2015	
141500340	GEHRISUS000	GEHRING, SUSAN M.	A	01/14/2015	\$416.80	01/14/2015	01/14/2015	
141500341	GILBECHA000	GILBERT, CHARLENE	A	01/14/2015	\$30.00	01/14/2015	01/14/2015	
141500342	HARDISUS000	HARDIMAN, SUSANNE M.	A	01/14/2015	\$42.45	01/14/2015	01/14/2015	
141500343	KELLEWIL000	KELLER, WILLIAM R.	A	01/14/2015	\$50.40	01/14/2015	01/14/2015	
141500344	LOCASBRI000	LOCASCIO, BRIAN	A	01/14/2015	\$30.00	01/14/2015	01/14/2015	
141500345	MAKARIVA000	MAKARYK, IVAN	A	01/14/2015	\$42.00	01/14/2015	01/14/2015	
141500346	MCMANPAU000	MCMANIS, PAULA M.	A	01/14/2015	\$30.55	01/14/2015	01/14/2015	
141500347	MORRIDON002	MORRIS, DONNA M.	A	01/14/2015	\$37.40	01/14/2015	01/14/2015	
141500348	ORTLUCHR000	ORTLUND, CHRISTINE	A	01/14/2015	\$47.04	01/14/2015	01/14/2015	
141500349	PECENKYL000	PECENY, KYLE V.	A	01/14/2015	\$83.72	01/14/2015	01/14/2015	
141500350	POZZILIS003	POZZI, LISA	A	01/14/2015	\$29.12	01/14/2015	01/14/2015	
141500351	ROBERBAR002	ROBERTS, BARBARA J.	A	01/14/2015	\$58.80	01/14/2015	01/14/2015	
141500352	ROCHAJAM000	ROCHA, JAMIE C.	A	01/14/2015	\$18.95	01/14/2015	01/14/2015	
141500353	ROCK SAL003	ROCK, SALLY K.	A	01/14/2015	\$179.20	01/14/2015	01/14/2015	
141500354	SEIFEKRI000	SEIFERT, KRISTINE L.	A	01/14/2015	\$79.52	01/14/2015	01/14/2015	
141500355	SIMPSJUL000	SIMPSON, JULIE A.	A	01/14/2015	\$86.30	01/14/2015	01/14/2015	
141500356	STEINDON002	STEINER, DONNA	A	01/14/2015	\$49.28	01/14/2015	01/14/2015	
141500357	STORITER002	STORINO, TERRI A.	A	01/14/2015	\$47.88	01/14/2015	01/14/2015	
141500358	TUREKLAU003	TUREK, LAURA M.	A	01/14/2015	\$53.11	01/14/2015	01/14/2015	
141500359	WALTETHO000	WALTERS, THOMAS J.	A	01/14/2015	\$66.53	01/14/2015	01/14/2015	
141500360	WEIDMMAT000	WEIDMAN, MATTHEW	A	01/14/2015	\$30.36	01/14/2015	01/14/2015	
				Number Of Checks:	32	\$2,416.35		
				Total Checks:	32	\$2,416.35		
				Totals:	Bank	Total \$\$		
					AP	\$2,416.35		

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