

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 December 10, 2014 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 274443 - 274665
ACH NO. 'S 141500181 - 141500237
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 372,866.63
20 OPERATIONS & MAINTENANCE FUND	\$ 401,592.67
40 TRANSPORTATION FUND	\$ 98,243.51
60 CAPITAL PROJECTS FUND	\$ 148,077.14
80 TORT IMMUNITY/JUDGEMENT	\$ 17,607.25
97 STUDENT ACTIVITY FUND	\$ 18,135.37
TOTAL	\$ 1,056,522.57

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
274443	1ST AYD 000	1ST AYD CORPORATION	R	11/24/2014	\$923.83	11/24/2014	
274444	AC DYNA-000	AC DYNA-TITE CORPORATION	R	11/24/2014	\$795.40	11/24/2014	
274445	ACADEMIC006	ACADEMIC SUPPLIER/RASIX C	R	11/24/2014	\$550.00	11/24/2014	
274446	ACCO BRA000	ACCO BRANDS USA LLC	R	11/24/2014	\$1,260.68	11/24/2014	
274447	ADVANCED006	ADVANCED BIONICS LLC	R	11/24/2014	\$285.00	11/24/2014	
274448	AFP INDU000	AFP INDUSTRIES INC	R	11/24/2014	\$3,810.00	11/24/2014	
274449	AL WARRE000	AL WARREN OIL CO INC	R	11/24/2014	\$44,705.66	11/24/2014	
274450	ALEXIAN 000	ALEXIAN BROTHERS BEHAVIOR	R	11/24/2014	\$1,100.00	11/24/2014	
274451	ALL-WAYS000	ALL-WAYS TRANSPORTATION	R	11/24/2014	\$4,060.00	11/24/2014	
274452	ALLSTAR 000	ALLSTAR DRAPERY	R	11/24/2014	\$345.00	11/24/2014	
274453	ALPHA DO000	ALPHA DOG ADA SIGNS	R	11/24/2014	\$1,949.98	11/24/2014	
274454	ALTHOFF 000	ALTHOFF INDUSTRIES INC	R	11/24/2014	\$2,185.90	11/24/2014	
274455	AMSAN LL000	AMSAN LLC	R	11/24/2014	\$1,059.58	11/24/2014	
274456	ANDERSON000	ANDERSON LOCK CO	R	11/24/2014	\$162,260.27	11/24/2014	
274457	ANDERSON005	ANDERSON'S BOOKS INC	R	11/24/2014	\$235.82	11/24/2014	
274458	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	11/24/2014	\$200.08	11/24/2014	
274459	ARROW RO000	ARROW ROAD CONSTRUCTION C	R	11/24/2014	\$490.01	11/24/2014	
274460	ASHLAND 000	ASHLAND INC	R	11/24/2014	\$2,386.17	11/24/2014	
274461	AT&T 000	AT&T	R	11/24/2014	\$5,936.74	11/24/2014	
274462	AT&T LON000	AT&T LONG DISTANCE	R	11/24/2014	\$201.93	11/24/2014	
274463	ATOMIC L000	ATOMIC LEARNING	R	11/24/2014	\$1,493.50	11/24/2014	
274464	AUTO-JET000	AUTO-JET MUFFLER CORP	R	11/24/2014	\$1,253.35	11/24/2014	
274465	AWARDS P000	AWARDS PLUS/JUBILEE PRESE	R	11/24/2014	\$90.70	11/24/2014	
274466	BARNES &002	BARNES & NOBLE INC	R	11/24/2014	\$741.47	11/24/2014	
274467	BENKEDON000	BENKERT, DONA J.	R	11/24/2014	\$1,125.00	11/24/2014	
274468	BERGMAN 000	BERGMAN TRUCKING	R	11/24/2014	\$623.00	11/24/2014	
274469	BERLAND'000	BERLAND'S HOUSE OF TOOLS	R	11/24/2014	\$95.67	11/24/2014	
274470	BEYOND A000	BEYOND ADAPTIVE	R	11/24/2014	\$789.48	11/24/2014	
274471	BLICKDIC000	BLICK ART MATERIALS	R	11/24/2014	\$1,235.86	11/24/2014	
274472	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	11/24/2014	\$165.40	11/24/2014	
274473	BROAD RE000	BROAD REACH	R	11/24/2014	\$99.75	11/24/2014	
274474	CAIRS 000	CAIRS	R	11/24/2014	\$2,919.75	11/24/2014	
274475	CAMBIUM 002	CAMBIUM LEARNING INC	R	11/24/2014	\$5,702.40	11/24/2014	
274476	CANON FI002	CANON FINANCIAL SERVICES	R	11/24/2014	\$459.00	11/24/2014	
274477	CAREY EL000	CAREY ELECTRIC CONTRACTIN	R	11/24/2014	\$994.00	11/24/2014	
274478	CCSD 59 000	CCSD 59	R	11/24/2014	\$1,967.30	11/24/2014	
274479	CDW GOVE001	CDW GOVERNMENT	R	11/24/2014	\$28,347.09	11/24/2014	
274480	CENGAGE 000	CENGAGE LEARNING	R	11/24/2014	\$2,257.75	11/24/2014	
274481	CENTER O000	CENTER ON DEAFNESS	R	11/24/2014	\$4,123.21	11/24/2014	
274482	CENTRAL 003	CENTRAL STATES BUS SALES	R	11/24/2014	\$2,645.43	11/24/2014	
274483	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	11/24/2014	\$527.96	11/24/2014	
274484	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	11/24/2014	\$2,878.00	11/24/2014	
274485	CHICAGO 013	CHICAGO TRIBUNE	R	11/24/2014	\$214.37	11/24/2014	
274486	CHICAGO 028	CHICAGO BUS SALES - PARTS	R	11/24/2014	\$75.79	11/24/2014	
274487	CHICAGO 034	CHICAGO KILN SERVICE	R	11/24/2014	\$305.00	11/24/2014	
274488	CHICAGO 038	CHICAGO LIGHTHOUSE FOR TH	R	11/24/2014	\$260.00	11/24/2014	
274489	CHILD'S 000	CHILD'S VOICE SCHOOL	R	11/24/2014	\$8,086.90	11/24/2014	
274490	CITY OF 000	CITY OF ROLLING MEADOWS	R	11/24/2014	\$9,370.36	11/24/2014	
274491	CLASSROO007	CLASSROOM CONNECTION DAY	R	11/24/2014	\$5,336.66	11/24/2014	
274492	CLIFFS &000	CLIFFS & CABLES LLC	R	11/24/2014	\$1,925.00	11/24/2014	
274493	COLFAX W000	COLFAX WELDING & FABRICAT	R	11/24/2014	\$708.23	11/24/2014	
274494	COMCAST 000	COMCAST BUSINESS	R	11/24/2014	\$25,685.08	11/24/2014	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date	
AP HARRIS BANK								
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274495	COMCAST 002	COMCAST CABLE	R	11/24/2014	\$44.28	11/24/2014		
274496	CONTRACT000	CONTRACTORS MATERIAL INC	R	11/24/2014	\$190.35	11/24/2014		
274497	COVE SCH000	COVE SCHOOL, THE	R	11/24/2014	\$5,229.62	11/24/2014		
274498	CPI 000	CPI	R	11/24/2014	\$150.00	11/24/2014		
274499	CROWN AW000	CROWN AWARDS	R	11/24/2014	\$110.03	11/24/2014		
274500	CRYSTAL 000	CRYSTAL PRODUCTIONS	R	11/24/2014	\$149.73	11/24/2014		
274501	CUMMINS 001	CUMMINS NPOWER LLLC	R	11/24/2014	\$465.00	11/24/2014		
274502	CURRICUL000	CURRICULUM ASSOCIATES INC	R	11/24/2014	\$59.69	11/24/2014		
274503	D'ANGELO000	D'ANGELO NATURAL SPRING W	R	11/24/2014	\$186.50	11/24/2014		
274504	DAUGHJOH000	DAUGHERTY, JOHN	R	11/24/2014	\$566.00	11/24/2014		
274505	DEFRANCO000	DEFRANCO PLUMBING	R	11/24/2014	\$2,641.22	11/24/2014		
274506	DEMCO IN000	DEMCO INC	R	11/24/2014	\$289.03	11/24/2014		
274507	DESERT S000	DESERT SPRINGS	R	11/24/2014	\$240.00	11/24/2014		
274508	DREISILK001	DREISILKER ELECTRIC MOTOR	R	11/24/2014	\$1,964.66	11/24/2014		
274509	DYNAVOX 000	DYNAVOX SYSTEMS LLC	R	11/24/2014	\$29.00	11/24/2014		
274510	EBS HEAL000	EBS HEALTHCARE	R	11/24/2014	\$5,773.95	11/24/2014		
274511	EQUIPMEN000	EQUIPMENT DEPOT OF ILLINO	R	11/24/2014	\$276.58	11/24/2014		
274512	ESSCOE L000	ESSCOE LLC	R	11/24/2014	\$911.15	11/24/2014		
274513	EVEREST 000	EVEREST ENERGY & CONTROL	R	11/24/2014	\$12,559.97	11/24/2014		
274514	FILTER S000	FILTER SERVICES INC.	R	11/24/2014	\$437.20	11/24/2014		
274515	FIX THIS000	FIX THIS! INSTRUMENT REPA	R	11/24/2014	\$1,402.71	11/24/2014		
274516	FOLDING 000	FOLDING PARTITION SERVICE	R	11/24/2014	\$5,000.00	11/24/2014		
274517	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	11/24/2014	\$16,760.38	11/24/2014		
274518	FOX VALL000	FOX VALLEY FIRE & SAFETY	R	11/24/2014	\$122.42	11/24/2014		
274519	FRANCZEK000	FRANCZEK RADELET	R	11/24/2014	\$1,299.50	11/24/2014		
274520	FRANK CO000	FRANK COONEY CO INC	R	11/24/2014	\$691.10	11/24/2014		
274521	FUN & FU000	FUN & FUNCTION	R	11/24/2014	\$137.80	11/24/2014		
274522	GENERAL 008	GENERAL MECHANICAL SERVIC	R	11/24/2014	\$12,888.35	11/24/2014		
274523	GOPHER S000	GOPHER SPORT	R	11/24/2014	\$855.98	11/24/2014		
274524	GRAINGER000	GRAINGER	R	11/24/2014	\$588.41	11/24/2014		
274525	GRANICUS001	GRANICUS INC	R	11/24/2014	\$280.00	11/24/2014		
274526	GRAYBAR 000	GRAYBAR ELECTRIC	R	11/24/2014	\$1,927.11	11/24/2014		
274527	GREAT LA001	GREAT LAKES CLAY & SUPPLY	R	11/24/2014	\$3,004.18	11/24/2014		
274528	GUITAR C001	GUITAR CENTER MANAGEMENT	R	11/24/2014	\$850.00	11/24/2014		
274529	HALLAGAN000	HALLAGAN BUSINESS MACHINE	R	11/24/2014	\$1,488.00	11/24/2014		
274530	HEARTLAN004	HEARTLAND - VICTORIN	R	11/24/2014	\$425.00	11/24/2014		
274531	HEINEMAN000	HEINEMANN	R	11/24/2014	\$609.95	11/24/2014		
274532	HENNING 000	HENNING BROTHERS INC	R	11/24/2014	\$2.25	11/24/2014		
274533	HODGES L000	HODGES LOIZZI EISENHAMMER	R	11/24/2014	\$6,225.76	11/24/2014		
274534	HOH WATE000	HOH WATER TECHNOLOGY INC	R	11/24/2014	\$12,294.93	11/24/2014		
274535	HOME DEP000	HOME DEPOT CREDIT SERVICE	C	11/24/2014	\$0.00	11/24/2014	11/24/2014	
274536	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	11/24/2014	\$2,071.61	11/24/2014		
274537	HOMESTE000	HOMESTEAD ELECTRICAL CONT	R	11/24/2014	\$10,264.00	11/24/2014		
274538	I.D.E.S 000	I.D.E.S.	R	11/24/2014	\$17,607.25	11/24/2014		
274539	IDENTITY000	IDENTITY CUSTOM IMPRINTED	R	11/24/2014	\$474.00	11/24/2014		
274540	ILLINI P000	ILLINI POWER PRODUCTS	R	11/24/2014	\$2,361.72	11/24/2014		
274541	INLAND P000	INLAND POWER GROUP/DIESEL	R	11/24/2014	\$22.89	11/24/2014		
274542	INTEGRIT000	INTEGRITY SCHOOLS	R	11/24/2014	\$11,900.00	11/24/2014		
274543	INTERSTA000	INTERSTATE BATTERY SYS OF	R	11/24/2014	\$61.00	11/24/2014		
274544	ISLAND L000	ISLAND LAKE AUTO BODY & P	R	11/24/2014	\$500.00	11/24/2014		
274545	ITR SYST000	ITR SYSTEMS	R	11/24/2014	\$2,377.60	11/24/2014		

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AP HARRIS BANK							
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274546	ITU ABSO000	ITU ABSORB TECH INC	R	11/24/2014	\$1,172.62	11/24/2014	
274547	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	11/24/2014	\$2,160.00	11/24/2014	
274548	JESSICA 000	JESSICA A HOCKETT INC	R	11/24/2014	\$2,250.00	11/24/2014	
274549	JJ KELLE000	JJ KELLER & ASSOCIATES IN	R	11/24/2014	\$2,527.55	11/24/2014	
274550	JOHNSON 002	JOHNSON CONTROLS INC	R	11/24/2014	\$2,831.00	11/24/2014	
274551	JP MORGA002	JP MORGAN CHASE NATIONAL	C	11/24/2014	\$0.00	11/24/2014	11/24/2014
274552	JP MORGA002	JP MORGAN CHASE NATIONAL	C	11/24/2014	\$0.00	11/24/2014	11/24/2014
274553	JP MORGA002	JP MORGAN CHASE NATIONAL	R	11/24/2014	\$84,773.25	11/24/2014	
274554	JP MORGA002	JP MORGAN CHASE NATIONAL	R	11/24/2014	\$101.43	11/24/2014	
274555	JP MORGA002	JP MORGAN CHASE NATIONAL	R	11/24/2014	\$195.36	11/24/2014	
274556	JP MORGA002	JP MORGAN CHASE NATIONAL	R	11/24/2014	\$373.84	11/24/2014	
274557	JP MORGA002	JP MORGAN CHASE NATIONAL	R	11/24/2014	\$69.00	11/24/2014	
274558	JW PEPPE000	JW PEPPER & SON INC	R	11/24/2014	\$1,370.92	11/24/2014	
274559	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	11/24/2014	\$1,042.60	11/24/2014	
274560	KRANZ IN000	KRANZ INC	R	11/24/2014	\$5,288.00	11/24/2014	
274561	LAKE ZUR000	LAKE ZURICH RADIATOR & A/	R	11/24/2014	\$655.71	11/24/2014	
274562	LEACH EN000	LEACH ENTERPRISES INC	R	11/24/2014	\$1,711.79	11/24/2014	
274563	LECHNER 000	LECHNER AND SONS INC	R	11/24/2014	\$324.98	11/24/2014	
274564	LITTLE C000	LITTLE CITY FOUNDATION	R	11/24/2014	\$15,698.46	11/24/2014	
274565	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	11/24/2014	\$590.37	11/24/2014	
274566	LUCK'S M000	LUCK'S MUSIC LIBRARY	R	11/24/2014	\$351.80	11/24/2014	
274567	LUTOSSUS000	LUTOSTANSKI, SUSAN	R	11/24/2014	\$4,504.50	11/24/2014	
274568	MARK'S P000	MARK'S PLUMBING	R	11/24/2014	\$425.85	11/24/2014	
274569	MARKLUND000	MARKLUND CHILDREN'S HOME	R	11/24/2014	\$392.68	11/24/2014	
274570	MARYVILL000	MARYVILLE ACADEMY	R	11/24/2014	\$100.00	11/24/2014	
274571	MATHCOUN001	MATHCOUNTS FOUNDATION	R	11/24/2014	\$240.00	11/24/2014	
274572	MAYA SER000	MAYA SERVICES INC	R	11/24/2014	\$9,715.00	11/24/2014	
274573	MCMASTER000	MCMASTER-CARR SUPPLY CO	R	11/24/2014	\$344.17	11/24/2014	
274574	MENARDS 000	MENARDS INC	R	11/24/2014	\$34.96	11/24/2014	
274575	METRO PR002	METRO PROFESSIONAL PRODUC	R	11/24/2014	\$3,346.50	11/24/2014	
274576	METRO TA000	METRO TANK AND PUMP COMPA	R	11/24/2014	\$376.79	11/24/2014	
274577	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	11/24/2014	\$363.90	11/24/2014	
274578	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	11/24/2014	\$1,279.00	11/24/2014	
274579	MILLER C000	MILLER COOPER & CO LTD	R	11/24/2014	\$6,800.00	11/24/2014	
274580	MISERIC000	MISERICORDIA	R	11/24/2014	\$4,715.55	11/24/2014	
274581	MOHAWK S001	MOHAWK STAMP COMPANY INC.	R	11/24/2014	\$21.00	11/24/2014	
274582	MULLICOL000	MULLINS, COLLEEN K.	R	11/24/2014	\$5,950.00	11/24/2014	
274583	MUSIC TH000	MUSIC THEATRE INTERNATION	R	11/24/2014	\$528.50	11/24/2014	
274584	NAPA OF 000	NAPA OF PALATINE	R	11/24/2014	\$1,501.25	11/24/2014	
274585	NAPLETON000	NAPLETON FORD	R	11/24/2014	\$82,185.00	11/24/2014	
274586	NASCO 000	NASCO	R	11/24/2014	\$522.78	11/24/2014	
274587	NEOFUNDS000	NEOFUNDS BY NEOPOST	R	11/24/2014	\$19.99	11/24/2014	
274588	NEUCO IN000	NEUCO INC	R	11/24/2014	\$10,854.70	11/24/2014	
274589	NEW HOPE000	NEW HOPE ACADEMY	R	11/24/2014	\$3,355.80	11/24/2014	
274590	NEXGEN B000	NEXGEN BUILDING SUPPLY	R	11/24/2014	\$1,186.30	11/24/2014	
274591	NICOR GA002	NICOR GAS	R	11/24/2014	\$102.07	11/24/2014	
274592	NORTH SH000	NORTH SHORE AUDIOVESTIBUL	R	11/24/2014	\$142.46	11/24/2014	
274593	NORTHWES002	NORTHWEST COMMUNITY HEALT	R	11/24/2014	\$46.00	11/24/2014	
274594	NORTHWES003	NORTHWEST COMMUNITY HOSP/	R	11/24/2014	\$880.00	11/24/2014	
274595	NORTHWES004	NORTHWEST COMMUNITY HOSPI	R	11/24/2014	\$5,900.00	11/24/2014	
274596	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	11/24/2014	\$329.11	11/24/2014	

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AP HARRIS BANK							
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274597	NORTHWES012	NORTHWEST SPEECH & HEARIN	R	11/24/2014	\$98.00	11/24/2014	
274598	NORTHWES014	NORTHWEST TRUCKS INC	R	11/24/2014	\$74.74	11/24/2014	
274599	NOVAK & 000	NOVAK & PARKER INC	R	11/24/2014	\$6,712.00	11/24/2014	
274600	ORKIN 000	ORKIN	C	11/24/2014	\$0.00	11/24/2014	11/24/2014
274601	ORKIN 000	ORKIN	R	11/24/2014	\$819.00	11/24/2014	
274602	PADDOCK 003	PADDOCK PUBLICATIONS INC	R	11/24/2014	\$48.60	11/24/2014	
274603	PALATINE000	PALATINE ACE HARDWARE STO	C	11/24/2014	\$0.00	11/24/2014	11/24/2014
274604	PALATINE000	PALATINE ACE HARDWARE STO	R	11/24/2014	\$1,161.04	11/24/2014	
274605	PALATINE001	PALATINE AREA CHAMBER OF	R	11/24/2014	\$405.00	11/24/2014	
274606	PALOS SP000	PALOS SPORTS INC	R	11/24/2014	\$2,206.63	11/24/2014	
274607	PARKREAT000	PARKREATION INC	R	11/24/2014	\$3,169.72	11/24/2014	
274608	PETROLEU001	PETROLEUM TRADERS CORP	R	11/24/2014	\$1,338.93	11/24/2014	
274609	PHONAK I000	PHONAK INC	R	11/24/2014	\$2,604.78	11/24/2014	
274610	PLANK RO000	PLANK ROAD PUBL INC/MUSIC	R	11/24/2014	\$925.11	11/24/2014	
274611	POMP'S T000	POMP'S TIRE SERVICE INC	R	11/24/2014	\$11,683.20	11/24/2014	
274612	PRIME HE000	PRIME HEALTHCARE STAFFING	R	11/24/2014	\$2,480.00	11/24/2014	
274613	PRINTING000	PRINTING SUPPLIES USA	R	11/24/2014	\$792.00	11/24/2014	
274614	PROGRESS002	PROGRESSIVE PEDIATRICS PC	R	11/24/2014	\$468.75	11/24/2014	
274615	QUINLAN 000	QUINLAN & FABISH MUSIC	R	11/24/2014	\$346.60	11/24/2014	
274616	R C TOPS000	R C TOPSOIL INC	R	11/24/2014	\$475.00	11/24/2014	
274617	RADI-LIN000	RADI-LINK INC	R	11/24/2014	\$225.00	11/24/2014	
274618	RAINBOW 000	RAINBOW BOOK CO	R	11/24/2014	\$565.50	11/24/2014	
274619	RED WING000	RED WING SHOES	R	11/24/2014	\$540.00	11/24/2014	
274620	RUSH TRU001	RUSH TRUCK CENTERS OF ILL	R	11/24/2014	\$11,013.51	11/24/2014	
274621	SAM'S CL000	SAM'S CLUB DIRECT	R	11/24/2014	\$1,090.35	11/24/2014	
274622	SASSOLAR000	SASSO, LARRY	R	11/24/2014	\$802.35	11/24/2014	
274623	SAUBER M000	SAUBER MFG CO	R	11/24/2014	\$7,496.00	11/24/2014	
274624	SCARIANO001	SCARIANO, HIMES & PETRARC	R	11/24/2014	\$75.60	11/24/2014	
274625	SCHOLAST002	SCHOLASTIC INC	R	11/24/2014	\$495.00	11/24/2014	
274626	SCHOLAST004	SCHOLASTIC INC	R	11/24/2014	\$492.65	11/24/2014	
274627	SCHOLAST004	SCHOLASTIC INC	R	11/24/2014	\$10,833.38	11/24/2014	
274628	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	11/24/2014	\$1,632.75	11/24/2014	
274629	SCHOOL S000	SCHOOL SPECIALTY INC	R	11/24/2014	\$1,566.38	11/24/2014	
274630	SHERWIN 000	SHERWIN HARDWARE INC	R	11/24/2014	\$1.80	11/24/2014	
274631	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	11/24/2014	\$364.88	11/24/2014	
274632	SIGNS TO000	SIGNS TODAY	R	11/24/2014	\$279.89	11/24/2014	
274633	SOARING 000	SOARING EAGLE ACADEMY	R	11/24/2014	\$6,654.48	11/24/2014	
274634	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	11/24/2014	\$4,155.50	11/24/2014	
274635	SONITROL000	SONITROL CHICAGOLAND NORT	R	11/24/2014	\$3,158.00	11/24/2014	
274636	SOUTH SI000	SOUTH SIDE CONTROL SUPPL	R	11/24/2014	\$578.57	11/24/2014	
274637	SPRING-A000	SPRING-ALIGN	R	11/24/2014	\$94.95	11/24/2014	
274638	STANICHR000	STANIMIROV, CHRISTINA	R	11/24/2014	\$19.32	11/24/2014	
274639	STR PART000	STR PARTNERS LLC	R	11/24/2014	\$3,481.10	11/24/2014	
274640	STREAMWO000	STREAMWOOD BEHAVIORAL HEA	R	11/24/2014	\$240.00	11/24/2014	
274641	STRING P001	STRING PROJECT	R	11/24/2014	\$636.37	11/24/2014	
274642	STUCKEY 000	STUCKEY CONSTRUCTION CO	R	11/24/2014	\$132,036.07	11/24/2014	
274643	SULLIVAN000	SULLIVAN PRESS	R	11/24/2014	\$875.00	11/24/2014	
274644	SUNBELT 000	SUNBELT STAFFING	R	11/24/2014	\$2,467.25	11/24/2014	
274645	SUPPLIES000	SUPPLIES OUTLET.COM	R	11/24/2014	\$1,500.00	11/24/2014	
274646	TAYLOR M000	TAYLOR MUSIC INC	R	11/24/2014	\$16,197.00	11/24/2014	
274647	TELCOM I000	TELCOM INNOVATIONS GROUP	R	11/24/2014	\$376.50	11/24/2014	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
274648	THERAPY 000	THERAPY SHOPPE	R	11/24/2014	\$425.01	11/24/2014	
274649	TOP ECHE000	TOP ECHELON CONTRACTING I	R	11/24/2014	\$6,825.00	11/24/2014	
274650	TOSHIBA 003	TOSHIBA FINANCIAL SERVICE	R	11/24/2014	\$4,239.97	11/24/2014	
274651	TSA CONS000	TSA CONSULTING GROUP INC	R	11/24/2014	\$1,386.74	11/24/2014	
274652	TWOTREES000	TWOTREES TECHNOLOGIES LLC	R	11/24/2014	\$140.00	11/24/2014	
274653	TYCO INT000	TYCO INTEGRATED SECURITY	R	11/24/2014	\$160.50	11/24/2014	
274654	UNITED P000	UNITED PARCEL SERVICE	R	11/24/2014	\$14.64	11/24/2014	
274655	UNITY SC000	UNITY SCHOOL BUS PARTS	R	11/24/2014	\$1,253.90	11/24/2014	
274656	VERIZON 000	VERIZON WIRELESS	R	11/24/2014	\$4,867.87	11/24/2014	
274657	VEX ROBO000	VEX ROBOTICS INC	R	11/24/2014	\$92.69	11/24/2014	
274658	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	11/24/2014	\$100.00	11/24/2014	
274659	VILLAGE 001	VILLAGE OF PALATINE	R	11/24/2014	\$1,450.00	11/24/2014	
274660	VILLAGE 002	VILLAGE OF PALATINE	R	11/24/2014	\$8,220.80	11/24/2014	
274661	WASTE MA000	WASTE MANAGEMENT	R	11/24/2014	\$9,136.37	11/24/2014	
274662	WIELAJUD000	WIELAND, JUDITH	R	11/24/2014	\$14.28	11/24/2014	
274663	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	11/24/2014	\$400.90	11/24/2014	
274664	WURTH US000	WURTH USA INC	R	11/24/2014	\$432.28	11/24/2014	
274665	ZEP SALE000	ZEP SALES AND SERVICES	R	11/24/2014	\$790.09	11/24/2014	

Number Of Checks: 223 \$1,049,370.20

Total Checks: 223 \$1,049,370.20

Totals:	Bank	Total \$\$
	AP	\$1,049,370.20

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

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
141500181	ARNDTSUS002	ARNDT, SUSAN D.	A	11/24/2014	\$155.40	11/24/2014	11/24/2014
141500182	AUGE SHE002	AUGE, SHERREE M.	A	11/24/2014	\$170.79	11/24/2014	11/24/2014
141500183	BARBIMAT000	BARBINI, MATTHEW	A	11/24/2014	\$57.96	11/24/2014	11/24/2014
141500184	BERGQSTE000	BERGQUIST, STEVEN T.	A	11/24/2014	\$130.00	11/24/2014	11/24/2014
141500185	BORRELIS002	BORRE, LISA M.	A	11/24/2014	\$50.80	11/24/2014	11/24/2014
141500186	BOSTIKEN000	BOSTICK, KENDRA	A	11/24/2014	\$100.00	11/24/2014	11/24/2014
141500187	BUELOJEN002	BUELOW, JENNIFER	A	11/24/2014	\$156.46	11/24/2014	11/24/2014
141500188	CONDODEV000	CONDON, DEVONNA	A	11/24/2014	\$538.99	11/24/2014	11/24/2014
141500189	CONWEMAT003	CONWELL, MATTHEW J.	A	11/24/2014	\$169.40	11/24/2014	11/24/2014
141500190	CORRIALI000	CORRIGAN, ALICIA	A	11/24/2014	\$63.45	11/24/2014	11/24/2014
141500191	COZZIAMA000	COZZI, AMANDA T.	A	11/24/2014	\$165.00	11/24/2014	11/24/2014
141500192	CYGNAANN003	CYGNAR, ANN M.	A	11/24/2014	\$115.92	11/24/2014	11/24/2014
141500193	DEVINPAT002	DEVINE, PATRICIA J.	A	11/24/2014	\$53.48	11/24/2014	11/24/2014
141500194	DOLECAN002	DOLECKI, ANNA M.	A	11/24/2014	\$94.08	11/24/2014	11/24/2014
141500195	EMERSDIA002	EMERSON, DIANE M.	A	11/24/2014	\$46.48	11/24/2014	11/24/2014
141500196	ENGELMAL000	ENGELSTAD, MALLORY E.	A	11/24/2014	\$64.79	11/24/2014	11/24/2014
141500197	FAULHSUS000	FAULHABER, SUSAN	A	11/24/2014	\$162.96	11/24/2014	11/24/2014
141500198	FOLEYSUS000	FOLEY, SUSAN K.	A	11/24/2014	\$127.20	11/24/2014	11/24/2014
141500199	GAILEKAT002	GAILEY, KATHY M.	A	11/24/2014	\$28.58	11/24/2014	11/24/2014
141500200	GARCIKEI003	GARCIA, KEITH A.	A	11/24/2014	\$148.52	11/24/2014	11/24/2014
141500201	GARCISUS000	GARCIA, SUSAN M.	A	11/24/2014	\$72.52	11/24/2014	11/24/2014
141500202	GEHRISUS000	GEHRING, SUSAN M.	A	11/24/2014	\$67.28	11/24/2014	11/24/2014
141500203	GUSKEGIA002	GUSKEY, GIANNA	A	11/24/2014	\$322.00	11/24/2014	11/24/2014
141500204	KAMATANA002	KAMATH, ANA M.	A	11/24/2014	\$142.55	11/24/2014	11/24/2014
141500205	KELLEWIL000	KELLER, WILLIAM R.	A	11/24/2014	\$67.20	11/24/2014	11/24/2014
141500206	KINCASAN000	KINCANON, SANDRA L.	A	11/24/2014	\$103.88	11/24/2014	11/24/2014
141500207	KLONDEB000	KLONDER, DEBORAH A.	A	11/24/2014	\$233.61	11/24/2014	11/24/2014
141500208	KUEBLRIC000	KUEBLER, RICHARD F.	A	11/24/2014	\$16.48	11/24/2014	11/24/2014
141500209	LUBY GIN000	LUBY, GINA M.	A	11/24/2014	\$29.99	11/24/2014	11/24/2014
141500210	LUKASDEB000	LUKAS, DEBORAH D.	A	11/24/2014	\$112.00	11/24/2014	11/24/2014
141500211	MACEKDIA000	MACEK, DIANE M.	A	11/24/2014	\$168.08	11/24/2014	11/24/2014
141500212	MALS HEI000	MALS, HEIDI	A	11/24/2014	\$148.96	11/24/2014	11/24/2014
141500213	MARTIJUD000	MARTINEZ, JUDITH S.	A	11/24/2014	\$162.75	11/24/2014	11/24/2014
141500214	MONGOANN002	MONGOVEN, ANNETTE	A	11/24/2014	\$67.50	11/24/2014	11/24/2014
141500215	NARECPRA002	NARECHANIA, PRANEETA N.	A	11/24/2014	\$107.74	11/24/2014	11/24/2014
141500216	PALACMON002	PALACH, MONICA A.	A	11/24/2014	\$140.00	11/24/2014	11/24/2014
141500217	PAPROANN000	PAPROCKI, ANNA	A	11/24/2014	\$16.48	11/24/2014	11/24/2014
141500218	PILGUVIC000	PILGUY, VICKY	A	11/24/2014	\$31.64	11/24/2014	11/24/2014
141500219	PLUYMKAT002	PLUYMERT, KATALIN E.	A	11/24/2014	\$263.76	11/24/2014	11/24/2014
141500220	POZZILIS003	POZZI, LISA	A	11/24/2014	\$67.76	11/24/2014	11/24/2014
141500221	RADTKMAR000	RADTKE, MARK	A	11/24/2014	\$212.24	11/24/2014	11/24/2014
141500222	REISSSTA000	REISS, STACY A.	A	11/24/2014	\$49.92	11/24/2014	11/24/2014
141500223	ROBERGEN000	ROBERTS, GENEVIEVE	A	11/24/2014	\$30.68	11/24/2014	11/24/2014
141500224	ROSENERI002	ROSENBERG, ERIKA I.	A	11/24/2014	\$77.50	11/24/2014	11/24/2014
141500225	RUIZ KAT000	RUIZ, KATHARINE D.	A	11/24/2014	\$216.24	11/24/2014	11/24/2014
141500226	SCHMIAMY002	SCHMIDT, AMY L.	A	11/24/2014	\$78.07	11/24/2014	11/24/2014
141500227	SHINSSTA002	SHINSKY, STACY L.	A	11/24/2014	\$8.96	11/24/2014	11/24/2014
141500228	SMARTJOH002	SMART, JOHN J.	A	11/24/2014	\$152.49	11/24/2014	11/24/2014
141500229	STADLSHA000	STADLER, SHARI L.	A	11/24/2014	\$56.14	11/24/2014	11/24/2014
141500230	SUNDQDAW000	SUNDQUIST, DAWN M.	A	11/24/2014	\$37.80	11/24/2014	11/24/2014
141500231	SURDYKAR002	SURDYNISKI, KAREN A.	A	11/24/2014	\$449.16	11/24/2014	11/24/2014
141500232	SWIERMAR000	SWIERAD, MARGARET	A	11/24/2014	\$112.99	11/24/2014	11/24/2014

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
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AP HARRIS BANK

*****Continued*****

141500233	THOMPSCO001	THOMPSON, SCOTT B.	A	11/24/2014	\$305.00	11/24/2014	11/24/2014
141500234	VOIGTKRI000	VOIGTS, KRISTIN D.	A	11/24/2014	\$179.48	11/24/2014	11/24/2014
141500235	WASNEJEN000	WASNER, JENNIFER	A	11/24/2014	\$153.56	11/24/2014	11/24/2014
141500236	WOEMMRIC000	WOEMMEL, RICHARD V.	A	11/24/2014	\$71.12	11/24/2014	11/24/2014
141500237	WOJTADAV002	WOJTALEWICZ, DAVID A.	A	11/24/2014	\$18.58	11/24/2014	11/24/2014

Number Of Checks:	57	\$7,152.37
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Total Checks:	57	\$7,152.37
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<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	AP	\$7,152.37

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

CERTIFICATION OF VOUCHERS
COMMUNITY CONSOLIDATED SCHOOL
DISTRICT NO. 15 COOK COUNTY,
ILLINOIS 60067

TO: MICHAEL M. ADAMCZYK
SCHOOL DISTRICT 15 TREASURER

This is to certify that the expenditures listed in the accompanying report have been incurred and that the Board of Education has audited and approved the same, at a meeting held December 10, 2014 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 274667 - 274816
ACH NO. 'S 141500241 - 141500253
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 334,114.23
20 OPERATIONS & MAINTENANCE FUND	\$ 206,508.70
40 TRANSPORTATION FUND	\$ 115,433.87
60 CAPITAL PROJECTS FUND	\$ -
80 TORT IMMUNITY/JUDGEMENT	\$ 150,455.00
30 DEBT SERVICE FUND	\$ -
TOTAL	\$ 806,511.80

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
274667	ACTIVITY000	ACTIVITY REVOLVING FUND	R	12/10/2014	\$13,058.69	12/10/2014	
274668	ADI/HONE000	ADI	R	12/10/2014	\$60.78	12/10/2014	
274669	AL WARRE000	AL WARREN OIL CO INC	R	12/10/2014	\$46,691.60	12/10/2014	
274670	ALPHA BA000	ALPHA BAKING CO INC	C	12/10/2014	\$0.00	12/10/2014	12/10/2014
274671	ALPHA BA000	ALPHA BAKING CO INC	C	12/10/2014	\$0.00	12/10/2014	12/10/2014
274672	ALPHA BA000	ALPHA BAKING CO INC	R	12/10/2014	\$2,907.00	12/10/2014	
274673	ALTHOFF 000	ALTHOFF INDUSTRIES INC	R	12/10/2014	\$1,008.75	12/10/2014	
274674	AMERICAN016	AMERICAN TAXI DISPATCH IN	R	12/10/2014	\$27,977.00	12/10/2014	
274675	AMSAN LL000	AMSAN LLC	R	12/10/2014	\$13,719.53	12/10/2014	
274676	ANDERSON000	ANDERSON LOCK CO	R	12/10/2014	\$95.85	12/10/2014	
274677	ANDERSON005	ANDERSON'S BOOKS INC	R	12/10/2014	\$390.10	12/10/2014	
274678	ASHLAND 000	ASHLAND INC	R	12/10/2014	\$1,227.08	12/10/2014	
274679	AT&T 000	AT&T	R	12/10/2014	\$2,770.67	12/10/2014	
274680	AUTO-JET000	AUTO-JET MUFFLER CORP	R	12/10/2014	\$183.49	12/10/2014	
274681	BLACKBOA001	BLACKBOARD	R	12/10/2014	\$26,000.00	12/10/2014	
274682	CANON FI002	CANON FINANCIAL SERVICES	R	12/10/2014	\$158.63	12/10/2014	
274683	CENTRAL 003	CENTRAL STATES BUS SALES	R	12/10/2014	\$1,060.56	12/10/2014	
274684	CHAMPION000	CHAMPION ENERGY LLC	R	12/10/2014	\$112,526.02	12/10/2014	
274685	CINTAS F000	CINTAS FIRST AID & SAFETY	R	12/10/2014	\$251.07	12/10/2014	
274686	CITY OF 003	CITY OF ROLLING MEADOWS	R	12/10/2014	\$5,099.78	12/10/2014	
274687	COMED 000	COMED	R	12/10/2014	\$2,236.77	12/10/2014	
274688	COMMERCIO000	COMMERCIAL FOOD SYSTEMS I	R	12/10/2014	\$188.00	12/10/2014	
274689	COMMUNIC000	COMMUNICATION REVOLVING F	R	12/10/2014	\$3,858.33	12/10/2014	
274690	CONSERV 000	CONSERV FS INC	R	12/10/2014	\$1,025.00	12/10/2014	
274691	DEFRANCO000	DEFRANCO PLUMBING	R	12/10/2014	\$439.91	12/10/2014	
274692	DELL MAR000	DELL MARKETING LP	R	12/10/2014	\$2,647.50	12/10/2014	
274693	DREISILK001	DREISILKER ELECTRIC MOTOR	R	12/10/2014	\$1,137.53	12/10/2014	
274694	DYNAVOX 000	DYNAVOX SYSTEMS LLC	R	12/10/2014	\$239.00	12/10/2014	
274695	EBS HEAL000	EBS HEALTHCARE	R	12/10/2014	\$2,535.00	12/10/2014	
274696	EPCO PAI000	EPCO PAINT WALLPAPER & SU	R	12/10/2014	\$116.43	12/10/2014	
274697	FEDERAL 001	FEDERAL SUPPLY COMPANY	R	12/10/2014	\$60.00	12/10/2014	
274698	FILTER S000	FILTER SERVICES INC.	R	12/10/2014	\$235.50	12/10/2014	
274699	FITNESS 000	FITNESS FINDERS	R	12/10/2014	\$72.35	12/10/2014	
274700	FIX THIS000	FIX THIS! INSTRUMENT REPA	R	12/10/2014	\$12.99	12/10/2014	
274701	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	12/10/2014	\$10,984.52	12/10/2014	
274702	FORM PLA000	FORM PLASTICS CO	R	12/10/2014	\$2,363.76	12/10/2014	
274703	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/10/2014	\$0.00	12/10/2014	12/10/2014
274704	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/10/2014	\$0.00	12/10/2014	12/10/2014
274705	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/10/2014	\$0.00	12/10/2014	12/10/2014
274706	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/10/2014	\$0.00	12/10/2014	12/10/2014
274707	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/10/2014	\$0.00	12/10/2014	12/10/2014
274708	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/10/2014	\$0.00	12/10/2014	12/10/2014
274709	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/10/2014	\$0.00	12/10/2014	12/10/2014
274710	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/10/2014	\$0.00	12/10/2014	12/10/2014
274711	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/10/2014	\$0.00	12/10/2014	12/10/2014
274712	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/10/2014	\$0.00	12/10/2014	12/10/2014
274713	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/10/2014	\$0.00	12/10/2014	12/10/2014
274714	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/10/2014	\$0.00	12/10/2014	12/10/2014
274715	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/10/2014	\$0.00	12/10/2014	12/10/2014
274716	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/10/2014	\$0.00	12/10/2014	12/10/2014
274717	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/10/2014	\$0.00	12/10/2014	12/10/2014
274718	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/10/2014	\$0.00	12/10/2014	12/10/2014

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
*****Continued*****							
274719	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/10/2014	\$0.00	12/10/2014	12/10/2014
274720	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/10/2014	\$0.00	12/10/2014	12/10/2014
274721	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/10/2014	\$0.00	12/10/2014	12/10/2014
274722	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/10/2014	\$0.00	12/10/2014	12/10/2014
274723	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/10/2014	\$0.00	12/10/2014	12/10/2014
274724	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/10/2014	\$0.00	12/10/2014	12/10/2014
274725	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/10/2014	\$0.00	12/10/2014	12/10/2014
274726	FOX RIVE000	FOX RIVER FOODS INC/PERFO	R	12/10/2014	\$92,428.07	12/10/2014	
274727	FRAMA BU000	FRAMA BUILDING PRODUCTS	R	12/10/2014	\$9,938.00	12/10/2014	
274728	FRANCZEK000	FRANCZEK RADELET	R	12/10/2014	\$6,867.50	12/10/2014	
274729	FRONTLIN000	FRONTLINE TECHNOLOGIES IN	R	12/10/2014	\$1,277.98	12/10/2014	
274730	GENERAL 008	GENERAL MECHANICAL SERVIC	R	12/10/2014	\$1,545.18	12/10/2014	
274731	GORDON F000	GORDON FLESCH CO INC	R	12/10/2014	\$178.20	12/10/2014	
274732	GORDON F002	GORDON FOOD SERVICE	C	12/10/2014	\$0.00	12/10/2014	12/10/2014
274733	GORDON F002	GORDON FOOD SERVICE	C	12/10/2014	\$0.00	12/10/2014	12/10/2014
274734	GORDON F002	GORDON FOOD SERVICE	C	12/10/2014	\$0.00	12/10/2014	12/10/2014
274735	GORDON F002	GORDON FOOD SERVICE	R	12/10/2014	\$7,668.58	12/10/2014	
274736	GRAINGER000	GRAINGER	R	12/10/2014	\$938.79	12/10/2014	
274737	GRAYBAR 000	GRAYBAR ELECTRIC	R	12/10/2014	\$2,835.96	12/10/2014	
274738	HENNING 000	HENNING BROTHERS INC	R	12/10/2014	\$18.00	12/10/2014	
274739	HODGES L000	HODGES LOIZZI EISENHAMMER	R	12/10/2014	\$7,317.18	12/10/2014	
274740	HOFFMAN 000	HOFFMAN ESTATES CHAMBER O	R	12/10/2014	\$390.00	12/10/2014	
274741	HOMESTEAD000	HOMESTEAD ELECTRICAL CONT	R	12/10/2014	\$1,670.00	12/10/2014	
274742	INTERIOR000	INTERIOR STEEL PRODUCTS C	R	12/10/2014	\$569.60	12/10/2014	
274743	INTERSTA000	INTERSTATE BATTERY SYS OF	R	12/10/2014	\$329.90	12/10/2014	
274744	INVO HEA000	INVO HEALTHCARE ASSOCIATE	R	12/10/2014	\$13,446.00	12/10/2014	
274745	ISLAND L000	ISLAND LAKE AUTO BODY & P	R	12/10/2014	\$1,000.00	12/10/2014	
274746	ISLMA 000	ISLMA	R	12/10/2014	\$20.00	12/10/2014	
274747	ITU ABSO000	ITU ABSORB TECH INC	R	12/10/2014	\$505.20	12/10/2014	
274748	J BARRET000	J BARRETT CO	R	12/10/2014	\$1,160.00	12/10/2014	
274749	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	12/10/2014	\$166.25	12/10/2014	
274750	JOETTE S000	JOETTE S DORAN & ASSOCIAT	R	12/10/2014	\$13,743.00	12/10/2014	
274751	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	12/10/2014	\$239.43	12/10/2014	
274752	LAND O'L000	LAND O'LAKES,INC	R	12/10/2014	\$4,245.00	12/10/2014	
274753	LANTER R000	LANTER REFRIGERATED DISTR	R	12/10/2014	\$624.85	12/10/2014	
274754	LAUREATE000	LAUREATE DAY SCHOOL	R	12/10/2014	\$10,553.84	12/10/2014	
274755	LEACH EN000	LEACH ENTERPRISES INC	R	12/10/2014	\$261.04	12/10/2014	
274756	LECHNER 000	LECHNER AND SONS INC	R	12/10/2014	\$487.47	12/10/2014	
274757	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	12/10/2014	\$347.77	12/10/2014	
274758	MAYA SER000	MAYA SERVICES INC	R	12/10/2014	\$6,090.00	12/10/2014	
274759	MDM MECH000	MDM MECHANICAL SVCS LLC	R	12/10/2014	\$1,393.75	12/10/2014	
274760	MENTORIN000	MENTORING MINDS	R	12/10/2014	\$1,821.44	12/10/2014	
274761	MIDWEST 000	MIDWEST APPLIED SOLUTIONS	R	12/10/2014	\$150.99	12/10/2014	
274762	MIDWEST 005	MIDWEST FUEL INJECTION	R	12/10/2014	\$2,116.14	12/10/2014	
274763	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	12/10/2014	\$24,771.30	12/10/2014	
274764	MISERICO000	MISERICORDIA	R	12/10/2014	\$4,940.10	12/10/2014	
274765	MOHAWK S001	MOHAWK STAMP COMPANY INC.	R	12/10/2014	\$25.00	12/10/2014	
274766	MUSIC & 000	MUSIC & ARTS CENTERS	R	12/10/2014	\$616.80	12/10/2014	
274767	NAPA OF 000	NAPA OF PALATINE	R	12/10/2014	\$406.12	12/10/2014	
274768	NASCO 000	NASCO	R	12/10/2014	\$1,434.76	12/10/2014	
274769	NEUCO IN000	NEUCO INC	R	12/10/2014	\$6,409.31	12/10/2014	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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274770	NEW CONN000	NEW CONNECTIONS ACADEMY	R	12/10/2014	\$1,951.18	12/10/2014	
274771	NICOR EN001	NICOR ENERCHANGE LLC / SE	R	12/10/2014	\$27,064.19	12/10/2014	
274772	NORTH AM000	NORTH AMERICAN PAPER CO	R	12/10/2014	\$1,432.00	12/10/2014	
274773	NORTHERN002	NORTHERN ILLINOIS UNIVERS	R	12/10/2014	\$8,515.35	12/10/2014	
274774	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	12/10/2014	\$51.89	12/10/2014	
274775	NORTHWES014	NORTHWEST TRUCKS INC	R	12/10/2014	\$230.92	12/10/2014	
274776	OP SCHUM000	OP SCHUMAN & SONS INC	R	12/10/2014	\$4,239.18	12/10/2014	
274777	ORKIN 000	ORKIN	R	12/10/2014	\$595.00	12/10/2014	
274778	PADDOCK 003	PADDOCK PUBLICATIONS INC	R	12/10/2014	\$155.25	12/10/2014	
274779	PALOS SP000	PALOS SPORTS INC	R	12/10/2014	\$823.11	12/10/2014	
274780	PETROLEU001	PETROLEUM TRADERS CORP	R	12/10/2014	\$1,168.02	12/10/2014	
274781	PHONAK I000	PHONAK INC	R	12/10/2014	\$923.39	12/10/2014	
274782	PRIME HE000	PRIME HEALTHCARE STAFFING	R	12/10/2014	\$1,008.00	12/10/2014	
274783	QUILL CO000	QUILL CORPORATION	R	12/10/2014	\$593.25	12/10/2014	
274784	RA ADAMS000	RA ADAMS ENTERPRISES INC	R	12/10/2014	\$625.74	12/10/2014	
274785	ROGNER'S000	ROGNER'S GARAGE INC	R	12/10/2014	\$166.25	12/10/2014	
274786	RUSH TRU001	RUSH TRUCK CENTERS OF ILL	R	12/10/2014	\$5,092.59	12/10/2014	
274787	SAFETY-K000	SAFETY-KLEEN SYSTEMS, INC	R	12/10/2014	\$917.20	12/10/2014	
274788	SAM'S CL000	SAM'S CLUB DIRECT	R	12/10/2014	\$255.00	12/10/2014	
274789	SCHOLAST002	SCHOLASTIC INC	R	12/10/2014	\$3,827.34	12/10/2014	
274790	SCHOLAST004	SCHOLASTIC INC	R	12/10/2014	\$320.00	12/10/2014	
274791	SCHOOL S000	SCHOOL SPECIALTY INC	R	12/10/2014	\$27.83	12/10/2014	
274792	SCHURING000	SCHURING AND SCHURING	R	12/10/2014	\$35,441.13	12/10/2014	
274793	SENTACT 000	SENTACT LLC	R	12/10/2014	\$2,550.00	12/10/2014	
274794	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	12/10/2014	\$55.20	12/10/2014	
274795	SIMPLEX 000	SIMPLEX GRINNELL	R	12/10/2014	\$527.00	12/10/2014	
274796	SKEETER 000	SKEETER SNACKS INC	R	12/10/2014	\$3,870.72	12/10/2014	
274797	SOARING 000	SOARING EAGLE ACADEMY	R	12/10/2014	\$4,305.84	12/10/2014	
274798	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	12/10/2014	\$318.50	12/10/2014	
274799	SOUTH SI000	SOUTH SIDE CONTROL SUPPL	R	12/10/2014	\$1,282.69	12/10/2014	
274800	SPRING-A000	SPRING-ALIGN	R	12/10/2014	\$631.77	12/10/2014	
274801	STANDARD007	STANDARD PIPE & SUPPLY IN	R	12/10/2014	\$702.38	12/10/2014	
274802	STRING P001	STRING PROJECT	R	12/10/2014	\$55.00	12/10/2014	
274803	SUMMIT P000	SUMMIT PROFESSIONAL EDUCA	R	12/10/2014	\$338.00	12/10/2014	
274804	TEAM REI000	TEAM REIL CONSTRUCTION	R	12/10/2014	\$793.24	12/10/2014	
274805	THERMO S000	THERMO SYSTEMS	R	12/10/2014	\$1,298.36	12/10/2014	
274806	TOP ECHE000	TOP ECHELON CONTRACTING I	R	12/10/2014	\$1,462.50	12/10/2014	
274807	TRANE US000	TRANE US INC	R	12/10/2014	\$2,200.00	12/10/2014	
274808	TRANSILW001	TRANSILWRAP CO INC	R	12/10/2014	\$4,942.42	12/10/2014	
274809	TRIUMPH 001	TRIUMPH LEARNING LLC	R	12/10/2014	\$151.44	12/10/2014	
274810	TYCO INT000	TYCO INTEGRATED SECURITY	R	12/10/2014	\$160.50	12/10/2014	
274811	ULTIMATE001	ULTIMATE PLUMBING SUPPLY	R	12/10/2014	\$1,711.95	12/10/2014	
274812	UNITED R000	UNITED RADIO COMMUNICATIO	R	12/10/2014	\$56.75	12/10/2014	
274813	UNITY SC000	UNITY SCHOOL BUS PARTS	R	12/10/2014	\$118.00	12/10/2014	
274814	VILLAGE 001	VILLAGE OF PALATINE	R	12/10/2014	\$17,460.00	12/10/2014	
274815	WINE SER000	WINE SERGI & CO LLC	R	12/10/2014	\$150,705.00	12/10/2014	
274816	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	12/10/2014	\$141.28	12/10/2014	
		Number Of Checks:		150	\$805,550.04		
		Total Checks:		150	\$805,550.04		

Cash Posting

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141500242	CORRIALI000	CORRIGAN, ALICIA	A	12/10/2014	\$32.20	12/10/2014	12/10/2014
141500243	HACKLELI000	HACKL, ELISE	A	12/10/2014	\$54.88	12/10/2014	12/10/2014
141500244	JACKSKAT000	JACKSON, KATHERINE C.	A	12/10/2014	\$135.24	12/10/2014	12/10/2014
141500245	KELLEWIL000	KELLER, WILLIAM R.	A	12/10/2014	\$47.04	12/10/2014	12/10/2014
141500246	KLOUDELE000	KLOUD, ELEANOR L.	A	12/10/2014	\$85.00	12/10/2014	12/10/2014
141500247	MADSEKAT000	MADSEN, KATHRYN A.	A	12/10/2014	\$9.48	12/10/2014	12/10/2014
141500248	MCINTCIN000	MCINTOSH, CINDY L.	A	12/10/2014	\$120.00	12/10/2014	12/10/2014
141500249	MICHALES003	MICHAELS, LESLIE A.	A	12/10/2014	\$27.72	12/10/2014	12/10/2014
141500250	MORRINIC001	MORRIS, NICOLE E.	A	12/10/2014	\$53.22	12/10/2014	12/10/2014
141500251	POZZILIS003	POZZI, LISA	A	12/10/2014	\$67.48	12/10/2014	12/10/2014
141500252	STORITER002	STORINO, TERRI A.	A	12/10/2014	\$197.68	12/10/2014	12/10/2014
141500253	THOMASHE003	THOMAS, SHERRI L.	A	12/10/2014	\$22.06	12/10/2014	12/10/2014
		Number Of Checks:		13	\$961.76		
		Total Checks:		13	\$961.76		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			AP		\$961.76		

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