

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

PRESIDENT

SECRETARY

VOUCHER NO.'S 273880 - 274161
ACH NO. 'S 141500047 - 141500115
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 607,637.81
20 OPERATIONS & MAINTENANCE FUND	\$ 194,748.53
40 TRANSPORTATION FUND	\$ 214,711.05
60 CAPITAL PROJECTS FUND	\$ 465,878.76
80 TORT IMMUNITY/JUDGEMENT	\$ 39,052.07
97 STUDENT ACTIVITY FUND	\$ 37,946.13
TOTAL	\$ 1,559,974.35

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
273880	1ST AYD 000	1ST AYD CORPORATION	R	10/28/2014	\$179.40	10/28/2014	
273881	AC DYNA-000	AC DYNA-TITE CORPORATION	R	10/28/2014	\$871.82	10/28/2014	
273882	ACADEMIC006	ACADEMIC SUPPLIER/RASIX C	R	10/28/2014	\$2,599.75	10/28/2014	
273883	ACCO BRA000	ACCO BRANDS USA LLC	R	10/28/2014	\$97.50	10/28/2014	
273884	ACCURATE000	ACCURATE DOCUMENT DESTRUC	R	10/28/2014	\$127.71	10/28/2014	
273885	ADAMCMIC002	ADAMCZYK, MICHAEL	R	10/28/2014	\$90.00	10/28/2014	
273886	AEP CONN000	AEP CONNECTIONS	R	10/28/2014	\$135.00	10/28/2014	
273887	AL WARRE000	AL WARREN OIL CO INC	R	10/28/2014	\$63,348.13	10/28/2014	
273888	ALL COVE001	ALL COVERED EDUCATION	R	10/28/2014	\$305.95	10/28/2014	
273889	ALL-WAYS000	ALL-WAYS TRANSPORTATION	R	10/28/2014	\$580.00	10/28/2014	
273890	ALTHOFF 000	ALTHOFF INDUSTRIES INC	R	10/28/2014	\$5,405.00	10/28/2014	
273891	AMBASSAD000	AMBASSADOR ATHLETIC APPAR	R	10/28/2014	\$6,519.20	10/28/2014	
273892	AMENT IN001	AMENT INC	R	10/28/2014	\$367.25	10/28/2014	
273893	AMERICAN016	AMERICAN TAXI DISPATCH IN	R	10/28/2014	\$34,646.00	10/28/2014	
273894	AMSAN LL000	AMSAN LLC	R	10/28/2014	\$2,445.27	10/28/2014	
273895	ANDERSON000	ANDERSON LOCK CO	R	10/28/2014	\$1,941.77	10/28/2014	
273896	ANIXTER 000	ANIXTER INC	R	10/28/2014	\$365.15	10/28/2014	
273897	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	10/28/2014	\$102.88	10/28/2014	
273898	ARLINGTON002	ARLINGTON POWER EQUIPMENT	R	10/28/2014	\$408.42	10/28/2014	
273899	ARROW RO000	ARROW ROAD CONSTRUCTION C	R	10/28/2014	\$211,760.45	10/28/2014	
273900	ARVIZSTE000	ARVIZU, STEPHANIE	R	10/28/2014	\$120.00	10/28/2014	
273901	AT&T 000	AT&T	R	10/28/2014	\$11,715.30	10/28/2014	
273902	AT&T LON000	AT&T LONG DISTANCE	R	10/28/2014	\$233.60	10/28/2014	
273903	ATTANASIO000	ATTANASIO & ASSOCIATES IN	R	10/28/2014	\$1,540.00	10/28/2014	
273904	AUTO-JET000	AUTO-JET MUFFLER CORP	R	10/28/2014	\$779.91	10/28/2014	
273905	AWARDS P000	AWARDS PLUS/JUBILEE PRESE	R	10/28/2014	\$1,342.00	10/28/2014	
273906	B&H PHOT000	B&H PHOTO VIDEO-PRO AUDIO	R	10/28/2014	\$329.90	10/28/2014	
273907	BERGMAN 000	BERGMAN TRUCKING	R	10/28/2014	\$3,158.50	10/28/2014	
273908	BERLAND'000	BERLAND'S HOUSE OF TOOLS	R	10/28/2014	\$488.74	10/28/2014	
273909	BEST RIC000	BEST, RICHARD L.	R	10/28/2014	\$2,400.00	10/28/2014	
273910	BILINGUA001	BILINGUAL SOLUTIONS INC	R	10/28/2014	\$3,335.00	10/28/2014	
273911	BLACKJEL000	BLACKMON, JELISA J.	R	10/28/2014	\$50.95	10/28/2014	
273912	BLICKDIC000	BLICK ART MATERIALS	R	10/28/2014	\$580.06	10/28/2014	
273913	BRAINPOP000	BRAINPOP LLC	R	10/28/2014	\$10,671.25	10/28/2014	
273914	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	10/28/2014	\$3,313.66	10/28/2014	
273915	BROWNPAU000	BROWN, PAUL E.	R	10/28/2014	\$69.00	10/28/2014	
273916	CAIRS 000	CAIRS	R	10/28/2014	\$3,997.50	10/28/2014	
273917	CAMBIUM 002	CAMBIUM LEARNING INC	R	10/28/2014	\$8,668.60	10/28/2014	
273918	CANON FI002	CANON FINANCIAL SERVICES	R	10/28/2014	\$459.00	10/28/2014	
273919	CARE 000	CARE	R	10/28/2014	\$1,165.68	10/28/2014	
273920	CDW GOVE001	CDW GOVERNMENT	R	10/28/2014	\$3,185.70	10/28/2014	
273921	CEC 000	CEC	R	10/28/2014	\$1,500.00	10/28/2014	
273922	CECA DEN000	CECA, DENARD	R	10/28/2014	\$95.75	10/28/2014	
273923	CENGAGE 000	CENGAGE LEARNING	R	10/28/2014	\$7,429.95	10/28/2014	
273924	CENTER O000	CENTER ON DEAFNESS	R	10/28/2014	\$3,585.40	10/28/2014	
273925	CENTRAL 003	CENTRAL STATES BUS SALES	R	10/28/2014	\$6,598.55	10/28/2014	
273926	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	10/28/2014	\$1,512.76	10/28/2014	
273927	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	10/28/2014	\$78.00	10/28/2014	
273928	CHICAGO 028	CHICAGO BUS SALES - PARTS	R	10/28/2014	\$457.88	10/28/2014	
273929	CHILD'S 000	CHILD'S VOICE SCHOOL	R	10/28/2014	\$9,989.70	10/28/2014	
273930	CITY OF 000	CITY OF ROLLING MEADOWS	R	10/28/2014	\$9,370.36	10/28/2014	
273931	CLASSROO007	CLASSROOM CONNECTION DAY	R	10/28/2014	\$6,484.44	10/28/2014	

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AP HARRIS BANK							
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273932	COLFAX W000	COLFAX WELDING & FABRICAT	R	10/28/2014	\$71.58	10/28/2014	
273933	COMCAST 000	COMCAST BUSINESS	R	10/28/2014	\$25,596.59	10/28/2014	
273934	COMCAST 002	COMCAST CABLE	R	10/28/2014	\$44.28	10/28/2014	
273935	CONTRACT000	CONTRACTORS MATERIAL INC	R	10/28/2014	\$312.13	10/28/2014	
273936	COVE SCH000	COVE SCHOOL, THE	R	10/28/2014	\$6,655.88	10/28/2014	
273937	CURRICUL000	CURRICULUM ASSOCIATES INC	R	10/28/2014	\$98.44	10/28/2014	
273938	CUSTOMIZ001	CUSTOMIZED TECHNOLOGY INC	R	10/28/2014	\$641.25	10/28/2014	
273939	D'ANGELO000	D'ANGELO NATURAL SPRING W	R	10/28/2014	\$145.00	10/28/2014	
273940	DAUGHJOH000	DAUGHERTY, JOHN	R	10/28/2014	\$258.00	10/28/2014	
273941	DEFRANCO000	DEFRANCO PLUMBING	R	10/28/2014	\$12,576.51	10/28/2014	
273942	DEM SERV000	DEM SERVICES INC	R	10/28/2014	\$30,572.50	10/28/2014	
273943	DEMCO IN000	DEMCO INC	R	10/28/2014	\$194.54	10/28/2014	
273944	DISCOUNT001	DISCOUNT SCHOOL SUPPLY	R	10/28/2014	\$865.46	10/28/2014	
273945	DISCOVER000	DISCOVERY EDUCATION	R	10/28/2014	\$1,600.00	10/28/2014	
273946	DON JOHN000	DON JOHNSTON INCORPORATED	R	10/28/2014	\$155.67	10/28/2014	
273947	DREISILK001	DREISILKER ELECTRIC MOTOR	R	10/28/2014	\$1,397.42	10/28/2014	
273948	DURA-BIL000	DURA-BILT FENCE CO II INC	R	10/28/2014	\$625.00	10/28/2014	
273949	EBS HEAL000	EBS HEALTHCARE	R	10/28/2014	\$2,535.00	10/28/2014	
273950	ELERT & 001	ELERT & ASSOCIATES	R	10/28/2014	\$6,158.36	10/28/2014	
273951	ESPECIAL000	ESPECIAL NEEDS	R	10/28/2014	\$24.75	10/28/2014	
273952	ESSCOE L000	ESSCOE LLC	R	10/28/2014	\$1,394.70	10/28/2014	
273953	EVAN-MOO000	EVAN-MOOR EDUCATIONAL PUB	R	10/28/2014	\$283.67	10/28/2014	
273954	FED EX 000	FED EX	R	10/28/2014	\$26.58	10/28/2014	
273955	FILTER S000	FILTER SERVICES INC.	R	10/28/2014	\$2,611.53	10/28/2014	
273956	FIRST ST001	FIRST STUDENT C/O LAIDLAW	R	10/28/2014	\$41,460.28	10/28/2014	
273957	FITNESS 002	FITNESS CONNECTION CO, TH	R	10/28/2014	\$487.50	10/28/2014	
273958	FOLLETT 005	FOLLETT SOFTWARE COMPANY	R	10/28/2014	\$579.93	10/28/2014	
273959	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	10/28/2014	\$39,729.30	10/28/2014	
273960	FRANCZEK000	FRANCZEK RADELET	R	10/28/2014	\$2,769.50	10/28/2014	
273961	GENERAL 008	GENERAL MECHANICAL SERVIC	R	10/28/2014	\$6,666.14	10/28/2014	
273962	GLASETHO000	GLASER, THOMAS J.	R	10/28/2014	\$69.00	10/28/2014	
273963	GLOBAL C000	GLOBAL COMPLIANCE NETWORK	R	10/28/2014	\$1,400.00	10/28/2014	
273964	GRAINGER000	GRAINGER	R	10/28/2014	\$681.34	10/28/2014	
273965	GRANICUS001	GRANICUS INC	R	10/28/2014	\$280.00	10/28/2014	
273966	GRAYBAR 000	GRAYBAR ELECTRIC	R	10/28/2014	\$5,257.72	10/28/2014	
273967	GRAYSLAK000	GRAYSLAKE MIDDLE SCHOOL	R	10/28/2014	\$150.00	10/28/2014	
273968	GW BERKH000	GW BERKHEIMER CO INC	R	10/28/2014	\$1,200.00	10/28/2014	
273969	HAJACK &000	HAJACK & ASSOCIATES INC	R	10/28/2014	\$350.00	10/28/2014	
273970	HALLAGAN000	HALLAGAN BUSINESS MACHINE	R	10/28/2014	\$698.00	10/28/2014	
273971	HANDWRIT001	HANDWRITING WITHOUT TEARS	R	10/28/2014	\$749.10	10/28/2014	
273972	HAVE DRE000	HAVE DREAMS	R	10/28/2014	\$350.00	10/28/2014	
273973	HEALTH W000	HEALTH WORLD INC.	R	10/28/2014	\$13,685.00	10/28/2014	
273974	HEARTLAN004	HEARTLAND - VICTORIN	R	10/28/2014	\$9,625.70	10/28/2014	
273975	HEINEMAN000	HEINEMANN	R	10/28/2014	\$828.30	10/28/2014	
273976	HODGES L000	HODGES LOIZZI EISENHAMMER	R	10/28/2014	\$10,608.65	10/28/2014	
273977	HOH WATE000	HOH WATER TECHNOLOGY INC	R	10/28/2014	\$4,692.47	10/28/2014	
273978	HOME DEP000	HOME DEPOT CREDIT SERVICE	C	10/28/2014	\$0.00	10/28/2014	10/28/2014
273979	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	10/28/2014	\$4,030.44	10/28/2014	
273980	HOMESTEAD000	HOMESTEAD ELECTRICAL CONT	R	10/28/2014	\$18,233.00	10/28/2014	
273981	HOUGHTON003	HOUGHTON MIFFLIN COMPANY	R	10/28/2014	\$56.48	10/28/2014	
273982	HOUGHTON005	HOUGHTON MIFFLIN HARCOURT	R	10/28/2014	\$243.60	10/28/2014	

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273983	IASB 000	IASB	R	10/28/2014	\$750.00	10/28/2014	
273984	IBM CORP000	IBM CORPORATION	R	10/28/2014	\$2,750.79	10/28/2014	
273985	ILLINOIS019	ILLINOIS PRINCIPALS ASSOC	R	10/28/2014	\$350.00	10/28/2014	
273986	ILLINOIS028	ILLINOIS STATE POLICE	R	10/28/2014	\$1,039.50	10/28/2014	
273987	IMAGE SY000	IMAGE SYSTEMS & BUSINESS	R	10/28/2014	\$6,765.00	10/28/2014	
273988	INLAND P000	INLAND POWER GROUP/DIESEL	R	10/28/2014	\$6,879.52	10/28/2014	
273989	INTEGRAT002	INTEGRATED SYSTEMS CORP	R	10/28/2014	\$2,710.00	10/28/2014	
273990	INTERSTA000	INTERSTATE BATTERY SYS OF	R	10/28/2014	\$551.80	10/28/2014	
273991	INVO HEA000	INVO HEALTHCARE ASSOCIATE	R	10/28/2014	\$14,400.00	10/28/2014	
273992	ISLAND L000	ISLAND LAKE AUTO BODY & P	R	10/28/2014	\$700.00	10/28/2014	
273993	ITOUCHBI000	ITOUCHBIOMETRICS LLC	R	10/28/2014	\$666.40	10/28/2014	
273994	ITU ABSO000	ITU ABSORB TECH INC	R	10/28/2014	\$796.27	10/28/2014	
273995	JAWORTH000	JAWORSKI, THOMAS J.	R	10/28/2014	\$69.00	10/28/2014	
273996	JD CONCR000	JD CONCRETE	R	10/28/2014	\$5,650.00	10/28/2014	
273997	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	10/28/2014	\$2,160.00	10/28/2014	
273998	JOSEPH D000	JOSEPH D FOREMAN & CO INC	R	10/28/2014	\$1,478.15	10/28/2014	
273999	JP MORGA002	JP MORGAN CHASE NATIONAL	C	10/28/2014	\$0.00	10/28/2014	10/28/2014
274000	JP MORGA002	JP MORGAN CHASE NATIONAL	C	10/28/2014	\$0.00	10/28/2014	10/28/2014
274001	JP MORGA002	JP MORGAN CHASE NATIONAL	C	10/28/2014	\$0.00	10/28/2014	10/28/2014
274002	JP MORGA002	JP MORGAN CHASE NATIONAL	R	10/28/2014	\$104,068.98	10/28/2014	
274003	JW PEPPE000	JW PEPPER & SON INC	R	10/28/2014	\$586.39	10/28/2014	
274004	KAMOWRYA000	KAMOWSKI, RYAN J.	R	10/28/2014	\$69.00	10/28/2014	
274005	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	10/28/2014	\$424.42	10/28/2014	
274006	KOTHASHA000	KOTHARI, SHALVI	R	10/28/2014	\$1,500.00	10/28/2014	
274007	LAKE ZUR000	LAKE ZURICH RADIATOR & A/	R	10/28/2014	\$73.80	10/28/2014	
274008	LAKESHOR000	LAKESHORE LEARNING MATERI	R	10/28/2014	\$296.70	10/28/2014	
274009	LAMANMIK000	LAMAN, MIKE	R	10/28/2014	\$207.00	10/28/2014	
274010	LARSEN E000	LARSEN ENVELOPE CO INC	R	10/28/2014	\$148.28	10/28/2014	
274011	LATINO F000	LATINO FAMILY LITERACY PR	R	10/28/2014	\$4,500.00	10/28/2014	
274012	LAUREATE000	LAUREATE DAY SCHOOL	R	10/28/2014	\$2,398.60	10/28/2014	
274013	LEACH EN000	LEACH ENTERPRISES INC	R	10/28/2014	\$2,488.27	10/28/2014	
274014	LEARNING000	LEARNING A-Z	R	10/28/2014	\$196.64	10/28/2014	
274015	LECHNER 000	LECHNER AND SONS INC	R	10/28/2014	\$324.98	10/28/2014	
274016	LIBERTY 001	LIBERTY MUTUAL INSURANCE	R	10/28/2014	\$50,855.00	10/28/2014	
274017	LINDQKAR000	LINDQUIST, KAREN	R	10/28/2014	\$21.15	10/28/2014	
274018	LITTLE C000	LITTLE CITY FOUNDATION	R	10/28/2014	\$14,271.40	10/28/2014	
274019	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	10/28/2014	\$4,992.72	10/28/2014	
274020	LUTOSSUS000	LUTOSTANSKI, SUSAN	R	10/28/2014	\$4,504.50	10/28/2014	
274021	MACIE PU000	MACIE PUBLISHING COMPANY	R	10/28/2014	\$89.50	10/28/2014	
274022	MANKASTE000	MANKA, STEVEN J.	R	10/28/2014	\$213.36	10/28/2014	
274023	MARACDEN000	MARACH, DENNIS	R	10/28/2014	\$69.00	10/28/2014	
274024	MARK'S P000	MARK'S PLUMBING	R	10/28/2014	\$1,050.84	10/28/2014	
274025	MAYA SER000	MAYA SERVICES INC	R	10/28/2014	\$5,147.50	10/28/2014	
274026	MCGRAW H001	MCGRAW HILL SCHOOL EDUCAT	R	10/28/2014	\$16,641.43	10/28/2014	
274027	MCMASTER000	MCMASTER-CARR SUPPLY CO	R	10/28/2014	\$51.87	10/28/2014	
274028	MECHANIC001	MECHANICAL CONCEPTS OF IL	R	10/28/2014	\$85,496.34	10/28/2014	
274029	MENARDS 000	MENARDS INC	R	10/28/2014	\$11.18	10/28/2014	
274030	METRO TA000	METRO TANK AND PUMP COMPA	R	10/28/2014	\$656.89	10/28/2014	
274031	METROPOL002	METROPOLITAN LIFE	R	10/28/2014	\$2,595.20	10/28/2014	10/28/2014
274031	METROPOL002	METROPOLITAN LIFE	V	10/28/2014	-\$2,595.20	10/28/2014	10/28/2014
274032	MIDLAND 000	MIDLAND PAPER	R	10/28/2014	\$2,333.62	10/28/2014	

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AP HARRIS BANK							
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274033	MIDWEST 005	MIDWEST FUEL INJECTION	R	10/28/2014	\$386.99	10/28/2014	
274034	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	10/28/2014	\$3,734.64	10/28/2014	
274035	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	10/28/2014	\$576.00	10/28/2014	
274036	MILLER C000	MILLER COOPER & CO LTD	R	10/28/2014	\$11,000.00	10/28/2014	
274037	MOHAWK S001	MOHAWK STAMP COMPANY INC.	R	10/28/2014	\$71.23	10/28/2014	
274038	MURNANE 000	MURNANE PAPER COMPANY	R	10/28/2014	\$243.00	10/28/2014	
274039	MURZYSTE000	MURZYN, STEVE	R	10/28/2014	\$69.00	10/28/2014	
274040	MUSIC & 000	MUSIC & ARTS CENTERS	R	10/28/2014	\$380.81	10/28/2014	
274041	MUSIC IS000	MUSIC IS ELEMENTARY	R	10/28/2014	\$271.65	10/28/2014	
274042	NAPA OF 000	NAPA OF PALATINE	R	10/28/2014	\$551.91	10/28/2014	
274043	NASCO 000	NASCO	R	10/28/2014	\$2,480.70	10/28/2014	
274044	NASN/IAS000	NASN/IASN	R	10/28/2014	\$156.00	10/28/2014	
274045	NATIONAL000	NATIONAL ART & SCHOOL SUP	R	10/28/2014	\$4,348.80	10/28/2014	
274046	NATIONAL010	NATIONAL GEOGRAPHIC SOCIE	R	10/28/2014	\$569.25	10/28/2014	
274047	NELCO 000	NELCO	R	10/28/2014	\$714.34	10/28/2014	
274048	NEOFUNDS000	NEOFUNDS BY NEOPOST	R	10/28/2014	\$19.99	10/28/2014	
274049	NEUCO IN000	NEUCO INC	R	10/28/2014	\$5,848.13	10/28/2014	
274050	NEW HOPE000	NEW HOPE ACADEMY	R	10/28/2014	\$4,342.80	10/28/2014	
274051	NEWBRIDG000	NEWBRIDGE/SUNDANCE EDUCAT	R	10/28/2014	\$139.92	10/28/2014	
274052	NEXGEN B000	NEXGEN BUILDING SUPPLY	R	10/28/2014	\$947.71	10/28/2014	
274053	NFHS CUS000	NFHS CUSTOMER SERVICE	R	10/28/2014	\$770.89	10/28/2014	
274054	NORTH AM000	NORTH AMERICAN PAPER CO	R	10/28/2014	\$11,437.65	10/28/2014	
274055	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	10/28/2014	\$2,183.77	10/28/2014	
274056	NORTHWES014	NORTHWEST TRUCKS INC	R	10/28/2014	\$2,341.29	10/28/2014	
274057	NOVAK & 000	NOVAK & PARKER INC	R	10/28/2014	\$170.00	10/28/2014	
274058	NSSEO 000	NSSEO	R	10/28/2014	\$33,069.81	10/28/2014	
274059	NUTOYS L000	NUTOYS LEISURE PRODUCTS	R	10/28/2014	\$668.00	10/28/2014	
274060	O'TOOLYN000	O'TOOLE, LYNNE	R	10/28/2014	\$120.00	10/28/2014	
274061	OFFICE P001	OFFICE PAL, THE	R	10/28/2014	\$4,022.00	10/28/2014	
274062	ORKIN 000	ORKIN	C	10/28/2014	\$0.00	10/28/2014	10/28/2014
274063	ORKIN 000	ORKIN	R	10/28/2014	\$931.00	10/28/2014	
274064	PADDOCK 003	PADDOCK PUBLICATIONS INC	R	10/28/2014	\$860.65	10/28/2014	
274065	PADDOCK 004	PADDOCK PUBLICATIONS	R	10/28/2014	\$34.00	10/28/2014	
274066	PALATINE000	PALATINE ACE HARDWARE STO	C	10/28/2014	\$0.00	10/28/2014	10/28/2014
274067	PALATINE000	PALATINE ACE HARDWARE STO	R	10/28/2014	\$1,248.93	10/28/2014	
274068	PALATINE004	PALATINE MUSIC CENTER	R	10/28/2014	\$192.80	10/28/2014	
274069	PALOS SP000	PALOS SPORTS INC	R	10/28/2014	\$719.28	10/28/2014	
274070	PAWLACAS000	PAWLAK, CASEY	R	10/28/2014	\$69.00	10/28/2014	
274071	PEARSON 004	PEARSON EDUCATION	R	10/28/2014	\$511.57	10/28/2014	
274072	PETROLEU001	PETROLEUM TRADERS CORP	R	10/28/2014	\$1,588.18	10/28/2014	
274073	PLANK RO000	PLANK ROAD PUBL INC/MUSIC	R	10/28/2014	\$548.27	10/28/2014	
274074	POMP'S T000	POMP'S TIRE SERVICE INC	R	10/28/2014	\$6,772.89	10/28/2014	
274075	PORTER P000	PORTER PIPE AND SUPPLY CO	R	10/28/2014	\$1,171.65	10/28/2014	
274076	POZNAMIC000	POZNANSKI, MICHELLE	R	10/28/2014	\$130.00	10/28/2014	
274077	PREMIER 000	PREMIER	R	10/28/2014	\$65.20	10/28/2014	
274078	PRIME HE000	PRIME HEALTHCARE STAFFING	R	10/28/2014	\$3,664.00	10/28/2014	
274079	PROGRESS002	PROGRESSIVE PEDIATRICS PC	R	10/28/2014	\$281.25	10/28/2014	
274080	QUILL CO000	QUILL CORPORATION	R	10/28/2014	\$424.74	10/28/2014	
274081	QUINLAN 000	QUINLAN & FABISH MUSIC	R	10/28/2014	\$135.90	10/28/2014	
274082	RA ADAMS000	RA ADAMS ENTERPRISES INC	R	10/28/2014	\$10,914.72	10/28/2014	
274083	RADI-LIN000	RADI-LINK INC	R	10/28/2014	\$355.00	10/28/2014	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
*****Continued*****							
274084	RCYRBA 000	RCYRBA	R	10/28/2014	\$10.00	10/28/2014	
274085	REALLY G000	REALLY GOOD STUFF	R	10/28/2014	\$90.15	10/28/2014	
274086	RED WING000	RED WING SHOES	R	10/28/2014	\$242.99	10/28/2014	
274087	RENZI & 000	RENZI & ASSOCIATES INC	R	10/28/2014	\$3,000.00	10/28/2014	
274088	RODRIFER000	RODRIGUEZ, FERNANDO	R	10/28/2014	\$138.00	10/28/2014	
274089	ROGNER'S000	ROGNER'S GARAGE INC	R	10/28/2014	\$430.75	10/28/2014	
274090	ROUTE 12000	ROUTE 12 RENTAL CO INC	R	10/28/2014	\$2,938.28	10/28/2014	
274091	RUSH TRU001	RUSH TRUCK CENTERS OF ILL	R	10/28/2014	\$15,119.88	10/28/2014	
274092	RUTTEALE000	RUTTENBERG, ALEISE	R	10/28/2014	\$19.20	10/28/2014	
274093	S & S WO001	S & S WORLDWIDE INC	R	10/28/2014	\$1,908.84	10/28/2014	
274094	SAM'S CL000	SAM'S CLUB DIRECT	R	10/28/2014	\$358.37	10/28/2014	
274095	SCARIANO001	SCARIANO, HIMES & PETRARC	R	10/28/2014	\$126.00	10/28/2014	
274096	SCHOLAST002	SCHOLASTIC INC	R	10/28/2014	\$41,739.70	10/28/2014	
274097	SCHOLAST004	SCHOLASTIC INC	R	10/28/2014	\$340.89	10/28/2014	
274098	SCHOLAST004	SCHOLASTIC INC	R	10/28/2014	\$56.24	10/28/2014	
274099	SCHOLAST004	SCHOLASTIC INC	R	10/28/2014	\$1,341.79	10/28/2014	
274100	SCHOLAST004	SCHOLASTIC INC	R	10/28/2014	\$2,072.56	10/28/2014	
274101	SCHOLAST004	SCHOLASTIC INC	R	10/28/2014	\$515.16	10/28/2014	
274102	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	10/28/2014	\$932.73	10/28/2014	
274103	SCHOOL S000	SCHOOL SPECIALTY INC	R	10/28/2014	\$7,483.00	10/28/2014	
274104	SCHOOLMA001	SCHOOLMATE	R	10/28/2014	\$120.00	10/28/2014	
274105	SCIURTON000	SCIURBA, TONY	R	10/28/2014	\$69.00	10/28/2014	
274106	SHEEHJUN000	SHEEHAN, JUNE A.	R	10/28/2014	\$23.80	10/28/2014	
274107	SHERWIN 000	SHERWIN HARDWARE INC	R	10/28/2014	\$43.92	10/28/2014	
274108	SHERWIN-000	SHERWIN-WILLIAMS	R	10/28/2014	\$180.34	10/28/2014	
274109	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	10/28/2014	\$306.90	10/28/2014	
274110	SIEMENS 000	SIEMENS BUILDING TECHNOLO	R	10/28/2014	\$1,597.00	10/28/2014	
274111	SIGNET P000	SIGNET PAVEMENT SUPPLY IN	R	10/28/2014	\$681.94	10/28/2014	
274112	SIMPLEX 000	SIMPLEX GRINNELL	R	10/28/2014	\$505.00	10/28/2014	
274113	SNA 000	SNA	R	10/28/2014	\$10.00	10/28/2014	
274114	SOARING 000	SOARING EAGLE ACADEMY	R	10/28/2014	\$8,220.24	10/28/2014	
274115	SOCIAL S000	SOCIAL STUDIES SCHOOL SER	R	10/28/2014	\$484.57	10/28/2014	
274116	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	10/28/2014	\$10,828.50	10/28/2014	
274117	SONITROL000	SONITROL CHICAGOLAND NORT	R	10/28/2014	\$9,687.50	10/28/2014	
274118	SOUND IN000	SOUND INCORPORATED	R	10/28/2014	\$383.00	10/28/2014	
274119	SOUTH SI000	SOUTH SIDE CONTROL SUPPL	R	10/28/2014	\$197.14	10/28/2014	
274120	SPRING-A000	SPRING-ALIGN	R	10/28/2014	\$94.95	10/28/2014	
274121	STANDARD007	STANDARD PIPE & SUPPLY IN	R	10/28/2014	\$1,351.38	10/28/2014	
274122	STUCKEY 000	STUCKEY CONSTRUCTION CO	R	10/28/2014	\$134,955.22	10/28/2014	
274123	SUMMIT P000	SUMMIT PROFESSIONAL EDUCA	R	10/28/2014	\$1,043.00	10/28/2014	
274124	SUNBELT 000	SUNBELT STAFFING	R	10/28/2014	\$2,059.00	10/28/2014	
274125	SUPREME 000	SUPREME SCHOOL SUPPLY	R	10/28/2014	\$1,020.00	10/28/2014	
274126	TALX UCE000	TALX UCEXPRESS	R	10/28/2014	\$780.83	10/28/2014	
274127	TEAM REI000	TEAM REIL CONSTRUCTION	R	10/28/2014	\$576.92	10/28/2014	
274128	TERRACE 000	TERRACE SUPPLY COMPANY	R	10/28/2014	\$54.91	10/28/2014	
274129	THERAPY 000	THERAPY SHOPPE	R	10/28/2014	\$559.20	10/28/2014	
274130	THERMO S000	THERMO SYSTEMS	R	10/28/2014	\$9,722.67	10/28/2014	
274131	TIME FOR000	TIME FOR KIDS	R	10/28/2014	\$2,149.36	10/28/2014	
274132	TOOLS UN000	TOOLS UNLIMITED	R	10/28/2014	\$243.50	10/28/2014	
274133	TOP ECHE000	TOP ECHELON CONTRACTING I	R	10/28/2014	\$4,875.00	10/28/2014	
274134	TOSHIBA 000	TOSHIBA BUSINESS SOLUTION	R	10/28/2014	\$5,559.00	10/28/2014	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
274135	TRANE - 000	TRANE - BG PARTS CENTER	R	10/28/2014	\$1,479.00	10/28/2014	
274136	TRANE US000	TRANE US INC	R	10/28/2014	\$441.67	10/28/2014	
274137	TSA CONS000	TSA CONSULTING GROUP INC	R	10/28/2014	\$1,386.74	10/28/2014	
274138	TWOTREES000	TWOTREES TECHNOLOGIES LLC	R	10/28/2014	\$1,840.00	10/28/2014	
274139	ULINE 000	ULINE	R	10/28/2014	\$1,359.57	10/28/2014	
274140	UNITED C000	UNITED CAMERA	R	10/28/2014	\$343.00	10/28/2014	
274141	UNITED P000	UNITED PARCEL SERVICE	R	10/28/2014	\$17.04	10/28/2014	
274142	UNITED R000	UNITED RADIO COMMUNICATIO	R	10/28/2014	\$2,053.00	10/28/2014	
274143	UNITED S005	US ALLIANCE FIRE PROTECTI	R	10/28/2014	\$2,665.00	10/28/2014	
274144	UNITY SC000	UNITY SCHOOL BUS PARTS	R	10/28/2014	\$163.32	10/28/2014	
274145	UPRAISED000	UPRAISED LEARNING PBC	R	10/28/2014	\$15,000.00	10/28/2014	
274146	VARITRON000	VARITRONICS	R	10/28/2014	\$270.55	10/28/2014	
274147	VERIZON 000	VERIZON WIRELESS	R	10/28/2014	\$3,520.85	10/28/2014	
274148	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	10/28/2014	\$985.90	10/28/2014	
274149	VILLAGE 001	VILLAGE OF PALATINE	R	10/28/2014	\$17,623.00	10/28/2014	
274150	VILLAGE 002	VILLAGE OF PALATINE	R	10/28/2014	\$8,182.29	10/28/2014	
274151	VIRCO MF000	VIRCO MFG COMPANY	R	10/28/2014	\$1,741.60	10/28/2014	
274152	VISTA HI001	VISTA HIGHER LEARNING	R	10/28/2014	\$11,570.00	10/28/2014	
274153	VOJTKLUC000	VOJTKOVA, LUCIE	R	10/28/2014	\$105.00	10/28/2014	
274154	VORTEX E000	VORTEX ENTERPRISES	R	10/28/2014	\$2,727.00	10/28/2014	
274155	WASTE MA000	WASTE MANAGEMENT	R	10/28/2014	\$11,191.61	10/28/2014	
274156	WEST MUS000	WEST MUSIC CO	R	10/28/2014	\$919.80	10/28/2014	
274157	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	10/28/2014	\$347.69	10/28/2014	
274158	WOODWIND000	WOODWIND & BRASSWIND	R	10/28/2014	\$49.99	10/28/2014	
274159	XEROX CO001	XEROX CORPORATION	R	10/28/2014	\$15,707.97	10/28/2014	
274160	XEROX CO001	XEROX CORPORATION	R	10/28/2014	\$374.00	10/28/2014	
274161	XEROX CO001	XEROX CORPORATION	R	10/28/2014	\$2,355.00	10/28/2014	

Number Of Checks: 283 \$1,552,060.09

Total Checks: 283 \$1,552,060.09

Totals:	Bank	Total \$\$
	AP	\$1,552,060.09

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

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
141500047	ABLINMAR000	ABLIN, MARILYN L.	A	10/28/2014	\$314.00	10/28/2014	10/28/2014
141500048	ANANDNEH002	ANAND, NEHAL	A	10/28/2014	\$109.76	10/28/2014	10/28/2014
141500049	APGERDEB000	APGER, DEBORAH	A	10/28/2014	\$80.00	10/28/2014	10/28/2014
141500050	ARNDTsus002	ARNDT, SUSAN D.	A	10/28/2014	\$23.86	10/28/2014	10/28/2014
141500051	ATKINJOA002	ATKINSON-KLOSER, JOANNE M	A	10/28/2014	\$45.00	10/28/2014	10/28/2014
141500052	BARBIMAT000	BARBINI, MATTHEW	A	10/28/2014	\$100.80	10/28/2014	10/28/2014
141500053	BECKEKAT000	BECKER, KATHLEEN A.	A	10/28/2014	\$101.72	10/28/2014	10/28/2014
141500054	BERRYAMY002	BERRY, AMY K.	A	10/28/2014	\$16.49	10/28/2014	10/28/2014
141500055	BLAISROB003	BLAISDELL, ROBERT	A	10/28/2014	\$49.39	10/28/2014	10/28/2014
141500056	BORRELIS002	BORRE, LISA M.	A	10/28/2014	\$116.40	10/28/2014	10/28/2014
141500057	BOULTDON000	BOULTER, DONNA	A	10/28/2014	\$109.87	10/28/2014	10/28/2014
141500058	CARP ERI002	CARP, ERIN	A	10/28/2014	\$161.56	10/28/2014	10/28/2014
141500059	CHUBOSHA002	CHUBOFF, SHARON A.	A	10/28/2014	\$34.94	10/28/2014	10/28/2014
141500060	CIOPADAN000	CIOPASIU, DANIEL JR	A	10/28/2014	\$157.08	10/28/2014	10/28/2014
141500061	COHENRIS000	COHEN, RISA B.	A	10/28/2014	\$30.00	10/28/2014	10/28/2014
141500062	CONWEMAT003	CONWELL, MATTHEW J.	A	10/28/2014	\$353.08	10/28/2014	10/28/2014
141500063	CORRIALI000	CORRIGAN, ALICIA	A	10/28/2014	\$116.63	10/28/2014	10/28/2014
141500064	CYGNAANN003	CYGNAR, ANN M.	A	10/28/2014	\$186.63	10/28/2014	10/28/2014
141500065	CZUBEDIA000	CZUBEK, DIANE L.	A	10/28/2014	\$111.66	10/28/2014	10/28/2014
141500066	DESPRROB000	DESPRAT, ROBERTA	A	10/28/2014	\$106.68	10/28/2014	10/28/2014
141500067	FAVELJAC000	FAVELA, JACQUELINE A.	A	10/28/2014	\$112.99	10/28/2014	10/28/2014
141500068	GAJEWCAR002	GAJEWSKI, CAROL J.	A	10/28/2014	\$225.00	10/28/2014	10/28/2014
141500069	GANGAJAN000	GANGALOO, JANICE A.	A	10/28/2014	\$61.32	10/28/2014	10/28/2014
141500070	GARCIKEI003	GARCIA, KEITH A.	A	10/28/2014	\$143.64	10/28/2014	10/28/2014
141500071	GARROKEL002	GARRO, KELLY	A	10/28/2014	\$40.00	10/28/2014	10/28/2014
141500072	GEDGAJUL002	GEDGAUD, JULIE S.	A	10/28/2014	\$15.99	10/28/2014	10/28/2014
141500073	GRABOANN002	GRABOWSKI, ANNETTE M.	A	10/28/2014	\$191.80	10/28/2014	10/28/2014
141500074	HARANKAI002	HARAN, KAITLYN S.	A	10/28/2014	\$30.00	10/28/2014	10/28/2014
141500075	JACKSKAT000	JACKSON, KATHERINE C.	A	10/28/2014	\$227.36	10/28/2014	10/28/2014
141500076	KELLESHE000	KELLER, SHERRI A.	A	10/28/2014	\$30.00	10/28/2014	10/28/2014
141500077	KELLEWIL000	KELLER, WILLIAM R.	A	10/28/2014	\$57.12	10/28/2014	10/28/2014
141500078	KIM NAR000	KIM, NARA R.	A	10/28/2014	\$518.72	10/28/2014	10/28/2014
141500079	KNOEPMAR003	KNOEPEL, MARY E.	A	10/28/2014	\$180.00	10/28/2014	10/28/2014
141500080	KONNYMAR000	KONNY, MARC	A	10/28/2014	\$227.76	10/28/2014	10/28/2014
141500081	LEVITIRE000	LEVITUS, IRENA J.	A	10/28/2014	\$140.00	10/28/2014	10/28/2014
141500082	LYON BRE000	LYON, BRENDA O.	A	10/28/2014	\$121.80	10/28/2014	10/28/2014
141500083	MAHONALI000	MAHONEY, ALISON	A	10/28/2014	\$96.88	10/28/2014	10/28/2014
141500084	MALS HEI000	MALS, HEIDI	A	10/28/2014	\$202.16	10/28/2014	10/28/2014
141500085	MCCLUMAR002	MCCLURKIN, MARIA G.	A	10/28/2014	\$232.96	10/28/2014	10/28/2014
141500086	MCCOYJAN000	MCCOY, JANET	A	10/28/2014	\$115.94	10/28/2014	10/28/2014
141500087	MCKENJAN002	MCKENZIE, JANE	A	10/28/2014	\$23.63	10/28/2014	10/28/2014
141500088	MCMANPAU000	MCMANIS, PAULA M.	A	10/28/2014	\$30.00	10/28/2014	10/28/2014
141500089	MELZEMIC000	MELZER, MICHELLE	A	10/28/2014	\$140.00	10/28/2014	10/28/2014
141500090	MONGOANN002	MONGOVEN, ANNETTE	A	10/28/2014	\$67.50	10/28/2014	10/28/2014
141500091	MOORESHA003	MOORE, SHARON M.	A	10/28/2014	\$22.93	10/28/2014	10/28/2014
141500092	MUELLFRA000	MUELLER, FRANCINE	A	10/28/2014	\$67.76	10/28/2014	10/28/2014
141500093	NEVERKAT000	NEVERA, KATHLEEN A.	A	10/28/2014	\$120.41	10/28/2014	10/28/2014
141500094	O'MALTRA000	O'MALLEY, TRACY G.	A	10/28/2014	\$30.00	10/28/2014	10/28/2014
141500095	OSBURASH000	OSBURN, ASHTON	A	10/28/2014	\$49.00	10/28/2014	10/28/2014
141500096	OSTOITER000	OSTOICH, TERESA K.	A	10/28/2014	\$266.08	10/28/2014	10/28/2014
141500097	PECENKYL000	PECENY, KYLE V.	A	10/28/2014	\$40.88	10/28/2014	10/28/2014
141500098	PILGUVIC000	PILGUY, VICKY	A	10/28/2014	\$30.17	10/28/2014	10/28/2014

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
141500099	RAHMOZIN000	RAHMOUN, ZINA M.	A	10/28/2014	\$125.80	10/28/2014	10/28/2014
141500100	ROEHRDEN000	ROEHRBORN, DENISE A.	A	10/28/2014	\$71.98	10/28/2014	10/28/2014
141500101	SCHLUMAR002	SCHLUP, MARIA D.	A	10/28/2014	\$74.22	10/28/2014	10/28/2014
141500102	SCHMIAMY002	SCHMIDT, AMY L.	A	10/28/2014	\$121.24	10/28/2014	10/28/2014
141500103	SCHOLSAR002	SCHOLL, SARAH	A	10/28/2014	\$113.50	10/28/2014	10/28/2014
141500104	SIMONBON000	SIMON, BONNIE M.	A	10/28/2014	\$279.95	10/28/2014	10/28/2014
141500105	SOUROCHR000	SOUROUNIS, CHRISTINA	A	10/28/2014	\$140.00	10/28/2014	10/28/2014
141500106	STEINDON002	STEINER, DONNA	A	10/28/2014	\$49.28	10/28/2014	10/28/2014
141500107	SUBLEDUS002	SUBLETT, DUSTIN M.	A	10/28/2014	\$21.84	10/28/2014	10/28/2014
141500108	THOMPMA000	THOMPSON, MARCIA L.	A	10/28/2014	\$120.00	10/28/2014	10/28/2014
141500109	THOMPSCO001	THOMPSON, SCOTT B.	A	10/28/2014	\$30.00	10/28/2014	10/28/2014
141500110	TOBINMAR002	TOBIN, MARK A.	A	10/28/2014	\$43.96	10/28/2014	10/28/2014
141500111	TURLESUZ000	TURLEY, SUZANNE K.	A	10/28/2014	\$95.02	10/28/2014	10/28/2014
141500112	WALDOTIM000	WALDORF, TIMOTHY A.	A	10/28/2014	\$154.56	10/28/2014	10/28/2014
141500113	WEIDMAT000	WEIDMAN, MATHEW	A	10/28/2014	\$78.68	10/28/2014	10/28/2014
141500114	WOEMMRIC000	WOEMMEL, RICHARD V.	A	10/28/2014	\$53.76	10/28/2014	10/28/2014
141500115	ZARR MAR002	ZARR, MARY	A	10/28/2014	\$155.12	10/28/2014	10/28/2014
Number Of Checks:				69	\$7,914.26		
Total Checks:				69	\$7,914.26		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				AP	\$7,914.26		

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

PRESIDENT

SECRETARY

VOUCHER NO.'S 274207 - 274371
ACH NO. 'S 141500119 - 141500145
(CHECK REGISTERS ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 356,899.67
20 OPERATIONS & MAINTENANCE FUND	\$ 224,212.36
40 TRANSPORTATION FUND	\$ 4,630.85
60 CAPITAL PROJECTS FUND	\$ 9,491.11
80 TORT IMMUNITY/JUDGEMENT	\$ 1,763.56
30 DEBT SERVICE FUND	\$ -
TOTAL	\$ 596,997.55

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
274207	ACTIVITY000	ACTIVITY REVOLVING FUND	R	11/12/2014	\$16,611.47	11/12/2014	
274208	AGUILYES000	AGUILAR, YESSICA	R	11/12/2014	\$17.80	11/12/2014	
274209	ALCO SAL000	ALCO SALES & SERVICE CO	R	11/12/2014	\$541.24	11/12/2014	
274210	ALEXIAN 000	ALEXIAN BROTHERS BEHAVIOR	R	11/12/2014	\$1,640.00	11/12/2014	
274211	ALPHA BA000	ALPHA BAKING CO INC	C	11/12/2014	\$0.00	11/12/2014	11/12/2014
274212	ALPHA BA000	ALPHA BAKING CO INC	C	11/12/2014	\$0.00	11/12/2014	11/12/2014
274213	ALPHA BA000	ALPHA BAKING CO INC	C	11/12/2014	\$0.00	11/12/2014	11/12/2014
274214	ALPHA BA000	ALPHA BAKING CO INC	R	11/12/2014	\$3,776.01	11/12/2014	
274215	AMDI 000	AMDI	R	11/12/2014	\$897.28	11/12/2014	
274216	AMERICAN031	AMERICAN LEGACY PUBLISHIN	R	11/12/2014	\$189.73	11/12/2014	
274217	AMSAN LL000	AMSAN LLC	R	11/12/2014	\$1,212.95	11/12/2014	
274218	ANDERSON000	ANDERSON LOCK CO	R	11/12/2014	\$344.86	11/12/2014	
274219	ARROW RO000	ARROW ROAD CONSTRUCTION C	R	11/12/2014	\$2,064.63	11/12/2014	
274220	ASBESTOS000	ASBESTOS INSPECTION & MGM	R	11/12/2014	\$760.00	11/12/2014	
274221	AT&T 000	AT&T	R	11/12/2014	\$3,040.97	11/12/2014	
274222	BLEACHER000	BLEACHER AMERICA	R	11/12/2014	\$3,850.00	11/12/2014	
274223	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	11/12/2014	\$54.39	11/12/2014	
274224	CANON FI002	CANON FINANCIAL SERVICES	R	11/12/2014	\$158.63	11/12/2014	
274225	CANON SO000	CANON SOLUTIONS AMERICA	R	11/12/2014	\$9.83	11/12/2014	
274226	CASTINO 000	CASTINO RESTORATION	R	11/12/2014	\$4,485.00	11/12/2014	
274227	CENGAGE 000	CENGAGE LEARNING	R	11/12/2014	\$57.20	11/12/2014	
274228	CENTER F000	CENTER FOR EDUCATION & EM	R	11/12/2014	\$154.95	11/12/2014	
274229	CENTRAL 010	CENTRAL ILLINOIS TRUCKS I	R	11/12/2014	\$555.20	11/12/2014	
274230	CHAMPION000	CHAMPION ENERGY LLC	R	11/12/2014	\$130,552.77	11/12/2014	
274231	CINTAS F000	CINTAS FIRST AID & SAFETY	R	11/12/2014	\$161.40	11/12/2014	
274232	CITY OF 003	CITY OF ROLLING MEADOWS	R	11/12/2014	\$7,225.01	11/12/2014	
274233	COLFAX W000	COLFAX WELDING & FABRICAT	R	11/12/2014	\$464.80	11/12/2014	
274234	COMED 000	COMED	R	11/12/2014	\$197.79	11/12/2014	
274235	COMMERCIO000	COMMERCIAL FOOD SYSTEMS I	R	11/12/2014	\$497.00	11/12/2014	
274236	COMMUNIC000	COMMUNICATION REVOLVING F	R	11/12/2014	\$3,858.33	11/12/2014	
274237	COZZINI 000	COZZINI	R	11/12/2014	\$58.00	11/12/2014	
274238	CURRICUL000	CURRICULUM ASSOCIATES INC	R	11/12/2014	\$237.10	11/12/2014	
274239	D&S EQUI000	D&S EQUIPMENT SERVICE	R	11/12/2014	\$275.00	11/12/2014	
274240	DAUGHJOH000	DAUGHERTY, JOHN	R	11/12/2014	\$518.00	11/12/2014	
274241	DELTA ED000	DELTA EDUCATION	R	11/12/2014	\$101.25	11/12/2014	
274242	DEMCO IN000	DEMCO INC	R	11/12/2014	\$299.01	11/12/2014	
274243	DISTRICT002	DISTRICT FIFTEEN EDUC FOU	R	11/12/2014	\$2,045.00	11/12/2014	
274244	DREISILK001	DREISILKER ELECTRIC MOTOR	R	11/12/2014	\$1,561.04	11/12/2014	
274245	DURA-BIL000	DURA-BILT FENCE CO II INC	R	11/12/2014	\$1,060.00	11/12/2014	
274246	EBS HEAL000	EBS HEALTHCARE	R	11/12/2014	\$2,957.50	11/12/2014	
274247	ESSCOE L000	ESSCOE LLC	R	11/12/2014	\$956.97	11/12/2014	
274248	FILTER S000	FILTER SERVICES INC.	R	11/12/2014	\$2,934.68	11/12/2014	
274249	FOLDING 000	FOLDING PARTITION SERVICE	R	11/12/2014	\$375.00	11/12/2014	
274250	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	11/12/2014	\$374.61	11/12/2014	
274251	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/12/2014	\$0.00	11/12/2014	11/12/2014
274252	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/12/2014	\$0.00	11/12/2014	11/12/2014
274253	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/12/2014	\$0.00	11/12/2014	11/12/2014
274254	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/12/2014	\$0.00	11/12/2014	11/12/2014
274255	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/12/2014	\$0.00	11/12/2014	11/12/2014
274256	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/12/2014	\$0.00	11/12/2014	11/12/2014
274257	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/12/2014	\$0.00	11/12/2014	11/12/2014
274258	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/12/2014	\$0.00	11/12/2014	11/12/2014

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					Check Amount	Date	Stmnt Date
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274259	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/12/2014	\$0.00	11/12/2014	11/12/2014
274260	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/12/2014	\$0.00	11/12/2014	11/12/2014
274261	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/12/2014	\$0.00	11/12/2014	11/12/2014
274262	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/12/2014	\$0.00	11/12/2014	11/12/2014
274263	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/12/2014	\$0.00	11/12/2014	11/12/2014
274264	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/12/2014	\$0.00	11/12/2014	11/12/2014
274265	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/12/2014	\$0.00	11/12/2014	11/12/2014
274266	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/12/2014	\$0.00	11/12/2014	11/12/2014
274267	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/12/2014	\$0.00	11/12/2014	11/12/2014
274268	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/12/2014	\$0.00	11/12/2014	11/12/2014
274269	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/12/2014	\$0.00	11/12/2014	11/12/2014
274270	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/12/2014	\$0.00	11/12/2014	11/12/2014
274271	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/12/2014	\$0.00	11/12/2014	11/12/2014
274272	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/12/2014	\$0.00	11/12/2014	11/12/2014
274273	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/12/2014	\$0.00	11/12/2014	11/12/2014
274274	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/12/2014	\$0.00	11/12/2014	11/12/2014
274275	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/12/2014	\$0.00	11/12/2014	11/12/2014
274276	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/12/2014	\$0.00	11/12/2014	11/12/2014
274277	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/12/2014	\$0.00	11/12/2014	11/12/2014
274278	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/12/2014	\$0.00	11/12/2014	11/12/2014
274279	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/12/2014	\$0.00	11/12/2014	11/12/2014
274280	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/12/2014	\$0.00	11/12/2014	11/12/2014
274281	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/12/2014	\$0.00	11/12/2014	11/12/2014
274282	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/12/2014	\$0.00	11/12/2014	11/12/2014
274283	FOX RIVE000	FOX RIVER FOODS INC/PERFO	R	11/12/2014	\$143,626.88	11/12/2014	
274284	FUN & FU000	FUN & FUNCTION	R	11/12/2014	\$78.93	11/12/2014	
274285	GBSIL 000	GBSIL	R	11/12/2014	\$175.00	11/12/2014	
274286	GORDON F000	GORDON FLESCH CO INC	R	11/12/2014	\$187.92	11/12/2014	
274287	GORDON F002	GORDON FOOD SERVICE	C	11/12/2014	\$0.00	11/12/2014	11/12/2014
274288	GORDON F002	GORDON FOOD SERVICE	C	11/12/2014	\$0.00	11/12/2014	11/12/2014
274289	GORDON F002	GORDON FOOD SERVICE	C	11/12/2014	\$0.00	11/12/2014	11/12/2014
274290	GORDON F002	GORDON FOOD SERVICE	C	11/12/2014	\$0.00	11/12/2014	11/12/2014
274291	GORDON F002	GORDON FOOD SERVICE	C	11/12/2014	\$0.00	11/12/2014	11/12/2014
274292	GORDON F002	GORDON FOOD SERVICE	R	11/12/2014	\$5,865.94	11/12/2014	
274293	GRAINGER000	GRAINGER	R	11/12/2014	\$517.99	11/12/2014	
274294	GRAYBAR 000	GRAYBAR ELECTRIC	R	11/12/2014	\$2,704.72	11/12/2014	
274295	GW BERKH000	GW BERKHEIMER CO INC	R	11/12/2014	\$109.66	11/12/2014	
274296	HAN HYE000	HAN, HYEJEONG J.	R	11/12/2014	\$135.00	11/12/2014	
274297	HENNING 000	HENNING BROTHERS INC	R	11/12/2014	\$22.50	11/12/2014	
274298	HOH WATE000	HOH WATER TECHNOLOGY INC	R	11/12/2014	\$716.00	11/12/2014	
274299	HOMESTE000	HOMESTEAD ELECTRICAL CONT	R	11/12/2014	\$596.00	11/12/2014	
274300	ILMEA ST000	ILMEA STATE OFFICE	R	11/12/2014	\$200.00	11/12/2014	
274301	INTEGRAT002	INTEGRATED SYSTEMS CORP	R	11/12/2014	\$2,710.00	11/12/2014	
274302	ITR SYST000	ITR SYSTEMS	R	11/12/2014	\$328.10	11/12/2014	
274303	ITU ABSO000	ITU ABSORB TECH INC	R	11/12/2014	\$505.20	11/12/2014	
274304	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	11/12/2014	\$715.90	11/12/2014	
274305	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	11/12/2014	\$253.00	11/12/2014	
274306	LAND O'L000	LAND O'LAKES, INC	R	11/12/2014	\$3,820.50	11/12/2014	
274307	LANTER R000	LANTER REFRIGERATED DISTR	R	11/12/2014	\$315.32	11/12/2014	
274308	LAUREATE000	LAUREATE DAY SCHOOL	R	11/12/2014	\$10,074.12	11/12/2014	
274309	LECHNER 000	LECHNER AND SONS INC	R	11/12/2014	\$324.98	11/12/2014	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
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274310	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	11/12/2014	\$1,137.25	11/12/2014	
274311	LUCK'S M000	LUCK'S MUSIC LIBRARY	R	11/12/2014	\$351.80	11/12/2014	
274312	MATHCOUN001	MATHCOUNTS FOUNDATION	R	11/12/2014	\$240.00	11/12/2014	
274313	MDM MECH000	MDM MECHANICAL SVCS LLC	R	11/12/2014	\$3,306.55	11/12/2014	
274314	METRO PR002	METRO PROFESSIONAL PRODUC	R	11/12/2014	\$989.28	11/12/2014	
274315	METROPOL002	METROPOLITAN LIFE	R	11/12/2014	\$1,227.60	11/12/2014	
274316	METROPOL002	METROPOLITAN LIFE	R	11/12/2014	\$1,367.60	11/12/2014	
274317	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	11/12/2014	\$996.33	11/12/2014	
274318	MINDFUL 000	MINDFUL PRACTICES	R	11/12/2014	\$55.90	11/12/2014	
274319	MJ SPORT000	MJ SPORTS	R	11/12/2014	\$1,149.60	11/12/2014	
274320	MORRIJAS000	MORRISON, JASON	R	11/12/2014	\$517.44	11/12/2014	
274321	NAESP 000	NAESP	R	11/12/2014	\$235.00	11/12/2014	
274322	NAPA OF 000	NAPA OF PALATINE	R	11/12/2014	\$304.40	11/12/2014	
274323	NASCO 000	NASCO	R	11/12/2014	\$107.00	11/12/2014	
274324	NATIONAL027	NATIONAL FOOD GROUP INC	R	11/12/2014	\$3,663.24	11/12/2014	
274325	NEUCO IN000	NEUCO INC	R	11/12/2014	\$3,757.35	11/12/2014	
274326	NEWSELA 000	NEWSELA	R	11/12/2014	\$4,000.00	11/12/2014	
274327	NEXGEN B000	NEXGEN BUILDING SUPPLY	R	11/12/2014	\$298.53	11/12/2014	
274328	NEXT DAY000	NEXT DAY TONER SUPPLIES I	R	11/12/2014	\$348.00	11/12/2014	
274329	NICOR EN001	NICOR ENERCHANGE LLC / SE	R	11/12/2014	\$34,614.01	11/12/2014	
274330	NICOR GA002	NICOR GAS	R	11/12/2014	\$93.76	11/12/2014	
274331	NORTH AM000	NORTH AMERICAN PAPER CO	R	11/12/2014	\$5,612.50	11/12/2014	
274332	PALATINE006	PALATINE OPPORTUNITY CENT	R	11/12/2014	\$1,400.00	11/12/2014	
274333	PALOS SP000	PALOS SPORTS INC	R	11/12/2014	\$406.78	11/12/2014	
274334	PARALLEL000	PARALLEL MACHINE INC	R	11/12/2014	\$140.00	11/12/2014	
274335	PRIME HE000	PRIME HEALTHCARE STAFFING	R	11/12/2014	\$1,248.00	11/12/2014	
274336	PRINTING000	PRINTING SUPPLIES USA	R	11/12/2014	\$2,990.00	11/12/2014	
274337	QUILL CO000	QUILL CORPORATION	R	11/12/2014	\$146.69	11/12/2014	
274338	RED WING000	RED WING SHOES	R	11/12/2014	\$697.00	11/12/2014	
274339	ROGNER'S000	ROGNER'S GARAGE INC	R	11/12/2014	\$288.25	11/12/2014	
274340	ROONEJOA001	ROONEY, JOANNE	R	11/12/2014	\$2,100.00	11/12/2014	
274341	ROTARY C001	ROTARY CLUB OF ROLLING ME	R	11/12/2014	\$230.00	11/12/2014	
274342	SAM'S CL000	SAM'S CLUB DIRECT	R	11/12/2014	\$317.91	11/12/2014	
274343	SASED/IL000	SASED/ILLINOIS PBIS NETWO	R	11/12/2014	\$220.00	11/12/2014	
274344	SCHOLAST004	SCHOLASTIC INC	R	11/12/2014	\$1,250.78	11/12/2014	
274345	SCHOOL N000	SCHOOL NURSE SUPPLY INC	R	11/12/2014	\$215.88	11/12/2014	
274346	SCHURING000	SCHURING AND SCHURING	R	11/12/2014	\$32,331.56	11/12/2014	
274347	SENTACT 000	SENTACT LLC	R	11/12/2014	\$1,650.00	11/12/2014	
274348	SHARP WE000	SHARP WEAR INC	R	11/12/2014	\$649.95	11/12/2014	
274349	SIEMENS 000	SIEMENS BUILDING TECHNOLO	R	11/12/2014	\$1,597.00	11/12/2014	
274350	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	11/12/2014	\$4,695.50	11/12/2014	
274351	SPRING-A000	SPRING-ALIGN	R	11/12/2014	\$1,142.63	11/12/2014	
274352	STANDARD007	STANDARD PIPE & SUPPLY IN	R	11/12/2014	\$49.59	11/12/2014	
274353	STR PART000	STR PARTNERS LLC	R	11/12/2014	\$27,656.90	11/12/2014	
274354	STRING P001	STRING PROJECT	R	11/12/2014	\$200.00	11/12/2014	
274355	SUBURBAN004	SUBURBAN TRIM & GLASS	R	11/12/2014	\$2,243.40	11/12/2014	
274356	TEAM REI000	TEAM REIL CONSTRUCTION	R	11/12/2014	\$447.00	11/12/2014	
274357	TELCOM I000	TELCOM INNOVATIONS GROUP	R	11/12/2014	\$231.00	11/12/2014	
274358	TERRACE 000	TERRACE SUPPLY COMPANY	R	11/12/2014	\$68.44	11/12/2014	
274359	THOMAS M000	THOMAS MIDDLE SCHOOL	R	11/12/2014	\$175.00	11/12/2014	
274360	TIME FOR000	TIME FOR KIDS	R	11/12/2014	\$561.40	11/12/2014	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
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274361	TOP ECHE000	TOP ECHELON CONTRACTING I	R	11/12/2014	\$4,387.50	11/12/2014	
274362	TOSHIBA 003	TOSHIBA FINANCIAL SERVICE	R	11/12/2014	\$35,564.31	11/12/2014	
274363	TRANE US000	TRANE US INC	R	11/12/2014	\$3,494.56	11/12/2014	
274364	ULTIMATE001	ULTIMATE PLUMBING SUPPLY	R	11/12/2014	\$221.60	11/12/2014	
274365	UNITED C000	UNITED CAMERA	R	11/12/2014	\$199.00	11/12/2014	
274366	UNITED P000	UNITED PARCEL SERVICE	R	11/12/2014	\$28.31	11/12/2014	
274367	UNITED S005	US ALLIANCE FIRE PROTECTI	R	11/12/2014	\$2,165.00	11/12/2014	
274368	US POSTA000	US POSTAL SERVICE	R	11/12/2014	\$20,000.00	11/12/2014	
274369	WALLACE 000	WALLACE PACKAGING LLC	R	11/12/2014	\$5,715.63	11/12/2014	
274370	WESTERN 000	WESTERN PSYCHOLOGICAL SER	R	11/12/2014	\$50.00	11/12/2014	
274371	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	11/12/2014	\$231.90	11/12/2014	
		Number Of Checks:		165	\$592,897.67		
		Total Checks:		165	\$592,897.67		
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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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141500119	ADAMCMIC003	ADAMCZYK, MICHAEL M.	A	11/12/2014	\$110.95	11/12/2014	11/12/2014
141500120	ARNDTUS002	ARNDT, SUSAN D.	A	11/12/2014	\$199.75	11/12/2014	11/12/2014
141500121	BRUNSMAT000	BRUNS, MATTHEW S.	A	11/12/2014	\$89.99	11/12/2014	11/12/2014
141500122	BUDINPAU002	BUDIN, PAUL M.	A	11/12/2014	\$136.50	11/12/2014	11/12/2014
141500123	CAMP IRE002	CAMP, IRENE M.	A	11/12/2014	\$105.84	11/12/2014	11/12/2014
141500124	CARMOMIC002	CARMODY, MICHAEL	A	11/12/2014	\$176.72	11/12/2014	11/12/2014
141500125	COCHRSCO000	COCHRAN, SCOTT R.	A	11/12/2014	\$74.00	11/12/2014	11/12/2014
141500126	CRAMESAN003	CRAMER, SANDRA	A	11/12/2014	\$51.52	11/12/2014	11/12/2014
141500127	DEVINPAT002	DEVINE, PATRICIA J.	A	11/12/2014	\$245.71	11/12/2014	11/12/2014
141500128	GAZDALUC000	GAZDA, LUCY	A	11/12/2014	\$696.74	11/12/2014	11/12/2014
141500129	HACKLELI000	HACKL, ELISE	A	11/12/2014	\$54.04	11/12/2014	11/12/2014
141500130	HUBERROB000	HUBER, ROBERT	A	11/12/2014	\$60.00	11/12/2014	11/12/2014
141500131	JACKSKAT000	JACKSON, KATHERINE C.	A	11/12/2014	\$56.96	11/12/2014	11/12/2014
141500132	KERKEDAV002	KERKEMEYER, DAVID	A	11/12/2014	\$10.50	11/12/2014	11/12/2014
141500133	KINGSKAT002	KINGSTON, KATHLEEN	A	11/12/2014	\$129.36	11/12/2014	11/12/2014
141500134	LYON BRE000	LYON, BRENDA O.	A	11/12/2014	\$129.92	11/12/2014	11/12/2014
141500135	MOLLEKEL002	MOLLENHAUER, KELLY J.	A	11/12/2014	\$112.56	11/12/2014	11/12/2014
141500136	MOSELADR000	MOSELEY, ADRIENNE B.	A	11/12/2014	\$40.16	11/12/2014	11/12/2014
141500137	PECENKYL000	PECENY, KYLE V.	A	11/12/2014	\$76.44	11/12/2014	11/12/2014
141500138	ROBERBAR002	ROBERTS, BARBARA J.	A	11/12/2014	\$27.92	11/12/2014	11/12/2014
141500139	ROCHAJAM000	ROCHA, JAMIE C.	A	11/12/2014	\$9.48	11/12/2014	11/12/2014
141500140	SABATMEL000	SABATINO, MELISSA D.	A	11/12/2014	\$205.00	11/12/2014	11/12/2014
141500141	SCHNOMAR000	SCHNOOR, MARGARET A.	A	11/12/2014	\$234.40	11/12/2014	11/12/2014
141500142	SMITTSUS000	SMITTLE, SUSAN	A	11/12/2014	\$219.18	11/12/2014	11/12/2014
141500143	URBANSAM000	URBANIK, SAMANTHA	A	11/12/2014	\$440.00	11/12/2014	11/12/2014
141500144	WASNEJEN000	WASNER, JENNIFER	A	11/12/2014	\$96.00	11/12/2014	11/12/2014
141500145	ZARR MAR002	ZARR, MARY	A	11/12/2014	\$310.24	11/12/2014	11/12/2014
		Number Of Checks:		27	\$4,099.88		
		Total Checks:		27	\$4,099.88		
		Totals:	Bank		Total \$\$		
			AP		\$4,099.88		

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