

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 October 8, 2014 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 273347 - 273622
(CHECK REGISTER ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 393,311.74
20 OPERATIONS & MAINTENANCE FUND	\$ 206,302.30
40 TRANSPORTATION FUND	\$ 224,154.15
60 CAPITAL PROJECTS FUND	\$ 648,673.62
80 TORT IMMUNITY/JUDGEMENT	\$ 35,347.20
97 STUDENT ACTIVITY FUND	\$ 20,259.30
TOTAL	\$ 1,528,048.31

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
273347	1ST AYD 000	1ST AYD CORPORATION	R	09/25/2014	\$381.46	09/25/2014	
273348	AC DYNA-000	AC DYNA-TITE CORPORATION	R	09/25/2014	\$352.31	09/25/2014	
273349	ACCO BRA000	ACCO BRANDS USA LLC	R	09/25/2014	\$1,140.00	09/25/2014	09/25/2014
273349	ACCO BRA000	ACCO BRANDS USA LLC	V	09/25/2014	\$-1,140.00	09/25/2014	09/25/2014
273350	ACCURATE000	ACCURATE DOCUMENT DESTRUC	R	09/25/2014	\$122.39	09/25/2014	
273351	ADI/HONE000	ADI	R	09/25/2014	\$2,524.97	09/25/2014	
273352	AL WARRE000	AL WARREN OIL CO INC	R	09/25/2014	\$44,056.60	09/25/2014	
273353	ALL-WAYS000	ALL-WAYS TRANSPORTATION	R	09/25/2014	\$435.00	09/25/2014	
273354	ALLSTAR 000	ALLSTAR DRAPERY	R	09/25/2014	\$424.00	09/25/2014	
273355	ALTHOFF 000	ALTHOFF INDUSTRIES INC	R	09/25/2014	\$17,957.44	09/25/2014	
273356	AMBASSAD000	AMBASSADOR ATHLETIC APPAR	R	09/25/2014	\$7,325.06	09/25/2014	
273357	AMDI 000	AMDI	R	09/25/2014	\$160.00	09/25/2014	
273358	AMERIGAS000	AMERIGAS PROPANE LP	R	09/25/2014	\$5.54	09/25/2014	
273359	AMSAN LL000	AMSAN LLC	R	09/25/2014	\$143.00	09/25/2014	
273360	ANDERSON000	ANDERSON LOCK CO	R	09/25/2014	\$823.42	09/25/2014	
273361	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	09/25/2014	\$1,724.84	09/25/2014	
273362	ARLINGTON002	ARLINGTON POWER EQUIPMENT	R	09/25/2014	\$160.28	09/25/2014	
273363	ARNDTSUS001	ARNDT, SUSAN	R	09/25/2014	\$17.52	09/25/2014	
273364	ARROW RO000	ARROW ROAD CONSTRUCTION C	R	09/25/2014	\$5,842.71	09/25/2014	
273365	ASHLAND 000	ASHLAND INC	R	09/25/2014	\$2,859.14	09/25/2014	
273366	AT&T 000	AT&T	R	09/25/2014	\$6,016.86	09/25/2014	
273367	AT&T LON000	AT&T LONG DISTANCE	R	09/25/2014	\$176.31	09/25/2014	
273368	AUTO-JET000	AUTO-JET MUFFLER CORP	R	09/25/2014	\$338.47	09/25/2014	
273369	BANCROFT000	BANCROFT SCHOOL, THE	R	09/25/2014	\$6,750.70	09/25/2014	
273370	BENCHMAR000	BENCHMARK EDUCATION COMPA	R	09/25/2014	\$1,551.00	09/25/2014	
273371	BERGMAN 000	BERGMAN TRUCKING	R	09/25/2014	\$3,069.00	09/25/2014	
273372	BERLAND'000	BERLAND'S HOUSE OF TOOLS	R	09/25/2014	\$4.19	09/25/2014	
273373	BOEHMEL000	BOEHMER, MELANIE	R	09/25/2014	\$95.00	09/25/2014	
273374	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	09/25/2014	\$461.36	09/25/2014	
273375	BSN SPOR001	BSN SPORTS	R	09/25/2014	\$950.58	09/25/2014	
273376	BURGEELI001	BURGER, ELIZABETH	R	09/25/2014	\$182.73	09/25/2014	
273377	CANNON S000	CANNON SPORTS INC	R	09/25/2014	\$652.63	09/25/2014	
273378	CANON FI002	CANON FINANCIAL SERVICES	R	09/25/2014	\$459.00	09/25/2014	
273379	CDW GOVE001	CDW GOVERNMENT	R	09/25/2014	\$1,194.57	09/25/2014	
273380	CENGAGE 000	CENGAGE LEARNING	R	09/25/2014	\$5,533.63	09/25/2014	
273381	CENTER O000	CENTER ON DEAFNESS	R	09/25/2014	\$3,585.40	09/25/2014	
273382	CENTRAL 003	CENTRAL STATES BUS SALES	R	09/25/2014	\$1,178.55	09/25/2014	
273383	CHAMPION000	CHAMPION ENERGY LLC	R	09/25/2014	\$13,291.44	09/25/2014	
273384	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	09/25/2014	\$2,376.60	09/25/2014	
273385	CHICAGO 028	CHICAGO BUS SALES - PARTS	R	09/25/2014	\$320.39	09/25/2014	
273386	CHILD'S 000	CHILD'S VOICE SCHOOL	R	09/25/2014	\$9,989.70	09/25/2014	
273387	CIOPADAN000	CIOPASIU, DANIEL JR	R	09/25/2014	\$112.28	09/25/2014	
273388	CITY OF 000	CITY OF ROLLING MEADOWS	R	09/25/2014	\$9,370.36	09/25/2014	
273389	CLASSROO007	CLASSROOM CONNECTION DAY	R	09/25/2014	\$7,832.79	09/25/2014	
273390	CLIFFS &000	CLIFFS & CABLES LLC	R	09/25/2014	\$6,711.20	09/25/2014	
273391	COLEMMIC001	COLEMAN, MICHAEL J.	R	09/25/2014	\$175.00	09/25/2014	
273392	COMCAST 000	COMCAST BUSINESS	R	09/25/2014	\$25,596.59	09/25/2014	
273393	COMCAST 002	COMCAST CABLE	R	09/25/2014	\$53.79	09/25/2014	
273394	COMED 000	COMED	R	09/25/2014	\$273.82	09/25/2014	
273395	COMMITTE000	COMMITTEE FOR CHILDREN	R	09/25/2014	\$339.00	09/25/2014	
273396	CONTRACT000	CONTRACTORS MATERIAL INC	R	09/25/2014	\$124.93	09/25/2014	
273397	CONWEMAT002	CONWELL, MATTHEW	R	09/25/2014	\$190.91	09/25/2014	

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AP HARRIS BANK							
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273398	CURRICUL000	CURRICULUM ASSOCIATES INC	R	09/25/2014	\$178.08	09/25/2014	
273399	CYGNAANN003	CYGNAR, ANN M.	R	09/25/2014	\$120.80	09/25/2014	
273400	D'ANGELO000	D'ANGELO NATURAL SPRING W	R	09/25/2014	\$224.00	09/25/2014	
273401	DAUGHJOH000	DAUGHERTY, JOHN	R	09/25/2014	\$700.00	09/25/2014	
273402	DAWSOJOY002	DAWSON, JOY	R	09/25/2014	\$69.95	09/25/2014	
273403	DEFRANCO000	DEFRANCO PLUMBING	R	09/25/2014	\$1,125.00	09/25/2014	
273404	DELL MAR000	DELL MARKETING LP	R	09/25/2014	\$12,009.27	09/25/2014	
273405	DELTA ED000	DELTA EDUCATION	R	09/25/2014	\$4,406.52	09/25/2014	
273406	DEMCO IN000	DEMCO INC	R	09/25/2014	\$969.32	09/25/2014	
273407	DESERT S000	DESERT SPRINGS	R	09/25/2014	\$365.00	09/25/2014	
273408	DOUGLAS 000	DOUGLAS TRUCK PARTS	R	09/25/2014	\$216.99	09/25/2014	
273409	DREISILK001	DREISILKER ELECTRIC MOTOR	R	09/25/2014	\$1,061.57	09/25/2014	
273410	DURA-BIL000	DURA-BILT FENCE CO II INC	R	09/25/2014	\$350.00	09/25/2014	
273411	EAST MAI000	EAST MAINE SCHOOL DISTRIC	R	09/25/2014	\$182.69	09/25/2014	
273412	EBS HEAL000	EBS HEALTHCARE	R	09/25/2014	\$3,380.00	09/25/2014	
273413	ED-RED 000	ED-RED	R	09/25/2014	\$140.00	09/25/2014	
273414	EMERSDIA001	EMERSON, DIANE	R	09/25/2014	\$84.77	09/25/2014	
273415	EMSL ANA000	EMSL ANALYTICAL INC	R	09/25/2014	\$67.20	09/25/2014	
273416	EPCO PAI000	EPCO PAINT WALLPAPER & SU	R	09/25/2014	\$38.99	09/25/2014	
273417	ESSCOE L000	ESSCOE LLC	R	09/25/2014	\$35,331.00	09/25/2014	
273418	ESSCOE L000	ESSCOE LLC	R	09/25/2014	\$325.00	09/25/2014	
273419	ETA HAND000	ETA HAND2MIND	R	09/25/2014	\$6,624.96	09/25/2014	
273420	EVANS & 000	EVANS & SON BLACKTOP INC	R	09/25/2014	\$112,557.51	09/25/2014	
273421	EVEREST 000	EVEREST ENERGY & CONTROL	R	09/25/2014	\$5,834.00	09/25/2014	
273422	FEDERAL 004	FEDERAL NEWS SERVICES INC	R	09/25/2014	\$197.00	09/25/2014	
273423	FILTER S000	FILTER SERVICES INC.	R	09/25/2014	\$4,794.10	09/25/2014	
273424	FINK ROS001	FINK, ROSIE	R	09/25/2014	\$106.31	09/25/2014	
273425	FIX THIS000	FIX THIS! INSTRUMENT REPA	C	09/25/2014	\$0.00	09/25/2014	09/25/2014
273426	FIX THIS000	FIX THIS! INSTRUMENT REPA	C	09/25/2014	\$0.00	09/25/2014	09/25/2014
273427	FIX THIS000	FIX THIS! INSTRUMENT REPA	R	09/25/2014	\$3,470.15	09/25/2014	
273428	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	09/25/2014	\$5,104.74	09/25/2014	
273429	FRANCZEK000	FRANCZEK RADELET	R	09/25/2014	\$3,047.00	09/25/2014	
273430	FRANK CO000	FRANK COONEY CO INC	R	09/25/2014	\$703.79	09/25/2014	
273431	FUGLEELL000	FUGLESTAD, ELLEN	R	09/25/2014	\$279.00	09/25/2014	
273432	GARCIKEI002	GARCIA, KEITH	R	09/25/2014	\$172.88	09/25/2014	
273433	GENERAL 008	GENERAL MECHANICAL SERVIC	R	09/25/2014	\$3,241.36	09/25/2014	
273434	GIL LAD002	GIL, LADY	R	09/25/2014	\$40.04	09/25/2014	
273435	GONZAVIC000	GONZALEZ, VICTOR	R	09/25/2014	\$69.00	09/25/2014	
273436	GRACE ED000	GRACE EDUCATIONAL RESOURC	R	09/25/2014	\$6,458.40	09/25/2014	
273437	GRAINGER000	GRAINGER	R	09/25/2014	\$541.71	09/25/2014	
273438	GRANICUS001	GRANICUS INC	R	09/25/2014	\$280.00	09/25/2014	
273439	GRAYBAR 000	GRAYBAR ELECTRIC	R	09/25/2014	\$3,909.45	09/25/2014	
273440	GUMDROP 000	GUMDROP BOOKS	R	09/25/2014	\$911.25	09/25/2014	
273441	GUSKEGIA002	GUSKEY, GIANNA	R	09/25/2014	\$17.98	09/25/2014	
273442	GW BERKH000	GW BERKHEIMER CO INC	R	09/25/2014	\$1,081.02	09/25/2014	
273443	HACKLELI000	HACKL, ELISE	R	09/25/2014	\$475.00	09/25/2014	
273444	HAL LEON000	HAL LEONARD PUBLISHING COR	R	09/25/2014	\$195.00	09/25/2014	
273445	HAVE DRE000	HAVE DREAMS	R	09/25/2014	\$350.00	09/25/2014	
273446	HODGES L000	HODGES LOIZZI EISENHAMMER	R	09/25/2014	\$5,197.48	09/25/2014	
273447	HOH WATE000	HOH WATER TECHNOLOGY INC	R	09/25/2014	\$3,123.10	09/25/2014	
273448	HOME DEP000	HOME DEPOT CREDIT SERVICE	C	09/25/2014	\$0.00	09/25/2014	09/25/2014

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AP HARRIS BANK							
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273449	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	09/25/2014	\$3,675.28	09/25/2014	
273450	HOMESTEAE000	HOMESTEAD ELECTRICAL CONT	R	09/25/2014	\$1,623.00	09/25/2014	
273451	INCWEBS 000	INCWEBS INC	R	09/25/2014	\$1,195.00	09/25/2014	
273452	INLAND P000	INLAND POWER GROUP/DIESEL	R	09/25/2014	\$989.87	09/25/2014	
273453	INTERSTA000	INTERSTATE BATTERY SYS OF	R	09/25/2014	\$1,971.20	09/25/2014	
273454	INVO HEA000	INVO HEALTHCARE ASSOCIATE	R	09/25/2014	\$2,898.00	09/25/2014	
273455	ISLAND L000	ISLAND LAKE AUTO BODY & P	R	09/25/2014	\$6,967.20	09/25/2014	
273456	ITR SYST000	ITR SYSTEMS	R	09/25/2014	\$4,751.30	09/25/2014	
273457	ITU ABSO000	ITU ABSORB TECH INC	R	09/25/2014	\$953.20	09/25/2014	
273458	J&B HVAC000	J&B HVAC WHOLESALE	R	09/25/2014	\$81.24	09/25/2014	
273459	JACKSKAT000	JACKSON, KATHERINE C.	R	09/25/2014	\$123.48	09/25/2014	
273460	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	09/25/2014	\$2,549.05	09/25/2014	
273461	JOHNSON 002	JOHNSON CONTROLS INC	R	09/25/2014	\$5,522.00	09/25/2014	
273462	JOHNSON 002	JOHNSON CONTROLS INC	R	09/25/2014	\$3,670.50	09/25/2014	
273463	JORSON &000	JORSON & CARLSON COMPANY	R	09/25/2014	\$63.50	09/25/2014	
273464	JP MORGA002	JP MORGAN CHASE NATIONAL	C	09/25/2014	\$0.00	09/25/2014	09/25/2014
273465	JP MORGA002	JP MORGAN CHASE NATIONAL	C	09/25/2014	\$0.00	09/25/2014	09/25/2014
273466	JP MORGA002	JP MORGAN CHASE NATIONAL	C	09/25/2014	\$0.00	09/25/2014	09/25/2014
273467	JP MORGA002	JP MORGAN CHASE NATIONAL	R	09/25/2014	\$101,088.05	09/25/2014	
273468	K&M MARK000	K&M MARKETING/TEAM OUTFIT	R	09/25/2014	\$2,547.50	09/25/2014	
273469	KAMOWRYA000	KAMOWSKI, RYAN J.	R	09/25/2014	\$69.00	09/25/2014	
273470	KARLOPET000	KARLOS, PETER	R	09/25/2014	\$69.00	09/25/2014	
273471	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	09/25/2014	\$559.64	09/25/2014	
273472	KINGERY 000	KINGERY PRINTING CO	R	09/25/2014	\$12,168.67	09/25/2014	
273473	KJF INC 000	KJF INC	R	09/25/2014	\$2,680.00	09/25/2014	
273474	KUR MON000	KUR, MONICA	R	09/25/2014	\$60.00	09/25/2014	
273475	KUSTOM K000	KUSTOM KLEEN	R	09/25/2014	\$219.00	09/25/2014	
273476	LAKE ZUR000	LAKE ZURICH RADIATOR & A/	R	09/25/2014	\$1,362.60	09/25/2014	
273477	LAUREATE000	LAUREATE DAY SCHOOL	R	09/25/2014	\$5,276.92	09/25/2014	
273478	LEACH EN000	LEACH ENTERPRISES INC	R	09/25/2014	\$2,235.54	09/25/2014	
273479	LEARNING000	LEARNING A-Z	R	09/25/2014	\$22,232.75	09/25/2014	
273480	LECHNER 000	LECHNER AND SONS INC	R	09/25/2014	\$487.47	09/25/2014	
273481	LEWIS PA001	LEWIS PAPER INTERNATIONAL	R	09/25/2014	\$82.75	09/25/2014	
273482	LEYVAMAR000	LEYVA, MARIA	R	09/25/2014	\$123.20	09/25/2014	
273483	LIBERTY 001	LIBERTY MUTUAL INSURANCE	R	09/25/2014	\$50,855.00	09/25/2014	
273484	LISOCMAU000	LISOCKI, MAUREEN	R	09/25/2014	\$77.31	09/25/2014	
273485	LITTLE C000	LITTLE CITY FOUNDATION	R	09/25/2014	\$9,276.41	09/25/2014	
273486	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	09/25/2014	\$193.54	09/25/2014	
273487	LUTOSSUS000	LUTOSTANSKI, SUSAN	R	09/25/2014	\$1,001.00	09/25/2014	
273488	MANDEERI000	MANDEL, ERICH J.	R	09/25/2014	\$30.00	09/25/2014	
273489	MANKASTE001	MANKA, STEVEN	R	09/25/2014	\$397.78	09/25/2014	
273490	MARINJEA000	MARINO, JEANNE M.	R	09/25/2014	\$413.25	09/25/2014	
273491	MARK'S P000	MARK'S PLUMBING	R	09/25/2014	\$326.08	09/25/2014	
273492	MAYA SER000	MAYA SERVICES INC	R	09/25/2014	\$4,640.00	09/25/2014	
273493	MCGRAW H001	MCGRAW HILL SCHOOL EDUCAT	R	09/25/2014	\$16,986.85	09/25/2014	
273494	MCMASTER000	MCMASTER-CARR SUPPLY CO	R	09/25/2014	\$152.11	09/25/2014	
273495	MECHANIC001	MECHANICAL CONCEPTS OF IL	R	09/25/2014	\$197,959.50	09/25/2014	
273496	MENARDS 000	MENARDS INC	R	09/25/2014	\$118.68	09/25/2014	
273497	METRO PR002	METRO PROFESSIONAL PRODUC	R	09/25/2014	\$10,792.33	09/25/2014	
273498	METRO PR002	METRO PROFESSIONAL PRODUC	R	09/25/2014	\$1,936.80	09/25/2014	
273499	MIDLAND 000	MIDLAND PAPER	R	09/25/2014	\$1,337.50	09/25/2014	

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AP HARRIS BANK							
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273500	MIDWEST 005	MIDWEST FUEL INJECTION	R	09/25/2014	\$227.76	09/25/2014	
273501	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	09/25/2014	\$2,112.48	09/25/2014	
273502	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	09/25/2014	\$316.00	09/25/2014	
273503	MILLEPAM001	MILLER, PAM	R	09/25/2014	\$140.00	09/25/2014	
273504	MISERICO000	MISERICORDIA	R	09/25/2014	\$5,924.97	09/25/2014	
273505	MOLLEKEL002	MOLLENHAUER, KELLY J.	R	09/25/2014	\$36.96	09/25/2014	
273506	MORPHOTR000	MORPHOTRUST USA INC	R	09/25/2014	\$46.50	09/25/2014	
273507	MORRIJAS000	MORRISON, JASON	R	09/25/2014	\$394.24	09/25/2014	
273508	MUSHTMOH000	MUSHTAR, MOHAMMAD	R	09/25/2014	\$138.00	09/25/2014	
273509	MUSIC & 000	MUSIC & ARTS CENTERS	R	09/25/2014	\$727.90	09/25/2014	
273510	MUSIC IN000	MUSIC IN MOTION	R	09/25/2014	\$125.18	09/25/2014	
273511	NAPA OF 000	NAPA OF PALATINE	R	09/25/2014	\$1,878.61	09/25/2014	
273512	NASCO 000	NASCO	R	09/25/2014	\$280.74	09/25/2014	
273513	NATIONAL034	NATIONAL SCIENCE TEACHERS	R	09/25/2014	\$74.89	09/25/2014	
273514	NEOFUNDS000	NEOFUNDS BY NEOPOST	R	09/25/2014	\$5,519.99	09/25/2014	
273515	NEUCO IN000	NEUCO INC	R	09/25/2014	\$6,739.28	09/25/2014	
273516	NEW HOPE000	NEW HOPE ACADEMY	R	09/25/2014	\$5,527.20	09/25/2014	
273517	NEXGEN B000	NEXGEN BUILDING SUPPLY	R	09/25/2014	\$1,501.57	09/25/2014	
273518	NFHS CUS000	NFHS CUSTOMER SERVICE	R	09/25/2014	\$272.05	09/25/2014	
273519	NICOR GA002	NICOR GAS	R	09/25/2014	\$39.93	09/25/2014	
273520	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	09/25/2014	\$626.33	09/25/2014	
273521	ORKIN 000	ORKIN	C	09/25/2014	\$0.00	09/25/2014	09/25/2014
273522	ORKIN 000	ORKIN	R	09/25/2014	\$834.00	09/25/2014	
273523	OSBURASH001	OSBURN, ASHTON	R	09/25/2014	\$53.48	09/25/2014	
273524	P&G KEEN000	P&G KEENE ELECTRICAL REBU	R	09/25/2014	\$824.00	09/25/2014	
273525	PADDOCK 004	PADDOCK PUBLICATIONS	R	09/25/2014	\$34.00	09/25/2014	
273526	PALATINE000	PALATINE ACE HARDWARE STO	C	09/25/2014	\$0.00	09/25/2014	09/25/2014
273527	PALATINE000	PALATINE ACE HARDWARE STO	R	09/25/2014	\$1,553.58	09/25/2014	
273528	PALATINE004	PALATINE MUSIC CENTER	R	09/25/2014	\$63.00	09/25/2014	
273529	PALOS SP000	PALOS SPORTS INC	R	09/25/2014	\$59.93	09/25/2014	
273530	PAZDITRI000	PAZDIOCH, TRISHA	R	09/25/2014	\$130.00	09/25/2014	
273531	PBS DIST000	PBS DISTRIBUTION LLC	R	09/25/2014	\$148.21	09/25/2014	
273532	PEARSON 004	PEARSON EDUCATION	R	09/25/2014	\$11.31	09/25/2014	
273533	PECENKYL000	PECENY, KYLE V.	R	09/25/2014	\$28.28	09/25/2014	
273534	PETROLEU001	PETROLEUM TRADERS CORP	R	09/25/2014	\$1,541.55	09/25/2014	
273535	PILGUVIC001	PILGUY, VICKY	R	09/25/2014	\$99.83	09/25/2014	
273536	PLANK RO000	PLANK ROAD PUBL INC/MUSIC	R	09/25/2014	\$152.20	09/25/2014	
273537	PORTER P000	PORTER PIPE AND SUPPLY CO	R	09/25/2014	\$609.18	09/25/2014	
273538	PR2 BLUE000	PR2 BLUEPRINT & SUPPLY IN	R	09/25/2014	\$39.00	09/25/2014	
273539	PRIME HE000	PRIME HEALTHCARE STAFFING	R	09/25/2014	\$3,264.00	09/25/2014	
273540	PROGRESS002	PROGRESSIVE PEDIATRICS PC	R	09/25/2014	\$375.00	09/25/2014	
273541	PYRAMID 001	PYRAMID SCHOOL PRODUCTS	R	09/25/2014	\$404.17	09/25/2014	
273542	QUILL CO000	QUILL CORPORATION	R	09/25/2014	\$515.87	09/25/2014	
273543	QUINLAN 000	QUINLAN & FABISH MUSIC	R	09/25/2014	\$831.56	09/25/2014	
273544	R & G CO000	R & G CONSULTANTS	R	09/25/2014	\$8,670.84	09/25/2014	
273545	R C TOPS000	R C TOPSOIL INC	R	09/25/2014	\$210.00	09/25/2014	
273546	RICHAJAM000	RICHARDS, JAMES	C	09/25/2014	\$0.00	09/25/2014	09/25/2014
273547	RICHAJAM000	RICHARDS, JAMES	R	09/25/2014	\$890.00	09/25/2014	
273548	RICOH AM002	RICOH AMERICAS CORPORATIO	R	09/25/2014	\$3,282.66	09/25/2014	
273549	RIEHMJEN001	RIEHMAN, JENNIFER	R	09/25/2014	\$89.00	09/25/2014	
273550	ROCHAJAM000	ROCHA, JAMIE C.	R	09/25/2014	\$13.30	09/25/2014	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
273551	RODRIFER000	RODRIGUEZ, FERNANDO	R	09/25/2014	\$69.00	09/25/2014	
273552	ROGNER'S000	ROGNER'S GARAGE INC	R	09/25/2014	\$322.50	09/25/2014	
273553	ROSENLIN001	ROSENQUEST, LINDA	R	09/25/2014	\$117.69	09/25/2014	
273554	ROTARY C000	ROTARY CLUB OF PALATINE	R	09/25/2014	\$184.00	09/25/2014	
273555	ROUTE 12000	ROUTE 12 RENTAL CO INC	R	09/25/2014	\$1,005.35	09/25/2014	
273556	RUSH TRU001	RUSH TRUCK CENTERS OF ILL	R	09/25/2014	\$2,328.55	09/25/2014	
273557	SAFETY-K000	SAFETY-KLEEN SYSTEMS, INC	R	09/25/2014	\$917.86	09/25/2014	
273558	SAM'S CL000	SAM'S CLUB DIRECT	R	09/25/2014	\$485.63	09/25/2014	
273559	SAMOJCHR002	SAMOJEDNY, CHRISTIE	R	09/25/2014	\$3,075.00	09/25/2014	
273560	SCHOLAST002	SCHOLASTIC INC	R	09/25/2014	\$1,404.29	09/25/2014	
273561	SCHOLAST004	SCHOLASTIC INC	R	09/25/2014	\$1,207.09	09/25/2014	
273562	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	09/25/2014	\$1,346.93	09/25/2014	
273563	SCHOOL S000	SCHOOL SPECIALTY INC	R	09/25/2014	\$2,590.57	09/25/2014	
273564	SCHOOLMA001	SCHOOLMATE	R	09/25/2014	\$312.00	09/25/2014	
273565	SENTACT 000	SENTACT LLC	R	09/25/2014	\$5,625.00	09/25/2014	
273566	SHARP WE000	SHARP WEAR INC	R	09/25/2014	\$73.52	09/25/2014	
273567	SHERWIN 000	SHERWIN HARDWARE INC	R	09/25/2014	\$169.23	09/25/2014	
273568	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	09/25/2014	\$220.52	09/25/2014	
273569	SHOEMTIM000	SHOEMAKER, TIMOTHY V.	R	09/25/2014	\$50.00	09/25/2014	
273570	SIMPLEX 000	SIMPLEX GRINNELL	R	09/25/2014	\$545.00	09/25/2014	
273571	SMEARNAN000	SMEARMAN, NANCY N.	R	09/25/2014	\$11.98	09/25/2014	
273572	SOARING 000	SOARING EAGLE ACADEMY	R	09/25/2014	\$10,177.44	09/25/2014	
273573	SOCIAL T000	SOCIAL THINKING	R	09/25/2014	\$365.75	09/25/2014	
273574	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	09/25/2014	\$5,675.00	09/25/2014	
273575	SONITROL000	SONITROL CHICAGOLAND NORT	R	09/25/2014	\$993.00	09/25/2014	
273576	SOUND IN000	SOUND INCORPORATED	R	09/25/2014	\$361.49	09/25/2014	
273577	SOUTH SI000	SOUTH SIDE CONTROL SUPPL	R	09/25/2014	\$338.54	09/25/2014	
273578	SPIO INC001	SPIO INC	R	09/25/2014	\$300.99	09/25/2014	
273579	SPORTS11000	SPORTS11 INC	R	09/25/2014	\$4,780.00	09/25/2014	
273580	STANDARD007	STANDARD PIPE & SUPPLY IN	R	09/25/2014	\$425.89	09/25/2014	
273581	STANDARD008	STANDARD STATIONERY SUPPL	R	09/25/2014	\$885.06	09/25/2014	
273582	STEINER 000	STEINER ELECTRIC	R	09/25/2014	\$236.55	09/25/2014	
273583	STR PART000	STR PARTNERS LLC	R	09/25/2014	\$7,574.41	09/25/2014	
273584	STRING P001	STRING PROJECT	C	09/25/2014	\$0.00	09/25/2014	09/25/2014
273585	STRING P001	STRING PROJECT	R	09/25/2014	\$2,136.45	09/25/2014	
273586	STUCKEY 000	STUCKEY CONSTRUCTION CO	R	09/25/2014	\$291,595.50	09/25/2014	
273587	SUNBELT 000	SUNBELT STAFFING	R	09/25/2014	\$461.50	09/25/2014	
273588	SUNBURST001	SUNBURST DIGITAL INC	R	09/25/2014	\$3,009.50	09/25/2014	
273589	SUNDQDAW000	SUNDQUIST, DAWN M.	R	09/25/2014	\$120.00	09/25/2014	
273590	SWIERERI000	SWIERAD, ERIN	R	09/25/2014	\$60.00	09/25/2014	
273591	SYNOVIA 000	SYNOVIA SOLUTIONS LLC	R	09/25/2014	\$127,008.00	09/25/2014	
273592	TALLUCIN000	TALLUNGAN, CINDY	R	09/25/2014	\$84.97	09/25/2014	
273593	TELCOM I000	TELCOM INNOVATIONS GROUP	R	09/25/2014	\$231.00	09/25/2014	
273594	TERRACE 000	TERRACE SUPPLY COMPANY	R	09/25/2014	\$481.65	09/25/2014	
273595	THERMO M000	THERMO MECHANICAL SERVICE	R	09/25/2014	\$1,573.00	09/25/2014	
273596	THERMO S000	THERMO SYSTEMS	R	09/25/2014	\$1,924.11	09/25/2014	
273597	THOMPSCO000	THOMPSON, SCOTT	R	09/25/2014	\$68.88	09/25/2014	
273598	TOLEDO P000	TOLEDO PHYSICAL EDUCATION	R	09/25/2014	\$3,023.00	09/25/2014	
273599	TOP ECHE000	TOP ECHELON CONTRACTING I	R	09/25/2014	\$6,525.00	09/25/2014	
273600	TOSHIBA 000	TOSHIBA BUSINESS SOLUTION	R	09/25/2014	\$3,560.00	09/25/2014	
273601	TRANE US000	TRANE US INC	R	09/25/2014	\$4,064.99	09/25/2014	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
273602	TREES R 000	TREES R US INC	R	09/25/2014	\$600.00	09/25/2014	
273603	TSA CONS000	TSA CONSULTING GROUP INC	R	09/25/2014	\$1,386.74	09/25/2014	
273604	TYCO INT000	TYCO INTEGRATED SECURITY	R	09/25/2014	\$3,912.35	09/25/2014	
273605	TYLER TE000	TYLER TECHNOLOGIES INC	R	09/25/2014	\$587.50	09/25/2014	
273606	ULINE 000	ULINE	R	09/25/2014	\$654.19	09/25/2014	
273607	UNISOURC005	UNISOURCE LIMITED INC	R	09/25/2014	\$625.00	09/25/2014	
273608	UNITED P000	UNITED PARCEL SERVICE	R	09/25/2014	\$154.03	09/25/2014	
273609	UNITED R000	UNITED RADIO COMMUNICATIO	R	09/25/2014	\$1,336.00	09/25/2014	
273610	UNITY SC000	UNITY SCHOOL BUS PARTS	R	09/25/2014	\$1,033.90	09/25/2014	
273611	USF HOLL000	USF HOLLAND INC	R	09/25/2014	\$212.62	09/25/2014	
273612	VERIZON 000	VERIZON WIRELESS	R	09/25/2014	\$3,513.87	09/25/2014	
273613	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	09/25/2014	\$385.41	09/25/2014	
273614	VILLAGE 001	VILLAGE OF PALATINE	R	09/25/2014	\$33,152.70	09/25/2014	
273615	VILLAGE 002	VILLAGE OF PALATINE	R	09/25/2014	\$4,610.27	09/25/2014	
273616	VISTA HI001	VISTA HIGHER LEARNING	R	09/25/2014	\$1,688.70	09/25/2014	
273617	VOYA 000	VOYA	R	09/25/2014	\$99.90	09/25/2014	
273618	WASTE MA000	WASTE MANAGEMENT	R	09/25/2014	\$5,778.74	09/25/2014	
273619	WILSOKER002	WILSON, KERRY	R	09/25/2014	\$67.90	09/25/2014	
273620	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	09/25/2014	\$435.15	09/25/2014	
273621	ZANER-BL000	ZANER-BLOSER	R	09/25/2014	\$136.14	09/25/2014	
273622	ZONATHER000	ZONATHERM PRODUCTS INC	R	09/25/2014	\$1,002.40	09/25/2014	
		Number Of Checks:		277	\$1,528,048.31		
		Total Checks:		277	\$1,528,048.31		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			AP		\$1,528,048.31		

***** 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 October 8, 2014 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 273657 - 273814
(CHECK REGISTER ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 259,439.50
20 OPERATIONS & MAINTENANCE FUND	\$ 180,274.66
40 TRANSPORTATION FUND	\$ 39,464.13
60 CAPITAL PROJECTS FUND	\$ 14,402.40
80 TORT IMMUNITY/JUDGEMENT	\$ -
30 DEBT SERVICE FUND	\$ -
TOTAL	\$ 493,580.69

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
273657	AC DYNA-000	AC DYNA-TITE CORPORATION	R	10/08/2014	\$413.03	10/08/2014	
273658	ACCO BRA000	ACCO BRANDS USA LLC	R	10/08/2014	\$600.00	10/08/2014	
273659	ACTIVITY000	ACTIVITY REVOLVING FUND	R	10/08/2014	\$2,607.01	10/08/2014	
273660	ADI/HONE000	ADI	R	10/08/2014	\$207.99	10/08/2014	
273661	AH VENDI000	AH VENDING AND FOOD SERVI	R	10/08/2014	\$82.20	10/08/2014	
273662	AL WARRE000	AL WARREN OIL CO INC	R	10/08/2014	\$21,454.30	10/08/2014	
273663	ALPHA BA000	ALPHA BAKING CO INC	C	10/08/2014	\$0.00	10/08/2014	10/08/2014
273664	ALPHA BA000	ALPHA BAKING CO INC	C	10/08/2014	\$0.00	10/08/2014	10/08/2014
273665	ALPHA BA000	ALPHA BAKING CO INC	C	10/08/2014	\$0.00	10/08/2014	10/08/2014
273666	ALPHA BA000	ALPHA BAKING CO INC	R	10/08/2014	\$5,413.38	10/08/2014	
273667	ALTHOFF 000	ALTHOFF INDUSTRIES INC	R	10/08/2014	\$1,040.00	10/08/2014	
273668	AMERICAN016	AMERICAN TAXI DISPATCH IN	R	10/08/2014	\$7,176.50	10/08/2014	
273669	ANDROJOH000	ANDROUS, JOHN	R	10/08/2014	\$69.00	10/08/2014	
273670	ARLINTO000	ARLINGTON HEIGHTS FORD IN	R	10/08/2014	\$453.00	10/08/2014	
273671	ARNIESCO000	ARNIERI, SCOTT M.	R	10/08/2014	\$159.98	10/08/2014	
273672	AT&T 000	AT&T	R	10/08/2014	\$2,768.00	10/08/2014	
273673	AUTO-JET000	AUTO-JET MUFFLER CORP	R	10/08/2014	\$750.88	10/08/2014	
273674	AYREMGHO000	AYREMPOUR, GHOLAMREZA	R	10/08/2014	\$69.00	10/08/2014	
273675	BACH JOH000	BACH, JOHN	R	10/08/2014	\$174.00	10/08/2014	
273676	BANCROFT000	BANCROFT SCHOOL, THE	R	10/08/2014	\$1,068.96	10/08/2014	
273677	BARBIMAT001	BARBINI, MATT	R	10/08/2014	\$40.00	10/08/2014	
273678	BILL STA000	BILL STASEK CHEVROLET	R	10/08/2014	\$76.70	10/08/2014	
273679	BLAZEELI001	BLAZEJAK, ELIZABETH	R	10/08/2014	\$150.00	10/08/2014	
273680	BOSTOKEL000	BOSTON, KELLY	R	10/08/2014	\$49.30	10/08/2014	
273681	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	10/08/2014	\$161.50	10/08/2014	
273682	BROWNP AU000	BROWN, PAUL E.	R	10/08/2014	\$69.00	10/08/2014	
273683	CANON FI002	CANON FINANCIAL SERVICES	R	10/08/2014	\$158.63	10/08/2014	
273684	CENTRAL 003	CENTRAL STATES BUS SALES	R	10/08/2014	\$1,957.09	10/08/2014	
273685	CHAMPION000	CHAMPION ENERGY LLC	R	10/08/2014	\$95,554.91	10/08/2014	
273686	CHICAGOL000	CHICAGOLAND RESTAURANT EQ	R	10/08/2014	\$850.50	10/08/2014	
273687	CHUBOSHA001	CHUBOFF, SHARON	R	10/08/2014	\$50.21	10/08/2014	
273688	CINTAS F001	CINTAS FIRST AID & SAFETY	R	10/08/2014	\$142.81	10/08/2014	
273689	CITY OF 003	CITY OF ROLLING MEADOWS	R	10/08/2014	\$4,397.02	10/08/2014	
273690	COMMERCIO000	COMMERCIAL FOOD SYSTEMS I	R	10/08/2014	\$483.00	10/08/2014	
273691	COMMUNIC000	COMMUNICATION REVOLVING F	R	10/08/2014	\$3,858.33	10/08/2014	
273692	COOK KAR001	COOK, KAREN	R	10/08/2014	\$129.95	10/08/2014	
273693	COZZINI 000	COZZINI	R	10/08/2014	\$29.00	10/08/2014	
273694	CPI 000	CPI	R	10/08/2014	\$150.00	10/08/2014	
273695	DAUGHJOH000	DAUGHERTY, JOHN	R	10/08/2014	\$665.00	10/08/2014	
273696	DIAZ FER000	DIAZ, FERNANDO	R	10/08/2014	\$4.45	10/08/2014	
273697	DREISILK001	DREISILKER ELECTRIC MOTOR	R	10/08/2014	\$392.28	10/08/2014	
273698	EPCO PAI000	EPCO PAINT WALLPAPER & SU	R	10/08/2014	\$449.94	10/08/2014	
273699	ESMAIAHM000	ESMAILI, AHMAD	R	10/08/2014	\$69.00	10/08/2014	
273700	ESSCOE L000	ESSCOE LLC	R	10/08/2014	\$1,108.00	10/08/2014	
273701	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	10/08/2014	\$5,019.75	10/08/2014	
273702	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/08/2014	\$0.00	10/08/2014	10/08/2014
273703	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/08/2014	\$0.00	10/08/2014	10/08/2014
273704	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/08/2014	\$0.00	10/08/2014	10/08/2014
273705	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/08/2014	\$0.00	10/08/2014	10/08/2014
273706	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/08/2014	\$0.00	10/08/2014	10/08/2014
273707	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/08/2014	\$0.00	10/08/2014	10/08/2014
273708	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/08/2014	\$0.00	10/08/2014	10/08/2014

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
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273709	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/08/2014	\$0.00	10/08/2014	10/08/2014
273710	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/08/2014	\$0.00	10/08/2014	10/08/2014
273711	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/08/2014	\$0.00	10/08/2014	10/08/2014
273712	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/08/2014	\$0.00	10/08/2014	10/08/2014
273713	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/08/2014	\$0.00	10/08/2014	10/08/2014
273714	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/08/2014	\$0.00	10/08/2014	10/08/2014
273715	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/08/2014	\$0.00	10/08/2014	10/08/2014
273716	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/08/2014	\$0.00	10/08/2014	10/08/2014
273717	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/08/2014	\$0.00	10/08/2014	10/08/2014
273718	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/08/2014	\$0.00	10/08/2014	10/08/2014
273719	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/08/2014	\$0.00	10/08/2014	10/08/2014
273720	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/08/2014	\$0.00	10/08/2014	10/08/2014
273721	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/08/2014	\$0.00	10/08/2014	10/08/2014
273722	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/08/2014	\$0.00	10/08/2014	10/08/2014
273723	FOX RIVE000	FOX RIVER FOODS INC/PERFO	R	10/08/2014	\$106,731.79	10/08/2014	
273724	FRAMA BU000	FRAMA BUILDING PRODUCTS	R	10/08/2014	\$739.60	10/08/2014	
273725	GEHRISUE000	GEHRING, SUE	R	10/08/2014	\$35.74	10/08/2014	
273726	GORDON F000	GORDON FLESCH CO INC	R	10/08/2014	\$260.43	10/08/2014	
273727	GORDON F002	GORDON FOOD SERVICE	C	10/08/2014	\$0.00	10/08/2014	10/08/2014
273728	GORDON F002	GORDON FOOD SERVICE	C	10/08/2014	\$0.00	10/08/2014	10/08/2014
273729	GORDON F002	GORDON FOOD SERVICE	C	10/08/2014	\$0.00	10/08/2014	10/08/2014
273730	GORDON F002	GORDON FOOD SERVICE	R	10/08/2014	\$6,587.99	10/08/2014	
273731	GRAINGER000	GRAINGER	R	10/08/2014	\$481.74	10/08/2014	
273732	GRAYBAR 000	GRAYBAR ELECTRIC	R	10/08/2014	\$1,092.06	10/08/2014	
273733	GW BERKH000	GW BERKHEIMER CO INC	R	10/08/2014	\$860.48	10/08/2014	
273734	HACKLELI000	HACKL, ELISE	R	10/08/2014	\$44.52	10/08/2014	
273735	HEARTLAN008	HEARTLAND PAYMENT SYSTEMS	R	10/08/2014	\$231.00	10/08/2014	
273736	HOH WATE000	HOH WATER TECHNOLOGY INC	R	10/08/2014	\$995.52	10/08/2014	
273737	ILLINI P000	ILLINI POWER PRODUCTS	R	10/08/2014	\$481.01	10/08/2014	
273738	ILLINOIS028	ILLINOIS STATE POLICE	R	10/08/2014	\$2,929.50	10/08/2014	
273739	ILLINOIS028	ILLINOIS STATE POLICE	R	10/08/2014	\$3,655.50	10/08/2014	
273740	INLAND P000	INLAND POWER GROUP/DIESEL	R	10/08/2014	\$379.41	10/08/2014	
273741	INTERSTA000	INTERSTATE BATTERY SYS OF	R	10/08/2014	\$341.90	10/08/2014	
273742	ITR SYST000	ITR SYSTEMS	R	10/08/2014	\$4,438.90	10/08/2014	
273743	ITU ABSO000	ITU ABSORB TECH INC	R	10/08/2014	\$505.20	10/08/2014	
273744	JD CONCR000	JD CONCRETE	R	10/08/2014	\$2,700.00	10/08/2014	
273745	JENKIKIM002	JENKINSON, KIMBERLY	R	10/08/2014	\$145.00	10/08/2014	
273746	JW PEPPE000	JW PEPPER & SON INC	R	10/08/2014	\$628.99	10/08/2014	
273747	KARLOPET000	KARLOS, PETER	R	10/08/2014	\$69.00	10/08/2014	
273748	KASKAPAW000	KASKA, PAWEL	R	10/08/2014	\$69.00	10/08/2014	
273749	KRYSCJEN001	KRYSCIAC, JEN	R	10/08/2014	\$21.18	10/08/2014	
273750	LAMANMIK000	LAMAN, MIKE	R	10/08/2014	\$138.00	10/08/2014	
273751	LAND O'L000	LAND O'LAKES, INC	R	10/08/2014	\$13,321.08	10/08/2014	
273752	LANTER R000	LANTER REFRIGERATED DISTR	R	10/08/2014	\$940.86	10/08/2014	
273753	LEACH EN000	LEACH ENTERPRISES INC	R	10/08/2014	\$883.24	10/08/2014	
273754	LECHNER 000	LECHNER AND SONS INC	R	10/08/2014	\$162.49	10/08/2014	
273755	LISOCMAU000	LISOCKI, MAUREEN	R	10/08/2014	\$110.44	10/08/2014	
273756	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	10/08/2014	\$123.79	10/08/2014	
273757	MARINMIC000	MARINO-VINEREANO, MICHELL	R	10/08/2014	\$36.40	10/08/2014	
273758	MARK'S P000	MARK'S PLUMBING	R	10/08/2014	\$564.21	10/08/2014	
273759	MARZU CO000	MARZU CONSULTANTS LLC	R	10/08/2014	\$60.00	10/08/2014	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
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273760	MATICVIC001	MATICH, VICKIE	R	10/08/2014	\$136.40	10/08/2014	
273761	MAYA SER000	MAYA SERVICES INC	R	10/08/2014	\$5,075.20	10/08/2014	
273762	MDM MECH000	MDM MECHANICAL SVCS LLC	R	10/08/2014	\$3,990.55	10/08/2014	
273763	MDR SERV000	MDR SERVICES INC	R	10/08/2014	\$325.00	10/08/2014	
273764	MENARDS 000	MENARDS INC	R	10/08/2014	\$159.46	10/08/2014	
273765	METRO PR002	METRO PROFESSIONAL PRODUC	R	10/08/2014	\$957.60	10/08/2014	
273766	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	10/08/2014	\$2,010.11	10/08/2014	
273767	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	10/08/2014	\$435.00	10/08/2014	
273768	MISERICO000	MISERICORDIA	R	10/08/2014	\$2,755.80	10/08/2014	
273769	MOLLEKEL002	MOLLENHAUER, KELLY J.	R	10/08/2014	\$71.68	10/08/2014	
273770	MORA LEO000	MORA, LEONCIO	R	10/08/2014	\$69.00	10/08/2014	
273771	MORRIJAS000	MORRISON, JASON	R	10/08/2014	\$492.80	10/08/2014	
273772	MULLICOL000	MULLINS, COLLEEN K.	R	10/08/2014	\$13,200.00	10/08/2014	
273773	MUSHTMOH000	MUSHTAR, MOHAMMAD	R	10/08/2014	\$69.00	10/08/2014	
273774	NAPA OF 000	NAPA OF PALATINE	R	10/08/2014	\$140.24	10/08/2014	
273775	NATIONAL027	NATIONAL FOOD GROUP INC	R	10/08/2014	\$1,970.10	10/08/2014	
273776	NEUCO IN000	NEUCO INC	R	10/08/2014	\$518.95	10/08/2014	
273777	NICOR EN001	NICOR ENERCHANGE LLC / SE	R	10/08/2014	\$34,128.52	10/08/2014	
273778	NICOR GA002	NICOR GAS	R	10/08/2014	\$102.21	10/08/2014	
273779	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	10/08/2014	\$163.57	10/08/2014	
273780	P R STRE000	P R STREICH & SONS INC	R	10/08/2014	\$667.00	10/08/2014	
273781	PACKAGIN000	PACKAGING SALES & SERVICE	R	10/08/2014	\$2,863.00	10/08/2014	
273782	PADDOCK 003	PADDOCK PUBLICATIONS INC	R	10/08/2014	\$143.10	10/08/2014	
273783	PERONJIM000	PERONE, JIM	R	10/08/2014	\$8.95	10/08/2014	
273784	PETROLEU001	PETROLEUM TRADERS CORP	R	10/08/2014	\$1,403.59	10/08/2014	
273785	POULOGE000	POULOPOULOS, GEORGE	R	10/08/2014	\$69.00	10/08/2014	
273786	RANDALL 000	RANDALL INDUSTRIES INC	R	10/08/2014	\$278.20	10/08/2014	
273787	RICKEANT001	RICKERT, ANTHONY	R	10/08/2014	\$30.00	10/08/2014	
273788	ROGNER'S000	ROGNER'S GARAGE INC	R	10/08/2014	\$867.50	10/08/2014	
273789	ROSINBOG000	ROSINSKI, BOGUSLAW	R	10/08/2014	\$138.00	10/08/2014	
273790	SAM'S CL000	SAM'S CLUB DIRECT	R	10/08/2014	\$15.00	10/08/2014	
273791	SCHOLAST004	SCHOLASTIC INC	R	10/08/2014	\$2,549.40	10/08/2014	
273792	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	10/08/2014	\$20.58	10/08/2014	
273793	SCHURING000	SCHURING AND SCHURING	R	10/08/2014	\$12,440.37	10/08/2014	
273794	SIEMENS 000	SIEMENS BUILDING TECHNOLO	R	10/08/2014	\$346.00	10/08/2014	
273795	SKEETER 000	SKEETER SNACKS INC	R	10/08/2014	\$4,085.76	10/08/2014	
273796	SNA 000	SNA	R	10/08/2014	\$128.00	10/08/2014	
273797	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	10/08/2014	\$2,523.50	10/08/2014	
273798	SOUND IN000	SOUND INCORPORATED	R	10/08/2014	\$353.00	10/08/2014	
273799	STANDARD007	STANDARD PIPE & SUPPLY IN	R	10/08/2014	\$313.32	10/08/2014	
273800	STR PART000	STR PARTNERS LLC	R	10/08/2014	\$38,000.30	10/08/2014	
273801	TERRACE 000	TERRACE SUPPLY COMPANY	R	10/08/2014	\$95.76	10/08/2014	
273802	TOP ECHE000	TOP ECHELON CONTRACTING I	R	10/08/2014	\$2,437.50	10/08/2014	
273803	TRANE US000	TRANE US INC	R	10/08/2014	\$1,750.94	10/08/2014	
273804	TUREKLAU002	TUREK, LAURA	R	10/08/2014	\$42.03	10/08/2014	
273805	TWOTREES000	TWOTREES TECHNOLOGIES LLC	R	10/08/2014	\$1,840.00	10/08/2014	
273806	UNITED P000	UNITED PARCEL SERVICE	R	10/08/2014	\$6.64	10/08/2014	
273807	UNITY SC000	UNITY SCHOOL BUS PARTS	R	10/08/2014	\$139.37	10/08/2014	
273808	VILLAGE 001	VILLAGE OF PALATINE	R	10/08/2014	\$17,786.00	10/08/2014	
273809	VORTEX E000	VORTEX ENTERPRISES	R	10/08/2014	\$20,638.00	10/08/2014	
273810	WEBCO PA000	WEBCO PACKAGING INC	R	10/08/2014	\$3,025.50	10/08/2014	

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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273811	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	10/08/2014	\$156.65	10/08/2014	
273812	WOLASZBI000	WOLAS, ZBIGNIEW J.	R	10/08/2014	\$69.00	10/08/2014	
273813	WOLFECHE001	WOLFEL, CHERYL	R	10/08/2014	\$170.97	10/08/2014	
273814	WOODWIND000	WOODWIND & BRASSWIND	R	10/08/2014	\$118.00	10/08/2014	

Number Of Checks: 158 \$493,580.69

Total Checks: 158 \$493,580.69

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	AP	\$493,580.69

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