

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 August 13, 2014 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 272120 - 272236
(CHECK REGISTER ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 202,038.94
20 OPERATIONS & MAINTENANCE FUND	\$ 193,304.45
40 TRANSPORTATION FUND	\$ 43,957.52
60 CAPITAL PROJECTS FUND	\$ 260,592.42
80 TORT IMMUNITY/JUDGEMENT	\$ -
97 STUDENT ACTIVITY	\$ 35,928.67
TOTAL	\$ 735,822.00

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
272120	AC DYNA-000	AC DYNA-TITE CORPORATION	R	06/26/2014	\$421.33	06/26/2014	06/30/2014
272121	ACTIVITY000	ACTIVITY REVOLVING FUND	R	06/26/2014	\$1,824.04	06/26/2014	06/30/2014
272122	AH VENDI000	AH VENDING AND FOOD SERVI	R	06/26/2014	\$158.70	06/26/2014	06/30/2014
272123	ALTERPAT001	ALTERGOTT, PATRICIA	R	06/26/2014	\$27.44	06/26/2014	
272124	ALTHOFF 000	ALTHOFF INDUSTRIES INC	R	06/26/2014	\$5,671.00	06/26/2014	06/30/2014
272125	AMERICAN016	AMERICAN TAXI DISPATCH IN	R	06/26/2014	\$33,745.50	06/26/2014	
272126	AMSAN LL000	AMSAN LLC	R	06/26/2014	\$343.95	06/26/2014	06/30/2014
272127	ANDERSON000	ANDERSON LOCK CO	R	06/26/2014	\$35.96	06/26/2014	06/30/2014
272128	AT&T 000	AT&T	R	06/26/2014	\$11,867.50	06/26/2014	06/30/2014
272129	AT&T DAT000	AT&T DATA COMM INC	R	06/26/2014	\$1,015.00	06/26/2014	06/30/2014
272130	AT&T LON000	AT&T LONG DISTANCE	R	06/26/2014	\$177.04	06/26/2014	06/30/2014
272131	BARCO PR000	BARCO PRODUCTS	R	06/26/2014	\$515.09	06/26/2014	06/30/2014
272132	BARNES &002	BARNES & NOBLE INC	R	06/26/2014	\$17.28	06/26/2014	
272133	BEST RIC000	BEST, RICHARD L.	R	06/26/2014	\$4,000.00	06/26/2014	
272134	BHATIREI000	BHATIA, REITA	R	06/26/2014	\$400.00	06/26/2014	06/30/2014
272135	BYRNETAM001	BYRNE, TAMARA	R	06/26/2014	\$67.20	06/26/2014	
272136	CAMBIUM 002	CAMBIUM LEARNING INC	R	06/26/2014	\$815.00	06/26/2014	06/30/2014
272137	CASSISTA001	CASSIDAY, STACY	R	06/26/2014	\$175.00	06/26/2014	
272138	CDW GOVE001	CDW GOVERNMENT	R	06/26/2014	\$1,049.25	06/26/2014	06/30/2014
272139	CEREBEL000	CEREBELLUM CORP	R	06/26/2014	\$376.25	06/26/2014	
272140	CHAMPION000	CHAMPION ENERGY LLC	R	06/26/2014	\$118,186.46	06/26/2014	06/30/2014
272141	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	06/26/2014	\$69.00	06/26/2014	
272142	CHICAGO 034	CHICAGO KILN SERVICE	R	06/26/2014	\$167.50	06/26/2014	
272143	CHILD'S 000	CHILD'S VOICE SCHOOL	R	06/26/2014	\$12,267.00	06/26/2014	
272144	COLFAX W000	COLFAX WELDING & FABRICAT	R	06/26/2014	\$90.00	06/26/2014	
272145	COMCAST 000	COMCAST BUSINESS	R	06/26/2014	\$26,064.62	06/26/2014	
272146	COMCAST 002	COMCAST CABLE	R	06/26/2014	\$44.29	06/26/2014	
272147	COMMUNIC000	COMMUNICATION REVOLVING F	R	06/26/2014	\$3,858.33	06/26/2014	
272148	CONWEMAT002	CONWELL, MATTHEW	R	06/26/2014	\$142.92	06/26/2014	
272149	CURRICUL000	CURRICULUM ASSOCIATES INC	R	06/26/2014	\$373.97	06/26/2014	
272150	DAUGHJOH000	DAUGHERTY, JOHN	R	06/26/2014	\$875.00	06/26/2014	06/30/2014
272151	DIETZJAS002	DIETZ, JASON	R	06/26/2014	\$40.88	06/26/2014	
272152	EAST MAI000	EAST MAINE SCHOOL DISTRIC	R	06/26/2014	\$703.89	06/26/2014	06/30/2014
272153	EBS HEAL000	EBS HEALTHCARE	R	06/26/2014	\$2,957.50	06/26/2014	
272154	EPCO PAI000	EPCO PAINT WALLPAPER & SU	R	06/26/2014	\$191.72	06/26/2014	06/30/2014
272155	ESSCOE L000	ESSCOE LLC	R	06/26/2014	\$536.66	06/26/2014	
272156	ETA HAND000	ETA HAND2MIND	R	06/26/2014	\$441.92	06/26/2014	06/30/2014
272157	FILTER S000	FILTER SERVICES INC.	R	06/26/2014	\$2,044.08	06/26/2014	06/30/2014
272158	FIORE 000	FIORE COMPANY INC	R	06/26/2014	\$1,958.90	06/26/2014	06/30/2014
272159	FLAGHOUS000	FLAGHOUSE INC	R	06/26/2014	\$40.95	06/26/2014	06/30/2014
272160	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	06/26/2014	\$5,457.55	06/26/2014	06/30/2014
272161	FOX RIVE000	FOX RIVER FOODS INC/PERFO	R	06/26/2014	\$3,804.12	06/26/2014	06/30/2014
272162	FRAMA BU000	FRAMA BUILDING PRODUCTS	R	06/26/2014	\$315.00	06/26/2014	06/30/2014
272163	GARCISER000	GARCIA, SERGIO	R	06/26/2014	\$105.60	06/26/2014	
272164	ACCO BRA000	ACCO BRANDS USA LLC	R	06/26/2014	\$3,630.00	06/26/2014	06/30/2014
272165	GRAF JAC001	GRAF, JACK	R	06/26/2014	\$60.48	06/26/2014	
272166	GRAINGER000	GRAINGER	R	06/26/2014	\$864.00	06/26/2014	06/30/2014
272167	GRAYBAR 000	GRAYBAR ELECTRIC	R	06/26/2014	\$38.39	06/26/2014	06/30/2014
272168	GW BERKH000	GW BERKHEIMER CO INC	R	06/26/2014	\$141.07	06/26/2014	06/30/2014
272169	HARTEDOU001	HARTER, DOUGLAS	R	06/26/2014	\$82.32	06/26/2014	
272170	HOFFMAN 000	HOFFMAN ESTATES CHAMBER O	R	06/26/2014	\$150.00	06/26/2014	06/30/2014
272171	HOH WATE000	HOH WATER TECHNOLOGY INC	R	06/26/2014	\$1,227.05	06/26/2014	06/30/2014

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
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AP HARRIS BANK							
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272172	ILLINOIS006	ILLINOIS DEPARTMENT OF PU	R	06/26/2014	\$35.00	06/26/2014	
272173	ILLINOIS019	ILLINOIS PRINCIPALS ASSOC	R	06/26/2014	\$335.00	06/26/2014	
272174	INSTITUT002	INSTITUTE FOR MULTI-SENSO	R	06/26/2014	\$595.00	06/26/2014	
272175	ITU ABSO000	ITU ABSORB TECH INC	R	06/26/2014	\$185.35	06/26/2014	06/30/2014
272176	JOHANERI001	JOHANSEN, ERIKA	R	06/26/2014	\$72.80	06/26/2014	
272177	JP MORGA002	JP MORGAN CHASE NATIONAL	C	06/26/2014	\$0.00	06/26/2014	06/26/2014
272178	JP MORGA002	JP MORGAN CHASE NATIONAL	C	06/26/2014	\$0.00	06/26/2014	06/26/2014
272179	JP MORGA002	JP MORGAN CHASE NATIONAL	R	06/26/2014	\$76,946.91	06/26/2014	
272180	KELLEWIL001	KELLER, WILLIAM R.	R	06/26/2014	\$67.20	06/26/2014	
272181	LITTLE C000	LITTLE CITY FOUNDATION	R	06/26/2014	\$14,984.97	06/26/2014	06/30/2014
272182	LRP PUBL000	LRP PUBLICATIONS	R	06/26/2014	\$295.00	06/26/2014	
272183	MAHONALL000	MAHONEY, ALLISON	R	06/26/2014	\$140.56	06/26/2014	
272184	MANKASTE001	MANKA, STEVEN	R	06/26/2014	\$199.59	06/26/2014	
272185	MARTISTA001	MARTIN, STACY	R	06/26/2014	\$290.00	06/26/2014	
272186	MECHANIC001	MECHANICAL CONCEPTS OF IL	R	06/26/2014	\$5,760.00	06/26/2014	06/30/2014
272187	MENARDS 000	MENARDS INC	R	06/26/2014	\$1,741.42	06/26/2014	
272188	METRO PR002	METRO PROFESSIONAL PRODUC	R	06/26/2014	\$1,194.37	06/26/2014	06/30/2014
272189	MISERIC000	MISERICORDIA	R	06/26/2014	\$5,236.02	06/26/2014	
272190	MONGOANN001	MONGOVEN, ANNETTE	R	06/26/2014	\$39.54	06/26/2014	
272191	MORPHOTR000	MORPHOTRUST USA INC	R	06/26/2014	\$93.00	06/26/2014	
272192	MULLICOL000	MULLINS, COLLEEN K.	R	06/26/2014	\$3,000.00	06/26/2014	
272193	NEOFUNDS000	NEOFUNDS BY NEOPOST	R	06/26/2014	\$19.99	06/26/2014	
272194	NEUCO IN000	NEUCO INC	R	06/26/2014	\$857.65	06/26/2014	06/30/2014
272195	NICOR EN001	NICOR ENERCHANGE LLC / SE	R	06/26/2014	\$6,484.10	06/26/2014	06/30/2014
272196	NSSEO 000	NSSEO	R	06/26/2014	\$8,869.92	06/26/2014	06/30/2014
272197	OFFICE P000	OFFICE PARK OF PALATINE P	R	06/26/2014	\$1,013.74	06/26/2014	
272198	OSBURASH001	OSBURN, ASHTON	R	06/26/2014	\$127.18	06/26/2014	
272199	PALATINE000	PALATINE ACE HARDWARE STO	C	06/26/2014	\$0.00	06/26/2014	06/26/2014
272200	PALATINE000	PALATINE ACE HARDWARE STO	R	06/26/2014	\$897.11	06/26/2014	
272201	PEARSON 004	PEARSON EDUCATION	R	06/26/2014	\$3,500.00	06/26/2014	06/30/2014
272202	PIONEER 002	PIONEER VALLEY BOOKS	R	06/26/2014	\$5,950.00	06/26/2014	
272203	POMP'S T000	POMP'S TIRE SERVICE INC	R	06/26/2014	\$5,757.82	06/26/2014	
272204	PRESBYTE000	PRESBYTERIAN CHURCH OF PA	R	06/26/2014	\$6,000.00	06/26/2014	
272205	QUITSJUL002	QUITSCHAU, JULIE	R	06/26/2014	\$94.08	06/26/2014	06/30/2014
272206	RED WING000	RED WING SHOES	R	06/26/2014	\$211.00	06/26/2014	06/30/2014
272207	ROTARY C000	ROTARY CLUB OF PALATINE	R	06/26/2014	\$165.00	06/26/2014	
272208	SANDEJEA001	SANDER, JEANNETTE	R	06/26/2014	\$94.08	06/26/2014	
272209	SCHOLAST004	SCHOLASTIC INC	R	06/26/2014	\$24,758.74	06/26/2014	
272210	SCHOOL S000	SCHOOL SPECIALTY INC	R	06/26/2014	\$617.91	06/26/2014	06/30/2014
272211	SENTACT 000	SENTACT LLC	R	06/26/2014	\$1,050.00	06/26/2014	06/30/2014
272212	SERV-U 001	SERV-U	R	06/26/2014	\$32.50	06/26/2014	
272213	SHERWIN-000	SHERWIN-WILLIAMS	R	06/26/2014	\$51.73	06/26/2014	06/30/2014
272214	SIEMENS 000	SIEMENS BUILDING TECHNOLO	R	06/26/2014	\$1,597.00	06/26/2014	06/30/2014
272215	SIMPSJUL001	SIMPSON, JULIE	R	06/26/2014	\$587.52	06/26/2014	06/30/2014
272216	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	06/26/2014	\$2,050.00	06/26/2014	06/30/2014
272217	SONITROL000	SONITROL CHICAGOLAND NORT	R	06/26/2014	\$1,094.50	06/26/2014	
272218	SONOCO P000	SONOCO PROTECTIVE SOLUTIO	R	06/26/2014	\$747.57	06/26/2014	06/30/2014
272219	SOUTHLOI001	SOUTHARD, LOIS	R	06/26/2014	\$73.12	06/26/2014	
272220	ST PILYN001	ST PIERRE, LYNN	R	06/26/2014	\$24.86	06/26/2014	
272221	STANDARD004	STANDARD INSURANCE COMPAN	R	06/26/2014	\$2,798.25	06/26/2014	
272222	STANDARD004	STANDARD INSURANCE COMPAN	R	06/26/2014	\$2,798.25	06/26/2014	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
272223	STANDARD004	STANDARD INSURANCE COMPAN	R	06/26/2014	\$2,798.25	06/26/2014	
272224	STANDARD004	STANDARD INSURANCE COMPAN	R	06/26/2014	\$2,205.00	06/26/2014	
272225	STORITER001	STORINO, TERRI	R	06/26/2014	\$414.47	06/26/2014	
272226	STR PART000	STR PARTNERS LLC	R	06/26/2014	\$9,249.42	06/26/2014	06/30/2014
272227	STUCKEY 000	STUCKEY CONSTRUCTION CO	R	06/26/2014	\$245,583.00	06/26/2014	06/30/2014
272228	SZUCHMAR002	SZUCH, MARY	R	06/26/2014	\$371.15	06/26/2014	
272229	TOWNSHIP000	TOWNSHIP HIGH SCHOOL DIST	R	06/26/2014	\$180.60	06/26/2014	06/30/2014
272230	TRANE US000	TRANE US INC	R	06/26/2014	\$513.84	06/26/2014	06/30/2014
272231	TYCO INT000	TYCO INTEGRATED SECURITY	R	06/26/2014	\$3,751.85	06/26/2014	
272232	UNIVERSA001	UNIVERSAL TAXI DISPATCH	R	06/26/2014	\$792.00	06/26/2014	
272233	VILLAGE 002	VILLAGE OF PALATINE	R	06/26/2014	\$6,452.14	06/26/2014	06/30/2014
272234	WASTE MA000	WASTE MANAGEMENT	R	06/26/2014	\$7,358.56	06/26/2014	
272235	WILSOKER002	WILSON, KERRY	R	06/26/2014	\$57.12	06/26/2014	
272236	XEROX CO001	XEROX CORPORATION	R	06/26/2014	\$16,925.55	06/26/2014	
		Number Of Checks:		117	\$735,822.00		
		Total Checks:		117	\$735,822.00		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			AP		\$735,822.00		

***** 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 August 13, 2014 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 272266 - 272568
(CHECK REGISTER ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 361,832.65
20 OPERATIONS & MAINTENANCE FUND	\$ 139,306.95
40 TRANSPORTATION FUND	\$ 109,169.37
60 CAPITAL PROJECTS FUND	\$ 35,765.58
80 TORT IMMUNITY/JUDGEMENT	\$ 119,731.00
30 DEBT SERVICE FUND	\$ 175.00
TOTAL	\$ 765,980.55

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
272266	1ST AYD 000	1ST AYD CORPORATION	R	07/16/2014	\$931.73	07/16/2014	
272267	AC DYNA-000	AC DYNA-TITE CORPORATION	R	07/16/2014	\$423.41	07/16/2014	
272268	ACCURATE000	ACCURATE DOCUMENT DESTRUC	R	07/16/2014	\$107.55	07/16/2014	
272269	ADDISON 000	ADDISON SCHOOL DISTRICT #	R	07/16/2014	\$2,295.00	07/16/2014	
272270	AIR CYCL000	AIR CYCLE CORP	R	07/16/2014	\$1,361.66	07/16/2014	
272271	AIR PROD000	AIR PRODUCTS EQUIPMENT CO	R	07/16/2014	\$1,400.00	07/16/2014	
272272	AL WARRE000	AL WARREN OIL CO INC	R	07/16/2014	\$44,511.60	07/16/2014	
272273	ALEXIAN 000	ALEXIAN BROTHERS BEHAVIOR	R	07/16/2014	\$2,520.00	07/16/2014	
272274	ALEXIAN 002	ALEXIAN BROTHERS CORPORAT	R	07/16/2014	\$1,065.00	07/16/2014	
272275	ALMDADEN002	ALMDALE, DENISE M.	R	07/16/2014	\$829.00	07/16/2014	
272276	ALTHOFF 000	ALTHOFF INDUSTRIES INC	R	07/16/2014	\$4,150.25	07/16/2014	
272277	AMALGAMA000	AMALGAMATED BANK OF CHICA	R	07/16/2014	\$175.00	07/16/2014	
272278	AMENT IN001	AMENT INC	R	07/16/2014	\$992.58	07/16/2014	
272279	AMSAN LL000	AMSAN LLC	R	07/16/2014	\$519.63	07/16/2014	
272280	ANANDNEH002	ANAND, NEHAL	R	07/16/2014	\$425.00	07/16/2014	
272281	ANDERSON000	ANDERSON LOCK CO	R	07/16/2014	\$1,361.84	07/16/2014	
272282	ANGELIOA000	ANGELOPOULOS, IOANNA	R	07/16/2014	\$570.00	07/16/2014	
272283	ANGELROC002	ANGELACCIO, ROCHELLE M.	R	07/16/2014	\$1,375.00	07/16/2014	
272284	ANIXTER 000	ANIXTER INC	R	07/16/2014	\$414.43	07/16/2014	
272285	APPLE CO000	APPLE COMPUTER INC	R	07/16/2014	\$8,580.00	07/16/2014	
272286	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	07/16/2014	\$1,317.28	07/16/2014	
272287	ARLINGTON002	ARLINGTON POWER EQUIPMENT	R	07/16/2014	\$9.04	07/16/2014	
272288	ARNOLERI003	ARNOLD, ERIN C.	R	07/16/2014	\$550.00	07/16/2014	
272289	ASBESTOS000	ASBESTOS INSPECTION & MGM	R	07/16/2014	\$170.00	07/16/2014	
272290	ASHLAND 000	ASHLAND INC	R	07/16/2014	\$820.63	07/16/2014	
272291	AT&T 000	AT&T	R	07/16/2014	\$3,231.15	07/16/2014	
272292	ATR TRAN000	ATR TRANSMISSION REMANUFA	R	07/16/2014	\$1,925.00	07/16/2014	
272293	B & A PL000	B & A PLUMBING INC	R	07/16/2014	\$6,025.00	07/16/2014	
272294	BARBIMAT001	BARBINI, MATT	R	07/16/2014	\$81.72	07/16/2014	
272295	BARRYCAR003	BARRY, CAROL N.	R	07/16/2014	\$1,150.00	07/16/2014	
272296	BAUDIMAR000	BAUDIN, MARISA R.	R	07/16/2014	\$1,375.00	07/16/2014	
272297	BAUMLJAC002	BAUMLER, JACQUELINE M.	R	07/16/2014	\$1,375.00	07/16/2014	
272298	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	07/16/2014	\$564.20	07/16/2014	
272299	BROWNJEF001	BROWN, JEFF	R	07/16/2014	\$325.00	07/16/2014	
272300	BURTOMIC002	BURTON, MICHELLE C.	R	07/16/2014	\$1,375.00	07/16/2014	
272301	BUSHEEL000	BUSHELL, EILEEN M.	R	07/16/2014	\$100.00	07/16/2014	
272302	BUSTOJEN002	BUSTOS, JENNIFER A.	R	07/16/2014	\$1,023.00	07/16/2014	
272303	CAMBIUM 002	CAMBIUM LEARNING INC	R	07/16/2014	\$398.00	07/16/2014	
272304	CANON FI002	CANON FINANCIAL SERVICES	R	07/16/2014	\$6,694.63	07/16/2014	
272305	CANON SO000	CANON SOLUTIONS AMERICA	R	07/16/2014	\$4,364.89	07/16/2014	
272306	CARE 000	CARE	R	07/16/2014	\$1,753.49	07/16/2014	
272307	CARLSSUS003	CARLSON, SUSAN	R	07/16/2014	\$1,375.00	07/16/2014	
272308	CARMOMIC001	CARMODY, MICHAEL	R	07/16/2014	\$325.00	07/16/2014	
272309	CARP ERI001	CARP, ERIN	R	07/16/2014	\$122.08	07/16/2014	
272310	CARRAREN001	CARRANZA, RENE	R	07/16/2014	\$325.00	07/16/2014	
272311	CCSD #62000	CCSD #62	R	07/16/2014	\$920.00	07/16/2014	
272312	CCSD 59 000	CCSD 59	R	07/16/2014	\$1,781.65	07/16/2014	
272313	CENTRAL 003	CENTRAL STATES BUS SALES	R	07/16/2014	\$5,469.39	07/16/2014	
272314	CHAMPION000	CHAMPION ENERGY LLC	R	07/16/2014	\$44,646.60	07/16/2014	
272315	CHRISJAS000	CHRIST, JASON R.	R	07/16/2014	\$1,375.00	07/16/2014	
272316	CHUNGKIM000	CHUNG, KIMBERLY	R	07/16/2014	\$1,375.00	07/16/2014	
272317	CINTAS F000	CINTAS FIRST AID & SAFETY	R	07/16/2014	\$266.93	07/16/2014	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
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272318	CITY OF 003	CITY OF ROLLING MEADOWS	R	07/16/2014	\$4,792.81	07/16/2014	
272319	CLASSROO007	CLASSROOM CONNECTION DAY	R	07/16/2014	\$4,848.87	07/16/2014	
272320	COLFAX W000	COLFAX WELDING & FABRICAT	R	07/16/2014	\$212.50	07/16/2014	
272321	COMED 000	COMED	R	07/16/2014	\$205.51	07/16/2014	
272322	CONNOKER000	CONNOLLY, KERRY L.	R	07/16/2014	\$1,375.00	07/16/2014	
272323	CONTRACT000	CONTRACTORS MATERIAL INC	R	07/16/2014	\$83.40	07/16/2014	
272324	CORTEBET002	CORTES, BETSIE	R	07/16/2014	\$1,375.00	07/16/2014	
272325	COZZAKEL002	COZZA, KELLY	R	07/16/2014	\$1,375.00	07/16/2014	
272326	CROUCCOU002	CROUCH, COURTNEY L.	R	07/16/2014	\$1,375.00	07/16/2014	
272327	CURRICUL000	CURRICULUM ASSOCIATES INC	R	07/16/2014	\$213.70	07/16/2014	
272328	CYGNAANN003	CYGNAR, ANN M.	R	07/16/2014	\$1,375.00	07/16/2014	
272329	D'ANGELO000	D'ANGELO NATURAL SPRING W	R	07/16/2014	\$168.00	07/16/2014	
272330	DANIEAMB002	DANIELCZYK, AMBER J.	R	07/16/2014	\$519.00	07/16/2014	
272331	DAS SAR000	DAS, SARAH E.	R	07/16/2014	\$1,375.00	07/16/2014	
272332	DAUGHERT000	DAUGHERTY SALES	R	07/16/2014	\$924.00	07/16/2014	
272333	DAUGHJOH000	DAUGHERTY, JOHN	R	07/16/2014	\$828.00	07/16/2014	
272334	DEFRANCO000	DEFRANCO PLUMBING	R	07/16/2014	\$1,000.00	07/16/2014	
272335	DEROSKEL000	DEROSA, KELLY A.	R	07/16/2014	\$1,375.00	07/16/2014	
272336	DESPROB003	DESPRAT, ROBERTA	R	07/16/2014	\$125.00	07/16/2014	
272337	DIETZJAS001	DIETZ, JASON	R	07/16/2014	\$325.00	07/16/2014	
272338	DIETZJAS002	DIETZ, JASON	R	07/16/2014	\$39.20	07/16/2014	
272339	DREISILK001	DREISILKER ELECTRIC MOTOR	R	07/16/2014	\$1,210.25	07/16/2014	
272340	DUNHAYVE000	DUNHAM, YVETTE H.	R	07/16/2014	\$1,375.00	07/16/2014	
272341	DURA-BIL000	DURA-BILT FENCE CO II INC	R	07/16/2014	\$1,495.00	07/16/2014	
272342	EARLYKAR000	EARLY, KAREN R.	R	07/16/2014	\$1,155.00	07/16/2014	
272343	EBS HEAL000	EBS HEALTHCARE	R	07/16/2014	\$1,690.00	07/16/2014	
272344	EBSCO PA000	EBSCO PAYMENT PROCESSING	R	07/16/2014	\$738.54	07/16/2014	
272345	EMERALD 000	EMERALD EMBROIDERY	R	07/16/2014	\$3,251.00	07/16/2014	
272346	EPCO PAI000	EPCO PAINT WALLPAPER & SU	R	07/16/2014	\$1,582.37	07/16/2014	
272347	ERB SAR002	ERB, SARAH L.	R	07/16/2014	\$1,375.00	07/16/2014	
272348	ESPINADR002	ESPINOZA, ADRIANA M.	R	07/16/2014	\$1,375.00	07/16/2014	
272349	EVEREST 000	EVEREST ENERGY & CONTROL	R	07/16/2014	\$8,392.00	07/16/2014	
272350	FALKEELI000	FALKENBERG, ELIZABETH	R	07/16/2014	\$1,155.00	07/16/2014	
272351	FED EX 000	FED EX	R	07/16/2014	\$71.81	07/16/2014	
272352	FILTER S000	FILTER SERVICES INC.	R	07/16/2014	\$1,657.32	07/16/2014	
272353	FISCHCHR002	FISCHER, CHRISTOPHER P.	R	07/16/2014	\$1,375.00	07/16/2014	
272354	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	07/16/2014	\$131.44	07/16/2014	
272355	FRANCZEK000	FRANCZEK RADELET	R	07/16/2014	\$1,684.00	07/16/2014	
272356	FRANK CO000	FRANK COONEY CO INC	R	07/16/2014	\$14,703.70	07/16/2014	
272357	FRANZKAT002	FRANZEN, KATHLEEN	R	07/16/2014	\$770.00	07/16/2014	
272358	FRAZIEMI002	FRAZIER, EMILY A.	R	07/16/2014	\$1,175.00	07/16/2014	
272359	FREEMLOR002	FREEMAN, LOREN	R	07/16/2014	\$1,375.00	07/16/2014	
272360	FREITMIC002	FREITAG, MICHAEL S.	R	07/16/2014	\$1,375.00	07/16/2014	
272361	FREUND S000	FREUND SERVICE CO	R	07/16/2014	\$212.84	07/16/2014	
272362	FRYSTLIN000	FRYSTAK, LINDSAY A.	R	07/16/2014	\$1,375.00	07/16/2014	
272363	GANNOMEG002	GANNON, MEGGAN E.	R	07/16/2014	\$1,165.00	07/16/2014	
272364	GARCIJEN003	GARCIA-MACKO, JENNY	R	07/16/2014	\$325.00	07/16/2014	
272365	GARCIKEI002	GARCIA, KEITH	R	07/16/2014	\$175.56	07/16/2014	
272366	GEHRISUE000	GEHRING, SUE	R	07/16/2014	\$248.05	07/16/2014	
272367	GEHRISUE001	GEHRING, SUE	R	07/16/2014	\$900.00	07/16/2014	
272368	GEORGSTE002	GEORGE, STEFANIE	R	07/16/2014	\$1,038.00	07/16/2014	

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272369	GILLELIN002	GILLES-ZIRBES, LINDA M.	R	07/16/2014	\$325.00	07/16/2014	
272370	GORDON F000	GORDON FLESCH CO INC	R	07/16/2014	\$216.54	07/16/2014	
272371	GRAINGER000	GRAINGER	R	07/16/2014	\$845.45	07/16/2014	
272372	GRAYBAR 000	GRAYBAR ELECTRIC	R	07/16/2014	\$2,494.21	07/16/2014	
272373	GROSCJEN002	GROSCHE, JENNIFER	R	07/16/2014	\$325.00	07/16/2014	
272374	GW BERKH000	GW BERKHEIMER CO INC	R	07/16/2014	\$39.32	07/16/2014	
272375	GYM CLOS000	GYM CLOSET	R	07/16/2014	\$123.49	07/16/2014	
272376	HALLORAN000	HALLORAN POWER EQUIPMENT	R	07/16/2014	\$5.56	07/16/2014	
272377	HARANKAI002	HARAN, KAITLYN S.	R	07/16/2014	\$1,375.00	07/16/2014	
272378	HARRIROB001	HARRIS, ROBERT	R	07/16/2014	\$325.00	07/16/2014	
272379	HARSHCHE002	HARSH, CHERYL	R	07/16/2014	\$1,100.00	07/16/2014	
272380	HEARTLAN004	HEARTLAND - VICTORIN	R	07/16/2014	\$512.00	07/16/2014	
272381	HELD BRO002	HELD, BROOKE N.	R	07/16/2014	\$760.00	07/16/2014	
272382	HENNING 000	HENNING BROTHERS INC	R	07/16/2014	\$11.65	07/16/2014	
272383	HEYDELIS000	HEYDEN, LISA M.	R	07/16/2014	\$1,190.00	07/16/2014	
272384	HODGES L000	HODGES LOIZZI EISENHAMMER	R	07/16/2014	\$28,093.18	07/16/2014	
272385	HOFMAANN000	HOFMANN, ANNAMARIE	R	07/16/2014	\$1,190.00	07/16/2014	
272386	HOH WATE000	HOH WATER TECHNOLOGY INC	R	07/16/2014	\$1,227.05	07/16/2014	
272387	HOME DEP000	HOME DEPOT CREDIT SERVICE	C	07/16/2014	\$0.00	07/16/2014	07/16/2014
272388	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	07/16/2014	\$3,059.89	07/16/2014	
272389	HOMESTE000	HOMESTEAD ELECTRICAL CONT	R	07/16/2014	\$1,215.00	07/16/2014	
272390	IASB 000	IASB	R	07/16/2014	\$15,098.00	07/16/2014	
272391	IBM CORP000	IBM CORPORATION	R	07/16/2014	\$2,750.79	07/16/2014	
272392	IL COUNT001	IL COUNTIES RISK MGMT TRU	R	07/16/2014	\$2,860.00	07/16/2014	
272393	ILMEA ST000	ILMEA STATE OFFICE	R	07/16/2014	\$120.00	07/16/2014	
272394	INLAND P000	INLAND POWER GROUP/DIESEL	R	07/16/2014	\$221.36	07/16/2014	
272395	INTEGRAT002	INTEGRATED SYSTEMS CORP	R	07/16/2014	\$2,710.00	07/16/2014	
272396	INTERSTA000	INTERSTATE BATTERY SYS OF	R	07/16/2014	\$279.00	07/16/2014	
272397	ITR SYST000	ITR SYSTEMS	R	07/16/2014	\$326.00	07/16/2014	
272398	ITU ABSO000	ITU ABSORB TECH INC	R	07/16/2014	\$239.67	07/16/2014	
272399	J BARRET000	J BARRETT CO	R	07/16/2014	\$355.45	07/16/2014	
272400	J&B HVAC000	J&B HVAC WHOLESALE	R	07/16/2014	\$309.00	07/16/2014	
272401	JAHAANNAB002	JAHAANGIR, NABILA	R	07/16/2014	\$1,375.00	07/16/2014	
272402	JAJICCAS002	JAJICH, CASANDRA L.	R	07/16/2014	\$1,375.00	07/16/2014	
272403	JAMNIANI002	JAMNIK, ANITA	R	07/16/2014	\$25.76	07/16/2014	
272404	JEFFOLOR003	JEFFORD, LORI A.	R	07/16/2014	\$1,375.00	07/16/2014	
272405	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	07/16/2014	\$4,751.57	07/16/2014	
272406	JENKIKIM002	JENKINSON, KIMBERLY	R	07/16/2014	\$569.00	07/16/2014	
272407	JESSICA 000	JESSICA A HOCKETT INC	R	07/16/2014	\$835.00	07/16/2014	
272408	JOHANERI001	JOHANSEN, ERIKA	R	07/16/2014	\$325.00	07/16/2014	
272409	JOHNSRYA004	JOHNSON, RYAN P.	R	07/16/2014	\$1,077.00	07/16/2014	
272410	KARPIAND001	KARPINSKI, ANDREW	R	07/16/2014	\$61.41	07/16/2014	
272411	KEESHMAR002	KEESHAN, MARY	R	07/16/2014	\$1,375.00	07/16/2014	
272412	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	07/16/2014	\$130.03	07/16/2014	
272413	KNOEPMAR002	KNOEPEL, MARY BETH	R	07/16/2014	\$325.00	07/16/2014	
272414	KRETZLAU000	KRETZINGER, LAURA	R	07/16/2014	\$1,170.00	07/16/2014	
272415	KUEBLRIC000	KUEBLER, RICHARD F.	R	07/16/2014	\$1,365.00	07/16/2014	
272416	KURKAJUL002	KURKA, JULIE S.	R	07/16/2014	\$900.00	07/16/2014	
272417	LABODJAC000	LABODA, JACKIE	R	07/16/2014	\$5.60	07/16/2014	
272418	LAKE ZUR000	LAKE ZURICH RADIATOR & A/	R	07/16/2014	\$346.60	07/16/2014	
272419	LANE BET002	LANE, BETHEA V.	R	07/16/2014	\$1,190.00	07/16/2014	

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272420	LANGSLEE000	LANGSFELD, LEE A.	R	07/16/2014	\$1,190.00	07/16/2014	
272421	LASIEPEG000	LASIEWICKI, PEG	R	07/16/2014	\$250.00	07/16/2014	
272422	LAUREATE000	LAUREATE DAY SCHOOL	R	07/16/2014	\$224.00	07/16/2014	
272423	LEACH EN000	LEACH ENTERPRISES INC	R	07/16/2014	\$1,145.50	07/16/2014	
272424	LEARNING000	LEARNING A-Z	R	07/16/2014	\$1,894.15	07/16/2014	
272425	LECHNER 000	LECHNER AND SONS INC	R	07/16/2014	\$463.92	07/16/2014	
272426	LINDEN O000	LINDEN OAKS HOSPITAL	R	07/16/2014	\$80.00	07/16/2014	
272427	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	07/16/2014	\$457.99	07/16/2014	
272428	LOUDEKEL000	LOUDERMILK, KELLY M.	R	07/16/2014	\$1,375.00	07/16/2014	
272429	LUTHERAN001	LUTHERAN GENERAL HOSPITAL	R	07/16/2014	\$140.00	07/16/2014	
272430	LYON BRE000	LYON, BRENDA O.	R	07/16/2014	\$1,038.00	07/16/2014	
272431	MACIAMAR000	MACIAS, MARICELA	R	07/16/2014	\$1,375.00	07/16/2014	
272432	MADDEJOA000	MADDEN, JOANNE	R	07/16/2014	\$390.00	07/16/2014	
272433	MADSEKRI000	MADSEN, KRISTY N.	R	07/16/2014	\$1,375.00	07/16/2014	
272434	MAJEWLOR000	MAJEWSKI, LORI	R	07/16/2014	\$315.00	07/16/2014	
272435	MANDEMEG000	MANDEL, MEGHAN	R	07/16/2014	\$1,375.00	07/16/2014	
272436	MARCHKRI000	MARCHIANDO, KRISTEN	R	07/16/2014	\$1,375.00	07/16/2014	
272437	MARK'S P000	MARK'S PLUMBING	R	07/16/2014	\$441.15	07/16/2014	
272438	MARQUVIC000	MARQUEZ, VICTOR M.	R	07/16/2014	\$1,190.00	07/16/2014	
272439	MASTER L000	MASTER LOCK COMPANY	R	07/16/2014	\$28.94	07/16/2014	
272440	MAUROJEN002	MAURO, JENNIFER M.	R	07/16/2014	\$494.00	07/16/2014	
272441	MCALHLIS000	MCALHANEY, LISA	R	07/16/2014	\$11.60	07/16/2014	
272442	MCGARALI000	MCGARRIE, ALICIA T.	R	07/16/2014	\$1,375.00	07/16/2014	
272443	MCMANPAU000	MCMANIS, PAULA M.	R	07/16/2014	\$1,038.00	07/16/2014	
272444	MCTIGHE 000	MCTIGHE AND ASSOCIATES	R	07/16/2014	\$1,200.00	07/16/2014	
272445	MECHANIC001	MECHANICAL CONCEPTS OF IL	R	07/16/2014	\$23,593.50	07/16/2014	
272446	MENARDS 000	MENARDS INC	R	07/16/2014	\$158.76	07/16/2014	
272447	METRO PR002	METRO PROFESSIONAL PRODUC	R	07/16/2014	\$957.60	07/16/2014	
272448	METRO TA000	METRO TANK AND PUMP COMPA	R	07/16/2014	\$393.75	07/16/2014	
272449	MEYERABI000	MEYERS, ABIGAIL R.	R	07/16/2014	\$1,190.00	07/16/2014	
272450	MICHALES003	MICHAELS, LESLIE A.	R	07/16/2014	\$1,000.00	07/16/2014	
272451	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	07/16/2014	\$6,204.09	07/16/2014	
272452	MIDWEST 015	MIDWEST COMPUTER PRODUCTS	R	07/16/2014	\$1,107.36	07/16/2014	
272453	MIDWEST 020	MIDWEST EDUCATIONAL FURNI	R	07/16/2014	\$2,396.00	07/16/2014	
272454	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	07/16/2014	\$339.00	07/16/2014	
272455	MOORETRA000	MOORE, TRACY E.	R	07/16/2014	\$1,190.00	07/16/2014	
272456	MORRIDAV002	MORRIS, DAVID	R	07/16/2014	\$325.00	07/16/2014	
272457	MORRIJAS000	MORRISON, JASON	R	07/16/2014	\$394.24	07/16/2014	
272458	MOSELADR001	MOSELEY, ADRIENNE	R	07/16/2014	\$325.00	07/16/2014	
272459	MOSTANAN000	MOSTARDO, NANCY	R	07/16/2014	\$540.70	07/16/2014	
272460	NAPA OF 000	NAPA OF PALATINE	R	07/16/2014	\$407.14	07/16/2014	
272461	NAVASCAR002	NAVAS, CARMEN T.	R	07/16/2014	\$519.00	07/16/2014	
272462	NEIKRLAU000	NEIKRUG, LAURA S.	R	07/16/2014	\$305.00	07/16/2014	
272463	NEUCO IN000	NEUCO INC	R	07/16/2014	\$578.34	07/16/2014	
272464	NICOLJUL000	NICOLOSI, JULIE A.	R	07/16/2014	\$1,375.00	07/16/2014	
272465	NICOR GA002	NICOR GAS	R	07/16/2014	\$77.50	07/16/2014	
272466	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	07/16/2014	\$87.79	07/16/2014	
272467	NORTHWES014	NORTHWEST TRUCKS INC	R	07/16/2014	\$209.06	07/16/2014	
272468	NOVAK & 000	NOVAK & PARKER INC	R	07/16/2014	\$1,250.00	07/16/2014	
272469	NSSEO 000	NSSEO	R	07/16/2014	\$21,714.64	07/16/2014	
272470	NUTT JAM002	NUTT, JAMIE	R	07/16/2014	\$494.00	07/16/2014	

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272471	OBARAAGN000	OBARA, AGNIESZKA K.	R	07/16/2014	\$595.00	07/16/2014	
272472	OLSONLAU001	OLSON, LAURIE A.	R	07/16/2014	\$1,375.00	07/16/2014	
272473	ORKIN 000	ORKIN	C	07/16/2014	\$0.00	07/16/2014	07/16/2014
272474	ORKIN 000	ORKIN	R	07/16/2014	\$819.00	07/16/2014	
272475	PADDOCK 003	PADDOCK PUBLICATIONS INC	R	07/16/2014	\$31.05	07/16/2014	
272476	PADDOCK 004	PADDOCK PUBLICATIONS	R	07/16/2014	\$34.00	07/16/2014	
272477	PALATINE000	PALATINE ACE HARDWARE STO	C	07/16/2014	\$0.00	07/16/2014	07/16/2014
272478	PALATINE000	PALATINE ACE HARDWARE STO	R	07/16/2014	\$1,204.36	07/16/2014	
272479	PALOS SP000	PALOS SPORTS INC	R	07/16/2014	\$136.63	07/16/2014	
272480	PATELKRI000	PATEL, KRISHMA S.	R	07/16/2014	\$1,375.00	07/16/2014	
272481	PAUL KAR000	PAUL, KARINA	R	07/16/2014	\$1,375.00	07/16/2014	
272482	PESI HEA000	PESI HEALTHCARE	R	07/16/2014	\$189.99	07/16/2014	
272483	PETERMON001	PETERSON, MONICA	R	07/16/2014	\$325.00	07/16/2014	
272484	PETERS A000	PETERS AND ASSOCIATES	R	07/16/2014	\$1,053.75	07/16/2014	
272485	PETITHAN000	PETITT, HANNAH R.	R	07/16/2014	\$1,319.00	07/16/2014	
272486	PETROLEU001	PETROLEUM TRADERS CORP	R	07/16/2014	\$3,803.73	07/16/2014	
272487	PHONAK I000	PHONAK INC	R	07/16/2014	\$3,174.73	07/16/2014	
272488	PROGRESS002	PROGRESSIVE PEDIATRICS PC	R	07/16/2014	\$281.25	07/16/2014	
272489	PROJECT 001	PROJECT LEAD THE WAY	R	07/16/2014	\$3,000.00	07/16/2014	
272490	QUIERMAU003	QUIERY, MAUREEN A.	R	07/16/2014	\$519.00	07/16/2014	
272491	QUILL CO000	QUILL CORPORATION	R	07/16/2014	\$199.99	07/16/2014	
272492	RAMSLSAN003	RAMSLAND, SANDRA L.	R	07/16/2014	\$1,038.00	07/16/2014	
272493	RAZ AMA000	RAZ, AMANDA M.	R	07/16/2014	\$1,375.00	07/16/2014	
272494	RICOH AM001	RICOH AMERICAS CORPORATIO	R	07/16/2014	\$206.00	07/16/2014	
272495	ROSENERI002	ROSENBERG, ERIKA I.	R	07/16/2014	\$1,138.00	07/16/2014	
272496	RUIZ KAT000	RUIZ, KATHARINE D.	R	07/16/2014	\$809.00	07/16/2014	
272497	RUSH TRU001	RUSH TRUCK CENTERS OF ILL	R	07/16/2014	\$2,979.29	07/16/2014	
272498	SABATMEL001	SABATINO, MELISSA	R	07/16/2014	\$325.00	07/16/2014	
272499	SAFETY-K000	SAFETY-KLEEN SYSTEMS, INC	R	07/16/2014	\$131.25	07/16/2014	
272500	SAIA NAT002	SAIA, NATALIE E.	R	07/16/2014	\$1,375.00	07/16/2014	
272501	SAM'S CL000	SAM'S CLUB DIRECT	R	07/16/2014	\$299.32	07/16/2014	
272502	SAMOJCHR000	SAMOJEDNY, CHRISTIE	R	07/16/2014	\$325.00	07/16/2014	
272503	SAMOJCHR002	SAMOJEDNY, CHRISTIE	R	07/16/2014	\$158.75	07/16/2014	
272504	SANDY'S 000	SANDY'S LAWN & TREE CARE	R	07/16/2014	\$3,300.00	07/16/2014	
272505	SARGEJES002	SARGENT, JESSICA L.	R	07/16/2014	\$1,375.00	07/16/2014	
272506	SASSOLAW001	SASSO, LAWRENCE	R	07/16/2014	\$325.00	07/16/2014	
272507	SAUBER M000	SAUBER MFG CO	R	07/16/2014	\$3,380.11	07/16/2014	
272508	SCARIANO001	SCARIANO, HIMES & PETRARC	R	07/16/2014	\$6,182.40	07/16/2014	
272509	SCHILANA000	SCHILKE, ANASTASIA	R	07/16/2014	\$1,375.00	07/16/2014	
272510	SCHLUMAR002	SCHLUP, MARIA D.	R	07/16/2014	\$1,375.00	07/16/2014	
272511	SCHMISHA002	SCHMIDT, SHARI C.	R	07/16/2014	\$675.00	07/16/2014	
272512	SCHOLAST004	SCHOLASTIC INC	R	07/16/2014	\$273.84	07/16/2014	
272513	SCHOLSAR002	SCHOLL, SARAH	R	07/16/2014	\$1,375.00	07/16/2014	
272514	SCHOOL S000	SCHOOL SPECIALTY INC	R	07/16/2014	\$22,920.58	07/16/2014	
272515	SCHRENAD000	SCHREIBER, NADINE M.	R	07/16/2014	\$550.00	07/16/2014	
272516	SEIFEKRI002	SEIFERT, KRISTY	R	07/16/2014	\$325.00	07/16/2014	
272517	SENTACT 000	SENTACT LLC	R	07/16/2014	\$600.00	07/16/2014	
272518	SHARP WE000	SHARP WEAR INC	R	07/16/2014	\$183.11	07/16/2014	
272519	SHERWIN 000	SHERWIN HARDWARE INC	R	07/16/2014	\$32.40	07/16/2014	
272520	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	07/16/2014	\$165.62	07/16/2014	
272521	SHINSSTA002	SHINSKY, STACY L.	R	07/16/2014	\$575.00	07/16/2014	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
272522	SIEMENS 000	SIEMENS BUILDING TECHNOLO	R	07/16/2014	\$1,597.00	07/16/2014	
272523	SKYWARD 002	SKYWARD	R	07/16/2014	\$6,970.00	07/16/2014	
272524	SOARING 000	SOARING EAGLE ACADEMY	R	07/16/2014	\$8,611.68	07/16/2014	
272525	SOENSDON000	SOENS, DONNA J.	R	07/16/2014	\$189.00	07/16/2014	
272526	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	07/16/2014	\$7,683.00	07/16/2014	
272527	SOUND IN000	SOUND INCORPORATED	R	07/16/2014	\$185.49	07/16/2014	
272528	SOUTH SI000	SOUTH SIDE CONTROL SUPPL	R	07/16/2014	\$770.37	07/16/2014	
272529	STANDARD007	STANDARD PIPE & SUPPLY IN	R	07/16/2014	\$6,905.11	07/16/2014	
272530	STAWIERI000	STAWIERY, ERICA	R	07/16/2014	\$575.00	07/16/2014	
272531	STR PART000	STR PARTNERS LLC	R	07/16/2014	\$2,787.50	07/16/2014	
272532	STREAMWO000	STREAMWOOD BEHAVIORAL HEA	R	07/16/2014	\$220.00	07/16/2014	
272533	SULLILIN000	SULLIVAN, LINDA M.	R	07/16/2014	\$1,100.00	07/16/2014	
272534	SUMMEROS000	SUMMERS, ROSEMARY	R	07/16/2014	\$540.70	07/16/2014	
272535	SURDYKAR002	SURDYSKI, KAREN A.	R	07/16/2014	\$1,375.00	07/16/2014	
272536	TEACHER'005	TEACHER'S TEACHER LLC	R	07/16/2014	\$900.00	07/16/2014	
272537	THOMPSCO000	THOMPSON, SCOTT	R	07/16/2014	\$181.16	07/16/2014	
272538	THOMSVAN002	THOMSEN, VANESSA H.	R	07/16/2014	\$1,375.00	07/16/2014	
272539	TIEMAAND001	TIEMAN, ANDREW	R	07/16/2014	\$325.00	07/16/2014	
272540	TKG SWEE000	TKG SWEEPING & SERVICES L	R	07/16/2014	\$5,040.00	07/16/2014	
272541	TOSCADEB000	TOSCANO, DEBORAH	R	07/16/2014	\$569.00	07/16/2014	
272542	TRANE US000	TRANE US INC	R	07/16/2014	\$1,567.10	07/16/2014	
272543	TROOPCAT000	TROOPE, CATHERINE A.	R	07/16/2014	\$550.00	07/16/2014	
272544	TSA CONS000	TSA CONSULTING GROUP INC	R	07/16/2014	\$1,386.67	07/16/2014	
272545	TYLER TE000	TYLER TECHNOLOGIES INC	R	07/16/2014	\$64,892.29	07/16/2014	
272546	UBERTJEN000	UBERT, JENNIFER	R	07/16/2014	\$60.00	07/16/2014	
272547	ULTIMATE001	ULTIMATE PLUMBING SUPPLY	R	07/16/2014	\$416.46	07/16/2014	
272548	UNITED P000	UNITED PARCEL SERVICE	R	07/16/2014	\$93.05	07/16/2014	
272549	UNIVERSA001	UNIVERSAL TAXI DISPATCH	R	07/16/2014	\$352.00	07/16/2014	
272550	US GAMES001	US GAMES	R	07/16/2014	\$484.21	07/16/2014	
272551	VALLEY V001	VALLEY VIEW SCHOOL DIST 3	R	07/16/2014	\$7,900.00	07/16/2014	
272552	VARITRON000	VARI TRONICS	R	07/16/2014	\$208.27	07/16/2014	
272553	VERIZON 000	VERIZON WIRELESS	R	07/16/2014	\$3,357.86	07/16/2014	
272554	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	07/16/2014	\$1,001.40	07/16/2014	
272555	VIRCO MF000	VIRCO MFG COMPANY	R	07/16/2014	\$12,711.95	07/16/2014	
272556	VITALMAR001	VITALE, MARY	R	07/16/2014	\$540.70	07/16/2014	
272557	WEINEKYL002	WEINERT, KYLE L.	R	07/16/2014	\$1,375.00	07/16/2014	
272558	WEXLELIN000	WEXLER, LINDSAY J.	R	07/16/2014	\$1,110.00	07/16/2014	
272559	WILEYCLA000	WILEY, CLARISSA	R	07/16/2014	\$245.70	07/16/2014	
272560	WILSOKER001	WILSON, KERRY	R	07/16/2014	\$325.00	07/16/2014	
272561	WILSOTAM002	WILSON, TAMARA	R	07/16/2014	\$825.00	07/16/2014	
272562	WINE SER000	WINE SERGI & CO LLC	R	07/16/2014	\$116,871.00	07/16/2014	
272563	WISE AMA002	WISE, AMANDA A.	R	07/16/2014	\$1,190.00	07/16/2014	
272564	WODZIKAR000	WODZINSKI, KARINA	R	07/16/2014	\$540.70	07/16/2014	
272565	WOLF ABI000	WOLF, ABIGAIL L.	R	07/16/2014	\$1,350.00	07/16/2014	
272566	WOODSDAN003	WOODS, DANA M.	R	07/16/2014	\$1,375.00	07/16/2014	
272567	WROBETRA002	WROBEL, TRACEY	R	07/16/2014	\$325.00	07/16/2014	
272568	ZARR MAR001	ZARR, MARY	R	07/16/2014	\$332.50	07/16/2014	
		Number Of Checks:		303	\$765,980.55		
		Total Checks:		303	\$765,980.55		

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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<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
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				AP	\$765,980.55		
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***** 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 August 13, 2014 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 272601 - 272742
(CHECK REGISTER ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 248,610.93
20 OPERATIONS & MAINTENANCE FUND	\$ 267,586.25
40 TRANSPORTATION FUND	\$ 936,152.59
60 CAPITAL PROJECTS FUND	\$ 1,309,958.20
80 TORT IMMUNITY/JUDGEMENT	\$ 39,813.43
97 STUDENT ACTIVITY FUND	\$ 37,019.90
TOTAL	\$ 2,839,141.30

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
272601	1ST AYD 000	1ST AYD CORPORATION	R	07/29/2014	\$948.60	07/29/2014	
272602	AC DYNA-000	AC DYNA-TITE CORPORATION	R	07/29/2014	\$903.59	07/29/2014	
272603	ACCO BRA000	ACCO BRANDS USA LLC	R	07/29/2014	\$11,702.80	07/29/2014	
272604	ADAMCMIC002	ADAMCZYK, MICHAEL	R	07/29/2014	\$73.06	07/29/2014	
272605	ADI/HONE000	ADI	R	07/29/2014	\$1,694.74	07/29/2014	
272606	AH VENDI000	AH VENDING AND FOOD SERVI	R	07/29/2014	\$153.00	07/29/2014	
272607	ALDAGMAT000	ALDAG, MATT	R	07/29/2014	\$140.55	07/29/2014	
272608	ALEXIAN 002	ALEXIAN BROTHERS CORPORAT	R	07/29/2014	\$537.00	07/29/2014	
272609	ALTHOFF 000	ALTHOFF INDUSTRIES INC	R	07/29/2014	\$5,219.15	07/29/2014	
272610	AMERICAN016	AMERICAN TAXI DISPATCH IN	R	07/29/2014	\$17,929.00	07/29/2014	
272611	AMERIGAS000	AMERIGAS PROPANE LP	R	07/29/2014	\$5.54	07/29/2014	
272612	AMSAN LL000	AMSAN LLC	R	07/29/2014	\$946.80	07/29/2014	
272613	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	07/29/2014	\$2,036.33	07/29/2014	
272614	ARROW RO000	ARROW ROAD CONSTRUCTION C	R	07/29/2014	\$5,691.69	07/29/2014	
272615	ASBESTOS000	ASBESTOS INSPECTION & MGM	R	07/29/2014	\$25,685.00	07/29/2014	
272616	ASHLAND 000	ASHLAND INC	R	07/29/2014	\$3,031.82	07/29/2014	
272617	AT&T 000	AT&T	R	07/29/2014	\$7,675.60	07/29/2014	
272618	AT&T LON000	AT&T LONG DISTANCE	R	07/29/2014	\$131.57	07/29/2014	
272619	B & A PL000	B & A PLUMBING INC	R	07/29/2014	\$2,249.98	07/29/2014	
272620	BANCROFT000	BANCROFT SCHOOL, THE	R	07/29/2014	\$2,454.80	07/29/2014	
272621	BARBIMAT001	BARBINI, MATT	R	07/29/2014	\$19.99	07/29/2014	
272622	BERGMAN 000	BERGMAN TRUCKING	R	07/29/2014	\$7,229.75	07/29/2014	
272623	BILL STA000	BILL STASEK CHEVROLET	R	07/29/2014	\$674.37	07/29/2014	
272624	BLACKBOA001	BLACKBOARD	R	07/29/2014	\$3,187.32	07/29/2014	
272625	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	07/29/2014	\$1,207.80	07/29/2014	
272626	CCSD #62000	CCSD #62	R	07/29/2014	\$368.00	07/29/2014	
272627	CENTER O000	CENTER ON DEAFNESS	R	07/29/2014	\$3,141.00	07/29/2014	
272628	CENTRAL 003	CENTRAL STATES BUS SALES	R	07/29/2014	\$3,328.73	07/29/2014	
272629	CHAMPION000	CHAMPION ENERGY LLC	R	07/29/2014	\$125,314.49	07/29/2014	
272630	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	07/29/2014	\$69.00	07/29/2014	
272631	CHICAGO 013	CHICAGO TRIBUNE	R	07/29/2014	\$84.50	07/29/2014	
272632	CIOPADAN000	CIOPASIU, JR, DANIEL	R	07/29/2014	\$134.63	07/29/2014	
272633	COLFAX W000	COLFAX WELDING & FABRICAT	R	07/29/2014	\$341.32	07/29/2014	
272634	COMCAST 000	COMCAST BUSINESS	R	07/29/2014	\$25,795.70	07/29/2014	
272635	COMCAST 002	COMCAST CABLE	R	07/29/2014	\$44.29	07/29/2014	
272636	CONWEMAT002	CONWELL, MATTHEW	R	07/29/2014	\$112.84	07/29/2014	
272637	CPI 000	CPI	R	07/29/2014	\$2,285.00	07/29/2014	
272638	CURRICUL000	CURRICULUM ASSOCIATES INC	R	07/29/2014	\$491.50	07/29/2014	
272639	D & H DI000	D & H DISTRIBUTING CO	R	07/29/2014	\$30,519.20	07/29/2014	
272640	DESERT S000	DESERT SPRINGS	R	07/29/2014	\$240.00	07/29/2014	
272641	DISCOVER000	DISCOVERY EDUCATION	R	07/29/2014	\$1,713.42	07/29/2014	
272642	EHC INDU000	EHC INDUSTRIES INC	R	07/29/2014	\$34,500.00	07/29/2014	
272643	EMERALD 000	EMERALD EMBROIDERY	R	07/29/2014	\$726.50	07/29/2014	
272644	EPCO PAI000	EPCO PAINT WALLPAPER & SU	R	07/29/2014	\$250.32	07/29/2014	
272645	ETA HAND000	ETA HAND2MIND	R	07/29/2014	\$322.92	07/29/2014	
272646	FILTER S000	FILTER SERVICES INC.	R	07/29/2014	\$304.80	07/29/2014	
272647	FIRST ST001	FIRST STUDENT C/O LAIDLAW	R	07/29/2014	\$58,704.59	07/29/2014	
272648	FITNESS 003	FITNESS EXPERIENCE LLC	R	07/29/2014	\$2,896.00	07/29/2014	
272649	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	07/29/2014	\$251.42	07/29/2014	
272650	FOX RIVE000	FOX RIVER FOODS INC/PERFO	R	07/29/2014	\$2,525.21	07/29/2014	
272651	FOX VALL000	FOX VALLEY FIRE & SAFETY	R	07/29/2014	\$1,088.90	07/29/2014	
272652	GARNAMIC000	GARNANT, MICHAEL C.	R	07/29/2014	\$30.00	07/29/2014	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
*****Continued*****							
272653	GENERAL 006	GENERAL PARTS LLC	R	07/29/2014	\$280.00	07/29/2014	
272654	GENERAL 008	GENERAL MECHANICAL SERVIC	R	07/29/2014	\$459.87	07/29/2014	
272655	GORDON F002	GORDON FOOD SERVICE	R	07/29/2014	\$1,021.80	07/29/2014	
272656	GRAINGER000	GRAINGER	R	07/29/2014	\$321.02	07/29/2014	
272657	GRANICUS001	GRANICUS INC	R	07/29/2014	\$280.00	07/29/2014	
272658	GRAYBAR 000	GRAYBAR ELECTRIC	R	07/29/2014	\$987.23	07/29/2014	
272659	HALLORAN000	HALLORAN POWER EQUIPMENT	R	07/29/2014	\$95.44	07/29/2014	
272660	HEYDELIS000	HEYDEN, LISA M.	R	07/29/2014	\$185.00	07/29/2014	
272661	HOFMAANN000	HOFMANN, ANNAMARIE	R	07/29/2014	\$185.00	07/29/2014	
272662	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	R	07/29/2014	\$7,477.95	07/29/2014	
272663	HOWARTRA000	HOWARD, TRACY	R	07/29/2014	\$74.00	07/29/2014	
272664	IDENTISY000	IDENTISYS	R	07/29/2014	\$759.86	07/29/2014	
272665	ILLINOIS021	ILLINOIS READING COUNCIL	R	07/29/2014	\$215.00	07/29/2014	
272666	INTERSTA000	INTERSTATE BATTERY SYS OF	R	07/29/2014	\$316.20	07/29/2014	
272667	ISLAND L000	ISLAND LAKE AUTO BODY & P	R	07/29/2014	\$2,950.00	07/29/2014	
272668	ITU ABSO000	ITU ABSORB TECH INC	R	07/29/2014	\$225.90	07/29/2014	
272669	JACKSKAT000	JACKSON, KATHERINE C.	R	07/29/2014	\$34.86	07/29/2014	
272670	JOHANERI002	JOHANSEN, ERIKA B.	R	07/29/2014	\$59.00	07/29/2014	
272671	JP MORGAA002	JP MORGAN CHASE NATIONAL	C	07/29/2014	\$0.00	07/29/2014	07/29/2014
272672	JP MORGAA002	JP MORGAN CHASE NATIONAL	R	07/29/2014	\$78,280.05	07/29/2014	
272673	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	07/29/2014	\$1,110.01	07/29/2014	
272674	KONNYMAR002	KONNY, MARC	R	07/29/2014	\$181.39	07/29/2014	
272675	LAKE COU002	LAKE COUNTY SUPTS - ATN:	R	07/29/2014	\$400.00	07/29/2014	
272676	LEACH EN000	LEACH ENTERPRISES INC	R	07/29/2014	\$136.30	07/29/2014	
272677	LECHNER 000	LECHNER AND SONS INC	R	07/29/2014	\$487.47	07/29/2014	
272678	LIBERTY 001	LIBERTY MUTUAL INSURANCE	R	07/29/2014	\$39,032.60	07/29/2014	
272679	LITTLE C000	LITTLE CITY FOUNDATION	R	07/29/2014	\$9,989.98	07/29/2014	
272680	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	07/29/2014	\$183.06	07/29/2014	
272681	MARY RUT000	MARY RUTH BOOKS INC	R	07/29/2014	\$1,000.00	07/29/2014	
272682	MENARDS 000	MENARDS INC	R	07/29/2014	\$22.42	07/29/2014	
272683	METRO TA000	METRO TANK AND PUMP COMPA	R	07/29/2014	\$440.69	07/29/2014	
272684	MIDLAND 000	MIDLAND PAPER	R	07/29/2014	\$25,662.40	07/29/2014	
272685	MIDWEST 001	MIDWEST AUDIO	R	07/29/2014	\$149.33	07/29/2014	
272686	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	07/29/2014	\$825,415.00	07/29/2014	
272687	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	07/29/2014	\$1,240.55	07/29/2014	
272688	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	07/29/2014	\$974.00	07/29/2014	
272689	MOHAWK S001	MOHAWK STAMP COMPANY INC.	R	07/29/2014	\$10.20	07/29/2014	
272690	MORPHOTR000	MORPHOTRUST USA INC	R	07/29/2014	\$236.50	07/29/2014	
272691	NAEIR 000	NAEIR	R	07/29/2014	\$595.00	07/29/2014	
272692	NAPA OF 000	NAPA OF PALATINE	R	07/29/2014	\$917.36	07/29/2014	
272693	NEOFUNDS000	NEOFUNDS BY NEOPOST	R	07/29/2014	\$19.99	07/29/2014	
272694	NEUCO IN000	NEUCO INC	R	07/29/2014	\$877.37	07/29/2014	
272695	NG RIC000	NG, RICHARD	R	07/29/2014	\$10.30	07/29/2014	
272696	NICOR EN001	NICOR ENERCHANGE LLC / SE	R	07/29/2014	\$25,390.19	07/29/2014	
272697	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	07/29/2014	\$124.05	07/29/2014	
272698	NORTHWES014	NORTHWEST TRUCKS INC	R	07/29/2014	\$1,276.97	07/29/2014	
272699	OSBURASH001	OSBURN, ASHTON	R	07/29/2014	\$97.16	07/29/2014	
272700	P R STRE000	P R STREICH & SONS INC	R	07/29/2014	\$516.00	07/29/2014	
272701	PADDOCK 003	PADDOCK PUBLICATIONS INC	R	07/29/2014	\$56.70	07/29/2014	
272702	PALATINE000	PALATINE ACE HARDWARE STO	R	07/29/2014	\$64.60	07/29/2014	
272703	PETROLEU001	PETROLEUM TRADERS CORP	R	07/29/2014	\$1,568.30	07/29/2014	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
272704	POMP'S T000	POMP'S TIRE SERVICE INC	R	07/29/2014	\$2,398.98	07/29/2014	
272705	QUILL CO000	QUILL CORPORATION	R	07/29/2014	\$3,965.72	07/29/2014	
272706	RADI-LIN000	RADI-LINK INC	R	07/29/2014	\$458.00	07/29/2014	
272707	ROGNER'S000	ROGNER'S GARAGE INC	R	07/29/2014	\$120.50	07/29/2014	
272708	RUSH TRU001	RUSH TRUCK CENTERS OF ILL	R	07/29/2014	\$3,027.78	07/29/2014	
272709	SADA SYS000	SADA SYSTEMS INC	R	07/29/2014	\$995.00	07/29/2014	
272710	SCHOLAST004	SCHOLASTIC INC	R	07/29/2014	\$15,864.74	07/29/2014	
272711	SCHOOL D000	SCHOOL DISTRICT 54 /SCHAU	R	07/29/2014	\$1,000.00	07/29/2014	
272712	SCHOOL S000	SCHOOL SPECIALTY INC	R	07/29/2014	\$1,385.55	07/29/2014	
272713	SELSOR'S000	SELSOR'S PUMPING SERVICE	R	07/29/2014	\$575.00	07/29/2014	
272714	SHARP WE000	SHARP WEAR INC	R	07/29/2014	\$437.93	07/29/2014	
272715	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	07/29/2014	\$92.41	07/29/2014	
272716	SIGNET P000	SIGNET PAVEMENT SUPPLY IN	R	07/29/2014	\$5,590.38	07/29/2014	
272717	SKYWARD 002	SKYWARD	R	07/29/2014	\$6,270.00	07/29/2014	
272718	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	07/29/2014	\$16,500.50	07/29/2014	
272719	SONITROL000	SONITROL CHICAGOLAND NORT	R	07/29/2014	\$6,930.00	07/29/2014	
272720	SPRING-A000	SPRING-ALIGN	R	07/29/2014	\$163.88	07/29/2014	
272721	STANDARD007	STANDARD PIPE & SUPPLY IN	R	07/29/2014	\$700.76	07/29/2014	
272722	STR PART000	STR PARTNERS LLC	R	07/29/2014	\$46,258.90	07/29/2014	
272723	STUCKEY 000	STUCKEY CONSTRUCTION CO	R	07/29/2014	\$1,229,199.30	07/29/2014	
272724	SUBURBAN004	SUBURBAN TRIM & GLASS	R	07/29/2014	\$711.05	07/29/2014	
272725	SUNBELT 000	SUNBELT STAFFING	R	07/29/2014	\$1,952.50	07/29/2014	
272726	SWANLLAU002	SWANLUND, LAURA J.	R	07/29/2014	\$17.91	07/29/2014	
272727	TALX UCE000	TALX UCEXPRESS	R	07/29/2014	\$780.83	07/29/2014	
272728	TEACHING001	TEACHING BOOKSNET	R	07/29/2014	\$1,175.00	07/29/2014	
272729	THOMPSCO000	THOMPSON, SCOTT	R	07/29/2014	\$30.00	07/29/2014	
272730	TRANE US000	TRANE US INC	R	07/29/2014	\$174.51	07/29/2014	
272731	TREES R 000	TREES R US INC	R	07/29/2014	\$1,200.00	07/29/2014	
272732	TWOTREES000	TWOTREES TECHNOLOGIES LLC	R	07/29/2014	\$1,840.00	07/29/2014	
272733	UCP INFI000	UCP INFINITEC	R	07/29/2014	\$6,983.90	07/29/2014	
272734	ULINE 000	ULINE	R	07/29/2014	\$234.99	07/29/2014	
272735	UNITED C000	UNITED CAMERA	R	07/29/2014	\$635.00	07/29/2014	
272736	UNITED P000	UNITED PARCEL SERVICE	R	07/29/2014	\$3.76	07/29/2014	
272737	UNITY SC000	UNITY SCHOOL BUS PARTS	R	07/29/2014	\$1,516.91	07/29/2014	
272738	VILLAGE 001	VILLAGE OF PALATINE	R	07/29/2014	\$17,460.00	07/29/2014	
272739	VILLAGE 002	VILLAGE OF PALATINE	R	07/29/2014	\$9,815.35	07/29/2014	
272740	WASTE MA000	WASTE MANAGEMENT	R	07/29/2014	\$7,520.62	07/29/2014	
272741	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	07/29/2014	\$31.65	07/29/2014	
272742	XEROX CO001	XEROX CORPORATION	R	07/29/2014	\$15,613.79	07/29/2014	

Number Of Checks: 142 \$2,839,141.30

Total Checks: 142 \$2,839,141.30

Totals: Bank Total \$\$
AP \$2,839,141.30

***** 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 August 13, 2014 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 272743 - 272857
(CHECK REGISTER ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$	139,081.07
20 OPERATIONS & MAINTENANCE FUND	\$	156,153.58
40 TRANSPORTATION FUND	\$	1,480.59
60 CAPITAL PROJECTS FUND	\$	646,794.38
80 TORT IMMUNITY/JUDGEMENT	\$	-
30 DEBT SERVICE FUND	\$	-
TOTAL	\$	943,509.62

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
272743	AC DYNA-000	AC DYNA-TITE CORPORATION	R	08/13/2014	\$423.21	08/13/2014	
272744	ACCURATE001	ACCURATE LABEL DESIGNS IN	R	08/13/2014	\$78.95	08/13/2014	
272745	ACTIVITY000	ACTIVITY REVOLVING FUND	R	08/13/2014	\$898.90	08/13/2014	
272746	ADI/HONE000	ADI	R	08/13/2014	\$2,097.97	08/13/2014	
272747	AH VENDI000	AH VENDING AND FOOD SERVI	R	08/13/2014	\$587.05	08/13/2014	
272748	ALEXIAN 002	ALEXIAN BROTHERS CORPORAT	R	08/13/2014	\$696.00	08/13/2014	
272749	ALTHOFF 000	ALTHOFF INDUSTRIES INC	R	08/13/2014	\$540.00	08/13/2014	
272750	AMERICAN031	AMERICAN LEGACY PUBLISHIN	R	08/13/2014	\$6,480.40	08/13/2014	
272751	AMERIGAS000	AMERIGAS PROPANE LP	R	08/13/2014	\$170.70	08/13/2014	
272752	ANIXTER 000	ANIXTER INC	R	08/13/2014	\$2,579.07	08/13/2014	
272753	ARLINTO002	ARLINGTON POWER EQUIPMENT	R	08/13/2014	\$498.08	08/13/2014	
272754	ARMENKIM000	ARMENTROUT, KIM	R	08/13/2014	\$99.40	08/13/2014	
272755	ARROW RO000	ARROW ROAD CONSTRUCTION C	R	08/13/2014	\$36,304.97	08/13/2014	
272756	AT&T 000	AT&T	R	08/13/2014	\$3,055.60	08/13/2014	
272757	BOULTDON001	BOULTER, DONNA	R	08/13/2014	\$65.24	08/13/2014	
272758	BRAMLTOM000	BRAMLEY, TOM	R	08/13/2014	\$118.20	08/13/2014	
272759	BRUNLAIM001	BRUNLIEB, AIMEE	R	08/13/2014	\$18.48	08/13/2014	
272760	CAMBIUM 002	CAMBIUM LEARNING INC	R	08/13/2014	\$15,901.99	08/13/2014	
272761	CANON FI002	CANON FINANCIAL SERVICES	R	08/13/2014	\$158.63	08/13/2014	
272762	CARE 000	CARE	R	08/13/2014	\$1,937.99	08/13/2014	
272763	CDW GOVE001	CDW GOVERNMENT	R	08/13/2014	\$215.00	08/13/2014	
272764	CENTRAL 002	CENTRAL SCREEN PRINTING	R	08/13/2014	\$463.39	08/13/2014	
272765	CITY OF 003	CITY OF ROLLING MEADOWS	R	08/13/2014	\$2,735.00	08/13/2014	
272766	COMMUNIC000	COMMUNICATION REVOLVING F	R	08/13/2014	\$3,858.33	08/13/2014	
272767	CPI 000	CPI	R	08/13/2014	\$2,847.50	08/13/2014	
272768	CURRICUL000	CURRICULUM ASSOCIATES INC	R	08/13/2014	\$709.93	08/13/2014	
272769	CYGNAANN002	CYGNAR, ANN	R	08/13/2014	\$19.17	08/13/2014	
272770	DAVISLIS000	DAVIS, LISA	R	08/13/2014	\$23.40	08/13/2014	
272771	DREISILK001	DREISILKER ELECTRIC MOTOR	R	08/13/2014	\$209.64	08/13/2014	
272772	DURA-BIL000	DURA-BILT FENCE CO II INC	R	08/13/2014	\$890.00	08/13/2014	
272773	EBOLIANT000	EBOLI, ANTONIA	R	08/13/2014	\$60.00	08/13/2014	
272774	EBS CO PA000	EBS CO PAYMENT PROCESSING	R	08/13/2014	\$246.70	08/13/2014	
272775	EHC INDU000	EHC INDUSTRIES INC	R	08/13/2014	\$975.00	08/13/2014	
272776	EPCO PAI000	EPCO PAINT WALLPAPER & SU	R	08/13/2014	\$1,696.14	08/13/2014	
272777	EPS/SCHO001	EPS/SCHOOL SPECIALTY INTE	R	08/13/2014	\$4,206.95	08/13/2014	
272778	ESSCOE L000	ESSCOE LLC	R	08/13/2014	\$1,268.00	08/13/2014	
272779	EVANS & 000	EVANS & SON BLACKTOP INC	R	08/13/2014	\$174,640.59	08/13/2014	
272780	FOX RIVE000	FOX RIVER FOODS INC/PERFO	R	08/13/2014	\$508.68	08/13/2014	
272781	FRANCZEK000	FRANCZEK RADELET	R	08/13/2014	\$564.50	08/13/2014	
272782	FRONTLIN000	FRONTLINE TECHNOLOGIES IN	R	08/13/2014	\$1,800.00	08/13/2014	
272783	GAZDALUC000	GAZDA, LUCY	R	08/13/2014	\$335.73	08/13/2014	
272784	GEHRISUE000	GEHRING, SUE	R	08/13/2014	\$259.25	08/13/2014	
272785	GORDON F000	GORDON FLESCH CO INC	R	08/13/2014	\$228.78	08/13/2014	
272786	GRAINGER000	GRAINGER	R	08/13/2014	\$451.18	08/13/2014	
272787	GRAYBAR 000	GRAYBAR ELECTRIC	R	08/13/2014	\$1,697.01	08/13/2014	
272788	GW BERKH000	GW BERKHEIMER CO INC	R	08/13/2014	\$166.96	08/13/2014	
272789	HALDEMAN000	HALDEMAN HOMME	R	08/13/2014	\$13,875.00	08/13/2014	
272790	HALLORAN000	HALLORAN POWER EQUIPMENT	R	08/13/2014	\$130.44	08/13/2014	
272791	HEARTLAN004	HEARTLAND - VICTORIN	R	08/13/2014	\$18,060.00	08/13/2014	
272792	HM RECEI000	HM RECEIVABLES CO LLC	R	08/13/2014	\$448.20	08/13/2014	
272793	ILLINOIS021	ILLINOIS READING COUNCIL	R	08/13/2014	\$720.00	08/13/2014	
272794	INTEGRAT002	INTEGRATED SYSTEMS CORP	R	08/13/2014	\$2,710.00	08/13/2014	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
272795	ITR SYST000	ITR SYSTEMS	R	08/13/2014	\$328.10	08/13/2014	
272796	ITU ABSO000	ITU ABSORB TECH INC	R	08/13/2014	\$176.35	08/13/2014	
272797	J BARRET000	J BARRETT CO	R	08/13/2014	\$250.00	08/13/2014	
272798	JD CONCR000	JD CONCRETE	R	08/13/2014	\$22,610.00	08/13/2014	
272799	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	08/13/2014	\$115.00	08/13/2014	
272800	JW PEPPE000	JW PEPPER & SON INC	R	08/13/2014	\$204.99	08/13/2014	
272801	KAGANKAT000	KAGAN, KATHY	R	08/13/2014	\$37.50	08/13/2014	
272802	LAUREATE000	LAUREATE DAY SCHOOL	R	08/13/2014	\$7,675.52	08/13/2014	
272803	LEEK MIT001	LEEK, MITZI	R	08/13/2014	\$190.49	08/13/2014	
272804	LISOCMAU000	LISOCKI, MAUREEN	R	08/13/2014	\$99.39	08/13/2014	
272805	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	08/13/2014	\$919.06	08/13/2014	
272806	MALAKAND000	MALAK, ANDREW	R	08/13/2014	\$240.00	08/13/2014	
272807	MATH-U-S001	MATH-U-SEE	R	08/13/2014	\$1,560.81	08/13/2014	
272808	MAYA SER000	MAYA SERVICES INC	R	08/13/2014	\$5,080.00	08/13/2014	
272809	MEALTIME000	MEALTIME/CLM GROUP INC	R	08/13/2014	\$15,310.00	08/13/2014	
272810	MECHANIC001	MECHANICAL CONCEPTS OF IL	R	08/13/2014	\$15,363.00	08/13/2014	
272811	MENARDS 000	MENARDS INC	R	08/13/2014	\$202.83	08/13/2014	
272812	METRO PR002	METRO PROFESSIONAL PRODUC	R	08/13/2014	\$258.81	08/13/2014	
272813	METROPOL002	METROPOLILTAN LIFE	R	08/13/2014	\$1,628.80	08/13/2014	
272814	MIDLAND 000	MIDLAND PAPER	R	08/13/2014	\$891.00	08/13/2014	
272815	MIDWEST 001	MIDWEST AUDIO	R	08/13/2014	\$575.00	08/13/2014	
272816	MILLER C000	MILLER COOPER & CO LTD	R	08/13/2014	\$4,000.00	08/13/2014	
272817	MONOPRIC000	MONOPRICE INC	R	08/13/2014	\$3,270.54	08/13/2014	
272818	MORRIJAS000	MORRISON, JASON	R	08/13/2014	\$418.88	08/13/2014	
272819	NCS PEAR002	NCS PEARSON INC	R	08/13/2014	\$630.00	08/13/2014	
272820	NSSEO 000	NSSEO	R	08/13/2014	\$6,861.72	08/13/2014	
272821	ORKIN 000	ORKIN	C	08/13/2014	\$0.00	08/13/2014	08/13/2014
272822	ORKIN 000	ORKIN	R	08/13/2014	\$781.00	08/13/2014	
272823	PADDOCK 003	PADDOCK PUBLICATIONS INC	R	08/13/2014	\$44.55	08/13/2014	
272824	PADDOCK 004	PADDOCK PUBLICATIONS	R	08/13/2014	\$229.00	08/13/2014	
272825	PALATINE000	PALATINE ACE HARDWARE STO	R	08/13/2014	\$10.60	08/13/2014	
272826	PEARSON 004	PEARSON EDUCATION	R	08/13/2014	\$5,765.60	08/13/2014	
272827	PETERMON002	PETERSEN, MONICA	R	08/13/2014	\$2,153.26	08/13/2014	
272828	POZZILIS002	POZZI, LISA	R	08/13/2014	\$97.72	08/13/2014	
272829	SCHOLAST010	SCHOLASTIC INC	R	08/13/2014	\$1,961.97	08/13/2014	
272830	SHARP WE000	SHARP WEAR INC	R	08/13/2014	\$280.75	08/13/2014	
272831	SHERWIN-000	SHERWIN-WILLIAMS	R	08/13/2014	\$149.15	08/13/2014	
272832	SHRED-IT001	SHRED-IT USA INC	R	08/13/2014	\$416.64	08/13/2014	
272833	SIEMENS 000	SIEMENS BUILDING TECHNOLO	R	08/13/2014	\$1,493.00	08/13/2014	
272834	SIGNET P000	SIGNET PAVEMENT SUPPLY IN	R	08/13/2014	\$1,740.80	08/13/2014	
272835	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	08/13/2014	\$4,807.00	08/13/2014	
272836	STUCKEY 000	STUCKEY CONSTRUCTION CO	R	08/13/2014	\$455,815.79	08/13/2014	
272837	SUBURBAN004	SUBURBAN TRIM & GLASS	R	08/13/2014	\$1,836.35	08/13/2014	
272838	SULLIVAN000	SULLIVAN PRESS	R	08/13/2014	\$1,772.50	08/13/2014	
272839	SUSTAINA000	SUSTAINABLE SOLUTIONS LED	R	08/13/2014	\$3,733.00	08/13/2014	
272840	TELCOM I000	TELCOM INNOVATIONS GROUP	R	08/13/2014	\$38,997.00	08/13/2014	
272841	TERRACE 000	TERRACE SUPPLY COMPANY	R	08/13/2014	\$88.57	08/13/2014	
272842	THOMPSCO000	THOMPSON, SCOTT	R	08/13/2014	\$30.00	08/13/2014	
272843	TOP ECHE000	TOP ECHELON CONTRACTING I	R	08/13/2014	\$1,665.00	08/13/2014	
272844	TRANE US000	TRANE US INC	R	08/13/2014	\$5,061.52	08/13/2014	
272845	TSA CONS000	TSA CONSULTING GROUP INC	R	08/13/2014	\$1,386.67	08/13/2014	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
272846	UNITED R000	UNITED RADIO COMMUNICATIO	R	08/13/2014	\$860.00	08/13/2014	
272847	UNITED S005	US ALLIANCE FIRE PROTECTI	R	08/13/2014	\$285.18	08/13/2014	
272848	UNUM LIF002	UNUM LIFE INSURANCE COMPA	R	08/13/2014	\$2,625.00	08/13/2014	
272849	UNUM LIF002	UNUM LIFE INSURANCE COMPA	R	08/13/2014	\$2,625.00	08/13/2014	
272850	UNUM LIF002	UNUM LIFE INSURANCE COMPA	R	08/13/2014	\$2,142.00	08/13/2014	
272851	UPADHJIL000	UPADHYAYA, JILL	R	08/13/2014	\$10.25	08/13/2014	
272852	US POSTA000	US POSTAL SERVICE	R	08/13/2014	\$3,500.00	08/13/2014	
272853	VARITRON000	VARITRONICS	R	08/13/2014	\$270.60	08/13/2014	
272854	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	08/13/2014	\$788.15	08/13/2014	
272855	VITAL SO000	VITAL SOUNDS	R	08/13/2014	\$766.95	08/13/2014	
272856	VOIGTKRI001	VOIGTS, KRISTIN	R	08/13/2014	\$243.92	08/13/2014	
272857	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	08/13/2014	\$446.04	08/13/2014	
Number Of Checks:				115	\$943,509.62		
Total Checks:				115	\$943,509.62		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				AP	\$943,509.62		

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