

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

TO: MICHAEL M. ADAMCZYK  
SCHOOL DISTRICT 15 TREASURER

This is to certify that the expenditures listed in the accompanying report have been incurred and that the Board of Education has audited and approved the same, at a meeting held January 15, 2014 and you are requested to issue checks for the same.

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PRESIDENT

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SECRETARY

VOUCHER NO.'S 268716 - 268868  
(CHECK REGISTER ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 282,330.39
20 OPERATIONS & MAINTENANCE FUND	\$ 330,104.49
40 TRANSPORTATION FUND	\$ 32,555.50
60 CAPITAL PROJECTS FUND	\$ 5,250.00
80 TORT IMMUNITY/JUDGEMENT	\$ 33,726.50
30 DEBT SERVICE FUND	\$ -
TOTAL	\$ 683,966.88

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	<b>HARRIS BANK</b>						
268716	AC DYNA-000	AC DYNA-TITE CORPORATION	R	12/19/2013	\$599.63	12/19/2013	
268717	ACCURATE000	ACCURATE DOCUMENT DESTRUC	R	12/19/2013	\$101.99	12/19/2013	
268718	ADI/HONE000	ADI	R	12/19/2013	\$1,013.96	12/19/2013	
268719	AIR CYCL000	AIR CYCLE CORP	R	12/19/2013	\$1,080.00	12/19/2013	
268720	ALL AMER001	ALL AMERICAN POLY	R	12/19/2013	\$12,765.00	12/19/2013	
268721	AMENT IN001	AMENT INC	R	12/19/2013	\$5,250.00	12/19/2013	
268722	AMERIGAS000	AMERIGAS PROPANE LP	R	12/19/2013	\$5.54	12/19/2013	
268723	AMSAN LL000	AMSAN LLC	R	12/19/2013	\$64,880.06	12/19/2013	
268724	ANDERSON000	ANDERSON LOCK CO	R	12/19/2013	\$170.12	12/19/2013	
268725	ARLYN DA000	ARLYN DAY SCHOOL	R	12/19/2013	\$3,433.05	12/19/2013	
268726	ART STUD000	ART STUDIO CLAY CO	R	12/19/2013	\$281.65	12/19/2013	
268727	ASHLAND 000	ASHLAND INC	R	12/19/2013	\$1,852.73	12/19/2013	
268728	AT&T 000	AT&T	R	12/19/2013	\$5,596.87	12/19/2013	
268729	AT&T LON000	AT&T LONG DISTANCE	R	12/19/2013	\$168.47	12/19/2013	
268730	ATLAS PE000	ATLAS PEN & PENCIL CORP	R	12/19/2013	\$313.95	12/19/2013	
268731	BAGGO IN000	BAGGO INC	R	12/19/2013	\$99.75	12/19/2013	
268732	BARNES &002	BARNES & NOBLE INC	R	12/19/2013	\$199.75	12/19/2013	
268733	BEAVER R000	BEAVER RESEARCH COMPANY	R	12/19/2013	\$945.36	12/19/2013	
268734	BERLAND'000	BERLAND'S HOUSE OF TOOLS	R	12/19/2013	\$141.98	12/19/2013	
268735	BLICKDIC000	BLICK ART MATERIALS	R	12/19/2013	\$599.04	12/19/2013	
268736	BMO EPUR000	BMO EPURCHASING SOLUTIONS	C	12/19/2013	\$0.00	12/19/2013	12/19/2013
268737	BMO EPUR000	BMO EPURCHASING SOLUTIONS	R	12/19/2013	\$29,415.60	12/19/2013	
268738	BOELTER 001	BOELTER COMPANIES	R	12/19/2013	\$58,876.95	12/19/2013	
268739	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	12/19/2013	\$1,255.35	12/19/2013	
268740	BROAD RE000	BROAD REACH	R	12/19/2013	\$383.79	12/19/2013	
268741	BULTECOR001	BULTEMEIER, COREY	R	12/19/2013	\$3,502.80	12/19/2013	
268742	CAIRS 000	CAIRS	R	12/19/2013	\$1,819.75	12/19/2013	
268743	CANON FI002	CANON FINANCIAL SERVICES	R	12/19/2013	\$6,536.00	12/19/2013	
268744	CANON SO000	CANON SOLUTIONS AMERICA	R	12/19/2013	\$8,748.48	12/19/2013	
268745	CARQUEST000	CARQUEST AUTO PARTS	R	12/19/2013	\$230.97	12/19/2013	
268746	CCP INDU000	CCP INDUSTRIES INC	R	12/19/2013	\$14,807.20	12/19/2013	
268747	CDW GOVE001	CDW GOVERNMENT	R	12/19/2013	\$2,429.37	12/19/2013	
268748	CENTRAL 003	CENTRAL STATES BUS SALES	R	12/19/2013	\$1,603.48	12/19/2013	
268749	CHAMPION000	CHAMPION ENERGY LLC	R	12/19/2013	\$120,256.65	12/19/2013	
268750	CHICAGO 005	CHICAGO EDUCATION PROJECT	R	12/19/2013	\$5,508.54	12/19/2013	
268751	CHICAGO 006	CHICAGO INTERNATIONAL TRU	R	12/19/2013	\$1,599.21	12/19/2013	
268752	CHICAGO 028	CHICAGO BUS SALES - PARTS	R	12/19/2013	\$161.92	12/19/2013	
268753	CITY OF 000	CITY OF ROLLING MEADOWS	R	12/19/2013	\$14,620.36	12/19/2013	
268754	CLASSROO007	CLASSROOM CONNECTION DAY	R	12/19/2013	\$6,903.46	12/19/2013	
268755	COLFAX W000	COLFAX WELDING & FABRICAT	R	12/19/2013	\$131.16	12/19/2013	
268756	D'ANGELO000	D'ANGELO NATURAL SPRING W	R	12/19/2013	\$134.00	12/19/2013	
268757	DON JOHN000	DON JOHNSTON INCORPORATED	R	12/19/2013	\$75.93	12/19/2013	
268758	DREISILK001	DREISILKER ELECTRIC MOTOR	R	12/19/2013	\$275.57	12/19/2013	
268759	DYNAVOX 000	DYNAVOX SYSTEMS/MAYER-JOH	R	12/19/2013	\$5,199.00	12/19/2013	
268760	EDLINE, 000	EDLINE, LCC-BLACKBOARD EN	R	12/19/2013	\$4,378.00	12/19/2013	
268761	EPCO PAI000	EPCO PAINT WALLPAPER & SU	R	12/19/2013	\$113.34	12/19/2013	
268762	EQUIPMEN000	EQUIPMENT DEPOT OF ILLINO	R	12/19/2013	\$68.00	12/19/2013	
268763	FED EX 000	FED EX	R	12/19/2013	\$12.27	12/19/2013	
268764	FILTER S000	FILTER SERVICES ILLINOIS	R	12/19/2013	\$1,239.08	12/19/2013	
268765	FOLLETT 003	FOLLETT LIBRARY RESOURCES	R	12/19/2013	\$1,587.82	12/19/2013	
268766	FRANCZEK000	FRANCZEK RADELET	R	12/19/2013	\$4,760.50	12/19/2013	
268767	GATWOOD 000	GATWOOD CRANE	R	12/19/2013	\$525.00	12/19/2013	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
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<b>AP HARRIS BANK</b>							
*****Continued*****							
268768	GENERAL 001	GENERAL BINDING CORP	R	12/19/2013	\$658.24	12/19/2013	
268769	GRAINGER000	GRAINGER	R	12/19/2013	\$510.75	12/19/2013	
268770	GRANICUS001	GRANICUS INC	R	12/19/2013	\$280.00	12/19/2013	
268771	GRAYBAR 000	GRAYBAR ELECTRIC	R	12/19/2013	\$742.07	12/19/2013	
268772	GROTH MU000	GROTH MUSIC COMPANY	R	12/19/2013	\$239.59	12/19/2013	
268773	GW BERKH000	GW BERKHEIMER CO INC	R	12/19/2013	\$153.81	12/19/2013	
268774	HARRIBOB000	HARRIS, BOB	R	12/19/2013	\$68.75	12/19/2013	
268775	HODGES L000	HODGES LOIZZI EISENHAMMER	R	12/19/2013	\$14,124.90	12/19/2013	
268776	HOME DEP000	HOME DEPOT CREDIT SERVICE	C	12/19/2013	\$0.00	12/19/2013	12/19/2013
268777	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	12/19/2013	\$1,665.72	12/19/2013	
268778	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	R	12/19/2013	\$1,871.70	12/19/2013	
268779	ILLINI P000	ILLINI POWER PRODUCTS	R	12/19/2013	\$59.73	12/19/2013	
268780	ILLINOIS043	ILLINOIS STATE POLICE	R	12/19/2013	\$10.00	12/19/2013	12/19/2013
268780	ILLINOIS043	ILLINOIS STATE POLICE	V	12/19/2013	\$-10.00	12/19/2013	12/19/2013
268781	INCLUSIV000	INCLUSIVE TLC	R	12/19/2013	\$302.00	12/19/2013	
268782	INDUSTRI002	INDUSTRIAL TOWEL & UNIFOR	R	12/19/2013	\$1,408.71	12/19/2013	
268783	INLAND P000	INLAND POWER GROUP/DIESEL	R	12/19/2013	\$1,220.60	12/19/2013	
268784	INTEGRAT002	INTEGRATED SYSTEMS CORP	R	12/19/2013	\$2,710.00	12/19/2013	
268785	INTERSTA000	INTERSTATE BATTERY SYS OF	R	12/19/2013	\$354.90	12/19/2013	
268786	JOHNSON 002	JOHNSON CONTROLS INC	R	12/19/2013	\$1,835.00	12/19/2013	
268787	JOLLY LE000	JOLLY LEARNING LTD	R	12/19/2013	\$19.00	12/19/2013	
268788	JW PEPPE000	JW PEPPER & SON INC	R	12/19/2013	\$44.00	12/19/2013	
268789	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	12/19/2013	\$446.75	12/19/2013	
268790	KHAN MOH000	KHAN, MOHAMMAD	R	12/19/2013	\$115.00	12/19/2013	
268791	KNOWBUDD000	KNOWBUDDY RESOURCES	R	12/19/2013	\$128.94	12/19/2013	
268792	LAKESHOR000	LAKESHORE LEARNING MATERI	R	12/19/2013	\$1,599.60	12/19/2013	
268793	LAUREATE000	LAUREATE DAY SCHOOL	R	12/19/2013	\$4,530.74	12/19/2013	
268794	LEARNING000	LEARNING A-Z	R	12/19/2013	\$2,898.55	12/19/2013	
268795	LECHNER 000	LECHNER AND SONS INC	R	12/19/2013	\$383.82	12/19/2013	
268796	LIBERTY 001	LIBERTY MUTUAL INSURANCE	R	12/19/2013	\$49,199.10	12/19/2013	
268797	LITTLE C000	LITTLE CITY FOUNDATION	R	12/19/2013	\$12,844.26	12/19/2013	
268798	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	12/19/2013	\$1,304.56	12/19/2013	
268799	MASTER H000	MASTER HITCH INC	R	12/19/2013	\$47.35	12/19/2013	
268800	MENARDS 000	MENARDS INC	R	12/19/2013	\$182.71	12/19/2013	
268801	METRO PR002	METRO PROFESSIONAL PRODUC	R	12/19/2013	\$1,952.88	12/19/2013	
268802	MIDAMERI000	MIDAMERICA BOOKS	R	12/19/2013	\$202.95	12/19/2013	
268803	MIDWEST 005	MIDWEST FUEL INJECTION	R	12/19/2013	\$366.12	12/19/2013	
268804	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	12/19/2013	\$4,327.73	12/19/2013	
268805	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	12/19/2013	\$603.00	12/19/2013	
268806	MILLER C000	MILLER COOPER & CO LTD	R	12/19/2013	\$6,000.00	12/19/2013	
268807	MISERIC000	MISERICORDIA	R	12/19/2013	\$6,062.76	12/19/2013	
268808	MUSIC & 000	MUSIC & ARTS CENTERS	R	12/19/2013	\$718.28	12/19/2013	
268809	NAESP 000	NAESP	R	12/19/2013	\$235.00	12/19/2013	
268810	NASCO 000	NASCO	R	12/19/2013	\$157.36	12/19/2013	
268811	NCS PEAR002	NCS PEARSON INC	R	12/19/2013	\$87.00	12/19/2013	
268812	NEUCO IN000	NEUCO INC	R	12/19/2013	\$1,035.12	12/19/2013	
268813	NEXGEN B000	NEXGEN BUILDING SUPPLY	R	12/19/2013	\$291.71	12/19/2013	
268814	NICOR GA002	NICOR GAS	R	12/19/2013	\$64.87	12/19/2013	
268815	NORTH CO002	NORTH COOK YOUNG ADULT AC	R	12/19/2013	\$2,506.14	12/19/2013	
268816	NORTHERN001	NORTHERN ILLINOIS ROUNDTA	R	12/19/2013	\$70.00	12/19/2013	
268817	NORTHWES002	NORTHWEST COMMUNITY HEALT	R	12/19/2013	\$73.50	12/19/2013	

## Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP HARRIS BANK</b>							
*****Continued*****							
268818	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	12/19/2013	\$141.60	12/19/2013	
268819	NOVAK & 000	NOVAK & PARKER INC	R	12/19/2013	\$98.00	12/19/2013	
268820	O'BRITOM000	O'BRIEN, TOM	R	12/19/2013	\$30.00	12/19/2013	
268821	OFFICE P000	OFFICE PARK OF PALATINE P	R	12/19/2013	\$1,013.74	12/19/2013	
268822	ORANGE C000	ORANGE CRUSH LLC	R	12/19/2013	\$209.88	12/19/2013	
268823	PADDOCK 004	PADDOCK PUBLICATIONS	R	12/19/2013	\$67.00	12/19/2013	
268824	PALATINE003	PALATINE LAWN MOWER	R	12/19/2013	\$125.55	12/19/2013	
268825	PAXTON/P000	PAXTON/PATTERSON LLC	R	12/19/2013	\$103.00	12/19/2013	
268826	PEARSON 003	PEARSON EDUCATION	R	12/19/2013	\$3,588.26	12/19/2013	
268827	POMP'S T000	POMP'S TIRE SERVICE INC	R	12/19/2013	\$1,604.94	12/19/2013	
268828	QUILL CO000	QUILL CORPORATION	R	12/19/2013	\$372.83	12/19/2013	
268829	QUINLAN 000	QUINLAN & FABISH MUSIC	R	12/19/2013	\$37.00	12/19/2013	
268830	RADICOM 000	RADICOM INC	R	12/19/2013	\$70.00	12/19/2013	
268831	RANDALL 000	RANDALL INDUSTRIES INC	R	12/19/2013	\$1,380.78	12/19/2013	
268832	RICOH AM001	RICOH AMERICAS CORPORATIO	R	12/19/2013	\$206.00	12/19/2013	
268833	ROUTE 12000	ROUTE 12 RENTAL CO INC	R	12/19/2013	\$3,593.88	12/19/2013	
268834	SCANTRON000	SCANTRON CORPORATION	R	12/19/2013	\$745.64	12/19/2013	
268835	SCARIANO001	SCARIANO, HIMES & PETRARC	R	12/19/2013	\$72.45	12/19/2013	
268836	SCHOLAST004	SCHOLASTIC INC	R	12/19/2013	\$262.50	12/19/2013	
268837	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	12/19/2013	\$24.51	12/19/2013	
268838	SCHOOL I000	SCHOOL IMPROVEMENT NETWOR	R	12/19/2013	\$2,547.90	12/19/2013	
268839	SCHOOL S000	SCHOOL SPECIALTY INC	R	12/19/2013	\$1,234.07	12/19/2013	
268840	SKYWARD 000	SKYWARD INC	R	12/19/2013	\$2,850.00	12/19/2013	
268841	SOARING 000	SOARING EAGLE ACADEMY	R	12/19/2013	\$5,573.25	12/19/2013	
268842	SONITROL000	SONITROL CHICAGOLAND NORT	R	12/19/2013	\$6,924.00	12/19/2013	
268843	SOS TECH000	SOS TECHNOLOGIES	R	12/19/2013	\$500.00	12/19/2013	
268844	SOUND IN000	SOUND INCORPORATED	R	12/19/2013	\$1,526.69	12/19/2013	
268845	SOUTH SI000	SOUTH SIDE CONTROL SUPPL	R	12/19/2013	\$308.69	12/19/2013	
268846	SPRING-A000	SPRING-ALIGN	R	12/19/2013	\$1,511.43	12/19/2013	
268847	STAFF DE000	STAFF DEVELOPMENT RESOURC	R	12/19/2013	\$229.00	12/19/2013	
268848	STRING P001	STRING PROJECT	R	12/19/2013	\$246.82	12/19/2013	
268849	SUNBELT 000	SUNBELT STAFFING	R	12/19/2013	\$2,644.75	12/19/2013	
268850	TEACHER 003	TEACHER CREATED MATERIALS	R	12/19/2013	\$79,208.56	12/19/2013	
268851	TEAM REI000	TEAM REIL CONSTRUCTION	R	12/19/2013	\$4,632.93	12/19/2013	
268852	TECHNOLO002	TECHNOLOGY EDUCATION CONC	R	12/19/2013	\$792.00	12/19/2013	
268853	THERMO S000	THERMO SYSTEMS	R	12/19/2013	\$61.80	12/19/2013	
268854	TIME FOR000	TIME FOR KIDS	R	12/19/2013	\$2,973.06	12/19/2013	
268855	TOP ECHE000	TOP ECHELON CONTRACTING I	R	12/19/2013	\$2,405.00	12/19/2013	
268856	TOSHIBA 000	TOSHIBA BUSINESS SOLUTION	R	12/19/2013	\$324.50	12/19/2013	
268857	TRANE US000	TRANE US INC	R	12/19/2013	\$122.38	12/19/2013	
268858	TRIARCO 000	TRIARCO	R	12/19/2013	\$93.50	12/19/2013	
268859	TSA CONS000	TSA CONSULTING GROUP INC	R	12/19/2013	\$1,386.67	12/19/2013	
268860	UNITED P000	UNITED PARCEL SERVICE	R	12/19/2013	\$49.94	12/19/2013	
268861	UNITED R000	UNITED RADIO COMMUNICATIO	R	12/19/2013	\$51.50	12/19/2013	
268862	UNITY SC000	UNITY SCHOOL BUS PARTS	R	12/19/2013	\$84.11	12/19/2013	
268863	VERIZON 000	VERIZON WIRELESS	R	12/19/2013	\$3,767.69	12/19/2013	
268864	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	12/19/2013	\$1,086.70	12/19/2013	
268865	VILLAGE 002	VILLAGE OF PALATINE	R	12/19/2013	\$7,161.25	12/19/2013	
268866	WENGER C000	WENGER CORP	R	12/19/2013	\$779.00	12/19/2013	
268867	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	12/19/2013	\$146.69	12/19/2013	
268868	XEROX CO001	XEROX CORPORATION	R	12/19/2013	\$15,631.72	12/19/2013	

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>
		Number Of Checks:		154	\$683,966.88		
		Total Checks:		154	\$683,966.88		
				<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>
				AP			\$683,966.88

\*\*\*\*\* 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 January 15, 2014 and you are requested to issue checks for the same.

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PRESIDENT

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SECRETARY

VOUCHER NO.'S 268869 - 269122  
(CHECK REGISTER ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 410,179.27
20 OPERATIONS & MAINTENANCE FUND	\$ 197,882.37
40 TRANSPORTATION FUND	\$ 111,589.46
60 CAPITAL PROJECTS FUND	\$ 43,321.80
80 TORT IMMUNITY/JUDGEMENT	\$ 16,489.00
30 DEBT SERVICE FUND	\$ -
TOTAL	\$ 779,461.90

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	<u>HARRIS BANK</u>						
268869	1ST AYD 000	1ST AYD CORPORATION	R	01/15/2014	\$460.68	01/15/2014	
268870	ACP DIRE000	ACP DIRECT	R	01/15/2014	\$159.62	01/15/2014	
268871	ACTIVITY000	ACTIVITY REVOLVING FUND	R	01/15/2014	\$10,868.44	01/15/2014	
268872	ADAMCMIC002	ADAMCZYK, MICHAEL	R	01/15/2014	\$39.60	01/15/2014	
268873	ADI/HONE000	ADI	R	01/15/2014	\$3,973.18	01/15/2014	
268874	AL WARRE000	AL WARREN OIL CO INC	R	01/15/2014	\$71,525.24	01/15/2014	
268875	ALEXIAN 002	ALEXIAN BROTHERS CORPORAT	R	01/15/2014	\$573.00	01/15/2014	
268876	ALMDADEN001	ALMDALE, DENISE	R	01/15/2014	\$11.18	01/15/2014	
268877	ALPHA BA000	ALPHA BAKING CO INC	C	01/15/2014	\$0.00	01/15/2014	01/15/2014
268878	ALPHA BA000	ALPHA BAKING CO INC	C	01/15/2014	\$0.00	01/15/2014	01/15/2014
268879	ALPHA BA000	ALPHA BAKING CO INC	R	01/15/2014	\$3,620.61	01/15/2014	
268880	ALTHOFF 000	ALTHOFF INDUSTRIES INC	R	01/15/2014	\$2,763.00	01/15/2014	
268881	AMDI 000	AMDI	R	01/15/2014	\$25.00	01/15/2014	
268882	AMENT IN001	AMENT INC	R	01/15/2014	\$1,750.00	01/15/2014	
268883	AMERICAN016	AMERICAN TAXI DISPATCH IN	R	01/15/2014	\$25,703.00	01/15/2014	
268884	AMERICAN029	AMERICAN PAYROLL ASSN	R	01/15/2014	\$219.00	01/15/2014	
268885	AMSAN LL000	AMSAN LLC	R	01/15/2014	\$12,757.30	01/15/2014	
268886	ANANDNEH001	ANAND, NEHAL	R	01/15/2014	\$839.70	01/15/2014	
268887	ANDERSON005	ANDERSON'S BOOKS INC	R	01/15/2014	\$660.00	01/15/2014	
268888	APPLE CO000	APPLE COMPUTER INC	R	01/15/2014	\$6,788.00	01/15/2014	
268889	ARLINTO006	ARLINGTON HEIGHTS SCHOOL	R	01/15/2014	\$532.75	01/15/2014	
268890	ASCD 001	ASCD	R	01/15/2014	\$219.00	01/15/2014	
268891	ASTA MAR001	ASTA, MARGO	R	01/15/2014	\$130.00	01/15/2014	
268892	AT&T 000	AT&T	R	01/15/2014	\$8,736.93	01/15/2014	
268893	ATOMIC L000	ATOMIC LEARNING	R	01/15/2014	\$1,450.00	01/15/2014	
268894	BABBAGE 000	BABBAGE NET SCHOOL	R	01/15/2014	\$164.34	01/15/2014	
268895	BARNES &002	BARNES & NOBLE INC	R	01/15/2014	\$375.25	01/15/2014	
268896	BENCHMAR000	BENCHMARK EDUCATION COMPA	R	01/15/2014	\$23,167.50	01/15/2014	
268897	BERLAND'000	BERLAND'S HOUSE OF TOOLS	R	01/15/2014	\$53.89	01/15/2014	
268898	BEST RIC000	BEST, RICHARD L.	R	01/15/2014	\$3,400.00	01/15/2014	
268899	BILINGUA001	BILINGUAL SOLUTIONS INC	R	01/15/2014	\$1,150.00	01/15/2014	
268900	BLAZEELI001	BLAZEJAK, ELIZABETH	R	01/15/2014	\$87.96	01/15/2014	
268901	BOKORANN001	BOKOR, ANN	R	01/15/2014	\$78.43	01/15/2014	
268902	BORRELIS001	BORRE, LISA N.	R	01/15/2014	\$59.50	01/15/2014	
268903	BOULTDON001	BOULTER, DONNA	R	01/15/2014	\$85.93	01/15/2014	
268904	BRAIN HU000	BRAIN HURRICANE LLC	R	01/15/2014	\$29,725.41	01/15/2014	
268905	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	01/15/2014	\$109.55	01/15/2014	
268906	BRUNLAIM001	BRUNLIEB, AIMEE	R	01/15/2014	\$56.77	01/15/2014	
268907	BUDINPAU001	BUDIN, PAUL	R	01/15/2014	\$79.95	01/15/2014	
268908	BUREAU O000	BUREAU OF EDUCATION & RES	R	01/15/2014	\$470.00	01/15/2014	
268909	BYRNETAM001	BYRNE, TAMARA	R	01/15/2014	\$30.51	01/15/2014	
268910	CAMBIUM 002	CAMBIUM LEARNING INC	R	01/15/2014	\$165.00	01/15/2014	
268911	CAMPBDON001	CAMPBELL, DONNA M.	R	01/15/2014	\$125.00	01/15/2014	
268912	CANON FI002	CANON FINANCIAL SERVICES	R	01/15/2014	\$158.63	01/15/2014	
268913	CARQUEST000	CARQUEST AUTO PARTS	R	01/15/2014	\$28.19	01/15/2014	
268914	CCP INDU000	CCP INDUSTRIES INC	R	01/15/2014	\$395.41	01/15/2014	
268915	CCSD 59 000	CCSD 59	R	01/15/2014	\$820.53	01/15/2014	
268916	CDW GOVE001	CDW GOVERNMENT	R	01/15/2014	\$411.13	01/15/2014	
268917	CENTER O000	CENTER ON DEAFNESS	R	01/15/2014	\$2,792.00	01/15/2014	
268918	CHAMPION000	CHAMPION ENERGY LLC	R	01/15/2014	\$36,407.29	01/15/2014	
268919	CHESS AC000	CHESS ACADEMY LLC	R	01/15/2014	\$10,428.99	01/15/2014	
268920	CHICAGO 006	CHICAGO INTERNATIONAL TRU	R	01/15/2014	\$4,877.84	01/15/2014	

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268921	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	01/15/2014	\$1,942.32	01/15/2014	
268922	CHICAGOL000	CHICAGOLAND RESTAURANT EQ	R	01/15/2014	\$150.00	01/15/2014	
268923	CHILD'S 000	CHILD'S VOICE SCHOOL	R	01/15/2014	\$14,720.40	01/15/2014	
268924	CITY OF 000	CITY OF ROLLING MEADOWS	R	01/15/2014	\$3,497.86	01/15/2014	
268925	CLASSROO007	CLASSROOM CONNECTION DAY	R	01/15/2014	\$11,263.54	01/15/2014	
268926	COMCAST 000	COMCAST BUSINESS	R	01/15/2014	\$24,984.06	01/15/2014	
268927	COMCAST 002	COMCAST CABLE	R	01/15/2014	\$42.83	01/15/2014	
268928	COMMERCIO000	COMMERCIAL FOOD SYSTEMS I	R	01/15/2014	\$208.00	01/15/2014	
268929	COMMUNIC000	COMMUNICATION REVOLVING F	R	01/15/2014	\$2,000.00	01/15/2014	
268930	CONSERV 000	CONSERV FS INC	R	01/15/2014	\$663.30	01/15/2014	
268931	CONWEMAT002	CONWELL, MATTHEW	R	01/15/2014	\$168.09	01/15/2014	
268932	CORRIALI001	CORRIGAN, ALICIA	R	01/15/2014	\$49.16	01/15/2014	
268933	COZZINI 000	COZZINI	R	01/15/2014	\$58.00	01/15/2014	
268934	DAUGHJOH000	DAUGHERTY, JOHN	R	01/15/2014	\$688.00	01/15/2014	
268935	DEFRANCO000	DEFRANCO PLUMBING	R	01/15/2014	\$992.42	01/15/2014	
268936	DEMCO IN000	DEMCO INC	R	01/15/2014	\$180.21	01/15/2014	
268937	DEVINPAT001	DEVINE, PATRICIA	R	01/15/2014	\$42.74	01/15/2014	
268938	DOWNSBAR001	DOWNS, BARB	R	01/15/2014	\$39.13	01/15/2014	
268939	DREISILK001	DREISILKER ELECTRIC MOTOR	R	01/15/2014	\$275.79	01/15/2014	
268940	DURA-BIL000	DURA-BILT FENCE CO II INC	R	01/15/2014	\$1,670.00	01/15/2014	
268941	EDDAT IN000	EDDAT INC	R	01/15/2014	\$485.00	01/15/2014	
268942	ELIM CHR000	ELIM CHRISTIAN SERVICES	R	01/15/2014	\$4,314.15	01/15/2014	
268943	EMERSDIA001	EMERSON, DIANE	R	01/15/2014	\$87.04	01/15/2014	
268944	EPCO PAI000	EPCO PAINT WALLPAPER & SU	R	01/15/2014	\$227.42	01/15/2014	
268945	ESSCOE L000	ESSCOE LLC	R	01/15/2014	\$325.00	01/15/2014	
268946	FED EX 000	FED EX	R	01/15/2014	\$46.10	01/15/2014	
268947	FEMA FLO000	FEMA FLOOD PAYMENTS	R	01/15/2014	\$16,489.00	01/15/2014	
268948	FILTER S000	FILTER SERVICES ILLINOIS	R	01/15/2014	\$3,248.16	01/15/2014	
268949	FIX THIS000	FIX THIS! INSTRUMENT REPA	R	01/15/2014	\$197.50	01/15/2014	
268950	FOLLETT 003	FOLLETT LIBRARY RESOURCES	R	01/15/2014	\$6,633.05	01/15/2014	
268951	FOREIGN 000	FOREIGN CAR REBUILDING	R	01/15/2014	\$980.00	01/15/2014	
268952	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	01/15/2014	\$0.00	01/15/2014	01/15/2014
268953	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	01/15/2014	\$0.00	01/15/2014	01/15/2014
268954	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	01/15/2014	\$0.00	01/15/2014	01/15/2014
268955	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	01/15/2014	\$0.00	01/15/2014	01/15/2014
268956	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	01/15/2014	\$0.00	01/15/2014	01/15/2014
268957	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	01/15/2014	\$0.00	01/15/2014	01/15/2014
268958	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	01/15/2014	\$0.00	01/15/2014	01/15/2014
268959	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	01/15/2014	\$0.00	01/15/2014	01/15/2014
268960	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	01/15/2014	\$0.00	01/15/2014	01/15/2014
268961	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	01/15/2014	\$0.00	01/15/2014	01/15/2014
268962	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	01/15/2014	\$0.00	01/15/2014	01/15/2014
268963	FOX RIVE000	FOX RIVER FOODS INC/PERFO	R	01/15/2014	\$83,374.82	01/15/2014	
268964	FRAMA BU000	FRAMA BUILDING PRODUCTS	R	01/15/2014	\$320.00	01/15/2014	
268965	FRANCZEK000	FRANCZEK RADELET	R	01/15/2014	\$2,426.00	01/15/2014	
268966	GANGAJAN001	GANGALOO, JANICE	R	01/15/2014	\$120.00	01/15/2014	
268967	GARROKEL001	GARRO, KELLY	R	01/15/2014	\$66.24	01/15/2014	
268968	GEDGAJUL001	GEDGAUD, JULIE	R	01/15/2014	\$493.00	01/15/2014	
268969	GEHRISUE000	GEHRING, SUE	R	01/15/2014	\$30.00	01/15/2014	
268970	GENERAL 001	GENERAL BINDING CORP	R	01/15/2014	\$3,754.58	01/15/2014	
268971	GOLD MED000	GOLD MEDAL IDEAS	R	01/15/2014	\$589.23	01/15/2014	



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268972	GORDON F000	GORDON FLESCH CO INC	R	01/15/2014	\$210.94	01/15/2014	
268973	GORDON F002	GORDON FOOD SERVICE	R	01/15/2014	\$1,691.50	01/15/2014	
268974	GRAF JAC001	GRAF, JACK	R	01/15/2014	\$106.51	01/15/2014	
268975	GRAINGER000	GRAINGER	R	01/15/2014	\$838.38	01/15/2014	
268976	GRAYBAR 000	GRAYBAR ELECTRIC	R	01/15/2014	\$2,197.80	01/15/2014	
268977	GROTH MU000	GROTH MUSIC COMPANY	R	01/15/2014	\$70.11	01/15/2014	
268978	GUARIJAN001	GUARINO, JANET	R	01/15/2014	\$55.98	01/15/2014	
268979	GUSKEGIA001	GUSKEY, GIANNA	R	01/15/2014	\$124.31	01/15/2014	
268980	GW BERKH000	GW BERKHEIMER CO INC	R	01/15/2014	\$33.58	01/15/2014	
268981	HALLORAN000	HALLORAN POWER EQUIPMENT	R	01/15/2014	\$337.10	01/15/2014	
268982	HANOVER 000	HANOVER RESEARCH COUNCIL	R	01/15/2014	\$1,799.75	01/15/2014	
268983	HEARTLAN004	HEARTLAND - VICTORIN	R	01/15/2014	\$2,750.00	01/15/2014	
268984	HEINEMAN000	HEINEMANN	R	01/15/2014	\$14,684.56	01/15/2014	
268985	HERITAGE002	HERITAGE FOOD SERVICE EQU	R	01/15/2014	\$52.96	01/15/2014	
268986	HOME JUI000	HOME JUICE CORP	R	01/15/2014	\$106.05	01/15/2014	
268987	HOMESTEAA000	HOMESTEAD ELECTRICAL CONT	C	01/15/2014	\$0.00	01/15/2014	01/15/2014
268988	HOMESTEAA000	HOMESTEAD ELECTRICAL CONT	R	01/15/2014	\$13,258.00	01/15/2014	
268989	HYRCZAN001	HYRCZYK, NANCY	R	01/15/2014	\$96.67	01/15/2014	
268990	IASB 000	IASB	R	01/15/2014	\$300.00	01/15/2014	
268991	IMAGINE 000	IMAGINE LEARNING	R	01/15/2014	\$1,500.00	01/15/2014	
268992	INSTITUT000	INSTITUTE FOR EDUC DEVELO	R	01/15/2014	\$458.00	01/15/2014	
268993	INTEGRAT002	INTEGRATED SYSTEMS CORP	R	01/15/2014	\$2,710.00	01/15/2014	
268994	INTERSTA000	INTERSTATE BATTERY SYS OF	R	01/15/2014	\$312.70	01/15/2014	
268995	INVO HEA000	INVO HEALTHCARE ASSOCIATE	R	01/15/2014	\$4,320.00	01/15/2014	
268996	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	01/15/2014	\$2,101.30	01/15/2014	
268997	JOE & RO000	JOE & ROSS ICE CREAM	R	01/15/2014	\$2,020.98	01/15/2014	
268998	JOHANERI001	JOHANSEN, ERIKA	R	01/15/2014	\$92.38	01/15/2014	
268999	JOHNSRYA003	JOHNSON, RYAN	R	01/15/2014	\$90.12	01/15/2014	
269000	KELLEWIL001	KELLER, WILLIAM R.	R	01/15/2014	\$44.07	01/15/2014	
269001	KINGSKAT001	KINGSTON, KATHLEEN	R	01/15/2014	\$131.37	01/15/2014	
269002	KNOVATIO000	KNOVATION INC	R	01/15/2014	\$18,673.20	01/15/2014	
269003	KNOWBUDD000	KNOWBUDDY RESOURCES	R	01/15/2014	\$735.81	01/15/2014	
269004	KOHL WHO000	KOHL WHOLESALE	R	01/15/2014	\$4,117.26	01/15/2014	
269005	KOLKAJAR001	KOLKA, JARED	R	01/15/2014	\$40.97	01/15/2014	
269006	KRAUSAND001	KRAUSE, ANDREA	R	01/15/2014	\$80.00	01/15/2014	
269007	KRUEGSUE000	KRUEGER, SUE	R	01/15/2014	\$1,100.00	01/15/2014	
269008	KUSTOM K000	KUSTOM KLEEN	R	01/15/2014	\$50.00	01/15/2014	
269009	LAND O'L000	LAND O'LAKES, INC	R	01/15/2014	\$3,404.25	01/15/2014	
269010	LANTER R000	LANTER REFRIGERATED DISTR	R	01/15/2014	\$256.66	01/15/2014	
269011	LEACH EN000	LEACH ENTERPRISES INC	R	01/15/2014	\$2,544.27	01/15/2014	
269012	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	01/15/2014	\$1,259.92	01/15/2014	
269013	LUCHTCHR001	LUCHT, CHRISTOPHER	R	01/15/2014	\$27.38	01/15/2014	
269014	LYON BRE001	LYON, BRENDA	R	01/15/2014	\$370.65	01/15/2014	
269015	MAHONALL000	MAHONEY, ALLISON	R	01/15/2014	\$17.24	01/15/2014	
269016	MANN GAR002	MANN, GARY	R	01/15/2014	\$128.45	01/15/2014	
269017	MARX KAT001	MARX, KATHY	R	01/15/2014	\$73.98	01/15/2014	
269018	MAYA SER000	MAYA SERVICES INC	R	01/15/2014	\$5,044.55	01/15/2014	
269019	MCCANN I000	MCCANN INDUSTRIES INC	R	01/15/2014	\$137.18	01/15/2014	
269020	METRO PR002	METRO PROFESSIONAL PRODUC	R	01/15/2014	\$710.93	01/15/2014	
269021	MEZA FED001	MEZA, FEDERICO	R	01/15/2014	\$100.00	01/15/2014	
269022	MIDAMERI000	MIDAMERICA BOOKS	R	01/15/2014	\$153.56	01/15/2014	

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269023	MODERN A000	MODERN AIR SYSTEMS INC	R	01/15/2014	\$1,729.75	01/15/2014	
269024	MORTON S000	MORTON SALT INC	R	01/15/2014	\$10,087.92	01/15/2014	
269025	MUSIC & 000	MUSIC & ARTS CENTERS	R	01/15/2014	\$176.97	01/15/2014	
269026	NAPA OF 000	NAPA OF PALATINE	R	01/15/2014	\$591.42	01/15/2014	
269027	NASCO 000	NASCO	R	01/15/2014	\$137.93	01/15/2014	
269028	NATIONAL027	NATIONAL FOOD GROUP INC	R	01/15/2014	\$1,989.90	01/15/2014	
269029	NEUCO IN000	NEUCO INC	R	01/15/2014	\$1,694.00	01/15/2014	
269030	NEXT DAY000	NEXT DAY TONER SUPPLIES I	R	01/15/2014	\$348.00	01/15/2014	
269031	NICOR EN001	NICOR ENERCHANGE LLC / SE	R	01/15/2014	\$51,441.78	01/15/2014	
269032	NICOR GA002	NICOR GAS	R	01/15/2014	\$347.69	01/15/2014	
269033	NORTHERN002	NORTHERN ILLINOIS UNIVERS	R	01/15/2014	\$8,515.35	01/15/2014	
269034	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	01/15/2014	\$34.11	01/15/2014	
269035	NORTHWES014	NORTHWEST TRUCKS INC	R	01/15/2014	\$167.20	01/15/2014	
269036	ORKIN 000	ORKIN	C	01/15/2014	\$0.00	01/15/2014	01/15/2014
269037	ORKIN 000	ORKIN	R	01/15/2014	\$819.00	01/15/2014	
269038	ORTLUCHR001	ORTLUND, CHRISTINE	R	01/15/2014	\$67.80	01/15/2014	
269039	OSBURASH001	OSBURN, ASHTON	R	01/15/2014	\$117.52	01/15/2014	
269040	PADDOCK 003	PADDOCK PUBLICATIONS INC	R	01/15/2014	\$41.40	01/15/2014	
269041	PADDOCK 004	PADDOCK PUBLICATIONS	R	01/15/2014	\$34.00	01/15/2014	
269042	PALATINE000	PALATINE ACE HARDWARE STO	C	01/15/2014	\$0.00	01/15/2014	01/15/2014
269043	PALATINE000	PALATINE ACE HARDWARE STO	R	01/15/2014	\$756.71	01/15/2014	
269044	PALATINE003	PALATINE LAWN MOWER	R	01/15/2014	\$62.00	01/15/2014	
269045	PAPCILOR001	PAPCIAK, LORI	R	01/15/2014	\$90.00	01/15/2014	
269046	PAR-PAK 000	PAR-PAK INC	R	01/15/2014	\$5,089.00	01/15/2014	
269047	PETERMON002	PETERSEN, MONICA	R	01/15/2014	\$447.92	01/15/2014	
269048	PHELPCIN001	PHELPS, CINDY	R	01/15/2014	\$144.45	01/15/2014	
269049	PHONAK I000	PHONAK INC	R	01/15/2014	\$540.00	01/15/2014	
269050	POZZILIS002	POZZI, LISA	R	01/15/2014	\$123.74	01/15/2014	
269051	PROGRESS002	PROGRESSIVE PEDIATRICS PC	R	01/15/2014	\$187.50	01/15/2014	
269052	PS ASSOC000	PS ASSOCIATES	R	01/15/2014	\$819.79	01/15/2014	
269053	QUINLAN 000	QUINLAN & FABISH MUSIC	R	01/15/2014	\$74.60	01/15/2014	
269054	RADTKMAR002	RADTKE, MARK	R	01/15/2014	\$173.50	01/15/2014	
269055	RAINBOW 000	RAINBOW BOOK CO	R	01/15/2014	\$782.55	01/15/2014	
269056	RAMSLSAN002	RAMSLAND, SANDY	R	01/15/2014	\$26.56	01/15/2014	
269057	RED WING000	RED WING SHOES	R	01/15/2014	\$241.44	01/15/2014	
269058	RIFTON E000	RIFTON EQUIPMENT	R	01/15/2014	\$135.00	01/15/2014	
269059	ROGNER'S000	ROGNER'S GARAGE INC	R	01/15/2014	\$260.00	01/15/2014	
269060	RUIZ KAT001	RUIZ, KATHARINE	R	01/15/2014	\$18.26	01/15/2014	
269061	SAMOJCHR002	SAMOJEDNY, CHRISTIE	R	01/15/2014	\$178.72	01/15/2014	
269062	SANCHMEG001	SANCHEZ, MEGHAN	R	01/15/2014	\$98.80	01/15/2014	
269063	SCHOLAST000	SCHOLASTIC BOOK FAIRS	R	01/15/2014	\$1,359.93	01/15/2014	
269064	SCHOLAST004	SCHOLASTIC INC	R	01/15/2014	\$400.00	01/15/2014	
269065	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	01/15/2014	\$2,400.00	01/15/2014	
269066	SCHOOL N000	SCHOOL NURSE SUPPLY INC	R	01/15/2014	\$142.58	01/15/2014	
269067	SCHOOL S000	SCHOOL SPECIALTY INC	R	01/15/2014	\$735.19	01/15/2014	
269068	SCHURING000	SCHURING AND SCHURING	R	01/15/2014	\$25,293.20	01/15/2014	
269069	SEICKPAM001	SEICK, PAM	R	01/15/2014	\$66.11	01/15/2014	
269070	SEILSJES001	SEILS, JESSICA	R	01/15/2014	\$42.94	01/15/2014	
269071	SENTACT 000	SENTACT LLC	R	01/15/2014	\$600.00	01/15/2014	
269072	SHARP WE000	SHARP WEAR INC	R	01/15/2014	\$991.78	01/15/2014	
269073	SHEEHJUN001	SHEEHAN, JUNE	R	01/15/2014	\$102.11	01/15/2014	

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269074	SHERWIN 000	SHERWIN HARDWARE INC	R	01/15/2014	\$35.44	01/15/2014	
269075	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	01/15/2014	\$654.09	01/15/2014	
269076	SIEMENS 000	SIEMENS BUILDING TECHNOLO	R	01/15/2014	\$1,485.00	01/15/2014	
269077	SIGNS TO000	SIGNS TODAY	R	01/15/2014	\$882.73	01/15/2014	
269078	SIMPSJUL001	SIMPSON, JULIE	R	01/15/2014	\$179.53	01/15/2014	
269079	SOARING 000	SOARING EAGLE ACADEMY	R	01/15/2014	\$6,316.35	01/15/2014	
269080	SOFIATER000	SOFIANOS, TERRY	R	01/15/2014	\$64.53	01/15/2014	
269081	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	01/15/2014	\$2,826.62	01/15/2014	
269082	SONITROL000	SONITROL CHICAGOLAND NORT	R	01/15/2014	\$180.00	01/15/2014	
269083	SOUND IN000	SOUND INCORPORATED	R	01/15/2014	\$185.49	01/15/2014	
269084	SOUTH SI000	SOUTH SIDE CONTROL SUPPL	R	01/15/2014	\$32.26	01/15/2014	
269085	SPRING-A000	SPRING-ALIGN	R	01/15/2014	\$939.84	01/15/2014	
269086	STANDARD007	STANDARD PIPE & SUPPLY IN	R	01/15/2014	\$1,761.25	01/15/2014	
269087	STEINDON001	STEINER, DONNA	R	01/15/2014	\$46.62	01/15/2014	
269088	STEINER 000	STEINER ELECTRIC	R	01/15/2014	\$544.61	01/15/2014	
269089	STR PART000	STR PARTNERS LLC	R	01/15/2014	\$41,571.80	01/15/2014	
269090	SUBLEDUS001	SUBLETT, DUSTIN	R	01/15/2014	\$31.08	01/15/2014	
269091	SWIERMAR001	SWIERAD, MARGARET	R	01/15/2014	\$71.94	01/15/2014	
269092	TAYLOMAR001	TAYLOR, MARCIA	R	01/15/2014	\$33.06	01/15/2014	
269093	TECHNOLO002	TECHNOLOGY EDUCATION CONC	R	01/15/2014	\$325.00	01/15/2014	
269094	TERRACE 000	TERRACE SUPPLY COMPANY	R	01/15/2014	\$46.86	01/15/2014	
269095	THERMO S000	THERMO SYSTEMS	R	01/15/2014	\$3,675.00	01/15/2014	
269096	THOMASHE002	THOMAS, SHERRI	R	01/15/2014	\$41.53	01/15/2014	
269097	THOMPSCO000	THOMPSON, SCOTT	R	01/15/2014	\$758.26	01/15/2014	
269098	THOMPSON000	THOMPSON ELEVATOR	R	01/15/2014	\$150.00	01/15/2014	
269099	TIGERDIR000	TIGERDIRECT INC	R	01/15/2014	\$769.94	01/15/2014	
269100	TOMPKINS000	TOMPKINS	R	01/15/2014	\$442.90	01/15/2014	
269101	TOP ECHE000	TOP ECHELON CONTRACTING I	R	01/15/2014	\$2,497.50	01/15/2014	
269102	TOPLINE 000	TOPLINE TRANSPORTATION CO	R	01/15/2014	\$840.00	01/15/2014	
269103	TORRECIN000	TORRES, CINDY	R	01/15/2014	\$167.02	01/15/2014	
269104	TOSHIBA 000	TOSHIBA BUSINESS SOLUTION	R	01/15/2014	\$857.25	01/15/2014	
269105	TOWNSHIP000	TOWNSHIP HIGH SCHOOL DIST	R	01/15/2014	\$3,000.00	01/15/2014	
269106	TRANE US000	TRANE US INC	R	01/15/2014	\$2,753.54	01/15/2014	
269107	TSA CONS000	TSA CONSULTING GROUP INC	R	01/15/2014	\$1,386.67	01/15/2014	
269108	TUTORIA 000	TUTORIA CON IPADS	R	01/15/2014	\$185.90	01/15/2014	
269109	TYCO INT000	TYCO INTEGRATED SECURITY	R	01/15/2014	\$3,751.85	01/15/2014	
269110	UNISOURC005	UNISOURCE LIMITED INC	R	01/15/2014	\$3,575.00	01/15/2014	
269111	UNITED D000	UNITED DISPATCH	R	01/15/2014	\$1,312.00	01/15/2014	
269112	UNITED R000	UNITED RADIO COMMUNICATIO	R	01/15/2014	\$326.00	01/15/2014	
269113	UNITY SC000	UNITY SCHOOL BUS PARTS	R	01/15/2014	\$573.84	01/15/2014	
269114	VALLEY S000	VALLEY SPEECH LANG AND LE	R	01/15/2014	\$318.45	01/15/2014	
269115	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	01/15/2014	\$941.69	01/15/2014	
269116	VILLAGE 001	VILLAGE OF PALATINE	R	01/15/2014	\$212.00	01/15/2014	
269117	WALDOTIM001	WALDORF, TIM	R	01/15/2014	\$159.06	01/15/2014	
269118	WASNEJEN001	WASNER, JEN	R	01/15/2014	\$45.00	01/15/2014	
269119	WASTE MA000	WASTE MANAGEMENT	R	01/15/2014	\$6,643.83	01/15/2014	
269120	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	01/15/2014	\$301.89	01/15/2014	
269121	WOEMMRC001	WOEMMEL, RICHARD	R	01/15/2014	\$29.38	01/15/2014	
269122	XEROX CO001	XEROX CORPORATION	R	01/15/2014	\$15,932.43	01/15/2014	

Number Of Checks: 254 \$779,461.90

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>
		Total Checks:		254	\$779,461.90		
				<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>	
				AP	\$779,461.90		

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