

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

TO: MICHAEL M. ADAMCZYK
SCHOOL DISTRICT 15 TREASURER

This is to certify that the expenditures listed in the accompanying report have been incurred and that the Board of Education has audited and approved the same, at a meeting held December 11, 2013 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 268160 - 268371
(CHECK REGISTER ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 353,048.14
20 OPERATIONS & MAINTENANCE FUND	\$ 259,404.82
40 TRANSPORTATION FUND	\$ 80,176.86
60 CAPITAL PROJECTS FUND	\$ 392,652.00
80 TORT IMMUNITY/JUDGEMENT	\$ 203,041.50
30 DEBT SERVICE FUND	\$ -
TOTAL	\$ 1,288,323.32

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
268160	A2Z INST000	A2Z INSTALLATIONS INC	R	11/26/2013	\$2,529.00	11/26/2013	
268161	AC DYNA-000	AC DYNA-TITE CORPORATION	R	11/26/2013	\$402.50	11/26/2013	
268162	ACCURATE000	ACCURATE DOCUMENT DESTRUC	R	11/26/2013	\$102.42	11/26/2013	
268163	ADAPTIVE001	ADAPTIVEMALLCOM	R	11/26/2013	\$1,246.50	11/26/2013	
268164	ADI/HONE000	ADI	R	11/26/2013	\$625.75	11/26/2013	
268165	AL WARRE000	AL WARREN OIL CO INC	R	11/26/2013	\$24,373.31	11/26/2013	
268166	ALEXIAN 000	ALEXIAN BROTHERS BEHAVIOR	R	11/26/2013	\$60.00	11/26/2013	
268167	ALL COVE001	ALL COVERED EDUCATION	R	11/26/2013	\$305.95	11/26/2013	
268168	ALTHOFF 000	ALTHOFF INDUSTRIES INC	R	11/26/2013	\$3,787.50	11/26/2013	
268169	AMENT IN001	AMENT INC	R	11/26/2013	\$401.40	11/26/2013	
268170	AMERIGAS000	AMERIGAS PROPANE LP	R	11/26/2013	\$5.54	11/26/2013	
268171	AMSAN LL000	AMSAN LLC	R	11/26/2013	\$232.85	11/26/2013	
268172	ANDERSON000	ANDERSON LOCK CO	R	11/26/2013	\$3,035.43	11/26/2013	
268173	ANDERSON005	ANDERSON'S BOOKS INC	R	11/26/2013	\$915.76	11/26/2013	
268174	ANIXTER 000	ANIXTER INC	R	11/26/2013	\$67.72	11/26/2013	
268175	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	11/26/2013	\$112.24	11/26/2013	
268176	ASCD 001	ASCD	R	11/26/2013	\$21,500.00	11/26/2013	
268177	ASHLAND 000	ASHLAND INC	R	11/26/2013	\$2,838.36	11/26/2013	
268178	AT&T 000	AT&T	R	11/26/2013	\$10,283.70	11/26/2013	
268179	AT&T LON000	AT&T LONG DISTANCE	R	11/26/2013	\$225.83	11/26/2013	
268180	ATR TRAN000	ATR TRANSMISSION REMANUFA	R	11/26/2013	\$1,895.00	11/26/2013	
268181	AUTO-JET000	AUTO-JET MUFFLER CORP	R	11/26/2013	\$328.30	11/26/2013	
268182	B & A PL000	B & A PLUMBING INC	R	11/26/2013	\$270.00	11/26/2013	
268183	BALLARD 000	BALLARD & TIGHE PUBLISHER	R	11/26/2013	\$413.60	11/26/2013	
268184	BARNES &002	BARNES & NOBLE INC	R	11/26/2013	\$110.58	11/26/2013	
268185	BERGMAN 000	BERGMAN TRUCKING	R	11/26/2013	\$1,186.00	11/26/2013	
268186	BERLAND'000	BERLAND'S HOUSE OF TOOLS	R	11/26/2013	\$54.99	11/26/2013	
268187	BILL STA000	BILL STASEK CHEVROLET	R	11/26/2013	\$235.47	11/26/2013	
268188	BLICKDIC000	BLICK ART MATERIALS	R	11/26/2013	\$835.97	11/26/2013	
268189	BMO EPUR000	BMO EPURCHASING SOLUTIONS	C	11/26/2013	\$0.00	11/26/2013	11/26/2013
268190	BMO EPUR000	BMO EPURCHASING SOLUTIONS	R	11/26/2013	\$24,880.28	11/26/2013	
268191	BRADLEY 000	BRADLEY UNIV CONTINUING E	R	11/26/2013	\$230.00	11/26/2013	
268192	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	11/26/2013	\$1,029.21	11/26/2013	
268193	BUREAU 0000	BUREAU OF EDUCATION & RES	R	11/26/2013	\$229.00	11/26/2013	
268194	CAIRS 000	CAIRS	R	11/26/2013	\$637.00	11/26/2013	
268195	CAMBIUM 002	CAMBIUM LEARNING INC	R	11/26/2013	\$3,638.50	11/26/2013	
268196	CANON FI002	CANON FINANCIAL SERVICES	R	11/26/2013	\$6,536.00	11/26/2013	
268197	CANON SO000	CANON SOLUTIONS AMERICA	R	11/26/2013	\$9,326.30	11/26/2013	
268198	CARQUEST000	CARQUEST AUTO PARTS	R	11/26/2013	\$129.21	11/26/2013	
268199	CCP INDU000	CCP INDUSTRIES INC	R	11/26/2013	\$122.31	11/26/2013	
268200	CDW COMP000	CDW COMPUTER CENTERS	R	11/26/2013	\$1,272.00	11/26/2013	
268201	CEC 000	CEC	R	11/26/2013	\$9,175.00	11/26/2013	
268202	CENGAGE 000	CENGAGE LEARNING	R	11/26/2013	\$280.50	11/26/2013	
268203	CENTER 000	THE CENTER	R	11/26/2013	\$330.00	11/26/2013	
268204	CENTER 0000	CENTER ON DEAFNESS	R	11/26/2013	\$4,013.50	11/26/2013	
268205	CENTRAL 003	CENTRAL STATES BUS SALES	R	11/26/2013	\$1,843.54	11/26/2013	
268206	CHAMPION000	CHAMPION ENERGY LLC	R	11/26/2013	\$93,046.17	11/26/2013	
268207	CHEMCRAF000	CHEMCRAFT	R	11/26/2013	\$11,517.50	11/26/2013	
268208	CHICAGO 005	CHICAGO EDUCATION PROJECT	R	11/26/2013	\$4,590.45	11/26/2013	
268209	CHICAGO 006	CHICAGO INTERNATIONAL TRU	R	11/26/2013	\$9,450.02	11/26/2013	
268210	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	11/26/2013	\$69.00	11/26/2013	
268211	CHICAGO 013	CHICAGO TRIBUNE	R	11/26/2013	\$149.85	11/26/2013	

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AP HARRIS BANK							
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268212	CHICAGO 028	CHICAGO BUS SALES - PARTS	R	11/26/2013	\$465.57	11/26/2013	
268213	CHILD'S 000	CHILD'S VOICE SCHOOL	R	11/26/2013	\$13,902.60	11/26/2013	
268214	CINTAS F001	CINTAS FIRST AID & SAFETY	R	11/26/2013	\$205.24	11/26/2013	
268215	CITY OF 000	CITY OF ROLLING MEADOWS	R	11/26/2013	\$9,370.36	11/26/2013	
268216	CLASSROO007	CLASSROOM CONNECTION DAY	R	11/26/2013	\$5,086.76	11/26/2013	
268217	CLASSROO008	CLASSROOM SEATING SOLUTIO	R	11/26/2013	\$109.99	11/26/2013	
268218	COLFAX W000	COLFAX WELDING & FABRICAT	R	11/26/2013	\$65.90	11/26/2013	
268219	COMCAST 002	COMCAST CABLE	R	11/26/2013	\$42.83	11/26/2013	
268220	CUSTOMIZ001	CUSTOMIZED TECHNOLOGY INC	R	11/26/2013	\$1,080.00	11/26/2013	
268221	D'ANGELO000	D'ANGELO NATURAL SPRING W	R	11/26/2013	\$171.50	11/26/2013	
268222	DEMCO IN000	DEMCO INC	R	11/26/2013	\$215.55	11/26/2013	
268223	DESERT S000	DESERT SPRINGS	R	11/26/2013	\$240.00	11/26/2013	
268224	DISCOUNT001	DISCOUNT SCHOOL SUPPLY	R	11/26/2013	\$156.90	11/26/2013	
268225	DOUGLAS 000	DOUGLAS TRUCK PARTS	R	11/26/2013	\$715.96	11/26/2013	
268226	DREISILK001	DREISILKER ELECTRIC MOTOR	R	11/26/2013	\$129.71	11/26/2013	
268227	DYNAVOX 000	DYNAVOX SYSTEMS/MAYER-JOH	R	11/26/2013	\$1,110.00	11/26/2013	
268228	EBS HEAL000	EBS HEALTHCARE	R	11/26/2013	\$2,535.00	11/26/2013	
268229	EDMENTUM001	EDMENTUM	R	11/26/2013	\$1,326.15	11/26/2013	
268230	EMERALD 000	EMERALD EMBROIDERY, INC	R	11/26/2013	\$322.75	11/26/2013	
268231	EMSL ANA000	EMSL ANALYTICAL INC	R	11/26/2013	\$195.30	11/26/2013	
268232	EPCO PAI000	EPCO PAINT WALLPAPER & SU	R	11/26/2013	\$34.98	11/26/2013	
268233	EPSON AM001	EPSON AMERICA, INC	R	11/26/2013	\$3,604.75	11/26/2013	
268234	ESSCOE L000	ESSCOE LLC	R	11/26/2013	\$817.34	11/26/2013	
268235	FARHAJIH000	FARHAT, JIHAD	R	11/26/2013	\$20.80	11/26/2013	
268236	FERLIJOH000	FERLITO, JOHN	R	11/26/2013	\$69.00	11/26/2013	
268237	FILTER S000	FILTER SERVICES ILLINOIS	R	11/26/2013	\$1,937.70	11/26/2013	
268238	FINTIE L000	FINTIE LLC	R	11/26/2013	\$679.40	11/26/2013	
268239	FOLLETT 000	FOLLETT EDUCATIONAL SERVI	R	11/26/2013	\$6,592.46	11/26/2013	
268240	FOLLETT 003	FOLLETT LIBRARY RESOURCES	R	11/26/2013	\$7,476.30	11/26/2013	
268241	FRANCZEK000	FRANCZEK RADELET	R	11/26/2013	\$3,537.65	11/26/2013	
268242	FREESTYL000	FREESTYLE CUSTOMS LLC	R	11/26/2013	\$1,675.00	11/26/2013	
268243	GAGGLENE000	GAGGLENET INC	R	11/26/2013	\$7,090.50	11/26/2013	
268244	GENERAL 001	GENERAL BINDING CORP	R	11/26/2013	\$1,845.68	11/26/2013	
268245	GRAINGER000	GRAINGER	R	11/26/2013	\$1,832.50	11/26/2013	
268246	GRANICUS001	GRANICUS INC	R	11/26/2013	\$280.00	11/26/2013	
268247	GRAYBAR 000	GRAYBAR ELECTRIC	R	11/26/2013	\$6,608.89	11/26/2013	
268248	GREAT LA001	GREAT LAKES CLAY & SUPPLY	R	11/26/2013	\$2,815.21	11/26/2013	
268249	GROTH MU000	GROTH MUSIC COMPANY	R	11/26/2013	\$286.25	11/26/2013	
268250	HAVE DRE000	HAVE DREAMS	R	11/26/2013	\$550.00	11/26/2013	
268251	HEARTLAN004	HEARTLAND - VICTORIN	R	11/26/2013	\$9,680.00	11/26/2013	
268252	HEINEMAN000	HEINEMANN	R	11/26/2013	\$13,314.07	11/26/2013	
268253	HODGES L000	HODGES LOIZZI EISENHAMMER	R	11/26/2013	\$40,723.68	11/26/2013	
268254	HOH WATE000	HOH WATER TECHNOLOGY INC	R	11/26/2013	\$2,435.27	11/26/2013	
268255	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	11/26/2013	\$2,128.14	11/26/2013	
268256	I.D.E.S 000	I.D.E.S.	R	11/26/2013	\$19,570.00	11/26/2013	
268257	IDENTISY000	IDENTISYS	R	11/26/2013	\$2,078.00	11/26/2013	
268258	IGSMA DI000	IGSMA DISTRICT 8	R	11/26/2013	\$3,150.50	11/26/2013	
268259	ILLINI P000	ILLINI POWER PRODUCTS	R	11/26/2013	\$214.00	11/26/2013	
268260	ILLINOIS019	ILLINOIS PRINCIPALS ASSOC	R	11/26/2013	\$585.00	11/26/2013	
268261	ILLINOIS022	ILLINOIS SCHOOL FOR THE D	R	11/26/2013	\$255.00	11/26/2013	
268262	ILLINOIS037	ILLINOIS COUNTIES RISK MA	R	11/26/2013	\$149,745.00	11/26/2013	

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268263	INDUSTRI002	INDUSTRIAL TOWEL & UNIFOR	R	11/26/2013	\$1,792.84	11/26/2013	
268264	INLAND P000	INLAND POWER GROUP/DIESEL	R	11/26/2013	\$625.86	11/26/2013	
268265	INTERSTA000	INTERSTATE BATTERY SYS OF	R	11/26/2013	\$140.16	11/26/2013	
268266	INVO HEA000	INVO HEALTHCARE ASSOCIATE	R	11/26/2013	\$7,056.00	11/26/2013	
268267	IT SUPPL000	IT SUPPLIES INC	R	11/26/2013	\$155.58	11/26/2013	
268268	ITR SYST000	ITR SYSTEMS	R	11/26/2013	\$3,346.40	11/26/2013	
268269	J BARRET000	J BARRETT CO	R	11/26/2013	\$2,109.61	11/26/2013	
268270	JAWORTH000	JAWORSKI, THOMAS J.	R	11/26/2013	\$69.00	11/26/2013	
268271	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	11/26/2013	\$2,070.00	11/26/2013	
268272	JJ KELLE000	JJ KELLER & ASSOCIATES IN	R	11/26/2013	\$2,409.89	11/26/2013	
268273	JOHNSTON000	JOHNSTONE SUPPLY	R	11/26/2013	\$1,693.54	11/26/2013	
268274	JOLLY LE000	JOLLY LEARNING LTD	R	11/26/2013	\$55.36	11/26/2013	
268275	KAMOWRAN000	KAMOWSKI, RANDY	R	11/26/2013	\$69.00	11/26/2013	
268276	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	11/26/2013	\$441.28	11/26/2013	
268277	LAKE ZUR000	LAKE ZURICH RADIATOR & A/	R	11/26/2013	\$895.00	11/26/2013	
268278	LAUREATE000	LAUREATE DAY SCHOOL	R	11/26/2013	\$5,246.12	11/26/2013	
268279	LEACH EN000	LEACH ENTERPRISES INC	R	11/26/2013	\$1,135.58	11/26/2013	
268280	LEARNING000	LEARNING A-Z	R	11/26/2013	\$99.95	11/26/2013	
268281	LECHNER 000	LECHNER AND SONS INC	R	11/26/2013	\$575.73	11/26/2013	
268282	LIBERTY 001	LIBERTY MUTUAL INSURANCE	R	11/26/2013	\$49,199.10	11/26/2013	
268283	LITTLE C000	LITTLE CITY FOUNDATION	R	11/26/2013	\$9,634.58	11/26/2013	
268284	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	11/26/2013	\$1,188.01	11/26/2013	
268285	LUTHERAN001	LUTHERAN GENERAL HOSPITAL	R	11/26/2013	\$140.00	11/26/2013	
268286	MARTIMIC000	MARTIN, MICHAEL	R	11/26/2013	\$69.00	11/26/2013	
268287	MATHCOUN001	MATHCOUNTS FOUNDATION	R	11/26/2013	\$455.00	11/26/2013	
268288	MAYA SER000	MAYA SERVICES INC	R	11/26/2013	\$4,973.50	11/26/2013	
268289	MCMASTER000	MCMASTER-CARR SUPPLY CO	R	11/26/2013	\$17.34	11/26/2013	
268290	MENARDS 000	MENARDS INC	R	11/26/2013	\$167.82	11/26/2013	
268291	METRO PR002	METRO PROFESSIONAL PRODUC	R	11/26/2013	\$19,482.50	11/26/2013	
268292	MICRO MA000	MICRO MAIN	R	11/26/2013	\$1,233.57	11/26/2013	
268293	MIDLAND 000	MIDLAND PAPER	R	11/26/2013	\$2,734.50	11/26/2013	
268294	MIDWEST 005	MIDWEST FUEL INJECTION	R	11/26/2013	\$2.76	11/26/2013	
268295	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	11/26/2013	\$3,614.31	11/26/2013	
268296	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	11/26/2013	\$605.00	11/26/2013	
268297	MOHAWK S001	MOHAWK STAMP COMPANY INC.	R	11/26/2013	\$36.00	11/26/2013	
268298	MUSIC & 000	MUSIC & ARTS CENTERS	R	11/26/2013	\$429.56	11/26/2013	
268299	MUSIC IN000	MUSIC IN MOTION	R	11/26/2013	\$40.94	11/26/2013	
268300	NAPA OF 000	NAPA OF PALATINE	R	11/26/2013	\$740.18	11/26/2013	
268301	NASCO 000	NASCO	R	11/26/2013	\$2,674.60	11/26/2013	
268302	NETRIX 000	NETRIX	R	11/26/2013	\$3,289.83	11/26/2013	
268303	NEUCO IN000	NEUCO INC	R	11/26/2013	\$2,681.06	11/26/2013	
268304	NEXGEN B000	NEXGEN BUILDING SUPPLY	R	11/26/2013	\$1,414.08	11/26/2013	
268305	NICOR GA002	NICOR GAS	R	11/26/2013	\$35.62	11/26/2013	
268306	NORTH CO002	NORTH COOK YOUNG ADULT AC	R	11/26/2013	\$3,095.82	11/26/2013	
268307	NORTHWES003	NORTHWEST COMMUNITY HOSP/	R	11/26/2013	\$220.00	11/26/2013	
268308	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	11/26/2013	\$567.15	11/26/2013	
268309	NORTHWES014	NORTHWEST TRUCKS INC	R	11/26/2013	\$1,296.55	11/26/2013	
268310	ORANGE C000	ORANGE CRUSH LLC	R	11/26/2013	\$316.94	11/26/2013	
268311	ORIENTAL000	ORIENTAL TRADING CO INC	R	11/26/2013	\$377.65	11/26/2013	
268312	OWL HARD000	OWL HARDWOOD LUMBER CO	R	11/26/2013	\$12.60	11/26/2013	
268313	PADDOCK 003	PADDOCK PUBLICATIONS INC	R	11/26/2013	\$149.85	11/26/2013	

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AP	HARRIS BANK						
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268314	PALATINE000	PALATINE ACE HARDWARE STO	C	11/26/2013	\$0.00	11/26/2013	11/26/2013
268315	PALATINE000	PALATINE ACE HARDWARE STO	R	11/26/2013	\$684.35	11/26/2013	
268316	PALATINE003	PALATINE LAWN MOWER	R	11/26/2013	\$138.60	11/26/2013	
268317	PALOS SP000	PALOS SPORTS INC	R	11/26/2013	\$768.22	11/26/2013	
268318	PARKREAT000	PARKREATION INC	R	11/26/2013	\$2,090.58	11/26/2013	
268319	PESI HEA000	PESI HEALTHCARE	R	11/26/2013	\$189.00	11/26/2013	
268320	PHONAK I000	PHONAK INC	R	11/26/2013	\$3,440.39	11/26/2013	
268321	POMP'S T000	POMP'S TIRE SERVICE INC	R	11/26/2013	\$3,859.12	11/26/2013	
268322	POPPLERS000	POPPLERS MUSIC STORE	R	11/26/2013	\$470.48	11/26/2013	
268323	PORTER P000	PORTER PIPE AND SUPPLY CO	R	11/26/2013	\$148.64	11/26/2013	
268324	PYRAMID 001	PYRAMID SCHOOL PRODUCTS	R	11/26/2013	\$15,144.32	11/26/2013	
268325	QUILL CO000	QUILL CORPORATION	R	11/26/2013	\$233.14	11/26/2013	
268326	QUINLAN 000	QUINLAN & FABISH MUSIC	R	11/26/2013	\$213.23	11/26/2013	
268327	R & G CO000	R & G CONSULTANTS	R	11/26/2013	\$17,649.59	11/26/2013	
268328	RADICOM 000	RADICOM INC	R	11/26/2013	\$74.20	11/26/2013	
268329	RICOH AM001	RICOH AMERICAS CORPORATIO	R	11/26/2013	\$206.00	11/26/2013	
268330	ROGNER'S000	ROGNER'S GARAGE INC	R	11/26/2013	\$107.00	11/26/2013	
268331	ROSETTA 000	ROSETTA STONE LTD	R	11/26/2013	\$5,995.00	11/26/2013	
268332	ROTARY C000	ROTARY CLUB OF PALATINE	R	11/26/2013	\$330.00	11/26/2013	
268333	ROUTE 12000	ROUTE 12 RENTAL CO INC	R	11/26/2013	\$1,080.79	11/26/2013	
268334	SASED 000	SASED	R	11/26/2013	\$7,416.00	11/26/2013	
268335	SCARIANO001	SCARIANO, HIMES & PETRARC	R	11/26/2013	\$144.90	11/26/2013	
268336	SCHOLAST002	SCHOLASTIC INC	R	11/26/2013	\$4,070.69	11/26/2013	
268337	SCHOLAST004	SCHOLASTIC INC	R	11/26/2013	\$179.02	11/26/2013	
268338	SCHOOL S000	SCHOOL SPECIALTY INC	R	11/26/2013	\$2,620.40	11/26/2013	
268339	SENTACT 000	SENTACT LLC	R	11/26/2013	\$750.00	11/26/2013	
268340	SHARP WE000	SHARP WEAR INC	R	11/26/2013	\$536.88	11/26/2013	
268341	SHEPHANN001	SHEPHARD, ANNA	R	11/26/2013	\$30.00	11/26/2013	
268342	SHERWIN 000	SHERWIN HARDWARE INC	R	11/26/2013	\$88.69	11/26/2013	
268343	SIMPLEX 000	SIMPLEX GRINNELL	R	11/26/2013	\$378.08	11/26/2013	
268344	SOARING 000	SOARING EAGLE ACADEMY	R	11/26/2013	\$10,403.40	11/26/2013	
268345	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	11/26/2013	\$1,002.40	11/26/2013	
268346	SONITROL000	SONITROL CHICAGOLAND NORT	R	11/26/2013	\$813.00	11/26/2013	
268347	SOUTH SI000	SOUTH SIDE CONTROL SUPPL	R	11/26/2013	\$2,033.85	11/26/2013	
268348	SPRING-A000	SPRING-ALIGN	R	11/26/2013	\$151.08	11/26/2013	
268349	STANDARD007	STANDARD PIPE & SUPPLY IN	R	11/26/2013	\$1,392.96	11/26/2013	
268350	STREAMWO000	STREAMWOOD BEHAVIORAL HEA	R	11/26/2013	\$260.00	11/26/2013	
268351	STRING P001	STRING PROJECT	R	11/26/2013	\$126.57	11/26/2013	
268352	SUMMIT P000	SUMMIT PROFESSIONAL EDUCA	R	11/26/2013	\$179.00	11/26/2013	
268353	SUNBELT 000	SUNBELT STAFFING	R	11/26/2013	\$4,366.50	11/26/2013	
268354	SZUCHMAR002	SZUCH, MARY	R	11/26/2013	\$148.00	11/26/2013	
268355	THERAPY 000	THERAPY SHOPPE	R	11/26/2013	\$61.97	11/26/2013	
268356	THERMO S000	THERMO SYSTEMS	R	11/26/2013	\$4,018.09	11/26/2013	
268357	TIME FOR000	TIME FOR KIDS	R	11/26/2013	\$2,252.68	11/26/2013	
268358	TOP ECHE000	TOP ECHELON CONTRACTING I	R	11/26/2013	\$7,196.50	11/26/2013	
268359	TRANE US000	TRANE US INC	R	11/26/2013	\$7,122.00	11/26/2013	
268360	TYCO INT000	TYCO INTEGRATED SECURITY	R	11/26/2013	\$481.50	11/26/2013	
268361	ULINE 000	ULINE	R	11/26/2013	\$339.62	11/26/2013	
268362	UNITED C000	UNITED CAMERA	R	11/26/2013	\$1,499.00	11/26/2013	
268363	UNITED P000	UNITED PARCEL SERVICE	R	11/26/2013	\$18.85	11/26/2013	
268364	UNITED R000	UNITED RADIO COMMUNICATIO	R	11/26/2013	\$62.42	11/26/2013	

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>
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AP HARRIS BANK

*****Continued*****

268365	UNITED S005	US ALLIANCE FIRE PROTECTI	R	11/26/2013	\$9,492.93	11/26/2013	
268366	UNITY SC000	UNITY SCHOOL BUS PARTS	R	11/26/2013	\$396.15	11/26/2013	
268367	VERIZON 000	VERIZON WIRELESS	R	11/26/2013	\$2,644.92	11/26/2013	
268368	VILLAGE 002	VILLAGE OF PALATINE	R	11/26/2013	\$15,779.16	11/26/2013	
268369	VORTEX E000	VORTEX ENTERPRISES	R	11/26/2013	\$399,401.00	11/26/2013	
268370	WASTE MA000	WASTE MANAGEMENT	R	11/26/2013	\$391.04	11/26/2013	
268371	XEROX CO001	XEROX CORPORATION	R	11/26/2013	\$16,410.95	11/26/2013	

Number Of Checks: 212 \$1,288,323.32

Total Checks: 212 \$1,288,323.32

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	AP	\$1,288,323.32

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

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

TO: MICHAEL M. ADAMCZYK
SCHOOL DISTRICT 15 TREASURER

This is to certify that the expenditures listed in the accompanying report have been incurred and that the Board of Education has audited and approved the same, at a meeting held December 11, 2013 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 268372 - 268650
(CHECK REGISTER ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 381,013.62
20 OPERATIONS & MAINTENANCE FUND	\$ 76,004.74
40 TRANSPORTATION FUND	\$ 121,071.87
60 CAPITAL PROJECTS FUND	\$ 146,102.50
80 TORT IMMUNITY/JUDGEMENT	\$ -
30 DEBT SERVICE FUND	\$ -
TOTAL	\$ 724,192.73

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
268372	1ST AYD 000	1ST AYD CORPORATION	R	12/11/2013	\$878.50	12/11/2013	
268373	AC DYNA-000	AC DYNA-TITE CORPORATION	R	12/11/2013	\$404.91	12/11/2013	
268374	ACTIVITY000	ACTIVITY REVOLVING FUND	R	12/11/2013	\$5,455.66	12/11/2013	
268375	ADAMCMIC002	ADAMCZYK, MICHAEL	R	12/11/2013	\$378.72	12/11/2013	
268376	ADI/HONE000	ADI	R	12/11/2013	\$2,016.29	12/11/2013	
268377	AH VENDI000	AH VENDING AND FOOD SERVI	R	12/11/2013	\$158.70	12/11/2013	
268378	AL WARRE000	AL WARREN OIL CO INC	R	12/11/2013	\$47,004.42	12/11/2013	
268379	ALEXIAN 002	ALEXIAN BROTHERS CORPORAT	R	12/11/2013	\$2,427.00	12/11/2013	
268380	ALL-WAYS000	ALL-WAYS TRANSPORTATION	R	12/11/2013	\$10,730.00	12/11/2013	
268381	ALMDADEN001	ALMDALE, DENISE	R	12/11/2013	\$35.06	12/11/2013	
268382	ALPHA BA000	ALPHA BAKING CO INC	C	12/11/2013	\$0.00	12/11/2013	12/11/2013
268383	ALPHA BA000	ALPHA BAKING CO INC	C	12/11/2013	\$0.00	12/11/2013	12/11/2013
268384	ALPHA BA000	ALPHA BAKING CO INC	R	12/11/2013	\$2,460.31	12/11/2013	
268385	AMERICAN008	AMERICAN MATHEMATICS COMP	R	12/11/2013	\$88.00	12/11/2013	
268386	AMERICAN016	AMERICAN TAXI DISPATCH IN	R	12/11/2013	\$16,863.00	12/11/2013	
268387	ANDERSON000	ANDERSON LOCK CO	R	12/11/2013	\$32,044.75	12/11/2013	
268388	APPLE CO000	APPLE COMPUTER INC	R	12/11/2013	\$1,254.00	12/11/2013	
268389	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	12/11/2013	\$103.70	12/11/2013	
268390	ARLINGTON006	ARLINGTON HEIGHTS SCHOOL	R	12/11/2013	\$425.75	12/11/2013	
268391	ARNDTSUS001	ARNDT, SUSAN	R	12/11/2013	\$157.94	12/11/2013	
268392	ASCD 001	ASCD	R	12/11/2013	\$79.00	12/11/2013	
268393	ASPEX SO000	ASPEX SOLUTIONS	R	12/11/2013	\$1,217.12	12/11/2013	
268394	AT&T 000	AT&T	R	12/11/2013	\$2,998.27	12/11/2013	
268395	ATLAS SA000	ATLAS SAW & TOOL INC	R	12/11/2013	\$143.30	12/11/2013	
268396	AUTO-JET000	AUTO-JET MUFFLER CORP	R	12/11/2013	\$386.64	12/11/2013	
268397	BABCOMAR000	BABCOCK, MARGARET M.	R	12/11/2013	\$290.00	12/11/2013	
268398	BARLOKAT001	BARLOW, KATHLEEN G.	R	12/11/2013	\$200.00	12/11/2013	
268399	BARNES &002	BARNES & NOBLE INC	R	12/11/2013	\$394.10	12/11/2013	
268400	BEATTSHE001	BEATTIE, SHERI	R	12/11/2013	\$200.00	12/11/2013	
268401	BERGMAN 000	BERGMAN TRUCKING	R	12/11/2013	\$2,098.50	12/11/2013	
268402	BERNEJEN000	BERNE, JENNIFER	R	12/11/2013	\$2,000.00	12/11/2013	
268403	BILL STA000	BILL STASEK CHEVROLET	R	12/11/2013	\$299.34	12/11/2013	
268404	BLAIRLAU003	BLAIR, LAURA	R	12/11/2013	\$153.70	12/11/2013	
268405	BLICKDIC000	BLICK ART MATERIALS	R	12/11/2013	\$914.33	12/11/2013	
268406	BOKORRIC000	BOKOR, RICHARD L.	R	12/11/2013	\$180.41	12/11/2013	
268407	BORRELIS001	BORRE, LISA N.	R	12/11/2013	\$134.85	12/11/2013	
268408	BOULTDON001	BOULTER, DONNA	R	12/11/2013	\$24.86	12/11/2013	
268409	BURKETOM000	BURKE, TOM	R	12/11/2013	\$69.00	12/11/2013	
268410	BURNSKER001	BURNS, KERRY	R	12/11/2013	\$385.00	12/11/2013	
268411	BURTOMIC001	BURTON, MICHELLE	R	12/11/2013	\$42.94	12/11/2013	
268412	CAMP IRE001	CAMP, IRENE	R	12/11/2013	\$162.74	12/11/2013	
268413	CANON FI002	CANON FINANCIAL SERVICES	R	12/11/2013	\$158.63	12/11/2013	
268414	CARE 000	CARE	R	12/11/2013	\$2,073.59	12/11/2013	
268415	CARMOMIC001	CARMODY, MICHAEL	R	12/11/2013	\$75.62	12/11/2013	
268416	CARP ERI001	CARP, ERIN	R	12/11/2013	\$114.99	12/11/2013	
268417	CARRAREN002	CARRANZA, RENE	R	12/11/2013	\$218.84	12/11/2013	
268418	CCSD #62000	CCSD #62	R	12/11/2013	\$276.00	12/11/2013	
268419	CCSD 59 000	CCSD 59	R	12/11/2013	\$789.68	12/11/2013	
268420	CDW COMP000	CDW COMPUTER CENTERS	R	12/11/2013	\$775.16	12/11/2013	
268421	CENTRAL 003	CENTRAL STATES BUS SALES	R	12/11/2013	\$493.80	12/11/2013	
268422	CHICAGO 006	CHICAGO INTERNATIONAL TRU	R	12/11/2013	\$2,876.15	12/11/2013	
268423	CHICAGO 028	CHICAGO BUS SALES - PARTS	R	12/11/2013	\$429.70	12/11/2013	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
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268424	CHICAGOL000	CHICAGOLAND RESTAURANT EQ	R	12/11/2013	\$150.00	12/11/2013	
268425	CHILD'S 000	CHILD'S VOICE SCHOOL	R	12/11/2013	\$12,267.00	12/11/2013	
268426	CHUNGKIM001	CHUNG, KIMBERLY	R	12/11/2013	\$200.00	12/11/2013	
268427	CINTAS F000	CINTAS FIRST AID & SAFETY	R	12/11/2013	\$229.15	12/11/2013	
268428	CITY OF 000	CITY OF ROLLING MEADOWS	R	12/11/2013	\$5,502.56	12/11/2013	
268429	COMCAST 000	COMCAST BUSINESS	R	12/11/2013	\$24,984.06	12/11/2013	
268430	COMMERCIO000	COMMERCIAL FOOD SYSTEMS I	R	12/11/2013	\$416.00	12/11/2013	
268431	COMMUNIC000	COMMUNICATION REVOLVING F	R	12/11/2013	\$2,000.00	12/11/2013	
268432	COMPUTER002	COMPUTER COMPONENT REPAIR	R	12/11/2013	\$559.99	12/11/2013	
268433	CONDODEV001	CONDON, DEVONNA	R	12/11/2013	\$474.00	12/11/2013	
268434	CONWEMAT002	CONWELL, MATTHEW	R	12/11/2013	\$151.99	12/11/2013	
268435	COOK LAU001	COOK, LAUREN	R	12/11/2013	\$329.19	12/11/2013	
268436	CORRIALI001	CORRIGAN, ALICIA	R	12/11/2013	\$84.20	12/11/2013	
268437	DALTOBET000	DALTON, BETH	R	12/11/2013	\$70.00	12/11/2013	
268438	DAUGHJOH000	DAUGHERTY, JOHN	R	12/11/2013	\$1,078.00	12/11/2013	
268439	DAVISSCO001	DAVIS, SCOTT	R	12/11/2013	\$30.00	12/11/2013	
268440	DAXWELL 000	DAXWELL	R	12/11/2013	\$4,439.05	12/11/2013	
268441	DESERT S000	DESERT SPRINGS	R	12/11/2013	\$95.00	12/11/2013	
268442	DEVINPAT001	DEVINE, PATRICIA	R	12/11/2013	\$54.53	12/11/2013	
268443	DOLECANNO01	DOLECKI, ANNA MARIA	R	12/11/2013	\$94.92	12/11/2013	
268444	DONOV SAR001	DONOVAN, SARAH	R	12/11/2013	\$350.00	12/11/2013	
268445	DURA-BIL000	DURA-BILT FENCE CO II INC	R	12/11/2013	\$495.00	12/11/2013	
268446	DURHAM S000	DURHAM SCHOOL SERVICES	R	12/11/2013	\$21,507.50	12/11/2013	
268447	EBERLBRE001	EBERLINE, BRENDA	R	12/11/2013	\$200.00	12/11/2013	
268448	EBS HEAL000	EBS HEALTHCARE	R	12/11/2013	\$3,206.45	12/11/2013	
268449	ELIM CHR000	ELIM CHRISTIAN SERVICES	R	12/11/2013	\$5,464.59	12/11/2013	
268450	EPCO PAI000	EPCO PAINT WALLPAPER & SU	R	12/11/2013	\$194.95	12/11/2013	
268451	ERBELDEN003	ERBELE, DENISE	R	12/11/2013	\$200.00	12/11/2013	
268452	ERDEIANA001	ERDEI, ANA	R	12/11/2013	\$190.07	12/11/2013	
268453	FBG CORP000	FBG CORPORATION	R	12/11/2013	\$43,936.00	12/11/2013	
268454	FED EX 000	FED EX	R	12/11/2013	\$255.19	12/11/2013	
268455	FILTER S000	FILTER SERVICES ILLINOIS	R	12/11/2013	\$211.00	12/11/2013	
268456	FINK ROS001	FINK, ROSIE	R	12/11/2013	\$87.87	12/11/2013	
268457	FISHECAT001	FISHER, CATHI	R	12/11/2013	\$200.00	12/11/2013	
268458	FITNESS 002	FITNESS CONNECTION CO, TH	R	12/11/2013	\$568.50	12/11/2013	
268459	FLAGHOUS000	FLAGHOUSE INC	R	12/11/2013	\$301.40	12/11/2013	
268460	FOLEYDAN001	FOLEY, DANA	R	12/11/2013	\$27.92	12/11/2013	
268461	FOLEYSUE000	FOLEY, SUE	R	12/11/2013	\$44.07	12/11/2013	
268462	FOLLETT 003	FOLLETT LIBRARY RESOURCES	R	12/11/2013	\$1,957.72	12/11/2013	
268463	FOLLETT 005	FOLLETT SOFTWARE COMPANY	R	12/11/2013	\$146.79	12/11/2013	
268464	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/11/2013	\$0.00	12/11/2013	12/11/2013
268465	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/11/2013	\$0.00	12/11/2013	12/11/2013
268466	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/11/2013	\$0.00	12/11/2013	12/11/2013
268467	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/11/2013	\$0.00	12/11/2013	12/11/2013
268468	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/11/2013	\$0.00	12/11/2013	12/11/2013
268469	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/11/2013	\$0.00	12/11/2013	12/11/2013
268470	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/11/2013	\$0.00	12/11/2013	12/11/2013
268471	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/11/2013	\$0.00	12/11/2013	12/11/2013
268472	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/11/2013	\$0.00	12/11/2013	12/11/2013
268473	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/11/2013	\$0.00	12/11/2013	12/11/2013
268474	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/11/2013	\$0.00	12/11/2013	12/11/2013

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					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
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268475	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/11/2013	\$0.00	12/11/2013	12/11/2013
268476	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	12/11/2013	\$0.00	12/11/2013	12/11/2013
268477	FOX RIVE000	FOX RIVER FOODS INC/PERFO	R	12/11/2013	\$85,306.07	12/11/2013	
268478	FREESTYL000	FREESTYLE CUSTOMS LLC	R	12/11/2013	\$915.00	12/11/2013	
268479	FULFODOU000	FULFORD, DOUGLAS	R	12/11/2013	\$138.00	12/11/2013	
268480	GAILEKAT001	GAILEY, KATHY	R	12/11/2013	\$28.48	12/11/2013	
268481	GARCIJEN001	GARCIA-MACKO, JENNY	R	12/11/2013	\$165.27	12/11/2013	
268482	GARCIKEI002	GARCIA, KEITH	R	12/11/2013	\$309.63	12/11/2013	
268483	GEHRISUE000	GEHRING, SUE	R	12/11/2013	\$523.62	12/11/2013	
268484	GENERAL 001	GENERAL BINDING CORP	R	12/11/2013	\$510.00	12/11/2013	
268485	GENERAL 006	GENERAL PARTS LLC	R	12/11/2013	\$486.10	12/11/2013	
268486	GIL LAD002	GIL, LADY	R	12/11/2013	\$27.83	12/11/2013	
268487	GORDON F000	GORDON FLESCH CO INC	R	12/11/2013	\$166.70	12/11/2013	
268488	GORDON F002	GORDON FOOD SERVICE	R	12/11/2013	\$1,839.79	12/11/2013	
268489	GRABOANN001	GRABOWSKI, ANNETTE	R	12/11/2013	\$92.95	12/11/2013	
268490	GRAF JAC001	GRAF, JACK	R	12/11/2013	\$87.41	12/11/2013	
268491	GRAINGER000	GRAINGER	R	12/11/2013	\$135.99	12/11/2013	
268492	GRANTLYN001	GRANT, LYNN	R	12/11/2013	\$23.17	12/11/2013	
268493	GRAYBAR 000	GRAYBAR ELECTRIC	R	12/11/2013	\$1,443.08	12/11/2013	
268494	GUSKEGIA001	GUSKEY, GIANNA	R	12/11/2013	\$89.57	12/11/2013	
268495	GW BERKH000	GW BERKHEIMER CO INC	R	12/11/2013	\$87.38	12/11/2013	
268496	HANSOCHE002	HANSON, CHERIANN	R	12/11/2013	\$200.00	12/11/2013	
268497	HAY SAR001	HAY, SARAH	R	12/11/2013	\$185.00	12/11/2013	
268498	HODGES L000	HODGES LOIZZI EISENHAMMER	R	12/11/2013	\$26,342.42	12/11/2013	
268499	HOFFMAN 000	HOFFMAN ESTATES CHAMBER O	R	12/11/2013	\$390.00	12/11/2013	
268500	HOME JUI000	HOME JUICE CORP	R	12/11/2013	\$242.40	12/11/2013	
268501	HOMESTEAD000	HOMESTEAD ELECTRICAL CONT	R	12/11/2013	\$4,275.00	12/11/2013	
268502	IAGC 000	IAGC	R	12/11/2013	\$2,020.00	12/11/2013	
268503	ILLINOIS019	ILLINOIS PRINCIPALS ASSOC	R	12/11/2013	\$250.00	12/11/2013	
268504	INLAND P000	INLAND POWER GROUP/DIESEL	R	12/11/2013	\$412.95	12/11/2013	
268505	INTERSTA000	INTERSTATE BATTERY SYS OF	R	12/11/2013	\$611.40	12/11/2013	
268506	JAD TREE000	JAD TREECYCLE INC	R	12/11/2013	\$852.50	12/11/2013	
268507	JAWORTH000	JAWORSKI, THOMAS J.	R	12/11/2013	\$69.00	12/11/2013	
268508	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	12/11/2013	\$2,070.00	12/11/2013	
268509	JOE & RO000	JOE & ROSS ICE CREAM	R	12/11/2013	\$6,661.84	12/11/2013	
268510	JOSEPH D000	JOSEPH D FOREMAN & CO INC	R	12/11/2013	\$394.00	12/11/2013	
268511	JW PEPPE000	JW PEPPER & SON INC	R	12/11/2013	\$216.28	12/11/2013	
268512	KELLEWIL001	KELLER, WILLIAM R.	R	12/11/2013	\$47.46	12/11/2013	
268513	KENNETH 000	KENNETH CO, THE	R	12/11/2013	\$3,067.00	12/11/2013	
268514	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	12/11/2013	\$257.46	12/11/2013	
268515	KLIMAPAU001	KLIMAS, PAUL	R	12/11/2013	\$148.89	12/11/2013	
268516	KLONDEB001	KLONDER, DEBORAH	R	12/11/2013	\$160.18	12/11/2013	
268517	KNOWBUDD000	KNOWBUDDY RESOURCES	R	12/11/2013	\$2,436.68	12/11/2013	
268518	KOHL WHO000	KOHL WHOLESAL	R	12/11/2013	\$5,975.91	12/11/2013	
268519	KOLKAKAI001	KOLKA, KAITLIN	R	12/11/2013	\$210.00	12/11/2013	
268520	KONNYMAR002	KONNY, MARC	R	12/11/2013	\$251.10	12/11/2013	
268521	KUPISCOR001	KUPISCH, CORI	R	12/11/2013	\$30.05	12/11/2013	
268522	KURKAJUL001	KURKA, JULIE	R	12/11/2013	\$39.55	12/11/2013	
268523	LAKE ZUR000	LAKE ZURICH RADIATOR & A/	R	12/11/2013	\$1,055.00	12/11/2013	
268524	LAKESHOR000	LAKESHORE LEARNING MATERI	R	12/11/2013	\$99.50	12/11/2013	
268525	LAMANMIK000	LAMAN, MIKE	R	12/11/2013	\$69.00	12/11/2013	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
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268526	LAND O'L000	LAND O'LAKES, INC	R	12/11/2013	\$5,472.78	12/11/2013	
268527	LEACH EN000	LEACH ENTERPRISES INC	R	12/11/2013	\$521.46	12/11/2013	
268528	LECHNER 000	LECHNER AND SONS INC	R	12/11/2013	\$383.82	12/11/2013	
268529	LEE J. 000	LEE, J.	R	12/11/2013	\$130.00	12/11/2013	
268530	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	12/11/2013	\$891.41	12/11/2013	
268531	LUCASJUL001	LUCASH, JULIE	R	12/11/2013	\$38.83	12/11/2013	
268532	LUCHTCHR001	LUCHT, CHRISTOPHER	R	12/11/2013	\$191.24	12/11/2013	
268533	LUTOSSUS000	LUTOSTANSKI, SUSAN	R	12/11/2013	\$4,410.00	12/11/2013	
268534	MAHONALL000	MAHONEY, ALLISON	R	12/11/2013	\$165.95	12/11/2013	
268535	MALS HEI001	MALS, HEIDI	R	12/11/2013	\$59.33	12/11/2013	
268536	MARCHEMI000	MARCHICA, EMILY	R	12/11/2013	\$700.00	12/11/2013	
268537	MARTEDAN001	MARTELLI, DANA	R	12/11/2013	\$132.68	12/11/2013	
268538	MARTIJUD001	MARTINEZ, JUDY	R	12/11/2013	\$135.71	12/11/2013	
268539	MARTIMIC000	MARTIN, MICHAEL	R	12/11/2013	\$69.00	12/11/2013	
268540	MASTEANN001	MASTERS, ANNE	R	12/11/2013	\$200.00	12/11/2013	
268541	MAYA SER000	MAYA SERVICES INC	R	12/11/2013	\$2,486.75	12/11/2013	
268542	MCCANN I000	MCCANN INDUSTRIES INC	R	12/11/2013	\$533.57	12/11/2013	
268543	MCGLYMIS001	MCGLYNN, MISTY	R	12/11/2013	\$19.50	12/11/2013	
268544	MCGRAW H001	MCGRAW HILL/GLENCOE	R	12/11/2013	\$274.98	12/11/2013	
268545	MCKENJAN001	MCKENZIE, JANE	R	12/11/2013	\$225.00	12/11/2013	
268546	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	12/11/2013	\$836.08	12/11/2013	
268547	MIDWEST 015	MIDWEST COMPUTER PRODUCTS	R	12/11/2013	\$3,040.00	12/11/2013	
268548	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	12/11/2013	\$203.00	12/11/2013	
268549	MINOTMIT001	MINOTT, MITCHELL	R	12/11/2013	\$16.00	12/11/2013	
268550	MOORESHA002	MOORE, SHARON	R	12/11/2013	\$64.85	12/11/2013	
268551	MORPHOTR000	MORPHOTRUST USA INC	R	12/11/2013	\$186.00	12/11/2013	
268552	MORRIDON001	MORRIS, DONNA	R	12/11/2013	\$37.46	12/11/2013	
268553	MORRIJAS000	MORRISON, JASON	R	12/11/2013	\$422.62	12/11/2013	
268554	MUCCIJEN001	MUCCIANI, JENNIFER	R	12/11/2013	\$56.61	12/11/2013	
268555	NAPA OF 000	NAPA OF PALATINE	R	12/11/2013	\$371.23	12/11/2013	
268556	NCS PEAR000	NCS PEARSON	R	12/11/2013	\$1,082.03	12/11/2013	
268557	NCS PEAR002	NCS PEARSON INC	R	12/11/2013	\$66,500.00	12/11/2013	
268558	NEUCO IN000	NEUCO INC	R	12/11/2013	\$3,192.34	12/11/2013	
268559	NICHOLAS000	NICHOLAS & ASSOCIATES INC	R	12/11/2013	\$62,274.00	12/11/2013	
268560	NICOR EN001	NICOR ENERCHANGE LLC / SE	R	12/11/2013	\$18,011.76	12/11/2013	
268561	NICOR GA002	NICOR GAS	R	12/11/2013	\$205.79	12/11/2013	
268562	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	12/11/2013	\$452.95	12/11/2013	
268563	NORTHWES014	NORTHWEST TRUCKS INC	R	12/11/2013	\$70.75	12/11/2013	
268564	NUTOYS L000	NUTOYS LEISURE PRODUCTS	R	12/11/2013	\$52.00	12/11/2013	
268565	OP SCHUM000	OP SCHUMAN & SONS INC	R	12/11/2013	\$142.26	12/11/2013	
268566	ORANGE C000	ORANGE CRUSH LLC	R	12/11/2013	\$108.12	12/11/2013	
268567	ORKIN 000	ORKIN	C	12/11/2013	\$0.00	12/11/2013	12/11/2013
268568	ORKIN 000	ORKIN	R	12/11/2013	\$819.00	12/11/2013	
268569	OSBURASH001	OSBURN, ASHTON	R	12/11/2013	\$112.16	12/11/2013	
268570	OSTERKAT001	OSTERMAYER, KATY	R	12/11/2013	\$96.91	12/11/2013	
268571	P&G KEEN000	P&G KEENE ELECTRICAL REBU	R	12/11/2013	\$680.20	12/11/2013	
268572	PADDOCK 003	PADDOCK PUBLICATIONS INC	R	12/11/2013	\$3,730.05	12/11/2013	
268573	PADDOCK 004	PADDOCK PUBLICATIONS	R	12/11/2013	\$54.48	12/11/2013	
268574	PALACMON001	PALACH, MONICA	R	12/11/2013	\$161.03	12/11/2013	
268575	PALATINE000	PALATINE ACE HARDWARE STO	R	12/11/2013	\$148.52	12/11/2013	
268576	PALATINE006	PALATINE OPPORTUNITY CENT	R	12/11/2013	\$987.50	12/11/2013	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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268577	PAZDITRI000	PAZDIOCH, TRISHA	R	12/11/2013	\$44.92	12/11/2013	
268578	PENNY PL000	PENNY PLATE	R	12/11/2013	\$3,584.00	12/11/2013	
268579	PILGUVIC001	PILGUY, VICKY	R	12/11/2013	\$23.17	12/11/2013	
268580	PLANKLAU000	PLANK, LAURA	R	12/11/2013	\$78.95	12/11/2013	
268581	POMP'S T000	POMP'S TIRE SERVICE INC	R	12/11/2013	\$5,645.70	12/11/2013	
268582	PORTER P000	PORTER PIPE AND SUPPLY CO	R	12/11/2013	\$880.01	12/11/2013	
268583	POZNAMIC001	POZNANSKI, MICHELLE	R	12/11/2013	\$38.14	12/11/2013	
268584	POZZILIS002	POZZI, LISA	R	12/11/2013	\$61.59	12/11/2013	
268585	PRO-MIX 000	PRO-MIX AUDIO AND LIGHTIN	R	12/11/2013	\$944.70	12/11/2013	
268586	PROGRESS002	PROGRESSIVE PEDIATRICS PC	R	12/11/2013	\$500.00	12/11/2013	
268587	QUINLAN 000	QUINLAN & FABISH MUSIC	R	12/11/2013	\$205.00	12/11/2013	
268588	RADI-LIN000	RADI-LINK INC	R	12/11/2013	\$394.50	12/11/2013	
268589	RADICOM 000	RADICOM INC	R	12/11/2013	\$105.00	12/11/2013	
268590	RAHMOZIN001	RAHMOUN, ZINA	R	12/11/2013	\$48.32	12/11/2013	
268591	RAINBOW 000	RAINBOW BOOK CO	R	12/11/2013	\$1,348.28	12/11/2013	
268592	RAKOWGRE002	RAKOW, GRETA	R	12/11/2013	\$82.76	12/11/2013	
268593	RICOH AM002	RICOH AMERICAS CORPORATIO	R	12/11/2013	\$152.68	12/11/2013	
268594	RILEYMAR000	RILEY, MARY JANE	R	12/11/2013	\$700.00	12/11/2013	
268595	RODINAND001	RODINO, ANDREA	R	12/11/2013	\$98.00	12/11/2013	
268596	RODRIFER000	RODRIGUEZ, FERNANDO	R	12/11/2013	\$69.00	12/11/2013	
268597	ROEHRDEN001	ROEHRBORN, DENISE	R	12/11/2013	\$30.51	12/11/2013	
268598	ROSNEPHI001	ROSNER, PHILLIP	R	12/11/2013	\$30.00	12/11/2013	
268599	ROTARY C001	ROTARY CLUB OF ROLLING ME	R	12/11/2013	\$180.00	12/11/2013	
268600	RUIZ KAT001	RUIZ, KATHARINE	R	12/11/2013	\$126.06	12/11/2013	
268601	RUSSIANT001	RUSSIN, ANTONIA	R	12/11/2013	\$200.00	12/11/2013	
268602	SAM'S CL000	SAM'S CLUB DIRECT	R	12/11/2013	\$669.65	12/11/2013	
268603	SANDEJEA001	SANDER, JEANNETTE	R	12/11/2013	\$99.10	12/11/2013	
268604	SCHOLAST002	SCHOLASTIC INC	R	12/11/2013	\$115.50	12/11/2013	
268605	SCHOLAST004	SCHOLASTIC INC	R	12/11/2013	\$524.31	12/11/2013	
268606	SCHOLSAR001	SCHOLL, SARAH	R	12/11/2013	\$31.96	12/11/2013	
268607	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	12/11/2013	\$36.51	12/11/2013	
268608	SCHROANN001	SCHROEDER, ANNA	R	12/11/2013	\$105.70	12/11/2013	
268609	SCHUMJUL001	SCHUMAN, JULIE	R	12/11/2013	\$200.00	12/11/2013	
268610	SCHURING000	SCHURING AND SCHURING	R	12/11/2013	\$32,106.83	12/11/2013	
268611	SECRETAR002	SECRETARY OF STATE	R	12/11/2013	\$1,620.00	12/11/2013	
268612	SEILSJES001	SEILS, JESSICA	R	12/11/2013	\$57.35	12/11/2013	
268613	SHINSSTA001	SHINSKY, STACY	R	12/11/2013	\$63.28	12/11/2013	
268614	SIANTHO000	SIANO, THOMAS F.	R	12/11/2013	\$69.00	12/11/2013	
268615	SIEMENS 000	SIEMENS BUILDING TECHNOLO	R	12/11/2013	\$5,240.00	12/11/2013	
268616	SIMONGAR001	SIMONIAN, GARY	R	12/11/2013	\$125.60	12/11/2013	
268617	SMITHYU-002	SMITH, YU-FEN	R	12/11/2013	\$299.00	12/11/2013	
268618	SOFIATER000	SOFIANOS, TERRY	R	12/11/2013	\$270.00	12/11/2013	
268619	SOUROCHR001	SOUROUNIS, CHRISTINA	R	12/11/2013	\$130.00	12/11/2013	
268620	SOUTH SI000	SOUTH SIDE CONTROL SUPPL	R	12/11/2013	\$146.93	12/11/2013	
268621	STANDARD007	STANDARD PIPE & SUPPLY IN	R	12/11/2013	\$1,521.39	12/11/2013	
268622	STR PART000	STR PARTNERS LLC	R	12/11/2013	\$7,892.50	12/11/2013	
268623	STRING P001	STRING PROJECT	R	12/11/2013	\$379.26	12/11/2013	
268624	SUBLEDUS001	SUBLETT, DUSTIN	R	12/11/2013	\$132.18	12/11/2013	
268625	TELCOM I000	TELCOM INNOVATIONS GROUP	R	12/11/2013	\$183.75	12/11/2013	
268626	THOMPSCO000	THOMPSON, SCOTT	R	12/11/2013	\$59.89	12/11/2013	
268627	TOP ECHE000	TOP ECHELON CONTRACTING I	R	12/11/2013	\$2,405.00	12/11/2013	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
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268628	TORKEST001	TOROK, ESTELLE	R	12/11/2013	\$200.00	12/11/2013	
268629	TRANE US000	TRANE US INC	R	12/11/2013	\$78.73	12/11/2013	
268630	ULINE 000	ULINE	R	12/11/2013	\$124.96	12/11/2013	
268631	ULTIMATE001	ULTIMATE PLUMBING SUPPLY	R	12/11/2013	\$112.45	12/11/2013	
268632	UM TER001	UM, TERESA	R	12/11/2013	\$385.00	12/11/2013	
268633	UNITED P000	UNITED PARCEL SERVICE	R	12/11/2013	\$7.82	12/11/2013	
268634	UNITY SC000	UNITY SCHOOL BUS PARTS	R	12/11/2013	\$245.24	12/11/2013	
268635	UPSTART 000	UPSTART	R	12/11/2013	\$126.55	12/11/2013	
268636	US GAMES001	US GAMES	R	12/11/2013	\$153.46	12/11/2013	
268637	VALDES E000	VALDES ENTERPRISES	R	12/11/2013	\$10,233.30	12/11/2013	
268638	VALLEY S000	VALLEY SPEECH LANG AND LE	R	12/11/2013	\$58.50	12/11/2013	
268639	VILLAGE 001	VILLAGE OF PALATINE	R	12/11/2013	\$17,025.00	12/11/2013	
268640	VOIGTKRI001	VOIGTS, KRISTIN	R	12/11/2013	\$253.13	12/11/2013	
268641	WASTE MA000	WASTE MANAGEMENT	R	12/11/2013	\$7,543.32	12/11/2013	
268642	WEBCO PA000	WEBCO PACKAGING INC	R	12/11/2013	\$7,538.30	12/11/2013	
268643	WEBERKAT001	WEBER, KATHY	R	12/11/2013	\$89.97	12/11/2013	
268644	WILSOKER002	WILSON, KERRY	R	12/11/2013	\$263.64	12/11/2013	
268645	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	12/11/2013	\$76.31	12/11/2013	
268646	WOEMMRIC001	WOEMMEL, RICHARD	R	12/11/2013	\$67.80	12/11/2013	
268647	WOJTADAV001	WOJTALEWICZ, DAVID	R	12/11/2013	\$18.14	12/11/2013	
268648	WOLFECHE001	WOLFEL, CHERYL	R	12/11/2013	\$62.10	12/11/2013	
268649	YOU'RE #000	YOU'RE #1 INC	R	12/11/2013	\$274.51	12/11/2013	
268650	ZARR MAR001	ZARR, MARY	R	12/11/2013	\$326.57	12/11/2013	
		Number Of Checks:		279	\$724,192.73		
		Total Checks:		279	\$724,192.73		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			AP		\$724,192.73		

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