

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

TO: MICHAEL M. ADAMCZYK
SCHOOL DISTRICT 15 TREASURER

This is to certify that the expenditures listed in the accompanying report have been incurred and that the Board of Education has audited and approved the same, at a meeting held November 13, 2013 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 267551 - 267803
(CHECK REGISTER ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 667,974.22
20 OPERATIONS & MAINTENANCE FUND	\$ 219,666.73
40 TRANSPORTATION FUND	\$ 167,418.66
60 CAPITAL PROJECTS FUND	\$ 1,094,618.65
80 TORT IMMUNITY/JUDGEMENT	\$ 35,230.86
30 DEBT SERVICE FUND	\$ -
TOTAL	\$ 2,184,909.12

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
267551	A2Z INST000	A2Z INSTALLATIONS INC	R	10/30/2013	\$9,659.06	10/30/2013	
267552	AC DYNA-000	AC DYNA-TITE CORP	R	10/30/2013	\$1,293.23	10/30/2013	
267553	ACADEMIC006	ACADEMIC SUPPLIER/RASIX C	R	10/30/2013	\$2,900.00	10/30/2013	
267554	ACCURATE000	ACCURATE DOCUMENT DESTRUC	R	10/30/2013	\$101.99	10/30/2013	
267555	ADI/HONE000	ADI	R	10/30/2013	\$223.96	10/30/2013	
267556	AIR CYCL000	AIR CYCLE CORP	R	10/30/2013	\$1,080.00	10/30/2013	
267557	AL WARRE000	AL WARREN OIL CO INC	R	10/30/2013	\$93,894.42	10/30/2013	
267558	ALPHA DO000	ALPHA DOG ADA SIGNS	R	10/30/2013	\$1,859.14	10/30/2013	
267559	ALTHOFF 000	ALTHOFF INDUSTRIES INC	R	10/30/2013	\$17,014.40	10/30/2013	
267560	AMENT IN001	AMENT INC	R	10/30/2013	\$933.59	10/30/2013	
267561	AMERICAN031	AMERICAN LEGACY PUBLISHIN	R	10/30/2013	\$813.38	10/30/2013	
267562	AMERIGAS000	AMERIGAS PROPANE LP	R	10/30/2013	\$5.34	10/30/2013	
267563	ANDERSON000	ANDERSON LOCK CO	R	10/30/2013	\$724.55	10/30/2013	
267564	APPLE CO000	APPLE COMPUTER INC	R	10/30/2013	\$10,588.00	10/30/2013	
267565	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	10/30/2013	\$791.63	10/30/2013	
267566	ARROW RO000	ARROW ROAD CONSTRUCTION C	R	10/30/2013	\$5,764.45	10/30/2013	
267567	ARTICULA000	ARTICULATE TECHNOLOGIES	R	10/30/2013	\$304.00	10/30/2013	
267568	ASCD 001	ASCD	R	10/30/2013	\$168.00	10/30/2013	
267569	AT&T 000	AT&T	R	10/30/2013	\$10,273.81	10/30/2013	
267570	AT&T LON000	AT&T LONG DISTANCE	R	10/30/2013	\$185.40	10/30/2013	
267571	AUTO-JET000	AUTO-JET MUFFLER CORP	R	10/30/2013	\$62.21	10/30/2013	
267572	B & A PL000	B & A PLUMBING INC	R	10/30/2013	\$135.00	10/30/2013	
267573	BARNES &002	BARNES & NOBLE INC	R	10/30/2013	\$1,504.36	10/30/2013	
267574	BERGMAN 000	BERGMAN TRUCKING	R	10/30/2013	\$630.00	10/30/2013	
267575	BERNEJEN000	BERNE, JENNIFER	R	10/30/2013	\$2,000.00	10/30/2013	
267576	BILINGUA001	BILINGUAL SOLUTIONS INC	R	10/30/2013	\$1,621.50	10/30/2013	
267577	BILL STA000	BILL STASEK CHEVROLET	R	10/30/2013	\$816.07	10/30/2013	
267578	BLEACHER000	BLEACHER AMERICA	R	10/30/2013	\$460.00	10/30/2013	
267579	BLICKDIC000	BLICK ART MATERIALS	R	10/30/2013	\$581.86	10/30/2013	
267580	BMO EPUR000	BMO EPURCHASING SOLUTIONS	C	10/30/2013	\$0.00	10/30/2013	10/30/2013
267581	BMO EPUR000	BMO EPURCHASING SOLUTIONS	R	10/30/2013	\$31,649.12	10/30/2013	
267582	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	10/30/2013	\$284.72	10/30/2013	
267583	BUREAU O000	BUREAU OF EDUCATION & RES	R	10/30/2013	\$458.00	10/30/2013	
267584	CAIRS 000	CAIRS	R	10/30/2013	\$201.00	10/30/2013	
267585	CAMBIUM 002	CAMBIUM LEARNING INC	R	10/30/2013	\$917.58	10/30/2013	
267586	CANON FI002	CANON FINANCIAL SERVICES	R	10/30/2013	\$6,694.63	10/30/2013	
267587	CANON SO000	CANON SOLUTIONS AMERICA	R	10/30/2013	\$9,706.88	10/30/2013	
267588	CARLEX I000	CARLEX INC	R	10/30/2013	\$907.50	10/30/2013	
267589	CDW COMP000	CDW COMPUTER CENTERS	R	10/30/2013	\$37.95	10/30/2013	
267590	CENGAGE 000	CENGAGE LEARNING	R	10/30/2013	\$14,792.10	10/30/2013	
267591	CENTER O000	CENTER ON DEAFNESS	R	10/30/2013	\$3,315.50	10/30/2013	
267592	CENTRAL 003	CENTRAL STATES BUS SALES	R	10/30/2013	\$4,462.77	10/30/2013	
267593	CHAMPION000	CHAMPION ENERGY LLC	R	10/30/2013	\$24,817.82	10/30/2013	
267594	CHICAGO 006	CHICAGO INTERNATIONAL TRU	C	10/30/2013	\$0.00	10/30/2013	10/30/2013
267595	CHICAGO 006	CHICAGO INTERNATIONAL TRU	R	10/30/2013	\$20,987.33	10/30/2013	
267596	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	10/30/2013	\$69.00	10/30/2013	
267597	CHICAGO 013	CHICAGO TRIBUNE	R	10/30/2013	\$194.87	10/30/2013	
267598	CHICAGO 028	CHICAGO BUS SALES - PARTS	R	10/30/2013	\$872.73	10/30/2013	
267599	CHILD'S 000	CHILD'S VOICE SCHOOL	R	10/30/2013	\$17,991.60	10/30/2013	
267600	CINTAS F000	CINTAS FIRST AID & SAFETY	R	10/30/2013	\$205.24	10/30/2013	
267601	CITY OF 000	CITY OF ROLLING MEADOWS	R	10/30/2013	\$9,720.36	10/30/2013	
267602	CLASSROO007	CLASSROOM CONNECTION DAY	R	10/30/2013	\$6,176.78	10/30/2013	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
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267603	COMCAST 000	COMCAST BUSINESS	R	10/30/2013	\$24,984.06	10/30/2013	
267604	COMCAST 002	COMCAST CABLE	R	10/30/2013	\$42.83	10/30/2013	
267605	COMMUNIC000	COMMUNICATION REVOLVING F	R	10/30/2013	\$2,000.00	10/30/2013	
267606	CONSORTI000	CONSORTIUM FOR EDUCATIONA	R	10/30/2013	\$5,565.00	10/30/2013	
267607	CONTRACT000	CONTRACTORS MATERIAL INC	R	10/30/2013	\$49.75	10/30/2013	
267608	CUMMINS 001	CUMMINS NPOWER LLLC	R	10/30/2013	\$600.00	10/30/2013	
267609	CURRICUL000	CURRICULUM ASSOCIATES INC	R	10/30/2013	\$178.08	10/30/2013	
267610	D'ANGELO000	D'ANGELO NATURAL SPRING W	R	10/30/2013	\$139.00	10/30/2013	
267611	DEFRANCO000	DEFRANCO PLUMBING	R	10/30/2013	\$1,460.75	10/30/2013	
267612	DELL MAR000	DELL MARKETING LP	R	10/30/2013	\$1,278.50	10/30/2013	
267613	DELTA ED000	DELTA EDUCATION	R	10/30/2013	\$4,880.16	10/30/2013	
267614	DEMCO IN000	DEMCO INC	R	10/30/2013	\$152.99	10/30/2013	
267615	DIFFEREN000	DIFFERENT ROADS TO LEARNI	R	10/30/2013	\$315.70	10/30/2013	
267616	DISCOUNT000	DISCOUNT MAGAZINE SUBSCRI	R	10/30/2013	\$236.65	10/30/2013	
267617	DISCOUNT001	DISCOUNT SCHOOL SUPPLY	R	10/30/2013	\$288.61	10/30/2013	
267618	DISCOVER000	DISCOVERY EDUCATION	R	10/30/2013	\$3,140.00	10/30/2013	
267619	DREISILK001	DREISILKER ELECTRIC MOTOR	R	10/30/2013	\$394.64	10/30/2013	
267620	DRUM PAD000	DRUM PAD	R	10/30/2013	\$135.45	10/30/2013	
267621	DURA-BIL000	DURA-BILT FENCE CO II INC	R	10/30/2013	\$1,795.00	10/30/2013	
267622	DYNAVOX 000	DYNAVOX SYSTEMS/MAYER-JOH	R	10/30/2013	\$1,709.00	10/30/2013	
267623	EBS HEAL000	EBS HEALTHCARE	R	10/30/2013	\$6,337.50	10/30/2013	
267624	ED-RED 000	ED-RED	R	10/30/2013	\$4,287.00	10/30/2013	
267625	ELIM CHR000	ELIM CHRISTIAN SERVICES	R	10/30/2013	\$5,752.20	10/30/2013	
267626	EPCO PAI000	EPCO PAINT WALLPAPER & SU	R	10/30/2013	\$126.04	10/30/2013	
267627	ESSCOE L000	ESSCOE LLC	R	10/30/2013	\$1,926.66	10/30/2013	
267628	FED EX 000	FED EX	R	10/30/2013	\$29.23	10/30/2013	
267629	FEDERAL 004	FEDERAL NEWS SERVICES INC	R	10/30/2013	\$197.00	10/30/2013	
267630	FILTER S000	FILTER SERVICES ILLINOIS	R	10/30/2013	\$2,123.90	10/30/2013	
267631	FINTIE L000	FINTIE LLC	R	10/30/2013	\$10,849.00	10/30/2013	
267632	FIX THIS000	FIX THIS! INSTRUMENT REPA	R	10/30/2013	\$1,343.23	10/30/2013	
267633	FOLLETT 000	FOLLETT EDUCATIONAL SERVI	C	10/30/2013	\$0.00	10/30/2013	10/30/2013
267634	FOLLETT 000	FOLLETT EDUCATIONAL SERVI	C	10/30/2013	\$0.00	10/30/2013	10/30/2013
267635	FOLLETT 000	FOLLETT EDUCATIONAL SERVI	R	10/30/2013	\$49,204.95	10/30/2013	
267636	FOLLETT 003	FOLLETT LIBRARY RESOURCES	R	10/30/2013	\$2,876.73	10/30/2013	
267637	FRANCZEK000	FRANCZEK RADELET	R	10/30/2013	\$6,879.85	10/30/2013	
267638	FRANK CO000	FRANK COONEY CO INC	R	10/30/2013	\$1,521.00	10/30/2013	
267639	FREESTYL000	FREESTYLE CUSTOMS LLC	R	10/30/2013	\$450.00	10/30/2013	
267640	FUN & FU000	FUN & FUNCTION	R	10/30/2013	\$90.35	10/30/2013	
267641	GEIGER 000	GEIGER	R	10/30/2013	\$1,454.03	10/30/2013	
267642	GOPHER S000	GOPHER SPORT	R	10/30/2013	\$355.92	10/30/2013	
267643	GORDON F000	GORDON FLESCH CO INC	R	10/30/2013	\$199.22	10/30/2013	
267644	GRAINGER000	GRAINGER	R	10/30/2013	\$779.61	10/30/2013	
267645	GRANICUS001	GRANICUS INC	R	10/30/2013	\$280.00	10/30/2013	
267646	GRAYBAR 000	GRAYBAR ELECTRIC	R	10/30/2013	\$3,818.89	10/30/2013	
267647	GREAT LA001	GREAT LAKES CLAY & SUPPLY	R	10/30/2013	\$167.50	10/30/2013	
267648	GROTH MU000	GROTH MUSIC COMPANY	R	10/30/2013	\$345.33	10/30/2013	
267649	GW BERKH000	GW BERKHEIMER CO INC	R	10/30/2013	\$14.37	10/30/2013	
267650	HAJACK &000	HAJACK & ASSOCIATES INC	R	10/30/2013	\$5,975.00	10/30/2013	
267651	HALDEMAN000	HALDEMAN HOMME	R	10/30/2013	\$20,695.00	10/30/2013	
267652	HEARTLAN004	HEARTLAND - VICTORIN	R	10/30/2013	\$15,446.25	10/30/2013	
267653	HEINEMAN000	HEINEMANN	R	10/30/2013	\$19,078.20	10/30/2013	

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267654	HERFF JO001	HERFF JONES INC	R	10/30/2013	\$4,320.74	10/30/2013	
267655	HERITAGE000	HERITAGE CRYSTAL CLEAN LL	R	10/30/2013	\$1,176.96	10/30/2013	
267656	HOH WATE000	HOH WATER TECHNOLOGY INC	R	10/30/2013	\$2,780.56	10/30/2013	
267657	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	10/30/2013	\$1,424.83	10/30/2013	
267658	HOMESTE000	HOMESTEAD ELECTRICAL CONT	R	10/30/2013	\$11,800.00	10/30/2013	
267659	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	R	10/30/2013	\$29,693.20	10/30/2013	
267660	IAGC 000	IAGC	R	10/30/2013	\$2,680.00	10/30/2013	
267661	IBM CORP000	IBM CORPORATION	R	10/30/2013	\$2,750.79	10/30/2013	
267662	IDENTISY000	IDENTISYS	R	10/30/2013	\$467.89	10/30/2013	
267663	IDENTITY000	IDENTITY CUSTOM IMPRINTED	R	10/30/2013	\$302.30	10/30/2013	
267664	IDI LLC 000	IDI LLC	R	10/30/2013	\$40,000.00	10/30/2013	
267665	ILLINI P000	ILLINI POWER PRODUCTS	R	10/30/2013	\$1,153.00	10/30/2013	
267666	ILMEA ST000	ILMEA STATE OFFICE	R	10/30/2013	\$20.00	10/30/2013	
267667	IMAGE SY000	IMAGE SYSTEMS & BUSINESS	R	10/30/2013	\$86.30	10/30/2013	
267668	INDIANA 000	INDIANA INSURANCE CO	R	10/30/2013	\$49,199.10	10/30/2013	
267669	INDUSTRI002	INDUSTRIAL TOWEL & UNIFOR	R	10/30/2013	\$1,503.54	10/30/2013	
267670	INLAND P000	INLAND POWER GROUP/DIESEL	R	10/30/2013	\$2,201.07	10/30/2013	
267671	INTEGRAT002	INTEGRATED SYSTEMS CORP	R	10/30/2013	\$2,710.00	10/30/2013	
267672	INTERSTA000	INTERSTATE BATTERY SYS OF	R	10/30/2013	\$282.68	10/30/2013	
267673	INVO HEA000	INVO HEALTHCARE ASSOCIATE	R	10/30/2013	\$6,282.00	10/30/2013	
267674	J BARRET000	J BARRETT CO	R	10/30/2013	\$541.86	10/30/2013	
267675	J R MYER000	J R MYERS CO	R	10/30/2013	\$1,900.00	10/30/2013	
267676	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	10/30/2013	\$3,464.05	10/30/2013	
267677	JORSON &000	JORSON & CARLSON COMPANY	R	10/30/2013	\$154.50	10/30/2013	
267678	JW PEPPE000	JW PEPPER & SON INC	R	10/30/2013	\$1,849.35	10/30/2013	
267679	K-LOG IN000	K-LOG INC	R	10/30/2013	\$2,248.62	10/30/2013	
267680	KAPLAN E000	KAPLAN EARLY LEARNING COM	R	10/30/2013	\$588.80	10/30/2013	
267681	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	10/30/2013	\$432.53	10/30/2013	
267682	KJF INC 000	KJF INC	R	10/30/2013	\$6,200.00	10/30/2013	
267683	KUTA SOF000	KUTA SOFTWARE	R	10/30/2013	\$2,389.00	10/30/2013	
267684	LAKE ZUR000	LAKE ZURICH RADIATOR & A/	R	10/30/2013	\$2,020.00	10/30/2013	
267685	LATINO F000	LATINO FAMILY LITERACY PR	R	10/30/2013	\$4,930.00	10/30/2013	
267686	LAUREATE000	LAUREATE DAY SCHOOL	R	10/30/2013	\$4,769.20	10/30/2013	
267687	LD PRODU000	LD PRODUCTS INC	R	10/30/2013	\$2,374.05	10/30/2013	
267688	LEACH EN000	LEACH ENTERPRISES INC	R	10/30/2013	\$6,147.96	10/30/2013	
267689	LEARNING000	LEARNING A-Z	R	10/30/2013	\$13,405.12	10/30/2013	
267690	LECHNER 000	LECHNER AND SONS INC	R	10/30/2013	\$655.73	10/30/2013	
267691	LITTLE C000	LITTLE CITY FOUNDATION	R	10/30/2013	\$5,608.60	10/30/2013	
267692	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	10/30/2013	\$3,356.39	10/30/2013	
267693	LUTOSSUS000	LUTOSTANSKI, SUSAN	R	10/30/2013	\$5,880.00	10/30/2013	
267694	MARK'S P000	MARK'S PLUMBING	R	10/30/2013	\$75.33	10/30/2013	
267695	MASCOT B000	MASCOT BOOKS	R	10/30/2013	\$604.12	10/30/2013	
267696	MATH-U-S001	MATH-U-SEE	R	10/30/2013	\$298.98	10/30/2013	
267697	MAYA SER000	MAYA SERVICES INC	R	10/30/2013	\$4,973.50	10/30/2013	
267698	MCMASTER000	MCMASTER-CARR SUPPLY CO	R	10/30/2013	\$87.62	10/30/2013	
267699	MENARDS 000	MENARDS INC	R	10/30/2013	\$160.45	10/30/2013	
267700	METRO PR002	METRO PROFESSIONAL PRODUC	R	10/30/2013	\$516.40	10/30/2013	
267701	METRO TA000	METRO TANK AND PUMP COMPA	R	10/30/2013	\$1,040.53	10/30/2013	
267702	METROPOL002	METROPOLILTAN LIFE	R	10/30/2013	\$1,227.60	10/30/2013	
267703	METROPOL002	METROPOLILTAN LIFE	R	10/30/2013	\$1,367.60	10/30/2013	
267704	MIDLAND 000	MIDLAND PAPER	R	10/30/2013	\$38,589.60	10/30/2013	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
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AP HARRIS BANK							
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267705	MIDWEST 000	MIDWEST APPLIED SOLUTIONS	R	10/30/2013	\$138.70	10/30/2013	
267706	MIDWEST 005	MIDWEST FUEL INJECTION	R	10/30/2013	\$117.04	10/30/2013	
267707	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	10/30/2013	\$60.00	10/30/2013	
267708	MIDWEST 013	MIDWEST TRANSIT EQUIPMENT	R	10/30/2013	\$4,267.57	10/30/2013	
267709	MIDWEST 015	MIDWEST COMPUTER PRODUCTS	R	10/30/2013	\$364.31	10/30/2013	
267710	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	10/30/2013	\$1,385.00	10/30/2013	
267711	MILLER C000	MILLER COOPER & CO LTD	R	10/30/2013	\$12,000.00	10/30/2013	
267712	MISERIC000	MISERICORDIA	R	10/30/2013	\$10,776.56	10/30/2013	
267713	MUSIC & 000	MUSIC & ARTS CENTERS	R	10/30/2013	\$673.30	10/30/2013	
267714	NAEIR 000	NAEIR	R	10/30/2013	\$495.00	10/30/2013	
267715	NAPA OF 000	NAPA OF PALATINE	R	10/30/2013	\$743.93	10/30/2013	
267716	NASCO 000	NASCO	R	10/30/2013	\$698.57	10/30/2013	
267717	NATIONAL030	NATIONAL ROOFING CORP	R	10/30/2013	\$958,241.25	10/30/2013	
267718	NCS PEAR001	NCS PEARSON	R	10/30/2013	\$35,200.00	10/30/2013	
267719	NELCO 000	NELCO	R	10/30/2013	\$932.25	10/30/2013	
267720	NEUCO IN000	NEUCO INC	R	10/30/2013	\$7,684.01	10/30/2013	
267721	NEXT DAY000	NEXT DAY TONER SUPPLIES I	R	10/30/2013	\$1,438.00	10/30/2013	
267722	NICHOLAS000	NICHOLAS & ASSOCIATES INC	R	10/30/2013	\$91,635.00	10/30/2013	
267723	NICOR GA002	NICOR GAS	R	10/30/2013	\$26.90	10/30/2013	
267724	NORTH CO002	NORTH COOK YOUNG ADULT AC	R	10/30/2013	\$2,948.40	10/30/2013	
267725	NORTH SH000	NORTH SHORE AUDIOVESTIBUL	R	10/30/2013	\$71.23	10/30/2013	
267726	NORTHWES014	NORTHWEST TRUCKS INC	R	10/30/2013	\$578.30	10/30/2013	
267727	NOVAK & 000	NOVAK & PARKER INC	R	10/30/2013	\$98.00	10/30/2013	
267728	OFFICE D000	OFFICE DEPOT INC	R	10/30/2013	\$114.69	10/30/2013	
267729	OFFICE P001	OFFICE PAL, THE	R	10/30/2013	\$11,861.00	10/30/2013	
267730	ORKIN 000	ORKIN	R	10/30/2013	\$233.00	10/30/2013	
267731	P&G KEEN000	P&G KEENE ELECTRICAL REBU	R	10/30/2013	\$675.00	10/30/2013	
267732	PADDOCK 003	PADDOCK PUBLICATIONS INC	R	10/30/2013	\$95.85	10/30/2013	
267733	PALATINE000	PALATINE ACE HARDWARE STO	C	10/30/2013	\$0.00	10/30/2013	10/30/2013
267734	PALATINE000	PALATINE ACE HARDWARE STO	R	10/30/2013	\$769.17	10/30/2013	
267735	PALOS SP000	PALOS SPORTS INC	R	10/30/2013	\$1,115.26	10/30/2013	
267736	PATTERSO001	PATTERSON MEDICAL	R	10/30/2013	\$221.90	10/30/2013	
267737	PEARSON 004	PEARSON EDUCATION	R	10/30/2013	\$4,784.35	10/30/2013	
267738	PEARSON 006	PEARSON EDUCATION	R	10/30/2013	\$16,035.84	10/30/2013	
267739	PENWORTH000	PENWORTHY	R	10/30/2013	\$342.26	10/30/2013	
267740	PERMA-BO000	PERMA-BOUND	R	10/30/2013	\$357.52	10/30/2013	
267741	PHONAK I000	PHONAK INC	R	10/30/2013	\$2,715.47	10/30/2013	
267742	PIONEER 002	PIONEER VALLEY BOOKS	R	10/30/2013	\$1,701.00	10/30/2013	
267743	PLANK RO000	PLANK ROAD PUBL INC/MUSIC	R	10/30/2013	\$219.03	10/30/2013	
267744	POMP'S T000	POMP'S TIRE SERVICE INC	R	10/30/2013	\$2,788.60	10/30/2013	
267745	PRO-ED I000	PRO-ED INC	R	10/30/2013	\$211.20	10/30/2013	
267746	PROGRESS002	PROGRESSIVE PEDIATRICS PC	R	10/30/2013	\$406.25	10/30/2013	
267747	QUILL CO000	QUILL CORPORATION	R	10/30/2013	\$2,691.37	10/30/2013	
267748	QUINLAN 000	QUINLAN & FABISH MUSIC	R	10/30/2013	\$250.41	10/30/2013	
267749	RADICOM 000	RADICOM INC	R	10/30/2013	\$74.20	10/30/2013	
267750	RED WING000	RED WING SHOES	R	10/30/2013	\$231.99	10/30/2013	
267751	RICHAJAM000	RICHARDS, JAMES	R	10/30/2013	\$45.00	10/30/2013	
267752	RICOH AM001	RICOH AMERICAS CORPORATIO	R	10/30/2013	\$206.00	10/30/2013	
267753	RICOH AM002	RICOH AMERICAS CORPORATIO	R	10/30/2013	\$10,518.77	10/30/2013	
267754	RIFTON E000	RIFTON EQUIPMENT	R	10/30/2013	\$1,113.75	10/30/2013	
267755	ROGNER'S000	ROGNER'S GARAGE INC	R	10/30/2013	\$510.00	10/30/2013	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
267756	ROTATING000	ROTATING EQUIPMENT SPECIA	R	10/30/2013	\$698.25	10/30/2013	
267757	SAFETY-K000	SAFETY-KLEEN SYSTEMS, INC	R	10/30/2013	\$875.23	10/30/2013	
267758	SAM'S CL000	SAM'S CLUB DIRECT	R	10/30/2013	\$327.30	10/30/2013	
267759	SCHOLAST002	SCHOLASTIC INC	R	10/30/2013	\$4,352.50	10/30/2013	
267760	SCHOLAST004	SCHOLASTIC INC	R	10/30/2013	\$1,811.17	10/30/2013	
267761	SCHOOL S000	SCHOOL SPECIALTY INC	R	10/30/2013	\$1,662.77	10/30/2013	
267762	SENTACT 000	SENTACT LLC	R	10/30/2013	\$300.00	10/30/2013	
267763	SHARP WE000	SHARP WEAR INC	R	10/30/2013	\$6,867.67	10/30/2013	
267764	SHARPTIM000	SHARPE, TIMOTHY W.	R	10/30/2013	\$3,000.00	10/30/2013	
267765	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	10/30/2013	\$2,244.80	10/30/2013	
267766	SIGNET P000	SIGNET PAVEMENT SUPPLY IN	R	10/30/2013	\$359.75	10/30/2013	
267767	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	10/30/2013	\$4,808.18	10/30/2013	
267768	SONITROL000	SONITROL CHICAGOLAND NORT	R	10/30/2013	\$2,854.00	10/30/2013	
267769	SOUEMEL000	SOUDEN, MELISSA	R	10/30/2013	\$8,970.00	10/30/2013	
267770	SOUTH SI000	SOUTH SIDE CONTROL SUPPL	R	10/30/2013	\$759.25	10/30/2013	
267771	SPECIALT000	SPECIALTIES DIRECT	R	10/30/2013	\$1,751.00	10/30/2013	
267772	STAFF DE000	STAFF DEVELOPMENT RESOURC	R	10/30/2013	\$229.00	10/30/2013	
267773	STANDARD007	STANDARD PIPE & SUPPLY IN	R	10/30/2013	\$5,947.03	10/30/2013	
267774	STEINER 000	STEINER ELECTRIC	R	10/30/2013	\$372.93	10/30/2013	
267775	STR PART000	STR PARTNERS LLC	R	10/30/2013	\$19,002.40	10/30/2013	
267776	STRING P001	STRING PROJECT	R	10/30/2013	\$210.10	10/30/2013	
267777	SUBURBAN000	SUBURBAN ACCENTS INC	R	10/30/2013	\$72.25	10/30/2013	
267778	SUNBELT 000	SUNBELT STAFFING	R	10/30/2013	\$4,029.25	10/30/2013	
267779	SUPPLIES000	SUPPLIES OUTLET.COM	R	10/30/2013	\$4,552.50	10/30/2013	
267780	TEACHER 000	TEACHER CURRICULUM INSTIT	R	10/30/2013	\$2,552.00	10/30/2013	
267781	TELCOM I000	TELCOM INNOVATIONS GROUP	R	10/30/2013	\$325.00	10/30/2013	
267782	TERRACE 000	TERRACE SUPPLY COMPANY	R	10/30/2013	\$50.54	10/30/2013	
267783	THEATRE 000	THEATRE HOUSE INC	R	10/30/2013	\$363.20	10/30/2013	
267784	THERMO S000	THERMO SYSTEMS	R	10/30/2013	\$8,415.00	10/30/2013	
267785	TIME FOR000	TIME FOR KIDS	R	10/30/2013	\$159.12	10/30/2013	
267786	TOP ECHE000	TOP ECHELON CONTRACTING I	R	10/30/2013	\$9,786.50	10/30/2013	
267787	TRANE US000	TRANE US INC	R	10/30/2013	\$4,398.58	10/30/2013	
267788	TREE HOU000	TREE HOUSE INC, THE	R	10/30/2013	\$4,147.50	10/30/2013	
267789	TSA CONS000	TSA CONSULTING GROUP INC	R	10/30/2013	\$1,348.00	10/30/2013	
267790	UNITED P000	UNITED PARCEL SERVICE	R	10/30/2013	\$94.61	10/30/2013	
267791	UNITED R000	UNITED RADIO COMMUNICATIO	R	10/30/2013	\$2,818.00	10/30/2013	
267792	UNITED S005	US ALLIANCE FIRE PROTECTI	R	10/30/2013	\$3,088.12	10/30/2013	
267793	UNITY SC000	UNITY SCHOOL BUS PARTS	R	10/30/2013	\$2,021.64	10/30/2013	
267794	VERIZON 000	VERIZON WIRELESS	R	10/30/2013	\$5,455.55	10/30/2013	
267795	VEX ROBO000	VEX ROBOTICS INC	R	10/30/2013	\$923.40	10/30/2013	
267796	VILLAGE 002	VILLAGE OF PALATINE	R	10/30/2013	\$7,570.87	10/30/2013	
267797	VOYAGER 000	VOYAGER EXPANDED LEARNING	R	10/30/2013	\$7,623.00	10/30/2013	
267798	WASTE MA000	WASTE MANAGEMENT	R	10/30/2013	\$341.94	10/30/2013	
267799	WEATHERG000	WEATHERGUARD ROOFING CO	R	10/30/2013	\$25,740.00	10/30/2013	
267800	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	10/30/2013	\$257.67	10/30/2013	
267801	WON-DOOR000	WON-DOOR CORPORATION	R	10/30/2013	\$1,804.80	10/30/2013	
267802	XEROX CO001	XEROX CORPORATION	R	10/30/2013	\$16,936.86	10/30/2013	
267803	ZANER-BL000	ZANER-BLOSER	R	10/30/2013	\$272.28	10/30/2013	
		Number Of Checks:		253	\$2,184,909.12		
		Total Checks:		253	\$2,184,909.12		

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>
				<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>	
				AP	\$2,184,909.12		

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

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

TO: MICHAEL M. ADAMCZYK
SCHOOL DISTRICT 15 TREASURER

This is to certify that the expenditures listed in the accompanying report have been incurred and that the Board of Education has audited and approved the same, at a meeting held November 13, 2013 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 267804 - 268088
(CHECK REGISTER ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 428,885.89
20 OPERATIONS & MAINTENANCE FUND	\$ 179,994.40
40 TRANSPORTATION FUND	\$ 56,139.50
60 CAPITAL PROJECTS FUND	\$ 95,493.86
80 TORT IMMUNITY/JUDGEMENT	\$ -
30 DEBT SERVICE FUND	\$ -
TOTAL	\$ 760,513.65

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
267804	1ST AYD 000	1ST AYD CORPORATION	R	11/13/2013	\$224.06	11/13/2013	
267805	ACCURATE005	ACCURATE DOCUMENT DESTRUC	R	11/13/2013	\$507.60	11/13/2013	
267806	ACTIVITY000	ACTIVITY REVOLVING FUND	R	11/13/2013	\$16,239.14	11/13/2013	
267807	ADI/HONE000	ADI	R	11/13/2013	\$1,296.69	11/13/2013	
267808	AH VENDI000	AH VENDING AND FOOD SERVI	R	11/13/2013	\$194.10	11/13/2013	
267809	AL WARRE000	AL WARREN OIL CO INC	R	11/13/2013	\$22,172.50	11/13/2013	
267810	ALEXIAN 000	ALEXIAN BROTHERS BEHAVIOR	R	11/13/2013	\$100.00	11/13/2013	
267811	ALEXIAN 002	ALEXIAN BROTHERS CORPORAT	R	11/13/2013	\$1,329.00	11/13/2013	
267812	ALL-WAYS000	ALL-WAYS TRANSPORTATION	R	11/13/2013	\$3,770.00	11/13/2013	
267813	ALPHA BA000	ALPHA BAKING CO INC	C	11/13/2013	\$0.00	11/13/2013	11/13/2013
267814	ALPHA BA000	ALPHA BAKING CO INC	C	11/13/2013	\$0.00	11/13/2013	11/13/2013
267815	ALPHA BA000	ALPHA BAKING CO INC	R	11/13/2013	\$4,199.85	11/13/2013	
267816	ALPHA DI000	ALPHA DISTRIBUTORS INC	R	11/13/2013	\$43.43	11/13/2013	
267817	ALTHOFF 000	ALTHOFF INDUSTRIES INC	R	11/13/2013	\$1,447.50	11/13/2013	
267818	AMDI 000	AMDI	R	11/13/2013	\$29.00	11/13/2013	
267819	AMERICAN016	AMERICAN TAXI DISPATCH IN	R	11/13/2013	\$16,544.00	11/13/2013	
267820	AMERIGAS000	AMERIGAS PROPANE LP	R	11/13/2013	\$74.32	11/13/2013	
267821	AMRHEKAT001	AMRHEIN, KATHY	R	11/13/2013	\$86.95	11/13/2013	
267822	ANANDNEH001	ANAND, NEHAL	R	11/13/2013	\$99.73	11/13/2013	
267823	ANDERSON000	ANDERSON LOCK CO	R	11/13/2013	\$291.76	11/13/2013	
267824	ANGELJOA001	ANGELOPOULOS, JOANNA	R	11/13/2013	\$215.00	11/13/2013	
267825	ARLINGTON006	ARLINGTON HEIGHTS SCHOOL	R	11/13/2013	\$469.00	11/13/2013	
267826	ARLYN DA000	ARLYN DAY SCHOOL	R	11/13/2013	\$8,697.06	11/13/2013	
267827	ARNDTSUS001	ARNDT, SUSAN	R	11/13/2013	\$29.21	11/13/2013	
267828	ARROW RO000	ARROW ROAD CONSTRUCTION C	R	11/13/2013	\$180.00	11/13/2013	
267829	AT&T 000	AT&T	R	11/13/2013	\$2,993.79	11/13/2013	
267830	BAEZ SUE000	BAEZ, SUE	R	11/13/2013	\$91.00	11/13/2013	
267831	BERGQSTE001	BERGQUIST, STEVE	R	11/13/2013	\$130.00	11/13/2013	
267832	BHASED 000	BHASED	R	11/13/2013	\$100.00	11/13/2013	
267833	BLICKDIC000	BLICK ART MATERIALS	R	11/13/2013	\$755.10	11/13/2013	
267834	BOKORANN001	BOKOR, ANN	R	11/13/2013	\$156.85	11/13/2013	
267835	BOKORRIC000	BOKOR, RICHARD L.	R	11/13/2013	\$49.95	11/13/2013	
267836	BORRELS001	BORRE, LISA N.	R	11/13/2013	\$20.91	11/13/2013	
267837	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	11/13/2013	\$1,633.90	11/13/2013	
267838	BUDINPAU001	BUDIN, PAUL	R	11/13/2013	\$207.36	11/13/2013	
267839	BURTOMIC001	BURTON, MICHELLE	R	11/13/2013	\$103.99	11/13/2013	
267840	CADTECH 000	CADTECH INC	R	11/13/2013	\$46.25	11/13/2013	
267841	CAMBIUM 002	CAMBIUM LEARNING INC	R	11/13/2013	\$330.00	11/13/2013	
267842	CAMP IRE001	CAMP, IRENE	R	11/13/2013	\$15.36	11/13/2013	
267843	CANON SO000	CANON SOLUTIONS AMERICA	R	11/13/2013	\$259.94	11/13/2013	
267844	CARE 000	CARE	R	11/13/2013	\$2,130.51	11/13/2013	
267845	CARQUEST000	CARQUEST AUTO PARTS	R	11/13/2013	\$135.55	11/13/2013	
267846	CCSD 59 000	CCSD 59	R	11/13/2013	\$759.85	11/13/2013	
267847	CEC 000	CEC	R	11/13/2013	\$1,500.00	11/13/2013	
267848	CENTRAL 003	CENTRAL STATES BUS SALES	R	11/13/2013	\$808.25	11/13/2013	
267849	CHAMPION000	CHAMPION ENERGY LLC	R	11/13/2013	\$112,938.88	11/13/2013	
267850	CHICAGO 005	CHICAGO EDUCATION PROJECT	R	11/13/2013	\$5,202.51	11/13/2013	
267851	CHICAGO 006	CHICAGO INTERNATIONAL TRU	R	11/13/2013	\$106.65	11/13/2013	
267852	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	11/13/2013	\$264.00	11/13/2013	
267853	CHUBOSHA001	CHUBOFF, SHARON	R	11/13/2013	\$20.63	11/13/2013	
267854	CINTAS F000	CINTAS FIRST AID & SAFETY	R	11/13/2013	\$229.21	11/13/2013	
267855	CITY OF 000	CITY OF ROLLING MEADOWS	R	11/13/2013	\$6,287.99	11/13/2013	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
267856	COMMERCI000	COMMERCIAL FOOD SYSTEMS I	R	11/13/2013	\$208.00	11/13/2013	
267857	CONCEPT 000	CONCEPT CORE CONSULTING L	R	11/13/2013	\$3,500.00	11/13/2013	
267858	CONNEY S000	CONNEY SAFETY PRODUCTS	R	11/13/2013	\$142.49	11/13/2013	
267859	CONWEMAT002	CONWELL, MATTHEW	R	11/13/2013	\$202.79	11/13/2013	
267860	COOK KAR001	COOK, KAREN	R	11/13/2013	\$120.00	11/13/2013	
267861	CORRIALI001	CORRIGAN, ALICIA	R	11/13/2013	\$39.27	11/13/2013	
267862	COZZINI 000	COZZINI	R	11/13/2013	\$58.00	11/13/2013	
267863	CUMMIANT000	CUMMINS, ANTHONY	R	11/13/2013	\$69.00	11/13/2013	
267864	CURRICUL000	CURRICULUM ASSOCIATES INC	R	11/13/2013	\$1,069.43	11/13/2013	
267865	CZUBEDIA001	CZUBEK, DIANE	R	11/13/2013	\$71.96	11/13/2013	
267866	DAUGHJOH000	DAUGHERTY, JOHN	R	11/13/2013	\$496.00	11/13/2013	
267867	DAWSOJOY001	DAWSON, JOY	R	11/13/2013	\$127.97	11/13/2013	
267868	DEETEANN000	DEETER, ANNE	R	11/13/2013	\$1,000.00	11/13/2013	
267869	DEGRADON001	DEGRAZIA, DONNA	R	11/13/2013	\$154.08	11/13/2013	
267870	DESPROB002	DESPRAT, ROBERTA	R	11/13/2013	\$136.73	11/13/2013	
267871	DIETZJAS002	DIETZ, JASON	R	11/13/2013	\$192.67	11/13/2013	
267872	DREISILK001	DREISILKER ELECTRIC MOTOR	R	11/13/2013	\$267.45	11/13/2013	
267873	EBS HEAL000	EBS HEALTHCARE	R	11/13/2013	\$3,380.00	11/13/2013	
267874	ELIM CHR000	ELIM CHRISTIAN SERVICES	R	11/13/2013	\$6,039.81	11/13/2013	
267875	FAULHSUE001	FAULHABER, SUE	R	11/13/2013	\$65.54	11/13/2013	
267876	FAVELJAC001	FAVELA, JACKI	R	11/13/2013	\$115.00	11/13/2013	
267877	FILTER S000	FILTER SERVICES ILLINOIS	R	11/13/2013	\$75.72	11/13/2013	
267878	FIOREANN001	FIORE, ANNA	R	11/13/2013	\$115.00	11/13/2013	
267879	FITNESS 000	FITNESS FINDERS	R	11/13/2013	\$56.49	11/13/2013	
267880	FITNESS 002	FITNESS CONNECTION CO, TH	R	11/13/2013	\$304.50	11/13/2013	
267881	FOLEYSUE000	FOLEY, SUE	R	11/13/2013	\$114.96	11/13/2013	
267882	FOLLETT 000	FOLLETT EDUCATIONAL SERVI	R	11/13/2013	\$873.85	11/13/2013	
267883	FOLLETT 003	FOLLETT LIBRARY RESOURCES	R	11/13/2013	\$486.22	11/13/2013	
267884	FOSTEPET000	FOSTER, PETER	R	11/13/2013	\$40.00	11/13/2013	
267885	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/13/2013	\$0.00	11/13/2013	11/13/2013
267886	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/13/2013	\$0.00	11/13/2013	11/13/2013
267887	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/13/2013	\$0.00	11/13/2013	11/13/2013
267888	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/13/2013	\$0.00	11/13/2013	11/13/2013
267889	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/13/2013	\$0.00	11/13/2013	11/13/2013
267890	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/13/2013	\$0.00	11/13/2013	11/13/2013
267891	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/13/2013	\$0.00	11/13/2013	11/13/2013
267892	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/13/2013	\$0.00	11/13/2013	11/13/2013
267893	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/13/2013	\$0.00	11/13/2013	11/13/2013
267894	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/13/2013	\$0.00	11/13/2013	11/13/2013
267895	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/13/2013	\$0.00	11/13/2013	11/13/2013
267896	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/13/2013	\$0.00	11/13/2013	11/13/2013
267897	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/13/2013	\$0.00	11/13/2013	11/13/2013
267898	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/13/2013	\$0.00	11/13/2013	11/13/2013
267899	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/13/2013	\$0.00	11/13/2013	11/13/2013
267900	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/13/2013	\$0.00	11/13/2013	11/13/2013
267901	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/13/2013	\$0.00	11/13/2013	11/13/2013
267902	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	11/13/2013	\$0.00	11/13/2013	11/13/2013
267903	FOX RIVE000	FOX RIVER FOODS INC/PERFO	R	11/13/2013	\$125,102.52	11/13/2013	
267904	FRAKEVAS000	FRAKE, VASILIKI	R	11/13/2013	\$45.85	11/13/2013	
267905	FRANK CO000	FRANK COONEY CO INC	R	11/13/2013	\$535.80	11/13/2013	
267906	FREEMLOR001	FREEMAN, LOREN	R	11/13/2013	\$102.85	11/13/2013	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
267907	FUDALANG000	FUDALA, ANGENETTE	R	11/13/2013	\$330.00	11/13/2013	
267908	FURGARON001	FURGASON, RON	R	11/13/2013	\$111.35	11/13/2013	
267909	GARCIKEI002	GARCIA, KEITH	R	11/13/2013	\$191.26	11/13/2013	
267910	GARCISUS001	GARCIA, SUSAN	R	11/13/2013	\$31.08	11/13/2013	
267911	GEHRISUE000	GEHRING, SUE	R	11/13/2013	\$497.75	11/13/2013	
267912	GENERAL 006	GENERAL PARTS LLC	R	11/13/2013	\$1,322.20	11/13/2013	
267913	GENERAL 008	GENERAL MECHANICAL SERVIC	R	11/13/2013	\$289.00	11/13/2013	
267914	GIBSOPAM001	GIBSON, PAMELA D.	R	11/13/2013	\$46.45	11/13/2013	
267915	GILLELIN001	GILLES-ZIRBES, LINDA	R	11/13/2013	\$295.85	11/13/2013	
267916	GOEDEALE000	GOEDERT, ALEXIS	R	11/13/2013	\$5.10	11/13/2013	
267917	GOEPPTER001	GOEPPINGER, TERRY	R	11/13/2013	\$50.00	11/13/2013	
267918	GOPHER S000	GOPHER SPORT	R	11/13/2013	\$127.53	11/13/2013	
267919	GORDON F000	GORDON FLESCH CO INC	R	11/13/2013	\$211.77	11/13/2013	
267920	GORDON F002	GORDON FOOD SERVICE	R	11/13/2013	\$1,399.46	11/13/2013	
267921	GRABOANN001	GRABOWSKI, ANNETTE	R	11/13/2013	\$79.39	11/13/2013	
267922	GRAF JAC001	GRAF, JACK	R	11/13/2013	\$171.76	11/13/2013	
267923	GRAINGER000	GRAINGER	R	11/13/2013	\$1,113.08	11/13/2013	
267924	GRANTLYN001	GRANT, LYNN	R	11/13/2013	\$117.25	11/13/2013	
267925	GRAYBAR 000	GRAYBAR ELECTRIC	R	11/13/2013	\$4,500.42	11/13/2013	
267926	GROSCJEN002	GROSCH, JENNIFER	R	11/13/2013	\$120.39	11/13/2013	
267927	GUSKEGIA001	GUSKEY, GIANNA	R	11/13/2013	\$283.40	11/13/2013	
267928	GW BERKH000	GW BERKHEIMER CO INC	R	11/13/2013	\$202.76	11/13/2013	
267929	HARDISUZ000	HARDIMAN, SUZANNE	R	11/13/2013	\$40.50	11/13/2013	
267930	HENNIELI001	HENNIS, ELIZABETH	R	11/13/2013	\$120.00	11/13/2013	
267931	HENNING 000	HENNING BROTHERS INC	R	11/13/2013	\$2.25	11/13/2013	
267932	HERITAGE002	HERITAGE FOOD SERVICE EQU	R	11/13/2013	\$133.68	11/13/2013	
267933	HODGES L000	HODGES LOIZZI EISENHAMMER	R	11/13/2013	\$74,826.68	11/13/2013	
267934	HOFFMAN 000	HOFFMAN ESTATES CHAMBER O	R	11/13/2013	\$150.00	11/13/2013	
267935	HOME JUI000	HOME JUICE CORP	R	11/13/2013	\$287.85	11/13/2013	
267936	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	R	11/13/2013	\$3,495.05	11/13/2013	
267937	HUBERT C001	HUBERT COMPANY	R	11/13/2013	\$361.88	11/13/2013	
267938	IASB 000	IASB	R	11/13/2013	\$725.00	11/13/2013	
267939	ILLINOIS019	ILLINOIS PRINCIPALS ASSOC	R	11/13/2013	\$624.00	11/13/2013	
267940	ILLINOIS021	ILLINOIS READING COUNCIL	R	11/13/2013	\$240.00	11/13/2013	
267941	ILLINOIS044	ILLINOIS SCIENCE OLYMPIAD	R	11/13/2013	\$230.00	11/13/2013	
267942	INNOVATI000	INNOVATIVE LEARNING CONCE	R	11/13/2013	\$108.00	11/13/2013	
267943	INTEGRAT002	INTEGRATED SYSTEMS CORP	R	11/13/2013	\$2,710.00	11/13/2013	
267944	INTERSTA000	INTERSTATE BATTERY SYS OF	R	11/13/2013	\$1,071.40	11/13/2013	
267945	ITR SYST000	ITR SYSTEMS	R	11/13/2013	\$1,286.24	11/13/2013	
267946	J R MYER000	J R MYERS CO	R	11/13/2013	\$1,900.00	11/13/2013	
267947	JOLLY LE000	JOLLY LEARNING LTD	R	11/13/2013	\$51.83	11/13/2013	
267948	JW PEPPE000	JW PEPPER & SON INC	R	11/13/2013	\$136.49	11/13/2013	
267949	KAMATANA001	KAMATH, ANA	R	11/13/2013	\$164.20	11/13/2013	
267950	KELLEWIL001	KELLER, WILLIAM R.	R	11/13/2013	\$71.19	11/13/2013	
267951	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	11/13/2013	\$607.49	11/13/2013	
267952	KINGSKAT001	KINGSTON, KATHLEEN	R	11/13/2013	\$114.98	11/13/2013	
267953	KNOEPMAR001	KNOEPEL, MARY BETH	R	11/13/2013	\$59.84	11/13/2013	
267954	KOEPPTSUE000	KOEPL, SUE	R	11/13/2013	\$56.00	11/13/2013	
267955	KOHL WHO000	KOHL WHOLESale	R	11/13/2013	\$5,907.42	11/13/2013	
267956	KOLKAJAR001	KOLKA, JARED	R	11/13/2013	\$48.03	11/13/2013	
267957	KRANZ IN000	KRANZ INC	R	11/13/2013	\$1,745.84	11/13/2013	

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267958	KUSTOM K000	KUSTOM KLEEN	R	11/13/2013	\$50.00	11/13/2013	
267959	KUZMILIN001	KUZMIK, LINDA	R	11/13/2013	\$130.00	11/13/2013	
267960	LAND O'L000	LAND O'LAKES, INC	R	11/13/2013	\$8,115.66	11/13/2013	
267961	LANGSLEE001	LANGSFELD, LEEANN	R	11/13/2013	\$185.00	11/13/2013	
267962	LANTOHOL001	LANTOLF, HOLLY	R	11/13/2013	\$11.90	11/13/2013	
267963	LE VAN001	LE, VAN T.	R	11/13/2013	\$120.65	11/13/2013	
267964	LEACH EN000	LEACH ENTERPRISES INC	R	11/13/2013	\$1,344.59	11/13/2013	
267965	LEARNING000	LEARNING A-Z	R	11/13/2013	\$687.00	11/13/2013	
267966	LECHNER 000	LECHNER AND SONS INC	R	11/13/2013	\$191.91	11/13/2013	
267967	LENNSSHA001	LENNSTROM, SHARON	R	11/13/2013	\$429.52	11/13/2013	
267968	LEVITIRE001	LEVITUS, IRENA	R	11/13/2013	\$101.96	11/13/2013	
267969	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	11/13/2013	\$1,249.34	11/13/2013	
267970	LUKASDEB001	LUKAS, DEBBIE	R	11/13/2013	\$130.00	11/13/2013	
267971	LUTOSSUS000	LUTOSTANSKI, SUSAN	R	11/13/2013	\$6,860.00	11/13/2013	
267972	LYON BRE001	LYON, BRENDA	R	11/13/2013	\$468.39	11/13/2013	
267973	MACEKDIA001	MACEK, DIANE	R	11/13/2013	\$152.35	11/13/2013	
267974	MANN GAR002	MANN, GARY	R	11/13/2013	\$68.13	11/13/2013	
267975	MARTEDAN001	MARTELLI, DANA	R	11/13/2013	\$859.51	11/13/2013	
267976	MATICVIC001	MATICH, VICKIE	R	11/13/2013	\$128.47	11/13/2013	
267977	MAYA SER000	MAYA SERVICES INC	R	11/13/2013	\$13,925.80	11/13/2013	
267978	MCCOYJAN001	MCCOY, JANET	R	11/13/2013	\$79.64	11/13/2013	
267979	MCGLYMIS001	MCGLYNN, MISTY	R	11/13/2013	\$103.79	11/13/2013	
267980	MCMASTER000	MCMASTER-CARR SUPPLY CO	R	11/13/2013	\$149.38	11/13/2013	
267981	MELZEMIC001	MELZER, MICHELE	R	11/13/2013	\$130.00	11/13/2013	
267982	MENARDS 000	MENARDS INC	R	11/13/2013	\$88.80	11/13/2013	
267983	MERLERYA001	MERLE, RYAN	R	11/13/2013	\$172.35	11/13/2013	
267984	METRO PR002	METRO PROFESSIONAL PRODUC	R	11/13/2013	\$171.70	11/13/2013	
267985	MIDWEST 013	MIDWEST TRANSIT EQUIPMENT	R	11/13/2013	\$990.50	11/13/2013	
267986	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	11/13/2013	\$299.00	11/13/2013	
267987	MILLEPAM001	MILLER, PAM	R	11/13/2013	\$130.00	11/13/2013	
267988	MJ SPORT000	MJ SPORTS	R	11/13/2013	\$145.72	11/13/2013	
267989	MODERN A000	MODERN AIR SYSTEMS INC	R	11/13/2013	\$3,340.85	11/13/2013	
267990	MOHAWK S001	MOHAWK STAMP COMPANY INC.	R	11/13/2013	\$24.50	11/13/2013	
267991	MOLINAMY001	MOLINSKY, AMY	R	11/13/2013	\$69.00	11/13/2013	
267992	MORPHOTR000	MORPHOTRUST USA INC	R	11/13/2013	\$186.00	11/13/2013	
267993	MORRIJAS000	MORRISON, JASON	R	11/13/2013	\$1,019.26	11/13/2013	
267994	MORRINIC000	MORRIS, NICOLE	R	11/13/2013	\$190.28	11/13/2013	
267995	MORTEART000	MORTENSEN, ART	R	11/13/2013	\$69.00	11/13/2013	
267996	NAPA OF 000	NAPA OF PALATINE	R	11/13/2013	\$608.61	11/13/2013	
267997	NATIONAL027	NATIONAL FOOD GROUP INC	R	11/13/2013	\$1,809.00	11/13/2013	
267998	NEOPOST 002	NEOPOST USA INC	R	11/13/2013	\$6,127.85	11/13/2013	
267999	NEUCO IN000	NEUCO INC	R	11/13/2013	\$1,683.41	11/13/2013	
268000	NEVERKAT001	NEVERA, KATHLEEN	R	11/13/2013	\$130.00	11/13/2013	
268001	NICOR EN001	NICOR ENERCHANGE LLC / SE	R	11/13/2013	\$23,509.38	11/13/2013	
268002	NICOR GA002	NICOR GAS	R	11/13/2013	\$90.59	11/13/2013	
268003	NORTHWES003	NORTHWEST COMMUNITY HOSP/	R	11/13/2013	\$200.00	11/13/2013	
268004	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	11/13/2013	\$284.29	11/13/2013	
268005	NORTHWES014	NORTHWEST TRUCKS INC	R	11/13/2013	\$207.02	11/13/2013	
268006	NUCYCLE 001	NUCYCLE TONER & INK	R	11/13/2013	\$124.75	11/13/2013	
268007	NUSS LIS001	NUSS, LISA	R	11/13/2013	\$307.75	11/13/2013	
268008	ORANGE C000	ORANGE CRUSH LLC	R	11/13/2013	\$95,807.96	11/13/2013	

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268009	ORIENTAL000	ORIENTAL TRADING CO INC	R	11/13/2013	\$104.74	11/13/2013	
268010	ORKIN 000	ORKIN	C	11/13/2013	\$0.00	11/13/2013	11/13/2013
268011	ORKIN 000	ORKIN	R	11/13/2013	\$711.00	11/13/2013	
268012	PALATINE000	PALATINE ACE HARDWARE STO	R	11/13/2013	\$13.44	11/13/2013	
268013	PALOS SP000	PALOS SPORTS INC	R	11/13/2013	\$553.67	11/13/2013	
268014	PAZDITRI000	PAZDIOCH, TRISHA	R	11/13/2013	\$120.00	11/13/2013	
268015	PEARSON 004	PEARSON EDUCATION	R	11/13/2013	\$12,196.47	11/13/2013	
268016	PEEBLANE001	PEEBLES, ANETTA	R	11/13/2013	\$229.39	11/13/2013	
268017	PETERMON002	PETERSEN, MONICA	R	11/13/2013	\$48.00	11/13/2013	
268018	PHELPCIN001	HELPS, CINDY	R	11/13/2013	\$402.48	11/13/2013	
268019	PHONAK I000	PHONAK INC	R	11/13/2013	\$111.69	11/13/2013	
268020	PILGUVIC001	PILGUY, VICKY	R	11/13/2013	\$120.00	11/13/2013	
268021	POZNAMIC001	POZNANSKI, MICHELLE	R	11/13/2013	\$120.00	11/13/2013	
268022	POZZILIS002	POZZI, LISA	R	11/13/2013	\$63.57	11/13/2013	
268023	PROGRESS002	PROGRESSIVE PEDIATRICS PC	R	11/13/2013	\$281.25	11/13/2013	
268024	QUILL CO000	QUILL CORPORATION	R	11/13/2013	\$731.34	11/13/2013	
268025	QUITSJUL002	QUITSCHAU, JULIE	R	11/13/2013	\$49.72	11/13/2013	
268026	RADTKMAR002	RADTKE, MARK	R	11/13/2013	\$379.13	11/13/2013	
268027	REALLY G000	REALLY GOOD STUFF	R	11/13/2013	\$353.32	11/13/2013	
268028	RED WING000	RED WING SHOES	R	11/13/2013	\$48.44	11/13/2013	
268029	RICHAJAM000	RICHARDS, JAMES	R	11/13/2013	\$45.00	11/13/2013	
268030	ROCHAHER001	ROCHA, HERB	R	11/13/2013	\$30.00	11/13/2013	
268031	ROGNER'S000	ROGNER'S GARAGE INC	R	11/13/2013	\$135.00	11/13/2013	
268032	ROSENLIN001	ROSENQUEST, LINDA	R	11/13/2013	\$109.75	11/13/2013	
268033	ROTHBBAR002	ROTHBAUER, BARBIE	R	11/13/2013	\$473.79	11/13/2013	
268034	SAMOJCHR002	SAMOJEDNY, CHRISTIE	R	11/13/2013	\$107.98	11/13/2013	
268035	SCHIFTRA001	SCHIFERL, TRACEY	R	11/13/2013	\$100.00	11/13/2013	
268036	SCHMIAMY001	SCHMIDT, AMY	R	11/13/2013	\$27.12	11/13/2013	
268037	SCHOLAST002	SCHOLASTIC INC	R	11/13/2013	\$2,804.43	11/13/2013	
268038	SCHOLAST004	SCHOLASTIC INC	R	11/13/2013	\$4,511.36	11/13/2013	
268039	SCHOLSAR001	SCHOLL, SARAH	R	11/13/2013	\$63.96	11/13/2013	
268040	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	11/13/2013	\$609.10	11/13/2013	
268041	SCHOOL S000	SCHOOL SPECIALTY INC	R	11/13/2013	\$8.49	11/13/2013	
268042	SCHURING000	SCHURING AND SCHURING	R	11/13/2013	\$31,703.95	11/13/2013	
268043	SEILSJES001	SEILS, JESSICA	R	11/13/2013	\$46.90	11/13/2013	
268044	SIEMENS 000	SIEMENS BUILDING TECHNOLO	R	11/13/2013	\$1,485.00	11/13/2013	
268045	SIGNET P000	SIGNET PAVEMENT SUPPLY IN	R	11/13/2013	\$644.00	11/13/2013	
268046	SIMONGAR001	SIMONIAN, GARY	R	11/13/2013	\$11.00	11/13/2013	
268047	SOFIATER000	SOFIANOS, TERRY	R	11/13/2013	\$224.96	11/13/2013	
268048	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	11/13/2013	\$568.62	11/13/2013	
268049	SPORTS S000	SPORTS SCENE	R	11/13/2013	\$3,156.00	11/13/2013	
268050	STANDARD003	STANDARD INDUSTRIAL & AUT	R	11/13/2013	\$250.00	11/13/2013	
268051	STEINDON001	STEINER, DONNA	R	11/13/2013	\$43.51	11/13/2013	
268052	STEVEAL 000	STEVENSON, AL	R	11/13/2013	\$600.66	11/13/2013	
268053	STREAMWO000	STREAMWOOD BEHAVIORAL HEA	R	11/13/2013	\$500.00	11/13/2013	
268054	STRING P001	STRING PROJECT	R	11/13/2013	\$295.47	11/13/2013	
268055	SURDYKAR001	SURDYNKI, KAREN	R	11/13/2013	\$471.47	11/13/2013	
268056	SWANLLAU001	SWANLUND, LAURA	R	11/13/2013	\$110.52	11/13/2013	
268057	TALLUCIN000	TALLUNGAN, CINDY	R	11/13/2013	\$100.00	11/13/2013	
268058	TAYLOROB001	TAYLOR, ROBERT	R	11/13/2013	\$45.10	11/13/2013	
268059	TEACHER 003	TEACHER CREATED MATERIALS	R	11/13/2013	\$1,979.93	11/13/2013	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
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268060	TECHNOLO002	TECHNOLOGY EDUCATION CONC	R	11/13/2013	\$1,354.00	11/13/2013	
268061	THOMPMAR001	THOMPSON, MARCIA	R	11/13/2013	\$108.53	11/13/2013	
268062	THOMPSCO000	THOMPSON, SCOTT	R	11/13/2013	\$49.72	11/13/2013	
268063	TIME FOR000	TIME FOR KIDS	R	11/13/2013	\$8,241.42	11/13/2013	
268064	TOP ECHE000	TOP ECHELON CONTRACTING I	R	11/13/2013	\$2,978.50	11/13/2013	
268065	TSA CONS000	TSA CONSULTING GROUP INC	R	11/13/2013	\$1,348.00	11/13/2013	
268066	TUREKLAU002	TUREK, LAURA	R	11/13/2013	\$80.11	11/13/2013	
268067	TURLESUZ001	TURLEY, SUZANNE	R	11/13/2013	\$113.48	11/13/2013	
268068	ULINE 000	ULINE	R	11/13/2013	\$366.33	11/13/2013	
268069	UNIQUE P001	UNIQUE PRODUCTS & SERVICE	R	11/13/2013	\$163.00	11/13/2013	
268070	UNITED D000	UNITED DISPATCH	R	11/13/2013	\$192.00	11/13/2013	
268071	UNITED P000	UNITED PARCEL SERVICE	R	11/13/2013	\$64.78	11/13/2013	
268072	UNITED R000	UNITED RADIO COMMUNICATIO	R	11/13/2013	\$160.00	11/13/2013	
268073	UNITY SC000	UNITY SCHOOL BUS PARTS	R	11/13/2013	\$822.71	11/13/2013	
268074	VALDES E000	VALDES ENTERPRISES	R	11/13/2013	\$3,929.70	11/13/2013	
268075	VAN ECAR001	VAN ERMEN, CAROLYN	R	11/13/2013	\$115.00	11/13/2013	
268076	VANDEDAW001	VANDERGRIFT, DAWN	R	11/13/2013	\$117.16	11/13/2013	
268077	VANDOSTE001	VANDOR, STEPHANIE	R	11/13/2013	\$15.25	11/13/2013	
268078	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	11/13/2013	\$1,079.66	11/13/2013	
268079	VILLAGE 001	VILLAGE OF PALATINE	R	11/13/2013	\$17,025.00	11/13/2013	
268080	WASTE MA000	WASTE MANAGEMENT	R	11/13/2013	\$7,319.63	11/13/2013	
268081	WEBCO PA000	WEBCO PACKAGING INC	R	11/13/2013	\$2,322.00	11/13/2013	
268082	WEST MUS000	WEST MUSIC CO	R	11/13/2013	\$303.00	11/13/2013	
268083	WIELAJUD001	WIELAND, JUDY	R	11/13/2013	\$114.41	11/13/2013	
268084	WILSOKER002	WILSON, KERRY	R	11/13/2013	\$212.73	11/13/2013	
268085	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	11/13/2013	\$518.46	11/13/2013	
268086	WOEMMRC001	WOEMMEL, RICHARD	R	11/13/2013	\$185.83	11/13/2013	
268087	WOLFECHE001	WOLFEL, CHERYL	R	11/13/2013	\$61.02	11/13/2013	
268088	ZARR MAR001	ZARR, MARY	R	11/13/2013	\$189.57	11/13/2013	

Number Of Checks: 285 \$760,513.65

Total Checks: 285 \$760,513.65

Totals: Bank Total \$\$
AP \$760,513.65

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