

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

TO: MICHAEL M. ADAMCZYK
SCHOOL DISTRICT 15 TREASURER

This is to certify that the expenditures listed in the accompanying report have been incurred and that the Board of Education has audited and approved the same, at a meeting held October 9, 2013 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 267068 - 267324
(CHECK REGISTER ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 690,688.25
20 OPERATIONS & MAINTENANCE FUND	\$ 251,889.06
40 TRANSPORTATION FUND	\$ 86,567.33
60 CAPITAL PROJECTS FUND	\$ 442,279.34
80 TORT IMMUNITY/JUDGEMENT	\$ 33,726.50
30 DEBT SERVICE FUND	\$ -
TOTAL	\$ 1,505,150.48

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
267068	1ST AYD 000	1ST AYD CORPORATION	R	09/26/2013	\$615.99	09/26/2013	
267069	A2Z INST000	A2Z INSTALLATIONS INC	R	09/26/2013	\$1,480.00	09/26/2013	
267070	AC DYNA-000	AC DYNA-TITE CORP	R	09/26/2013	\$640.65	09/26/2013	
267071	ACCURATE000	ACCURATE DOCUMENT DESTRUC	R	09/26/2013	\$101.99	09/26/2013	
267072	AIR PROD000	AIR PRODUCTS EQUIPMENT CO	R	09/26/2013	\$600.00	09/26/2013	
267073	AL WARRE000	AL WARREN OIL CO INC	R	09/26/2013	\$27,484.16	09/26/2013	
267074	ALEXIAN 002	ALEXIAN BROTHERS CORPORAT	R	09/26/2013	\$1,113.00	09/26/2013	
267075	ALTHOFF 000	ALTHOFF INDUSTRIES INC	R	09/26/2013	\$16,147.87	09/26/2013	
267076	AMBASSAD000	AMBASSADOR ATHLETIC APPAR	R	09/26/2013	\$35,098.40	09/26/2013	
267077	AMENT IN001	AMENT INC	R	09/26/2013	\$13,353.30	09/26/2013	
267078	AMERICAN008	AMERICAN MATHEMATICS COMP	R	09/26/2013	\$87.00	09/26/2013	
267079	AMERIGAS000	AMERIGAS PROPANE LP	R	09/26/2013	\$5.34	09/26/2013	
267080	AMSAN LL000	AMSAN LLC	R	09/26/2013	\$2,167.74	09/26/2013	
267081	ANDERSON000	ANDERSON LOCK CO	R	09/26/2013	\$1,985.71	09/26/2013	
267082	ANIXTER 000	ANIXTER INC	R	09/26/2013	\$315.55	09/26/2013	
267083	APPLE CO000	APPLE COMPUTER INC	R	09/26/2013	\$3,432.00	09/26/2013	
267084	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	09/26/2013	\$184.20	09/26/2013	
267085	ARLINGTON002	ARLINGTON POWER EQUIPMENT	R	09/26/2013	\$102.94	09/26/2013	
267086	ARLYN DA000	ARLYN DAY SCHOOL	R	09/26/2013	\$5,950.62	09/26/2013	
267087	ARONSON 001	ARONSON AND ASSOCIATES LT	R	09/26/2013	\$2,250.00	09/26/2013	
267088	ASCD 001	ASCD	R	09/26/2013	\$2,327.73	09/26/2013	
267089	ASHLAND 000	ASHLAND INC	R	09/26/2013	\$1,977.53	09/26/2013	
267090	AT&T 000	AT&T	R	09/26/2013	\$10,289.32	09/26/2013	
267091	AT&T LON000	AT&T LONG DISTANCE	R	09/26/2013	\$134.47	09/26/2013	
267092	B & A PL000	B & A PLUMBING INC	R	09/26/2013	\$168.75	09/26/2013	
267093	BERGMAN 000	BERGMAN TRUCKING	R	09/26/2013	\$873.50	09/26/2013	
267094	BERLAND'000	BERLAND'S HOUSE OF TOOLS	R	09/26/2013	\$63.37	09/26/2013	
267095	BILL STA000	BILL STASEK CHEVROLET	R	09/26/2013	\$151.53	09/26/2013	
267096	BMO EPUR000	BMO EPURCHASING SOLUTIONS	C	09/26/2013	\$0.00	09/26/2013	09/26/2013
267097	BMO EPUR000	BMO EPURCHASING SOLUTIONS	R	09/26/2013	\$34,944.73	09/26/2013	
267098	BORNQUIS001	BORNQUIST INC	R	09/26/2013	\$1,920.00	09/26/2013	
267099	BUSHEEL001	BUSHELL, EILEEN	R	09/26/2013	\$99.94	09/26/2013	
267100	CAIRS 000	CAIRS	R	09/26/2013	\$226.50	09/26/2013	
267101	CAMBIUM 002	CAMBIUM LEARNING INC	R	09/26/2013	\$1,308.80	09/26/2013	
267102	CANON FI002	CANON FINANCIAL SERVICES	R	09/26/2013	\$6,536.00	09/26/2013	
267103	CANON SO000	CANON SOLUTIONS AMERICA	R	09/26/2013	\$3,505.89	09/26/2013	
267104	CDW COMP000	CDW COMPUTER CENTERS	R	09/26/2013	\$31,383.29	09/26/2013	
267105	CENTER O000	CENTER ON DEAFNESS	R	09/26/2013	\$3,490.00	09/26/2013	
267106	CENTRAL 003	CENTRAL STATES BUS SALES	R	09/26/2013	\$5,052.53	09/26/2013	
267107	CHALKBOA000	THE CHALKBOARD	R	09/26/2013	\$105.56	09/26/2013	
267108	CHEMETRI000	CHEMETRICS INC	R	09/26/2013	\$60.63	09/26/2013	
267109	CHICAGO 006	CHICAGO INTERNATIONAL TRU	R	09/26/2013	\$4,159.99	09/26/2013	
267110	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	09/26/2013	\$5,727.77	09/26/2013	
267111	CHICAGO 017	CHICAGO TRIBUNE	R	09/26/2013	\$2,950.00	09/26/2013	
267112	CHICAGO 028	CHICAGO BUS SALES - PARTS	R	09/26/2013	\$108.29	09/26/2013	
267113	CHILD'S 000	CHILD'S VOICE SCHOOL	R	09/26/2013	\$16,356.00	09/26/2013	
267114	CINTAS F001	CINTAS FIRST AID & SAFETY	R	09/26/2013	\$200.72	09/26/2013	
267115	CITY OF 000	CITY OF ROLLING MEADOWS	R	09/26/2013	\$9,370.36	09/26/2013	
267116	CLASSROO007	CLASSROOM CONNECTION DAY	R	09/26/2013	\$7,630.14	09/26/2013	
267117	COMCAST 000	COMCAST BUSINESS	R	09/26/2013	\$24,875.99	09/26/2013	
267118	COMCAST 002	COMCAST CABLE	R	09/26/2013	\$42.83	09/26/2013	
267119	COMMON C000	COMMON CORE INSTITUTE	R	09/26/2013	\$20,188.00	09/26/2013	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
*****Continued*****							
267120	COMMUNIC000	COMMUNICATION REVOLVING F	R	09/26/2013	\$4,000.00	09/26/2013	
267121	CONTRACT000	CONTRACTORS MATERIAL INC	R	09/26/2013	\$915.05	09/26/2013	
267122	CONWEMAT002	CONWELL, MATTHEW	R	09/26/2013	\$119.78	09/26/2013	
267123	CORRIALI001	CORRIGAN, ALICIA	R	09/26/2013	\$46.05	09/26/2013	
267124	CURRICUL000	CURRICULUM ASSOCIATES INC	R	09/26/2013	\$634.48	09/26/2013	
267125	D&S EQUI000	D&S EQUIPMENT SERVICE	R	09/26/2013	\$165.00	09/26/2013	
267126	D'ANGELO000	D'ANGELO NATURAL SPRING W	R	09/26/2013	\$109.00	09/26/2013	
267127	DAUGHERT000	DAUGHERTY SALES	R	09/26/2013	\$6,457.00	09/26/2013	
267128	DAUGHJOH000	DAUGHERTY, JOHN	R	09/26/2013	\$1,932.00	09/26/2013	
267129	DEFRANCO000	DEFRANCO PLUMBING	R	09/26/2013	\$7,115.55	09/26/2013	
267130	DELL MAR000	DELL MARKETING LP	R	09/26/2013	\$336.56	09/26/2013	
267131	DESERT S000	DESERT SPRINGS	R	09/26/2013	\$240.00	09/26/2013	
267132	DOUGLAS 000	DOUGLAS TRUCK PARTS	R	09/26/2013	\$837.20	09/26/2013	
267133	DREISILK001	DREISILKER ELECTRIC MOTOR	R	09/26/2013	\$1,420.83	09/26/2013	
267134	DURA-BIL000	DURA-BILT FENCE CO II INC	R	09/26/2013	\$2,650.00	09/26/2013	
267135	EBS HEAL000	EBS HEALTHCARE	R	09/26/2013	\$1,690.00	09/26/2013	
267136	EDUCATIO004	EDUCATION WEEK	R	09/26/2013	\$89.94	09/26/2013	
267137	ELIM CHR000	ELIM CHRISTIAN SERVICES	R	09/26/2013	\$575.22	09/26/2013	
267138	EPCO PAI000	EPCO PAINT WALLPAPER & SU	R	09/26/2013	\$147.08	09/26/2013	
267139	ESSCOE L000	ESSCOE LLC	R	09/26/2013	\$650.00	09/26/2013	
267140	FBG CORP000	FBG CORPORATION	R	09/26/2013	\$42,246.25	09/26/2013	
267141	FED ED 000	FED ED	R	09/26/2013	\$325.00	09/26/2013	
267142	FED EX 000	FED EX	R	09/26/2013	\$14.94	09/26/2013	
267143	FILTER S000	FILTER SERVICES ILLINOIS	R	09/26/2013	\$78.38	09/26/2013	
267144	FITNESS 002	FITNESS CONNECTION CO, TH	R	09/26/2013	\$170.00	09/26/2013	
267145	FIX THIS000	FIX THIS! INSTRUMENT REPA	R	09/26/2013	\$2,030.64	09/26/2013	
267146	FOLLETT 000	FOLLETT EDUCATIONAL SERVI	R	09/26/2013	\$1,422.40	09/26/2013	
267147	FOLLETT 003	FOLLETT LIBRARY RESOURCES	R	09/26/2013	\$972.02	09/26/2013	
267148	FRAMA BU000	FRAMA BUILDING PRODUCTS	R	09/26/2013	\$694.00	09/26/2013	
267149	FRANCZEK000	FRANCZEK RADELET	R	09/26/2013	\$3,747.10	09/26/2013	
267150	FREEMLOR001	FREEMAN, LOREN	R	09/26/2013	\$168.11	09/26/2013	
267151	FREESTYL000	FREESTYLE CUSTOMS LLC	R	09/26/2013	\$1,950.00	09/26/2013	
267152	FULFODOU000	FULFORD, DOUGLAS	R	09/26/2013	\$69.00	09/26/2013	
267153	GAITHER 000	GAITHER TOOL CO	R	09/26/2013	\$87.30	09/26/2013	
267154	GARCIKEI002	GARCIA, KEITH	R	09/26/2013	\$215.55	09/26/2013	
267155	GARWOJAM001	GARWOOD, JAMES	R	09/26/2013	\$30.51	09/26/2013	
267156	GEHRISUE000	GEHRING, SUE	R	09/26/2013	\$99.00	09/26/2013	
267157	GLENBROO000	GLENBROOK GROUP, INC	R	09/26/2013	\$143,100.00	09/26/2013	
267158	GLOBAL C000	GLOBAL COMPLIANCE NETWORK	R	09/26/2013	\$1,400.00	09/26/2013	
267159	GRAF JAC001	GRAF, JACK	R	09/26/2013	\$107.07	09/26/2013	
267160	GRAINGER000	GRAINGER	R	09/26/2013	\$2,415.09	09/26/2013	
267161	GRANICUS001	GRANICUS INC	R	09/26/2013	\$280.00	09/26/2013	
267162	GRANTLYN001	GRANT, LYNN	R	09/26/2013	\$217.26	09/26/2013	
267163	GRAVESUS001	GRAVES, SUSAN	R	09/26/2013	\$900.00	09/26/2013	
267164	GRAYBAR 000	GRAYBAR ELECTRIC	R	09/26/2013	\$1,335.39	09/26/2013	
267165	GROTH MU000	GROTH MUSIC COMPANY	R	09/26/2013	\$107.83	09/26/2013	
267166	GUMDROP 000	GUMDROP BOOKS	R	09/26/2013	\$1,168.92	09/26/2013	
267167	GW BERKH000	GW BERKHEIMER CO INC	R	09/26/2013	\$229.72	09/26/2013	
267168	HEARTLAN004	HEARTLAND - VICTORIN	R	09/26/2013	\$8,800.00	09/26/2013	
267169	HEINEMAN000	HEINEMANN	R	09/26/2013	\$2,176.02	09/26/2013	
267170	HODGES L000	HODGES LOIZZI EISENHAMMER	R	09/26/2013	\$111,460.74	09/26/2013	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
*****Continued*****							
267171	HOH WATE000	HOH WATER TECHNOLOGY INC	R	09/26/2013	\$4,568.15	09/26/2013	
267172	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	09/26/2013	\$1,959.42	09/26/2013	
267173	HOMESTEAE000	HOMESTEAD ELECTRICAL CONT	R	09/26/2013	\$16,668.00	09/26/2013	
267174	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	R	09/26/2013	\$132,713.74	09/26/2013	
267175	HOUGHTON005	HOUGHTON MIFFLIN HARCOURT	R	09/26/2013	\$299.23	09/26/2013	
267176	ILLINOIS022	ILLINOIS SCHOOL FOR THE D	R	09/26/2013	\$137.76	09/26/2013	
267177	INCWEBS 000	INCWEBS INC	R	09/26/2013	\$1,195.00	09/26/2013	
267178	INDIANA 000	INDIANA INSURANCE CO	R	09/26/2013	\$49,199.10	09/26/2013	
267179	INDUSTRI002	INDUSTRIAL TOWEL & UNIFOR	R	09/26/2013	\$1,228.90	09/26/2013	
267180	INLAND P000	INLAND POWER GROUP/DIESEL	R	09/26/2013	\$254.46	09/26/2013	
267181	INNOVATI001	INNOVATIVE MODULAR SOLUTI	R	09/26/2013	\$55,085.00	09/26/2013	
267182	INTEGRAT002	INTEGRATED SYSTEMS CORP	R	09/26/2013	\$2,710.00	09/26/2013	
267183	INTERSTA000	INTERSTATE BATTERY SYS OF	R	09/26/2013	\$2,052.82	09/26/2013	
267184	INVO HEA000	INVO HEALTHCARE ASSOCIATE	R	09/26/2013	\$1,008.00	09/26/2013	
267185	ITR SYST000	ITR SYSTEMS	R	09/26/2013	\$2,439.10	09/26/2013	
267186	J BARRET000	J BARRETT CO	R	09/26/2013	\$277.90	09/26/2013	
267187	JD CONCR000	JD CONCRETE	R	09/26/2013	\$6,400.00	09/26/2013	
267188	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	09/26/2013	\$2,370.25	09/26/2013	
267189	JOHN HAN002	JOHN HANCOCK INSURANCE	R	09/26/2013	\$853.60	09/26/2013	
267190	JOHNSON 002	JOHNSON CONTROLS INC	R	09/26/2013	\$2,517.71	09/26/2013	
267191	JOSEPH D000	JOSEPH D FOREMAN & CO INC	R	09/26/2013	\$327.00	09/26/2013	
267192	JUDSON U000	JUDSON UNIVERSITY	R	09/26/2013	\$1,050.00	09/26/2013	
267193	JW PEPPE000	JW PEPPER & SON INC	R	09/26/2013	\$741.88	09/26/2013	
267194	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	09/26/2013	\$1,273.21	09/26/2013	
267195	KINGERY 000	KINGERY PRINTING CO	R	09/26/2013	\$10,659.00	09/26/2013	
267196	KONNYMAR002	KONNY, MARC	R	09/26/2013	\$387.56	09/26/2013	
267197	LAKE ZUR000	LAKE ZURICH RADIATOR & A/	R	09/26/2013	\$928.00	09/26/2013	
267198	LAUREATE000	LAUREATE DAY SCHOOL	R	09/26/2013	\$4,053.82	09/26/2013	
267199	LEACH EN000	LEACH ENTERPRISES INC	R	09/26/2013	\$2,396.52	09/26/2013	
267200	LEARNING000	LEARNING A-Z	R	09/26/2013	\$8,026.25	09/26/2013	
267201	LECHNER 000	LECHNER AND SONS INC	R	09/26/2013	\$1,083.90	09/26/2013	
267202	LITTLE C000	LITTLE CITY FOUNDATION	R	09/26/2013	\$2,523.87	09/26/2013	
267203	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	09/26/2013	\$3,398.16	09/26/2013	
267204	LUCHTCHR001	LUCHT, CHRISTOPHER	R	09/26/2013	\$38.66	09/26/2013	
267205	MAIL HOU000	MAIL HOUSE, THE	R	09/26/2013	\$509.29	09/26/2013	
267206	MARCY MA000	MARCY MATHWORKS	R	09/26/2013	\$230.84	09/26/2013	
267207	MARK'S P000	MARK'S PLUMBING	R	09/26/2013	\$453.67	09/26/2013	
267208	MARTIMIC000	MARTIN, MICHAEL	R	09/26/2013	\$138.00	09/26/2013	
267209	MAYA SER000	MAYA SERVICES INC	R	09/26/2013	\$4,511.67	09/26/2013	
267210	MCGRAW H001	MCGRAW HILL/GLENCOE	R	09/26/2013	\$21,461.63	09/26/2013	
267211	MCGRAW-H000	MCGRAW-HILL COMPANY INC	R	09/26/2013	\$3,294.47	09/26/2013	
267212	MENARDS 000	MENARDS INC	R	09/26/2013	\$1,321.43	09/26/2013	
267213	MERLERYA001	MERLE, RYAN	R	09/26/2013	\$244.45	09/26/2013	
267214	METRO PR002	METRO PROFESSIONAL PRODUC	R	09/26/2013	\$820.64	09/26/2013	
267215	METRO TA000	METRO TANK AND PUMP COMPA	R	09/26/2013	\$600.00	09/26/2013	
267216	METROPOL000	METROPOLITAN INDUSTRIES I	R	09/26/2013	\$1,200.00	09/26/2013	
267217	MIDWEST 005	MIDWEST FUEL INJECTION	R	09/26/2013	\$6,806.23	09/26/2013	
267218	MIDWEST 006	MIDWEST GRAPHIC CONSULTAN	R	09/26/2013	\$242.82	09/26/2013	
267219	MIDWEST 013	MIDWEST TRANSIT EQUIPMENT	R	09/26/2013	\$2,701.42	09/26/2013	
267220	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	09/26/2013	\$737.00	09/26/2013	
267221	MORPHOTR000	MORPHOTRUST USA INC	R	09/26/2013	\$46.50	09/26/2013	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
267222	MORRINIC000	MORRIS, NICOLE	R	09/26/2013	\$72.40	09/26/2013	
267223	MORTEART000	MORTENSEN, ART	R	09/26/2013	\$69.00	09/26/2013	
267224	MURNANE 000	MURNANE PAPER COMPANY	R	09/26/2013	\$720.00	09/26/2013	
267225	MUSIC & 000	MUSIC & ARTS CENTERS	R	09/26/2013	\$615.20	09/26/2013	
267226	MUSIC IN000	MUSIC IN MOTION	R	09/26/2013	\$121.99	09/26/2013	
267227	NAPA OF 000	NAPA OF PALATINE	R	09/26/2013	\$1,182.02	09/26/2013	
267228	NATIONAL016	NATIONAL SCHOOL PRODUCTS	R	09/26/2013	\$389.85	09/26/2013	
267229	NEOFUNDS000	NEOFUNDS BY NEOPOST	R	09/26/2013	\$19.99	09/26/2013	
267230	NEUCO IN000	NEUCO INC	R	09/26/2013	\$4,668.41	09/26/2013	
267231	NEXGEN B000	NEXGEN BUILDING SUPPLY	R	09/26/2013	\$946.31	09/26/2013	
267232	NICHOLAS000	NICHOLAS & ASSOCIATES INC	R	09/26/2013	\$231,818.00	09/26/2013	
267233	NICOR GA002	NICOR GAS	R	09/26/2013	\$42.45	09/26/2013	
267234	NORTH CO000	NORTH COOK IASA - ATTN DR	R	09/26/2013	\$100.00	09/26/2013	
267235	NORTH CO002	NORTH COOK YOUNG ADULT AC	R	09/26/2013	\$2,063.88	09/26/2013	
267236	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	09/26/2013	\$333.70	09/26/2013	
267237	NORTHWES014	NORTHWEST TRUCKS INC	R	09/26/2013	\$1,316.83	09/26/2013	
267238	NOVAKANG001	NOVAK, ANGELA	R	09/26/2013	\$60.00	09/26/2013	
267239	NSSEO 000	NSSEO	R	09/26/2013	\$32,124.00	09/26/2013	
267240	O'CONCAR001	O'CONNOR, CARLA	R	09/26/2013	\$118.99	09/26/2013	
267241	ORANGE C000	ORANGE CRUSH LLC	R	09/26/2013	\$3,972.90	09/26/2013	
267242	ORKIN 000	ORKIN	R	09/26/2013	\$135.00	09/26/2013	
267243	PADDOCK 003	PADDOCK PUBLICATIONS INC	R	09/26/2013	\$67.00	09/26/2013	
267244	PALATINE000	PALATINE ACE HARDWARE STO	C	09/26/2013	\$0.00	09/26/2013	09/26/2013
267245	PALATINE000	PALATINE ACE HARDWARE STO	C	09/26/2013	\$0.00	09/26/2013	09/26/2013
267246	PALATINE000	PALATINE ACE HARDWARE STO	R	09/26/2013	\$1,565.13	09/26/2013	
267247	PAPCILOR001	PAPCIAK, LORI	R	09/26/2013	\$82.17	09/26/2013	
267248	PEAK PEG000	PEAK, PEGGY	R	09/26/2013	\$79.13	09/26/2013	
267249	PEARSON 003	PEARSON EDUCATION	R	09/26/2013	\$5,890.39	09/26/2013	
267250	PEARSON 004	PEARSON EDUCATION	R	09/26/2013	\$317.99	09/26/2013	
267251	PHELPCIN001	HELPS, CINDY	R	09/26/2013	\$147.50	09/26/2013	
267252	PHONAK I000	PHONAK INC	R	09/26/2013	\$67.39	09/26/2013	
267253	PLANK RO000	PLANK ROAD PUBL INC/MUSIC	R	09/26/2013	\$380.10	09/26/2013	
267254	POMP'S T000	POMP'S TIRE SERVICE INC	R	09/26/2013	\$71.00	09/26/2013	
267255	PYRAMID 001	PYRAMID SCHOOL PRODUCTS	R	09/26/2013	\$6,027.36	09/26/2013	
267256	QUILL CO000	QUILL CORPORATION	R	09/26/2013	\$2,053.13	09/26/2013	
267257	QUINLAN 000	QUINLAN & FABISH MUSIC	R	09/26/2013	\$185.57	09/26/2013	
267258	R C TOPS000	R C TOPSOIL INC	R	09/26/2013	\$298.60	09/26/2013	
267259	RADICOM 000	RADICOM INC	R	09/26/2013	\$148.40	09/26/2013	
267260	RICOH AM001	RICOH AMERICAS CORPORATIO	R	09/26/2013	\$206.00	09/26/2013	
267261	RICOH AM002	RICOH AMERICAS CORPORATIO	R	09/26/2013	\$658.94	09/26/2013	
267262	ROGNER'S000	ROGNER'S GARAGE INC	R	09/26/2013	\$488.75	09/26/2013	
267263	ROUTE 12000	ROUTE 12 RENTAL CO INC	R	09/26/2013	\$2,961.68	09/26/2013	
267264	S&S WORL000	S&S WORLDWIDE INC	R	09/26/2013	\$87.14	09/26/2013	
267265	SABATELL000	SABATELLO TREE CARE	R	09/26/2013	\$500.00	09/26/2013	
267266	SAM'S CL000	SAM'S CLUB DIRECT	R	09/26/2013	\$443.96	09/26/2013	
267267	SASSOLAR000	SASSO, LARRY	R	09/26/2013	\$27.18	09/26/2013	
267268	SAUBER M000	SAUBER MFG CO	R	09/26/2013	\$691.50	09/26/2013	
267269	SCANTRON000	SCANTRON CORPORATION	R	09/26/2013	\$285.56	09/26/2013	
267270	SCHOLAST002	SCHOLASTIC INC	R	09/26/2013	\$3,663.28	09/26/2013	
267271	SCHOLAST004	SCHOLASTIC INC	R	09/26/2013	\$8,087.33	09/26/2013	
267272	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	09/26/2013	\$1,573.24	09/26/2013	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
267273	SCHOOL N000	SCHOOL NURSE SUPPLY INC	R	09/26/2013	\$72.15	09/26/2013	
267274	SCHOOL S000	SCHOOL SPECIALTY INC	R	09/26/2013	\$5,425.50	09/26/2013	
267275	SCHOOL S005	SCHOOL SPECIALTY/CLASSROO	R	09/26/2013	\$138.94	09/26/2013	
267276	SENTACT 000	SENTACT LLC	R	09/26/2013	\$600.00	09/26/2013	
267277	SHERWIN 000	SHERWIN HARDWARE INC	R	09/26/2013	\$160.45	09/26/2013	
267278	SHERWIN-000	SHERWIN-WILLIAMS	R	09/26/2013	\$182.95	09/26/2013	
267279	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	09/26/2013	\$144.21	09/26/2013	
267280	SIGNET P000	SIGNET PAVEMENT SUPPLY IN	R	09/26/2013	\$1,928.35	09/26/2013	
267281	SIMPLEX 000	SIMPLEX GRINNELL	R	09/26/2013	\$492.00	09/26/2013	
267282	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	09/26/2013	\$16,508.75	09/26/2013	
267283	SOLE KAT002	SOLE, KATHERINE	R	09/26/2013	\$210.00	09/26/2013	
267284	SOLUTION000	SOLUTION TREE	R	09/26/2013	\$20,800.00	09/26/2013	
267285	SONITROL000	SONITROL CHICAGOLAND NORT	R	09/26/2013	\$6,924.00	09/26/2013	
267286	SOUND IN000	SOUND INCORPORATED	R	09/26/2013	\$695.49	09/26/2013	
267287	SPRING-A000	SPRING-ALIGN	R	09/26/2013	\$627.57	09/26/2013	
267288	STANDARD007	STANDARD PIPE & SUPPLY IN	R	09/26/2013	\$1,093.18	09/26/2013	
267289	STANDARD008	STANDARD STATIONERY SUPPL	R	09/26/2013	\$587.04	09/26/2013	
267290	STEINER 000	STEINER ELECTRIC	R	09/26/2013	\$1,375.30	09/26/2013	
267291	STR PART000	STR PARTNERS LLC	R	09/26/2013	\$25,115.09	09/26/2013	
267292	STRING P001	STRING PROJECT	R	09/26/2013	\$586.17	09/26/2013	
267293	SUBURBAN004	SUBURBAN TRIM & GLASS	R	09/26/2013	\$298.90	09/26/2013	
267294	SULLIVAN000	SULLIVAN PRESS	R	09/26/2013	\$2,682.00	09/26/2013	
267295	SUNBELT 000	SUNBELT STAFFING	R	09/26/2013	\$1,065.00	09/26/2013	
267296	TEACHER 000	TEACHER CURRICULUM INSTIT	R	09/26/2013	\$1,449.00	09/26/2013	
267297	TEAM REI000	TEAM REIL CONSTRUCTION	R	09/26/2013	\$3,137.98	09/26/2013	
267298	TECHNOLO002	TECHNOLOGY EDUCATION CONC	R	09/26/2013	\$4,372.00	09/26/2013	
267299	THERMO S000	THERMO SYSTEMS	R	09/26/2013	\$2,568.79	09/26/2013	
267300	THOMPSCO000	THOMPSON, SCOTT	R	09/26/2013	\$170.63	09/26/2013	
267301	TIEMAAND002	TIEMAN, ANDREW	R	09/26/2013	\$68.37	09/26/2013	
267302	TOP ECHE000	TOP ECHELON CONTRACTING I	R	09/26/2013	\$6,789.50	09/26/2013	
267303	TRANE US000	TRANE US INC	R	09/26/2013	\$5,137.10	09/26/2013	
267304	TREBRON 000	TREBRON COMPANY INC	R	09/26/2013	\$14,650.00	09/26/2013	
267305	TYCO INT000	TYCO INTEGRATED SECURITY	R	09/26/2013	\$273.00	09/26/2013	
267306	TYCO INT001	TYCO INTEGRATED SECURITY	R	09/26/2013	\$3,478.85	09/26/2013	
267307	ULINE 000	ULINE	R	09/26/2013	\$349.63	09/26/2013	
267308	ULTIMATE001	ULTIMATE PLUMBING SUPPLY	R	09/26/2013	\$29.85	09/26/2013	
267309	UNITED P000	UNITED PARCEL SERVICE	R	09/26/2013	\$30.37	09/26/2013	
267310	UNITED R000	UNITED RADIO COMMUNICATIO	R	09/26/2013	\$1,248.92	09/26/2013	
267311	UNITY SC000	UNITY SCHOOL BUS PARTS	R	09/26/2013	\$2,418.75	09/26/2013	
267312	UPSTART 000	UPSTART	R	09/26/2013	\$61.35	09/26/2013	
267313	US SCHOO000	US SCHOOL SUPPLY INC	R	09/26/2013	\$189.70	09/26/2013	
267314	USI EDUC000	USI EDUCATION & GOVT SALE	R	09/26/2013	\$133.96	09/26/2013	
267315	VERIZON 000	VERIZON WIRELESS	R	09/26/2013	\$2,818.44	09/26/2013	
267316	VILLAGE 002	VILLAGE OF PALATINE	R	09/26/2013	\$6,541.63	09/26/2013	
267317	VORTEX E000	VORTEX ENTERPRISES	R	09/26/2013	\$2,250.00	09/26/2013	
267318	WASTE MA000	WASTE MANAGEMENT	R	09/26/2013	\$2,958.99	09/26/2013	
267319	WEST MUS000	WEST MUSIC CO	R	09/26/2013	\$420.24	09/26/2013	
267320	WILSOKER002	WILSON, KERRY	R	09/26/2013	\$66.24	09/26/2013	
267321	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	09/26/2013	\$173.11	09/26/2013	
267322	WOLFECHE001	WOLFEL, CHERYL	R	09/26/2013	\$22.04	09/26/2013	
267323	XEROX CO001	XEROX CORPORATION	R	09/26/2013	\$1,131.00	09/26/2013	

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>
AP <u>HARRIS BANK</u>							
*****Continued*****							
267324	ZANER-BL000	ZANER-BLOSER	R	09/26/2013	\$2,910.03	09/26/2013	
		Number Of Checks:		257	\$1,505,150.48		
		Total Checks:		257	\$1,505,150.48		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			AP		\$1,505,150.48		

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

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

TO: MICHAEL M. ADAMCZYK
SCHOOL DISTRICT 15 TREASURER

This is to certify that the expenditures listed in the accompanying report have been incurred and that the Board of Education has audited and approved the same, at a meeting held October 9, 2013 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 267325 - 267485
(CHECK REGISTER ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 401,640.61
20 OPERATIONS & MAINTENANCE FUND	\$ 169,424.76
40 TRANSPORTATION FUND	\$ 92,051.14
60 CAPITAL PROJECTS FUND	\$ 176,063.23
80 TORT IMMUNITY/JUDGEMENT	\$ -
30 DEBT SERVICE FUND	\$ -
TOTAL	\$ 839,179.74

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
267325	ACTIVITY000	ACTIVITY REVOLVING FUND	R	10/09/2013	\$13,609.62	10/09/2013	
267326	AL WARRE000	AL WARREN OIL CO INC	R	10/09/2013	\$23,849.86	10/09/2013	
267327	ALA/AMER000	ALA/AMERICAN LIBRARY ASSO	R	10/09/2013	\$91.96	10/09/2013	
267328	ALEXIAN 002	ALEXIAN BROTHERS CORPORAT	R	10/09/2013	\$348.00	10/09/2013	
267329	ALPHA BA000	ALPHA BAKING CO INC	C	10/09/2013	\$0.00	10/09/2013	10/09/2013
267330	ALPHA BA000	ALPHA BAKING CO INC	C	10/09/2013	\$0.00	10/09/2013	10/09/2013
267331	ALPHA BA000	ALPHA BAKING CO INC	R	10/09/2013	\$3,395.60	10/09/2013	
267332	ALTHOFF 000	ALTHOFF INDUSTRIES INC	R	10/09/2013	\$7,358.00	10/09/2013	
267333	AMSAN LL000	AMSAN LLC	R	10/09/2013	\$613.00	10/09/2013	
267334	ANDERSON000	ANDERSON LOCK CO	R	10/09/2013	\$622.09	10/09/2013	
267335	ANDERSON005	ANDERSON'S BOOKS INC	R	10/09/2013	\$657.65	10/09/2013	
267336	ASCD 001	ASCD	R	10/09/2013	\$1,508.29	10/09/2013	
267337	AT&T 000	AT&T	R	10/09/2013	\$3,003.54	10/09/2013	
267338	B & A PL000	B & A PLUMBING INC	R	10/09/2013	\$877.50	10/09/2013	
267339	BHOWMNAB000	BHOWMICK, NABANITA	R	10/09/2013	\$120.00	10/09/2013	
267340	BLAZEELI001	BLAZEJAK, ELIZABETH	R	10/09/2013	\$99.00	10/09/2013	
267341	BRIDGE P001	BRIDGE PRINTING & PROMOTI	R	10/09/2013	\$542.87	10/09/2013	
267342	BROOKKAY001	BROOKS, KAY	R	10/09/2013	\$11.98	10/09/2013	
267343	BRUNLAIM001	BRUNLIEB, AIMEE	R	10/09/2013	\$19.21	10/09/2013	
267344	BULK OFF000	BULK OFFICE SUPPLY.COM	R	10/09/2013	\$153.05	10/09/2013	
267345	BUSTAMAR000	BUSTAMANTE, MARY	R	10/09/2013	\$260.00	10/09/2013	
267346	CALHOLAU001	CALHOUN, LAURA	R	10/09/2013	\$47.95	10/09/2013	
267347	CANON FI002	CANON FINANCIAL SERVICES	R	10/09/2013	\$158.63	10/09/2013	
267348	CARE 000	CARE	R	10/09/2013	\$1,870.73	10/09/2013	
267349	CDW COMP000	CDW COMPUTER CENTERS	R	10/09/2013	\$2,492.75	10/09/2013	
267350	CENTER F000	CENTER FOR EDUCATION & EM	R	10/09/2013	\$154.95	10/09/2013	
267351	CENTER F004	CENTER FOR TEACHER EFFECT	R	10/09/2013	\$7,350.00	10/09/2013	
267352	CHAMPION000	CHAMPION ENERGY LLC	R	10/09/2013	\$98,370.60	10/09/2013	
267353	CHICAGO 005	CHICAGO EDUCATION PROJECT	R	10/09/2013	\$6,732.66	10/09/2013	
267354	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	10/09/2013	\$2,087.23	10/09/2013	
267355	CHICAGOL000	CHICAGOLAND RESTAURANT EQ	R	10/09/2013	\$456.00	10/09/2013	
267356	CINIUM R000	CINIUM RISK MANAGEMENT LL	R	10/09/2013	\$176,063.23	10/09/2013	
267357	CITY OF 000	CITY OF ROLLING MEADOWS	R	10/09/2013	\$3,570.60	10/09/2013	
267358	CLIFFS &000	CLIFFS & CABLES LLC	R	10/09/2013	\$150.00	10/09/2013	
267359	COMMERCIO000	COMMERCIAL FOOD SYSTEMS I	R	10/09/2013	\$192.00	10/09/2013	
267360	CONSERV 000	CONSERV FS INC	R	10/09/2013	\$234.96	10/09/2013	
267361	CONTRACT000	CONTRACTORS MATERIAL INC	R	10/09/2013	\$11.50	10/09/2013	
267362	CORRIALI001	CORRIGAN, ALICIA	R	10/09/2013	\$50.57	10/09/2013	
267363	COZZINI 000	COZZINI	R	10/09/2013	\$29.00	10/09/2013	
267364	DAILY HE000	DAILY HERALD	R	10/09/2013	\$229.00	10/09/2013	
267365	DAUGHJOH000	DAUGHERTY, JOHN	R	10/09/2013	\$529.00	10/09/2013	
267366	DIETZJAS002	DIETZ, JASON	R	10/09/2013	\$26.37	10/09/2013	
267367	DISCOUNT001	DISCOUNT SCHOOL SUPPLY	R	10/09/2013	\$33.80	10/09/2013	
267368	DOLECANNO001	DOLECKI, ANNA MARIA	R	10/09/2013	\$91.53	10/09/2013	
267369	DREISILK001	DREISILKER ELECTRIC MOTOR	R	10/09/2013	\$111.37	10/09/2013	
267370	ED-RED 000	ED-RED	R	10/09/2013	\$70.00	10/09/2013	
267371	EDUCATIO020	EDUCATIONAL PRODUCTS GROU	R	10/09/2013	\$50,625.00	10/09/2013	
267372	ESSCOE L000	ESSCOE LLC	R	10/09/2013	\$852.50	10/09/2013	
267373	FED EX 000	FED EX	R	10/09/2013	\$11.18	10/09/2013	
267374	FILTER S000	FILTER SERVICES ILLINOIS	R	10/09/2013	\$4,274.64	10/09/2013	
267375	FINTIE L000	FINTIE LLC	R	10/09/2013	\$259.80	10/09/2013	
267376	FITNESS 000	FITNESS FINDERS	R	10/09/2013	\$85.95	10/09/2013	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
*****Continued*****							
267377	FIX THIS000	FIX THIS! INSTRUMENT REPA	R	10/09/2013	\$20.00	10/09/2013	
267378	FOLLETT 000	FOLLETT EDUCATIONAL SERVI	R	10/09/2013	\$3,106.07	10/09/2013	
267379	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/09/2013	\$0.00	10/09/2013	10/09/2013
267380	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/09/2013	\$0.00	10/09/2013	10/09/2013
267381	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/09/2013	\$0.00	10/09/2013	10/09/2013
267382	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/09/2013	\$0.00	10/09/2013	10/09/2013
267383	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/09/2013	\$0.00	10/09/2013	10/09/2013
267384	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/09/2013	\$0.00	10/09/2013	10/09/2013
267385	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/09/2013	\$0.00	10/09/2013	10/09/2013
267386	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/09/2013	\$0.00	10/09/2013	10/09/2013
267387	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/09/2013	\$0.00	10/09/2013	10/09/2013
267388	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/09/2013	\$0.00	10/09/2013	10/09/2013
267389	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/09/2013	\$0.00	10/09/2013	10/09/2013
267390	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/09/2013	\$0.00	10/09/2013	10/09/2013
267391	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/09/2013	\$0.00	10/09/2013	10/09/2013
267392	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	10/09/2013	\$0.00	10/09/2013	10/09/2013
267393	FOX RIVE000	FOX RIVER FOODS INC/PERFO	R	10/09/2013	\$130,634.09	10/09/2013	
267394	GAILEKAT001	GAILEY, KATHY	R	10/09/2013	\$28.48	10/09/2013	
267395	GOPHER S000	GOPHER SPORT	R	10/09/2013	\$339.48	10/09/2013	
267396	GORDON F002	GORDON FOOD SERVICE	R	10/09/2013	\$1,708.07	10/09/2013	
267397	GRABOANN001	GRABOWSKI, ANNETTE	R	10/09/2013	\$62.44	10/09/2013	
267398	GRAINGER000	GRAINGER	R	10/09/2013	\$124.55	10/09/2013	
267399	GRAYBAR 000	GRAYBAR ELECTRIC	R	10/09/2013	\$3,506.67	10/09/2013	
267400	HALLAGAN000	HALLAGAN BUSINESS MACHINE	R	10/09/2013	\$1,488.00	10/09/2013	
267401	HARSHCHE001	HARSH, CHERYL	R	10/09/2013	\$153.10	10/09/2013	
267402	HERITAGE002	HERITAGE FOOD SERVICE EQU	R	10/09/2013	\$64.55	10/09/2013	
267403	HOME JUI000	HOME JUICE CORP	R	10/09/2013	\$570.90	10/09/2013	
267404	HOMESTEAD000	HOMESTEAD ELECTRICAL CONT	R	10/09/2013	\$7,640.00	10/09/2013	
267405	HUNZINGE000	HUNZINGER WILLIAMS INC	R	10/09/2013	\$765.00	10/09/2013	
267406	ILLINOIS036	ILLINOIS AUTO CENTRAL	R	10/09/2013	\$399.41	10/09/2013	
267407	ITR SYST000	ITR SYSTEMS	R	10/09/2013	\$290.10	10/09/2013	
267408	JAWORTH000	JAWORSKI, THOMAS J.	R	10/09/2013	\$69.00	10/09/2013	
267409	JOHN HAN002	JOHN HANCOCK INSURANCE	R	10/09/2013	\$948.80	10/09/2013	
267410	KELLEWIL001	KELLER, WILLIAM R.	R	10/09/2013	\$64.41	10/09/2013	
267411	KJF INC 000	KJF INC	R	10/09/2013	\$4,800.00	10/09/2013	
267412	KOHL WHO000	KOHL WHOLESale	R	10/09/2013	\$4,625.22	10/09/2013	
267413	LAND O'L000	LAND O'LAKES, INC	R	10/09/2013	\$9,830.89	10/09/2013	
267414	LANTER R000	LANTER REFRIGERATED DISTR	R	10/09/2013	\$488.77	10/09/2013	
267415	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	10/09/2013	\$474.47	10/09/2013	
267416	LUCHTCHR001	LUCHT, CHRISTOPHER	R	10/09/2013	\$7.14	10/09/2013	
267417	MALS HEI001	MALS, HEIDI	R	10/09/2013	\$80.52	10/09/2013	
267418	MARK'S P000	MARK'S PLUMBING	R	10/09/2013	\$232.81	10/09/2013	
267419	MARTIMIC000	MARTIN, MICHAEL	R	10/09/2013	\$69.00	10/09/2013	
267420	MCCLUMAR001	MCCLURKIN, MARIA	R	10/09/2013	\$240.13	10/09/2013	
267421	MCCOYJAN001	MCCOY, JANET	R	10/09/2013	\$9.04	10/09/2013	
267422	MCGRAW H001	MCGRAW HILL/GLENCOE	R	10/09/2013	\$1,236.78	10/09/2013	
267423	MDM MECH000	MDM MECHANICAL SVCS LLC	R	10/09/2013	\$642.20	10/09/2013	
267424	MEALTIME000	MEALTIME/CLM GROUP INC	R	10/09/2013	\$128.50	10/09/2013	
267425	METRO PR002	METRO PROFESSIONAL PRODUC	R	10/09/2013	\$973.56	10/09/2013	
267426	MIDLAND 000	MIDLAND PAPER	R	10/09/2013	\$1,983.00	10/09/2013	
267427	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	10/09/2013	\$42,814.80	10/09/2013	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
267428	MJ SPORT000	MJ SPORTS	R	10/09/2013	\$1,395.47	10/09/2013	
267429	MONDO PU000	MONDO PUBLISHING	R	10/09/2013	\$429.00	10/09/2013	
267430	MORRINIC000	MORRIS, NICOLE	R	10/09/2013	\$15.01	10/09/2013	
267431	MUSIC & 000	MUSIC & ARTS CENTERS	R	10/09/2013	\$4,354.00	10/09/2013	
267432	MUSIC IS000	MUSIC IS ELEMENTARY	R	10/09/2013	\$789.21	10/09/2013	
267433	NANDISRI000	NANDIPATI, SRINIVASA	R	10/09/2013	\$120.00	10/09/2013	
267434	NEUCO IN000	NEUCO INC	R	10/09/2013	\$4,673.93	10/09/2013	
267435	NICOR EN001	NICOR ENERCHANGE LLC / SE	R	10/09/2013	\$7,854.33	10/09/2013	
267436	NICOR GA002	NICOR GAS	R	10/09/2013	\$83.28	10/09/2013	
267437	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	10/09/2013	\$29.78	10/09/2013	
267438	NOVELL I000	NOVELL INC	R	10/09/2013	\$19,360.00	10/09/2013	
267439	ORKIN 000	ORKIN	C	10/09/2013	\$0.00	10/09/2013	10/09/2013
267440	ORKIN 000	ORKIN	R	10/09/2013	\$934.00	10/09/2013	
267441	PADDOCK 003	PADDOCK PUBLICATIONS INC	R	10/09/2013	\$157.95	10/09/2013	
267442	PALATINE000	PALATINE ACE HARDWARE STO	R	10/09/2013	\$3.59	10/09/2013	
267443	PARIKMIT000	PARIKH, MITAL	R	10/09/2013	\$395.00	10/09/2013	
267444	PEARSON 004	PEARSON EDUCATION	R	10/09/2013	\$493.35	10/09/2013	
267445	QUILL CO000	QUILL CORPORATION	R	10/09/2013	\$1,081.99	10/09/2013	
267446	RAHMOZIN001	RAHMOUN, ZINA	R	10/09/2013	\$23.45	10/09/2013	
267447	RICCHMAR001	RICCHIO, MARIA	R	10/09/2013	\$145.46	10/09/2013	
267448	RICOH AM002	RICOH AMERICAS CORPORATIO	R	10/09/2013	\$259.78	10/09/2013	
267449	RUIZ KAT001	RUIZ, KATHARINE	R	10/09/2013	\$29.52	10/09/2013	
267450	SAM'S CL000	SAM'S CLUB DIRECT	R	10/09/2013	\$817.83	10/09/2013	
267451	SANDEJEA001	SANDER, JEANNETTE	R	10/09/2013	\$86.14	10/09/2013	
267452	SASSOLAR000	SASSO, LARRY	R	10/09/2013	\$42.91	10/09/2013	
267453	SAXENDEE000	SAXENA, DEEPAK	R	10/09/2013	\$130.00	10/09/2013	
267454	SCC CLEA000	SCC CLEANING COMPANY INC	R	10/09/2013	\$24,086.07	10/09/2013	
267455	SCHLUMAR001	SCHLUP, MARIA	R	10/09/2013	\$57.06	10/09/2013	
267456	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	10/09/2013	\$633.49	10/09/2013	
267457	SCHOOL S000	SCHOOL SPECIALTY INC	R	10/09/2013	\$508.01	10/09/2013	
267458	SCHURING000	SCHURING AND SCHURING	R	10/09/2013	\$9,164.30	10/09/2013	
267459	SEICKPAM001	SEICK, PAM	R	10/09/2013	\$70.63	10/09/2013	
267460	SEILSJES001	SEILS, JESSICA	R	10/09/2013	\$49.16	10/09/2013	
267461	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	10/09/2013	\$1,155.68	10/09/2013	
267462	SIEMENS 000	SIEMENS BUILDING TECHNOLO	R	10/09/2013	\$2,007.50	10/09/2013	
267463	SIERRELI001	SIERRA, ELIZABETH	R	10/09/2013	\$32.94	10/09/2013	
267464	SOCIAL S000	SOCIAL STUDIES SCHOOL SER	R	10/09/2013	\$145.38	10/09/2013	
267465	SOUND IN000	SOUND INCORPORATED	R	10/09/2013	\$1,075.00	10/09/2013	
267466	STANDARD007	STANDARD PIPE & SUPPLY IN	R	10/09/2013	\$1,005.59	10/09/2013	
267467	STATE FI000	STATE FIRE MARSHAL/CASHIE	R	10/09/2013	\$100.00	10/09/2013	
267468	STEPHELI001	STEPHAN, ELIZABETH	R	10/09/2013	\$65.99	10/09/2013	
267469	STRING P001	STRING PROJECT	R	10/09/2013	\$68.35	10/09/2013	
267470	SUAREAUG000	SUAREZ, AUGUSTIN D.	R	10/09/2013	\$41.32	10/09/2013	
267471	SUBLEDUS001	SUBLETT, DUSTIN	R	10/09/2013	\$31.08	10/09/2013	
267472	SWANLLAU001	SWANLUND, LAURA	R	10/09/2013	\$230.52	10/09/2013	
267473	TEAM REI000	TEAM REIL CONSTRUCTION	R	10/09/2013	\$13.46	10/09/2013	
267474	THERMO S000	THERMO SYSTEMS	R	10/09/2013	\$3,020.00	10/09/2013	
267475	THOMASHE002	THOMAS, SHERRI	R	10/09/2013	\$35.00	10/09/2013	
267476	TRANE US000	TRANE US INC	R	10/09/2013	\$2,805.98	10/09/2013	
267477	UNITED P000	UNITED PARCEL SERVICE	R	10/09/2013	\$35.54	10/09/2013	
267478	UPTIME B001	UPTIME BUSINESS PRODUCTS	R	10/09/2013	\$89,519.00	10/09/2013	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
267479	USI EDUC000	USI EDUCATION & GOVT SALE	R	10/09/2013	\$82.43	10/09/2013	
267480	VILLAGE 001	VILLAGE OF PALATINE	R	10/09/2013	\$17,025.00	10/09/2013	
267481	WASTE MA000	WASTE MANAGEMENT	R	10/09/2013	\$6,783.83	10/09/2013	
267482	WEATHERG000	WEATHERGUARD ROOFING CO	R	10/09/2013	\$350.00	10/09/2013	
267483	WILSOKER002	WILSON, KERRY	R	10/09/2013	\$31.00	10/09/2013	
267484	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	10/09/2013	\$201.42	10/09/2013	
267485	WOJTADAV001	WOJTALEWICZ, DAVID	R	10/09/2013	\$59.36	10/09/2013	
Number Of Checks:				161	\$839,179.74		
Total Checks:				161	\$839,179.74		
Totals:				Bank	Total \$\$		
				AP	\$839,179.74		

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