

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 September 11, 2013 and you are requested to issue checks for the same.

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PRESIDENT

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SECRETARY

VOUCHER NO.'S 266594 - 266779  
(CHECK REGISTER ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 514,297.93
20 OPERATIONS & MAINTENANCE FUND	\$ 253,916.40
40 TRANSPORTATION FUND	\$ 3,540.68
60 CAPITAL PROJECTS FUND	\$ 900,311.55
80 TORT IMMUNITY/JUDGEMENT	\$ 17,924.25
30 DEBT SERVICE FUND	\$ -
TOTAL	\$ 1,689,990.81

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	<b>HARRIS BANK</b>						
266594	A2Z INST000	A2Z INSTALLATIONS INC	R	08/22/2013	\$350.00	08/22/2013	
266595	ABEL PLU000	ABEL PLUS SERVICES INC	R	08/22/2013	\$15,900.00	08/22/2013	
266596	AC DYNA-000	AC DYNA-TITE CORP	R	08/22/2013	\$446.12	08/22/2013	
266597	ACCURATE000	ACCURATE DOCUMENT DESTRUC	R	08/22/2013	\$160.28	08/22/2013	
266598	ADAMCMIC002	ADAMCZYK, MICHAEL	R	08/22/2013	\$118.80	08/22/2013	
266599	ADI/HONE000	ADI	R	08/22/2013	\$194.98	08/22/2013	
266600	AH VENDI000	AH VENDING AND FOOD SERVI	R	08/22/2013	\$752.05	08/22/2013	
266601	AL WARRE000	AL WARREN OIL CO INC	R	08/22/2013	\$1,541.56	08/22/2013	
266602	ALEXIAN 002	ALEXIAN BROTHERS CORPORAT	R	08/22/2013	\$792.00	08/22/2013	
266603	ALTHOFF 000	ALTHOFF INDUSTRIES INC	R	08/22/2013	\$27,545.91	08/22/2013	
266604	AMENT IN001	AMENT INC	R	08/22/2013	\$7,743.10	08/22/2013	
266605	AMERICAN016	AMERICAN TAXI DISPATCH IN	R	08/22/2013	\$455.50	08/22/2013	
266606	AMERIGAS000	AMERIGAS PROPANE LP	R	08/22/2013	\$95.05	08/22/2013	
266607	ANDERSON000	ANDERSON LOCK CO	R	08/22/2013	\$3,151.98	08/22/2013	
266608	ANIXTER 000	ANIXTER INC	R	08/22/2013	\$54.40	08/22/2013	
266609	ARLINTO002	ARLINGTON POWER EQUIPMENT	R	08/22/2013	\$235.86	08/22/2013	
266610	ARROW RO000	ARROW ROAD CONSTRUCTION C	R	08/22/2013	\$5,015.31	08/22/2013	
266611	ASPEX SO000	ASPEX SOLUTIONS	R	08/22/2013	\$1,217.12	08/22/2013	
266612	AT&T 000	AT&T	R	08/22/2013	\$4,696.98	08/22/2013	
266613	AT&T LON000	AT&T LONG DISTANCE	R	08/22/2013	\$102.38	08/22/2013	
266614	B&H PHOT000	B&H PHOTO VIDEO-PRO AUDIO	R	08/22/2013	\$37.55	08/22/2013	
266615	BACH JOH000	BACH, JOHN	R	08/22/2013	\$450.73	08/22/2013	
266616	BASRAJAY000	BASRA, JAY	R	08/22/2013	\$120.00	08/22/2013	
266617	BERGMAN 000	BERGMAN TRUCKING	R	08/22/2013	\$5,510.17	08/22/2013	
266618	BERLAND'000	BERLAND'S HOUSE OF TOOLS	R	08/22/2013	\$136.53	08/22/2013	
266619	BLICKDIC000	BLICK ART MATERIALS	R	08/22/2013	\$137.14	08/22/2013	
266620	BMO EPUR000	BMO EPURCHASING SOLUTIONS	C	08/22/2013	\$0.00	08/22/2013	08/22/2013
266621	BMO EPUR000	BMO EPURCHASING SOLUTIONS	R	08/22/2013	\$24,358.41	08/22/2013	
266622	BUDINPAU001	BUDIN, PAUL	R	08/22/2013	\$100.00	08/22/2013	
266623	BULTECOR001	BULTEMEIER, COREY	R	08/22/2013	\$3,160.00	08/22/2013	
266624	CAMBIUM 002	CAMBIUM LEARNING INC	R	08/22/2013	\$597.00	08/22/2013	
266625	CANON SO000	CANON SOLUTIONS AMERICA	R	08/22/2013	\$3,351.83	08/22/2013	
266626	CARQUEST000	CARQUEST AUTO PARTS	R	08/22/2013	\$59.35	08/22/2013	
266627	CCP INDU000	CCP INDUSTRIES INC	R	08/22/2013	\$117.85	08/22/2013	
266628	CDW COMP000	CDW COMPUTER CENTERS	R	08/22/2013	\$19,926.68	08/22/2013	
266629	CHICAGO 005	CHICAGO EDUCATION PROJECT	R	08/22/2013	\$8,262.81	08/22/2013	
266630	CLASSROO007	CLASSROOM CONNECTION DAY	R	08/22/2013	\$7,266.80	08/22/2013	
266631	COMCAST 002	COMCAST CABLE	R	08/22/2013	\$42.83	08/22/2013	
266632	CONTRACT000	CONTRACTORS MATERIAL INC	R	08/22/2013	\$134.75	08/22/2013	
266633	CRAMEJON001	CRAMER, JONATHAN	R	08/22/2013	\$94.08	08/22/2013	
266634	CREATIVE003	CREATIVE NOTEBOOK SOLUTIO	R	08/22/2013	\$2,615.00	08/22/2013	
266635	D&S EQUI000	D&S EQUIPMENT SERVICE	R	08/22/2013	\$75.00	08/22/2013	
266636	D'ANGELO000	D'ANGELO NATURAL SPRING W	R	08/22/2013	\$22.50	08/22/2013	
266637	DAUGHJOH000	DAUGHERTY, JOHN	R	08/22/2013	\$666.00	08/22/2013	
266638	DEFRANCO000	DEFRANCO PLUMBING	R	08/22/2013	\$11,697.76	08/22/2013	
266639	DEMCO IN000	DEMCO INC	R	08/22/2013	\$348.16	08/22/2013	
266640	DIETZJAS002	DIETZ, JASON	R	08/22/2013	\$425.07	08/22/2013	
266641	DISCOUNT001	DISCOUNT SCHOOL SUPPLY	R	08/22/2013	\$211.54	08/22/2013	
266642	DON JOHN000	DON JOHNSTON INCORPORATED	R	08/22/2013	\$270.80	08/22/2013	
266643	DREISILK001	DREISILKER ELECTRIC MOTOR	R	08/22/2013	\$766.66	08/22/2013	
266644	EDLINE, 000	EDLINE, LCC-BLACKBOARD EN	R	08/22/2013	\$37,700.00	08/22/2013	
266645	EHC INDU000	EHC INDUSTRIES INC	R	08/22/2013	\$16,450.00	08/22/2013	

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AP HARRIS BANK							
*****Continued*****							
266646	ELGIN SC000	ELGIN SCHOOL SUPPLY CO IN	R	08/22/2013	\$1,113.37	08/22/2013	
266647	EPKO PAI000	EPKO PAINT WALLPAPER & SU	R	08/22/2013	\$3,046.19	08/22/2013	
266648	ESPECIAL000	ESPECIAL NEEDS	R	08/22/2013	\$2,411.95	08/22/2013	
266649	ESSCOE L000	ESSCOE LLC	R	08/22/2013	\$1,485.77	08/22/2013	
266650	FBG CORP000	FBG CORPORATION	R	08/22/2013	\$183,786.55	08/22/2013	
266651	FED EX 000	FED EX	R	08/22/2013	\$30.64	08/22/2013	
266652	FILTER S000	FILTER SERVICES ILLINOIS	R	08/22/2013	\$3,889.16	08/22/2013	
266653	FIGORE 000	FIGORE COMPANY INC	R	08/22/2013	\$334.40	08/22/2013	
266654	FOLLETT 000	FOLLETT EDUCATIONAL SERVI	R	08/22/2013	\$211.60	08/22/2013	
266655	FOLLETT 003	FOLLETT LIBRARY RESOURCES	R	08/22/2013	\$2,093.39	08/22/2013	
266656	FOX RIVE000	FOX RIVER FOODS INC/PERFO	R	08/22/2013	\$793.80	08/22/2013	
266657	FOX VALL000	FOX VALLEY FIRE & SAFETY	R	08/22/2013	\$1,203.55	08/22/2013	
266658	FRANCZEK000	FRANCZEK RADELET	R	08/22/2013	\$5,078.80	08/22/2013	
266659	FRANK CO000	FRANK COONEY CO INC	R	08/22/2013	\$304.20	08/22/2013	
266660	FRYSTKAY001	FRYSTAK, KAY	R	08/22/2013	\$66.68	08/22/2013	
266661	GARCIKEI002	GARCIA, KEITH	R	08/22/2013	\$244.49	08/22/2013	
266662	GARCISUS001	GARCIA, SUSAN	R	08/22/2013	\$299.00	08/22/2013	
266663	GEHRISUE000	GEHRING, SUE	R	08/22/2013	\$1,084.93	08/22/2013	
266664	GOPHER S000	GOPHER SPORT	R	08/22/2013	\$159.31	08/22/2013	
266665	GRAINGER000	GRAINGER	R	08/22/2013	\$157.19	08/22/2013	
266666	GRAYBAR 000	GRAYBAR ELECTRIC	R	08/22/2013	\$2,521.06	08/22/2013	
266667	GW BERKH000	GW BERKHEIMER CO INC	R	08/22/2013	\$1,177.34	08/22/2013	
266668	HARRIROB001	HARRIS, ROBERT	R	08/22/2013	\$157.49	08/22/2013	
266669	HEALTH W000	HEALTH WORLD INC.	R	08/22/2013	\$8,050.00	08/22/2013	
266670	HODGES L000	HODGES LOIZZI EISENHAMMER	R	08/22/2013	\$42,389.71	08/22/2013	
266671	HOH WATE000	HOH WATER TECHNOLOGY INC	R	08/22/2013	\$628.00	08/22/2013	
266672	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	08/22/2013	\$1,642.15	08/22/2013	
266673	HOMESTEAD000	HOMESTEAD ELECTRICAL CONT	R	08/22/2013	\$11,895.00	08/22/2013	
266674	I.D.E.S 000	I.D.E.S.	R	08/22/2013	\$17,924.25	08/22/2013	
266675	ILLINOIS019	ILLINOIS PRINCIPALS ASSOC	R	08/22/2013	\$335.00	08/22/2013	
266676	ILMEA ST000	ILMEA STATE OFFICE	R	08/22/2013	\$30.00	08/22/2013	
266677	INDUSTRI002	INDUSTRIAL TOWEL & UNIFOR	R	08/22/2013	\$171.73	08/22/2013	
266678	INTEGRAT002	INTEGRATED SYSTEMS CORP	R	08/22/2013	\$2,710.00	08/22/2013	
266679	J BARRET000	J BARRETT CO	R	08/22/2013	\$5,120.30	08/22/2013	
266680	JAD TREE000	JAD TREECYCLE INC	R	08/22/2013	\$41,850.00	08/22/2013	
266681	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	08/22/2013	\$2,070.00	08/22/2013	
266682	JOSEPH D000	JOSEPH D FOREMAN & CO INC	R	08/22/2013	\$184.90	08/22/2013	
266683	JW PEPPE000	JW PEPPER & SON INC	R	08/22/2013	\$24.95	08/22/2013	
266684	KJF INC 000	KJF INC	R	08/22/2013	\$12,080.00	08/22/2013	
266685	KUSTOM K000	KUSTOM KLEEN	R	08/22/2013	\$90.00	08/22/2013	
266686	LAMPLIGH000	LAMPLIGHTER INN	R	08/22/2013	\$2,878.56	08/22/2013	
266687	LASIEPEG000	LASIEWICKI, PEG	R	08/22/2013	\$240.24	08/22/2013	
266688	LASIEPEG001	LASIEWICKI, PEG	R	08/22/2013	\$228.98	08/22/2013	
266689	LAUREATE000	LAUREATE DAY SCHOOL	R	08/22/2013	\$5,007.66	08/22/2013	
266690	LENNSSHA001	LENNSTROM, SHARON	R	08/22/2013	\$66.43	08/22/2013	
266691	LITTLE C000	LITTLE CITY FOUNDATION	R	08/22/2013	\$6,169.46	08/22/2013	
266692	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	08/22/2013	\$394.80	08/22/2013	
266693	MACGILL 000	MACGILL	R	08/22/2013	\$104.95	08/22/2013	
266694	MENARDS 000	MENARDS INC	R	08/22/2013	\$2,788.15	08/22/2013	
266695	MENTORIN000	MENTORING MINDS	R	08/22/2013	\$925.05	08/22/2013	
266696	METRO PR002	METRO PROFESSIONAL PRODUC	R	08/22/2013	\$30,329.48	08/22/2013	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
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266697	MIDLAND 000	MIDLAND PAPER	R	08/22/2013	\$205,990.90	08/22/2013	
266698	MIDWEST 015	MIDWEST COMPUTER PRODUCTS	R	08/22/2013	\$2,368.00	08/22/2013	
266699	MOHAWK S001	MOHAWK STAMP COMPANY INC.	R	08/22/2013	\$22.50	08/22/2013	
266700	MORPHOTR000	MORPHOTRUST USA INC	R	08/22/2013	\$46.50	08/22/2013	
266701	MORRIJAS000	MORRISON, JASON	R	08/22/2013	\$497.20	08/22/2013	
266702	MUSIC IS000	MUSIC IS ELEMENTARY	R	08/22/2013	\$299.20	08/22/2013	
266703	NCS PEAR002	NCS PEARSON INC	R	08/22/2013	\$159.00	08/22/2013	
266704	NEOFUNDS000	NEOFUNDS BY NEOPOST	R	08/22/2013	\$19.99	08/22/2013	
266705	NEUCO IN000	NEUCO INC	R	08/22/2013	\$485.01	08/22/2013	
266706	NEXGEN B000	NEXGEN BUILDING SUPPLY	R	08/22/2013	\$1,070.08	08/22/2013	
266707	NICHOLAS000	NICHOLAS & ASSOCIATES INC	R	08/22/2013	\$684,175.00	08/22/2013	
266708	NICOR GA002	NICOR GAS	R	08/22/2013	\$31.93	08/22/2013	
266709	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	08/22/2013	\$1,882.80	08/22/2013	
266710	NOVAK & 000	NOVAK & PARKER INC	R	08/22/2013	\$587.00	08/22/2013	
266711	ONWARD H000	ONWARD HEALTHCARE INC	R	08/22/2013	\$931.50	08/22/2013	
266712	PADDOCK 003	PADDOCK PUBLICATIONS INC	R	08/22/2013	\$30.00	08/22/2013	
266713	PAEZ PAT001	PAEZ, PATTI	R	08/22/2013	\$30.00	08/22/2013	
266714	PALATINE000	PALATINE ACE HARDWARE STO	C	08/22/2013	\$0.00	08/22/2013	08/22/2013
266715	PALATINE000	PALATINE ACE HARDWARE STO	C	08/22/2013	\$0.00	08/22/2013	08/22/2013
266716	PALATINE000	PALATINE ACE HARDWARE STO	R	08/22/2013	\$1,965.17	08/22/2013	
266717	PALOS SP000	PALOS SPORTS INC	R	08/22/2013	\$353.80	08/22/2013	
266718	PEARSON 004	PEARSON EDUCATION	R	08/22/2013	\$3,923.60	08/22/2013	
266719	PHELPCIN001	HELPS, CINDY	R	08/22/2013	\$68.62	08/22/2013	
266720	PORTER P000	PORTER PIPE AND SUPPLY CO	R	08/22/2013	\$987.29	08/22/2013	
266721	POZZILIS002	POZZI, LISA	R	08/22/2013	\$30.51	08/22/2013	
266722	PROGRESS002	PROGRESSIVE PEDIATRICS PC	R	08/22/2013	\$375.00	08/22/2013	
266723	PYRAMID 001	PYRAMID SCHOOL PRODUCTS	R	08/22/2013	\$8,262.71	08/22/2013	
266724	QUILL CO000	QUILL CORPORATION	R	08/22/2013	\$353.91	08/22/2013	
266725	RADTKMAR002	RADTKE, MARK	R	08/22/2013	\$125.73	08/22/2013	
266726	RENZI & 000	RENZI & ASSOCIATES INC	R	08/22/2013	\$3,250.00	08/22/2013	
266727	RESOURCE002	RESOURCES FOR EDUCATORS	R	08/22/2013	\$1,674.00	08/22/2013	
266728	RETA SEC000	RETA SECURITY	R	08/22/2013	\$1,500.00	08/22/2013	
266729	RICOH AM001	RICOH AMERICAS CORPORATIO	R	08/22/2013	\$206.00	08/22/2013	
266730	ROBERLOR001	ROBERTS, LORI	R	08/22/2013	\$30.00	08/22/2013	
266731	ROTARY C001	ROTARY CLUB OF ROLLING ME	R	08/22/2013	\$204.00	08/22/2013	
266732	ROUTE 12000	ROUTE 12 RENTAL CO INC	R	08/22/2013	\$85.78	08/22/2013	
266733	RUSSOSAB001	RUSSO, SABRINA	R	08/22/2013	\$29.05	08/22/2013	
266734	SAM'S CL000	SAM'S CLUB DIRECT	R	08/22/2013	\$1,732.64	08/22/2013	
266735	SCARIANO001	SCARIANO, HIMES & PETRARC	R	08/22/2013	\$241.50	08/22/2013	
266736	SCHOLAST002	SCHOLASTIC INC	R	08/22/2013	\$1,977.64	08/22/2013	
266737	SCHOLAST004	SCHOLASTIC INC	R	08/22/2013	\$40,353.80	08/22/2013	
266738	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	08/22/2013	\$8,075.42	08/22/2013	
266739	SECRETAR000	SECRETARY OF STATE	R	08/22/2013	\$48.00	08/22/2013	
266740	SHERWIN 000	SHERWIN HARDWARE INC	R	08/22/2013	\$146.84	08/22/2013	
266741	SHERWIN-000	SHERWIN-WILLIAMS	R	08/22/2013	\$393.48	08/22/2013	
266742	SIEMENS 000	SIEMENS BUILDING TECHNOLO	R	08/22/2013	\$1,485.00	08/22/2013	
266743	SIGNET P000	SIGNET PAVEMENT SUPPLY IN	R	08/22/2013	\$1,324.79	08/22/2013	
266744	SMAGAMAT001	SMAGA, MATTHEW	R	08/22/2013	\$68.93	08/22/2013	
266745	SMITTSUE000	SMITTLE, SUE	R	08/22/2013	\$50.01	08/22/2013	
266746	SOCIAL S000	SOCIAL STUDIES SCHOOL SER	R	08/22/2013	\$951.14	08/22/2013	
266747	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	08/22/2013	\$6,167.74	08/22/2013	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP HARRIS BANK</b>							
*****Continued*****							
266748	SONITROL000	SONITROL CHICAGOLAND NORT	R	08/22/2013	\$813.00	08/22/2013	
266749	SOUEMEL000	SOUDEN, MELISSA	R	08/22/2013	\$3,944.00	08/22/2013	
266750	SPORTDEC001	SPORTDECALS INC	R	08/22/2013	\$2,974.72	08/22/2013	
266751	STANDARD007	STANDARD PIPE & SUPPLY IN	R	08/22/2013	\$600.52	08/22/2013	
266752	STEINER 000	STEINER ELECTRIC	R	08/22/2013	\$1,036.26	08/22/2013	
266753	STEVEAL 000	STEVENSON, AL	R	08/22/2013	\$40.87	08/22/2013	
266754	STIENKRI001	STIENS, KRISTINA	R	08/22/2013	\$392.64	08/22/2013	
266755	SUBURBAN004	SUBURBAN TRIM & GLASS	R	08/22/2013	\$926.15	08/22/2013	
266756	SUPER TE000	SUPER TEACHER WORKSHEETS	R	08/22/2013	\$300.00	08/22/2013	
266757	TEACHER 003	TEACHER CREATED MATERIALS	R	08/22/2013	\$3,598.80	08/22/2013	
266758	TELCOM I000	TELCOM INNOVATIONS GROUP	R	08/22/2013	\$26,457.00	08/22/2013	
266759	THERMO S000	THERMO SYSTEMS	R	08/22/2013	\$61.42	08/22/2013	
266760	TRANE US000	TRANE US INC	R	08/22/2013	\$894.00	08/22/2013	
266761	ULTIMATE001	ULTIMATE PLUMBING SUPPLY	R	08/22/2013	\$7.99	08/22/2013	
266762	UNITED P000	UNITED PARCEL SERVICE	R	08/22/2013	\$132.69	08/22/2013	
266763	UNUM LIF000	UNUM LIFE INSURANCE CO	R	08/22/2013	\$2,625.00	08/22/2013	
266764	UPS STOR000	UPS STORE, THE	R	08/22/2013	\$201.88	08/22/2013	
266765	US GAMES001	US GAMES	R	08/22/2013	\$1,905.81	08/22/2013	
266766	US POSTA000	US POSTAL SERVICE	R	08/22/2013	\$20,000.00	08/22/2013	
266767	US POSTA000	US POSTAL SERVICE	R	08/22/2013	\$1,380.00	08/22/2013	
266768	VERIZON 000	VERIZON WIRELESS	R	08/22/2013	\$2,705.37	08/22/2013	
266769	VIASANT 000	VIASANT LLC	R	08/22/2013	\$5,325.00	08/22/2013	
266770	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	08/22/2013	\$550.87	08/22/2013	
266771	VILLAGE 002	VILLAGE OF PALATINE	R	08/22/2013	\$3,328.06	08/22/2013	
266772	WALL ALE000	WALL, ALEXANDER	R	08/22/2013	\$68.93	08/22/2013	
266773	WALTER R002	WALTER R SUNDLING JR HIGH	R	08/22/2013	\$10.00	08/22/2013	
266774	WARD'S N000	WARD'S NATURAL SCIENCE ES	R	08/22/2013	\$60.64	08/22/2013	
266775	WENTLHEN001	WENTLAND, HENRY	R	08/22/2013	\$30.00	08/22/2013	
266776	WILSOKER002	WILSON, KERRY	R	08/22/2013	\$120.80	08/22/2013	
266777	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	08/22/2013	\$100.79	08/22/2013	
266778	WORLDPOI001	WORLDPOINT ECC, INC.	R	08/22/2013	\$149.90	08/22/2013	
266779	XEROX CO001	XEROX CORPORATION	R	08/22/2013	\$516.00	08/22/2013	
		Number Of Checks:		186	\$1,689,990.81		
		Total Checks:		186	\$1,689,990.81		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			AP		\$1,689,990.81		

\*\*\*\*\* 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 September 11, 2013 and you are requested to issue checks for the same.

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PRESIDENT

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SECRETARY

VOUCHER NO.'S 266813 - 266813  
(CHECK REGISTER ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$	-
20 OPERATIONS & MAINTENANCE FUND	\$	-
40 TRANSPORTATION FUND	\$	46,437.80
60 CAPITAL PROJECTS FUND	\$	-
80 TORT IMMUNITY/JUDGEMENT	\$	108,887.50
30 DEBT SERVICE FUND	\$	-
TOTAL	\$	155,325.30

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>AP    HARRIS BANK</u>							
266813	INDIANA 000	INDIANA INSURANCE CO	R	08/28/2013	\$155,325.30	08/28/2013	
		Number Of Checks:		1	\$155,325.30		
		Total Checks:		1	\$155,325.30		
		<u>Totals:</u>		<u>Bank</u>	<u>Total \$\$</u>		
				AP	\$155,325.30		

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

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

TO: MICHAEL M. ADAMCZYK  
SCHOOL DISTRICT 15 TREASURER

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

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PRESIDENT

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SECRETARY

VOUCHER NO.'S 266814 - 267003  
(CHECK REGISTER ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 475,202.46
20 OPERATIONS & MAINTENANCE FUND	\$ 312,882.77
40 TRANSPORTATION FUND	\$ 45,094.47
60 CAPITAL PROJECTS FUND	\$ 150,336.00
80 TORT IMMUNITY/JUDGEMENT	\$ -
30 DEBT SERVICE FUND	\$ -
TOTAL	\$ 983,515.70



Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
266814	1ST AYD 000	1ST AYD CORPORATION	R	09/11/2013	\$222.04	09/11/2013	
266815	AC DYNA-000	AC DYNA-TITE CORP	R	09/11/2013	\$426.92	09/11/2013	
266816	ACTIVITY000	ACTIVITY REVOLVING FUND	R	09/11/2013	\$2,995.84	09/11/2013	
266817	ADI/HONE000	ADI	R	09/11/2013	\$73.99	09/11/2013	
266818	AGUIRAN001	AGUIRRE, NANCY	R	09/11/2013	\$11.87	09/11/2013	
266819	AL WARRE000	AL WARREN OIL CO INC	R	09/11/2013	\$16,945.00	09/11/2013	
266820	ALEXIAN 002	ALEXIAN BROTHERS CORPORAT	R	09/11/2013	\$471.00	09/11/2013	
266821	ALL COVE001	ALL COVERED EDUCATION	R	09/11/2013	\$305.95	09/11/2013	
266822	ALPHA BA000	ALPHA BAKING CO INC	R	09/11/2013	\$4,324.08	09/11/2013	
266823	ALTHOFF 000	ALTHOFF INDUSTRIES INC	R	09/11/2013	\$12,014.59	09/11/2013	
266824	AMSAN LL000	AMSAN LLC	R	09/11/2013	\$68,882.80	09/11/2013	
266825	ANDERSON000	ANDERSON LOCK CO	R	09/11/2013	\$7,034.69	09/11/2013	
266826	ANDERSON005	ANDERSON'S BOOKS INC	R	09/11/2013	\$343.20	09/11/2013	
266827	ANIXTER 000	ANIXTER INC	R	09/11/2013	\$535.45	09/11/2013	
266828	ARROW RO000	ARROW ROAD CONSTRUCTION C	R	09/11/2013	\$2,517.76	09/11/2013	
266829	ASHLAND 000	ASHLAND INC	R	09/11/2013	\$297.92	09/11/2013	
266830	ASSOCIAT002	ASSOCIATED PROPERTY COUNS	R	09/11/2013	\$1,000.00	09/11/2013	
266831	AT&T 000	AT&T	R	09/11/2013	\$8,800.86	09/11/2013	
266832	AWARDS P000	AWARDS PLUS/JUBILEE PRESE	R	09/11/2013	\$1,446.20	09/11/2013	
266833	BARNES &002	BARNES & NOBLE INC	R	09/11/2013	\$267.81	09/11/2013	
266834	BOKORANN001	BOKOR, ANN	R	09/11/2013	\$338.06	09/11/2013	
266835	BYRNETAM001	BYRNE, TAMARA	R	09/11/2013	\$128.48	09/11/2013	
266836	CANON FI002	CANON FINANCIAL SERVICES	R	09/11/2013	\$158.63	09/11/2013	
266837	CARE 000	CARE	R	09/11/2013	\$2,028.60	09/11/2013	
266838	CARP ERI001	CARP, ERIN	R	09/11/2013	\$111.88	09/11/2013	
266839	CDW COMP000	CDW COMPUTER CENTERS	R	09/11/2013	\$1,843.90	09/11/2013	
266840	CENTER O000	CENTER ON DEAFNESS	R	09/11/2013	\$3,141.00	09/11/2013	
266841	CENTRAL 003	CENTRAL STATES BUS SALES	R	09/11/2013	\$2,485.52	09/11/2013	
266842	CHAMPION000	CHAMPION ENERGY LLC	R	09/11/2013	\$104,530.35	09/11/2013	
266843	CHICAGO 006	CHICAGO INTERNATIONAL TRU	R	09/11/2013	\$192.53	09/11/2013	
266844	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	09/11/2013	\$69.00	09/11/2013	
266845	CHICAGO 028	CHICAGO BUS SALES - PARTS	R	09/11/2013	\$1,119.25	09/11/2013	
266846	CHILD'S 000	CHILD'S VOICE SCHOOL	R	09/11/2013	\$8,178.00	09/11/2013	
266847	CITY OF 000	CITY OF ROLLING MEADOWS	R	09/11/2013	\$3,343.03	09/11/2013	
266848	COMCAST 000	COMCAST BUSINESS	R	09/11/2013	\$24,875.99	09/11/2013	
266849	COMMON C000	COMMON CORE INSTITUTE	R	09/11/2013	\$106,100.00	09/11/2013	
266850	CONWEMAT002	CONWELL, MATTHEW	R	09/11/2013	\$132.50	09/11/2013	
266851	COURIMAR000	COURIS, MARIE	R	09/11/2013	\$420.00	09/11/2013	
266852	CULHAM W000	CULHAM WRITING CO, THE	R	09/11/2013	\$4,371.71	09/11/2013	
266853	CURRICUL000	CURRICULUM ASSOCIATES INC	R	09/11/2013	\$160.27	09/11/2013	
266854	CUSTOMIZ001	CUSTOMIZED TECHNOLOGY INC	R	09/11/2013	\$742.50	09/11/2013	
266855	D&S EQUI000	D&S EQUIPMENT SERVICE	R	09/11/2013	\$165.00	09/11/2013	
266856	D'ANGELO000	D'ANGELO NATURAL SPRING W	R	09/11/2013	\$103.00	09/11/2013	
266857	DAUGHJOH000	DAUGHERTY, JOHN	R	09/11/2013	\$545.00	09/11/2013	
266858	DAXWELL 000	DAXWELL	R	09/11/2013	\$4,439.05	09/11/2013	
266859	DISCOUNT001	DISCOUNT SCHOOL SUPPLY	R	09/11/2013	\$276.72	09/11/2013	
266860	DORN RAC001	DORN, RACHEL	R	09/11/2013	\$22.21	09/11/2013	
266861	DREISILK001	DREISILKER ELECTRIC MOTOR	R	09/11/2013	\$191.02	09/11/2013	
266862	EDELWEIS000	EDELWEISS DELICATESSEN AN	R	09/11/2013	\$279.00	09/11/2013	
266863	EMERALD 000	EMERALD EMBROIDERY, INC	R	09/11/2013	\$535.90	09/11/2013	
266864	EPCO PAI000	EPCO PAINT WALLPAPER & SU	R	09/11/2013	\$999.27	09/11/2013	
266865	EQUIPMEN000	EQUIPMENT DEPOT OF ILLINO	R	09/11/2013	\$68.00	09/11/2013	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
*****Continued*****							
266866	FILTER S000	FILTER SERVICES ILLINOIS	R	09/11/2013	\$1,170.93	09/11/2013	
266867	FIORE 000	FIORE COMPANY INC	R	09/11/2013	\$176.00	09/11/2013	
266868	FLINN SC000	FLINN SCIENTIFIC INC	R	09/11/2013	\$326.39	09/11/2013	
266869	FLUID EQ000	FLUID EQUIPMENT SALES INC	R	09/11/2013	\$5,742.60	09/11/2013	
266870	FOLDING 000	FOLDING PARTITION SERVICE	R	09/11/2013	\$290.00	09/11/2013	
266871	FOLLETT 003	FOLLETT LIBRARY RESOURCES	R	09/11/2013	\$4,964.54	09/11/2013	
266872	FORM PLA000	FORM PLASTICS CO	R	09/11/2013	\$5,033.00	09/11/2013	
266873	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	09/11/2013	\$0.00	09/11/2013	09/11/2013
266874	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	09/11/2013	\$0.00	09/11/2013	09/11/2013
266875	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	09/11/2013	\$0.00	09/11/2013	09/11/2013
266876	FOX RIVE000	FOX RIVER FOODS INC/PERFO	R	09/11/2013	\$31,229.66	09/11/2013	
266877	FREEMLOR001	FREEMAN, LOREN	R	09/11/2013	\$219.35	09/11/2013	
266878	FREESTYL000	FREESTYLE CUSTOMS LLC	R	09/11/2013	\$2,675.00	09/11/2013	
266879	GEHRISUE000	GEHRING, SUE	R	09/11/2013	\$135.09	09/11/2013	
266880	GOETTKEN000	GOETTSCHKE, KENNETH	R	09/11/2013	\$370.00	09/11/2013	
266881	GOPHER S000	GOPHER SPORT	R	09/11/2013	\$38.95	09/11/2013	
266882	GORDON F000	GORDON FLESCH CO INC	R	09/11/2013	\$132.28	09/11/2013	
266883	GORDON F002	GORDON FOOD SERVICE	R	09/11/2013	\$2,613.42	09/11/2013	
266884	GRAINGER000	GRAINGER	R	09/11/2013	\$1,078.76	09/11/2013	
266885	GRANICUS001	GRANICUS INC	R	09/11/2013	\$280.00	09/11/2013	
266886	GRAYBAR 000	GRAYBAR ELECTRIC	R	09/11/2013	\$790.80	09/11/2013	
266887	GRUENVAL002	GRUENWALD, VALERIE	R	09/11/2013	\$45.00	09/11/2013	
266888	GW BERKH000	GW BERKHEIMER CO INC	R	09/11/2013	\$1,445.83	09/11/2013	
266889	HAJACK &000	HAJACK & ASSOCIATES INC	R	09/11/2013	\$350.00	09/11/2013	
266890	HEARTLAN004	HEARTLAND - VICTORIN	R	09/11/2013	\$11,345.00	09/11/2013	
266891	HEINEMAN000	HEINEMANN	R	09/11/2013	\$25,312.40	09/11/2013	
266892	HENNING 000	HENNING BROTHERS INC	R	09/11/2013	\$244.50	09/11/2013	
266893	HOMESTEA000	HOMESTEAD ELECTRICAL CONT	R	09/11/2013	\$2,579.00	09/11/2013	
266894	HULT KRI001	HULT, KRISTEN	R	09/11/2013	\$21.48	09/11/2013	
266895	INTERSTA000	INTERSTATE BATTERY SYS OF	R	09/11/2013	\$713.75	09/11/2013	
266896	ITR SYST000	ITR SYSTEMS	R	09/11/2013	\$2,500.50	09/11/2013	
266897	J BARRET000	J BARRETT CO	R	09/11/2013	\$1,764.00	09/11/2013	
266898	JAD TREE000	JAD TREECYCLE INC	R	09/11/2013	\$18,600.00	09/11/2013	
266899	JD CONCR000	JD CONCRETE	R	09/11/2013	\$9,500.00	09/11/2013	
266900	JOLLY LE000	JOLLY LEARNING LTD	R	09/11/2013	\$427.54	09/11/2013	
266901	JOSEPH D000	JOSEPH D FOREMAN & CO INC	R	09/11/2013	\$297.90	09/11/2013	
266902	JV TEK I000	JV TEK INC	R	09/11/2013	\$157.00	09/11/2013	
266903	KELLEWIL001	KELLER, WILLIAM R.	R	09/11/2013	\$33.90	09/11/2013	
266904	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	09/11/2013	\$769.10	09/11/2013	
266905	KJF INC 000	KJF INC	R	09/11/2013	\$5,200.00	09/11/2013	
266906	KOHL WHO000	KOHL WHOLESALE	R	09/11/2013	\$3,079.11	09/11/2013	
266907	LAKESHOR000	LAKESHORE LEARNING MATERI	R	09/11/2013	\$316.56	09/11/2013	
266908	LANDMARK000	LANDMARK FORD INC	R	09/11/2013	\$18,159.00	09/11/2013	
266909	LEACH EN000	LEACH ENTERPRISES INC	R	09/11/2013	\$135.70	09/11/2013	
266910	LECHNER 000	LECHNER AND SONS INC	R	09/11/2013	\$706.89	09/11/2013	
266911	LENNSSHA001	LENNSTROM, SHARON	R	09/11/2013	\$206.68	09/11/2013	
266912	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	09/11/2013	\$4,510.13	09/11/2013	
266913	LUTOSSUS000	LUTOSTANSKI, SUSAN	R	09/11/2013	\$1,610.00	09/11/2013	
266914	MAHONALL000	MAHONEY, ALLISON	R	09/11/2013	\$70.35	09/11/2013	
266915	MAKE MUS000	MAKE MUSIC	R	09/11/2013	\$269.85	09/11/2013	
266916	MARINJEA001	MARINO, JEANNE	R	09/11/2013	\$248.80	09/11/2013	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<b>AP HARRIS BANK</b>							
*****Continued*****							
266917	MARK'S P000	MARK'S PLUMBING	R	09/11/2013	\$629.11	09/11/2013	
266918	MDM MECH000	MDM MECHANICAL SVCS LLC	R	09/11/2013	\$626.25	09/11/2013	
266919	MENARDS 000	MENARDS INC	R	09/11/2013	\$410.05	09/11/2013	
266920	MIDWEST 005	MIDWEST FUEL INJECTION	R	09/11/2013	\$1,817.44	09/11/2013	
266921	MIDWEST 013	MIDWEST TRANSIT EQUIPMENT	R	09/11/2013	\$3,701.74	09/11/2013	
266922	MIDWEST 015	MIDWEST COMPUTER PRODUCTS	R	09/11/2013	\$3,833.73	09/11/2013	
266923	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	09/11/2013	\$489.00	09/11/2013	
266924	MISERIC000	MISERICORDIA	R	09/11/2013	\$6,910.26	09/11/2013	
266925	MOGILNIC001	MOGILINSKI, NICOLE	R	09/11/2013	\$20.00	09/11/2013	
266926	MONOPRIC000	MONOPRICE INC	R	09/11/2013	\$356.84	09/11/2013	
266927	MONROE T000	MONROE TRUCK EQUIPMENT IN	R	09/11/2013	\$354.09	09/11/2013	
266928	MORRIJAS000	MORRISON, JASON	R	09/11/2013	\$372.90	09/11/2013	
266929	MORRINIC000	MORRIS, NICOLE	R	09/11/2013	\$119.78	09/11/2013	
266930	MOVIE LI000	MOVIE LICENSING USA	R	09/11/2013	\$218.93	09/11/2013	
266931	MUSIC & 000	MUSIC & ARTS CENTERS	R	09/11/2013	\$1,283.88	09/11/2013	
266932	MUSICIAN000	MUSICIAN'S FRIEND	R	09/11/2013	\$189.92	09/11/2013	
266933	NAPA OF 000	NAPA OF PALATINE	R	09/11/2013	\$186.89	09/11/2013	
266934	NATIONAL000	NATIONAL ART & SCHOOL SUP	R	09/11/2013	\$313.92	09/11/2013	
266935	NEUCO IN000	NEUCO INC	R	09/11/2013	\$805.46	09/11/2013	
266936	NICOR EN001	NICOR ENERCHANGE LLC / SE	R	09/11/2013	\$7,225.12	09/11/2013	
266937	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	09/11/2013	\$250.04	09/11/2013	
266938	NORTHWES014	NORTHWEST TRUCKS INC	R	09/11/2013	\$1,969.76	09/11/2013	
266939	NSSEO 000	NSSEO	R	09/11/2013	\$2,950.95	09/11/2013	
266940	NWC BODY000	NWC BODY WORKS	R	09/11/2013	\$45.52	09/11/2013	
266941	NWEA 000	NWEA	R	09/11/2013	\$119,000.00	09/11/2013	
266942	OLSONANN002	OLSON, ANNE	R	09/11/2013	\$51.30	09/11/2013	
266943	ORANGE C000	ORANGE CRUSH LLC	R	09/11/2013	\$3,465.67	09/11/2013	
266944	ORKIN 000	ORKIN	C	09/11/2013	\$0.00	09/11/2013	09/11/2013
266945	ORKIN 000	ORKIN	R	09/11/2013	\$819.00	09/11/2013	
266946	ORTLUCHR001	ORTLUND, CHRISTINE	R	09/11/2013	\$46.86	09/11/2013	
266947	P&G KEEN000	P&G KEENE ELECTRICAL REBU	R	09/11/2013	\$347.09	09/11/2013	
266948	PADDOCK 003	PADDOCK PUBLICATIONS INC	R	09/11/2013	\$210.60	09/11/2013	
266949	PALATINE000	PALATINE ACE HARDWARE STO	R	09/11/2013	\$41.49	09/11/2013	
266950	PAR-PAK 000	PAR-PAK INC	R	09/11/2013	\$4,697.40	09/11/2013	
266951	PEARSON 004	PEARSON EDUCATION	R	09/11/2013	\$909.12	09/11/2013	
266952	PHI DELT001	PHI DELTA KAPPA INTERNATI	R	09/11/2013	\$95.00	09/11/2013	
266953	PLATINUM001	PLATINUM PACKAGING GROUP	R	09/11/2013	\$1,758.12	09/11/2013	
266954	POMP'S T000	POMP'S TIRE SERVICE INC	R	09/11/2013	\$778.25	09/11/2013	
266955	PORTER P000	PORTER PIPE AND SUPPLY CO	R	09/11/2013	\$79.84	09/11/2013	
266956	PROFESSI001	PROFESSIONAL EQUIPMENT/LS	R	09/11/2013	\$87.30	09/11/2013	
266957	PROGRESS002	PROGRESSIVE PEDIATRICS PC	R	09/11/2013	\$312.50	09/11/2013	
266958	PYRAMID 001	PYRAMID SCHOOL PRODUCTS	R	09/11/2013	\$298.08	09/11/2013	
266959	QUILL CO000	QUILL CORPORATION	R	09/11/2013	\$496.74	09/11/2013	
266960	R & G CO000	R & G CONSULTANTS	R	09/11/2013	\$21,504.26	09/11/2013	
266961	RADI-LIN000	RADI-LINK INC	R	09/11/2013	\$817.50	09/11/2013	
266962	RENAISSA000	RENAISSANCE LEARNING INC	R	09/11/2013	\$1,204.00	09/11/2013	
266963	RESEARCH000	RESEARCH PRESS CO INC	R	09/11/2013	\$69.19	09/11/2013	
266964	RICHAJAM000	RICHARDS, JAMES	R	09/11/2013	\$1,305.00	09/11/2013	
266965	RICOH AM002	RICOH AMERICAS CORPORATIO	R	09/11/2013	\$4,075.28	09/11/2013	
266966	ROGNER'S000	ROGNER'S GARAGE INC	R	09/11/2013	\$150.00	09/11/2013	
266967	ROUTE 12000	ROUTE 12 RENTAL CO INC	R	09/11/2013	\$324.55	09/11/2013	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
266968	RUSSOSAB001	RUSSO, SABRINA	R	09/11/2013	\$32.00	09/11/2013	
266969	S&S WORL000	S&S WORLDWIDE INC	R	09/11/2013	\$554.91	09/11/2013	
266970	SAFE HAV000	SAFE HAVEN SCHOOL	R	09/11/2013	\$1,190.25	09/11/2013	
266971	SAM'S CL000	SAM'S CLUB DIRECT	R	09/11/2013	\$383.86	09/11/2013	
266972	SAMOJCHR002	SAMOJEDNY, CHRISTIE	R	09/11/2013	\$348.97	09/11/2013	
266973	SANDY'S 000	SANDY'S LAWN & TREE CARE	R	09/11/2013	\$150.00	09/11/2013	
266974	SASSOLAR000	SASSO, LARRY	R	09/11/2013	\$1,882.12	09/11/2013	
266975	SAXSMKUR001	SAXSMA, KURT	R	09/11/2013	\$172.27	09/11/2013	
266976	SCC CLEA000	SCC CLEANING COMPANY INC	R	09/11/2013	\$2,800.00	09/11/2013	
266977	SCHOOL S000	SCHOOL SPECIALTY INC	R	09/11/2013	\$662.31	09/11/2013	
266978	SCHURING000	SCHURING AND SCHURING	R	09/11/2013	\$1,689.88	09/11/2013	
266979	SIMPSJUL001	SIMPSON, JULIE	R	09/11/2013	\$384.17	09/11/2013	
266980	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	09/11/2013	\$8,365.00	09/11/2013	
266981	STANDARD007	STANDARD PIPE & SUPPLY IN	R	09/11/2013	\$140.70	09/11/2013	
266982	STEINER 000	STEINER ELECTRIC	R	09/11/2013	\$225.09	09/11/2013	
266983	STRING P001	STRING PROJECT	R	09/11/2013	\$52.00	09/11/2013	
266984	SU PEI000	SU, PEIZHONG	R	09/11/2013	\$120.00	09/11/2013	
266985	SUBURBAN004	SUBURBAN TRIM & GLASS	R	09/11/2013	\$159.00	09/11/2013	
266986	SURDYKAR001	SURDYNSKI, KAREN	R	09/11/2013	\$161.98	09/11/2013	
266987	TEACHER 000	TEACHER CURRICULUM INSTIT	R	09/11/2013	\$8,100.00	09/11/2013	
266988	TOWNSHIP000	TOWNSHIP HIGH SCHOOL DIST	R	09/11/2013	\$2,143.50	09/11/2013	
266989	TRANE US000	TRANE US INC	R	09/11/2013	\$190.00	09/11/2013	
266990	TSA CONS000	TSA CONSULTING GROUP INC	R	09/11/2013	\$1,348.00	09/11/2013	
266991	TYCO INT000	TYCO INTEGRATED SECURITY	R	09/11/2013	\$160.50	09/11/2013	
266992	UNITY SC000	UNITY SCHOOL BUS PARTS	R	09/11/2013	\$165.71	09/11/2013	
266993	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	09/11/2013	\$916.43	09/11/2013	
266994	WALANCAR000	WALANSKI, CARL	R	09/11/2013	\$180.00	09/11/2013	
266995	WASTE MA000	WASTE MANAGEMENT	R	09/11/2013	\$9,356.79	09/11/2013	
266996	WEATHERG000	WEATHERGUARD ROOFING CO	R	09/11/2013	\$150,336.00	09/11/2013	
266997	WEBCO PA000	WEBCO PACKAGING INC	R	09/11/2013	\$6,578.88	09/11/2013	
266998	WILSOKER002	WILSON, KERRY	R	09/11/2013	\$1,091.92	09/11/2013	
266999	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	09/11/2013	\$7.50	09/11/2013	
267000	WORLDPOI001	WORLDPOINT ECC, INC.	R	09/11/2013	\$137.50	09/11/2013	
267001	XEROX CO001	XEROX CORPORATION	R	09/11/2013	\$16,185.94	09/11/2013	
267002	ZEP SALE000	ZEP SALES AND SERVICES	R	09/11/2013	\$171.72	09/11/2013	
267003	ZILKEJEF001	ZILKE, JEFF	R	09/11/2013	\$45.00	09/11/2013	

Number Of Checks: 190 \$983,515.70

Total Checks: 190 \$983,515.70

Totals:	Bank	Total \$\$
	AP	\$983,515.70

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