

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 August 14, 2013 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 265625 - 265959
(CHECK REGISTER ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 2,039,691.83
20 OPERATIONS & MAINTENANCE FUND	\$ 118,542.04
40 TRANSPORTATION FUND	\$ 85,398.70
60 CAPITAL PROJECTS FUND	\$ 73,275.16
80 TORT IMMUNITY/JUDGEMENT	\$ 878.00
30 DEBT SERVICE FUND	\$ -
TOTAL	\$ 2,317,785.73

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
265625	24/7 ONL000	24/7 ONLINE EDUCATION	R	06/27/2013	\$6,834.00	06/27/2013	
265626	AC DYNA-000	AC DYNA-TITE CORP	R	06/27/2013	\$447.68	06/27/2013	07/31/2013
265627	ACCURATE000	ACCURATE DOCUMENT DESTRUC	R	06/27/2013	\$102.42	06/27/2013	07/31/2013
265628	ACTIVITY000	ACTIVITY REVOLVING FUND	R	06/27/2013	\$7,380.59	06/27/2013	06/28/2013
265629	AL WARRE000	AL WARREN OIL CO INC	R	06/27/2013	\$25,126.06	06/27/2013	07/31/2013
265630	ALEXIAN 000	ALEXIAN BROTHERS BEHAVIOR	R	06/27/2013	\$1,160.00	06/27/2013	07/31/2013
265631	ALEXIAN 002	ALEXIAN BROTHERS CORPORAT	R	06/27/2013	\$978.00	06/27/2013	07/31/2013
265632	ALPHA BA000	ALPHA BAKING CO INC	R	06/27/2013	\$922.94	06/27/2013	07/31/2013
265633	ALPHA DI000	ALPHA DISTRIBUTORS INC	R	06/27/2013	\$159.96	06/27/2013	07/31/2013
265634	ALTHOFF 000	ALTHOFF INDUSTRIES INC	R	06/27/2013	\$6,299.50	06/27/2013	07/31/2013
265635	AMENT IN001	AMENT INC	R	06/27/2013	\$325.00	06/27/2013	07/31/2013
265636	AMERICAN012	AMERICAN READING COMPANY	R	06/27/2013	\$18,150.00	06/27/2013	07/31/2013
265637	AMERIGAS000	AMERIGAS PROPANE LP	R	06/27/2013	\$5.34	06/27/2013	07/31/2013
265638	AMSAN LL000	AMSAN LLC	R	06/27/2013	\$725.52	06/27/2013	07/31/2013
265639	ANANDNEH001	ANAND, NEHAL	R	06/27/2013	\$56.79	06/27/2013	07/31/2013
265640	ANDERSON000	ANDERSON LOCK CO	R	06/27/2013	\$1,285.84	06/27/2013	07/31/2013
265641	APPLE CO000	APPLE COMPUTER INC	R	06/27/2013	\$898.00	06/27/2013	07/31/2013
265642	APPLE IN001	APPLE INC	R	06/27/2013	\$778,500.00	06/27/2013	07/31/2013
265643	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	06/27/2013	\$32.48	06/27/2013	07/31/2013
265644	ARLINGTON002	ARLINGTON POWER EQUIPMENT	R	06/27/2013	\$58.80	06/27/2013	07/31/2013
265645	ARLINGTON006	ARLINGTON HEIGHTS SCHOOL	R	06/27/2013	\$599.25	06/27/2013	07/31/2013
265646	ASTA MAR001	ASTA, MARGO	R	06/27/2013	\$69.51	06/27/2013	07/31/2013
265647	AT&T 000	AT&T	R	06/27/2013	\$9,278.83	06/27/2013	07/31/2013
265648	AT&T LON000	AT&T LONG DISTANCE	R	06/27/2013	\$233.75	06/27/2013	07/31/2013
265649	AT&T MOB001	AT&T MOBILITY	R	06/27/2013	\$14,472.50	06/27/2013	07/31/2013
265650	ATS PROJ000	ATS PROJECT SUCCESS	R	06/27/2013	\$196.87	06/27/2013	07/31/2013
265651	AUTO-JET000	AUTO-JET MUFFLER CORP	R	06/27/2013	\$1,126.89	06/27/2013	07/31/2013
265652	BABBAGE 000	BABBAGE NET SCHOOL	R	06/27/2013	\$314.25	06/27/2013	07/31/2013
265653	BARNES &000	BARNES & NOBLE	R	06/27/2013	\$111.69	06/27/2013	07/31/2013
265654	BASTECHR001	BASTEN, CHRIS	R	06/27/2013	\$19.21	06/27/2013	07/31/2013
265655	BERGMAN 000	BERGMAN TRUCKING	R	06/27/2013	\$1,253.00	06/27/2013	07/31/2013
265656	BILL STA000	BILL STASEK CHEVROLET	R	06/27/2013	\$124.02	06/27/2013	07/31/2013
265657	BLEACHER000	BLEACHER AMERICA	R	06/27/2013	\$4,770.00	06/27/2013	07/31/2013
265658	BLICKDIC000	BLICK ART MATERIALS	R	06/27/2013	\$378.56	06/27/2013	07/31/2013
265659	BMO EPUR000	BMO EPURCHASING SOLUTIONS	C	06/27/2013	\$0.00	06/27/2013	06/27/2013
265660	BMO EPUR000	BMO EPURCHASING SOLUTIONS	R	06/27/2013	\$32,680.81	06/27/2013	
265661	BOOKSOUR001	BOOKSOURCE, THE	R	06/27/2013	\$1,480.27	06/27/2013	07/31/2013
265662	BOULTDON001	BOULTER, DONNA	R	06/27/2013	\$12.72	06/27/2013	07/31/2013
265663	BOULTWIL001	BOULTER JR, WILLIAM F.	R	06/27/2013	\$60.18	06/27/2013	07/31/2013
265664	BRAIN HU000	BRAIN HURRICANE LLC	R	06/27/2013	\$14,400.00	06/27/2013	07/31/2013
265665	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	06/27/2013	\$41.85	06/27/2013	07/31/2013
265666	BUDINPAU001	BUDIN, PAUL	R	06/27/2013	\$221.89	06/27/2013	07/31/2013
265667	BUZZEAL001	BUZZELL, ALEXANDER	R	06/27/2013	\$205.39	06/27/2013	07/31/2013
265668	BYRNETAM001	BYRNE, TAMARA	R	06/27/2013	\$292.59	06/27/2013	
265669	CAIRS 000	CAIRS	R	06/27/2013	\$226.50	06/27/2013	07/31/2013
265670	CAMP IRE001	CAMP, IRENE	R	06/27/2013	\$134.76	06/27/2013	07/31/2013
265671	CANON FI002	CANON FINANCIAL SERVICES	R	06/27/2013	\$6,536.00	06/27/2013	07/31/2013
265672	CANON SO000	CANON SOLUTIONS AMERICA	R	06/27/2013	\$8,406.77	06/27/2013	07/31/2013
265673	CARLSSUS002	CARLSON, SUSAN	R	06/27/2013	\$25.43	06/27/2013	07/31/2013
265674	CCSD #15008	CCSD #15 - EMPLOYEE HEALT	R	06/27/2013	\$155,357.88	06/27/2013	06/28/2013
265675	CCSD 59 000	CCSD 59	R	06/27/2013	\$2,002.79	06/27/2013	07/31/2013
265676	CDW COMP000	CDW COMPUTER CENTERS	R	06/27/2013	\$59,297.16	06/27/2013	07/31/2013

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AP	HARRIS BANK						
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265677	CENTRAL 003	CENTRAL STATES BUS SALES	R	06/27/2013	\$554.09	06/27/2013	07/31/2013
265678	CHICAGO 005	CHICAGO EDUCATION PROJECT	R	06/27/2013	\$2,807.28	06/27/2013	07/31/2013
265679	CHICAGO 006	CHICAGO INTERNATIONAL TRU	R	06/27/2013	\$1,503.11	06/27/2013	07/31/2013
265680	CHICAGO 008	CHICAGO KILN SERVICE	R	06/27/2013	\$135.50	06/27/2013	07/31/2013
265681	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	06/27/2013	\$61.50	06/27/2013	07/31/2013
265682	CHICAGO 028	CHICAGO BUS SALES - PARTS	R	06/27/2013	\$437.64	06/27/2013	07/31/2013
265683	CHICAGOL000	CHICAGOLAND RESTAURANT EQ	R	06/27/2013	\$655.71	06/27/2013	07/31/2013
265684	CHILD'S 000	CHILD'S VOICE SCHOOL	R	06/27/2013	\$17,060.80	06/27/2013	07/31/2013
265685	CHUBOSHA001	CHUBOFF, SHARON	R	06/27/2013	\$13.85	06/27/2013	07/31/2013
265686	CINTAS F000	CINTAS FIRST AID & SAFETY	R	06/27/2013	\$208.52	06/27/2013	07/31/2013
265687	CITY OF 000	CITY OF ROLLING MEADOWS	R	06/27/2013	\$12,456.00	06/27/2013	07/31/2013
265688	CLASS AC000	CLASS ACT/HERFF JONES	R	06/27/2013	\$2,383.40	06/27/2013	07/31/2013
265689	COLFAX W000	COLFAX WELDING & FABRICAT	R	06/27/2013	\$72.85	06/27/2013	07/31/2013
265690	COLLEGE 000	COLLEGE NANNIES AND TUTOR	R	06/27/2013	\$675.00	06/27/2013	07/31/2013
265691	COMCAST 000	COMCAST BUSINESS	R	06/27/2013	\$20,876.38	06/27/2013	07/31/2013
265692	COMCAST 002	COMCAST CABLE	R	06/27/2013	\$42.83	06/27/2013	07/31/2013
265693	CONTRACT000	CONTRACTORS MATERIAL INC	R	06/27/2013	\$37.63	06/27/2013	07/31/2013
265694	CONWEMAT002	CONWELL, MATTHEW	R	06/27/2013	\$160.75	06/27/2013	07/31/2013
265695	COOK KAR001	COOK, KAREN	R	06/27/2013	\$17.07	06/27/2013	07/31/2013
265696	CORTICIN001	CORTINAS, CINDIE	R	06/27/2013	\$11.30	06/27/2013	07/31/2013
265697	CRAMEJON001	CRAMER, JONATHAN	R	06/27/2013	\$20.34	06/27/2013	07/31/2013
265698	CROSS CO000	CROSS COUNTRY EDUCATION	R	06/27/2013	\$199.00	06/27/2013	07/31/2013
265699	CROWN TR000	CROWN TROPHY	R	06/27/2013	\$54.83	06/27/2013	07/31/2013
265700	CRYSTAL 002	CRYSTAL TRAINING SOURCE/L	R	06/27/2013	\$4,400.00	06/27/2013	07/31/2013
265701	CULLEPAM001	CULLEY, PAMELA	R	06/27/2013	\$22.60	06/27/2013	07/31/2013
265702	CUNNILYN001	CUNNINGHAM, LYNN	R	06/27/2013	\$45.20	06/27/2013	07/31/2013
265703	CURRICUL000	CURRICULUM ASSOCIATES INC	R	06/27/2013	\$231.50	06/27/2013	07/31/2013
265704	D&S EQUI000	D&S EQUIPMENT COMPANY INC	R	06/27/2013	\$165.00	06/27/2013	07/31/2013
265705	D'ANGELO000	D'ANGELO NATURAL SPRING W	R	06/27/2013	\$213.00	06/27/2013	07/31/2013
265706	DAUGHJOH000	DAUGHERTY, JOHN	R	06/27/2013	\$695.00	06/27/2013	07/31/2013
265707	DDI TEAC000	DDI TEACHER CONSULTING	R	06/27/2013	\$4,278.20	06/27/2013	07/31/2013
265708	DEFRANCO000	DEFRANCO PLUMBING	R	06/27/2013	\$1,560.41	06/27/2013	07/31/2013
265709	DELL MAR000	DELL MARKETING LP	R	06/27/2013	\$118,483.92	06/27/2013	07/31/2013
265710	DEMCO IN000	DEMCO INC	R	06/27/2013	\$1,864.00	06/27/2013	07/31/2013
265711	DEVINPAT001	DEVINE, PATRICIA	R	06/27/2013	\$37.29	06/27/2013	07/31/2013
265712	DISCOUNT001	DISCOUNT SCHOOL SUPPLY	R	06/27/2013	\$526.73	06/27/2013	07/31/2013
265713	DOLECANN001	DOLECKI, ANNA MARIA	R	06/27/2013	\$38.42	06/27/2013	07/31/2013
265714	DOUGLAS 000	DOUGLAS TRUCK PARTS	R	06/27/2013	\$802.53	06/27/2013	07/31/2013
265715	DOWNSBAR001	DOWNS, BARB	R	06/27/2013	\$42.42	06/27/2013	07/31/2013
265716	DREISILK001	DREISILKER ELECTRIC MOTOR	R	06/27/2013	\$548.66	06/27/2013	07/31/2013
265717	DURHAM S000	DURHAM SCHOOL SERVICES	R	06/27/2013	\$21,755.94	06/27/2013	
265718	DYNAVOX 000	DYNAVOX SYSTEMS/MAYER-JOH	R	06/27/2013	\$86.00	06/27/2013	07/31/2013
265719	EMERALD 000	EMERALD EMBROIDERY, INC	R	06/27/2013	\$3,095.70	06/27/2013	07/31/2013
265720	EPCO PAI000	EPCO PAINT WALLPAPER & SU	R	06/27/2013	\$67.96	06/27/2013	07/31/2013
265721	EPS/SCHO001	EPS/SCHOOL SPECIALTY INTE	R	06/27/2013	\$295.90	06/27/2013	07/31/2013
265722	ETA HAND000	ETA HAND2MIND	R	06/27/2013	\$4,995.22	06/27/2013	07/31/2013
265723	EXOTECH 000	EXOTECH	R	06/27/2013	\$21,907.50	06/27/2013	07/31/2013
265724	FAULHSUE001	FAULHABER, SUE	R	06/27/2013	\$177.99	06/27/2013	07/31/2013
265725	FAVELJAC001	FAVELA, JACKI	R	06/27/2013	\$14.70	06/27/2013	07/31/2013
265726	FILTER S000	FILTER SERVICES ILLINOIS	R	06/27/2013	\$533.32	06/27/2013	07/31/2013
265727	FLINN SC000	FLINN SCIENTIFIC INC	R	06/27/2013	\$328.04	06/27/2013	07/31/2013

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
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265728	FLOLO C002	FLOLO CORPORATION	R	06/27/2013	\$1,165.50	06/27/2013	07/31/2013
265729	FOLEYSUE000	FOLEY, SUE	R	06/27/2013	\$34.75	06/27/2013	07/31/2013
265730	FOLLETT 003	FOLLETT LIBRARY RESOURCES	R	06/27/2013	\$2,561.42	06/27/2013	07/31/2013
265731	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/27/2013	\$0.00	06/27/2013	06/27/2013
265732	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/27/2013	\$0.00	06/27/2013	06/27/2013
265733	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/27/2013	\$0.00	06/27/2013	06/27/2013
265734	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/27/2013	\$0.00	06/27/2013	06/27/2013
265735	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	06/27/2013	\$0.00	06/27/2013	06/27/2013
265736	FOX RIVE000	FOX RIVER FOODS INC/PERFO	R	06/27/2013	\$21,762.26	06/27/2013	07/31/2013
265737	FRANCZEK000	FRANCZEK RADELET	R	06/27/2013	\$4,099.95	06/27/2013	07/31/2013
265738	FRANK C000	FRANK COONEY CO INC	R	06/27/2013	\$26,690.20	06/27/2013	07/31/2013
265739	FRYSTKAY001	FRYSTAK, KAY	R	06/27/2013	\$77.92	06/27/2013	07/31/2013
265740	GANGAJAN001	GANGALOO, JANICE	R	06/27/2013	\$36.16	06/27/2013	07/31/2013
265741	GARCIJEN001	GARCIA-MACKO, JENNY	R	06/27/2013	\$128.26	06/27/2013	07/31/2013
265742	GARCIKEI002	GARCIA, KEITH	R	06/27/2013	\$148.04	06/27/2013	07/31/2013
265743	GARCISUS001	GARCIA, SUSAN	R	06/27/2013	\$18.37	06/27/2013	07/31/2013
265744	GARWOJAM001	GARWOOD, JAMES	R	06/27/2013	\$18.93	06/27/2013	07/31/2013
265745	GEHRISUE000	GEHRING, SUE	R	06/27/2013	\$100.00	06/27/2013	07/31/2013
265746	GENERAL 001	GENERAL BINDING CORP	R	06/27/2013	\$812.80	06/27/2013	07/31/2013
265747	GILLELIN001	GILLES-ZIRBES, LINDA	R	06/27/2013	\$58.87	06/27/2013	07/31/2013
265748	GORDON F002	GORDON FOOD SERVICE	R	06/27/2013	\$196.12	06/27/2013	07/31/2013
265749	GRABOANN001	GRABOWSKI, ANNETTE	R	06/27/2013	\$63.57	06/27/2013	07/31/2013
265750	GRAINGER000	GRAINGER	R	06/27/2013	\$2,089.62	06/27/2013	07/31/2013
265751	GRAYBAR 000	GRAYBAR ELECTRIC	R	06/27/2013	\$1,021.72	06/27/2013	07/31/2013
265752	GROWER E000	GROWER EQUIPMENT & SUPPLY	R	06/27/2013	\$2,912.00	06/27/2013	07/31/2013
265753	GUSKEGIA001	GUSKEY, GIANNA	R	06/27/2013	\$629.75	06/27/2013	07/31/2013
265754	GW BERKH000	GW BERKHEIMER CO INC	R	06/27/2013	\$6,158.46	06/27/2013	07/31/2013
265755	HANDS-ON000	HANDS-ON TASKS INC	R	06/27/2013	\$769.25	06/27/2013	07/31/2013
265756	HEARTLAN004	HEARTLAND - VICTORIN	R	06/27/2013	\$76,305.00	06/27/2013	07/31/2013
265757	HEINEMAN000	HEINEMANN	R	06/27/2013	\$1,886.65	06/27/2013	07/31/2013
265758	HERFF JO001	HERFF JONES INC	R	06/27/2013	\$6,498.89	06/27/2013	07/31/2013
265759	HERITAGE002	HERITAGE FOOD SERVICE EQU	R	06/27/2013	\$114.14	06/27/2013	07/31/2013
265760	HODGES L000	HODGES LOIZZI EISENHAMMER	R	06/27/2013	\$31,842.25	06/27/2013	07/31/2013
265761	HOH WATE000	HOH WATER TECHNOLOGY INC	R	06/27/2013	\$628.00	06/27/2013	07/31/2013
265762	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	06/27/2013	\$1,347.65	06/27/2013	07/31/2013
265763	HOMESTEAD000	HOMESTEAD ELECTRICAL CONT	R	06/27/2013	\$6,985.00	06/27/2013	07/31/2013
265764	HOUGHTON003	HOUGHTON MIFFLIN COMPANY	R	06/27/2013	\$20,404.44	06/27/2013	07/31/2013
265765	IASB 000	IASB	R	06/27/2013	\$14,798.00	06/27/2013	07/31/2013
265766	IL COUNT001	IL COUNTIES RISK MGMT TRU	R	06/27/2013	\$878.00	06/27/2013	07/31/2013
265767	INDUSTRI002	INDUSTRIAL TOWEL & UNIFOR	R	06/27/2013	\$1,728.19	06/27/2013	07/31/2013
265768	INTEGRAT002	INTEGRATED SYSTEMS CORP	R	06/27/2013	\$2,710.00	06/27/2013	07/31/2013
265769	INTERSTA000	INTERSTATE BATTERY SYS OF	R	06/27/2013	\$132.00	06/27/2013	07/31/2013
265770	INVO HEA000	INVO HEALTHCARE ASSOCIATE	R	06/27/2013	\$11,142.00	06/27/2013	07/31/2013
265771	J BARRET000	J BARRETT CO	R	06/27/2013	\$5,575.00	06/27/2013	07/31/2013
265772	J R MYER000	J R MYERS CO	R	06/27/2013	\$1,950.00	06/27/2013	07/31/2013
265773	JASCULCA000	JASCULCA TERMAN & ASSOC I	R	06/27/2013	\$1,087.50	06/27/2013	07/31/2013
265774	JOE & RO000	JOE & ROSS ICE CREAM	R	06/27/2013	\$2,113.25	06/27/2013	07/31/2013
265775	JOHANERI001	JOHANSEN, ERIKA	R	06/27/2013	\$75.15	06/27/2013	07/31/2013
265776	KAEMPMAR001	KAEMPEN, MARY	R	06/27/2013	\$80.74	06/27/2013	07/31/2013
265777	KENNEALE001	KENNEDY, ALESSANDRA	R	06/27/2013	\$150.00	06/27/2013	07/31/2013
265778	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	06/27/2013	\$706.83	06/27/2013	07/31/2013

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AP HARRIS BANK							
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265779	KINGSKAT001	KINGSTON, KATHLEEN	R	06/27/2013	\$159.34	06/27/2013	07/31/2013
265780	KRAUSAND001	KRAUSE, ANDREA	R	06/27/2013	\$6.22	06/27/2013	07/31/2013
265781	KURKAJUL001	KURKA, JULIE	R	06/27/2013	\$24.02	06/27/2013	07/31/2013
265782	LAKE COU000	LAKE COUNTY EDUCATIONAL S	R	06/27/2013	\$15.00	06/27/2013	07/31/2013
265783	LAKE COU002	LAKE COUNTY SUPTS - ATN:	R	06/27/2013	\$400.00	06/27/2013	
265784	LAMPLIGH000	LAMPLIGHTER INN	R	06/27/2013	\$220.00	06/27/2013	07/31/2013
265785	LAND O'L000	LAND O'LAKES, INC	R	06/27/2013	\$8,543.35	06/27/2013	07/31/2013
265786	LANGFMIC001	LANGFORD, MICHELE	R	06/27/2013	\$265.00	06/27/2013	07/31/2013
265787	LARSEN E000	LARSEN ENVELOPE CO INC	R	06/27/2013	\$2,707.46	06/27/2013	07/31/2013
265788	LAUREATE000	LAUREATE DAY SCHOOL	R	06/27/2013	\$5,246.12	06/27/2013	07/31/2013
265789	LEACH EN000	LEACH ENTERPRISES INC	R	06/27/2013	\$481.99	06/27/2013	07/31/2013
265790	LECHNER 000	LECHNER AND SONS INC	R	06/27/2013	\$412.62	06/27/2013	07/31/2013
265791	LEE-SJEN001	LEE-STEWART, JENNIFER	R	06/27/2013	\$47.46	06/27/2013	07/31/2013
265792	LEONTTHO001	LEONTEOS, THOMAS	R	06/27/2013	\$7.07	06/27/2013	07/31/2013
265793	LINDEN O000	LINDEN OAKS HOSPITAL	R	06/27/2013	\$20.00	06/27/2013	07/31/2013
265794	LINMORE 000	LINMORE EDUCATIONAL RESOU	R	06/27/2013	\$803.74	06/27/2013	07/31/2013
265795	LITTLE C000	LITTLE CITY FOUNDATION	R	06/27/2013	\$6,169.46	06/27/2013	07/31/2013
265796	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	06/27/2013	\$4,632.51	06/27/2013	07/31/2013
265797	LOWERLMC000	LOWERY, LMC	R	06/27/2013	\$7,440.00	06/27/2013	07/31/2013
265798	LUTOSSUS000	LUTOSTANSKI, SUSAN	R	06/27/2013	\$5,390.00	06/27/2013	07/31/2013
265799	LYON BRE001	LYON, BRENDA	R	06/27/2013	\$179.39	06/27/2013	07/31/2013
265800	MACATSHE000	MACATANGAY, SHERRI	R	06/27/2013	\$777.23	06/27/2013	07/31/2013
265801	MACEKDIA001	MACEK, DIANE	R	06/27/2013	\$20.06	06/27/2013	07/31/2013
265802	MAHONALL000	MAHONEY, ALLISON	R	06/27/2013	\$27.41	06/27/2013	
265803	MALS HEI001	MALS, HEIDI	R	06/27/2013	\$34.47	06/27/2013	
265804	MARTEDAN001	MARTELLI, DANA	R	06/27/2013	\$125.16	06/27/2013	07/31/2013
265805	MAYA SER000	MAYA SERVICES INC	R	06/27/2013	\$11,515.00	06/27/2013	07/31/2013
265806	MCGLYMIS001	MCGLYNN, MISTY	R	06/27/2013	\$28.25	06/27/2013	
265807	MDM MECH000	MDM MECHANICAL SVCS LLC	R	06/27/2013	\$480.08	06/27/2013	07/31/2013
265808	MDR SERV000	MDR SERVICES INC	R	06/27/2013	\$380.00	06/27/2013	07/31/2013
265809	MELZEMIC001	MELZER, MICHELE	R	06/27/2013	\$51.42	06/27/2013	07/31/2013
265810	METRO TA000	METRO TANK AND PUMP COMPA	R	06/27/2013	\$3,480.00	06/27/2013	07/31/2013
265811	MIDLAND 000	MIDLAND PAPER	R	06/27/2013	\$1,275.00	06/27/2013	07/31/2013
265812	MIDWEST 008	MIDWEST PRINCIPALS CENTER	R	06/27/2013	\$15.00	06/27/2013	07/31/2013
265813	MIDWEST 013	MIDWEST TRANSIT EQUIPMENT	R	06/27/2013	\$4,171.93	06/27/2013	07/31/2013
265814	MIDWEST 015	MIDWEST COMPUTER PRODUCTS	R	06/27/2013	\$4,207.00	06/27/2013	07/31/2013
265815	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	06/27/2013	\$348.00	06/27/2013	07/31/2013
265816	MILLEPAM001	MILLER, PAM	R	06/27/2013	\$13.56	06/27/2013	07/31/2013
265817	MOHAWK S001	MOHAWK STAMP COMPANY INC.	R	06/27/2013	\$59.40	06/27/2013	07/31/2013
265818	MONDYJEN000	MONDY, JENNIFER	R	06/27/2013	\$11.55	06/27/2013	07/31/2013
265819	MOORELAU001	MOORE, LAURA	R	06/27/2013	\$122.91	06/27/2013	07/31/2013
265820	MORPHOTR000	MORPHOTRUST USA INC	R	06/27/2013	\$279.00	06/27/2013	07/31/2013
265821	MOSTANAN000	MOSTARDO, NANCY	R	06/27/2013	\$777.23	06/27/2013	07/31/2013
265822	MUSIC & 000	MUSIC & ARTS CENTERS	R	06/27/2013	\$40.00	06/27/2013	07/31/2013
265823	MUSICIAN000	MUSICIAN'S FRIEND	R	06/27/2013	\$47.56	06/27/2013	07/31/2013
265824	NAPA OF 000	NAPA OF PALATINE	R	06/27/2013	\$434.08	06/27/2013	07/31/2013
265825	NASCO 000	NASCO	R	06/27/2013	\$607.48	06/27/2013	07/31/2013
265826	NATIONAL016	NATIONAL SCHOOL PRODUCTS	R	06/27/2013	\$414.00	06/27/2013	07/31/2013
265827	NATIONAL027	NATIONAL FOOD GROUP INC	R	06/27/2013	\$13,958.40	06/27/2013	07/31/2013
265828	NCS PEAR000	NCS PEARSON	R	06/27/2013	\$1,748.00	06/27/2013	07/31/2013
265829	NELSON A000	NELSON ADAMS	R	06/27/2013	\$2,890.10	06/27/2013	07/31/2013

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
*****Continued*****							
265830	NEUCO IN000	NEUCO INC	R	06/27/2013	\$551.18	06/27/2013	07/31/2013
265831	NEXGEN B000	NEXGEN BUILDING SUPPLY	R	06/27/2013	\$593.89	06/27/2013	07/31/2013
265832	NICHOLAS000	NICHOLAS & ASSOCIATES INC	R	06/27/2013	\$66,736.00	06/27/2013	07/31/2013
265833	NICOR GA002	NICOR GAS	R	06/27/2013	\$62.16	06/27/2013	07/31/2013
265834	NORTH SH002	NORTH SHORE SIGN CO INC	R	06/27/2013	\$977.00	06/27/2013	07/31/2013
265835	NORTHWES014	NORTHWEST TRUCKS INC	R	06/27/2013	\$41.89	06/27/2013	07/31/2013
265836	NSSEO 000	NSSEO	R	06/27/2013	\$5,100.00	06/27/2013	07/31/2013
265837	NUTOYS L000	NUTOYS LEISURE PRODUCTS	R	06/27/2013	\$475.00	06/27/2013	07/31/2013
265838	OFFICE P000	OFFICE PARK OF PALATINE P	R	06/27/2013	\$1,013.74	06/27/2013	07/31/2013
265839	P R STRE000	P R STREICH & SONS INC	R	06/27/2013	\$305.00	06/27/2013	07/31/2013
265840	PADDOCK 003	PADDOCK PUBLICATIONS INC	R	06/27/2013	\$30.00	06/27/2013	07/31/2013
265841	PALACMON001	PALACH, MONICA	R	06/27/2013	\$22.89	06/27/2013	07/31/2013
265842	PALATINE000	PALATINE ACE HARDWARE STO	C	06/27/2013	\$0.00	06/27/2013	06/27/2013
265843	PALATINE000	PALATINE ACE HARDWARE STO	R	06/27/2013	\$900.32	06/27/2013	07/31/2013
265844	PALOS SP000	PALOS SPORTS INC	R	06/27/2013	\$785.12	06/27/2013	07/31/2013
265845	PAZDITRI000	PAZDIOCH, TRISHA	R	06/27/2013	\$61.31	06/27/2013	
265846	PETERMON002	PETERSEN, MONICA	R	06/27/2013	\$140.77	06/27/2013	07/31/2013
265847	PHELPCIN001	PHHELPS, CINDY	R	06/27/2013	\$287.03	06/27/2013	07/31/2013
265848	PHONAK I000	PHONAK INC	R	06/27/2013	\$2,103.74	06/27/2013	07/31/2013
265849	PILGUVIC001	PILGUY, VICKY	R	06/27/2013	\$8.48	06/27/2013	07/31/2013
265850	PLUYMKAT001	PLUYMERT, KATHY	R	06/27/2013	\$430.94	06/27/2013	07/31/2013
265851	POMP'S T000	POMP'S TIRE SERVICE INC	R	06/27/2013	\$4,992.96	06/27/2013	07/31/2013
265852	PORTER P000	PORTER PIPE AND SUPPLY CO	R	06/27/2013	\$438.97	06/27/2013	07/31/2013
265853	POZNAMIC001	POZNANSKI, MICHELLE	R	06/27/2013	\$27.12	06/27/2013	07/31/2013
265854	PREBIPAT001	PREBIL, PATRICIA	R	06/27/2013	\$16.32	06/27/2013	07/31/2013
265855	PRESBYTE000	PRESBYTERIAN CHURCH OF PA	R	06/27/2013	\$6,000.00	06/27/2013	07/31/2013
265856	PROCARE 000	PROCARE THERAPY	R	06/27/2013	\$12,212.25	06/27/2013	07/31/2013
265857	PROJECT 001	PROJECT LEAD THE WAY	R	06/27/2013	\$97,825.00	06/27/2013	07/31/2013
265858	PUBLIC B000	PUBLIC BROADCASTING SERVI	R	06/27/2013	\$47.23	06/27/2013	07/31/2013
265859	QUITSJUL002	QUITSCHAU, JULIE	R	06/27/2013	\$41.25	06/27/2013	07/31/2013
265860	REALLY G000	REALLY GOOD STUFF	R	06/27/2013	\$221.13	06/27/2013	07/31/2013
265861	RICOH AM001	RICOH AMERICAS CORPORATIO	R	06/27/2013	\$206.00	06/27/2013	07/31/2013
265862	RICOH AM002	RICOH AMERICAS CORPORATIO	R	06/27/2013	\$202.21	06/27/2013	07/31/2013
265863	RIVEREDG000	RIVEREDGE HOSPITAL	R	06/27/2013	\$100.00	06/27/2013	07/31/2013
265864	RIZUISYE000	RIZUI, SYED S.	R	06/27/2013	\$62.00	06/27/2013	
265865	ROBERBAR001	ROBERTS, BARBARA	R	06/27/2013	\$73.17	06/27/2013	07/31/2013
265866	ROCK SAL002	ROCK, SALLY	R	06/27/2013	\$180.80	06/27/2013	
265867	ROE-PROF000	ROE-PROFESSIONAL SERVICES	R	06/27/2013	\$195.00	06/27/2013	07/31/2013
265868	ROEHRDEN001	ROEHRBORN, DENISE	R	06/27/2013	\$36.45	06/27/2013	07/31/2013
265869	ROGNER'S000	ROGNER'S GARAGE INC	R	06/27/2013	\$160.96	06/27/2013	07/31/2013
265870	ROONEJOA001	ROONEY, JOANNE	R	06/27/2013	\$1,200.00	06/27/2013	07/31/2013
265871	ROENLIN001	ROSENQUEST, LINDA	R	06/27/2013	\$27.12	06/27/2013	07/31/2013
265872	ROTATING000	ROTATING EQUIPMENT SPECIA	R	06/27/2013	\$532.00	06/27/2013	07/31/2013
265873	ROUTE 12000	ROUTE 12 RENTAL CO INC	R	06/27/2013	\$2,469.75	06/27/2013	07/31/2013
265874	RUSK SHA001	RUSK, SHARON	R	06/27/2013	\$23.73	06/27/2013	07/31/2013
265875	RUTA GIN001	RUTA, GINA	R	06/27/2013	\$51.98	06/27/2013	07/31/2013
265876	SAFE HAV000	SAFE HAVEN SCHOOL	R	06/27/2013	\$1,666.35	06/27/2013	07/31/2013
265877	SAM'S CL000	SAM'S CLUB DIRECT	R	06/27/2013	\$82.56	06/27/2013	07/31/2013
265878	SANDEJEA001	SANDER, JEANNETTE	R	06/27/2013	\$45.77	06/27/2013	07/31/2013
265879	SCHOLAST004	SCHOLASTIC INC	R	06/27/2013	\$8,976.98	06/27/2013	07/31/2013
265880	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	06/27/2013	\$3,267.69	06/27/2013	07/31/2013

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
265881	SCHOOL S000	SCHOOL SPECIALTY INC	R	06/27/2013	\$8,061.69	06/27/2013	07/31/2013
265882	SCHURING000	SCHURING AND SCHURING	R	06/27/2013	\$34,500.20	06/27/2013	07/31/2013
265883	SEICKPAM001	SEICK, PAM	R	06/27/2013	\$65.12	06/27/2013	07/31/2013
265884	SHANAJUD001	SHANAHAN, JUDY	R	06/27/2013	\$17.88	06/27/2013	07/31/2013
265885	SHARP WE000	SHARP WEAR INC	R	06/27/2013	\$468.93	06/27/2013	07/31/2013
265886	SHERWIN 000	SHERWIN HARDWARE INC	R	06/27/2013	\$15.98	06/27/2013	07/31/2013
265887	SHERWIN-000	SHERWIN-WILLIAMS	R	06/27/2013	\$242.38	06/27/2013	07/31/2013
265888	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	06/27/2013	\$707.65	06/27/2013	07/31/2013
265889	SHINSSTA001	SHINSKY, STACY	R	06/27/2013	\$37.30	06/27/2013	07/31/2013
265890	SIEMENS 000	SIEMENS BUILDING TECHNOLO	R	06/27/2013	\$775.00	06/27/2013	07/31/2013
265891	SIGNET P000	SIGNET PAVEMENT SUPPLY IN	R	06/27/2013	\$3,890.94	06/27/2013	07/31/2013
265892	SIMONLAU001	SIMON, LAURA	R	06/27/2013	\$100.00	06/27/2013	07/31/2013
265893	SMAGAMAT001	SMAGA, MATTHEW	R	06/27/2013	\$34.19	06/27/2013	07/31/2013
265894	SNA 000	SNA	R	06/27/2013	\$189.00	06/27/2013	07/31/2013
265895	SOFIATER000	SOFIANOS, TERRY	R	06/27/2013	\$161.79	06/27/2013	07/31/2013
265896	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	06/27/2013	\$379.30	06/27/2013	07/31/2013
265897	SOLUTION000	SOLUTION TREE	R	06/27/2013	\$7,800.00	06/27/2013	07/31/2013
265898	SONITROL000	SONITROL CHICAGOLAND NORT	R	06/27/2013	\$7,073.00	06/27/2013	07/31/2013
265899	SOUND IN000	SOUND INCORPORATED	R	06/27/2013	\$632.49	06/27/2013	07/31/2013
265900	SOUTHLOI001	SOUTHARD, LOIS	R	06/27/2013	\$56.87	06/27/2013	07/31/2013
265901	STANDARD004	STANDARD INSURANCE COMPAN	R	06/27/2013	\$2,798.25	06/27/2013	07/31/2013
265902	STANDARD004	STANDARD INSURANCE COMPAN	R	06/27/2013	\$2,798.25	06/27/2013	07/31/2013
265903	STANDARD004	STANDARD INSURANCE COMPAN	R	06/27/2013	\$2,798.25	06/27/2013	07/31/2013
265904	STANDARD004	STANDARD INSURANCE COMPAN	R	06/27/2013	\$2,205.00	06/27/2013	07/31/2013
265905	STATE FI000	STATE FIRE MARSHAL/CASHIE	R	06/27/2013	\$200.00	06/27/2013	07/31/2013
265906	STEINDON001	STEINER, DONNA	R	06/27/2013	\$52.56	06/27/2013	07/31/2013
265907	STREAMWO000	STREAMWOOD BEHAVIORAL HEA	R	06/27/2013	\$140.00	06/27/2013	07/31/2013
265908	SUBLEDUS001	SUBLETT, DUSTIN	R	06/27/2013	\$27.97	06/27/2013	07/31/2013
265909	SUBURBAN000	SUBURBAN ACCENTS INC	R	06/27/2013	\$58.60	06/27/2013	07/31/2013
265910	SUMMEROS000	SUMMERS, ROSEMARY	R	06/27/2013	\$777.23	06/27/2013	07/31/2013
265911	SUNBELT 000	SUNBELT STAFFING	R	06/27/2013	\$4,357.50	06/27/2013	07/31/2013
265912	SYLVAN L000	SYLVAN LEARNING OF N/NW S	R	06/27/2013	\$1,183.61	06/27/2013	07/31/2013
265913	TEAM REI000	TEAM REIL CONSTRUCTION	R	06/27/2013	\$544.71	06/27/2013	07/31/2013
265914	TERRACE 000	TERRACE SUPPLY COMPANY	R	06/27/2013	\$385.10	06/27/2013	07/31/2013
265915	THERAPY 000	THERAPY SHOPPE	R	06/27/2013	\$2,716.51	06/27/2013	07/31/2013
265916	THOMASHE002	THOMAS, SHERRI	R	06/27/2013	\$19.78	06/27/2013	07/31/2013
265917	THOMPSCO000	THOMPSON, SCOTT	R	06/27/2013	\$55.49	06/27/2013	07/31/2013
265918	TIME FOR000	TIME FOR KIDS	R	06/27/2013	\$221.00	06/27/2013	07/31/2013
265919	TOP ECHE000	TOP ECHELON CONTRACTING I	R	06/27/2013	\$3,987.50	06/27/2013	07/31/2013
265920	TOYS FOR000	TOYS FOR SPECIAL CHILDREN	R	06/27/2013	\$712.80	06/27/2013	07/31/2013
265921	TRACK SU000	TRACK SURFACES COMPANY	R	06/27/2013	\$6,500.00	06/27/2013	07/31/2013
265922	TRANE US000	TRANE US INC	R	06/27/2013	\$286.15	06/27/2013	07/31/2013
265923	TSA CONS000	TSA CONSULTING GROUP INC	R	06/27/2013	\$1,348.00	06/27/2013	07/31/2013
265924	TURLESUZ001	TURLEY, SUZANNE	R	06/27/2013	\$18.66	06/27/2013	07/31/2013
265925	TURNCHR001	TURNER, CHRISTINE	R	06/27/2013	\$13.55	06/27/2013	07/31/2013
265926	TWOTREES000	TWOTREES TECHNOLOGIES LLC	R	06/27/2013	\$840.00	06/27/2013	07/31/2013
265927	TYCO INT000	TYCO INTEGRATED SECURITY	R	06/27/2013	\$1,711.69	06/27/2013	07/31/2013
265928	TYCO INT001	TYCO INTEGRATED SECURITY	R	06/27/2013	\$1,092.00	06/27/2013	07/31/2013
265929	TYLER TE000	TYLER TECHNOLOGIES INC	R	06/27/2013	\$68,676.90	06/27/2013	07/31/2013
265930	ULTIMATE001	ULTIMATE PLUMBING SUPPLY	R	06/27/2013	\$64.08	06/27/2013	07/31/2013
265931	UNITED D000	UNITED DISPATCH	R	06/27/2013	\$1,618.00	06/27/2013	07/31/2013

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
265932	UNITED P000	UNITED PARCEL SERVICE	R	06/27/2013	\$116.77	06/27/2013	07/31/2013
265933	UNITY SC000	UNITY SCHOOL BUS PARTS	R	06/27/2013	\$1,181.38	06/27/2013	07/31/2013
265934	UNUM LIF000	UNUM LIFE INSURANCE CO	R	06/27/2013	\$2,174.38	06/27/2013	07/31/2013
265935	UNUM LIF000	UNUM LIFE INSURANCE CO	R	06/27/2013	\$4,617.33	06/27/2013	07/31/2013
265936	UNUM LIF000	UNUM LIFE INSURANCE CO	R	06/27/2013	\$4,695.00	06/27/2013	07/31/2013
265937	UNUM LIF000	UNUM LIFE INSURANCE CO	R	06/27/2013	\$2,625.00	06/27/2013	07/31/2013
265938	UNUM LIF000	UNUM LIFE INSURANCE CO	R	06/27/2013	\$2,625.00	06/27/2013	07/31/2013
265939	US POSTA001	US POSTAL SERVICE	R	06/27/2013	\$31,500.00	06/27/2013	07/31/2013
265940	US POSTA001	US POSTAL SERVICE	R	06/27/2013	\$1,200.00	06/27/2013	
265941	US POSTA001	US POSTAL SERVICE	R	06/27/2013	\$2,300.00	06/27/2013	
265942	VANDELAU002	VANDERPLOEG, LAURA	R	06/27/2013	\$47.46	06/27/2013	07/31/2013
265943	VIASANT 000	VIASANT LLC	R	06/27/2013	\$825.00	06/27/2013	07/31/2013
265944	VILLAGE 001	VILLAGE OF PALATINE	R	06/27/2013	\$34,050.00	06/27/2013	07/31/2013
265945	VILLAGE 002	VILLAGE OF PALATINE	R	06/27/2013	\$9,049.94	06/27/2013	07/31/2013
265946	VIRCO MF000	VIRCO MFG COMPANY	R	06/27/2013	\$41,805.95	06/27/2013	07/31/2013
265947	VUCOVDAV000	VUCOVICH, DAVID	R	06/27/2013	\$305.67	06/27/2013	07/31/2013
265948	WALDOTIM001	WALDORF, TIM	R	06/27/2013	\$97.98	06/27/2013	07/31/2013
265949	WALKEJOR002	WALKER, JORDAN	R	06/27/2013	\$50.85	06/27/2013	07/31/2013
265950	WALL ALE000	WALL, ALEXANDER	R	06/27/2013	\$20.07	06/27/2013	07/31/2013
265951	WARD'S N000	WARD'S NATURAL SCIENCE ES	R	06/27/2013	\$239.64	06/27/2013	07/31/2013
265952	WASTE MA000	WASTE MANAGEMENT	R	06/27/2013	\$1,356.10	06/27/2013	07/31/2013
265953	WERTHLEA001	WERTHEIMER, LEAH	R	06/27/2013	\$19.21	06/27/2013	07/31/2013
265954	WIELAJUD001	WIELAND, JUDY	R	06/27/2013	\$34.47	06/27/2013	07/31/2013
265955	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	06/27/2013	\$340.70	06/27/2013	07/31/2013
265956	WODZIKAR000	WODZINSKI, KARINA	R	06/27/2013	\$777.23	06/27/2013	07/31/2013
265957	WORLDPOI001	WORLDPOINT - CUST ID #203	R	06/27/2013	\$134.35	06/27/2013	07/31/2013
265958	XEROX CO001	XEROX CORPORATION	R	06/27/2013	\$16,005.35	06/27/2013	07/31/2013
265959	ZEP SALE000	ZEP SALES AND SERVICES	R	06/27/2013	\$521.44	06/27/2013	07/31/2013

Number Of Checks: 335 \$2,317,785.73

Total Checks: 335 \$2,317,785.73

Totals: Bank Total \$\$
AP \$2,317,785.73

***** 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 August 14, 2013 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 265990 - 266262
(CHECK REGISTER ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 377,330.84
20 OPERATIONS & MAINTENANCE FUND	\$ 240,265.45
40 TRANSPORTATION FUND	\$ 74,155.18
60 CAPITAL PROJECTS FUND	\$ 373,720.28
80 TORT IMMUNITY/JUDGEMENT	\$ 151,099.00
30 DEBT SERVICE FUND	\$ 175.00
TOTAL	\$ 1,216,745.75

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
265990	1ST AYD 000	1ST AYD CORPORATION	R	07/15/2013	\$337.70	07/15/2013	07/31/2013
265991	ABEL PLU000	ABEL PLUS SERVICES INC	R	07/15/2013	\$38,700.00	07/15/2013	07/31/2013
265992	AC DYNA-000	AC DYNA-TITE CORP	R	07/15/2013	\$878.04	07/15/2013	07/31/2013
265993	ACCURATE000	ACCURATE DOCUMENT DESTRUC	R	07/15/2013	\$102.42	07/15/2013	07/31/2013
265994	ACOSTMIC001	ACOSTA, MICHELLE	R	07/15/2013	\$1,375.00	07/15/2013	07/31/2013
265995	ADI/HONE000	ADI	R	07/15/2013	\$688.98	07/15/2013	07/31/2013
265996	ALEXIAN 002	ALEXIAN BROTHERS CORPORAT	R	07/15/2013	\$954.00	07/15/2013	07/31/2013
265997	ALLSTAR 000	ALLSTAR DRAPERY	R	07/15/2013	\$3,783.00	07/15/2013	07/31/2013
265998	ALMDADEN001	ALMDALE, DENISE	R	07/15/2013	\$1,119.00	07/15/2013	07/31/2013
265999	ALTHOFF 000	ALTHOFF INDUSTRIES INC	R	07/15/2013	\$7,902.90	07/15/2013	07/31/2013
266000	AMALGAMA000	AMALGAMATED BANK OF CHICA	R	07/15/2013	\$175.00	07/15/2013	07/31/2013
266001	AMDI 000	AMDI	R	07/15/2013	\$271.00	07/15/2013	07/31/2013
266002	AMERICAN016	AMERICAN TAXI DISPATCH IN	R	07/15/2013	\$30,126.00	07/15/2013	
266003	AMSAN LL000	AMSAN LLC	R	07/15/2013	\$1,659.10	07/15/2013	07/31/2013
266004	ANDERSON000	ANDERSON LOCK CO	R	07/15/2013	\$168.13	07/15/2013	07/31/2013
266005	ANGELROC001	ANGELACCIO, ROCHELLE	R	07/15/2013	\$1,375.00	07/15/2013	
266006	APPLAUSE000	APPLAUSE LEARNING RESOURC	R	07/15/2013	\$189.68	07/15/2013	07/31/2013
266007	ARNOLERI002	ARNOLD, ERIN	R	07/15/2013	\$550.00	07/15/2013	07/31/2013
266008	ASBESTOS000	ASBESTOS INSPECTION & MGM	R	07/15/2013	\$10,087.50	07/15/2013	07/31/2013
266009	AT&T 000	AT&T	R	07/15/2013	\$3,171.81	07/15/2013	07/31/2013
266010	AT&T DAT000	AT&T DATAComm INC	R	07/15/2013	\$9,640.00	07/15/2013	07/31/2013
266011	AT&T MOB001	AT&T MOBILITY	R	07/15/2013	\$15,675.00	07/15/2013	07/31/2013
266012	AUTO-JET000	AUTO-JET MUFFLER CORP	R	07/15/2013	\$351.28	07/15/2013	07/31/2013
266013	B & A PL000	B & A PLUMBING INC	R	07/15/2013	\$6,109.48	07/15/2013	07/31/2013
266014	BERGEMON001	BERGEN, MONIKA	R	07/15/2013	\$1,125.00	07/15/2013	07/31/2013
266015	BERGMAN 000	BERGMAN TRUCKING	R	07/15/2013	\$120.00	07/15/2013	07/31/2013
266016	BOGUSGAY001	BOGUSZ, GAYLE	R	07/15/2013	\$1,375.00	07/15/2013	07/31/2013
266017	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	07/15/2013	\$127.20	07/15/2013	07/31/2013
266018	BRAMLTOM000	BRAMLEY, TOM	R	07/15/2013	\$105.90	07/15/2013	
266019	BRAMLTOM001	BRAMLEY, TOM	R	07/15/2013	\$182.42	07/15/2013	
266020	BROWNJEF001	BROWN, JEFF	R	07/15/2013	\$325.00	07/15/2013	07/31/2013
266021	BUELOJEN001	BUELOW, JENNIFER	R	07/15/2013	\$1,030.00	07/15/2013	07/31/2013
266022	BURTOMIC001	BURTON, MICHELLE	R	07/15/2013	\$1,375.00	07/15/2013	07/31/2013
266023	CANON FI002	CANON FINANCIAL SERVICES	R	07/15/2013	\$6,694.63	07/15/2013	07/31/2013
266024	CARE 000	CARE	R	07/15/2013	\$1,407.12	07/15/2013	07/31/2013
266025	CARMOMIC001	CARMODY, MICHAEL	R	07/15/2013	\$325.00	07/15/2013	07/31/2013
266026	CARNEKEL001	CARNEY, KELLY	R	07/15/2013	\$1,275.00	07/15/2013	07/31/2013
266027	CARPEJOS002	CARPENTER, JOSH	R	07/15/2013	\$325.00	07/15/2013	
266028	CARQUEST000	CARQUEST AUTO PARTS	R	07/15/2013	\$62.18	07/15/2013	07/31/2013
266029	CARRAREN001	CARRANZA, RENE	R	07/15/2013	\$325.00	07/15/2013	
266030	CASSISTA001	CASSIDAY, STACY	R	07/15/2013	\$1,375.00	07/15/2013	
266031	CCSD 59 000	CCSD 59	R	07/15/2013	\$2,280.22	07/15/2013	07/31/2013
266032	CDW COMP000	CDW COMPUTER CENTERS	R	07/15/2013	\$1,655.00	07/15/2013	07/31/2013
266033	CENTER O000	CENTER ON DEAFNESS	R	07/15/2013	\$6,980.00	07/15/2013	07/31/2013
266034	CENTRAL 003	CENTRAL STATES BUS SALES	R	07/15/2013	\$1,717.13	07/15/2013	07/31/2013
266035	CHALLENG000	CHALLENGER DAY SCHOOL	R	07/15/2013	\$988.25	07/15/2013	07/31/2013
266036	CHAMPION000	CHAMPION ENERGY LLC	R	07/15/2013	\$109,334.11	07/15/2013	07/31/2013
266037	CHICAGO 005	CHICAGO EDUCATION PROJECT	R	07/15/2013	\$8,568.84	07/15/2013	07/31/2013
266038	CHICAGO 006	CHICAGO INTERNATIONAL TRU	R	07/15/2013	\$1,137.15	07/15/2013	07/31/2013
266039	CHUNGKIM001	CHUNG, KIMBERLY	R	07/15/2013	\$1,375.00	07/15/2013	07/31/2013
266040	CINTAS F000	CINTAS FIRST AID & SAFETY	R	07/15/2013	\$197.71	07/15/2013	
266041	CITY OF 000	CITY OF ROLLING MEADOWS	R	07/15/2013	\$4,119.28	07/15/2013	07/31/2013

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266042	CLAUNLOR002	CLAUNCH, LORA	R	07/15/2013	\$1,375.00	07/15/2013	07/31/2013
266043	COMMUNIC000	COMMUNICATION REVOLVING F	R	07/15/2013	\$770.00	07/15/2013	07/31/2013
266044	CONNECTI003	CONNECTIONS DAY SCHOOL SO	R	07/15/2013	\$1,867.05	07/15/2013	07/31/2013
266045	CONSORTI000	CONSORTIUM FOR EDUCATIONA	R	07/15/2013	\$8,536.64	07/15/2013	07/31/2013
266046	CONTRACT000	CONTRACTORS MATERIAL INC	R	07/15/2013	\$61.00	07/15/2013	07/31/2013
266047	COOK COU000	COOK COUNTY TREASURER	R	07/15/2013	\$34.37	07/15/2013	07/31/2013
266048	COOK COU000	COOK COUNTY TREASURER	R	07/15/2013	\$59.06	07/15/2013	07/31/2013
266049	CORTEBET001	CORTES, BETSIE	R	07/15/2013	\$1,375.00	07/15/2013	07/31/2013
266050	CORTEYAN001	CORTEZ, YANIRA	R	07/15/2013	\$1,375.00	07/15/2013	07/31/2013
266051	COSTEKAT001	COSTELLO, KATHRYN	R	07/15/2013	\$1,375.00	07/15/2013	07/31/2013
266052	COZZAKEL001	COZZA, KELLY	R	07/15/2013	\$1,080.00	07/15/2013	07/31/2013
266053	CRAMEJON001	CRAMER, JONATHAN	R	07/15/2013	\$49.16	07/15/2013	07/31/2013
266054	CRAMESAN002	CRAMER, SANDRA	R	07/15/2013	\$103.32	07/15/2013	
266055	D'ANGELO000	D'ANGELO NATURAL SPRING W	R	07/15/2013	\$125.00	07/15/2013	07/31/2013
266056	DAS SAR001	DAS, SARAH	R	07/15/2013	\$1,375.00	07/15/2013	07/31/2013
266057	DELL MAR000	DELL MARKETING LP	R	07/15/2013	\$3,787.60	07/15/2013	07/31/2013
266058	DESERT S000	DESERT SPRINGS	R	07/15/2013	\$240.00	07/15/2013	07/31/2013
266059	DESPROB003	DESPRAT, ROBERTA	R	07/15/2013	\$125.00	07/15/2013	07/31/2013
266060	DEVLIGAB001	DEVLIN, GABRIELLE	R	07/15/2013	\$1,375.00	07/15/2013	07/31/2013
266061	DIETZJAS001	DIETZ, JASON	R	07/15/2013	\$325.00	07/15/2013	07/31/2013
266062	DINKHREB001	DINKHELLER, REBECCA	R	07/15/2013	\$1,300.00	07/15/2013	07/31/2013
266063	DOWNERS 000	DOWNERS GROVE SCHOOL DIST	R	07/15/2013	\$1,387.50	07/15/2013	07/31/2013
266064	DREISILK001	DREISILKER ELECTRIC MOTOR	R	07/15/2013	\$106.89	07/15/2013	07/31/2013
266065	DUFFYMIC001	DUFFY, MICHAEL J.	R	07/15/2013	\$349.00	07/15/2013	07/31/2013
266066	DUNHAYVE001	DUNHAM, YVETTE	R	07/15/2013	\$1,375.00	07/15/2013	
266067	EBS CO AC000	EBS CO ACCOUNTS RECEIVABLE	R	07/15/2013	\$1,199.81	07/15/2013	07/31/2013
266068	EPCO PAI000	EPCO PAINT WALLPAPER & SU	R	07/15/2013	\$1,156.96	07/15/2013	07/31/2013
266069	ERB SAR001	ERB, SARAH	R	07/15/2013	\$575.00	07/15/2013	07/31/2013
266070	ESPINADR001	ESPINOZA, ADRIANA	R	07/15/2013	\$1,375.00	07/15/2013	07/31/2013
266071	FALKEELI001	FALKENBERG, ELIZABETH	R	07/15/2013	\$1,155.00	07/15/2013	07/31/2013
266072	FED EX 000	FED EX	R	07/15/2013	\$56.14	07/15/2013	07/31/2013
266073	FLYNNKAT001	FLYNN, KATE	R	07/15/2013	\$1,260.00	07/15/2013	07/31/2013
266074	FOLLETT 005	FOLLETT SOFTWARE CO	R	07/15/2013	\$9,429.00	07/15/2013	07/31/2013
266075	FRANCKAR001	FRANCIS, KAREN	R	07/15/2013	\$735.00	07/15/2013	07/31/2013
266076	FRANCZEK000	FRANCZEK RADELET	R	07/15/2013	\$3,093.75	07/15/2013	07/31/2013
266077	FRANZKAT001	FRANZEN, KATHLEEN	R	07/15/2013	\$925.00	07/15/2013	07/31/2013
266078	FRAZIEMI001	FRAZIER, EMILY	R	07/15/2013	\$1,375.00	07/15/2013	07/31/2013
266079	FREEMLOR001	FREEMAN, LOREN	R	07/15/2013	\$1,360.00	07/15/2013	07/31/2013
266080	FREESTYL000	FREESTYLE CUSTOMS LLC	R	07/15/2013	\$1,525.00	07/15/2013	07/31/2013
266081	FROEHSHA002	FROEHLICH, SHARON	R	07/15/2013	\$550.00	07/15/2013	07/31/2013
266082	FRONTLIN000	FRONTLINE TECHNOLOGIES IN	R	07/15/2013	\$13,418.20	07/15/2013	07/31/2013
266083	FRYSTLIN001	FRYSTAK, LINDSAY	R	07/15/2013	\$569.00	07/15/2013	07/31/2013
266084	FULLMKIV001	FULLMER, KIVA	R	07/15/2013	\$1,375.00	07/15/2013	07/31/2013
266085	GALEZSHA001	GALEZEWSKI, SHARMAN	R	07/15/2013	\$260.00	07/15/2013	07/31/2013
266086	GASPAMAT002	GASPAR, MATTHEW	R	07/15/2013	\$1,038.00	07/15/2013	07/31/2013
266087	GEORGSTE001	GEORGE, STEFANIE	R	07/15/2013	\$1,375.00	07/15/2013	07/31/2013
266088	GOOSTJUL001	GOOSTREE, JULIE	R	07/15/2013	\$575.00	07/15/2013	07/31/2013
266089	GOPHER S000	GOPHER SPORT	R	07/15/2013	\$1,670.49	07/15/2013	07/31/2013
266090	GORDON F000	GORDON FLESCH CO INC	R	07/15/2013	\$120.66	07/15/2013	07/31/2013
266091	GRAINGER000	GRAINGER	R	07/15/2013	\$526.10	07/15/2013	07/31/2013
266092	GRANICUS001	GRANICUS INC	R	07/15/2013	\$280.00	07/15/2013	07/31/2013

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266093	GRAYBAR 000	GRAYBAR ELECTRIC	R	07/15/2013	\$2,562.39	07/15/2013	07/31/2013
266094	GRELJCJEA001	GRELCK, JEANNE	R	07/15/2013	\$569.00	07/15/2013	07/31/2013
266095	GROSCJEN002	GROSCH, JENNIFER	R	07/15/2013	\$325.00	07/15/2013	07/31/2013
266096	HAMILSHE001	HAMILL, SHEILA	R	07/15/2013	\$690.00	07/15/2013	07/31/2013
266097	HEYDELIS001	HEYDEN, LISA	R	07/15/2013	\$1,375.00	07/15/2013	07/31/2013
266098	HODGES L000	HODGES LOIZZI EISENHAMMER	R	07/15/2013	\$39,629.26	07/15/2013	07/31/2013
266099	HOENILOR001	HOENIG, LORRIE	R	07/15/2013	\$1,080.00	07/15/2013	07/31/2013
266100	HOFMAANN001	HOFMANN, ANNAMARIE	R	07/15/2013	\$1,375.00	07/15/2013	
266101	HOH WATE000	HOH WATER TECHNOLOGY INC	R	07/15/2013	\$9,291.30	07/15/2013	07/31/2013
266102	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	07/15/2013	\$1,949.90	07/15/2013	07/31/2013
266103	HOMESTEAA000	HOMESTEAD ELECTRICAL CONT	R	07/15/2013	\$1,368.00	07/15/2013	07/31/2013
266104	HOUGHTON003	HOUGHTON MIFFLIN COMPANY	R	07/15/2013	\$4,574.85	07/15/2013	07/31/2013
266105	IASB 000	IASB	R	07/15/2013	\$400.00	07/15/2013	07/31/2013
266106	INDUSTRI002	INDUSTRIAL TOWEL & UNIFOR	R	07/15/2013	\$627.15	07/15/2013	07/31/2013
266107	INLAND P000	INLAND POWER GROUP/DIESEL	R	07/15/2013	\$216.90	07/15/2013	07/31/2013
266108	INTEGRAT002	INTEGRATED SYSTEMS CORP	R	07/15/2013	\$2,710.00	07/15/2013	07/31/2013
266109	INTERSTA000	INTERSTATE BATTERY SYS OF	R	07/15/2013	\$197.18	07/15/2013	07/31/2013
266110	INVO HEA000	INVO HEALTHCARE ASSOCIATE	R	07/15/2013	\$2,808.00	07/15/2013	07/31/2013
266111	ITR SYST000	ITR SYSTEMS	R	07/15/2013	\$290.10	07/15/2013	07/31/2013
266112	JD CONCR000	JD CONCRETE	R	07/15/2013	\$8,400.00	07/15/2013	07/31/2013
266113	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	07/15/2013	\$2,484.40	07/15/2013	07/31/2013
266114	JENSESHA001	JENSEN, SHANE	R	07/15/2013	\$1,375.00	07/15/2013	07/31/2013
266115	JOHNSRYA003	JOHNSON, RYAN	R	07/15/2013	\$1,120.00	07/15/2013	07/31/2013
266116	KAMATANA001	KAMATH, ANA	R	07/15/2013	\$669.00	07/15/2013	
266117	KAPUSVLA001	KAPUSTIN, VLADIMIR	R	07/15/2013	\$60.00	07/15/2013	
266118	KAUSSTER000	KAUSS, TERRI	R	07/15/2013	\$22.70	07/15/2013	07/31/2013
266119	KELLESHE001	KELLER, SHERRI	R	07/15/2013	\$669.00	07/15/2013	07/31/2013
266120	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	07/15/2013	\$338.97	07/15/2013	07/31/2013
266121	KNOEPMAR002	KNOEPEL, MARY BETH	R	07/15/2013	\$325.00	07/15/2013	07/31/2013
266122	KONISKIM002	KONISHI, KIMBERLY	R	07/15/2013	\$750.00	07/15/2013	
266123	KRAMEMEG001	KRAMER, MEGAN	R	07/15/2013	\$1,375.00	07/15/2013	07/31/2013
266124	LAKE ZUR000	LAKE ZURICH RADIATOR & A/	R	07/15/2013	\$970.00	07/15/2013	07/31/2013
266125	LAKE ZUR002	LAKE ZURICH CUSD #95	R	07/15/2013	\$636.50	07/15/2013	
266126	LAMPLIGH000	LAMPLIGHTER INN	R	07/15/2013	\$220.00	07/15/2013	
266127	LASIEPEG001	LASIEWICKI, PEG	R	07/15/2013	\$250.00	07/15/2013	
266128	LAUGHPAM001	LAUGHLAND, PAMELA	R	07/15/2013	\$1,075.00	07/15/2013	07/31/2013
266129	LEACH EN000	LEACH ENTERPRISES INC	R	07/15/2013	\$2,889.09	07/15/2013	07/31/2013
266130	LECHNER 000	LECHNER AND SONS INC	R	07/15/2013	\$621.21	07/15/2013	07/31/2013
266131	LEU PAT001	LEU, PATRICIA	R	07/15/2013	\$1,375.00	07/15/2013	07/31/2013
266132	LITTLE C000	LITTLE CITY FOUNDATION	R	07/15/2013	\$4,206.45	07/15/2013	07/31/2013
266133	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	07/15/2013	\$240.73	07/15/2013	07/31/2013
266134	LOPEZFAB001	LOPEZ, FABIAN	R	07/15/2013	\$103.68	07/15/2013	07/31/2013
266135	LOUDEKEL001	LOUDERMILK, KELLY	R	07/15/2013	\$1,375.00	07/15/2013	
266136	MACIAMAR001	MACIAS, MARICELA	R	07/15/2013	\$1,375.00	07/15/2013	
266137	MADDEJOA001	MADDEN, JOANNE	R	07/15/2013	\$550.00	07/15/2013	
266138	MARCHKRI001	MARCHIANDO, KRISTEN	R	07/15/2013	\$1,375.00	07/15/2013	07/31/2013
266139	MARQUVIC001	MARQUEZ, VICTOR	R	07/15/2013	\$1,275.00	07/15/2013	07/31/2013
266140	MATH TEA000	MATH TEACHERS PRESS INC	R	07/15/2013	\$704.00	07/15/2013	07/31/2013
266141	MATHEMAR001	MATHEY, MARY	R	07/15/2013	\$479.00	07/15/2013	07/31/2013
266142	MAXWELYN001	MAXWELL, LYNDA	R	07/15/2013	\$984.76	07/15/2013	07/31/2013
266143	MCMASTER000	MCMASTER-CARR SUPPLY CO	R	07/15/2013	\$38.99	07/15/2013	07/31/2013

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266144	MENARDS 000	MENARDS INC	R	07/15/2013	\$134.94	07/15/2013	
266145	METRO TA000	METRO TANK AND PUMP COMPA	R	07/15/2013	\$1,627.00	07/15/2013	07/31/2013
266146	MIDWEST 005	MIDWEST FUEL INJECTION	R	07/15/2013	\$108.46	07/15/2013	07/31/2013
266147	MIDWEST 006	MIDWEST GRAPHIC CONSULTAN	R	07/15/2013	\$14.34	07/15/2013	07/31/2013
266148	MIDWEST 008	MIDWEST PRINCIPALS CENTER	R	07/15/2013	\$200.00	07/15/2013	07/31/2013
266149	MIDWEST 013	MIDWEST TRANSIT EQUIPMENT	R	07/15/2013	\$5,305.44	07/15/2013	07/31/2013
266150	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	07/15/2013	\$348.00	07/15/2013	07/31/2013
266151	MILLEKIM001	MILLER, KIMBERLY	R	07/15/2013	\$1,375.00	07/15/2013	07/31/2013
266152	MILLER C000	MILLER COOPER & CO LTD	R	07/15/2013	\$6,000.00	07/15/2013	07/31/2013
266153	MISERIC000	MISERICORDIA	R	07/15/2013	\$6,581.20	07/15/2013	
266154	MONGEMAR002	MONGELLO, MARIO	R	07/15/2013	\$519.00	07/15/2013	07/31/2013
266155	MOORESHA002	MOORE, SHARON	R	07/15/2013	\$585.00	07/15/2013	07/31/2013
266156	MORA MYR000	MORA MARQUEZ, MYRIAM	R	07/15/2013	\$550.00	07/15/2013	
266157	MORPHOTR000	MORPHOTRUST USA INC	R	07/15/2013	\$93.00	07/15/2013	07/31/2013
266158	MORRIDAV002	MORRIS, DAVID	R	07/15/2013	\$325.00	07/15/2013	07/31/2013
266159	MORRIJAS000	MORRISON, JASON	R	07/15/2013	\$372.90	07/15/2013	07/31/2013
266160	MUSIC & 000	MUSIC & ARTS CENTERS	R	07/15/2013	\$290.92	07/15/2013	07/31/2013
266161	NAPA OF 000	NAPA OF PALATINE	R	07/15/2013	\$902.96	07/15/2013	07/31/2013
266162	NATIONAL016	NATIONAL SCHOOL PRODUCTS	R	07/15/2013	\$3,092.04	07/15/2013	07/31/2013
266163	NAUMAKEE002	NAUMAN, KEELEY	R	07/15/2013	\$1,375.00	07/15/2013	07/31/2013
266164	NAYAKRUP002	NAYAK, RUPAL	R	07/15/2013	\$1,375.00	07/15/2013	07/31/2013
266165	NEZIRKAT001	NEZIRI, KATHY	R	07/15/2013	\$1,375.00	07/15/2013	07/31/2013
266166	NICHOLAS000	NICHOLAS & ASSOCIATES INC	R	07/15/2013	\$323,806.00	07/15/2013	07/31/2013
266167	NICOR EN001	NICOR ENERCHANGE LLC / SE	R	07/15/2013	\$11,995.68	07/15/2013	07/31/2013
266168	NORTH AM002	NORTH AMERICAN SALT CO	R	07/15/2013	\$2,270.79	07/15/2013	07/31/2013
266169	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	07/15/2013	\$258.88	07/15/2013	07/31/2013
266170	NORTHWES014	NORTHWEST TRUCKS INC	R	07/15/2013	\$443.41	07/15/2013	07/31/2013
266171	NSSEO 000	NSSEO	R	07/15/2013	\$13,206.19	07/15/2013	07/31/2013
266172	NUTT JAM001	NUTT, JAMIE	R	07/15/2013	\$1,375.00	07/15/2013	07/31/2013
266173	ORKIN 000	ORKIN	C	07/15/2013	\$0.00	07/15/2013	07/15/2013
266174	ORKIN 000	ORKIN	R	07/15/2013	\$781.00	07/15/2013	07/31/2013
266175	PALATINE000	PALATINE ACE HARDWARE STO	R	07/15/2013	\$741.86	07/15/2013	07/31/2013
266176	PALATINE007	PALATINE PARK DISTRICT	R	07/15/2013	\$6,698.40	07/15/2013	07/31/2013
266177	PALMEADA001	PALMER, ADAM	R	07/15/2013	\$325.00	07/15/2013	07/31/2013
266178	PARALLEL000	PARALLEL MACHINE INC	R	07/15/2013	\$125.00	07/15/2013	07/31/2013
266179	PATELKRI002	PATEL, KRISHMA	R	07/15/2013	\$1,375.00	07/15/2013	07/31/2013
266180	PERRIERI001	PERRICONE, ERIN	R	07/15/2013	\$1,375.00	07/15/2013	07/31/2013
266181	PETERMON001	PETERSON, MONICA	R	07/15/2013	\$325.00	07/15/2013	07/31/2013
266182	PETITHAN001	PETIITT, HANNAH	R	07/15/2013	\$1,109.00	07/15/2013	07/31/2013
266183	PHELPCIN000	HELPS, CINDY	R	07/15/2013	\$900.00	07/15/2013	07/31/2013
266184	POMP'S T000	POMP'S TIRE SERVICE INC	R	07/15/2013	\$1,712.74	07/15/2013	07/31/2013
266185	PORTER P000	PORTER PIPE AND SUPPLY CO	R	07/15/2013	\$727.05	07/15/2013	07/31/2013
266186	PROGRESS002	PROGRESSIVE PEDIATRICS PC	R	07/15/2013	\$312.50	07/15/2013	07/31/2013
266187	R A ADAM000	R A ADAMS ENTERPRISES INC	R	07/15/2013	\$99.95	07/15/2013	07/31/2013
266188	RAKOWGRE001	RAKOW, GRETA	R	07/15/2013	\$325.00	07/15/2013	07/31/2013
266189	RANDALL 000	RANDALL INDUSTRIES INC	R	07/15/2013	\$372.90	07/15/2013	07/31/2013
266190	REALLY G000	REALLY GOOD STUFF	R	07/15/2013	\$286.66	07/15/2013	07/31/2013
266191	RODINAND001	RODINO, ANDREA	R	07/15/2013	\$1,375.00	07/15/2013	07/31/2013
266192	ROGALMAR001	ROGALA, MARY	R	07/15/2013	\$1,375.00	07/15/2013	07/31/2013
266193	ROGNER'S000	ROGNER'S GARAGE INC	R	07/15/2013	\$100.00	07/15/2013	07/31/2013
266194	ROSENERI001	ROSENBERG, ERIKA	R	07/15/2013	\$1,375.00	07/15/2013	07/31/2013

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
*****Continued*****							
266195	ROSMAWEN000	ROSMAN, WENDY	R	07/15/2013	\$15.30	07/15/2013	07/31/2013
266196	ROTHBBAR001	ROTHBAUER, BARBIE	R	07/15/2013	\$325.00	07/15/2013	07/31/2013
266197	ROUTE 12000	ROUTE 12 RENTAL CO INC	R	07/15/2013	\$452.71	07/15/2013	07/31/2013
266198	RUSK SHA001	RUSK, SHARON	R	07/15/2013	\$1,375.00	07/15/2013	07/31/2013
266199	SAFETY-K000	SAFETY-KLEEN SYSTEMS, INC	R	07/15/2013	\$874.90	07/15/2013	07/31/2013
266200	SAMOJCHR000	SAMOJEDNY, CHRISTIE	R	07/15/2013	\$325.00	07/15/2013	07/31/2013
266201	SAMUEKRI001	SAMUELS, KRISTEN	R	07/15/2013	\$1,320.00	07/15/2013	07/31/2013
266202	SANDY'S 000	SANDY'S LAWN & TREE CARE	C	07/15/2013	\$0.00	07/15/2013	07/15/2013
266203	SANDY'S 000	SANDY'S LAWN & TREE CARE	R	07/15/2013	\$6,600.00	07/15/2013	07/31/2013
266204	SASSOLAW001	SASSO, LAWRENCE	R	07/15/2013	\$325.00	07/15/2013	07/31/2013
266205	SAX ARTS000	SAX ARTS & CRAFTS/SCHOOL	R	07/15/2013	\$448.40	07/15/2013	07/31/2013
266206	SCHAEROB001	SCHAEFER, ROBERT	R	07/15/2013	\$594.98	07/15/2013	07/31/2013
266207	SCHLUMAR001	SCHLUP, MARIA	R	07/15/2013	\$900.00	07/15/2013	07/31/2013
266208	SCHOLAST004	SCHOLASTIC INC	R	07/15/2013	\$5,117.70	07/15/2013	07/31/2013
266209	SCHOLSAR001	SCHOLL, SARAH	R	07/15/2013	\$1,375.00	07/15/2013	07/31/2013
266210	SCHOOL S000	SCHOOL SPECIALTY INC	R	07/15/2013	\$24,583.76	07/15/2013	07/31/2013
266211	SCHWAJIL001	SCHWARTZERS, JILL	R	07/15/2013	\$750.00	07/15/2013	07/31/2013
266212	SECRETAR000	SECRETARY OF STATE	R	07/15/2013	\$36.00	07/15/2013	07/31/2013
266213	SEOANJEN001	SEOANE, JENNIFER	R	07/15/2013	\$175.00	07/15/2013	07/31/2013
266214	SIGNET P000	SIGNET PAVEMENT SUPPLY IN	R	07/15/2013	\$3,675.14	07/15/2013	07/31/2013
266215	SKYWARD 002	SKYWARD	R	07/15/2013	\$200.00	07/15/2013	07/31/2013
266216	SOFIATHE001	SOFIANOS, THERESA	R	07/15/2013	\$325.00	07/15/2013	07/31/2013
266217	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	07/15/2013	\$1,696.60	07/15/2013	07/31/2013
266218	SONITROL000	SONITROL CHICAGOLAND NORT	R	07/15/2013	\$2,625.00	07/15/2013	07/31/2013
266219	SOUND IN000	SOUND INCORPORATED	R	07/15/2013	\$1,088.36	07/15/2013	07/31/2013
266220	SPARTAN 000	SPARTAN TOOL LLC	R	07/15/2013	\$388.05	07/15/2013	07/31/2013
266221	ST PILYN001	ST PIERRE, LYNN	R	07/15/2013	\$33.06	07/15/2013	07/31/2013
266222	STANDARD007	STANDARD PIPE & SUPPLY IN	R	07/15/2013	\$1,829.45	07/15/2013	07/31/2013
266223	STANICHR001	STANIMIROV, CHRISTINA	R	07/15/2013	\$525.00	07/15/2013	07/31/2013
266224	STATE FI000	STATE FIRE MARSHAL/CASHIE	R	07/15/2013	\$900.00	07/15/2013	07/31/2013
266225	STR PART000	STR PARTNERS LLC	R	07/15/2013	\$11,214.28	07/15/2013	07/31/2013
266226	SWANLLAU001	SWANLUND, LAURA	R	07/15/2013	\$1,375.00	07/15/2013	07/31/2013
266227	SYNCSORT001	SYNCSORT INC	R	07/15/2013	\$9,815.00	07/15/2013	07/31/2013
266228	SZUCHMAR001	SZUCH, MARY	R	07/15/2013	\$325.00	07/15/2013	07/31/2013
266229	TEACHERS006	TEACHERS RETIREMENT 22	R	07/15/2013	\$35,978.25	07/15/2013	07/31/2013
266230	TERRACE 000	TERRACE SUPPLY COMPANY	R	07/15/2013	\$204.08	07/15/2013	07/31/2013
266231	THE GREAO00	THE GREAT COURSES	R	07/15/2013	\$204.85	07/15/2013	07/31/2013
266232	TIEMAAND001	TIEMAN, ANDREW	R	07/15/2013	\$325.00	07/15/2013	07/31/2013
266233	TRACK SU000	TRACK SURFACES COMPANY	R	07/15/2013	\$600.00	07/15/2013	07/31/2013
266234	TRANE US000	TRANE US INC	R	07/15/2013	\$3,907.54	07/15/2013	07/31/2013
266235	TRANSWOR000	TRANSWORLD SYSTEMS INC	R	07/15/2013	\$5,495.00	07/15/2013	07/31/2013
266236	TREES R 000	TREES R US INC	R	07/15/2013	\$2,400.00	07/15/2013	07/31/2013
266237	TROOPCAT001	TROOPE, CATHERINE	R	07/15/2013	\$585.00	07/15/2013	07/31/2013
266238	TSA CONS000	TSA CONSULTING GROUP INC	R	07/15/2013	\$1,348.00	07/15/2013	07/31/2013
266239	ULTIMATE001	ULTIMATE PLUMBING SUPPLY	R	07/15/2013	\$83.25	07/15/2013	07/31/2013
266240	UNIQUE P001	UNIQUE PRODUCTS & SERVICE	R	07/15/2013	\$1,751.16	07/15/2013	07/31/2013
266241	UNITED D000	UNITED DISPATCH	R	07/15/2013	\$915.00	07/15/2013	07/31/2013
266242	UNITED P000	UNITED PARCEL SERVICE	R	07/15/2013	\$8.11	07/15/2013	07/31/2013
266243	UNITY SC000	UNITY SCHOOL BUS PARTS	R	07/15/2013	\$1,236.25	07/15/2013	07/31/2013
266244	USAA 000	USAA	R	07/15/2013	\$400.00	07/15/2013	07/31/2013
266245	VERIZON 000	VERIZON WIRELESS	R	07/15/2013	\$2,729.67	07/15/2013	07/31/2013

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
266246	VILLAGE 000	VILLAGE OF HOFFMAN ESTATE	R	07/15/2013	\$901.00	07/15/2013	07/31/2013
266247	VILLAGE 002	VILLAGE OF PALATINE	R	07/15/2013	\$9,497.93	07/15/2013	07/31/2013
266248	VOSS-ELI001	VOSS-MILLER, ELIZABETH	R	07/15/2013	\$1,375.00	07/15/2013	07/31/2013
266249	WAGNEAMY001	WAGNER, AMY	R	07/15/2013	\$1,375.00	07/15/2013	
266250	WALL ALE000	WALL, ALEXANDER	R	07/15/2013	\$71.76	07/15/2013	07/31/2013
266251	WASTE MA000	WASTE MANAGEMENT	R	07/15/2013	\$4,189.36	07/15/2013	07/31/2013
266252	WEINEKYL001	WEINERT, KYLE	R	07/15/2013	\$1,375.00	07/15/2013	07/31/2013
266253	WENNEKAT001	WENNER, KATHLEEN	R	07/15/2013	\$100.00	07/15/2013	
266254	WEXLELIN001	WEXLER, LINDSAY	R	07/15/2013	\$770.00	07/15/2013	07/31/2013
266255	WILSOKER001	WILSON, KERRY	R	07/15/2013	\$325.00	07/15/2013	
266256	WILSOTAM001	WILSON, TAMARA	R	07/15/2013	\$1,375.00	07/15/2013	07/31/2013
266257	WINE SER000	WINE SERGI & CO LLC	R	07/15/2013	\$151,099.00	07/15/2013	07/31/2013
266258	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	07/15/2013	\$131.62	07/15/2013	07/31/2013
266259	WOODSDAN002	WOODS, DANA	R	07/15/2013	\$1,375.00	07/15/2013	07/31/2013
266260	WROBETRA002	WROBEL, TRACEY	R	07/15/2013	\$325.00	07/15/2013	07/31/2013
266261	XEROX CO001	XEROX CORPORATION	R	07/15/2013	\$15,159.65	07/15/2013	07/31/2013
266262	ZHELEDIL001	ZHELEVA, DILYANA	R	07/15/2013	\$1,218.00	07/15/2013	
Number Of Checks:				273	\$1,216,745.75		
Total Checks:				273	\$1,216,745.75		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				AP	\$1,216,745.75		

***** 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 August 14, 2013 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 266295 - 266432
(CHECK REGISTER ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 217,543.92
20 OPERATIONS & MAINTENANCE FUND	\$ 123,823.32
40 TRANSPORTATION FUND	\$ 844,729.04
60 CAPITAL PROJECTS FUND	\$ 113,665.77
80 TORT IMMUNITY/JUDGEMENT	\$ -
30 DEBT SERVICE FUND	\$ -
TOTAL	\$ 1,299,762.05

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
266295	1ST AYD 000	1ST AYD CORPORATION	R	07/31/2013	\$325.92	07/31/2013	
266296	A2Z INST000	A2Z INSTALLATIONS INC	R	07/31/2013	\$5,000.00	07/31/2013	
266297	AC DYNA-000	AC DYNA-TITE CORP	R	07/31/2013	\$820.40	07/31/2013	
266298	ALEXIAN 000	ALEXIAN BROTHERS BEHAVIOR	R	07/31/2013	\$1,060.00	07/31/2013	
266299	ALEXIAN 003	ALEXIAN BROTHERS MEDICAL	R	07/31/2013	\$405.00	07/31/2013	
266300	ALTHOFF 000	ALTHOFF INDUSTRIES INC	R	07/31/2013	\$1,597.50	07/31/2013	
266301	ALUMINUM000	ALUMINUM ATHLETIC EQUIPME	R	07/31/2013	\$119.70	07/31/2013	
266302	AMSAN LL000	AMSAN LLC	R	07/31/2013	\$9,242.00	07/31/2013	
266303	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	07/31/2013	\$264.32	07/31/2013	
266304	ARLYN DA000	ARLYN DAY SCHOOL	R	07/31/2013	\$4,119.66	07/31/2013	
266305	ARROW RO000	ARROW ROAD CONSTRUCTION C	R	07/31/2013	\$325.00	07/31/2013	
266306	ASBESTOS000	ASBESTOS INSPECTION & MGM	R	07/31/2013	\$3,950.00	07/31/2013	
266307	ASHLAND 000	ASHLAND INC	R	07/31/2013	\$2,097.37	07/31/2013	
266308	AT&T 000	AT&T	R	07/31/2013	\$9,790.85	07/31/2013	
266309	AT&T LON000	AT&T LONG DISTANCE	R	07/31/2013	\$114.97	07/31/2013	
266310	BMO EPUR000	BMO EPURCHASING SOLUTIONS	C	07/31/2013	\$0.00	07/31/2013	07/31/2013
266311	BMO EPUR000	BMO EPURCHASING SOLUTIONS	C	07/31/2013	\$0.00	07/31/2013	07/31/2013
266312	BMO EPUR000	BMO EPURCHASING SOLUTIONS	R	07/31/2013	\$31,274.34	07/31/2013	
266313	BRAINPOP000	BRAINPOP LLC	R	07/31/2013	\$1,075.00	07/31/2013	
266314	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	07/31/2013	\$302.89	07/31/2013	
266315	BUBANPAT000	BUBAN, PATRICIA	R	07/31/2013	\$14.25	07/31/2013	
266316	CAMBIUM 002	CAMBIUM LEARNING INC	R	07/31/2013	\$5,606.70	07/31/2013	
266317	CCP INDU000	CCP INDUSTRIES INC	R	07/31/2013	\$999.97	07/31/2013	
266318	CENTRAL 003	CENTRAL STATES BUS SALES	R	07/31/2013	\$4,164.83	07/31/2013	
266319	CERTIFIE001	CERTIFIED LABORATORIES	R	07/31/2013	\$195.98	07/31/2013	
266320	CHICAGO 006	CHICAGO INTERNATIONAL TRU	R	07/31/2013	\$280.41	07/31/2013	
266321	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	07/31/2013	\$61.50	07/31/2013	
266322	CHICAGO 013	CHICAGO TRIBUNE	R	07/31/2013	\$65.00	07/31/2013	
266323	CLASSROO008	CLASSROOM SEATING SOLUTIO	R	07/31/2013	\$109.99	07/31/2013	
266324	COLFAX W000	COLFAX WELDING & FABRICAT	R	07/31/2013	\$613.35	07/31/2013	
266325	COMCAST 000	COMCAST BUSINESS	R	07/31/2013	\$27,142.39	07/31/2013	
266326	COMCAST 002	COMCAST CABLE	R	07/31/2013	\$42.83	07/31/2013	
266327	COMMUNIC000	COMMUNICATION REVOLVING F	R	07/31/2013	\$770.00	07/31/2013	
266328	CONWEMAT002	CONWELL, MATTHEW	R	07/31/2013	\$152.22	07/31/2013	
266329	CRAMEJON001	CRAMER, JONATHAN	R	07/31/2013	\$31.08	07/31/2013	
266330	CURRICUL000	CURRICULUM ASSOCIATES INC	R	07/31/2013	\$42.79	07/31/2013	
266331	DAUGHJOH000	DAUGHERTY, JOHN	R	07/31/2013	\$728.00	07/31/2013	
266332	DEMCO IN000	DEMCO INC	R	07/31/2013	\$142.80	07/31/2013	
266333	EDUCATIO020	EDUCATIONAL PRODUCTS GROU	R	07/31/2013	\$1,540.00	07/31/2013	
266334	EKEBEJAM000	EKEBERG, JAMES	R	07/31/2013	\$21.25	07/31/2013	
266335	EPCO PAI000	EPCO PAINT WALLPAPER & SU	R	07/31/2013	\$534.01	07/31/2013	
266336	EPS/SCHO001	EPS/SCHOOL SPECIALTY INTE	R	07/31/2013	\$1,956.70	07/31/2013	
266337	ESSCOE L000	ESSCOE LLC	R	07/31/2013	\$35,111.01	07/31/2013	
266338	FBG CORP000	FBG CORPORATION	R	07/31/2013	\$97,512.75	07/31/2013	
266339	FED EX 000	FED EX	R	07/31/2013	\$13.43	07/31/2013	
266340	FOX RIVE000	FOX RIVER FOODS INC/PERFO	R	07/31/2013	\$5,072.79	07/31/2013	
266341	FRAKEVAS000	FRAKE, VASILIKI	R	07/31/2013	\$255.39	07/31/2013	
266342	FREESTYL000	FREESTYLE CUSTOMS LLC	R	07/31/2013	\$900.00	07/31/2013	
266343	GEHRISUE000	GEHRING, SUE	R	07/31/2013	\$2,790.00	07/31/2013	
266344	GRAF JAC001	GRAF, JACK	R	07/31/2013	\$129.11	07/31/2013	
266345	GRAINGER000	GRAINGER	R	07/31/2013	\$884.95	07/31/2013	
266346	HEINEMAN002	HEINEMANN	R	07/31/2013	\$781.00	07/31/2013	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
266347	HOMESTEAE000	HOMESTEAD ELECTRICAL CONT	R	07/31/2013	\$2,835.26	07/31/2013	
266348	IBM CORP000	IBM CORPORATION	R	07/31/2013	\$2,750.79	07/31/2013	
266349	ITR SYST000	ITR SYSTEMS	R	07/31/2013	\$2,330.00	07/31/2013	
266350	JD CONCR000	JD CONCRETE	R	07/31/2013	\$7,000.00	07/31/2013	
266351	JUSZKAGN001	JUSZKIEWICZ, AGNIESKA	R	07/31/2013	\$74.00	07/31/2013	
266352	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	07/31/2013	\$399.21	07/31/2013	
266353	KJF INC 000	KJF INC	R	07/31/2013	\$3,200.00	07/31/2013	
266354	KRAUSAND001	KRAUSE, ANDREA	R	07/31/2013	\$40.00	07/31/2013	
266355	LAUREATE000	LAUREATE DAY SCHOOL	R	07/31/2013	\$3,576.90	07/31/2013	
266356	LEACH EN000	LEACH ENTERPRISES INC	R	07/31/2013	\$1,702.00	07/31/2013	
266357	LECHNER 000	LECHNER AND SONS INC	R	07/31/2013	\$216.78	07/31/2013	
266358	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	07/31/2013	\$410.00	07/31/2013	
266359	MACGILL 000	MACGILL	R	07/31/2013	\$191.12	07/31/2013	
266360	MANZEROS001	MANZELLO, ROSARIO	R	07/31/2013	\$150.00	07/31/2013	
266361	MARTISHA001	MARTINO, SHARON	R	07/31/2013	\$150.00	07/31/2013	
266362	MATH-U-S001	MATH-U-SEE	R	07/31/2013	\$1,134.06	07/31/2013	
266363	MCMASTER000	MCMASTER-CARR SUPPLY CO	R	07/31/2013	\$23.98	07/31/2013	
266364	METRO PR002	METRO PROFESSIONAL PRODUC	R	07/31/2013	\$965.10	07/31/2013	
266365	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	07/31/2013	\$823,463.00	07/31/2013	07/31/2013
266366	MIDWEST 013	MIDWEST TRANSIT EQUIPMENT	R	07/31/2013	\$1,696.87	07/31/2013	
266367	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	07/31/2013	\$400.00	07/31/2013	
266368	MISERIC000	MISERICORDIA	R	07/31/2013	\$4,606.84	07/31/2013	
266369	NAPA OF 000	NAPA OF PALATINE	R	07/31/2013	\$277.13	07/31/2013	
266370	NEOFUNDS000	NEOFUNDS BY NEOPOST	R	07/31/2013	\$5,019.99	07/31/2013	
266371	NEUCO IN000	NEUCO INC	R	07/31/2013	\$2,562.22	07/31/2013	
266372	NEXGEN B000	NEXGEN BUILDING SUPPLY	R	07/31/2013	\$2,258.48	07/31/2013	
266373	NICOR GA002	NICOR GAS	R	07/31/2013	\$140.76	07/31/2013	
266374	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	07/31/2013	\$517.73	07/31/2013	
266375	NORTHWES014	NORTHWEST TRUCKS INC	R	07/31/2013	\$204.65	07/31/2013	
266376	ORIENTAL000	ORIENTAL TRADING CO INC	R	07/31/2013	\$450.74	07/31/2013	
266377	OWL HARD000	OWL HARDWOOD LUMBER CO	R	07/31/2013	\$106.24	07/31/2013	
266378	PADDOCK 003	PADDOCK PUBLICATIONS INC	R	07/31/2013	\$121.80	07/31/2013	
266379	PALATINE000	PALATINE ACE HARDWARE STO	R	07/31/2013	\$56.56	07/31/2013	
266380	PALATINE003	PALATINE LAWN MOWER	R	07/31/2013	\$205.00	07/31/2013	
266381	PALOS SP000	PALOS SPORTS INC	R	07/31/2013	\$145.17	07/31/2013	
266382	PARENT I001	PARENT INSTITUTE	R	07/31/2013	\$98.10	07/31/2013	
266383	PEARSON 004	PEARSON EDUCATION	R	07/31/2013	\$2,553.08	07/31/2013	
266384	PERSONNE000	PERSONNEL CONCEPTS	R	07/31/2013	\$1,201.80	07/31/2013	
266385	POMP'S T000	POMP'S TIRE SERVICE INC	R	07/31/2013	\$2,718.85	07/31/2013	
266386	POZZILIS002	POZZI, LISA	R	07/31/2013	\$256.90	07/31/2013	
266387	PREBIPAT001	PREBIL, PATRICIA	R	07/31/2013	\$150.00	07/31/2013	
266388	PROCARE 000	PROCARE THERAPY	R	07/31/2013	\$11,171.75	07/31/2013	
266389	QUILL CO000	QUILL CORPORATION	R	07/31/2013	\$169.99	07/31/2013	
266390	RADTKMAR002	RADTKE, MARK	R	07/31/2013	\$81.65	07/31/2013	
266391	RAKOWGRE002	RAKOW, GRETA	R	07/31/2013	\$14.75	07/31/2013	
266392	RICOH AM001	RICOH AMERICAS CORPORATIO	R	07/31/2013	\$206.00	07/31/2013	
266393	RICOH AM002	RICOH AMERICAS CORPORATIO	R	07/31/2013	\$128.47	07/31/2013	
266394	RODELJUD000	RODELL, JUDY	R	07/31/2013	\$45.20	07/31/2013	
266395	S&S WORL000	S&S WORLDWIDE INC	R	07/31/2013	\$1,575.72	07/31/2013	
266396	SADA SYS000	SADA SYSTEMS INC	R	07/31/2013	\$2,220.00	07/31/2013	
266397	SAM'S CL000	SAM'S CLUB DIRECT	R	07/31/2013	\$215.23	07/31/2013	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
266398	SANTOMIG001	SANTOYO, MIGUEL	R	07/31/2013	\$239.40	07/31/2013	
266399	SASED 000	SASED	R	07/31/2013	\$3,869.60	07/31/2013	
266400	SCHOLAST002	SCHOLASTIC INC	R	07/31/2013	\$1,811.34	07/31/2013	
266401	SCHOLAST004	SCHOLASTIC INC	R	07/31/2013	\$488.01	07/31/2013	
266402	SCHOOL D000	SCHOOL DISTRICT 54 /SCHAU	R	07/31/2013	\$64,091.47	07/31/2013	
266403	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	07/31/2013	\$361.87	07/31/2013	
266404	SCHOOL O000	SCHOOL OUTFITTERS	R	07/31/2013	\$334.48	07/31/2013	
266405	SCHOOL S000	SCHOOL SPECIALTY INC	R	07/31/2013	\$1,448.30	07/31/2013	
266406	SECRETAR000	SECRETARY OF STATE	R	07/31/2013	\$44.00	07/31/2013	
266407	SHERWIN-000	SHERWIN-WILLIAMS	R	07/31/2013	\$1,100.47	07/31/2013	
266408	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	07/31/2013	\$462.98	07/31/2013	
266409	SMAGAMAT001	SMAGA, MATTHEW	R	07/31/2013	\$48.88	07/31/2013	
266410	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	07/31/2013	\$7,407.36	07/31/2013	
266411	SONITROL000	SONITROL CHICAGOLAND NORT	R	07/31/2013	\$324.00	07/31/2013	
266412	SOUEMEL000	SOUDEN, MELISSA	R	07/31/2013	\$13,056.00	07/31/2013	
266413	SPARTAN 000	SPARTAN TOOL LLC	R	07/31/2013	\$485.02	07/31/2013	
266414	STANDARD007	STANDARD PIPE & SUPPLY IN	R	07/31/2013	\$1,246.05	07/31/2013	
266415	STR PART000	STR PARTNERS LLC	R	07/31/2013	\$12,203.02	07/31/2013	
266416	SUNBELT 000	SUNBELT STAFFING	R	07/31/2013	\$927.50	07/31/2013	
266417	TEAM REI000	TEAM REIL CONSTRUCTION	R	07/31/2013	\$1,651.90	07/31/2013	
266418	TELCOM I000	TELCOM INNOVATIONS GROUP	R	07/31/2013	\$12,802.50	07/31/2013	
266419	TERRACE 000	TERRACE SUPPLY COMPANY	R	07/31/2013	\$136.28	07/31/2013	
266420	THINK VI000	THINK VIRTUES LLC	R	07/31/2013	\$319.00	07/31/2013	
266421	TOSHIBA 000	TOSHIBA BUSINESS SOLUTION	R	07/31/2013	\$111.55	07/31/2013	
266422	TRANE US000	TRANE US INC	R	07/31/2013	\$7,109.00	07/31/2013	
266423	TREES R 000	TREES R US INC	R	07/31/2013	\$1,500.00	07/31/2013	
266424	TRIARCO 000	TRIARCO	R	07/31/2013	\$507.60	07/31/2013	
266425	TYCO INT000	TYCO INTEGRATED SECURITY	R	07/31/2013	\$568.50	07/31/2013	
266426	TYCO INT001	TYCO INTEGRATED SECURITY	R	07/31/2013	\$388.98	07/31/2013	
266427	UCP INFI000	UCP INFINITEC	R	07/31/2013	\$7,115.35	07/31/2013	
266428	UNITY SC000	UNITY SCHOOL BUS PARTS	R	07/31/2013	\$3,757.41	07/31/2013	
266429	WALL ALE000	WALL, ALEXANDER	R	07/31/2013	\$71.76	07/31/2013	
266430	WILSOKER002	WILSON, KERRY	R	07/31/2013	\$947.49	07/31/2013	
266431	WOOD RON000	WOOD, RON	R	07/31/2013	\$40.75	07/31/2013	
266432	ZARR MAR001	ZARR, MARY	R	07/31/2013	\$42.96	07/31/2013	

Number Of Checks: 138 \$1,299,762.05

Total Checks: 138 \$1,299,762.05

Totals: Bank Total \$\$
AP \$1,299,762.05

***** 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 August 14, 2013 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 266433 - 266563
(CHECK REGISTER ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 181,814.41
20 OPERATIONS & MAINTENANCE FUND	\$ 195,746.35
40 TRANSPORTATION FUND	\$ 47,856.02
60 CAPITAL PROJECTS FUND	\$ 980,733.32
80 TORT IMMUNITY/JUDGEMENT	\$ 780.83
30 DEBT SERVICE FUND	\$ -
TOTAL	\$ 1,406,930.93

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
266433	ACADEMIC003	ACADEMIC THERAPY PUBLICAT	R	08/14/2013	\$130.90	08/14/2013	
266434	AFP INDU000	AFP INDUSTRIES INC	R	08/14/2013	\$10,342.35	08/14/2013	
266435	AH VENDI000	AH VENDING AND FOOD SERVI	R	08/14/2013	\$347.10	08/14/2013	
266436	AL WARRE000	AL WARREN OIL CO INC	R	08/14/2013	\$24,683.39	08/14/2013	
266437	ALEXIAN 002	ALEXIAN BROTHERS CORPORAT	R	08/14/2013	\$489.00	08/14/2013	
266438	ALTHOFF 000	ALTHOFF INDUSTRIES INC	R	08/14/2013	\$7,820.27	08/14/2013	
266439	AMERIGAS000	AMERIGAS PROPANE LP	R	08/14/2013	\$5.34	08/14/2013	
266440	AMSAN LL000	AMSAN LLC	R	08/14/2013	\$168.00	08/14/2013	
266441	ANDERSON000	ANDERSON LOCK CO	R	08/14/2013	\$1,863.88	08/14/2013	
266442	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	08/14/2013	\$714.64	08/14/2013	
266443	ARROW RO000	ARROW ROAD CONSTRUCTION C	R	08/14/2013	\$87,452.32	08/14/2013	
266444	AT&T 000	AT&T	R	08/14/2013	\$3,022.19	08/14/2013	
266445	AT&T DAT000	AT&T DATACOMM INC	R	08/14/2013	\$3,416.00	08/14/2013	
266446	BILL STA000	BILL STASEK CHEVROLET	R	08/14/2013	\$134.10	08/14/2013	
266447	CANON FI002	CANON FINANCIAL SERVICES	R	08/14/2013	\$6,694.63	08/14/2013	
266448	CARE 000	CARE	R	08/14/2013	\$2,084.11	08/14/2013	
266449	CARRAREN002	CARRANZA, RENE	R	08/14/2013	\$43.09	08/14/2013	
266450	CENTRAL 003	CENTRAL STATES BUS SALES	R	08/14/2013	\$5,313.51	08/14/2013	
266451	CHAMPION000	CHAMPION ENERGY LLC	R	08/14/2013	\$111,238.16	08/14/2013	
266452	CHICAGO 006	CHICAGO INTERNATIONAL TRU	R	08/14/2013	\$1,542.92	08/14/2013	
266453	CINTAS F001	CINTAS FIRST AID & SAFETY	R	08/14/2013	\$198.96	08/14/2013	
266454	CITY OF 000	CITY OF ROLLING MEADOWS	R	08/14/2013	\$2,414.22	08/14/2013	
266455	COLFAX W000	COLFAX WELDING & FABRICAT	R	08/14/2013	\$78.48	08/14/2013	
266456	CONNECTI003	CONNECTIONS DAY SCHOOL SO	R	08/14/2013	\$2,281.95	08/14/2013	
266457	CRAMEJON001	CRAMER, JONATHAN	R	08/14/2013	\$58.76	08/14/2013	
266458	CURRICUL000	CURRICULUM ASSOCIATES INC	R	08/14/2013	\$1,332.36	08/14/2013	
266459	D & H DI000	D & H DISTRIBUTING CO	R	08/14/2013	\$9,400.75	08/14/2013	
266460	DAUGHJOH000	DAUGHERTY, JOHN	R	08/14/2013	\$1,095.00	08/14/2013	
266461	DESERT S000	DESERT SPRINGS	R	08/14/2013	\$105.00	08/14/2013	
266462	DISCOUNT001	DISCOUNT SCHOOL SUPPLY	R	08/14/2013	\$82.81	08/14/2013	
266463	EPCO PAI000	EPCO PAINT WALLPAPER & SU	R	08/14/2013	\$558.80	08/14/2013	
266464	EPS/SCHO001	EPS/SCHOOL SPECIALTY INTE	R	08/14/2013	\$507.70	08/14/2013	
266465	FOLLETT 003	FOLLETT LIBRARY RESOURCES	R	08/14/2013	\$2,675.93	08/14/2013	
266466	FRANK CO000	FRANK COONEY CO INC	R	08/14/2013	\$375.30	08/14/2013	
266467	FREESTYL000	FREESTYLE CUSTOMS LLC	R	08/14/2013	\$1,725.00	08/14/2013	
266468	FUNK NAN001	FUNK, NANCY	R	08/14/2013	\$50.25	08/14/2013	
266469	FURGARON001	FURGASON, RON	R	08/14/2013	\$45.15	08/14/2013	
266470	GEHRISUE000	GEHRING, SUE	R	08/14/2013	\$131.09	08/14/2013	
266471	GLENBROO000	GLENBROOK GROUP, THE	R	08/14/2013	\$161,100.00	08/14/2013	
266472	GORDON F000	GORDON FLESCH CO INC	R	08/14/2013	\$149.10	08/14/2013	
266473	GRAINGER000	GRAINGER	R	08/14/2013	\$406.71	08/14/2013	
266474	GRANICUS001	GRANICUS INC	R	08/14/2013	\$280.00	08/14/2013	
266475	GRAYBAR 000	GRAYBAR ELECTRIC	R	08/14/2013	\$2.62	08/14/2013	
266476	GW BERKH000	GW BERKHEIMER CO INC	R	08/14/2013	\$645.86	08/14/2013	
266477	HAJACK &000	HAJACK & ASSOCIATES INC	R	08/14/2013	\$350.00	08/14/2013	
266478	HEARTLAN004	HEARTLAND - VICTORIN	R	08/14/2013	\$130.00	08/14/2013	
266479	HERFF JO001	HERFF JONES INC	R	08/14/2013	\$242.30	08/14/2013	
266480	HERNASTE001	HERNANDEZ, STEPHANIE	R	08/14/2013	\$80.12	08/14/2013	
266481	HM RECEI002	HM RECEIVABLES CO LLC	R	08/14/2013	\$5,531.31	08/14/2013	
266482	HOUCHEN 000	HOUCHEN BINDERY	R	08/14/2013	\$3,834.25	08/14/2013	
266483	INTERSTA000	INTERSTATE BATTERY SYS OF	R	08/14/2013	\$417.80	08/14/2013	
266484	ISLMA 000	ISLMA	R	08/14/2013	\$20.00	08/14/2013	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
266485	JAD TREE000	JAD TREECYCLE INC	R	08/14/2013	\$38,130.00	08/14/2013	
266486	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	08/14/2013	\$886.15	08/14/2013	
266487	LAKE ZUR000	LAKE ZURICH RADIATOR & A/	R	08/14/2013	\$50.00	08/14/2013	
266488	LEACH EN000	LEACH ENTERPRISES INC	R	08/14/2013	\$2,437.23	08/14/2013	
266489	LEARNSUR001	LEARNSURE INC	R	08/14/2013	\$369.00	08/14/2013	
266490	LECHNER 000	LECHNER AND SONS INC	R	08/14/2013	\$463.40	08/14/2013	
266491	LIBRARY 004	THE LIBRARY STORE INC	R	08/14/2013	\$193.06	08/14/2013	
266492	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	08/14/2013	\$2,994.13	08/14/2013	
266493	MARK'S P000	MARK'S PLUMBING	R	08/14/2013	\$529.99	08/14/2013	
266494	MCGRAW-H000	MCGRAW-HILL COMPANY INC	R	08/14/2013	\$836.25	08/14/2013	
266495	MIDWEST 013	MIDWEST TRANSIT EQUIPMENT	R	08/14/2013	\$326.69	08/14/2013	
266496	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	08/14/2013	\$551.00	08/14/2013	
266497	MOHAWK S001	MOHAWK STAMP COMPANY INC.	R	08/14/2013	\$22.00	08/14/2013	
266498	MURNANE 000	MURNANE PAPER COMPANY	R	08/14/2013	\$11,984.00	08/14/2013	
266499	NAPA OF 000	NAPA OF PALATINE	R	08/14/2013	\$961.95	08/14/2013	
266500	NASCO 000	NASCO	R	08/14/2013	\$748.22	08/14/2013	
266501	NATIONAL000	NATIONAL ART & SCHOOL SUP	R	08/14/2013	\$7,247.52	08/14/2013	
266502	NATIONAL030	NATIONAL ROOFING CORP	R	08/14/2013	\$339,885.00	08/14/2013	
266503	NATIONAL030	NATIONAL ROOFING CORP	R	08/14/2013	\$157,972.00	08/14/2013	
266504	NICOR EN001	NICOR ENERCHANGE LLC / SE	R	08/14/2013	\$7,415.62	08/14/2013	
266505	NICOR GA002	NICOR GAS	R	08/14/2013	\$183.76	08/14/2013	
266506	NORRISAM001	NORRIS, SAM	R	08/14/2013	\$47.18	08/14/2013	
266507	NORTH CO001	NORTH COOK INTERMEDIATE S	R	08/14/2013	\$200.00	08/14/2013	
266508	NORTHWES014	NORTHWEST TRUCKS INC	R	08/14/2013	\$453.85	08/14/2013	
266509	NSSEO 000	NSSEO	R	08/14/2013	\$2,263.66	08/14/2013	
266510	NWC BODY000	NWC BODY WORKS	R	08/14/2013	\$236.82	08/14/2013	
266511	ONWARD H000	ONWARD HEALTHCARE INC	R	08/14/2013	\$2,484.00	08/14/2013	
266512	ORKIN 000	ORKIN	C	08/14/2013	\$0.00	08/14/2013	08/14/2013
266513	ORKIN 000	ORKIN	R	08/14/2013	\$857.00	08/14/2013	
266514	PALATINE000	PALATINE ACE HARDWARE STO	R	08/14/2013	\$110.59	08/14/2013	
266515	PALATINE006	PALATINE OPPORTUNITY CENT	R	08/14/2013	\$362.50	08/14/2013	
266516	PARKREAT000	PARKREATION INC	R	08/14/2013	\$1,810.60	08/14/2013	
266517	PHELPCIN001	HELPS, CINDY	R	08/14/2013	\$130.93	08/14/2013	
266518	POMP'S T000	POMP'S TIRE SERVICE INC	R	08/14/2013	\$3,564.18	08/14/2013	
266519	POZZILIS002	POZZI, LISA	R	08/14/2013	\$44.07	08/14/2013	
266520	PS ASSOC000	PS ASSOCIATES	R	08/14/2013	\$2,970.00	08/14/2013	
266521	PYRAMID 001	PYRAMID SCHOOL PRODUCTS	R	08/14/2013	\$40,245.12	08/14/2013	
266522	QUILL CO000	QUILL CORPORATION	R	08/14/2013	\$34.42	08/14/2013	
266523	RADICOM 000	RADICOM INC	R	08/14/2013	\$222.60	08/14/2013	
266524	RASHEHAR001	RASHEED, HAROON	R	08/14/2013	\$113.57	08/14/2013	
266525	RICOH AM002	RICOH AMERICAS CORPORATIO	R	08/14/2013	\$194.00	08/14/2013	
266526	ROGNER'S000	ROGNER'S GARAGE INC	R	08/14/2013	\$129.00	08/14/2013	
266527	ROYAL FI000	ROYAL FIREWORKS PUBLISHIN	R	08/14/2013	\$137.50	08/14/2013	
266528	SAM'S CL000	SAM'S CLUB DIRECT	R	08/14/2013	\$57.92	08/14/2013	
266529	SASED/IA000	SASED/IATTAP	R	08/14/2013	\$1,500.00	08/14/2013	
266530	SCHOLAST002	SCHOLASTIC INC	R	08/14/2013	\$1,742.85	08/14/2013	
266531	SCHOOL S000	SCHOOL SPECIALTY INC	R	08/14/2013	\$10,264.38	08/14/2013	
266532	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	08/14/2013	\$279.00	08/14/2013	
266533	SIMPSJUL001	SIMPSON, JULIE	R	08/14/2013	\$308.12	08/14/2013	
266534	SMAGAMAT001	SMAGA, MATTHEW	R	08/14/2013	\$55.09	08/14/2013	
266535	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	08/14/2013	\$3,541.61	08/14/2013	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
266536	SONITROL000	SONITROL CHICAGOLAND NORT	R	08/14/2013	\$414.00	08/14/2013	
266537	SPRING-A000	SPRING-ALIGN	R	08/14/2013	\$81.94	08/14/2013	
266538	STANDARD007	STANDARD PIPE & SUPPLY IN	R	08/14/2013	\$1,275.63	08/14/2013	
266539	STANDARD008	STANDARD STATIONERY SUPPL	R	08/14/2013	\$16,304.29	08/14/2013	
266540	STATE FI000	STATE FIRE MARSHAL/CASHIE	R	08/14/2013	\$2,490.00	08/14/2013	
266541	STORTLIN001	STORTI, LINA	R	08/14/2013	\$118.74	08/14/2013	
266542	TALX UCE000	TALX UCEXPRESS	R	08/14/2013	\$780.83	08/14/2013	
266543	THE MAIL000	THE MAIL HOUSE	R	08/14/2013	\$1,448.00	08/14/2013	
266544	TRANE US000	TRANE US INC	R	08/14/2013	\$309.00	08/14/2013	
266545	TSA CONS000	TSA CONSULTING GROUP INC	R	08/14/2013	\$1,348.00	08/14/2013	
266546	TUCKEDAN001	TUCKER, DAN	R	08/14/2013	\$59.21	08/14/2013	
266547	TWOTREES000	TWOTREES TECHNOLOGIES LLC	R	08/14/2013	\$2,100.00	08/14/2013	
266548	TYCO INT000	TYCO INTEGRATED SECURITY	R	08/14/2013	\$24.98	08/14/2013	
266549	UNITY SC000	UNITY SCHOOL BUS PARTS	R	08/14/2013	\$1,225.73	08/14/2013	
266550	UNUM LIF000	UNUM LIFE INSURANCE CO	R	08/14/2013	\$2,625.00	08/14/2013	
266551	UNUM LIF000	UNUM LIFE INSURANCE CO	R	08/14/2013	\$2,625.00	08/14/2013	
266552	UNUM LIF000	UNUM LIFE INSURANCE CO	R	08/14/2013	\$2,142.00	08/14/2013	
266553	VIASANT 000	VIASANT LLC	R	08/14/2013	\$525.00	08/14/2013	
266554	VOIGTKRI001	VOIGTS, KRISTIN	R	08/14/2013	\$83.11	08/14/2013	
266555	WADA ARL001	WADA, ARLENE	R	08/14/2013	\$57.74	08/14/2013	
266556	WALL ALE000	WALL, ALEXANDER	R	08/14/2013	\$142.39	08/14/2013	
266557	WASTE MA000	WASTE MANAGEMENT	R	08/14/2013	\$5,472.17	08/14/2013	
266558	WEATHERG000	WEATHERGUARD ROOFING CO	R	08/14/2013	\$234,324.00	08/14/2013	
266559	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	08/14/2013	\$7.50	08/14/2013	
266560	WOLDMSCO001	WOLDMAN, SCOTT	R	08/14/2013	\$34.31	08/14/2013	
266561	WOLFECHE001	WOLFEL, CHERYL	R	08/14/2013	\$34.24	08/14/2013	
266562	WURTH US000	WURTH USA INC	R	08/14/2013	\$270.41	08/14/2013	
266563	XEROX CO001	XEROX CORPORATION	R	08/14/2013	\$18,246.70	08/14/2013	

Number Of Checks: 131 \$1,406,930.93

Total Checks: 131 \$1,406,930.93

Totals:	Bank	Total \$\$
	AP	\$1,406,930.93

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