

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 10, 2014 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 272887 - 273093
(CHECK REGISTER ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 726,114.49
20 OPERATIONS & MAINTENANCE FUND	\$ 220,257.68
40 TRANSPORTATION FUND	\$ 67,833.22
60 CAPITAL PROJECTS FUND	\$ 469,741.47
80 TORT IMMUNITY/JUDGEMENT	\$ 107,228.35
97 STUDENT ACTIVITY FUND	\$ 14,773.26
TOTAL	\$ 1,605,948.47

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
272887	US POSTA000	US POSTAL SERVICE	R	08/13/2014	\$20,000.00	08/13/2014	
272888	AC DYNA-000	AC DYNA-TITE CORPORATION	R	08/22/2014	\$445.90	08/22/2014	
272889	ACCURATE000	ACCURATE DOCUMENT DESTRUC	R	08/22/2014	\$500.83	08/22/2014	
272890	ADI/HONE000	ADI	R	08/22/2014	\$4,662.68	08/22/2014	
272891	AL WARRE000	AL WARREN OIL CO INC	R	08/22/2014	\$22,268.84	08/22/2014	
272892	ALEXIAN 002	ALEXIAN BROTHERS CORPORAT	R	08/22/2014	\$669.00	08/22/2014	
272893	ALPHA DO000	ALPHA DOG ADA SIGNS	R	08/22/2014	\$1,297.70	08/22/2014	
272894	ALTHOFF 000	ALTHOFF INDUSTRIES INC	R	08/22/2014	\$5,658.93	08/22/2014	
272895	AMENT IN001	AMENT INC	R	08/22/2014	\$9,925.01	08/22/2014	
272896	AMERIGAS000	AMERIGAS PROPANE LP	R	08/22/2014	\$132.24	08/22/2014	
272897	AMSAN LL000	AMSAN LLC	R	08/22/2014	\$1,117.15	08/22/2014	
272898	AMY A O'000	AMY A O'CONNELL AND ADLER	R	08/22/2014	\$45,000.00	08/22/2014	
272899	ANDERSON000	ANDERSON LOCK CO	R	08/22/2014	\$96.62	08/22/2014	
272900	APPLE CO000	APPLE COMPUTER INC	R	08/22/2014	\$1,395.00	08/22/2014	
272901	ARLINGTON002	ARLINGTON POWER EQUIPMENT	R	08/22/2014	\$67.45	08/22/2014	
272902	ARROW RO000	ARROW ROAD CONSTRUCTION C	R	08/22/2014	\$13,594.55	08/22/2014	
272903	ASHLAND 000	ASHLAND INC	R	08/22/2014	\$89.25	08/22/2014	
272904	AT&T 000	AT&T	R	08/22/2014	\$5,932.63	08/22/2014	
272905	AT&T LON000	AT&T LONG DISTANCE	R	08/22/2014	\$132.91	08/22/2014	
272906	AT&T MOB001	AT&T MOBILITY	R	08/22/2014	\$5,507.50	08/22/2014	
272907	BELMORIT000	BELMONTE, RITA M.	R	08/22/2014	\$39.99	08/22/2014	
272908	BERGMAN 000	BERGMAN TRUCKING	R	08/22/2014	\$728.00	08/22/2014	
272909	BERLAND'000	BERLAND'S HOUSE OF TOOLS	R	08/22/2014	\$236.47	08/22/2014	
272910	BILINGUA001	BILINGUAL SOLUTIONS INC	R	08/22/2014	\$902.75	08/22/2014	
272911	BLACKBOA001	BLACKBOARD	R	08/22/2014	\$12,051.06	08/22/2014	
272912	BLICKDIC000	BLICK ART MATERIALS	R	08/22/2014	\$26.40	08/22/2014	
272913	BNI BUIL000	BNI BUILDING NEWS	R	08/22/2014	\$110.20	08/22/2014	
272914	BRAINPOP000	BRAINPOP LLC	R	08/22/2014	\$1,445.00	08/22/2014	
272915	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	08/22/2014	\$257.48	08/22/2014	
272916	CAMBIUM 002	CAMBIUM LEARNING INC	R	08/22/2014	\$1,168.04	08/22/2014	
272917	CANON SO000	CANON SOLUTIONS AMERICA	R	08/22/2014	\$634.24	08/22/2014	
272918	CATALOGI000	CATALOGIC SOFTWARE INC	R	08/22/2014	\$9,815.00	08/22/2014	
272919	CENGAGE 000	CENGAGE LEARNING	R	08/22/2014	\$28,219.63	08/22/2014	
272920	CENTRAL 003	CENTRAL STATES BUS SALES	R	08/22/2014	\$5,721.01	08/22/2014	
272921	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	08/22/2014	\$368.50	08/22/2014	
272922	CHICAGO 013	CHICAGO TRIBUNE	R	08/22/2014	\$129.87	08/22/2014	
272923	CINTAS F000	CINTAS FIRST AID & SAFETY	R	08/22/2014	\$114.56	08/22/2014	
272924	CIOPADAN000	CIOPASIU, DANIEL JR	R	08/22/2014	\$110.27	08/22/2014	
272925	CLASSIC 000	CLASSIC VIOLINS	R	08/22/2014	\$161.00	08/22/2014	
272926	CLASSROO007	CLASSROOM CONNECTION DAY	R	08/22/2014	\$7,832.79	08/22/2014	
272927	COCA COL000	COCA COLA REFRESHMENTS	R	08/22/2014	\$241.92	08/22/2014	
272928	COLFAX W000	COLFAX WELDING & FABRICAT	R	08/22/2014	\$342.50	08/22/2014	
272929	COMCAST 000	COMCAST BUSINESS	R	08/22/2014	\$25,596.59	08/22/2014	
272930	CONRAJIL001	CONRAD, JILLIAN	R	08/22/2014	\$17.80	08/22/2014	
272931	CONTRACT000	CONTRACTORS MATERIAL INC	R	08/22/2014	\$224.10	08/22/2014	
272932	CONWEMAT002	CONWELL, MATTHEW	R	08/22/2014	\$141.18	08/22/2014	
272933	COOLE SC000	COOLE SCHOOL	R	08/22/2014	\$1,070.45	08/22/2014	
272934	CUNNIKIM000	CUNNINGHAM, KIMBERLY	R	08/22/2014	\$370.00	08/22/2014	
272935	CURRICUL000	CURRICULUM ASSOCIATES INC	R	08/22/2014	\$558.38	08/22/2014	
272936	D'ANGELO000	D'ANGELO NATURAL SPRING W	R	08/22/2014	\$136.50	08/22/2014	
272937	DAUGHJOH000	DAUGHERTY, JOHN	R	08/22/2014	\$1,028.00	08/22/2014	
272938	DEFRANCO000	DEFRANCO PLUMBING	R	08/22/2014	\$7,421.96	08/22/2014	

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AP HARRIS BANK							
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272939	DELL MAR000	DELL MARKETING LP	R	08/22/2014	\$3,138.70	08/22/2014	
272940	DESPROB003	DESPRAT, ROBERTA	R	08/22/2014	\$125.07	08/22/2014	
272941	DIETZJAS002	DIETZ, JASON	R	08/22/2014	\$63.28	08/22/2014	
272942	DREISILK001	DREISILKER ELECTRIC MOTOR	R	08/22/2014	\$190.04	08/22/2014	
272943	DROSTRUS000	DROST, RUSSELL	R	08/22/2014	\$25.00	08/22/2014	
272944	ED-RED 000	ED-RED	R	08/22/2014	\$3,893.00	08/22/2014	
272945	EDUCATIO004	EDUCATION WEEK	R	08/22/2014	\$39.00	08/22/2014	
272946	EPCO PAI000	EPCO PAINT WALLPAPER & SU	R	08/22/2014	\$1,485.00	08/22/2014	
272947	ESBROSUS001	ESBROOK, SUSAN	R	08/22/2014	\$42.98	08/22/2014	
272948	ESSCOE L000	ESSCOE LLC	R	08/22/2014	\$1,877.93	08/22/2014	
272949	ETA HAND000	ETA HAND2MIND	R	08/22/2014	\$2,337.08	08/22/2014	
272950	EVEREST 000	EVEREST ENERGY & CONTROL	R	08/22/2014	\$27,015.00	08/22/2014	
272951	FAFLICHR002	FAFLIK, CHRISTINE	R	08/22/2014	\$30.00	08/22/2014	
272952	FED ED 000	FED ED	R	08/22/2014	\$325.00	08/22/2014	
272953	FED EX 000	FED EX	R	08/22/2014	\$70.92	08/22/2014	
272954	FEDORJOS000	FEDORKO, JOSEPH A.	R	08/22/2014	\$1,875.00	08/22/2014	
272955	FIORE 000	FIORE COMPANY INC	R	08/22/2014	\$428.00	08/22/2014	
272956	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	08/22/2014	\$6,506.42	08/22/2014	
272957	FORECAST000	FORECAST 5 ANALYTICS INC	R	08/22/2014	\$10,000.00	08/22/2014	
272958	FRONTLIN000	FRONTLINE TECHNOLOGIES IN	R	08/22/2014	\$14,830.10	08/22/2014	
272959	GAITHER 000	GAITHER TOOL CO	R	08/22/2014	\$88.16	08/22/2014	
272960	GRAINGER000	GRAINGER	R	08/22/2014	\$1,269.06	08/22/2014	
272961	GRANICUS001	GRANICUS INC	R	08/22/2014	\$280.00	08/22/2014	
272962	GRAYBAR 000	GRAYBAR ELECTRIC	R	08/22/2014	\$5,802.09	08/22/2014	
272963	GW BERKH000	GW BERKHEIMER CO INC	R	08/22/2014	\$185.46	08/22/2014	
272964	HALDEMAN000	HALDEMAN HOMME	R	08/22/2014	\$1,120.00	08/22/2014	
272965	HARVARD 000	HARVARD EDUCATIONAL REVIE	R	08/22/2014	\$40.00	08/22/2014	
272966	HEINEMAN000	HEINEMANN	R	08/22/2014	\$825.00	08/22/2014	
272967	HODGES L000	HODGES LOIZZI EISENHAMMER	R	08/22/2014	\$19,376.75	08/22/2014	
272968	HOME DEP000	HOME DEPOT CREDIT SERVICE	C	08/22/2014	\$0.00	08/22/2014	08/22/2014
272969	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	08/22/2014	\$2,496.99	08/22/2014	
272970	HOUCHEH 000	HOUCHEH BINDERY	R	08/22/2014	\$2,430.00	08/22/2014	
272971	HOUGHTON005	HOUGHTON MIFFLIN HARCOURT	R	08/22/2014	\$115,994.25	08/22/2014	
272972	IASA 000	IASA	R	08/22/2014	\$100.00	08/22/2014	
272973	INLAND P000	INLAND POWER GROUP/DIESEL	R	08/22/2014	\$41.38	08/22/2014	
272974	INTERNAT001	INTERNATIONAL READING ASS	R	08/22/2014	\$64.00	08/22/2014	
272975	INTERSTA000	INTERSTATE BATTERY SYS OF	R	08/22/2014	\$1,136.90	08/22/2014	
272976	INVO HEA000	INVO HEALTHCARE ASSOCIATE	R	08/22/2014	\$5,040.00	08/22/2014	
272977	ISLAND L000	ISLAND LAKE AUTO BODY & P	R	08/22/2014	\$1,050.00	08/22/2014	
272978	ITU ABSO000	ITU ABSORB TECH INC	R	08/22/2014	\$37.95	08/22/2014	
272979	JACKSKAT000	JACKSON, KATHERINE C.	R	08/22/2014	\$125.00	08/22/2014	
272980	JAD TREE000	JAD TREECYCLE INC	R	08/22/2014	\$47,040.00	08/22/2014	
272981	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	08/22/2014	\$2,160.00	08/22/2014	
272982	JOHNSON 002	JOHNSON CONTROLS INC	R	08/22/2014	\$373,151.50	08/22/2014	08/22/2014
272982	JOHNSON 002	JOHNSON CONTROLS INC	V	08/22/2014	\$-373,151.50	08/22/2014	08/22/2014
272983	JP MORGA002	JP MORGAN CHASE NATIONAL	C	08/22/2014	\$0.00	08/22/2014	08/22/2014
272984	JP MORGA002	JP MORGAN CHASE NATIONAL	C	08/22/2014	\$0.00	08/22/2014	08/22/2014
272985	JP MORGA002	JP MORGAN CHASE NATIONAL	R	08/22/2014	\$68,128.17	08/22/2014	
272986	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	08/22/2014	\$609.63	08/22/2014	
272987	KONNYMAR002	KONNY, MARC	R	08/22/2014	\$86.24	08/22/2014	
272988	LAKESHOR000	LAKESHORE LEARNING MATERI	R	08/22/2014	\$931.34	08/22/2014	

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AP HARRIS BANK							
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272989	LAMPLIGH000	LAMPLIGHTER INN	R	08/22/2014	\$2,850.00	08/22/2014	
272990	LARSEN E000	LARSEN ENVELOPE CO INC	R	08/22/2014	\$228.75	08/22/2014	
272991	LEACH EN000	LEACH ENTERPRISES INC	R	08/22/2014	\$808.42	08/22/2014	
272992	LECHNER 000	LECHNER AND SONS INC	R	08/22/2014	\$324.98	08/22/2014	
272993	LIBERTY 001	LIBERTY MUTUAL INSURANCE	R	08/22/2014	\$122,507.40	08/22/2014	
272994	LITTLE C000	LITTLE CITY FOUNDATION	R	08/22/2014	\$13,557.83	08/22/2014	
272995	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	08/22/2014	\$6,245.14	08/22/2014	
272996	MAHONALL000	MAHONEY, ALLISON	R	08/22/2014	\$93.80	08/22/2014	
272997	MANCUBO000	MANCUSO, ROBERT	R	08/22/2014	\$10.00	08/22/2014	
272998	MARK'S P000	MARK'S PLUMBING	R	08/22/2014	\$198.90	08/22/2014	
272999	MARTEDAN001	MARTELLI, DANA	R	08/22/2014	\$265.97	08/22/2014	
273000	MENARDS 000	MENARDS INC	R	08/22/2014	\$149.00	08/22/2014	
273001	MENTORIN000	MENTORING MINDS	R	08/22/2014	\$271.55	08/22/2014	
273002	METRO PR002	METRO PROFESSIONAL PRODUC	R	08/22/2014	\$35,159.24	08/22/2014	08/22/2014
273002	METRO PR002	METRO PROFESSIONAL PRODUC	V	08/22/2014	\$-35,159.24	08/22/2014	08/22/2014
273003	METRO TA000	METRO TANK AND PUMP COMPA	R	08/22/2014	\$157.50	08/22/2014	
273004	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	08/22/2014	\$1,106.35	08/22/2014	
273005	MIDWEST 015	MIDWEST COMPUTER PRODUCTS	R	08/22/2014	\$8,334.00	08/22/2014	
273006	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	08/22/2014	\$406.00	08/22/2014	
273007	MOHAWK S001	MOHAWK STAMP COMPANY INC.	R	08/22/2014	\$26.48	08/22/2014	
273008	MORPHOTR000	MORPHOTRUST USA INC	R	08/22/2014	\$142.50	08/22/2014	
273009	MUSIC & 000	MUSIC & ARTS CENTERS	R	08/22/2014	\$15.01	08/22/2014	
273010	NAPA OF 000	NAPA OF PALATINE	R	08/22/2014	\$83.29	08/22/2014	
273011	NATIONAL010	NATIONAL GEOGRAPHIC SOCIE	R	08/22/2014	\$19,605.34	08/22/2014	
273012	NEOPOST 002	NEOPOST USA INC	R	08/22/2014	\$610.50	08/22/2014	
273013	NETRIX 000	NETRIX	R	08/22/2014	\$20,041.96	08/22/2014	
273014	NEW HOPE000	NEW HOPE ACADEMY	R	08/22/2014	\$2,620.54	08/22/2014	
273015	NICOR GA002	NICOR GAS	R	08/22/2014	\$92.07	08/22/2014	
273016	NORTHWES004	NORTHWEST COMMUNITY HOSPI	R	08/22/2014	\$178.00	08/22/2014	
273017	NORTHWES007	NORTHWEST ELECTRICAL SUPP	R	08/22/2014	\$60.07	08/22/2014	
273018	NORTHWES014	NORTHWEST TRUCKS INC	R	08/22/2014	\$1,275.41	08/22/2014	
273019	NOVAK & 000	NOVAK & PARKER INC	R	08/22/2014	\$2,725.00	08/22/2014	
273020	NOVAKROB000	NOVAK, ROBERT	R	08/22/2014	\$74.00	08/22/2014	
273021	NWEA 000	NWEA	R	08/22/2014	\$119,000.00	08/22/2014	
273022	ORIENTAL000	ORIENTAL TRADING CO INC	R	08/22/2014	\$66.99	08/22/2014	
273023	ORKIN 000	ORKIN	R	08/22/2014	\$38.00	08/22/2014	
273024	OSBURASH001	OSBURN, ASHTON	R	08/22/2014	\$126.62	08/22/2014	
273025	PADDOCK 004	PADDOCK PUBLICATIONS	R	08/22/2014	\$34.00	08/22/2014	
273026	PALATINE000	PALATINE ACE HARDWARE STO	C	08/22/2014	\$0.00	08/22/2014	08/22/2014
273027	PALATINE000	PALATINE ACE HARDWARE STO	C	08/22/2014	\$0.00	08/22/2014	08/22/2014
273028	PALATINE000	PALATINE ACE HARDWARE STO	R	08/22/2014	\$1,966.51	08/22/2014	
273029	PALOS SP000	PALOS SPORTS INC	R	08/22/2014	\$426.47	08/22/2014	
273030	PARENT I001	PARENT INSTITUTE	R	08/22/2014	\$278.00	08/22/2014	
273031	PEARSON 004	PEARSON EDUCATION	R	08/22/2014	\$12,352.41	08/22/2014	
273032	PETROLEU001	PETROLEUM TRADERS CORP	R	08/22/2014	\$1,205.24	08/22/2014	
273033	POMP'S T000	POMP'S TIRE SERVICE INC	R	08/22/2014	\$7,141.40	08/22/2014	
273034	PORTER P000	PORTER PIPE AND SUPPLY CO	R	08/22/2014	\$263.57	08/22/2014	
273035	PROGRESS002	PROGRESSIVE PEDIATRICS PC	R	08/22/2014	\$281.25	08/22/2014	
273036	PYRAMID 001	PYRAMID SCHOOL PRODUCTS	R	08/22/2014	\$5,486.80	08/22/2014	
273037	QUILL CO000	QUILL CORPORATION	R	08/22/2014	\$626.34	08/22/2014	
273038	R C TOPS000	R C TOPSOIL INC	R	08/22/2014	\$475.00	08/22/2014	

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AP HARRIS BANK							
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273039	RADTKMAR002	RADTKE, MARK	R	08/22/2014	\$134.12	08/22/2014	
273040	REALLY G000	REALLY GOOD STUFF	R	08/22/2014	\$448.93	08/22/2014	
273041	RESOURCE002	RESOURCES FOR EDUCATORS	R	08/22/2014	\$767.50	08/22/2014	
273042	RITNEDEA000	RITNER, DEANA M.	R	08/22/2014	\$30.00	08/22/2014	
273043	ROGNER'S000	ROGNER'S GARAGE INC	R	08/22/2014	\$120.50	08/22/2014	
273044	ROUTE 12000	ROUTE 12 RENTAL CO INC	R	08/22/2014	\$4,864.64	08/22/2014	
273045	RUIZ KAT000	RUIZ, KATHARINE D.	R	08/22/2014	\$125.82	08/22/2014	
273046	RUSH TRU001	RUSH TRUCK CENTERS OF ILL	R	08/22/2014	\$3,799.98	08/22/2014	
273047	S&S WORL000	S&S WORLDWIDE INC	R	08/22/2014	\$239.04	08/22/2014	
273048	SASSOLAR000	SASSO, LARRY	R	08/22/2014	\$2,067.12	08/22/2014	
273049	SCARIANO001	SCARIANO, HIMES & PETRARC	R	08/22/2014	\$252.00	08/22/2014	
273050	SCHOLAST002	SCHOLASTIC INC	R	08/22/2014	\$1,548.38	08/22/2014	
273051	SCHOLAST004	SCHOLASTIC INC	R	08/22/2014	\$3,403.52	08/22/2014	
273052	SCHOOL D000	SCHOOL DISTRICT 54 /SCHAU	R	08/22/2014	\$8,279.92	08/22/2014	
273053	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	08/22/2014	\$20.34	08/22/2014	
273054	SCHOOL S000	SCHOOL SPECIALTY INC	R	08/22/2014	\$13,143.38	08/22/2014	
273055	SHERWIN 000	SHERWIN HARDWARE INC	R	08/22/2014	\$134.42	08/22/2014	
273056	SHERWIN-000	SHERWIN-WILLIAMS	R	08/22/2014	\$623.52	08/22/2014	
273057	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	08/22/2014	\$574.96	08/22/2014	
273058	SIEMENS 000	SIEMENS BUILDING TECHNOLO	R	08/22/2014	\$1,597.00	08/22/2014	
273059	SIGNET P000	SIGNET PAVEMENT SUPPLY IN	R	08/22/2014	\$5,662.71	08/22/2014	
273060	SIMONBON001	SIMON, BONNIE	R	08/22/2014	\$573.28	08/22/2014	
273061	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	08/22/2014	\$7,411.50	08/22/2014	
273062	SONITROL000	SONITROL CHICAGOLAND NORT	R	08/22/2014	\$3,921.75	08/22/2014	
273063	SPRING-A000	SPRING-ALIGN	R	08/22/2014	\$265.00	08/22/2014	
273064	STANDARD000	STANDARD COMPANIES	R	08/22/2014	\$18,000.00	08/22/2014	
273065	STANDARD007	STANDARD PIPE & SUPPLY IN	R	08/22/2014	\$2,403.86	08/22/2014	
273066	STANDARD008	STANDARD STATIONERY SUPPL	R	08/22/2014	\$3,309.50	08/22/2014	
273067	STATE FI000	STATE FIRE MARSHAL/CASHIE	R	08/22/2014	\$100.00	08/22/2014	
273068	STEINER 000	STEINER ELECTRIC	R	08/22/2014	\$86.06	08/22/2014	
273069	STR PART000	STR PARTNERS LLC	R	08/22/2014	\$64,681.46	08/22/2014	
273070	STRING P001	STRING PROJECT	R	08/22/2014	\$623.19	08/22/2014	
273071	SUBURBAN004	SUBURBAN TRIM & GLASS	R	08/22/2014	\$839.80	08/22/2014	
273072	SUNBURST001	SUNBURST DIGITAL INC	R	08/22/2014	\$1,609.98	08/22/2014	
273073	TCG BENE000	TCG BENEFITS	R	08/22/2014	\$2,375.00	08/22/2014	
273074	TEACHER 003	TEACHER CREATED MATERIALS	R	08/22/2014	\$36,014.49	08/22/2014	
273075	THERMO S000	THERMO SYSTEMS	R	08/22/2014	\$2,855.21	08/22/2014	
273076	THOMPSCO000	THOMPSON, SCOTT	R	08/22/2014	\$30.00	08/22/2014	
273077	TRANE US000	TRANE US INC	R	08/22/2014	\$4,900.61	08/22/2014	
273078	TREES R 000	TREES R US INC	R	08/22/2014	\$1,200.00	08/22/2014	
273079	TWOTREES000	TWOTREES TECHNOLOGIES LLC	R	08/22/2014	\$1,840.00	08/22/2014	
273080	TYLER TE000	TYLER TECHNOLOGIES INC	R	08/22/2014	\$996.00	08/22/2014	
273081	ULTIMATE001	ULTIMATE PLUMBING SUPPLY	R	08/22/2014	\$273.93	08/22/2014	
273082	UNITED P000	UNITED PARCEL SERVICE	R	08/22/2014	\$58.99	08/22/2014	
273083	UNITY SC000	UNITY SCHOOL BUS PARTS	R	08/22/2014	\$1,554.84	08/22/2014	
273084	UNIVERSI006	UNIVERSITY OF ILLINOIS	R	08/22/2014	\$3,708.00	08/22/2014	
273085	UNUM LIF002	UNUM LIFE INSURANCE COMPA	R	08/22/2014	\$2,625.00	08/22/2014	
273086	VALLEY S000	VALLEY SPEECH LANG AND LE	R	08/22/2014	\$533.50	08/22/2014	
273087	VERIZON 000	VERIZON WIRELESS	R	08/22/2014	\$3,687.79	08/22/2014	
273088	VILLAGE 002	VILLAGE OF PALATINE	R	08/22/2014	\$2,686.98	08/22/2014	
273089	VIRCO MF000	VIRCO MFG COMPANY	R	08/22/2014	\$1,651.60	08/22/2014	

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
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AP HARRIS BANK

*****Continued*****

273090	WASTE MA000	WASTE MANAGEMENT	R	08/22/2014	\$5,191.01	08/22/2014	
273091	XEROX CO001	XEROX CORPORATION	R	08/22/2014	\$17,266.14	08/22/2014	
273092	YOU'RE #000	YOU'RE #1 INC	R	08/22/2014	\$656.51	08/22/2014	
273093	ZANER-BL000	ZANER-BLOSER	R	08/22/2014	\$3,679.87	08/22/2014	
273094	JOHNSON 002	JOHNSON CONTROLS INC	R	08/22/2014	\$5,031.50	08/22/2014	
273095	JOHNSON 002	JOHNSON CONTROLS INC	R	08/22/2014	\$368,120.00	08/22/2014	
273096	METRO PR002	METRO PROFESSIONAL PRODUC	R	08/22/2014	\$24,635.66	08/22/2014	
273097	METRO PR002	METRO PROFESSIONAL PRODUC	R	08/22/2014	\$9,996.00	08/22/2014	
273098	METRO PR002	METRO PROFESSIONAL PRODUC	R	08/22/2014	\$527.58	08/22/2014	
273099	XEROX CO001	XEROX CORPORATION	R	08/22/2014	\$883.00	08/22/2014	

Number Of Checks: 215 \$1,605,948.47

Total Checks: 215 \$1,605,948.47

Totals: Bank Total \$\$

AP \$1,605,948.47

***** 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 10, 2014 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 273100 - 273101
(CHECK REGISTER ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$	-
20 OPERATIONS & MAINTENANCE FUND	\$	58,311.00
40 TRANSPORTATION FUND	\$	-
60 CAPITAL PROJECTS FUND	\$	-
80 TORT IMMUNITY/JUDGEMENT	\$	8,874.00
97 STUDENT ACTIVITY FUND	\$	-
TOTAL	\$	67,185.00

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
AP HARRIS BANK							
273100	BOB RIDI000	BOB RIDINGS INC	R	08/26/2014	\$58,311.00	08/26/2014	
273101	I.D.E.S 000	I.D.E.S.	R	08/26/2014	\$8,874.00	08/26/2014	
		Number Of Checks:		2	\$67,185.00		
		Total Checks:		2	\$67,185.00		
		<u>Totals:</u>		<u>Bank</u>	<u>Total \$\$</u>		
				AP	\$67,185.00		

***** 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 10, 2014 and you are requested to issue checks for the same.

PRESIDENT

SECRETARY

VOUCHER NO.'S 273134 - 273316
(CHECK REGISTER ATTACHED)

HARRIS BANK

10 EDUCATION FUND	\$ 376,776.75
20 OPERATIONS & MAINTENANCE FUND	\$ 273,318.96
40 TRANSPORTATION FUND	\$ 62,355.30
60 CAPITAL PROJECTS FUND	\$ 67,645.44
80 TORT IMMUNITY/JUDGEMENT	\$ -
30 DEBT SERVICE FUND	\$ -
TOTAL	\$ 780,096.45

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	HARRIS BANK						
273134	1ST AYD 000	1ST AYD CORPORATION	R	09/10/2014	\$1,028.61	09/10/2014	
273135	A&A IMPE000	A&A IMPERIAL SERVICES	R	09/10/2014	\$8,380.00	09/10/2014	
273136	AC DYNA-000	AC DYNA-TITE CORPORATION	R	09/10/2014	\$412.82	09/10/2014	
273137	ACTIVITY000	ACTIVITY REVOLVING FUND	R	09/10/2014	\$17.38	09/10/2014	
273138	ADI/HONE000	ADI	R	09/10/2014	\$1,317.99	09/10/2014	
273139	AL WARRE000	AL WARREN OIL CO INC	R	09/10/2014	\$21,849.80	09/10/2014	
273140	ALEXIAN 002	ALEXIAN BROTHERS CORPORAT	R	09/10/2014	\$1,074.00	09/10/2014	
273141	ALTHOFF 000	ALTHOFF INDUSTRIES INC	R	09/10/2014	\$6,851.25	09/10/2014	
273142	AMBASSAD000	AMBASSADOR ATHLETIC APPAR	R	09/10/2014	\$20,966.95	09/10/2014	
273143	AMERICAN016	AMERICAN TAXI DISPATCH IN	R	09/10/2014	\$7,266.00	09/10/2014	
273144	AMERICAR000	AMERICARD TECHNOLOGIES	R	09/10/2014	\$1,760.00	09/10/2014	
273145	AMERIGAS000	AMERIGAS PROPANE LP	R	09/10/2014	\$80.70	09/10/2014	
273146	AMSAN LL000	AMSAN LLC	R	09/10/2014	\$3,037.25	09/10/2014	
273147	ANDERSON000	ANDERSON LOCK CO	R	09/10/2014	\$50,302.24	09/10/2014	
273148	ANIXTER 000	ANIXTER INC	R	09/10/2014	\$586.91	09/10/2014	
273149	ARLINGTON000	ARLINGTON HEIGHTS FORD IN	R	09/10/2014	\$1,271.99	09/10/2014	
273150	ARLINGTON002	ARLINGTON POWER EQUIPMENT	R	09/10/2014	\$21.72	09/10/2014	
273151	ARNDTSUS001	ARNDT, SUSAN	R	09/10/2014	\$29.98	09/10/2014	
273152	ARROW RO000	ARROW ROAD CONSTRUCTION C	R	09/10/2014	\$6,251.02	09/10/2014	
273153	AT&T 000	AT&T	R	09/10/2014	\$4,956.27	09/10/2014	
273154	BANCROFT000	BANCROFT SCHOOL, THE	R	09/10/2014	\$6,443.85	09/10/2014	
273155	BLICKDIC000	BLICK ART MATERIALS	R	09/10/2014	\$532.00	09/10/2014	
273156	BNI BUIL000	BNI BUILDING NEWS	R	09/10/2014	\$110.20	09/10/2014	
273157	BRAINPOP000	BRAINPOP LLC	R	09/10/2014	\$1,175.00	09/10/2014	
273158	BRAKE AL000	BRAKE ALIGN PARTS & SERVI	R	09/10/2014	\$242.52	09/10/2014	
273159	BUSINESS004	BUSINESS SOLUTIONS TRANSP	R	09/10/2014	\$9,375.00	09/10/2014	
273160	BUSTAMAR000	BUSTAMANTE, MARY	R	09/10/2014	\$80.85	09/10/2014	
273161	CANON FI002	CANON FINANCIAL SERVICES	R	09/10/2014	\$6,694.63	09/10/2014	
273162	CENGAGE 000	CENGAGE LEARNING	R	09/10/2014	\$57.20	09/10/2014	
273163	CENTER O000	CENTER ON DEAFNESS	R	09/10/2014	\$4,312.43	09/10/2014	
273164	CENTRAL 003	CENTRAL STATES BUS SALES	R	09/10/2014	\$1,788.31	09/10/2014	
273165	CHAMPION000	CHAMPION ENERGY LLC	R	09/10/2014	\$96,580.81	09/10/2014	
273166	CHEMETRI000	CHEMETRICS INC	R	09/10/2014	\$64.21	09/10/2014	
273167	CHICAGO 009	CHICAGO OFFICE TECH GROUP	R	09/10/2014	\$78.00	09/10/2014	
273168	CHICAGO 028	CHICAGO BUS SALES - PARTS	R	09/10/2014	\$8.49	09/10/2014	
273169	CHILD'S 000	CHILD'S VOICE SCHOOL	R	09/10/2014	\$3,805.60	09/10/2014	
273170	CINTAS F001	CINTAS FIRST AID & SAFETY	R	09/10/2014	\$121.89	09/10/2014	
273171	CITY OF 000	CITY OF ROLLING MEADOWS	R	09/10/2014	\$3,511.10	09/10/2014	
273172	COMCAST 002	COMCAST CABLE	R	09/10/2014	\$44.29	09/10/2014	
273173	COMED 000	COMED	R	09/10/2014	\$373.67	09/10/2014	
273174	COMMERCIO000	COMMERCIAL FOOD SYSTEMS I	R	09/10/2014	\$144.00	09/10/2014	
273175	COMMUNIC000	COMMUNICATION REVOLVING F	R	09/10/2014	\$3,858.33	09/10/2014	
273176	CONSERV 000	CONSERV FS INC	R	09/10/2014	\$578.94	09/10/2014	
273177	COOPER M000	COOPER MIDDLE SCHOOL	R	09/10/2014	\$200.00	09/10/2014	
273178	CYGNAANN001	CYGNAR, ANN	R	09/10/2014	\$29.96	09/10/2014	
273179	CZENKMAR000	CZENKO-KUECHEL, MARIE	R	09/10/2014	\$24.70	09/10/2014	
273180	DELL MAR000	DELL MARKETING LP	R	09/10/2014	\$1,495.73	09/10/2014	
273181	DLT SOLU001	DLT SOLUTIONS	R	09/10/2014	\$23,426.91	09/10/2014	
273182	DONADJAM001	DONADIO, JAMES	R	09/10/2014	\$30.00	09/10/2014	
273183	DREISILK001	DREISILKER ELECTRIC MOTOR	R	09/10/2014	\$913.21	09/10/2014	
273184	EBSCO PA000	EBSCO PAYMENT PROCESSING	R	09/10/2014	\$109.80	09/10/2014	
273185	EDELWEIS000	EDELWEISS DELICATESSEN AN	R	09/10/2014	\$295.00	09/10/2014	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
*****Continued*****							
273186	EPKO PAI000	EPKO PAINT WALLPAPER & SU	R	09/10/2014	\$1,663.91	09/10/2014	
273187	ESSCOE L000	ESSCOE LLC	R	09/10/2014	\$724.26	09/10/2014	
273188	FED EX 000	FED EX	R	09/10/2014	\$48.81	09/10/2014	
273189	FEDERAL 001	FEDERAL SUPPLY COMPANY	R	09/10/2014	\$719.49	09/10/2014	
273190	FILTER S000	FILTER SERVICES INC.	R	09/10/2014	\$1,802.10	09/10/2014	
273191	FOLDING 000	FOLDING PARTITION SERVICE	R	09/10/2014	\$375.00	09/10/2014	
273192	FOLLETT 009	FOLLETT SCHOOL SOLUTIONS	R	09/10/2014	\$1,924.05	09/10/2014	
273193	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	09/10/2014	\$0.00	09/10/2014	09/10/2014
273194	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	09/10/2014	\$0.00	09/10/2014	09/10/2014
273195	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	09/10/2014	\$0.00	09/10/2014	09/10/2014
273196	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	09/10/2014	\$0.00	09/10/2014	09/10/2014
273197	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	09/10/2014	\$0.00	09/10/2014	09/10/2014
273198	FOX RIVE000	FOX RIVER FOODS INC/PERFO	C	09/10/2014	\$0.00	09/10/2014	09/10/2014
273199	FOX RIVE000	FOX RIVER FOODS INC/PERFO	R	09/10/2014	\$32,705.00	09/10/2014	
273200	FOX VALL000	FOX VALLEY FIRE & SAFETY	R	09/10/2014	\$500.00	09/10/2014	
273201	FRAMA BU000	FRAMA BUILDING PRODUCTS	R	09/10/2014	\$865.00	09/10/2014	
273202	GEHRISUE000	GEHRING, SUE	R	09/10/2014	\$300.14	09/10/2014	
273203	GENERAL 006	GENERAL PARTS LLC	R	09/10/2014	\$40.57	09/10/2014	
273204	GORDON F000	GORDON FLESCH CO INC	R	09/10/2014	\$231.79	09/10/2014	
273205	GORDON F002	GORDON FOOD SERVICE	C	09/10/2014	\$0.00	09/10/2014	09/10/2014
273206	GORDON F002	GORDON FOOD SERVICE	R	09/10/2014	\$3,698.49	09/10/2014	
273207	GRAINGER000	GRAINGER	R	09/10/2014	\$886.99	09/10/2014	
273208	GRAYBAR 000	GRAYBAR ELECTRIC	R	09/10/2014	\$839.95	09/10/2014	
273209	GW BERKH000	GW BERKHEIMER CO INC	R	09/10/2014	\$804.54	09/10/2014	
273210	HARTESAN000	HARTE, SANDY	R	09/10/2014	\$14.60	09/10/2014	
273211	HEARTLAN004	HEARTLAND - VICTORIN	R	09/10/2014	\$9,275.00	09/10/2014	
273212	HERITAGE002	HERITAGE FOOD SERVICE EQU	R	09/10/2014	\$293.31	09/10/2014	
273213	HESS SUS000	HESS, SUSAN	R	09/10/2014	\$32.65	09/10/2014	
273214	HOH WATE000	HOH WATER TECHNOLOGY INC	R	09/10/2014	\$1,227.05	09/10/2014	
273215	HOUGHTON005	HOUGHTON MIFFLIN HARCOURT	R	09/10/2014	\$7,885.85	09/10/2014	
273216	HUMAN KI000	HUMAN KINETICS INC	R	09/10/2014	\$1,881.00	09/10/2014	
273217	IDENTISY000	IDENTISYS	R	09/10/2014	\$438.18	09/10/2014	
273218	ILLINOIS006	ILLINOIS DEPARTMENT OF PU	R	09/10/2014	\$35.00	09/10/2014	
273219	INTEGRAT002	INTEGRATED SYSTEMS CORP	R	09/10/2014	\$2,710.00	09/10/2014	
273220	ISLAND L000	ISLAND LAKE AUTO BODY & P	R	09/10/2014	\$4,450.00	09/10/2014	
273221	ITR SYST000	ITR SYSTEMS	R	09/10/2014	\$3,239.50	09/10/2014	
273222	ITU ABSO000	ITU ABSORB TECH INC	R	09/10/2014	\$683.15	09/10/2014	
273223	J BARRET000	J BARRETT CO	R	09/10/2014	\$6,638.24	09/10/2014	
273224	JACKSKAT000	JACKSON, KATHERINE C.	R	09/10/2014	\$58.59	09/10/2014	
273225	JAD TREE000	JAD TREECYCLE INC	R	09/10/2014	\$44,160.00	09/10/2014	
273226	JEFFREY 000	JEFFREY ELEVATOR COMPANY	R	09/10/2014	\$420.95	09/10/2014	
273227	JOHNSON 002	JOHNSON CONTROLS INC	R	09/10/2014	\$7,444.00	09/10/2014	
273228	JUMPSPOR000	JUMPSPORT INC	R	09/10/2014	\$328.00	09/10/2014	
273229	KAUSSTER000	KAUSS, TERRI	R	09/10/2014	\$19.91	09/10/2014	
273230	KAWAHYAS000	KAWAHARA, YASHUHIRO	R	09/10/2014	\$12.45	09/10/2014	
273231	KENT AUT000	KENT AUTOMOTIVE/LAWSON PR	R	09/10/2014	\$470.46	09/10/2014	
273232	LAUREATE000	LAUREATE DAY SCHOOL	R	09/10/2014	\$10,553.84	09/10/2014	
273233	LEACH EN000	LEACH ENTERPRISES INC	R	09/10/2014	\$1,344.91	09/10/2014	
273234	LECHNER 000	LECHNER AND SONS INC	R	09/10/2014	\$487.47	09/10/2014	
273235	LEE PHI000	LEE, PHILIP	R	09/10/2014	\$61.65	09/10/2014	
273236	LOGSDON 000	LOGSDON OFFICE SUPPLY	R	09/10/2014	\$1,471.51	09/10/2014	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
273237	LOPEZROS000	LOPEZ, ROSA	R	09/10/2014	\$212.20	09/10/2014	
273238	MAIL HOU000	MAIL HOUSE, THE	R	09/10/2014	\$1,448.00	09/10/2014	
273239	MARK'S P000	MARK'S PLUMBING	R	09/10/2014	\$269.83	09/10/2014	
273240	MARTEDAN001	MARTELLI, DANA	R	09/10/2014	\$47.94	09/10/2014	
273241	MASKAMAR000	MASKARA, MARLENE	R	09/10/2014	\$21.40	09/10/2014	
273242	MATH TEA000	MATH TEACHERS PRESS INC	R	09/10/2014	\$541.48	09/10/2014	
273243	MENARDS 000	MENARDS INC	R	09/10/2014	\$38.12	09/10/2014	
273244	METRO PR002	METRO PROFESSIONAL PRODUC	R	09/10/2014	\$499.80	09/10/2014	
273245	METRO TA000	METRO TANK AND PUMP COMPA	R	09/10/2014	\$237.00	09/10/2014	
273246	MIDWEST 012	MIDWEST TRANSIT EQUIPMENT	R	09/10/2014	\$4,802.59	09/10/2014	
273247	MIKE'S T000	MIKE'S TOWING/AUTO & TRUC	R	09/10/2014	\$596.00	09/10/2014	
273248	MISERICO000	MISERICORDIA	R	09/10/2014	\$4,409.28	09/10/2014	
273249	MONROE T000	MONROE TRUCK EQUIPMENT IN	R	09/10/2014	\$534.76	09/10/2014	
273250	MULLITER000	MULLINS-WALSH, TERRY	R	09/10/2014	\$40.30	09/10/2014	
273251	NAPA OF 000	NAPA OF PALATINE	R	09/10/2014	\$389.43	09/10/2014	
273252	NATIONAL000	NATIONAL ART & SCHOOL SUP	R	09/10/2014	\$32,244.00	09/10/2014	
273253	NATIONAL027	NATIONAL FOOD GROUP INC	R	09/10/2014	\$3,087.00	09/10/2014	
273254	NCS PEAR001	NCS PEARSON	R	09/10/2014	\$31,200.00	09/10/2014	
273255	NICOR EN001	NICOR ENERCHANGE LLC / SE	R	09/10/2014	\$7,860.04	09/10/2014	
273256	NICOR GA002	NICOR GAS	R	09/10/2014	\$157.98	09/10/2014	
273257	NORTH CO001	NORTH COOK INTERMEDIATE S	R	09/10/2014	\$230.00	09/10/2014	
273258	NORTH CO002	NORTH COOK YOUNG ADULT AC	R	09/10/2014	\$1,990.17	09/10/2014	
273259	NORTHWES002	NORTHWEST COMMUNITY HEALT	R	09/10/2014	\$98.00	09/10/2014	
273260	NSSEO 000	NSSEO	R	09/10/2014	\$270.34	09/10/2014	
273261	ORANGE C000	ORANGE CRUSH LLC	R	09/10/2014	\$10,610.44	09/10/2014	
273262	ORIENTAL000	ORIENTAL TRADING CO INC	R	09/10/2014	\$37.49	09/10/2014	
273263	ORKIN 000	ORKIN	R	09/10/2014	\$73.00	09/10/2014	
273264	OSA INTE000	OSA INTEGRATED SOLUTIONS	R	09/10/2014	\$25,839.77	09/10/2014	
273265	P R STRE000	P R STREICH & SONS INC	R	09/10/2014	\$1,245.00	09/10/2014	
273266	PADDOCK 003	PADDOCK PUBLICATIONS INC	R	09/10/2014	\$45.90	09/10/2014	
273267	PALATINE000	PALATINE ACE HARDWARE STO	R	09/10/2014	\$79.79	09/10/2014	
273268	PALOS SP000	PALOS SPORTS INC	R	09/10/2014	\$30.97	09/10/2014	
273269	PAR-PAK 000	PAR-PAK INC	R	09/10/2014	\$3,492.45	09/10/2014	
273270	PETROLEU001	PETROLEUM TRADERS CORP	R	09/10/2014	\$1,745.21	09/10/2014	
273271	POMP'S T000	POMP'S TIRE SERVICE INC	R	09/10/2014	\$95.49	09/10/2014	
273272	PYRAMID 001	PYRAMID SCHOOL PRODUCTS	R	09/10/2014	\$28,487.77	09/10/2014	
273273	QUILL CO000	QUILL CORPORATION	R	09/10/2014	\$559.70	09/10/2014	
273274	RADI-LIN000	RADI-LINK INC	R	09/10/2014	\$239.50	09/10/2014	
273275	RANDALL 000	RANDALL INDUSTRIES INC	R	09/10/2014	\$2,286.58	09/10/2014	
273276	ROTARY C000	ROTARY CLUB OF PALATINE	R	09/10/2014	\$165.00	09/10/2014	
273277	RUSH TRU001	RUSH TRUCK CENTERS OF ILL	R	09/10/2014	\$2,275.94	09/10/2014	
273278	SAM'S CL000	SAM'S CLUB DIRECT	R	09/10/2014	\$1,713.40	09/10/2014	
273279	SANDY'S 000	SANDY'S LAWN & TREE CARE	C	09/10/2014	\$0.00	09/10/2014	09/10/2014
273280	SANDY'S 000	SANDY'S LAWN & TREE CARE	R	09/10/2014	\$3,300.00	09/10/2014	
273281	SCHOLAST002	SCHOLASTIC INC	R	09/10/2014	\$1,823.25	09/10/2014	
273282	SCHOOL S000	SCHOOL SPECIALTY INC	R	09/10/2014	\$3,738.00	09/10/2014	
273283	SCOPE SH001	SCOPE SHOPPE, THE	R	09/10/2014	\$798.00	09/10/2014	
273284	SENTACT 000	SENTACT LLC	R	09/10/2014	\$825.00	09/10/2014	
273285	SHERWIN-000	SHERWIN-WILLIAMS	R	09/10/2014	\$56.64	09/10/2014	
273286	SHIFFLER000	SHIFFLER EQUIPMENT SALES	R	09/10/2014	\$1,255.44	09/10/2014	
273287	SIGNET P000	SIGNET PAVEMENT SUPPLY IN	R	09/10/2014	\$3,021.65	09/10/2014	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARRIS BANK							
*****Continued*****							
273288	SIMPSJUL001	SIMPSON, JULIE	R	09/10/2014	\$99.90	09/10/2014	
273289	SNA 000	SNA	R	09/10/2014	\$65.00	09/10/2014	
273290	SOLARIS 000	SOLARIS ROOFING SOLUTIONS	R	09/10/2014	\$10,410.00	09/10/2014	
273291	SOUTH SI000	SOUTH SIDE CONTROL SUPPL	R	09/10/2014	\$2,705.05	09/10/2014	
273292	STANDARD007	STANDARD PIPE & SUPPLY IN	R	09/10/2014	\$1,858.80	09/10/2014	
273293	STANDARD008	STANDARD STATIONERY SUPPL	R	09/10/2014	\$10,853.32	09/10/2014	
273294	STEINER 000	STEINER ELECTRIC	R	09/10/2014	\$1,178.71	09/10/2014	
273295	SULLIVAN000	SULLIVAN PRESS	R	09/10/2014	\$1,423.60	09/10/2014	
273296	SUNBURST001	SUNBURST DIGITAL INC	R	09/10/2014	\$1,618.99	09/10/2014	
273297	SURDYKAR002	SURDYNSKI, KAREN A.	R	09/10/2014	\$161.25	09/10/2014	
273298	THERMO S000	THERMO SYSTEMS	R	09/10/2014	\$2,186.93	09/10/2014	
273299	TIME FOR000	TIME FOR KIDS	R	09/10/2014	\$11,951.32	09/10/2014	
273300	TOPLINE 000	TOPLINE TRANSPORTATION CO	R	09/10/2014	\$315.00	09/10/2014	
273301	TOSHIBA 000	TOSHIBA BUSINESS SOLUTION	R	09/10/2014	\$865.00	09/10/2014	
273302	TOSHIBA 003	TOSHIBA FINANCIAL SERVICE	R	09/10/2014	\$7,534.83	09/10/2014	
273303	TRANE US000	TRANE US INC	R	09/10/2014	\$1,806.90	09/10/2014	
273304	TYCO INT000	TYCO INTEGRATED SECURITY	R	09/10/2014	\$160.50	09/10/2014	
273305	TYLER TE000	TYLER TECHNOLOGIES INC	R	09/10/2014	\$3,599.62	09/10/2014	
273306	ULINE 000	ULINE	R	09/10/2014	\$54.18	09/10/2014	
273307	ULTIMATE001	ULTIMATE PLUMBING SUPPLY	R	09/10/2014	\$488.15	09/10/2014	
273308	UNITED P000	UNITED PARCEL SERVICE	R	09/10/2014	\$17.81	09/10/2014	
273309	UNITED R000	UNITED RADIO COMMUNICATIO	R	09/10/2014	\$326.00	09/10/2014	
273310	UNITY SC000	UNITY SCHOOL BUS PARTS	R	09/10/2014	\$520.08	09/10/2014	
273311	VIRCO MF000	VIRCO MFG COMPANY	R	09/10/2014	\$39,315.58	09/10/2014	
273312	WALLACE 000	WALLACE PACKAGING LLC	R	09/10/2014	\$3,849.87	09/10/2014	
273313	WEBCO PA000	WEBCO PACKAGING INC	R	09/10/2014	\$16,429.95	09/10/2014	
273314	WEST SID001	WEST SIDE TRACTOR SALES	R	09/10/2014	\$17,011.00	09/10/2014	
273315	WISCONSI002	WISCONSIN GLACIER SPRINGS	R	09/10/2014	\$73.64	09/10/2014	
273316	ZEP SALE000	ZEP SALES AND SERVICES	R	09/10/2014	\$411.56	09/10/2014	
		Number Of Checks:		183	\$780,096.45		
		Total Checks:		183	\$780,096.45		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			AP		\$780,096.45		

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