TIME - 9:38:17 CHECK REGISTER
PROG - CDS.610 BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
CHECK DATE: 8/08/13 P=PRENOTE Fiscal Year: 14

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
827984	** VOIDED FOR PRINTER ALIGNMENT **		
827985	31346 - CHASE EQUIPMENT FINANCE	192,176.69	TEACHER LAPTOP LEASE PAYMENT - TECH
827986	165507 - PROVIDENCE CAPITAL NETWORK LLC	3,616.31	LEASE PAYMENT FEE - TECH DEPT
	CHECK REGISTER TOTAL	195,793.00	

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
827881	** VOIDED FOR PRINTER ALIGNMENT **		
827882	14580 - A T & T	18,173.90	DISTRICT FIBER SERVICE
827883	16172 - A T & T	41.99	DISTRICT PHONE SERVICE
827884	10507 - ACADEMIC THERAPY PUBLICATIONS	44.00	EXPRESSIVE 4 TEST FORMS - SPED
827885	11421 - AFFILIATED CUSTOMER	421.50	FIRE ALARM MAINTENANCE - LONGFELLOW
827886	11510 - AIR FILTER SUPPLY, INC.	1,387.52	AIR FILTERS - LONGFELLOW
827887	11821 - ALBERS MARTHA	241.16	CONFERENCE EXPENSES - CIA
827888	14907 - ANDERSON PEST CONTROL	587.78	MONTHLY PEST CONTROL CHARGES
827889	15118 - APPLE COMPUTER INC	1,176.95	CABLE - TECH DEPT
827890	15626 - ART AND VIDEO WORLD	29.95	CEREMICS DVD - LONGFELLOW
827891	15747 - ASBO INTERNATIONAL	886.00	CONFERENCE REGISTRATION - BUS OFF
827892	16602 - AUTOZONE	176.94	BATTERY - B&G
827893	21607 - BELGRADE BEHAVIOR CONSULTING	3,625.00	CONSULTING SERVICES - SPED
827894	24141 - BERGER KEVIN	200.83	CONFERENCE EXPENSES - CIA
827895	143165 - BLUE CAB	1,825.00	SUMMER TRANSPORTATION - SPED
827896	35094 - BMO MASTERCARD	4,742.22	MONTHLYT CHARGES - SPED
827897	21301 - BOC GASSES	21.34	CYLINDER RENTAL - B&G
827898	25026 - BORAH CYNTHIA	128.57	CONFERENCE EXPENSES - CIA
827899	30188 - CANON FINANCIAL SERVICES, INC.	13,596.00	QUATERLY POOL CHARGES
827900	30378 - CARLEX, INC.	271.01	CLASSROOM SUPPLIES - LINCOLN
827901	30766 - CDW CORPORATION	11,642.09	CISCO WIRELESS DEPLOYMENT - TECH DEPT
827902	30920 - CENTER FOR EDUCATIONAL	50.00	CONFERENCE REGISTRATION - SPED
827903	31541 - CHICAGO AUTISM ACADEMY, INC.	23,812.04	TUITION/SUMMER TUITION - SPED
827904	31573 - CHICAGO OFFICE TECHNOLOGY	3,530.00	MONTHLY MAINTENANCE CHARGES
827905	32291 - CHRISTOPHER GLASS & ALUMINUM	2,095.00	BOARDUP SERVICE/REPLACEMENT - MANN
827906	32505 - CLAUSS BROTHERS, INC.	535,868.06	PLAYGROUND IMPROVEMENTS - HAT/MAN/IRV/WH
827907	33509 - COMBINED ROOFING SERVICES LLC	632.02	ROOFING REPAIRS - HOLMES
827908	199554 - COMMONWEALTH EDISON	1,901.94	MONTHLY ENERGY CHARGES
827909	35646 - COVE SCHOOL	198.88	TUITION ADJUSTMENT - SPED
827910	40020 - DAHLQUIST & LUTZOW ARCHITECTS	5,012.66	MECHANICAL UPGRADES - HOLMES/IRVING
827911	41282 - DIETMEYER JENNIFER	375.00	TUITION REIMBURSEMENT (2012/2013)
827912	51063 - EAI EDUCATION	25.78	BLOCK SETS - BEYE
827913	51070 - EASTER SEALS METROPOLITAN	8,301.60	TUITION - SPED
827914	53738 - ESPED.COM, INC.	14,415.00	IEP COMPUTERIZED SYSTEM RENEWAL - SPED
827915	61655 - FICCA LYNDA	51.72	SCIENCE FAIR SUPPLIES - HATCH
827916	62004 - FOLLETT LIBRARY RESOURCES	1,542.67	LIBRARY BOOKS - WHITTIER
827917	62976 - FREDRIKSEN FIRE EQUIPMENT	277.50	FIRE EXTINGUISHER INSPECTION - BROOKS
827918	71350 - GENERAL BINDING CORPORATION	233.95	LAMINATING FILM - BEYE
827919	72432 - GOLD JASON	51.81	CONFERENCE EXPENSES - CIA
827920	72932 - GRAMMENS STEPHANIE	189.56	TRAINING EXPENSES - BOE
827921	73793 - GUDDEL NIELS	720.00	FLOW/STUDEND EMPOWERMENT MENTOR - MCRC
827922	81036 - HAUSFIELD MARK	63.95	CONFERENCE EXPENSES - CIA
827923	81887 - HINCKLEY SPRINGS WATER CO	95.01	WATER COOLER SERVICE - B&G
827924	81959 - HODGES, LOIZZI, EISENHAMMER,	30,859.95	LEGAL FEES - ADMIN
827925	82490 - HOME DEPOT / GECF	1,484.85	MISC. SUPPLIES - B&G
827926	90656 - IAASE	1,830.00	MEMBERSHIP/REGISTRATION FEES - SPED
827927	91052 - IKON OFFICE SOLUTIONS	451.05	RICOH DR 4542 BASE CHARGES - PRINT SHOP
827928	92400 - INLANDER BROTHERS, INC.	1,416.50	TELEPHONES - B&G
827929	92565 - INNERSYNC STUDIO, LTD.	799.00	CAMPUSITE LICENSE FEE/SUPPORT - BOE
827930	93583 - INTERSTATE ELECTRONICS COMPANY	1,376.77	SERVICE TC21 SYSTEM - BROOKS

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
827931	100464 - JCYS CAMP STAR	6,300.00	TUITION - SPED
827932	101447 - JONES SCHOOL SUPPLY	70.75	BIRTHDAY RIBBONS - BEYE
827933	110413 - KEATING AMY	31.98	SEMINAR TRAVEL REIMBURSEMENT - SPED
827934	110415 - KEI ELECTRIC, INC.	950.00	PHONE LINE INSTALLATIONS - ADMIN/LINCOLN
827935	111500 - KIRTLEY TECHNOLOGY CORP	425.00	DISASTER RECOVERY SERVICE - BUS OFF
827936	112700 - LAKESHORE CURRICULUM MATERIALS	126.48	TEACHING EASEL/CLIPS - LINCOLN
827937	112750 - LAKEVIEW BUS LINE	75,704.00	TRANSPORTATION - SPED
827938	120814 - LAUREATE DAY SCHOOL	3,576.90	TUITION - SPED
827939	131428 - MAXIM STAFFING SOLUTIONS	183.75	NURSING SERVICES - SPED
827940	132030 - MC ADAM LANDSCAPE INC	1,084.32	PRUNING - LONGFELLOW
827941	133646 - MENARDS	345.92	TROWEL/NOZZLE/CABLE TIES - LINCOLN
827942	134489 - METROPOLITAN PREPATORY SCHOOLS	2,951.55	SUMMER TUITION - SPED
827943	134682 - MID AMERICAN ENERGY	51,881.47	MONTHLY ENERGY CHARGES
827944	135282 - MILLER MARK & MARGARET	802.35	TRANSPORATION REIMBURSEMENT - SPED
827945	135546 - MILLS NATHANIEL	620.00	FLOW/STUDENT EMPOWERMENT MENTOR - MCRC
827946	136143 - MONACO MECHANICAL	128,575.35	MECHANICAL UPGRADES - HOLMES/IRVING
827947	137205 - MURNANE PAPER CO	3,380.30	ENVELOPES - PRINT SHOP
827948	141819 - NEOPOST LEASING	4,654.62	QUARTERLY POSTAGE METER CHARGES
827949	141888 - NEW HORIZON CENTER	8,811.60	TUITION/SUMMER TUITION - SPED
827950	143582 - NSSEO (WESTBROOK SCHOOL)	13,389.91	SUMMER TUITION - SPED
827951	160545 - PAR CODE SYMBOLOGY, INC.	825.00	ASSET TAGS - TECH DEPT
827952	160547 - PARAMONT ES, INC.	244.33	FLUORSCENT BULBS - JULIAN
827953	160554 - PARKLAND PREPARATROY ACADEMY	5,134.36	SUMMER TUITION - SPED
827954	160561 - PARRATORE JOE	375.00	TUITION REIMBURSEMENT (2012/2013)
827955	162066 - PEOPLES EDUCATION	3,428.41	COMMON CORE MATH/ELA BOOKS - CIA
827956	162068 - PEP BOYS	25.25	CONNECTOR - B&G
827957	163105 - PITTS SHAREN	36.34	CONFERENCE EXPENSES - CIA
827958	165114 - PROCARE THERAPY, INC.	4,256.76	PHYSICAL THERAPY SERVICES - SPED
827959	170000 - QUILL CORP	530.52	OFFICE SUPPLIES - SPED
827960	181702 - REMOTE LEARNER.NET INC.	2,795.00	LEVEL 1 BASIC HOSTING RENEWAL - TECH
827961	183128 - RUSH DAY SCHOOL	19,462.24	TUITION/SUMMER TUITION - SPED
827962	192150 - SCHOOL HEALTH SUPPLY CO	215.00	AED BATTERY - ADMIN
827963	194155 - SHANE'S OFFICE SUPPLY	2,300.82	BADGE HOLDERS/PLASTIC SLEEVES - LUNCH
827964	232788 - SHERWIN-WILLIAMS COMPANY	1,165.04	MISC. PAINTING SUPPLIES - B&G
827965	232790 - SHIFFLER EQT SALES	444.22	LOCKER SCREW/HANDLE PARTS - JULIAN
827966	194692 - SIGN EXPRESS	29.95	NAME PLATES - BEYE
827967	195898 - SOARING EAGLE ACADEMY	25,080.88	SUMMER TUITION - SPED
827968	196100 - SOUTH SIDE CONTROL SUPPLY CO.	258.78	NITROGEN REGULATOR/PRESTOLITE - LONGF
827969	196175 - SOVEREIGN LEASE, LLC.	39,193.40	SIDEWALK TRACTOR LEASE - B&G
827970	199565 - SWISTOWICZ PHILLIP	68.17	CONFERENCE EXPENSES - CIA
827971	200113 - TANGORRA MICHAEL	375.00	TUITION REIMBURSEMENT (2012/2013)
827972	201357 - THOMPSON ELEVATOR	100.00	ELEVATOR INSPECTIONS - JULIAN
827973	201366 - TIME FOR KIDS	2,089.50	SUBSCRIPTION RENEWALS - WHITTIER
827974	201055 - TSA CONSULTING GROUP, INC.	466.00	CONSULTING SERVICES - BUSINESS OFFICE
827975	202550 - TURNER-REID MARSHA	92.80	CONFERENCE EXPENSES - CIA
827976	211221 - UCP	3,162.50	MEMBERSHIP RENEWAL - SPED
827977	134434 - USA MOBILITY	574.58	DISTRICT PHONE SERVICE
827978	221194 - VILLAGE OF OAK PARK	2,882.60	GASOLINE PURCHASES - B&G
827979	72900 - W W GRAINGER INC	1,210.38	SHELVING - B&G
827980	231000 - WEDNESDAY JOURNAL	98.00	LEGAL AD - BUSINESS OFFICE
827981	233309 - WOOLFORD CATHY	558.00	FLOW/STUDENT EMPOWERMENT MENTOR - MCRC

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
827982	233609 - WORLD CENTRIC	2,351.15	LUNCH TRAYS - LUNCH PROGRAM
827983	240124 - XEROX FINANCIAL SERVICES	1,531.16	MONTHLY POOL CHARGES
	CHECK REGISTER TOTAL	1,122,109.41	

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
103205	** VOIDED FOR PRINTER ALIGNMENT **		
103206	11425 - AGUIRRE CECILIA	500.00	DIRECTORS ASSISTANT - BRAVO
103207	35094 - BMO MASTERCARD	12,025.17	MONTHLY CHARGES - CAST
103208	27081 - BOYLAN DAVID	500.00	SET CARPENTER - BRAVO
103209	27083 - BOYLAN NICOLE	500.00	COSTUME DESIGNER - BRAVO
103210	26394 - BRUNO MIKE	225.00	PIT ASSISTANT - BRAVO
103211	27111 - BURGESS CAMERON	500.00	SOUND ENGINEER - BRAVO
103212	30429 - CARROLL MARQUES	600.00	PIT ASSISTANT - BRAVO
103213	33449 - COLLINS BRIAN	2,035.00	PIT ASSISTANT - BRAVO
103214	40396 - DAVIS SEAN	500.00	STAGE MANAGER - BRAVO
103215	40941 - DESIGNLAB CHICAGO	12,518.50	LIGHTING - CAST
103216	42327 - DOMINOS	214.50	PIZZA DAYS - CAST
103217	60379 - FELDMAN SARAH	250.00	SUMMER NEWSLETTER EDITOR - CAST
103218	62984 - FRENDT RICK	1,500.00	SET DESIGNER - BRAVO
103219	70640 - GARLAND FLOWERS	376.20	FLOWERS FOR BIG CAMP - CAST
103220	82490 - HOME DEPOT / GECF	1,059.13	MISC. SUPPLIES - CAST
103221	101934 - KAHN MARIANA	465.78	COSTUME SUPPLIES - CAST
103222	121884 - LEGATZKE HANNAH	100.00	COSTUME ASSISTANT - CAST
103223	123932 - MCCAMMOND KT	211.20	COSTUME SUPPLIES - CAST
103224	132211 - MCGING WILL	675.00	PIT ASSISTANT - CAST
103225	134168 - MECK PRINT	3,444.95	TSHIRTS/HOODIES/BAGS - BRAVO
103226	141178 - NATIONAL LIFT TRUCK	680.00	LIFT RENTAL - CAST
103227	141890 - NEW ROSE CATERING	280.00	BAND RED CARPET CONCERT - HATCH
103228	161470 - NORDSTROM ANDERS	600.00	PIT ASSISTANT - BRAVO
103229	162070 - PEPPER MUSIC	540.64	LOST CHECK REPLACEMENT - JULIAN
103230	162777 - PHILLIAN JONAH	300.00	PIT ASSISTANT - BRAVO
103231	162902 - PIERRI ANDREA	500.00	CARPENTER - BRAVO
103232	182253 - RITTER WILL	375.00	PIT ASSISTANT - BRAVO
103233	194149 - SHADRAKE JAKE	530.00	SUMMER MUSICAL ASSITANT - CAST
103234	196456 - SPERLING JASON	125.00	SCRIPT ADAPTATIONS - CAST
103235	198469 - STRATTON DYLAN	100.00	SUMMER STRIKE/MORNING SUB - CAST
103236	230450 - WASILY ALEX	600.00	PIT ASSISTANT - BRAVO
103237	232775 - WILSON MARGARET RACHEL	375.00	SCRIPT ADAPTATIONS - CAST
	CHECK REGISTER TOTAL	43,206.07	