

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
1011-1285	40E000 2550 3311 00 000000	A & B BUS SERVICE	EMERSON - SHEDD AQUARIUM	12/19/2011	106723	558.56
			Totals for A & B BUS SERVICE			558.56
7983427	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE SERVICE 11/7		12/19/2011	106724	53.76
			Totals for ACCURATE DOCUMENT DESTRUCTION			53.76
7029521	20E000 2540 3234 00 000000	ANDERSON LOCK	LATCH CASE, ROD ADJ. PRG.	12/19/2011	106725	1,113.85
			Totals for ANDERSON LOCK			1,113.85
9894822964	10E000 1110 4100 55 000000	APPLE COMPUTER, INC. 120611-1PAD 2 WI FI		12/19/2011	106726	499.00
			Totals for APPLE COMPUTER, INC.			499.00
21592	20E301 2540 3230 00 000000	APPLIANCE SERVICE CE GAS LEAK - EMERSON		12/19/2011	106727	1,078.84
21590	20E301 2540 3230 00 000000	APPLIANCE SERVICE CE SEMI ANNUAL MAINTENANCE - EMERSON		12/19/2011	106727	255.86
			Totals for APPLIANCE SERVICE CENTER			1,334.70
120811	10E000 1520 3191 56 000000	BACH, JAY	REFEREE 12/8/11	12/19/2011	106728	70.00
			Totals for BACH, JAY			70.00
120811	10E205 2410 4900 00 000000	BERLETH, LINDA	OFFICE SUPPLIES	12/19/2011	106729	14.27
			Totals for BERLETH, LINDA			14.27
12511	10E000 2210 4100 00 000000	BOARD OF EDUCATION - DEP. 99L205-9291 - BEVERAGES FOR INFORM TRNG.		12/19/2011	106730	49.75
			Totals for BOARD OF EDUCATION - ACTIVITY			49.75
120711	10E205 2210 3142 00 000000	BOMELY, ROCHELLE	REIMB. IAHPERD CONFERENCE	12/19/2011	106731	161.44
			Totals for BOMELY, ROCHELLE			161.44
636582	20E203 2540 4930 00 000000	BUCKEYE CLEANING GEN STRAIGHT UP, CARPET CLNR, LEMON DISINF		12/19/2011	106732	370.48
638773	20E303 2540 4930 00 000000	BUCKEYE CLEANING GEN AQUA DUST, STABILIZE, CARPET CLNR		12/19/2011	106732	188.89
			Totals for BUCKEYE CLEANING CENTER			559.37
11470482	10E000 2574 3610 00 000000	CANON FINANCIAL SERV CONTRACT CHG.		12/19/2011	106733	156.93
			Totals for CANON FINANCIAL SERVICES			156.93

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4787138R1	10E000 1120 4100 62 000000	CAROLINA BIOLOGICAL	PROTOZOA	12/19/2011	106734	38.86
Totals for CAROLINA BIOLOGICAL SUPPLY						
B961328	10E000 2660 5330 00 000000	CDW GOVERNMENT	CISCO ROUTER	12/19/2011	106735	1,620.97
Totals for CDW GOVERNMENT						
120811	10E000 1520 3191 56 000000	CHRIST, DON	REFEBE 12/8/11	12/19/2011	106736	70.00
Totals for CHRIST, DON						
121111	10A000 1640 0000 00 000000	CHRISTIAN, JESSICA	REIMB. TECHNOLOGY PURCHASE PROGRAM	12/19/2011	106794	2,040.12
Totals for CHRISTIAN, JESSICA						
8949	20E000 2540 4560 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - NOVEMBER	12/19/2011	106737	1,035.46
Totals for CITY OF PARK RIDGE						
11/11#064	10E000 1912 6800 00 000000	EASTER SEALS METROPO	TUITION	12/19/2011	106738	6,903.60
Totals for EASTER SEALS METROPOLITN. CHGO						
1361593	10E000 2120 4100 00 000000	EBSCO	CAREER GUIDANCE SYS. ONLINE - LINCOLN	12/19/2011	106739	1,530.00
Totals for EBSCO						
120111	10E000 1912 6800 00 000000	EVANSTON DAY SCHOOL	NOVEMBER	12/19/2011	106740	4,152.00
Totals for EVANSTON DAY SCHOOL						
1050006	20E000 2533 3110 00 000000	FANNING/HOWEY ASSOCI	FACILITY MASTER PLAN - PHASE 1	12/19/2011	106741	25,000.00
1050016	20E000 2533 3110 00 000000	FANNING/HOWEY ASSOCI	SITE REDEVELOPMENT - CARPENTER	12/19/2011	106741	748.13
1050021	20E000 2533 3110 00 000000	FANNING/HOWEY ASSOCI	FACILITY MASTER PLAN - PHASE 1	12/19/2011	106741	35,000.00
Totals for FANNING/HOWEY ASSOCIATES INC.						
499860-7	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	52 BOOKS	12/19/2011	106742	851.55
497879-0	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	113 BOOKS	12/19/2011	106742	1,635.27
491374-4	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	3 BOOKS	12/19/2011	106742	93.82
Totals for FOLLETT LIBRARY RESOURCES						

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112311	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA RADIO MONITOR LEASE - FRANKLIN	FOX VALLEY FIRE & SA RADIO MONITOR LEASE - FRANKLIN	12/19/2011	106743	852.00
664646	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA RADIO MONITOR LEASE - LINCOLN	FOX VALLEY FIRE & SA RADIO MONITOR LEASE - LINCOLN	12/19/2011	106743	852.00
664683	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA RADIO MONITOR LEASE - WASHINGTON	FOX VALLEY FIRE & SA RADIO MONITOR LEASE - WASHINGTON	12/19/2011	106743	852.00
664661	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA RADIO MONITOR LEASE	FOX VALLEY FIRE & SA RADIO MONITOR LEASE	12/19/2011	106743	852.00
Totals for FOX VALLEY FIRE & SAFETY 3,408.00						
8412376	10E000 1120 4100 55 000000	GOPHER SPORT	ADJ. TRAINING HURDLE (12)	12/19/2011	106744	631.10
8415752	10E000 1110 4100 55 000000	GOPHER SPORT	CAGE BALL, BALLOONS, SOCCERBALLS	12/19/2011	106744	1,175.37
Totals for GOPHER SPORT 1,806.47						
201100429	20E000 2533 3110 00 000000	GREEN ASSOCIATES	PARK RIDGE/NILES MISC CON	12/19/2011	106745	166.75
Totals for GREEN ASSOCIATES 166.75						
8011321	20E000 2540 3113 00 000000	GROOT INDUSTRIES	SERVICE 12/1 - JEFFERSON	12/19/2011	106746	224.44
8014869	20E000 2540 3113 00 000000	GROOT INDUSTRIES	SERVICE 12/1 - EMERSON	12/19/2011	106746	552.96
Totals for GROOT INDUSTRIES 777.40						
56273	20E207 2540 3204 00 000000	HARDING MECHANICAL	REPL. REGULATOR - ROOSEVELT	12/19/2011	106747	804.02
56339	20E203 2540 3204 00 000000	HARDING MECHANICAL	INSPECT MULTIPLE CLASSRMS - FIELD	12/19/2011	106747	345.00
56340	20E303 2540 3204 00 000000	HARDING MECHANICAL	RPRS. - LINCOLN	12/19/2011	106747	431.43
56290	20E203 2540 3204 00 000000	HARDING MECHANICAL	BOILER ROOM - FIELD	12/19/2011	106747	402.50
Totals for HARDING MECHANICAL 1,982.95						
21648	10E000 2310 3180 00 000000	HODGES, LOITZI, EISE LEGAL		12/19/2011	106748	5,713.93
Totals for HODGES, LOITZI, EISENHAMMER, 5,713.93						
20111112	10E000 1912 6800 00 000000	HYDE PARK DAY SCHOOL TUITION - NOVEMBER		12/19/2011	106749	3,578.65
Totals for HYDE PARK DAY SCHOOL 3,578.65						
R32110	10E203 2210 3142 00 000000	IAGC	REG. - THERESA DURKIN	12/19/2011	106750	180.00
Totals for IAGC 180.00						
570-00389	40E000 2550 3313 00 000000	ILLINOIS CENTRAL SCH EMERSON - CHIPPEWA		12/19/2011	106752	130.54
570-00379	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH FIELD - MARIOTT		12/19/2011	106752	308.56
570-00387	40E000 2550 3312 00 000000	ILLINOIS CENTRAL SCH FIELD - GOLF MILL - SUMMIT		12/19/2011	106752	356.02

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570-00388	40E000 2550 3312 00 000000	ILLINOIS CENTRAL SCH LINCOLN/EMERSON - GOLF MILL		12/19/2011	106752	213.62
		Totals for ILLINOIS CENTRAL SCHOOL BUS				1,008.74
121211	40R000 3500 0000 00 000000	ILLINOIS STATE BOARD REG/VOCATIONAL PUPIL TRANS.		12/19/2011	106751	77,622.38
		Totals for ILLINOIS STATE BOARD OF EDUCA				77,622.38
4297284	10E000 3100 3140 00 493200	INSTITUTE FOR EDUCAT 1/19/12 INTERACTIVE WHITEBDS		12/19/2011	106753	219.00
		- KAREN KRESS				
		Totals for INSTITUTE FOR EDUCATIONAL DEV				219.00
60810	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI REPL. CLOCK - ROOSEVELT		12/19/2011	106754	414.50
60822	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI FRONT DOOR W/LOCK - LINCOLN		12/19/2011	106754	166.21
		Totals for INTERSTATE ELECTRONICS CO.				580.71
121211	10A000 1640 0000 00 000000	JACOBSON, ANNE	TECHNOLOGY PURCHASE PLAN	12/19/2011	106755	1,285.87
		Totals for JACOBSON, ANNE				1,285.87
1BX00238	20E207 2540 3210 00 000000	LAKESHORE WASTE SERV ROLLOFF SVC. 11/22 - ROOSEVELT		12/19/2011	106756	471.32
		Totals for LAKESHORE WASTE SERVICES				471.32
121111	10E403 3500 4100 00 000000	LAPPING, LESLYE	EXT. DAY PRGM. SUPPLIES	12/19/2011	106757	149.80
		Totals for LAPPING, LESLYE				149.80
1DS1431	10E000 1912 6800 00 000000	LAUREATE DAY SCHOOL	TUITION - NOVEMBER	12/19/2011	106758	4,599.60
		Totals for LAUREATE DAY SCHOOL				4,599.60
16810	10E000 1200 3142 00 462000	LEARNING TECHNIQUES, 11/11 FUNDATIONS WORKSHOP		12/19/2011	106759	2,100.00
		Totals for LEARNING TECHNIQUES, LTD.				2,100.00
1112-41	10E303 1510 3900 80 000000	LINCOLN MIDDLE SCHOO REIMB. 6TH GR D.J. PAYMENT		12/19/2011	106760	125.00
		Totals for LINCOLN MIDDLE SCHOOL PTO				125.00
110911	10E000 2310 3175 00 000000	MAINE TOWNSHIP SCHOO	AMOUNT DUE - OCTOBER	12/19/2011	106614	-3,593.55
112911	10E000 2310 6410 00 000000	MAINE TOWNSHIP SCHOO	ED RED FEB 2011-2012	12/19/2011	106614	-1,841.05
121411	10E000 2310 3175 00 000000	MAINE TOWNSHIP SCHOO	TOTAL DUE - NOVEMBER	12/19/2011	106795	4,325.74
110911	10E000 2310 3175 00 000000	MAINE TOWNSHIP SCHOO	TOTAL DUE - OCTOBER	12/19/2011	106795	3,593.55
		Totals for MAINE TOWNSHIP SCHOOL TRSR.				2,484.69

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112911	10E000 2310 6410 00 000000	MAINE TOWNSHIP HS DIS	ED-RED FEE FOR 2011-2012	12/19/2011	106796	1,841.05
			Totals for MAINE TOWNSHIP HS DIST 207			1,841.05
120711	10E205 2210 3142 00 000000	MCCARTHY, JUDITH	EXPENSE CLAIM - IANBERD CONF.	12/19/2011	106761	145.12
			Totals for MCCARTHY, JUDITH			145.12
MP4013	10E000 1912 6800 00 000000	METROPOLITAN PREPATO	TUITION - NOVEMBER	12/19/2011	106762	26,194.00
			Totals for METROPOLITAN PREPATORY SCHOOL			26,194.00
S21509	20E220 2540 3230 00 000000	MIDWEST FENCE CORPOR	RPR. CHAIN LINK FENCE - JEFFERSON	12/19/2011	106763	2,180.00
			Totals for MIDWEST FENCE CORPORATION			2,180.00
572207	10E000 1110 4100 62 000000	NASCO	PROTO CLASSIFICT CLASS 30	12/19/2011	106764	32.00
537673	10E000 1110 4111 66 000000	NASCO	SAND BLOCKS (12) - LI	12/19/2011	106764	66.24
556253	10E000 1110 4111 66 000000	NASCO	SAND BLOCKS (88) - LI	12/19/2011	106764	485.76
563227	10E000 1110 4100 62 000000	NASCO	SOW BUGS (25)	12/19/2011	106764	147.30
			Totals for NASCO			731.30
983730	10E301 1120 4100 69 000000	NATIONAL AIRCRAFT CO	WHITE SAF-T-PLUG	12/19/2011	106765	108.80
			Totals for NATIONAL AIRCRAFT CO.			108.80
44	10E000 1912 6800 00 000000	NEW HORIZON CTR.-DEV	TUITION - NOVEMBER	12/19/2011	106766	13,822.56
			Totals for NEW HORIZON CTR.-DEV. DISABLE			13,822.56
18499895	20E000 2540 3410 00 000000	NORLIGHT	1/1 - 1/31/12	12/19/2011	106767	4,924.81
			Totals for NORLIGHT			4,924.81
11791	10E209 2410 3146 00 000000	NORTH COOK ISC	COMMON CORE - KIM NASSHAN	12/19/2011	106768	195.00
11450	10E000 2320 3146 00 000000	NORTH COOK ISC	SUPT. BOOK CLUB - PHILIP BENDER	12/19/2011	106768	300.00
			Totals for NORTH COOK ISC			495.00
121211	10R000 1999 0000 00 000000	OSBORNE, SANDRA	REIMBURSE JURY DUTY TRAVEL	12/19/2011	106769	163.20
			Totals for OSBORNE, SANDRA			163.20
99645-03	10E000 1120 4100 55 000000	PALOS SPORTS	FOOTBALL TRAINER (25)	12/19/2011	106770	423.75
			Totals for PALOS SPORTS			423.75

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
1456552-00	10E000 1650 4200 00 000000	PERMA-BOUND BOOKS	replacement copies of Animal Farm	12/19/2011	106771	471.92
			Totals for PERMA-BOUND BOOKS			471.92
5194804560	10E000 1200 4100 00 000000	PHONAK LLC	AUDIO SHOE	12/19/2011	106772	118.39
			Totals for PHONAK LLC			118.39
8000-9090-	10E000 2310 3401 00 000000	PITNEY BOWES PURCHAS AMOUNT DUE	Totals for PITNEY BOWES PURCHASE POWER	12/19/2011	106773	500.00
			Totals for PITNEY BOWES PURCHASE POWER			500.00
8494	20E000 2540 4900 00 000000	POWERHOUSE UNLIMITED HOSE BARB	Totals for POWERHOUSE UNLIMITED	12/19/2011	106774	13.68
			Totals for POWERHOUSE UNLIMITED			13.68
8416892	10E000 1110 4100 30 000000	QUILL CORPORATION	SONY CD SPINDLE	12/19/2011	106775	75.96
8429860	10E000 1110 4100 30 000000	QUILL CORPORATION	MEMOREX DVD CASES	12/19/2011	106775	16.99
			Totals for QUILL CORPORATION			92.95
1120A-4	20E000 2540 3230 00 000000	R. RUDNICK & CO.	ADDTL. STRIPING, SODDING, COLUMN RPR. - CARPENTER	12/19/2011	106776	2,951.78
			Totals for R. RUDNICK & CO.			2,951.78
23442775	10E000 2310 3401 00 000000	RESERVE ACCOUNT	DEPOSIT - ESC POSTAGE METER	12/19/2011	106777	15,000.00
			Totals for RESERVE ACCOUNT			15,000.00
1970469-00	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	SCANNER THERMOMETER	12/19/2011	106778	80.27
			Totals for SCHOOL HEALTH CORP.			80.27
2081074550	10E000 1110 4100 55 000000	SCHOOL SPECIALTY	HOPSPACKER, SCOOTER STACKER, FOAM BALL	12/19/2011	106779	219.03
			Totals for SCHOOL SPECIALTY			219.03
2081074040	20E000 2540 5320 00 000000	SCHOOL SPECIALTY	99999900050 - TRACKBOARD (3)	12/19/2011	106779	287.61
			Totals for SCHOOL SPECIALTY			506.64
11-288	10E000 1120 4100 62 000000	SCOPE SHOPPE	USB ADAPTER FOR SCOPE CAM	12/19/2011	106780	636.00
			Totals for SCOPE SHOPPE			636.00
121311	40E000 2550 3310 00 000000	SEPTRAN	FUEL ESCALATOR - NOVEMBER	12/19/2011	106781	547.52
MTSEP D64-	40E000 2550 3310 00 000000	SEPTRAN	SPEC ED TRANS. - OCTOBER	12/19/2011	106781	34,136.64
			Totals for SEPTRAN			34,684.16

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1111926	20E301 2540 5110 00 000000	SUPERIOR PAVING INC.	ROAD PATCHES - EMERSON	12/19/2011	106782	2,900.00
			Totals for SUPERIOR PAVING INC.			2,900.00
121111	10E000 2310 3130 00 000000	TAGLIA, ANDREA	MURAL - ESC	12/19/2011	106783	1,400.00
			Totals for TAGLIA, ANDREA			1,400.00
2081070233	10E403 3500 4100 00 000000	TEACHERS DISCOUNT	CRAYOLA PENCILS, MARKERS, STAMP PAD	12/19/2011	106784	327.74
			Totals for TEACHERS DISCOUNT			327.74
4335TT491	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	12/19/2011	106785	12.07
			Totals for UPS - UNITED PARCEL SVC.			12.07
4435932	10E000 2222 4100 00 000000	UPSTART	BOOK CLUB: 25 ACTIVITIES	12/19/2011	106786	23.45
			Totals for UPSTART			23.45
400-1111-6	20E101 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 11/1 - 11/30/11	12/19/2011	106787	352.37
400-1111-6	20E201 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 11/1 - 11/30/11	12/19/2011	106787	2,292.24
400-1111-6	20E203 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 11/1 - 11/30/11	12/19/2011	106787	1,624.37
400-1111-6	20E205 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 11/1 - 11/30/11	12/19/2011	106787	2,300.25
400-1111-6	20E207 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 11/1 - 11/30/11	12/19/2011	106787	2,096.19
400-1111-6	20E209 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 11/1 - 11/30/11	12/19/2011	106787	1,593.62
400-1111-6	20E220 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 11/1 - 11/30/11	12/19/2011	106787	1,979.46
400-1111-6	20E301 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 11/1 - 11/30/11	12/19/2011	106787	1,428.78
400-1111-6	20E303 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 11/1 - 11/30/11	12/19/2011	106787	3,978.64
			Totals for VANGUARD ENERGY SVCS.			17,645.92
91437144	10E000 2410 4190 00 000000	VIRCO INC.	ART STOOS (6)	12/19/2011	106788	268.80
			Totals for VIRCO INC.			268.80
MCP-000441	10E000 1800 4100 00 000000	WCEPS	MODEL DOUBLE KIT GR6-8	12/19/2011	106789	196.00
			Totals for WCEPS			196.00
121211	10E000 2150 4100 00 000000	WEAVER, CATHERINE	ASHA PURCHASERS	12/19/2011	106790	147.16
			Totals for WEAVER, CATHERINE			147.16
11K1973	20E207 2540 3700 00 000000	WET USA INC.	WATER SCIENCE - MAY	12/19/2011	106791	640.00
			Totals for WET USA INC.			640.00

31rdt101.p Park Ridge Niles SD #64
 04.11.10.00.04-010073 AP LIST BY VENDOR (Dates: 12/19/11 - 12/19/11)

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058108671	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHG. - OCTOBER	12/19/2011	106792	383.01
Totals for XEROX CORPORATION						383.01
12478	10E000 2574 3231 30 000000	XEROX FINANCIAL SERV	USAGE 12/28 - 1/27/12	12/19/2011	106793	2,786.44
Totals for XEROX FINANCIAL SERVICES						2,786.44
Totals for checks						326,368.64

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	3,325.99	163.20	105,229.41	108,718.60
20	OPERATIONS & MAINTENANCE	0.00	0.00	103,776.20	103,776.20
40	TRANSPORTATION	0.00	77,622.38	36,251.46	113,873.84
*** Fund Summary Totals ***		3,325.99	77,785.58	245,257.07	326,368.64

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