

ACCOUNT VENDOR INVOICE

NUMBER DESCRIPTION AMOUNT 10E000 1110 3140 00 000000 COMPASS HEALTH CENTE HOMEBOUND INSTRUCTION 639.45

10E000 1110 3320 00 000000 FAULHABER, ERICA REGULAR TRAVEL REIMBURSEMENT 47.08
- 3rd TRIMESTER

10E000 1110 3320 00 000000 HELLERMANN, MAX MILEAGE CLAIM - 5/6 - 5/10/19 9.40

10E000 1110 3320 00 000000 JOHNSON, BETHANY REGULAR TRAVEL REIMBURSEMENT 67.90
- 3rd TRIMESTER

10E000 1110 3320 00 000000 KABAT, BRIAN REGULAR TRAVEL REIMBURSEMENT 84.10

10E000 1110 3320 00 000000 KNAPP, ALAINA REGULAR TRAVEL REIMBURSEMENT 6.54
- 3rd TRIMESTER

10E000 1110 3320 00 000000 KUCHARSKI, DIANE REGULAR TRAVEL REIMBURSEMENT 80.85
- 3rd TRIMESTER

10E000 1110 3320 00 000000 KWASNY, JESSICA REGULAR TRAVEL REIMBURSEMENT 45.27
- 3rd TRIMESTER

10E000 1110 3320 00 000000 LAKERDAS, MARIA REGULAR TRAVEL REIMBURSEMENT 61.44
- 3rd TRIMESTER

10E000 1110 3320 00 000000 LUCKI, KAROLINA REGULAR TRAVEL REIMBURSEMENT 124.98
- 3rd TRIMESTER

10E000 1110 3320 00 000000 WAGNER, AMALYA REGULAR TRAVEL REIMBURSEMENT 12.77
- 3rd TRIMESTER

10E000 1110 3320 00 000000 WYPYCH, IWONA REGULAR TRAVEL REIMBURSEMENT 38.81
- 3rd TRIMESTER

10E000 1110 3320 00 172800 SOBOTKA, ALLISON MILEAGE CLAIM - 2018-2019 43.65

10E000 1110 4100 00 000000 BMO FINANCIAL GROUP DZ - WHOLESAL CHSS - CHSS 539.55
BOARD
S

10E000 1110 4100 00 336000 BOARD OF EDUCATION - DEP. 99L301-9800 - FT FEE 365.00
WAIVE
R

10E000 1110 4100 62 000000 BMO FINANCIAL GROUP LB - HOBBY LOBBY, MICHAELS, 130.15
PETSMART, HOME DEPOT, JEWEL,
DOLLAR TREE - SCIENCE
SUPPLIES

10E000 1110 4100 99 000000 AMAZON STATEMENT DATED 5-10-19 198.02

10E000 1110 4100 99 000000 BMO FINANCIAL GROUP JB - JUMP GUY - END OF YEAR 359.47
ASSEMBL
Y

10E000 1110 4100 99 000000 BMO FINANCIAL GROUP TB - MUSIC IN THE PARKS - 3 157.00
ADDTL TICKETS, PARKING

10E000 1110 4100 99 000000 BMO FINANCIAL GROUP CK - RAYMOND GEDDES, US 539.00
SCHOOL SUPPLY - TOYS FOR
PRIZES

10E000 1110 4100 99 000000 BMO FINANCIAL GROUP DZ - SCHOOL SPECIALTY - 29.15
LAMINATING
POUCHES

10E000 1110 4100 99 000000 BMO FINANCIAL GROUP KM - CHORUS 3,487.00

10E000 1110 4200 60 000000 BMO FINANCIAL GROUP KM - MY MATH 125.76

10E000 1110 4200 60 000000 BMO FINANCIAL GROUP KM - MCGRAW HILL 125.76

10E000 1110 4200 60 000000 BMO FINANCIAL GROUP KM - MCGRAW HILL 125.76

10E000 1110 4200 60 000000 BMO FINANCIAL GROUP KM - MCGRAW HILL 125.76

10E000 1110 6400 61 000000 ILLINOIS LANGUAGE & YOUNG AUTHORS' REGISTRATION - -400.00
PARK RIDGE-NILES SCH DIST 64
(MEGHAN
KEEFER)

10E000 1111 4100 00 000000 BMO FINANCIAL GROUP DP - COMMITTEE FOR CHILDREN - 836.00
SECOND STEP Gr 3 BULLYING
PREVENTION UNIT
NOTEBOOK

10E000 1113 4100 00 000000 BLICK ART MATERIALS MOD PODGE (18) - Customer 110.88
#12493

10E000 1114 6400 00 000000 BMO FINANCIAL GROUP BJ - ILLINOIS MUSIC EDUCATION 100.00
ASSOC - LI & EM

10E000 1120 3320 00 000000 BACHMANN, ERIC REGULAR TRAVEL REIMBURSEMENT 46.69
3frdtl01.p Park Ridge Niles SD #64 10:14 AM 06/17/19 05.19.02.00.00-11.7-010087 AP LIST BY ACCT NUMBER (Dates: 06/24/19 - 06/24/19) PAGE: 2

ACCOUNT VENDOR INVOICE

NUMBER DESCRIPTION AMOUNT

- 3rd TRIMESTER

10E000 1120 3320 00 000000 CAPLIS, JESSICA REGULAR TRAVEL REIMBURSEMENT 64.68
- 3rd TRIMESTER

10E000 1120 3320 00 000000 HOBSON, RICHARD REGULAR TRAVEL REIMBURSEMENT 64.68
- 3rd TRIMESTER

10E000 1120 3320 00 000000 KIEME, ROXANNE REGULAR TRAVEL REIMBURSEMENT 9.15
- 3rd TRIMESTER

10E000 1120 3320 00 000000 LINDGREN, JOAN REGULAR TRAVEL REIMBURSEMENT 61.47
- 3rd TRIMESTER

10E000 1120 3320 00 000000 TEATER, ALEX REGULAR TRAVEL REIMBURSEMENT 36.45
- 3rd TRIMESTER

10E000 1120 4100 30 000000 BMO FINANCIAL GROUP DZ - RIEGLE PRESS, SCHOOL 907.72
SPECIALTY - LESSON PLANNERS,
CLASS
RECORD

10E000 1120 4100 62 000000 BMO FINANCIAL GROUP SF - LEGO, AMAZON - SCIENCE 168.50
SUPPLIES

10E000 1120 4100 62 000000 BMO FINANCIAL GROUP CM - AMAZON, JEWEL - 8th GR 313.63
SCIENCE LAB SUPPLIES

10E000 1130 3320 00 000000 KEEFER, MEGHAN MILEAGE CLAIM - JAN - JUNE 57.83

2019
10E000 1130 3320 00 000000 PAPPAS, DINA MILEAGE CLAIM - JAN - JUNE 78.76

2019
10E000 1130 3320 00 000000 THOMAS, TRACIE MILEAGE CLAIM - 2018-2019 316.99

10E000 1200 3120 00 000000 NORTHERN SUBURBAN SP FRAMING MEANINGFUL 150.00
CONVERSATIONS AROUND
AUTISM
ELIGIBILITY - MARY SATCHWELL

10E000 1200 3140 00 000000 COMPASS EDUCATIONAL TUTORING: CONSULTANT 162.00

10E000 1200 3140 00 000000 LOFTIN, RACHEL PROFESSIONAL SERVICES - 2,375.00
MARCH-MAY
2019

10E000 1200 3160 00 000000 BMO FINANCIAL GROUP SR - LEARNING A - Z - LICENSE 91.62
RENEWA
L

10E000 1200 3190 00 000000 R & G CONSULTANTS MEDICAID REIMBURSEMENT 1/1 - 3,165.99
3/31/19

10E000 1200 3320 00 000000 ARABIYAT, SAMAH MILEAGE REIMBURSEMENT 9.86

10E000 1200 4100 00 000000 AMAZON STATEMENT DATED 5-10-19 367.39

10E000 1200 4100 00 000000 BMO FINANCIAL GROUP SW - CUSTOMINK - SPECIAL 392.04
OLYMPICS T-SHIRTS

10E000 1200 4100 00 462000 WINSOR LEARNING SONDAY SYSTEM - Customer ID: 1,295.00
Park Ridge-Niles SD

10E000 1200 4100 00 462000 WINSOR LEARNING SONDAY SYSTEM - Customer ID: 995.00
Park Ridge-Niles SD

10E000 1200 4100 00 462000 WINSOR LEARNING SONDAY SYSTEM - Customer ID: 119.00
Park Ridge-Niles SD

10E000 1200 4100 00 462000 WINSOR LEARNING SONDAY SYSTEM - Customer ID: 1,295.00
Park Ridge-Niles SD

10E000 1200 4100 00 462000 WINSOR LEARNING SONDAY SYSTEM - Customer ID: 119.00
Park Ridge-Niles SD

10E000 1200 4100 00 462000 WINSOR LEARNING SONDAY SYSTEM - Customer ID: 382.30
Park Ridge-Niles SD

10E000 1520 3190 00 000000 MCGUIRE, MIKE REFEREE - 5/16/19 70.00

10E000 1520 3190 00 000000 REARDON, PATRICK REFEREE - 4/9/19 70.00

10E000 1600 4100 00 000000 BEDNARZ, BELINDA SS - GARDENING MAGIC 184.14

10E000 1600 4100 00 000000 BMO FINANCIAL GROUP LL - AMAZON - SUMMER SCHOOL 314.55
SUPPL - CAMP READ A LOT

10E000 1600 4100 00 000000 BMO FINANCIAL GROUP KM - SUMMER SCHOOL SUPPLIES 146.08

10E000 1600 4100 00 000000 OFFICE DEPOT 5/16 - 5/31/19 - ACCT 619.03

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ACCOUNT VENDOR INVOICE
NUMBER DESCRIPTION AMOUNT

#27009757

10E000 1800 3320 00 000000 ZUKAS, HELENE REGULAR TRAVEL REIMBURSEMENT 64.68

- 3rd TRIMESTER

10E000 1912 6700 00 000000 CONNECTIONS DAY SCHO TUTION 5,223.68

10E000 1912 6700 00 000000 JEANINE SCHULTZ SCHO TUTION - APRIL 2019 3,460.16

10E000 1912 6700 00 000000 NEW HOPE ACADEMY TUTION - MAY 2019 3,936.24

10E000 1912 6700 00 000000 SAFE HAVEN SCHOOL TUTION - MAY 2019 3,925.44

10E000 1912 6700 00 000000 SAFE HAVEN SCHOOL TUTION - MAY 2019 3,925.44

10E000 1912 6700 00 000000 SEAL OF ILLINOIS TUTION - MAY 2019 14,415.03

10E000 1912 6700 00 000000 THE LEARNING HOUSE TUTION - MAY 2019 18,655.12

10E000 2112 3160 00 000000 PowerSchool Group LL UNIFIED ADMIN ENROLLMENT 288.10

SCHOOL
LOCATOR,

IMPLEMENTATION - CUSTOMER ID

#10003755

10E000 2112 3160 00 000000 PowerSchool Group LL UNIFIED ADMIN ENROLLMENT 2,400.00

SCHOOL
LOCATOR,

IMPLEMENTATION - CUSTOMER ID

#10003755

10E000 2130 3120 00 000000 LAPELUSA, BOZENA REIMB - VISION & HEARING 60.00

RECERTIFICATION

10E000 2130 3410 00 000000 TEMARI, MARGARET COMMUNICATIONS ALLOWANCE - 137.50

4TH
QUARTER

10E000 2130 4100 00 000000 AMAZON STATEMENT DATED 5-10-19 259.41

10E000 2130 4100 00 000000 TEMARI, MARGARET BENADRYL TABS - STOCK SUPPLY 24.96

FOR
SCHOOLS

10E000 2131 3320 00 000000 CONDON, LYNN REGULAR TRAVEL REIMBURSEMENT 90.04

- 3rd TRIMESTER

10E000 2131 6400 00 000000 BMO FINANCIAL GROUP SR - AOTA - MEMBERSHIP 385.00

RENEWA
L

10E000 2190 3190 00 000000 ARGO TRANSLATION TELEPHONIC INTERPRETATION 115.50

10E000 2190 3190 00 000000 INTERPRENET, LTD. SERVICE 5/15/19 - JEFFERSON 175.80

SC
H

10E000 2210 3120 00 000000 BMO FINANCIAL GROUP MK - CHICAGO LITERACY GROUP - 927.00

UNIT 1 PLANNING - C. FERRARO,
M MACHON, K. GRAHAM, A.
LYNCH, B. SCROGGINS, C. KING

10E000 2210 3120 00 000000 BMO FINANCIAL GROUP KM - CONFERENCES, WORKSHOPS 2,952.00

10E000 2210 3120 00 462000 BMO FINANCIAL GROUP LF - CHICAGO SWEET 50.70

CONNECTIONS - SPED

MEETING/TRAINING

10E000 2210 3120 00 462000 BMO FINANCIAL GROUP SR - APTA - DUES -LYNN CONDON 565.00

10E000 2210 3120 00 462000 FORREST, KARA EXPENSE CLAIM - WILSON 346.61

TRAINER INTERN DEVELOPMENT

6/25 - 6/28/19

10E000 2210 3120 00 462000 TEMARI, MARGARET EXPENSE CLAIM - DIABETES 299.03

SYMPOSIUM

10E000 2210 3120 00 462000 WHY TRY LLC CURRICULUM SUBSCRIPTION - 99.00

MARY CONDON - THRU 6/30/20

10E000 2210 3120 00 462000 WHY TRY LLC CURRICULUM SUBSCRIPTION - 99.00

JOANNE BRUTON - THRU 6/30/20

10E000 2210 3120 00 462000 YURKOVIC, PAULA EXPENSE CLAIM - DIABETES 276.84

SYMPOSIUM

10E000 2210 3140 00 000000 KAPPOS, IRENE LANGUAGE ARTS CONSULTING 3,675.00

10E000 2210 3140 00 462000 NEURO EDUCATIONAL SP EVALUATION 1,800.00

10E000 2210 3140 00 462000 NEURO EDUCATIONAL SP REEVALUATION 1,800.00

10E000 2210 3140 00 462000 NEURO EDUCATIONAL SP REEVALUATION 1,800.00

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ACCOUNT VENDOR INVOICE

NUMBER DESCRIPTION AMOUNT 10E000 2210 3140 00 462000 NEURO EDUCATIONAL SP INITIAL EVALUATION 1,800.00

10E000 2210 3140 00 462000 NEURO EDUCATIONAL SP COACHING/MENTORING SERVICES 400.00

ON 5/22/19

10E000 2210 3410 00 000000 LOPEZ, LORI COMMUNICATIONS ALLOWANCE - 165.00

4TH QUARTER

10E000 2210 4100 00 000000 BMO FINANCIAL GROUP KM - MEETING SUPPL 392.53

10E000 2210 4100 00 493200 BMO FINANCIAL GROUP KM - PROFESSIONAL DEVELOPMENT 1,070.00

MATERIALS

10E000 2225 3120 00 000000 BMO FINANCIAL GROUP MJW - ICIC CONFERENCE FOR 2,492.00

ITC's & MJ, MIDWEST PRINCIPALS - CONFERENCE

10E000 2225 3160 00 000000 CDW GOVERNMENT E-rate Bear Method Payment 9,677.54

471 #191037597 - PALO ALTO NETWORKS (2) - CUSTOMER #2578797 2x Palo Alto Networks PA-33220 Security appliance. 2x Palo Alto 4-post Rack Mount Kit for PA. 2xPalo Threat

Prevention-subscription
license (3 years)-1 device in
Ha pa. 2x Palo PANdb URL
Filtering-subscriptions
license (3 years)-1 device in
HA. 2x Palo Premium Support
Program-extended service
agreement-3 years-Shipm.

10E000 2225 3160 00 000000 CDW GOVERNMENT E-rate Bear Method Payment 9,677.54

471 #191037597 - PALO ALTO
NETWORKS (2) - CUSTOMER
#2578797 2x Palo Alto
Networks PA-33220 Security
appliance. 2x Palo Alto
4-post Rack Mount Kit for PA.
2xPalo Threat
Prevention-subscription
license (3 years)-1 device in
Ha pa. 2x Palo PANdb URL
Filtering-subscriptions
license (3 years)-1 device in
HA. 2x Palo Premium Support
Program-extended service
agreement-3 years-Shipm.

10E000 2225 3160 00 000000 CDW GOVERNMENT E-rate Bear Method Payment 13,181.42

471 #191037597 - PALO ALTO
NETWORKS (2) - CUSTOMER
#2578797 2x Palo Alto
Networks PA-33220 Security
appliance. 2x Palo Alto
4-post Rack Mount Kit for PA.
2xPalo Threat
Prevention-subscription
license (3 years)-1 device in
Ha pa. 2x Palo PANdb URL
Filtering-subscriptions
license (3 years)-1 device in

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ACCOUNT VENDOR INVOICE
NUMBER DESCRIPTION AMOUNT

HA. 2x Palo Premium Support
Program-extended service

agreement-3 years-Shipm.
10E000 2225 3230 00 172700 TECHNOLOGY RESOURCE DEDUCTIBLE ON BROKEN 640.00
TOUCHSCREEN LCD (4)
10E000 2225 3320 00 000000 WARDEN, MARY JANE MILEAGE CLAIM - 2018-2019 343.60
10E000 2225 3410 00 000000 BLUM, ALLISON COMMUNICATIONS ALLOWANCE - 165.00
4TH
QUARTER
10E000 2225 3410 00 000000 CHRISTIAN, GORMAN COMMUNICATIONS ALLOWANCE - 165.00
4TH
QUARTER
10E000 2225 3410 00 000000 GLOVER, KEVIN COMMUNICATIONS ALLOWANCE - 165.00
4TH
QUARTER
10E000 2225 3410 00 000000 SANTOS, JANICE COMMUNICATIONS ALLOWANCE - 165.00
4TH
QUARTER
10E000 2225 3410 00 000000 WARDEN, MARY JANE COMMUNICATIONS ALLOWANCE - 165.00
4TH
QUARTER
10E000 2225 4100 00 000000 AMAZON STATEMENT DATED 5-10-19 247.78
10E000 2225 4100 00 000000 BMO FINANCIAL GROUP MJW - BREAKOUT - COLOR WHEELS 30.00
FOR
MULTILOCKS
10E000 2225 4100 00 000000 PAR CODE TWO-PART LABELS (2,000) - 264.00
JEFFERSON SCH - Acct #21660
10E000 2225 4100 00 000000 TECHNOLOGY RESOURCE LENOVO NOTEBOOK - ORDER 293.00
#102722830
10E000 2225 4100 00 000000 TECHNOLOGY RESOURCE LENOVO NOTEBOOK - ORDER 15.00
#102722830
10E000 2225 4100 00 172700 PC PARTS PLUS DELL CHROMEBOOK BATTERIES 899.80
(20)
10E000 2225 4100 00 172700 TECHNOLOGY RESOURCE ACER TABLETS (2) 650.00
10E000 2225 4100 00 172700 TECHNOLOGY RESOURCE ACER TABLETS (2) 15.00
10E000 2225 6400 00 000000 BMO FINANCIAL GROUP MJW - COSN - MEMBERSHIP 965.00
RENEWA
L
10E000 2310 2340 00 000000 NIHIP LIFE, HEALTH, LTD - JUNE 2019 1,200.00
10E000 2310 3120 00 000000 BMO FINANCIAL GROUP NN - PANERA, MARIANO'S - BOE 213.76
MEETING
DINNERS
10E000 2310 3120 00 000000 ILLINOIS ASSOCIATION FS BOARD/SUPT. COMMUNICATIONS 400.00
EXPECTATIONS - Customer
#160640
10E000 2310 3180 00 000000 BYRNES & WALSH, LLC APPRAISAL REVIEW REPORT - JOB 750.00
#2019-04-11
10E000 2310 3180 00 000000 FRANCZEK LEGAL 649.00

10E000 2310 3180 00 318001 HODGES, LOIZZI, EISE LEGAL 465.50
 10E000 2310 3180 00 318002 HODGES, LOIZZI, EISE LEGAL 123.00
 10E000 2310 3180 00 318003 HODGES, LOIZZI, EISE LEGAL 1,170.00
 10E000 2310 3180 00 318004 HODGES, LOIZZI, EISE LEGAL 4,321.00
 10E000 2310 3180 00 318005 HODGES, LOIZZI, EISE LEGAL 2,276.00
 10E000 2310 3180 00 318006 HODGES, LOIZZI, EISE LEGAL 10,072.76
 10E000 2310 3180 00 318007 HODGES, LOIZZI, EISE LEGAL 1,955.00
 10E000 2310 3180 00 318008 HODGES, LOIZZI, EISE LEGAL 495.00
 10E000 2310 3180 00 318010 HODGES, LOIZZI, EISE LEGAL 1,251.93
 10E000 2310 3190 00 000000 THOMSON REUTERS - WE CLEAR INVESTIGATIONS ADVANCED 555.20
 - MAY 2019 - ACCT #1004954779
 10E000 2310 3190 00 000000 ZARNICK, JIM INVESTIGATIVE SVCS, 3,950.90
 SURVEILLANCE 4/29 - 5/20/19
 10E000 2310 4100 00 000000 BMO FINANCIAL GROUP DB - JEWEL - WATER, SODA FOR 20.00
 DISTRICT MEETINGS, USPS -
 RETURN OF CUSTODIAL CLOTHING
 3frdtl01.p Park Ridge Niles SD #64 10:14 AM 06/17/19 05.19.02.00.00-11.7-010087 AP LIST BY ACCT NUMBER (Dates: 06/24/19 - 06/24/19) PAGE: 6

ACCOUNT VENDOR INVOICE

NUMBER DESCRIPTION AMOUNT 10E000 2310 4100 00 000000 MARTIN, JOEL STAFF MEETING TREATS 24.23
 10E000 2310 4100 00 000000 MARTIN, JOEL FOOD - STAFF WELCOME MEETINGS 54.29
 10E000 2310 4100 00 000000 NEDELJKOVIC, NATASHA SUPPLIES FOR DR. OLSON MEET & 12.65
 GREE
 T
 10E000 2310 4100 00 000000 PARK RIDGE COUNTRY C DISTRICT 64 RECOGNITION 3,891.60
 DINNER - 5/23/19
 10E000 2320 3160 00 000000 BMO FINANCIAL GROUP LH - TRIBUNE, AUDIBLE- 30.91
 DIGITAL SUBSCRIPTIONS
 10E000 2320 3320 00 000000 HEINZ, LAURIE MILEAGE CLAIM - MAY 2019 52.55
 10E000 2320 3410 00 000000 HEINZ, LAURIE COMMUNICATIONS ALLOWANCE - 330.00
 4TH
 QUARTER
 10E000 2320 4100 00 000000 BMO FINANCIAL GROUP LH - HARP & FIDDLE - LUNCH 41.01
 W/ NEW SUPT
 10E000 2320 4100 00 000000 BMO FINANCIAL GROUP LH - AMAZON - NOTEBOOKS 20.49
 10E000 2320 4100 00 000000 BMO FINANCIAL GROUP NN - CHICAGO CLOCK COMPANY (3 129.85
 ADDTL CLOCKS FOR 25 YR REC)
 10E000 2330 3320 00 000000 FROST, LEA ANNE MILEAGE CLAIM - MAY 2019 90.77
 10E000 2330 3410 00 000000 CALVERLEY, NATALIE COMMUNICATIONS ALLOWANCE - 137.50
 4th QUARTER
 10E000 2330 3410 00 000000 DZIK, JILL COMMUNICATIONS ALLOWANCE - 137.50
 4TH
 QUARTER
 10E000 2330 3410 00 000000 FROST, LEA ANNE COMMUNICATIONS ALLOWANCE - 165.00

4th QUARTER
10E000 2330 3410 00 000000 GALAN, ANTONIA COMMUNICATIONS ALLOWANCE - 137.50

4th QUARTER
10E000 2330 3410 00 000000 WAUGHON, SUSAN COMMUNICATIONS ALLOWANCE - 165.00

4th QUARTER
10E000 2510 3410 00 000000 KOLSTAD, LUANN COMMUNICATIONS ALLOWANCE - 165.00

4TH
QUARTER
10E000 2520 3160 00 000000 ISCORP - INTEGRATED HOSTING SVC - JULY 2019 1,074.00
10E000 2520 3170 00 000000 MAINE TOWNSHIP SCHOO TOTAL DUE - MAY 2019 5,000.87
10E000 2520 3190 00 000000 TYLER TECHNOLOGIES INFINITE VISIONS TRAINING - 2,000.00
CUSTOMER #6177
10E000 2520 3190 00 000000 TYLER TECHNOLOGIES INFINITE VISIONS TRAINING - 6,499.45
CUSTOMER #6177
10E000 2520 3190 00 000000 TYLER TECHNOLOGIES INFINITE VISIONS - PROJECT 450.00
MGMT - STAGE 4 FINAL TESTING
& TRAINING - CUSTOMER #6177
10E000 2520 3190 00 000000 TYLER TECHNOLOGIES INFINITE VISIONS - PROJECT 150.00
MGMT - STAGE 4 FINAL TESTING
& TRAINING - CUSTOMER #6177
10E000 2520 3320 00 000000 KOLSTAD, LUANN IN FLIGHT WI-FI 13.99
10E000 2520 3320 00 000000 VARHALLA, VALERIE MILEAGE CLAIM - 2/1 - 5/3/19 73.78
10E000 2520 4100 00 000000 AMAZON STATEMENT DATED 5-10-19 178.42
10E000 2520 4100 00 000000 OFFICE DEPOT 5/1 - 5/15/19 - ACCT 182.84
#27009757
10E000 2520 4100 00 000000 OFFICE DEPOT 5/16 - 5/31/19 - ACCT 39.20
#27009757
10E000 2520 4100 00 000000 ZUMMO, DANIELLE COSTCO - SNACKS FOR IV 76.94
MEETIN
G
10E000 2520 6400 00 000000 TYLER TECHNOLOGIES ANNUAL USER FEE - INFINITE 1,480.00
VISIONS - ASP HOSTING
10E000 2560 3150 00 000000 QUEST FOOD MGMT SVCS FOOD SERVICE - MAY 2019 - 124,996.11
CUSTOMER ID #PR64
10E000 2633 3320 00 000000 TRAMM, BERNADETTE MILEAGE CLAIM - 2018 - 2019 240.21
10E000 2633 3401 00 000000 PITNEY BOWES LEASING CHARGES - ESC - ACCT 786.00

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ACCOUNT VENDOR INVOICE
NUMBER DESCRIPTION AMOUNT

#0010269151
10E000 2633 3410 00 000000 CALL ONE - ACCTS REC MONTHLY SERVICE 6/15/19 TO 2,831.25
7/14/19 - ACCT
#1214957-1141702

10E000 2633 3410 00 000000 VERIZON WIRELESS 3/17 - 4/16/19 - ACCT 439.69
#480370350-00001

10E000 2633 3410 00 000000 VERIZON WIRELESS 4/17 - 5/16/19 - ACCT 447.48
#480370350-00001

10E000 2633 3420 00 000000 A T & T ACCOUNT #831-000-7146 679 1,115.89

10E000 2633 3420 00 000000 WANRack, LLC WIDE AREA NETWORK LEASE - 10,000.00
JUNE 2019

10E000 2633 3420 00 000000 WOW! BUSINESS JUNE 2019 - ACCOUNT # 1,611.00
014491745

10E000 2633 4100 00 000000 BMO FINANCIAL GROUP JM - CERTIFIED MAIL 52.55

10E000 2633 4100 00 000000 MAZZA, JILL OSS CERTIFIED MAIL POSTAGE 13.70

10E000 2640 3147 00 000000 MAROLT, TARA CAREER SVC REIMBURSEMENT - 275.00
CHOICE ART EDUCATION
WORKSHOP

10E000 2640 3410 00 000000 MARTIN, JOEL COMMUNICATIONS ALLOWANCE - 165.00
4TH
QUARTER

10E000 2640 3930 00 000000 HORACE MANN LIFE INS FSA STATEMENT DATED 6/5/19 - 272.50
CUSTOMER #115356

10E000 3700 4100 00 440000 BMO FINANCIAL GROUP KM - COMMITTEE FOR CHILDREN 439.00

10E000 3700 4100 00 440000 SOCIAL THINKING THINKSHEETS for teaching 36.99
social thinking and related
skills

10E000 3700 4100 00 440000 SOCIAL THINKING WHEN MY WORRIES GET TOO BIG, 54.99
ZONES OF
REGULATION

10E000 3700 4100 00 440000 SOCIAL THINKING WHEN MY WORRIES GET TOO BIG, 18.95
ZONES OF
REGULATION

10E000 3700 4100 00 440000 SOCIAL THINKING WHEN MY WORRIES GET TOO BIG, 12.72
ZONES OF
REGULATION

10E000 4220 6700 00 462000 NORTHWEST SUBURBAN S D/HH PROGRAMS - TUITION, 34,087.95
ITINERANT SVCS 2018 - 2019

10E101 2210 3120 00 000000 BMO FINANCIAL GROUP LL - MIDWEST PRINCIPALS - 232.00
WORKSH
OP

10E101 2210 3120 00 000000 BMO FINANCIAL GROUP KM - ISU 228.00

10E101 2210 3120 00 000000 LOPEZ, LORI TUITION REIMBURSEMENT 3,837.75

10E101 2510 3120 00 000000 BMO FINANCIAL GROUP LK - FORECAST 5 ANALYTICAL - 239.00
CONFERENC
E

10E101 2520 3120 00 000000 BMO FINANCIAL GROUP LK - IMPACT NETWORKING - 199.00
DIGITAL
TRANSFORMATION
WORKSH

OP

10E101 2520 3120 00 000000 BMO FINANCIAL GROUP VV - FORECAST5 ANALYTICS - 239.00

CONFERENCE
REGISTRATION

10E101 2520 3410 00 000000 VARHALLA, VALERIE COMMUNICATIONS ALLOWANCE - 165.00

4th QUARTER

10E101 2633 3410 00 000000 TRAMM, BERNADETTE COMMUNICATIONS ALLOWANCE - 165.00

4TH
QUARTER

10E200 2225 4100 00 000000 AMAZON STATEMENT DATED 5-10-19 549.75

10E200 2225 4100 00 000000 MIDWEST COMPUTER PRO DECORA WALL PLATE EXTENDER 396.00

(3)

10E200 2225 4100 00 000000 MIDWEST COMPUTER PRO DECORA WALL PLATE EXTENDER 198.00

(3)

10E200 2225 4100 00 000000 MIDWEST COMPUTER PRO DECORA WALL PLATE EXTENDER 25.00

(3)

10E200 2225 4100 00 172700 DELL MARKETING LP CHROMEBOOKS 12,200.00

3frdtl01.p Park Ridge Niles SD #64 10:14 AM 06/17/19 05.19.02.00.00-11.7-010087 AP LIST BY ACCT NUMBER (Dates: 06/24/19 - 06/24/19) PAGE: 8

ACCOUNT VENDOR INVOICE

NUMBER DESCRIPTION AMOUNT 10E200 2225 4100 00 172700 MOHAWK USA BUMP ARMOR CHROME BOOK CASES 5,307.00

(300)

10E200 2225 5530 00 000000 CDW GOVERNMENT E-rate Bear Method Payment 12,395.24

471 #191037597 - PALO ALTO
NETWORKS (2) - CUSTOMER
#2578797 2x Palo Alto
Networks PA-33220 Security
appliance. 2x Palo Alto
4-post Rack Mount Kit for PA.
2xPalo Threat
Prevention-subscription
license (3 years)-1 device in
Ha pa. 2x Palo PANdb URL
Filtering-subscriptions
license (3 years)-1 device in
HA. 2x Palo Premium Support
Program-extended service
agreement-3 years-Shipm.

10E200 2225 5530 00 000000 CDW GOVERNMENT E-rate Bear Method Payment 145.54

471 #191037597 - PALO ALTO
NETWORKS (2) - CUSTOMER
#2578797 2x Palo Alto
Networks PA-33220 Security
appliance. 2x Palo Alto

4-post Rack Mount Kit for PA.
2xPalo Threat
Prevention-subscription
license (3 years)-1 device in
Ha pa. 2x Palo PANdb URL
Filtering-subscriptions
license (3 years)-1 device in
HA. 2x Palo Premium Support
Program-extended service
agreement-3 years-Shipm.

10E201 1110 4100 61 000000 BMO FINANCIAL GROUP KM - LA SUPPLIES 103.58

10E201 1110 4100 62 000000 BMO FINANCIAL GROUP LB - ULINE - LATEX FREE 215.18

GLOVE
S

10E201 1110 4100 62 000000 BMO FINANCIAL GROUP LB - WARD'S SCIENCE - KIT 44.41

REPLENISH MATERIALS

10E201 1110 4100 62 000000 WARD'S SCIENCE BUTTERFLY LARVAE - FIELD SCH 7.60

(KATIE BALOGI)

10E201 1110 4130 60 000000 BMO FINANCIAL GROUP KM - McGRAW HILL 125.74

10E201 1116 4100 00 000000 BMO FINANCIAL GROUP KM - PE SUPPL 369.49

10E201 1200 3320 00 000000 DAZZO, CHRISTINA MILEAGE CLAIM - JUST WORDS 34.80

WORKSH
OP

10E201 1510 4100 00 000000 AMAZON STATEMENT DATED 5-10-19 30.77

10E201 1510 4100 00 000000 POULOPOULOS & ASSOCI T-SHIRTS FOR "IT'S ALL GREEK 100.00

TO ME" DANCE CLUB

10E201 1510 4100 00 001112 BMO FINANCIAL GROUP KM - JW PEPPER 52.80

10E201 1650 4100 00 000000 BMO FINANCIAL GROUP KM - C of C 15.91

10E201 1800 4100 00 000000 BMO FINANCIAL GROUP KM - EL SUPPL 37.06

10E201 2140 3320 00 000000 SOLANO, NICOLETTE MILEAGE CLAIM - 1/14 - 38.74

5/15/19

10E201 2222 4100 00 000000 AMAZON STATEMENT DATED 5-10-19 -107.83

10E201 2225 4100 00 000000 AMAZON STATEMENT DATED 5-10-19 21.57

10E201 2225 7000 00 000000 MNJ TECHNOLOGIES DIR 5 X Chrome book carts for 5 787.00

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ACCOUNT VENDOR INVOICE

NUMBER DESCRIPTION AMOUNT

Elementary Schools. CA. FI.
FR. RO. WA. Ergotron - Yes
basic charge cart.

10E201 2410 3120 00 000000 BMO FINANCIAL GROUP BB - NORTH COOK ISC - 51.13

EDUCATOR CERTIFICATE
RENEW

10E201 2410 3410 00 000000 BALDUF, BRETT COMMUNICATIONS ALLOWANCE - 165.00
4TH
QUARTER

10E201 2410 3410 00 000000 CREEHAN, EMILIE COMMUNICATIONS ALLOWANCE - 137.50
4th QUARTER

10E203 1110 4100 00 000000 OFFICE DEPOT 5/1 - 5/15/19 - ACCT 67.96
#27009757

10E203 1110 4100 61 000000 BMO FINANCIAL GROUP KM - LA SUPPL 103.58

10E203 1110 4100 62 000000 BMO FINANCIAL GROUP LB - ULINE - LATEX FREE 215.18
GLOVE
S

10E203 1110 4100 62 000000 BMO FINANCIAL GROUP LB - WARD'S SCIENCE - KIT 44.41
REPLENISH MATERIALS

10E203 1110 4100 62 000000 WARD'S SCIENCE BUTTERFLY LARVAE - FIELD SCH 9.50
(KATIE BALOGI)

10E203 1250 4100 00 430000 BMO FINANCIAL GROUP LL- VOYAGER SOPRIS - MATH 1,592.80
MATERIALS SUMMER
SCHOOL

10E203 1250 4100 00 430000 BMO FINANCIAL GROUP KM - MATH SUPPL 1,180.84

10E203 1650 4100 00 000000 BMO FINANCIAL GROUP KM - MATH SUPPL 15.91

10E203 1800 4100 00 000000 BMO FINANCIAL GROUP KM - EL SUPPL 37.06

10E203 2212 4100 00 000000 AMAZON STATEMENT DATED 5-10-19 1,034.20

10E203 2225 4100 00 000000 AMAZON STATEMENT DATED 5-10-19 70.12

10E203 2225 7000 00 000000 MNJ TECHNOLOGIES DIR 5 X Chrome book carts for 5 787.00
Elementary Schools. CA. FL.
FR. RO. WA. Ergotron - Yes
basic charge cart.

10E203 2410 3410 00 000000 BEDNAR, JASON COMMUNICATIONS ALLOWANCE - 165.00
4th QUARTER

10E203 2410 3410 00 000000 SPYCHALSKI, AMANDA COMMUNICATIONS ALLOWANCE - 137.50
4TH
QUARTER

10E205 1110 4100 61 000000 BMO FINANCIAL GROUP KM - LA SUPPL 110.56

10E205 1110 4100 62 000000 BMO FINANCIAL GROUP LB - ULINE - LATEX FREE 215.18
GLOVE
S

10E205 1110 4100 62 000000 BMO FINANCIAL GROUP LB - WARD'S SCIENCE - KIT 44.41
REPLENISH MATERIALS

10E205 1110 4100 62 000000 WARD'S SCIENCE BUTTERFLY LARVAE - FIELD SCH 9.50
(KATIE BALOGI)

10E205 1250 4100 00 430000 BMO FINANCIAL GROUP LL- VOYAGER SOPRIS - MATH 1,592.80
MATERIALS SUMMER
SCHOOL

10E205 1250 4100 00 430000 BMO FINANCIAL GROUP KM - MATH 1,180.83

10E205 1650 4100 00 000000 BMO FINANCIAL GROUP KM - C of C 31.82

10E205 1800 4100 00 000000 BMO FINANCIAL GROUP KM - EL SUPPL 37.06

10E205 2222 4100 00 000000 AMAZON STATEMENT DATED 5-10-19 261.47

10E205 2222 4100 00 399900 AMAZON STATEMENT DATED 5-10-19 374.74

10E205 2225 4100 00 000000 AMAZON STATEMENT DATED 5-10-19 70.12

10E205 2225 5530 00 000000 TOP SHELF TECHNOLOGY MOTORIZED VIDEO SCREEN 1,200.00
PROJECTOR - FRANKLIN SCH

10E205 2225 5530 00 000000 TOP SHELF TECHNOLOGY MOTORIZED VIDEO SCREEN 1,000.00
PROJECTOR - FRANKLIN SCH

10E205 2225 5530 00 000000 TOP SHELF TECHNOLOGY MOTORIZED VIDEO SCREEN 210.00
PROJECTOR - FRANKLIN SCH

10E205 2225 7000 00 000000 MNJ TECHNOLOGIES DIR 5 X Chrome book carts for 5 787.00
Elementary Schools. CA. FI.

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ACCOUNT VENDOR INVOICE

NUMBER DESCRIPTION AMOUNT

FR. RO. WA. Ergotron - Yes
basic charge cart.

10E205 2410 3320 00 000000 KOWALCZYK, CLAIRE MILEAGE CLAIM - JAN - JUNE 169.82
2019

10E205 2410 3410 00 000000 DONNELLY, CHRISTA COMMUNICATIONS ALLOWANCE - 137.50
4th QUARTER

10E205 2410 3410 00 000000 KOWALCZYK, CLAIRE COMMUNICATIONS ALLOWANCE - 165.00
4TH
QUARTER

10E205 2410 4100 00 000000 AMAZON STATEMENT DATED 5-10-19 214.67

10E207 1110 4100 00 800000 SCHOOL SPECIALTY ALPHABET RAINBOW CARPET - 214.46
ROOSEVELT SCH - Customer
#398884

10E207 1110 4100 61 000000 BMO FINANCIAL GROUP KM - LA SUPPL 103.58

10E207 1110 4100 62 000000 BMO FINANCIAL GROUP LB - ULINE - LATEX FREE 215.18
GLOVE
S

10E207 1110 4100 62 000000 BMO FINANCIAL GROUP LB - WARD'S SCIENCE - KIT 44.41
REPLENISH MATERIALS

10E207 1110 4100 62 000000 WARD'S SCIENCE BUTTERFLY LARVAE - FIELD SCH 9.50
(KATIE BALOGI)

10E207 1113 4101 00 000000 OFFICE DEPOT 5/1 - 5/15/19 - ACCT 329.86
#27009757

10E207 1650 4100 00 000000 BMO FINANCIAL GROUP KM - C of C 24.90

10E207 1800 4100 00 000000 BMO FINANCIAL GROUP KM - EL SUPPL 37.06

10E207 2150 3190 00 000000 MAXIM HEALTHCARE SER SPEECH LANGUAGE PATHOLOGIST 1,780.00
SERVICES 4/10 - 4/12/19 -
Acct #44869-0366

10E207 2150 3190 00 000000 MAXIM HEALTHCARE SER SPEECH LANGUAGE PATHOLOGIST 2,146.40
SVCS - 4/15 - 4/18/19 - Acct
#44869-0366

10E207 2150 3190 00 000000 MAXIM HEALTHCARE SER SPEECH LANGUAGE PATHOLOGIST 2,732.80
SVC- 4/22 - 4/26/19 - Acct
#44869-0366

10E207 2210 3120 00 000000 BMO FINANCIAL GROUP KM - PROF DEV 95.00

10E207 2210 4100 00 000000 BMO FINANCIAL GROUP KM - PROF DEV MATRL 25.15

10E207 2212 3120 00 000000 UNIVERSITY OF ILLINO 6/1/19 WORKSHOP - FACT OR 150.00
FICTION - SUZANNE KAPLAN,
JENNIFER BUTI, CHERYL
WILLIAM
S

10E207 2212 4100 00 000000 AMAZON STATEMENT DATED 5-10-19 74.95

10E207 2222 4300 00 000000 AMAZON STATEMENT DATED 5-10-19 36.88

10E207 2225 3410 00 000000 BUHRKE, GRETCHEN COMMUNICATIONS ALLOWANCE - 165.00
4TH
QUARTER

10E207 2225 4100 00 000000 AMAZON STATEMENT DATED 5-10-19 1,004.36

10E207 2225 4100 00 192100 KEVA PLANKS EDUCATIO BRAIN BUILDERS - ROOSEVELT 64.00
SC
H

10E207 2225 4100 00 192100 SPHERO, INC. OLLIE - SPHERO BOLT 779.92

10E207 2225 4100 00 192100 SPHERO, INC. SPHERO MINI (5) 200.00

10E207 2225 4100 00 192100 TANGIBLE PLAY OSMO CODING JAM GAME - 177.00
ROOSEVELT SCH - Acct Name:
ROOSEVELT ELEMENTARY
SCHOOL

10E207 2225 7000 00 000000 MNJ TECHNOLOGIES DIR 5 X Chrome book carts for 5 787.00
Elementary Schools. CA. FI.
FR. RO. WA. Ergotron - Yes
basic charge cart.

10E207 2410 3320 00 000000 SOBOTKA, ALLISON MILEAGE CLAIM - 2018-2019 87.60

10E207 2410 3410 00 000000 DWYER, KEVIN COMMUNICATIONS ALLOWANCE - 165.00

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ACCOUNT VENDOR INVOICE

NUMBER DESCRIPTION AMOUNT

10E207 2410 3410 00 000000 SOBOTKA, ALLISON COMMUNICATIONS ALLOANCE - 4th 137.50
4TH
QUARTER
QUARTE
R

10E209 1110 4100 61 000000 BMO FINANCIAL GROUP KM - LA SUPPL 103.59

10E209 1110 4100 62 000000 BMO FINANCIAL GROUP LB - ULINE - LATEX FREE 215.16

GLOVE
S

10E209 1110 4100 62 000000 BMO FINANCIAL GROUP LB - WARD'S SCIENCE - KIT 44.40

REPLENISH MATERIALS

10E209 1110 4100 62 000000 WARD'S SCIENCE BUTTERFLY LARVAE - FIELD SCH 11.40

(KATIE BALOGI)

10E209 1650 4100 00 000000 BMO FINANCIAL GROUP KM - C OF C 35.00

10E209 1800 4100 00 000000 BMO FINANCIAL GROUP KM - EL SUPPL 37.06

10E209 2222 4100 00 000000 AMAZON STATEMENT DATED 5-10-19 132.50

10E209 2222 4300 00 000000 AMAZON STATEMENT DATED 5-10-19 7.54

10E209 2225 4100 00 000000 AMAZON STATEMENT DATED 5-10-19 39.05

10E209 2225 7000 00 000000 MNJ TECHNOLOGIES DIR 5 X Chrome book carts for 5 787.00

Elementary Schools. CA. FI.

FR. RO. WA. Ergotron - Yes

basic charge cart.

10E209 2410 3410 00 000000 DALY, STEPHANIE COMMUNICATIONS ALLOWANCE - 165.00

4TH

QUARTER

10E209 2410 3410 00 000000 VAN ARSDALE, JANET COMMUNICATIONS ALLOWANCE - 137.50

4th QUARTER

10E220 1225 4100 00 000000 BMO FINANCIAL GROUP LH - INSECT LORE, MICHAELS, 209.08

AMAZ
ON

10E220 1225 4100 00 000000 HOLTZ, CHRISTY CLASS FRAME 29.99

10E220 2410 3410 00 000000 HALVERSON, LISA COMMUNICATIONS ALLOWANCE - 165.00

4TH

QUARTER

10E300 1410 4100 00 000000 BMO FINANCIAL GROUP SS - WOODWORKERS SUPPLY - 195.35

AFR. MAHOGANY
DOW

10E300 2225 4100 00 000000 AMAZON STATEMENT DATED 5-10-19 231.06

10E300 2225 4100 00 172700 DELL MARKETING LP CHROMEBOOKS 9,760.00

10E300 2225 5530 00 000000 CDW GOVERNMENT E-rate Bear Method Payment 6,385.42

471 #191037597 - PALO ALTO

NETWORKS (2) - CUSTOMER

#2578797 2x Palo Alto

Networks PA-33220 Security

appliance. 2x Palo Alto

4-post Rack Mount Kit for PA.

2xPalo Threat

Prevention-subscription

license (3 years)-1 device in

Ha pa. 2x Palo PANdb URL

Filtering-subscriptions

license (3 years)-1 device in
HA. 2x Palo Premium Support
Program-extended service
agreement-3 years-Shipm.

10E300 2225 5530 00 000000 CDW GOVERNMENT E-rate Bear Method Payment 74.98

471 #191037597 - PALO ALTO
NETWORKS (2) - CUSTOMER
#2578797 2x Palo Alto
Networks PA-33220 Security
appliance. 2x Palo Alto
4-post Rack Mount Kit for PA.
2xPalo Threat

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ACCOUNT VENDOR INVOICE

NUMBER DESCRIPTION AMOUNT

Prevention-subscription
license (3 years)-1 device in
Ha pa. 2x Palo PANdb URL
Filtering-subscriptions
license (3 years)-1 device in
HA. 2x Palo Premium Support
Program-extended service
agreement-3 years-Shipm.

10E301 1112 4100 00 000000 BMO FINANCIAL GROUP TB - AMAZON - MUSIC THEATER 42.80

WORKSHOP
COSTUMES

10E301 1112 4100 00 000000 BMO FINANCIAL GROUP KM - REFUNDS -89.00

10E301 1113 4100 00 000000 BMO FINANCIAL GROUP KM - ART SUPPL 248.03

10E301 1113 4100 00 000000 MARX, ERICH HOOKS FOR HANGING GOGGLES 80.82

10E301 1113 4101 00 000000 OFFICE DEPOT 5/16 - 5/31/19 - ACCT 68.75

#27009757

10E301 1114 3230 00 000000 QUINLAN & FABISH MUS RPR EUPHONIUM/BARITONE 152.00

10E301 1116 3230 00 000000 INTEGRITY FITNESS SERVICE CALL TO INSTALL PARTS 1,101.45

- EMERSON SCH

10E301 1120 4100 00 000000 OFFICE DEPOT 5/1 - 5/15/19 - ACCT -4.18

#27009757

10E301 1120 4100 00 000000 OFFICE DEPOT 5/16 - 5/31/19 - ACCT 103.92

#27009757

10E301 1120 4100 62 000000 DOBRYDNIO, EVELYN 7th GR SCIENCE SUPPLIES 40.83

10E301 1410 4100 00 000000 AMAZON STATEMENT DATED 5-10-19 119.50

10E301 1410 4100 00 000000 BMO FINANCIAL GROUP KL - A & C PLASTIC PRODUCTS 289.00

10E301 1412 4100 00 000000 AMAZON STATEMENT DATED 5-10-19 85.92

10E301 1412 4100 00 000000 BMO FINANCIAL GROUP NG - MEIJER, JoANN FABRICL, 814.89

WALMART, LINDA Z's - FACS
SUPPLIES

10E301 1412 4100 00 000000 BMO FINANCIAL GROUP MT - JEWEL - FOOD FOR CLASSES 943.60

10E301 1412 7000 00 000000 BMO FINANCIAL GROUP NG - MEIJER, JoANN FABRICL, 3,147.00

WALMART, LINDA Z's - FACS
SUPPLIES

10E301 1510 4100 00 000000 BARD, REBECCA TLC SUPPLIES - HARRY POTTER 74.04

CLU
B

10E301 1510 4100 00 000000 CONTRERAS, KATHERINE TLC SUPPLIES - BATTLE OF THE 110.73

BOOK
S

10E301 1510 4100 00 000000 CORSELLO, KAREN TLC SUPPLIES - VIDEO GAME 130.77

CLU
B

10E301 1510 4100 00 000000 CORSELLO, KAREN TLC SUPPLIES - FANDOM CLUB 44.79

10E301 1510 4100 00 000000 CORSELLO, KAREN TLC SUPPLIES - MAKERS CLUB 32.30

10E301 1800 4100 00 000000 BMO FINANCIAL GROUP KM - EL SUPPL 37.06

10E301 2190 3600 00 000000 HERFF JONES INC. PROMOTION COVERS 1,533.04

10E301 2190 3600 00 000000 OFFICE DEPOT 5/16 - 5/31/19 - ACCT 50.40

#27009757

10E301 2222 4100 00 000000 AMAZON STATEMENT DATED 5-10-19 5.47

10E301 2222 4100 00 399900 AMAZON STATEMENT DATED 5-10-19 257.81

10E301 2222 4300 00 000000 AMAZON STATEMENT DATED 5-10-19 22.69

10E301 2225 3410 00 000000 PACURAR, DANIEL COMMUNICATIONS ALLOWANCE - 165.00

4TH
QUARTER

10E301 2225 4100 00 000000 TECHNOLOGY RESOURCE ASUS SYSTEM CHROME OS 184.00

ROCKCHIP (3) -

10E301 2225 4100 00 000000 TOP SHELF TECHNOLOGY 55" COMMERCIAL TV, FULL 1,898.00

MOTION
MOUNT

10E301 2225 4100 00 000000 TOP SHELF TECHNOLOGY 55" COMMERCIAL TV, FULL 65.00

MOTION
MOUNT

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ACCOUNT VENDOR INVOICE

NUMBER DESCRIPTION AMOUNT 10E301 2410 3120 00 000000 BMO FINANCIAL GROUP JM - NCISC - REG. - SAMANTHA 200.00

ALAIMO - PRINCIPALS
RETRAINING
ACADEMY

10E301 2410 3410 00 000000 ALAIMO, SAMANTHA COMMUNICATIONS ALLOWANCE - 165.00

4th QUARTER

10E301 2410 3410 00 000000 BENKA, TIMOTHY COMMUNICATIONS ALLOWANCE - 165.00

4TH

QUARTER

10E301 2410 3410 00 000000 MORRISON, JAMES COMMUNICATIONS ALLOWANCE - 165.00

4TH
QUARTER

10E303 1112 4100 00 000000 BMO FINANCIAL GROUP KM - MUSIC 108.00

10E303 1113 4100 00 000000 BMO FINANCIAL GROUP KM - ART SUPPL 146.91

10E303 1114 3230 00 000000 QUINLAN & FABISH MUS RPR ACCENT ALTO SAX 153.50

10E303 1120 4100 00 000000 AMAZON STATEMENT DATED 5-10-19 285.93

10E303 1120 4100 00 000000 BMO FINANCIAL GROUP DZ - PADLOCK OUTLET - LOCKS 306.91

FOR LINCOLN

10E303 1120 4100 00 000000 OFFICE DEPOT 5/1 - 5/15/19 - ACCT 4.61

#27009757

10E303 1120 4100 61 000000 BMO FINANCIAL GROUP LH - AMAZON - NOVELS 44.84

10E303 1120 4100 62 000000 BMO FINANCIAL GROUP KM - JEWEL 108.32

10E303 1120 4100 62 000000 BMO FINANCIAL GROUP KM - SCIENCE SUPPL 128.70

10E303 1412 4100 00 000000 AMAZON STATEMENT DATED 5-10-19 314.85

10E303 1412 4100 00 000000 BMO FINANCIAL GROUP GS - PEAPOD, JOANN FABRICS - 767.14

FACS SUPPLIES

10E303 1412 4100 00 000000 BMO FINANCIAL GROUP KV - TONY'S FRESH MKT - FACS 167.13

SUPPLIES

10E303 1510 4100 00 000000 ANTONUCCI, PAMELA FRENCH CLUB III SUPPLIES - 150.00

3rd TRIMESTER

10E303 1510 4100 00 000000 BMO FINANCIAL GROUP AM - SPUNTINO'S - PIZZA (J. 24.50

BRUTON
)

10E303 1510 4100 00 000000 JESKE, VANESSA HARRY POTTER CLUB SUPPLIES - 120.10

3rd TRIMESTER

10E303 1510 4100 00 000000 LEVIN, JETT ANIME CLUB SUPPLIES - 3rd 70.97

TRIMESTE
R

10E303 1510 4100 00 000000 MCCALL, KELLY STAR WARS CLUB SUPPLIES - 3rd 23.47

TRIMESTE
R

10E303 1510 4100 00 000000 MIGON, ALEXIS RC CLUB SUPPLIES - 3rd 150.00

TRIMESTE
R

10E303 1510 4100 00 000000 MOCARSKI, JENNIFER MOVIE CLUB SUPPLIES - 3rd 44.24

TRIMESTE
R

10E303 1510 4100 00 000000 MOCARSKI, JENNIFER RUBIK'S CLUB CLUB SUPPLIES - 13.40

3rd TRIMESTER

10E303 1510 4100 00 000000 MOORE, TIMOTHY PLASTICS & MORE CLUB SUPPLIES 107.11

- 3rd TRIMESTER

10E303 1510 4100 00 000000 REEDER, DENISE LITERARY LIONS CLUB SUPPLIES 43.72

- 3rd TRIMESTER

10E303 1510 4100 00 000000 TAGLIA, MICHAEL FUN WITH BROADCASTING CLUB 137.17

SUPPLIES - 3rd TRIMESTER

10E303 1510 4100 00 000000 TAGLIA, MICHAEL HOLIDAY MOVIE CLUB SUPPLIES - 139.00

3rd TRIMESTER

10E303 1510 4100 00 000000 WIDING, BOB CHESS CLUB SUPPLIES - 3rd 94.78

TRIMESTE
R

10E303 1800 4100 00 000000 BMO FINANCIAL GROUP KM - EL SUPPL 37.08

10E303 2190 3600 00 000000 HERFF JONES INC. DIPLOMA - LINCOLN MIDDLE SCH 984.75

(270)

10E303 2190 3600 00 000000 OFFICE DEPOT 5/16 - 5/31/19 - ACCT 50.40

#27009757

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ACCOUNT VENDOR INVOICE

NUMBER DESCRIPTION AMOUNT 10E303 2190 4100 00 000000 CLASS ACT PRINTED GRADUATION RIBBONS 543.41

(260) - LINCOLN MIDDLE SCH

10E303 2190 4100 00 000000 HERFF JONES INC. ADDTL CLASSKEEPER GOWN - 19.75

LINCOLN SCH

10E303 2222 4100 00 000000 AMAZON STATEMENT DATED 5-10-19 31.00

10E303 2222 4100 00 000000 GREY HOUSE PUBLISHIN INFECTIOUS DISEASES & 319.95

CONDITIONS - LINCOLN SCH

10E303 2222 4100 00 399900 AMAZON STATEMENT DATED 5-10-19 13.51

10E303 2222 4300 00 000000 AMAZON STATEMENT DATED 5-10-19 9.10

10E303 2225 4100 00 000000 AMAZON STATEMENT DATED 5-10-19 31.07

10E303 2225 4100 00 000000 ILLINI CLOUD LulzBot TAZ 6 ACCESSORY 75.00

10E303 2225 4100 00 000000 TECHNOLOGY RESOURCE ASUS SYSTEM CHROME OS 92.00

ROCKCHIP (3) -

10E303 2225 5530 00 800000 ILLINI CLOUD LulzBot TAZ 3D PRINTER 2,700.00

10E303 2410 3320 00 000000 MURRAY, ANTHONY MILEAGE CLAIM - 3/1 - 6/12/19 41.59

10E303 2410 3410 00 000000 GLEASON, TIMOTHY COMMUNICATIONS ALLOWANCE - 165.00

4TH
QUARTER

10E303 2410 3410 00 000000 MURRAY, ANTHONY COMMUNICATIONS ALLOWANCE - 165.00

4TH
QUARTER

10E303 2410 4100 00 000000 AMAZON STATEMENT DATED 5-10-19 36.12

10E303 2560 3230 00 000000 AAA APPLIANCE SVC. C ANNUAL DE-LIMING AND 796.00

MAINTENANCE SVC - LINCOLN SCH

-

10L000 1708 0000 00 000000 NIHIP LIFE, HEALTH, LTD - JUNE 2019 634,764.19

10L000 1710 0000 00 000000 NIHIP LIFE, HEALTH, LTD - JUNE 2019 31,863.65

10L000 1711 0000 00 000000 NIHIP LIFE, HEALTH, LTD - JUNE 2019 2,463.59

10L000 1712 0000 00 000000 NIHIP LIFE, HEALTH, LTD - JUNE 2019 1,744.95

10L000 1713 0000 00 000000 NCPERS - IL IMRF (20 LIFE INSURANCE PREMIUM - JUNE 188.00
2019 - UNIT #2031

10L000 1721 0000 00 000000 UNUM LIFE INSURANCE LONG TERM CARE - JUNE 2019 - 2,684.40
Acct #0496687-001

10L000 1726 0000 00 000000 NIHIP LIFE, HEALTH, LTD - JUNE 2019 1,674.18

10L000 1727 0000 00 000000 NIHIP LIFE, HEALTH, LTD - JUNE 2019 711.12

10L000 1728 0000 00 000000 NIHIP LIFE, HEALTH, LTD - JUNE 2019 42.02

10L000 1732 0000 00 000000 FITNESS FORMULA, LTD DUES - PAYROLL DEDUCTION 3,490.00
(ACCT #RPWF576)

10L000 1999 0000 00 000000 BOARD OF EDUCATION - YEARBOOK, SALES TAX - DEP. 0.91
99L101-9470 (\$.91),
99L301-1901 (\$525.00),
99L303-1901 (\$560)

10L301 1901 0000 00 000000 BOARD OF EDUCATION - YEARBOOK, SALES TAX - DEP. 525.00
99L101-9470 (\$.91),
99L301-1901 (\$525.00),
99L303-1901 (\$560)

10L303 1901 0000 00 000000 BOARD OF EDUCATION - YEARBOOK, SALES TAX - DEP. 560.00
99L101-9470 (\$.91),
99L301-1901 (\$525.00),
99L303-1901 (\$560)

10R000 1810 0000 00 000000 TRANSWORLD SYSTEMS I ACTIVITY FROM 5/1/19 - CLIENT 30.00
CODE 950N6

10R000 1997 0000 00 000000 WANRack, LLC WIDE AREA NETWORK LEASE - -4,000.00
JUNE 2019

10R300 1611 0000 00 000000 BEHRENS, LINDA LUNCH REFUND 32.80

10R300 1611 0000 00 000000 BOUTSIKAKIS, SOFIE LUNCH REFUND 13.20

10R300 1611 0000 00 000000 CIMILLUCA, MICHELLE LUNCH REFUND 8.80

10R300 1611 0000 00 000000 GARBER, KATIE LUNCH REFUND 4.40

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ACCOUNT VENDOR INVOICE

NUMBER DESCRIPTION AMOUNT 10R300 1611 0000 00 000000 HUSSAIN, SHAZIA LUNCH REFUND 17.60

10R300 1611 0000 00 000000 PANIZO, LAURIE LUNCH REFUND 4.40

10R300 1611 0000 00 000000 RIZZA, SILVIA LUNCH REFUND 8.80

10R300 1611 0000 00 000000 SOTOS, BESSIE LUNCH REFUND 22.00

10R300 1611 0000 00 000000 STELTER, WENDY LUNCH REFUND 4.40

20E000 2542 3160 00 000000 DUDE SOLUTIONS MAINTENANCE ESSENTIALS PRO - 6,135.41
8/1/19 - 7/31/20 - CLIENT ID
#6704

20E000 2542 3410 00 000000 GARTSHORE, JASON COMMUNICATIONS ALLOWANCE - 165.00
4TH
QUARTER

20E000 2542 3410 00 000000 PHELAN, BRYAN COMMUNICATIONS ALLOWANCE - 165.00

4TH
QUARTER

20E000 2542 3700 00 000000 CITY OF PARK RIDGE WATER - FRANKLIN SCH - ACCT 353.06

#5214106004

20E000 2542 3700 00 000000 CITY OF PARK RIDGE WATER - ROOSEVELT SCH - ACCT 1,485.94

#5403357008

20E000 2542 3700 00 000000 CITY OF PARK RIDGE WATER - CARPENTER SCH - ACCT 766.62

#5203129001

20E000 2542 3700 00 000000 CITY OF PARK RIDGE WATER - CARPENTER SCH - ACCT 505.96

#5203131004

20E000 2542 3700 00 000000 CITY OF PARK RIDGE WATER - FRANKLIN SCH - ACCT 653.83

#5214105000

20E000 2542 3700 00 000000 CITY OF PARK RIDGE WATER - FRANKLIN SCH - ACCT 661.68

#5214105001

20E000 2542 3700 00 000000 CITY OF PARK RIDGE WATER - BOARD OF ED - ACCT 208.64

#5405075006

20E000 2542 4100 00 000000 BMO FINANCIAL GROUP WG - HOME DEPOT, BELT 39.37

CONVEYOR,
ACE

20E000 2542 4100 00 000000 MCMASTER CARR STEEL SPADE-HEAD THUMB SCREWS 12.99

- ACCT #6101801

20E000 2542 4870 00 000000 BMO FINANCIAL GROUP GL - MR. K, RUSSO'S POWER 180.45

20E000 2542 4870 00 000000 BMO FINANCIAL GROUP MW - ACE - DOWNSPOUT FOR ESC 21.98

20E000 2543 3230 00 000000 ATLAS BOBCAT, LLC RPR SPREADER ATTACHMENT - 322.63

CUSTOMER #511033

20E000 2543 3410 00 000000 LEIBNITZ, GERALD COMMUNICATIONS ALLOWANCE - 165.00

4th QUARTER

20E000 2543 3410 00 000000 WEBER, MICHAEL COMMUNICATIONS ALLOWANCE - 165.00

4TH
QUARTER

20E000 2543 4100 00 000000 BMO FINANCIAL GROUP MW - MR. K - DUMP 120.00

20E000 2543 4100 00 000000 LURVEY LANDSCAPE SUP BULK, GRAVEL - 3/4 LIME 39.50

20E000 2543 4100 00 000000 LURVEY LANDSCAPE SUP BULK, GRAVEL SCREENING LIME - 97.50

ACCT #PARKR06

20E000 2545 3230 00 000000 BMO FINANCIAL GROUP MW - GOLF MILL FORD - AC 241.93

REPAIRS

20E000 2546 4100 00 000000 BEARCOM MOTOROLA SL 300 2-WAY RADIO'S 11,800.00

20E000 2546 4100 00 000000 BEARCOM CREDIT MEMO CO126245 -5,070.00

20E000 2546 4100 00 000000 ID VILLE BADGE HOLDER W/ POCKET (250), 678.68

PVC CARDS (5)

20E101 2541 4100 00 000000 BMO FINANCIAL GROUP DB - JEWEL - WATER, SODA FOR 21.08

DISTRICT MEETINGS, USPS -
RETURN OF CUSTODIAL CLOTHING

20E101 2541 4100 00 000000 SHARP WEAR, INC HOODED SWEATSHIRT 37.30

20E101 2542 3190 00 000000 HONEYWELL INTERNATIO REPAIR & REPLACE FIRE 517.00

EXTINGUISHERS - ACCT

#1503652

20E101 2542 3210 00 000000 ANDERSON PEST SOLUTI COMMERCIAL SVC - ESC - JUNE 45.41

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ACCOUNT VENDOR INVOICE

NUMBER DESCRIPTION AMOUNT

2019 - ACCT #154003

20E101 2542 3230 00 000000 ELEMENTAL SOLUTIONS HEAT SOLUTIONS, HORIZON 1,095.10

SYSTEM CORROSION
CONTROL

TREATME
NT

20E101 2542 4650 00 000000 DIRECT ENERGY BUSINE GAS - ESC - MAY 2019 - ACCT 167.61

#731124-75632

20E101 2542 4650 00 000000 NICOR GAS SERVICE 5/1 - 6/1/19 - ADM 206.95

BLDG (METER #2871343)

20E101 2543 4100 00 000000 LURVEY LANDSCAPE SUP ASSTD ANNUALS, POTTING MIX 216.50

20E101 2546 3230 00 000000 SONITROL GREAT LAKES CHANGE CENTRAL STATION NUMBER 95.00

TO 205 - ESC - CUSTOMER

#11509

20E201 2542 3210 00 000000 ANDERSON PEST SOLUTI COMMERCIAL SVC - CARPENTER 56.65

SCH - JUNE 2019 - ACCT

#153829

20E201 2542 3230 00 000000 OAK BROOK MECHANICAL CHILLER LOOP TEMP IN THE 80's 155.00

- CARPENTER SCH

20E201 2542 4650 00 000000 DIRECT ENERGY BUSINE GAS - CARPENTER SCH - MAY 211.58

2019 - ACCT #731124-75628

20E201 2542 4650 00 000000 NICOR GAS SERVICE 5/1 - 6/1/19 - 256.21

CARPENTER SCH (METER

#2630828)

20E201 2542 5530 00 800000 STUDIO GC 2018 CARPENTER SCH CASEWORK 1,599.33

REPLACEMEN
T

20E203 2542 3190 00 000000 AUTOMATIC BUILDING C FE REPAIR - FIELD SCH - JOB 1,170.00

#D011593

20E203 2542 3190 00 000000 CITY OF PARK RIDGE ANNUAL ELEVATOR INSPECTION - 60.00

FIELD SCH - CUSTOMER #28

20E203 2542 3190 00 000000 ELEMENTAL SOLUTIONS WATER TREATMENT SUPPLIES & 1,400.00

SERVICES - FIELD SCH

20E203 2542 3190 00 000000 KONE INC. REQUESTED STAND BY DURING 602.33

FIRE ALARM SYSTEM TESTING -

FIELD SCH - CUSTOMER #N277240

20E203 2542 3210 00 000000 ANDERSON PEST SOLUTI COMMERCIAL SVC - FIELD SCH - 74.90
JUNE 2019 - ACCT #154003

20E203 2542 3230 00 000000 PREMIER MECHANICAL CONDENSER WATER PUMP - FIELD 1,248.98
SCH - (This invoice replaces
invoice #55038)

20E203 2542 3230 00 000000 WAUKEGAN ROOFING INVESTIGATE LEAKS - FIELD SCH 846.88
- JOB #19-436

20E203 2542 3410 00 000000 IMBER, JOHN COMMUNICATIONS ALLOWANCE - 165.00
4TH
QUARTER

20E203 2542 4650 00 000000 DIRECT ENERGY BUSINE GAS - FIELD SCH - MAY 2019 - 489.01
ACCT #731124-75630

20E203 2542 4650 00 000000 NICOR GAS SERVICE - 5/1 - 6/1/19 - 334.93
FIELD SCH (METER #3026161)

20E203 2542 4860 00 000000 BMO FINANCIAL GROUP JG - HOME DEPOT 9.97

20E205 2542 3190 00 000000 HONEYWELL INTERNATIO REPAIR & REPLACE FIRE 517.00
EXTINGUISHERS - ACCT
#1503652

20E205 2542 3210 00 000000 ANDERSON PEST SOLUTI COMMERCIAL SVC - FRANKLIN SCH 64.31
- JUNE 2019 - ACCT #153829

20E205 2542 3230 00 800000 WAUKEGAN ROOFING INVESTIGATE POSSIBLE FIRE 555.86
DAMAGE TO ROOF - FRANKLIN SCH

20E205 2542 3410 00 000000 BRANCH, JOHN COMMUNICATIONS ALLOWANCE - 165.00
4th QUARTER

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ACCOUNT VENDOR INVOICE

NUMBER DESCRIPTION AMOUNT 20E205 2542 4650 00 000000 DIRECT ENERGY BUSINE GAS - FRANKLIN SCH - MAY 2019 562.09
- ACCT #731124-75629

20E205 2542 4650 00 000000 NICOR GAS SERVICE 5/1 - 6/1/19 - 414.71
FRANKLIN SCH (METER #2793995)

20E205 2542 4860 00 000000 BMO FINANCIAL GROUP JG - HOME DEPOT 20.91

20E207 2542 3190 00 000000 CITY OF PARK RIDGE ANNUAL ELEVATOR INSPECTION - 60.00
LINCOLN x3, ROOSEVELT

20E207 2542 3190 00 000000 HONEYWELL INTERNATIO REPAIR & REPLACE FIRE 517.00
EXTINGUISHERS - ACCT
#1503652

20E207 2542 3190 00 000000 KONE INC. ANNUAL CODE TESTING - 337.00
ROOSEVELT SCH - CUSTOMER
#N277240

20E207 2542 3190 00 000000 TWIN SUPPLIES, LTD. ComEd ENERGY EFFICIENCY 15,082.58
PROGRAM - ROOSEVELT
SCH

20E207 2542 3210 00 000000 ANDERSON PEST SOLUTI COMMERCIAL SVC - ROOSEVELT 61.80

SCH - JUNE 2019 - ACCT

#154003

20E207 2542 3230 00 000000 METALMASTER ROOFMAST LEAK INVESTIGATION - 595.00

ROOSEVELT ELEM
SCH

20E207 2542 3230 00 000000 PREMIER MECHANICAL CU's NEEDED CLEANING - 630.00

ROOSEVELT SCH - (This invoice
replaces invoice #55088) -

20E207 2542 3230 00 000000 PREMIER MECHANICAL CHILLER IN ALARM - ROOSEVELT 548.95

SCH - (This invoice replaces
invoice #55087)

20E207 2542 3230 00 000000 PREMIER MECHANICAL ACTUATOR NEEDED - ROOSEVELT 1,759.67

SCH - (This invoice replaces
invoice #55045)

20E207 2542 3230 00 000000 PREMIER MECHANICAL INSULATE NEW PIPING - 1,331.43

ROOSEVELT
SCH

20E207 2542 3410 00 000000 BORST, JASON COMMUNICATIONS ALLOWANCE - 165.00

4th QUARTER

20E207 2542 4100 00 000000 BMO FINANCIAL GROUP JB - MENARDS 119.73

20E207 2542 4650 00 000000 DIRECT ENERGY BUSINE GAS - ROOSEVELT SCH - MAY 616.85

2019 - ACCT #731124-75627

20E207 2542 4650 00 000000 NICOR GAS SERVICE 5/1 - 6/1/19 - 465.43

ROOSEVELT SCH (METER #
3196029)

20E207 2542 7000 00 800000 MIDWEST EDUCATIONAL MOBILE BOOKCASE W/ CASTERS - 775.50

ROOSEVELT
SCH

20E207 2542 7000 00 800000 MIDWEST EDUCATIONAL MOBILE BOOKCASE W/ CASTERS - 190.00

ROOSEVELT
SCH

20E209 2542 3190 00 000000 HONEYWELL INTERNATIO REPAIR & REPLACE FIRE 517.00

EXTINGUISHERS - ACCT
#1503652

20E209 2542 3190 00 000000 JOHNSON CONTROLS REPLACE TEMP SENSOR - 1,349.68

WASHINGTON SCH - ACCT
#1120095

20E209 2542 3190 00 000000 KONE INC. ANNUAL CODE TESTING - 337.00

WASHINGTON SCH -
CUSTOMER
#N277240

20E209 2542 3210 00 000000 ANDERSON PEST SOLUTI COMMERCIAL SVC - WASHINGTON 61.80

SCH - JUNE 2019 - ACCT#153829

20E209 2542 3410 00 000000 BORKOWSKI JR, FRANK COMMUNICATIONS ALLOWANCE - 165.00

4th QUARTER

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ACCOUNT VENDOR INVOICE

NUMBER DESCRIPTION AMOUNT 20E209 2542 4100 00 000000 BMO FINANCIAL GROUP WG - HOME DEPOT, BELT 286.60

CONVEYOR,
ACE

20E209 2542 4100 00 000000 BMO FINANCIAL GROUP VP - MENARDS 37.90

20E209 2542 4650 00 000000 DIRECT ENERGY BUSINE GAS - WASHINGTON SCH - MAY 640.04

2019 - ACCT #731124-75634

20E209 2542 4650 00 000000 NICOR GAS SERVICE 5/1 - 6/1/19 - 369.00

WASHINGTON SCH
(METER
#3776457)

20E209 2542 4840 00 000000 BMO FINANCIAL GROUP BS - HOME DEPOT 365.34

20E209 2542 4870 00 000000 SHIFFLER EQUIPMENT S MAP RAILS (30) - ACCT #112808 1,341.93

20E209 2543 4100 00 000000 NU TOYS LEISURE PROD SPINNER POST ONLY 884.00

20E209 2546 3230 00 000000 SONITROL GREAT LAKES REPAIR WIRELESS DMP CONTACT 95.00

COVER - WASHINGTON SCH -
CUSTOMER #11509

20E220 2542 3190 00 000000 HONEYWELL INTERNATIO FIRE MAINTENANCE 6/1 - 5,740.00

8/31/19 - ACCT #1503652

20E220 2542 3210 00 000000 ANDERSON PEST SOLUTI COMMERCIAL SVC - JEFFERSON 56.76

SCH - JUNE 2019- ACCT #153829

20E220 2542 4100 00 000000 BMO FINANCIAL GROUP SK - MENARDS 24.90

20E220 2542 4650 00 000000 DIRECT ENERGY BUSINE GAS - JEFFERSON SCH - MAY 920.59

2019 - ACCT #731124-75631

20E220 2542 4650 00 000000 NICOR GAS SERVICE 5/1 - 6/1/19 - 427.18

JEFFERSON SCH (METER
#2984657)

20E301 2542 3190 00 000000 LIONHEART CRITICAL P REPAIR GENERATOR - EMERSON 776.44

MIDDLE SCH - ACCT #005123

20E301 2542 3210 00 000000 ANDERSON PEST SOLUTI COMMERCIAL SVC - EMERSON SCH 82.66

- JUNE 2019 - ACCT #153829

20E301 2542 4100 00 000000 BMO FINANCIAL GROUP JC - HOME DEPOT 71.96

20E301 2542 4650 00 000000 DIRECT ENERGY BUSINE GAS - EMERSON SCH - MAY 2019 352.91

- ACCT #731124-75626

20E301 2542 4650 00 000000 NICOR GAS SERVICE 5/1 - 6/1/19 - 415.51

EMERSON SCH (METER #2792491)

20E301 2542 4870 00 000000 GLOBAL EQUIPMENT CO. MARATHON FLAT FREE TIRE 63.91

20E303 2542 3190 00 000000 CITY OF PARK RIDGE ANNUAL ELEVATOR INSPECTION - 180.00

LINCOLN x3, ROOSEVELT

20E303 2542 3190 00 000000 KONE INC. ANNUAL CODE TESTING - LINCOLN 1,011.00

MIDDLE SCH - CUSTOMER

#N277240

20E303 2542 3210 00 000000 ANDERSON PEST SOLUTI COMMERCIAL SVC - LINCOLN SCH 75.00
- JUNE 2019 - ACCT #154003

20E303 2542 3250 00 000000 RANKIN, INC. LGR HUMIDIFIER - LINCOLN SCH 750.00
- CUSTOMER #4655

20E303 2542 3250 00 000000 RANKIN, INC. LGR DEHUMIDIFIER - LINCOLN 375.00
SCH- CUSTOMER #4655

20E303 2542 3410 00 000000 PRIM, DIETER COMMUNICATIONS ALLOWANCE - 165.00
4TH
QUARTER

20E303 2542 4100 00 000000 BMO FINANCIAL GROUP DP - GRAINGER, HOME DEPOT 62.00

20E303 2542 4100 00 000000 TWIN SUPPLIES, LTD. 4' LED STRIP (2) 150.00

20E303 2542 4650 00 000000 DIRECT ENERGY BUSINE GAS - LINCOLN SCH - MAY 2019 502.23
- ACCT #731124-75633

20E303 2542 4650 00 000000 NICOR GAS SERVICE 5/1 - 6/1/19 - 524.81
LINCOLN SCH (METER #1140646)

20E303 2542 4810 00 000000 BMO FINANCIAL GROUP BP - JC LICHT, HOME DEPOT- 690.26
PAINTING SUPPLIES

20E303 2542 4810 00 000000 BMO FINANCIAL GROUP DP - GRAINGER, HOME DEPOT 185.86

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ACCOUNT VENDOR INVOICE

NUMBER DESCRIPTION AMOUNT 20E303 2542 4860 00 000000 BMO FINANCIAL GROUP JG - HOME DEPOT 11.04

20L000 1708 0000 00 000000 NIHIP LIFE, HEALTH, LTD - JUNE 2019 46,661.56

20L000 1710 0000 00 000000 NIHIP LIFE, HEALTH, LTD - JUNE 2019 2,291.24

20L000 1711 0000 00 000000 NIHIP LIFE, HEALTH, LTD - JUNE 2019 156.70

20L000 1712 0000 00 000000 NIHIP LIFE, HEALTH, LTD - JUNE 2019 59.51

20L000 1713 0000 00 000000 NCPERS - IL IMRF (20 LIFE INSURANCE PREMIUM - JUNE 80.00

2019 - UNIT #2031

20L000 1726 0000 00 000000 NIHIP LIFE, HEALTH, LTD - JUNE 2019 60.05

20L000 1727 0000 00 000000 NIHIP LIFE, HEALTH, LTD - JUNE 2019 86.13

20L000 1728 0000 00 000000 NIHIP LIFE, HEALTH, LTD - JUNE 2019 5.68

30E000 5370 6100 00 000000 PMA LEASING 1-RICOH PRO C5110s 1,741.10

40E000 2550 3309 00 430000 COMMUNITY CONSOLIDAT HOMELESS STUDENT - 681.50

TRANSPORTATION (50%)

40E000 2550 3311 00 000000 BOARD OF EDUCATION - CORRECTION OF LAKEVIEW BUS 1,847.06

INVOICES DEPOSITED

INCORRECTLY DEP. 99L201-9800

(\$467.26),

99L209-9800(\$934.80),

99L209-9800 (\$267.00),

99L209-9800 (\$178.00),

99L201-9800 (\$22.40)

40E000 2550 3313 00 000000 BOARD OF EDUCATION - REIMB. ACTIVITY FOR LAKEVIEW 1,112.52

INV S/B FROM ACTIVITY - DEP
99L201-9800 (\$200.26),
99L203-9800 (\$511.76),
99L205-9800 (\$178),
99L207-9800 (222.50)

40E000 4120 3310 00 000000 THE LEARNING HOUSE TRANSPORTATION - MAY 2019 3,864.00

40E101 2550 3410 00 000000 ZUMMO, DANIELLE COMMUNICATIONS ALLOWANCE - 165.00

4th QUARTER

40L000 1711 0000 00 000000 NIHIP LIFE, HEALTH, LTD - JUNE 2019 3.77

40L000 1712 0000 00 000000 NIHIP LIFE, HEALTH, LTD - JUNE 2019 2.51

40R201 1415 0000 00 000000 BOARD OF EDUCATION - CORRECTION OF LAKEVIEW BUS 22.40

INVOICES DEPOSITED

INCORRECTLY DEP. 99L201-9800

(\$467.26),

99L209-9800(\$934.80),

99L209-9800 (\$267.00),

99L209-9800 (\$178.00),

99L201-9800 (\$22.40)

60E000 2533 3110 00 201900 STUDIO GC FIELD 2019 SECURE 5,491.65

VESTIBULE/HLS/OFFICE REMODEL

60E000 2533 3110 00 201900 STUDIO GC LINCOLN 2019 MECHANICAL 939.73

EQUIPMENT
REPLACEMENT

60E000 2533 3110 00 201900 STUDIO GC CARPENTER 2019 SECURE 1,457.05

VESTIBULE/HLS/OFFICE REMODEL

60E000 2533 3110 00 201900 STUDIO GC FRANKLIN 2019 SECURE 2,408.30

VESTIBULE/HLS/OFFICE REMODEL

60E000 2533 3110 00 201900 STUDIO GC CARPENTER 2019 PLUMBING PIPE 1,340.98

REPLACEMEN
T

60E000 2533 3110 00 201900 STUDIO GC LINCOLN 2019 THIRD FLOOR 1,365.14

CORRIDOR/CLASSROOM
REMODELING

60E000 2533 3110 00 201900 STUDIO GC WASHINGTON ELEM SCH - ADDTL 9,219.50

CLASSROOM SPACE STUDIES/COST

ESTIMATE
S

60E000 2536 4100 00 201900 LEADER BOX CORP. BOXES, TAPE, DISPENSER, 1,204.50

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ACCOUNT VENDOR INVOICE

NUMBER DESCRIPTION AMOUNT

STRETCH FILM - WASHINGTON SCH

60E000 2536 5300 00 201803 NATIONAL ROOFING COR 2018 ROOFING REPLACEMENT - 169,480.00

EMERSON & FRANKLIN - Final

Pmt

60E000 2536 5300 00 201903 MICHAEL KAUTZ CARPET 2019 FLOOR REPLACEMENT - 151,500.00

MULTIPLE
SCHOOLS

60E203 2536 5300 00 201903 MICHAEL KAUTZ CARPET 2019 CORRIDOR FLOORING 151,500.00

REPLACEMENT - FIELD ELEM SCH

60E203 2536 5300 00 201908 R.L. SOHOL GENERAL C 2019 SECURE VESTIBULE, HLS 22,130.16

REMODEL & ADDITION - FIELD

ELEM
SCH

80E000 2367 3860 00 000000 ADVOCATE OCCUPATIONA HEP B VACCINE 95.00

Totals for checks 1,804,561.40

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FUND SUMMARY

FUND DESCRIPTION BALANCE SHEET REVENUE EXPENSE TOTAL

10 Education Fund 680,712.01 -3,853.60 474,110.23 1,150,968.64

20 Operations & Maintenance Fund 49,400.87 0.00 76,620.02 126,020.89

30 Debt Services Fund 0.00 0.00 1,741.10 1,741.10

40 Transportation Fund 6.28 22.40 7,670.08 7,698.76

60 Capital Projects Fund 0.00 0.00 518,037.01 518,037.01

80 Tort Fund 0.00 0.00 95.00 95.00

*** Fund Summary Totals *** 730,119.16 -3,831.20 1,078,273.44 1,804,561.40

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