



**Board of Education - Special Meeting
District Office
1936 Green Bay Rd.
Highland Park, IL 60035**

Tuesday, August 10, 2021 6:00 PM

Agenda

Mission Statement

The mission of North Shore School District 112, a community partnership committed to a world-class education, is to nurture every child to become an inspired learner, a well-rounded individual and contributing member of a global community by striving for excellence within an environment that fosters innovation, respect, engagement and intellectual inquiry

This meeting will be held in person and adhere to Governor Pritzker's Executive Order 2021-18, requiring all persons inside school buildings to wear face coverings regardless of vaccination status.

Public Comments: Community members wishing to offer comments during a public hearing or the public comment times on the agenda may submit comments (1) in person; (2) by email to northshore112@nssd112.org; or (3) by completing an online survey form at <https://www.nssd112.org/publiccomment> at least 30 minutes prior to each meeting. Your comments will be read during the meeting and become part of the public record. Per policy, comments are limited to 3 minutes (approximately 250 words) for each commenter. Please note that Policy 2:230 Public Participation at School Board Meeting and Petitions to the Board applies to all comments, including identifying oneself. Anonymous comments will not be read. The Board President will read or allow the reading of as many of these comments as time allows and may decide to restrict the total time for comments to 30 minutes.

No Live Stream

1. Call to Order/Roll Call (6:00 pm)
2. Adjourn to Closed Session (Policy 2:200)
3. Reconvene to Open Session
4. Approval of Agenda
5. Pledge of Allegiance
6. Public Comments (Policy 2:230) The Board welcomes comments and questions and gives them serious consideration. If you wish to offer comments, please see the guidelines at the top of the agenda.
7. Action Items
 - a. Administrator Contract Recommendations (Policy 3:50)

- i. Senior Accountant
 - ii. Associate Principal for Northwood Middle School
 - b. Consent Agenda (Policy 2:220)
 - i. Personnel Recommendations: Employment, Resignation, Retirement & Leave of Absence (Policy 5:30)
 - ii. Bill List (Policy 4:50)
8. Approval of Resolution Rejecting Tenured Teacher Resignation and Authorizing Submittal to ISBE for Consideration of Licensure Sanctions (Policy 5:210)
9. Adjournment

Date: August 10, 2021
To: Board of Education
From: Dr. Michael Lubelfeld, Superintendent
Subject: Admin. Contract Recommendation- Senior Accountant
Policy Alignment: Policy 3:50 Administrative Personnel
Disposition: Action

Executive Summary:

The Board is being presented with the contract for Ankita Patel as Senior Account effective August 16, 2021 - June 30, 2022.

Recommendation:

Roll call vote to approve the contract for Ankita Patel as Senior Account effective August 16, 2021 - June 30, 2022, as presented.

Date: August 10, 2021
To: Board of Education
From: Dr. Michael Lubelfeld, Superintendent
Subject: Admin. Contract Recommendation- Principal at Northwood Middle School
Policy Alignment: Policy 3:50 Administrative Personnel
Disposition: Action

Executive Summary:

The Board is being presented with the contract for William Kaplan as Associate Principal for Northwood Middle School, effective August 6, 2021 - June 30, 2022.

More information on Mr. Kaplan can be found in this [PRESS RELEASE](#).

Recommendation:

Roll call vote to approve the contract for William Kaplan as Associate Principal for Northwood Middle School, effective August 6, 2021 - June 30, 2022, as presented.

Revised as of 8/10/21

Date: August 10, 2021

To: Dr. Michael Lubelfeld, Superintendent of Schools
Members of the Board of Education

From: Dr. Monica Schroeder, Deputy Superintendent

Subject: Personnel Recommendations

Policy Alignment: Policy 5:30 Hiring Process and Criteria

PRINCIPAL MENTOR

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Guy Schumacher	Max. 50 hours	Principal Mentor	NW	2021-2022

BUSINESS OFFICE CONSULTANT

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Rebecca Allard	Max 5 days	Business Office Consultant	DO	2021-2022

ADMINISTRATIVE RESIGNATION

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Sonia Ruiz	1.0	Assoc. Principal	NW	7/30/21

CERTIFIED PERSONNEL

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Grace Lichter	1.0	Spec. Ed. Res. Teacher	RO	8/16/21
Lauren Otto	1.0	1st Grade Teacher	SW	8/16/21
Sarah Merritt	1.0	2nd Grade Teacher	RA	8/16/21
Courtney Erickson	1.0	Kindergarten	IT	8/16/21
Madeline Ringo	1.0	3rd Grade Teacher	IT	8/16/21

CERTIFIED STAFF INCREASE IN TIME

<u>NAME</u>	<u>FTE CURRENT</u>	<u>SCHOOL CURRENT</u>	<u>POSITION CURRENT</u>	<u>POSITION NEW</u>	<u>FTE NEW</u>	<u>SCHOOL NEW</u>	<u>EEFEC. DATE</u>
Cody Esparza	.40	NW	Chorus	Chorus/Music	.50	NW/IT	2021-2022
Matthew Bacinich	.60	GB	PE	PE	.80	GB/IT	2021-2022

CLASSIFIED PERSONNEL

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Gina Valerugo	1.0	Nurse	SW	8/16/21
Adilene Martinez	1.0	Accounts Payable	DO	8/16/21

CERTIFIED PERSONNEL RESIGNATION

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Nancy Angulo	1.0	3rd Grade DL Teacher	OT	6/11/21
Sarah Raab	1.0	Math Teacher	NW	7/30/21
Arianna Wolin	1.0	4th Grade Teacher	RA	8/4/21
Jennifer Paxhia	1.0	Social Worker	RA	8/5/21

CLASSIFIED PERSONNEL RESIGNATION

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Michelle Rosenthal	1.0	Spec. Ed. Parapro	GB	6/11/21
Tasha Philidor	1.0	Nurse Clerk	EW	6/11/21
Sarah Glazier	1.0	SAIL Parapro	EW	6/11/21
Roni Weiss	1.0	School Nurse	OT	10/1/21

CLASSIFIED PERSONNEL RESIGNATION

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>REVISED EFFECTIVE DATE</u>
Jennifer Miller	1.0	Accounts Payable/Admin. Assist.	DO	7/27/21

Board of Education

North Shore School District 112
Highland Park, Illinois

August 10, 2021

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND:	\$1,166,493.11
OPERATIONS & MAINTENANCE FUND:	\$568,125.82
TRANSPORTATION FUND:	\$1,937.12
NW CONSTRUCTION ACCOUNT:	\$151,837.43
EDGEWOOD CONSTRUCTION ACCOUNT	\$1,540,818.39

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200025	JACKLYN BRANDT	08/10/2021	7/29/21	OUT OF DISTRICT TRAVEL REIMBURSEMENT - EMPLOYEE ATTENDED HUMANX SUMMIT FROM 7/26-7/28/2021	2502200037	229.26	229.26
10E040	2410 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE		229.26	
212200026	ANEL ESCAMILLA	08/10/2021	8/2/2021	OUT OF DISTRICT TRAVEL REIMBURSEMENT - EMPLOYEE ATTENDED HUMANX SUMMIT FROM 7/26-7/28/2021	2502200036	221.04	221.04
10E070	1100 3000 30 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		221.04	
212200028	NIHIP	08/10/2021	08/01/2021	2021-22 HEALTH INSURANCE PREMIUM	2502200038	576,184.16	576,184.16
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		576,184.16	
212200029	MATTHEW DALE PRINS	08/10/2021	080321	MILEAGE - FY21	5552200056	456.40	456.40
10E200	2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		456.40	

4 ACH Check(s) For a Total of 576,184.16

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1010961	8X8 INC	08/10/2021	3106704	TELEPHONE SYSTEM REFRESH	5552200011	1,011.00	1,011.00
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,011.00	
1010962	AAA LOCK & KEY***	08/10/2021	582193	AAA LOCK AND KEY BPO	2502200026	225.00	255.00
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		225.00	
			582196	AAA LOCK AND KEY BPO	2502200026	30.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		30.00	
1010963	ACCURATE BIOMETRICS	08/10/2021	388112107	CRIMINAL BACKGROUND CHECKS/SCHROEDER	2002200011	550.00	550.00
10E200	2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		550.00	
1010964	Vendor Continued Void	08/10/2021					0.00
1010965	Vendor Continued Void	08/10/2021					0.00
1010966	ACS/SUSICO CO	08/10/2021	0053010	PUNCH-LIST SIGNAGE AT NORTHWOOD MIDDLE SCHOOL; QUOTE TRACKING NUMBER 40921-3	2202101560	820.00	5,865.00
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		820.00	
			0053092	(30) INTERIOR SIGNS PER TONY CANDELA'S REQUEST; (18) EDGEWOOD LOGO, (7) CLASSROOM SIGN W/2 INSERTS, (2) OFFICE SIGN W/2 INSERTS, (1) CLASSROOM SIGN W/4 INSERTS, (2) CLASSROOM SIGN (NO INSERTS), FOR EDGEWOOD AT ELM PLACE, QUOTATION TRACKING NUMBER 52021-8	2202101503	1,940.00	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		1,940.00	
			0053175	EDGEWOOD MIDDLE SCHOOL AT ELM PLACE NAME INSERTS FOR	2202200049	1,360.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E030	2540 4000 65 000000			EDGEWOOD @ ELM PLACE; QUOTE TRACKING NUMBER 70721-2		1,360.00	
			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				
			0053176	EDGEWOOD MIDDLE SCHOOL AT ELM PLACE SIGN ADDS; (56) NAME INSERTS + (8) INTERIOR ROOM SIGNS PER TONY CANDELA'S REQUEST ON 7/14/21; QUOTE TRACKING NUMBER 71421-8	220220092	1,745.00	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,745.00	
1010967	Vendor Continued Void	08/10/2021					0.00
1010968	AMAZON	08/10/2021	16VG-799P-NCHT	SUPPLIES FOR THE OPERATIONS DEPARTMENT	2202200110	335.93	2,384.11
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		335.93	
			1cx3x-v9mp-dljx	Desktop Cursive/Print	402200025	40.16	
10E040	1100 4000 50 000035			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		40.16	
			1QD6-FTFW-H6PC	Teacher welcome gifts	402200027	809.97	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		809.97	
			1QM9-HLJ7-LLNJ	SUPPLIES, GENERAL	5552200028	172.12	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		172.12	
			1RTQ-N3W4-CCRH	EDUCATIONAL SUPPLIES/SW	1002100046	28.98	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		28.98	
			1WQ3-KRCR-GV9M	SUPPLIES, OTHER	5552200031	80.99	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		11.99	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		69.00	
			1XJL-XW9V-4C36	GENERAL SUPPLIES	1202200001	915.96	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		915.96	
1010969	AMERICAN MESSAGING***	08/10/2021	U1124151VH	PAGING OK TO PAY INV# U1124151VH SS ON 8/1/21	2202200147	276.48	276.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		276.48	
1010970	AMPLIFIED IT	08/10/2021	224Z14010907	SOFTWARE/SITE LICENSE	5552200035	7,650.00	7,650.00
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		7,650.00	
1010971	Vendor Continued Void	08/10/2021					0.00
1010972	APPLE, INC.	08/10/2021	AF-15506798	CAPITAL OUTLAY, NEW EQUIPMENT	5552200004	42,978.50	73,735.50
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		42,978.50	
			AF22716564.	CAPITAL OUTLAY, NEW EQUIPMENT	5552200004	3,940.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		3,940.00	
			AF22971688	SUPPLIES, OTHER	5552200027	745.00	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		745.00	
			AF24206094.	CAPITAL OUTLAY, NEW EQUIPMENT, IMC REFRESH	5552200010	1,518.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		1,518.00	
			AF25495166	CAPITAL OUTLAY, NEW EQUIPMENT, IMC REFRESH	5552200010	1,518.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		1,518.00	
			AF25989066	STUDENT SERVICES, ASSISTIVE TECHNOLOGY	5552100295	1,148.00	
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		1,148.00	
			AF26308956	CAPITAL OUTLAY, NEW EQUIPMENT, IMC REFRESH	5552200010	17,784.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		17,784.00	
			AF27165505	CAPITAL OUTLAY, NEW EQUIPMENT	5552200046	4,104.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		4,104.00	
1010973	AT&T	08/10/2021	224Z14010907	911 SERVICE	5552200022	114.57	114.57
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		114.57	
1010974	AT&T MOBILITY	08/10/2021	287302649106X0803202	PURCHASED SERVICE - CELL PHONES - OPEN PO - FY22	5552200048	3,499.80	3,499.80
10E200	2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,499.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1010975	BENCHMARK EDUCATION	08/10/2021	430239	BENCHMARK EDUCATION - FONETICA RENEWAL	2152200004	2,337.50	2,337.50
10E200	1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		2,337.50	
1010976	BENDI INVESTMENTS LLC	08/10/2021	10101	CONSULTANTS	5552200042	2,500.00	5,000.00
10E200	2220 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,500.00	
10E200	2220 3000 34 000000		10102	CONSULTANTS	5552200042	2,500.00	
				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,500.00	
1010977	BERGLUND CONSTRUCTION	08/10/2021	21219	APPLICATION NUMBER 2; BERGLUND CONSTRUCTION WAS AWARDED THE BID FOR PROJECT NUMBER 221038 - NORTH SHORE SCHOOL DISTRICT 112 LIFE SAFETY IMPROVEMENTS 2021; AIA CONTRACT ATTACHED; PERIOD TO 7/29/21; SECOND PAYMENT; OK TO PAY	2202200158	282,002.31	282,002.31
20E200	2540 5000 96 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		282,002.31	
1010978	BRETT WINANDY INC.	08/10/2021	813	INSTALLATION OF DOORS, THRESHOLD, CLOSERS, DOOR HANDLES AND BOTTOM SWEEPS AT RAVINIA SCHOOL, PROPOSAL #184	2202101562	3,775.00	3,775.00
20E080	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GE		3,775.00	
1010979	VOYAGER SOPRIS LEARNING	08/10/2021	3991097	2021-2022 - PD SERVICES	2102200031	41,753.00	41,753.00
10E200	2210 3000 35 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		41,753.00	
1010980	CESO COMMUNICATIONS, LLC	08/10/2021	1262	PURCHASED SERVICES/SCHROEDER	2002200012	2,750.00	2,750.00
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		2,750.00	
1010981	COMCAST BUSINESS+++	08/10/2021	123662993	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY21	5552100015	31,934.52	47,901.78

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		31,934.52	
			125563173	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY22	5552200038	15,967.26	
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		15,967.26	
1010982	COMMONWEALTH EDISON	08/10/2021	7/23/21	ELECTRIC BILL FOR NORTHWOOD SS ON 6/23/21 TO 7/23/21 OK TO PAY -UTILITIES	2202200144	3,758.92	3,758.92
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		3,758.92	
1010983	COMPASS HEALTH CENTER	08/10/2021	I0002962	PURCHASED SERVICES - TUTORING ***2020-21 EXPENSE***	2122200028	175.00	175.00
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		175.00	
1010984	COMMUNICATIONS AUDIT SERVICES,	08/10/2021	21133	CONSULTANTS	5552200041	8,330.13	8,330.13
10E200	2220 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		8,330.13	
1010985	CONSTELLATION NEWENERGY GAS DI	08/10/2021	3251953	GAS BILL FOR SCHOOLS: EW,EP,GB,IT,LINC,O T,RAV,RO,SHER,WT, BRAE SS FROM JUNE TO ACTUAL (JULY) OK TO PAY - UTILITIES	2202200120	5,945.36	5,945.36
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-260.94	
20E010	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		476.33	
20E020	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		964.07	
20E030	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		684.08	
20E040	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		668.44	
20E050	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		536.65	
20E070	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		693.86	
20E080	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		524.76	
20E090	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		517.62	
20E100	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		535.96	
20E110	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		604.53	
1010986	DEFRANCO PLUMBING INC	08/10/2021	07262021	---- URGENT PROPOSAL ----- TO RUN WATER SUPPLY FOR THE TRAILERS AT EW@EP. DATE : 7/27/21 OK TO PAY	2202200115	2,612.44	2,612.44

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E030	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		2,612.44	
1010987	DELIGHTEX, INC	08/10/2021	5552200036	SOFTWARE/SITE LICENSE	5552200036	334.99	334.99
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		334.99	
1010988	ECRA GROUP INC	08/10/2021	10378	2021-2022 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102200037	106,596.00	106,596.00
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		56,595.99	
10E200	2210 3000 72 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		50,000.01	
1010989	ENVIROMENTAL FUTURES, INC	08/10/2021	21-1466	ENVIRONMENTAL FUTURES INC EDGEWOOD	2502200033	294.00	762.00
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		294.00	
			21-1510	BOTTLE-LESS WATER COOLER-ANNUAL RENTAL	2502200032	468.00	
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		468.00	
1010990	FLAGHOUSE INC***	08/10/2021	P/088586701020	PE Supplies	402200020	1,555.15	2,485.76
10E040	1100 4000 53 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		1,555.15	
			P088586701020	PE Supplies	402200020	930.61	
10E040	1100 4000 53 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		930.61	
1010991	FLOLO CORPORATION	08/10/2021	449678	ASSORTMENT OF HVAC BELTS FOR ELM PLACE; QUOTE	2202200008	144.56	421.31
20E030	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		144.56	
			449885	VARIETY OF HVAC BELTS FOR BRAESIDE; QUOTE ATTACHED; ORDER NUMBER 00001	2202200048	276.75	
20E010	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H		276.75	
1010992	FOURTH CLIFF ADVENTURE INC.	08/10/2021	964	DIVIDER CURTAIN INSPECTION DISTRICT WIDE, CONTRACT	2202200019	1,400.00	1,400.00
20E200	2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,400.00	
1010993	Vendor Continued Void	08/10/2021					0.00
1010994	FRANK COONEY COMPANY	08/10/2021	74193	(7) PNEUMATIC LIFT COUNTER	2202101348	8,564.50	14,140.11

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BALANCE T LEG TABLE ON 3" CASTERS WITH SA WITH PENCIL DRAWER AND 10" X 54" MODESTY PANEL/TOP NEVAMAR WHITE PHANTASY PH7001/EDGE 354 DESIGNER WHITE/MODESTY NEVAMAR WHITE PHANTASY PH7001/EDGE 354 DESIGNER WHITE FRAME/FINISH SATIN SILVER/FOR NORTHWOOD/ORDERED BY JEAN SOPHIE/INVOICE 74193			
61E200	2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA		8,564.50	
			74296	ADDITIONAL FURNITURE FOR NORTHWOOD MIDDLE SCHOOL ORDERED BY JEAN SOPHIE; INVOICE NUMBER 74296; COOPERATIVE PURCHASING CONTRACT ARTCO BELL NCPA CONTRACT #07-29; OK TO PAY	2202101603	5,575.61	
61E200	2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA		5,575.61	
1010995	FRONTLINE EDUCATION	08/10/2021	INVUS131943	PURCHASED SERVICES/SCHROEDER	2002200005	18,275.23	23,079.91
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		18,275.23	
			INVUS144835	PURCHASED SERVICES/SCHROEDER	2002200008	4,804.68	
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		4,804.68	
1010996	Vendor Continued Void	08/10/2021					0.00
1010997	GILBANE	08/10/2021	202107-1039	EDGEWOOD RENOVATIONS; GILBANE PROJECT	2202200157	1,540,818.39	1,799,518.85

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62E200	2540 5000 96 000000			NUMBER J06919.200; APPLICATION NUMBER 9; INVOICE NUMBER 202107-J039; PERIOD ENDING 7/31/2021; OK TO PAY			
			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			1,540,818.39	
			202107-J551	NORTHWOOD RENOVATIONS AND ADDITIONS; GILBANE PROJECT NUMBER J06919.000; APPLICATION NUMBER 28; INVOICE NUMBER 202107.J551; PERIOD ENDING 7/21/21; OK TO PAY	2202200155	123,761.82	
61E200	2540 5000 96 000000						
			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			123,761.82	
			202107-j647	GYM WOOD FLOOR REFINISHING @ RED OAK, INDIAN TRAIL AND NORTHWOOD; INVOICE NUMBER 202107-J647; GILBANE PROJECT NUMBER J06919.300; PERIOD ENDING 7/31/2021; APPLICATION NUMBER 1; OK TO PAY	2202200154	134,938.64	
20E200	2540 5000 95 000000						
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			134,938.64	
1010998	W.W. GRAINGER, INC.	08/10/2021	9004547825	GRAINGER BPO	2502200028	72.71	989.18
20E200	2540 4000 65 000000						
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			72.71	
			9963075594	GRAINGER BPO	2502200028	37.20	
20E200	2540 4000 65 000000						
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			37.20	
			9963075602	GRAINGER BPO	2502200028	758.13	
20E200	2540 4000 65 000000						
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			758.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4000 65 000000		9963075610	GRAINGER BPO OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2502200028	16.95 16.95	
20E200	2540 4000 65 000000		9970708062	GRAINGER BPO OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2502200028	73.11 73.11	
20E200	2540 4000 65 000000		9971087854	GRAINGER BPO OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2502200028	31.08 31.08	
1010999	HALLORAN & YAUCH, INC.	08/10/2021	INVUS131943	IRRIGATION SYSTEM ANNUAL MAINTENANCE - 2021 SEASON FOR OAK TERRACE ATHLETIC FIELD/PROPOSAL	2202101371	178.00	178.00
20E070	2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		178.00	
1011000	LEARNING WITHOUT TEARS***	08/10/2021	2102200016	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200016	17,799.38	17,799.38
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		17,799.38	
1011001	HEARTLAND ALLIANCE CCIS	08/10/2021	18191	PURCHASED SERVICES - INTERPRETER FOR IEP MEETING	2122200022	130.00	407.45
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		130.00	
10E200	3000 3000 50 490900		18694	HEARTLAND ALLIANCE - TRANSLATION SERVICES	2152200002	277.45	
10E200	3000 3000 50 490900			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE		277.45	
1011002	HEARTLAND BUSINESS SYSTEMS	08/10/2021	451931-H	PURCHASED SERVICES, OTHER	5552200000	7,185.38	41,874.78
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		7,185.38	
10E200	2220 5000 90 000000		454777-H	CAPITAL OUTLAY, NEW EQUIPMENT (NETWORK SECURITY)	5552200007	31,239.40	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		31,239.40	
10E200	2220 3000 38 000000		456569-H	PURCHASED SERVICE EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC	5552200047	3,450.00 3,450.00	
1011003	HEALTH MANAGEMENT SYSTEMS	08/10/2021	2021-4953	2021-2022 HEALTH INSURANCE	2502200039	1,603.98	1,603.98

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10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,603.98	
1011004	HIGHLAND PARK FORD	08/10/2021	139424	TRUCK MAINTENANCE: OIL CHANGE INV 3139199 GREG OTHER TRUCK NEW BATTERY & OTHER REPAIRS INV 139424 OK TO PAY	2202200085	273.50	273.50
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		273.50	
1011005	HUMANADENTAL	08/10/2021	378638617-JULY 13 20	2020-21 DENTAL INSURANCE PREMIUM	2502200015	1,962.14	1,962.14
10E200 2610 2230 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I		1,962.14	
1011006	THE HYDE PARK DAY SCHOOL	08/10/2021	2021H0315	PRIVATE SCHOOL TUITION - MARCH, 2021 ***2020-21 EXPENSE***	2122200019	10,405.20	20,290.14
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		10,405.20	
			2021H0415	PRIVATE SCHOOL TUITION	2122100323	9,884.94	
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		9,884.94	
1011007	Vendor Continued Void	08/10/2021					0.00
1011008	IDLEWOOD ELECTRIC SUPPLY, INC.	08/10/2021	731181	IDLEWOOD BPO	2502200029	10,019.80	22,875.02
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		10,019.80	
			731183	IDLEWOOD BPO	2502200029	147.65	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		147.65	
			731564	IDLEWOOD BPO	2502200029	5,009.90	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,009.90	
			731722	IDLEWOOD BPO	2502200029	710.80	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		710.80	
			732032	IDLEWOOD BPO	2502200029	1,821.78	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,821.78	
			732106	IDLEWOOD BPO	2502200029	810.22	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		810.22	
			732308	IDLEWOOD BPO	2502200029	455.45	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		455.45	
			732462	IDLEWOOD BPO	2502200029	736.13	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		736.13	

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20E200	2540 4207 50 000000		732540	IDLEWOOD BPO OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2502200029	80.12 80.12	
20E200	2540 4207 50 000000		733312	IDLEWOOD BPO OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2502200029	235.48 235.48	
20E200	2540 4207 50 000000		733393	IDLEWOOD BPO OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2502200029	1,936.80 1,936.80	
20E200	2540 4207 50 000000		734330	IDLEWOOD BPO OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2502200029	910.89 910.89	
1011009	ILLINOIS PRINCIPALS ASSOC***	08/10/2021	2302200011	2021-22 GROUP MEMBERSHIP RENEWAL W/ INCENTIVE DISCOUNT	2302200011	8,283.36	8,283.36
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		8,283.36	
1011010	INNOVATION LEARNING, LLC	08/10/2021	957	2021-2022 - PURCHASED SERVICES - SUMMER SCHOOL	2102200034	13,222.15	13,222.15
10E200	1100 3000 38 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		13,222.15	
1011011	JEANINE SCHULTZ SCHOOL	08/10/2021	03312117	PRIVATE SCHOOL TUITION	2122100317	4,668.62	5,305.25
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,668.62	
			0630224	PRIVATE SCHOOL TUITION - ESY JUNE 2021	2122200021	636.63	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		636.63	
1011012	JOHNSON CONTROLS SECURITY SOLU	08/10/2021	8/23/21	FIRE PROTECTION SERVICES FOR RED OAK, INDIAN TRAIL, WAREHOUSE OK TO PAY- NOW PLEASE!!	2202200142	370.72	370.72
20E200	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		142.04	
20E040	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		225.34	
20E090	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP		3.34	
1011013	KRIHA BOUCEK	08/10/2021	2398	LEGAL SERVICES INVOICE #2398 7/14/21	2302200012	5,292.50	5,292.50
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		5,292.50	
1011014	LAKESHORE LEARNING MATERIALS**	08/10/2021	3418640721	3rd Grade	402200019	82.77	82.77

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10E040 1100 4000 50 000035			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A	Classroom Supplies		82.77	
1011015	LEARNING TECHNIQUES. LTD	08/10/2021	26554	PROFESSIONAL DEVELOPMENT - WILSON READING SYSTEM	2122200029	7,000.00	7,000.00
10E200 1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			7,000.00	
1011016	WILLIAM V. MACGILL & CO.***	08/10/2021	IN0764302	Nurse Supplies	402200014	198.68	198.68
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			198.68	
1011017	MCMASTER-CARR	08/10/2021	58793669	ELECTRIC FEED FOR THE MOBILES AT SHERWOOD (ON-LINE ORDER)	2202101545	624.58	624.58
20E100 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E			624.58	
1011018	MICHAEL'S UNIFORM COMPANY	08/10/2021	94376	UNIFORM ORDERS FOR JAMES BACK AND JAVIER HERRERA	2202200009	832.86	832.86
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			832.86	
1011019	MINNESOTA MEMORY	08/10/2021	33492	SUPPLIES, REPAIR	5552200032	599.50	599.50
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			599.50	
1011020	MODERN MEDIA TECH LLC	08/10/2021	555222000026	CAPITAL OUTLAY, NEW EQUIPMENT, OAK TERRACE	5552200026	2,165.00	2,165.00
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			2,165.00	
1011021	MUSEUM OF SCIENCE	08/10/2021	10378	2020-2021 - SUPPLIES AND MATERIALS - INSTRUCTIONAL	2102100222	4,000.00	4,000.00
10E200 1000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/SUPPLIES AND MATERIALS/GEN			4,000.00	
1011022	N2Y	08/10/2021	INV-1036303	SPED CURRICULUM SOFTWARE	2122200008	495.00	6,554.60
10E200 1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			495.00	
10E200 1200 4000 58 000000			INV-1036832	CURRICULUM - IL CLASSROOMS	2122200020	6,059.60	
10E200 1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			6,059.60	
1011023	NAPA AUTO PARTS	08/10/2021	068929	MAINTENANCE BOX TRUCK INV #068929 OK TO PAY	2202200135	67.48	511.09

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20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		67.48	
			072975	SHOP STOCK INV 072975 OK TO PAY	2202200137	151.49	
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		151.49	
			075145	MAITENANCE CAR-- SHOP STOCK INV# 075145 OK TO PAY	2202200136	59.14	
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		59.14	
			076317	MAITENANCE ---JAMES B INV #076317 OK TO PAID	2202200138	232.98	
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		232.98	
1011024	NEMETH GLASS OF ILLINOIS, INC+	08/10/2021	162682	LARGE WIRE GLASS FOR GREEN BAY; QUOTE NUMBER 54606	2202200031	789.00	789.00
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		789.00	
1011025	NEXTERA ENERGY SERVICES	08/10/2021	44616914970094	ELECTRIC BILL FOR THE SCHOOLS: WT, IT, RO, BRAE, LINC ON, GB, WH, NW, EW, RAV, EP , SHER, OT. SS FROM MAY 4 TO JUNE 3, 2021 OK TOPAY - UTILITIES	2202200118	40,840.84	40,840.84
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,275.85	
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		2,927.93	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		5,313.53	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		3,833.60	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,762.90	
20E050	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		1,278.28	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		2,941.74	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		7,794.17	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		2,394.25	
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		2,208.88	
20E100	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		2,439.84	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,431.45	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		238.42	
1011026	NORTH SHORE GAS	08/10/2021	07152021	GAS BILL FOR GREENHOUSE AT IT PAY DUE DAY 7/29/21	2202200121	75.52	75.52

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10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		75.52	
1011027	NORTHSHORE UNIVERSITY HEALTHSY	08/10/2021	07032021	2020-2021 MEDICAL/INSURANCE COVID TESTING	2502200022	173.00	173.00
10E200	2610 2220 22 419000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		173.00	
1011028	NORTHWEST SUBURBAN SPECIAL EDU	08/10/2021	7479	***2020-21 EXPENSE*** PUBLIC TUITION SERVICES	2122200024	8,100.00	8,100.00
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		8,100.00	
1011029	NWEA	08/10/2021	50689	2021-2022 - PURCHASED SERVICES - STUDENT ASSESSMENTS	2102200035	59,500.00	59,500.00
10E200	2210 3000 72 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		59,500.00	
1011030	PITNEY BOWES***	08/10/2021	25022000019	Pitney Bowes leasing	2502200019	666.42	2,881.98
10E200	1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		666.42	
10E200	1100 3000 48 000000		25022000021	Postage Purchases	2502200021	2,215.56	
10E200	1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		2,215.56	
1011031	REALLY GOOD STUFF, INC.***	08/10/2021	7616208	Reading Development Classroom Supplies	402200015	10.48	555.67
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		10.48	
10E040	1100 4000 50 000015		7617593	1st Grade	402200005	270.82	
10E040	1100 4000 50 000015			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		270.82	
10E040	1100 4000 50 000045		7617598	4th Grade Classroom Supplies	402200017	137.69	
10E040	1100 4000 50 000045			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		137.69	
10E040	1100 4000 50 000035		7621434	3rd Grade Classroom Supplies	402200016	136.68	
10E040	1100 4000 50 000035			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		136.68	
1011032	Vendor Continued Void	08/10/2021					0.00
1011033	RED WING BUSINESS ADVANTAGE AC	08/10/2021	20210710058088	SHOES/BOOTS FOR THE OUTSIDE FIELD FOR CHARLIE PRIVETT AND	2202200146	265.48	663.47

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20E200	2540 4000 65 000000			JEREMY DAVIS ON JULY 2021 HAVE ONLY CHARLIE RECEPIT, WAITING ON JEREMY COPY OK TO PAY			
				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		265.48	
			2202200084	6' BROWN, WP AND 6' GOLD ,WP,INSUL ALUM TOE FOR JAVIER HERRERA 6' BROWN CSA WP NT PR FOR GREG RILEY DUE DATE 7/10/21 THE COMPUTER SHUT OFF AS I WAS ENTERING THE INFORMATION, IT NEVER WENT THROUGH CREATING A NEW PO ON 7/14/21	2202200084	397.99	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		397.99	
1011034	RESEARCH FOR BETTER TEACHING,	08/10/2021	22131-1	2021-2022 - PD SERVICES - REGISTRATIONS	2102200006	10,000.00	10,000.00
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		10,000.00	
1011035	SAVVAS+++	08/10/2021	4026383885	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200014	7,741.64	7,741.64
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		7,741.64	
1011036	SBIMHOFF CONSULTING INC	08/10/2021	210716	June Reconciliation/acc ounting	2502200020	1,642.50	1,642.50
10E200	2520 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,642.50	
1011037	SECURLY, INC	08/10/2021	5552200040	SOFTWARE/SITE LICENSE	5552200040	18,342.72	18,342.72
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		18,342.72	
1011038	SIGNS NOW MUNDELEIN	08/10/2021	204-44168	-----THIS IS A QUOTE----- MAGNETS FOR BUSSES NEW SCHOOL YEAR 2021/2022 FOR	2202200027	1,937.12	1,937.12

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E200	2550 4000 50 000000			TRANSPORTATION DEPTO TOTAL OF \$1937.12 DATE: 6/30/21		1,937.12	
				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI			
1011039	SKYWARD	08/10/2021	0000212828	SKYWARD TRAINING FOR NANCY GALLO & BEGONIA CUNNIFF	2502100261	1,200.00	1,200.00
10E200	2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,200.00	
1011040	SMITHEREEN PEST MANAGEMENT***	08/10/2021	2508570	REGULARLY SCHEDULED PEST CONTROL FOR JULY 2021; DISTRICT WIDE; OK TO PAY	2202200109	619.00	619.00
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		150.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		46.00	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		239.00	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		46.00	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		46.00	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		46.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		46.00	
1011041	SOUTH SIDE CONTROL SUPPLY CO.*	08/10/2021	S100699714.001	(1) REPLACEMENT BADGE SENSOR 225B/226B PN: 127523; QUOTE NUMBER S100699714	2202101535	1,102.54	1,102.54
20E030	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,102.54	
1011042	SPECIALTY WATER CHEMICALS	08/10/2021	15208	COOLING CHEMICALS FOR THE CHILLER SYSTEM AT OAK TERRACE; QUOTE	2202101538	950.32	950.32
20E070	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		950.32	
1011043	T MOBILE	08/10/2021	972282849 (1)	MOBILE HOT SPOTS, OPEN PO (ESSER III)	5552200023	4,500.00	4,500.00
10E200	2220 3000 38 421000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		4,500.00	
1011044	THE SHERWIN WILLIAMS COMPANY	08/10/2021	1811-6	PAINT SUPPLIES FOR GB INV 1811-6 OK TO PAY	2202200140	37.98	81.56
20E200	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		37.98	
			7639-7	PAINT NEED IT FOR EW@EP INV# 7639-7 OK TO PAY	2202200139	43.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E030	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		43.58	
1011045	TOWNSHIP HIGH SCHOOL DIST. 113	08/10/2021	181	GASOLINE FOR DISTRICT VEHICULES SS FROM JUNE 1 TO JUNE 30 OK TO PAY	2202200134	2,211.43	2,211.43
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,211.43	
1011046	TRANE U.S. INC***	08/10/2021	0000212828	HVAC FILTERS FOR NORTHWOOD, ORDER NUMBER 14930499	2202101519	1,242.94	1,242.94
20E060	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,242.94	
1011047	Vendor Continued Void	08/10/2021					0.00
1011048	VILLARREAL LANDSCAPE INC.+++	08/10/2021	10589	INSTALL DARK GREEN ARBORVITAES BY THE GARBAGE CANS AND MULCH @ SHERWOOD/PROPOSAL NUMBER 2100	2202101257	8,634.00	42,652.50
20E100	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G		8,634.00	
			10590	INSTALL DRAIN PIPES NEAR GARBAGE BINS TO CONNECT EXISTING 24" CONCRETE PIPE/INSTALL 18" CONCRETE INLET WITH STEEL FRAME @ SHERWOOD/PROPOSAL NUMBER 2105	2202101258	5,350.00	
20E100	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G		5,350.00	
			10591	INSTALL HICK YEWS/DENSI YEWS/DAYLILIES/CAT MINT/BURR OAK TREE/MULCH FOR ABORVITAES FOR WAYNE THOMAS/PROPOSAL NUMBER 2109	2202101264	6,268.50	
20E110	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		6,268.50	
			106005	SAW CUT ASPHALT, REMOVE EXISTING	2202200068	22,400.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E040	2540 3201 31 000000			DAMAGE ASPHALT AND INSTALL 3" OF NEW ASPHALT; FOR PARKING LOT AT INDIAN TRAIL SCHOOL; PROPOSAL NUMBER 5008			
			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			22,400.00	
1011049	Vendor Continued Void	08/10/2021					0.00
1011050	WIGHT & COMPANY	08/10/2021	180033-031	NORTHWOOD ADDITIONS AND RENOVATIONS FOR PROFESSIONAL SERVICES FOR THE PERIOD ENDING JUNE 30, 2021; INVOICE NUMBER 1800033-031; OK TO PAY	2202200156	22,500.00	25,750.00
61E200	2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA		22,500.00	
			210097-002	PROVIDED PROFESSIONAL SERVICES TO EXPLORE THE CONCEPT OF MOVING THE DISTRICT ADMINISTRATION OFFICES & THE ECC TO ELM PLACE MIDDLE SCHOOL AND PROVIDING THE PARK DISTRICT OF HIGHLAND PARK ADMINISTRATIVE, ECC, AND RECREATIONAL SPACE; INVOICE NUMBER 210097-002; OK TO PAY	2202200058	3,250.00	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,250.00	
1011051	WILSON RAILING & METAL FABRICA	08/10/2021	11524	REPAIR BROKEN RAILINGS AT INDIAN TRAIL, GREEN BAY AND RAVINIA/QUOTE NUMBER C-21046	2202101373	5,425.30	5,425.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,238.30	
20E040	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,513.80	
20E080	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GE		2,673.20	
			91	Computer	Check(s) For a Total of		2,852,697.51

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1010345	FRANK COONEY COMPANY	07/26/2021	74193	(7) PNEUMATIC LIFT COUNTER BALANCE T LEG TABLE ON 3" CASTERS WITH SA WITH PENCIL DRAWER AND 10" X 54" MODESTY PANEL/TOP NEVAMAR WHITE PHANTASY PH7001/EDGE 354 DESIGNER WHITE/MODESTY NEVAMAR WHITE PHANTASY PH7001/EDGE 354 DESIGNER WHITE FRAME/FINISH SATIN SILVER/FOR NORTHWOOD/ORDERED BY JEAN SOPHIE/INVOICE 74193	2202101348	8,564.50	8,564.50
61E200	2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA		8,564.50	
				1 Void	Check(s) For a Total of		8,564.50

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	5	ACH	Checks For a Total of	585,078.86
	91	Computer	Checks For a Total of	2,852,697.51
Total For	96	Manual, Wire Tran, ACH & Computer Checks		3,437,776.37
Less	1	Voided	Checks For a Total of	8,564.50
			Net Amount	3,429,211.87

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,166,493.11	1,166,493.11
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	568,125.82	568,125.82
40	TRANSPORTATION FUND	0.00	0.00	1,937.12	1,937.12
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	151,837.43	151,837.43
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	1,540,818.39	1,540,818.39

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1011052	FRANCZEK PC	08/10/2021	205254	LEGAL SERVICES INVOICE #205254 7/14/21	2302200013	7,988.00	7,988.00
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		7,988.00	
				1 Computer	Check(s) For a Total of		7,988.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200027	FRANCZEK PC	08/09/2021	205254	LEGAL SERVICES INVOICE #205254 7/14/21	2302200013	7,988.00	7,988.00
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		7,988.00	
				1 Void	Check(s) For a Total of		7,988.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	7,988.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	7,988.00
Less	1	Voided	Checks For a Total of	7,988.00
			Net Amount	0.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	0.00	0.00