



**Valerie M. Donnan, Ed.D.**  
Superintendent

**Please Note:**

**The public hearing on the Resolution to Adopt eLearning will begin at 9:00 a.m.**

TO: Executive Board Members  
FROM: Administration  
RE: Executive Board Meeting  
DATE: Thursday, September 21, 2023  
TIME: 9:30 AM  
LOCATION: SEDOL Office Bay Room

Page

**1. CALL TO ORDER - ROLL CALL (Dr. Donnan)**

8

At its June meeting, the Governing Board took action to reappoint members to the Executive Board. Dr. Donnan will administer the oath of office to Dr. Jason Lind who was absent from the July 27th organizational meeting and the August 24th meeting. Dr. Lind will serve a two-year term expiring in June 2025.

[Oath of Office.pdf](#) 

**2. PLEDGE OF ALLEGIANCE (Dr. Lind)**

**3. ACCEPTANCE OF AGENDA - ACTION NEEDED (Dr. Lind)**

Motion to Accept the Agenda - VOICE VOTE

Move the agenda be accepted as presented.

**4. CONSENT AGENDA - ACTION NEEDED (Dr. Lind)**

Motion to Approve the Consent Agenda - ROLL CALL VOTE

Move approval of the consent agenda items and addendum, if included, as presented.

## Approval of Minutes

9 - 16

Public and closed session minutes of the regular meeting of August 24, 2023.

[Minutes Aug 24 2023.pdf](#) 

### 4.1 Policy Matters

17 - 30

Proposed revisions to the following policies have been reviewed by the Policy Committee. Administration requests approval to change the policies as presented.

[1- 2170 Procurement Services Sep 21 2023.pdf](#) 

[2- 0445 Insuff Funds Checks and Debt Recovery SEP 21 2023.pdf](#) 

[3- 4100 Insurance Management Sept 21 2023.pdf](#) 

[4- 5230 Maint Student Discipline Sep 21 2023.pdf](#) 


[5- 0610 Ed Philos and Object Sep 21 2023.pdf](#) 

[6- 6190 Extra and Co-Curr Act Sep 21 2023.pdf](#) 

[7- 6240 Field Trips Sep 21 2023.pdf](#) 

[8- 7305 Concussion Head Injury Sep 21 2023.pdf](#) 

[9- 7330 Stud Use of Bldgs Equal Access Sep 21 2023.pdf](#) 

[10- 0825 Advertise Distribute Materials Non-School Related Entities Sep 21 2023.pdf](#) 


[11- 0895 Parent Involvement Sep 21 2023.pdf](#) 

## Financial Matters

31 - 70

Paid Accounts payables and Fund Balance Report:

[FY24 September Executive Board Meeting Summary.pdf](#) 

[Paid AP Check Register - Payroll Liabilities 08-31-23 0001.pdf](#)  [Paid AP Check Run 09-21-23.pdf](#) 

[Paid AP Check Run Over \\$8,000 09-21-23.pdf](#) 

[Paid AP Manual Checks 08-18,22,25,30-23.pdf](#) 

[Paid AP Manual Checks Over \\$8,000 08-18,22,25,30-23.pdf](#) 

[Fund Balance Report 09.21.2023.pdf](#) 

## Personnel Matters

71 - 74

Recommend employment of the following applicants, with work assignment and start date as indicated, subject to completion of the physical examination and forms, as required by Section 24-6 of the School Code, successful completion of a criminal background investigation as required by Section 10-21.9 of the School Code, a Child Abuse Registry check, and submission of all forms, documents, and certifications as required by law and/or requested by SEDOL for the position.

[Personnel Recommendations and Vacancies.pdf](#) 

## **5. RECOGNITION (Dr. Donnan)**

### **5.1 STARS Students**

The Board will recognize a student from Ms. Cortes's classroom at John Powers Center, as the STARS Student for September.

### **5.2 Employee of the Month**

The Board will recognize Ms. Alyssa Girtten, Sector Certified Occupational Therapy Assistant as September's employee of the month.

## **6. PUBLIC COMMENT (Dr. Lind)**

President Lind will recognize any visitors at the meeting. The Executive Board is always interested in hearing from anyone who has a concern or issue regarding SEDOL programs and services. In order to ensure that everyone is heard, and at the same time, conduct the meeting properly and efficiently, those wishing to address the Board are asked to observe the following guidelines.

1. Sign in at the meeting and complete the Public Comment Information Form.
2. Address the Board at the appropriate time as indicated on the agenda and when recognized by the Board President.
3. State your name and address for the record.
4. Comments should be limited to a maximum of five (5) minutes. The Board President may deny a person the opportunity to speak for more than 5 minutes. The President may also deny such opportunity to a person who has previously addressed the Board on the same subject.
5. Groups attending Board meetings are requested to appoint a spokesperson, if possible. The spokesperson should identify the group he/she represents and then briefly explain the concerns shared by the group. The Board President reserves the right to terminate a speaker's comments if they are repetitive or redundant.
6. Comments made during open session should not pertain to individual students or employees. Concerns regarding a specific student or employee should be presented in closed session.
7. The Board President or other presiding officer shall have the authority to terminate the remarks of any individual addressing the Board under public

comment and to determine procedural matters regarding public comment not otherwise defined in Board policy.

## 7. OLD BUSINESS

### 7.1 e-Learning/Distance Learning Program Resolution - ACTION NEEDED (Ms. Stieter)

75 - 78

Administration recommends approval of the 3-year (2023-24, 2024-25, 2025-26) e-Learning/Distance Learning Program Resolution.

[e-Learning:Distance Learning SEDOL Plan.pdf](#) 

[e-Learning Program Verification.pdf](#) 

[e-Learning Resolution.pdf](#) 

Motion to Approve Resolution - ROLL CALL VOTE

Move approval of the 3-year e-Learning/Distance Learning Program Resolution as presented.

## 8. NEW BUSINESS

### 8.1 Mosyle Contract Renewal - ACTION NEEDED (Ms. Peterson)

Administration recommends approval to renew the contract with Mosyle Corporation for an additional 3- year term in the amount of \$24,702 for wireless device management for student and staff apple devices (iOS and macOS). The current 3-year contract with Mosyle expires on October 31, 2023. This is a planned expenditure and is included in the multiple year technology budget.

Motion to Approve Contract Renewal - ROLL CALL VOTE




Move approval of the 3-year contract renewal between SEDOL and Mosyle Corporation in the amount of \$24,702 as presented.

### 8.2 Wireless Infrastructure Expansion - ACTION NEEDED (Ms. Peterson)

Administration recommends approval to award NetSource Solutions, Inc. the project to expand the wireless network at Laremont School, Fairhaven School, and the Administration Center in the amount of \$33,960. NetSource Solutions, Inc. was the lowest of four vendors who responded to SEDOL's Request for Quote (RFQ) for this project.

Motion to Approve of Vendor and Quote - ROLL CALL VOTE

Move approval of the quote from NetSource Solutions in the amount of \$33,960 as presented.

- 8.3 Gages Lake Campus Fence Project - INFORMATIONAL (Ms. Peterson)  
Administration will provide an update on the Gages Lake Fence Project.
- 8.4 Superintendent and Administrative Team Goals - ACTION 79 - 82  
NEEDED (Dr. Donnan)  
Dr. Donnan will review with the Board her proposed as well as the SEDOL Leadership Team Members goal areas that will align to the strategic improvement plan being developed.  
[Leadership Team Goals.pdf](#) 
- Motion to Approve Goal Areas - VOICE VOTE  
Move approval of the agreed upon goal areas for Dr. Donnan, Superintendent, as presented.
- 8.5 Policy Revisions 1st Reading - INFORMATIONAL (Dr. Wojcik) 83 - 84  
Proposed revisions to the following policies have been reviewed by the Policy Committee.  
[\\*1- 0280 Code of Conduct Oct 26 2023.pdf](#)   
[\\*2- 7275 Orders to Forgo Life Sustaining Treatment Oct 26 2023.pdf](#)  


## 9. CLOSED SESSION

### Motion to Enter Into Closed Session - ROLL CALL VOTE

Move the Board enter into closed session to discuss:

1. The placement of individual students in special education programs and other matters relating to individual students.

### Motion to Return to Public Session - VOICE VOTE

Move the Board return to public session.

## 10. OTHER BUSINESS

- 10.1 Request for Non-Member District Placement - ACTION  
NEEDED(Dr. Donnan)  
Leyden High School District 212 is requesting placement for one student in the Laremont School Community Transition Program.

Motion to Approve Request - ROLL CALL VOTE

Move approval of the request by Leyden High School D212 for placement of one student in the Laremont School Community Transition Program.

10.2 Request for Non-Member District Placement - ACTION NEEDED (Dr. Donnan)

Johnsburg D12 is requesting placement for one student in the Gages Lake School ED Program.

Motion to Approve Request - ROLL CALL VOTE

Move approval of the request by Johnsburg D12 for placement of one student in the Gages Lake School ED Program.

10.3 Request for Non-Member District Placement \_ ACTION NEEDED (Dr. Donnan)

McHenry High School D156 is requesting placement for one student in the Laremont School Supported Transition Program.

Motion to Approve Request - ROLL CALL VOTE

Move approval of the request by McHenry High School D156 for placement of one student in the Laremont School Supported Transition Program.

**11. COMMITTEE REPORTS**

**12. PROGRAM/SCHOOL REPORTS - INFORMATIONAL (Dr. Donnan)**

12.1 Evidence of Exceptional Service

1. Cyd Lash Academy students placed 3rd in the people's choice awards for their BBQ sauce at the Glen Ellen Backyard BBQ.
2. The SEDOL Foundation Golf Outing was full of smiles and support for Laremont students even on a rainy day. The specific 16th hole ask raised approximately \$16,000 for technology to support students at Laremont.
3. SEDOL hosted the first of four quarterly meetings for the Special Education Member Special Education Administrators. This meeting included a discussion on the SEDOL Program Review and ISBE Special Education Indicators.
4. SEDOL continues to support new special education administrators with a monthly boot camp. This month the

focus was on compliance, laws and special education indicators.

5. SEDOL LASSO 2 classes are being supported and are implementing strategies taught at the LASSO 2 Boot Camp this summer.
6. The SEDOL Market is getting set to host their Open House and open for business. This exciting vocational opportunity is located in the SEDOL Administration Building.
7. The ALOP Parent Meeting experienced increased attendance in comparison to previous years. Going forward we will include a virtual meeting component.
8. Programmatic budgets (in process) allows for fiscal transparency for the exceptional services SEDOL provides to both member and non-member districts.
9. Paraprofessionals are being trained extensively for their role in supporting students with exceptional services.

### **13. ADJOURNMENT - ACTION NEEDED (Dr. Lind)**

#### **2023-24 Executive Board Meeting Schedule** *SEDOL Office Bay Room*

Thursday, October 26, 2023 – 9:30 a.m.

Thursday, November 9, 2023 – 9:30 a.m.

Thursday, December 14, 2023 – 9:30 a.m.

Thursday, January 25, 2024 – 9:30 a.m.

Thursday, February 15, 2024 – 9:30 a.m.

Thursday, March 21, 2024 – 9:30 a.m.

Thursday, April 4, 2024 – 9:30 a.m. *Special Meeting to Review Tentative Budget Mtg*

Thursday, April 25, 2024 – 9:30 a.m.

Thursday, May 23, 2024 – 9:30 a.m.

Thursday, June 27, 2024 – 9:30 a.m.

Thursday, July 25, 2024 – 9:30 a.m.

#### **2023-24 Governing Board Meeting Schedule**

Wednesday, December 6, 2023 – 7:00 p.m.

Wednesday, March 6, 2024 – 7:00 p.m.

Wednesday, June 5, 2024 – 7:00 p.m.

Oath of Office to Member (Dr. Donnan)

The oath of office is as follows:

**"I, (name), do solemnly swear** (or affirm) that I will faithfully discharge the duties of the office of member of the Executive Board of the Special Education District of Lake County, in accordance with the Constitution of the United States, the Constitution of the State of Illinois, and the laws of the State of Illinois, to the best of my ability.

**I further swear** (or affirm) that:

**I shall respect** taxpayer interests by serving as a faithful protector of the District's assets;

**I shall encourage** and respect the free expression of opinion by my fellow Board members and others who seek a hearing before the Board, while respecting the privacy of students and employees;

**I shall recognize** that a Board member has no legal authority as an individual and that decisions can be made only by a majority vote at a public Board meeting; and

**I shall abide** by majority decisions of the Board, while retaining the right to seek changes in such decisions through ethical and constructive channels;

**As part of the Executive Board**, I shall accept the responsibility for my role in the equitable and quality education of every student in the District;

**I shall foster** with the Board extensive participation of the community, formulate goals, define outcomes, and set the course for SEDOL;

**I shall assist** in establishing a structure and an environment designed to ensure all students have the opportunity to attain their maximum potential through a sound organizational framework;

**I shall strive** to ensure a continuous assessment of student achievement and all conditions affecting the education of our children, in compliance with State law;

**I shall serve** as education's key advocate on behalf of students and our community's schools to advance the vision of SEDOL; and

**I shall strive** to work together with the District Superintendent to lead the District toward fulfilling the vision the Board has created, fostering excellence for every student in the areas of academic skills, knowledge, citizenship, and personal development."



**Valerie M. Donnan, Ed.D.**

Superintendent

**Minutes**

**SEDOL EXECUTIVE BOARD MEETING**

**Thursday, August 24, 2023**

**Board Members Present:** Ms. Odie Pahl, Ms. Joanne Osmond, Ms. Carey McHugh, Dr. Scott Schwartz, and Dr. Donn Mendoza

**Board Members Late:** Dr. Michael Karner

**Board Members Absent:** Dr. Jason Lind and Dr. Lynn Glickman

**Staff Members Present:** Ms. Sara Martinez, Dr. Valerie Donnan, Dr. Laura Wojcik, Mr. Matthew Crowley, Ms. Suzana Peterson, and Ms. Traci Strieter

**Staff Members Late:**

**Guest:**

**1. CALL TO ORDER - ROLL CALL (Dr. Donnan)**

- 1.1 Executive Board Officer - ACTION NEEDED (Dr. Donnan)  
Executive Board Policy 2:56 addresses the election of officers and states as follows:

*The Executive Board shall elect one of its members to serve as President and Vice President. The Superintendent shall serve as the Secretary. The term of office for the President shall be a two-year term. The Vice President shall also be a two-year term with the understanding that the Vice President*

*shall become President. When possible, the office of President and Vice President shall be filled with one Superintendent and one Governing Board member. The rotation would continue every two years with the election of a Vice President every two years at the July organizational meeting.*

In accordance with policy, Vice President Lind became Board President, and the Executive Board needed to elect a Governing Board Member to serve as Vice President for the next two years.

The Board recommended Ms. Carey McHugh, Governing Board Member from D118.

In President Lind's absence, Vice-President McHugh ran the meeting.

[0256 Board Structure.pdf](#) 

Motion to Elect Vice President - VOICE VOTE

*Moved by:* Ms. Joanne Osmond

*Seconded by:* Ms. Odie Pahl

**Aye** Ms. Odie Pahl, Ms. Joanne Osmond, Ms. Carey McHugh, Dr. Scott Schwartz, and Dr. Donn Mendoza

**Carried 5-0**

**2. PLEDGE OF ALLEGIANCE (Ms. McHugh)**

**3. ACCEPTANCE OF AGENDA - ACTION NEEDED (Ms. McHugh)**

Motion to Accept the Agenda - VOICE VOTE

*Moved by:* Ms. Joanne Osmond

*Seconded by:* Ms. Odie Pahl

**Aye** Ms. Odie Pahl, Ms. Joanne Osmond, Ms. Carey McHugh, Dr. Scott Schwartz, and Dr. Donn Mendoza

**Carried 5-0**

**4. CONSENT AGENDA - ACTION NEEDED (Ms. McHugh)**

Motion to Approved Amended Consent Agenda - ROLL CALL VOTE

*Moved by:* Ms. Joanne Osmond

*Seconded by:* Ms. Odie Pahl

**Aye** Ms. Odie Pahl, Ms. Joanne Osmond, Ms. Carey McHugh, Dr. Scott Schwartz, and Dr. Donn Mendoza

**Carried 5-0**

**Approval of Minutes**

Public and closed session minutes of the regular meeting of July 27, 2023.

[July 27, 2023 Minutes](#) 

**Financial Matters**

Paid Accounts Payable:

[\\*^FY24 August Executive Board Meeting Summary.pdf](#) 

[\\*^Paid AP Check Register - Payroll Liabilities.pdf](#) 

[\\*^Paid AP Check Run 08-24-23.pdf](#) 

[\\*^Paid AP Check Run Over \\$8,000 08-24-23.pdf](#) 

[\\*^Paid AP Manual Checks 07-21,24,28,31-23.pdf](#) 

[\\*^Paid AP Manual Checks Over \\$8,000 07-21,24,28,31-23.pdf](#) 

[Treasurer's Report](#) 

**Personnel Matters**

Recommend employment of the following applicants, with work assignment and start date as indicated, subject to completion of the physical examination and forms, as required by Section 24-6 of the School Code, successful completion of a criminal background investigation as required by Section 10-21.9 of the School Code, a Child Abuse Registry check, and submission of all forms, documents, and certifications as required by law and/or requested by SEDOL for the

position.

[New Hires/Resignations/Vacancies](#) 

[Aug 24, 2023 Addendum.pdf](#) 

## 5. **RECOGNITION (Dr. Donnan)**

- 5.1 2022-23 Employee of the Year Lynette Edwards, Speech and Language Pathologist.

## 6. **PUBLIC COMMENT (Ms. McHugh)**

There was one person for Public Comment.

## 7. **OLD BUSINESS**

## 8. **NEW BUSINESS**

- 8.1 e-Learning/Distance Learning Plan - INFORMATIONAL (Ms. Stieter)

Ms. Stieter reviewed the e-Learning/Distance Learning Plan with the Board. This plan would be in effect for three years. A notice will be posted/published of a public hearing scheduled for 9:00 a.m. on Thursday, September 21, 2013, in the Bay Room at the SEDOL Administration Building.

[e-Learning Plan- Draft](#) 

- 8.2 Return to School Update - INFORMATIONAL (Mr. Crowley/Ms. Stieter)

An update on staffing was shared by Ms. Stieter and Mr. Crowley noting the improvements compared to last year. Current vacancies include 10 teachers, 22 paraprofessionals, and professional service staff.

- 8.3 Facilities Update - INFORMATIONAL (Ms. Peterson)

Ms. Peterson provided progress details regarding the HVAC project at Cyd Lash Academy, fence installation around the pond, and the technology projects for summer 2023. She also discussed 2024 projects which include a new gym floor at Fairhaven School and an outdoor classroom. The Fairhaven School 5-year vision will be updated this year as well.

8.4 FY24 School to School Food Service Contract - ACTION NEEDED (Ms. Peterson)

The Board approved the FY24 School to School Food Service Contract with Community Consolidated D46. This will allow D46 to provide meals to SEDOL students in their building.

Motion to Approve Contract - ROLL CALL VOTE

*Moved by:* Ms. Odie Pahl

*Seconded by:* Ms. Joanne Osmond

**Aye** Ms. Odie Pahl, Ms. Joanne Osmond, Ms. Carey McHugh, Dr. Scott Schwartz, Dr. Donn Mendoza, and Dr. Michael Karner

**Carried 6-0**

8.5 Program Review Proposal - ACTION NEEDED (Dr. Donnan)

The Board approved the Program Review Quarterly Monitoring and Support Proposal from Exceptional Learning Solutions. This is a two year contract (October 2023- August 2025) and will include monitoring, implementation support, planning and travel costs. The monitoring is designed to coach and provide accountability to the Standards for Exceptional Service (SES) teams. These services will be provided mainly onsite with a cost of \$85,850. The funds will come from restricted carryover ALOP funds.

Motion to Approve Proposal - ROLL CALL VOTE

*Moved by:* Dr. Donn Mendoza

*Seconded by:* Ms. Joanne Osmond

**Aye** Ms. Odie Pahl, Ms. Joanne Osmond, Ms. Carey McHugh, Dr. Scott Schwartz, Dr. Donn Mendoza, and Dr. Michael Karner

**Carried 6-0**

**9. CLOSED SESSION**

Motion to Enter into Closed Session - ROLL CALL VOTE

*Moved by:* Dr. Michael Karner

*Seconded by:* Ms. Odie Pahl

**Aye** Ms. Odie Pahl, Ms. Joanne Osmond, Ms. Carey  
McHugh, Dr. Scott Schwartz, Dr. Donn  
Mendoza, and Dr. Michael Karner

**Carried 6-0**

The Board entered into closed session at 10:10 a.m to discuss:

1. The placement of individual students in special education programs and other matters relating to individual students.

Motion to Return to Public Session - VOICE VOTE

*Moved by:* Ms. Joanne Osmond

*Seconded by:* Ms. Odie Pahl

**Aye** Ms. Odie Pahl, Ms. Joanne Osmond, Ms. Carey  
McHugh, Dr. Scott Schwartz, Dr. Donn  
Mendoza, and Dr. Michael Karner

**Carried 6-0**

The Board returned to Open Session at 10:19 a.m.

## **10. OTHER BUSINESS**

- 10.1 Request for Non-Member District Placement - ACTION  
NEEDED (Dr. Donnan)  
Lake Zurich D95 is requested placement for one student at  
Laremont School. The Board approved this request.

Motion to Approve Request - ROLL CALL VOTE

*Moved by:* Ms. Joanne Osmond

*Seconded by:* Ms. Odie Pahl

**Aye** Ms. Odie Pahl, Ms. Joanne Osmond, Ms. Carey  
McHugh, Dr. Scott Schwartz, Dr. Donn  
Mendoza, and Dr. Michael Karner

**Carried 6-0**

- 10.2 Request for Non-Member District Placement - ACTION NEEDED (Dr. Donnan)  
Johnsburg D12 is requested placement for one student at Gages Lake School. The Board approved this request.  
Motion to Approve Request - ROLL CALL VOTE

*Moved by:* Ms. Joanne Osmond

*Seconded by:* Ms. Odie Pahl

**Aye** Ms. Odie Pahl, Ms. Joanne Osmond, Ms. Carey McHugh, Dr. Scott Schwartz, Dr. Donn Mendoza, and Dr. Michael Karner

**Carried 6-0**

- 10.3 Request for Non-Member District Placement - ACTION NEEDED (Dr. Donnan)  
North Shore D112 is requested placement for one student at Gages Lake School. The Board did not approve this request.  
Motion to Approve Request - ROLL CALL VOTE

*Moved by:* Dr. Donn Mendoza

*Seconded by:* Dr. Scott Schwartz

**Aye** Ms. Odie Pahl, Ms. Joanne Osmond, Ms. Carey McHugh, Dr. Scott Schwartz, Dr. Donn Mendoza, and Dr. Michael Karner

**Carried 6-0**

## **11. PROGRAM/SCHOOL REPORTS - INFORMATIONAL (Dr. Donnan)**

- 11.1 Evidence of Exceptional Service
1. New staff orientation welcomed over 50 new staff to SEDOL this fall.
  2. Millburn sensory room is ready for students! This was a grant request by two SEDOL OTs to the SEDOL Foundation.
  3. Staff enjoyed a variety of professional development to prepare for students returning.

4. Students returned to SEDOL calendar based programs as well as some sector based classes for the fall.

**12. EXECUTIVE BOARD MEMBER COMMENTS (Ms. McHugh)**

**13. ADJOURNMENT - ACTION NEEDED (Ms. McHugh)**

Motion to Adjourn - VOICE VOTE

*Moved by:* Ms. Joanne Osmond

*Seconded by:* Ms. Odie Pahl

**Aye** Ms. Odie Pahl, Ms. Joanne Osmond, Ms. Carey McHugh, Dr. Scott Schwartz, Dr. Donn Mendoza, and Dr. Michael Karner

**Carried 6-0**

Respectfully submitted by,  
Sara Martinez  
Recording Secretary

Approved by:

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Dr. Jason Lind  
Board President

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Dr. Valerie M. Donnan  
Board Secretary

**Executive Board Governance and Operations**

**Procurement of Architectural, Engineering, and Land Surveying Services**

The Executive Board selects architects, engineers, and land surveyors to provide professional services to the District on the basis of demonstrated competence and qualifications, and in accordance with State law.

LEGAL REF.:       40 U.S.C. §1101 et seq.  
                      50 ILCS 510/, Local Government Professional Services Selection Act.  
                      105 ILCS 5/10-20.21.  
                      Shively v. Belleville Twp. High Sch. Dist. 201, 329 Ill.App.3d 1156 (5th Dist.  
  2002), *appeal denied*.

ADOPTED:         December 19, 2013

REVIEWED:

REVISED:

**Operational Services**

**Insufficient Fund Checks and Debt Recovery**

Insufficient Fund Checks

The Superintendent or designee is responsible for collecting up to the maximum fee authorized by State law for returned checks written to the District that are not honored upon presentation to the respective bank or other depository institution for any reason. The Superintendent is authorized to contact the Board Attorney whenever necessary to collect the returned check amount, fee, collection costs and expenses, and interest.

Delinquent Debt Recovery

The Superintendent is authorized to seek collection of delinquent debt owed the District to the fullest extent of the law.

A Local Debt Recovery Program may be available through the Illinois Office of the Comptroller (IOC) ~~in the future~~. To participate in it, an intergovernmental agreement (IGA) between the District and the IOC must be in existence. The IGA establishes the terms under which the District may refer a delinquent debt to the IOC for an offset (deduction). The IOC may execute an offset in the amount of the delinquent debt owed to the District from a future payment that the State makes to an individual or entity responsible for paying the delinquent debt.

The Superintendent or designee shall execute the requirements of the IGA. While executing the requirements of the IGA, the Superintendent or designee is responsible, without limitation, for each of the following:

1. Providing a District-wide, uniform, method of notice and due process to the individual or entity against whom a claim for delinquent debt payment is made. Written notice and an opportunity to be heard must be given to the individual or entity responsible for paying a delinquent debt before the claim is certified to the IOC for offset. The notice must state the claim’s amount, the reason for the amount due, the claim’s date or time period, and a description of the process to challenge the claim. If reimbursable meals or snacks provided under the Hunger-Free Students’ Bill of Rights Act are the basis of the District’s delinquent debt claim of no less than \$500, the notice must be sent to a student’s parent(s)/guardian(s) only after: (a) the student owes the District more than five meals and/or snacks; (b) the Superintendent or designee made: (i) repeated contacts to collect the amounts owed, and (ii) reasonable efforts to collect the amount due for at least one year; and (c) the District requested the student’s parent(s)/guardian(s) to apply for meal benefits pursuant to policy 4:130, Free and Reduced-Price Food Services, and they either: (i) did not qualify, or (ii) refused to apply.
2. An individual or entity challenging a claim shall be provided an informal proceeding to refute the claim’s existence, amount, or current collectability; the decision following this proceeding shall be reviewable.
  - a. If a waiver of student fees is requested as a challenge to paying the claim, and the waiver of student fees is denied, an appeal of the denial of a fee waiver request shall be handled according to 4:140, *Waiver of Student Fees*. If no waiver of student fees is requested, reviews regarding payment of the claim shall be handled according to this policy before certification to the IOC for offset.
  - b. If application for meal benefits pursuant to Policy 4:130, *Free and Reduced-Price Food Services*, is requested as a challenge to paying the claim, and the request is denied, an appeal of the denial of the request shall be handled according to 4:130, *Free and Reduced-Price Food Services*. If no request for meal benefits is received, review of the

claim's payment shall be handled according to this policy before certification to the IOC for offset.

3. Certifying to the IOC that the debt is past due and legally enforceable, and notifying the IOC of any change in the status of an offset claim for delinquent debt.
4. Responding to requests for information from the IOC to facilitate the prompt resolution of any administrative review requests received by the IOC.

LEGAL REF.: 15 ILCS 405/10.05 and 10.05d, **State Comptroller Act**,  
105 ILCS 123/, Hunger-Free Students' Bill of Rights Act.  
810 ILCS 5/3-806, **Uniform Commercial Code**.

ADOPTED: January 29, 2013

REVIEWED:

REVISED: November 18, 2015; January 24, 2019

**Operational Services**

**Insurance Management**

The Superintendent shall recommend and maintain all insurance programs that provide the broadest and most complete coverage available at the most economical cost, consistent with sound insurance principles.

The responsibility of administering the total insurance program shall be delegated to the Superintendent and administrative staff. Specifications for insurance coverage of various types will be prepared for review and approval, so that the insurance may be placed by competitive bid. Any modification of these specifications, which may, from time to time, be considered necessary because of changes in the law or substantial changes in the District’s exposure values, will be brought before the Executive Board for discussion and adoption.

The insurance program shall include each of the following:

1. Liability coverage to insure against any loss or liability of the District and the listed individuals against civil rights damage claims and suits, constitutional rights damage claims and suits, and death and bodily injury and property damage claims and suits, including defense costs, when damages are sought for negligent or wrongful acts allegedly committed in the scope of employment or under the Board’s direction or related to any mentoring services provided to the District’s certified licensed staff members; Board members; employees; volunteer personnel authorized by 105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b; mentors of certified licensed staff members authorized in 105 ILCS 5/21A-5 et seq. (new teacher), 105 ILCS 5/2-3.53a (new principal), and 2-3.53b (new superintendents); and student teachers.
2. Comprehensive property insurance covering a broad range of causes of loss involving building and personal property. The coverage amount shall normally be for the replacement cost or the insurable value.
3. Workers’ Compensation to protect individual employees against financial loss in case of a work-related injury, certain types of disease, or death incurred in an employee-related situation.

**Student Insurance**

The Board shall annually designate a company to offer student accident insurance coverage when a student’s district of residence does not offer a plan. The Board does not endorse the plan nor recommend that the parent(s)/guardian(s) secure the coverage, and any contract is between the parents/guardians and the company.

LEGAL REF.: Consolidated Omnibus Budget Reconciliation Act, Pub. L. 99-272, §10001, 26 U.S.C. §4980B(f), 42 U.S.C. §300bb-1 et seq.  
 105 ILCS 5/2-3.53a, 5/2-3.53b, 5/10-20.20, 5/10-22.3, 5/10-22.3a, 5/10-22.3b, 5/10-22.3f, 5/10-22.34, 5/10-22.34a, 5/10-22.34b, 5/21A-5 et seq., and 5/22-15.  
 215 ILCS 5/, III. Insurance Code.  
 750 ILCS 75/, III. Religious Freedom Protection and Civil Union Act.  
 820 ILCS 305/, Workers’ Compensation Act.

CROSS REF.: 7:300 (Extracurricular Athletics)

ADOPTED: September 23, 2004

REVISED: March 24, 2010; December 20, 2012; February 27, 2014; August 28, 2014; May 24, 2018; June 27, 2019

**Professional Personnel**

**Maintaining Student Discipline**

**Please refer to the current “Agreement between the Special Education District of Lake County, Illinois and the SEDOL Teacher’s Union, a Council of the Lake County Federation of Teachers, Local No. 504, IFT-AFT/AFL-CIO.”**

Maintaining an orderly learning environment is an essential part of each teacher's instructional responsibilities. A teacher's ability to foster appropriate student behavior is an important factor in the teacher's educational effectiveness. The Superintendent shall ensure that all teachers, other [licensed] educational staff, and any other school personnel (except for individuals employed as paraprofessional educators) when students are under his or her charge: (1) maintain discipline in the schools as required in the School Code; and (2) follow the Board policies and administrative procedures on student conduct, behavior, and discipline.

When a student's behavior is unacceptable, the teacher should first discuss the matter with the student, if appropriate. If the unacceptable behavior continues, the teacher should consult with the Building Principal and/or discuss the problem with the parent(s)/guardian(s). A teacher may remove any student from the learning setting whose behavior interferes with the lessons or participation of fellow students; a student's removal must be in accordance with Board policy and administrative procedures.

Teachers shall not use disciplinary methods that may be damaging to students, such as ridicule, sarcasm or excessive temper displays. Corporal punishment (including slapping, paddling, or prolonged maintenance of a student in physically painful positions, and intentional infliction of bodily harm) may not be used. Teachers may use reasonable force as needed to keep students, school personnel, and others safe, or for self-defense or defense of property.

School officials shall consider forms of non-exclusionary discipline before using out-of-school suspensions or expulsions. The number and duration of suspensions/expulsions shall be limited. The resident district of a student has legal jurisdiction in matters of suspension and expulsion.

LEGAL REF.: 105 ILCS 5/24-24.  
23 Ill.Admin.Code §1.280.

CROSS REF.: 2:150 (Committees), 7:190 (Student Behavior), 7:230 (Misconduct by Students with Disabilities)

ADOPTED: September 23, 2004

REVIEWED: June 22, 2017; February 28, 2019

REVISED:

**Instruction**

**Educational Philosophy and Objectives**

The District's educational program will seek to provide an opportunity for each child to develop to his or her maximum potential. The objectives for the educational program are to:

1. Foster self-discovery, self-awareness, and self-discipline.
2. Develop an awareness of and appreciation for cultural diversity.
3. Stimulate intellectual curiosity and growth.
4. Provide fundamental career concepts and skills.
5. Help the student develop sensitivity to the needs and values of others and a respect for individual and group differences.
6. Help each student strive for excellence and instill a desire to reach the limit of his or her potential.
7. Develop the fundamental skills which will provide a basis for life long learning.
8. Provide an educational climate and culture free of bias concerning the protected classifications identified in Policy 7:10, *Equal Educational Opportunities*.

The administrative staff is responsible for apprising the Governing and/or Executive Boards of the educational program's current and future status. The Superintendent should prepare an annual report that includes:

1. A review and evaluation of the present curriculum;
2. A projection of curriculum and resource needs;
3. An evaluation of, and plan to eliminate, any bias in the curriculum or instructional materials and methods concerning the classifications referred to in item 8, above;
4. Any plan for new or revised instructional program implementation; and
5. A review of present and future facility needs.

CROSS REF: 1:30 (School District Philosophy), 3:10 (Goals and Objectives), 6:15 (School Accountability), 7:10 (Equal Educational Opportunities)

ADOPTED: September 23, 2004

REVIEWED: 2018

REVISED: May 21, 2009

**Instruction**

**Extracurricular and Co-Curricular Activities**

The Superintendent must approve an activity in order for it to be considered a District-sponsored extracurricular or co-curricular activity, using the following criteria:

1. The activity will contribute to the leadership abilities, social well-being, self-realization, good citizenship, or general growth of student-participants.
2. Fees assessed students are reasonable and do not exceed the actual cost of operation.
3. The District has sufficient financial resources for the activity.
4. Requests from students.
5. The activity will be supervised by a school-approved sponsor.

**Academic Criteria for Participation**

For students in kindergarten through 8<sup>th</sup> grade, selection of members or participants is at the discretion of the teachers, sponsors, or coaches, provided that the selection criteria conform to the District’s policies. Students must satisfy all academic standards and must comply with the activity’s rules and the student conduct code.

For high school students, selection of members of participants is at the discretion of the teachers, sponsors, or coaches, provided that the selection criteria conform to the District’s policies. Participation in co-curricular activities is dependent upon course selection and successful progress in those courses. In order to be eligible to participate in any school-sponsored or school-supported athletic or extracurricular activity, a student must meet the academic, behavioral, and attendance criteria as set forth by the school. Any student-participant failing to meet these criteria shall be suspended from the activity or until the specific academic criteria are met, whichever is longer.

LEGAL REF.: 105 ILCS 5/10-20.30 and 5/24-24.

CROSS REF: 4:170 (Safety), 7:10 (Equal Educational Opportunities), 7:40 (Nonpublic School Students, Including Parochial and Home-Schooled Students), 7:240 (Conduct Code for Participants in Extracurricular Activities), 8:20 (Community Use of School Facilities)

ADOPTED: October 27, 2011

REVIEWED: 2018

REVISED: June 27, 2013

## Instruction

### Field Trips

**Please refer to the current “Agreement between the Special Education District of Lake County, Illinois and the SEDOL Teacher’s Union, a Council of the Lake County Federation of Teachers, Local No. 504, IFT-AFT/AFL-CIO.”**

Field trips are permissible when the experiences are an integral part of the school curriculum and an extension of the student’s Individual Education Program (IEP).

All field trips must have the Superintendent or designee’s prior approval, except that field trips beyond a 200-mile radius of the school or extending overnight must have the prior approval of the Executive Board. The following factors are analyzed when determining whether to approve a field trip: educational value, student safety, parent concerns, heightened security alerts, and liability concerns. On all field trips, a bus fee set by the Superintendent or designee may be charged to help defray the transportation costs.

Parents/guardians of students: (1) shall be given the opportunity to consent to their child’s participation in any field trip, and (2) are responsible for all entrance fees, food, lodging, or other costs, except that the District will pay such costs for students who qualify for a fee waiver under Board Policy 4:140, *Waiver of Student Fees*. All non-participating students shall be provided an alternative experience. Any field trip may be cancelled without notice due to an unforeseen event or condition.

The District will not approve privately arranged trips led by District staff members, nor will the District provide liability protection for privately arranged trips. The District is not responsible for any damages arising from a privately arranged trip.

LEGAL REF.: 105 ILCS 5/29-3.1

CROSS REF: 4:140 (Waiver of Student Fees), 6:10 (Educational Philosophy and Objectives), 7:10 (Equal Educational Opportunities), 7:270 (Administering Medicines to Students)

ADOPTED: September 23, 2004

REVIEWED:

REVISED: August 22, 2013; October 25, 2018

## Students

### Student Athlete Concussions and Head Injuries

The Superintendent or designee shall develop and implement a program to manage concussions and head injuries suffered by students. The program shall:

1. Prepare for the full implementation of the Youth Sports Concussion Safety Act, that provides, without limitation, each of the following:
  - a. The Board must appoint or approve member(s) of a Concussion Oversight Team for the District.
  - b. The Concussion Oversight Team shall establish each of the following based on peer-reviewed scientific evidence consistent with guidelines from the Centers for Disease Control and Prevention:
    - i. A return-to-play protocol governing a student's return to interscholastic athletics practice or competition following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise an athletic trainer or other person responsible for compliance with the return-to-play protocol.
    - ii. A return-to-learn protocol governing a student's return to the classroom following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise the person responsible for compliance with the return-to-learn protocol.
  - c. Each student and the student's parent/guardian shall be required to sign a concussion information receipt form each school year before participating in an interscholastic athletic activity.
  - d. A student shall be removed from an interscholastic athletic practice or competition immediately if any of the following individuals believes that the student sustained a concussion during the practice and/or competition: a coach, a physician, a game official, an athletic trainer, the student's parent/guardian, the student, or any other person deemed appropriate under the return-to-play protocol.
  - e. A student who was removed from interscholastic athletic practice or competition shall be allowed to return only after all statutory prerequisites are completed, including without limitation, the return-to-play and return-to-learn protocols developed by the Concussion Oversight Team. An athletic team coach or assistant coach may not authorize a student's return-to-play or return-to-learn.
  - f. The following individuals must complete concussion training as specified in the ~~Youth Sports Concussion Safety Act~~ **YSCSA**: all coaches or assistant coaches (whether volunteer or a district employee) of interscholastic athletic activities; nurses, licensed healthcare professionals or non-licensed healthcare professionals who serve on the Concussion Oversight Team (whether or not they serve on a volunteer basis); athletic trainers; game officials of interscholastic athletic activities; and physicians who serve on the Concussion Oversight Team.
  - g. The Board shall approve school-specific emergency action plans for interscholastic athletic activities to address the serious injuries and acute medical conditions in which a student's condition may deteriorate rapidly.
2. Comply with the concussion protocols, policies, and by-laws of the Illinois High School Association (IHSA), including its *Protocol for NFHS Concussion Playing Rules* and its *Return to Play Policy*. These specifically require that:

- a. A student athlete who exhibits signs, symptoms, or behaviors consistent with a concussion in a practice or game shall be removed from participation or competition at that time.
  - b. A student athlete who has been removed from an interscholastic contest for a possible concussion or head injury may not return to that contest unless cleared to do so by a physician licensed to practice medicine in all its branches in Illinois or a certified athletic trainer.
  - c. If not cleared to return to that contest, a student athlete may not return to play or practice until the student athlete has provided his or her school with written clearance from a physician licensed to practice medicine in all its branches in Illinois, advanced practice registered nurse, physician assistant or a certified athletic trainer working in conjunction with a physician licensed to practice medicine in all its branches in Illinois.
3. Require that all high school coaching personnel, including the head and assistant coaches, and athletic directors obtain online concussion certification by completing online concussion awareness training in accordance with 105 ILCS 25/1.15.
  4. Require all student athletes to view the IHSA video about concussions.
  5. Inform student athletes and their parent(s)/guardian(s) about this policy in the Agreement to Participate or other written instrument that a student athlete and his or her parent/guardian must sign before the student is allowed to participate in a practice or interscholastic competition.
  6. Provide coaches and student athletes and their parents/guardians with educational materials from the IHSA regarding the nature and risk of concussions and head injuries, including the risks inherent in continuing to play after a concussion or head injury.
  7. Include a requirement for staff members to notify the parent/guardian of a student who exhibits symptoms consistent with that of a concussion.
  8. Include a requirement for staff members to distribute the Ill. Dept. of Public Health concussion brochure to any student or the parent/guardian of a student who may have sustained a concussion, regardless of whether or not the concussion occurred while the student was participating in an interscholastic athletic activity, if available.

LEGAL REF.: 105 ILCS 5/22-80.  
 105 ILCS 25/1.15, Interscholastic Athletic Organization Act.  
 20 ILCS 2310/2310-307, Civil Administrative Code of Illinois.

CROSS REF: 4:170 (Safety), 5:100 (Staff Development Program), 7:300 (Extracurricular Athletics)

ADOPTED: February 23, 2012

REVISED: June 27, 2013; February 25, 2016; May 26, 2016; January 25, 2018;  
 January 24, 2019

**Students**

**Student Use of Buildings - Equal Access**

*[For high school and unit districts]*

Student groups or clubs that are not school sponsored are granted free use of school premises for a meeting or series of meetings under the following conditions:

1. The meeting is held during those non-instructional times identified by the Superintendent or designee for non-curricular student groups, clubs, or organizations to meet. *Non-instructional time* means time set aside by the school before actual classroom instruction begins or after actual classroom instruction ends. *Non-curricular student groups* are those student groups, clubs, or organizations that do not directly relate to the curriculum.
2. All non-curriculum related student groups that are not District sponsored receive substantially the same treatment.
3. The meeting is student-initiated, meaning that the request is made by a student.
4. Attendance at the meeting is voluntary.
5. The school will not sponsor the meeting.
6. School employees are present at religious meetings only in a non-participatory capacity.
7. The meeting and/or any activities during the meeting do not materially or substantially interfere with the orderly conduct of educational activities.
8. Non-school persons do not direct, conduct, control, or regularly attend the meetings.
9. The school retains its authority to maintain order and discipline.
10. A school staff member or other responsible adult is present in a supervisory capacity.
11. The Superintendent or designee approves the meeting or series of meetings.

The Superintendent or designee shall develop administrative procedures to implement this policy.

LEGAL REF.: 20 U.S.C. §4071 et seq., Equal Access Act.  
Bd. of Ed. of Westside Community Sch. Dist. v. Mergens, 496 U.S. 226 (1990).  
Gernetzke v. Kenosha Unified Sch. Dist. No. 1, 274 F.3d 464 (7th Cir. 2001), *cert. denied*, 535 U.S. 1017.

CROSS REF.: 7:10 (Equal Educational Opportunities), 8:20 (Community Use of School Facilities)

ADOPTED:

REVIEWED:

REVISED

## Community Relations

### Advertising and Distributing Materials in Schools Provided by Non-School Related Entities

No material or literature shall be posted or distributed that would: (1) disrupt the educational process, (2) violate the rights or invade the privacy of others, (3) infringe on a trademark or copyright, or (4) be defamatory, obscene, vulgar, or indecent. No material, literature, or advertisement shall be posted or distributed without advance approval as described in this policy.

#### Community, Educational, Charitable, or Recreational Organizations

Community, educational, charitable, recreational, or similar groups may, under procedures established by the Superintendent, advertise events pertinent to students' interests or involvement. All advertisements must (1) be student-oriented, (2) prominently display the sponsoring organization's name, and (3) be approved in advance by the Superintendent or designee. The District reserves the right to decide where and when any advertisement or flyer is distributed, displayed, or posted.

#### Commercial Companies and Political Candidates or Parties

Commercial companies may purchase space for their advertisements in or on: (1) athletic field fences; (2) athletic, theater, or music programs; (3) student newspapers or yearbooks; (4) scoreboards; or (5) other appropriate locations. The advertisements must be consistent with this policy and its implementing procedures and be appropriate for display in a school context. Prior approval from the Board is needed for advertisements on athletic fields, scoreboards, or other building locations. Prior approval is needed from the Superintendent or designee for advertisements on athletic, theater, or music programs; student newspapers and yearbooks; and any commercial material related to graduation, class pictures, or class rings.

No individual or entity may advertise or promote its interests by using the names or pictures of the School District, any District school or facility, staff members, or students except as authorized by and consistent with administrative procedures and approved by the Board.

Material from candidates and political parties will not be accepted for posting or distribution, except when used as part of the curriculum.

LEGAL REF.: Lamb's Chapel v. Center Moriches Union Free Sch. Dist., 508 U.S. 384 (1993).  
Berger v. Rensselaer Central Sch. Corp., 982 F.2d 1160 (7th Cir. 1993), *cert. denied*, 113 S.Ct. 2344 (1993).  
Sherman v. Community Consolidated Sch. Dist. 21, 8 F.3d 1160 (7th Cir. 1993), *cert. denied*, 8 F.3d 1160 (1994).  
Hedges v. Wauconda Community Unit Sch. Dist. No. 118, 9 F.3d 1295 (7th Cir. 1993).  
Victory Through Jesus Sports Ministry v. Lee's Summit R-7 Sch. Dist., 640 F.3d 329 (8th Cir. 2011), *cert. denied*, 565 U.S. 1036 (2011).  
DiLoreto v. Downey Unified Sch. Dist., 196 F.3d 958 (9th Cir. 1999).

CROSS REF.: 7:325 (Student Fundraising Activities), 7:330 (Student Use of Buildings - Equal Access)

ADOPTED: October 21, 2004

REVIEWED:

REVISED: February 22, 2007; August 22, 2013

## **Community Relations**

### **Parental Involvement**

In order to assure collaborative relationships between students' families, the Executive Board, and District personnel, and to enable parents/guardians to become active partners in their children's education, the Superintendent shall:

1. Keep parents/guardians thoroughly informed about their child's school and education.
2. Encourage parents/guardians to be involved in their child's school and education.
3. Establish effective two-way communication between parents/guardians and the District.
4. Seek input from parents/guardians on significant school-related issues.
5. Inform parents/guardians on how they can assist their children's learning.

The Superintendent shall periodically report to the Executive Board on the implementation of this policy.

CROSS REF.: 6:250 (Community Resource Persons and Volunteers), 8:10 (Connection with the Community), 8:90 (Parent Organizations)

ADOPTED: October 21, 2004

REVIEWED: May 22, 2014

REVISED:

<b>Board Meeting: 09/21/23</b>	
ACCOUNTS PAYABLE	\$1,567,832.09
PAYROLL LIABILITIES 08/31/23	\$744,572.19
NET PAYROLL 08/31/23	\$937,988.26
PAYROLL LIABILITIES 09/15/23 Unavailable	
NET PAYROLL 09/15/23 Unavailable	

**TOTAL**      \$3,250,392.54

# A/P Check Register

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Check Date: 8/31/2023 to 8/31/23

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total	
466	SPECIAL ED DIST LAKE CTY	97	08/31/2023	214607	183.30	0.00	183.30	
			<b>Void by LPRINGLE on 8/31/2023</b>					
614	TEACHER RETIREMENT SYSTEM	98	08/31/2023	214608	72,280.22	0.00	72,280.22	
			<b>Void by LPRINGLE on 8/31/2023</b>					
20185	Teacher Retirement System - VOYA	97	08/31/2023	214609	2,691.22	0.00	2,691.22	
			<b>Void by LPRINGLE on 8/31/2023</b>					
18310	Teachers Health Insurance	98	08/31/2023	214610	11,859.93	0.00	11,859.93	
			<b>Void by LPRINGLE on 8/31/2023</b>					
17627	WISCONSIN DEPT OF REVENUE	98	08/31/2023	214611	5,020.13	0.00	5,020.13	
			<b>Void by LPRINGLE on 8/31/2023</b>					
<b>Report Totals</b>					<b>\$744,572.19</b>	<b>\$0.00</b>	<b>\$744,572.19</b>	

# Paid Accounts Payable by Vendor

Printed: 9/13/2023 2:53 PM

Sedol

Expense on Date: 9/1/2023 to 9/30/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>AB Staffing Solutions</b>									
240741	100.1213.319.400	Acct#214223/LASSO3 Teacher/Ricobene/Wk 082		90823	0	09/08/2023	214646	3,442.50	100-1213-319-400
241643	100.1213.319.400	Acct#214223/LASSO3 Teacher/Ricobene/Wk 090		90823		09/08/2023	214646	3,667.50	100-1213-319-400
								<u>\$7,110.00</u>	<b>Payee Vendor Total</b>
<b>Ablenet Inc</b>									
1261299	100.1202.410.300	Hitch 2		9001	9238	09/21/2023	214676	120.00	100-1202-410-300
1261734	100.1202.410.300	Hitch 2		9001	9255	09/21/2023	214676	240.00	100-1202-410-300
								<u>\$360.00</u>	<b>Payee Vendor Total</b>
<b>Ace Hardware</b>									
82561	200.2540.412.400	Cust#230021/Misc Bldg Suppl/FHN		9002		09/21/2023	214677	8.99	200-2540-412-400
82559	200.2540.412.400	Cust#230021/Misc Bldg Suppl/FHN		9002		09/21/2023	214677	78.04	200-2540-412-400
82307	200.2540.412.400	Cust#230021/Misc Bldg Suppl/FHN		9002		09/21/2023	214677	29.66	200-2540-412-400
107161	200.2540.412.300	Cust#230021/Misc Bldg Suppl/LRM		9002	0	09/21/2023	214677	29.98	200-2540-412-300
82560	200.2540.412.400	Cust#230021/Misc Bldg Suppl/FHN		9002	0	09/21/2023	214677	22.48	200-2540-412-400
82180	200.2540.412.400	Cust#230021/Misc Bldg Suppl/FHN		9002	0	09/21/2023	214677	7.96	200-2540-412-400
								<u>\$177.11</u>	<b>Payee Vendor Total</b>
<b>AI Warren Oil Co Inc</b>									
W1584936400.163		Cust#C06788/Gasohol Unleaded/School Buses		9002		09/21/2023	214678	12,804.05	400-163
W1586793400.163		Cust#C06788/Gasohol Unleaded/School Buses		9002		09/21/2023	214678	10,810.56	400-163
W1588016400.163		Cust#C06788/Gasohol Unleaded/School Buses		9002		09/21/2023	214678	13,233.90	400-163
W1589157400.163		Cust#C06788/Gasohol Unleaded/School Buses		9002		09/21/2023	214678	13,873.09	400-163
W1590195400.163		Cust#C06788/Gasohol Unleaded/School Buses		9002		09/21/2023	214678	9,496.50	400-163
W1591559400.163		Cust#C06788/Gasohol Unleaded/School Buses		9002		09/21/2023	214678	12,677.60	400-163
								<u>\$72,895.70</u>	<b>Payee Vendor Total</b>
<b>ALFARO, ELIZABETH</b>									
DOM REIM100.1202.413.300		Domestics Reimb/AUG23		9005		09/21/2023	22604	78.75	100-1202-413-300
								<u>\$78.75</u>	<b>Payee Vendor Total</b>
<b>Allied Benefit Systems LL</b>									
10094	100.480.056.300	Group #A13144/Cobra/AUG23		90823		09/08/2023	214647	860.20	100-493-056-300
								<u>\$860.20</u>	<b>Payee Vendor Total</b>
<b>ALMOND, KENNETH</b>									
082123-08100.1203.332.830		Transition Para Travel Reimb		9003	0	09/21/2023	22605	41.92	100-1203-332-830
								<u>\$41.92</u>	<b>Payee Vendor Total</b>

ican Backflow Prevent

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

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Sedol

Expense on Date: 9/1/2023 to 9/30/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
19980	200.2540.324.400	Annl Backflow Inspection/FHN		9002		09/21/2023	214679	177.90	200-2540-324-400
								<u>\$177.90</u>	<b>Payee Vendor Total</b>
<b>Anderson Lock</b>									
1128227	200.2540.412.300	Misc Bldg Suppl/Materials to Replace Door/LRM		9002	0	09/21/2023	214680	2,310.00	200-2540-412-300
								<u>\$2,310.00</u>	<b>Payee Vendor Total</b>
<b>Anderson Pest Solutions</b>									
50480751	200.2540.324.100	Acct#3351757/Intial Pest Svc/ADM/080923		9002		09/21/2023	214681	150.00	200-2540-324-100
50491290	200.2540.324.200	Acct#3351757/Intial Pest Svc/JPC/080423		9002		09/21/2023	214681	60.00	200-2540-324-200
50490887	200.2540.324.600	Acct#3351757/Intial Pest Svc/CLA/080923		9002		09/21/2023	214681	100.00	200-2540-324-600
50490923	200.2540.324.600	Acct#3351757/Intial Pest Svc/CLA/081623		9002		09/21/2023	214681	100.00	200-2540-324-600
50491311	200.2540.324.200	Acct#3351757/Intial Pest Svc/JPC/081623		9002	0	09/21/2023	214681	60.00	200-2540-324-200
50491154	200.2540.324.300	Acct#3351757/Intial Pest Svc/LRM/080423		9002	0	09/21/2023	214681	170.00	200-2540-324-300
50480158	200.2540.324.400	Acct#3351757/Intial Pest Svc/FHN/080423		9002	0	09/21/2023	214681	275.00	200-2540-324-400
50481879	200.2540.324.500	Acct#3351757/Intial Pest Svc/GLS/080923		9002	0	09/21/2023	214681	300.00	200-2540-324-500
50489961	200.2540.324.600	Acct#3351757/Intial Pest Svc/CLA/080423		9002	0	09/21/2023	214681	100.00	200-2540-324-600
								<u>\$1,315.00</u>	<b>Payee Vendor Total</b>
<b>Apple Inc</b>									
MA168766100.2225.410.900		Magic Keyboard with Numeric Keypad--silver		9001	9227	09/21/2023	214682	129.00	100-2225-410-900
								<u>\$129.00</u>	<b>Payee Vendor Total</b>
<b>ARJO</b>									
689164461200.2540.412.300		Large Loopsling W/ Head Support (10)		9002	0	09/21/2023	214683	2,728.20	200-2540-412-300
689164461200.2540.412.300		Medium Loopsling W/ Head Support (8)		9002	0	09/21/2023	214683	2,182.56	200-2540-412-300
689164461200.2540.412.300		Spreader Bar (4)		9002	0	09/21/2023	214683	810.84	200-2540-412-300
689164461200.2540.412.300		Extra Large Loopsling W/Head Support (2)		9002	0	09/21/2023	214683	545.64	200-2540-412-300
689164461200.2540.412.300		Client#2063683/Shipping		9002	0	09/21/2023	214683	28.83	200-2540-412-300
689164969200.2540.540.300		MS2 4F CSTAT REG-US (4)		9002	0	09/21/2023	214683	13,219.04	200-2540-540-300
689164969200.2540.540.300		Client#2066095/2045533/Shipping		9002	0	09/21/2023	214683	84.98	200-2540-540-300
								<u>\$19,600.09</u>	<b>Payee Vendor Total</b>
<b>AT&amp;T</b>									
072323-08200.2540.341.400		Acct#84756663727931/Phone Svc/FHN		90823		09/08/2023	214648	368.18	200-2540-341-400
								<u>\$368.18</u>	<b>Payee Vendor Total</b>
<b>Balanced Environment</b>									
124818	200.2540.310.100	Job#8011021023/Part 4/Trees & Shrubs/SEP23		9002	0	09/21/2023	214684	712.50	200-2540-310-100
18	200.2540.310.100	Job#8011021023/Part 3/General Lawn/SEP23		9002	0	09/21/2023	214684	1,710.00	200-2540-310-100

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								<b>\$2,422.50</b>	<b>Payee Vendor Total</b>
<b>BIONDO SCHWARZ, JILL C.</b>									
DOM REIM100.1202.413.300		Domestics Reimb/AUG23		9005		09/21/2023	22606	21.46	100-1202-413-300
								<b>\$21.46</b>	<b>Payee Vendor Total</b>
<b>Blazerworks</b>									
20747367	100.1206.319.900	Cust#170498/O&M Specialist/Spitz/Wk 082723		90823	0	09/08/2023	214649	1,827.00	100-1206-319-900
20746856	100.1206.319.900	Cust#170498/O&M Specialist/Spitz/Wk 082023		90823		09/08/2023	214649	707.96	100-1206-319-900
20752027	100.1206.319.900	Cust#170498/O&M Specialist/Spitz/Wk 090323		90823		09/08/2023	214649	1,827.00	100-1206-319-900
20753011	100.1207.319.200	Cust#170498/Interp Svc/Charlton/Wk 090323		90823	0	09/08/2023	214649	2,559.90	100-1207-319-200
20753011	100.1207.319.200	Cust#170498/Interp Svcs/Fish/Wk 090323		90823	0	09/08/2023	214649	2,801.75	100-1207-319-200
20753011	100.1207.319.200	Cust#170498/Interp Svc/MacQueen/Wk 090323		90823	0	09/08/2023	214649	2,890.89	100-1207-319-200
20753011	100.1207.319.200	Cust#170498/Interp Svc/Stapleton/Wk 090323		90823	0	09/08/2023	214649	2,209.84	100-1207-319-200
20753011	100.1207.319.200	Cust#170498/Interp Svc/Steffy/Wk 090323		90823	0	09/08/2023	214649	2,765.00	100-1207-319-200
20748087	100.1207.319.200	Cust#170498/Interp Svc/Stapleton/Wk 082023		90823	0	09/08/2023	214649	291.87	100-1207-319-200
20748087	100.1207.319.200	Cust#170498/Interp Svc/Steffy/Wk 082023		90823	0	09/08/2023	214649	553.00	100-1207-319-200
20748087	100.1207.319.800	Cust#170498/Interp Svc/Volchko/Wk 082023		90823	0	09/08/2023	214649	2,058.00	100-1207-319-800
20753011	100.1207.319.800	Cust#170498/Interp Svc/Purzak/Wk 090323		90823	0	09/08/2023	214649	1,064.00	100-1207-319-800
20753011	100.1207.319.800	Cust#170498/Interp Svc/Volchko/Wk 090323		90823	0	09/08/2023	214649	2,572.50	100-1207-319-800
20753011	100.1207.319.830	Cust#170498/Interp Svc/Moresco/Wk 090323		90823	0	09/08/2023	214649	2,683.80	100-1207-319-830
20753011	100.2110.319.800	Cust#170498/Social Worker/Tomanek/Wk 090323		90823	0	09/08/2023	214649	2,987.10	100-2110-319-800
20748087	100.2110.319.800	Cust#170498/Social Worker/Tomanek/Wk 082023		90823	0	09/08/2023	214649	415.80	100-2110-319-800
20748087	100.2134.319.300	Cust#170498/1:1 Nurse/Richards/Wk 082023		90823	0	09/08/2023	214649	1,709.40	100-2134-319-300
20748087	100.2134.319.300	Cust#170498/1:1 Nurse/Corona/Wk 082023		90823	0	09/08/2023	214649	1,709.40	100-2134-319-300
20753011	100.2134.319.300	Cust#170498/1:1 Nurse/Richards/Wk 090323		90823	0	09/08/2023	214649	2,913.75	100-2134-319-300
20753011	100.2134.319.300	Cust#170498/1:1 Nurse/Corona/Wk 090323		90823	0	09/08/2023	214649	2,913.75	100-2134-319-300
20748205	100.1207.319.200	Cust#170498/Interp Svc/Stapleton/Wk 082723		90823	0	09/08/2023	214649	2,918.65	100-1207-319-200
20748205	100.1207.319.200	Cust#170498/Interp Svc/Steffy/Wk 082723		90823	0	09/08/2023	214649	2,396.07	100-1207-319-200
20748205	100.1207.319.200	Cust#170498/Interp Svc/Charlton/Wk 082723		90823	0	09/08/2023	214649	2,559.90	100-1207-319-200
20748205	100.1207.319.200	Cust#170498/Interp Svcs/Fish/Wk 082723		90823	0	09/08/2023	214649	2,801.75	100-1207-319-200
20748205	100.1207.319.200	Cust#170498/Interp Svc/MacQueen/Wk 082723		90823	0	09/08/2023	214649	2,905.00	100-1207-319-200
20748205	100.1207.319.800	Cust#170498/Interp Svc/Volchko/Wk 082723		90823	0	09/08/2023	214649	2,572.50	100-1207-319-800
20748087	100.1207.319.830	Cust#170498/Interp Svc/Moresco/Wk 082023		90823	0	09/08/2023	214649	1,902.40	100-1207-319-830
20748205	100.1207.319.830	Cust#170498/Interp Svc/Moresco/Wk 082723		90823	0	09/08/2023	214649	2,683.80	100-1207-319-830
8205	100.2110.319.800	Cust#170498/Social Worker/Tomanek/Wk 082723		90823	0	09/08/2023	214649	3,198.60	100-2110-319-800
8205	100.2134.319.300	Cust#170498/1:1 Nurse/Corona/Wk 082723		90823	0	09/08/2023	214649	2,725.72	100-2134-319-300

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20748205	100.2134.319.300	Cust#170498/1:1 Nurse/Richards/Wk 082723		90823	0	09/08/2023	214649	2,311.58	100-2134-319-300
								<b>\$68,437.68</b>	<b>Payee Vendor Total</b>
<b>Blue Cross Blue Sheild of</b>									
426906899100.480.056.300		Acct ID#4269034549/Claims & Admin Fees/AUG2		90823		09/08/2023	214651	690,042.69	100-493-056-300
								<b>\$690,042.69</b>	<b>Payee Vendor Total</b>
<b>BORGES, TINA</b>									
082023-082100.1212.410.600		Suppl Reimb/Reinforcements		9005		09/21/2023	22607	26.80	100-1212-410-600
								<b>\$26.80</b>	<b>Payee Vendor Total</b>
<b>BOYD, SANDRA</b>									
081423-083120.1207.332.960		DHH Teacher Travel Reimb		9003	0	09/21/2023	22608	88.10	120-1207-332-960
								<b>\$88.10</b>	<b>Payee Vendor Total</b>
<b>BRITE, ALICIA</b>									
DOM REIM100.1203.413.300		Domestics Reimb/AUG23		9005		09/21/2023	22609	90.00	100-1203-413-300
								<b>\$90.00</b>	<b>Payee Vendor Total</b>
<b>Brogans Awards &amp; Sportswear</b>									
081523	100.2310.410.100	Name Badge/Brushed Gold & Black		9002		09/21/2023	214685	24.00	100-2310-410-100
081723	100.2310.410.100	Name Badge/Brushed Gold & Black		9002		09/21/2023	214685	12.00	100-2310-410-100
081723	100.2310.410.100	Set-up Fee		9002		09/21/2023	214685	15.00	100-2310-410-100
081423	100.2310.410.100	Name Badge/Brushed Gold & Black		9002		09/21/2023	214685	216.00	100-2310-410-100
081423	100.2310.410.100	Set-up Fee		9002		09/21/2023	214685	30.00	100-2310-410-100
								<b>\$297.00</b>	<b>Payee Vendor Total</b>
<b>Building Wings</b>									
602164	100.1217.310.800	Cust#IM2022322/Implementation Fee/LASSO2		9001	9194	09/21/2023	214686	116.76	100-1217-310-800
602164	100.1208.310.800	Cust#IM2022322/Implementation Fee/ELS		9001	9194	09/21/2023	214686	58.38	100-1208-310-800
602164	100.1202.310.300	Cust#IM2022322/Implementation Fee/ELP		9001	9194	09/21/2023	214686	58.38	100-1202-310-300
602164	100.1210.310.500	Cust#IM2022322/Implementation Fee/SAB		9001	9194	09/21/2023	214686	58.38	100-1210-310-500
602164	100.1217.310.800	Readtopia Licenses/LASSO2		9001	9194	09/21/2023	214686	1,459.50	100-1217-310-800
602164	100.1210.310.500	Readtopia Licenses/SAB		9001	9194	09/21/2023	214686	729.75	100-1210-310-500
602164	100.1208.310.800	Readtopia Licenses/ELS		9001	9194	09/21/2023	214686	729.75	100-1208-310-800
602164	100.1202.310.300	Readtopia Licenses/ELP		9001	9194	09/21/2023	214686	729.75	100-1202-310-300
								<b>\$3,940.65</b>	<b>Payee Vendor Total</b>
<b>CALCAGNINO, STACY</b>									
082023S	100.2137.410.300	Suppl Reimb/Classroom Materials		9005	0	09/21/2023	22610	9.38	100-2137-410-300
23S	100.2137.410.800	Suppl Reimb/Classroom Materials		9005	0	09/21/2023	22610	14.06	100-2137-410-800

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082023S	100.2137.410.900	Suppl Reimb/Classroom Materials		9005	0	09/21/2023	22610	7.81	100-2137-410-900
								<b>\$31.25</b>	<b>Payee Vendor Total</b>
<b>CARANI, ROBERT</b>									
080223-09	200.2540.332.200	JPC Head Custodian Travel Reimb		9003	0	09/21/2023	22611	117.90	200-2540-332-200
								<b>\$117.90</b>	<b>Payee Vendor Total</b>
<b>CEC Council for Exception</b>									
231009508100.2320.640.100		Member#1009508/V Donnan/Professional Mmbrs		9002	0	09/21/2023	214687	135.00	100-2320-640-100
231009508100.2320.640.100		Member#1009508/V Donnan/Council of Adm of Sp		9002	0	09/21/2023	214687	60.00	100-2320-640-100
								<b>\$195.00</b>	<b>Payee Vendor Total</b>
<b>CLARK, MICHELLE</b>									
082323-08	100.1207.332.200	DHH Teacher Travel Reimb		9003	0	09/21/2023	22612	9.17	100-1207-332-200
								<b>\$9.17</b>	<b>Payee Vendor Total</b>
<b>Comcast Business</b>									
082223-09	200.2540.341.600	Acct#8771100270666645/Business Internet/CLA		90823		09/08/2023	214652	350.65	200-2540-341-600
								<b>\$350.65</b>	<b>Payee Vendor Total</b>
<b>ComEd</b>									
AUG23	200.2540.466.300	Acct#3732082131/Electric Svc/LRM LIGHT		90823		09/08/2023	214653	27.78	200-2540-466-300
								<b>\$27.78</b>	<b>Payee Vendor Total</b>
<b>Connections Day School</b>									
AUG23 (2)	100.1912.670.900	Diagnostic/IAES Students		9002	0	09/21/2023	214688	9,046.30	100-1912-670-900
AUG23 (1)	100.1912.670.900	Diagnostic/IAES Students		9002	0	09/21/2023	214688	14,515.96	100-1912-670-900
								<b>\$23,562.26</b>	<b>Payee Vendor Total</b>
<b>Constellation New Energy</b>									
3830524	200.2540.465.100	Acct#BG-10773/RG-197083/Gas Svc/ADM/JUL23		90823	0	09/08/2023	214654	281.58	200-2540-465-100
3830524	200.2540.465.830	Acct#BG-10773/RG-197084/Gas Svc/SEY A/JUL23		90823	0	09/08/2023	214654	53.65	200-2540-465-830
3830524	200.2540.465.830	Acct#BG-10773/RG-197085/Gas Svc/SEY B/JUL23		90823	0	09/08/2023	214654	39.29	200-2540-465-830
3830522	200.2540.465.200	Acct#BG-6129/RG-197230/Gas Svc/JPC/JUL23		90823	0	09/08/2023	214655	152.19	200-2540-465-200
3830522	200.2540.465.300	Acct#BG-6129/RG-197228/Gas Svc/LRM/JUL23		90823	0	09/08/2023	214655	995.40	200-2540-465-300
3830522	200.2540.465.500	Acct#BG-6129/RG-197227/Gas Svc/GLS/JUL23		90823	0	09/08/2023	214655	312.77	200-2540-465-500
3830522	200.2540.465.550	Acct#BG-6129/RG-197226/Gas Svc/SCMP/JUL23		90823	0	09/08/2023	214655	198.16	200-2540-465-550
3830522	200.2540.465.600	Acct#BG-6129/RG-1972296/Gas Svc/CLA/JUL23		90823	0	09/08/2023	214655	335.19	200-2540-465-600
3805604	200.2540.465.200	Void Acct#BG-6129/RG-197230/Gas Svc/JPC/JUL23		9100	0	09/08/2023	214429	36.00	200-2540-465-200
3805604	200.2540.465.300	Void Acct#BG-6129/RG-197228/Gas Svc/LRM/JUL23		9100	0	09/08/2023	214429	(298.09)	200-2540-465-300
604	200.2540.465.500	Void Acct#BG-6129/RG-197227/Gas Svc/GLS/JUL23		9100	0	09/08/2023	214429	266.18	200-2540-465-500

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3805604	200.2540.465.550	Void Acct#BG-6129/RG-197226/Gas Svc/SCMP/J		9100	0	09/08/2023	214429	(77.03)	200-2540-465-550
3805604	200.2540.465.600	Void Acct#BG-6129/RG-1972296/Gas Svc/CLA/JL		9100	0	09/08/2023	214429	127.71	200-2540-465-600
3805603	200.2540.465.100	Void Acct#BG-10773/RG-197083/Gas Svc/ADM/J		9100	0	09/08/2023	214430	(36.37)	200-2540-465-100
3805603	200.2540.465.830	Void Acct#BG-10773/RG-197085/Gas Svc/SEY B		9100	0	09/08/2023	214430	(35.67)	200-2540-465-830
3805603	200.2540.465.830	Void Acct#BG-10773/RG-197084/Gas Svc/SEY A		9100	0	09/08/2023	214430	(29.15)	200-2540-465-830
								<b>\$2,321.81</b>	<b>Payee Vendor Total</b>
<b>Constellation New Energy</b>									
660445644200.2540.466.100		Cust#7635904/Electric Svc/ADM/JUL23		90823	0	09/08/2023	214656	2,893.75	200-2540-466-100
660445644200.2540.466.300		Cust#7635904/Electric Svc/LRM/JUL23		90823	0	09/08/2023	214656	4,340.63	200-2540-466-300
660445644200.2540.466.500		Cust#7635904/Electric Svc/GLS/JUL23		90823	0	09/08/2023	214656	4,822.93	200-2540-466-500
660445644200.2540.466.600		Cust#7635904/Electric Svc/CLA/JUL23		90823	0	09/08/2023	214656	3,994.65	200-2540-466-600
660445644200.2540.466.600		Cust#7635904/Electric Svc/FIRPMP/JUL23		90823	0	09/08/2023	214656	24.46	200-2540-466-600
662638353200.2540.466.400		Cust#7672771/Electric Svc/FHN/AUG23		90823		09/08/2023	214660	3,297.22	200-2540-466-400
661556407200.2540.466.830		Cust#8020024/Electric Svc/Sey A/071823-081623		90823	0	09/08/2023	214657	57.69	200-2540-466-830
661556402200.2540.466.830		Cust#8020020/Electric Svc/Sey B/071823-081623		90823	0	09/08/2023	214658	64.60	200-2540-466-830
662390401200.2540.466.550		Cust#7635902/Electric Svc/SCMP/AUG23		90823	0	09/08/2023	214659	1,537.14	200-2540-466-550
								<b>\$21,033.07</b>	<b>Payee Vendor Total</b>
<b>COSTA, GINA</b>									
081623S	100.1202.410.300	Suppl Reimb/Staff Appreciation		9005		09/21/2023	22613	175.00	100-1202-410-300
								<b>\$175.00</b>	<b>Payee Vendor Total</b>
<b>CRW Crow Communications</b>									
56009	100.2225.310.600	CAT 6A & WAP Install/100% Completion of Work		9002	0	09/21/2023	214689	1,980.00	100-2225-310-600
								<b>\$1,980.00</b>	<b>Payee Vendor Total</b>
<b>DAVIS, LINDA</b>									
071123-082100.2520.332.100		Business Office Travel Reimb		9003	0	09/21/2023	22614	49.92	100-2520-332-100
								<b>\$49.92</b>	<b>Payee Vendor Total</b>
<b>DWYER, MEAGAN</b>									
CONF REIM00.2213.312.900		Conf Reimb/IPA Building Leaders/073123-080123		9005		09/21/2023	22615	814.76	100-2213-312-900
								<b>\$814.76</b>	<b>Payee Vendor Total</b>
<b>EARLEY, LAURIE</b>									
TUIT REIM100.2138.230.900		PT Staff Tuition Reimb/Summer Sem III		9005		09/21/2023	22616	1,007.20	100-2138-230-900
								<b>\$1,007.20</b>	<b>Payee Vendor Total</b>
<b>Flana Schubert</b>									
23-09100.2110.310.400		Social Worker Svcs		90823	0	09/08/2023	214661	8,408.50	100-2110-310-400

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								<b>\$8,408.50</b>	<b>Payee Vendor Total</b>
<b>EMS Linq Inc</b>									
C119223	100.2510.310.100	Cust#C05520/SDS Consultation-Payroll/050123-0		9002		09/21/2023	214690	3,442.50	100-2510-310-100
								<b>\$3,442.50</b>	<b>Payee Vendor Total</b>
<b>ERICKSON, LINDA</b>									
081723-08	100.1400.332.830	Job Coach Travel Reimb		9003	0	09/21/2023	22617	98.25	100-1400-332-830
								<b>\$98.25</b>	<b>Payee Vendor Total</b>
<b>ERIKSON, KRISTINE</b>									
DOM REIM100.	1202.413.300	Domestics Reimb/AUG23		9005	0	09/21/2023	22618	72.74	100-1202-413-300
								<b>\$72.74</b>	<b>Payee Vendor Total</b>
<b>EVANS, PAMELA</b>									
073123S	100.1203.410.830	Suppl Reimb/Classroom Materials		9005		09/21/2023	22619	145.90	100-1203-410-830
								<b>\$145.90</b>	<b>Payee Vendor Total</b>
<b>Exceptional Learning Solu</b>									
2307	166.1200.312.900	Spec Ed Prog Rev/Qtrly Monitoring Support		9002		09/21/2023	214691	85,850.00	166-1200-312-900
								<b>\$85,850.00</b>	<b>Payee Vendor Total</b>
<b>Express Employment Profes</b>									
29564018	100.2510.319.100	Acct#26350289/Payroll Spec/Amisi/Wk 082723		90823	0	09/08/2023	214662	245.59	100-2510-319-100
								<b>\$245.59</b>	<b>Payee Vendor Total</b>
<b>Fidelity Security Life In</b>									
165925662	100.480.056.301	Group#1001403/EyeMed Premium/SEP23		90823		09/08/2023	214663	267.34	100-493-056-301
								<b>\$267.34</b>	<b>Payee Vendor Total</b>
<b>FOSS, EDWARD</b>									
082323-09	100.1210.332.500	Art Teacher Travel Reimb		9003		09/21/2023	22620	33.03	100-1210-332-500
082323-09	100.1212.332.600	Art Teacher Travel Reimb		9003		09/21/2023	22620	34.02	100-1212-332-600
082323-09	100.1216.332.300	Art Teacher Travel Reimb		9003		09/21/2023	22620	33.03	100-1216-332-300
								<b>\$100.08</b>	<b>Payee Vendor Total</b>
<b>Franczek PC</b>									
224506	200.2540.520.100	Client #04121/Property Purch/Dist #76		9002		09/21/2023	214692	432.00	200-2540-520-100
								<b>\$432.00</b>	<b>Payee Vendor Total</b>
<b>Gages Lake Auto Repair In</b>									
65560	400.2559.323.999	Void Vehicle Repairs/OPNS Cargo Van		9100	0	09/08/2023	214500	(1,183.54)	400-2559-323-999
								<b>(\$1,183.54)</b>	<b>Payee Vendor Total</b>

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
SRV61991	100.2153.323.900	Calibrate #AL094390, #AL095141, #AL094389		9001	8992	09/21/2023	214693	236.25	100-2153-323-900
SRV61991	100.2153.323.900	Calibrate #AL094390, #AL095141, #AL094389		9001	8992	09/21/2023	214693	236.25	100-2153-323-900
SRV61539	100.2153.323.900	Calibrate #102798, #173134, #177436		9001	8992	09/21/2023	214693	86.10	100-2153-323-900
SRV61539	100.2153.323.900	Calibrate #316032, #316033, #318701		9001	8992	09/21/2023	214693	357.00	100-2153-323-900
SRV61539	100.2153.323.900	Calibrate #928020		9001	8992	09/21/2023	214693	320.25	100-2153-323-900
SRV61539	100.2153.323.900	Calibrate #AL094390, #AL095141, #AL094389		9001	8992	09/21/2023	214693	236.25	100-2153-323-900
SRV61539	100.2153.323.900	Calibrate #C3729		9001	8992	09/21/2023	214693	168.00	100-2153-323-900
SRV61539	100.2153.323.900	Calibrate #MA9088647, #MA9088659		9001	8992	09/21/2023	214693	183.75	100-2153-323-900
SRV61539	100.2153.323.900	Travel Fee Gages and Vernon Hills		9001	8992	09/21/2023	214693	105.00	100-2153-323-900
SRV61539	100.2153.323.900	Dual Motor 2 Meter		9001	8992	09/21/2023	214693	65.00	100-2153-323-900
SRV61991	100.2153.323.900	Calibrate #0975738		9001	8992	09/21/2023	214693	236.25	100-2153-323-900
SRV61991	100.2153.323.900	Calibrate #102798, #173134, #177436		9001	8992	09/21/2023	214693	172.20	100-2153-323-900
SRV61991	100.2153.323.900	Calibrate #316032, #316033, #318701		9001	8992	09/21/2023	214693	714.00	100-2153-323-900
SRV61991	100.2153.323.900	Calibrate #4887		9001	8992	09/21/2023	214693	168.00	100-2153-323-900
SRV61991	100.2153.323.900	Calibrate #916008		9001	8992	09/21/2023	214693	204.75	100-2153-323-900
SRV61991	100.2153.323.900	Calibrate #GI1008459		9001	8992	09/21/2023	214693	204.75	100-2153-323-900
SRV61991	100.2153.323.900	Calibrate #ME3002659		9001	8992	09/21/2023	214693	204.75	100-2153-323-900
SRV61991	100.2153.323.900	Calibrate #GS0076460		9001	8992	09/21/2023	214693	194.25	100-2153-323-900
SRV61991	100.2153.323.900	Calibrate #987923		9001	8992	09/21/2023	214693	194.25	100-2153-323-900
SRV61991	100.2153.323.900	Calibrate #MA9088647		9001	8992	09/21/2023	214693	183.75	100-2153-323-900
SRV61991	100.2153.323.900	Travel Fee Gages and Vernon Hills		9001	8992	09/21/2023	214693	132.00	100-2153-323-900
								<b>\$4,602.80</b>	<b>Payee Vendor Total</b>
<b>Grainger</b>									
981320029200.2540.412.600		Acct#801779216/Misc Bldg Suppl/CLA		90823		09/08/2023	214664	58.42	200-2540-412-600
								<b>\$58.42</b>	<b>Payee Vendor Total</b>
<b>Graves Design Group</b>									
22825002-200.2540.310.100		2023 Summer Proj/HVAC & BAS/CLA		9002		09/21/2023	214694	2,500.00	200-2540-310-100
								<b>\$2,500.00</b>	<b>Payee Vendor Total</b>
<b>GROOT Inc</b>									
11214503	200.2540.321.100	Acct#3096259325/Trash Svc/ADM/SEP23		90823	0	09/08/2023	214665	807.19	200-2540-321-100
11215093	200.2540.321.300	Acct#3096192337/Trash Svc/LRM/SEP23		90823	0	09/08/2023	214665	896.61	200-2540-321-300
11217631	200.2540.321.400	Acct#3096471689/Trash Svc/FHN/SEP23		90823	0	09/08/2023	214665	327.07	200-2540-321-400
11214402	200.2540.321.500	Acct#3096209386/Trash Svc/GLS/SEP23		90823	0	09/08/2023	214665	459.20	200-2540-321-500
5089	200.2540.321.550	Acct#3096282178/Trash Svc/SCMP/SEP23		90823	0	09/08/2023	214665	529.67	200-2540-321-550
4536	200.2540.321.600	Acct#3096287549/Trash Svc/CLA/AUG-SEP23		90823	0	09/08/2023	214665	1,635.58	200-2540-321-600

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								<b>\$4,655.32</b>	<b>Payee Vendor Total</b>
<b>HALE, CHRISTI</b>									
	DOM REIM100.1203.413.830	Domestics Reimb/AUG23		9005		09/21/2023	22621	149.69	100-1203-413-830
	081823T 100.1203.332.830	Transition Teacher Travel Reimb		9003	0	09/21/2023	22621	9.83	100-1203-332-830
								<b>\$159.52</b>	<b>Payee Vendor Total</b>
<b>Happ Builders</b>									
	PAY APP #200.2540.530.600	Job#22825002/Cyd Lash Academy		9002		09/21/2023	214695	22,500.00	200-2540-530-600
								<b>\$22,500.00</b>	<b>Payee Vendor Total</b>
<b>HEYWARD, BEVERLINA</b>									
	081723-08100.1400.332.830	Job Coach Travel Reimb		9003	0	09/21/2023	22622	56.20	100-1400-332-830
								<b>\$56.20</b>	<b>Payee Vendor Total</b>
<b>Hodges Loizzi Eisenhammer</b>									
	59555 100.2310.318.825	Legal Services/JUL23		9002	0	09/21/2023	214696	6,572.20	100-2310-318-825
								<b>\$6,572.20</b>	<b>Payee Vendor Total</b>
<b>HOLSTON, SHARON</b>									
	DOM REIM100.1202.413.300	Domestics Reimb/AUG23		9005		09/21/2023	22623	49.85	100-1202-413-300
								<b>\$49.85</b>	<b>Payee Vendor Total</b>
<b>Horace Mann</b>									
	20200 100.480.059.404	Cust#124280/FSA Fees/AUG23		90823	0	09/08/2023	214666	310.50	100-493-059-404
								<b>\$310.50</b>	<b>Payee Vendor Total</b>
<b>HOULIHAN, HEIDI</b>									
	081623-08100.1400.332.830	Job Coach Travel Reimb		9003	0	09/21/2023	22624	62.22	100-1400-332-830
								<b>\$62.22</b>	<b>Payee Vendor Total</b>
<b>IASPA</b>									
	2450 100.2320.640.100	Annl Mmbrshp/L Wojcik		9002		09/21/2023	214697	200.00	100-2320-640-100
								<b>\$200.00</b>	<b>Payee Vendor Total</b>
<b>Inclusive TLC</b>									
	37287 100.1202.310.300	HelpKidzLearn/School Subscription/LRM		9001	9263	09/21/2023	214698	390.00	100-1202-310-300
	37287 100.1213.310.400	HelpKidzLearn/School Subscription/FHN		9001	9263	09/21/2023	214698	390.00	100-1213-310-400
								<b>\$780.00</b>	<b>Payee Vendor Total</b>
<b>Intelli-Building Controls</b>									
	3965 200.2540.530.600	Job#1443/Cyd Lash Academy/Pay App #2.1		90823	0	09/08/2023	214667	27,000.00	200-2540-530-600
								<b>\$27,000.00</b>	<b>Payee Vendor Total</b>

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Specialized Data Systems, Inc.

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CONF REG100.2213.312.900		Conf Reg/ISHI/S Carey/111623		9002	0	09/21/2023	214699	100.00	100-2213-312-900
ANNL MME100.2410.640.200		Annual Membership/S Carey		9002	0	09/21/2023	214699	30.00	100-2410-640-200
								<b>\$130.00</b>	<b>Payee Vendor Total</b>
<b>IXL Learning</b>									
S468240	100.1207.310.200	Site License/Math/ELA/SCI/SS (DHH 43)		90823	9076	09/08/2023	214668	1,263.34	100-1207-310-200
S468240	100.1212.310.500	Site License/Math/ELA/SCI/SS (GLS 40)		90823	9076	09/08/2023	214668	1,175.20	100-1212-310-500
S468240	100.1212.310.650	Site License/Math/ELA/SCI/SS (CLA JR 17)		90823	9076	09/08/2023	214668	499.46	100-1212-310-650
								<b>\$2,938.00</b>	<b>Payee Vendor Total</b>
<b>J&amp;R Lock &amp; Safe</b>									
467620	200.2540.412.500	Code Key Cam/File Type		9002	0	09/21/2023	214700	12.50	200-2540-412-500
467620	200.2540.412.500	Master Rekey Cylinder in Shop		9002	0	09/21/2023	214700	21.00	200-2540-412-500
								<b>\$33.50</b>	<b>Payee Vendor Total</b>
<b>Johnson Controls</b>									
51143465	200.2540.324.600	Svc Req#53346212/Troubleshoot Audio Issues/CI		9002	0	09/21/2023	214701	1,520.00	200-2540-324-600
								<b>\$1,520.00</b>	<b>Payee Vendor Total</b>
<b>JONAS, JIHYE</b>									
081823-08100.1203.332.830		Transition Para Travel Reimb		9003		09/21/2023	22625	9.43	100-1203-332-830
								<b>\$9.43</b>	<b>Payee Vendor Total</b>
<b>JONES, TIMOTHY</b>									
090623S	100.1212.410.600	Suppl Reimb/Cultural Cooking Classes		908239		09/08/2023	22602	288.80	100-1212-410-600
082823-082100.1212.410.600		Suppl Reimb/Cultural Cooking Classes		908239		09/08/2023	22602	112.18	100-1212-410-600
								<b>\$400.98</b>	<b>Payee Vendor Total</b>
<b>Jumpstart</b>									
9314	100.1202.410.300	Shipping		9001	9054	09/21/2023	214702	37.51	100-1202-410-300
9314	100.1202.410.300	Case of 2023 READ FOR THE RECORD Selectio		9001	9054	09/21/2023	214702	700.00	100-1202-410-300
								<b>\$737.51</b>	<b>Payee Vendor Total</b>
<b>Jungle Jump</b>									
10796	100.1216.410.800	JUNGLE JUMPAROO		9001	9182	09/21/2023	214703	399.00	100-1216-410-800
10796	100.1216.410.800	UPS Ground		9001	9182	09/21/2023	214703	79.56	100-1216-410-800
								<b>\$478.56</b>	<b>Payee Vendor Total</b>
<b>KATZ, JENNIFER</b>									
081523-08100.1400.332.830		Vocational Facilitator Travel Reimb		9003		09/21/2023	22626	33.73	100-1400-332-830
081523-08130.1400.332.830		Vocational Facilitator Travel Reimb		9003		09/21/2023	22626	134.93	130-1400-332-830
								<b>\$168.66</b>	<b>Payee Vendor Total</b>

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<b>KOMPERDA, CHARLENE</b>									
081823T	100.1203.332.830	Transition Para Travel Reimb		9003		09/21/2023	22627	9.83	100-1203-332-830
								<u>\$9.83</u>	<b>Payee Vendor Total</b>
<b>KRUCKMAN, SUSAN</b>									
081723-08100.2134.332.900		Nursing Coord Travel Reimb		9003		09/21/2023	22628	35.30	100-2134-332-900
								<u>\$35.30</u>	<b>Payee Vendor Total</b>
<b>KUCBOR, KEVIN</b>									
DOM REIM100.1203.413.830		Domestics Reimb/AUG23		9005		09/21/2023	22629	141.81	100-1203-413-830
								<u>\$141.81</u>	<b>Payee Vendor Total</b>
<b>Lake County Superintenden</b>									
2023-2024-100.2320.640.100		FY24 Annl Membership/V Donnan		9002		09/21/2023	214704	200.00	100-2320-640-100
								<u>\$200.00</u>	<b>Payee Vendor Total</b>
<b>Lakeland/Larsen Elevator</b>									
98887	200.2540.323.200	Acct#TMC0753/Replaced Oil Line/JPC		9002		09/21/2023	214705	2,500.00	200-2540-323-200
								<u>\$2,500.00</u>	<b>Payee Vendor Total</b>
<b>Lakeside Transportation</b>									
1005143	400.2559.331.830	Acct#9250/SEDOL Billing/AUG23		9002		09/21/2023	214706	26,106.73	400-2559-331-830
								<u>\$26,106.73</u>	<b>Payee Vendor Total</b>
<b>LAVRIS, WINONA</b>									
070723-08100.1203.332.830		Transition Para Travel Reimb		9003	0	09/21/2023	22630	38.64	100-1203-332-830
								<u>\$38.64</u>	<b>Payee Vendor Total</b>
<b>LETTO, ALEX</b>									
082223-08100.1200.332.900		Behavior Assistant Travel Reimb		9003	0	09/21/2023	22631	16.99	100-1200-332-900
082223-08100.2213.332.900		Behavior Assistant Travel Reimb		9003	0	09/21/2023	22631	17.00	100-2213-332-900
								<u>\$33.99</u>	<b>Payee Vendor Total</b>
<b>M.E. Bock Inc</b>									
15343	200.2540.323.600	Wk Tckt#49573/Overhead Pressure Issues/CLA		9002		09/21/2023	214707	285.00	200-2540-323-600
15282	200.2540.323.300	Wk Tckt#49301/Damaged Delay Relay/LRM		9002	0	09/21/2023	214707	475.00	200-2540-323-300
								<u>\$760.00</u>	<b>Payee Vendor Total</b>
<b>Marling Management</b>									
OCT23	200.2540.326.830	Monthly Lease Pmt/31 Seymour/Suites A&B		9002	0	09/21/2023	214708	3,045.00	200-2540-326-830
								<u>\$3,045.00</u>	<b>Payee Vendor Total</b>
<b>MATTNER, JILL</b>									
F REIM00.2213.312.900		Conf Reimb/Perkins Essential/081823		9002	0	09/21/2023	214709	300.00	100-2213-312-900

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								<b>\$300.00</b>	<b>Payee Vendor Total</b>
<b>Maxim Healthcare Staffing</b>									
E10650600100.2134.319.300		Acct#ERM106880366/1:1 RN/Buczkiwicz/Wk		90823	0	09/08/2023	214669	10,221.25	100-2134-319-300
E10650600100.2134.319.300		Acct#ERM106880366/1:1 RN Trach/Estrada/Wk		90823	0	09/08/2023	214669	7,656.80	100-2134-319-300
E10650600100.2134.319.300		Acct#ERM106880366/1:1 RN/Rosenau/Wk		90823	0	09/08/2023	214669	9,662.80	100-2134-319-300
E10650600100.2134.319.300		Acct#ERM106880366/1:1 RN/Sagel/Wk		90823	0	09/08/2023	214669	7,692.50	100-2134-319-300
E10650600100.2134.319.300		Acct#ERM106880366/1:1 RN Trach/Webster/Wk		90823	0	09/08/2023	214669	1,857.25	100-2134-319-300
E10650600100.2134.319.300		Acct#ERM106880366/1:1 RN/Yates/Wk		90823	0	09/08/2023	214669	10,030.00	100-2134-319-300
E10650600100.2134.319.500		Acct#ERM106880366/1:1 RN Trach/Tucibat/Wk		90823	0	09/08/2023	214669	3,158.60	100-2134-319-500
E10650600100.2134.319.500		Acct#ERM106880366/School RN/Fabri/Wk		90823	0	09/08/2023	214669	5,200.00	100-2134-319-500
E10650600100.2134.319.800		Acct#ERM106880366/1:1 RN/Kenney/Wk		90823	0	09/08/2023	214669	9,869.78	100-2134-319-800
								<b>\$65,348.98</b>	<b>Payee Vendor Total</b>
<b>MCCAFFERY, AMY J.</b>									
081623-08100.1203.332.830		Transition Para Travel Reimb		9003	0	09/21/2023	22632	22.92	100-1203-332-830
								<b>\$22.92</b>	<b>Payee Vendor Total</b>
<b>MCDONOUGH, JENNIFER</b>									
081723-08100.1400.332.830		Job Coach Travel Reimb		9003	0	09/21/2023	22633	19.12	100-1400-332-830
062023-07109.1600.410.825		Suppl Reimb/Classroom Materials		9005	0	09/21/2023	22633	53.00	109-1600-410-825
								<b>\$72.12</b>	<b>Payee Vendor Total</b>
<b>Menards</b>									
90228	200.2540.412.100	Acct#30850254/Misc Bldg Suppl/ADM		9002		09/21/2023	214710	46.41	200-2540-412-100
90252	200.2540.412.300	Acct#30850254/Misc Bldg Suppl/LRM		9002		09/21/2023	214710	77.30	200-2540-412-300
87356	200.2540.412.400	Acct#30850254/Misc Bldg Suppl/FHN		9002		09/21/2023	214710	180.97	200-2540-412-400
88215	200.2540.412.400	Acct#30850254/Misc Bldg Suppl/FHN		9002		09/21/2023	214710	14.22	200-2540-412-400
89354	200.2540.412.500	Acct#30850254/Misc Bldg Suppl/GLS		9002		09/21/2023	214710	11.91	200-2540-412-500
86330	200.2540.412.600	Acct#30850254/Misc Bldg Suppl/CLA		9002		09/21/2023	214710	305.86	200-2540-412-600
89120	100.1212.410.600	Acct#30850254/Misc Bldg Suppl/CLA		9002	0	09/21/2023	214710	131.62	100-1212-410-600
89120	200.2540.412.100	Acct#30850254/Misc Bldg Suppl/ADM		9002	0	09/21/2023	214710	199.99	200-2540-412-100
89106	200.2540.412.100	Acct#30850254/Misc Bldg Suppl/ADM		9002	0	09/21/2023	214710	31.62	200-2540-412-100
89045	200.2540.412.100	Acct#30850254/Misc Bldg Suppl/ADM		9002	0	09/21/2023	214710	284.96	200-2540-412-100
89051	200.2540.412.100	Acct#30850254/Misc Bldg Suppl/ADM		9002	0	09/21/2023	214710	(61.46)	200-2540-412-100
89121	200.2540.412.100	Acct#30850254/Misc Bldg Suppl/ADM		9002	0	09/21/2023	214710	(10.00)	200-2540-412-100
89271	200.2540.412.100	Acct#30850254/Misc Bldg Suppl/ADM		9002	0	09/21/2023	214710	2.49	200-2540-412-100
4	200.2540.412.100	Acct#30850254/Misc Bldg Suppl/ADM		9002	0	09/21/2023	214710	27.89	200-2540-412-100
2	200.2540.412.300	Acct#30850254/Misc Bldg Suppl/LRM		9002	0	09/21/2023	214710	11.53	200-2540-412-300

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88378	200.2540.412.300	Acct#30850254/Misc Bldg Suppl/LRM		9002	0	09/21/2023	214710	(9.98)	200-2540-412-300
88379	200.2540.412.300	Acct#30850254/Misc Bldg Suppl/LRM		9002	0	09/21/2023	214710	54.45	200-2540-412-300
89081	200.2540.412.300	Acct#30850254/Misc Bldg Suppl/LRM		9002	0	09/21/2023	214710	28.48	200-2540-412-300
89764	200.2540.412.400	Acct#30850254/Misc Bldg Suppl/FHN		9002	0	09/21/2023	214710	3.41	200-2540-412-400
89113	200.2540.412.400	Acct#30850254/Misc Bldg Suppl/FHN		9002	0	09/21/2023	214710	198.00	200-2540-412-400
88614	200.2540.412.600	Acct#30850254/Misc Bldg Suppl/CLA		9002	0	09/21/2023	214710	10.97	200-2540-412-600
88818	200.2540.412.600	Acct#30850254/Misc Bldg Suppl/CLA		9002	0	09/21/2023	214710	86.93	200-2540-412-600
89106	200.2540.412.600	Acct#30850254/Misc Bldg Suppl/CLA		9002	0	09/21/2023	214710	35.95	200-2540-412-600
								<b>\$1,663.52</b>	<b>Payee Vendor Total</b>
<b>MERKEL, ASHLEY</b>									
DOM REIM100.1202.413.300		Domestics Reimb/AUG23		9005		09/21/2023	22634	15.00	100-1202-413-300
								<b>\$15.00</b>	<b>Payee Vendor Total</b>
<b>Midland Paper</b>									
2070337	100.1202.410.300	(White) Multi Purpose Copy Paper 20lb		9001	9144	09/21/2023	214711	439.40	100-1202-410-300
2070340	100.1207.410.200	(White) Multi Purpose Copy Paper 20lb		9001	9144	09/21/2023	214711	87.88	100-1207-410-200
2070337	100.1207.410.200	(White) Multi Purpose Copy Paper 20lb		9001	9144	09/21/2023	214711	439.40	100-1207-410-200
2070337	100.1212.410.600	(White) Multi Purpose Copy Paper 20lb		9001	9144	09/21/2023	214711	439.40	100-1212-410-600
2070340	100.1225.410.150	(White) Multi Purpose Copy Paper 20lb		9001	9144	09/21/2023	214711	219.70	100-1225-410-150
2070340	100.1212.410.500	(White) Multi Purpose Copy Paper 20lb (12)		9001	9144	09/21/2023	214711	527.28	100-1212-410-500
2070340	100.1213.410.400	(White) Multi Purpose Copy Paper 20lb (21)		9001	9144	09/21/2023	214711	922.74	100-1213-410-400
2070337	100.2520.410.100	(White) Multi Purpose Copy Paper 20lb (50)		9001	9144	09/21/2023	214711	2,197.00	100-2520-410-100
								<b>\$5,272.80</b>	<b>Payee Vendor Total</b>
<b>Midwest PBIS Network</b>									
JUL23-SEP159.2210.312.900		Year2/1st Qtr		9002	0	09/21/2023	214712	20,218.50	159-2210-312-900
								<b>\$20,218.50</b>	<b>Payee Vendor Total</b>
<b>MILLER, KATHLEEN</b>									
081523-083114.1207.332.920		DHH Itin Travel Reimb		9003		09/21/2023	22635	187.84	114-1207-332-920
081523-083120.1207.332.960		DHH Contract Travel Reimb		9003		09/21/2023	22635	46.96	120-1207-332-960
								<b>\$234.80</b>	<b>Payee Vendor Total</b>
<b>Mind Research Institue</b>									
1249007	100.1207.310.200	ST Math Annual Renewal/JPC		9001	9167	09/21/2023	214713	982.80	100-1207-310-200
								<b>\$982.80</b>	<b>Payee Vendor Total</b>
<b>Moiran Makki</b>									
23	165.3150.390.825	Psych Consult Svcs		9005	0	09/21/2023	22636	1,912.64	165-3150-390-825

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								<b>\$1,912.64</b>	<b>Payee Vendor Total</b>
<b>MOLL, MADELINE</b>									
081723-08	100.1207.332.200	Sign Lang Interp Travel Reimb		9003		09/21/2023	22637	13.42	100-1207-332-200
								<b>\$13.42</b>	<b>Payee Vendor Total</b>
<b>MUELLER, DENISE</b>									
081523-08	100.1400.332.830	Vocational Facilitator Travel Reimb		9003	0	09/21/2023	22638	49.00	100-1400-332-830
								<b>\$49.00</b>	<b>Payee Vendor Total</b>
<b>Net 56</b>									
15618	111.2225.310.900	Cybersecurity/SEP23		9002	0	09/21/2023	214714	2,850.00	111-2225-310-900
15616	111.2225.310.900	Managed IT Services/SEP23		9002	0	09/21/2023	214714	30,907.77	111-2225-310-900
15617	200.2540.341.900	Connectivity/1 Connection @ 2 Gbps/SEP23		9002	0	09/21/2023	214714	1,000.00	200-2540-341-900
15617	200.2540.341.900	Communication Taxes/SEP23		9002	0	09/21/2023	214714	1,716.36	200-2540-341-900
15617	200.2540.341.900	Connectivity/4 Connections @ 1 Gbps/SEP23		9002	0	09/21/2023	214714	3,100.00	200-2540-341-900
15617	200.2540.341.900	Internet Access With Firewall/SEP23		9002	0	09/21/2023	214714	4,824.60	200-2540-341-900
								<b>\$44,398.73</b>	<b>Payee Vendor Total</b>
<b>Occots Supply</b>									
28095	200.2540.412.500	Cust#219023/Misc Cleaner Suppl/GLS		9002	0	09/21/2023	214715	72.54	200-2540-412-500
28120	200.2540.412.600	Cust#219023/Misc Cleaner Suppl/CLA		9002	0	09/21/2023	214715	98.55	200-2540-412-600
								<b>\$171.09</b>	<b>Payee Vendor Total</b>
<b>Office Plus Solutions &amp; S</b>									
5550204	100.1206.410.800	Round Ring Economy Vinyl View Binder, 2"		9001	9169	09/21/2023	214716	111.60	100-1206-410-800
5550204	100.1206.410.800	Zippered Ring Binder Pocket, 10.5 x 8, Clear		9001	9169	09/21/2023	214716	49.36	100-1206-410-800
5550204	100.1206.410.800	Write- On/ Erasable 8-Tab 1 Index Set		9001	9169	09/21/2023	214716	7.04	100-1206-410-800
5550204	100.1206.410.800	Letter Size Manila File Folders, 100/Box		9001	9169	09/21/2023	214716	12.39	100-1206-410-800
5550204	100.1206.410.800	Color Cardstock - "Happy" Assortment 250/Pack		9001	9169	09/21/2023	214716	31.60	100-1206-410-800
5550204	100.1206.410.800	Open- Side Business Envelope 250/Carton		9001	9169	09/21/2023	214716	20.16	100-1206-410-800
5552399	100.1212.410.600	White Board CARE Dry Erase Eraser, 5.13" x 1.2"		9001	9172	09/21/2023	214716	33.84	100-1212-410-600
5552399	100.1212.410.600	White Board CARE Dry Erase Surface Cleaner, 8		9001	9172	09/21/2023	214716	31.92	100-1212-410-600
5552399	100.1212.410.600	Binder Clips, Medium, Black/ Silver, 12/ Box		9001	9172	09/21/2023	214716	4.68	100-1212-410-600
5552399	100.1212.410.600	Binder Clips, Large, Black/ Silver, 12/ Box		9001	9172	09/21/2023	214716	12.78	100-1212-410-600
5552399	100.1212.410.600	Warehouse Direct, Manila File Folders, 1- Ply Top		9001	9172	09/21/2023	214716	9.34	100-1212-410-600
5552399	100.1212.410.600	Ruled Legal Pad, Letr- Trim Perf- Top Legal Pad, l		9001	9172	09/21/2023	214716	13.63	100-1212-410-600
5552399	100.1212.410.600	Paper Clips, #1, Nonskid, Silver, 100 Clips/ Box,		9001	9172	09/21/2023	214716	12.18	100-1212-410-600
399	100.1212.410.600	Paper Clips, #1, Smooth, Silver, 100 Clips/ Box, 1		9001	9172	09/21/2023	214716	9.58	100-1212-410-600
399-1	100.1212.410.600	Comfort Grip Ballpoint Pen, Retractable, Medium		9001	9172	09/21/2023	214716	7.44	100-1212-410-600

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5552392	100.1225.410.150	monthly planner		9001	9174	09/21/2023	214716	24.02	100-1225-410-150
5552392	100.1225.410.150	key board wrist rest		9001	9174	09/21/2023	214716	16.16	100-1225-410-150
5552392	100.1225.410.150	mouse wrist rest		9001	9174	09/21/2023	214716	12.33	100-1225-410-150
5552392	100.1225.410.150	Compressed air duster		9001	9174	09/21/2023	214716	19.99	100-1225-410-150
5552392	100.1225.410.150	desk pad calendar		9001	9174	09/21/2023	214716	5.41	100-1225-410-150
5552392	100.1225.410.150	Cust#184785/Shipping		9001	9174	09/21/2023	214716	9.95	100-1225-410-150
								<b>\$455.40</b>	<b>Payee Vendor Total</b>
<b>Overhead Door of Lake &amp; M</b>									
359693	200.2540.323.100	Repair Pole Barn Overhead Door/ADM		9002	0	09/21/2023	214717	648.74	200-2540-323-100
								<b>\$648.74</b>	<b>Payee Vendor Total</b>
<b>Paddock Publications Inc</b>									
262976	100.2310.318.825	Cust#111008/Public Notice/E-Learning/082823		9002		09/21/2023	214718	32.20	100-2310-318-825
259937	100.2310.318.825	Cust#111008/Bid Notice/Student Info System/080		9002		09/21/2023	214718	98.90	100-2310-318-825
259937	100.2310.318.825	Cust#111008/Bid Notice/Relocate Wireless/08042		9002		09/21/2023	214718	103.50	100-2310-318-825
259937	100.2320.350.100	Cust#111008/Help Wanted Ad/073123-080423		9002		09/21/2023	214718	299.00	100-2320-350-100
								<b>\$533.60</b>	<b>Payee Vendor Total</b>
<b>PALMER, CAROL</b>									
081823T	100.2410.332.200	Executive Assistant Travel Reimb		9003		09/21/2023	22639	10.48	100-2410-332-200
								<b>\$10.48</b>	<b>Payee Vendor Total</b>
<b>Perspectives EAP</b>									
106747	100.2310.231.900	Employee Assistance Svcs/SEP23		9002	0	09/21/2023	214719	1,046.25	100-2310-231-900
								<b>\$1,046.25</b>	<b>Payee Vendor Total</b>
<b>PETERSON, SUZANA T.</b>									
TUIT REIM100	100.2320.230.100	Admin Tuition Reimb/Fall 2023		9005	0	09/21/2023	22640	3,329.46	100-2320-230-100
								<b>\$3,329.46</b>	<b>Payee Vendor Total</b>
<b>PETRILLO, MARIE</b>									
DOM REIM100	100.1202.413.300	Domestics Reimb/AUG23		9005		09/21/2023	22641	11.42	100-1202-413-300
								<b>\$11.42</b>	<b>Payee Vendor Total</b>
<b>Phonak</b>									
513935101100	100.2153.410.900	Acct#51200315/Ear Mold/J Lopez		9001	9135	09/21/2023	214720	81.84	100-2153-410-900
513945739100	100.2153.410.900	Acct#51200315/Ear Mold/A Valadez		9001	9135	09/21/2023	214720	40.92	100-2153-410-900
513947910100	100.2153.410.900	Acct#51200315/Ear Mold/S Castillo		9001	9135	09/21/2023	214720	40.92	100-2153-410-900
513947475100	100.2153.410.900	Acct#51200315/Ear Mold/S Jerozal		9001	9135	09/21/2023	214720	81.84	100-2153-410-900
55917100	100.2153.410.900	Acct#51200315/Ear Mold/J Goldberg		9001	9135	09/21/2023	214720	40.92	100-2153-410-900

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								<b>\$286.44</b>	<b>Payee Vendor Total</b>
<b>PINKOWSKI, SUSAN</b>									
082123-08100.1203.332.830		Transition Para Travel Reimb		9003		09/21/2023	22642	100.22	100-1203-332-830
								<b>\$100.22</b>	<b>Payee Vendor Total</b>
<b>PROBST, ANDRE</b>									
DOM REIM100.1202.413.300		Domestics Reimb/AUG23		9005		09/21/2023	22643	91.91	100-1202-413-300
								<b>\$91.91</b>	<b>Payee Vendor Total</b>
<b>Rifton Equipment</b>									
W267P-1 100.1208.410.800		Rifton Compass chair size 4 w/anti-tip feet		9001	9244	09/21/2023	214721	490.00	100-1208-410-800
W267P-1 100.1208.410.800		Educational Discount		9001	9244	09/21/2023	214721	(122.50)	100-1208-410-800
								<b>\$367.50</b>	<b>Payee Vendor Total</b>
<b>ROBINSON, RACHEL D</b>									
081523-08100.1400.332.830		Vocational Facilitator Travel Reimb		9003	0	09/21/2023	22644	11.59	100-1400-332-830
081523-08130.1400.332.600		Vocational Facilitator Travel Reimb		9003	0	09/21/2023	22644	46.38	130-1400-332-600
								<b>\$57.97</b>	<b>Payee Vendor Total</b>
<b>Sams Club MC/SYNCB</b>									
Acct 9621 100.1212.410.500		Cutlery Combo Pack		90823	0	09/08/2023	214670	14.98	100-1212-410-500
Acct 9621 100.1212.410.500		Mini Cinnamon Rolls		90823	0	09/08/2023	214670	8.48	100-1212-410-500
Acct 9621 100.1212.410.500		Breakfast Tray		90823	0	09/08/2023	214670	20.98	100-1212-410-500
Acct 9621 100.1212.410.500		Aussie Bites		90823	0	09/08/2023	214670	8.98	100-1212-410-500
Acct 9621 100.1212.410.500		Supreme Plate 8 7/8		90823	0	09/08/2023	214670	15.33	100-1212-410-500
Acct 9621 100.1212.410.500		MM Purified Water		90823	0	09/08/2023	214670	7.96	100-1212-410-500
Acct 9621 100.1212.410.500		Fruit & Cheese		90823	0	09/08/2023	214670	28.68	100-1212-410-500
Acct 9621 100.1212.410.500		9oz Cups		90823	0	09/08/2023	214670	12.48	100-1212-410-500
Acct 9621 100.1212.410.500		Simply OJ No Pulp		90823	0	09/08/2023	214670	6.97	100-1212-410-500
Acct 9621 100.1212.410.500		Pickup/Shipping		90823	0	09/08/2023	214670	4.00	100-1212-410-500
Acct 9621 100.1212.410.500		Capri Sun Variety		90823	0	09/08/2023	214670	39.92	100-1212-410-500
Acct 9621 100.1212.410.500		Chips Ahoy 3pk		90823	0	09/08/2023	214670	29.94	100-1212-410-500
Acct 9621 100.1212.410.500		Motts Fruit Snacks		90823	0	09/08/2023	214670	30.35	100-1212-410-500
Acct 9621 100.1212.410.500		Takis Flavor Pack		90823	0	09/08/2023	214670	18.12	100-1212-410-500
Acct 9621 100.1212.410.500		Mini Oreo Vty		90823	0	09/08/2023	214670	35.94	100-1212-410-500
Acct 9621 100.1212.410.500		Flamin Hot Mix 30pk		90823	0	09/08/2023	214670	55.44	100-1212-410-500
Acct 9621 100.1212.410.500		ACT II Butter Lovers		90823	0	09/08/2023	214670	29.94	100-1212-410-500
9621 100.1212.410.500		Premier Mix		90823	0	09/08/2023	214670	55.44	100-1212-410-500
9621 100.1212.410.500		Popcorners VP		90823	0	09/08/2023	214670	40.44	100-1212-410-500

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Acct 9621	100.1212.410.500	Pickup/Shipping		90823	0	09/08/2023	214670	14.75	100-1212-410-500
Acct 9621	100.1212.410.500	FOCA Laundry Soap		90823	0	09/08/2023	214670	35.96	100-1212-410-500
Acct 9621	100.1212.410.500	Sweet Red Onion 6lb		90823	0	09/08/2023	214670	5.58	100-1212-410-500
Acct 9621	100.1212.410.500	Salted Butter Qtrs		90823	0	09/08/2023	214670	12.58	100-1212-410-500
Acct 9621	100.1212.410.500	MM Minced Garlic 48oz		90823	0	09/08/2023	214670	5.43	100-1212-410-500
Acct 9621	100.1212.410.500	MM Pure Caanola 2-3qt		90823	0	09/08/2023	214670	12.48	100-1212-410-500
Acct 9621	100.1212.410.500	Pickup/Shipping		90823	0	09/08/2023	214670	4.00	100-1212-410-500
Acct 9621	100.1212.410.500	Reverse Interet Charge		90823	0	09/08/2023	214670	(9.71)	100-1212-410-500
								<b>\$545.44</b>	<b>Payee Vendor Total</b>
<b>SCHMITT, ALLISON</b>									
071023S	100.1202.410.300	Suppl Reimb/Classroom Materials		9005		09/21/2023	22645	114.42	100-1202-410-300
								<b>\$114.42</b>	<b>Payee Vendor Total</b>
<b>SCHRECK, KAREN</b>									
082123-08	100.2210.332.900	Academic Specialist Travel Reimb		9003		09/21/2023	22646	146.07	100-2210-332-900
								<b>\$146.07</b>	<b>Payee Vendor Total</b>
<b>Schuring &amp; Schuring Inc</b>									
AUG23	100.2560.310.400	Acct#19740/FHN Milk		9002	0	09/21/2023	214722	449.52	100-2560-310-400
AUG23	100.2560.310.300	Acct#23583/LRM Milk		9002	0	09/21/2023	214722	281.48	100-2560-310-300
AUG23	100.2560.310.500	Acct#23582/GLS Milk		9002	0	09/21/2023	214722	393.86	100-2560-310-500
AUG23	100.2560.310.600	Acct#23584/CLA Milk		9002	0	09/21/2023	214722	393.16	100-2560-310-600
								<b>\$1,518.02</b>	<b>Payee Vendor Total</b>
<b>SLYE, REBECCA J.</b>									
DOM REIM	100.1202.413.300	Domestics Reimb/AUG23		9005		09/21/2023	22647	75.15	100-1202-413-300
								<b>\$75.15</b>	<b>Payee Vendor Total</b>
<b>Sorenson Communications</b>									
5154	100.1207.319.200	Interp Svcs/Brieschke/082123-082523		9002	0	09/21/2023	214723	3,562.50	100-1207-319-200
4963	100.1207.319.200	Interp Svcs/Brieschke/081023-081123		9002	0	09/21/2023	214723	1,377.50	100-1207-319-200
5051	100.1207.319.200	Interp Svcs/Brieschke/081423-081723		9002	0	09/21/2023	214723	3,230.00	100-1207-319-200
5305	100.1207.319.200	Interp Svcs/Brieschke/082823-083123		9002	0	09/21/2023	214723	2,850.00	100-1207-319-200
5154	100.1207.332.200	Mileage/Brieschke/082123-082523		9002	0	09/21/2023	214723	42.60	100-1207-332-200
5051	100.1207.332.200	Mileage/Brieschke/081423-081723		9002	0	09/21/2023	214723	11.45	100-1207-332-200
4963	100.1207.332.200	Mileage/Brieschke/081023-081123		9002	0	09/21/2023	214723	4.58	100-1207-332-200
5305	100.1207.332.200	Mileage/Brieschke/082823-083123		9002	0	09/21/2023	214723	34.08	100-1207-332-200
								<b>\$11,112.71</b>	<b>Payee Vendor Total</b>

# Paid Accounts Payable by Vendor

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>Spotter LLC</b>									
4162	100.1217.319.800	LASSO2 Teacher/Nielsen/Wk 082623		90823	0	09/08/2023	214671	2,262.00	100-1217-319-800
								<u>\$2,262.00</u>	<b>Payee Vendor Total</b>
<b>Stacy Frueh</b>									
082223-09	100.1207.310.200	Interp Svcs		908239	0	09/08/2023	22603	1,450.00	100-1207-310-200
082223-09	100.1207.332.200	Interp Svcs/Travel Reimb		908239	0	09/08/2023	22603	209.60	100-1207-332-200
								<u>\$1,659.60</u>	<b>Payee Vendor Total</b>
<b>SUTTON, LAURA</b>									
DOM REIM	100.1213.413.300	Domestics Reimb/AUG23		9005	0	09/21/2023	22648	54.75	100-1213-413-300
								<u>\$54.75</u>	<b>Payee Vendor Total</b>
<b>TDS</b>									
SEP23	200.2540.341.100	Acct#8475488470/Phone Svc/ADM		90823	0	09/08/2023	214672	1,743.97	200-2540-341-100
SEP23	200.2540.341.200	Acct#8475488470/Phone Svc/JPC		90823	0	09/08/2023	214672	47.13	200-2540-341-200
SEP23	200.2540.341.300	Acct#8475482508/Phone Svc/LRM FAX		90823	0	09/08/2023	214672	103.83	200-2540-341-300
SEP23	200.2540.341.400	Acct#8475488470/Phone Svc/FHN		90823	0	09/08/2023	214672	47.13	200-2540-341-400
SEP23	200.2540.341.500	Acct#8475488470/Phone Svc/GLS		90823	0	09/08/2023	214672	212.10	200-2540-341-500
SEP23	200.2540.341.550	Acct#8475488470/Phone Svc/SCMP		90823	0	09/08/2023	214672	70.70	200-2540-341-550
SEP23	200.2540.341.600	Acct#8475488470/Phone Svc/CLA		90823	0	09/08/2023	214672	235.67	200-2540-341-600
SEP23	200.2540.341.950	Acct#8475487032/Phone Svc/FND		90823	0	09/08/2023	214672	34.61	200-2540-341-950
								<u>\$2,495.14</u>	<b>Payee Vendor Total</b>
<b>Teachers Health Insurance</b>									
297294	100.2310.222.900	Acct#3020490/THIS Retired Administrators/SEP2:		90823		09/08/2023	214673	16,925.74	100-2310-222-900
								<u>\$16,925.74</u>	<b>Payee Vendor Total</b>
<b>Teachtown</b>									
2021	100.1203.310.830	Transition to Adulthood Student Subscription (32)		9001	9191	09/21/2023	214724	2,848.00	100-1203-310-830
2021	100.1208.310.800	Social Skills Student Subscription/ELS (37)		9001	9191	09/21/2023	214724	1,813.00	100-1208-310-800
2021	100.1210.310.500	Social Skills Student Subscription/SAB 16)		9001	9191	09/21/2023	214724	784.00	100-1210-310-500
2021	100.1217.310.800	Social Skills Student Subscription/LASSO2 (75)		9001	9191	09/21/2023	214724	3,675.00	100-1217-310-800
								<u>\$9,120.00</u>	<b>Payee Vendor Total</b>
<b>The Home Depot/Supplywork</b>									
760563726200.2540.412.100		Green Seal Foam Soap		9001	9177	09/21/2023	214725	85.64	200-2540-412-100
760563726200.2540.412.100		White Roll Towels		9001	9177	09/21/2023	214725	139.59	200-2540-412-100
760563726200.2540.412.100		Toilet Paper		9001	9177	09/21/2023	214725	145.92	200-2540-412-100
63726200.2540.412.100		33 x 39 liners		9001	9177	09/21/2023	214725	30.77	200-2540-412-100
63726200.2540.412.100		46 x 50 liners		9001	9177	09/21/2023	214725	63.74	200-2540-412-100

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
760563726200.2540.412.100		Kitchen Roll Towels		9001	9177	09/21/2023	214725	36.33	200-2540-412-100
760563726200.2540.412.100		Alpha-HP		9001	9177	09/21/2023	214725	58.44	200-2540-412-100
762702470200.2540.412.100		Stride		9001	9177	09/21/2023	214725	63.46	200-2540-412-100
764643276200.2540.412.300		White Roll Towels		9001	9250	09/21/2023	214725	279.18	200-2540-412-300
764643276200.2540.412.300		Single-Fold Towels		9001	9250	09/21/2023	214725	374.76	200-2540-412-300
764643276200.2540.412.300		Facial Tissue		9001	9250	09/21/2023	214725	58.62	200-2540-412-300
764643276200.2540.412.300		Green Seal Foam Soap		9001	9250	09/21/2023	214725	128.46	200-2540-412-300
764643276200.2540.412.300		Stride		9001	9250	09/21/2023	214725	126.92	200-2540-412-300
762925303200.2540.412.400		White Roll Towels		9001	9226	09/21/2023	214725	232.65	200-2540-412-400
762925303200.2540.412.400		Toilet Paper		9001	9226	09/21/2023	214725	194.56	200-2540-412-400
762925303200.2540.412.400		Green Seal Foam Soap		9001	9226	09/21/2023	214725	171.28	200-2540-412-400
762925303200.2540.412.400		33 x 39 liners		9001	9226	09/21/2023	214725	92.31	200-2540-412-400
762925303200.2540.412.400		46 x 50 liners		9001	9226	09/21/2023	214725	31.87	200-2540-412-400
762925303200.2540.412.400		24 x 33 liners		9001	9226	09/21/2023	214725	126.00	200-2540-412-400
762925303200.2540.412.400		Bowl Cleaner		9001	9226	09/21/2023	214725	37.27	200-2540-412-400
762925303200.2540.412.400		Alpha-HP		9001	9226	09/21/2023	214725	58.44	200-2540-412-400
762925303200.2540.412.400		20" Red Pads		9001	9226	09/21/2023	214725	15.40	200-2540-412-400
763889631200.2540.412.400		Stride		9001	9226	09/21/2023	214725	63.46	200-2540-412-400
764643268200.2540.412.500		White Roll Towels		9001	9249	09/21/2023	214725	372.24	200-2540-412-500
764643268200.2540.412.500		Toilet Paper		9001	9249	09/21/2023	214725	291.84	200-2540-412-500
764643268200.2540.412.500		Green Seal Foam Soap		9001	9249	09/21/2023	214725	342.56	200-2540-412-500
764643268200.2540.412.500		Kitchen Roll Towels		9001	9249	09/21/2023	214725	36.33	200-2540-412-500
764643268200.2540.412.500		Facial Tissue		9001	9249	09/21/2023	214725	29.31	200-2540-412-500
764643268200.2540.412.500		33 x 39 liners		9001	9249	09/21/2023	214725	307.70	200-2540-412-500
764643268200.2540.412.500		46 x 50 liners		9001	9249	09/21/2023	214725	159.35	200-2540-412-500
764643268200.2540.412.500		24 x 33 liners		9001	9249	09/21/2023	214725	420.00	200-2540-412-500
764643268200.2540.412.500		Stride		9001	9249	09/21/2023	214725	253.84	200-2540-412-500
764643268200.2540.412.500		Bowl Cleaner		9001	9249	09/21/2023	214725	111.81	200-2540-412-500
764643268200.2540.412.500		20" Red Pads		9001	9249	09/21/2023	214725	15.40	200-2540-412-500
764643268200.2540.412.500		20" Blue Pads		9001	9249	09/21/2023	214725	21.40	200-2540-412-500
764643276200.2540.412.500		Scrub Sponge		9001	9250	09/21/2023	214725	16.00	200-2540-412-500
764643276200.2540.412.500		33 x 39 liners		9001	9250	09/21/2023	214725	123.08	200-2540-412-500
764643276200.2540.540.300		Toilet Paper		9001	9250	09/21/2023	214725	243.20	200-2540-540-300
								<b>\$5,359.13</b>	<b>Payee Vendor Total</b>

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Stepping Stones Group

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
170694	100.2137.319.400	Cust#SEDO1501/OT Svcs/Patel/Wk 081923		9002	0	09/21/2023	214727	2,842.75	100-2137-319-400
								<b>\$2,842.75</b>	<b>Payee Vendor Total</b>
<b>Translation Today Network</b>									
9248	109.1600.332.825	Mileage/ESY Conf/GLS/071323		9002		09/21/2023	214728	2.62	109-1600-332-825
9248	109.1600.332.825	Mileage/ESY Conf/FHN/071323		9002		09/21/2023	214728	18.34	109-1600-332-825
9248	109.1600.332.825	Mileage/ESY Conf/LRM/071323		9002		09/21/2023	214728	15.72	109-1600-332-825
9248	109.1600.319.825	Interp Svcs/ESY Conf/FHN/071323		9002	0	09/21/2023	214728	270.00	109-1600-319-825
9248	109.1600.319.825	Interp Svcs/ESY Conf/LRM/071323		9002	0	09/21/2023	214728	270.00	109-1600-319-825
9248	109.1600.319.825	Interp Svcs/ESY Conf/GLS/071323		9002	0	09/21/2023	214728	180.00	109-1600-319-825
								<b>\$756.68</b>	<b>Payee Vendor Total</b>
<b>TRUESDALE, TIFFANI</b>									
082523-08100.1208.332.800		ELS Parapro Travel Reimb		9003		09/21/2023	22649	15.72	100-1208-332-800
								<b>\$15.72</b>	<b>Payee Vendor Total</b>
<b>University of Oregon</b>									
71413	100.1212.310.500	Acct#123638/SWIS Annl License/GLS/SEP23-AU		9002		09/21/2023	214729	350.00	100-1212-310-500
74169	100.1212.310.600	Acct#123641/SWIS Annl License/CLA/SEP23-AU		9002		09/21/2023	214729	350.00	100-1212-310-600
								<b>\$700.00</b>	<b>Payee Vendor Total</b>
<b>Village Of Mundelein</b>									
071023-08200.2540.370.400		Acct#0100017480/Water & Sewer Svc/FHN		90823	0	09/08/2023	214674	262.60	200-2540-370-400
								<b>\$262.60</b>	<b>Payee Vendor Total</b>
<b>Vocational Research Insti</b>									
3188	100.1400.310.900	New CSO Portal		9001	9262	09/21/2023	214730	299.00	100-1400-310-900
3188	100.1400.310.900	CSO Admins Tier 2		9001	9262	09/21/2023	214730	1,200.00	100-1400-310-900
3188	100.1400.310.900	Training - User Onboarding		9001	9262	09/21/2023	214730	199.00	100-1400-310-900
								<b>\$1,698.00</b>	<b>Payee Vendor Total</b>
<b>WEAKLEY, KELLY</b>									
081523-08100.2410.410.500		Suppl Reimb/Reinforcements		9005		09/21/2023	22650	302.54	100-2410-410-500
								<b>\$302.54</b>	<b>Payee Vendor Total</b>
<b>WENZLAFF, GLORIA</b>									
081823T 100.2520.332.100		Benefits Travel Reimb		9003		09/21/2023	22651	6.55	100-2520-332-100
								<b>\$6.55</b>	<b>Payee Vendor Total</b>
<b>WILKINSON, JOCELYN</b>									
082423T 100.1208.332.800		ELS Parapro Travel Reimb		9003	0	09/21/2023	22652	3.93	100-1208-332-800
								<b>\$3.93</b>	<b>Payee Vendor Total</b>

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<b>WILLKOMM, MICHELLE</b>									
DOM REIM100.1203.413.830		Domestics Reimb/AUG23		9005		09/21/2023	22653	150.82	100-1203-413-830
								<u>\$150.82</u>	<b>Payee Vendor Total</b>
<b>WOJCIK, LAURA</b>									
SEP23 200.2540.341.100		Cell Phone Reimb		9005		09/21/2023	22654	81.73	200-2540-341-100
								<u>\$81.73</u>	<b>Payee Vendor Total</b>
<b>Yellow Folder</b>									
20213971 100.2225.310.900		Online Services/SEP23		9002		09/21/2023	214731	450.00	100-2225-310-900
								<u>\$450.00</u>	<b>Payee Vendor Total</b>
<b>ZANARINI, ANNE</b>									
DOM REIM100.1202.413.300		Domestics Reimb/AUG23		9005		09/21/2023	22655	60.25	100-1202-413-300
								<u>\$60.25</u>	<b>Payee Vendor Total</b>
<b>ZEGAR KELLER, EMILY</b>									
082823-09(100.2152.310.900		Speech Therapy Svcs		90823		09/08/2023	214675	3,255.00	100-2152-310-900
								<u>\$3,255.00</u>	<b>Payee Vendor Total</b>
						<b>Report Total</b>		<u><u>\$1,338,731.28</u></u>	

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>AI Warren Oil Co Inc</b>									
W1584936400.163		Cust#C06788/Gasohol Unleaded/School Buses		9002		09/21/2023	214678	12,804.05	400-163
W1586793400.163		Cust#C06788/Gasohol Unleaded/School Buses		9002		09/21/2023	214678	10,810.56	400-163
W1588016400.163		Cust#C06788/Gasohol Unleaded/School Buses		9002		09/21/2023	214678	13,233.90	400-163
W1589157400.163		Cust#C06788/Gasohol Unleaded/School Buses		9002		09/21/2023	214678	13,873.09	400-163
W1590195400.163		Cust#C06788/Gasohol Unleaded/School Buses		9002		09/21/2023	214678	9,496.50	400-163
W1591559400.163		Cust#C06788/Gasohol Unleaded/School Buses		9002		09/21/2023	214678	12,677.60	400-163
								<b>\$72,895.70</b>	<b>Payee Vendor Total</b>
<b>ARJO</b>									
689164969200.2540.540.300		MS2 4F CSTAT REG-US (4)		9002	0	09/21/2023	214683	13,219.04	200-2540-540-300
								<b>\$13,219.04</b>	<b>Payee Vendor Total</b>
<b>Blue Cross Blue Shield of</b>									
426906899100.480.056.300		Acct ID#4269034549/Claims & Admin Fees/AUG2		90823		09/08/2023	214651	690,042.69	100-493-056-300
								<b>\$690,042.69</b>	<b>Payee Vendor Total</b>
<b>Connections Day School</b>									
AUG23 (2) 100.1912.670.900		Diagnostic/IAES Students		9002	0	09/21/2023	214688	9,046.30	100-1912-670-900
AUG23 (1) 100.1912.670.900		Diagnostic/IAES Students		9002	0	09/21/2023	214688	14,515.96	100-1912-670-900
								<b>\$23,562.26</b>	<b>Payee Vendor Total</b>
<b>Elana Schubert</b>									
081623-09(100.2110.310.400		Social Worker Svcs		90823	0	09/08/2023	214661	8,408.50	100-2110-310-400
								<b>\$8,408.50</b>	<b>Payee Vendor Total</b>
<b>Exceptional Learning Solu</b>									
2307 166.1200.312.900		Spec Ed Prog Rev/Qtrly Monitoring Support		9002		09/21/2023	214691	85,850.00	166-1200-312-900
								<b>\$85,850.00</b>	<b>Payee Vendor Total</b>
<b>Happ Builders</b>									
PAY APP #200.2540.530.600		Job#22825002/Cyd Lash Academy		9002		09/21/2023	214695	22,500.00	200-2540-530-600
								<b>\$22,500.00</b>	<b>Payee Vendor Total</b>
<b>Intelli-Building Controls</b>									
3965 200.2540.530.600		Job#1443/Cyd Lash Academy/Pay App #2.1		90823	0	09/08/2023	214667	27,000.00	200-2540-530-600
								<b>\$27,000.00</b>	<b>Payee Vendor Total</b>
<b>Lakeside Transportation</b>									
1005143 400.2559.331.830		Acct#9250/SEDOL Billing/AUG23		9002		09/21/2023	214706	26,106.73	400-2559-331-830
								<b>\$26,106.73</b>	<b>Payee Vendor Total</b>

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Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
E10650600100.2134.319.300		Acct#ERM106880366/1:1 RN/Buczkiwicz/Wk		90823	0	09/08/2023	214669	10,221.25	100-2134-319-300
E10650600100.2134.319.300		Acct#ERM106880366/1:1 RN/Rosenau/Wk		90823	0	09/08/2023	214669	9,662.80	100-2134-319-300
E10650600100.2134.319.300		Acct#ERM106880366/1:1 RN/Yates/Wk		90823	0	09/08/2023	214669	10,030.00	100-2134-319-300
E10650600100.2134.319.800		Acct#ERM106880366/1:1 RN/Kenney/Wk		90823	0	09/08/2023	214669	9,869.78	100-2134-319-800
								<u>\$39,783.83</u>	<b>Payee Vendor Total</b>
<b>Midwest PBIS Network</b>									
JUL23-SEP159.2210.312.900		Year2/1st Qtr		9002	0	09/21/2023	214712	20,218.50	159-2210-312-900
								<u>\$20,218.50</u>	<b>Payee Vendor Total</b>
<b>Net 56</b>									
15616	111.2225.310.900	Managed IT Services/SEP23		9002	0	09/21/2023	214714	30,907.77	111-2225-310-900
								<u>\$30,907.77</u>	<b>Payee Vendor Total</b>
<b>Teachers Health Insurance</b>									
297294	100.2310.222.900	Acct#3020490/THIS Retired Administrators/SEP2:		90823		09/08/2023	214673	16,925.74	100-2310-222-900
								<u>\$16,925.74</u>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<u><u>\$1,077,420.76</u></u>	

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>AMAZON</b>									
1R7J-KP93100.1202.410.300		SHUTTLE ART HIGHLIGHTERS		81823	9141	08/18/2023	214542	38.94	100-1202-410-300
1R7J-KP93100.1202.410.300		AMAZON BASICS TANK HIGHLIGHTERS		81823	9141	08/18/2023	214542	16.74	100-1202-410-300
1R7J-KP93100.1202.410.300		BIC PENS BLACK		81823	9141	08/18/2023	214542	13.17	100-1202-410-300
1R7J-KP93100.1202.410.300		6X9 SELF SEAL BROWN ENVELOPES		81823	9141	08/18/2023	214542	185.67	100-1202-410-300
1R7J-KP93100.1202.410.300		RUBBERMAID COMMERCIAL TRASH CANS		81823	9141	08/18/2023	214542	301.10	100-1202-410-300
1NTW-7QT100.1202.410.300		Green Construction Paper		81823	9109	08/18/2023	214542	26.98	100-1202-410-300
1NTW-7QT100.1202.410.300		Blue Construction paper		81823	9109	08/18/2023	214542	21.45	100-1202-410-300
1NTW-7QT100.1202.410.300		Gray Construction paper		81823	9109	08/18/2023	214542	18.95	100-1202-410-300
11F4-G3Q9100.1202.410.300		Railroad Board 4 ply		81823	9114	08/18/2023	214542	102.12	100-1202-410-300
11F4-G3Q9100.1202.410.300		Deco Woodo Flag Case		81823	9114	08/18/2023	214542	49.99	100-1202-410-300
1NTW-7QT100.1202.410.300		AAA Batteries		81823	9109	08/18/2023	214542	65.96	100-1202-410-300
1NTW-7QT100.1202.410.300		9 volt batterieis		81823	9109	08/18/2023	214542	119.04	100-1202-410-300
1NTW-7QT100.1202.410.300		3 ring binders Royal Blue		81823	9109	08/18/2023	214542	89.97	100-1202-410-300
1NTW-7QT100.1202.410.300		2 pocket folders		81823	9109	08/18/2023	214542	99.93	100-1202-410-300
1NTW-7QT100.1202.410.300		Violet Constructin Paper		81823	9109	08/18/2023	214542	18.95	100-1202-410-300
1NTW-7QT100.1202.410.300		Pink Construction Paper		81823	9109	08/18/2023	214542	18.95	100-1202-410-300
1NTW-7QT100.1202.410.300		Yellow construction paper		81823	9109	08/18/2023	214542	20.99	100-1202-410-300
1NTW-7QT100.1202.410.300		Paperclips		81823	9109	08/18/2023	214542	30.36	100-1202-410-300
1NTW-7QT100.1202.410.300		Red Construction paper		81823	9109	08/18/2023	214542	19.85	100-1202-410-300
1NTW-7QT100.1202.410.300		Brown Construction paper		81823	9109	08/18/2023	214542	15.86	100-1202-410-300
1NTW-7QT100.1202.410.300		5 tab binder dividers		81823	9109	08/18/2023	214542	8.78	100-1202-410-300
1NTW-7QT100.1202.410.300		Glue sticks		81823	9109	08/18/2023	214542	45.54	100-1202-410-300
1NTW-7QT100.1202.410.300		FindTape Adhesive-Backed Loop Side 1/2 in dots		81823	9109	08/18/2023	214542	159.68	100-1202-410-300
1NTW-7QT100.1202.410.300		FindTape Adhesive-Backed Hook Side 1/2 in dots		81823	9109	08/18/2023	214542	166.52	100-1202-410-300
1NTW-7QT100.1202.410.300		AA Batteries		81823	9109	08/18/2023	214542	136.44	100-1202-410-300
1NTW-7QT100.1202.410.300		Writing note pads		81823	9109	08/18/2023	214542	76.92	100-1202-410-300
11F4-G3Q9100.1202.410.300		Vinyl Massage table protector		81823	9114	08/18/2023	214542	48.99	100-1202-410-300
1NTW-7QT100.1202.410.300		Fine tip Dry Erase marker		81823	9109	08/18/2023	214542	26.36	100-1202-410-300
1NTW-7QT100.1202.410.300		Unjoo White Out		81823	9109	08/18/2023	214542	11.99	100-1202-410-300
1NTW-7QT100.1202.410.300		9x12 Envelopes		81823	9109	08/18/2023	214542	19.89	100-1202-410-300
1NTW-7QT100.1202.410.300		Binder Clips		81823	9109	08/18/2023	214542	14.98	100-1202-410-300
1NTW-7QT100.1202.410.300		Crayola Paint		81823	9109	08/18/2023	214542	105.06	100-1202-410-300
V-7QT100.1202.410.300		Masking Tape		81823	9109	08/18/2023	214542	18.98	100-1202-410-300
V-7QT100.1202.410.300		Transparent Tape 1 Core		81823	9109	08/18/2023	214542	42.84	100-1202-410-300

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1NTW-7QT100.1202.410.300		White Construction paper		81823	9109	08/18/2023	214542	15.86	100-1202-410-300
1NTW-7QT100.1202.410.300		Sky Blue Construction paper		81823	9109	08/18/2023	214542	15.86	100-1202-410-300
1NTW-7QT100.1202.410.300		Protector Sheets		81823	9109	08/18/2023	214542	35.37	100-1202-410-300
1NTW-7QT100.1202.410.300		Staples- 10 bx of 5,000		81823	9109	08/18/2023	214542	39.98	100-1202-410-300
1NTW-7QT100.1202.410.300		Loose Leaf Binder Rings		81823	9109	08/18/2023	214542	23.97	100-1202-410-300
1NTW-7QT100.1202.410.300		Black construction paper		81823	9109	08/18/2023	214542	13.49	100-1202-410-300
1NTW-7QT100.1202.410.300		White card stock paper- 8.5x11"		81823	9109	08/18/2023	214542	358.41	100-1202-410-300
1NTW-7QT100.1202.410.300		Laminating Film- 3 mil Ultima 65		81823	9109	08/18/2023	214542	485.56	100-1202-410-300
1NTW-7QT100.1202.410.300		Filing folders		81823	9109	08/18/2023	214542	64.38	100-1202-410-300
1NTW-7QT100.1202.410.300		3 prong 2 pocket folders		81823	9109	08/18/2023	214542	82.68	100-1202-410-300
1NTW-7QT100.1202.410.300		Orange construction paper		81823	9109	08/18/2023	214542	16.68	100-1202-410-300
1NTW-7QT100.1202.410.300		Violet Construction Paper		81823	9109	08/18/2023	214542	17.85	100-1202-410-300
1LVV-RHFH100.1206.410.800		Fellowes Thermal Laminating Pouches 5 mil		81823	9168	08/18/2023	214542	85.98	100-1206-410-800
1LVV-RHFH100.1206.410.800		Fellowes Saturn 3i 125 Thermal Laminator		81823	9168	08/18/2023	214542	235.76	100-1206-410-800
1C6Q-31GH100.1207.410.200		Big Joe Classic Bean Bag Chair, Spicy Lime Smal		81823	9159	08/18/2023	214542	38.98	100-1207-410-200
1C6Q-31GH100.1207.410.200		Big Joe Classic Bean Bag Chair, Sapphire Smarttr		81823	9159	08/18/2023	214542	38.98	100-1207-410-200
1LHV-X6M1100.1207.410.200		alternative seating		81823	9136	08/18/2023	214542	(69.98)	100-1207-410-200
1PKY-JLRV100.1207.410.200		office chair		81823	9136	08/18/2023	214542	199.98	100-1207-410-200
1PKY-JLRV100.1207.410.200		alternative seating		81823	9136	08/18/2023	214542	69.98	100-1207-410-200
1JWL-GVR100.1207.410.200		alternative seating		81823	9136	08/18/2023	214542	79.99	100-1207-410-200
17Y9-MT3C100.1208.410.800		Sheet Protectors, PANDRI 500 Pack Clear Heavy		81823	9123	08/18/2023	214542	26.95	100-1208-410-800
17Y9-MT3C100.1208.410.800		red-Dunwell Plastic Pocket Folders with Prongs		81823	9123	08/18/2023	214542	56.28	100-1208-410-800
16FR-F39M100.1212.410.500		bracelets 2		81823	9142	08/18/2023	214542	9.79	100-1212-410-500
16FR-F39M100.1212.410.500		markers		81823	9142	08/18/2023	214542	9.98	100-1212-410-500
16FR-F39M100.1212.410.500		white cardstock		81823	9142	08/18/2023	214542	38.97	100-1212-410-500
16FR-F39M100.1212.410.500		minecraft toys		81823	9142	08/18/2023	214542	19.99	100-1212-410-500
16FR-F39M100.1212.410.500		sonic stickers		81823	9142	08/18/2023	214542	5.98	100-1212-410-500
16FR-F39M100.1212.410.500		minecraft figures		81823	9142	08/18/2023	214542	19.99	100-1212-410-500
1PKY-JLRV100.1212.410.500		90 piece cutout stars		81823	9118	08/18/2023	214542	15.99	100-1212-410-500
1PKY-JLRV100.1212.410.500		iPad headphones		81823	9118	08/18/2023	214542	359.70	100-1212-410-500
1PKY-JLRV100.1212.410.500		treasure box		81823	9118	08/18/2023	214542	40.31	100-1212-410-500
1PKY-JLRV100.1212.410.500		Coupon Headphones		81823	9118	08/18/2023	214542	(17.99)	100-1212-410-500
16VP-FTP9100.1212.410.500		Coupon Headphones		81823	9118	08/18/2023	214542	(6.00)	100-1212-410-500
16VP-FTP9100.1212.410.500		iPad headphones		81823	9118	08/18/2023	214542	119.90	100-1212-410-500
16VP-JLRV100.1212.410.500		21pk string fidgets		81823	9118	08/18/2023	214542	35.80	100-1212-410-500

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1PKY-JLRV100.1212.410.500		2pk noise cancelling headphones		81823	9118	08/18/2023	214542	228.90	100-1212-410-500
1PKY-JLRV100.1212.410.500		backdrop		81823	9118	08/18/2023	214542	13.99	100-1212-410-500
1PKY-JLRV100.1212.410.500		foil fringe		81823	9118	08/18/2023	214542	9.99	100-1212-410-500
1PKY-JLRV100.1212.410.500		24 pk awards		81823	9118	08/18/2023	214542	29.98	100-1212-410-500
1PKY-JLRV100.1212.410.500		pocket chart		81823	9118	08/18/2023	214542	13.59	100-1212-410-500
1PKY-JLRV100.1212.410.500		popcorn bags		81823	9118	08/18/2023	214542	33.98	100-1212-410-500
1PKY-JLRV100.1212.410.500		24pk party bags		81823	9118	08/18/2023	214542	47.97	100-1212-410-500
1PKY-JLRV100.1212.410.500		mini notebooks		81823	9118	08/18/2023	214542	19.98	100-1212-410-500
1PKY-JLRV100.1212.410.500		24pk straws		81823	9118	08/18/2023	214542	50.67	100-1212-410-500
1PKY-JLRV100.1212.410.500		candy machine		81823	9118	08/18/2023	214542	79.99	100-1212-410-500
1LC3-WVT100.1212.410.500		black dry erase markers		81823	9126	08/18/2023	214542	26.97	100-1212-410-500
1LC3-WVT100.1212.410.500		10x13 envelopes		81823	9126	08/18/2023	214542	45.04	100-1212-410-500
1LC3-WVT100.1212.410.500		Battery pack AA & AAA		81823	9126	08/18/2023	214542	34.99	100-1212-410-500
1PKY-JLRV100.1212.410.500		utility cart		81823	9118	08/18/2023	214542	25.97	100-1212-410-500
1PKY-JLRV100.1212.410.500		6pk storage bins		81823	9118	08/18/2023	214542	106.88	100-1212-410-500
1PKY-JLRV100.1212.410.500		multi color pocket charts		81823	9118	08/18/2023	214542	126.44	100-1212-410-500
17XK-HK6100.1212.410.500		timers		81823	9126	08/18/2023	214542	23.98	100-1212-410-500
1LC3-WVT100.1212.410.500		sticky notes		81823	9126	08/18/2023	214542	20.14	100-1212-410-500
1LC3-WVT100.1212.410.500		Large binder clips		81823	9126	08/18/2023	214542	13.84	100-1212-410-500
1LC3-WVT100.1212.410.500		medium binder clips		81823	9126	08/18/2023	214542	18.54	100-1212-410-500
1LC3-WVT100.1212.410.500		correction tape		81823	9126	08/18/2023	214542	39.72	100-1212-410-500
1LC3-WVT100.1212.410.500		assorted dry erase markers		81823	9126	08/18/2023	214542	27.99	100-1212-410-500
16FR-F39M00.1212.410.500		puzzle balls		81823	9142	08/18/2023	214542	11.39	100-1212-410-500
1LC3-WVT100.1212.410.500		tape		81823	9126	08/18/2023	214542	20.96	100-1212-410-500
16FR-F39M00.1212.410.500		bracelets		81823	9142	08/18/2023	214542	14.47	100-1212-410-500
1LC3-WVT100.1212.410.500		tape dispenser		81823	9126	08/18/2023	214542	63.22	100-1212-410-500
1LC3-WVT100.1212.410.500		blue painters tape		81823	9126	08/18/2023	214542	33.50	100-1212-410-500
1LC3-WVT100.1212.410.500		mandala page for mailroom		81823	9126	08/18/2023	214542	10.99	100-1212-410-500
1LC3-WVT100.1212.410.500		small legal pads		81823	9126	08/18/2023	214542	16.50	100-1212-410-500
1LC3-WVT100.1212.410.500		manila folders		81823	9126	08/18/2023	214542	28.90	100-1212-410-500
1LC3-WVT100.1212.410.500		paper clips		81823	9126	08/18/2023	214542	16.80	100-1212-410-500
16FR-F39M00.1212.410.500		DC Comics toys		81823	9142	08/18/2023	214542	28.54	100-1212-410-500
16FR-F39M00.1212.410.500		stretchy lizards		81823	9142	08/18/2023	214542	17.99	100-1212-410-500
16FR-F39M00.1212.410.500		galaxy putty		81823	9142	08/18/2023	214542	17.99	100-1212-410-500
16FR-F39M00.1212.410.500		light up bracelets		81823	9142	08/18/2023	214542	14.98	100-1212-410-500

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
16FR-F39M00.1212.410.500		pokemon cards		81823	9142	08/18/2023	214542	8.60	100-1212-410-500
16FR-F39M00.1212.410.500		mini cars & planes		81823	9142	08/18/2023	214542	13.42	100-1212-410-500
1LC3-WVT100.1212.410.500		assorted highlighter		81823	9126	08/18/2023	214542	18.99	100-1212-410-500
1LC3-WVT100.1212.410.500		laminating pouches		81823	9126	08/18/2023	214542	31.12	100-1212-410-500
1LC3-WVT100.1212.410.500		big legal pads		81823	9126	08/18/2023	214542	16.92	100-1212-410-500
16FR-F39M00.1212.410.500		spiked light up balls		81823	9142	08/18/2023	214542	29.79	100-1212-410-500
16FR-F39M00.1212.410.500		mini squishys		81823	9142	08/18/2023	214542	14.99	100-1212-410-500
16FR-F39M00.1212.410.500		superhero keychains		81823	9142	08/18/2023	214542	15.99	100-1212-410-500
1LC3-WVT100.1212.410.500		pens		81823	9126	08/18/2023	214542	14.38	100-1212-410-500
1LC3-WVT100.1212.410.500		staplers		81823	9126	08/18/2023	214542	29.94	100-1212-410-500
1LC3-WVT100.1212.410.500		staples		81823	9126	08/18/2023	214542	31.76	100-1212-410-500
16FR-F39M00.1212.410.500		Cars		81823	9142	08/18/2023	214542	10.99	100-1212-410-500
16FR-F39M00.1212.410.500		dragons		81823	9142	08/18/2023	214542	12.79	100-1212-410-500
16FR-F39M00.1212.410.500		mini dino building blocks		81823	9142	08/18/2023	214542	23.99	100-1212-410-500
16FR-F39M00.1212.410.500		fidget snakes		81823	9142	08/18/2023	214542	12.57	100-1212-410-500
16FR-F39M00.1212.410.500		sticky hands		81823	9142	08/18/2023	214542	6.99	100-1212-410-500
16FR-F39M00.1212.410.500		popper ball		81823	9142	08/18/2023	214542	17.99	100-1212-410-500
16FR-F39M00.1212.410.500		water growing sea creatures		81823	9142	08/18/2023	214542	18.99	100-1212-410-500
16FR-F39M00.1212.410.500		my little pony toys		81823	9142	08/18/2023	214542	40.98	100-1212-410-500
16FR-F39M00.1212.410.500		super hero mini figures		81823	9142	08/18/2023	214542	16.99	100-1212-410-500
16FR-F39M00.1212.410.500		mini pets		81823	9142	08/18/2023	214542	12.99	100-1212-410-500
16FR-F39M00.1212.410.500		bubbles		81823	9142	08/18/2023	214542	25.98	100-1212-410-500
16FR-F39M00.1212.410.500		cars stickers		81823	9142	08/18/2023	214542	5.99	100-1212-410-500
16FR-F39M00.1212.410.500		stress balls		81823	9142	08/18/2023	214542	25.99	100-1212-410-500
16FR-F39M00.1212.410.500		mini princess dolls		81823	9142	08/18/2023	214542	11.99	100-1212-410-500
16FR-F39M00.1212.410.500		mario keychain		81823	9142	08/18/2023	214542	11.99	100-1212-410-500
16FR-F39M00.1212.410.500		princess stickers		81823	9142	08/18/2023	214542	6.98	100-1212-410-500
16FR-F39M00.1212.410.500		buildable mini cars		81823	9142	08/18/2023	214542	16.99	100-1212-410-500
16FR-F39M00.1212.410.500		dragon ball z		81823	9142	08/18/2023	214542	19.99	100-1212-410-500
11L1-LHR9100.1212.410.550		Tribesigns Kitchen Bakers Rack with Power Outlet		81823	9161	08/18/2023	214542	139.95	100-1212-410-550
11L1-LHR9100.1212.410.550		BINO   Plastic Storage Baskets with Lids, Large -		81823	9161	08/18/2023	214542	39.98	100-1212-410-550
11L1-LHR9100.1212.410.550		BINO Plastic Storage Baskets with Lids, Small - 4		81823	9161	08/18/2023	214542	28.98	100-1212-410-550
11L1-LHR9100.1212.410.550		Phyllia Coffee Station Organizer, Wooden Coffee I		81823	9161	08/18/2023	214542	17.99	100-1212-410-550
-P9VC100.1213.410.400		Learning Resources MathLink Cubes - Set of 100		81823	9097	08/18/2023	214542	20.38	100-1213-410-400
N-666100.1213.410.400		Gildan Adult Ultra Cotton T-shirt, Style G2000, Mu		81823	9166	08/18/2023	214542	12.67	100-1213-410-400

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1FMW-666f100.1213.410.400		Gildan Adult Ultra Cotton T-shirt, Style G2000, Mu		81823	9166	08/18/2023	214542	29.40	100-1213-410-400
1FMW-666f100.1213.410.400		Hanes Men's, Odor Control, Moisture-Wicking Tee		81823	9166	08/18/2023	214542	108.00	100-1213-410-400
1FMW-666f100.1213.410.400		HTVRONT Tie Dye Kit - 32 Vibrant Colors Pre-Fill		81823	9166	08/18/2023	214542	109.15	100-1213-410-400
1FMW-666f100.1213.410.400		Rubbermaid Cleverstore Clear 41 Qt/10.25 Gal, P		81823	9166	08/18/2023	214542	190.90	100-1213-410-400
1163-P9VC100.1213.410.400		School Smart Railroad Boards, 22 x 28 Inches, 6-l		81823	9097	08/18/2023	214542	40.04	100-1213-410-400
1163-P9VC100.1213.410.400		School Smart 1485739 Railroad Board, 4-ply Thic		81823	9097	08/18/2023	214542	34.04	100-1213-410-400
1163-P9VC100.1213.410.400		OWLKELA Dry Erase Erasers, Magnetic Whiteboa		81823	9097	08/18/2023	214542	25.26	100-1213-410-400
1163-P9VC100.1213.410.400		Amazon Basics 8-Pack 9 Volt Alkaline Performanc		81823	9097	08/18/2023	214542	38.18	100-1213-410-400
1163-P9VC100.1213.410.400		FLMRIOY Counting Dinosaurs Matching Games T		81823	9097	08/18/2023	214542	17.98	100-1213-410-400
1163-P9VC100.1213.410.400		Learning Resources Baby Bear Counters - 102 Pi		81823	9097	08/18/2023	214542	36.78	100-1213-410-400
1163-P9VC100.1213.410.400		Springhill 8.5" x 11" Ivory Colored Cardstock Pape		81823	9097	08/18/2023	214542	260.13	100-1213-410-400
1163-P9VC100.1213.410.400		Hammermill Colored Paper, 20 lb Cream Printer F		81823	9097	08/18/2023	214542	108.25	100-1213-410-400
1163-P9VC100.1213.410.400		TradeGear Electrical Tape (10PK) RED Matte - W		81823	9097	08/18/2023	214542	32.64	100-1213-410-400
1163-P9VC100.1213.410.400		TradeGear Electrical Tape (10PK) Orange Matte -		81823	9097	08/18/2023	214542	34.62	100-1213-410-400
1163-P9VC100.1213.410.400		Animal Crackers 1 Oz. Packets Curated by Tribec		81823	9097	08/18/2023	214542	49.48	100-1213-410-400
1163-P9VC100.1213.410.400		Kellogg's SCOOPY-DOO! Baked Graham Cracke		81823	9097	08/18/2023	214542	41.10	100-1213-410-400
1163-P9VC100.1213.410.400		Geyoga Arm Protection Sleeves Level 5 Cut 2 Pai		81823	9097	08/18/2023	214542	95.94	100-1213-410-400
1163-P9VC100.1213.410.400		MILTON Water Bottle Kids Reusable Leakproof 12		81823	9097	08/18/2023	214542	44.31	100-1213-410-400
1163-P9VC100.1213.410.400		MAT Professional Grade Electrical Tape Yellow - 3		81823	9097	08/18/2023	214542	28.99	100-1213-410-400
1163-P9VC100.1213.410.400		Lichamp 10-Piece Blue Painters Tape 1 inch, Blue		81823	9097	08/18/2023	214542	50.86	100-1213-410-400
1163-P9VC100.1213.410.400		Coupon - Animal Crackers		81823	9097	08/18/2023	214542	(2.47)	100-1213-410-400
1163-P9VC100.1213.410.400		Jiludi Arm Protection Sleeves Level 5 Cut 2 Pairs		81823	9097	08/18/2023	214542	79.92	100-1213-410-400
1163-P9VC100.1213.410.400		TradeGear Electrical Tape (10PK) Green Matte - 1		81823	9097	08/18/2023	214542	32.64	100-1213-410-400
1163-P9VC100.1213.410.400		TradeGear Electrical Tape (10PK) Blue Matte - W		81823	9097	08/18/2023	214542	33.96	100-1213-410-400
11TW-3HW100.1213.410.400		Fidget Toys Pack 72pcs Autism Sensory Toys Birtl		81823	9122	08/18/2023	214542	280.50	100-1213-410-400
11TW-3HW100.1213.410.400		Delifox Office Paper Organizer for Desk, Metal Me		81823	9122	08/18/2023	214542	359.80	100-1213-410-400
11TW-3HW100.1213.410.400		Wettam 9 Pcs Sensory Bin Filler Fine Motor Skills		81823	9122	08/18/2023	214542	94.95	100-1213-410-400
179F-3HW100.1213.410.400		Play-Doh School Pack of 48 Cans for Teachers, 6		81823	9122	08/18/2023	214542	67.98	100-1213-410-400
11TW-3HW100.1213.410.400		Bokon 60 Pcs 18 oz Bulk Water Bottles for Kids R		81823	9122	08/18/2023	214542	253.98	100-1213-410-400
1163-P9VC100.1213.410.400		TradeGear Electrical Tape (10PK) Purple Matte - 1		81823	9097	08/18/2023	214542	32.64	100-1213-410-400
11TW-3HW100.1213.410.400		Sterilite 16929006 Storage Crate, Black, 6-Pack		81823	9122	08/18/2023	214542	91.78	100-1213-410-400
11TW-3HW100.1213.410.400		ROYLCO Colored Rice, 6 Bright Colors, 6 1lb bag		81823	9122	08/18/2023	214542	177.45	100-1213-410-400
11TW-3HW100.1213.410.400		5 gallon Food Grade White Plastic Bucket with Ha		81823	9122	08/18/2023	214542	56.99	100-1213-410-400
1-3HW100.1213.410.400		60 Pack Mini Clipboards 4 x 6 Inch Memo Small C		81823	9122	08/18/2023	214542	75.98	100-1213-410-400
1-3HW100.1213.410.400		Sterilite 16928006 Storage Crate, White, 6-Pack		81823	9122	08/18/2023	214542	95.98	100-1213-410-400

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11TW-3HW100.1213.410.400		Maykid Dough Tools for Kids, 50Pcs Include Assoi		81823	9122	08/18/2023	214542	149.90	100-1213-410-400
1YHX-LKV100.1213.410.400		Laminator Machine A3 Laminating Machine - 13 Ir		81823	9140	08/18/2023	214542	110.97	100-1213-410-400
11TW-3HW100.1213.410.400		Mini Clipboards 32 Pack Memo Size 6 x 9 Inches		81823	9122	08/18/2023	214542	59.98	100-1213-410-400
11TW-3HW100.1213.410.400		EXPO Low Odor Dry Erase Markers, Ultra-Fine Ti		81823	9122	08/18/2023	214542	104.38	100-1213-410-400
11TW-3HW100.1213.410.400		Shemira 36 Pack Dry Erase Boards, Small White l		81823	9122	08/18/2023	214542	39.99	100-1213-410-400
11TW-3HW100.1213.410.400		LITTLE CHUBBY ONE 8 Color Kids Play Sand Se		81823	9122	08/18/2023	214542	124.75	100-1213-410-400
1FMW-666f100.1213.410.400		EZlifego Double Sided Tape Heavy Duty, Extra La		81823	9166	08/18/2023	214542	19.78	100-1213-410-400
1JJD-JJWY100.1213.410.400		Assurance Premium Washcloths Value Pack 144 t		81823	9151	08/18/2023	214542	94.09	100-1213-410-400
1JJD-JJWY100.1213.410.400		Amazon Brand - Mama Bear 99% Water Baby Wip		81823	9151	08/18/2023	214542	163.50	100-1213-410-400
1FMW-666f100.1213.410.400		Hanes Men's, Odor Control, Moisture-Wicking Tee		81823	9166	08/18/2023	214542	36.00	100-1213-410-400
1FMW-666f100.1213.410.400		Hanes Men's, Odor Control, Moisture-Wicking Tee		81823	9166	08/18/2023	214542	72.00	100-1213-410-400
1YHX-LKV100.1213.410.400		AVERY-DENNISON 5161 Easy Peel Laser Addre:		81823	9140	08/18/2023	214542	50.83	100-1213-410-400
1G1T-1R7f100.1216.410.800		72 Pieces 1.6 Inch Star Stress Balls Star Mini Foa		81823	9158	08/18/2023	214542	65.98	100-1216-410-800
1G1T-1R7f100.1216.410.800		Thumbs Up Pen Thank You Gifts Bulk Employee /		81823	9158	08/18/2023	214542	68.97	100-1216-410-800
1G1T-1R7f100.1216.410.800		Kslong 100PCS Small Mesh Bags Drawstring 3x4		81823	9158	08/18/2023	214542	15.98	100-1216-410-800
1G61-X3HF100.2134.410.900		CloroxPro Wipes pack of 6		81823	9099	08/18/2023	214542	22.00	100-2134-410-900
1G61-X3HF100.2134.410.900		12 tab divider set for 3 ring binders		81823	9099	08/18/2023	214542	55.92	100-2134-410-900
1G61-X3HF100.2134.410.900		Clear protector sheets for 3 ring binders- 100/box		81823	9099	08/18/2023	214542	26.13	100-2134-410-900
1G61-X3HF100.2134.410.900		Colorwing M-K231 Replacement P touch M tape-		81823	9099	08/18/2023	214542	11.99	100-2134-410-900
1G61-X3HF100.2134.410.900		McKesson Lubricating Jelly packets 144/box		81823	9099	08/18/2023	214542	58.83	100-2134-410-900
1G61-X3HF100.2134.410.900		Waterproof backpack bag- rose		81823	9099	08/18/2023	214542	39.98	100-2134-410-900
1G61-X3HF100.2134.410.900		The Ultimate Guide to Competency Assessment		81823	9099	08/18/2023	214542	34.95	100-2134-410-900
1G61-X3HF100.2134.410.900		Children and Youth Assisted by Medical Technolog		81823	9099	08/18/2023	214542	14.99	100-2134-410-900
1G61-X3HF100.2134.410.900		Shipping for Children and Youth book		81823	9099	08/18/2023	214542	3.99	100-2134-410-900
1G61-X3HF100.2134.410.900		3 ring binders 1.5 inch- green		81823	9099	08/18/2023	214542	89.97	100-2134-410-900
1G61-X3HF100.2134.410.900		Desk calendars 2023-2024 17X12		81823	9099	08/18/2023	214542	71.91	100-2134-410-900
1G61-X3HF100.2134.410.900		BH Supplies 5 ml luer slip tip syringes, no needle		81823	9099	08/18/2023	214542	12.99	100-2134-410-900
1C97-4W9Y100.2225.410.900		96 watt USBC Charger		81823	9127	08/18/2023	214542	101.49	100-2225-410-900
1C97-4W9Y100.2320.410.100		Custom mini Spiral notebooks w/black pen 150		81823	9131	08/18/2023	214542	247.98	100-2320-410-100
1C97-4W9Y100.2320.410.100		Custom White Water Bottles with Push Cap -50 p		81823	9131	08/18/2023	214542	331.98	100-2320-410-100
1MF9-LYYf100.2320.410.100		Discount promos 50 zipper side drawstring backp		81823	9117	08/18/2023	214542	146.99	100-2320-410-100
1MF9-LYYf100.2320.410.100		Discount promos 100 zipper side drawstring backp		81823	9117	08/18/2023	214542	272.99	100-2320-410-100
1YYP-QFK100.2520.410.100		5x8 Lined Notepad		81823	9138	08/18/2023	214542	8.09	100-2520-410-100
4-MYH100.2520.410.100		3x3 Lined Sticky Notes		81823	9138	08/18/2023	214542	7.88	100-2520-410-100
3-QFK100.2520.410.100		Tul Gel Pens		81823	9138	08/18/2023	214542	19.99	100-2520-410-100

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1YYP-QFK100.2520.410.100		Pilot G2 Mechanical Pencils		81823	9138	08/18/2023	214542	9.71	100-2520-410-100
1YYP-QFK100.2520.410.100		Pendaflex Poly File Jackets		81823	9138	08/18/2023	214542	22.61	100-2520-410-100
1YYP-QFK100.2520.410.100		DataProducts Calculator Ribbon		81823	9138	08/18/2023	214542	18.10	100-2520-410-100
1J3C-R96J100.2520.410.100		File Folder 1/3 Cut Tab		81823	9164	08/18/2023	214542	32.19	100-2520-410-100
1YYP-QFK100.2520.410.100		VOID Stamp		81823	9138	08/18/2023	214542	17.62	100-2520-410-100
1YYP-QFK100.2520.410.100		Office Chair Mat		81823	9138	08/18/2023	214542	38.99	100-2520-410-100
1YYP-QFK100.2520.410.100		Canon Calculator		81823	9138	08/18/2023	214542	127.72	100-2520-410-100
1YYP-QFK100.2520.410.100		Swingline Stapler		81823	9138	08/18/2023	214542	12.39	100-2520-410-100
1YYP-QFK100.2520.410.100		Sortkwik		81823	9138	08/18/2023	214542	7.90	100-2520-410-100
1J3C-R96J100.2520.410.100		24 Pocket Expanding File Folder		81823	9164	08/18/2023	214542	11.98	100-2520-410-100
1J3C-R96J100.2520.410.100		Expanding 2 inch File Folder		81823	9164	08/18/2023	214542	47.79	100-2520-410-100
1JJD-JJWY200.2540.412.100		Makita Vacuum Filter		81823	0	08/18/2023	214542	7.97	200-2540-412-100
17HQ-47M200.2540.412.400		Vestil DESK-M Desk Mover		81823	0	08/18/2023	214542	269.49	200-2540-412-400
1PKY-JLRV100.1212.410.500		chromebook headphones (40)		81823	9118	08/18/2023	214542	643.60	100-1212-410-500
11TW-3HW100.1213.410.400		Plastic Storage Baskets with Handle (5)		81823	9122	08/18/2023	214542	1,074.91	100-1213-410-400
1JTN-TT4J115.1202.410.300		INNOVATE TECH/Solar System wall art 60x32		81823	9130	08/18/2023	214542	64.99	115-1202-410-300
1JTN-TT4J115.1202.410.300		INNOVATE TECH/Headphones		81823	9130	08/18/2023	214542	39.96	115-1202-410-300
1JTN-TT4J115.1202.410.300		INNOVATE TECH/Yearparty 8Pcs Space Paper L		81823	9130	08/18/2023	214542	19.69	115-1202-410-300
1JTN-TT4J115.1202.410.300		INNOVATE TECH/Glow in The Dark Stars & Plan		81823	9130	08/18/2023	214542	23.97	115-1202-410-300
1JTN-TT4J115.1202.410.300		INNOVATE TECH/Rajahubri 3D Space Astronaut		81823	9130	08/18/2023	214542	13.99	115-1202-410-300
1HD3-CQK115.1202.410.300		INNOVATE TECH/upsimples 16x20 Picture Frame		81823	9125	08/18/2023	214542	86.38	115-1202-410-300
1HD3-CQK115.1202.410.300		INNOVATE TECH/IRIS 13" x 6" x 5" Lg Plstc Stac		81823	9125	08/18/2023	214542	87.08	115-1202-410-300
193D-KFN200.2540.412.900		Kenwood Replacement Battery (6)		81823	0	08/18/2023	214542	147.30	200-2540-412-900
								<b>\$15,558.73</b>	<b>Payee Vendor Total</b>
<b>Blazerworks</b>									
20738893	100.1207.319.200	Cust#170498/Interp Svc/Stapleton/Wk 081323		82523	0	08/25/2023	214555	238.26	100-1207-319-200
20738893	100.1207.319.200	Cust#170498/Interp Svc/Steffy/Wk 081323		82523	0	08/25/2023	214555	592.50	100-1207-319-200
20742391	100.1207.319.800	Cust#170498/Interp Svc/Volchko/Wk 081323		82523	0	08/25/2023	214555	1,029.00	100-1207-319-800
								<b>\$1,859.76</b>	<b>Payee Vendor Total</b>
<b>BP</b>									
64915451	400.2559.464.999	Acct#5910466027/Gasoline/Transport/052023-06		83023	0	08/30/2023	214571	141.38	400-2559-464-999
								<b>\$141.38</b>	<b>Payee Vendor Total</b>
<b>BRITE, ALICIA</b>									
ADVA100.1203.413.300		Domestics/2 Months Advanced Fund		818239	0	08/18/2023	22590	180.00	100-1203-413-300
								<b>\$180.00</b>	<b>Payee Vendor Total</b>

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<b>Building Block Pediatric</b>									
081723	109.1600.319.825	ESY Compensatory PT Svcs/T Rogers/071223-08		82523	0	08/25/2023	214556	402.10	109-1600-319-825
								<u>\$402.10</u>	<b>Payee Vendor Total</b>
<b>CARBONARA, VERONICA</b>									
DOM ADVA100.1208.413.800		Domestics/2 Months Advanced Funds		825239	0	08/25/2023	22601	100.00	100-1208-413-800
								<u>\$100.00</u>	<b>Payee Vendor Total</b>
<b>Constellation New Energy</b>									
659806801200.2540.466.400		Cust#7672771/Electric Svc/FHN/JUL23		82523	0	08/25/2023	214557	2,427.06	200-2540-466-400
								<u>\$2,427.06</u>	<b>Payee Vendor Total</b>
<b>CRW Crow Communications</b>									
17329	100.2225.310.300	CAT 6A & WAP Install/100% Completion of Work		81823		08/18/2023	214550	17,544.00	100-2225-310-300
								<u>\$17,544.00</u>	<b>Payee Vendor Total</b>
<b>Dearborn Life Insurance C</b>									
SEP23	100.480.056.302	Group#F0129011/Life Insurance Premium		82523		08/25/2023	214558	3,849.61	100-493-056-302
								<u>\$3,849.61</u>	<b>Payee Vendor Total</b>
<b>Express Employment Profes</b>									
29493596	100.2510.319.100	Acct#26350289/Business Temp/Freeman/Wk 081:		81823	0	08/18/2023	214551	696.60	100-2510-319-100
29493596	100.2510.319.100	Acct#26350289/Payroll Spec/Hernandez/Wk 081:		81823	0	08/18/2023	214551	564.41	100-2510-319-100
29532859	100.2510.319.100	Acct#26350289/Business Temp/Freeman/Wk 082:		82523	0	08/25/2023	214559	745.20	100-2510-319-100
								<u>\$2,006.21</u>	<b>Payee Vendor Total</b>
<b>Grainger</b>									
979987856200.2540.412.300		Acct#801779216/Misc Bldg Suppl/LRM		82523		08/25/2023	214560	131.48	200-2540-412-300
								<u>\$131.48</u>	<b>Payee Vendor Total</b>
<b>GROOT Inc</b>									
11101359	200.2540.321.100	Acct#3096259325/Trash Svc/ADM/AUG23		83023		08/30/2023	214572	723.85	200-2540-321-100
11101967	200.2540.321.300	Acct#3096192337/Trash Svc/LRM/AUG23		83023		08/30/2023	214572	844.91	200-2540-321-300
11104575	200.2540.321.400	Acct#3096471689/Trash Svc/FHN/AUG23		83023		08/30/2023	214572	269.35	200-2540-321-400
11101253	200.2540.321.500	Acct#3096209386/Trash Svc/GLS/AUG23		83023		08/30/2023	214572	430.74	200-2540-321-500
								<u>\$2,268.85</u>	<b>Payee Vendor Total</b>
<b>Guardian</b>									
SEP23	100.480.056.301	Group#361640/Dental Premium		83023		08/30/2023	214573	15,336.56	100-493-056-301
								<u>\$15,336.56</u>	<b>Payee Vendor Total</b>
<b>... E, CHRISTI</b>									
ADVA100.1203.413.830		Domestics/2 Months Advanced Funds		822239		08/22/2023	22595	303.84	100-1203-413-830

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MOB ADVA	400.2559.331.830	Mobility/1 Month Advanced Funds		822239		08/22/2023	22595	150.00	400-2559-331-830
								<b>\$453.84</b>	<b>Payee Vendor Total</b>
<b>Home Depot Credit Service</b>									
1011500	200.2540.412.200	Acct#6035322503166815/Misc Bldg Suppl/JPC		82523		08/25/2023	214561	117.63	200-2540-412-200
8010940	200.2540.412.500	Acct#6035322503166815/Misc Bldg Suppl/GLS		82523		08/25/2023	214561	130.98	200-2540-412-500
7012764	200.2540.412.500	Acct#6035322503166815/Misc Bldg Suppl/GLS		82523		08/25/2023	214561	55.37	200-2540-412-500
9013433	200.2540.412.500	Acct#6035322503166815/Misc Bldg Suppl/GLS		82523		08/25/2023	214561	127.98	200-2540-412-500
								<b>\$431.96</b>	<b>Payee Vendor Total</b>
<b>JONES, TIMOTHY</b>									
081723-082	100.1212.410.600	Suppl Reimb/Cultural Cooking Classes		825239	0	08/25/2023	22597	99.40	100-1212-410-600
081723-082	100.1212.410.600	Suppl Reimb/Trades Materials		825239	0	08/25/2023	22597	21.63	100-1212-410-600
								<b>\$121.03</b>	<b>Payee Vendor Total</b>
<b>KRUCKMAN, SUSAN</b>									
CONF REIM	00.2213.312.900	Conf Reimb/Manage Crisis and Care/060523-060		825239		08/25/2023	22598	230.42	100-2213-312-900
CONF REIM	00.2213.312.900	Conf Reimb/NASN/071123-071323		825239		08/25/2023	22598	320.00	100-2213-312-900
								<b>\$550.42</b>	<b>Payee Vendor Total</b>
<b>KUCBOR, KEVIN</b>									
DOM ADVA	100.1203.413.830	Domestics/2 Months Advanced Funds		822239		08/22/2023	22596	303.84	100-1203-413-830
MOB ADVA	400.2559.331.830	Mobility/1 Month Advanced Funds		822239	0	08/22/2023	22596	150.00	400-2559-331-830
								<b>\$453.84</b>	<b>Payee Vendor Total</b>
<b>Net 56</b>									
15582	111.2225.310.900	Cybersecurity/AUG23		83023		08/30/2023	214574	2,850.00	111-2225-310-900
15581	111.2225.310.900	Cybersecurity/JUL23		83023		08/30/2023	214574	2,850.00	111-2225-310-900
								<b>\$5,700.00</b>	<b>Payee Vendor Total</b>
<b>OrganicLife</b>									
682826	100.2560.310.300	Food Svcs/LRM/Breakfast/JUL23		82523		08/25/2023	214562	1,735.50	100-2560-310-300
682828	100.2560.310.400	Food Svcs/FHN/Breakfast/JUL23		82523		08/25/2023	214562	1,441.80	100-2560-310-400
682827	100.2560.310.500	Food Svcs/GLS/Breakfast/JUL23		82523		08/25/2023	214562	1,441.80	100-2560-310-500
682928	100.2560.310.300	Food Svcs/LRM/Labor Cost/JUL23		82523	0	08/25/2023	214562	732.79	100-2560-310-300
682928	100.2560.310.400	Food Svcs/FHN/Labor Cost/JUL23		82523	0	08/25/2023	214562	732.79	100-2560-310-400
682928	100.2560.310.500	Food Svcs/GLS/Labor Cost/JUL23		82523	0	08/25/2023	214562	732.79	100-2560-310-500
								<b>\$6,817.47</b>	<b>Payee Vendor Total</b>
<b>PETERSON, SUZANA T.</b>									
REIM	100.2320.230.100	Admin Tuition Reimb/Summer 2023		825239		08/25/2023	22599	3,965.85	100-2320-230-100

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<b>\$3,965.85</b>	<b>Payee Vendor Total</b>
<b>Phonak</b>									
513910362100.2153.700.200		Acct#51200315/Shipping		82523	9058	08/25/2023	214563	20.99	100-2153-700-200
513857883100.2153.700.900		Acct#51200315/Shipping		82523	8943	08/25/2023	214563	19.99	100-2153-700-900
513910362100.2153.700.200		Roger X - for ET, LK, MF (7)		82523	9058	08/25/2023	214563	5,554.85	100-2153-700-200
513910362100.2153.700.200		Roger TouchScreens (3)		82523	9058	08/25/2023	214563	2,602.26	100-2153-700-200
513910362100.2153.700.200		Roger 20 RMS - for ST, LM,MD, AR (8)		82523	9058	08/25/2023	214563	6,348.40	100-2153-700-200
513857883100.2153.700.900		Roger 20 RMS -LM (2)		82523	8943	08/25/2023	214563	1,587.10	100-2153-700-900
								<b>\$16,133.59</b>	<b>Payee Vendor Total</b>
<b>RICOH USA Inc</b>									
38378653	200.2540.325.400	Cust#3074523/Cont#3253796/Rent/FHN/SEP23		81823		08/18/2023	214552	385.44	200-2540-325-400
								<b>\$385.44</b>	<b>Payee Vendor Total</b>
<b>RICOH USA Inc</b>									
107552927200.2540.325.100		Acct#10332011034709USC/Rent/ADM/AUG23		82523	0	08/25/2023	214564	995.22	200-2540-325-100
107552927200.2540.325.150		Acct#10332011034709USC/Rent/ECAT/AUG23		82523	0	08/25/2023	214564	248.80	200-2540-325-150
107552927200.2540.325.200		Acct#10332011034709USC/Rent/JPC/AUG23		82523	0	08/25/2023	214564	248.80	200-2540-325-200
107552927200.2540.325.300		Acct#10332011034709USC/Rent/LRM/AUG23		82523	0	08/25/2023	214564	746.41	200-2540-325-300
107552927200.2540.325.500		Acct#10332011034709USC/Rent/GLS/AUG23		82523	0	08/25/2023	214564	746.41	200-2540-325-500
107552927200.2540.325.550		Acct#10332011034709USC/Rent/SCMP/AUG23		82523	0	08/25/2023	214564	248.80	200-2540-325-550
107552927200.2540.325.600		Acct#10332011034709USC/Rent/CLA/AUG23		82523	0	08/25/2023	214564	497.62	200-2540-325-600
107552927200.2540.325.830		Acct#10332011034709USC/Rent/TRANS/AUG23		82523	0	08/25/2023	214564	995.22	200-2540-325-830
107552927200.2540.413.100		Acct#10332011034709USC/Images/ADM/JUL23		82523	0	08/25/2023	214564	739.10	200-2540-413-100
107552927200.2540.413.150		Acct#10332011034709USC/Images/ECAT/JUL23		82523	0	08/25/2023	214564	125.21	200-2540-413-150
107552927200.2540.413.200		Acct#10332011034709USC/Images/JPC/JUL23		82523	0	08/25/2023	214564	136.75	200-2540-413-200
107552927200.2540.413.300		Acct#10332011034709USC/Images/LRM/JUL23		82523	0	08/25/2023	214564	439.07	200-2540-413-300
107552927200.2540.413.500		Acct#10332011034709USC/Images/GLS/JUL23		82523	0	08/25/2023	214564	473.41	200-2540-413-500
107552927200.2540.413.600		Acct#10332011034709USC/Images/CLA/JUL23		82523	0	08/25/2023	214564	33.05	200-2540-413-600
107552927200.2540.413.830		Acct#10332011034709USC/Images/TRANS/JUL2		82523	0	08/25/2023	214564	0.78	200-2540-413-830
								<b>\$6,674.65</b>	<b>Payee Vendor Total</b>
<b>SALMONS, ROBERT</b>									
DOM ADV#100.1210.413.500		Domestics/2 Months Advanced Funds		818239	0	08/18/2023	22591	80.00	100-1210-413-500
								<b>\$80.00</b>	<b>Payee Vendor Total</b>
<b>Sams Club Direct</b>									
100.1202.410.300		Merchandise/Consumables		83023		08/30/2023	214575	143.28	100-1202-410-300
100.1211.410.800		ACT II Butter Lovers		83023	0	08/30/2023	214575	9.98	100-1211-410-800

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1817	100.1211.410.800	MM Summer Plate		83023	0	08/30/2023	214575	10.98	100-1211-410-800
1817	100.1211.410.800	MM Fruitsnacks 100ct		83023	0	08/30/2023	214575	9.98	100-1211-410-800
1817	100.1211.410.800	FY24 JULY ISB Mott		83023	0	08/30/2023	214575	(2.00)	100-1211-410-800
1817	100.1211.410.800	MM Napkins		83023	0	08/30/2023	214575	11.98	100-1211-410-800
1817	100.1211.410.800	Mars Choc Favorites		83023	0	08/30/2023	214575	18.48	100-1211-410-800
1817	100.1211.410.800	Dr Pepper Zero Sugar		83023	0	08/30/2023	214575	16.38	100-1211-410-800
1817	100.1211.410.800	Hersheys Assorted		83023	0	08/30/2023	214575	21.98	100-1211-410-800
1817	100.1211.410.800	JIF To Go Cups		83023	0	08/30/2023	214575	10.72	100-1211-410-800
1817	100.1211.410.800	Diet Coke		83023	0	08/30/2023	214575	16.98	100-1211-410-800
1817	100.1211.410.800	Motts Fruit Snacks		83023	0	08/30/2023	214575	12.12	100-1211-410-800
1817	100.1211.410.800	MM Water 8oz		83023	0	08/30/2023	214575	8.98	100-1211-410-800
1817	100.1211.410.800	Frigidaire Ice Maker		83023	0	08/30/2023	214575	89.98	100-1211-410-800
1817	100.1211.410.800	GE 1.1 Microwave (2)		83023	0	08/30/2023	214575	(60.00)	100-1211-410-800
1817	100.1211.410.800	GE 1.1 Microwave (2)		83023	0	08/30/2023	214575	239.96	100-1211-410-800
1817	100.1211.410.800	Mediterranean Pasta		83023	0	08/30/2023	214575	3.19	100-1211-410-800
								<b>\$562.97</b>	<b>Payee Vendor Total</b>
<b>Sams Club MC/SYNCB</b>									
Acct 0279	100.2320.410.100	Kft Amer Singles		81823	0	08/18/2023	214553	9.68	100-2320-410-100
Acct 0279	100.2320.410.100	Heinz Ketchup 3-44oz		81823	0	08/18/2023	214553	10.98	100-2320-410-100
Acct 0279	100.2320.410.100	Njoy Creamer 8-16oz		81823	0	08/18/2023	214553	15.92	100-2320-410-100
Acct 0279	100.2320.410.100	NB Fig Bars 32ct		81823	0	08/18/2023	214553	14.48	100-2320-410-100
Acct 0279	100.2320.410.100	MM 1 Ply Napkins		81823	0	08/18/2023	214553	25.96	100-2320-410-100
Acct 0279	100.2320.410.100	Pickup/Shipping		81823	0	08/18/2023	214553	9.41	100-2320-410-100
Acct 0279	100.2320.410.100	MM Full Steam Pan		81823	0	08/18/2023	214553	16.48	100-2320-410-100
Acct 0279	100.2320.410.100	Oikos Tz (S/MB/V) 18		81823	0	08/18/2023	214553	13.48	100-2320-410-100
Acct 0279	100.2320.410.100	NJoy Sgr Can 8pk 22oz		81823	0	08/18/2023	214553	14.17	100-2320-410-100
Acct 0279	100.2320.410.100	MM Purified Water		81823	0	08/18/2023	214553	19.90	100-2320-410-100
Acct 0279	100.2320.410.100	Coke		81823	0	08/18/2023	214553	33.96	100-2320-410-100
Acct 0279	100.2320.410.100	Diet Coke		81823	0	08/18/2023	214553	67.92	100-2320-410-100
Acct 0279	100.2320.410.100	Heavy Duty Plates		81823	0	08/18/2023	214553	74.94	100-2320-410-100
Acct 0279	100.2320.410.100	Classic Varsity Pack		81823	0	08/18/2023	214553	18.48	100-2320-410-100
Acct 0279	100.1213.410.400	Member's Mark Purified Water (16.9 fl. oz., 40 pk.		81823	9121	08/18/2023	214553	15.92	100-1213-410-400
Acct 0279	100.1213.410.400	Member's Mark Long Grain White Rice (25 lbs.)		81823	9121	08/18/2023	214553	12.98	100-1213-410-400
0279	100.1213.410.400	Member's Mark Pinto Beans (12 lbs.)		81823	9121	08/18/2023	214553	18.56	100-1213-410-400
0279	100.1213.410.400	Super Strong Heavy-Duty Paper Plates, 9" (600 ct		81823	9121	08/18/2023	214553	24.98	100-1213-410-400

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Acct 0279	100.1213.410.400	all Liquid Laundry Detergent Free Clear for Sensi		81823	9121	08/18/2023	214553	41.96	100-1213-410-400
Acct 0279	100.2136.410.900	Member's Mark 60 Qt Clear Storage Tote-2pk		81823	9148	08/18/2023	214553	84.90	100-2136-410-900
Acct 0279	100.2320.410.100	Merchandise/Consumables		81823	0	08/18/2023	214553	206.56	100-2320-410-100
Acct 0279	200.2540.412.100	Diet Coke		81823	0	08/18/2023	214553	84.90	200-2540-412-100
Acct 0279	200.2540.412.100	Sprite		81823	0	08/18/2023	214553	33.96	200-2540-412-100
Acct 0279	200.2540.412.100	Pickup/Shipping		81823	0	08/18/2023	214553	4.00	200-2540-412-100
Acct 0279	200.2540.412.100	MM Purified Water		81823	0	08/18/2023	214553	11.94	200-2540-412-100
								<b>\$886.42</b>	<b>Payee Vendor Total</b>
<b>School Dist #121 Warren T</b>									
AUG23	100.1999.999	Dist Reimb/Dupl Payment/Ck 354649 Dtd 081523		82523	0	08/25/2023	214565	100,466.10	100-1999-999
								<b>\$100,466.10</b>	<b>Payee Vendor Total</b>
<b>SHAUGHNESSY, EILEEN</b>									
DOM ADVA	100.1203.413.300	Domestics/2 Months Advanced Funds		818239	0	08/18/2023	22592	180.00	100-1203-413-300
								<b>\$180.00</b>	<b>Payee Vendor Total</b>
<b>Shell/WEX Bank</b>									
91137736	200.2540.464.900	Acct#496004841656/Gasoline/OPNS/AUG23		82523		08/25/2023	214566	834.96	200-2540-464-900
								<b>\$834.96</b>	<b>Payee Vendor Total</b>
<b>Spotter LLC</b>									
4133	100.1216.319.800	LASSO2 Teacher/Nielsen/Wk 081923		82523		08/25/2023	214567	3,158.10	100-1216-319-800
4110	100.1216.319.800	LASSO2 Teacher/Nielsen/Wk 081223		82523		08/25/2023	214567	609.00	100-1216-319-800
								<b>\$3,767.10</b>	<b>Payee Vendor Total</b>
<b>Sun Life Assurance Compan</b>									
SEP23	100.480.056.400	Policy#9476050001/Disability Premium		82523		08/25/2023	214568	5,598.31	100-480-056-400
								<b>\$5,598.31</b>	<b>Payee Vendor Total</b>
<b>TENNER, REBECCA</b>									
DOM ADVA	100.1203.413.300	Domestics/2 Months Advanced Funds		818239	0	08/18/2023	22593	120.00	100-1203-413-300
								<b>\$120.00</b>	<b>Payee Vendor Total</b>
<b>TUZZIO, SHANNON</b>									
DOM ADVA	100.1203.413.830	Domestics/2 Months Advanced Funds		825239		08/25/2023	22600	236.32	100-1203-413-830
MOB ADVA	400.2559.331.830	Mobility/2 Months Advanced Funds		825239		08/25/2023	22600	300.00	400-2559-331-830
								<b>\$536.32</b>	<b>Payee Vendor Total</b>
<b>UNUM Life Insurance Compa</b>									
SEP23	100.480.056.401	Billing#1304910017/Long Term Care		82523		08/25/2023	214569	3,073.10	100-493-056-401
								<b>\$3,073.10</b>	<b>Payee Vendor Total</b>

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>Verizon Wireless</b>									
994120937200.2540.341.825		Acct#38036856400001/Cell Phone/JUL23		81823		08/18/2023	214554	3,005.10	200-2540-341-825
								<u>\$3,005.10</u>	<b>Payee Vendor Total</b>
<b>WILLKOMM, MICHELLE</b>									
DOM ADVA100.1203.413.830		Domestics/2 Months Advanced Funds		818239		08/18/2023	22594	337.60	100-1203-413-830
MOB ADVA400.2559.331.830		Mobility/2 Months Advanced Funds		818239		08/18/2023	22594	300.00	400-2559-331-830
								<u>\$637.60</u>	<b>Payee Vendor Total</b>
<b>ZEGAR KELLER, EMILY</b>									
081523-08100.2152.310.900		Speech Therapy Svcs		82523		08/25/2023	214570	2,604.00	100-2152-310-900
082123-082100.2152.310.900		Speech Therapy Svcs		83023		08/30/2023	214576	3,255.00	100-2152-310-900
								<u>\$5,859.00</u>	<b>Payee Vendor Total</b>
						<b>Report Total</b>		<u>\$229,100.81</u>	

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>CRW Crow Communications</b>									
17329	100.2225.310.300	CAT 6A & WAP Install/100% Completion of Work		81823		08/18/2023	214550	17,544.00	100-2225-310-300
								<u>\$17,544.00</u>	<b>Payee Vendor Total</b>
<b>Guardian</b>									
SEP23	100.480.056.301	Group#361640/Dental Premium		83023		08/30/2023	214573	15,336.56	100-493-056-301
								<u>\$15,336.56</u>	<b>Payee Vendor Total</b>
<b>School Dist #121 Warren T</b>									
AUG23	100.1999.999	Dist Reimb/Dupl Payment/Ck 354649 Dtd 081523		82523	0	08/25/2023	214565	100,466.10	100-1999-999
								<u>\$100,466.10</u>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<u><u>\$133,346.66</u></u>	

# Fund Balance Report

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Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
100	EDUCATION	997,862.14	(1,444.71)	997,862.14	(1,444.71)	(999,306.85)	(5,267,888.88)	(6,267,195.73)
109	ESY	197,289.24	0.00	197,289.24	0.00	(197,289.24)	251,612.06	54,322.82
110	ESY	0.00	0.00	0.00	0.00	0.00	(70,554.47)	(70,554.47)
111	ADMIN OUTREACH	82,299.27	0.00	82,299.27	0.00	(82,299.27)	336,784.82	254,485.55
112	MEDICAID FFS	185.52	0.00	185.52	0.00	(185.52)	(365,869.81)	(366,055.33)
114	ITINERANTS	835.97	0.00	835.97	0.00	(835.97)	735,396.12	734,560.15
115	DONATIONS	24,605.51	56,176.00	24,605.51	56,176.00	31,570.49	(207,682.24)	(176,111.75)
116	IDEA PRESCHOOL-EVEN	0.00	0.00	0.00	0.00	0.00	275,127.15	275,127.15
117	IDEA PRESCHOOL-ODD	0.00	0.00	0.00	0.00	0.00	811,285.69	811,285.69
118	ROE SAFE SCHOOL-EVEN	6,073.55	0.00	6,073.55	0.00	(6,073.55)	290,893.46	284,819.91
119	ROE SAFE SCHOOL-ODD	6,072.71	0.00	6,072.71	0.00	(6,072.71)	(113,967.91)	(120,040.62)
120	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	(1,949,073.32)	(1,949,073.32)
121	Fund 121	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
130	TRANSITION/STEP - EVEN	2,988.22	0.00	2,988.22	0.00	(2,988.22)	(123,876.00)	(126,864.22)
131	TRANSITION/STEP - ODD	7,894.39	0.00	7,894.39	0.00	(7,894.39)	(17,923.97)	(25,818.36)
133	COPY CENTER	0.00	0.00	0.00	0.00	0.00	2,166.98	2,166.98
140	DHS/TS - EVEN	0.00	0.00	0.00	0.00	0.00	90,856.10	90,856.10
141	DHS/TS - ODD	0.00	0.00	0.00	0.00	0.00	29,846.13	29,846.13
153	IDEA-B FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	775,160.21	775,160.21
156	ALOP GRANT	16,704.95	0.00	16,704.95	0.00	(16,704.95)	842,164.83	825,459.88
157	Fund 157	0.00	0.00	0.00	0.00	0.00	(2.00)	(2.00)
159	MISC. GRANTS	0.00	0.00	0.00	0.00	0.00	(3,663.50)	(3,663.50)
163	IDEA B FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	2,466,561.86	2,466,561.86
165	ESSER	0.00	0.00	0.00	0.00	0.00	(55,650.14)	(55,650.14)
166	ALOP GRANT	114,961.80	0.00	114,961.80	0.00	(114,961.80)	(46,736.16)	(161,697.96)
200	Oper, Build, & Maint Fund	260,390.41	0.00	260,390.41	0.00	(260,390.41)	6,210,838.83	5,950,448.42
300	Debt Service Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	534,285.90	534,285.90
400	Transportation Fund	8,136.88	72,066.41	8,136.88	72,066.41	63,929.53	5,530,170.78	5,594,100.31
500	I.M.R.F./Soc. Sec. Fund	10,853.89	84,892.50	10,853.89	84,892.50	74,038.61	16,825,083.27	16,899,121.88
600	Capital Projects Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	34,171.53	34,171.53
		<u>\$1,737,154.45</u>	<u>\$211,690.20</u>	<u>\$1,737,154.45</u>	<u>\$211,690.20</u>	<u>(\$1,525,464.25)</u>	<u>\$27,831,517.32</u>	<u>\$26,306,053.07</u>

Date: September 21, 2023  
 To: Dr. Valerie Donnon, SEDOL Superintendent  
 Members of the Board  
 From: Dr. Laura Wojcik, Assistant Superintendent of Human Resources  
 Subject: Personnel Recommendations and Vacancies

**1. Request for Contracts - Educational Support Personnel**

<b><u>Name</u></b>	<b><u>Position, Location</u></b>	<b><u>Degree</u></b>	<b><u>Salary</u></b>	<b><u>Effective Date</u></b>
Anderson, Sorenia	Receptionist, John Powers Center (.25 FTE)		\$17.58/hr	September 11, 2023
Arias, Claudia	Admin Asst, Educational Services		\$23.00/hr	September 5, 2023
Brodsky, Laura	Paraprofessional, Laremont School	MA, National Louis	\$23.80/hr	August 30, 2023
Chapman, Dorothy	Paraprofessional, Fairhaven School		\$21.36/hr	August 28, 2023
Few, Sarah	Paraprofessional Liaison, District Wide		\$21.57/hr + \$1.50/hr Stipend	September 5, 2023
Gion, John	Paraprofessional, Laremont School	BA/BS, Columbia College- Chicago	\$23.80/hr	September 5, 2023
Hernandez, Kimberly	Paraprofessional, John Powers Center		\$21.36/hr	August 29, 2023
Hill, Australia	Paraprofessional Liaison, District Wide		\$19.94/hr + \$1.50/hr Stipend	September 5, 2023
Jackson, Katrina	Paraprofessional, Laremont School		\$21.80/hr	September 1, 2023
Krishnamurthy, Deepti	Paraprofessional, Fairhaven School	MA/MS, University of Phoenix	\$19.19/hr	September 6, 2023
Perez, Steven	Paraprofessional, Cyd Lash Academy		\$18.05/hr	September 7, 2023
Sinsun, Monique	Paraprofessional, Laremont School		\$22.23/hr	August 28, 2023
Thoke, Kaylee	Paraprofessional, Sector		\$19.94/hr	September 11, 2023
Whitmore, Margaret	Paraprofessional, Laremont School		\$22.67/hr	August 29, 2023
Wogernese-	Vocational Facilitator	MA, Northeastern	\$38.54/hr	September 5, 2023

<b><u>Name</u></b>	<b><u>Position, Location</u></b>	<b><u>Degree</u></b>	<b><u>Salary</u></b>	<b><u>Effective Date</u></b>
Jesberger, Colleen		University		
Boushka, Mariah	Paraprofessional, Fairhaven School	BA/BS, Arkansas State University	\$21.57/hr	August 22, 2023
Patino, Jazmin	Paraprofessional, Sector	BA/BS, Saint Olaf College	\$20.58/hr	August 23, 2023
Gugala, Gina	Paraprofessional, Sector		\$22.23/hr	August 24, 2023
Schlesser, Melanie	Paraprofessional, Fairhaven School		\$22.67/hr	August 16, 2023
Lockett, Zhara	Paraprofessional, Sector		\$21.80/hr	August 21, 2023

**2. Request for Contracts - Licensed Staff**

<b><u>Name</u></b>	<b><u>Position, Location</u></b>	<b><u>Degree</u></b>	<b><u>Salary</u></b>	<b><u>Effective Date</u></b>
Adolphs, Lea	Social Worker, Laremont School	MA, Western New Mexico University	\$50,886	August 31, 2023

**3. Resignations/Retirements - Educational Support Personnel**

<b><u>Name</u></b>	<b><u>Position, Location</u></b>	<b><u>Original Hire Date</u></b>	<b><u>Effective Date</u></b>
Adolphs, Scott	Paraprofessional, Laremont School	August 13, 2020	Retired September 8, 2023
Few, Sarah	Paraprofessional, Laremont School	November 11, 2019	Resigning to accept the Para Liaison Position effective September 5, 2023
Hill, Australia	Paraprofessional, Gages Lake School	August 20, 2019	Resigning to accept the Para Liaison Position effective September 5, 2023
Jones, Autumn	Paraprofessional, Gages Lake School	August 16, 2023	Resigned August 25, 2023
Krishnamurthy, Deepti	Paraprofessional, Fairhaven School	September 6, 2023	Resigned September 15, 2023
Loeza, Mary	Paraprofessional, Fairhaven School	August 16, 2023	Resigned August 15, 2023
Pilcher, Jeanne	Registered Nurse	August 21, 2000	Retired September 15, 2023
Rodriguez, Edwin	Receptionist, Admin Building	August 15, 2013	Retiring September 29, 2023
Salafatinos-Barger, Amanda	Vocational Facilitator	August 11, 2023	Resigned August 29, 2023

<u>Name</u>	<u>Position, Location</u>	<u>Original Hire Date</u>	<u>Effective Date</u>
Soderberg, Theresa	Paraprofessional, Sector	October 13, 2022	Resigned September 11, 2023

**4. Resignations/Retirements - Licensed Staff**

<u>Name</u>	<u>Position, Location</u>	<u>Original Hire Date</u>	<u>Effective Date</u>
Schechtman, Judith	School Social Worker, Gages Lake School	June 9, 2022	Resigned September 21, 2023
Sylvan, Robert	Teacher, Sector	August 21, 2023	Resigned August 25, 2023

**5. Leave of Absence - Educational Support Staff**

**6. Leave of Absence - Licensed Staff**

**7. Increase/Decrease in Contract - Licensed Staff**

**8. Increase/Decrease in Contract - Educational Support Staff**

**9. Contract Staff**

<u>Name</u>	<u>Role</u>	<u>Agency</u>
Lauren Purzak	SLI	Blazerworks

**10. Vacancies as of 09/15/23**

1	Accounting and Resource Development Specialist	Administration	
1	School Psychologist (Part-Time)	Administration	
1	Behavior Specialist Cyd Lash	Cyd Lash	
1	Behavior Specialist District Wide	Administration	
1	Behavior Specialist GLS	Gages Lake	
1	Physical Therapist	Administration	
3	Lasso III Teacher	Fairhaven	2 pending
1	SAB Teacher Grades 4-6	Gages Lake	
1	LBS1 Resource Teacher	RSSP	
1	DHH Teacher (leave coverage)	Grayslake North	pending
1	ED Teacher (High School)	Cyd Lash	
1	Speech Language Pathologist	Administration	
1	Sign Language Interpreter	Grayslake North	

1	Accounting and Resource Development Specialist	Administration	
1	School Psychologist (Part-Time)	Administration	
1	Behavior Specialist Cyd Lash	Cyd Lash	
1	Behavior Specialist District Wide	Administration	
4	Social Worker	Varied	
1	Social Worker (part-time)	Varied	
1	Audiologist Full-time	Administration	pending
1	RN	Various	pending
1	Bilingual Special Education Teacher	Various	
1	Lasso II Teacher	Millburn Middle	pending
1	Lasso II Teacher	Hawthorn Elementary	
1	EC Teacher	Millburn	
1	EC Teacher (Part-Time)	Laremont	
1	ED Teacher Middle School	Cyd Lash	
1	Vocational Facilitator	Various	
1	Community Exp. Coach	Various	
3	1:1 Dist Wide 1:1 Para's (GLS, JPC DHH, Varied Sector)	Various	
26	Dist Wide Para's (GLS, South, Fairhaven, JPC (DHH), Varied Sector)	Various	
1	Substitute Nurse	Various	
1	Substitute Teachers	Various	
1	Substitute Teacher Assistants	Various	

## SPECIAL EDUCATION DISTRICT OF LAKE COUNTY

18160 W Gages Lake Road, Gages Lake, Illinois 60030-1819

847-548-8470 Fax 847-548-8472 VP 224-207-8476

www.sedol.us



**Valerie M. Donnan, Ed.D.**  
Superintendent

Subject: Special Education District of Lake County (SEDOL) e-Learning/Distance Learning Plan

### Introduction

Public Act 101-0012 of the 101<sup>st</sup> Illinois General Assembly allows local school districts to establish e-learning plans to address student learning in a remote environment. SEDOL can meet statutory requirements in a manner that will allow students and families to access materials and digital tools to provide meaningful learning opportunities in remote locations. We will utilize e-learning as well as distant learning as part of this plan including providing related services as documented on individual student's Individualized Education Plan (IEP).

Benefits of Distant e-learning/Distance Learning:

- Ensures the safety of students and staff on days of inclement weather or health and safety related advisory closings.
- Avoids interruptions in learning and provides ongoing services to students.
- Promotes collaboration between school and families regarding generalizing skills to a home environment
- Promotes flexible learning options to provide instruction outside of a traditional school building.
- Maintains the school calendar by not adding emergency days at the end of the school year.

### SEDOL E-Learning/Distance Learning Structure

SEDOL is a cooperative educational system working with 31 local districts to serve their students facing physical, emotional, and other learning challenges. Our mission is to provide "Exceptional Services for Exceptional Services." We believe all students can succeed and shall be provided quality educational experiences based on their individual needs as outlined by their IEP. Some of the learning experiences may happen in an e-learning/distance learning structure, while other learning experiences will not. Students serviced by SEDOL will have e-learning/distance learning plans that align with their identified IEP goals.

E-learning/distance learning experiences will be accessible through digital venues including email, conferencing systems, or other alternative communication means as deemed appropriate by the IEP team. Google suite may be used to support e-learning/distant learning activities as well as other research web based tools that are already part of the daily curriculum of SEDOL students. The student's IEP team will monitor their participation in the activities and progress on their IEP goals.

E-learning/distance learning experiences will include core academic support; team planned e-learning/distance learning experiences including strategies geared to support sensory needs, student independence, self-advocacy, daily living skills, and physical movement.

### Procedures to Initiate E-Learning/Distance Learning Days

If SEDOL decides to implement a E-learning/Distance Learning Day, all SEDOL staff and families will be informed via automated phone calls, email, on the cooperative website, and media notifications in both English and Spanish.

Staff will be expected to be available to families for 5 hours each day, offering meaningful learning experiences and articulating their schedule with their direct supervisor.

An E-learning/Distance Learning Day will count, as a regular attendance day for all students and attendance will be taken remotely.

Students will be expected to participate remotely in assigned activities that are provided on a daily basis by their case manager via an instructional planning form. All activities need to be completed within one school week of time.

### Expectations for SEDOL Teachers and Service Providers

IEP teams must collaborate and determine appropriate learning opportunities for each student, aligned to their identified IEP goals. These learning opportunities may include, but are not limited to: educational/life skill focused videos, hands-on activities, sensory motor suggestions, gross motor activities, reading response activities, digital learning tools, etc.

Staff members who provide classroom instruction in member districts will consult with their administrator and with the building of service to ensure they are following the member district's E-learning Plan if there is an approved ISBE Plan. In the event, the member district does not have an ISBE approved E-Learning Plan, the staff will follow the SEDOL E-Learning/Distance Learning Plan.

Staff members will receive annual professional development regarding e-learning expectations, IEP expectations regarding e-learning, and technology tools being used to implement e-learning.

#### Service Provider Responsibilities

Contact will be made with each student in regard to the services identified in their IEP. Service providers should operate as consultants and provide direct remote therapy (e.g., tele-therapy) and activities when appropriate. In addition, they should support the educational team when providing appropriate learning opportunities for students.

Staff members who provide related services in member districts as a contractual staff will consult with their administrator and with the building of service to ensure they are following the member district's E-learning Plan and student's IEPs.

#### Non-Licensed Staff: Office Support Staff and Paraprofessionals

Expectations will differ depending on the nature of the staff member's work. Staff will be available to support educational teams as needed during e-learning/distance learning. Supervisors or administrators will communicate expectations to employees on these days.

#### Devices/Materials

As appropriate for their role, staff members are issued digital tools and other resources to complete their work. Staff who do not have internet access at home should communicate with their administrator and will be supported. Non-electronic materials will be available per the student's IEP either due to lack of electronic access or because of their educational needs needing different instructional access.

As appropriate, based on IEP goals, students will be issued technology as needed to support their e-learning/distance learning activities. The district will work to support families to provide internet access at their home.

Familiar tools such as Google suite including forms and email will be used.

#### Collective Bargaining Units

This plan was prepared in consultation with the SEDOL Teachers Union and the SEDOL Support Staff Association.

#### Revision

We will regularly review this plan and communicate alterations with families and staff to address areas of concern in regards to implementation.

## Regional Office of Education e-Learning Program Verification Form

According to Public Act 101-0012 of 101<sup>st</sup> Illinois General Assembly, local school district e-learning programs, adopted by resolution, may not exceed the minimum number of emergency days in the approved school district; ROE must approve program **prior** to the use of an emergency day. Before adoption, the school board must hold a public hearing for initial proposal or renewal of e-learning program by:

- Publication in a newspaper of general circulation in the school district at least 10 days prior to hearing.  
Date of Publication: \_\_\_\_\_
- Written or electronic notice designed to reach the parents or guardians of all students enrolled in the district.  
Date of Notification: \_\_\_\_\_
- Written or electronic notice designed to reach any exclusive collective bargaining representatives of school district employees and all those employees not in a collective bargaining unit.  
Date of Notification: \_\_\_\_\_
- The school board's approval of a district's initial e-learning program and renewal of the e-learning program shall be for a term of 3 years.  
Date of Public Hearing: \_\_\_\_\_ Date of Board Meeting/Resolution \_\_\_\_\_

Specifically, the Regional Office of Education for the school district must verify that the e-learning proposal will: 1) ensure access for all students; ensure that the specific needs of all students are met, including special education students and English learners; ensure that all mandates are still met using the e-Learning program adopted; and 2) contain provisions designed to reasonably and practicably accomplish the following:

- Ensure and verify at least 5 clock hours of instruction or school work, as required under Section 10-19.05, for each student participating in an e-learning day
- Ensure access from home or other appropriate remote facility for all students participating, including computers, the Internet, and other forms of electronic communication that must be utilized in the proposed program.
- Ensure that non-electronic materials are made available for students participating in the program who do not have access to the required technology or to participating teachers or students who are prevented from accessing the required technology.
- Ensure appropriate learning opportunities for students with special needs.
- Monitor and verify each student's electronic participation.
- Address the extent to which student participation is within the student's control as to the time, pace, and means of learning.
- Provide effective notice to students and their parents or guardians of the use of particular days for e-learning.
- Provide staff and students with adequate training for e-learning days' participation.
- Ensure that all teachers and staff who may be involved in the provisions of e-learning have access to any and all hardware and software that may be required for the program.
- Ensure an opportunity for any collective bargaining negotiations with representatives of the school district's employees that would be legally required, and including all classifications of school district employees who are represented by collective bargaining agreements and who would be affected in the event of an e-learning day.
- Review and revise the program as implemented to address difficulties confronted.
- Ensure that the protocol regarding general expectations and responsibilities of the program is communicated to teachers, staff, and students at least 30 days prior to utilizing an e-learning day.

\_\_\_\_\_  
Verified by: School Dist. Superintendent (printed)

\_\_\_\_\_  
Signature\*

\_\_\_\_\_  
Date

\_\_\_\_\_  
Verified by: Regional Superintendent (printed)

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

RESOLUTION TO ADOPT eLEARNING PROGRAM IN LIEU OF  
THE DISTRICT'S SCHEDULED EMERGENCY DAYS

WHEREAS, the Board of Education of \_\_\_\_\_ is adopting an eLearning program district-wide that shall permit student instruction to be received electronically while students are not physically present in lieu of the district's scheduled emergency days.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Education of \_\_\_\_\_ that will employ an eLearning program that:

- May utilize the Internet, telephones, texts, chat rooms, or other similar means of electronic communication for instruction and interaction between teachers and students that meet the needs of all learners.
- Ensures and verifies that required clock hours of instruction or school work for each student participating in an eLearning day.
- Ensures access from home or other appropriate remote facility for all students participating in the program including availability of non-electronic materials to students who do not have access to the required technology.
- Ensures appropriate learning opportunities for students with special needs.
- Ensures the monitoring and verification of each student's electronic participation.
- Addresses the extent to which student participation is within the student's control as to the time, pace, and means of learning.
- Provides effective notice to students and their parents or guardians of the particular days for eLearning.
- Provides staff and students with adequate training for eLearning days' participation.
- Ensures an opportunity for any collective bargaining negotiations that would be legally required.
- Reviews the program as implemented to address difficulties confronted through revision or otherwise.
- Ensures that the protocol regarding general expectations and responsibilities of the program is communicated to teachers, staff, students, and parents at least 30 days prior to utilization.
- Ensures all teachers and staff who may be involved in the provision of eLearning have access to any and all hardware and software that may be required for the program.
- Will be verified by the Regional Office of Education for the school district to ensure access for all students.
- Will be implemented for a period of 3 years (2023-24, 2024-25, 2025-26) prior to renewal.

ADOPTED: \_\_\_\_\_, by a roll call vote as follows:

YES: \_\_\_\_\_

NO: \_\_\_\_\_

ABSENT/OTHER: \_\_\_\_\_

\_\_\_\_\_  
President, Board of Education

Attest: \_\_\_\_\_  
Secretary, Board of Education



# SEDOL Leadership Team Goals 2023-24

Superintendent: Dr. Valerie Donnan

Date: September 21, 2023

Goal/Key Question	Action Steps	Materials or Resources Needed	Timeline	My goal is met when...	Date Action Step Completed
<p>1. What are we focused on as exceptional staff?</p>	<p>A. Financial Stewardship (Suzana Peterson)– Creating Programmatic Budgets</p> <p>B. Student and Staff Growth (Traci Strieter) – Ongoing Support for all SEDOL programs opened to member districts</p>	<p>A1. SDS system updated A2. Professional Development for those using SDS A3. Creating of programmatic budgets capturing all costs using SDS A4. Program Administrators empowered with their new budgets</p> <p>B1. Update of all curricular tools by programs and list of best practices for each program B2. Description and multiple offerings for PD B3. Communication and sign up for offerings aligned to programmatic tools and strategies</p>	<p>A1. 6/2023 A2. 6/2023 to 8/2023 A3. 6/2023 to 10/2023 A4. Program based by 10/23 and district by 1/24</p> <p>B1. Review and update each programs tools and create a communication tool to share out on each program by 8/23 B2. And B3. Create a year long calendar plan for ongoing professional development including curricular tools and best practices by 9/23 for fall semester and 1/24 for spring semester</p>	<p>A. All programs and district has individual budgets and program administrators are empowered to purchase items for students and staff</p> <p>B. Professional Development of core curricular and best practices are scheduled for the year and have individuals registering for them. Empowering program administrators to provide learning opportunities for their staff</p>	

1 Date Goal Set: September 21, 2023

Date Goal Completed: June 30, 2024



# SEDOL Leadership Team Goals 2023-24

<p>2. How do we know we have provided the appropriate support?</p>	<p>C. High Quality Staff Recruitment and retention (Dr. Laura Wojcik)</p> <p>A. Student Outcomes – Aligned to Common Core (Traci Strieter)</p>	<p>C1. Development and implementation of expanded onboarding process for paraprofessionals</p> <p>A. Develop an assessment plan including data decision discussions with the SEDOL Administrative Team</p>	<p>C1. Create a 5 to 6 day onboarding orientation process for new paraprofessionals hired after the beginning of the school year.</p> <p>A1. Identify key assessment tools for programs by 8/2023          A2. Develop a calendar of assessments and share out to all SEDOL administrators 8/2023          A3. Develop a format and data discussion activities for the administrative team          A4. Program administrators to</p>	<p>C. Development and identification of staff to complete a 5 to 6 day orientation for new paraprofessionals as well as hiring two paraprofessional coaches. Empowering program administrators to onboard and highlight their own programs on the staff's first day</p> <p>A. Development of annual assessment calendar and professional discussion regarding student outcomes as well as presentation to the Board by various program administrators regarding the highlights of the work they are achieving to support students</p>	
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2 Date Goal Set: September 21, 2023

Date Goal Completed: June 30, 2024



# SEDOL Leadership Team Goals 2023-24

	<p>B. Student Outcomes – Aligned to the Alternate Curriculum (Traci Strieter)</p> <p>C. Student wellness – Addressing mental health needs (Matthew Crowley)</p>	<p>B. Develop an assessment plan including data decision discussions with the SEDOL Administrative Team</p> <p>C. Develop an assessment plan including data decision discussions with the SEDOL Administrative Team</p>	<p>present to the board throughout the year on student outcomes</p> <p>B1. Identify key assessment tools for programs by 8/2023          B2. Develop a calendar of assessments and share out to all SEDOL administrators 8/2023          B3. Develop a format and data discussion activities for the administrative team          B4. Empowering Program administrators to present to the board throughout the year on student outcomes</p> <p>C1. Continue the work of the District Community Partnership Team – Empowering program administrators to</p>	<p>B. Development of annual assessment calendar and professional discussion regarding student outcomes as well as presentation to the Board by various administrators regarding the highlights of the work they are achieving to support students</p> <p>C1. Provide bi-monthly professional development selected by the program administrators</p>	
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3 Date Goal Set: September 21, 2023

Date Goal Completed: June 30, 2024



# SEDOL Leadership Team Goals 2023-24

			<p>target regarding the highlights of the work they are achieving to support students.</p> <p>C2. Create a District Level RTO team that has building representation to support the reduction/elimination of physical restraints by August, 2023 and then ongoing</p> <p>C3. Increase staff and students safety and feeling of being safe by adding a Coordinator of Security by December, 2023.</p>	<p>C2. District team is established and ties to the District Community Partnership team to share data and discussion topics as well as empowering building leadership to organize professional development by program</p> <p>C3. Hire for Coordinator of Security Position and have them meet with each SEDOL campus program to get individual feedback to make suggestions to improve the safety and well being of students and staff throughout the campus</p>	
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Notes:

4 Date Goal Set: September 21, 2023

Date Goal Completed: June 30, 2024

## School Boards

### Board Members Oath and Conduct

Each School Board member, before taking his or her seat on the Board, shall take the following oath of office:

**I, (name), do solemnly ~~swear~~ (or affirm)** that I will faithfully discharge the duties of the office of member of the Board of Education of **Special Education District of Lake County**, in accordance with the Constitution of the United States, the Constitution of the State of Illinois, and the laws of the State of Illinois, to the best of my ability.

**I further ~~swear~~ (or affirm)** that:

**I shall respect** taxpayer interests by serving as a faithful protector of the School District's assets;

**I shall encourage** and respect the free expression of opinion by my fellow Board members and others who seek a hearing before the Board, while respecting the privacy of students and employees;

**I shall recognize** that a Board member has no legal authority as an individual and that decisions can be made only by a majority vote at a public Board meeting;

**I shall abide** by majority decisions of the Board, while retaining the right to seek changes in such decisions through ethical and constructive channels;

**As part of the Board of Education**, I shall accept the responsibility for my role in the equitable and quality education of every student in the School District;

**I shall foster** with the Board extensive participation of the community, formulate goals, define outcomes, and set the course for *(name of School District)*;

**I shall assist** in establishing a structure and an environment designed to ensure all students have the opportunity to attain their maximum potential through a sound organizational framework;

**I shall strive** to ensure a continuous assessment of student achievement and all conditions affecting the education of our children, in compliance with State law;

**I shall serve** as education's key advocate on behalf of students and our community's school (or schools) to advance the vision for *(name of School District)*; and

**I shall strive** to work together with the District Superintendent to lead the School District toward fulfilling the vision the Board has created, fostering excellence for every student in the areas of academic skills, knowledge, citizenship, and personal development.

The Board President will administer the oath in an open Board meeting; in the absence of the President, the Vice President will administer the oath. If neither is available, the Board member with the longest service on the Board will administer the oath.

The Board adopts the Illinois Association of School Boards' *Code of Conduct for Members of School Boards*. A copy of the *Code* shall be displayed in the regular Board meeting room.

LEGAL REF.: 105 ILCS 5/10-16.5.

CROSS REF.: 1:30 (School District Philosophy), 2:20 (Powers and Duties of the School Board; Indemnification), 2:50 (Board Member Term of Office), 2:100 (Board Member Conflict of Interest), 2:105 (Ethics and Gift Ban), 2:210 (Organizational School Board Meeting)

ADOPTED: August 25, 2004

REVIEWED:

REVISED: September 2, 2009

**Students**

**Orders to Forgo Life-Sustaining Treatment**

Written orders from parent/guardian to forgo life-sustaining treatment for their child must be signed by the student’s physician and given to the Superintendent. This policy shall be interpreted in accordance with the Illinois Health Care Surrogate Act. 755 ILCS 40/.

Whenever an order to forgo life-sustaining treatment is received, the Superintendent shall convene a multi-disciplinary team ~~or IEP team~~ that includes: ~~the child’s parent(s)/guardian(s) and physician, as well as school personnel designated by the Superintendent. The order to forgo life-sustaining treatment (do not resuscitate) shall be resubmitted yearly at the annual IEP update meeting. The team shall determine specific interventions to be used by school staff members in the event the child suffers a life-threatening episode at school or a school event. The District personnel shall convey orders to forgo life-sustaining treatment to the appropriate emergency or healthcare provider.~~

1. The student, when appropriate;
2. The student’s parents/guardians;
3. Other medical professionals, e.g., licensed physician, physician’s assistant, or nurse practitioner;
4. Local first responders for the building in which the student is assigned to attend school;
5. The school nurse;
6. Clergy, if requested by the student or his or her parents/guardians;
7. Other individuals to provide support to the student or his or her parents/guardians; and
8. School personnel designated by the Superintendent.

The team shall determine guidelines to be used by school staff members in the event the child suffers a life-threatening episode at school or a school event.

District personnel shall convey orders to forgo life-sustaining treatment to the appropriate emergency or healthcare provider.

LEGAL REF.: ~~755 ILCS 40/1 et seq.~~  
Health Care Surrogate Act, 755 ILCS 40/  
Cruzan v. Director, Missouri Dept. of Health, 497 U.S. 261 (1990).  
In re C.A., a minor, 236 Ill.App.3d 594 (1st Dist. 1992).  
~~Memo from C. Douglas Parks to Management Council dated 12/06/1990~~

ADOPTED: October 21, 2004

REVIEWED:

REVISED: April 24, 2007