

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

TO: Executive Board Members
FROM: Administration
RE: Executive Board Meeting
DATE: Thursday, October 26, 2023
TIME: 9:30 AM
LOCATION: SEDOL Office Bay Room

Page

1. CALL TO ORDER - ROLL CALL (Dr. Lind)

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

Public and closed session minutes of the regular meeting of September 21, 2023.

[Minutes EB Sep 21 2023.pdf](#)

7 - 15

Financial Matters

Paid Accounts Payables and Fund Balance Report:

[Paid AP Check Register - Payroll Liabilities 09-15-23.pdf](#)

16 - 77

[Paid AP Check Register - Payroll Liabilities 09-29-23.pdf](#) 


[Paid AP Check Register - Payroll Liabilities 10-13-23.pdf](#) 

[Paid AP Check Run 10-26-23.pdf](#) 

[Paid AP Check Run Over \\$8,000 10-26-23.pdf](#) 

[Paid AP Manual Checks 09-15,18,22,25,29-23.pdf](#) 

[Paid AP Manual Checks Over \\$8,000 09-15,18,22,25,29-23.pdf](#) 

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

[Fund Balance Report.pdf](#) 

Personnel Matters

78 - 80

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 & Vacancies 10.26.23.pdf](#) 

5. RECOGNITION (Dr. Donnan)

5.1 STARS Student

The Board will recognize a student from Ms. Chavez's classroom at Fairhaven School, as the STARS Student for October.

5.2 Employee of the Month

The Board will recognize MacKenzie Pierce, Sector Paraprofessional, as October'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 | <p>Gages Lake Campus Fence Project Bid - ACTION NEEDED (Ms. Peterson)</p> <p>On October 5, 2023 SEDOL received two bids which were publicly opened and read aloud. Administration recommends the lowest bidder, Happ Builders, Inc., be awarded for the Gages Lake Fence Project.</p> <p>Fence Project Bid Results.pdf </p> <p>Fence Project Bid Tab.pdf </p> <p>Motion to Approve Bid - ROLL CALL VOTE</p> <p>Move approval that Happ Builders, Inc. be awarded the Gages Lake Fence Project as presented.</p> | 81 - 82 |
| 7.2 | <p>Policy Revisions 2nd Reading/Approval - ACTION NEEDED (Dr. Wojcik)</p> <p>Administration recommends approval of the following policy revisions.</p> <p>0280 Code of Conduct Oct 26 2023.pdf </p> <p>7275 Orders to Forgo Life Sustaining Treatment Oct 26 2023.pdf </p> <p>Motion to Approve Revisions - VOICE VOTE</p> <p>Move approval of the revised policies as presented.</p> | 83 - 84 |
| 7.3 | <p>Strategic Planning Update - INFORMATIONAL (Dr. Donnan)</p> <p>Administration will update the Board on Strategic Planning, SES team updates and SEDOL financial planning for the future.</p> | |

8. NEW BUSINESS

- 8.1 Paraprofessional Liaison MOU - ACTION NEEDED (Dr. Wojcik) 85 - 86
The Board Negotiations Team will provide a brief overview of the tentative agreement reached with the SEDOL Support Staff Association regarding creation and compensation relating to the newly-created Paraprofessional Liaison position. A summary of the tentative agreement will be disseminated to Governing Board members prior to the meeting.
[MOU - Paraprofessional Liaison \(SEDOL-SSSA\).pdf](#) 
Motion to Approve MOU - ROLL CALL VOTE
Move the Executive Board recommend approval of the Paraprofessional Liaison Memorandum of Understanding as presented with the SEDOL Support Staff Association and the SEDOL Governing Board at the December 6, 2023 meeting.
- 8.2 D73 School to School Contract - ACTION ITEM (Ms. Peterson)
Administration recommends approval of the FY24 School to School Food Service Contract between SEDOL and Vernon Hills D73.
Motion to Approve Contract - ROLL CALL VOTE
Move approval of the FY24 School to School Food Service Contract between SEDOL and Vernon Hills D73 as presented.
- 8.3 Planning for December Governing Board Meeting - 87 - 89
INFORMATIONAL (Dr. Donnan)
The Board will review a draft of the agenda for the December 6, 2023 Governing Board meeting.
[DRAFT Agenda GB Dec 6 2023.pdf](#) 
- 8.4 Business and Human Resource Reporting Software -
INFORMATIONAL (Ms. Peterson/Dr. Wojcik)
Administration will provide an update regarding transitions, challenges, and supports within the Business Office and also review the need to look into a new Business and Human Resource Reporting Solution. A timeline will be presented to address the review of a new solution tool.

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.

2. The appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

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)

Crystal Lake D155 is requesting placement for one student in the SEDOL ELP Program.

Motion to Approve Request - ROLL CALL VOTE

Move approval of the request by Crystal Lake D155 for placement of one student in the SEDOL ELP Program.

11. COMMITTEE REPORTS

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

12.1 Evidence of Exceptional Service

1. Calming strategies need to be directly taught daily when a student is ready to learn. They are core instructional strategies used throughout all SEDOL programs.
2. Parades and fall activities are planned across the district on October 31st to celebrate.
3. Laremont and Autism Family Cares hosted their annual Trunk and Treat. This year they added a carnival fair. The Falcon's hockey team volunteered and helped the participants with the games.
4. October is AAC month! AAC stands for Augmentative and Alternative Communication. SEDOL students gain a voice through the use of low tech and high tech AAC devices. SEDOL Speech and Language Pathologists along with the SEDOL Assistive Tech Team provide training to school based teams and parents. This training supports students as they gain a voice through the use of technology.
5. Students at John Powers Center participated in the Great Apple Crunch.
6. State Representative Laura Faver Dias visited the SEDOL campus this month.

13. EXECUTIVE BOARD MEMBER COMMENTS (Dr. Lind)

14. ADJOURNMENT - ACTION NEEDED (Dr. Lind)

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

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.



Valerie M. Donnan, Ed.D.

Superintendent

Minutes

SEDOL EXECUTIVE BOARD MEETING

Thursday, September 21, 2023

Board Members Present: Ms. Odie Pahl, Dr. Jason Lind, Ms. Joanne Osmond, Ms. Carey McHugh, and Dr. Lynn Glickman

Board Members Late:

Board Members Absent: Dr. Scott Schwartz, Dr. Donn Mendoza, and Dr. Michael Karner

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:

PUBLIC HEARING

A public hearing on the resolution to adopt the eLearning/Distance Learning Plan was held prior to the start of the regular meeting.

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

At its June meeting, the Governing Board took action to reappoint members to the Executive Board. Dr. Donnan administered 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.

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.

Moved by: Dr. Lynn Glickman

Seconded by: Ms. Joanne Osmond

Aye Ms. Odie Pahl, Dr. Jason Lind, Ms. Joanne Osmond, Ms. Carey McHugh, and Dr. Lynn Glickman

Carried 5-0

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.

Moved by: Ms. Odie Pahl

Seconded by: Ms. Joanne Osmond

Aye Ms. Odie Pahl, Dr. Jason Lind, Ms. Joanne Osmond, Ms. Carey McHugh, and Dr. Lynn Glickman

Carried 5-0

Approval of Minutes

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

[Minutes Aug 24 2023.pdf](#) 

4.1 Policy Matters

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

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

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](#) 

[Sept 21, 2023 EB Addendum.pdf](#) 

5. RECOGNITION (Dr. Donnan)

5.1 STARS Student

The Board recognized a student from Ms. Cortes' classroom at John Powers Center, as the September STARS student. This student has a positive attitude, always tries his best, and academically and socially is doing great.

5.2 Employee of the Month

The Board recognized Ms. Alyssa Girten, Sector Certified Occupational Practitioner, as September's Employee of the Month. Alyssa provides excellent care for her students, students are challenged in a positive way, and she is not afraid to jump in and take charge.

6. PUBLIC COMMENT (Dr. Lind)

There was no Public Comment.

7. OLD BUSINESS

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

The Board approved the 3-year (2023-24, 2024-25, 2025-26) e-Learning/Distance Learning Plan and Resolution.

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

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

[e-Learning Resolution.pdf](#) 

Motion to Approve Resolution - ROLL CALL VOTE

Moved by: Ms. Joanne Osmond

Seconded by: Dr. Lynn Glickman

Aye Ms. Odie Pahl, Dr. Jason Lind, Ms. Joanne Osmond, Ms. Carey McHugh, and Dr. Lynn Glickman

Carried 5-0

8. NEW BUSINESS

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

The Board approved the 3-year contract renewal with Mosyle Corporation in the amount of \$24,702 for wireless device management for student and staff apple devices (iOS and macOS). This is a planned expenditure and is included in the multiple year technology budget.

Motion to Approve Contract Renewal - ROLL CALL VOTE

Moved by: Ms. Carey McHugh

Seconded by: Dr. Lynn Glickman

Aye Ms. Odie Pahl, Dr. Jason Lind, Ms. Joanne Osmond, Ms. Carey McHugh, and Dr. Lynn Glickman

Carried 5-0

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

The Board approved the contract with NetSource Solution, Inc. to expand the wireless network at Laremont School, Fairhaven School, and the Administration Building in the amount of \$33,960. NetSource Solutions, Inc. was the lowest of four vendors who responded to SEDOL's Request for Quote (RQF) for this project.

Motion to Approve of Vendor and Quote - ROLL CALL VOTE

Moved by: Ms. Joanne Osmond

Seconded by: Ms. Odie Pahl

Aye Ms. Odie Pahl, Dr. Jason Lind, Ms. Joanne Osmond, Ms. Carey McHugh, and Dr. Lynn Glickman

Carried 5-0

8.3 Gages Lake Campus Fence Project - INFORMATIONAL (Ms. Peterson)

The Fence Project will repost the Request for Quote for this project as only one bid was received in response to the last posting. The plan is for this project to be completed by the end of the year. A new request for quote has been initiated.

8.4 Superintendent and Administrative Team Goals - ACTION NEEDED (Dr. Donnan)

Dr. Donnan presented her proposed as well as the SEDOL Leadership Team Members' goal areas that align to the strategic improvement plan being developed with the Standards for Exceptional Services teams. Action Steps include:

What are we focused on as exceptional staff?

- Financial Stewardship- Creating Programmatic Budgets
- Student and Staff Growth- Ongoing support for all SEDOL Programs opened to member districts

- High quality staff recruitment and retention

How do we know when we have provided the appropriate support?

- Student Outcomes- Aligned to Common Core
- Student Outcomes- Aligned to the Alternate Curriculum
- Student Wellness- Addressing mental health needs

Additional categories in the goal areas include: Materials or Resources Needed, Timeline, My goal is met when..., Date Action Step Completed. The Board will receive updates to all goal areas quarterly.

[Leadership Team Goals.pdf](#) 

Motion to Approve Goal Areas - VOICE VOTE

Moved by: Dr. Lynn Glickman

Seconded by: Ms. Joanne Osmond

Aye Ms. Odie Pahl, Dr. Jason Lind, Ms. Joanne Osmond, Ms. Carey McHugh, and Dr. Lynn Glickman

Carried 5-0

8.5 Policy Revisions 1st Reading - INFORMATIONAL (Dr. Wojcik)
Proposed revisions to the following policies were reviewed and will be included for 2nd reading and approval in October.

[*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

Moved by: Ms. Joanne Osmond

Seconded by: Ms. Odie Pahl

Aye Ms. Odie Pahl, Dr. Jason Lind, Ms. Joanne Osmond, Ms. Carey McHugh, and Dr. Lynn Glickman

Carried 5-0

The Board entered into closed session at 9:59 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. Carey McHugh

Seconded by: Ms. Joanne Osmond

Aye Ms. Odie Pahl, Dr. Jason Lind, Ms. Joanne Osmond, Ms. Carey McHugh, and Dr. Lynn Glickman

Carried 5-0

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)

Leyden High School District 212 requested new placement for one student in the SEDOL Community Transition Program. The Board denied this request.

Motion to Approve Request - ROLL CALL VOTE

Moved by: Dr. Lynn Glickman

Seconded by: Ms. Carey McHugh

Aye

Nay Ms. Odie Pahl, Dr. Jason Lind, Ms. Joanne Osmond, Ms. Carey McHugh, and Dr. Lynn Glickman

Denied 0-5

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

Johnsburg School District 12 requested new placement for one student in the SEDOL Gages Lake School ED Alt Program. The Board approved this request.

Motion to Approve Request - ROLL CALL VOTE

Moved by: Ms. Joanne Osmond

Seconded by: Dr. Lynn Glickman

Aye

Nay Ms. Odie Pahl, Dr. Lynn Glickman, Dr. Jason Lind, Ms. Joanne Osmond, and Ms. Carey McHugh

Denied 0-5

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

1. McHenry High School District 156 requested new placement for one student in the SEDOL Supported Transition Program. The Board denied this request.

Motion to Approve Request - ROLL CALL VOTE

Moved by: Ms. Joanne Osmond

Seconded by: Ms. Odie Pahl

Aye

Nay

Ms. Odie Pahl, Dr. Lynn Glickman, Dr. Jason Lind, Ms. Joanne Osmond, and Ms. Carey McHugh

Denied 0-5

11. COMMITTEE REPORTS: No Committee Reports

EXECUTIVE BOARD COMMENTS: The Board discussed possibly involving alumni in the Foundation.

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)

With no other items to discuss, the meeting was adjourned at 10:20 a.m.

Respectfully submitted by,
Sara Martinez
Recording Secretary

Approved by:

Ms. Odie Pahl
Board President

Dr. Valerie M. Donnan
Board Secretary

A/P Check Register

Printed: 9/14/2023 1:22 PM

Sedol

Check Date: 9/15/2023 to 9/15/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
17165	AFLAC	99	09/15/2023	214732	130.24	0.00	130.24
4169	AIG RETIREMENT SERVICES 403B	97	09/15/2023	214733	6,400.00	0.00	6,400.00
2306	AIG RETIREMENT SERVICES 457B	97	09/15/2023	214734	1,000.00	0.00	1,000.00
2244	Equitable Advisors 403B	97	09/15/2023	214735	500.00	0.00	500.00
17420	FTC 403b EE	97	09/15/2023	214736	112.50	0.00	112.50
4173	HORACE MANN 403B	97	09/15/2023	214737	6,130.00	0.00	6,130.00
20025	HORACE MANN 403B ROTH	97	09/15/2023	214738	400.00	0.00	400.00
731035149	HORACE MANN 457	97	09/15/2023	214739	2,937.50	0.00	2,937.50
1720	HORACE MANN INSURANCE CO	99	09/15/2023	214740	456.65	0.00	456.65
17439	IEA-NEA/SSSA	97	09/15/2023	214741	1,555.60	0.00	1,555.60
17438	IL DEPT OF REVENUE	98	09/15/2023	214742	54,614.69	0.00	54,614.69
264	IMRF	99	09/15/2023	214743	51,363.00	0.00	51,363.00
421	IMRF - ADDL CONT	99	09/15/2023	214744	4,598.71	0.00	4,598.71
1894	LINCOLN INVESTMENTS 403B	97	09/15/2023	214745	3,803.00	0.00	3,803.00
2035	LINCOLN INVESTMENTS 457(b)	97	09/15/2023	214746	500.00	0.00	500.00
1606	MARILYN O MARSHALL CHAPTER 13 TRUSTEE	97	09/15/2023	214747	425.00	0.00	425.00
4168	METLIFE 403B	97	09/15/2023	214748	420.00	0.00	420.00
395	SEDOL - FED TAXES	98	09/15/2023	214749	114,666.57	0.00	114,666.57
397	SEDOL - FICA TAXES	98	09/15/2023	214750	86,133.34	0.00	86,133.34
399	SEDOL - MED TAXES	98	09/15/2023	214752	22,424.00	0.00	22,424.00
461	SEDOL DENTAL	97	09/15/2023	214753	7,829.74	0.00	7,829.74
298	SEDOL HEALTH	97	09/15/2023	214755	295,043.32	0.00	295,043.32
463	SEDOL LIFE	97	09/15/2023	214758	2,107.22	0.00	2,107.22
1329	SEDOL LONG TERM CARE	97	09/15/2023	214759	1,536.55	0.00	1,536.55
1769	SEDOL LT & ST DISABILITY	97	09/15/2023	214760	3,092.60	0.00	3,092.60
462	SEDOL MEDICAL SPENDING	97	09/15/2023	214761	7,231.14	0.00	7,231.14
614	TEACHER RETIREMENT SYSTEM	97	09/15/2023	214762	73,889.51	0.00	73,889.51
20185	Teacher Retirement System - VOYA	97	09/15/2023	214764	2,691.22	0.00	2,691.22
18310	Teachers Health Insurance	98	09/15/2023	214765	12,109.26	0.00	12,109.26
17627	WISCONSIN DEPT OF REVENUE	98	09/15/2023	214767	4,982.45	0.00	4,982.45
Report Totals					\$769,083.81	\$0.00	\$769,083.81

A/P Check Register

Printed: 9/29/2023 8:23 AM

Sedol

Check Date: 9/29/2023 to 9/29/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
17165	AFLAC	99	09/29/2023	214804	130.24	0.00	130.24
4169	AIG RETIREMENT SERVICES 403B	97	09/29/2023	214805	6,900.00	0.00	6,900.00
2306	AIG RETIREMENT SERVICES 457B	97	09/29/2023	214806	1,000.00	0.00	1,000.00
2244	Equitable Advisors 403B	97	09/29/2023	214807	500.00	0.00	500.00
17420	FTC 403b EE	97	09/29/2023	214808	112.50	0.00	112.50
4173	HORACE MANN 403B	97	09/29/2023	214809	6,650.00	0.00	6,650.00
20025	HORACE MANN 403B ROTH	97	09/29/2023	214810	400.00	0.00	400.00
731035149	HORACE MANN 457	97	09/29/2023	214811	2,937.50	0.00	2,937.50
1720	HORACE MANN INSURANCE CO	99	09/29/2023	214812	456.65	0.00	456.65
17439	IEA-NEA/SSSA	97	09/29/2023	214813	1,555.60	0.00	1,555.60
17438	IL DEPT OF REVENUE	98	09/29/2023	214814	52,958.21	0.00	52,958.21
264	IMRF	99	09/29/2023	214815	50,796.91	0.00	50,796.91
421	IMRF - ADDL CONT	99	09/29/2023	214816	4,468.80	0.00	4,468.80
17346	LAKE COUNTY FEDERATION OF TEACHERS AFT LOCAL 504	97	09/29/2023	214817	8,203.12	0.00	8,203.12
1894	LINCOLN INVESTMENTS 403B	97	09/29/2023	214818	3,003.00	0.00	3,003.00
2035	LINCOLN INVESTMENTS 457(b)	97	09/29/2023	214819	500.00	0.00	500.00
1606	MARILYN O MARSHALL CHAPTER 13 TRUSTEE	97	09/29/2023	214820	425.00	0.00	425.00
4168	METLIFE 403B	97	09/29/2023	214821	420.00	0.00	420.00
395	SEDOL - FED TAXES	98	09/29/2023	214822	108,559.86	0.00	108,559.86
397	SEDOL - FICA TAXES	98	09/29/2023	214823	85,395.58	0.00	85,395.58
399	SEDOL - MED TAXES	98	09/29/2023	214824	21,663.24	0.00	21,663.24
461	SEDOL DENTAL	97	09/29/2023	214825	8,084.89	0.00	8,084.89
298	SEDOL HEALTH	97	09/29/2023	214827	285,641.35	0.00	285,641.35
463	SEDOL LIFE	97	09/29/2023	214830	2,126.69	0.00	2,126.69
1329	SEDOL LONG TERM CARE	97	09/29/2023	214831	1,536.55	0.00	1,536.55
1769	SEDOL LT & ST DISABILITY	97	09/29/2023	214832	2,975.51	0.00	2,975.51
462	SEDOL MEDICAL SPENDING	97	09/29/2023	214833	7,486.40	0.00	7,486.40
466	SPECIAL ED DIST LAKE CTY	97	09/29/2023	214834	19.77	0.00	19.77
614	TEACHER RETIREMENT SYSTEM	98	09/29/2023	214835	74,200.25	0.00	74,200.25
20185	Teacher Retirement System - VOYA	97	09/29/2023	214836	2,691.22	0.00	2,691.22
18310	Teachers Health Insurance	98	09/29/2023	214837	12,160.18	0.00	12,160.18
17627	WISCONSIN DEPT OF REVENUE	98	09/29/2023	214838	4,995.08	0.00	4,995.08
Report Totals					\$758,954.10	\$0.00	\$758,954.10

A/P Check Register

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Check Date: 10/13/2023 to 10/13/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
17165	AFLAC	99	10/13/2023	214878	130.24	0.00	130.24
4169	AIG RETIREMENT SERVICES 403B	97	10/13/2023	214879	6,900.00	0.00	6,900.00
2306	AIG RETIREMENT SERVICES 457B	97	10/13/2023	214880	1,000.00	0.00	1,000.00
2244	Equitable Advisors 403B	97	10/13/2023	214881	500.00	0.00	500.00
17420	FTC 403b EE	97	10/13/2023	214882	112.50	0.00	112.50
4173	HORACE MANN 403B	97	10/13/2023	214883	6,550.00	0.00	6,550.00
20025	HORACE MANN 403B ROTH	97	10/13/2023	214884	400.00	0.00	400.00
731035149	HORACE MANN 457	97	10/13/2023	214885	2,937.50	0.00	2,937.50
1720	HORACE MANN INSURANCE CO	99	10/13/2023	214886	456.65	0.00	456.65
17439	IEA-NEA/SSSA	97	10/13/2023	214887	1,576.02	0.00	1,576.02
17438	IL DEPT OF REVENUE	98	10/13/2023	214888	53,492.10	0.00	53,492.10
264	IMRF	99	10/13/2023	214889	50,905.64	0.00	50,905.64
421	IMRF - ADDL CONT	99	10/13/2023	214890	3,956.99	0.00	3,956.99
17346	LAKE COUNTY FEDERATION OF TEACHERS AFT LOCAL 504	97	10/13/2023	214891	8,203.12	0.00	8,203.12
1894	LINCOLN INVESTMENTS 403B	97	10/13/2023	214892	3,003.00	0.00	3,003.00
2035	LINCOLN INVESTMENTS 457(b)	97	10/13/2023	214893	500.00	0.00	500.00
1606	MARILYN O MARSHALL CHAPTER 13 TRUSTEE	97	10/13/2023	214894	425.00	0.00	425.00
4168	METLIFE 403B	97	10/13/2023	214895	420.00	0.00	420.00
395	SEDOL - FED TAXES	98	10/13/2023	214896	110,887.38	0.00	110,887.38
397	SEDOL - FICA TAXES	98	10/13/2023	214897	84,865.94	0.00	84,865.94
399	SEDOL - MED TAXES	98	10/13/2023	214898	22,187.56	0.00	22,187.56
461	SEDOL DENTAL	97	10/13/2023	214899	7,879.22	0.00	7,879.22
298	SEDOL HEALTH	97	10/13/2023	214901	295,355.18	0.00	295,355.18
463	SEDOL LIFE	97	10/13/2023	214904	2,163.22	0.00	2,163.22
1329	SEDOL LONG TERM CARE	97	10/13/2023	214905	1,536.55	0.00	1,536.55
1769	SEDOL LT & ST DISABILITY	97	10/13/2023	214906	3,161.63	0.00	3,161.63
462	SEDOL MEDICAL SPENDING	97	10/13/2023	214907	7,669.73	0.00	7,669.73
614	TEACHER RETIREMENT SYSTEM	98	10/13/2023	214908	74,771.62	0.00	74,771.62
20185	Teacher Retirement System - VOYA	97	10/13/2023	214909	2,691.22	0.00	2,691.22
18310	Teachers Health Insurance	98	10/13/2023	214910	12,253.87	0.00	12,253.87
20244	VANGUARD 403B	97	10/13/2023	214911	275.00	0.00	275.00
17627	WISCONSIN DEPT OF REVENUE	98	10/13/2023	214912	5,105.58	0.00	5,105.58
Report Totals					\$772,272.46	\$0.00	\$772,272.46

Paid Accounts Payable by Vendor

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Expense on Date: 10/1/2023 to 10/31/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AB Staffing Solutions									
245494	100.1213.319.400	Acct#214223/LASSO3 Teacher/Ricobene/Wk 092		101323		10/13/2023	214929	3,442.50	100-1213-319-400
246466	100.1213.319.400	Acct#214223/LASSO3 Teacher/Ricobene/Wk 100		101323		10/13/2023	214929	3,442.50	100-1213-319-400
								\$6,885.00	Payee Vendor Total
Ace Hardware									
107742	200.2540.412.100	Cust#230021/Misc Bldg Suppl/ADM		10002		10/26/2023	214951	29.94	200-2540-412-100
82315	200.2540.412.400	Cust#230021/Misc Bldg Suppl/FHN		10002		10/26/2023	214951	2.69	200-2540-412-400
82656	200.2540.412.400	Cust#230021/Misc Bldg Suppl/FHN		10002		10/26/2023	214951	5.38	200-2540-412-400
107900	200.2540.412.550	Cust#230021/Misc Bldg Suppl/SCMP		10002		10/26/2023	214951	28.75	200-2540-412-550
107922	100.1213.410.400	Con-Tact Clear Covering 9 ft. L X 18 in. W Clear S		10001	9366	10/26/2023	214951	36.48	100-1213-410-400
82835	100.1213.410.400	Con-Tact Clear Covering 9 ft. L X 18 in. W Clear S		10001	9366	10/26/2023	214951	5.21	100-1213-410-400
								\$108.45	Payee Vendor Total
ADAMS, TRACY									
082123-09	120.1216.332.960	LASSO Contract Travel Reimb		10003		10/26/2023	22668	193.08	120-1216-332-960
								\$193.08	Payee Vendor Total
AI Warren Oil Co Inc									
W1600801	400.163	Cust#C06788/Gasohol Unleaded/School Buses		10002		10/26/2023	214952	9,590.35	400-163
W1597619	400.163	Cust#C06788/Gasohol Unleaded/School Buses		10002		10/26/2023	214952	8,664.30	400-163
W1595723	400.163	Cust#C06788/Gasohol Unleaded/School Buses		10002		10/26/2023	214952	9,156.90	400-163
W1594802	400.163	Cust#C06788/Gasohol Unleaded/School Buses		10002		10/26/2023	214952	9,396.90	400-163
W1594175	400.163	Cust#C06788/Gasohol Unleaded/School Buses		10002		10/26/2023	214952	8,786.17	400-163
W1593324	400.163	Cust#C06788/Gasohol Unleaded/School Buses		10002		10/26/2023	214952	13,453.60	400-163
W1592040	400.163	Cust#C06788/Gasohol Unleaded/School Buses		10002		10/26/2023	214952	14,934.60	400-163
W1600083	400.163	Cust#C06788/Gasohol Unleaded/School Buses		10002		10/26/2023	214952	7,087.75	400-163
W1598925	400.163	Cust#C06788/Gasohol Unleaded/School Buses		10002		10/26/2023	214952	6,679.50	400-163
W1596710	400.163	Cust#C06788/Gasohol Unleaded/School Buses		10002		10/26/2023	214952	8,665.80	400-163
W1598221	400.163	Cust#C06788/Gasohol Unleaded/School Buses		10002		10/26/2023	214952	8,584.50	400-163
								\$105,000.37	Payee Vendor Total
Allied Benefit Systems In									
OCT23	100.480.056.300	Group #A13144/Consulting Fees		101323		10/13/2023	214948	4,500.00	100-493-056-300
								\$4,500.00	Payee Vendor Total
Allied Benefit Systems LL									
11168	100.480.056.300	Group #A13144/Cobra/SEP23		101323		10/13/2023	214949	664.70	100-493-056-300
								\$664.70	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 10/18/2023 12:46 PM

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Expense on Date: 10/1/2023 to 10/31/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ALMOND, KENNETH									
090123-09	100.1203.332.830	Transition Para Travel Reimb		10003		10/26/2023	22669	209.60	100-1203-332-830
								<u>\$209.60</u>	Payee Vendor Total
American Express									
Card 4106	1100.2225.310.300	RealVNC/Enterprise Device Access/093023-0929		101323	0	10/13/2023	214932	882.95	100-2225-310-300
Card 4106	1100.2320.310.900	Zoom/Annl Subscrpt/091423-091324		101323	0	10/13/2023	214932	1,800.00	100-2320-310-900
Card 4106	1100.2320.312.100	Conf Reg/Ed-Red/Kickoff Luncheon		101323	0	10/13/2023	214932	65.87	100-2320-312-100
Card 4106	1100.2320.312.100	Doubletree/V Donnan/092723-092923		101323	0	10/13/2023	214932	287.28	100-2320-312-100
Card 4106	1100.2320.312.100	BOS/Conf Parking/V Donnan/092723-092923		101323	0	10/13/2023	214932	14.00	100-2320-312-100
Card 4208	100.2134.410.900	Tax		101323	9304	10/13/2023	214932	3.00	100-2134-410-900
Card 4208	100.1400.410.550	Career Readiness Job Skills and Chores (Printabl		101323	9333	10/13/2023	214932	29.99	100-1400-410-550
Card 4208	100.2137.410.900	Shipping / Freight		101323	9294	10/13/2023	214932	75.00	100-2137-410-900
Card 4208	100.2560.410.900	Genpak 10500 10 3/8 inch x 8 3/8 inch x 1 3/16 in		101323	9328	10/13/2023	214932	292.50	100-2560-410-900
Card 4208	100.2560.410.900	Choice Medium Weight White Wrapped Plastic Sp		101323	9328	10/13/2023	214932	110.76	100-2560-410-900
Card 4208	100.2560.410.900	Shipping		101323	9328	10/13/2023	214932	88.29	100-2560-410-900
Card 4208	100.2134.410.900	Responder CPR/AED kit with mask		101323	9304	10/13/2023	214932	29.95	100-2134-410-900
Card 4208	100.2134.410.900	Shipping & Handling		101323	9304	10/13/2023	214932	18.15	100-2134-410-900
Card 4208	200.2540.412.100	Blackhawk Supply/Valve Assy/ADM		101323	0	10/13/2023	214932	577.42	200-2540-412-100
Card 4208	100.2137.410.900	Model 154 Sling Back Chestnut Color Upholstery		101323	9294	10/13/2023	214932	75.00	100-2137-410-900
Card 4208	100.2137.410.900	Model 1701 Hard Back Only Chestnut Color Upho		101323	9294	10/13/2023	214932	70.00	100-2137-410-900
Card 4208	100.2137.410.900	Model 1700 & 1701 Seat Clip Bracket		101323	9294	10/13/2023	214932	64.00	100-2137-410-900
Card 4208	100.1202.410.300	Ark's Grabber Vibrating Chew Tool-Magenta		101323	9280	10/13/2023	214932	39.99	100-1202-410-300
Card 4208	100.1213.410.400	Ark's Grabber Vibrating Chew Tool-Magenta		101323	9280	10/13/2023	214932	39.99	100-1213-410-400
Card 4208	100.2310.310.100	Coil bound SSSA contracts Double Sided		101323	9323	10/13/2023	214932	941.64	100-2310-310-100
Card 4208	200.2540.640.900	Annl Membership/IL ASBO/T Thul		101323	0	10/13/2023	214932	(410.00)	200-2540-640-900
Card 4208	100.2213.312.900	Conf Reg/IL ASBO/Facilities Mnmgt/T Thul		101323	0	10/13/2023	214932	260.00	100-2213-312-900
Card 4208	100.2213.312.900	Conf Reg/IL ASBO/Facilities Mnmgt/J Bostic		101323	0	10/13/2023	214932	260.00	100-2213-312-900
Card 4208	100.1213.410.400	Ark's textured Grabber sensory chew-Magenta		101323	9280	10/13/2023	214932	9.99	100-1213-410-400
Card 4208	100.1213.410.400	Ark's textured Grabber sensory chew-Teal		101323	9280	10/13/2023	214932	9.99	100-1213-410-400
Card 4208	100.1213.410.400	The right bite		101323	9280	10/13/2023	214932	12.99	100-1213-410-400
Card 4208	100.1400.410.550	Med- Athletic Works Men's Sweatpants		101323	9267	10/13/2023	214932	16.00	100-1400-410-550
Card 4208	100.1400.410.550	Small- Athletic Works Men's Sweatpants		101323	9267	10/13/2023	214932	9.98	100-1400-410-550
Card 4208	100.1400.410.550	14/16 Husky- Athletic Works Boys sweatpants		101323	9267	10/13/2023	214932	6.98	100-1400-410-550
Card 4208	200.2540.640.900	Annl Membership/IL ASBO/J Bostic		101323	0	10/13/2023	214932	510.00	200-2540-640-900
Card 4208	200.2540.640.900	Annl Membership/IL ASBO/J Bostic		101323	0	10/13/2023	214932	(410.00)	200-2540-640-900

Paid Accounts Payable by Vendor

Printed: 10/18/2023 12:46 PM

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Expense on Date: 10/1/2023 to 10/31/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Card 41079100.1210.410.500		Associated Graphics/Be Kind/GLS		101323	0	10/13/2023	214932	416.50	100-1210-410-500
Card 42085100.1212.410.500		Primary Shape Templates		101323	9242	10/13/2023	214932	38.00	100-1212-410-500
Card 42085100.1212.410.500		Shipping		101323	9242	10/13/2023	214932	11.95	100-1212-410-500
Card 42085100.1217.410.800		Children`s Factory-CF900-923 Big Screen PlayPa		101323	9155	10/13/2023	214932	284.30	100-1217-410-800
Card 42085100.1400.410.550		Great Value Light Brown Sugar, 32 oz		101323	9254	10/13/2023	214932	4.36	100-1400-410-550
Card 42085100.1400.410.550		XL- Athletic Works Men`s Sweatpants		101323	9267	10/13/2023	214932	9.98	100-1400-410-550
Card 42085100.1400.410.550		L- Athletic Works Men`s Sweatpants		101323	9267	10/13/2023	214932	19.96	100-1400-410-550
Card 42085100.1400.410.550		Great Value Pure Granulated Sugar, 4 lb		101323	9254	10/13/2023	214932	6.48	100-1400-410-550
Card 41079100.2213.312.900		Conf Reg/IMSE/091823-092223		101323	0	10/13/2023	214932	1,500.00	100-2213-312-900
Card 41079100.2213.312.900		Conf Reg/IAASE/101923-102023		101323	0	10/13/2023	214932	375.00	100-2213-312-900
Card 41079100.2213.312.900		AA#2000/IL Perf Eval/Principal Eval Tng		101323	0	10/13/2023	214932	400.00	100-2213-312-900
Card 41079100.2213.312.900		Virtual Conf Reg/IPA IL Perform Eval/120123-120		101323	0	10/13/2023	214932	375.00	100-2213-312-900
Card 41079100.2213.312.900		Kalahari/K Saum/102923-103023		101323	0	10/13/2023	214932	139.00	100-2213-312-900
Card 41079100.2320.350.100		Indeed/1 Month Standard Subscrpt/092223-10212		101323	0	10/13/2023	214932	120.00	100-2320-350-100
Card 41079100.2320.350.100		Indeed/1 Month Professional Subscrpt/092223-10		101323	0	10/13/2023	214932	300.00	100-2320-350-100
Card 41079100.2510.310.100		LexiNexis/Police Report/Bus M180548		101323	0	10/13/2023	214932	15.00	100-2510-310-100
Card 41079100.2320.350.100		Indeed/AUG23 Sponsored Jobs		101323	0	10/13/2023	214932	116.11	100-2320-350-100
Card 42085100.2138.410.900		Model 1700 Hard Back Only Chestnut Color Upho		101323	9294	10/13/2023	214932	63.00	100-2138-410-900
Card 42085100.2138.410.900		Model 1727 Leg Abductor Chestnut Color Upholst		101323	9294	10/13/2023	214932	220.80	100-2138-410-900
Card 42085100.1213.410.400		Tax		101323	9280	10/13/2023	214932	7.05	100-1213-410-400
Card 42085100.1213.410.400		Tax		101323	9280	10/13/2023	214932	(7.05)	100-1213-410-400
Card 42085200.2540.412.550		Supplyhouse/Gas Dryer Valve/SCMP		101323	0	10/13/2023	214932	100.26	200-2540-412-550
Card 42085200.2540.640.900		Annl Membership/IL ASBO/T Thul		101323	0	10/13/2023	214932	510.00	200-2540-640-900
Card 41079100.2320.350.100		Indeed/SEP23 Sponsored Jobs		101323	0	10/13/2023	214932	500.09	100-2320-350-100
Card 41079100.2320.350.100		Indeed/SEP23 Sponsored Jobs		101323	0	10/13/2023	214932	504.94	100-2320-350-100
Card 41079100.2320.350.100		Indeed/SEP23 Sponsored Jobs		101323	0	10/13/2023	214932	502.18	100-2320-350-100
Card 41079100.2320.350.100		Indeed/SEP23 Sponsored Jobs		101323	0	10/13/2023	214932	501.22	100-2320-350-100
Card 41079100.2320.350.100		Indeed/SEP23 Sponsored Jobs		101323	0	10/13/2023	214932	512.15	100-2320-350-100
Card 41079100.2320.350.100		Indeed/SEP23 Sponsored Jobs		101323	0	10/13/2023	214932	509.02	100-2320-350-100
Card 41079100.2320.350.100		Indeed/SEP23 Sponsored Jobs		101323	0	10/13/2023	214932	507.96	100-2320-350-100
Card 42085200.2540.412.100		Walmart/Batteries		101323	0	10/13/2023	214932	129.30	200-2540-412-100
								\$14,474.27	Payee Vendor Total
Anderson Pest Solutions									
6440	200.2540.324.400	Acct#3351757/Intial Pest Svc/FHN/100523		10002		10/26/2023	214953	92.00	200-2540-324-400
8105	200.2540.324.100	Acct#3351757/Intial Pest Svc/ADM/092723		10002	0	10/26/2023	214953	75.00	200-2540-324-100

Paid Accounts Payable by Vendor

Printed: 10/18/2023 12:46 PM

Sedol

Expense on Date: 10/1/2023 to 10/31/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
50491302	200.2540.324.200	Acct#3351757/Intial Pest Svc/JPC/091123		10002	0	10/26/2023	214953	60.00	200-2540-324-200
51208109	200.2540.324.200	Acct#3351757/Intial Pest Svc/JPC/092923		10002	0	10/26/2023	214953	60.00	200-2540-324-200
51208108	200.2540.324.300	Acct#3351757/Intial Pest Svc/LRM/090523		10002	0	10/26/2023	214953	85.00	200-2540-324-300
51208104	200.2540.324.400	Acct#3351757/Intial Pest Svc/FHN/092523		10002	0	10/26/2023	214953	92.00	200-2540-324-400
51208106	200.2540.324.500	Acct#3351757/Intial Pest Svc/GLS/092723		10002	0	10/26/2023	214953	99.00	200-2540-324-500
51208107	200.2540.324.600	Acct#3351757/Intial Pest Svc/CLA/090523		10002	0	10/26/2023	214953	99.00	200-2540-324-600
								\$662.00	Payee Vendor Total
Apple Inc									
MA2009367100.2225.410.900		Apple TV 4K 64 GB		10001	9283	10/26/2023	214954	129.00	100-2225-410-900
								\$129.00	Payee Vendor Total
ARDELEANU, STEFANIA									
082123-092114.1200.332.920		ELL Itinerant Travel Reimb		10003	0	10/26/2023	22670	237.04	114-1200-332-920
								\$237.04	Payee Vendor Total
ARJO									
689166897200.2540.412.300		Client#2066095/Shipping		10002	0	10/26/2023	214955	15.20	200-2540-412-300
689166897200.2540.412.300		Extend Charger Bracket Kit		10002	0	10/26/2023	214955	176.44	200-2540-412-300
689166200200.2540.412.300		Client#2066095/Shipping		10002	0	10/26/2023	214955	16.27	200-2540-412-300
689166200200.2540.700.300		Service Kit Uni Ext Trolley (4)		10002	0	10/26/2023	214955	2,531.40	200-2540-700-300
								\$2,739.31	Payee Vendor Total
ASHA									
6000191 100.2213.312.900		Cust#10016440/Annl Fee/2024 CE Provider		10002		10/26/2023	214956	900.00	100-2213-312-900
								\$900.00	Payee Vendor Total
AT&T									
082323-09200.2540.341.400		Acct#84756663727931/Phone Svc/FHN		100623		10/06/2023	214857	368.18	200-2540-341-400
								\$368.18	Payee Vendor Total
Augmentative Resources									
14723 100.1203.410.830		Trifolds		10001	9355	10/26/2023	214957	228.05	100-1203-410-830
14723 100.1203.410.830		Shipping		10001	9355	10/26/2023	214957	24.00	100-1203-410-830
								\$252.05	Payee Vendor Total
Balanced Environment									
126083 200.2540.310.100		Job#8011021023/Part 3/General Lawn/OCT23		10002	0	10/26/2023	214958	1,710.00	200-2540-310-100
126083 200.2540.310.100		Job#8011021023/Part 4/Trees & Shrubs/OCT23		10002	0	10/26/2023	214958	712.50	200-2540-310-100
								\$2,422.50	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 10/18/2023 12:46 PM

Sedol

Expense on Date: 10/1/2023 to 10/31/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
23-24052	100.2320.410.100	Business Cards/J Arie		10001	9334	10/26/2023	214959	38.00	100-2320-410-100
23-24020	100.1216.410.800	Business Cards/E Labatete		10001	9300	10/26/2023	214959	38.00	100-1216-410-800
23-24020	100.2153.410.900	Business Cards/N Prado		10001	9300	10/26/2023	214959	38.00	100-2153-410-900
23-24019	100.2320.410.100	Business Cards/J Housing		10001	9260	10/26/2023	214959	38.00	100-2320-410-100
23-24019	100.2320.410.100	Business Cards/M Crowley		10001	9260	10/26/2023	214959	38.00	100-2320-410-100
23-24019	100.2410.410.900	Business Cards/R Bolin		10001	9260	10/26/2023	214959	38.00	100-2410-410-900
23-24054	100.2510.410.100	Business Cards/S Peterson		10001	9342	10/26/2023	214959	38.00	100-2510-410-100
23-24053	100.2510.410.100	Business Cards/K Peters		10001	9336	10/26/2023	214959	38.00	100-2510-410-100
23-24019	166.2320.410.100	Business Cards/T Strieter		10001	9260	10/26/2023	214959	38.00	166-2320-410-100
								\$342.00	Payee Vendor Total
Blazerworks									
20774454	100.1206.319.900	Cust#170498/O&M Specialist/Spitz/Wk 100123		101323		10/13/2023	214935	2,009.70	100-1206-319-900
20776528	100.1207.319.200	Cust#170498/Interp Svcs/Fish/Wk 100123		101323	0	10/13/2023	214935	2,241.40	100-1207-319-200
20776528	100.1207.319.200	Cust#170498/Interp Svc/MacQueen/Wk 100123		101323	0	10/13/2023	214935	1,743.00	100-1207-319-200
20776528	100.1207.319.800	Cust#170498/Interp Svc/Purzak/Wk 100123		101323	0	10/13/2023	214935	1,862.00	100-1207-319-800
20776528	100.1207.319.800	Cust#170498/Interp Svc/Volchko/Wk 100123		101323	0	10/13/2023	214935	2,058.00	100-1207-319-800
20776528	100.2110.319.800	Cust#170498/Social Worker/Tomanek/Wk 100123		101323	0	10/13/2023	214935	2,302.20	100-2110-319-800
20776528	100.2134.319.300	Cust#170498/1:1 Nurse/Corona/Wk 100123		101323	0	10/13/2023	214935	2,913.75	100-2134-319-300
20776528	100.2134.319.300	Cust#170498/1:1 Nurse/Richards/Wk 100123		101323	0	10/13/2023	214935	2,913.75	100-2134-319-300
20776528	100.1203.319.830	Cust#170498/Interp Svc/Moresco/Wk 100123		101323	0	10/13/2023	214935	2,683.80	100-1203-319-830
20776528	100.1207.319.800	Cust#170498/Interp Svc/Charlton/Wk 100123		101323	0	10/13/2023	214935	2,011.35	100-1207-319-800
20776528	100.1207.319.800	Cust#170498/Interp Svc/Stapleton/Wk 100123		101323	0	10/13/2023	214935	2,334.92	100-1207-319-800
20776528	100.1207.319.800	Cust#170498/Interp Svc/Steffy/Wk 100123		101323	0	10/13/2023	214935	2,212.00	100-1207-319-800
								\$27,285.87	Payee Vendor Total
Blue Cross Blue Shield of									
426908044100.480.056.300		Acct ID#4269034549/Claims & Admin Fees/SEP2		100623		10/06/2023	214858	421,247.55	100-493-056-300
								\$421,247.55	Payee Vendor Total
BORGES, TINA									
092423S	100.1212.410.600	Suppl Reimb/Reinforcements		10005		10/26/2023	22671	16.60	100-1212-410-600
								\$16.60	Payee Vendor Total
BOYD, SANDRA									
090123-09120.1207.332.960		DHH Teacher Travel Reimb		10003		10/26/2023	22672	151.31	120-1207-332-960
								\$151.31	Payee Vendor Total
23	200.2540.341.900	Client#12156/MaintenanceEssential Pro/NOV23-C		10002	0	10/26/2023	214960	4,104.45	200-2540-341-900

Paid Accounts Payable by Vendor

Printed: 10/18/2023 12:46 PM

Sedol

Expense on Date: 10/1/2023 to 10/31/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$4,104.45	Payee Vendor Total
BRITE, ALICIA									
DOM REIM100.1203.413.300		Domestics Reimb/SEP23		10005		10/26/2023	22673	90.00	100-1203-413-300
								\$90.00	Payee Vendor Total
Brogans Awards & Sportswe									
092923	100.2310.410.100	Set-up Fee		10002		10/26/2023	214961	15.00	100-2310-410-100
092923	100.2310.410.100	Name Badge/Brushed Gold & Black		10002		10/26/2023	214961	12.00	100-2310-410-100
								\$27.00	Payee Vendor Total
Bruce Brugioni Constructi									
101223	200.2540.323.300	Blocked Doorway in OI Room/LRM		10002		10/26/2023	214962	2,350.00	200-2540-323-300
								\$2,350.00	Payee Vendor Total
Burriss Equipment									
ES1005114200.2540.540.900		Kubota Utility Vehicle w/Factory Cab/HD Tires		10001	8696	10/26/2023	214963	20,202.66	200-2540-540-900
ES1005114200.2540.540.900		Front Quick Hitch @ Subframe		10001	8696	10/26/2023	214963	1,052.00	200-2540-540-900
ES1005114200.2540.540.900		Auxiliary Hydraulic Pump		10001	8696	10/26/2023	214963	459.00	200-2540-540-900
ES1005114200.2540.540.900		3rd Function Hydraulic Valve Upgrade Kit		10001	8696	10/26/2023	214963	381.00	200-2540-540-900
ES1005114200.2540.540.900		2nd Function Hydraulic Valve Kit		10001	8696	10/26/2023	214963	2,604.00	200-2540-540-900
ES1005114200.2540.540.900		Sunvisor Kit (2)		10001	8696	10/26/2023	214963	155.00	200-2540-540-900
ES1005114200.2540.540.900		LED rear Work Light (1)		10001	8696	10/26/2023	214963	79.00	200-2540-540-900
ES1005114200.2540.540.900		Factory Freight and Prep		10001	8696	10/26/2023	214963	3,220.00	200-2540-540-900
ES1005114200.2540.540.900		TRade In/w attachments		10001	8696	10/26/2023	214963	(10,000.00)	200-2540-540-900
ES1005114200.2540.540.900		72" V-Plow		10001	8696	10/26/2023	214963	3,119.00	200-2540-540-900
ES1005114200.2540.540.900		Salt Spreader		10001	8696	10/26/2023	214963	1,342.00	200-2540-540-900
ES1005114200.2540.540.900		LED Front Work Lights		10001	8696	10/26/2023	214963	142.00	200-2540-540-900
ES1005114200.2540.540.900		(1) Cab Mirror		10001	8696	10/26/2023	214963	80.00	200-2540-540-900
ES1005114200.2540.540.900		Strobe Light Kit		10001	8696	10/26/2023	214963	158.00	200-2540-540-900
ES1005114200.2540.540.900		Trailer Mount Ball Kit		10001	8696	10/26/2023	214963	40.00	200-2540-540-900
								\$23,033.66	Payee Vendor Total
BWM Global									
41679	200.2540.412.900	SEDOL Opns T-shirsts/Sm-XL (175)		10002		10/26/2023	214964	953.75	200-2540-412-900
41679	200.2540.412.900	SEDOL Opns T-shirsts/2XL (15)		10002		10/26/2023	214964	112.50	200-2540-412-900
41679	200.2540.412.900	SEDOL Opns T-shirsts/3XL (10)		10002		10/26/2023	214964	92.00	200-2540-412-900
								\$1,158.25	Payee Vendor Total

IBRANY, IRINA

Paid Accounts Payable by Vendor

Printed: 10/18/2023 12:46 PM

Sedol

Expense on Date: 10/1/2023 to 10/31/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
091923-09100.1203.332.830		DHH Bilingual Interp Travel Reimb		10003		10/26/2023	22674	7.86	100-1203-332-830
091923-09100.1207.332.200		DHH Bilingual Interp Travel Reimb		10003		10/26/2023	22674	7.86	100-1207-332-200
								\$15.72	Payee Vendor Total
CARANI, ROBERT									
091123-10200.2540.332.200		JPC Head Custodian Travel Reimb		10003		10/26/2023	22675	125.76	200-2540-332-200
								\$125.76	Payee Vendor Total
CARBONARA, VERONICA									
082423S 100.1208.410.800		Suppl Reimb/Instructional Supplies		10005		10/26/2023	22676	19.99	100-1208-410-800
DOM REIM100.1208.413.800		Domestics Reimb/SEP23		10005		10/26/2023	22676	29.84	100-1208-413-800
DOM REIM100.1208.413.800		Domestics Reimb/AUG23		10005	0	10/26/2023	22676	50.00	100-1208-413-800
								\$99.83	Payee Vendor Total
CAREY, SARAH									
JUN23 200.2540.341.200		Cell Phone Reimb		10005		10/26/2023	22677	46.99	200-2540-341-200
								\$46.99	Payee Vendor Total
Carly Spitz									
083023-09100.1206.332.900		Orientation & Mobility Travel Reimb		10002		10/26/2023	214965	335.20	100-1206-332-900
								\$335.20	Payee Vendor Total
CDW Government									
MG86790 100.2225.410.900		HP Color LaserJet Pro Printer (3)		10001	9339	10/26/2023	214966	1,238.13	100-2225-410-900
MF02678 100.2225.410.900		HP Toner (black) (3)		10001	9325	10/26/2023	214966	817.98	100-2225-410-900
								\$2,056.11	Payee Vendor Total
Celeste Moresco									
081823-08100.1203.332.830		Sign Lang Interp Travel Reimb		10002		10/26/2023	214967	112.66	100-1203-332-830
								\$112.66	Payee Vendor Total
Chicago Metropolitan Fire									
419841 200.2540.324.100		Job#13396/Fire Alarm Monitoring/Barn/OCT23-DE		10002	0	10/26/2023	214968	147.75	200-2540-324-100
420299 200.2540.324.100		Job#1587/Fire Alarm Monitoring/ADM/OCT23-DE		10002	0	10/26/2023	214968	81.00	200-2540-324-100
420295 200.2540.324.300		Job#1591/Fire Alarm Monitoring/LRM/OCT23-DE		10002	0	10/26/2023	214968	78.75	200-2540-324-300
420297 200.2540.324.500		Job#1583/Fire Alarm Monitoring/GLS/OCT23-DE		10002	0	10/26/2023	214968	81.00	200-2540-324-500
420296 200.2540.324.600		Job#1582/Fire Alarm Monitoring/CLA/OCT23-DE		10002	0	10/26/2023	214968	78.75	200-2540-324-600
420298 200.2540.324.830		Job#1585/Fire Alarm Monitoring/SEY B/OCT23-DI		10002	0	10/26/2023	214968	78.75	200-2540-324-830
420300 200.2540.324.830		Job#1590/Fire Alarm Monitoring/SEY A/OCT23-DI		10002	0	10/26/2023	214968	78.75	200-2540-324-830
								\$624.75	Payee Vendor Total

Electric Supply

Paid Accounts Payable by Vendor

Printed: 10/18/2023 12:46 PM

Sedol

Expense on Date: 10/1/2023 to 10/31/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
141991	200.2540.412.300	Acct#2750555001/Misc Electrical Suppl/LRM		10002		10/26/2023	214969	294.60	200-2540-412-300
141169	200.2540.412.300	Acct#2750555001/Misc Electrical Suppl/LRM		10002		10/26/2023	214969	9.23	200-2540-412-300
141024	200.2540.412.300	Acct#2750555001/Misc Electrical Suppl/LRM		10002		10/26/2023	214969	175.66	200-2540-412-300
141991	200.2540.412.400	Acct#2750555001/Misc Electrical Suppl/FHN		10002		10/26/2023	214969	146.10	200-2540-412-400
								\$625.59	Payee Vendor Total
CLARK, MICHELLE									
090123-092100.1207.332.200		DHH Teacher Travel Reimb		10003		10/26/2023	22678	5.57	100-1207-332-200
								\$5.57	Payee Vendor Total
COBURN, LINDSEY									
081823T 100.2152.332.300		SLP Travel Reimb		10003		10/26/2023	22679	6.88	100-2152-332-300
								\$6.88	Payee Vendor Total
Comcast Business									
092223-10200.2540.341.600		Acct#8771100270666645/Business Internet/CLA		100623		10/06/2023	214859	350.65	200-2540-341-600
								\$350.65	Payee Vendor Total
ComEd									
SEP23 200.2540.466.300		Acct#3732082131/Electric Svc/LRM LIGHT		100623 0		10/06/2023	214860	28.36	200-2540-466-300
								\$28.36	Payee Vendor Total
Connections Day School									
SEP23 (1) 100.1912.670.900		Diagnostic/IAES Students		10002		10/26/2023	214970	16,229.11	100-1912-670-900
SEP23 (2) 100.1912.670.900		Diagnostic/IAES Students		10002		10/26/2023	214970	56,009.26	100-1912-670-900
								\$72,238.37	Payee Vendor Total
Constellation New Energy									
3853905 200.2540.465.100		Acct#BG-10773/RG-197083/Gas Svc/ADM/AUG2		100623 0		10/06/2023	214861	284.50	200-2540-465-100
3853905 200.2540.465.830		Acct#BG-10773/RG-197084/Gas Svc/SEY A/AUG		100623 0		10/06/2023	214861	55.52	200-2540-465-830
3853905 200.2540.465.830		Acct#BG-10773/RG-197085/Gas Svc/SEY B/AUG		100623 0		10/06/2023	214861	39.34	200-2540-465-830
3853906 200.2540.465.200		Acct#BG-6129/RG-197230/Gas Svc/JPC/AUG23		100623 0		10/06/2023	214862	157.64	200-2540-465-200
3853906 200.2540.465.300		Acct#BG-6129/RG-197228/Gas Svc/LRM/AUG23		100623 0		10/06/2023	214862	1,020.39	200-2540-465-300
3853906 200.2540.465.500		Acct#BG-6129/RG-197227/Gas Svc/GLS/AUG23		100623 0		10/06/2023	214862	319.93	200-2540-465-500
3853906 200.2540.465.550		Acct#BG-6129/RG-197226/Gas Svc/SCMP/AUG2		100623 0		10/06/2023	214862	246.21	200-2540-465-550
3853906 200.2540.465.600		Acct#BG-6129/RG-1972296/Gas Svc/CLA/AUG23		100623 0		10/06/2023	214862	343.17	200-2540-465-600
								\$2,466.70	Payee Vendor Total
Constellation New Energy									
663081844200.2540.466.100		Cust#7635904/Electric Svc/ADM/AUG23		100623 0		10/06/2023	214863	2,927.83	200-2540-466-100
81844200.2540.466.300		Cust#7635904/Electric Svc/LRM/AUG23		100623 0		10/06/2023	214863	5,855.68	200-2540-466-300

Paid Accounts Payable by Vendor

Printed: 10/18/2023 12:46 PM

Sedol

Expense on Date: 10/1/2023 to 10/31/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
663081844200.2540.466.500		Cust#7635904/Electric Svc/GLS/AUG23		100623	0	10/06/2023	214863	5,660.49	200-2540-466-500
663081844200.2540.466.600		Cust#7635904/Electric Svc/CLA/AUG23		100623	0	10/06/2023	214863	5,050.46	200-2540-466-600
663081844200.2540.466.600		Cust#7635904/Electric Svc/FIRPMP/AUG23		100623	0	10/06/2023	214863	24.46	200-2540-466-600
664092285200.2540.466.830		Cust#8020024/Electric Svc/Sey A/081623-091523		100623	0	10/06/2023	214864	120.24	200-2540-466-830
664092284200.2540.466.830		Cust#8020020/Electric Svc/Sey B/081623-091523		100623	0	10/06/2023	214865	133.83	200-2540-466-830
665013266200.2540.466.550		Cust#7635902/Electric Svc/SCMP/SEP23		100623	0	10/06/2023	214866	1,168.99	200-2540-466-550
665014336200.2540.466.400		Cust#7672771/Electric Svc/FHN/SEP23		101323	0	10/13/2023	214936	2,296.41	200-2540-466-400
665347967200.2540.466.200		Cust#7635903/Electric Svc/JPC/SEP23		101323	0	10/13/2023	214937	1,447.04	200-2540-466-200
								\$24,685.43	Payee Vendor Total
CORTES, MONSERRAT									
092123T	100.1207.332.200	DHH Teacher Travel Reimb		10003		10/26/2023	22680	14.41	100-1207-332-200
								\$14.41	Payee Vendor Total
COSTA, GINA									
092423S	100.1202.410.300	Suppl Reimb/Classroom Materials		10005		10/26/2023	22681	43.38	100-1202-410-300
								\$43.38	Payee Vendor Total
CROWLEY, MATTHEW									
ANNL	MMB100.2320.640.100	Annl Membership/CASE/IAASE		10005		10/26/2023	22682	445.00	100-2320-640-100
								\$445.00	Payee Vendor Total
DAVIS, CONNIE J.									
082223-09100.	1225.410.800	Suppl Reimb/Classroom Materials		10005		10/26/2023	22683	109.54	100-1225-410-800
								\$109.54	Payee Vendor Total
DITANTO, TONY									
091523-09200.	2540.332.900	Maintenance/Operations Travel Reimb		10003		10/26/2023	22684	27.65	200-2540-332-900
								\$27.65	Payee Vendor Total
DONNAN, VALERIE									
070623-09100.	2320.332.100	Superintendent Travel Reimb		10003		10/26/2023	22685	465.98	100-2320-332-100
								\$465.98	Payee Vendor Total
DUNGCA, ALISON									
081823-09100.	2152.332.900	SLP Travel Reimb		10003		10/26/2023	22686	31.44	100-2152-332-900
								\$31.44	Payee Vendor Total
DUNGCA, MARIA									
081623-08120.	2138.332.960	PT Contract Travel Reimb		10003		10/26/2023	22687	26.20	120-2138-332-960
090523-09120.	2138.332.960	PT Contract Travel Reimb		10003		10/26/2023	22687	49.78	120-2138-332-960
								\$75.98	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 10/18/2023 12:46 PM

Sedol

Expense on Date: 10/1/2023 to 10/31/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
DWYER, MEAGAN									
082423S	100.1200.410.800	Suppl Reimb/Classroom Materials		10005		10/26/2023	22688	63.32	100-1200-410-800
082723-09100	100.1210.410.500	Suppl Reimb/Classroom Materials		10005		10/26/2023	22688	62.18	100-1210-410-500
CONF REIM00	2213.312.900	Conf Reimb/EL Conf/092623-092823		10005		10/26/2023	22688	412.45	100-2213-312-900
TUIT REIM100	2320.230.100	Tuition Reimb/EdD Doctoral Project		10005		10/26/2023	22688	2,020.00	100-2320-230-100
								<u>\$2,557.95</u>	Payee Vendor Total
Embrace Education									
14815	112.1200.310.825	EmbraceDS Program:Direct Service/Voucher 320:		10002		10/26/2023	214971	9,793.20	112-1200-310-825
								<u>\$9,793.20</u>	Payee Vendor Total
EMS Ling Inc									
C120025	100.2510.310.100	Cust#C05520/SDS Consultation/070123-063024		10002		10/26/2023	214972	6,075.00	100-2510-310-100
								<u>\$6,075.00</u>	Payee Vendor Total
Enabling Devices									
501977	115.1202.410.300	SACKETT/Hi HO Cherry -O		10001	9264	10/26/2023	214973	229.95	115-1202-410-300
								<u>\$229.95</u>	Payee Vendor Total
ERICKSON, LINDA									
090123-09100	100.1400.332.830	Job Coach Travel Reimb		10003		10/26/2023	22689	165.72	100-1400-332-830
								<u>\$165.72</u>	Payee Vendor Total
Erin Tidd									
MKT STAR100	100.1203.410.600	SEDOL Market Start-Up Funds/OCT23		100623	0	10/06/2023	214867	100.00	100-1203-410-600
								<u>\$100.00</u>	Payee Vendor Total
ESTEP, PAYTON									
090523-09100	100.2152.332.800	SLP Travel Reimb		10003		10/26/2023	22690	33.79	100-2152-332-800
								<u>\$33.79</u>	Payee Vendor Total
Eureka Speech Therapy									
143	100.2152.310.900	Speech Therapy Svcs/083023-091423		1013239	0	10/13/2023	22665	1,720.00	100-2152-310-900
								<u>\$1,720.00</u>	Payee Vendor Total
EVANS, KAITLIN									
081623-09100	100.1203.332.830	Trans Teacher Travel Reimb		10003		10/26/2023	22691	126.51	100-1203-332-830
								<u>\$126.51</u>	Payee Vendor Total
Express Employment Profes									
29744491	100.2510.319.100	Acct#26350626/LASSO3 Parapro/Cortina/Wk 100		100623		10/06/2023	214868	1,168.48	100-2510-319-100
29774499	100.2510.319.100	Acct#26350626/LASSO3 Parapro/Cortina/Wk 100		101323		10/13/2023	214938	1,133.60	100-2510-319-100
								<u>\$2,302.08</u>	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 10/18/2023 12:46 PM

Sedol

Expense on Date: 10/1/2023 to 10/31/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Ferretti Professional Gro									
1017-SED200.2540.323.900		Job#1003/Pre-Construction/Site Visit/Prepare/Pla		10002	0	10/26/2023	214974	450.00	200-2540-323-900
1017-SED200.2540.323.900		Job#1003/Construction Inspection/4 hours		10002	0	10/26/2023	214974	600.00	200-2540-323-900
								\$1,050.00	Payee Vendor Total
FEW, SARAH									
090823-092100.1203.332.830		Para Liaison Travel Reimb		10003		10/26/2023	22692	50.89	100-1203-332-830
								\$50.89	Payee Vendor Total
Fidelity Security Life In									
165968677100.480.056.301		Group#1001403/EyeMed Premium/OCT23		100623		10/06/2023	214869	263.32	100-493-056-301
								\$263.32	Payee Vendor Total
FOSS, EDWARD									
090123-09100.1210.332.500		Art Teacher Travel Reimb		10003		10/26/2023	22693	28.71	100-1210-332-500
092623-10100.1210.332.500		Art Teacher Travel Reimb		10003		10/26/2023	22693	32.92	100-1210-332-500
091323-092100.1210.332.500		Art Teacher Travel Reimb		10003		10/26/2023	22693	35.76	100-1210-332-500
092623-10100.1212.332.600		Art Teacher Travel Reimb		10003		10/26/2023	22693	33.92	100-1212-332-600
090123-09100.1212.332.600		Art Teacher Travel Reimb		10003		10/26/2023	22693	29.56	100-1212-332-600
091323-092100.1212.332.600		Art Teacher Travel Reimb		10003		10/26/2023	22693	36.82	100-1212-332-600
090123-09100.1216.332.300		Art Teacher Travel Reimb		10003		10/26/2023	22693	28.71	100-1216-332-300
092623-10100.1216.332.300		Art Teacher Travel Reimb		10003		10/26/2023	22693	32.92	100-1216-332-300
091323-092100.1216.332.300		Art Teacher Travel Reimb		10003		10/26/2023	22693	35.76	100-1216-332-300
								\$295.08	Payee Vendor Total
FOX, LAURA									
082223-092100.2138.332.300		PT Travel Reimb		10003		10/26/2023	22694	27.86	100-2138-332-300
082223-092100.2138.332.960		PT Contract Travel Reimb		10003		10/26/2023	22694	41.77	120-2138-332-960
								\$69.63	Payee Vendor Total
FREDSBO, PATRICIA									
081623-083100.1400.332.830		Job Coach Travel Reimb		10003		10/26/2023	22695	155.24	100-1400-332-830
090123-092100.1400.332.830		Job Coach Travel Reimb		10003		10/26/2023	22695	216.15	100-1400-332-830
								\$371.39	Payee Vendor Total
GEIER, SHEILA									
092923-10115.1202.410.300		SIBSHOP/Suppl Reimb/Walmart		10005		10/26/2023	22696	81.55	115-1202-410-300
092923-10115.1202.410.300		SIBSHOP/Suppl Reimb/Papa Johns		10005		10/26/2023	22696	95.55	115-1202-410-300
								\$177.10	Payee Vendor Total

DBERG, JILL

Page 29 of 89

Specialized Data Systems, Inc.

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Paid Accounts Payable by Vendor

Printed: 10/18/2023 12:46 PM

Sedol

Expense on Date: 10/1/2023 to 10/31/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ANNL MME100.2152.640.900		Membership Dues Reimb/ASHA		10005		10/26/2023	22697	225.00	100-2152-640-900
								\$225.00	Payee Vendor Total
GOPHER									
317761	100.1212.410.600	Gared Collegiate 2000 Plus		10001	9084	10/26/2023	214975	498.00	100-1212-410-600
317761	100.1212.410.600	Tachikara Volleyball		10001	9084	10/26/2023	214975	179.80	100-1212-410-600
317761	100.1212.410.600	Gopher Screamin Green Vivid Soccer		10001	9084	10/26/2023	214975	111.80	100-1212-410-600
317761	100.1212.410.600	Indoor Striker Ball		10001	9084	10/26/2023	214975	59.90	100-1212-410-600
317761	100.1212.410.600	DeBeer Clincher Gymball		10001	9084	10/26/2023	214975	56.85	100-1212-410-600
317761	100.1212.410.600	StabiliTee		10001	9084	10/26/2023	214975	34.95	100-1212-410-600
317761	100.1212.410.600	Onix Fuse Ball Indoor		10001	9084	10/26/2023	214975	47.90	100-1212-410-600
317761	100.1212.410.600	Fox40 Pealess Whistle		10001	9084	10/26/2023	214975	17.90	100-1212-410-600
317761	100.1212.410.600	Gatorade Water Bottles		10001	9084	10/26/2023	214975	64.95	100-1212-410-600
317761	100.1212.410.600	Wilson NCAA Replica Basketball		10001	9084	10/26/2023	214975	449.50	100-1212-410-600
317761	100.1212.410.600	Tachikara Volleyball Cart		10001	9084	10/26/2023	214975	229.00	100-1212-410-600
317761	100.1212.410.600	Shipping		10001	9084	10/26/2023	214975	316.76	100-1212-410-600
317761	100.1212.410.600	Gopher Handballs		10001	9084	10/26/2023	214975	19.90	100-1212-410-600
317761	100.1212.410.600	Spikeball Pro Plus Balls		10001	9084	10/26/2023	214975	15.95	100-1212-410-600
317761	100.1212.410.600	Rainbow G3000 Racquet		10001	9084	10/26/2023	214975	218.00	100-1212-410-600
317761	100.1212.410.600	Carlton Medium Birdies		10001	9084	10/26/2023	214975	50.85	100-1212-410-600
317761	100.1212.410.600	Carlton Fast Birdies		10001	9084	10/26/2023	214975	33.90	100-1212-410-600
317761	100.1212.410.600	Gopher Outdoor Basketball		10001	9084	10/26/2023	214975	31.90	100-1212-410-600
317761	100.1212.410.600	Yard Tote Ball Bag		10001	9084	10/26/2023	214975	34.95	100-1212-410-600
317761	100.1212.410.600	Wilson NCAA Football		10001	9084	10/26/2023	214975	119.80	100-1212-410-600
317761	100.1212.410.600	Open Reel Measuring Tape		10001	9084	10/26/2023	214975	18.95	100-1212-410-600
317761	100.1212.410.600	Century Heavy Bag		10001	9084	10/26/2023	214975	215.00	100-1212-410-600
317761	100.1212.410.600	Everlast Heavy Gloves		10001	9084	10/26/2023	214975	49.95	100-1212-410-600
317761	100.1212.410.600	Kickballs		10001	9084	10/26/2023	214975	79.95	100-1212-410-600
								\$2,956.41	Payee Vendor Total
Gordon Stowe									
SRV66740100.2153.410.900		travel		10001	9192	10/26/2023	214976	132.00	100-2153-410-900
SRV66740100.2153.410.900		Product Number 1000030		10001	9192	10/26/2023	214976	215.25	100-2153-410-900
SRV66740100.2153.410.900		Product Number 1000004		10001	9192	10/26/2023	214976	236.25	100-2153-410-900
SRV66740100.2153.700.900		Product Number 8506077 (1)		10001	9192	10/26/2023	214976	1,300.00	100-2153-700-900
								\$1,883.50	Payee Vendor Total

Page 30 of 89
 BELL, AMANDA

Paid Accounts Payable by Vendor

Printed: 10/18/2023 12:46 PM

Sedol

Expense on Date: 10/1/2023 to 10/31/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
081423-08114.1207.332.920		DHH Itin Travel Reimb		10003		10/26/2023	22698	48.27	114-1207-332-920
090523-09114.1207.332.920		DHH Itin Travel Reimb		10003		10/26/2023	22698	92.08	114-1207-332-920
								\$140.35	Payee Vendor Total
GOTTLIEB, STACEY									
082323-08100.2110.332.600		SW Travel Reimb		10003		10/26/2023	22699	17.69	100-2110-332-600
081823-08100.2110.410.600		Suppl Reimb/Reinforcements		10005 0		10/26/2023	22699	52.97	100-2110-410-600
								\$70.66	Payee Vendor Total
Grainger									
985711639200.2540.412.100		Acct#801779216/Misc Bldg Suppl/ADM		10002		10/26/2023	214977	438.34	200-2540-412-100
985667711200.2540.412.100		Acct#801779216/Misc Bldg Suppl/ADM		10002		10/26/2023	214977	183.17	200-2540-412-100
985711639200.2540.412.300		Acct#801779216/Misc Bldg Suppl/LRM		10002		10/26/2023	214977	183.17	200-2540-412-300
985711639200.2540.412.400		Acct#801779216/Misc Bldg Suppl/FHN		10002		10/26/2023	214977	193.00	200-2540-412-400
986061125200.2540.412.100		Acct#801779216/Misc Bldg Suppl/ADM		10002 0		10/26/2023	214977	82.81	200-2540-412-100
986061125200.2540.412.300		Acct#801779216/Misc Bldg Suppl/LRM		10002 0		10/26/2023	214977	307.21	200-2540-412-300
986061125200.2540.412.500		Acct#801779216/Misc Bldg Suppl/GLS (144)		10002 0		10/26/2023	214977	574.33	200-2540-412-500
986061125200.2540.412.600		Acct#801779216/Misc Bldg Suppl/CLA		10002 0		10/26/2023	214977	159.85	200-2540-412-600
								\$2,121.88	Payee Vendor Total
Graves Design Group									
22.825.002200.2540.310.100		2023 Summer Proj/HVAC & BAS/CLA		10002 0		10/26/2023	214978	2,500.00	200-2540-310-100
								\$2,500.00	Payee Vendor Total
GROOT Inc									
11403969 200.2540.321.100		Acct#3096259325/Trash Svc/ADM/OCT23		100623 0		10/06/2023	214870	812.56	200-2540-321-100
11404557 200.2540.321.300		Acct#3096192337/Trash Svc/LRM/OCT23		100623 0		10/06/2023	214870	870.67	200-2540-321-300
11407084 200.2540.321.400		Acct#3096471689/Trash Svc/FHN/OCT23		100623 0		10/06/2023	214870	329.23	200-2540-321-400
11403868 200.2540.321.500		Acct#3096209386/Trash Svc/GLS/OCT23		100623 0		10/06/2023	214870	408.74	200-2540-321-500
11404553 200.2540.321.550		Acct#3096282178/Trash Svc/SCMP/OCT23		100623 0		10/06/2023	214870	313.93	200-2540-321-550
11404002 200.2540.321.600		Acct#3096287549/Trash Svc/CLA/OCT23		100623 0		10/06/2023	214870	1,163.64	200-2540-321-600
								\$3,898.77	Payee Vendor Total
Gurnee Rotary Club									
2593 100.2320.640.100		Qtrly Mmbrshp/JUL23-SEP23		10002		10/26/2023	214979	137.50	100-2320-640-100
								\$137.50	Payee Vendor Total
HALE, CHRISTI									
DOM REIM00.1203.413.830		Domestics Reimb/SEP23		10005		10/26/2023	22700	151.92	100-1203-413-830
								\$151.92	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 10/18/2023 12:46 PM

Sedol

Expense on Date: 10/1/2023 to 10/31/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
HAMANN, JEAN									
090123-09100.2137.332.510		OT Travel Reimb		10003	0	10/26/2023	22701	4.33	100-2137-332-510
081823-08100.2137.332.510		OT Travel Reimb		10003	0	10/26/2023	22701	7.96	100-2137-332-510
081823-08100.2137.332.600		OT Travel Reimb		10003	0	10/26/2023	22701	2.66	100-2137-332-600
090123-09100.2137.332.600		OT Travel Reimb		10003	0	10/26/2023	22701	1.45	100-2137-332-600
090123-09100.2137.332.800		OT Travel Reimb		10003	0	10/26/2023	22701	8.63	100-2137-332-800
081823-08100.2137.332.800		OT Travel Reimb		10003	0	10/26/2023	22701	15.91	100-2137-332-800
								\$40.94	Payee Vendor Total
HEYWARD, BEVERLINA									
090123-09100.1400.332.830		Job Coach Travel Reimb		10003		10/26/2023	22702	49.27	100-1400-332-830
091823-09100.1400.332.830		Job Coach Travel Reimb		10003		10/26/2023	22702	40.55	100-1400-332-830
								\$89.82	Payee Vendor Total
HILL, AUSTRALIA									
090523-09100.2210.230.900		Para Liaison Travel Reimb		10003		10/26/2023	22703	62.95	100-2210-230-900
								\$62.95	Payee Vendor Total
HOLSTON, SHARON									
DOM REIM100.1202.413.300		Domestics Reimb/SEP23		10005		10/26/2023	22704	60.00	100-1202-413-300
								\$60.00	Payee Vendor Total
Horace Mann									
20401	100.480.059.404	Cust#124280/FSA Fees/SEP23		101323		10/13/2023	214939	344.25	100-493-059-404
								\$344.25	Payee Vendor Total
HOULIHAN, HEIDI									
090123-09100.1400.332.830		Job Coach Travel Reimb		10003		10/26/2023	22705	97.60	100-1400-332-830
								\$97.60	Payee Vendor Total
JACOBS, BARBARA									
081623-09100.1400.332.830		Job Coach Travel Reimb		10003		10/26/2023	22706	209.60	100-1400-332-830
								\$209.60	Payee Vendor Total
JOHANSEN, LAURIE									
081823T	100.2152.332.300	SLP Travel Reimb		10003		10/26/2023	22707	0.00	100-2152-332-300
081823T	100.2152.640.900	SLP Travel Reimb		10003		10/26/2023	22707	6.88	100-2152-640-900
								\$6.88	Payee Vendor Total
JOHNSON, DANIEL									
081323-08100.1400.332.830		Vocational Travel Reimb		10003		10/26/2023	22708	9.58	100-1400-332-830
23-08131.1400.332.600		Vocational DHS Travel Reimb		10003	0	10/26/2023	22708	38.30	131-1400-332-600

Paid Accounts Payable by Vendor

Printed: 10/18/2023 12:46 PM

Sedol

Expense on Date: 10/1/2023 to 10/31/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$47.88	Payee Vendor Total
Johnstone Supply									
177908	GU200.2540.412.550	Cust#101611/Misc Bldg Suppl/SCMP		10002		10/26/2023	214980	9.99	200-2540-412-550
177656	GU200.2540.700.600	Cust#101611/Refrigerant/CLA (2)		10002		10/26/2023	214980	3,045.00	200-2540-700-600
177509	GU200.2540.412.300	Cust#101611/Misc Bldg Suppl/LRM (3)		10002	0	10/26/2023	214980	516.98	200-2540-412-300
177887	GU200.2540.412.600	Cust#101611/Misc Bldg Suppl/CLA (3)		10002	0	10/26/2023	214980	518.10	200-2540-412-600
								\$4,090.07	Payee Vendor Total
JONES, TIMOTHY									
092723-10	10100.1212.410.600	Suppl Reimb/Cultural Cooking Classes		1006239		10/06/2023	22663	209.10	100-1212-410-600
								\$209.10	Payee Vendor Total
KATZ, JENNIFER									
090123-09	100.1400.332.830	Vocational Facilitator Travel Reimb		10003		10/26/2023	22709	35.24	100-1400-332-830
090123-09	131.1400.332.830	Vocational Facilitator Travel Reimb		10003	0	10/26/2023	22709	140.96	131-1400-332-830
								\$176.20	Payee Vendor Total
KLOSS, ELIZABETH									
TUIT REIM	100.2134.230.900	RN Tuition Reimb		10005		10/26/2023	22710	1,815.75	100-2134-230-900
								\$1,815.75	Payee Vendor Total
KRUCKMAN, SUSAN									
090623-09	100.2134.332.900	Nursing Coord Travel Reimb		10003		10/26/2023	22711	52.20	100-2134-332-900
								\$52.20	Payee Vendor Total
KUCBOR, KEVIN									
081823T	100.1203.332.830	Trans Teacher Travel Reimb		10003		10/26/2023	22712	7.86	100-1203-332-830
DOM REIM	100.1203.413.830	Domestics Reimb/SEP23		10005		10/26/2023	22712	151.92	100-1203-413-830
								\$159.78	Payee Vendor Total
Lake County Regional Offi									
10730	100.2320.640.100	FY24 Cooperative Membership		10002		10/26/2023	214981	1,800.00	100-2320-640-100
								\$1,800.00	Payee Vendor Total
Lakeside Transportation									
1005167	400.2559.323.999	Vehicle Repair/Parts/Yellow School Bus		10002		10/26/2023	214982	1,290.84	400-2559-323-999
1019668	400.2559.331.800	Acct#12131/Thompson-Racine Zoo		10002		10/26/2023	214982	353.59	400-2559-331-800
1005176	400.2559.331.830	Acct#9250/SEDOL Billing/SEP23		10002		10/26/2023	214982	57,028.79	400-2559-331-830
1020487	400.2559.331.300	Acct#12131/LRM Mobility-Apple Holler		10002	0	10/26/2023	214982	321.56	400-2559-331-300
1020466	400.2559.331.500	Acct#12131/GLS-Heinz Orchard		10002	0	10/26/2023	214982	250.36	400-2559-331-500
453	400.2559.331.600	Acct#12131/CLA-South Campus		10002	0	10/26/2023	214982	349.01	400-2559-331-600

Paid Accounts Payable by Vendor

Printed: 10/18/2023 12:46 PM

Sedol

Expense on Date: 10/1/2023 to 10/31/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1020515	400.2559.331.600	Acct#12131/CLA-Allendale		10002	0	10/26/2023	214982	246.36	400-2559-331-600
1020333	400.2559.331.600	Acct#12131/CLA-HR Belvidere		10002	0	10/26/2023	214982	376.11	400-2559-331-600
1020339	400.2559.331.600	Acct#12131/CLA-Allendale		10002	0	10/26/2023	214982	246.36	400-2559-331-600
1020351	400.2559.331.600	Acct#12131/CLA-Timber Ridge		10002	0	10/26/2023	214982	328.48	400-2559-331-600
1020352	400.2559.331.600	Acct#12131/CLA-North Shore Academy		10002	0	10/26/2023	214982	287.42	400-2559-331-600
1020432	400.2559.331.800	Acct#12131/Millburn-Independence Grove		10002	0	10/26/2023	214982	246.36	400-2559-331-800
1020433	400.2559.331.800	Acct#12131/Woodland Middle-Aldi		10002	0	10/26/2023	214982	246.36	400-2559-331-800
1020434	400.2559.331.800	Acct#12131/GCHS-Jewel Osco		10002	0	10/26/2023	214982	246.36	400-2559-331-800
1020485	400.2559.331.830	Acct#12131/CLST-Richardsons Farm		10002	0	10/26/2023	214982	396.64	400-2559-331-830
1005168	400.2559.331.830	Acct#9250/SEDOL Billing/AUG23 Billing Corretcti		10002	0	10/26/2023	214982	861.12	400-2559-331-830
								\$63,075.72	Payee Vendor Total
LARDNER, CHERYL									
081423-092100.2134.332.800		Nurse Travel Reimb		10003		10/26/2023	22713	735.24	100-2134-332-800
082823-082100.2134.381.900		Nursing Liability Insurance Reimb		10005		10/26/2023	22713	134.00	100-2134-381-900
								\$869.24	Payee Vendor Total
Lauterbach & Amen LLP									
82507	100.2510.317.100	Cust#SEDLKCOUNTY/Actuarial Report Prep/0631		10002	0	10/26/2023	214983	4,450.00	100-2510-317-100
								\$4,450.00	Payee Vendor Total
LETTO, ALEX									
090523-092100.1200.332.900		Behavior Assistant Travel Reimb		10003		10/26/2023	22714	21.81	100-1200-332-900
090523-092100.2213.332.900		Behavior Assistant Travel Reimb		10003		10/26/2023	22714	21.81	100-2213-332-900
								\$43.62	Payee Vendor Total
LOUGHLIN, MELISSA									
DOM REIM100.1203.413.830		Domestics Reimb/SEP23		10005		10/26/2023	22715	125.62	100-1203-413-830
081323S	100.1203.410.830	Suppl Reimb/Classroom Materials		10005	0	10/26/2023	22715	106.24	100-1203-410-830
								\$231.86	Payee Vendor Total
MacGill School Nurse Supp									
848084	100.2134.410.900	Fingertip pulse oximeters		10001	9303	10/26/2023	214984	119.80	100-2134-410-900
								\$119.80	Payee Vendor Total
MAIHACK, JULIE									
090123-092114.1206.332.920		Vision Itinerant Travel Reimb		10003		10/26/2023	22716	355.04	114-1206-332-920
								\$355.04	Payee Vendor Total
Marcia Leikin MD									
23	100.2143.310.900	Psych Consult Svcs		10005	0	10/26/2023	22717	7,650.56	100-2143-310-900

Paid Accounts Payable by Vendor

Printed: 10/18/2023 12:46 PM

Sedol

Expense on Date: 10/1/2023 to 10/31/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AUG23	100.2143.310.900	Psych Consult Svcs		10005	0	10/26/2023	22717	1,912.64	100-2143-310-900
								<u>\$9,563.20</u>	Payee Vendor Total
Marling Management									
NOV23	200.2540.326.830	Monthly Lease Pmt/31 Seymour/Suites A&B		10002		10/26/2023	214985	3,045.00	200-2540-326-830
								<u>\$3,045.00</u>	Payee Vendor Total
MATTNER, JILL									
081623-092114.1206.332.920		Vision Itinerant Travel Reimb		10002		10/26/2023	214986	396.30	114-1206-332-920
								<u>\$396.30</u>	Payee Vendor Total
Maxim Healthcare Staffing									
E10905850100.1207.319.200		Acct#ERM106880366/School RN/Asta/Wk 09302		101323	0	10/13/2023	214940	15,600.00	100-1207-319-200
E10905850100.2134.319.300		Acct#ERM106880366/1:1 RN/Buczkiwicz/Wk 09		101323	0	10/13/2023	214940	10,285.00	100-2134-319-300
E10905850100.2134.319.300		Acct#ERM106880366/1:1 RN Trach/Estrada/Wk 0		101323	0	10/13/2023	214940	12,339.45	100-2134-319-300
E10905850100.2134.319.300		Acct#ERM106880366/1:1 RN/Arteaga/Wk 09302		101323	0	10/13/2023	214940	5,992.50	100-2134-319-300
E10905850100.2134.319.300		Acct#ERM106880366/1:1 RN/Rosenau/Wk 09302		101323	0	10/13/2023	214940	9,421.40	100-2134-319-300
E10905850100.2134.319.300		Acct#ERM106880366/1:1 RN/Sagel/Wk 093023		101323	0	10/13/2023	214940	10,445.65	100-2134-319-300
E10905850100.2134.319.300		Acct#ERM106880366/1:1 RN Trach/Webster/Wk 0		101323	0	10/13/2023	214940	9,850.65	100-2134-319-300
E10905850100.2134.319.300		Acct#ERM106880366/1:1 RN/Yates/Wk 093023		101323	0	10/13/2023	214940	9,527.65	100-2134-319-300
E10905850100.2134.319.500		Acct#ERM106880366/1:1 RN Trach/Tucibat/Wk 0		101323	0	10/13/2023	214940	8,825.55	100-2134-319-500
E10905850100.2134.319.500		Acct#ERM106880366/School RN/Fabri/Wk 09302		101323	0	10/13/2023	214940	20,460.05	100-2134-319-500
E10905850100.2134.319.800		Acct#ERM106880366/1:1 RN/Kenney/Wk 093023		101323	0	10/13/2023	214940	11,307.55	100-2134-319-800
								<u>\$124,055.45</u>	Payee Vendor Total
MAYER, MARIKA									
090923-090100.2134.381.900		Nurse Liability Insurance Reimb		10005		10/26/2023	22718	109.00	100-2134-381-900
								<u>\$109.00</u>	Payee Vendor Total
Medline Industries Inc									
228595780100.2134.410.900		X-Large Gloves (7)		10002		10/26/2023	214987	341.11	100-2134-410-900
228595780100.2134.410.900		Absorbnt Wiper 12x13 (10)		10002		10/26/2023	214987	397.70	100-2134-410-900
228595780100.2134.410.900		Medium Gloves (12)		10002	0	10/26/2023	214987	584.76	100-2134-410-900
228595780100.2134.410.900		Larges Gloves (15)		10002	0	10/26/2023	214987	730.95	100-2134-410-900
								<u>\$2,054.52</u>	Payee Vendor Total
Menard Consulting									
082123	100.2510.317.100	FY23 GASB 75 Actuarial Valuation Svcs		10002	0	10/26/2023	214988	2,800.00	100-2510-317-100
								<u>\$2,800.00</u>	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 10/18/2023 12:46 PM

Sedol

Expense on Date: 10/1/2023 to 10/31/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
91437	200.2540.412.100	Acct#30850254/Misc Bldg Suppl/ADM			10002	10/26/2023	214989	41.31	200-2540-412-100
92106	200.2540.412.100	Acct#30850254/Misc Bldg Suppl/ADM			10002	10/26/2023	214989	34.53	200-2540-412-100
92045	200.2540.412.100	Acct#30850254/Misc Bldg Suppl/ADM			10002	10/26/2023	214989	6.66	200-2540-412-100
91732	200.2540.412.100	Acct#30850254/Misc Bldg Suppl/ADM			10002	10/26/2023	214989	8.79	200-2540-412-100
91199	200.2540.412.100	Acct#30850254/Misc Bldg Suppl/ADM			10002	10/26/2023	214989	38.48	200-2540-412-100
91127	200.2540.412.100	Acct#30850254/Misc Bldg Suppl/ADM			10002	10/26/2023	214989	24.78	200-2540-412-100
90698	200.2540.412.300	Acct#30850254/Misc Bldg Suppl/LRM			10002	10/26/2023	214989	23.84	200-2540-412-300
91011	200.2540.412.300	Acct#30850254/Misc Bldg Suppl/LRM			10002	10/26/2023	214989	3.68	200-2540-412-300
91582	200.2540.412.300	Acct#30850254/Misc Bldg Suppl/LRM			10002	10/26/2023	214989	30.54	200-2540-412-300
90621	200.2540.412.300	Acct#30850254/Misc Bldg Suppl/LRM			10002	10/26/2023	214989	60.24	200-2540-412-300
91011	200.2540.412.400	Acct#30850254/Misc Bldg Suppl/FHN			10002	10/26/2023	214989	29.97	200-2540-412-400
91199	200.2540.412.400	Acct#30850254/Misc Bldg Suppl/FHN			10002	10/26/2023	214989	11.47	200-2540-412-400
91165	200.2540.412.400	Acct#30850254/Misc Bldg Suppl/FHN			10002	10/26/2023	214989	9.99	200-2540-412-400
91666	200.2540.412.400	Acct#30850254/Misc Bldg Suppl/FHN			10002	10/26/2023	214989	230.95	200-2540-412-400
92170	200.2540.412.400	Acct#30850254/Misc Bldg Suppl/FHN			10002	10/26/2023	214989	19.99	200-2540-412-400
92528	200.2540.412.500	Acct#30850254/Misc Bldg Suppl/GLS			10002	10/26/2023	214989	23.98	200-2540-412-500
91011	200.2540.412.600	Acct#30850254/Misc Bldg Suppl/CLA			10002	10/26/2023	214989	97.72	200-2540-412-600
								\$696.92	Payee Vendor Total
MERKEL, ASHLEY									
DOM REIM100.1202.413.300		Domestics Reimb/SEP23			10005	10/26/2023	22719	101.57	100-1202-413-300
								\$101.57	Payee Vendor Total
MICHNA, MARIA									
082123-092120.2137.332.960		OT Contract Travel Reimb			10003	10/26/2023	22720	27.75	120-2137-332-960
082123-092100.2137.332.800		OT Travel Reimb			10003 0	10/26/2023	22720	41.61	100-2137-332-800
								\$69.36	Payee Vendor Total
Mojgan Makki									
SEP23 100.2143.310.900		Psych Consult Svcs			10005	10/26/2023	22721	7,650.56	100-2143-310-900
								\$7,650.56	Payee Vendor Total
MOLL, MADELINE									
090523-092100.1207.332.200		Sign Lang Interp Travel Reimb			10003	10/26/2023	22722	18.80	100-1207-332-200
								\$18.80	Payee Vendor Total
MORTENSEN, SHAYNA									
081723-092100.1205.332.900		APE Travel Reimb			10003	10/26/2023	22723	222.48	100-1205-332-900
23-092120.1205.332.960		APE Contract Travel Reimb			10003	10/26/2023	22723	148.32	120-1205-332-960

Paid Accounts Payable by Vendor

Printed: 10/18/2023 12:46 PM

Sedol

Expense on Date: 10/1/2023 to 10/31/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$370.80	Payee Vendor Total
MSHAIEL, AHMAD									
091323-092114.1206.332.920		Vision Itinerant Travel Reimb		10003		10/26/2023	22724	536.87	114-1206-332-920
								\$536.87	Payee Vendor Total
MUELLER, DENISE									
090523-092100.1400.332.830		Vocational Facilitator Travel Reimb		10003		10/26/2023	22725	76.30	100-1400-332-830
								\$76.30	Payee Vendor Total
N2Y LLC									
1071856	100.1208.310.800	News2you/ELS (1)		10001	9299	10/26/2023	214990	8.52	100-1208-310-800
1071856	100.1210.310.500	News2you/SAB (1)		10001	9299	10/26/2023	214990	8.52	100-1210-310-500
1071856	100.1213.310.400	News2you/LASS03 (2)		10001	9299	10/26/2023	214990	17.04	100-1213-310-400
								\$34.08	Payee Vendor Total
NCS Pearson Inc									
23313911	100.2140.410.900	BASC-3 BESS Q-global admin/report		10001	9296	10/26/2023	214991	75.00	100-2140-410-900
23313911	100.2140.410.900	Shipping		10001	9296	10/26/2023	214991	11.70	100-2140-410-900
23497049	100.2138.410.900	PDMS-3 additional (print) scoring booklets		10001	9322	10/26/2023	214991	151.00	100-2138-410-900
23497049	100.2138.700.900	Shipping & Handling		10001	9322	10/26/2023	214991	46.60	100-2138-700-900
23497049	100.2138.700.900	Peabody Developmental Scales-Third Edition (1)		10001	9322	10/26/2023	214991	781.00	100-2138-700-900
23389511	100.2140.410.900	KTEA-3 Form A Record Forms		10001	9296	10/26/2023	214991	118.80	100-2140-410-900
23389511	100.2140.410.900	KTEA-3 Form A Level 2 Written Expression Booklet		10001	9296	10/26/2023	214991	39.80	100-2140-410-900
23389511	100.2140.410.900	KTEA-3 Form A Level 3 Written Expression Booklet		10001	9296	10/26/2023	214991	36.40	100-2140-410-900
								\$1,260.30	Payee Vendor Total
Net 56									
15704	111.2225.310.900	Cybersecurity/OCT23		10002	0	10/26/2023	214992	2,850.00	111-2225-310-900
15713	112.2225.332.900	Mileage/E Hegberg/SEP23		10002	0	10/26/2023	214992	30.79	112-2225-332-900
15713	112.2225.332.900	Mileage/J Moses/SEP23		10002	0	10/26/2023	214992	68.98	112-2225-332-900
15703	200.2540.341.900	Communication Taxes/OCT23		10002	0	10/26/2023	214992	1,962.41	200-2540-341-900
15703	200.2540.341.900	Connectivity/1 Connection @ 2 Gbps/OCT23		10002	0	10/26/2023	214992	1,000.00	200-2540-341-900
15703	200.2540.341.900	Connectivity/4 Connections @ 1 Gbps/OCT23		10002	0	10/26/2023	214992	3,100.00	200-2540-341-900
15703	200.2540.341.900	Internet Access With Firewall/OCT23		10002	0	10/26/2023	214992	4,824.60	200-2540-341-900
								\$13,836.78	Payee Vendor Total
NUSSBAUM, JEFF									
091523S	100.1212.410.500	Suppl Reimb/Reinforcements		10005		10/26/2023	22726	21.04	100-1212-410-500
23S	100.1212.410.500	Suppl Reimb/Reinforcements		10005	0	10/26/2023	22726	22.08	100-1212-410-500

Paid Accounts Payable by Vendor

Printed: 10/18/2023 12:46 PM

Sedol

Expense on Date: 10/1/2023 to 10/31/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$43.12	Payee Vendor Total
Occots Supply									
28165	200.2540.412.300	Cust#219023/Misc Cleaner Suppl/LRM		10002		10/26/2023	214993	67.15	200-2540-412-300
28145	200.2540.412.550	Cust#219023/Misc Cleaner Suppl/SCMP		10002	0	10/26/2023	214993	131.65	200-2540-412-550
								\$198.80	Payee Vendor Total
OLAUGHLIN, KARIN									
082123-09100.1203.332.830		Trans Para Travel Reimb		10003		10/26/2023	22727	183.53	100-1203-332-830
								\$183.53	Payee Vendor Total
OLSEN, KELLY									
080923-08100.1213.410.400		Suppl Reimb/Building Supplies		1013239		10/13/2023	22666	556.61	100-1213-410-400
								\$556.61	Payee Vendor Total
Onder/Ori Learning									
1501164	100.1203.310.830	Core Curr,SEL/SocialSkills,Safety, & Financial Lit		10001	9309	10/26/2023	214994	1,648.00	100-1203-310-830
1501164	100.1203.310.830	Implementation and Technology Fee		10001	9309	10/26/2023	214994	500.00	100-1203-310-830
								\$2,148.00	Payee Vendor Total
OrganicLife									
683686	100.2560.310.300	Food Svcs/LRM/Labor Cost/AUG23		10002	0	10/26/2023	214995	1,260.11	100-2560-310-300
683688	100.2560.310.300	Food Svcs/LRM/Lunch/AUG23		10002	0	10/26/2023	214995	2,399.62	100-2560-310-300
683686	100.2560.310.500	Food Svcs/GLS/Labor Cost/AUG23		10002	0	10/26/2023	214995	2,054.72	100-2560-310-500
683690	100.2560.310.600	Food Svcs/CLA/Breakfast/AUG23		10002	0	10/26/2023	214995	1,559.93	100-2560-310-600
683690	100.2560.310.600	Food Svcs/CLA/Lunch/AUG23		10002	0	10/26/2023	214995	2,588.23	100-2560-310-600
683691	100.2560.310.400	Food Svcs/FHN/Breakfast/AUG23		10002	0	10/26/2023	214995	1,554.50	100-2560-310-400
683691	100.2560.310.400	Food Svcs/FHN/Lunch/AUG23		10002	0	10/26/2023	214995	2,470.10	100-2560-310-400
683686	100.2560.310.400	Food Svcs/FHN/Labor Cost/AUG23		10002	0	10/26/2023	214995	1,300.12	100-2560-310-400
								\$15,187.33	Payee Vendor Total
Paddock Publications Inc									
265145	100.2310.318.825	Cust#111008/Bid Notice/Fencing/090523		10002		10/26/2023	214996	220.80	100-2310-318-825
266067	100.2310.318.825	Cust#111008/Bid Notice/Fencing/092123		10002		10/26/2023	214996	218.50	100-2310-318-825
								\$439.30	Payee Vendor Total
PALMER, CAROL									
091423-09100.2410.332.200		Executive Assistant Travel Reimb		10003		10/26/2023	22728	68.12	100-2410-332-200
								\$68.12	Payee Vendor Total
PAJOUCEK, MICHAEL									
23-09100.1205.332.900		APE Travel Reimb		10003		10/26/2023	22729	552.83	100-1205-332-900

Paid Accounts Payable by Vendor

Printed: 10/18/2023 12:46 PM

Sedol

Expense on Date: 10/1/2023 to 10/31/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$552.83	Payee Vendor Total
PARKER, ALLIYAH									
TUIT REIM100.2137.230.900		OT Staff Tuition Reimb/Summer Sem III		10005		10/26/2023	22730	1,007.20	100-2137-230-900
								\$1,007.20	Payee Vendor Total
Perspectives EAP									
PER896 100.2310.231.900		Employee Assistance Svcs/OCT23		10002		10/26/2023	214997	1,046.25	100-2310-231-900
106889 100.2310.231.900		Onsite Critical Incident Stress Debriefing		10002		10/26/2023	214998	600.00	100-2310-231-900
								\$1,646.25	Payee Vendor Total
PESZAT, ELIZABETH									
DOM REIM100.1202.413.300		Domestics Reimb/SEP23		10005		10/26/2023	22731	68.57	100-1202-413-300
								\$68.57	Payee Vendor Total
PETERSON, SUZANA T.									
070623-09100.2510.332.100		Asst Supt of Finance Travel Reimb		10003		10/26/2023	22732	239.01	100-2510-332-100
								\$239.01	Payee Vendor Total
PETRILLO, MARIE									
DOM REIM100.1202.413.300		Domestics Reimb/SEP23		10005		10/26/2023	22733	15.22	100-1202-413-300
								\$15.22	Payee Vendor Total
Phonak									
513976954100.2153.410.900		Acct#51200315/Ear Mold/L Rumowski		10001	9135	10/26/2023	214999	81.84	100-2153-410-900
								\$81.84	Payee Vendor Total
PILCHER, JENNIFER L.									
080923-08100.1200.332.800		Sub Sector Sup Travel Reimb		10003		10/26/2023	22734	265.94	100-1200-332-800
083123-09100.1200.332.800		Sub Sector Sup Travel Reimb		10003		10/26/2023	22734	106.11	100-1200-332-800
								\$372.05	Payee Vendor Total
PINKOWSKI, SUSAN									
090123-09100.1203.332.830		Transition Para Travel Reimb		10003		10/26/2023	22735	111.35	100-1203-332-830
091823-09100.1203.332.830		Transition Para Travel Reimb		10003		10/26/2023	22735	100.16	100-1203-332-830
100223-10100.1203.332.830		Transition Para Travel Reimb		10003		10/26/2023	22735	100.22	100-1203-332-830
								\$311.73	Payee Vendor Total
PROBST, ANDRE									
DOM REIM100.1202.413.300		Domestics Reimb/SEP23		10005		10/26/2023	22736	97.52	100-1202-413-300
								\$97.52	Payee Vendor Total
ROBINSON ISLAND, BRIDGET									
23-09114.1205.332.920		APE Itin Travel Reimb		10003		10/26/2023	22737	203.62	114-1205-332-920

Paid Accounts Payable by Vendor

Printed: 10/18/2023 12:46 PM

Sedol

Expense on Date: 10/1/2023 to 10/31/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
092223-100114.1205.332.920		APE Itin Travel Reimb		10003		10/26/2023	22737	186.80	114-1205-332-920
								\$390.42	Payee Vendor Total
REEK, KERRY									
DOM REIM100.1202.413.300		Domestics Reimb/SEP23		10005		10/26/2023	22738	44.80	100-1202-413-300
								\$44.80	Payee Vendor Total
RICHEY, SUSAN									
TUIT REIM100.2137.230.900		OT Staff Tuition Reimb/Summer Sem III		10005		10/26/2023	22739	503.60	100-2137-230-900
081823-092100.2137.332.900		OT Travel Reimb		10003		10/26/2023	22739	109.97	100-2137-332-900
081823-092120.2137.332.960		OT Contract Travel Reimb		10003		10/26/2023	22739	75.97	120-2137-332-960
								\$689.54	Payee Vendor Total
RICOH USA Inc									
506803114200.2540.413.400		Cust#3074523/Cont#5048589/Images/FHN/JUN2		101323		10/13/2023	214941	2,291.69	200-2540-413-400
								\$2,291.69	Payee Vendor Total
RING, ROSALINDA									
081823T 100.2152.332.300		SLP Travel Reimb		10003		10/26/2023	22740	6.88	100-2152-332-300
								\$6.88	Payee Vendor Total
ROBINSON, RACHEL D									
090623-09100.1400.332.830		Vocational Facilitator Travel Reimb		10003		10/26/2023	22741	11.79	100-1400-332-830
091923-092100.1400.332.830		Vocational Facilitator Travel Reimb		10003		10/26/2023	22741	17.03	100-1400-332-830
091923-092131.1400.332.600		Vocational Facilitator Travel Reimb		10003 0		10/26/2023	22741	68.12	131-1400-332-600
090623-09131.1400.332.600		Vocational Facilitator Travel Reimb		10003 0		10/26/2023	22741	47.15	131-1400-332-600
								\$144.09	Payee Vendor Total
SALMONS, ROBERT									
DOM REIM100.1210.413.500		Domestics Reimb/SEP23		10005		10/26/2023	22742	40.00	100-1210-413-500
								\$40.00	Payee Vendor Total
Sams Club MC/SYNCB									
Acct 9621 100.1212.410.600		White Fork		100623 0		10/06/2023	214871	13.98	100-1212-410-600
Acct 9621 100.1212.410.600		MM 2lb Food Tray		100623 0		10/06/2023	214871	21.94	100-1212-410-600
Acct 9621 100.1212.410.600		MM Pure Olive Oli 3lt		100623 0		10/06/2023	214871	19.36	100-1212-410-600
Acct 9621 100.1212.410.600		MM AP Flour		100623 0		10/06/2023	214871	10.98	100-1212-410-600
Acct 9621 100.1212.410.600		Pickup/Shipping		100623 0		10/06/2023	214871	4.00	100-1212-410-600
Acct 9621 100.1212.410.600		Statement Credit		100623 0		10/06/2023	214871	(5.53)	100-1212-410-600
Acct 0279 100.1213.410.400		SkinnyPop Original Popcorn Snack Bags (0.65 oz		101323 9321		10/13/2023	214942	47.34	100-1213-410-400
0279 100.1213.410.400		Member's Mark Purified Water (16.9 fl. oz., 40 pk.		101323 9321		10/13/2023	214942	19.90	100-1213-410-400

Paid Accounts Payable by Vendor

Printed: 10/18/2023 12:46 PM

Sedol

Expense on Date: 10/1/2023 to 10/31/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Acct 0279	100.1213.410.400	Frito-Lay Flavor Mix Variety Pack Chips and Snac		101323	9321	10/13/2023	214942	92.40	100-1213-410-400
Acct 0279	100.1213.410.400	Member's Mark Fruity Snacks (80 oz., 100 ct.)		101323	9321	10/13/2023	214942	49.90	100-1213-410-400
Acct 0279	100.1216.410.800	Member's Mark Premium Fragrance-Free Baby W		101323	9259	10/13/2023	214942	21.74	100-1216-410-800
Acct 0279	100.1217.410.800	Member's Mark Swing Lounger Camp Chair		101323	9297	10/13/2023	214942	49.98	100-1217-410-800
Acct 0279	100.1400.410.550	N`Joy Pure Sugar (22 oz., 8 pk.).		101323	9275	10/13/2023	214942	(14.17)	100-1400-410-550
Acct 0279	100.1400.410.550	Member's Mark Premium Cane Sugar (2,000 ct.)		101323	9315	10/13/2023	214942	12.98	100-1400-410-550
Acct 0279	200.2540.412.100	Sweet N Lowe 1500pk		101323	0	10/13/2023	214942	14.58	200-2540-412-100
Acct 0279	200.2540.412.100	Heavy Duty Plates		101323	0	10/13/2023	214942	24.48	200-2540-412-100
Acct 0279	100.1213.410.400	SunChips Mix Variety Pack (30 pk.)		101323	9337	10/13/2023	214942	73.92	100-1213-410-400
Acct 0279	100.1213.410.400	Nutri-Grain Bars Variety Pack (1.3 oz., 36 pk.)		101323	9337	10/13/2023	214942	41.92	100-1213-410-400
Acct 0279	100.1213.410.400	Cheez-It Baked Snack Cheese Crackers, Original		101323	9337	10/13/2023	214942	52.48	100-1213-410-400
Acct 0279	100.1213.410.400	Super Strong Heavy-Duty Paper Plates, 9" (600 ct)		101323	9337	10/13/2023	214942	24.48	100-1213-410-400
Acct 0279	100.1213.410.400	Snyder's Mini Pretzels (1.5 oz., 60 ct.)		101323	9337	10/13/2023	214942	59.92	100-1213-410-400
Acct 0279	100.1213.410.400	SkinnyPop Original Popcorn Snack Bags (0.65 oz		101323	9337	10/13/2023	214942	63.12	100-1213-410-400
Acct 0279	100.1213.410.400	Cheetos Flamin` Hot Crunchy Snacks (1 oz., 50 ct		101323	9337	10/13/2023	214942	75.92	100-1213-410-400
Acct 0279	100.1213.410.400	Pepperidge Farm Goldfish Cheddar Crackers (1.2		101323	9337	10/13/2023	214942	52.56	100-1213-410-400
Acct 0279	100.1213.410.400	Cheetos Crunchy Cheese Snacks (1 oz., 50 ct.)		101323	9337	10/13/2023	214942	75.92	100-1213-410-400
Acct 0279	100.1213.410.400	Pringles Potato Crisps Chips, Variety Pack, Snack		101323	9337	10/13/2023	214942	71.92	100-1213-410-400
Acct 0279	100.1400.410.550	Nissin Chicken Cup Noodles (12 pk.)		101323	9275	10/13/2023	214942	5.84	100-1400-410-550
Acct 0279	100.1400.410.550	Slim Jim Original (120 ct.)		101323	9275	10/13/2023	214942	24.98	100-1400-410-550
Acct 0279	100.1400.410.550	Diet Coke Soda (16.9 fl. oz., 24 pk.) bottle		101323	9275	10/13/2023	214942	16.58	100-1400-410-550
Acct 0279	100.1400.410.550	Coca-Cola (16.9 fl. oz., 24 pk.) bottle		101323	9275	10/13/2023	214942	16.58	100-1400-410-550
Acct 0279	100.1400.410.550	Sprite Lemon Lime Soda (16.9 fl. oz., 24 pk.) bott		101323	9275	10/13/2023	214942	16.58	100-1400-410-550
Acct 0279	100.1400.410.550	Member's Mark Sparkling Water Variety Pack (17		101323	9275	10/13/2023	214942	10.98	100-1400-410-550
Acct 0279	100.1400.410.550	Land O`Lakes Mini Moo`s Half and Half (192 ct.)		101323	9275	10/13/2023	214942	12.78	100-1400-410-550
Acct 0279	100.1400.410.550	N`Joy Pure Sugar (22 oz., 8 pk.).		101323	9275	10/13/2023	214942	14.17	100-1400-410-550
Acct 0279	100.1400.410.550	Truvia Original Calorie-Free Natural Sweetener (4		101323	9275	10/13/2023	214942	15.98	100-1400-410-550
Acct 0279	100.1400.410.550	Member's Mark Premium White 2-Ply Napkins, 13		101323	9275	10/13/2023	214942	11.98	100-1400-410-550
Acct 0279	100.1400.410.550	Frito-Lay Classic Mix Variety Pack (50 pk.)		101323	9275	10/13/2023	214942	18.48	100-1400-410-550
Acct 0279	100.1400.410.550	Sensible Portions Garden Veggie Straw Variety Pa		101323	9275	10/13/2023	214942	13.98	100-1400-410-550
Acct 0279	100.1400.410.550	Rice Krispies Treats Squares Original With Gems		101323	9275	10/13/2023	214942	9.98	100-1400-410-550
Acct 0279	100.1400.410.550	Keebler Mini Fudge Stripe Cookies (2 oz., 36 ct.)		101323	9275	10/13/2023	214942	13.48	100-1400-410-550
Acct 0279	100.1400.410.550	Welch`s Mixed Fruit Fruit Snack (90 ct.)		101323	9275	10/13/2023	214942	13.94	100-1400-410-550
0279	115.3600.313.900	BACKPACK/Nature Vly OatsNHoney Crunchy Gra		101323	9346	10/13/2023	214942	102.58	115-3600-313-900
0279	115.3600.313.900	BACKPACK/SunnyD Tangy Orange Flavored Citru		101323	9346	10/13/2023	214942	34.90	115-3600-313-900

Paid Accounts Payable by Vendor

Printed: 10/18/2023 12:46 PM

Sedol

Expense on Date: 10/1/2023 to 10/31/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Acct 0279	115.3600.313.900	BACKPACK/beVita Bites Breakfast Biscuits Vty P		101323	9346	10/13/2023	214942	55.12	115-3600-313-900
Acct 0279	115.3600.313.900	BACKPACK/beVita Bites Breakfast Biscuits Vty P		101323	9341	10/13/2023	214942	13.78	115-3600-313-900
Acct 0279	115.3600.313.900	BACKPACK/Duro Bag 4# Kraft Bags		101323	9341	10/13/2023	214942	10.38	115-3600-313-900
Acct 0279	115.3600.313.900	BACKPACK/Apple&Eve 100% Juice VTY Pack		101323	9341	10/13/2023	214942	11.48	115-3600-313-900
Acct 0279	115.3600.313.900	BACKPACK/Uncle Wally Asst Muffins, Chocolat		101323	9341	10/13/2023	214942	26.96	115-3600-313-900
Acct 0279	115.3600.313.900	BACKPACK/Nature Vly OatsnHoney Crunchy Gra		101323	9341	10/13/2023	214942	25.88	115-3600-313-900
Acct 0279	115.3600.313.900	BACKPACK/SunnyD Tangy Orange Flavored Citru		101323	9341	10/13/2023	214942	13.96	115-3600-313-900
Acct 0279	115.3600.313.900	BACKPACK/Duro Bag 4# Kraft Bags		101323	9312	10/13/2023	214942	20.76	115-3600-313-900
Acct 0279	115.3600.313.900	BACKPACK/Apple & Eve 100% Juice Vty Pk		101323	9346	10/13/2023	214942	45.92	115-3600-313-900
Acct 0279	115.3600.313.900	BACKPACK/Uncle Wally Asst Muffins, Chocola		101323	9346	10/13/2023	214942	80.88	115-3600-313-900
Acct 0279	115.3600.313.900	BACKPACK/Apple & Eve 100% Juice Variety Pacl		101323	9312	10/13/2023	214942	68.88	115-3600-313-900
Acct 0279	115.3600.313.900	BACKPACK/Nature VLy OatsNHoney Crunchy Gr		101323	9312	10/13/2023	214942	95.64	115-3600-313-900
Acct 0279	115.3600.313.900	BACKPACK/Nutri-Grain Bars Variety Pack		101323	9312	10/13/2023	214942	26.94	115-3600-313-900
Acct 0279	115.3600.313.900	BACKPACK/Special K Pastry Crisps, Strawberry		101323	9312	10/13/2023	214942	64.68	115-3600-313-900
								\$1,891.07	Payee Vendor Total
SATOR, MICHELLE									
081823-092100.1207.332.200		Hearing Itinerant Travel Reimb		10003		10/26/2023	22743	30.15	100-1207-332-200
081823-092114.1207.332.920		Hearing Itinerant Travel Reimb		10003		10/26/2023	22743	20.09	114-1207-332-920
								\$50.24	Payee Vendor Total
SCHMIDT, MELISSA									
090523-092114.1207.332.920		DHH Itin Travel Reimb		10003		10/26/2023	22744	32.42	114-1207-332-920
081123-083114.1207.332.920		DHH Itin Travel Reimb		10003		10/26/2023	22744	15.07	114-1207-332-920
081123-083120.1207.332.960		DHH Contract Travel Reimb		10003		10/26/2023	22744	17.03	120-1207-332-960
090523-092120.1207.332.960		DHH Contract Travel Reimb		10003		10/26/2023	22744	52.41	120-1207-332-960
								\$116.93	Payee Vendor Total
SCHMITT, ALLISON									
TUIT REIM100.2320.230.100		Tuition Reimb/Research Design for Practitioners		10005		10/26/2023	22745	2,020.00	100-2320-230-100
								\$2,020.00	Payee Vendor Total
School Dist #24 Millburn									
OCT23	100.1999.999	Dist Reimb/Dupl Payment/August Tuition/Ck 8294		101323		10/13/2023	214944	17,060.76	100-1999-999
								\$17,060.76	Payee Vendor Total
School Dist #46 Community									
AUG23	100.2560.310.800	Unit#276.01/SEDOL Lunch		10002	0	10/26/2023	215000	80.94	100-2560-310-800
								\$80.94	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 10/18/2023 12:46 PM

Sedol

Expense on Date: 10/1/2023 to 10/31/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
School Dist #73 Hawthorn									
AUG23	100.2560.310.200	SEDOL Breakfast/JPC		10002	0	10/26/2023	215001	98.00	100-2560-310-200
AUG23	100.2560.310.200	SEDOL Lunch/JPC		10002	0	10/26/2023	215001	367.25	100-2560-310-200
AUG23	100.2560.310.980	SEDOL Breakfast/ROE		10002	0	10/26/2023	215001	323.40	100-2560-310-980
AUG23	100.2560.310.980	SEDOL Lunch/ROE		10002	0	10/26/2023	215001	620.75	100-2560-310-980
								\$1,409.40	Payee Vendor Total
School Dist #76 Diamond L									
3830545	200.2540.465.400	Constellation/Gas Svc/Fairhaven/JUN23		101323		10/13/2023	214945	300.31	200-2540-465-400
3853937	200.2540.465.400	Constellation/Gas Svc/Fairhaven/JUL23		101323		10/13/2023	214945	313.34	200-2540-465-400
								\$613.65	Payee Vendor Total
School Health Corporation									
4257121	100.2134.410.900	BZK antiseptic wipes bulk 1000/case		10001	9302	10/26/2023	215002	45.99	100-2134-410-900
4257121	100.2134.410.900	Eye wash		10001	9302	10/26/2023	215002	8.78	100-2134-410-900
4257121	100.2134.410.900	WNL CPR Key chain with gloves		10001	9302	10/26/2023	215002	34.95	100-2134-410-900
4257121	100.2134.410.900	Shipping		10001	9302	10/26/2023	215002	12.95	100-2134-410-900
4257121-0100.2134.410.900		Purell hand sanitizer		10001	9302	10/26/2023	215002	21.98	100-2134-410-900
								\$124.65	Payee Vendor Total
School Nurse Supply Inc									
973540	100.2134.410.900	Dynarex Blood Pressure Cuff kit- 3 cuffs		10001	9352	10/26/2023	215003	59.00	100-2134-410-900
973540	100.2134.410.900	Shipping		10001	9352	10/26/2023	215003	10.50	100-2134-410-900
								\$69.50	Payee Vendor Total
SCHRECK, KAREN									
090723-092100.2210.332.900		Academic Specialist Travel Reimb		10003		10/26/2023	22746	167.03	100-2210-332-900
								\$167.03	Payee Vendor Total
Schuring & Schuring Inc									
SEP23	100.2560.310.300	Acct#23583/LRM Milk		10002	0	10/26/2023	215004	364.11	100-2560-310-300
SEP23	100.2560.310.400	Acct#19740/FHN Milk		10002	0	10/26/2023	215004	574.96	100-2560-310-400
SEP23	100.2560.310.500	Acct#23582/GLS Milk		10002	0	10/26/2023	215004	536.95	100-2560-310-500
SEP23	100.2560.310.600	Acct#23584/CLA Milk		10002	0	10/26/2023	215004	499.24	100-2560-310-600
								\$1,975.26	Payee Vendor Total
Secretary of State Vehicl									
LIC RNWL 400.2559.331.900		School Bus License Rnwl/Plate 78831SB/Exp 123		100623		10/06/2023	214872	10.00	400-2559-331-900
								\$10.00	Payee Vendor Total

Praxis Technology Corp

Specialized Data Systems, Inc.

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Paid Accounts Payable by Vendor

Printed: 10/18/2023 12:46 PM

Sedol

Expense on Date: 10/1/2023 to 10/31/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
3182138	200.2540.323.300	Cust#SPE021/Wk Tkt#2626522/Motion Dectector,		10002		10/26/2023	215005	170.00	200-2540-323-300
								\$170.00	Payee Vendor Total
SHAUGHNESSY, EILEEN									
DOM REIM100.1203.413.300		Domestics Reimb/SEP23		10005		10/26/2023	22747	83.52	100-1203-413-300
								\$83.52	Payee Vendor Total
SLYE, REBECCA J.									
DOM REIM100.1202.413.300		Domestics Reimb/SEP23		10005		10/26/2023	22748	70.04	100-1202-413-300
								\$70.04	Payee Vendor Total
Sorenson Communications									
5611	100.1207.319.200	Interp Svcs/Brieschke/091823-092223		10002	0	10/26/2023	215006	3,562.50	100-1207-319-200
5547	100.1207.319.200	Interp Svcs/Twarowski/091323-091523		10002	0	10/26/2023	215006	2,722.50	100-1207-319-200
5547	100.1207.319.200	Interp Svcs/Brieschke/091123-091523		10002	0	10/26/2023	215006	3,562.50	100-1207-319-200
5917	100.1207.319.200	Interp Svcs/Twarowski/100423		10002	0	10/26/2023	215006	260.00	100-1207-319-200
5917	100.1207.319.200	Interp Svcs/Brieschke/100223-100623		10002	0	10/26/2023	215006	3,562.50	100-1207-319-200
5406	100.1207.319.200	Interp Svcs/Brieschke/090123-090823		10002	0	10/26/2023	215006	3,792.50	100-1207-319-200
5830	100.1207.319.200	Interp Svcs/Twarowski/092623		10002	0	10/26/2023	215006	845.00	100-1207-319-200
5830	100.1207.319.200	Interp Svcs/Brieschke/092623-092923		10002	0	10/26/2023	215006	3,250.00	100-1207-319-200
5547	100.1207.332.200	Mileage/Twarowski/091323-091523		10002	0	10/26/2023	215006	14.75	100-1207-332-200
5547	100.1207.332.200	Mileage/Brieschke/091123-091523		10002	0	10/26/2023	215006	42.60	100-1207-332-200
5611	100.1207.332.200	Mileage/Brieschke/091823-092223		10002	0	10/26/2023	215006	42.60	100-1207-332-200
5830	100.1207.332.200	Mileage/Twarowski/092623		10002	0	10/26/2023	215006	20.90	100-1207-332-200
5830	100.1207.332.200	Mileage/Brieschke/092623-092923		10002	0	10/26/2023	215006	68.12	100-1207-332-200
5917	100.1207.332.200	Mileage/Twarowski/100423		10002	0	10/26/2023	215006	6.42	100-1207-332-200
5917	100.1207.332.200	Mileage/Brieschke/100223-100623		10002	0	10/26/2023	215006	85.15	100-1207-332-200
5406	100.1207.332.200	Mileage/Brieschke/090123-090823		10002	0	10/26/2023	215006	51.12	100-1207-332-200
								\$21,889.16	Payee Vendor Total
Stacy Frueh									
092023-09100.1207.310.200		Interp Svcs		1006239		10/06/2023	22664	1,050.00	100-1207-310-200
092023-09100.1207.332.200		Interp Svcs/Travel Reimb		1006239		10/06/2023	22664	125.76	100-1207-332-200
100223-10100.1207.310.200		Interp Svcs		1013239		10/13/2023	22667	1,100.00	100-1207-310-200
100223-10100.1207.332.200		Interp Svcs/Travel Reimb		1013239		10/13/2023	22667	167.68	100-1207-332-200
								\$2,443.44	Payee Vendor Total
STOCKWELL, ALYSSA									
23-09100.2152.332.200		SLP Travel Reimb		10003		10/26/2023	22749	13.10	100-2152-332-200

Paid Accounts Payable by Vendor

Printed: 10/18/2023 12:46 PM

Sedol

Expense on Date: 10/1/2023 to 10/31/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$13.10	Payee Vendor Total
STRIETER, TRACI									
CONF REIM00.2213.312.900		Conf Reimb/Initial Principal Eval Tng/091923-0920		10005		10/26/2023	22750	375.00	100-2213-312-900
								\$375.00	Payee Vendor Total
SUTTON, LAURA									
DOM REIM100.1213.413.300		Domestics Reimb/SEP23		10005		10/26/2023	22751	40.66	100-1213-413-300
								\$40.66	Payee Vendor Total
SWEENEY-GRANA, JULIE									
ANNL MME100.2153.640.900		Membership Dues Reimb/ASHA		10005		10/26/2023	22752	225.00	100-2153-640-900
								\$225.00	Payee Vendor Total
TDS									
OCT23	200.2540.341.100	Acct#8475488470/Phone Svc/ADM		100623	0	10/06/2023	214873	1,744.05	200-2540-341-100
OCT23	200.2540.341.200	Acct#8475488470/Phone Svc/JPC		100623	0	10/06/2023	214873	47.14	200-2540-341-200
OCT23	200.2540.341.300	Acct#8475482508/Phone Svc/LRM FAX		100623	0	10/06/2023	214873	103.83	200-2540-341-300
OCT23	200.2540.341.400	Acct#8475488470/Phone Svc/FHN		100623	0	10/06/2023	214873	47.14	200-2540-341-400
OCT23	200.2540.341.500	Acct#8475488470/Phone Svc/GLS		100623	0	10/06/2023	214873	212.12	200-2540-341-500
OCT23	200.2540.341.550	Acct#8475488470/Phone Svc/SCMP		100623	0	10/06/2023	214873	70.71	200-2540-341-550
OCT23	200.2540.341.600	Acct#8475488470/Phone Svc/CLA		100623	0	10/06/2023	214873	235.68	200-2540-341-600
OCT23	200.2540.341.950	Acct#8475487032/Phone Svc/FND		100623	0	10/06/2023	214873	34.61	200-2540-341-950
								\$2,495.28	Payee Vendor Total
Teachers Health Insurance									
295303	100.2310.222.900	Acct#3020490/THIS Retired Administrators/JUL23		100623		10/06/2023	214874	6,982.00	100-2310-222-900
298289	100.2310.222.900	Acct#3020490/THIS Retired Administrators/SEP23		100623	0	10/06/2023	214874	5,121.87	100-2310-222-900
296298	100.2310.222.900	Acct#3020490/THIS Retired Administrators/AUG2		100623	0	10/06/2023	214874	4,821.87	100-2310-222-900
298289	100.2310.222.900	Acct#3020490/THIS Retired Administrators/OCT2		100623	0	10/06/2023	214874	4,971.87	100-2310-222-900
								\$21,897.61	Payee Vendor Total
Team Reil									
1	200.2540.323.900	Parking Lot Repair		10002		10/26/2023	215007	5,520.00	200-2540-323-900
								\$5,520.00	Payee Vendor Total
TENNER, REBECCA									
DOM REIM100.1203.413.300		Domestics Reimb/SEP23		10005		10/26/2023	22753	54.94	100-1203-413-300
DOM REIM100.1203.413.300		Domestics Reimb/AUG23		10005	0	10/26/2023	22753	60.00	100-1203-413-300
								\$114.94	Payee Vendor Total

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Specialized Data Systems, Inc.

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Paid Accounts Payable by Vendor

Printed: 10/18/2023 12:46 PM

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Expense on Date: 10/1/2023 to 10/31/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
66766	100.1212.310.500	Cust#SPEC007/Snap&Read Site License/GLS (5)		10001	9075	10/26/2023	215008	302.88	100-1212-310-500
66766	100.1211.310.800	Cust#SPEC007/Co:Writer Site License/TAB (3)		10001	9075	10/26/2023	215008	272.60	100-1211-310-800
66766	100.1211.310.800	Cust#SPEC007/Snap&Read Site License/TAB (3)		10001	9075	10/26/2023	215008	181.73	100-1211-310-800
66766	100.1212.310.500	Cust#SPEC007/Co:Writer Site License/GLS (5)		10001	9075	10/26/2023	215008	454.32	100-1212-310-500
66766	100.1212.310.600	Cust#SPEC007/Co:Writer Site License/CLA (11)		10001	9075	10/26/2023	215008	999.52	100-1212-310-600
66766	100.1212.310.600	Cust#SPEC007/Snap&Read Site License/CLA (11)		10001	9075	10/26/2023	215008	666.35	100-1212-310-600
66766	100.1216.310.800	Cust#SPEC007/Co:Writer Site License/LASSO1 (		10001	9075	10/26/2023	215008	272.60	100-1216-310-800
66766	100.1216.310.800	Cust#SPEC007/Snap&Read Site License/LASSO		10001	9075	10/26/2023	215008	181.73	100-1216-310-800
66766	100.2136.310.900	Cust#SPEC007/Snap&Read Site License/AT (4)		10001	9075	10/26/2023	215008	242.31	100-2136-310-900
66766	100.2136.310.900	Cust#SPEC007/Co:Writer Site License/AT (4)		10001	9075	10/26/2023	215008	363.46	100-2136-310-900
								\$3,937.50	Payee Vendor Total
The Home Depot/Supplywork									
767525694200.2540.412.200		Scrub Sponge		10001	9327	10/26/2023	215009	16.00	200-2540-412-200
767985765200.2540.412.200		Toilet Paper		10001	9327	10/26/2023	215009	243.20	200-2540-412-200
767985765200.2540.412.200		Stride		10001	9327	10/26/2023	215009	63.46	200-2540-412-200
768452476200.2540.412.200		Stride		10001	9327	10/26/2023	215009	63.46	200-2540-412-200
767525694200.2540.412.200		Roll Towels		10001	9327	10/26/2023	215009	325.71	200-2540-412-200
767525694200.2540.412.200		Green Seal Foam Soap		10001	9327	10/26/2023	215009	128.46	200-2540-412-200
767525694200.2540.412.200		Consume		10001	9327	10/26/2023	215009	92.64	200-2540-412-200
767525694200.2540.412.200		Alpha-HP		10001	9327	10/26/2023	215009	116.88	200-2540-412-200
767525694200.2540.412.200		Mop Handle		10001	9327	10/26/2023	215009	17.75	200-2540-412-200
761519818200.2540.412.200		Green Seal Foam Soap		10001	9153	10/26/2023	215009	128.46	200-2540-412-200
761519818200.2540.412.200		Blue Microfiber		10001	9153	10/26/2023	215009	14.59	200-2540-412-200
765628771200.2540.412.200		Blue Microfiber		10001	9153	10/26/2023	215009	(14.59)	200-2540-412-200
765628771200.2540.412.200		Green Seal Foam Soap		10001	9153	10/26/2023	215009	(128.46)	200-2540-412-200
768965931200.2540.412.400		White Roll Towels		10001	9345	10/26/2023	215009	232.65	200-2540-412-400
768965931200.2540.412.400		Toilet Paper		10001	9345	10/26/2023	215009	194.56	200-2540-412-400
768965931200.2540.412.400		Facial Tissue		10001	9345	10/26/2023	215009	29.32	200-2540-412-400
768965931200.2540.412.400		33 x 39 liners		10001	9345	10/26/2023	215009	92.31	200-2540-412-400
768965931200.2540.412.400		46 x 50 liners		10001	9345	10/26/2023	215009	31.87	200-2540-412-400
768965931200.2540.412.400		24 x 33 liners		10001	9345	10/26/2023	215009	84.00	200-2540-412-400
768965931200.2540.412.400		TRigger Sprayer		10001	9345	10/26/2023	215009	6.20	200-2540-412-400
769940420200.2540.412.400		Green Seal Foam Soap		10001	9345	10/26/2023	215009	171.28	200-2540-412-400
94634200.2540.412.400		Spitfire		10001	9226	10/26/2023	215009	79.56	200-2540-412-400
75331200.2540.412.500		20" Black Pads		10001	9249	10/26/2023	215009	21.40	200-2540-412-500

Paid Accounts Payable by Vendor

Printed: 10/18/2023 12:46 PM

Sedol

Expense on Date: 10/1/2023 to 10/31/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
766356331200.2540.412.500		Single-Fold Towels		10001	9298	10/26/2023	215009	312.30	200-2540-412-500
768965923200.2540.412.600		Mop Heads		10001	9298	10/26/2023	215009	22.92	200-2540-412-600
765875349200.2540.412.600		Roll Towels		10001	9288	10/26/2023	215009	279.18	200-2540-412-600
765875349200.2540.412.600		Toilet Paper		10001	9288	10/26/2023	215009	291.84	200-2540-412-600
766356331200.2540.412.600		33 x 39 liners		10001	9298	10/26/2023	215009	184.62	200-2540-412-600
766356331200.2540.412.600		Bioesque		10001	9298	10/26/2023	215009	227.52	200-2540-412-600
								\$3,329.09	Payee Vendor Total
The Stepping Stones Group									
172649	100.2137.319.400	Cust#SEDO1501/OT Svcs/Patel/Wk 090223		10002		10/26/2023	215010	5,893.00	100-2137-319-400
173652	100.2137.319.400	Cust#SEDO1501/OT Svcs/Patel/Wk 091623		10002		10/26/2023	215010	4,067.00	100-2137-319-400
								\$9,960.00	Payee Vendor Total
TheraPets									
AUG23	115.1202.310.300	ANIMAL THERAPY/OT & Animal Assist Therapy/E		10002	0	10/26/2023	215011	666.60	115-1202-310-300
AUG23	115.1208.310.800	ANIMAL THERAPY/OT & Animal Assist Therapy/E		10002	0	10/26/2023	215011	333.60	115-1208-310-800
AUG23	115.1211.310.800	ANIMAL THERAPY/OT & Animal Assist Therapy/T		10002	0	10/26/2023	215011	166.60	115-1211-310-800
AUG23	115.1216.310.800	ANIMAL THERAPY/OT & Animal Assist Therapy/L		10002	0	10/26/2023	215011	166.60	115-1216-310-800
AUG23	115.1217.310.800	ANIMAL THERAPY/OT & Animal Assist Therapy/L		10002	0	10/26/2023	215011	666.60	115-1217-310-800
								\$2,000.00	Payee Vendor Total
TIMM-PETERSEN, MICHELLE									
081623-092100.1400.332.830		Job Coach Travel Reimb		10003		10/26/2023	22754	250.21	100-1400-332-830
								\$250.21	Payee Vendor Total
TIMONEN, AMY									
080723-092100.2140.332.200		Asst Principal Travel Reimb		10003	0	10/26/2023	22755	116.59	100-2140-332-200
								\$116.59	Payee Vendor Total
Tobii Dynavox LLC									
422850	100.1206.310.800	Boardmaker 7 Organization/Prorated (111)		10001	9351	10/26/2023	215012	7,784.87	100-1206-310-800
422850	100.1206.310.800	Boardmaker 7 Organization/Prorated (111)		10001	9351	10/26/2023	215012	(7,714.73)	100-1206-310-800
								\$70.14	Payee Vendor Total
Translation Today Network									
9277	100.2151.319.900	Interp Svcs/Polish/IEP Mtg/LRM/092123		10002	0	10/26/2023	215013	316.25	100-2151-319-900
9277	100.2151.332.900	Mileage/Polish/IEP Mtg/LRM/092123		10002	0	10/26/2023	215013	32.75	100-2151-332-900
								\$349.00	Payee Vendor Total
TRFSLO, LISA-RAE									
23-092100.2153.332.900		Audiologist Travel Reimb		10003		10/26/2023	22756	59.80	100-2153-332-900

Paid Accounts Payable by Vendor

Printed: 10/18/2023 12:46 PM

Sedol

Expense on Date: 10/1/2023 to 10/31/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<u>\$59.80</u>	Payee Vendor Total
Village Of Mundelein									
082323-09200.2540.370.400		Acct#0100017480/Water & Sewer Svc/FHN		100623	0	10/06/2023	214875	258.50	200-2540-370-400
082323-09200.2540.370.400		Acct#0100017490/Water & Sewer Svc/FHN		100623	0	10/06/2023	214875	36.60	200-2540-370-400
071023-09200.2540.370.550		Acct#06013500/Water & Sewer Svc/SCMP		100623	0	10/06/2023	214876	66.60	200-2540-370-550
								<u>\$361.70</u>	Payee Vendor Total
Vista Health System									
SEDOL093100.2134.410.900		Heartsaver CPR/AED cards		10001	9343	10/26/2023	215014	102.00	100-2134-410-900
								<u>\$102.00</u>	Payee Vendor Total
Waste Mgmt Corporate Serv									
426619200200.2540.321.200		Cust#80464852372/Trash Svc/JPC/OCT23		101323		10/13/2023	214946	475.39	200-2540-321-200
								<u>\$475.39</u>	Payee Vendor Total
WEIDNER, RANDALL									
100423S 166.1212.410.600		Suppl Reimb/CAAEL Event Supplies		10005		10/26/2023	22757	74.65	166-1212-410-600
								<u>\$74.65</u>	Payee Vendor Total
WILLKOMM, MICHELLE									
DOM REIM100.1203.413.830		Domestics Reimb/SEP23		10005		10/26/2023	22758	164.84	100-1203-413-830
								<u>\$164.84</u>	Payee Vendor Total
Yellow Folder									
20214077 100.2225.310.900		Online Services/OCT23		10002		10/26/2023	215015	450.00	100-2225-310-900
								<u>\$450.00</u>	Payee Vendor Total
ZEGAR KELLER, EMILY									
092523-092100.2152.310.900		Speech Therapy Svcs		100623		10/06/2023	214877	3,255.00	100-2152-310-900
100223-101100.2152.310.900		Speech Therapy Svcs		101323	0	10/13/2023	214947	3,255.00	100-2152-310-900
								<u>\$6,510.00</u>	Payee Vendor Total
Report Total								<u><u>\$1,145,104.44</u></u>	

Paid Accounts Payable by Vendor

Printed: 10/18/2023 12:47 PM

Sedol

Expense on Date: 10/1/2023 to 10/31/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AI Warren Oil Co Inc									
W1596710400.163		Cust#C06788/Gasohol Unleaded/School Buses		10002		10/26/2023	214952	8,665.80	400-163
W1598221400.163		Cust#C06788/Gasohol Unleaded/School Buses		10002		10/26/2023	214952	8,584.50	400-163
W1600801400.163		Cust#C06788/Gasohol Unleaded/School Buses		10002		10/26/2023	214952	9,590.35	400-163
W1597619400.163		Cust#C06788/Gasohol Unleaded/School Buses		10002		10/26/2023	214952	8,664.30	400-163
W1595723400.163		Cust#C06788/Gasohol Unleaded/School Buses		10002		10/26/2023	214952	9,156.90	400-163
W1594802400.163		Cust#C06788/Gasohol Unleaded/School Buses		10002		10/26/2023	214952	9,396.90	400-163
W1594175400.163		Cust#C06788/Gasohol Unleaded/School Buses		10002		10/26/2023	214952	8,786.17	400-163
W1593324400.163		Cust#C06788/Gasohol Unleaded/School Buses		10002		10/26/2023	214952	13,453.60	400-163
W1592040400.163		Cust#C06788/Gasohol Unleaded/School Buses		10002		10/26/2023	214952	14,934.60	400-163
								\$91,233.12	Payee Vendor Total
Blue Cross Blue Sheild of									
426908044100.480.056.300		Acct ID#4269034549/Claims & Admin Fees/SEP2		100623		10/06/2023	214858	421,247.55	100-493-056-300
								\$421,247.55	Payee Vendor Total
Burriss Equipment									
ES1005114200.2540.540.900		Kubota Utility Vehicle w/Factory Cab/HD Tires		10001	8696	10/26/2023	214963	20,202.66	200-2540-540-900
								\$20,202.66	Payee Vendor Total
Connections Day School									
SEP23 (1) 100.1912.670.900		Diagnostic/IAES Students		10002		10/26/2023	214970	16,229.11	100-1912-670-900
SEP23 (2) 100.1912.670.900		Diagnostic/IAES Students		10002		10/26/2023	214970	56,009.26	100-1912-670-900
								\$72,238.37	Payee Vendor Total
Embrace Education									
14815 112.1200.310.825		EmbraceDS Program:Direct Service/Voucher 320:		10002		10/26/2023	214971	9,793.20	112-1200-310-825
								\$9,793.20	Payee Vendor Total
Lakeside Transportation									
1005176 400.2559.331.830		Acct#9250/SEDOL Billing/SEP23		10002		10/26/2023	214982	57,028.79	400-2559-331-830
								\$57,028.79	Payee Vendor Total
Maxim Healthcare Staffing									
E10905850100.1207.319.200		Acct#ERM106880366/School RN/Asta/Wk 09302:		101323	0	10/13/2023	214940	15,600.00	100-1207-319-200
E10905850100.2134.319.300		Acct#ERM106880366/1:1 RN/Buczkiwicz/Wk 09:		101323	0	10/13/2023	214940	10,285.00	100-2134-319-300
E10905850100.2134.319.300		Acct#ERM106880366/1:1 RN Trach/Estrada/Wk 0		101323	0	10/13/2023	214940	12,339.45	100-2134-319-300
E10905850100.2134.319.500		Acct#ERM106880366/School RN/Fabri/Wk 09302		101323	0	10/13/2023	214940	20,460.05	100-2134-319-500
E10905850100.2134.319.300		Acct#ERM106880366/1:1 RN Trach/Webster/Wk (		101323	0	10/13/2023	214940	9,850.65	100-2134-319-300
05850100.2134.319.300		Acct#ERM106880366/1:1 RN/Yates/Wk 093023		101323	0	10/13/2023	214940	9,527.65	100-2134-319-300

Paid Accounts Payable by Vendor

Printed: 10/18/2023 12:47 PM

Sedol

Expense on Date: 10/1/2023 to 10/31/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
E10905850100.2134.319.300		Acct#ERM106880366/1:1 RN/Rosenau/Wk 09302		101323	0	10/13/2023	214940	9,421.40	100-2134-319-300
E10905850100.2134.319.300		Acct#ERM106880366/1:1 RN/Sagel/Wk 093023		101323	0	10/13/2023	214940	10,445.65	100-2134-319-300
E10905850100.2134.319.500		Acct#ERM106880366/1:1 RN Trach/Tucibat/Wk 0		101323	0	10/13/2023	214940	8,825.55	100-2134-319-500
E10905850100.2134.319.800		Acct#ERM106880366/1:1 RN/Kenney/Wk 093023		101323	0	10/13/2023	214940	11,307.55	100-2134-319-800
								\$118,062.95	Payee Vendor Total
School Dist #24 Millburn									
OCT23	100.1999.999	Dist Reimb/Dupl Payment/August Tuition/Ck 8294		101323		10/13/2023	214944	17,060.76	100-1999-999
								\$17,060.76	Payee Vendor Total
Report Total								\$806,867.40	

Paid Accounts Payable by Vendor

Printed: 9/29/2023 12:11 PM

Sedol

Expense on Date: 9/1/23 to 9/30/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AB Staffing Solutions									
243675	100.1213.319.400	Acct#214223/LASSO3 Teacher/Ricobene/Wk 091		92923		09/29/2023	214839	3,442.50	100-1213-319-400
244662	100.1213.319.400	Acct#214223/LASSO3 Teacher/Ricobene/Wk 092		92923	0	09/29/2023	214839	3,510.00	100-1213-319-400
								\$6,952.50	Payee Vendor Total
Allied Benefit Systems In									
SEP23	100.480.056.300	Group #A13144/Consulting Fees		92223	0	09/22/2023	214792	4,500.00	100-493-056-300
								\$4,500.00	Payee Vendor Total
AMAZON									
1R3D-KLXF100.1202.410.300		12 Pack Heavy duty canvas tote bags		92523	9165	09/25/2023	214803	38.95	100-1202-410-300
1R3D-KLXF100.1202.410.300		Mini Stackable candy bins		92523	9165	09/25/2023	214803	143.20	100-1202-410-300
1R3D-KLXF100.1202.410.300		Laminating sheets		92523	9165	09/25/2023	214803	64.92	100-1202-410-300
1R3D-KLXF100.1202.410.300		Sunee Plastic Mesh Zipper Pouch		92523	9165	09/25/2023	214803	16.85	100-1202-410-300
1R3D-KLXF100.1202.410.300		Travel passport wallett 4x3		92523	9165	09/25/2023	214803	85.80	100-1202-410-300
1RND-RQV100.1212.410.600		Hanes Womens Essentials T-Shirt Pack xsmsll		92523	9279	09/25/2023	214803	24.00	100-1212-410-600
19PC-HFH200.2540.412.900		Plastic Plugs Furngear Tubing End Caps Chair Er		92523	9301	09/25/2023	214803	9.95	200-2540-412-900
13DL-N3DF100.1202.413.300		AMAZON BRAND SEMI CHOCOLATE		92523	9251	09/25/2023	214803	4.35	100-1202-413-300
17QC-KV3100.1217.410.800		Plastic Clipboards with Butterfly Clip Set		92523	9306	09/25/2023	214803	19.88	100-1217-410-800
1MND-NM100.1212.410.600		Hanes Womens Essentials T-Shirt Pack, small		92523	9279	09/25/2023	214803	24.00	100-1212-410-600
1MND-NM100.1212.410.600		Hanes Womens Essentials T-Shirt Pack, medium		92523	9279	09/25/2023	214803	24.00	100-1212-410-600
1J4Q-CNJ6100.1213.410.400		Amazon Essentials Boys and Toddlers` Short-Slee		92523	9281	09/25/2023	214803	38.86	100-1213-410-400
1PR7-V9V100.1208.410.800		6 Craft Hole Punch Shapes 1 Inch Paper Punches		92523	9287	09/25/2023	214803	21.59	100-1208-410-800
1PR7-V9V100.1208.410.800		Dirt Devil QuickFlip Wet Dry Held Cordless Vacuu		92523	9287	09/25/2023	214803	44.99	100-1208-410-800
1PR7-V9V100.1208.410.800		1400 PCS Colored Dot Stickers Round Color		92523	9287	09/25/2023	214803	5.99	100-1208-410-800
1PR7-V9V100.1208.410.800		DIYMAG Adhesive Magnetic Squares,Flexible		92523	9287	09/25/2023	214803	10.99	100-1208-410-800
1VY3-39RF100.1213.410.400		Poroka 5 Pack Children`s Basic T-Shirt Casual Ba		92523	9281	09/25/2023	214803	13.99	100-1213-410-400
1VY3-39RF100.1213.410.400		Poroka 5 Pack Children`s Basic T-Shirt Casual Ba		92523	9281	09/25/2023	214803	14.99	100-1213-410-400
1VY3-39RF100.1213.410.400		The Children`s Place Boys` Long Sleeve Basic La		92523	9281	09/25/2023	214803	26.99	100-1213-410-400
1VY3-39RF100.1213.410.400		3 Pieces Noise Cancelling Ear Muffs NRR 28dB E		92523	9281	09/25/2023	214803	59.98	100-1213-410-400
1J4Q-CNJ6100.1213.410.400		Amazon Essentials Boys and Toddlers` Short-Slee		92523	9281	09/25/2023	214803	24.57	100-1213-410-400
1J4Q-CNJ6100.1213.410.400		Amazon Essentials Boys and Toddlers` Short-Slee		92523	9281	09/25/2023	214803	33.68	100-1213-410-400
1VY3-39RF100.1213.410.400		Pure Essence Girls` Jogger Sweatpants - 4 Pack ,		92523	9281	09/25/2023	214803	19.99	100-1213-410-400
1VY3-39RF100.1213.410.400		Pure Essence Girls` Jogger Sweatpants - 4 Pack ,		92523	9281	09/25/2023	214803	27.99	100-1213-410-400
1VY3-39RF100.1213.410.400		The Children`s Place Boys` Long Sleeve Basic La		92523	9281	09/25/2023	214803	26.99	100-1213-410-400
i-39RF100.1213.410.400		Cooraby 5 Pack Toddler Kids Long Sleeve T-Shirt		92523	9281	09/25/2023	214803	15.99	100-1213-410-400
i-39RF100.1213.410.400		Urban Edge Boys` Sweatpants – 4 Pack Basic Act		92523	9281	09/25/2023	214803	24.99	100-1213-410-400

Paid Accounts Payable by Vendor

Printed: 9/29/2023 12:11 PM

Sedol

Expense on Date: 9/1/23 to 9/30/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1VY3-39RF100.1213.410.400		RBX Boys' Sweatpants – 2 Pack Active French Te		92523	9281	09/25/2023	214803	14.97	100-1213-410-400
166V-MPL9100.1217.410.800		HERKKA 100 Pack Laminating Sheets, Holds 8.5		92523	9282	09/25/2023	214803	62.85	100-1217-410-800
1VY3-39RF100.1213.410.400		Protective Arm Sleeves, Level 5 Protection Cut Re		92523	9281	09/25/2023	214803	79.98	100-1213-410-400
1VY3-39RF100.1213.410.400		6 Rolls 198 Ft Bulletin Board Borders for Classroom		92523	9281	09/25/2023	214803	19.99	100-1213-410-400
1VY3-39RF100.1213.410.400		Teacher Created Resources Fun Size Better Than		92523	9281	09/25/2023	214803	29.48	100-1213-410-400
1VY3-39RF100.1213.410.400		Pure Essence Girls' Jogger Sweatpants - 4 Pack /		92523	9281	09/25/2023	214803	24.99	100-1213-410-400
1VQP-1MR100.1400.410.550		Eureka Home Lightweight Stick Vacuum Cleaner,		92523	9285	09/25/2023	214803	33.99	100-1400-410-550
1VQP-1MR100.1400.410.550		Two Pocket Portfolio Folders, 50-Pack, Black, Lett		92523	9285	09/25/2023	214803	18.80	100-1400-410-550
1VQP-1MR100.1400.410.550		Household Indoor Folding Clothes Drying Rack		92523	9285	09/25/2023	214803	29.69	100-1400-410-550
19QD-D7P100.1203.413.830		George Pacific 5356dx dixie 16 oz		92523	9284	09/25/2023	214803	84.31	100-1203-413-830
19QD-D7P100.1202.410.300		Vineyuan KNB-55LReplacement Battery		92523	9284	09/25/2023	214803	27.99	100-1202-410-300
166V-MPL9100.1217.410.800		Panasonic Headphones, Lightweight Over the Ear		92523	9282	09/25/2023	214803	101.94	100-1217-410-800
16R6-DT19100.1400.410.550		Keurig K-Cafe Special Edition Single Serve K-Cup		92523	9274	09/25/2023	214803	169.98	100-1400-410-550
16R6-DT19100.1400.410.550		Prestee Wooden Coffee Stirrers, 1000 Disposable		92523	9274	09/25/2023	214803	11.99	100-1400-410-550
16R6-DT19100.1400.410.550		[100 Pack] 12 oz Paper Coffee Cups, Disposable		92523	9274	09/25/2023	214803	27.99	100-1400-410-550
16R6-DT19100.1400.410.550		Double Donut Dark Roast Coffee Pods, Espresso		92523	9274	09/25/2023	214803	25.49	100-1400-410-550
16R6-DT19100.1400.410.550		Solimo Medium Roast Coffee Pods, Colombian, C		92523	9274	09/25/2023	214803	31.33	100-1400-410-550
16R6-DT19100.1400.410.550		Solimo Decaf Light Roast Coffee Pods, Breakfast		92523	9274	09/25/2023	214803	26.58	100-1400-410-550
1CCQ-WG100.1400.410.550		Mckay 16oz Metal Can Crusher, Heavy-Duty Wall		92523	9266	09/25/2023	214803	18.98	100-1400-410-550
1YT6-RXHF100.1207.410.200		Geetery Stackable Daycare Cots with Sheets for 4		92523	9230	09/25/2023	214803	195.99	100-1207-410-200
1VKV-FPK100.1217.410.800		41 Feet x 1 Inch Hook and Loop Tape BSELEYE S		92523	9286	09/25/2023	214803	67.96	100-1217-410-800
1FCH-DKJ200.2540.412.900		EZends Premium Grade 3/4 Inch Round Plastic P		92523	9278	09/25/2023	214803	14.95	200-2540-412-900
1FCH-DKJ200.2540.412.900		uxcell 7/8" 0.87" OD Plastic Tube Inserts Pipe Enc		92523	9278	09/25/2023	214803	9.99	200-2540-412-900
14GV-HTM100.2225.410.900		Anker USB C Cable, 310 (3 ft 2 Pack)		92523	9276	09/25/2023	214803	26.97	100-2225-410-900
14GV-HTM100.2225.410.900		5 Pack USB C to Lightning Cable		92523	9276	09/25/2023	214803	29.94	100-2225-410-900
149J-JXGK100.1212.410.600		CRAFTSMAN CMXZVBE38749 General Purpose		92523	9272	09/25/2023	214803	33.98	100-1212-410-600
1CKV-XV4100.1212.410.500		kevlar sleeves		92523	9271	09/25/2023	214803	272.00	100-1212-410-500
1QJX-T9XV100.2212.410.500		Culturally Responsive Teaching and The Brain		92523	9270	09/25/2023	214803	118.24	100-1200-410-500
1QJX-T9XV100.2212.410.500		The Reading Strategies Book 2.0		92523	9270	09/25/2023	214803	229.20	100-1200-410-500
1QJX-T9XV100.2212.410.500		Comprehensive Literacy for All		92523	9270	09/25/2023	214803	79.90	100-1200-410-500
14GV-HTM100.2225.410.900		Anker 511 Charger (Nano Pro) USB-C		92523	9276	09/25/2023	214803	209.85	100-2225-410-900
1DWR-PTC100.1217.410.800		12 Pack Stretchy Strings Fidget Toys, Stretchy Fic		92523	9268	09/25/2023	214803	12.70	100-1217-410-800
11X7-F9X6100.1217.410.800		Master Magnetics Roll-N-Cut Flexible Magnetic Te		92523	9273	09/25/2023	214803	8.66	100-1217-410-800
196W200.2540.412.500		Kenwood Rapid Charger (2)		92523	0	09/25/2023	214803	58.18	200-2540-412-500
1JXGK100.1212.410.600		Aquilius Bulk Pack Safety Glasses For Men & Wor		92523	9272	09/25/2023	214803	23.38	100-1212-410-600

Paid Accounts Payable by Vendor

Printed: 9/29/2023 12:11 PM

Sedol

Expense on Date: 9/1/23 to 9/30/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
149J-JXGK100.1212.410.600		DURHAM'S Rock Hard Water Putty - 1lb Containe		92523	9272	09/25/2023	214803	18.00	100-1212-410-600
16KL-GGT#100.1202.413.300		Shipping for SCOTTS CAKES BUTTERSCOTCH		92523	9251	09/25/2023	214803	10.95	100-1202-413-300
1DWR-PTC100.1217.410.800		EasyGo Product Bubble Fish Aquarium Lamp-Auti		92523	9268	09/25/2023	214803	89.99	100-1217-410-800
1DWR-PTC100.1217.410.800		Sequins Sensory Graffiti Fabric for Toddlers,Tacti		92523	9268	09/25/2023	214803	21.50	100-1217-410-800
1DWR-PTC100.1217.410.800		Sensory Wall Sequin Flip Fabric for Kids,0.2" Larg		92523	9268	09/25/2023	214803	21.50	100-1217-410-800
1DWR-PTC100.1217.410.800		Keepsmile 32.8ft Strip Lights Smart App Music Sy		92523	9268	09/25/2023	214803	14.99	100-1217-410-800
1DWR-PTC100.1217.410.800		Squishy Sensory Toys for Kids - Fidget Toy Senso		92523	9268	09/25/2023	214803	9.99	100-1217-410-800
16KL-GGT#100.1202.413.300		AMAZON PRETZELS		92523	9251	09/25/2023	214803	2.79	100-1202-413-300
1QN3-FRD100.1202.410.300		PROMOT STAMP BRIZZA C.		92523	9248	09/25/2023	214803	14.44	100-1202-410-300
1QN3-FRD100.1202.410.300		PROMOT STAMP CHRISTIAN A.		92523	9248	09/25/2023	214803	14.44	100-1202-410-300
1QN3-FRD100.1202.410.300		PROMOT STAMP VIOLET		92523	9248	09/25/2023	214803	14.44	100-1202-410-300
1QN3-FRD100.1202.410.300		MATTEL GAMES KERPLUNK KIDS GAMES		92523	9248	09/25/2023	214803	14.97	100-1202-410-300
1QN3-FRD100.1202.410.300		HASBRO GAMING PORCUPINE POP		92523	9248	09/25/2023	214803	39.97	100-1202-410-300
1QN3-FRD100.1202.410.300		6 PACK WOODEN PEG PUZZLES SET		92523	9248	09/25/2023	214803	21.90	100-1202-410-300
1QN3-FRD100.1202.410.300		PROMOT STAMP SIDNEY M.		92523	9248	09/25/2023	214803	14.44	100-1202-410-300
1QN3-FRD100.1202.410.300		PROMOT STAMP DONOVAN O.		92523	9248	09/25/2023	214803	14.44	100-1202-410-300
1XWV-3DK100.1202.410.300		Mfacoy 4 pack wheat straws cup and lids		92523	9239	09/25/2023	214803	9.99	100-1202-410-300
1XWV-3DK100.1202.410.300		ARK Z-Vibe Oral stimulator for Speech		92523	9239	09/25/2023	214803	91.06	100-1202-410-300
1XWV-3DK100.1202.410.300		Basic Shredder		92523	9239	09/25/2023	214803	31.96	100-1202-410-300
13R4-4QGH100.1202.410.300		GLAD20 GALLON GARBAGE CAN		92523	9204	09/25/2023	214803	110.84	100-1202-410-300
13HL-XRKH100.1202.410.300		SWINGLINE STAPLER		92523	9204	09/25/2023	214803	21.08	100-1202-410-300
13HL-XRKH100.1202.410.300		KIDCARPET 6X6.8		92523	9204	09/25/2023	214803	453.64	100-1202-410-300
13HL-XRKH100.1202.410.300		YEMUNY 5 TIER ROLLING UTILITY CART		92523	9204	09/25/2023	214803	38.98	100-1202-410-300
13HL-XRKH100.1202.410.300		JELLYSUB 15 HOOKS 30 STRIPS		92523	9204	09/25/2023	214803	23.28	100-1202-410-300
19JM-RPV#100.1202.410.300		PROMOT STAMP MAURICIO		92523	9214	09/25/2023	214803	14.44	100-1202-410-300
19JM-RPV#100.1202.410.300		PROMOT STAMP ARIANNA		92523	9214	09/25/2023	214803	14.44	100-1202-410-300
19JM-RPV#100.1202.410.300		PROMOT STAMP DAVID		92523	9214	09/25/2023	214803	14.44	100-1202-410-300
19JM-RPV#100.1202.410.300		ORANDNOT EAR PLUGS		92523	9214	09/25/2023	214803	9.99	100-1202-410-300
19JM-RPV#100.1202.410.300		PROMOT STAMP HUNTER		92523	9214	09/25/2023	214803	14.44	100-1202-410-300
19JM-RPV#100.1202.410.300		PROMOT STAMP ABIGAIL		92523	9214	09/25/2023	214803	14.44	100-1202-410-300
19JM-RPV#100.1202.410.300		PROMOT STAMP. JULIAN		92523	9214	09/25/2023	214803	14.44	100-1202-410-300
13HL-XRKH100.1202.410.300		ADHESIVE POSTER STICKY TACK PUTTY		92523	9204	09/25/2023	214803	9.99	100-1202-410-300
13HL-XRKH100.1202.410.300		FACURY LARGE ADHESIVE HOOKS		92523	9204	09/25/2023	214803	45.57	100-1202-410-300
.-XRKH100.1202.410.300		PROMOT 1 LINE STAMP ANGELICA		92523	9204	09/25/2023	214803	14.44	100-1202-410-300
.-XRKH100.1202.410.300		PROMOT 1 LINE STAMP JOJO		92523	9204	09/25/2023	214803	14.44	100-1202-410-300

Paid Accounts Payable by Vendor

Printed: 9/29/2023 12:11 PM

Sedol

Expense on Date: 9/1/23 to 9/30/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
13HL-XRKH100.1202.410.300		Velcro USA LOOP 71/WI07525 70/71 TEXACRO ,		92523	9204	09/25/2023	214803	122.60	100-1202-410-300
13HL-XRKH100.1202.410.300		VELCRO USA HOOK 70/WOI752570/71		92523	9204	09/25/2023	214803	126.64	100-1202-410-300
16KL-GGTH100.1202.413.300		CHEEZ IT CRACKERS		92523	9251	09/25/2023	214803	3.39	100-1202-413-300
16KL-GGTH100.1202.413.300		WHITE CHEDDER CRACKERS		92523	9251	09/25/2023	214803	2.81	100-1202-413-300
16KL-GGTH100.1202.413.300		OCEAN SPRAY CRAISINS DRIED CRANBERRIE		92523	9251	09/25/2023	214803	3.98	100-1202-413-300
16KL-GGTH100.1202.413.300		SUN MAID GOLDEN RAISENS		92523	9251	09/25/2023	214803	4.17	100-1202-413-300
16KL-GGTH100.1202.413.300		JELLO LEMON GELATIN DESSERT MIX		92523	9251	09/25/2023	214803	1.32	100-1202-413-300
16KL-GGTH100.1202.413.300		SCOTTS CAKES BUTTERSCOTCH		92523	9251	09/25/2023	214803	3.95	100-1202-413-300
16KL-GGTH100.1202.413.300		GEFEN GLUTEN FREE CHOW MEIN		92523	9251	09/25/2023	214803	17.97	100-1202-413-300
16KL-GGTH100.1202.413.300		HAPPY OLD FASHIONED OATS		92523	9251	09/25/2023	214803	2.97	100-1202-413-300
16KL-GGTH100.1202.413.300		SUN BUTTER CHOCOLATE SUNFLOWER BUTT		92523	9251	09/25/2023	214803	6.48	100-1202-413-300
16KL-GGTH100.1202.413.300		CHEX CORN GLUTEN		92523	9251	09/25/2023	214803	3.18	100-1202-413-300
16KL-GGTH100.1202.413.300		CHEX WHEAT BREAKFAST CEAREL		92523	9251	09/25/2023	214803	4.19	100-1202-413-300
16KL-GGTH100.1202.413.300		VOYAGE FOODS PEANUT FREE		92523	9251	09/25/2023	214803	5.99	100-1202-413-300
16KL-GGTH100.1202.413.300		365 BY WHOLE FOODS MARKER LARGE MAR		92523	9251	09/25/2023	214803	2.69	100-1202-413-300
16KL-GGTH100.1202.413.300		MALT O MEAL COCOA DYNO BITES		92523	9251	09/25/2023	214803	4.39	100-1202-413-300
16KL-GGTH100.1202.413.300		CHERRY JELLO		92523	9251	09/25/2023	214803	1.57	100-1202-413-300
16KL-GGTH100.1202.413.300		GREEN JELLO		92523	9251	09/25/2023	214803	1.57	100-1202-413-300
16KL-GGTH100.1202.413.300		ORANGE JELLO		92523	9251	09/25/2023	214803	1.57	100-1202-413-300
1DL7-JY39100.1207.410.200		Amazon Basics Office Desk Tape Dispenser - 3-P		92523	9225	09/25/2023	214803	26.98	100-1207-410-200
1DL7-JY39100.1207.410.200		Amazon Basics Full-strip Metal Office Desktop Sta		92523	9225	09/25/2023	214803	20.92	100-1207-410-200
1DL7-JY39100.1207.410.200		Scotch Double Sided Tape, Permanent, 1/2 in x 2		92523	9225	09/25/2023	214803	13.58	100-1207-410-200
1DL7-JY39100.1207.410.200		SizeKTRIO 500 Pack Sheet Protectors 8.5 x 11 in		92523	9225	09/25/2023	214803	47.78	100-1207-410-200
1DL7-JY39100.1207.410.200		Amazon Basics 1/3-Cut Tab, Assorted Positions F		92523	9225	09/25/2023	214803	32.19	100-1207-410-200
1CRC-VKD100.1207.410.200		Royal Sovereign 13" Inch 2 Roller Glass Top Pouc		92523	9222	09/25/2023	214803	48.00	100-1207-410-200
1HLH-CYR100.1207.410.200		Mind Reader Network Collection, 3-Tier, 3 Compa		92523	9236	09/25/2023	214803	19.25	100-1207-410-200
11FG-6GK100.1208.410.800		7 inch left handed scissors		92523	9243	09/25/2023	214803	13.98	100-1208-410-800
11FG-6GK100.1208.410.800		Fiskars 5 inch left handed scissors-2pack		92523	9243	09/25/2023	214803	13.19	100-1208-410-800
11FG-6GK100.1208.410.800		Dycem 8inrx6.5ft,blue		92523	9243	09/25/2023	214803	49.99	100-1208-410-800
11FG-6GK100.1208.410.800		Stylus for Touch Pad- 4pack		92523	9243	09/25/2023	214803	9.89	100-1208-410-800
11FG-6GK100.1208.410.800		Handwriting Practice Paper for Kids:Bumper 200p		92523	9243	09/25/2023	214803	39.28	100-1208-410-800
11FG-6GK100.1208.410.800		Promo coupon		92523	9243	09/25/2023	214803	(0.21)	100-1208-410-800
11FG-6GK100.1208.410.800		Fiskars Starter kid scissors-3pack		92523	9243	09/25/2023	214803	7.89	100-1208-410-800
i-6GK100.1208.410.800		Rehabilitation Advantage Easy Grip Teaspoon 3.2		92523	9243	09/25/2023	214803	19.56	100-1208-410-800
i-6GK100.1208.410.800		Rehabilitation Advantage Easy Grip Tablespoon		92523	9243	09/25/2023	214803	56.97	100-1208-410-800

Paid Accounts Payable by Vendor

Printed: 9/29/2023 12:11 PM

Sedol

Expense on Date: 9/1/23 to 9/30/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
11FG-6GK100.1208.410.800		Rehabilitation Advantage Easy Grip Fork		92523	9243	09/25/2023	214803	21.27	100-1208-410-800
11FG-6GK100.1208.410.800		Slant Board		92523	9243	09/25/2023	214803	59.90	100-1208-410-800
11FG-6GK100.1208.410.800		Ticoneroga Elementary pencils		92523	9243	09/25/2023	214803	6.98	100-1208-410-800
1JPC-KMK100.1212.410.500		Coin Pocket Pages - 30 Pockets		92523	9237	09/25/2023	214803	46.76	100-1212-410-500
1JPC-KMK100.1212.410.500		500 pk sheet protectors		92523	9237	09/25/2023	214803	24.99	100-1212-410-500
1JPC-KMK100.1212.410.500		trading card pages		92523	9237	09/25/2023	214803	47.48	100-1212-410-500
1JPC-KMK100.1212.410.500		packing tape		92523	9237	09/25/2023	214803	14.99	100-1212-410-500
1JPC-KMK100.1212.410.500		noise cancelling headphones		92523	9237	09/25/2023	214803	162.20	100-1212-410-500
1JPC-KMK100.1212.410.500		marble run		92523	9237	09/25/2023	214803	57.95	100-1212-410-500
1FR7-CRF100.1212.410.500		Cherokee Men`s Snap Jacket (size XL) Navy		92523	9232	09/25/2023	214803	153.35	100-1212-410-500
1FR7-CRF100.1212.410.500		Dawn dish soap		92523	9232	09/25/2023	214803	11.68	100-1212-410-500
1FR7-CRF100.1212.410.500		Presto! Triple Action Dishwasher Pack		92523	9232	09/25/2023	214803	15.73	100-1212-410-500
1JPC-KMK100.1212.410.500		laminating sheets		92523	9237	09/25/2023	214803	26.59	100-1212-410-500
1C13-HNM100.1212.410.500		D ring binders White		92523	9237	09/25/2023	214803	16.85	100-1212-410-500
1RNW-77C100.1212.410.600		Franklin Sports Steel Street Hockey		92523	9189	09/25/2023	214803	74.99	100-1212-410-600
1L1X-919T100.1213.410.400		DOVE PROMISES Milk Chocolate Candy Individu		92523	9201	09/25/2023	214803	25.30	100-1213-410-400
11MV-L9MM100.1213.410.400		Amazon Basics Magnetic Dry Erase White Board,		92523	9211	09/25/2023	214803	34.97	100-1213-410-400
1L1X-919T100.1213.410.400		DOVE PROMISES Dark Chocolate Candy Individu		92523	9201	09/25/2023	214803	24.51	100-1213-410-400
1L1X-919T100.1213.410.400		Assorted Chocolate Candy Variety Pack - 10 Lb -		92523	9201	09/25/2023	214803	69.89	100-1213-410-400
1L1X-919T100.1213.410.400		KINGRACK 4-Tier Rolling Cart, Metal Utility Cart v		92523	9201	09/25/2023	214803	76.42	100-1213-410-400
1L1X-919T100.1213.410.400		Dubble Bubble Gum, 53.9 Ounce - 340 Count Buc		92523	9201	09/25/2023	214803	8.30	100-1213-410-400
1L1X-919T100.1213.410.400		OLIKER Fanny Pack for Men Women, Large Cross		92523	9201	09/25/2023	214803	8.99	100-1213-410-400
1L1X-919T100.1213.410.400		Roll over image to zoom in Starburst Bulk Candy \		92523	9201	09/25/2023	214803	36.44	100-1213-410-400
11MV-L9MM100.1213.410.400		Thank You Cards with Kraft Envelopes and Match		92523	9211	09/25/2023	214803	24.99	100-1213-410-400
11MV-L9MM100.1213.410.400		Shipping for EZ-ON Products 303Z		92523	9211	09/25/2023	214803	13.00	100-1213-410-400
11MV-L9MM100.1213.410.400		Titanker Waterproof Shower Curtain Liner Fabric,		92523	9211	09/25/2023	214803	24.93	100-1213-410-400
1DL7-JY39100.1213.410.400		Titanker Waterproof Shower Curtain Liner Fabric,		92523	9211	09/25/2023	214803	24.93	100-1213-410-400
1L1X-919T100.1213.410.400		Nerds Gummy Clusters, Back to School Candy, R		92523	9201	09/25/2023	214803	20.99	100-1213-410-400
1L1X-919T100.1213.410.400		3 Pcs Waterproof Fanny Packs for Women and M		92523	9201	09/25/2023	214803	17.99	100-1213-410-400
1L1X-919T100.1213.410.400		Zonon 10 Pieces Badge Reel Bling Badge Holder		92523	9201	09/25/2023	214803	16.99	100-1213-410-400
1F9D-N6LX100.1213.410.400		Chocolate and Chewy Fruit Candy Assortment - 1		92523	9201	09/25/2023	214803	59.90	100-1213-410-400
1WFM-L6X100.1213.410.400		International Concepts 48" Shaker Bookcase, Wa		92523	9258	09/25/2023	214803	252.76	100-1213-410-400
1GGC-1CP100.1213.410.400		Quack! Moo! Oink!: Listen to Animals Around the F		92523	9220	09/25/2023	214803	12.00	100-1213-410-400
C-1CP100.1213.410.400		Old MacDonald Had a Farm (Push-Pull-Spin Stori		92523	9220	09/25/2023	214803	7.99	100-1213-410-400
C-1CP100.1213.410.400		137Pcs Light Bulb Bulletin Board Back to School I		92523	9220	09/25/2023	214803	13.99	100-1213-410-400

Page 55 of 89

Paid Accounts Payable by Vendor

Printed: 9/29/2023 12:11 PM

Sedol

Expense on Date: 9/1/23 to 9/30/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1J7M-TM3Y100.1216.410.800		Gouezcc Toddler Musical Instruments		92523	9216	09/25/2023	214803	25.59	100-1216-410-800
1J7M-TM3Y100.1216.410.800		Learning Resources Handy Scoopers		92523	9216	09/25/2023	214803	11.99	100-1216-410-800
1J7M-TM3Y100.1216.410.800		Bravmate Montessori Toys for 1 2 3		92523	9216	09/25/2023	214803	19.99	100-1216-410-800
1J7M-TM3Y100.1216.410.800		Dreampark Educational Toddler Toys for Boys Girl		92523	9216	09/25/2023	214803	14.59	100-1216-410-800
1J7M-TM3Y100.1216.410.800		Learning Resources Jumbo Tweezers		92523	9216	09/25/2023	214803	12.99	100-1216-410-800
1J7M-TM3Y100.1216.410.800		Sproutbrite Educational Posters for Toddlers - Cla		92523	9216	09/25/2023	214803	12.80	100-1216-410-800
1J7M-TM3Y100.1216.410.800		Ancistro Busy Board, Montessori Toys for Toddlers		92523	9216	09/25/2023	214803	15.59	100-1216-410-800
1J7M-TM3Y100.1216.410.800		Premium Puzzles for Toddlers and Rack Set - (7 F		92523	9216	09/25/2023	214803	36.99	100-1216-410-800
1J7M-TM3Y100.1216.410.800		My Little Bloomers 142 Piece Wood Building Blocl		92523	9216	09/25/2023	214803	25.50	100-1216-410-800
1VQG-KVL100.1216.410.800		Fisher-Price Laugh & Learn Baby Learning Toy Sr		92523	9216	09/25/2023	214803	17.99	100-1216-410-800
1J7M-TM3Y100.1216.410.800		54PCS Kids Play Kitchen Pretend Play Accessory		92523	9216	09/25/2023	214803	29.95	100-1216-410-800
1J7M-TM3Y100.1216.410.800		Battat – Ball Dispenser for Kids – Mini Vending		92523	9216	09/25/2023	214803	16.99	100-1216-410-800
1J7M-TM3Y100.1216.410.800		Children’s Factory Multi-Colored Kidfetti Play Pel		92523	9216	09/25/2023	214803	82.98	100-1216-410-800
1J7M-TM3Y100.1216.410.800		3 in 1 Montessori Toys for 3+ Year Old		92523	9216	09/25/2023	214803	21.99	100-1216-410-800
1J7M-TM3Y100.1216.410.800		My First Library : Boxset of 10 Board Books for Ki		92523	9216	09/25/2023	214803	17.06	100-1216-410-800
1J7M-TM3Y100.1216.410.800		100ft Garden Hose Expandable, Flexible & Lightw		92523	9216	09/25/2023	214803	39.66	100-1216-410-800
1J7M-TM3Y100.1216.410.800		V-Oritos Montessori Toys for Toddler 1+		92523	9216	09/25/2023	214803	15.99	100-1216-410-800
1J7M-TM3Y100.1216.410.800		Montessori Toys for 3+ Year Old, Magnetic Color E		92523	9216	09/25/2023	214803	19.10	100-1216-410-800
1J7M-TM3Y100.1216.410.800		Bright Baby Touch & Feel Boxed Set: On the Farr		92523	9216	09/25/2023	214803	14.99	100-1216-410-800
1J7M-TM3Y100.1216.410.800		deMoca Busy Board Montessori Toy for Toddlers,		92523	9216	09/25/2023	214803	40.99	100-1216-410-800
1J7M-TM3Y100.1216.410.800		Melissa & Doug Basic Skills Puzzle		92523	9216	09/25/2023	214803	14.99	100-1216-410-800
1J7M-TM3Y100.1216.410.800		108pcs Kid Play Kitchen		92523	9216	09/25/2023	214803	22.99	100-1216-410-800
1HLH-CYR100.1216.410.800		color bins		92523	9235	09/25/2023	214803	79.48	100-1216-410-800
1HLH-CYR100.1216.410.800		Kevlar sleeves		92523	9235	09/25/2023	214803	17.99	100-1216-410-800
1HLH-CYR100.1216.410.800		paper clips		92523	9235	09/25/2023	214803	23.42	100-1216-410-800
1HLH-CYR100.1216.410.800		broom/ dust pan		92523	9235	09/25/2023	214803	61.17	100-1216-410-800
1HLH-CYR100.1216.410.800		Stapler		92523	9235	09/25/2023	214803	10.64	100-1216-410-800
1HLH-CYR100.1216.410.800		stapler refill		92523	9235	09/25/2023	214803	15.87	100-1216-410-800
1HLH-CYR100.1216.410.800		Walking rope		92523	9235	09/25/2023	214803	13.98	100-1216-410-800
17Q7-6663100.1216.410.800		NOBONDO 12 Pack Bib Apron		92523	9210	09/25/2023	214803	24.95	100-1216-410-800
17Q7-6663100.1216.410.800		AQRINGO Plastic Cord Locks Single Hole Spring		92523	9210	09/25/2023	214803	4.99	100-1216-410-800
1W6X-GQ1100.1400.410.550		Maxtek 10.4 mm Standard Single Clear CD Jewel		92523	9231	09/25/2023	214803	22.90	100-1400-410-550
1DQ9-JHR1100.1400.410.550		15mm Silicone Beads for Keychain Making kit-		92523	9233	09/25/2023	214803	14.99	100-1400-410-550
3-JHR1100.1400.410.550		hogardeck 20PCS River Rocks for Painting		92523	9233	09/25/2023	214803	9.99	100-1400-410-550
3-JHR1100.1400.410.550		Girls Jewelry Making Kit. Best Necklace Pendant i		92523	9233	09/25/2023	214803	19.95	100-1400-410-550

Paid Accounts Payable by Vendor

Printed: 9/29/2023 12:11 PM

Sedol

Expense on Date: 9/1/23 to 9/30/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1DQ9-JHR1100.1400.410.550		5111 Pricing Guns and Labels for Retail Price Tag		92523	9233	09/25/2023	214803	22.99	100-1400-410-550
1DQ9-JHR1100.1400.410.550		Drawdart Acrylic Paint Set, 36 Colors Painting Sup		92523	9233	09/25/2023	214803	23.39	100-1400-410-550
1DQ9-JHR1100.1400.410.550		Mod Podge Waterbase Sealer, Glue and Finish fo		92523	9233	09/25/2023	214803	8.49	100-1400-410-550
1DQ9-JHR1100.1400.410.550		100 Sheets 3 Sizes Watercolor Paper Bulk Paintin		92523	9233	09/25/2023	214803	17.79	100-1400-410-550
1DQ9-JHR1100.1400.410.550		Cra-Z-Art Classic Washable Broadline Markers, 10		92523	9233	09/25/2023	214803	7.50	100-1400-410-550
1DQ9-JHR1100.1400.410.550		IVSUN 50 Colors Dual Tip Brush Pens Art Marker:		92523	9233	09/25/2023	214803	12.99	100-1400-410-550
1DQ9-JHR1100.1400.410.550		Yagol Colored Pencils for Adult Coloring Books, 7:		92523	9233	09/25/2023	214803	9.99	100-1400-410-550
1DQ9-JHR1100.1400.410.550		Drawing Pencils Set of 14 (B - 12B) Sketching Pen		92523	9233	09/25/2023	214803	4.97	100-1400-410-550
1DQ9-JHR1100.1400.410.550		BIC Xtra-Smooth Mechanical Pencils With Eraser:		92523	9233	09/25/2023	214803	2.66	100-1400-410-550
1DQ9-JHR1100.1400.410.550		BESARME 24 Pack Mini White Out Correction Tap		92523	9233	09/25/2023	214803	11.89	100-1400-410-550
1DQ9-JHR1100.1400.410.550		Sticky Notes 3x3 Inches Bulk 28 Pack 2800 Sheet		92523	9233	09/25/2023	214803	16.99	100-1400-410-550
1DQ9-JHR1100.1400.410.550		(8 Pack) Lined Sticky Notes 4x4 Bright Stickies		92523	9233	09/25/2023	214803	8.96	100-1400-410-550
1DQ9-JHR1100.1400.410.550		CSBD 20oz Sports Water Bottles, 10 Pack, Reuse		92523	9233	09/25/2023	214803	24.95	100-1400-410-550
1DQ9-JHR1100.1400.410.550		RVOGJP Watercolor Paint Set, 48 Colors Non-tox		92523	9233	09/25/2023	214803	6.98	100-1400-410-550
1DQ9-JHR1100.1400.410.550		100 Sheet Blank Watercolor Cards with Envelope:		92523	9233	09/25/2023	214803	23.99	100-1400-410-550
1DQ9-JHR1100.1400.410.550		BIC Brite Liner Highlighters, Chisel Tip, 12-Count		92523	9233	09/25/2023	214803	3.19	100-1400-410-550
1DQ9-JHR1100.1400.410.550		Avery Marks-A-Lot Large Desk-Style Chisel Tip, V		92523	9233	09/25/2023	214803	17.50	100-1400-410-550
1DQ9-JHR1100.1400.410.550		Permanent Markers Pen, Black Fine Point Tip Per		92523	9233	09/25/2023	214803	7.99	100-1400-410-550
1DQ9-JHR1100.1400.410.550		Rubbermaid Regeneration Letter Tray, Six Tier, Pl		92523	9233	09/25/2023	214803	11.74	100-1400-410-550
1DQ9-JHR1100.1400.410.550		Shuttle Art Permanent Marker, 30 Pack Ultra Fine		92523	9233	09/25/2023	214803	14.98	100-1400-410-550
1DQ9-JHR1100.1400.410.550		Adhesive Hooks, 32-Pack Heavy Duty Wall Hooks		92523	9233	09/25/2023	214803	10.79	100-1400-410-550
1DQ9-JHR1100.1400.410.550		Bostitch Office Premium Standard Staples, 1/4" Le		92523	9233	09/25/2023	214803	4.44	100-1400-410-550
1DQ9-JHR1100.1400.410.550		Scissors Bulk Set of 5-Pack, Niutop 8" Multipurpo:		92523	9233	09/25/2023	214803	6.99	100-1400-410-550
1DQ9-JHR1100.1400.410.550		YISAN Magnetic Dry Erase Markers Ultra Fine Tip		92523	9233	09/25/2023	214803	7.99	100-1400-410-550
1DQ9-JHR1100.1400.410.550		loukin Non-Toxic Whiteboard Cleaner, 17oz Dry E		92523	9233	09/25/2023	214803	13.29	100-1400-410-550
1DQ9-JHR1100.1400.410.550		File Folder Tabs, Selizo 100 Sets Hanging File Fol		92523	9233	09/25/2023	214803	7.89	100-1400-410-550
1DQ9-JHR1100.1400.410.550		command Variety Pack, Picture Hanging Strips, W		92523	9233	09/25/2023	214803	39.86	100-1400-410-550
1W6X-GQ1100.1400.410.550		File Folder Tabs, 210 Sets Hanging File Folder La		92523	9231	09/25/2023	214803	9.98	100-1400-410-550
1W6X-GQ1100.1400.410.550		Firbon A4 Paper Cutter 12 Inch Titanium Paper Tri		92523	9231	09/25/2023	214803	42.48	100-1400-410-550
1W6X-GQ1100.1400.410.550		AROEVE Air purifiers for Bedroom HEPA Air Purifi		92523	9231	09/25/2023	214803	37.99	100-1400-410-550
1W6X-GQ1100.1400.410.550		MK06 MK01 True HEPA Replacement Filter Air Pl		92523	9231	09/25/2023	214803	20.70	100-1400-410-550
1DQ9-JHR1100.1400.410.550		Amazon Basics Full-strip Metal Office Desktop Sta		92523	9233	09/25/2023	214803	19.62	100-1400-410-550
1DQ9-JHR1100.1400.410.550		Amazon Basics Office Desk Tape Dispenser - 3-P:		92523	9233	09/25/2023	214803	13.49	100-1400-410-550
)-TQX100.1400.410.550		Jars (black 4 oz, 36 for \$20)		92523	9253	09/25/2023	214803	20.99	100-1400-410-550
)-TQX100.1400.410.550		BetterBody Foods Naturally Refined Organic Cocc		92523	9253	09/25/2023	214803	15.84	100-1400-410-550

Paid Accounts Payable by Vendor

Printed: 9/29/2023 12:11 PM

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Expense on Date: 9/1/23 to 9/30/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
13ND-TQX100.1400.410.550		P&J Fragrance Oil | Pumpkin Pie Oil 100ml		92523	9253	09/25/2023	214803	18.95	100-1400-410-550
13ND-TQX100.1400.410.550		MaxGear 2.5" Round Sticker Labels, for Inkjet or L		92523	9253	09/25/2023	214803	7.48	100-1400-410-550
1VRK-7V61100.2134.410.900		500 ct ziploc sandwich baggies		92523	9234	09/25/2023	214803	41.48	100-2134-410-900
1VRK-7V61100.2134.410.900		Swingline stapler- Optima 25		92523	9234	09/25/2023	214803	13.78	100-2134-410-900
1VRK-7V61100.2134.410.900		iHealth infrared digital thermometer		92523	9234	09/25/2023	214803	39.98	100-2134-410-900
1CDN-L3Y1100.2225.410.900		USB C to HDMI Multiport Adapter (Moken)		92523	9224	09/25/2023	214803	268.35	100-2225-410-900
19JL-LMTV100.2225.410.900		USB C to Ethernet Adapter		92523	9228	09/25/2023	214803	159.90	100-2225-410-900
1CKC-FHN100.1203.413.300		SIMETUFY 120 PCS ROCKS PAINTING		92523	9195	09/25/2023	214803	16.99	100-1203-413-300
1CKC-FHN100.1203.413.300		JUBLEE YARN SNOW BLOSSOM YARD		92523	9195	09/25/2023	214803	50.88	100-1203-413-300
1CKC-FHN100.1203.413.300		BEKA 20 WEAVING FRAME LOOM		92523	9195	09/25/2023	214803	59.99	100-1203-413-300
1CKC-FHN100.1203.413.300		Crayola XL Poster Markers, Assorted Classic Col		92523	9195	09/25/2023	214803	16.94	100-1203-413-300
1CKC-FHN100.1203.413.300		SIMETUFY 120 PCS PONY BEADS		92523	9195	09/25/2023	214803	5.99	100-1203-413-300
1CKC-FHN100.1203.413.300		1000 PCS ARYLIC 9 COLOR PONE BEADS		92523	9195	09/25/2023	214803	6.98	100-1203-413-300
1CKC-FHN100.1203.413.300		AINOLWAY INSTANT SNOW FAKE SNOW POWI		92523	9195	09/25/2023	214803	10.49	100-1203-413-300
1CKC-FHN100.1203.413.300		NICPRO 14 COLORS LARGE BULK ARYCLIC PA		92523	9195	09/25/2023	214803	55.99	100-1203-413-300
1CKC-FHN100.1203.413.300		NEON GLOW IN THE DARK PAINT		92523	9195	09/25/2023	214803	13.26	100-1203-413-300
1CKC-FHN100.1203.413.300		COLORATIONS SIMPLY WASHABLE PAINT		92523	9195	09/25/2023	214803	34.69	100-1203-413-300
1CKC-FHN100.1203.413.300		SMALL WHITE TSHIRTS		92523	9195	09/25/2023	214803	18.99	100-1203-413-300
1CKC-FHN100.1203.413.300		LARGE WHITE TSHIRTS		92523	9195	09/25/2023	214803	18.99	100-1203-413-300
1CKC-FHN100.1203.413.300		MEDIUM WHITE TSHIRTS		92523	9195	09/25/2023	214803	35.97	100-1203-413-300
1CKC-FHN100.1203.413.300		9 ROLLS KIDS INSTANT CAMERA REFILL		92523	9195	09/25/2023	214803	11.99	100-1203-413-300
1CKC-FHN100.1203.413.300		CAYDO 360 PIECES PIPE CLEANERS		92523	9195	09/25/2023	214803	9.99	100-1203-413-300
1CKC-FHN100.1203.413.300		BEAD BRACELET MAKING KIT		92523	9195	09/25/2023	214803	17.99	100-1203-413-300
1CKC-FHN100.1203.413.300		HTVRONT HTV HEAT TRANSFER VINYL BUNDI		92523	9195	09/25/2023	214803	44.99	100-1203-413-300
1CKC-FHN100.1203.413.300		MIRACLE GRO MOISTURE CONTROL POTTINC		92523	9195	09/25/2023	214803	11.13	100-1203-413-300
1CKC-FHN100.1203.413.300		HOFFMAN 10404 ORGANIC CACTUS SOIL MIX		92523	9195	09/25/2023	214803	13.85	100-1203-413-300
1CKC-FHN100.1203.413.300		STERILITE 6 QT BINS		92523	9195	09/25/2023	214803	64.84	100-1203-413-300
1CKC-FHN100.1203.413.300		NOVELINKS TRANSPARENT 4X6 PHOTO CASE		92523	9195	09/25/2023	214803	24.89	100-1203-413-300
1CKC-FHN100.1203.413.300		UPGRADE 9 GRIDS PLASTIC ORGANIZER		92523	9195	09/25/2023	214803	17.98	100-1203-413-300
1CKC-FHN100.1203.413.300		24 POCKET SIMPLE HOUSEWARE		92523	9195	09/25/2023	214803	35.48	100-1203-413-300
1CKC-FHN100.1203.413.300		TIE DYE PARTY KIT		92523	9195	09/25/2023	214803	37.99	100-1203-413-300
1CKC-FHN100.1203.413.300		FOTOUZY PLASTIC CUTTING BOARDS		92523	9195	09/25/2023	214803	13.99	100-1203-413-300
1CKC-FHN100.1203.413.300		22X28 POSTER BOARDS		92523	9195	09/25/2023	214803	28.99	100-1203-413-300
>-FHN100.1203.413.300		ZIPLOC VARIEY PACK		92523	9195	09/25/2023	214803	33.55	100-1203-413-300
>-FHN100.1203.413.300		SAFEWARE DELI PLASTIC FOOD STORAGE3		92523	9195	09/25/2023	214803	17.99	100-1203-413-300

Paid Accounts Payable by Vendor

Printed: 9/29/2023 12:11 PM

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Expense on Date: 9/1/23 to 9/30/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1CKC-FHN100.1203.413.300		RTTER 20 PACK TRAYS		92523	9195	09/25/2023	214803	39.79	100-1203-413-300
1CKC-FHN100.1203.413.300		INSTANT PRINT CAMERA 1080P HD		92523	9195	09/25/2023	214803	155.16	100-1203-413-300
1CKC-FHN100.1203.413.300		MURAL PAINT MARKERS		92523	9195	09/25/2023	214803	52.41	100-1203-413-300
1CKC-FHN100.1203.413.300		HEMWAY GLITTER PAINT ADDITIVE		92523	9195	09/25/2023	214803	14.95	100-1203-413-300
1FL9-TQ9J100.1207.410.200		Elan Publishing Company Student Academic Orga		92523	9185	09/25/2023	214803	132.08	100-1207-410-200
1CTQ-XMV100.1208.410.800		Didax Educational Resources Unifix Cubes		92523	9197	09/25/2023	214803	14.27	100-1208-410-800
1QPV-VLN100.1212.310.500		The Reading Strategies Book 2.0		92523	9208	09/25/2023	214803	138.39	100-1212-310-500
1PXT-44K100.1212.410.500		Fiskars SureCut Portable Paper Trimmer		92523	9207	09/25/2023	214803	21.30	100-1212-410-500
1GPP-K3K100.1212.410.500		utility cart for birthday		92523	9188	09/25/2023	214803	79.99	100-1212-410-500
1ML3-KPC100.1212.410.500		goldfish		92523	9171	09/25/2023	214803	58.56	100-1212-410-500
1ML3-KPC100.1212.410.500		gumballs		92523	9171	09/25/2023	214803	17.62	100-1212-410-500
1ML3-KPC100.1212.410.500		pretzels		92523	9171	09/25/2023	214803	46.90	100-1212-410-500
1ML3-KPC100.1212.410.500		pringles		92523	9171	09/25/2023	214803	44.52	100-1212-410-500
1ML3-KPC100.1212.410.500		teddy grahams		92523	9171	09/25/2023	214803	21.73	100-1212-410-500
1ML3-KPC100.1212.410.500		skinny pop		92523	9171	09/25/2023	214803	32.12	100-1212-410-500
1ML3-KPC100.1212.410.500		animal crackers		92523	9171	09/25/2023	214803	30.57	100-1212-410-500
1ML3-KPC100.1212.410.500		nutri grain bars		92523	9171	09/25/2023	214803	22.94	100-1212-410-500
1ML3-KPC100.1212.410.500		backed cheetos		92523	9171	09/25/2023	214803	23.29	100-1212-410-500
1ML3-KPC100.1212.410.500		baked chips		92523	9171	09/25/2023	214803	18.63	100-1212-410-500
1ML3-KPC100.1212.410.500		baked hot cheetos		92523	9171	09/25/2023	214803	23.29	100-1212-410-500
1ML3-KPC100.1212.410.500		fruit snacks		92523	9171	09/25/2023	214803	21.51	100-1212-410-500
1ML3-KPC100.1212.410.500		Promo Coupon		92523	9171	09/25/2023	214803	(4.00)	100-1212-410-500
1FVG-LFH100.1212.410.600		Ritz Premium Terry Pot Holders & Hot Pads with F		92523	9175	09/25/2023	214803	56.80	100-1212-410-600
1FVG-LFH100.1212.410.600		POWERTEC 93-1/2 Inch x 1/2 Inch x 24 TPI Banc		92523	9175	09/25/2023	214803	48.92	100-1212-410-600
1FVG-LFH100.1212.410.600		POWERTEC 11212 4.5 Inch Sanding Sleeves for		92523	9175	09/25/2023	214803	12.29	100-1212-410-600
1FVG-LFH100.1212.410.600		Dark Stone Sanding Sleeves for Spindle Sander 4		92523	9175	09/25/2023	214803	9.99	100-1212-410-600
1FVG-LFH100.1212.410.600		Groko Textiles Universal Cleaning Towels, Bulk 60		92523	9175	09/25/2023	214803	43.99	100-1212-410-600
16D3-9KVL100.1212.410.600		ExcelMark Custom Signature Stamp - Self Inking		92523	9173	09/25/2023	214803	16.99	100-1212-410-600
1PGP-VXC100.1212.410.600		Peak (A Peak Marcello Adventure, 1) Paperback -		92523	9184	09/25/2023	214803	119.88	100-1212-410-600
1KLK-VYQ100.1212.410.600		GBC Thermal Laminating Film Roll, 2 Pack, NAP I		92523	9173	09/25/2023	214803	107.36	100-1212-410-600
1KLK-VYQ100.1212.410.600		BIC Wite-Out Brand EZ Correct Correction Tape, '		92523	9173	09/25/2023	214803	18.99	100-1212-410-600
1KLK-VYQ100.1212.410.600		Scotch Desktop Tape Dispenser, Silvertch Two-T		92523	9173	09/25/2023	214803	9.50	100-1212-410-600
1KLK-VYQ100.1212.410.600		SHARPIE Permanent Markers, Ultra Fine Point, B		92523	9173	09/25/2023	214803	9.96	100-1212-410-600
:-VYQ100.1212.410.600		Markers Sharpie SAN-30001 Fine Point Permaner		92523	9173	09/25/2023	214803	11.49	100-1212-410-600
:-VYQ100.1212.410.600		Teacher Record Book		92523	9173	09/25/2023	214803	74.85	100-1212-410-600

Page 59 of 89

Paid Accounts Payable by Vendor

Printed: 9/29/2023 12:11 PM

Sedol

Expense on Date: 9/1/23 to 9/30/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1KLK-VYQ100.1212.410.600		Labelife 6mm Label Tape TZe-211 Replacement fr		92523	9173	09/25/2023	214803	13.89	100-1212-410-600
1KLK-VYQ100.1212.410.600		Mr. Pen- Lined Sticky Notes 4x6, 6 Pads, 45 Shee		92523	9173	09/25/2023	214803	13.88	100-1212-410-600
1KLK-VYQ100.1212.410.600		EXPO Low Odor Dry Erase Markers, Chisel Tip, A		92523	9173	09/25/2023	214803	40.42	100-1212-410-600
1KLK-VYQ100.1212.410.600		Amazon Basics Felt Tip Marker Pens, 12-Pack, As		92523	9173	09/25/2023	214803	5.99	100-1212-410-600
1KLK-VYQ100.1212.410.600		8 Pads Pop Up Sticky Notes 3x3 Refills Bright Col		92523	9173	09/25/2023	214803	15.98	100-1212-410-600
1KLK-VYQ100.1212.410.600		Amazon Basics Woodcased #2 Pencils, Pre-shar		92523	9173	09/25/2023	214803	15.23	100-1212-410-600
1FVG-LFH100.1212.410.600		Shipping for Towels		92523	9175	09/25/2023	214803	8.99	100-1212-410-600
1TM1-JQ3F100.1212.410.600		POWERTEC 11213 4.5 Inch Sanding Sleeves for		92523	9175	09/25/2023	214803	12.85	100-1212-410-600
1XCR-KRW100.1213.410.400		Wettarn 9 Pcs Sensory Bin Filler Fine Motor Skills		92523	9122	09/25/2023	214803	104.95	100-1213-410-400
11MV-L9M100.1213.410.400		Astrobrights Color Paper, 8.5" x 11", 24 lb/89 gsm		92523	9211	09/25/2023	214803	18.46	100-1213-410-400
11MV-L9M100.1213.410.400		Schoolgirl Style Light Bulb Moments 36-Piece Col		92523	9211	09/25/2023	214803	33.24	100-1213-410-400
11MV-L9M100.1213.410.400		Cabbage Squeeze Toys Fidget 3 Pcs Cabbage Pi		92523	9211	09/25/2023	214803	8.99	100-1213-410-400
11MV-L9M100.1213.410.400		Angelteers Cartoon Pig Ankle Socks Cute Farm Ai		92523	9211	09/25/2023	214803	11.99	100-1213-410-400
11MV-L9M100.1213.410.400		100 PCS Cute Pink Pig Stickers for Trolley Case,		92523	9211	09/25/2023	214803	9.99	100-1213-410-400
11MV-L9M100.1213.410.400		LAKIGATE Fidget Toys,Cute Pig Squishy Toys,3 F		92523	9211	09/25/2023	214803	13.29	100-1213-410-400
11MV-L9M100.1213.410.400		EZ-ON Products 303Z Small Rear Zipper Closure		92523	9211	09/25/2023	214803	114.40	100-1213-410-400
11MV-L9M100.1213.410.400		Fla-Vor-Ice Popsicle Variety Pack of 1.5 Oz Freez		92523	9211	09/25/2023	214803	20.67	100-1213-410-400
11MV-L9M100.1213.410.400		1 oz Paper Popcorn Bags Bulk (100 Pack) Small F		92523	9211	09/25/2023	214803	23.97	100-1213-410-400
11MV-L9M100.1213.410.400		Maykid Dough Tools for Kids, 50Pcs Include Assoi		92523	9211	09/25/2023	214803	89.94	100-1213-410-400
11MV-L9M100.1213.410.400		Dunwell Colored Plastic Folders with Pockets - (6		92523	9211	09/25/2023	214803	60.72	100-1213-410-400
11MV-L9M100.1213.410.400		Simple Houseware 12-Drawers Rolling Storage C		92523	9211	09/25/2023	214803	69.87	100-1213-410-400
11MV-L9M100.1213.410.400		Haribo Goldbears Gummi Candy, Mini Bags, (0.4		92523	9211	09/25/2023	214803	23.95	100-1213-410-400
1X7G-YNJ100.1213.410.400		Pig Stickers 100 Pieces Kawaii Cartoon Pink Pigg		92523	9162	09/25/2023	214803	7.49	100-1213-410-400
1X7G-YNJ100.1213.410.400		ABOOFAN Blank Notecards 60pcs Sticky Memo F		92523	9162	09/25/2023	214803	8.54	100-1213-410-400
1X7G-YNJ100.1213.410.400		Angelteers Cartoon Pig Ankle Socks Cute Farm Ai		92523	9162	09/25/2023	214803	11.99	100-1213-410-400
1X7G-YNJ100.1213.410.400		HASFINE 6 Pack Retractable ID Badge Reels with		92523	9162	09/25/2023	214803	14.59	100-1213-410-400
1X7G-YNJ100.1213.410.400		Superior Glove Cut Resistant Sleeves Kevlar Flan		92523	9162	09/25/2023	214803	28.48	100-1213-410-400
143D-K94G100.1213.410.400		OriStout Cut Resistant Gardening Sleeves with Th		92523	9162	09/25/2023	214803	59.38	100-1213-410-400
1X7G-YNJ100.1213.410.400		Jmkcoz Kids Animal Fancy Costume Set Pink Pig		92523	9162	09/25/2023	214803	25.90	100-1213-410-400
1X7G-YNJ100.1213.410.400		Women Teen Adult Classic Elastic 3 4 5 Layered T		92523	9162	09/25/2023	214803	19.98	100-1213-410-400
1X7G-YNJ100.1213.410.400		TransWonder Rainbow White Glitter HTV Glitter H		92523	9162	09/25/2023	214803	23.98	100-1213-410-400
1X7G-YNJ100.1213.410.400		TransWonder Glitter Heat Transfer Vinyl - 12in x 5		92523	9162	09/25/2023	214803	10.99	100-1213-410-400
1X7G-YNJ100.1213.410.400		Gildan Women`s Softstyle Cotton T-Shirt, Style G		92523	9162	09/25/2023	214803	12.42	100-1213-410-400
3-YNJ100.1213.410.400		Gildan Women`s Softstyle Cotton T-Shirt, Style G		92523	9162	09/25/2023	214803	13.43	100-1213-410-400
-391P100.1213.410.400		Clipboards, HERKKA 15 Pack Plastic Office Clipb		92523	9180	09/25/2023	214803	155.94	100-1213-410-400

Page 60 of 89

Paid Accounts Payable by Vendor

Printed: 9/29/2023 12:11 PM

Sedol

Expense on Date: 9/1/23 to 9/30/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
114D-391P100.1213.410.400		Trade Quest Plastic Clipboard Opaque Color Lett		92523	9180	09/25/2023	214803	43.35	100-1213-410-400
114D-391P100.1213.410.400		Trade Quest Plastic Clipboard Opaque Color Lett		92523	9180	09/25/2023	214803	43.35	100-1213-410-400
114D-391P100.1213.410.400		Really Good Stuff Plastic Storage Baskets with Ha		92523	9180	09/25/2023	214803	428.33	100-1213-410-400
114D-391P100.1213.410.400		Fidget Toys Pack 72pcs Autism Sensory Toys Birtl		92523	9180	09/25/2023	214803	247.50	100-1213-410-400
114D-391P100.1213.410.400		POWOBEST Magic Sponge Eraser, 100 Pack Pre		92523	9180	09/25/2023	214803	29.99	100-1213-410-400
1X7G-YNJ100.1213.410.400		Trade Quest Small Memo Size 6`` x 9`` Clipboard:		92523	9162	09/25/2023	214803	34.90	100-1213-410-400
1X7G-YNJ100.1213.410.400		Acrimet Clipboard Memo Size A5 (9 1/4" x 6 5/16"		92523	9162	09/25/2023	214803	124.04	100-1213-410-400
1X7G-YNJ100.1213.410.400		Mini Multicolored Clipboards, by Dondor (9" x 6" I		92523	9162	09/25/2023	214803	391.00	100-1213-410-400
1X7G-YNJ100.1213.410.400		xydled Locking Steel Medium Cash Box with Rem		92523	9162	09/25/2023	214803	13.90	100-1213-410-400
1X7G-YNJ100.1213.410.400		IRIS USA 12 Qt. Plastic Storage Container Bin wit		92523	9162	09/25/2023	214803	114.72	100-1213-410-400
1HHR-613H100.1216.410.800		Storex Letter Size Flat Storage Tray		92523	9196	09/25/2023	214803	20.41	100-1216-410-800
1KKM-9737100.1400.410.550		NLUS 2 Pack Kitchen Cooking Aprons For Men(BI		92523	9193	09/25/2023	214803	11.99	100-1400-410-550
1GFP-WC7100.1400.410.550		2 Pack Power Strip - 12FT Long Extension Cord, :		92523	9190	09/25/2023	214803	29.99	100-1400-410-550
16NC-G1D100.1400.410.550		YSSOA Portable Ice Maker for Countertop, 9 Ice C		92523	9203	09/25/2023	214803	70.99	100-1400-410-550
16NC-G1D100.1400.410.550		EXPO Neon Dry Erase Markers, Bullet Tip, Assort		92523	9203	09/25/2023	214803	9.76	100-1400-410-550
16NC-G1D100.1400.410.550		mDesign Plastic Food Storage Bin Organizer with		92523	9203	09/25/2023	214803	17.45	100-1400-410-550
16NC-G1D100.1400.410.550		ClearSpace Plastic Pantry Organization and Food		92523	9203	09/25/2023	214803	37.99	100-1400-410-550
16NC-G1D100.1400.410.550		Stackable Refrigerator Organizer Bins, 6 Pack Cle		92523	9203	09/25/2023	214803	25.99	100-1400-410-550
16NC-G1D100.1400.410.550		DK177 Coffee Mat Coffee Bar Mat - Hide Stain Ab		92523	9203	09/25/2023	214803	16.99	100-1400-410-550
16NC-G1D100.1400.410.550		HOOJO Refrigerator Organizer Bins - 8pcs Clear I		92523	9203	09/25/2023	214803	19.79	100-1400-410-550
1GPP-K3K100.2134.410.900		3 ring binder dividers- alphabet- 3 sets/pack		92523	9187	09/25/2023	214803	49.95	100-2134-410-900
1K3M-7P1J100.2225.410.900		USB C to HDMI Adapter		92523	9176	09/25/2023	214803	159.90	100-2225-410-900
1CDG-VHJ100.2320.410.100		JBL FLIP 5, Waterproof Portable Bluetooth Speak		92523	9186	09/25/2023	214803	89.95	100-2320-410-100
1LTM-LNPH100.2510.410.100		Amazon Basic 1/3 cut Tab File Folder		92523	9206	09/25/2023	214803	32.19	100-2510-410-100
1LTM-LNPH100.2510.410.100		Swingline Staples		92523	9206	09/25/2023	214803	2.00	100-2510-410-100
1LTM-LNPH100.2520.410.100		MaxMark Self-Inking Date Stamp		92523	9206	09/25/2023	214803	15.90	100-2520-410-100
1LTM-LNPH100.2520.410.100		MaxMark Self-Inking Date Stamp		92523	9206	09/25/2023	214803	17.45	100-2520-410-100
13NF-6Q4C100.2540.410.100		CushZone Gel Seat Cushion		92523	9199	09/25/2023	214803	22.49	100-2540-410-100
13NF-6Q4C100.2540.410.100		WallarGe Atomic Clock with Indoor Temperature a		92523	9199	09/25/2023	214803	26.99	100-2540-410-100
13NF-6Q4C100.2540.410.100		Mr. Pen- Highlighters, Retractable Highlighters, 6		92523	9199	09/25/2023	214803	13.96	100-2540-410-100
13NF-6Q4C100.2540.410.100		(28 Pack) Sticky Notes 3 x 3 in, Bright Colorful S		92523	9199	09/25/2023	214803	15.99	100-2540-410-100
13NF-6Q4C100.2540.410.100		Scotch Magic Tape, 24 Rolls, Numerous Applicatic		92523	9199	09/25/2023	214803	35.47	100-2540-410-100
13NF-6Q4C100.2540.410.100		Sharpie Chisel Tip Permanent Markers; Proudly P		92523	9199	09/25/2023	214803	13.90	100-2540-410-100
A-3CC200.2540.412.500		Elkay Replacement Filters/GLS		92523	0	09/25/2023	214803	64.58	200-2540-412-500
A-3CC200.2540.412.600		Elkay Replacement Filters/CLA		92523	0	09/25/2023	214803	64.59	200-2540-412-600

Page 61 of 89

Paid Accounts Payable by Vendor

Printed: 9/29/2023 12:11 PM

Sedol

Expense on Date: 9/1/23 to 9/30/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1R3D-KLXH100.1202.410.300		Flip Charts 27x34 (15)		92523	9165	09/25/2023	214803	615.45	100-1202-410-300
1VRF-VLVI100.2520.410.100		Expanding 2 inch File Folder		92523	9164	09/25/2023	214803	(47.79)	100-2520-410-100
1PR7-V9V100.2510.410.100		Tabs 2 Inch Sticky Index Tabs, Writable and Repo:		92523	9295	09/25/2023	214803	8.99	100-2510-410-100
11LJ-QXX6115.1213.410.400		TREADMILL/XTERRA Fitness Equipment		92523	9292	09/25/2023	214803	55.98	115-1213-410-400
11LJ-QXX6115.1213.410.400		TREADMILL/Smart Elect Fold Treadmill (2)		92523	9292	09/25/2023	214803	955.98	115-1213-410-400
11LJ-QXX6115.1213.410.400		TREADMILL/Shipping & Handling		92523	9292	09/25/2023	214803	100.00	115-1213-410-400
16N7-WVR100.2225.410.900		Screen Replacement for MacBook Air M1 2020 (4		92523	9293	09/25/2023	214803	768.00	100-2225-410-900
1GRH-KPP100.1213.410.400		International Concepts 48" Shaker Bookcase (10)		92523	9290	09/25/2023	214803	2,808.40	100-1213-410-400
19Q3-YG4Y100.1203.410.830		Ball Chair Deluxe		92523	9277	09/25/2023	214803	112.04	100-1203-410-830
19Q3-YG4Y100.1203.410.830		Ball Chair Deluxe		92523	9277	09/25/2023	214803	112.04	100-1203-410-830
19Q3-YG4Y100.2138.410.800		Sitting Wedge Active seat Wobble Cushion for pos		92523	9277	09/25/2023	214803	20.88	100-2138-410-800
17K9-XJYR100.1211.410.800		Creativity for Kids Fold and Launch Paper Airplan		92523	9269	09/25/2023	214803	13.60	100-1211-410-800
17K9-XJYR100.1211.410.800		12Pack 2 in 1 Dinosaurs Painting Kits and Pull Ba		92523	9269	09/25/2023	214803	21.59	100-1211-410-800
17K9-XJYR100.1211.410.800		DIY Jumbo Ocean Pals Squishies		92523	9269	09/25/2023	214803	24.74	100-1211-410-800
17K9-XJYR100.1211.410.800		Dynamic Play Sand Art [10 Pack] Arts and Crafts 1		92523	9269	09/25/2023	214803	24.97	100-1211-410-800
17K9-XJYR100.1211.410.800		Praisebank Pipe Cleaners for Crafts (200pcs in Br		92523	9269	09/25/2023	214803	4.99	100-1211-410-800
17K9-XJYR100.1211.410.800		KOABY LED Tea Lights, 12/24/50/100/200/400 Pa		92523	9269	09/25/2023	214803	4.99	100-1211-410-800
17K9-XJYR100.1211.410.800		6 Sets DIY Ceramic Owl Succulent Pots		92523	9269	09/25/2023	214803	22.99	100-1211-410-800
17K9-XJYR100.1211.410.800		IFLOVE Paint Your Own Stepping Stones for Kids		92523	9269	09/25/2023	214803	24.34	100-1211-410-800
17K9-XJYR100.1211.410.800		Made By Me Build & Paint Your Own Wooden Car		92523	9269	09/25/2023	214803	12.93	100-1211-410-800
17K9-XJYR100.1211.410.800		126 Pcs DIY Slime Making Kit for Girls Boys		92523	9269	09/25/2023	214803	23.95	100-1211-410-800
17K9-XJYR100.1211.410.800		Miukomiu Fake Fall Maple Leaves		92523	9269	09/25/2023	214803	7.99	100-1211-410-800
17K9-XJYR100.1211.410.800		ichaels Bulk 12 Pack: 5		92523	9269	09/25/2023	214803	15.89	100-1211-410-800
17K9-XJYR100.1211.410.800		42pcs Felt Fabric Sheet 4"x4		92523	9269	09/25/2023	214803	6.48	100-1211-410-800
17K9-XJYR100.1211.410.800		OELFFOW Round Sewing Buttons, Buttons for Se		92523	9269	09/25/2023	214803	8.99	100-1211-410-800
1HK6-96W200.2540.412.500		Kenwood Replacement Battery (6)		92523	0	09/25/2023	214803	147.30	200-2540-412-500
13HL-XRKH100.1202.410.300		EZ LOAD LAMINATING ROLL FILM (4)		92523	9204	09/25/2023	214803	701.56	100-1202-410-300
1R4H-Q1Q100.1208.410.800		Fellowes Saturn 3i 125 Thermal Laminator Machir		92523	9245	09/25/2023	214803	235.76	100-1208-410-800
17LV-HH9X100.1211.410.800		Blue Summit Supplies Legal Size Hanging File Fo		92523	9252	09/25/2023	214803	27.43	100-1211-410-800
17LV-HH9X100.1211.410.800		Oxford Two-Pocket Folders, Assorted Colors, Lett		92523	9252	09/25/2023	214803	12.33	100-1211-410-800
17LV-HH9X100.1211.410.800		June Gold Kneaded Rubber Erasers		92523	9252	09/25/2023	214803	7.84	100-1211-410-800
1GGC-1CP100.1213.410.400		Sauder Select 3 Shelf Bookcase, 35"x13" (5)		92523	9223	09/25/2023	214803	592.40	100-1213-410-400
19W7-V9TH100.1216.410.800		Kevlar sleeves assorted colors		92523	9235	09/25/2023	214803	15.99	100-1216-410-800
1-NYLH100.1217.410.800		VELCRO Brand Dots with Adhesive White | 200 P		92523	9213	09/25/2023	214803	27.48	100-1217-410-800
1-N6LX100.1217.410.800		Scotch Long Lasting Storage Packaging Tape		92523	9215	09/25/2023	214803	10.49	100-1217-410-800

Paid Accounts Payable by Vendor

Printed: 9/29/2023 12:11 PM

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Expense on Date: 9/1/23 to 9/30/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1PFN-JY3F100.1217.410.800		JARLINK Clear Packing Tape (12 Rolls)		92523	9240	09/25/2023	214803	24.59	100-1217-410-800
1PFN-JY3F100.1217.410.800		Smead SuperTab File Folder		92523	9240	09/25/2023	214803	13.37	100-1217-410-800
1PFN-JY3F100.1217.410.800		Samstar File Folder Box, Mesh Hanging File		92523	9240	09/25/2023	214803	19.57	100-1217-410-800
1PFN-JY3F100.1217.410.800		HERKKA 200 Pack Laminating Sheets, Holds 8.5		92523	9240	09/25/2023	214803	30.59	100-1217-410-800
1PFN-JY3F100.1217.410.800		BIKICOCO 1-1/2 Round Spring Gate O-Ring Clas		92523	9240	09/25/2023	214803	18.98	100-1217-410-800
1PFN-JY3F100.1217.410.800		Shipping for BIKICOCO 1-1/2 Round Spring Gate		92523	9240	09/25/2023	214803	6.18	100-1217-410-800
1F9D-N6L100.1217.410.800		Premium Economy 1.5-Inch Binders, 3-Ring Bind		92523	9215	09/25/2023	214803	41.49	100-1217-410-800
1F9D-N6L100.1217.410.800		Scotch Desktop Tape Dispenser,		92523	9215	09/25/2023	214803	4.75	100-1217-410-800
1G47-NYL100.1217.410.800		Clorox Disinfecting Wipes, Bleach Free Cleaning \		92523	9213	09/25/2023	214803	9.09	100-1217-410-800
1DL7-JY39100.2137.410.900		3M Peltor H6AV Optime 95 Over the Head Noise I		92523	9219	09/25/2023	214803	156.72	100-2137-410-900
1HRF-W71100.2410.410.800		Smead File Folder, 1/3-Cut Tab, Letter Size		92523	9256	09/25/2023	214803	18.46	100-2410-410-800
1HRF-W71100.2410.410.800		File Folder, HERKKA 120 Pack		92523	9256	09/25/2023	214803	26.95	100-2410-410-800
1HRF-W71100.2410.410.800		Labelife TZe-231 Label Tape Replacement		92523	9256	09/25/2023	214803	14.89	100-2410-410-800
167F-KK17115.1203.410.300		LRM MKT SUTTON/Epson Eco tank printer		92523	9265	09/25/2023	214803	369.99	115-1203-410-300
1GW6-1VT200.2540.412.900		Kenwood Rapid Charger		92523	0	09/25/2023	214803	34.99	200-2540-412-900
1KLN-HGK100.1211.410.800		eBoot Plastic Transfer Pipettes Eye Droppers		92523	9198	09/25/2023	214803	11.99	100-1211-410-800
1KLN-HGK100.1211.410.800		6 Pack Multi-Function Electronic Digital Sport Sto		92523	9198	09/25/2023	214803	16.99	100-1211-410-800
1KLN-HGK100.1211.410.800		2 Pcs 3.4 Oz Transparent Lab Measuring Cup		92523	9198	09/25/2023	214803	8.99	100-1211-410-800
1KLN-HGK100.1211.410.800		Coopay 12 Pack 300ml/10.1oz Plastic Beakers E		92523	9198	09/25/2023	214803	15.88	100-1211-410-800
1KLN-HGK100.1211.410.800		LEARNING ADVANTAGE Student Thermometers		92523	9198	09/25/2023	214803	16.99	100-1211-410-800
1KLN-HGK100.1211.410.800		MESHA 8x8x4 Inches White Gift Boxes with Lids		92523	9198	09/25/2023	214803	8.95	100-1211-410-800
1KLN-HGK100.1211.410.800		Penn Championship Tennis Balls		92523	9198	09/25/2023	214803	3.94	100-1211-410-800
1KLN-HGK100.1211.410.800		WILSON US Open Tennis Balls		92523	9198	09/25/2023	214803	5.82	100-1211-410-800
1KLN-HGK100.1211.410.800		WILSON Roland Garros Clay Tennis Ball - 3 Ball C		92523	9198	09/25/2023	214803	6.49	100-1211-410-800
1KLN-HGK100.1211.410.800		Mini Cat Toys Laser Pointer Pen		92523	9198	09/25/2023	214803	12.89	100-1211-410-800
1KLN-HGK100.1211.410.800		DIYMAG Magnets 60Pcs		92523	9198	09/25/2023	214803	10.99	100-1211-410-800
1KLN-HGK100.1211.410.800		QWORK Balance Scale, 200g		92523	9198	09/25/2023	214803	15.96	100-1211-410-800
1KLN-HGK100.1211.410.800		Vegetable Glycerin - 250mL		92523	9198	09/25/2023	214803	7.95	100-1211-410-800
17Q7-6663100.1217.410.800		1-inch 3 Ring Binder with 2 Interior Pockets		92523	9196	09/25/2023	214803	54.32	100-1217-410-800
17Q7-6663100.1217.410.800		Kiffler Grocery Shopping Cart		92523	9196	09/25/2023	214803	53.95	100-1217-410-800
17Q7-6663100.1217.410.800		Fluorescent Light Cover 4` x 2` feet (4 Pack; Tran		92523	9196	09/25/2023	214803	91.17	100-1217-410-800
17Q7-6663100.1217.410.800		Prang (Formerly Art Street) Construction Paper, 11		92523	9196	09/25/2023	214803	11.88	100-1217-410-800
17Q7-6663100.1217.410.800		Zonon 12 Pieces Plastic Cubby Bins Office Kids S		92523	9196	09/25/2023	214803	49.99	100-1217-410-800
17Q7-6663100.1217.410.800		Plastic Clipboards with Low Profile Clip Set		92523	9196	09/25/2023	214803	28.88	100-1217-410-800
17Q7-6663100.1217.410.800		53 Qt. Plastic Storage Container, 6 ct		92523	9181	09/25/2023	214803	169.98	100-1217-410-800

Paid Accounts Payable by Vendor

Printed: 9/29/2023 12:11 PM

Sedol

Expense on Date: 9/1/23 to 9/30/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1LKQ-K4M100.1217.410.800		Shipping for Storage Cabinets		92523	9181	09/25/2023	214803	59.98	100-1217-410-800
1LKQ-K4M100.1217.410.800		White Metal Garage Storage Cabinet, 71-inch Tall		92523	9181	09/25/2023	214803	264.06	100-1217-410-800
1LKQ-K4M100.2137.410.900		Plastic Stackable Storage Bin Container Box, 8 ct		92523	9181	09/25/2023	214803	465.56	100-2137-410-900
1LKQ-K4M100.2137.410.900		Adhesive Furniture Wall Anchors No Drill, 10 Pairs		92523	9181	09/25/2023	214803	9.99	100-2137-410-900
19G7-9X97100.2510.410.100		Zippered Bank Deposit Bag - 6 pk		92523	9183	09/25/2023	214803	14.84	100-2510-410-100
19G7-9X97100.2510.410.100		Pendaflex 2" Expanding File Jackets		92523	9183	09/25/2023	214803	55.34	100-2510-410-100
19G7-9X97100.2510.410.100		Quart Storage Bags		92523	9183	09/25/2023	214803	12.22	100-2510-410-100
1VNM-3CC200.2540.412.400		Elkay Replacement Filters/FHN		92523	0	09/25/2023	214803	64.58	200-2540-412-400
								\$24,203.70	Payee Vendor Total
American Express									
Card 42085100.1212.410.600		Skin		91823	9205	09/18/2023	214791	4.99	100-1212-410-600
Card 42085100.1212.410.600		Archaeology		91823	9205	09/18/2023	214791	1.99	100-1212-410-600
Card 42085100.1212.410.600		Buried Treasure		91823	9205	09/18/2023	214791	1.99	100-1212-410-600
Card 42085100.1212.410.600		Great Wall of China		91823	9205	09/18/2023	214791	4.99	100-1212-410-600
Card 42085100.1212.410.600		World's Early People		91823	9205	09/18/2023	214791	4.99	100-1212-410-600
Card 42085100.1212.410.600		Shipping		91823	9205	09/18/2023	214791	5.00	100-1212-410-600
Card 42085100.1212.410.600		Lungs		91823	9205	09/18/2023	214791	4.99	100-1212-410-600
Card 42085100.1212.410.600		Medicine		91823	9205	09/18/2023	214791	4.99	100-1212-410-600
Card 42085100.1212.410.600		Muscles		91823	9205	09/18/2023	214791	4.99	100-1212-410-600
Card 42085100.1213.410.400		Glitter - 1 LB Orange Fine Glitter Shaker, Glitter		91823	9150	09/18/2023	214791	17.40	100-1213-410-400
Card 42085100.1213.410.400		12-Pack Retro Bachelorette Party Can Cooler 70s		91823	9150	09/18/2023	214791	16.99	100-1213-410-400
Card 42085100.1213.410.400		HAKACC 20 PCS mini Rubber Pig Baby Bath Toy		91823	9150	09/18/2023	214791	34.95	100-1213-410-400
Card 42085100.1213.410.400		HTVRONT Tie Dye Kit - 32 Vibrant Colors Pre-Fill		91823	9150	09/18/2023	214791	45.98	100-1213-410-400
Card 42085100.1213.410.400		Shipping & Handling		91823	9150	09/18/2023	214791	10.00	100-1213-410-400
Card 42085100.1213.410.400		White Stacking Plastic Laundry Baskets		91823	9120	09/18/2023	214791	45.00	100-1213-410-400
Card 42085100.1213.410.400		iROLEWIN Bird-Costume-Eagle-Wings for Kids ar		91823	9150	09/18/2023	214791	14.99	100-1213-410-400
Card 42085100.1213.410.400		Patelai 8 Pack Fluorescent Light Covers for Ceilin		91823	9150	09/18/2023	214791	37.99	100-1213-410-400
Card 42085100.1213.410.400		Plastic Jars with Lids 6OZ 42PCS Small Empty SI		91823	9150	09/18/2023	214791	49.96	100-1213-410-400
Card 42085100.1213.410.400		Glitter – 1 LB Blue Glitter – Glitter for Resin, G		91823	9150	09/18/2023	214791	17.40	100-1213-410-400
Card 42085100.1213.410.400		Glitter – 1 LB Green Glitter – Glitter for Resin,		91823	9150	09/18/2023	214791	17.40	100-1213-410-400
Card 42085100.1213.410.400		Glitter – 1 LB Gold Glitter – Glitter for Resin, G		91823	9150	09/18/2023	214791	17.40	100-1213-410-400
Card 42085100.1213.410.400		https://www.amazon.com/Controller-Bedroom-Chr		91823	9150	09/18/2023	214791	12.99	100-1213-410-400
Card 42085100.1213.410.400		Hands Craft DIY 3D Wooden Puzzle – 6 Assorted		91823	9150	09/18/2023	214791	17.99	100-1213-410-400
42085100.1213.410.400		Bioworld Marvel The Falcon and the Winter Solide		91823	9150	09/18/2023	214791	6.99	100-1213-410-400
42085100.1213.410.400		Funko POP Marvel: Falcon and The Winter Soldie		91823	9150	09/18/2023	214791	4.98	100-1213-410-400

Page 64 of 89

Paid Accounts Payable by Vendor

Printed: 9/29/2023 12:11 PM

Sedol

Expense on Date: 9/1/23 to 9/30/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Card 42085100.1213.410.400		WILD REPUBLIC High Flyer Peregrine Falcon wit		91823	9150	09/18/2023	214791	12.99	100-1213-410-400
Card 42085100.1213.410.400		Masters of the Universe He-Man and The Sorcere		91823	9150	09/18/2023	214791	8.92	100-1213-410-400
Card 42085100.1213.410.400		Barbasol Original Shaving Cream, 5 oz. Cans		91823	9120	09/18/2023	214791	180.00	100-1213-410-400
Card 42085100.1213.410.400		Crafter`s Square Sponge Paint Brush Sets		91823	9120	09/18/2023	214791	90.00	100-1213-410-400
Card 42085100.1213.410.400		2 Pcs Fridge Lock, Refrigerator Lock for Children,		91823	9150	09/18/2023	214791	15.98	100-1213-410-400
Card 42085100.1213.410.400		Seymour Butz 120 Pack Happy Birthday Cards - E		91823	9150	09/18/2023	214791	25.17	100-1213-410-400
Card 42085100.1213.410.400		Dessie 100 Unique Thank You Cards Bulk - Blank		91823	9150	09/18/2023	214791	28.95	100-1213-410-400
Card 42085100.1213.410.400		https://www.amazon.com/Stuffed-Adorable-Japan		91823	9150	09/18/2023	214791	19.99	100-1213-410-400
Card 42085100.1213.410.400		Essentials Plastic Storage Boxes with Lids		91823	9152	09/18/2023	214791	80.00	100-1213-410-400
Card 42085100.1216.410.800		Promo Coupon		91823	9212	09/18/2023	214791	(4.00)	100-1216-410-800
Card 42085100.1216.410.800		Laminator 13 Inch A3 Laminator Machine, 9 in 1		91823	9212	09/18/2023	214791	119.97	100-1216-410-800
Card 42085100.1216.410.800		Walmart/Misc Bldg Supplies		91823	0	09/18/2023	214791	197.34	100-1216-410-800
Card 42085100.1217.410.800		Children`s Factory-CF900-923 Big Screen PlayPa		91823	9155	09/18/2023	214791	179.00	100-1217-410-800
Card 42085100.1217.410.800		Children`s Factory-CF900-923 Big Screen PlayPa		91823	9155	09/18/2023	214791	(121.86)	100-1217-410-800
Card 42085100.1217.410.800		Children`s Factory-CF900-923 Big Screen PlayPa		91823	9155	09/18/2023	214791	(121.86)	100-1217-410-800
Card 41061100.2225.310.900		4K Video Downloader + PRO		91823	0	09/18/2023	214791	45.00	100-2225-310-900
Card 41079100.2320.342.100		USPS/Payroll Check		91823	0	09/18/2023	214791	28.75	100-2320-342-100
Card 41079100.2320.350.100		Indeed/JUL23 Sponsored Jobs		91823		09/18/2023	214791	19.00	100-2320-350-100
Card 41079100.2320.350.100		Indeed/AUG23 Sponsored Jobs		91823	0	09/18/2023	214791	500.13	100-2320-350-100
Card 41079100.2320.350.100		Indeed/AUG23 Sponsored Jobs		91823	0	09/18/2023	214791	500.01	100-2320-350-100
Card 41079100.2320.350.100		Indeed/AUG23 Sponsored Jobs		91823	0	09/18/2023	214791	501.10	100-2320-350-100
Card 41079100.2320.350.100		Indeed/AUG23 Sponsored Jobs		91823	0	09/18/2023	214791	500.47	100-2320-350-100
Card 41079100.2320.350.100		Indeed/AUG23 Sponsored Jobs		91823	0	09/18/2023	214791	500.26	100-2320-350-100
Card 41079100.2320.350.100		Indeed/AUG23 Sponsored Jobs		91823	0	09/18/2023	214791	557.26	100-2320-350-100
Card 41079100.2320.350.100		Indeed/AUG23 Sponsored Jobs		91823	0	09/18/2023	214791	502.50	100-2320-350-100
Card 41079100.2320.350.100		Indeed/AUG23 Sponsored Jobs		91823	0	09/18/2023	214791	502.31	100-2320-350-100
Card 41079100.2320.350.100		Indeed/AUG23 Sponsored Jobs		91823	0	09/18/2023	214791	503.26	100-2320-350-100
Card 41079100.2320.350.100		Indeed/1 Month Standard Subscrpt/082223-09212		91823	0	09/18/2023	214791	120.00	100-2320-350-100
Card 41079100.2320.350.100		Indeed/1 Month Professional Subscrpt/082223-09		91823	0	09/18/2023	214791	300.00	100-2320-350-100
Card 41079100.2320.410.100		Jimano`s/ADM Lunch/081123		91823		09/18/2023	214791	244.63	100-2320-410-100
Card 41079100.2320.410.100		Jimano`s/ADM Lunch/081423		91823		09/18/2023	214791	312.18	100-2320-410-100
Card 41079100.2320.410.100		Jimano`s/ADM Lunch/081523		91823		09/18/2023	214791	174.26	100-2320-410-100
Card 41079100.2320.410.100		McAlisters/ADM Lunch/081523		91823		09/18/2023	214791	352.17	100-2320-410-100
Card 41079100.2410.410.100		Waynes/Adm Mtg/080123		91823	0	09/18/2023	214791	58.83	100-2410-410-100
41061166.1200.410.900		B&B Restaurant/SAT Mtg/ALOP Prep/082323		91823	0	09/18/2023	214791	90.48	166-1200-410-900
41061166.1200.410.900		B&B Restaurant/SAT Mtg/ALOP Prep/082323		91823	0	09/18/2023	214791	54.45	166-1200-410-900

Page 65 of 89

Paid Accounts Payable by Vendor

Printed: 9/29/2023 12:11 PM

Sedol

Expense on Date: 9/1/23 to 9/30/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Card 41061166.1200.410.900		B&B Restaurant/SAT Mtg/ALOP Prep/082323		91823	0	09/18/2023	214791	17.43	166-1200-410-900
Card 41061166.1200.410.900		B&B Restaurant/SAT Mtg/ALOP Prep/082323		91823	0	09/18/2023	214791	19.63	166-1200-410-900
Card 41061166.1200.410.900		B&B Restaurant/SAT Mtg/ALOP Prep/082323		91823	0	09/18/2023	214791	13.74	166-1200-410-900
Card 42085200.2540.323.900		Gages Lake Auto/Vehicle Repair/OPNS Cargo Va		91823	0	09/18/2023	214791	1,183.54	200-2540-323-900
Card 42085200.2540.412.100		Walmart/Misc Bldg Supplies		91823	0	09/18/2023	214791	77.58	200-2540-412-100
Card 42085200.2540.412.300		RepairClinic/Drain Pump/LRM		91823	0	09/18/2023	214791	91.84	200-2540-412-300
Card 42085100.1202.410.300		3M DUAL LOCK (150)		91823	9217	09/18/2023	214791	702.00	100-1202-410-300
Card 42085100.1217.410.800		CF900-924 Big Screen PlayPanel, (22)		91823	9155	09/18/2023	214791	2,680.92	100-1217-410-800
Card 42085100.1217.410.800		Children`s Factory-CF900-923 Big Screen PlayPa		91823	9155	09/18/2023	214791	245.98	100-1217-410-800
Card 42085100.1217.410.800		CF900-903 Replacement Cantile (24)		91823	9155	09/18/2023	214791	1,263.12	100-1217-410-800
Card 42085100.1217.410.800		Children`s Factory-CF900-923 Big Screen PlayPa		91823	9155	09/18/2023	214791	(122.99)	100-1217-410-800
Card 42085100.2134.410.900		Embroidered Polo shirts- SEDOL Nursing (35)		91823	9231	09/18/2023	214791	761.25	100-2134-410-900
Card 41079100.2320.410.100		McAlisters Deli/ADM Lunch/081123 (115)		91823	0	09/18/2023	214791	1,078.20	100-2320-410-100
Card 41061100.2320.410.100		Jewel/Board Recognition/082323		91823	0	09/18/2023	214791	48.56	100-2320-410-100
Card 41061100.2320.410.100		Amazon/Superindent Leadership Team (200)		91823	0	09/18/2023	214791	639.69	100-2320-410-100
Card 41061100.2320.410.100		Giordanos/SAT Mtg/080223		91823	0	09/18/2023	214791	254.68	100-2320-410-100
Card 42085100.2560.410.900		Shipping		91823	9229	09/18/2023	214791	93.14	100-2560-410-900
Card 42085100.2560.410.900		Genpak 10500 10 3/8 inch x 8 3/8 inch x 1 3/16 in		91823	9229	09/18/2023	214791	195.00	100-2560-410-900
Card 42085100.2560.410.900		Duro 6 lb. Brown Paper Bag - 500/Bundle		91823	9229	09/18/2023	214791	119.92	100-2560-410-900
Card 42085100.2560.410.900		Choice Medium Weight White Wrapped Plastic Sp		91823	9229	09/18/2023	214791	147.68	100-2560-410-900
Card 41061159.2210.410.900		American Outfitters/T-shirts (47)		91823	0	09/18/2023	214791	873.85	159-2210-410-900
								\$17,369.47	Payee Vendor Total
Blazerworks									
20757594	100.1206.319.900	Cust#170498/O&M Specialist/Spitz/Wk 091023		92223		09/22/2023	214793	1,827.00	100-1206-319-900
20758646	100.1207.319.200	Cust#170498/Interp Svc/Charlton/Wk 091023		92223	0	09/22/2023	214793	2,047.92	100-1207-319-200
20758646	100.1207.319.200	Cust#170498/Interp Svcs/Fish/Wk 091023		92223	0	09/22/2023	214793	2,321.45	100-1207-319-200
20758646	100.1207.319.200	Cust#170498/Interp Svc/MacQueen/Wk 091023		92223	0	09/22/2023	214793	2,324.00	100-1207-319-200
20758646	100.1207.319.200	Cust#170498/Interp Svc/Stapleton/Wk 091023		92223	0	09/22/2023	214793	2,334.92	100-1207-319-200
20758646	100.1207.319.200	Cust#170498/Interp Svc/Steffy/Wk 091023		92223	0	09/22/2023	214793	2,844.00	100-1207-319-200
20758646	100.1207.319.800	Cust#170498/Interp Svc/Purzak/Wk 091023		92223	0	09/22/2023	214793	2,128.00	100-1207-319-800
20758646	100.1207.319.800	Cust#170498/Interp Svc/Volchko/Wk 091023		92223	0	09/22/2023	214793	2,058.00	100-1207-319-800
20758646	100.1207.319.830	Cust#170498/Interp Svc/Moresco/Wk 091023		92223	0	09/22/2023	214793	2,147.04	100-1207-319-830
20758646	100.2110.319.800	Cust#170498/Social Worker/Tomanek/Wk 091023		92223	0	09/22/2023	214793	2,372.40	100-2110-319-800
8646	100.2134.319.300	Cust#170498/1:1 Nurse/Richards/Wk 091023		92223	0	09/22/2023	214793	2,331.00	100-2134-319-300
8646	100.2134.319.300	Cust#170498/1:1 Nurse/Corona/Wk 091023		92223	0	09/22/2023	214793	2,460.76	100-2134-319-300

Page 66 of 89

Paid Accounts Payable by Vendor

Printed: 9/29/2023 12:11 PM

Sedol

Expense on Date: 9/1/23 to 9/30/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
20762919	100.1206.319.900	Cust#170498/O&M Specialist/Spitz/Wk 091723		92923		09/29/2023	214840	1,827.00	100-1206-319-900
20769913	100.1207.319.200	Cust#170498/Interp Svc/Charlton/Wk 092423		92923	0	09/29/2023	214840	2,559.90	100-1207-319-200
20769913	100.1207.319.200	Cust#170498/Interp Svc/Stapleton/Wk 092423		92923	0	09/29/2023	214840	2,918.65	100-1207-319-200
20769913	100.1207.319.200	Cust#170498/Interp Svc/Steffy/Wk 092423		92923	0	09/29/2023	214840	2,765.00	100-1207-319-200
20769913	100.1207.319.200	Cust#170498/Interp Svcs/Fish/Wk 092423		92923	0	09/29/2023	214840	2,801.75	100-1207-319-200
20769913	100.1207.319.200	Cust#170498/Interp Svc/MacQueen/Wk 092423		92923	0	09/29/2023	214840	2,905.00	100-1207-319-200
20764341	100.1207.319.200	Cust#170498/Interp Svc/Steffy/Wk 091723		92923	0	09/29/2023	214840	2,765.00	100-1207-319-200
20764163	100.1207.319.200	Cust#170498/Interp Svcs/Fish/Wk 091723		92923		09/29/2023	214840	2,801.75	100-1207-319-200
20764163	100.1207.319.200	Cust#170498/Interp Svc/Stapleton/Wk 091723		92923		09/29/2023	214840	2,918.65	100-1207-319-200
20764341	100.1207.319.200	Cust#170498/Interp Svc/Charlton/Wk 091723		92923	0	09/29/2023	214840	2,559.90	100-1207-319-200
20764341	100.1207.319.200	Cust#170498/Interp Svc/MacQueen/Wk 091723		92923	0	09/29/2023	214840	2,897.53	100-1207-319-200
20764341	100.1207.319.800	Cust#170498/Interp Svc/Volchko/Wk 091723		92923	0	09/29/2023	214840	2,572.50	100-1207-319-800
20764341	100.1207.319.800	Cust#170498/Interp Svc/Purzak/Wk 091723		92923	0	09/29/2023	214840	2,546.00	100-1207-319-800
20769913	100.1207.319.800	Cust#170498/Interp Svc/Purzak/Wk 092423		92923	0	09/29/2023	214840	2,660.00	100-1207-319-800
20769913	100.1207.319.800	Cust#170498/Interp Svc/Volchko/Wk 092423		92923	0	09/29/2023	214840	2,572.50	100-1207-319-800
20769913	100.1207.319.830	Cust#170498/Interp Svc/Moresco/Wk 092423		92923	0	09/29/2023	214840	2,798.82	100-1207-319-830
20764341	100.1207.319.830	Cust#170498/Interp Svc/Moresco/Wk 091723		92923	0	09/29/2023	214840	2,300.40	100-1207-319-830
20764341	100.2110.319.800	Cust#170498/Social Worker/Tomanek/Wk 091723		92923	0	09/29/2023	214840	3,135.60	100-2110-319-800
20764341	100.2134.319.300	Cust#170498/1:1 Nurse/Corona/Wk 091723		92923	0	09/29/2023	214840	2,952.60	100-2134-319-300
20769913	100.2134.319.300	Cust#170498/1:1 Nurse/Richards/Wk 092423		92923	0	09/29/2023	214840	2,913.75	100-2134-319-300
20769913	100.2134.319.300	Cust#170498/1:1 Nurse/Corona/Wk 092423		92923	0	09/29/2023	214840	1,748.25	100-2134-319-300
20764341	100.2134.319.300	Cust#170498/1:1 Nurse/Richards/Wk 091723		92923	0	09/29/2023	214840	2,913.75	100-2134-319-300
20768590	100.1206.319.900	Cust#170498/O&M Specialist/Spitz/Wk 092423		92923	0	09/29/2023	214840	1,827.00	100-1206-319-900
20769913	100.2110.319.800	Cust#170498/Social Worker/Tomanek/Wk 092423		92923	0	09/29/2023	214840	2,286.00	100-2110-319-800
								\$90,143.79	Payee Vendor Total
BROWN, HANNAH									
TUIT REIM	100.2210.230.900	Support Staff Tuition Reimb/Spring Sem II		922239	0	09/22/2023	22658	474.00	100-2210-230-900
								\$474.00	Payee Vendor Total
CAEL									
ANNL MME	100.1212.640.600	FY24 Annl Membership/Deluxe Membership		92923	9308	09/29/2023	214841	6,300.00	100-1212-640-600
								\$6,300.00	Payee Vendor Total
Constellation New Energy									
662791765200.2540.466.200		Cust#7635903/Electric Svc/JPC/AUG23		91523	0	09/15/2023	214778	1,662.00	200-2540-466-200
								\$1,662.00	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 9/29/2023 12:11 PM

Sedol

Expense on Date: 9/1/23 to 9/30/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Dearborn Life Insurance C									
OCT23	100.480.056.302	Group#F0129011/Life Insurance Premium		92223	0	09/22/2023	214794	3,474.72	100-493-056-302
								<u>\$3,474.72</u>	Payee Vendor Total
Eureka Speech Therapy									
142	100.2152.310.900	Speech Therapy Svcs/081723-082923		922239	0	09/22/2023	22659	1,820.00	100-2152-310-900
								<u>\$1,820.00</u>	Payee Vendor Total
Franczek PC									
220070	200.2540.520.100	Client #04121/Property Purch/Dist #76		91523		09/15/2023	214779	144.00	200-2540-520-100
								<u>\$144.00</u>	Payee Vendor Total
Grainger									
984125489200.2540.412.300		Acct#801779216/Misc Bldg Suppl/LRM		92923		09/29/2023	214842	474.62	200-2540-412-300
								<u>\$474.62</u>	Payee Vendor Total
Guardian									
OCT23	100.480.056.301	Group#361640/Dental Premium		92923		09/29/2023	214843	16,931.23	100-493-056-301
								<u>\$16,931.23</u>	Payee Vendor Total
HILL, AUSTRALIA									
TUIT REIM100.2210.230.900		Support Staff Tuition Reimb/Spring Sem II		922239	0	09/22/2023	22660	1,422.00	100-2210-230-900
								<u>\$1,422.00</u>	Payee Vendor Total
Illinois State Police									
202308071100.2320.310.100		Agency ORI #IL049S49S/Replish Account		91523		09/15/2023	214780	3,000.00	100-2320-310-100
								<u>\$3,000.00</u>	Payee Vendor Total
JONES, TIMOTHY									
083123-09100.1212.410.600		Suppl Reimb/Cultural Cooking Classes		922239		09/22/2023	22661	86.00	100-1212-410-600
091823S	100.1212.410.600	Suppl Reimb/Cultural Cooking Classes		922239	0	09/22/2023	22661	254.34	100-1212-410-600
								<u>\$340.34</u>	Payee Vendor Total
Lake County Dept of Publi									
071923-09200.2540.370.100		Acct#044010205/Water & Sewer Svc/PL BRN		92923	0	09/29/2023	214844	60.36	200-2540-370-100
071923-09200.2540.370.100		Acct#044010208/Water & Sewer Svc/ADM		92923	0	09/29/2023	214844	322.14	200-2540-370-100
071923-09200.2540.370.300		Acct#044010195/Water & Sewer Svc/LRM		92923	0	09/29/2023	214844	689.72	200-2540-370-300
071923-09200.2540.370.500		Acct#044010210/Water & Sewer Svc/GLS		92923	0	09/29/2023	214844	1,774.04	200-2540-370-500
071923-09200.2540.370.600		Acct#044010203/Water & Sewer Svc/CLA		92923	0	09/29/2023	214844	358.40	200-2540-370-600
070323-09200.2540.370.200		Acct#25020170/Water & Sewer Svc/JPC		92223	0	09/22/2023	214795	184.61	200-2540-370-200
								<u>\$3,389.27</u>	Payee Vendor Total

County Regional Offi

Specialized Data Systems, Inc.

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Paid Accounts Payable by Vendor

Printed: 9/29/2023 12:11 PM

Sedol

Expense on Date: 9/1/23 to 9/30/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
249100049159.2210.312.900		Community Partnership Leadership Mtg/062923		92223		09/22/2023	214796	4,800.00	159-2210-312-900
249100049159.2210.312.900		Project ESP Leadership Team Mtgs/070622-0210:		92223		09/22/2023	214796	6,900.00	159-2210-312-900
249100049159.2210.312.900		ISF School Installation Tng/021723		92223		09/22/2023	214796	4,800.00	159-2210-312-900
249100049159.2210.312.900		Project ESP Leadership Team Mtgs/030823-0614:		92223		09/22/2023	214796	3,300.00	159-2210-312-900
249100049159.2210.312.900		Travel Fees		92223		09/22/2023	214796	73.36	159-2210-312-900
								\$19,873.36	Payee Vendor Total
Lake County Superintenden									
LCS Conf-2100.2320.312.100		Conf Reg/LCS Annl Conf/V Donnan/100823-1010:		92223		09/22/2023	214797	500.00	100-2320-312-100
								\$500.00	Payee Vendor Total
Linda Davis									
AUG23 PT100.1213.410.400		FHN Petty Cash/Staff Appreciation/Dollar Tree		91523		09/15/2023	214781	32.50	100-1213-410-400
AUG23 PT100.1213.410.400		FHN Petty Cash/Target/Water Fun Day		91523		09/15/2023	214781	45.30	100-1213-410-400
AUG23 PT100.1213.410.400		FHN Petty Cash/Walmart/Water Fun Day		91523		09/15/2023	214781	11.97	100-1213-410-400
AUG23 PT100.1213.410.400		FHN Petty Cash/Walmart/Water Fun Day		91523		09/15/2023	214781	127.73	100-1213-410-400
								\$217.50	Payee Vendor Total
Mosyle Corporation									
2363983 100.2225.310.900		Manager Premiun License Fee/103123-103126		92923		09/29/2023	214845	19,602.00	100-2225-310-900
2363983 100.2225.310.900		CDN for PKG Hosting/103123-103126		92923		09/29/2023	214845	1,800.00	100-2225-310-900
2363983 100.2225.310.900		Auth Add-on/103123-103126 (1320) (550)		92923 0		09/29/2023	214845	3,300.00	100-2225-310-900
								\$24,702.00	Payee Vendor Total
N2Y LLC									
135820 100.1202.310.300		News2you/ELP (17)		92923 0		09/29/2023	214846	3,875.83	100-1202-310-300
135820 100.1202.310.300		Unique Learning System/ELP (17)		92923 0		09/29/2023	214846	11,304.83	100-1202-310-300
135820 100.1203.310.830		News2you/TRANS (4)		92923 0		09/29/2023	214846	911.96	100-1203-310-830
135820 100.1203.310.830		Unique Learning System/TRANS (4)		92923 0		09/29/2023	214846	2,659.96	100-1203-310-830
135820 100.1203.310.830		L3 Skills/TRANS (4)		92923 0		09/29/2023	214846	607.96	100-1203-310-830
135820 100.1208.310.800		Unique Learning System/ELS (6)		92923 0		09/29/2023	214846	3,989.94	100-1208-310-800
135820 100.1208.310.800		News2you/ELS (6)		92923 0		09/29/2023	214846	1,367.94	100-1208-310-800
135820 100.1210.310.500		News2you/SAB (4)		92923 0		09/29/2023	214846	911.96	100-1210-310-500
135820 100.1210.310.500		Unique Learning System/SAB (4)		92923 0		09/29/2023	214846	2,659.96	100-1210-310-500
135820 100.1213.310.400		News2you/LASSO3 (14)		92923 0		09/29/2023	214846	3,191.86	100-1213-310-400
135820 100.1213.310.400		Unique Learning System/LASSO3 (14)		92923 0		09/29/2023	214846	9,309.86	100-1213-310-400
135820 100.1217.310.800		News2you/LASSO2 (11)		92923 0		09/29/2023	214846	2,507.89	100-1217-310-800
								\$43,299.95	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 9/29/2023 12:11 PM

Sedol

Expense on Date: 9/1/23 to 9/30/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Northern Illinois Roundta									
ANNL MME100.2320.640.100		Annl Mmbrship/V Donnan		92923		09/29/2023	214847	50.00	100-2320-640-100
								<u>\$50.00</u>	Payee Vendor Total
Pediatric Interactions									
552	100.2152.319.400	Speech Therapy Svcs/E Schulz/051623		92923		09/29/2023	214848	115.00	100-2152-319-400
								<u>\$115.00</u>	Payee Vendor Total
RICOH USA Inc									
38486490	200.2540.325.400	Cust#3074523/Cont#3253796/Rent/FHN/OCT23		92223		09/22/2023	214798	385.44	200-2540-325-400
506817459200.2540.413.100		Cust#3074523/Cont#3687474/Images/ADM/AUG23		92923		09/29/2023	214849	277.39	200-2540-413-100
506799775200.2540.413.100		Cust#3074523/Cont#3687474/Images/ADM/JUL23		92923	0	09/29/2023	214849	(21.27)	200-2540-413-100
								<u>\$641.56</u>	Payee Vendor Total
RICOH USA Inc									
107635683200.2540.325.100		Acct#10332011034709USC/Rent/ADM/SEP23		92923	0	09/29/2023	214850	995.22	200-2540-325-100
107635683200.2540.325.150		Acct#10332011034709USC/Rent/ECAT/SEP23		92923	0	09/29/2023	214850	248.80	200-2540-325-150
107635683200.2540.325.200		Acct#10332011034709USC/Rent/JPC/SEP23		92923	0	09/29/2023	214850	248.80	200-2540-325-200
107635683200.2540.325.300		Acct#10332011034709USC/Rent/LRM/SEP23		92923	0	09/29/2023	214850	746.41	200-2540-325-300
107635683200.2540.325.500		Acct#10332011034709USC/Rent/GLS/SEP23		92923	0	09/29/2023	214850	746.41	200-2540-325-500
107635683200.2540.325.550		Acct#10332011034709USC/Rent/SCMP/SEP23		92923	0	09/29/2023	214850	248.80	200-2540-325-550
107635683200.2540.325.600		Acct#10332011034709USC/Rent/CLA/SEP23		92923	0	09/29/2023	214850	497.62	200-2540-325-600
107635683200.2540.325.830		Acct#10332011034709USC/Rent/TRANS/SEP23		92923	0	09/29/2023	214850	995.22	200-2540-325-830
107635683200.2540.413.100		Acct#10332011034709USC/Images/ADM/AUG23		92923	0	09/29/2023	214850	1,144.45	200-2540-413-100
107635683200.2540.413.150		Acct#10332011034709USC/Images/ECAT/AUG23		92923	0	09/29/2023	214850	226.06	200-2540-413-150
107635683200.2540.413.200		Acct#10332011034709USC/Images/JPC/AUG23		92923	0	09/29/2023	214850	193.12	200-2540-413-200
107635683200.2540.413.300		Acct#10332011034709USC/Images/LRM/AUG23		92923	0	09/29/2023	214850	1,724.68	200-2540-413-300
107635683200.2540.413.500		Acct#10332011034709USC/Images/GLS/AUG23		92923	0	09/29/2023	214850	569.42	200-2540-413-500
107635683200.2540.413.550		Acct#10332011034709USC/Images/SCMP/AUG23		92923	0	09/29/2023	214850	55.14	200-2540-413-550
107635683200.2540.413.600		Acct#10332011034709USC/Images/CLA/AUG23		92923	0	09/29/2023	214850	714.50	200-2540-413-600
107635683200.2540.413.830		Acct#10332011034709USC/Images/TRANS/AUG23		92923	0	09/29/2023	214850	222.52	200-2540-413-830
								<u>\$9,577.17</u>	Payee Vendor Total
Sams Club Direct									
4682	100.1202.410.300	Merchandise/Consumables		92923	0	09/29/2023	214851	203.03	100-1202-410-300
6142	100.1203.413.830	Merchandise/Consumables		92923	0	09/29/2023	214851	392.06	100-1203-413-830
5746	100.1216.410.800	Diet Coke		92923	0	09/29/2023	214851	16.98	100-1216-410-800
	100.1216.410.800	Slim Jim Original		92923	0	09/29/2023	214851	24.98	100-1216-410-800
	100.1216.410.800	Halloween Pretzels		92923	0	09/29/2023	214851	7.98	100-1216-410-800

Paid Accounts Payable by Vendor

Printed: 9/29/2023 12:11 PM

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Expense on Date: 9/1/23 to 9/30/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
5746	100.1216.410.800	Goldfish Vty 45ct		92923	0	09/29/2023	214851	31.64	100-1216-410-800
7368	100.1216.410.800	Dr Pepper Zero Sugar		92923	0	09/29/2023	214851	16.38	100-1216-410-800
7368	100.1216.410.800	Color Mat 9 Tile		92923	0	09/29/2023	214851	32.98	100-1216-410-800
7368	100.1216.410.800	Sweetarts Ghost 175		92923	0	09/29/2023	214851	19.98	100-1216-410-800
7368	100.1216.410.800	ACT II Butter Lovers		92923	0	09/29/2023	214851	9.98	100-1216-410-800
7368	100.1216.410.800	Mediterranean Pasta		92923	0	09/29/2023	214851	5.08	100-1216-410-800
7368	100.1216.410.800	MM Fruitsnacks 100ct		92923	0	09/29/2023	214851	9.98	100-1216-410-800
7368	100.1216.410.800	SEP ISB		92923	0	09/29/2023	214851	(2.00)	100-1216-410-800
7368	100.1216.410.800	Mars Choc Favorites		92923	0	09/29/2023	214851	18.48	100-1216-410-800
7368	100.1216.410.800	MM Potatochips VP 42ct		92923	0	09/29/2023	214851	13.98	100-1216-410-800
7368	100.1216.410.800	MM Water 8oz		92923	0	09/29/2023	214851	8.98	100-1216-410-800
7368	100.1216.410.800	MM Donut Shop 100ct		92923	0	09/29/2023	214851	27.98	100-1216-410-800
7368	100.1216.410.800	Goldfish Vty 45ct		92923	0	09/29/2023	214851	15.82	100-1216-410-800
7368	100.1216.410.800	NG Trail Mix VP		92923	0	09/29/2023	214851	9.98	100-1216-410-800
7368	100.1216.410.800	Tootsie Playtime Mix		92923	0	09/29/2023	214851	12.18	100-1216-410-800
7368	100.1216.410.800	Mini Brownie Bites		92923	0	09/29/2023	214851	9.92	100-1216-410-800
5746	100.1216.410.800	Mars Choc Favorites		92923	0	09/29/2023	214851	36.96	100-1216-410-800
5746	100.1216.410.800	Veggie Straws		92923	0	09/29/2023	214851	13.98	100-1216-410-800
5746	100.1216.410.800	MM Potatochips VP 42ct		92923	0	09/29/2023	214851	13.98	100-1216-410-800
5749	100.1216.410.800	MM Potatochips VP 42ct		92923	0	09/29/2023	214851	13.98	100-1216-410-800
7368	100.1216.410.800	Nutri Grain 36ct		92923	0	09/29/2023	214851	10.98	100-1216-410-800
7368	100.1216.410.800	Diet Coke		92923	0	09/29/2023	214851	16.98	100-1216-410-800
5746	100.1216.410.800	NG Trail Mix VP		92923	0	09/29/2023	214851	9.98	100-1216-410-800
5746	100.1216.410.800	Mediterranean Pasta		92923	0	09/29/2023	214851	3.93	100-1216-410-800
5746	100.1216.410.800	Crnchmstr Multigrain		92923	0	09/29/2023	214851	8.88	100-1216-410-800
5746	100.1216.410.800	Fun Mix		92923	0	09/29/2023	214851	14.78	100-1216-410-800
5746	100.1216.410.800	MM Fruitsnacks 100ct		92923	0	09/29/2023	214851	9.98	100-1216-410-800
5746	100.1216.410.800	TPR Fun Mix nd Gam		92923	0	09/29/2023	214851	(2.00)	100-1216-410-800
								\$1,038.78	Payee Vendor Total

Sams Club MC/SYNCB

Acct 0279	100.1207.410.200	Member's Mark Standard Foodservice Aluminum		91523	9221	09/15/2023	214782	24.48	100-1207-410-200
Acct 0279	100.1207.410.200	Member's Mark Clear Cutlery Combo Pack (360 c		91523	9221	09/15/2023	214782	29.96	100-1207-410-200
Acct 0279	100.1207.410.200	POM Individually Wrapped 2-Ply Paper Towels (11		91523	9221	09/15/2023	214782	37.24	100-1207-410-200
0279	100.1207.410.200	Hefty Supreme Foam Disposable Lunch Plates, 8		91523	9221	09/15/2023	214782	30.66	100-1207-410-200
0279	100.1212.410.500	P/U Fee		91523	9209	09/15/2023	214782	4.00	100-1212-410-500

Paid Accounts Payable by Vendor

Printed: 9/29/2023 12:11 PM

Sedol

Expense on Date: 9/1/23 to 9/30/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Acct 0279	100.1212.410.500	35 pk coke		91523	9209	09/15/2023	214782	16.98	100-1212-410-500
Acct 0279	100.1212.410.500	35 pk sprite		91523	9209	09/15/2023	214782	16.98	100-1212-410-500
Acct 0279	100.1212.410.500	35 pk diet coke		91523	9209	09/15/2023	214782	16.98	100-1212-410-500
Acct 0279	100.1212.410.500	24 pk Sunkist		91523	9209	09/15/2023	214782	10.18	100-1212-410-500
Acct 0279	100.1212.410.500	water bottles		91523	9209	09/15/2023	214782	7.96	100-1212-410-500
Acct 0279	100.1212.410.500	MM Beef Patty 10lb		91523		09/15/2023	214782	39.98	100-1212-410-500
Acct 0279	100.1213.410.400	Member's Mark Fruity Snacks (80 oz., 100 ct.)		91523	9154	09/15/2023	214782	49.90	100-1213-410-400
Acct 0279	100.1213.410.400	Snyder's Mini Pretzels (1.5 oz., 60 ct.)		91523	9154	09/15/2023	214782	74.90	100-1213-410-400
Acct 0279	100.1213.410.400	SkinnyPop Popcorn Variety Snack Pack Bags (0.5		91523	9154	09/15/2023	214782	52.44	100-1213-410-400
Acct 0279	100.1213.410.400	Cheetos Flamin' Hot Crunchy Snacks (1 oz., 50 ct)		91523	9154	09/15/2023	214782	75.92	100-1213-410-400
Acct 0279	100.1213.410.400	Cheetos Crunchy Cheese Snacks (1 oz., 50 ct.)		91523	9154	09/15/2023	214782	75.92	100-1213-410-400
Acct 0279	100.1213.410.400	Pepperidge Farm Goldfish Cheddar Crackers (1.2		91523	9154	09/15/2023	214782	131.40	100-1213-410-400
Acct 0279	100.2320.410.100	HMS Fruit Tray		91523	0	09/15/2023	214782	12.83	100-2320-410-100
Acct 0279	100.2320.410.100	Fresh-Cut Vegetable		91523	0	09/15/2023	214782	11.85	100-2320-410-100
Acct 0279	100.2320.410.100	Strawberries 2lb		91523	0	09/15/2023	214782	2.97	100-2320-410-100
Acct 0279	100.2320.410.100	Pickup/Shipping		91523	0	09/15/2023	214782	4.00	100-2320-410-100
Acct 0279	100.1212.410.500	Heinnz Picnic Pack		91523	0	09/15/2023	214782	9.48	100-1212-410-500
Acct 0279	100.1212.410.500	SL HD Bun		91523	0	09/15/2023	214782	7.56	100-1212-410-500
Acct 0279	100.1212.410.500	SL HMB Bun		91523	0	09/15/2023	214782	7.56	100-1212-410-500
Acct 0279	100.1212.410.500	Coke		91523	0	09/15/2023	214782	16.98	100-1212-410-500
Acct 0279	100.1212.410.500	Skinless Beef Franks		91523		09/15/2023	214782	29.98	100-1212-410-500
Acct 0279	100.1212.410.500	MM 8 1/2in Plate		91523		09/15/2023	214782	21.98	100-1212-410-500
Acct 0279	100.1212.410.500	Pure Life		91523		09/15/2023	214782	5.44	100-1212-410-500
Acct 0279	100.1212.410.500	Flavors VP Mini Can		91523		09/15/2023	214782	13.68	100-1212-410-500
Acct 0279	100.1212.410.500	Flavor Mix		91523		09/15/2023	214782	18.48	100-1212-410-500
Acct 0279	100.1213.410.400	Gold Medal Cotton Candy Cones (1,000 ct.)		91523	9200	09/15/2023	214782	29.42	100-1213-410-400
Acct 0279	100.1213.410.400	Pringles Snack Stacks Potato Crisps Chips, Origir		91523	9170	09/15/2023	214782	59.94	100-1213-410-400
Acct 0279	100.1213.410.400	Cheez-It Baked Snack Cheese Crackers, Original		91523	9170	09/15/2023	214782	46.86	100-1213-410-400
Acct 0279	100.1213.410.400	SunChips Mix Variety Pack (30 pk.)		91523	9170	09/15/2023	214782	55.44	100-1213-410-400
Acct 0279	100.1213.410.400	Sensible Portions Garden Veggie Straw Variety Pa		91523	9170	09/15/2023	214782	41.94	100-1213-410-400
Acct 0279	100.1213.410.400	Frito-Lay Baked Snacks Variety Pack Mix Cube, C		91523	9170	09/15/2023	214782	55.44	100-1213-410-400
Acct 0279	100.1213.410.400	Quaker Chewy Variety Pack, Chocolate Chip and		91523	9170	09/15/2023	214782	25.44	100-1213-410-400
Acct 0279	100.1213.410.400	Nutri-Grain Bars Variety Pack (1.3 oz., 36 pk.)		91523	9154	09/15/2023	214782	43.92	100-1213-410-400
0279	100.1213.410.400	Dawn EZ-Squeeze Platinum Dishwashing Liquid [		91523	9154	09/15/2023	214782	22.96	100-1213-410-400
0279	100.1213.410.400	Member's Mark White Plastic Spoons (600 ct.)		91523	9163	09/15/2023	214782	13.98	100-1213-410-400

Page 72 of 89

Paid Accounts Payable by Vendor

Printed: 9/29/2023 12:11 PM

Sedol

Expense on Date: 9/1/23 to 9/30/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Acct 0279	100.1213.410.400	Member's Mark White Plastic Forks (600 ct.)		91523	9163	09/15/2023	214782	13.98	100-1213-410-400
Acct 0279	100.1213.410.400	Member's Mark Plastic Knives, Heavyweight, Whi		91523	9163	09/15/2023	214782	13.98	100-1213-410-400
Acct 0279	100.1213.410.400	Keurig Crowd Pleasers K-Cup Pod Coffee, Variety		91523	9163	09/15/2023	214782	63.56	100-1213-410-400
Acct 0279	100.2320.410.100	Clementine/Mandarin		91523	0	09/15/2023	214782	75.20	100-2320-410-100
Acct 0279	100.2320.410.100	Crnchmstr Multigrain		91523	0	09/15/2023	214782	8.88	100-2320-410-100
Acct 0279	100.2320.410.100	Sundried Tomato		91523	0	09/15/2023	214782	11.30	100-2320-410-100
Acct 0279	100.2320.410.100	HMS Fruit Tray		91523	0	09/15/2023	214782	11.90	100-2320-410-100
Acct 0279	100.2320.410.100	MM Purified Water		91523	0	09/15/2023	214782	47.76	100-2320-410-100
Acct 0279	100.2320.410.100	Organic Banana		91523	0	09/15/2023	214782	23.76	100-2320-410-100
Acct 0279	100.2320.410.100	Coke		91523	0	09/15/2023	214782	84.90	100-2320-410-100
Acct 0279	100.2320.410.100	Diet Coke		91523	0	09/15/2023	214782	67.92	100-2320-410-100
Acct 0279	100.2320.410.100	Envy Apple		91523	0	09/15/2023	214782	79.20	100-2320-410-100
Acct 0279	100.1212.410.500	Cutlery Combo Pack		91523	0	09/15/2023	214782	14.98	100-1212-410-500
Acct 0279	100.1212.410.500	Cookie Tray		91523	0	09/15/2023	214782	19.98	100-1212-410-500
Acct 0279	100.1212.410.500	Diet Coke		91523	0	09/15/2023	214782	16.98	100-1212-410-500
Acct 0279	100.2320.410.100	Rotis Chix Salad		91523	0	09/15/2023	214782	10.58	100-2320-410-100
								\$1,818.87	Payee Vendor Total
SCHENNING, JERRY									
TUIT REIM100	100.2210.230.900	Support Staff Tuition Reimb/Spring Sem II		922239	0	09/22/2023	22662	948.00	100-2210-230-900
								\$948.00	Payee Vendor Total
School Dist #118 Wauconda									
092523	100.1999.999	Dist Reimb/Nurse on Bus Overpayment/Ck 10062		92923		09/29/2023	214853	2,060.73	100-1999-999
092523	100.1999.999	Dist Reimb/Misc Inv Overpayment/Ck 100628		92923		09/29/2023	214853	172.80	100-1999-999
								\$2,233.53	Payee Vendor Total
School Dist #46 Community									
091523	100.1999.999	Dist Reimb/Dupl Payment/Pre-Bill Tuition/Ck1704t		92923	0	09/29/2023	214854	873,573.93	100-1999-999
								\$873,573.93	Payee Vendor Total
Shell/WEX Bank									
91807202	200.2540.464.900	Acct#496004841656/Gasoline/OPNS/SEP23		92223		09/22/2023	214799	773.29	200-2540-464-900
								\$773.29	Payee Vendor Total
Stacy Frueh									
090623-09100	100.1207.310.200	Interp Svcs		915239		09/15/2023	22656	1,200.00	100-1207-310-200
090623-09100	100.1207.332.200	Interp Svcs/Travel Reimb		915239		09/15/2023	22656	167.68	100-1207-332-200
								\$1,367.68	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 9/29/2023 12:11 PM

Sedol

Expense on Date: 9/1/23 to 9/30/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Sun Life Assurance Compan									
OCT23	100.480.056.400	Policy#9476050001/Disability Premium		92223		09/22/2023	214800	4,867.20	100-480-056-400
								<u>\$4,867.20</u>	Payee Vendor Total
THOMAS, DEBRA									
DOM ADVA100.1208.413.800		Domestics/2 Months Advanced Fund		915239		09/15/2023	22657	220.00	100-1208-413-800
								<u>\$220.00</u>	Payee Vendor Total
UNUM Life Insurance Compa									
OCT23	100.480.056.401	Billing#1304910017/Long Term Care		92223	0	09/22/2023	214801	3,073.10	100-493-056-401
								<u>\$3,073.10</u>	Payee Vendor Total
Verizon Wirelless									
994360569200.2540.341.825		Acct#38036856400001/Cell Phone/AUG23		91523		09/15/2023	214784	3,009.33	200-2540-341-825
								<u>\$3,009.33</u>	Payee Vendor Total
Waste Mgmt Corporate Serv									
406719200200.2540.321.200		Cust#80464852372/Trash Svc/JPC/SEP23		91523		09/15/2023	214785	473.36	200-2540-321-200
								<u>\$473.36</u>	Payee Vendor Total
WI Assoc of School Busine									
R3.5812	100.2213.312.900	Acct#6851/Conf Reg/Midwest Facility Masters/10		92923		09/29/2023	214855	310.00	100-2213-312-900
								<u>\$310.00</u>	Payee Vendor Total
ZEGAR KELLER, EMILY									
090523-09100.2152.310.900		Speech Therapy Svcs		91523		09/15/2023	214786	2,604.00	100-2152-310-900
091123-09100.2152.310.900		Speech Therapy Svcs		92223		09/22/2023	214802	3,255.00	100-2152-310-900
091823-09100.2152.310.900		Speech Therapy Svcs		92923		09/29/2023	214856	3,255.00	100-2152-310-900
								<u>\$9,114.00</u>	Payee Vendor Total
							Report Total	<u>\$1,184,399.25</u>	

Paid Accounts Payable by Vendor

Printed: 9/29/2023 12:14 PM

Sedol

Expense on Date: 9/1/23 to 9/30/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Guardian									
OCT23	100.480.056.301	Group#361640/Dental Premium		92923		09/29/2023	214843	16,931.23	100-493-056-301
								<u>\$16,931.23</u>	Payee Vendor Total
Mosyle Corporation									
2363983	100.2225.310.900	Manager Premiun License Fee/103123-103126		92923		09/29/2023	214845	19,602.00	100-2225-310-900
								<u>\$19,602.00</u>	Payee Vendor Total
N2Y LLC									
135820	100.1202.310.300	Unique Learning System/ELP (17)		92923	0	09/29/2023	214846	11,304.83	100-1202-310-300
135820	100.1213.310.400	Unique Learning System/LASSO3 (14)		92923	0	09/29/2023	214846	9,309.86	100-1213-310-400
								<u>\$20,614.69</u>	Payee Vendor Total
School Dist #46 Community									
091523	100.1999.999	Dist Reimb/Dupl Payment/Pre-Bill Tuition/Ck1704		92923	0	09/29/2023	214854	873,573.93	100-1999-999
								<u>\$873,573.93</u>	Payee Vendor Total
Report Total								<u><u>\$930,721.85</u></u>	

Board Meeting: 10/26/23	
ACCOUNTS PAYABLE	\$2,329,503.69
PAYROLL LIABILITIES 09/15/23	\$769,083.81
NET PAYROLL 09/15/23	\$974,189.63
PAYROLL LIABILITIES 09/29/23	\$758,954.10
NET PAYROLL 09/29/23	\$947,261.83
PAYROLL LIABILITIES 10/13/23	\$772,272.46
NET PAYROLL 10/13/23	\$961,708.69

TOTAL \$7,512,974.21

Fund Balance Report

Printed: 10/20/2023 1:18 PM

Sedol

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)	999,306.85	0.00
109	ESY	197,289.24	0.00	197,289.24	0.00	(197,289.24)	197,289.24	0.00
111	ADMIN OUTREACH	82,299.27	0.00	82,299.27	0.00	(82,299.27)	82,299.27	0.00
112	MEDICAID FFS	185.52	0.00	185.52	0.00	(185.52)	185.52	0.00
114	ITINERANTS	835.97	0.00	835.97	0.00	(835.97)	835.97	0.00
115	DONATIONS	24,605.51	56,176.00	24,605.51	56,176.00	31,570.49	(31,570.49)	0.00
118	ROE SAFE SCHOOL-EVEN	6,073.55	0.00	6,073.55	0.00	(6,073.55)	6,073.55	0.00
119	ROE SAFE SCHOOL-ODD	6,072.71	0.00	6,072.71	0.00	(6,072.71)	6,072.71	0.00
130	TRANSITION/STEP - EVEN	2,988.22	0.00	2,988.22	0.00	(2,988.22)	2,988.22	0.00
131	TRANSITION/STEP - ODD	7,894.39	0.00	7,894.39	0.00	(7,894.39)	7,894.39	0.00
156	ALOP GRANT	16,704.95	0.00	16,704.95	0.00	(16,704.95)	16,704.95	0.00
166	ALOP GRANT	114,961.80	0.00	114,961.80	0.00	(114,961.80)	114,961.80	0.00
200	Oper, Build, & Maint Fund	260,390.41	0.00	260,390.41	0.00	(260,390.41)	260,390.41	0.00
400	Transportation Fund	8,136.88	72,066.41	8,136.88	72,066.41	63,929.53	(63,929.53)	0.00
500	I.M.R.F./Soc. Sec. Fund	10,853.89	84,892.50	10,853.89	84,892.50	74,038.61	(74,038.61)	0.00
		<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>\$1,525,464.25</u>	<u>\$0.00</u>

Date: October 26, 2023
 To: Dr. Valerie Donnan, 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

<u>Name</u>	<u>Position, Location</u>	<u>Degree</u>	<u>Salary</u>	<u>Effective Date</u>
Aguero, Jocelyn	Paraprofessional, Fairhaven School		\$20.43/hr	October 10, 2023
Aguilar, Guadalupe	Paraprofessional, Gages Lake School		\$18.97/hr	October 10, 2023
Block, Ashley	Paraprofessional, Laremont School		\$18.97/hr	September 21, 2023
Crouse, Emma	Paraprofessional, Sector	BA/BS, Bethel College	\$20.43/hr	October 10, 2023
DeHaan, Adriana	Paraprofessional, Fairhaven School		\$18.51/hr	October 10, 2023
Earnest, Sasha	Paraprofessional, Gages Lakes School		\$21.80/hr	October 2, 2023
Flores-Bolanos, Daniela	Paraprofessional, Sector		\$20.43/hr	October 13, 2023
Godwin-Leith, Kierna	Paraprofessional, Sector		\$22.67/hr	September 25, 2023
Hill, America	Accountant/Grants	MA, University of Illinois	\$94,726 (prorated)	October 12, 2023
Moreland, Shantala	Paraprofessional, Gages Lake School		\$22.23/hr	October 10, 2023
Nelson, Sophie	Receptionist, Admin Bldg	BA, University Wisconsin Parkside	\$14.53/hr	October 10, 2023
Servant, Dominique	Paraprofessional, Fairhaven School		\$21.80/hr	October 2, 2023
Spencer, Kayla	Paraprofessional, Fairhaven School		\$18.05/hr	October 18, 2023

2. Request for Contracts - Licensed Staff

<u>Name</u>	<u>Position, Location</u>	<u>Degree</u>	<u>Salary</u>	<u>Effective Date</u>
Ascencio, Holly	Behavior Specialist	BS, Southern Illinois University	\$45,412 (prorated)	October 12, 2023

Kempen, Alex	Teacher, Fairhaven School	BS, Olivet Nazarene University	\$47,120 (prorated)	October 3, 2023
Lithall, Lisa	Teacher, Fairhaven School	MA, Western IL University	\$51,675 (prorated)	October 3, 2023

3. Resignations/Retirements - Educational Support Personnel

<u>Name</u>	<u>Position, Location</u>	<u>Original Hire Date</u>	<u>Effective Date</u>
Brown, Hannah	Paraprofessional, Fairhaven School	August 29, 2022	Resigned September 15, 2023
Chapman, Dorothy	Paraprofessional, Fairhaven School	August 28, 2023	Resigned September 22, 2023
Haydock, Khristine	Human Resources Admin Assistant	December 10, 2007	Retired October 16, 2023
Yeazell, Denine	Human Resources Admin Assistant	July 1, 2019	Resigned October 6, 2023
Zagal, Gabriela	Paraprofessional, Fairhaven School	August 21, 2023	Resigned October 6, 2023

4. Resignations/Retirements - Licensed Staff

<u>Name</u>	<u>Position, Location</u>	<u>Original Hire Date</u>	<u>Effective Date</u>
Dalin, Cheryl	Teacher, Sector	August 19, 2002	Resigning at the end of the 2024-25 school year
Rappaport, Michelle	School Social Worker	August 20, 2007	Change in retirement date from the end of the 2023-24 school to January 12, 2024

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

<u>Name</u>	<u>Position</u>	<u>Increase/Decrease</u>	<u>Effective Date</u>
Michna, Maria	Occupational Therapist	Decrease from 1.0 FTE to .8 FTE	September 19, 2023

9. Contract Staff

<u>Name</u>	<u>Role</u>	<u>Agency</u>
Briza Sanchez	Paraprofessional	Express
Marely Cortina- Sanchez	Paraprofessional	Express

10. Vacancies as of 10/20/23

1	School Psychologist (Part-Time)	Administration	
1	Behavior Specialist Cyd Lash	Cyd Lash	
1	Behavior Specialist District Wide	Administration	
0.5	Behavior Specialist GLS (part-time)	Gages Lake	
1	Physical Therapist (part-time)	Administration	
1	Lasso I Teacher	Millburn Middle	
1	Lasso II Teacher	Spaulding	
1	Lasso III Teacher	Fairhaven	license pending
1	SAB Teacher Grades 4-6	Gages Lake	
1	LBS1 Resource Teacher	RSSP	
1	DHH Teacher (leave coverage)	Grayslake North	license pending
1	ED Teacher (High School)	Cyd Lash	
1	Speech Language Pathologist	Administration	
1	Sign Language Interpreter	Grayslake North	
4	Social Worker	Administration	
1	Social Worker (Part-Time)	Administration	
1	Occupational Therapist 1:1	Various	
1	Administrative Assistant to HR	Administration	pending
1	Audiologist Full-time	Administration	license pending
1	RN	Various	
1	Bilingual Special Education Teacher	Various	
1	Lasso II Teacher	Hawthorn Elementary	
1	Lasso II Teacher	Cotton Creek	
1	EC Teacher	Millburn Elementary	
1	EC Teacher (Part-Time)	Laremont	
1	ED Teacher Middle School	Cyd Lash	
1	Community Exp. Coach	Various	
1	Night Custodian Full-time	Fairhaven	
2	1:1 Dist Wide 1:1 Para's (GLS, JPC DHH, Varied Sector)	Various	
22	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	



October 16, 2023

Ms. Suzana Peterson, Assistant Superintendent of Finance, CSBO
Special Education District of Lake County
18160 West Gages Lake Road
Gages Lake, Illinois 60030

RE: Gages Lake Campus Fence Project - Bid Results
GDG Project #23825001

Dear Ms. Peterson;

On Thursday, October 5, 2023, at 2:00 p.m. the district received Prime Contractor bids for the proposed Gages Lake Campus Fence Project. The project was publicly advertised, nine contractors received bid documents, and two bids were received, publicly opened and read aloud.

Included in the bid documents were two alternates (Alternate #1 – Vinyl Slats and Alternate #2 – LuxeCore Slats). Alternate #1 replaces the base bid-stained cedar slats with vinyl slats. Alternate #2 replaces the base bid-stained cedar slats with LuxeCore slats. We discussed and reviewed sample slat materials with Administration and the recommendation is the district include alternate #2 for increased durability, lower maintenance, and longevity.

GravesDesignGroup contacted the apparent low bidder based on the district selecting alternate #2 to review in general the scope of the project. The Happ Builders representative had no issue or concern with their bid, the scope of work, alternates, contracting requirements, insurance or bonding. They did note the schedule is reasonable, however it is predicated on timely receipt of materials, which the manufacture has indicated may be an issue dependent on color selection of the LuxeCore slats.

Based on our review and discussions, GravesDesignGroup finds no issue with the district awarding the Gages Lake Fence Project to the lowest bidder, Happ Builders, Inc.

Should you have any questions or need additional information please do not hesitate to contact me.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Peter Graves', is written over a light blue horizontal line.

Peter Graves
GravesDesignGroup

SEDOL
Gages Lake Campus Fence Project
Bid Opening
October 5, 2023

GENERAL CONTRACTOR	Bid Deposit 10%	Add. #1	Base Bid	Alternate #1 - Vinyl Slats	Alternate #2 - LuxeCore Slats	Base Bid + Alt. #1	Base Bid + Alt. #2
Boller Construction	x	x	\$175,700.00	\$4,000.00	\$15,400.00	\$179,700.00	\$191,100.00
Happ Builders	x	x	\$182,500.00	-\$1,500.00	-\$4,000.00	\$181,000.00	\$178,500.00

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

**Memorandum of Understanding
Between
Special Education District of Lake County and the SEDOL Support Staff Association
Regarding the Paraprofessional Liaison Position**

This **Memorandum of Understanding** (the “MOU”) is made and entered into on October 26, 2023, by and between the **Governing Board of the Special Education District of Lake County** (the “Board” or “SEDOL”) and the **SEDOL Support Staff Association, IEA-NEA (“SSSA”)** (collectively, the “Parties”).

WHEREAS, the Parties wish to memorialize certain understandings related to the compensation for the newly-created Paraprofessional Liaison position.

NOW THEREFORE, for, and in consideration of, the mutual covenants herein contained, the receipt of and sufficiency of which is hereby acknowledged, the Parties agree as follows:

- I. **Creation of Paraprofessional Liaison Position.** The Parties have conferred and agreed to the creation of a new Paraprofessional Liaison position. Qualifications for the position and job duties are described in the job description attached hereto as Exhibit 1. The Paraprofessional Liaison job description may be changed in accordance with Article 8.1 of the 2023-2026 Collective Bargaining Agreement.
- II. **Compensation.** In addition to scheduled compensation, an employee assigned to the Paraprofessional Liaison position shall receive an hourly premium of \$1.50 per hour beginning on the first day the employee starts working as a Paraprofessional Liaison. To continue to receive this premium, the employee must successfully complete 8 hours of SEDOL-provided professional development every school term and must continue to work as a Paraprofessional Liaison.
- III. **Technical.** This Memorandum of Understanding is non-precedential. Unless specifically noted herein, this Memorandum of Understanding shall not modify, amend or supersede the terms or conditions set forth in the 2023-2026 Collective Bargaining Agreement between the Parties. This Memorandum of Understanding shall expire upon the expiration of the 2023-2026 Collective Bargaining Agreement.

SIGNATURES ON FOLLOWING PAGE

IN WITNESS WHEREOF, the Governing Board and the SEDOL Support Staff Association have executed this Memorandum of Understanding on the dates indicated below.

President
SEDOL Governing Board

Date: December 6, 2023

President
SEDOL Support Staff Association

Date: _____

ATTEST:

Secretary
SEDOL Governing Board

Date: December 6, 2023

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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

***Important Reminder: Board Members, if you cannot attend,
please send an alternate to the meeting.***

SEDOL Governing Board Meeting

DRAFT

Date: Wednesday, December 6, 2023
Time: 7:00 P.M.
Place: Gages Lake School Community Room
18180 W. Gages Lake Road
Gages Lake, Illinois

AGENDA

- I. CALL TO ORDER/ROLL CALL (Ms. McHugh)
Once a quorum is present, President McHugh will call the meeting to order.
- II. PLEDGE OF ALLEGIANCE (Ms. McHugh)
- III. ACCEPTANCE OF AGENDA — ***ACTION NEEDED*** (Ms. McHugh)
Motion to Accept/Amend Agenda — *VOICE VOTE*
Move the agenda be accepted/amended as presented/recommended.
- IV. APPROVAL OF MINUTES — ***ACTION NEEDED*** (Ms. McHugh)
Public session minutes from the August 23, 2023 meeting are included in the Board member electronic agenda packet.
Motion to Approve Minutes — *ROLL CALL VOTE*
Move approval of the minutes as presented.
- V. PUBLIC COMMENT (Ms. McHugh)
President McHugh will recognize any visitors at the meeting. The Governing 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.

VI. OATH OF OFFICE TO MEMBERS – (Ms. McHugh)

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."

VII. PROGRAM REPORTS – **INFORMATIONAL** (Dr. Donnan)

SEDOL Administration will update the Governing Board on Strategic Planning, SES team updates and SEDOL financial planning for the future.

VIII. SEDOL 2015B UPDATE – **INFORMATIONAL** (Ms. Peterson)

IX. PARA LIAISON MOU – **ACTION NEEDED** (Dr. Wojcik)

The Board Negotiations Team will provide a brief overview of the tentative agreement reached with the SEDOL Support Staff Association regarding the creation and compensation relating to the newly-created Paraprofessional Liaison position. The Executive Board recommends Governing Board approval of the Memorandum of Understanding.

Motion to Approve MOU — ROLL CALL VOTE

Move approval of the Paraprofessional Liaison Memorandum of Understanding as presented.

X. OPEN FORUM — **INFORMATIONAL** (Ms. McHugh)

Governing Board members are encouraged to suggest agenda items for the next regular meeting. Governing Board members are invited to make whatever comments they feel appropriate.

XI. ADJOURNMENT – **ACTION NEEDED** (Ms. McHugh)

Motion to Adjourn — VOICE VOTE

Move the Board adjourn

:sm
Enclosures

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

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.
Thursday, April 25, 2024 – 9:30 a.m.
Thursday, May 23, 2024 – 9:30 a.m.
Thursday, June 27, 2024 – 9:30 a.m.

Special Meeting to Review Tentative Budget

2023-24 Governing Board Meeting Schedule

Wednesday, March 6, 2024 – 7:00 p.m.
Wednesday, June 5, 2024 – 7:00 p.m.