

# McLean County Unit District No. 5 Board of Education Regular Meeting Agenda

Wednesday, December 20, 2023

Public Session - 6:30pm (Sign up for public comments will be open from 5:15pm - 6:15pm)

Normal West High School

501 N Parkside Rd

Normal, IL 61761

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## 1. CALL TO ORDER AND ROLL CALL

## 2. ADJOURN TO CLOSED SESSION(5:30p.m.)

**Recommended motion:** Move to adjourn to closed session to discuss the following matter according to the exceptions provided in the Open Meetings Act and specified as follows:

- 2(c)(1) 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 and
- 2(c)(2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees and
- 2(c)(9) Student disciplinary cases and
- 2(c)(11) Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

## 3. RECESS

## 4. RETURN TO PUBLIC SESSION

## 5. PLEDGE OF ALLEGIANCE

## 6. PUBLIC HEARING

### A Public Truth in Taxation Hearing on Proposed Tax Levy

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#### 1 Comments Regarding Public Hearing

## 7. FOCUS ON STUDENTS AND GOOD NEWS REPORTS

### A Good News - Tiffany Borne - Grove Chess Club

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## 8. SUPERINTENDENT COMMENTS

## 9. PUBLIC COMMENTS

## 10. REPORTS

### A 2022-2023 Audit Report

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### B Strategic Planning Update

### C 1st Reading of Board Policies, Administrative Procedures and Exhibits

#### 1 Section 2 - Board of Education

- a. Policy 2.20 Powers and Duties of the Board Indemnification 26
- b. Policy 2.120 Board Member Development 29
- c. Policy 2.200 Types of Board Meetings 31
- d. Policy 2.220 Board Meeting Procedure 35

#### 2 Section 4: Operational Services

- a. Policy 4.10 Fiscal and Business Management 40
- b. Policy 4.60 Purchases and Contracts 43
- c. Policy 4.130 Free and Reduced-Price Food Services 46
- d. Policy 4.160 Environmental Quality of Buildings and Grounds 48

#### 3 Section 5: Personnel

- a. Policy 5.30 Hiring Process and Criteria 49
- b. Policy 5.50 Drug and Alcohol Free Workplace Tobacco Prohibition 52
- c. Policy 5.190 Teacher Qualifications 56
- d. Policy 5.210 Resignations 57

e. Policy 5.220 Substitute Teachers	58
f. Policy 5.250 Leaves of Absence	60
g. Policy 5.330 Sick Days, Vacation, Holidays, and Leaves	68
<b>4 Section 6: Instruction</b>	
a. Policy 6.15 School Accountability	78
b. Policy 6.20 School Year Calendar and Day	79
c. Policy 6.60 Curriculum Content	81
<b>5 Section 7 - Students</b>	
a. Policy 7.60 Residence	86
b. Policy 7.70 Attendance and Truancy	89
c. Policy 7.160 Student Appearance	92
d. Policy 7.190 Student Behavior	93
e. Policy 7.270 Administering Medicines to Students	101
f. Policy 7.290 Suicide and Depression Awareness and Prevention	106
<b>6 Section 8 - School/Community Relations</b>	
a. Policy 8.30 Visitors to and Conduct on School Property	109
<b>D Requests for Information Pursuant to the Illinois Freedom of Information Act</b>	
<b>The District has received and processed the following requests for information:</b>	
1 FOIA List 12.20.23	113
<b>11. ACTION</b>	
<b>A Adopt Levy Resolution</b>	<b>114</b>
<b>12. CONSENT AGENDA</b>	
<b>A Approval of Minutes</b>	
Minutes are not released for public viewing until approved by the Board of Education	
1 11.15.23 Closed Minutes	
2 11.15.23 Regular Minutes	
<b>B Personnel Matters</b>	<b>117</b>
<b>C Payment of Bills and Payrolls</b>	
1 Bills & Payroll Reports	122
<b>D Approve Finance Department Reports</b>	
1 November 2023 Financial Statements	200
<b>E Approve Board Policies, Administrative Procedures, and Exhibits</b>	
<b>1 Section 4: Operational Services</b>	
a. Policy 4.30 Revenue and Investments	208
b. Policy 4.50 Payment Procedures	214
c. Policy 4.55 Use of Credit and Procurement Cards	215
d. Policy 4.100 Insurance Management	217
<b>2 Section 5: Personnel</b>	
a. Policy 5.35 Compliance with the Fair Labor Standards Act	219
b. Policy 5.130 Responsibilities Concerning Internal Information	220
c. Policy 5.170 Copyright	221
d. Policy 5.180 Temporary Illness or Temporary Incapacity	222
<b>3 Section 6: Instruction</b>	
a. Policy 6.40 Curriculum Development	223
b. Policy 6.110 Programs for Students at Risk of Academic Failure	225
c. Policy 6.150 Home and Hospital Instruction	226
<b>F Approve Requests for Authorization to Use Fire Prevention and Safety Funds</b>	
1 Health Life Safety Amendments	227
<b>G Approve 2022-2023 Audit Report</b>	
<b>H Approve the District 2024 Insurance Renewals</b>	<b>237</b>
<b>I Approve Five Year Agreement With Perry Weather for Software And Outdoor Warning Systems</b>	<b>238</b>
<b>J Approve 60 Month Lease Agreement with Clayton Holdings, LLC For 2 Isuzu Model NPR-HD Trucks.</b>	<b>241</b>

K Approve Settlement Agreement and Release with former employee Faelan Grimm	255
L Approve Property Assessment Settlement Agreements with Property Owners	263
M Approve Overnight Trip Requests	294
N Approve Student Activity Fund Establishment	297
13. BOARD REPRESENTATIVE COMMITTEE MEETING REPORTS, ANNOUNCEMENTS AND COMMENTS	
14. ADJOURNMENT	



# **McLean County Unit District No. 5**

## **Tax Levy 2023 - Public Hearing**

### **December 20, 2023**

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# FUND BALANCE DISCLOSURE



<b>Fund</b>	<b>Description</b>	<b>6/30/2023</b>	<b>11/30/2023</b>
10	Education Fund	\$ 18,288,558	\$ 21,969,597
20	Operations & Maintenance Fund	\$ 1,331,199	\$ 1,526,646
30	Debt Service Fund	\$ 18,593,886	\$ 14,972,079
40	Transportation Fund	\$ 1,525,971	\$ 3,987,177
50	Social Security Fund	\$ 1,339,218	\$ 1,496,556
51	Municipal Retirement Fund	\$ 1,452,348	\$ 1,839,690
60	Capital Projects Fund	\$ -	\$ -
70	Working Cash Fund	\$ 63,416,170	\$ 64,469,131
80	Tort Immunity Fund	\$ 731,431	\$ 1,580,155
90	Fire Prevention & Safety Fund	\$ 560,182	\$ 381,379

# Levy Calendar



November 15,  
2023

- Present and review proposed tax levy.

December 20,  
2023

- Public hearing on proposed tax levy.
- BOE votes to approve tax levy.
- Tax levy filed with McLean and Woodford Counties.

March/April  
2024

- Verify levy and extension with McLean and Woodford Counties.

May/June  
2024

- Counties extend and payments begin.
- Payments during this time period impact the current school year budget.

# Why The Levy is Important



## FY 2024 Proposed Budget Revenue Mix

Education, Operations & Maintenance, Transportation & Tort Funds

Working Cash Transfer

9.5%

Federal

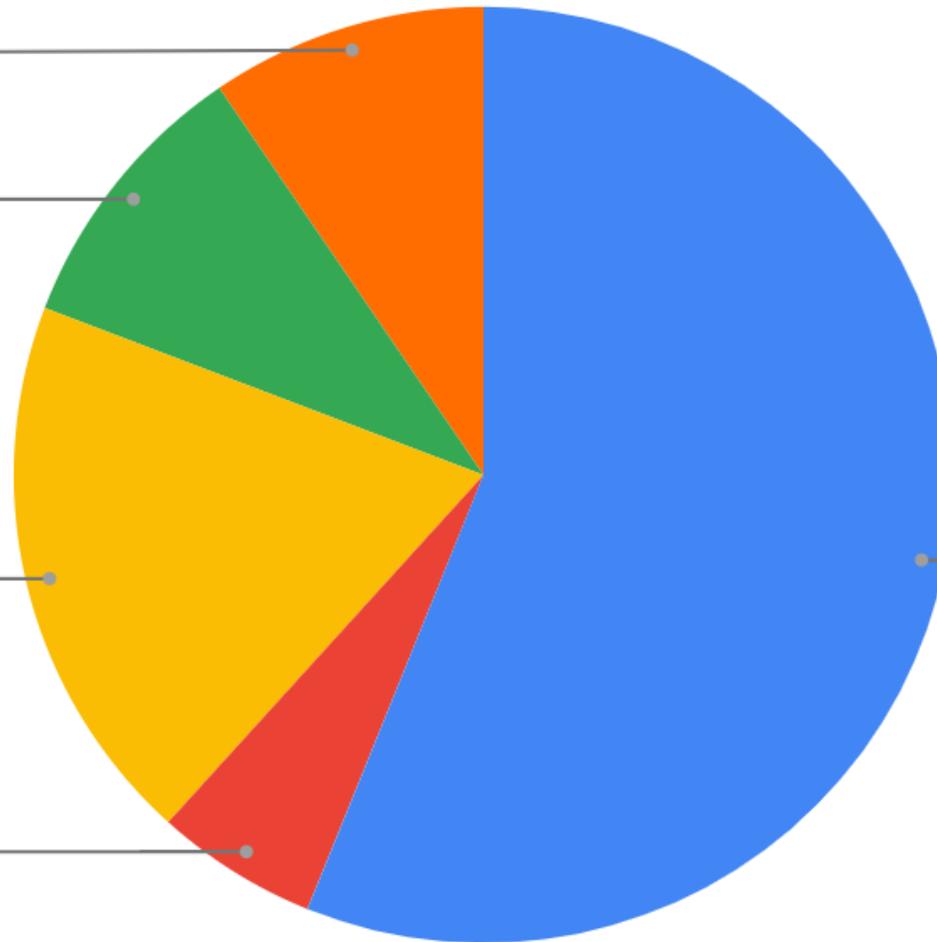
9.7%

State

19.1%

Other Local

5.6%



- **Over 65% of the revenue comes from local property taxes.**

# How is the levy calculated?



- The County calculates the final tax rate and the extension is based on the actual EAV, the levy set by the School Board, and the statutory maximum rates.

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Example

$$\frac{\$27,200,000 \text{ Levy}}{\$1,000,000,000 \text{ EAV}} = \$2.72$$

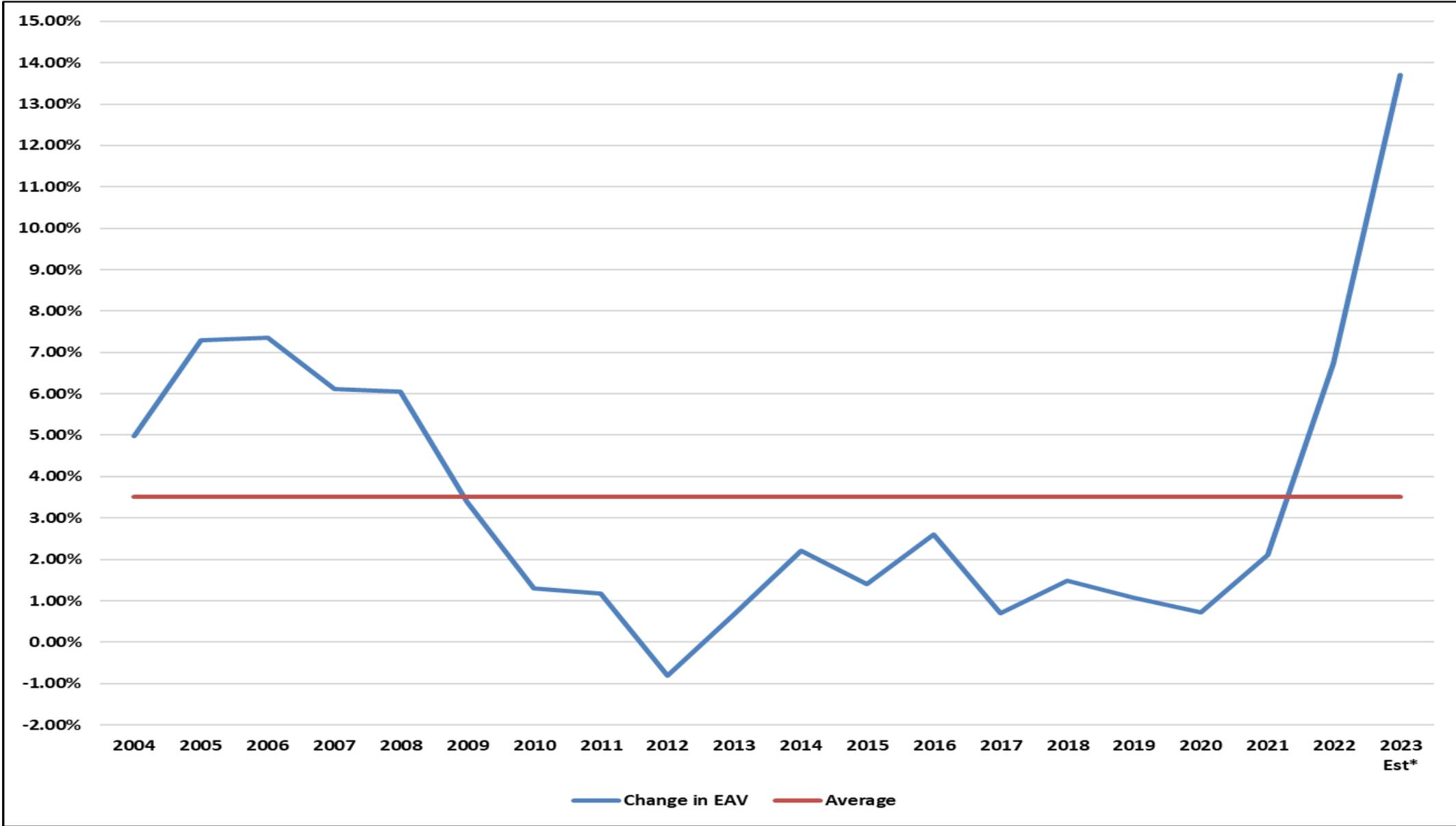
**\*\* EAV is not determined by the District**

# EAV Estimates



- Guidance since November has reduced the estimated total EAV by approximately \$28,000,000.
- Estimated total EAV increase by 13.70%. (Previous est. 14.84%)
  - 10.45% EAV increase in existing property (Previous est. 11.59%)
  - \$80,000,000 in new construction
- \*\* EAV is not determined by the District.

# Historical Change in EAV



# Education Fund



- Actual EAV is still not settled for 2023.
- Unit 5 Board of Education priority to hold the 2023 Education Fund tax rate at 2.72 or lower.
- Education Fund levy request was lowered by \$605,000 from the November presentation to account for the potential further decline in EAV from guidance.
- The rate will not increase to the referendum approved 3.60 until the 2024 levy next year. The bonds and interest tax rate will also drop in 2024.

# Proposed 2023 Levy



## PROPOSED LEVY

	Actual EAV	Extension	Tax Rate 2022	Estimated EAV	Levy	Tax Rate 2023	
	\$2,479,218,276			\$2,818,964,486			
Educational		67,434,737	\$2.72		76,395,000	\$2.71	
Operations & Maintenance		12,396,091	\$0.50		14,400,000	\$0.50	
Transportation		4,958,437	\$0.20		5,750,000	\$0.20	
Working Cash		1,239,609	\$0.05		1,425,000	\$0.05	
Municipal Retirement		2,250,139	\$0.09		1,900,000	\$0.07	
Social Security		2,500,045	\$0.10		2,900,000	\$0.10	
Fire Prevention & Safety		1,239,609	\$0.05		1,425,000	\$0.05	
Tort Immunity		6,050,286	\$0.24		6,350,000	\$0.23	
Special Education		991,687	\$0.04		1,140,000	\$0.04	
Leasing		1,239,609	\$0.05		1,425,000	\$0.05	
<b>Sub-total</b>		<b>100,300,250</b>	<b>\$4.05</b>		<b>113,110,000</b>	<b>\$4.00</b>	
<b>Debt*</b>		<b>36,570,699</b>	<b>\$1.48</b>		<b>36,948,393</b>	<b>\$1.31</b>	
<b>*Rate set by McLean &amp; Woodford Counties</b>							
<b>Total Levy</b>		<b>136,870,948</b>			<b>150,058,393</b>		<b>Levy Growth</b>
							<b>9.63%</b>
<b>Total Rate</b>			<b>\$5.521</b>			<b>\$5.306</b>	<b>Rate Change</b>
							<b>-\$0.2145</b>

# Impact on Property Owners

- Determined primarily by the increase in home/property value for 2023.
- **Example:** A home worth \$225,000 in 2022 that increased in value 10.45% would be worth \$248,517 in 2023. The homeowner would see an increase of \$268 over the prior year.



# Opportunities



## Safety & Security

Improvements are needed to our buildings to ensure the safety of students

## ESSER Positions

Keep some of the positions that would otherwise be eliminated at the end of ESSER funding (23-24).

## Maintain Quality Education

Exposure to field trips, college prep classes, programs and modernized learning

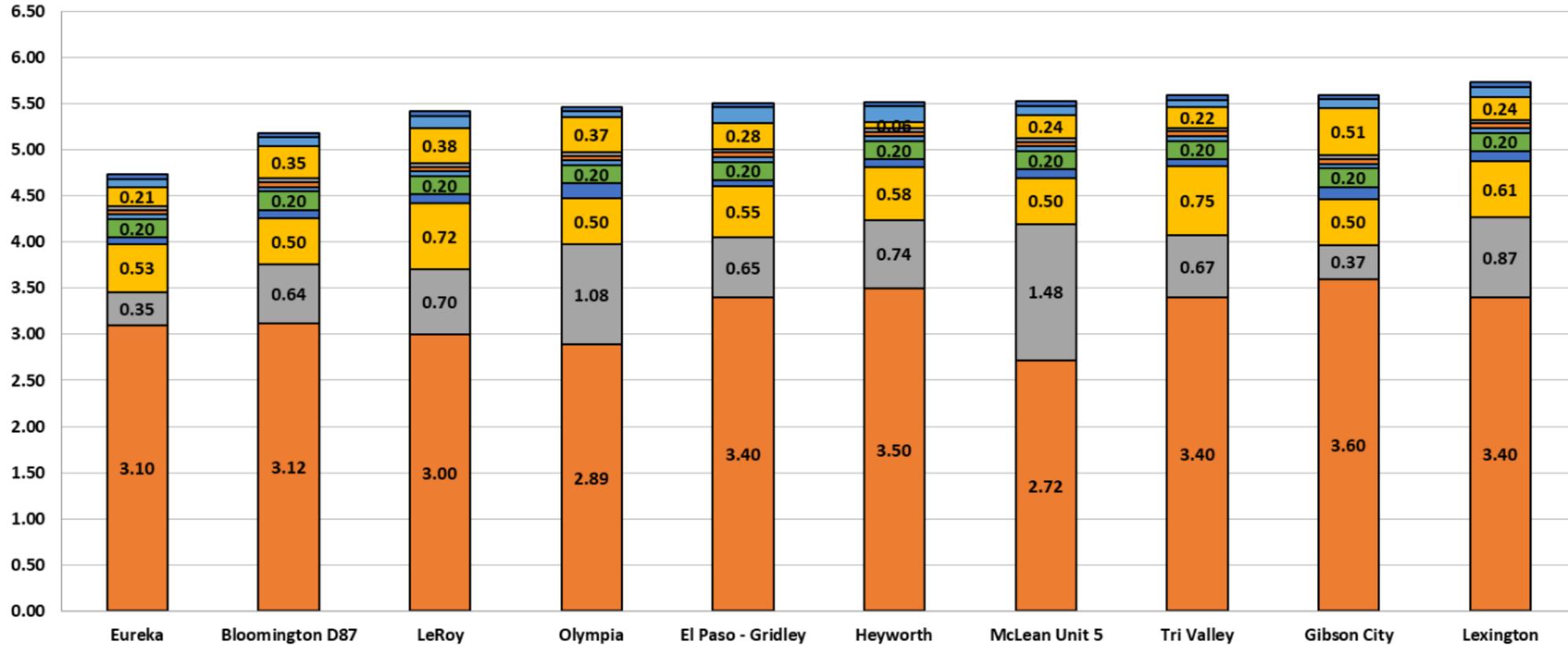
## Improved Financial Condition

Reduces structural deficit at a faster pace.

## Technology Updates

Improvements are needed to our buildings.

# Tax Rates by District 2022

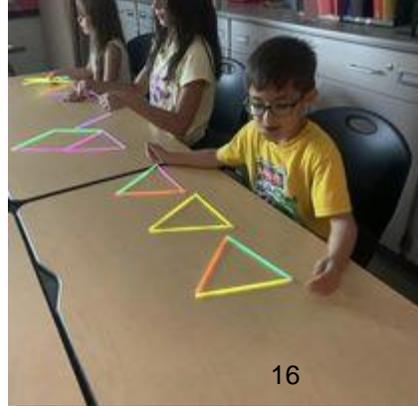




# Questions?

[www.unit5.org](http://www.unit5.org)

#unit5pride



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# Grove Elementary School

Sarah Edwards, Principal  
1101 North Airport Road  
Normal, Illinois 61761  
309-557-4417

12/20/23

Dear Dr. Weikle and the Unit 5 Board of Education,

I would like to share the Good News about one of the members of the Grove Elementary School community. Mrs. Tiffany Borne has been the Grove Elementary Chess Club Coordinator for 10 years. She has done an excellent job of building the club, connecting coaches and players, and planning the chess season.

The students in the Grove Chess Club experience great success, and this is in large part to the efforts of Tiffany Borne. She builds strong relationships with the families. Many of our new members come from referrals from other families who have had a great experience in the club.

Tiffany plans a schedule and takes the team to many tournaments during the season. She has also hosted several teams at Grove. The trophy case at Grove is exploding with evidence of the Chess Club successful tournament performances.

Tiffany has put her heart and soul into the Grove Chess Club for ten years. This year, her youngest son, who is her last chess player at Grove, is in fifth grade and will be moving to the middle school. Tiffany will be retiring from her position as club coordinator.

Thank you to Tiffany Borne for being such an important part of the Grove School Community and building such an amazing Chess Club for our students.

Sincerely,

Sarah Edwards



*We'll get you there.*

CPAs | CONSULTANTS | WEALTH ADVISORS

# McLean County Unit School District No. 5

## *Audit presentation*

*Year-Ended June 30, 2023*

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# Objectives

- Understand the audit process

- Discuss highlights from report deliverables

- Questions

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# Audit Process

- Performed audit using a risk-based approach.
- Time spent understanding and testing each audit area was commensurate with the level of assessed risk.

Internal Controls

Cash & Investments

Activity Funds

Capital Assets

Long-term debt/leases

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Property Tax Revenue

Federal and State Revenue

Payroll Expenses

General Disbursements

Uniform Grant Guidance (Title I and ESSER)



# Audit Deliverables



Audit Opinion on Financial Statements



Governance Communication Letter



Annual Financial Report for ISBE



Single Audit Reports



Opinion on CYEFR



Data Collection Form

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# Audit Report Highlights

## Unmodified Audit Opinion on Modified Cash Basis

*Emphasis of Matter paragraph on modified cash basis of accounting rather than GAAP*

## Single Audit Reports

*Unmodified opinions; \$16m in federal expenditures; ESSER and Special Education were major programs*

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# Governance Communication Letter

## Overall

- No changes in scope
- Implementation of GASB 96, Subscription-based Information Technology Arrangements (SBITA)

## Difficulties

- No difficulties with management
- No disagreements encountered

## Other

- Passed adjustment related to SBITA attached
- Audit adjustment related to a receivable recorded for insurance
- Recommendations 24 regarding federal procurement documentation

# Questions?

***Hope Wheeler, CPA  
Principal***

*Hope.Wheeler@claconnect.com*

*217.373.3139*

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CLAlaconnect.com



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**Powers and Duties of the Board; Indemnification**

The major powers and duties of the School Board include, but are not limited to:

1. Annually organizing the Board by electing officers and establishing its regular meeting schedule and, thereafter, taking action during lawfully called meetings to faithfully fulfill the Board's responsibilities in accordance with State and federal law.
2. Formulating, adopting, and modifying Board policies, at its sole discretion, subject only to mandatory collective bargaining agreements and State and federal law.
3. Employing a Superintendent and other personnel, making employment decisions, dismissing personnel, including determining whether an employee has willfully or negligently failed to report an instance of suspected child abuse or neglect as required by 325 ILCS 5/, and establishing an equal employment opportunity policy that prohibits unlawful discrimination.
4. Directing through policy, the Superintendent, in the Superintendent's charge of the District's administration.
5. Approving the annual budget, tax levies, major expenditures, payment of obligations, annual audit, and other aspects of the District's financial operation; and making available a statement of financial affairs as provided in State law.
6. Entering contracts in accordance with applicable federal and State law, including using the public bidding procedure when required.
7. Providing, constructing, controlling, and maintaining adequate physical facilities; making school buildings available for use as civil defense shelters; and establishing a resource conservation policy.
8. Establishing an equal educational opportunities policy that prohibits unlawful discrimination.
9. Approving the curriculum, textbooks, and educational services.
10. Evaluating the educational program and approving School Improvement ~~and District Improvement~~ Plans.
11. Presenting the District report card and School report card(s) to parents/guardians and the community; these documents report District, School, and student performance.
12. Establishing and supporting student discipline policies designed to maintain an environment conducive to learning, including deciding individual student suspension or expulsion cases brought before it.
13. Establishing attendance units within the District and assigning students to the schools.
14. Establishing the school year.

15. Requiring a moment of silence to recognize veterans during any type of school event held at a District school on November 11.
16. Providing student transportation services pursuant to State law.
17. Entering into joint agreements with other boards and/or governing bodies to establish cooperative educational programs or provide educational facilities.
18. Complying with requirements in the Abused and Neglected Child Reporting Act (ANCRA). Specifically, each individual Board member must, if an allegation is raised to the member during an open or closed Board meeting that a student is an abused child as defined in the Act, direct or cause the Board to direct the Superintendent or other equivalent school administrator to comply with ANCRA's requirements concerning the reporting of child abuse.
19. Notifying the State Superintendent of Education promptly and in writing of the name of a licensed teacher who was convicted of a felony, along with the conviction and the name and location of the court where the conviction occurred.
20. Notifying the Teachers' Retirement System (TRS) of the State of Ill. Board of Trustees promptly and in writing when it learns that a teacher as defined in the Ill. Pension Code was convicted of a felony, along with the name and location of the court where the conviction occurred, and the case number assigned by that court to the conviction.
21. Communicating the schools' activities and operations to the community and representing the needs and desires of the community in educational matters.

#### Indemnification

To the extent allowed by law, the Board shall defend, indemnify, and hold harmless School Board members, employees, volunteer personnel (pursuant to 105 ILCS 5/10-22.34, 10-22.34a and 10-22.34b), mentors of certified staff (pursuant to 105 ILCS 5/2-3.53a, 2-3.53b, and 105 ILCS 5/21A-5 et seq.), and student teachers who, in the course of discharging their official duties imposed or authorized by law, are sued as parties in a legal proceeding. Nothing herein, however, shall be construed as obligating the Board to defend, indemnify, or hold harmless any person who engages in criminal activity, official misconduct, fraud, intentional or willful and wanton misconduct, or acts beyond the authority properly vested in the individual.

LEGAL REF.: 105 ILCS 5/10, 5/17-1, and 5/27-1.  
115 ILCS 5/, Ill. Educational Labor Relations Act.  
325 ILCS 5/, Abused and Neglected Child Reporting Act.

CROSS REF.: 1.10 (District Legal Status), 1.20 (District Organization, Operations, and Cooperative Agreements), 2.10 (District Governance), 2.80 (Board Member Oath and Conduct), 2.140 (Communications To and From the Board), 2.210 (Organizational Board Meetings), 2.240 (Board Policy Development), 4.60 (Purchase and Contracts), 4.70 (Resource Conservation), 4.100 (Insurance Management), 4.110 (Transportation), 4.150 (Facility Management and Building Programs), 4:165 (Awareness and Prevention of Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5.10 (Equal Employment Opportunity), 5:30 (Hiring Process and Criteria), 5.90

Adopted: August 9, 1995  
Reviewed: ~~March~~December 2023  
Amended: April 26, 2023

(Abused and Neglected Child Reporting), [5:120 \(Employee Ethics; Code of Professional Conduct; and Conflict of Interest\)](#), [5:150 \(Personnel Records\)](#), [5:210 \(Resignations\)](#), [5:290 \(Employment Termination and Suspensions\)](#), 6.10 (Educational Philosophy), 6.15 (School Accountability), 6.20 (School Year Calendar and Day), 7.10 (Equal Education Opportunities), 7.30 (Student Assignment; Intra-District Transfer; Eligibility), 7.190 (Student Behavior), 7.200 (Suspension Procedures), 7.210 (Expulsion Procedures), 8.10 (Connection with the Community), 8.30 (Visitors to and Conduct on School Property)

### **Board Member Development**

The School Board desires that its individual members learn, understand, and practice effective governance principles. The Board is responsible for Board member orientation and development. Board members have an equal opportunity to attend State and national meetings designed to familiarize members with public school issues, governance, and legislation.

The Board President and/or Superintendent shall provide all Board members with information regarding pertinent education materials, publications, and notices of training or development.

#### Mandatory Board Member Training

Each Board member is responsible for his or her own compliance with the mandatory training laws that are described below:

1. Each Board member elected or appointed to fill a vacancy of at least one year's duration must complete at least four hours of professional development leadership training in education and labor law, financial oversight and accountability, fiduciary responsibilities, and ~~(beginning in the fall of 2023)~~ trauma-informed practices for students and staff within the first year of his or her first term.
2. Each Board member must complete training on the Open Meetings Act no later than 90 days after taking the oath of office for the first time. After completing the training, each Board member must file a copy of his or her certificate of completion with the Board. Training on the Open Meetings Act is only required once.
3. Each Board member must complete a training program on the Performance Evaluation Reform Act (PERA) evaluations before participating in a vote on a tenure teacher's dismissal using the optional alternative evaluation dismissal process. This dismissal process is available after the District's PERA implementation date.

The Superintendent or designee shall maintain on the District website a log identifying the complete training and development activities of each Board member, including both mandatory and non-mandatory training.

#### Professional Development; Adverse Consequences of School Exclusion; Student Behavior

The Board President or Superintendent, or their designees, will make reasonable efforts to provide ongoing professional development to Board members about the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, appropriate and available supportive services for the promotion of student attendance and engagement, and developmentally appropriate disciplinary methods that promote positive and healthy school climates.

Information about professional development opportunities is available through IASB's Online Learning Center (OLC). Inquire at: [onlinelearning@iasb.com](mailto:onlinelearning@iasb.com).

#### Board Self-Evaluation

The Board will conduct periodic self-evaluations with the goal of continuous improvement.

New Board Member Orientation

The orientation process for newly elected or appointed Board members includes:

1. The Board President or Superintendent, or their designees, shall give each new Board member a copy of or online access to the Board Policy Manual, the Board's regular meeting minutes for the past year, and other helpful information including material describing the District and explaining the Board's roles and responsibilities.
2. The Board President or designee shall schedule one or more special Board meetings, or schedule time during regular meetings, for Board members to become acquainted and to review Board processes and procedures.
3. The Board President may request a veteran Board member to mentor a new member.
4. All new members are encouraged to attend workshops for new members conducted by the Illinois Association of School Boards.

Candidates

The Superintendent or designee shall invite all current candidates for the office of Board member to attend:

- 1) Board meetings, except that this invitation shall not extend to any closed meetings, and
- 2) Pre-election workshops for candidates.

LEGAL REF.: 5 ILCS 120/1.05 and 120/2, Open Meetings Act;  
105 ILCS 5/10-16a and 5/24-16.5.

CROSS REF.: 2.80 (Board Member Oath and Conduct), 2.125 (Board Member Compensation; Expenses), 2.200 (Types of School Board Meetings)

Adopted: August 9, 1995  
Reviewed: December ~~2024~~2023  
Amended: February 9, 2022

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### **Types of Board Meetings**

#### General

For all meetings of the School Board and its committees, the Superintendent or designee shall satisfy all notice and posting requirements contained herein as well as in the Open Meetings Act. This shall include mailing meeting notifications to news media that have officially requested them and to others as approved by the Board. Unless otherwise specified, all meetings are held at Normal Community West High School. Board Policy 2.220, *School Board Meeting Procedure*, governs meeting quorum requirements.

The Superintendent is designated on behalf of the Board and each Board committee to receive the training on compliance with the Open Meetings Act that is required by Section 1.05(a) of that Act. The Superintendent may identify other employees to receive the training. In addition, each Board member must complete a course of training on the Open Meetings Act as required by Section 1.05(b) or (c) of that Act.

#### Regular Meetings

The Board announces the time and place for its regular meetings at the beginning of each fiscal year. The Superintendent or designee shall prepare and make available the calendar of regular Board meetings. The regular meeting calendar may be changed with 10 days' notice in accordance with State law.

A meeting agenda shall be posted at the District's main office and Normal Community West High School, or other location where the meeting is to be held, at least 48 hours before the meeting.

#### Closed Meetings

The Board and Board committees may meet in a closed meeting to consider the following subjects:

1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with the Open Meetings Act. 5 ILCS 120/2(c)(1) ~~amended by P.A. 101-459~~.
2. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).
3. The selection of a person to fill a public office, as defined in the Open Meetings Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance. 5 ILCS 120/2(c)(3).

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Adopted: August 5, 1968  
Reviewed: ~~December~~October 2023  
Amended: November 15, 2023

4. Evidence or testimony presented in open hearing, or in closed hearing where specifically authorized by law, to a quasi-adjudicative body, as defined in the Open Meetings Act, provided that the body prepares and makes available for public inspection a written decision setting forth its determinative reasoning. 5 ILCS 120/2(c)(4).
5. Evidence or testimony presented to the Board regarding denial of admission to school events or property pursuant to 105 ILCS 5/24-24, provided that the Board prepares and makes available for public inspection a written decision setting forth its determinative reasoning. 5 ILCS 120/2(c)(4.5).
- ~~5.6.~~ The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5).
- ~~6.7.~~ The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6).
- ~~7.8.~~ The sale or purchase of securities, investments, or investment contracts. 5 ILCS 120/2(c)(7).
- ~~8.9.~~ Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property. 5 ILCS 120/2(c)(8).
- ~~9.10.~~ Student disciplinary cases. 5 ILCS 120/2(c)(9).
- ~~10.11.~~ The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
- ~~11.12.~~ Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11).
- ~~12.13.~~ The establishment of reserves or settlement of claims as provided in the Local Governmental and Governmental Employees Tort Immunity Act, if otherwise the disposition of a claim or potential claim might be prejudiced, or the review or discussion of claims, loss or risk management information, records, data, advice or communications from or with respect to any insurer of the public body or any intergovernmental risk management association or self insurance pool of which the public body is a member. 5 ILCS 120/2(c)(12).
- ~~13.14.~~ Self-evaluation, practices and procedures, or professional ethics, when meeting with a representative of a statewide association of which the public body is a member. 5 ILCS 120/2(c)(16).
- ~~14.15.~~ Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21).

45.16. Meetings between internal or external auditors and governmental audit committees, finance committees, and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards of the United States of America. 5 ILCS 120/2(c)(29).

The Board may hold a closed meeting, or close a portion of a meeting, by a majority vote of a quorum, taken at an open meeting. The vote of each Board member present, and the reason for the closed meeting, will be publicly disclosed at the time of the meeting and clearly stated in the motion and the meeting minutes.

A single motion calling for a series of closed meetings may be adopted when such meetings will involve the same particular matters and are scheduled to be held within three months of the vote.

No final Board action will be taken at a closed meeting.

#### Reconvened or Rescheduled Meetings

A meeting may be rescheduled or reconvened. Public notice of a rescheduled or reconvened meeting shall be given in the same manner as that for a special meeting, except that no public notice is required when the original meeting is open to the public and: (1) is to be reconvened within 24 hours; or (2) an announcement of the time and place of the reconvened meeting was made at the original meeting and there is no change in the agenda.

#### Special Meetings

Special meetings may be called by the Board President or by any three members of the Board by giving notice thereof, in writing, stating the time, place, and purpose of the meeting to remaining Board members by mail at least 48 hours before the meeting, or by personal service at least 24 hours before the meeting.

Public notice of a special meeting is given by posting a notice at the District's main office at least 48 hours before the meeting and by notifying the news media that have filed a written request for notice. A meeting agenda shall accompany the notice.

All matters discussed by the Board at any special meeting must be related to a subject on the meeting agenda.

#### Emergency Meetings

Public notice of emergency meetings shall be given as soon as practical, but in any event, before the meeting to news media that have filed a written request for notice.

#### Posting on the District Website

In addition to the other notices specified in this policy, the Superintendent or designee shall post the following on the District website:

- 1) the annual schedule of regular meetings, which shall remain posted until the Board approves a new schedule of regular meetings;
- 2) a public notice of all Board meetings; and

- 3) the agenda for each meeting which shall remain posted until the meeting is concluded.

LEGAL REF.: 5 ILCS 120/, Open Meeting Act.  
5 ILCS 140/, Freedom of Information Act.  
105 ILCS 5/10-6 and 5/10-16.

CROSS REF.: 2.110 (Qualifications, Term, and Duties of Board Officers), 2.120 (Board Member Development), 2.210 (Organizational School Board Meetings), 2.220 (School Board Meeting Procedure), 2.230 (Public Comments at Board Meetings and Petitions to the Board), 6.235 (Access to Electronic Networks), 8:30 (Visitors to and Conduct on School Property)

### **School Board Meeting Procedure**

#### Agenda

The Board President is responsible for focusing the Board meeting agendas on appropriate content. Appropriate agenda content includes, without limitation: establishing Board processes, clarifying the district's purpose, delegating authority, defining operating limits, monitoring district progress, and taking legally required or permissible Board action.

The Superintendent shall prepare agendas in consultation with the Board President. The President shall designate a portion of the agenda as a consent agenda for those items that usually do not require discussion or explanation before Board action. Upon the request of any Board member, an item will be withdrawn from the consent agenda and placed on the regular agenda for independent consideration. Any withdrawn item will be the first item considered after action on the consent agenda.

Each Board meeting agenda shall contain the general subject matter of any item that will be the subject of final action at the meeting. Any Board member may submit suggested agenda items to the Board President for his or her consideration. Items submitted by a majority of Board members to the Superintendent or the Board President shall be placed on the agenda for an upcoming meeting. District residents may suggest inclusions for the agenda. The Board will take final action only on items contained in the posted agenda. Items not on the agenda may still be discussed.

The Superintendent or designee should provide a copy of the agenda, with adequate data and background information to each Board member at least 48 hours before each meeting, except a meeting held in the event of an emergency. The meeting agenda shall be posted in accordance with the Board policy 2.200, *Types of School Board Meetings*.

The order of business for regular, reconvened, rescheduled, special and emergency meetings shall be as follows:

- Call to Order and Roll Call \*
- Pledge of Allegiance
- Focus on Students and Good News Reports
- Superintendent Comments
- Public Comments \*
- Reports and Discussion
- Action Items
- Consent Agenda
  - Approval of Minutes
  - Personnel Matters
  - Payment of Bills and Payrolls
  - Financial Reports
  - Other Items
- Reports and Discussion
- Announcements and Comments \*
- Adjournment \*

Items marked with an asterisk shall be included in the agenda for all Board meetings. Upon request of the Board President or consent of a majority of members present, the order of business at any meeting may be changed.

Voting Method

All votes shall be by roll call. The sequence for casting votes by all Board members shall be alphabetical by last name, with the Board President voting last.

Unless otherwise provided by law, when a vote is taken upon any measure before the Board, with a quorum being present, a majority of the votes cast shall determine its outcome. A vote of "abstain" or "present," or a vote other than "yea" or "nay," or a failure to vote, is counted for the purposes of determining whether a quorum is present. A vote of "abstain" or "present," or a vote other than "yea" or "nay," or a failure to vote, however, is not counted in determining whether a measure has been passed by the Board unless otherwise stated in law. On a tie vote the motion is defeated.

Statutory exceptions include the following:

1. Dismissing a teacher for any reason other than reduction of staff or elimination of that position requires approval by the majority of all members. (105 ILCS 5/24-12)
2. Directing the sale of district real property or buildings thereon must be approved by at least two-thirds of the Board members. (105 ILCS 5/5-22)
3. Making or renewing a lease of school property to another school district or municipality or body politic and corporate for a term longer than ten years, or to alter the terms of such a lease whose unexpired term exceeds ten years, requires approval by at least two-thirds of the Board's full membership. (105 ILCS 5/10-22.11)
4. Leasing any building, rooms, grounds and appurtenances to be used by the District for school or administration purposes for a term longer than ten years, or to alter the terms of such a lease whose unexpired term exceeds ten years, requires approval by at least two-thirds of the Board's full membership. (105 ILCS 5/10-22.12)
5. Obtaining personal property by lease or installment contract requires approval by an affirmative vote of at least two-thirds of the Board's full membership. "Personal property" includes computer hardware and software and all equipment, fixtures, and improvements to existing district facilities to accommodate computers. (105 ILCS 5/10-22.25a)
6. Adopting a supplemental budget after a successful referendum requires approval by a majority of the full Board. (105 ILCS 5/17-3.2)
7. Petitioning the circuit court for an emergency election requires approval by a majority of the members. (10 ILCS 5/2A-1.4)
8. Expending funds in emergency situation in the absence of required bidding requires approval by at least three-quarters of the Board. (105 ILCS 5/10-20.21(a)(xiv))
9. Exchanging school building sites requires approval by at least a two-thirds majority of the Board. (105 ILCS 5/5-23)
10. Waiving the administrative cost cap requires approval by an affirmative vote of at least two-thirds of the Board. (105 ILCS 5/17-1.5)

Adopted: August 5, 1968  
Reviewed: ~~January 2022~~ December 2023  
Amended: March 9, 2022

11. Authorizing an advisory question of public policy to be placed on the ballot at the next regularly scheduled election requires approval by a majority of the Board. (105 ILCS 5/9-1.5).

### Minutes

The Board Secretary shall keep written minutes of all Board meetings, whether open or closed, which shall be signed by the President and the Secretary.

The minutes include:

1. ~~the~~The meeting's date, time and place;
2. Board members recorded as either present or absent; and if participating by audio or visual means, the reason a member is taking part in that manner;
3. ~~a~~A summary of discussion on all matters proposed, deliberated, or decided, and a record of any votes taken;
4. ~~on~~On all matters requiring a vote, each member shall be recorded as voting "yea", "nay", "present", or "abstain";
5. ~~if~~If the meeting is adjourned to another date, the time and place of the reconvened meeting;
6. ~~the~~The vote of each member present when a vote is taken to hold a closed meeting or portion of a meeting, and the reason for the closed meeting with a citation to the specific exception contained in the Open Meetings Act authorizing the closed meeting;
7. ~~a~~A record of all motions, including individuals making and seconding motions; and
8. ~~the~~The type of meeting, including any notices and, if a reconvened meeting, the original meeting's date.

The minutes shall be submitted to the Board for approval or modification at the next regularly scheduled open Board meeting. Minutes for open meetings must be approved within 30 days after the meeting or at the second subsequent regular meeting, whichever is later.

Every six months, or as soon after as is practicable, in an open meeting, the Board: (1) reviews minutes from closed meetings that are currently unavailable for public release, and (2) determines which, if any, no longer require confidential treatment and are available for public inspection. This is also referred to as a *semi-annual review*. The Board may meet in a prior closed session to review the minutes from closed meetings that are currently unavailable for public release, but it reports its determination in open session.

The Board's meeting minutes must be submitted to the Board Treasurer at such times as the Treasurer may require.

The official minutes are in the custody of the Board Secretary. Open meeting minutes are available for inspection during regular office hours within ten days after the Board's approval; they may be inspected in the District Office, in the presence of the Secretary, the Superintendent or designated administrator, or any elected Board member.

Minutes from closed meetings are likewise available, but only if the Board has released them for public inspection, except that Board members may access closed session minutes not yet released for public inspection (1) in the District Office, and (2) in the presence of the Board Secretary, the Superintendent or designated administrator, or any elected Board member.

The minutes whether reviewed by members of the public or the Board, shall not be removed from the District Office except by vote of the Board or by court order.

The Board's open meeting minutes shall be posted on the District website within ten days after the Board approves them; the minutes will remain posted for at least 60 days.

#### Verbatim Record of Closed Meetings

The Superintendent, or Secretary when the Superintendent is absent, shall audio record all closed meetings. If neither is present, the President or presiding officer shall assume this responsibility. After the closed meeting, the person making the audio recording shall label the recording with the date and store it in a secure location. The Superintendent shall ensure that: (1) an audio recording device and all necessary accompanying items are available to the Board for every closed meeting, and (2) a secure location for storing closed meeting audio recordings is maintained within the District Office.

After 18 months have passed since being made, the audio recording of a closed meeting is destroyed provided the Board approved: (1) its destruction, and (2) minutes of a particular closed meeting.

Individual Board members may access verbatim recordings in the presence of the Board Secretary, the Superintendent or designated administrator, or any elected Board member. Access to the verbatim recordings is available at the District Office. Requests shall be made to the Superintendent or Board President. While a Board member is listening to a verbatim recording, it shall not be re-recorded or removed from the District Office, except by vote of the Board or by court order.

Before making such requests, Board members should consider whether such requests are germane to their responsibilities, service to District, and/or Oath of Office in Board policy 2.80, *Board Member Oath and Conduct* and Exhibit 2.80-E1. In the interest of encouraging free and open expression by Board members during closed meetings, the recordings of closed meetings should not be used by Board members to confirm or dispute the accuracy of recollections.

#### Quorum and Participation by Audio or Video Means

Except as provided below during a disaster declaration, a quorum of the Board must be physically present at all Board meetings. A majority of the full membership of the Board constitutes a quorum.

Provided a quorum is physically present, a Board member may attend a meeting by video or audio conference if he or she is prevented from physically attending because of: (1) personal illness or disability, (2) employment or District business, or (3) a family or other emergency. If a member wishes to attend a meeting by video or audio means, he or she must notify the Secretary or Superintendent at least 24 hours before the meeting unless advance notice is impractical. The Secretary or Superintendent will inform the President and make appropriate arrangements. A Board member who attends a meeting by audio or video means, as provided in this policy, may participate in all aspects of the Board meeting including voting on any item.

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No Physical Presence of Quorum and Participation by Audio or Video; Disaster Declaration

The ability of the Board to meet in person with a quorum physically present at its meeting location may be affected by the Governor or the Director of the Ill. Dept. of Public Health issuing a disaster declaration related to a public health emergency. The Board President or, if the office is vacant or the President is absent or unable to perform the office's duties, the Vice President determines that an in-person meeting or a meeting conducted under the Quorum and Participation by Audio or Video Means subhead above, is not practical or prudent because of the disaster declaration; if neither the President nor Vice President are present or able to perform this determination, the Superintendent shall serve as the duly authorized designee for purposes of making this determination.

The individual who makes this determination for the Board shall put it in writing, include it on the Board's published notice and agenda for the audio or video meeting and in the meeting minutes, and ensure that the Board meets every OMA requirement for the Board to meet by video or audio conference without the physical presence of a quorum.

Rules of Order

Unless State law or Board-adopted rules apply, the Board President, as the presiding officer, will use the most recent edition of *Robert's Rules of Order, Newly Revised*, as a guide when a question arises concerning procedure.

Broadcasting and Recording Board Meetings

Any person may record or broadcast an open Board meeting. Special requests to facilitate recording or broadcasting an open Board meeting, such as seating, writing surfaces, lighting, and access to electrical power, should be directed to the Superintendent or designee at least two hours before the meeting.

Recording meetings shall not distract or disturb Board members, other meeting participants, or members of the public. The President may designate a location for recording equipment, may restrict the movements of individuals who are using recording equipment, or may take such other steps as are deemed necessary to preserve decorum and facilitate the meeting.

LEGAL REF.: 5 ILCS 120/2a, 120/2.02, 120/2.05, ~~and~~ 120/2.06(e) and 120/7, Open Meetings Act.  
105 ILCS 5/10-6, 5/10-7, 5/10-12, and 5/10-16.

CROSS REF.: 2.80 (Board Member Oath and Conduct), 2.150 (Committees), 2.200 (Types of Board Meetings), 2.210 (Organizational Board Meetings), 2.230 (Public Comments at School Board Meetings and Petitions to the Board)

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Adopted: August 5, 1968  
Reviewed: ~~January 2022~~ December 2023  
Amended: March 9, 2022

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### **Fiscal and Business Management**

The Superintendent is responsible for the District's fiscal and business management. This responsibility includes annually preparing and presenting the District's statement of affairs to the Board and publishing it before December 1, as required by State law.

The Superintendent shall ensure the efficient and cost-effective operation of the District's business management using computers, computer software, data management, communication systems, and electronic networks, including electronic mail, the Internet, and security systems. Each person using the District's electronic network shall complete an *Authorization for Electronic Network Access*.

#### Budget Planning

The District's fiscal year is from July 1 until June 30. The Superintendent or designee shall present to the Board, at a regular meeting in August, a tentative budget with appropriate explanation. This budget shall represent the culmination of an ongoing process of planning for the fiscal support needed for the District's educational program. The District's budget shall be entered upon the Ill. State Board of Education's (ISBE) *School District Budget Form*. To the extent possible, the tentative budget shall be balanced as defined by ISBE guidelines. The Superintendent shall complete a tentative deficit reduction plan if one is required by ISBE guidelines.

#### Preliminary Adoption Procedures

After receiving the Superintendent's proposed budget, the Board sets the date, place, and time for:

1. A public hearing on the proposed budget, and
2. The proposed budget to be available to the public for inspection.

The Board Secretary or designee shall arrange to publish a notice in a local newspaper stating the date, place, and time of the proposed budget's availability for public inspection and the public hearing. The proposed budget shall be available for public inspection at least 30 days before the time of the budget hearing.

At the public hearing, the proposed budget shall be reviewed, including the cash reserve balance of all funds held by the District related to its operational levy and, if applicable, any obligations secured by those funds, and the public shall be invited to comment, question, or advise the Board.

#### Final Adoption Procedures

The Board adopts a budget before the end of the first quarter of each fiscal year, September 30, or by such alternative procedure as State law may define. To the extent possible, the budget shall be balanced as defined by ISBE; if not balanced, the Board will adopt a deficit reduction plan to balance the District's budget within three years according to ISBE requirements.

The Board adopts the budget by roll call vote. The budget resolution shall be incorporated into the meeting's official minutes. Board members' names voting *yea* and *nay* shall be recorded in the minutes.

The Superintendent or designee shall perform each of the following:

1. Post the District's final annual budget, itemized by receipts and expenditures, on the District's Internet website; notify parents/guardians that the budget is posted and provide the website's address.
2. File a certified copy of the budget resolution and an estimate of revenues by source anticipated to be received in the following fiscal year, certified by the District's Chief

Financial Officer, with the County Clerks of McLean and Woodford Counties within 30 days of the budget's adoption.

3. Ensure disclosure to the public of the cash reserve balance of all funds held by the District related to its operational levy and if applicable, any obligations secured by those funds, at the public hearing at which the Board certifies its operational levy.
4. Present a written report that includes the annual average expenditures of the District's operational funds for the previous three fiscal years at or before the board meeting at which the Board adopts its levy. In the event the District's combined cash reserve balance of its operational funds is more than 2.5 times the annual average expenditures of those funds for the previous three fiscal years, the Board will adopt and file with ISBE a reserve reduction plan by December 31.
54. Make all preparations necessary in order for the Board to timely file its Certificate of Tax Levy, including preparations to comply with the Truth in Taxation Act, and file a Certificate of Tax Levy with the County Clerks of McLean and Woodford Counties, on or before the last Tuesday in December. The Certificate lists the amount of property tax money to be provided for the various funds in the budget.
65. Submit the annual budget, a deficit reduction plan if one is required by ISBE guidelines, and other financial information to ISBE according to its requirements.

Any amendments to the budget or Certificate of Tax Levy shall be made as provided in The School Code and Truth in Taxation Act.

#### Budget Amendments

The Board may amend the budget by the same procedure as provided for in the original adoption.

#### Implementation

The Superintendent or designee shall implement the District's budget and provide the Board with a monthly financial report that includes all deficit fund balances. The amount budgeted as the expenditure in each fund is the maximum amount that may be expended for that category, except when a transfer of funds is authorized by the Board.

The Board shall act on:

1. All expenditures.
2. All interfund loans, interfund transfers, transfers within funds, and transfers from the working cash fund or abatements, if one exists.
3. All transfers from one program to another.
4. All expenditures that are to be charged to a contingency account, if such an account exists.

LEGAL REF.: 105 ILCS 5/10-17, 5/10-22.33, 5/17-1, 5/17-1.2, 5/17-1.3, 5/17-1.10, 5/17-2A, 5/17-3.2, 5/17-11, 5/20-5, 5/20-8, and 5/20-10.  
35 ILCS 200/18-55 et seq., Truth in Taxation Law  
23 Ill. Admin. Code Part 100.

CROSS REF.: 4:20 (Fund Balances), 4.40 (Incurring Debt), 4:60 (Purchases and Contracts), 6.235 (Access to Electronic Networks)

Adopted: September 7, 1972  
Reviewed: ~~December 2023~~ November 2022  
Amended: December 14, 2022

ADMIN. PROC.: [6.235-AP1 \(Acceptable Use of the District's Electronic Network and Instructional Technology\)](#), [6.235-E1 \(Letter to Parents/Guardians Regarding Student Use of the District's Electronic Networks\)](#), [6.235-E2 \(Student Authorization of Acceptable Use of Electronic Networks\)](#)

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### **Purchases and Contracts**

The Superintendent or designee shall manage the District's purchases and contracts in accordance with State law, the standards set forth in this policy, and other applicable Board policies.

#### Standards for Purchasing and Contracting

All purchases and contracts shall be entered into in accordance with applicable federal and State law. The Attorney for the District shall be consulted as needed regarding the legal requirements for purchases or contracts. All contracts shall be approved or authorized by the Board.

All purchases and contracts should support a recognized District function or purpose as well as provide for good quality products and services at the lowest cost, with consideration for service, reliability, and delivery promptness, and in compliance with State law. No purchase or contract shall be made or entered into as a result of favoritism, extravagance, fraud, or corruption.

Adoption of the annual budget authorizes the Superintendent or designee to purchase budgeted supplies, equipment, and services, provided that State law is followed. Purchases of items outside budget parameters require prior Board approval, except in an emergency.

When presenting a contract or purchase for Board approval, the Superintendent or designee shall ensure that it complies with applicable federal and State law, including but not limited to, those specified below:

1. Supplies, materials, or work involving an expenditure in excess of ~~\$35,000~~25,000 must comply with the State law bidding procedure, 105 ILCS 5/10-20.21, unless specifically exempted.
2. Construction, lease, or purchase of school buildings must comply with State law and Board policy 4.150, *Facility Management and Building Programs*.
3. Guaranteed energy savings must comply with 105 ILCS 5/19b-1 et seq.
4. Third party non-instructional services must comply with 105 ILCS 5/10-22.34c.
5. Goods and services that are intended to generate revenue and other remunerations for the District in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services, must comply with 105 ILCS 5/10-20.21(b-5). The Superintendent or designee shall keep a record of:
  - (1) each vendor, product, or service provided,
  - (2) the actual net revenue and non-monetary remuneration from each contract or agreement, and
  - (3) how the revenue was used and to whom the non-monetary remuneration was distributed.

The Superintendent or designee shall report this information to the Board by completing the necessary forms that must be attached to the District's annual budget.

6. Any contract to purchase food with a bidder or offeror must comply with 105 ILCS 5/10-20.21(b-10).
7. The purchase of paper and paper products must comply with 105 ILCS 5/10-20.19c and *Board policy 4.70, Resource Conversation*.
8. Each contractor with the District is bound by each of the following:
  - a. In accordance with 105 ILCS 5/10-21.9(f):
    - (1) prohibit any of its employees who is or was found guilty of a criminal offense listed in 105 ILCS 5/10-21.9(c) and 5/21B-80(c) to have direct, daily contact at a District school or school-related activity with one or more student(s);
    - (2) prohibits any of the contractor's employees from having direct, daily contact at a District school or school-related activity with one or more students if the employee was found guilty of any offense in 5/21B-80(b) (certain drug offenses) until seven years following the end of the employee's sentence for the criminal offense; and
    - (3) require each of its employees who will have direct, daily contact at a District school or school-related activity with student(s) to cooperate during the District's fingerprint-based criminal history records check on him or her.
  - b. In accordance with 105 ILCS 5/22-94:
    - (1) prohibit any of its employees from having direct contact with children or students if the contractor has not performed a sexual misconduct related employment history review (EHR) of the employee or if the District objects to the employee's assignment based on the employee's involvement in an instance of sexual misconduct as provided in 105 ILCS 5/22-94(j)(3), which the contractor is required to disclose;
    - (2) discipline, up to and including termination or denial of employment, any employee who provides false information or willfully fails to disclose information required by the EHR;
    - (3) maintain all records of EHRs and provide the District access to such records upon request; and
    - (4) refrain from entering into any agreements prohibited by 105 ILCS 5/22-94(g).
  - c. In accordance with 105 ILCS 5/24-5:
    - (1) concerning each new employee of a contractor that provides services to students or in schools, provide the District with evidence of physical fitness to perform the duties assigned and freedom from communicable disease; and
    - (2) require any new or existing employee who provides services to students or in schools to complete additional health examinations as required by the District and be subject to additional health examinations as required by the District and be subject to additional health examinations, including tuberculosis

screening, as required by the Illinois Dept. of Public Health rules or order of a local health official.

9. Any pavement engineering project using a coal tar-based sealant product or high polycyclic aromatic hydrocarbon sealant product for pavement engineering-related use must comply with the Coal Tar Sealant Disclosure Act.
10. Design-build contracts must comply with 105 ILCS 5/15A-1 et seq.
11. Any new contract for a district-administered assessment must comply with 105 ILCS 5/10-20.85.
12. Purchases made with federal or State awards must comply with 2 C.F.R. Part 200 and 30 ILCS 708/, as applicable, and any terms of the award.

The Superintendent or designee shall:

- (1) execute the reporting and website posting mandates in State law concerning District contracts, and
- (2) monitor the discharge of contracts, contractors' performances, and the quality and value of services or products being provided.

LEGAL REF.: 2 C.F.R. Part 200.  
105 ILCS 5/10-20.19c, 5/10-20.21, 5/10-20.85, 5/10-21.9, 5/10-22.34c,  
5/15A-1 et seq., 5/19b-1 et seq., 5/22-94, and 5/24-5.  
30 ILCS 708/, Grant Accountability and Transparency Act.  
410 ILCS 170/, Coal Tar Sealant Disclosure Act.  
820 ILCS 130/, Prevailing Wage Act.

CROSS REF.: 2.100 (Board Member Conflict of Interest), 4.70 (Resource Conservation),  
4.150 (Facility Management and Building Programs), 4.175 (Convicted Child  
Sex Offender; Screening; Notifications), 5.90 (Abused and Neglected Child  
Reporting)

### **Free and Reduced-Price Food Services**

#### Notice

The Superintendent or designee shall be responsible for implementing the District's free and reduced-price food services policy and all applicable programs.

If State funding is available for the Healthy School Meals for All Program, the Board will annually determine if it will participate in the program.

#### Eligibility Criteria and Selection of Children

A student's eligibility for free and reduced-price food services shall be determined by the income eligibility guidelines, family-size income standards, set annually by the U.S. Dept. of Agriculture and distributed by the Ill. State Board of Education.

#### Notification

At the beginning of each school year, by letter, the District shall notify students and their parents/guardians of:

- (1) eligibility requirements for free and reduced-price food service;
- (2) the application process;
- (3) the name and telephone number of a contact person for the program; and
- (4) other information required by federal law.

The Superintendent or designee shall provide the same information to:

- (1) informational media, the local unemployment office, and any major area employers contemplating layoffs; and
- (2) the District's website, all school newsletters, or students' registration materials.

Parents/guardians enrolling a child in the District for the first time, any time during the school year, shall receive the eligibility information.

#### Nondiscrimination Assurance

The District shall avoid publicly identifying students receiving free or reduced-price meals and shall use methods for collecting meal payments that prevent identification of children receiving assistance.

#### Appeal

A family may appeal the District's decision to deny an application for free and reduced-price food services or to terminate such services as outlined by the U.S. Dept. of Agriculture in 7 C.F.R. §245.7, Determining Eligibility for Free and Reduced-Price Meals and Free Milk in Schools. The Superintendent or designee shall establish a hearing procedure for adverse eligibility decisions and

provide by mail a copy of them to the family. The District may also use these procedures to challenge a child's continued eligibility for free or reduced-price meals or milk.

During an appeal, students previously receiving food service benefits shall not have their benefits terminated. Students who were denied benefits shall not receive benefits during the appeal.

The Superintendent or designee shall keep on file for a period of three years a record of any appeals made and the hearing record. The District shall also maintain accurate and complete records showing the data and method used to determine the number of eligible students served free and reduced-price food services. These records shall be maintained for three years.

LEGAL REF.: U. S. Dept. of Agriculture, Food and Nutrition Service, National School Lunch Program, 7 C.F.R. Part 210.  
U.S. Dept. of Agriculture, Food and Nutrition Service, Determining Eligibility for Free and Reduced-Price Meals and Free Milk in Schools, 7 C.F.R. Part 245.  
105 ILCS 125/~~and 126/~~, School Breakfast and Lunch Program Act and 126/.  
105 ILCS 126/, Childhood Hunger Relief Act.  
23 Ill. Admin. Code, §305.10 et seq.

CROSS REF.: 4.120 (Food Services), 4.140 (Waiver of Student Fees)

ADMIN. PROC.: ~~4.120-AP1, 4.140-AP1, 4.140-E1, 4.140-E2~~

Adopted: August 20, 1984  
Reviewed: ~~May 2019~~ December 2023  
Amended: June 12, 2019

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**Environmental Quality of Buildings and Grounds**

The Superintendent shall take all reasonable measures to protect:

- (1) the safety of District personnel, students, and visitors on District premises from risks associated with hazardous materials; and
- (2) the environmental quality of the District's buildings and grounds.

Pesticides

Pesticides will not be applied on the paved surfaces, playgrounds, or playing fields of any school serving grades K-8 during a school day or partial school day when students are in attendance for instructional purposes. Additionally, the application of any restricted use pesticides is prohibited will not be applied on or within 500 feet of school property during normal school hours. Before pesticides are used on District premises, the Superintendent or designee shall notify employees and parents/guardians of students as required by the Structural Pest Control Act, 225 ILCS 235/, and the Lawn Care Products Application and Notice Act, 415 ILCS 65/.

Coal Tar Sealant

Beginning on January 1, 2023, Before coal tar-based sealant products or high polycyclic aromatic hydrocarbon sealant products are used on District premises, the Superintendent or designee shall notify employees and parents/guardians of students in writing or by telephone as required by the Coal Tar Sealant Disclosure Act.

LEGAL REF.: 29 C.F.R. §1910.1030, Occupational Exposure to Bloodborne Pathogens, as adopted by the Illinois Department of Labor, 56 Ill. Admin. Code §350.300(c).  
29 C.R.F. §1910.1200, Occupational Safety and Health Administration Hazard Communication Standards, as adopted by 820 ILCS 255/1.5, Toxic Substances Disclosure to Employees Act.  
20 ILCS 3130/, Green Buildings Act.  
105 ILCS 5/10-20.17a; 5/10-20.48.  
105 ILCS 135/, Toxic Art Supplies in Schools Act.  
105 ILCS 140/, Green Cleaning School Act-  
105 ILCS 160/, Pesticide Application at Schools Act.  
225 ILCS 235/, Structural Pest Control Act.  
410 ILCS 170/, Coal Tar Sealant Disclosure Act.  
415 ILCS 60/14, Illinois Pesticide Act.  
415 ILCS 65/, Lawn Care Products Application and Notice Act.  
820 ILCS 255/, Toxic Substances Disclosure to Employees Act.  
23 Ill. Admin. Code §1.330, Toxic Materials Training.  
56 Ill. Admin. Code Part 205, Toxic Substances Disclosure to Employees.

CROSS REF.: 4.150 (Facility Management and Building Programs), 4.170 (Safety)

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**General Personnel – Hiring Process and Criteria**

The District hires the most qualified personnel consistent with budget and staffing requirements and in compliance with Board policy on equal employment opportunity and minority recruitment. The Superintendent is responsible for recruiting personnel and making hiring recommendations to the Board. If the Superintendent's recommendation is rejected, the Superintendent must submit another. No individual will be employed who has been convicted of a criminal offense listed in 105 ILCS 5/21B-80(c).

All applicants must complete a District application form in order to be considered for employment.

Job Descriptions

The Board maintains the Superintendent's job description and directs, through policy, the Superintendent, in ~~his or her~~their charge of the District's administration.

The Superintendent shall develop and maintain a current comprehensive job description for each position or job category; however, a provision in a collective bargaining agreement or individual contract will control in the event of a conflict.

Investigations

The Superintendent or designee shall ensure that a fingerprint-based criminal history records check and a check of the Statewide Sex Offender Database and Violent Offender Against Youth Database is performed on each applicant as required by State law. When the applicant is a successful superintendent candidate who has been offered employment by the Board, the Board President shall ensure that these checks are completed. The Superintendent or designee, or if the applicant is a successful superintendent candidate, then the Board President shall notify an applicant if the applicant is identified in either database. The School Code requires the Board President to keep a conviction record confidential and share it only with the Superintendent, Regional Superintendent, State Superintendent, State Educator Preparation and Licensure Board, any other person necessary to the hiring decision, the Ill. State Police and/or Statewide Sex Offender Database for purposes of clarifying the information, and/or the Teachers' Retirement System of the State of Illinois when required by law. The Board reserves its right to authorize additional background inquiries beyond a fingerprint-based criminal history records check when it deems it appropriate to do so, in accordance with applicable laws.

Each newly hired employee must complete a U.S. Citizenship and Immigration Services Form as required by federal law.

The District retains the right to discharge any employee whose criminal background investigation reveals a conviction for committing or attempting to commit any of the offenses outlined in 105 ILCS 5/21B-80 or who falsifies, or omits facts from, ~~his or her~~their employment application or other employment documents. If an indicated finding of abuse or neglect of a child has been issued by the Ill. Department of Children and Family Services or by a child welfare agency of another jurisdiction for any applicant for student teaching, applicant for employment, or any District employee, then the Board must consider that person's status as a condition of employment.

The Superintendent or designee shall ensure that the District does not engage in any investigation or inquiry prohibited by law and complies with each of the following:

1. The District uses an applicant's credit history or report from a consumer reporting agency only when a satisfactory credit history is an established bona fide occupational requirement of a particular position.
2. The District does not screen applicants based on their current or prior wages or salary histories, including benefits or other compensation, by requiring that the wage or salary history satisfy minimum or maximum criteria.
3. The District does not request or require a wage or salary history as a condition of being considered for employment, being interviewed, continuing to be considered for an offer of employment, an offer of employment, or an offer of compensation.
4. The District does not request or require an applicant to disclose wage or salary history as a condition of employment.
5. The District does not ask an applicant or applicant's current or previous employers about wage or salary history, including benefits or other compensation.
6. The District does not ask an applicant or applicant's previous employers about claim(s) made or benefit(s) received under the Workers' Compensation Act.
7. The District does not request of an applicant or employee access in any manner to ~~his or her~~their personal online account, such as social networking websites, including a request for passwords to such accounts.
8. The District provides equal employment opportunities to all persons. See Board policy 5.10, *Equal Employment Opportunity*.

#### Sexual Misconduct Related Employment History Review (EHR)

Prior to hiring an applicant for a position involving direct contact with children or students, the Superintendent shall ensure that an EHR is performed as required by State law. When the applicant is a superintendent candidate, the Board President shall ensure that the EHR is initiated before a successful superintendent candidate is offered employment by the Board.

#### Physical Examinations

Each new employee must furnish evidence of physical fitness to perform assigned duties and freedom from communicable disease, including tuberculosis. The physical fitness examination and test for tuberculosis examination must be performed by a physician licensed in Illinois, or any other State, to practice medicine and surgery in any of its branches, a licensed advanced practice registered nurse, or a licensed physician assistant who has been delegated the authority by ~~his or her~~their supervising physician to perform health examinations. The employee must have the physical examination and tuberculin test performed no more than 90 days before submitting evidence of it to the District.

Any employee may be required to have an additional examination by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, a licensed advanced registered practice nurse, or a licensed physician assistant who has been delegated the authority by ~~his or her~~their supervising physician to perform health examinations, if the examination is job-related and consistent with business necessity. The Board will pay the expenses of any such examination.

Orientation Program

The District's staff will provide an orientation program for new employees to acquaint them with the District's policies and procedures, the school's rules and regulations, and the responsibilities of their position.

Before beginning employment, each employee must sign the *Acknowledgement of Mandated Reporter Status* form as provided in Board policy 5.90, *Abused and Neglected Child Reporting*.

LEGAL REF.: 42 U.S.C. §12112, Americans with Disabilities Act; 29 C.F.R. Part 1630.  
15 U.S.C. § 1681 et seq., Fair Credit Reporting Act.  
8 U.S.C. §1324a et seq., Immigration Reform and Control Act.  
105 ILCS 5/10-16.7, 5/10-20.7, 5/10-21.4, 5/10-21.9, 5/21B-10, 5/21B-80, 21B-85, 5/10-22.34, 5/10-22.34b, 5/22-6.5, 5/22-94, and 5/24-5.  
20 ILCS 2630/3.3, Criminal Identification Act.  
820 ILCS 55/, Right to Privacy in the Workplace Act  
820 ILCS 70/, Employee Credit Privacy Act.  
820 ILCS 112/, Equal Pay Act of 2003.

Duldulao v. St. Mary of Nazareth Hospital, 136 Ill. App. 3d 763 (1st Dist. 1985),  
*aff'd in part and remanded* 115 Ill.2d 482 (Ill. 1987).

Kaiser v. Dixon, 127 Ill. App. 3d 251 (2nd Dist. 1984).

Molitor v. Chicago Title & Trust Co., 325 Ill. App. 124 (1st Dist. 1945).

CROSS REF.: 2.260 (Uniform Grievance Procedure), 3.50 (Administrative Personnel Other Than the Superintendent), 4.60 (Purchases and Contracts), 4.175 (Convicted Child Sex Offender; Screening; Notifications), 5.10 (Equal Employment Opportunity and Minority Recruitment), 5.40 (Communicable and Chronic Infectious Disease), 5.90 (Abused and Neglected Child Reporting), 5.120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5.125 (Personal Technology and Social Media; Usage and Conduct), 5.220 (Substitute Teachers), 5.280 (Duties and Qualifications)

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**General Personnel – Drug- and Alcohol-Free Workplace; E-Cigarette, Vaping, Tobacco, and Cannabis Prohibition**

It is the policy of the District that the public has the reasonable right to expect all District employees to be free from the effects of drugs and alcohol while on duty or on District property and to observe the laws concerning the use of drugs and alcohol regardless of whether they are on duty, on District property, or at District events. The purposes of this policy shall be achieved in such a manner as not to violate any constitutional rights of employees.

All District property and events are drug- and alcohol-free places.

All employees are prohibited from:

1. Possessing, consuming, using, manufacturing, dispensing, distributing, or being impaired by or under the influence of alcohol or cannabis while on duty or on District property. Possession or distribution of medical cannabis by a school nurse or school administrator pursuant to Ashley's Law, 105 ILCS 5/22-33, is not prohibited.
2. Consuming, using, or being impaired by or under the influence of alcohol or cannabis while *on call*.
3. Being impaired by or under the influence of prescription medication or over the counter medication while on duty, on call, or on District property.
4. Possessing, selling, purchasing, delivering, manufacturing, dispensing, distributing, using, or being impaired by or under the influence of any illegal drug or controlled substance.

For purposes of this policy, an illegal drug or controlled substance means a substance that is:

1. Not legally obtainable;
2. Being used in a manner different than prescribed;
3. Legally obtainable, but has not been legally obtained; or
4. Referenced in federal or State controlled substance acts.

An employee is "on call" when the District schedules the employee with at least 24 hours' notice to be on standby or otherwise responsible for performing employment-related tasks either on District property or another previously-designated location.

The District considers an employee to be "impaired by or under the influence of" one of the substances listed above if the employee manifests specific, articulable symptoms while working that decrease or lessen the employee's performance of the duties or tasks of the employee's job position, including, but not limited to, symptoms of the employee's speech, physical dexterity, agility, coordination, demeanor, irrational or unusual behavior, or negligence or carelessness in operating equipment or machinery; disregard for the safety of the employee, students, or others, or involvement in any accident that results in serious damage to equipment or property; or carelessness that results in any injury to the employee, students, or others.

Upon the Superintendent or designee's reasonable suspicion of an employee's violation of any of the prohibited activities stated above, the Superintendent or designee may direct the employee to undergo a drug and/or alcohol test to corroborate or refute the alleged violation. State law protects the District from liability when it takes actions pursuant to a reasonable workplace drug policy, including but not limited to subjecting an employee or

applicant to reasonable drug and alcohol testing, reasonable and nondiscriminatory random drug testing, discipline, termination of employment, or withdrawal of a job offer due to a failure of a drug test.

For purposes of this policy, "District property" means workplace as defined in the Cannabis Regulation and Tax Act ("CRTA") in addition to District and school buildings, grounds, and parking areas; vehicles used for school purposes; and any location used for a School Board meeting, school athletic event, or other school-sponsored or school-sanctioned events or activities. "School grounds" means the real property comprising any school, any conveyance used to transport students to school or a school-related activity, and any public way within 1,000 feet of any school ground, designated school bus stops where students are waiting for the school bus, and school-sponsored or school-sanctioned events or activities. "Vehicles used for school purposes" means school buses or other school vehicles.

As a condition of employment, each employee shall:

1. Abide by the terms of this Board policy respecting a drug- and alcohol-free workplace; and
2. Notify his or her supervisor of his or her conviction under any criminal drug statute for a violation occurring on the District premises or while performing work for the District, no later than five calendar days after such a conviction.

To make employees aware of dangers of drug and alcohol abuse, the Superintendent or designee shall perform each of the following:

1. Provide each employee with a copy of this policy, or with access to this policy online;
2. Post notice of this policy where other information for employees is posted;
3. Make available materials from local, State, and national anti-drug and alcohol-abuse organizations;
4. Enlist the aid of community and State agencies with drug and alcohol informational and rehabilitation programs to provide information to District employees;
5. Establish a drug-free awareness program to inform employees about:
  - a. The dangers of drug abuse in the workplace
  - b. Available drug and alcohol counseling, rehabilitation, re-entry, and any employee assistance programs, and
  - c. The penalties that the District may impose upon employees for violations of this policy.
6. Remind employees that Board policy 6.60, *Curriculum Content*, requires the District to educate students, depending upon their grade, about drug and substance abuse prevention and relationships between drugs, alcohol, and violence.

E-Cigarette, Vaping, Tobacco, and Cannabis Prohibition

All employees are covered by the conduct prohibitions contained in Board policy 8.30, *Visitors to and Conduct on School Property*. The prohibition on the use of e-cigarettes, vaping, tobacco, and cannabis products applies both (1) when an employee is on school property, and (2) while an employee is performing work for the District at a school event regardless of the event's location.

"Tobacco" has the meaning provided in Section 10-20.5b of the School Code.

"Cannabis" has the meaning provided in the CRTA, 410 ILCS 705/1-10.

"E-Cigarette" is short for electronic cigarette and includes, but is not limited to, any electronic nicotine delivery system ("ENDS"), electronic cigar, electronic cigarillo, electronic pipe, electronic hookah, vape pen, or similar product or device and any components or parts that can be used to build the product or device.

District Action Upon Violation of Policy

An employee who violates this policy may be subject to disciplinary action, including termination. In addition, the Board may require an employee to successfully complete an appropriate drug- or alcohol-abuse program and/or employee-assistance program.

If the District elects to discipline an employee on the basis that the employee is under the influence or impaired, the District will afford the employee a reasonable opportunity to contest the basis of the determination.

The Board shall take disciplinary action with respect to an employee convicted of a drug offense in the workplace within 30 days after receiving notice of the conviction.

Should District employees be engaged in the performance of work under a federal contract or grant, or under a State contract or grant of \$5,000 or more, the Superintendent or designee shall notify the appropriate State or federal agency from which the District receives contract or grant monies of the employee's conviction within 10 days after receiving notice of the conviction.

Disclaimer

The Board reserves the right to interpret, revise or discontinue any provision of this policy pursuant to the Suspension of Policies subhead in Board policy 2.240, *Board Policy Development*.

LEGAL REF.: ~~20 U.S.C. §7101 et seq., Safe and Drug-Free School and Communities Act of 1994.~~  
~~21 U.S.C. §812, Controlled Substances Act; 21 C.F.R. §1308.11-1308.15.~~  
~~41 U.S.C. §8101 et seq., Drug-Free Workplace Act of 1988.~~  
42 U.S.C. §12114, Americans With Disabilities Act.  
~~21 C.F.R. Parts 1100, 1140, and 1143.~~  
~~21 U.S.C. §812; 21 C.F.R. §1308.11-1308.15, Controlled Substances Act.~~  
~~41 U.S.C. §8101 et seq., Drug-Free Workplace Act of 1988.~~  
~~20 U.S.C. §7101 et seq., Safe and Drug-Free School and Communities Act of 1994.~~  
30 ILCS 580/, Drug-Free Workplace Act.  
105 ILCS 5/10-20.5b.

Adopted: August 13, 1991  
Reviewed: ~~September~~ December 2023  
Amended: October 18, 2023

410 ILCS 82/, Smoke Free Illinois Act.  
410 ILCS 130/, Compassionate Use of Medical Cannabis Program Act.  
410 ILCS 705/1-1 et seq., Cannabis Regulation and Tax Act.  
720 ILCS 675, Prevention of Tobacco Use by Persons under 21 Years of Age  
and Sale and Distribution of Tobacco Products Act.  
820 ILCS 55/, Right to Privacy in the Workplace Act.  
~~21 C.F.R. Parts 1100, 1140, and 1143.~~  
23 Ill. Admin. Code §22.20.

CROSS REF.: 5.10 (Equal Employment Opportunity), 5.120 (Employee Ethics; Code of  
Professional Conduct; and Conflict of Interest), 6.60 (Curriculum Content), 8.30  
(Visitors to and Conduct on School Property)

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**Professional Personnel - Teacher Qualifications**

A teacher, as the term is used in this policy, refers to a District employee who is required to be licensed under State law. The following qualifications apply:

1. Each teacher must:
  - a. Have a valid Illinois Professional Educator License issued by the State Superintendent of Education with the required endorsements as provided in the *School Code*.
  - b. Provide the District Office with a complete transcript of credits earned in institutions of higher education.
  - c. On or before September 1 of each year, unless otherwise provided in an applicable collective bargaining agreement, provide the District Office with a transcript of any credits earned since the date the last transcript was filed.
  - d. Notify the Superintendent or designee of any change in the teacher's transcript.
2. All teachers working in a program supported with federal funds under Title I, Part A, must meet applicable State certification and licensure requirements.

The Superintendent or designee shall:

1. Monitor compliance with State and federal law requirements that teachers be appropriately licensed;
2. Through incentives for voluntary transfers, professional development, recruiting programs, or other effective strategies, ensure that minority students and students from low-income families are not taught at higher rates than other students by unqualified, out-of-field, or inexperienced teachers; and
3. Ensure parents/guardians of students in schools receiving Title I funds are notified of their right to request their students' classroom teachers' professional qualifications.

LEGAL REF.: 20 U.S.C. §6312(e)(1)(A).  
105 ILCS 5/10-20.15, ~~5/21-11.4~~, 5/21B-15, 5/21B-20, 5/21B-25, and 5/24-23.  
23 Ill. Admin. Code §1.610 et seq., §1.705 et seq., and Part 25.

CROSS REF.: 6.170 (Title I Programs)

**Professional Personnel – Resignations**

~~Tenured t~~Teachers may resign at any time with consent of the Board ~~or by written notice sent to the Board Secretary at least 30 days before the intended date of resignation. However, n~~No teacher may resign during the school term in order to accept another teaching position without the consent of the Board. A teacher may resign outside of a school term if the teacher provides written notice to the secretary of the Board, at least 30 calendar days prior to the first student attendance day of the following school year. Teachers who resign with less than 30 days' notice prior to the first student attendance day of the following school term will be deemed to have resigned during the school term.

LEGAL REF.: 105 ILCS 5/24-14.  
Park Forest Heights School Dist. v. State Teacher Certification Bd., 363 Ill.App.3d 433 (1<sup>st</sup> Dist. 2006).

Adopted: April 23, 1997  
Reviewed: ~~January 2022~~December 2023  
Amended: March 9, 2022

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### **Professional Personnel - Substitute Teachers**

The Superintendent may employ substitute teachers as necessary to replace teachers who are temporarily absent.

A substitute teacher must hold either a valid teaching or substitute license and may teach in the place of a licensed teacher who is under contract with the Board. There is no limit on the number of days that a substitute teacher may teach in the District during the school year, except as follows:

1. A substitute teacher holding a substitute license may teach for any one licensed teacher under contract with the District only for a period not to exceed ~~120 days beginning with the 2021-2022 through the 2022-2023 school year, otherwise~~ 90 school days in any one school term.
2. A teacher holding a Professional Educator License or Educator License with Stipulations may teach for any one licensed teacher under contract with the District only for a period not to exceed 120 school days.

The III. Teachers' Retirement System (TRS) limits a substitute teacher who is a TRS annuitant to substitute teaching for a period not to exceed 120 paid days or 600 paid hours in each school year ~~through June 30, 2026~~, but not more than 100 paid days in the same classroom. Beginning July 1, 202~~6~~<sup>3</sup>, a substitute teacher who is a TRS annuitant may substitute teach for a period not to exceed 100 paid days or 500 paid hours in any school year, unless the subject area is one where the Regional Superintendent has certified that a personnel shortage exists.

The School Board establishes a daily rate of pay for substitute teachers. Substitute teachers receive only monetary compensation for time worked and no other benefits.

#### Short-Term Substitute Teachers

A short-term substitute teacher must hold a valid short-term substitute teaching license and have completed the District's short-term substitute teacher training program. Unless otherwise permitted by law, short-term substitutes may teach no more than five consecutive school days for each licensed teacher who is under contract with the Board.

#### Emergency Situations

A substitute teacher may teach when no licensed teacher is under contract with the Board if the District has an emergency situation as defined in State law. During an emergency situation, a substitute teacher is limited to 30 calendar days of employment per each vacant position. The Superintendent shall notify the appropriate Regional Office of Education (ROE) within 5 business days after the employment of a substitute teacher in an emergency situation. The Board may continue to employ the same substitute teacher in a vacant position for 90 calendar days or until the end of the semester, whichever is greater, if, prior to the end of the then current 30 calendar-day-period, the District makes a written request to the ROE for a 30 calendar-day-extension and the extension is granted by the ROE.

LEGAL REF.: 105 ILCS 5/10-20.68, 5/21B-20(2), 5/21B-20(3), and 5/21B-20(4).  
40 ILCS 5/16-118, Ill. Pension Code.  
23 Ill. Admin. Code §1.790 (Substitute Teacher) and §25.520 (Substitute Teaching License).

CROSS REF.: 5.30 (Hiring Process and Criteria)

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**Professional Personnel – Vacation, Holidays, and Leaves of Absence**

This policy applies to all professional personnel (e.g. employees with a Professional Educator License (“PEL”)) to the extent it does not conflict with an applicable collective bargaining agreement or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable collective bargaining agreement or individual agreement will control.

**Professional Non-Administrative Personnel**

All professional personnel represented by the Unit Five Education Association-IEA/NEA (the “Association”) shall be entitled to the leaves provided in the Negotiated Contract between the Association and the Board and the holidays and, if eligible, leaves listed below under heading “All Professional Personnel”.

**Professional Administrative Personnel**

Vacation

Professional administrative personnel shall be entitled to the vacation, if applicable, provided in their individual employment contracts.

Leaves

All professional administrative personnel shall be entitled to the following leaves:

Personal Leave

All professional administrative personnel are granted two (2) days annually for personal leave. Personal leave may be taken in full or half-day increments. Unused personal days may accumulate up to a total of four (4) personal days. Any additional unused personal days will not roll over into sick or vacation days.

Sick Leave

Each full-time 9 ½-month or 10-month professional administrative employee is granted 14 paid sick leave days per school year which shall entitle the employee to be absent for reasons as defined below without loss of pay. Each full-time 11-month professional administrative employee is granted 15 paid sick leave days per school year which shall entitle the employee to be absent for reasons as defined below without loss of pay. Each full-time 12-month professional administrative employee is granted 16 paid sick leave days per school year which shall entitle the employee to be absent for reasons as defined below without loss of pay. Each full-time professional administrative employee who has completed at least 10 years of consecutive full-time employment with the District shall receive two additional sick leave days per year. Unused sick leave days shall accumulate and may be used as needed up to the accumulated amount.

Sick leave is defined in State law as personal illness, mental or behavioral health complications, quarantine at home, or serious illness or death in the immediate family or household, or birth, adoption, placement for adoption, or the acceptance of a child in need of foster care. The immediate family shall include parents, legal guardians, children, spouse, partner in a civil union, brothers, sisters, grandparents, great grandparents, grandchildren, parents-in-law, daughters-in-

law, sons-in-law, brothers-in-law, sisters-in-law, grandparents-in-law, great-grandparents-in-law, aunts, uncles, and all step relatives in the aforementioned relationships.

As a condition for paying sick leave after three days absence for personal illness or as the Board or Superintendent deem necessary in other cases, the Board or Superintendent may require that the employee provide a certificate from: (1) a physician licensed in Illinois to practice medicine and surgery in all its branches, (2) a mental health professional licensed in Illinois providing ongoing care or treatment to the staff member, (3) a chiropractic physician licensed under the Medical Practice Act, (4) a licensed advanced practice registered nurse, (5) a licensed physician assistant, or (6) if the treatment is by prayer or spiritual means, a spiritual adviser or practitioner of the employee's faith. If the Board or Superintendent requires a certificate as a basis for pay during a leave of less than three days for personal illness, the District shall pay the expenses incurred by the employee in obtaining the certificate (e.g. if the employee has already seen a medical provider listed above, the Board will not be required to pay for the services provided to the employee solely by requesting a certificate).

Employees are entitled to use up to 30 days of paid sick leave because of the birth of a child that is not dependent on the need to recover from childbirth. Such days may be used at any time within the 12-month period following the birth of the child. Intervening periods of nonworking days or school not being in session, such as breaks and holidays, do not count towards the 30 working school days. As a condition of paying sick leave beyond the 30 working school days, the Board or Superintendent may require medical certification.

For purposes of adoption, placement for adoption, or acceptance of a child in need of foster care, paid sick leave may be used for reasons related to the formal adoption or the formal foster care process prior to taking custody of the child or accepting the child in need of foster care, and for taking custody of the child or accepting the child in need of foster care. Such leave is limited to 30 days, and need not be used consecutively once the formal adoption or foster care process is underway. The Board or Superintendent may require that the employee provide evidence that the formal adoption or foster care process is underway.

#### Medical Leave

Each full-time 9 ½-month or 10-month professional administrative employee is granted 12 days unpaid medical leave annually. Each full-time 11-month professional administrative employee is granted 13 days unpaid medical leave annually. Each full-time 12-month professional administrative employee is granted 14 days unpaid medical leave annually.

Unused days of medical leave shall accumulate up to a maximum of 132 days for 9 ½-month and 10-month professional administrative employees, 144 days for 11-month professional administrative employees, and 156 days for 12-month professional administrative employees.

Medical leave may only be used for personal illness and only after accumulated sick leave has been exhausted.

As proof of illness or fitness to resume duties after any absence, the Board may require a certificate from a physician licensed in Illinois to practice medicine and surgery in all its branches.

Use of allotted medical leave days in a 12-month professional administrative employee's contract year will not affect the vacation days to which the employee would otherwise be entitled.

During a leave for personal illness in any employee's contract year, the medical leave days the employee would otherwise be entitled to for that year will not be affected.

During that period of time an employee is utilizing medical leave benefits, the Board will maintain the health insurance coverage for the employee, if allowable by the insurer.

#### Leave for Personal Illness

The decision to grant a leave for personal illness for any length of time shall only be made by the Board.

Leave for personal illness may only be used at such time as accumulated sick leave and accumulated medical leave has been exhausted.

Requests for leave for personal illness should be made of the Board prior to such time as accumulated medical leave has been exhausted and accompanied by a doctor's certificate as proof of disability.

When granted a leave for personal illness, the Board will maintain the health insurance coverage for an employee through the month following the date of the beginning of such leave and/or according to provisions set forth in the Family and Medical Leave Act of 1993. Coverage beyond the Board's contribution will be an option of the employee by remitting the premium on a monthly basis; however, the last day of coverage will not be extended beyond the last day the employee is considered employed by the District unless the employee is eligible for coverage as a retiree.

Leave for personal illness is terminated on the last day of an employee's contract year.

#### Permission Absence

"Permission absence" is a term denoting an excused absence from job duties, with pay. It is not a right, but a privilege. ~~Professional administrative personnel are not granted personal leave. Rather~~ a professional administrative employee may request an excused absence be granted by the Superintendent or designee ~~to conduct personal business, on rare occasions~~ for significant lifetime events, or for other reasons ~~that do not occur on a frequent basis~~. The circumstances may differ with each case and the length of time granted for a permission absence may vary.

#### Bereavement Leave

A bereavement leave will be granted to allow a professional administrative employee to be absent for up to three days to deal with funeral matters of the immediate family as defined in this policy. These days will not be charged against the employee's sick leave allotment. In addition, employees may use paid sick leave for death in the immediate family or household and, if eligible, unpaid Family Bereavement Leave or Child Extended Bereavement Leave listed below under heading "All Professional Personnel".

~~State law allows a maximum of 10 unpaid work days for eligible employees (Family and Medical Leave Act of 1993, 20 U.S.C. §2601 et seq.) to take family bereavement leave. The purpose, requirements, scheduling, and all other terms of the leave are governed by the Family Bereavement Leave Act. Family bereavement leave allows for: (1) attendance by the bereaved employee at the funeral or alternative to a funeral of a covered family member, which includes an employee's child, stepchild, domestic partner, sibling, parent, mother in law, father in law, grandchild, grandparent, or stepparent, (2) making arrangements necessitated by the death of the covered family member, or (3) grieving the death of the covered family member, or (4) absence from work due to a (i) miscarriage, (ii) an unsuccessful round of intrauterine insemination or of an assisted reproductive technology procedure, (iii) a failed adoption match or an adoption that is not finalized because it is~~

Adopted: September 16, 1968  
Reviewed: ~~November 2022~~ December 2023  
Amended: December 14, 2022

~~contested by another party, (iv) a failed surrogacy agreement, (v) a diagnosis that negatively impacts pregnancy or fertility, or (vi) a still birth, without any adverse employment action.~~

~~The family bereavement leave must be completed within 60 days after the date on which the employee received notice of the death of the covered family member or the date on which an event under item (4) above occurs. However, in the event of the death of more than one covered family member in a 12-month period, an employee is entitled to up to a total of six weeks of bereavement leave during the 12-month period, subject to certain restrictions under State and federal law. Other existing forms of leave may be substituted for the leave provided in the Family Bereavement Leave Act. This policy does not create any right for an employee to take family bereavement leave that is inconsistent with the Family Bereavement Leave Act.~~

### Emergency Leave

Professional administrative personnel may request up to fifteen (15) days of paid emergency leave to accommodate extreme situations when other paid leaves do not apply and all other paid leaves have been exhausted. A member must give a reason for the request, and such leave will be approved or denied by the Superintendent or designee.

### Professional Leave

Professional administrative personnel may request professional leave day(s) for professional development activities. The employee shall request professional leave in writing at least one (1) week prior to the day of the requested absence. The Superintendent or designee will approve or deny such requests.

### Family Hardship Leave

The Board may grant a professional administrative employee a family hardship leave of absence without pay for a specific period of time up to six months. In no instance shall this leave be granted unless the Board determines that a suitable replacement can be hired.

1. The employee shall not be eligible for sick leave pay during the period of a family hardship leave, nor will the employee be eligible for family hardship leave if the employee has applied for or used sick leave, medical leave and/or personal illness leave in reference to the reason the family hardship leave is being requested.
2. All benefits available to the employee shall be suspended during a family hardship leave. The employee may maintain membership in the group health insurance program during the leave, according to provisions of the Family and Medical Leave Act of 1993. The employee may maintain the group health insurance after the benefit from FMLA has expired by remitting in advance payments of all premiums due. These payments shall be made to the District Office.
3. Professional administrative employees will retain their tenure status during a family hardship leave of absence.
4. An employee on leave for a full school year shall not receive a salary increase while on leave.

At the expiration of the leave period, the employee will be placed in an administrative or non-administrative position for which the employee is qualified.

### All Professional Personnel

Adopted: September 16, 1968  
Reviewed: ~~November 2022~~ December 2023  
Amended: December 14, 2022

### Holidays

Except as provided in Board Policy 6.20, all professional personnel, whether represented by the Association or administrative personnel, will not be required to work on the legal school holidays listed in Board Policy 6.20 School Year Calendar and Day.

### Leaves

In addition to the leaves provided above, all professional personnel, whether represented by the Association or administrative personnel, shall be entitled to the following leaves:

#### Family and Medical Leave

An eligible employee may use unpaid family and medical leave (FMLA leave), guaranteed by the federal Family and Medical Leave Act as provided in Board policy 5.185, *Family and Medical Leave*.

#### Family Bereavement Leave

State law allows a maximum of 10 unpaid work days for eligible employees (Family and Medical Leave Act of 1993, 20 U.S.C. §2601 et seq.) to take family bereavement leave. The purpose, requirements, scheduling, and all other terms of the leave are governed by the Family Bereavement Leave Act. Family bereavement leave allows for: (1) attendance by the bereaved employee at the funeral or alternative to a funeral of a covered family member, which includes an employee's child, stepchild, domestic partner, sibling, parent, mother-in-law, father-in-law, grandchild, grandparent, or stepparent, (2) making arrangements necessitated by the death of the covered family member, or (3) grieving the death of the covered family member, or (4) absence from work due to a (i) miscarriage, (ii) an unsuccessful round of intrauterine insemination or of an assisted reproductive technology procedure, (iii) a failed adoption match or an adoption that is not finalized because it is contested by another party, (iv) a failed surrogacy agreement, (v) a diagnosis that negatively impacts pregnancy or fertility, or (vi) a still birth, without any adverse employment action.

The family bereavement leave must be completed within 60 days after the date on which the employee received notice of the death of the covered family member or the date on which an event under item (4) above occurs. However, in the event of the death of more than one covered family member in a 12-month period, an employee is entitled to up to a total of six weeks of bereavement leave during the 12-month period, subject to certain restrictions under State and federal law. Other existing forms of leave may be substituted for the leave provided in the Family Bereavement Leave Act. This policy does not create any right for an employee to take family bereavement leave that is inconsistent with the Family Bereavement Leave Act.

#### Child Extended Bereavement Leave

Unpaid leave from work is available to employees who experience the loss of a child by suicide or homicide. The Child Extended Bereavement Leave Act governs the duration, scheduling, continuity of benefits, and all other terms of the leave. Accordingly, since the District employs 250 or more employees on a full-time basis, an employee is entitled to a total of 12 weeks of unpaid leave within one year after the employee notifies the District of the loss. An employee may elect to substitute other forms of leave to which the employee is entitled for the leave provided under the Child Extended Bereavement Leave Act.

#### Military Leave

Adopted: September 16, 1968  
Reviewed: ~~November 2022~~ December 2023  
Amended: December 14, 2022

The District will comply with the Uniformed Services Employment and Reemployment Rights Act ("USERRA"), the Illinois Service Member Employment and Reemployment Rights Act ("ISERRA"), 330 ILCS 61/1-1 et seq., and Section 10-20.7b of the Illinois School Code (105 ILCS 5/10-20.7b), as amended from time to time.

A professional employee who is a "service member" as defined in ISERRA, is entitled to military leave while performing "active service".

During such leaves, the employee's seniority, tenure track, and other benefits shall continue to accrue. An employee who is absent on military leave shall, minimally, for the period of military leave, be credited with the average of the performance ratings or evaluations received for the three years immediately before the absence for military leave. Additionally, the rating shall not be less than the rating that he or she received for the rated period immediately prior to his or her absence on military leave. The contractual continued service status of a teacher or other professional employee shall not be affected because of absence while in the military service of the United States.

During periods of military leave for annual training, the employee shall continue to receive full compensation (i.e. concurrent compensation) for up to 30 days per calendar year.

During periods of military leave for active service, the employee shall receive differential compensation subject to the following:

1. Differential compensation for voluntary active service is limited to 60 work days in a calendar year.
2. Differential compensation shall not be paid for active service without pay.

Employees who have exhausted concurrent compensation for annual training in a calendar year shall receive differential compensation when authorized in the same calendar year.

#### School Visitation Leave

An eligible professional employee is entitled to eight hours during any school year, no more than four hours of which may be taken on any given day, to attend school conferences, behavioral meetings, or academic meetings related to the employee's child, if the conference or meeting cannot be scheduled during non-work hours. Professional employees must first use all accrued vacation leave, personal leave, and any other leave that may be granted to the professional employee, except sick and disability leave.

The Superintendent shall develop administrative procedures implementing this policy consistent with the School Visitation Rights Act.

#### Leave to Serve as an Election Judge

Any professional employee who has been appointed to serve as an election judge under State law may, after giving at least 20-days' written notice to the District, be absent without pay for the purpose of serving as an election judge. The employee is not required to use any form of paid leave to serve as an election judge. No more than 10% of the District's employees may be absent to serve as election judges on the same Election Day.

#### General Assembly Leave

Leaves for service in the General Assembly, as well as re-employment rights, will be granted in accordance with State and federal law. A professional employee hired to replace one in the General Assembly does not acquire tenure.

Leaves for Victims of Domestic Violence, Sexual Violence, Gender Violence, or Other Crime of Violence

An unpaid leave from work is available to any employee who: (1) is a victim of domestic violence, sexual violence, gender violence, or any other crime of violence, or (2) has a family or household member who is a victim of such violence whose interests are not adverse to the employee as it relates to the domestic violence, sexual violence, gender violence, or any other crime of violence. The unpaid leave allows the employee to seek medical help, legal assistance, counseling, safety planning, and other assistance, and to grieve and attend to matters necessitated by the death of a family or household member who is killed in a crime of violence, without suffering adverse employment action.

The Victims' Economic Security and Safety Act (VESSA) governs the purpose, requirements, scheduling, and continuity of benefits, and all other terms of the leave. Accordingly, since the District employs at least 50 employees, and subject to any exceptions in VESSA, an employee is entitled to a total of 12 work weeks of unpaid leave during any 12-month period. Neither the law nor this policy creates a right for an employee to take unpaid leave that exceeds the unpaid leave time allowed under, or is in addition to the unpaid leave time permitted by, the federal Family and Medical Leave Act of 1993 (29 U.S.C. §2601 et seq.).

Leave Without Pay

The Board recognizes that a leave without pay is sometimes necessary due to circumstances beyond an individual's control. Therefore, requests for absences from work beyond an individual's control and that do not fall under any other leave policy may be granted by the building administrator or a District Office administrator without pay on a day for day basis. A leave without pay shall not be granted for vacation. Personnel assigned to a specific building or homebased at a specific building shall submit their request to the building administrator. Other personnel shall submit their request to the District Office administrator responsible for their performance.

Unless circumstances warrant, leave without pay shall not be granted immediately prior to or immediately following holidays or vacations.

Employees who are granted a leave without pay shall have their pay reduced at a per diem rate based on the number of days paid in the current contract year.

Leave to Serve as an Officer, ~~or~~ Trustee or Representative of a Specific Organization

The Board provides for Association Leave in the Negotiated Contract with the Association. In addition, upon request, the Board will grant: (1) an unpaid leave of absence to an elected officer of a State or national teacher organization that represents teachers in collective bargaining negotiations, and (2) up to twenty days of paid leave of absence per year to a trustee of the Teachers' Retirement System in accordance with 105 ILCS 5/24-6.3-, (3) up to 10 days of paid leave per school term for teachers elected to represent a statewide teacher association in federal advocacy work in accordance with 105 ILCS 5/24-3.5.

COVID-19 Paid Administrative Leave

Adopted: September 16, 1968  
Reviewed: ~~November 2022~~ December 2023  
Amended: December 14, 2022

~~During any time when the Governor has declared a disaster due to a public health emergency under 20 ILCS 3305/7When applicable, paid administrative leave related to COVID-19 will be granted is available to eligible employees in accordance with State law if the District, State or any of its agencies, or the local health department has issued guidance, mandates or rules related to COVID-19 that restrict an employee from being on District property for a reason outlined in State law.~~

~~For an employee to be eligible for COVID-19 paid administrative leave, the employee must be fully vaccinated against COVID-19 as defined in 105 ILCS 5/10-20.83 (final citation pending).~~

~~The employee will receive as many days of administrative leave as required to abide by the public health guidance, mandates, and requirements issued by the Ill. Dept. of Public Health, unless a longer period has been negotiated with the exclusive bargaining representative.~~

~~As a condition of being granted COVID-19 paid administrative leave, an employee shall provide all documentation necessary to substantiate the employee's eligibility for the leave, as requested by the Superintendent or designee. An employee who is on COVID-19 paid administrative leave will receive the employee's regular rate of pay; the leave will not diminish any other leave or benefits of the employee. Employees may not accrue COVID-19 paid administrative leave.~~

#### Injury During Performance of Duties

An employee injured during the performance of duties shall be entitled to a maximum of three consecutive days absence with pay provided a licensed physician certifies the employee is unable to perform the duties of the position. If after three days the employee is still unable to perform the duties of the position, accumulated sick leave may be used. A licensed physician must certify at the end of each pay period that the employee is unable to perform the duties of the position. The employee, in addition, shall be entitled to benefits pursuant to the Worker's Compensation Act but in no event shall the employee receive more than a regular day's pay. Sick leave pay shall be utilized, if needed, to supplement worker's compensation benefits so as to ensure a regular day's pay.

LEGAL REF.: 105 ILCS 5/10-20.83 (~~final citation pending~~), 5/24-6, 5/24-6.1, 5/24-6.2, 5/24-6.3, 5/24-13, and 5/24-13.1.  
10 ILCS 5/13-2.5, Election Code.  
330 ILCS 61/, Service Member Employment and Reemployment Rights Act.  
820 ILCS 147/, School Visitation Rights Act.  
820 ILCS 154/, ~~ChildFamily~~ Bereavement Leave Act.  
820 ILCS 156/, Child Extended Bereavement Leave Act.  
820 ILCS 180/, Victims' Economic Security and Safety Act.

CROSS REF.: 5.180 (Temporary Illness or Temporary Incapacity), 5.185 (Family and Medical Leave), 5.330 (Vacation, Holidays, and Leaves)

Adopted: September 16, 1968  
Reviewed: ~~November 2022~~ December 2023  
Amended: December 14, 2022

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**Educational Support Personnel – Vacation, Holidays, and Leaves**

This policy applies to all educational support personnel (e.g. employees without a Professional Educator License (“PEL”)) to the extent it does not conflict with an applicable collective bargaining agreement or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable collective bargaining agreement or individual agreement will control.

**Represented Educational Support Personnel**

All educational support personnel represented by the Unit Five Support Professionals Association (“UFSPA”) shall be entitled to the vacation, holidays, and leaves, if applicable, provided in the Negotiated Contract between UFSPA and the Board. All educational support personnel represented by the Laborer’s International Union of North America, Local 362 (“LIUNA Local 362”) shall be entitled to the vacation, holidays, and leaves, if applicable, provided in the Negotiated Contract between LIUNA Local 362 and the Board. In addition, all represented educational support personnel shall be entitled to the holidays and, if eligible, the leaves listed below under the heading “All Educational Support Personnel”.

**Unrepresented Non-Administrative Educational Support Personnel**

Personal Leave

Full-time non-administrative educational support personnel shall be granted two paid personal leave days per school year to be used at the convenience of the employee. Requests to use personal leave must be approved in advance by the administrative supervisor. A request for personal leave may be denied if approval would adversely impact operations or the provision of services due to absence of too many employees. Unused personal leave will be added to an employee’s accumulated personal leave and/or sick leave at the end of each school year. Unrepresented non-administrative educational support employees may not accumulate a total of more than four (4) personal days.

Vacation

Full-time exempt educational office personnel who work at least 240 days per school year shall be granted 15 paid vacation days per school year. Full-time technology employees who work at least 240 days per school year shall be granted 10 paid vacation days per school year. Beginning with their fifth year of consecutive employment, full-time technology employees who work at least 240 days per school year shall be granted 15 paid vacation days per school year. Full-time special warehouse/transportation employees who work at least 260 days per school year shall be granted the following paid vacation days per school year:

After One (1) Full Year of Service	10 vacation days
After Eight (8) Full Years of Service	15 vacation days
After Twenty (20) Full Years of Service	20 vacation days

Requests to use vacation days must be approved in advance by the employee’s administrative supervisor. Vacation days cannot be accumulated and must be used prior to July 31<sup>st</sup> following the school year in which they are accrued. The employee and administrative supervisor must work together to ensure that vacation time is taken at a mutually agreeable time.

Maternity Leave

The Board may grant an unrepresented educational support employee a maternity leave without pay for a specified period of time with a 1-year maximum.

All benefits available to an employee shall be suspended during a maternity leave unless otherwise allowed according to provisions set forth in the Family and Medical Leave Act of 1993, and the employee shall not advance on a salary schedule or receive a salary increase for the year in which the leave is taken. The employee may maintain membership in the group health insurance program during the leave by remitting in advance payments of all premiums due. These payments shall be made to the District Office.

An employee who is granted a maternity leave of absence shall be required to notify the secretary of the Board in writing stating whether or not said employee requests to return to his or her position. For an employee on a leave during the second semester, the request to return must be received by the secretary of the Board on or before March 1. Failure of the employee to make proper notification by March 1 will terminate that person's further employment in the District.

At the expiration of the leave period, the employee will return to the same position as that which was held prior to the leave of absence.

**Administrative Educational Support Personnel**

Personal Leave

All administrative educational support personnel are granted two (2) days annually for personal leave. Personal leave may be taken in full or half-day increments. Unused personal days may accumulate up to a total of four (4) personal days. Any additional unused personal days will not roll over into sick or vacation days.

Permission Absence

"Permission absence" is a term denoting an excused absence from job duties with pay. It is not a right, but a privilege. ~~Administrative educational support personnel are not granted personal leave. Rather an administrative educational support employee may request a permission absence be granted by the Superintendent or designee to conduct personal business, on rare occasions for significant lifetime events, or for other reasons that do not occur on a frequent basis.~~ The circumstances may differ with each case and the length of time granted for a permission absence may vary.

Vacation

Full-time administrative educational support personnel who work at least 240 days per school year shall be entitled to 15 paid vacation days per school year. Vacation days cannot be accumulated and must be used prior to July 31st following the school year in which they are accrued.

Professional Leave

Administrative educational support personnel may request paid professional leave days for professional development activities. The employee shall request professional leave in writing at least one (1) week prior to the day of the requested absence. The Superintendent or designee will approve or deny such requests.

**All Unrepresented Educational Support Personnel**

In addition to the leaves provided above, all unrepresented educational support personnel shall be entitled to the following leaves:

Sick Leave

Annually, each unrepresented full-time or part-time educational support employee who works at least 600 hours per year shall be granted the following paid sick leave days per school year equal to the hours worked per day:

<u>Position</u>	<u>Work Year</u>	<u>#Paid Sick Leave Days</u>
Admin. Educ. Support Personnel	240 days	15 days/Negotiated
Exempt EOP	250 days	15 days
Food Service	173 days	11 days
Food Service Manager	174 days	11 days
Healthcare Assistant	180 days	12 days
Occupational Therapist	180 days	12 days
Physical Therapist	180 days	12 days
RN	180 days	12 days
Safety Monitor	180 days	12 days
School Community Representative	180 days	12 days
Special Transportation	173 days	11 days
Special Warehouse/Trans.	260 or 261 days	14 days
Technology	240 days	14 days

Unused sick leave days shall accumulate and may be used as needed up to the accumulated amount.

Sick leave is defined as personal illness, mental or behavioral complications, quarantine at home, or serious illness or death in the immediate family or household, or birth, adoption, placement for adoption, or the acceptance of a child in need of foster care. The immediate family shall include parents, legal guardians, children, spouse, partner in a civil union, brothers, sisters, grandparents, great grandparents, grandchildren, parents-in-law, daughters-in-law, sons-in-law, brothers-in-law, sisters-in-law, grandparents-in-law, great-grandparents-in-law, aunts, uncles, and all step relatives in the aforementioned relationships.

As a condition for paying sick leave after three days absence for personal illness or as the Board or Superintendent deem necessary in other cases, the Board or Superintendent may require that the employee provide a certificate from: (1) a physician licensed in Illinois to practice medicine and surgery in all its branches, (2) a mental health professional licensed in Illinois providing ongoing care or treatment to the staff member (3) a chiropractic physician licensed under the Medical Practice Act, (4) a licensed advanced practice registered nurse, (5) a licensed physician assistant, or (6) if the treatment is by prayer or spiritual means, a spiritual adviser or practitioner of the employee's faith. If the Board or Superintendent requires a certificate as a basis for pay during a leave of less than three days for personal illness, the District shall pay the expenses incurred by the employee in obtaining the required certificate (e.g. if the employee has already seen a medical provider listed above, the Board will not be required to pay for the services provided to the employee solely by requesting a certificate).

Adopted: October 21, 1968  
 Reviewed: December ~~2022~~2023  
 Amended: January 18, 2023

Employees are entitled to use up to 30 days of paid sick leave because of the birth of a child that is not dependent on the need to recover from childbirth. Such days may be used at any time within the 12-month period following the birth of the child. Intervening periods of nonworking days or school not being in session, such as breaks and holidays, do not count towards the 30 working school days. As a condition of paying sick leave beyond the 30 working school days, the Board or Superintendent may require medical certification.

For purpose of adoption, placement for adoption, or acceptance of a child in need of foster care, paid sick leave may be used for reasons related to the formal adoption or the formal foster care process prior to taking custody of the child or accepting the child in need of foster care, and for taking custody of the child or accepting the child in need of foster care. Such leave is limited to 30 days, and need not be used consecutively once the formal adoption or foster care process is underway. The Board or Superintendent may require that the employee provide evidence that the formal adoption or foster care process is underway.

Medical Leave

Each unrepresented educational support employee shall be granted the following unpaid medical leave annually:

<u>Position</u>	<u>Work Year</u>	<u>#Unpaid Medical Leave Days</u>	<u>Cap on Medical Leave Days</u>
Admin. Educ. Support Personnel	240 days	13 days	156 days
Exempt EOP	250 days	13 days	156 days
Food Service	173 days	10 days	120 days
Food Service Manager	174 days	10 days	120 days
Healthcare Assistant	180 days	10 days	120 days
Occupational Therapist	180 days	10 days	120 days
Physical Therapist	180 days	10 days	120 days
RN	180 days	10 days	120 days
Safety Monitor	180 days	10 days	120 days
School Community Representative	180 days	10 days	120 days
Special Transportation	173 days	10 days	120 days
Special Warehouse/Trans.	260 or 261 days	13 days	156 days
Technology	240 days	13 days	156 days

Unused days of medical leave shall accumulate up to the maximum listed in the table above, usable in any one year.

Medical leave may only be used for personal illness and only after accumulated sick leave has been exhausted.

As proof of illness or fitness to resume duties after any absence, the Board may require a certificate from a physician licensed in Illinois to practice medicine and surgery in all its branches.

Use of allotted medical leave days in any one contract year will not affect the vacation days to which the employee would otherwise be entitled.

During a leave for personal illness in any employee's contract year, the medical leave days the employee would otherwise be entitled to for that year will not be affected.

During that period of time an employee is utilizing medical leave benefits, the Board will maintain the health insurance coverage for the employee, if allowable by the insurer.

Adopted: October 21, 1968  
 Reviewed: December ~~2022~~2023  
 Amended: January 18, 2023

Leave for Personal Illness

The decision to grant an unpaid leave for personal illness for any length of time shall only be made by the Board.

Leave for personal illness may only be used at such time as accumulated sick leave and accumulated medical leave has been exhausted.

Requests for leave for personal illness should be made of the Board prior to such time as accumulated medical leave has expired and the request should be accompanied by a doctor's certificate as proof of disability.

When granted a personal illness leave, the Board will maintain the health insurance coverage for said employee through the month following the date of the beginning of such leave and/or according to provisions set forth in the Family and Medical Leave Act of 1993. The employee can continue coverage by remitting the insurance premium on a monthly basis; however, the last day of coverage will not be extended beyond the last day the employee is considered employed by the District unless the employee is eligible for coverage as a retiree.

Leave for personal illness is terminated on the last day of an employee's contract year.

Paid Bereavement Leave

A bereavement leave shall be granted to allow an unrepresented educational support employee to be absent for up to three days with pay to attend to funeral matters of the immediate family as defined in this policy. These days will not be charged against the employee's sick leave allotment. In addition, employees may use paid sick leave for death in the immediate family or household.

Family Bereavement Leave

State law allows a maximum of 10 unpaid work days for eligible employees (Family and Medical Leave Act of 1993, 20 U.S.C. §2601 et seq.) to take family bereavement leave. The purpose, requirements, scheduling, and all other terms of the leave are governed by the Family Bereavement Leave Act. Eligible employees may use family bereavement leave, without any adverse employment action, for: (1) attendance by the bereaved employee at the funeral or alternative to a funeral of a covered family member, which includes an employee's child, stepchild, domestic partner, sibling, parent, mother-in-law, father-in-law, grandchild, grandparent, or stepparent, (2) making arrangements necessitated by the death of the employee's covered family member, or (3) grieving the death of the covered family member, or (4) absence from work due to a Significant Event, which includes: (i) miscarriage, (ii) an unsuccessful round of intrauterine insemination or of an assisted reproductive technology procedure, (iii) a failed adoption match or an adoption that is not finalized because it is contested by another party, (iv) a failed surrogacy agreement, (v) a diagnosis that negatively impacts pregnancy or fertility, or (vi) a still birth. An employee qualifying for leave due to a Significant Event will not be required to identify which specific reason applies to the employee's request.

The child-family bereavement leave must be completed within 60 days after the date on which the employee received notice of the death of the covered family member or the date on which an event under item (4) above occurs. However, in the event of the death of more than one covered family member in a 12-month period, an employee is entitled to up to a total of six weeks of bereavement leave during the 12-month period, subject to certain restrictions under State and federal law. Other existing forms of leave may be substituted for the leave provided in the Family Bereavement Leave

Act. This policy does not create any right for an employee to take family bereavement leave that is inconsistent with the Family Bereavement Leave Act

Child Extended Bereavement Leave

Unpaid leave from work is available to employees who experience the loss of a child by suicide or homicide. The Child Extended Bereavement Leave Act governs the duration, scheduling, continuity of benefits, and all other terms of the leave. Accordingly, since the District employs 250 or more employees on a full-time basis, an employee is entitled to a total of 12 weeks of unpaid leave within one year after the employee notifies the District of the loss. An employee may elect to substitute other forms of leave to which the employee is entitled for the leave provided under the Child Extended Bereavement Leave Act.

Emergency Leave

Unrepresented educational support employees may request up to fifteen (15) days of paid emergency leave to accommodate extreme situations when other paid leaves do not apply and all other paid leaves have been exhausted. A member must give a reason for the request, and such leave will be approved or denied by the Superintendent or designee.

Family Hardship Leave

The Board may grant an unrepresented educational support employee a family hardship leave of absence without pay for a specified period of time with a one-year maximum for non-administrative employees and up to six months for administrative employees. In no instance shall this leave be granted unless the Board determines that a suitable replacement can be hired.

1. An employee shall not be eligible for sick leave pay during the period of a family hardship leave, nor will an employee be eligible for hardship leave if the employee has applied for or used sick leave, medical leave and/or personal illness leave in reference to the reason that hardship leave is being requested.
2. All benefits available to an employee shall be suspended during a family hardship leave. The employee may maintain membership in the group health insurance program during the leave, according to provisions of the Family and Medical Leave Act of 1993. The employee may maintain the group health insurance after the benefit from FMLA has expired by remitting the advance payments to all premiums due. These payments shall be made to the District Office.
3. An employee granted a family hardship leave shall be required to notify the secretary of the Board in writing stating whether or not said employee requests to return to his/her position. For employees on a leave during the second semester, the request to return must be received by the secretary of the Board on or before March 1. Failure of the employee to make proper notification by March 1 will terminate that person's further employment in the District.
4. An employee on leave for a full school year shall not advance on a salary schedule or receive a salary increase for the year in which the leave is taken.

At the expiration of the leave period, the employee will return to the same position held prior to the leave of absence.

**All Educational Support Personnel**

Adopted: October 21, 1968  
Reviewed: December ~~2022~~2023  
Amended: January 18, 2023

Holidays

Except as provided in Board Policy 6.20, all educational support personnel, whether represented or unrepresented, will not be required to work on the legal school holidays listed in Board Policy 6.20 School Year Calendar and Day.

A legal school holiday on which an employee is not required to work will not cause a deduction from an employee's time or compensation nor entitle an employee to compensation where not otherwise contractual. The District may require educational support personnel to work on a non-waived holiday during an emergency or for the continued operation and maintenance of facilities or property.

Leaves

In addition to the leaves provided above, all educational support personnel, whether represented or unrepresented, shall be entitled to the following leaves:

Family and Medical Leave

An eligible employee may use unpaid family and medical leave (FMLA leave), guaranteed by the federal Family and Medical Leave Act as provided in Board policy 5.185, *Family and Medical Leave*.

Military Leave

The District will comply with the Uniformed Services Employment and Reemployment Rights Act ("USERRA"), the Illinois Service Member Employment and Reemployment Rights Act ("ISERRA"), 330 ILCS 61/1-1 et seq., and Section 10-20.7b of the Illinois School Code (105 ILCS 5/10-20.7b), as amended from time to time.

An educational support employee who is a "service member" as defined in ISERRA, is entitled to military leave while performing "active service".

During such leaves, the employee's seniority and other benefits shall continue to accrue. An employee who is absent on military leave shall, minimally, for the period of military leave, be credited with the average of the performance ratings or evaluations received for the three years immediately before the absence for military leave. Additionally, the rating shall not be less than the rating that he or she received for the rated period immediately prior to his or her absence on military leave.

During periods of military leave for annual training, the employee shall continue to receive full compensation (i.e. concurrent compensation) for up to 30 days per calendar year.

During periods of military leave for active service, the employee shall receive differential compensation subject to the following:

1. Differential compensation for voluntary active service is limited to 60 work days in a calendar year.
2. Differential compensation shall not be paid for active service without pay.

Employees who have exhausted concurrent compensation for annual training in a calendar year shall receive differential compensation when authorized in the same calendar year.

School Visitation Leave

An eligible educational support employee is entitled to eight hours during any school year, no more than four hours of which may be taken on any given day, to attend school conferences, behavioral meetings, or academic meetings related to the employee's child, if the conference or meeting cannot be scheduled during non-work hours. Educational support employees must first use all accrued vacation leave, personal leave, and any other leave that may be granted to the employee, except sick and disability leave.

The Superintendent shall develop administrative procedures implementing this policy consistent with the School Visitation Rights Act.

Leave to Serve as an Election Judge

Any educational support employee who has been appointed to serve as an election judge under State law may, after giving at least 20-days' written notice to the District, be absent without pay for the purpose of serving as an election judge. The employee is not required to use any form of paid leave to serve as an election judge. No more than 10% of the District's employees may be absent to serve as election judges on the same Election Day.

General Assembly Leave

Educational support personnel shall receive leave for service in the General Assembly on the same terms and conditions granted professional personnel in Board policy 5:250, *Leaves of Absence*.

Leaves for Victims of Domestic Violence, Sexual Violence, Gender Violence, or Other Crime of Violence

An unpaid leave from work is available to any employee who: (1) is a victim of domestic violence, sexual violence, gender violence, or other crime of violence, or (2) has a family or household member who is a victim of such violence whose interests are not adverse to the employee as it relates to the domestic violence, sexual violence, gender violence, or other crime of violence. The unpaid leave allows the employee to seek medical help, legal assistance, counseling, safety planning, and other assistance, and to grieve and attend to matters necessitated by the death of a family or household member who is killed in a crime of violence, without suffering adverse employment action.

The Victims' Economic Security and Safety Act (VESSA) governs the purpose, requirements, scheduling, and continuity of benefits, and all other terms of the leave. Accordingly, since the District employs at least 50 employees, and subject to any exceptions in VESSA, an employee is entitled to a total of 12 work weeks of unpaid leave during any 12-month period. Neither the law nor this policy creates a right for an employee to take unpaid leave that exceeds the unpaid leave time allowed under, or is in addition to the unpaid leave time permitted by, the federal Family and Medical Leave Act of 1993 (29 U.S.C. §2601 et seq.).

Leave Without Pay

The Board recognizes that a leave without pay is sometimes necessary due to circumstances beyond an individual's control. Therefore, a building administrator or District Office administrator may grant an unpaid absence from work when the request does not fall under any other leave policy. A leave without pay shall not be granted for vacation. Personnel assigned to a specific building or homebased at a specific building shall submit their request to the building administrator.

Adopted: October 21, 1968  
Reviewed: December ~~2022~~2023  
Amended: January 18, 2023

Other personnel shall submit their request to the District Office administrator responsible for their performance.

Unless circumstances warrant, leave without pay shall not be granted immediately prior to or immediately following holidays or vacations.

An employee granted a leave without pay shall have his or her pay reduced at a per diem rate based on the number of days paid in the current contract year.

COVID-19 Paid Administrative Leave

~~During any time when the Governor has declared a disaster due to a public health emergency under 20 ILCS 3305/7~~When applicable, paid administrative leave related to COVID-19 will be granted is available to eligible employees in accordance with State law if the District, State or any of its agencies, or the local health department has issued guidance, mandates or rules related to COVID-19 that restrict an employee from being on District property for a reason outlined in State law.

~~For an employee to be eligible for COVID-19 paid administrative leave, the employee must be fully vaccinated against COVID-19 as defined in 105 ILCS 5/10-20.83 (final citation pending).~~

~~The employee will receive as many days of administrative leave as required to abide by the public health guidance, mandates, and requirements issued by the Ill. Dept. of Public Health, unless a longer period has been negotiated with the exclusive bargaining representative.~~

~~As a condition of being granted COVID-19 paid administrative leave, an employee shall provide all documentation necessary to substantiate the employee's eligibility for the leave, as requested by the Superintendent or designee. An employee who is on COVID-19 paid administrative leave will receive the employee's regular rate of pay; the leave will not diminish any other leave or benefits of the employee. Employees may not accrue COVID-19 paid administrative leave.~~

Injury During Performance of Duties

Any employee injured during the performance of duties shall be entitled to a maximum of three consecutive days absence with pay provided a licensed physician certifies that the employee is unable to perform the duties of the position. If after three days the employee is still unable to perform the duties of the position, accumulated sick leave may then be used. A licensed physician must certify at the end of each pay period that the employee is unable to perform the duties of the position. The employee, in addition, shall be entitled to benefits pursuant to the Worker's Compensation Act but in no event shall the employee receive more than a regular day's pay. Sick leave pay shall be utilized, if needed, to supplement worker's compensation benefits so as to ensure a regular day's pay.

LEGAL REF.: 105 ILCS 5/10-20.7b, 5/10-20.83 ~~(final citation pending)~~, 5/24-2, 5/24-6, and 5/24-6.3.  
10 ILCS 5/13-2.5, Election Code.  
330 ILCS 61/, Service Member Employment and Reemployment Rights Act.  
820 ILCS 147, School Visitation Rights Act.  
820 ILCS 154/, ~~Child~~Family Bereavement Leave Act.  
820 ILCS 156/, Child Extended Bereavement Leave Act.  
820 ILCS 180/, Victims' Economic Security and Safety Act.

Adopted: October 21, 1968  
Reviewed: December ~~2022~~2023  
Amended: January 18, 2023

School Dist. 151 v. ISBE, 154 Ill. App. 3d 375 (1st Dist. 1987); Elder v. Sch. Dist. No. 127 1/2, 60 Ill. App. 2d 56 (1st Dist. 1965).

CROSS REF.: 5.180 (Temporary Illness or Temporary Incapacity), 5.185 (Family and Medical Leave), 5.250 (Leaves of Absence)

### **School Accountability**

According to the Illinois General Assembly, the primary purpose of schooling is the transmission of knowledge and culture through which students learn in areas necessary to their continuing development and entry into the world of work. To fulfill that purpose, the Illinois State Board of Education (ISBE) prepared *State Goals for Learning* and *Illinois Learning Standards*.

The Board gives priority in the allocation of resources, including funds, time, personnel, and facilities, to fulfilling this purpose.

#### Quality Assurance

The Board continuously monitors student achievement and the quality of the District's work. The Superintendent shall supervise the following quality assurance components, in accordance with State law and the ISBE rules, and continuously keep the Board informed:

1. Prepare each school's annual recognition application and quality assurance appraisal, whether internal or external, to assess each school's process for continuous school improvement.
2. Continuously assess the District's and each school's overall performance in terms of both academic success and equity. This includes, without limitation, a thorough analysis of ISBE's balanced accountability measure and each school's *Multiple Measure Index* and corresponding *Annual Measurable Objective* provided by ISBE.
3. If applicable, develop ~~District and~~ School Improvement Plans, present them for Board approval, and supervise their implementation.
4. Prepare a school report card, present it at a regular Board meeting, and disseminate it as provided in State law.
5. In accordance with 105 ILCS 5/2-3.153, annually administer at least a climate survey on the instructional environment within the school to, at minimum, students in grades 4 through 12 and teachers.

LEGAL REF.: 105 ILCS 5/2-3.25, 5/2-3.25a, 5/2-3.25b, 5/2-3.25c, 5/2-3.25d-5, 5/2-3.25e-5, 5/2-3.25f, 5/2-3.25f-5, 5/2-3.63, 5/2-3.64a-5, 5/2-3.153, 5/10-17a, 5/10-21.3a, and 5/27-1.  
23 Ill. Admin. Code Part 1, Subpart A: Recognition Requirements.

CROSS REF: 6.170 (Title I Programs), 6.340 (Student Testing and Assessment Program), 7.10 (Equal Education Opportunities)

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### School Year Calendar and Day

#### School Calendar

The Board, upon the Superintendent's recommendation and subject to State regulations, annually establishes the dates for opening and closing classes, teacher institutes and in-services, the length and dates of vacations, and the days designated as legal school holidays. The school calendar shall have a minimum of 185 days to ensure 176 days of actual student attendance.

#### Legal School Holidays

Listed below are the legal school holidays required pursuant to Section 24-2 of the School Code.

New Year's Day	Labor Day
Dr. Martin Luther King, Jr.'s Birthday	Columbus Day
President Abraham Lincoln's Birthday	<u>2024 General Election Day</u>
Casimir Pulaski's Birthday	Veteran's Day
Memorial Day	Thanksgiving Day
Juneteenth National Freedom Day	Christmas Day
Independence Day	

The Board is authorized to hold school or schedule teachers' institutes, parent-teacher conferences, or staff development on Dr. Martin Luther King, Jr.'s birthday; President Abraham Lincoln's birthday; Casimir Pulaski's birthday; Columbus Day; and Veterans' Day, provided that:

- (1) the person or persons honored by the holiday are recognized through instructional activities conducted on that day or, if the day is not used for student attendance, on the first school day preceding or following that day; and
- (2) the Board first holds a public hearing about the proposal and provides notice as required in Section 24-2.

The Board has exercised this authority on President Abraham Lincoln's Birthday, Casimir Pulaski's Birthday, and Veterans' Day.

Except where the Board has exercised its authority on any of the five specific holidays listed above, District employees will not be required to work on legal school holidays. A legal school holiday on which an employee is not required to work will not cause a deduction from an employee's time or compensation nor entitle an employee to compensation where not otherwise contractual.

#### Commemorative Holidays

Commemorative holidays, which recognize specified patriotic, civic, cultural or historical persons, activities, or events, are regular school days. The commemorative holidays required pursuant to Section 24-2 of the School Code or established by the Board are:

Christa McAuliffe Day	Korean War Veterans' Day
Susan B. Anthony's Birthday	Recycling Day
Vietnam War Veterans' Day	Iraq & Afghanistan Veterans Remembrance Day
September 11th Day of Remembrance	Pearl Harbor Veterans' Day
Indigenous Peoples' Day	Any day appointed by President or Governor

Adopted: March 21, 1983  
Reviewed: ~~May-December~~ 2023  
Amended: June 21, 2023

The teachers and students shall devote a portion of the school day on each commemorative holiday designated in the *School Code* to study and honor the commemorated person or occasion. The Board may, from time to time, designate a regular school day as a commemorative holiday.

School Day

The Board establishes the length of the school day with the recommendation of the Superintendent and subject to State law requirements. The Superintendent or designee shall ensure that observances required by State law are followed during each day of school attendance.

LEGAL REF.: 105 ILCS 5/10-19, 5/10-19.05, 5/10-20.56, 5/10-20.46, 5/10-30, 5/18-12, 5/18-12.5, 5/24-2, 5/27-3, 5/27-18, 5/27-19, 5/27-20, 5/27-20.1, and 5/27-20.2.  
10 ILCS 5/11-4.1, Election Code.  
5 ILCS 490/, State Commemorative Dates Act.  
23 Ill. Admin. Code §1.420(f).  
Metzl v. Leininger, 850 F. Supp. 740 (N.D. Ill. 1994), *aff'd by* 57 F.3d 618 (7th Cir. 1995).

CROSS REF.: 2.20 (Powers and Duties of the Board, Indemnification), 4.180 (Pandemic Preparedness), 5.200 (Terms and Conditions of Employment and Dismissal), 5.330 (Vacation, Holidays, and Leaves), 6.60 (Curriculum Content), 6.70 (Teaching About Religions)

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### Curriculum Content

The curriculum shall contain instruction on subjects required by State statute or regulation as follows:

1. In kindergarten through grade 8, subjects include: (a) language arts, (b) reading, (c) other communication skills, (d) science, (e) mathematics, (f) social studies, (g) art, (h) music, and i) drug and substance abuse prevention including the dangers of opioid abuse. A reading opportunity of 60 minutes per day will be promoted for all students in kindergarten through grade 3 whose reading levels are one grade level or more lower than their current grade level. Daily time of at least 30 minutes (with a minimum of at least 15 consecutive minutes if divided) will be provided for supervised, unstructured, child-directed play for all students in kindergarten through grade 5. Before the completion of grade 5, students will be offered at least one unit of cursive instruction. In grades 6, 7, or 8, students must receive at least one semester of civics education in accordance with Illinois Learning Standards for social science.
2. In grades 9 through 12, subjects include: (a) language arts, (b) writing intensive courses, (c) science, (d) mathematics, (e) social studies including U.S. history, American government, and one semester of civics, (f) foreign language, (g) music, (h) art, (i) driver and safety education, and (j) vocational education.

Students otherwise eligible to take a driver education course must receive a passing grade in at least eight courses during the previous two semesters before enrolling in the course. The Superintendent or designee may waive this requirement if the Superintendent or designee believes a waiver to be in the student's best interest. The course shall include: (a) instruction necessary for the safe operation of motor vehicles, including motorcycles, to the extent that they can be taught in the classroom, (b) classroom instruction on distracted driving as a major traffic safety issue, (c) instruction on required safety and driving precautions that must be observed at emergency situations, highway construction and maintenance zones, and railroad crossings and their approaches, and (d) instruction concerning law enforcement procedures for traffic stops, including a demonstration of the proper actions to be taken during a traffic stop and appropriate interactions with law enforcement. Automobile safety instruction covering traffic regulations and highway safety must include instruction on the consequences of alcohol consumption and the operation of a motor vehicle. The eligibility requirements contained in State law for the receipt of a certificate of completion from the Secretary of State shall be provided to students in writing at the time of their registration.

3. In grades 7 through 12, as well as in interscholastic athletic programs, steroid abuse prevention must be taught.
4. In kindergarten through grade 12, provided it can be funded by private grants or the federal government, violence prevention and conflict resolution must be stressed, including: (a) causes of conflict, (b) consequences of violent behavior, (c) non-violent resolution, and (d) relationships between drugs, alcohol, and violence. In addition, anti-bias education and intergroup conflict resolution may be taught as an effective method for preventing violence and lessening tensions in schools; these prevention methods are most effective when they are respectful of individuals and their divergent viewpoints

and religious beliefs, which are protected by the First Amendment to the Constitution of the United States.

5. In grades kindergarten through 12, age-appropriate Internet safety must be taught, the scope of which shall be determined by the Superintendent or designee. The curriculum must incorporate Board policy 6.235, Access to Electronic Networks, and, at a minimum, include: (a) education about appropriate online behavior, (b) interacting with other individuals on social networking websites and in chat rooms, and (c) cyberbullying awareness and response.
6. In all grades, students must receive developmentally appropriate opportunities to gain computer literacy skills that are embedded in the curriculum.
7. In all grades, character education must be taught including respect, responsibility, fairness, caring, trustworthiness, and citizenship, in order to raise students' honesty, kindness, justice, discipline, respect for others and moral courage. Instruction in all grades will include examples of behaviors that violate Board policy 7.180, *Prevention of and Response to Bullying, Intimidation, and Harassment*.
8. In all schools, citizenship values must be taught, including: (a) American patriotism, (b) principles of representative government (the American Declaration of Independence, the Constitution of the United States of America and the Constitution of the State of Illinois), (c) proper use and display of the American flag, (d) the Pledge of Allegiance, and (e) the voting process.
9. In all grades, physical education must be taught including a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health-related fitness, increases students' knowledge, offers direct opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy lifestyle. Unless otherwise exempted, all students are required to engage in a physical education course with such frequency as determined by the Board after recommendation from the Superintendent, but at a minimum of three days per five-day week. For substitutions and exemptions, see Board policies 6.310, *High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students* and 7.260, *Exemption from Physical Education*.
10. In all schools, health education must be stressed, including: (a) proper nutrition, (b) physical fitness, (c) components necessary to develop a sound mind in a healthy body, (d) dangers and avoidance of abduction, ~~and~~ (e) age-appropriate and evidence-informed sexual abuse and assault awareness and prevention education in all grades. and (f) beginning in the fall of 2024, in grades 9-12, the dangers of fentanyl. The Superintendent or designee shall implement a comprehensive health education program in accordance with State law.
11. In all schools, career/vocational education must be taught, including: (a) the importance of work, (b) the development of basic skills to enter the world of work and/or continue formal education, (c) good work habits and values, (d) the relationship between learning and work, and (e) if possible, a student work program that provides the student with work experience as an extension of the regular classroom. A career awareness and exploration program must be available at all grade levels.
12. In grades 9 through 12, consumer education must be taught, including: (a) financial literacy, including consumer debt and installment purchasing (including credit scoring,

Adopted: April 14, 1980

Reviewed: ~~February~~December 2023

Amended: March 15, 2023

managing credit debt, and completing a loan application); budgeting; savings and investing; banking (including balancing a checkbook, opening a deposit account, and the use of interest rates); understanding simple contracts; State and federal income taxes; personal insurance policies; the comparison of prices; higher education student loans; identity-theft security; and homeownership (including the basic process of obtaining a mortgage and the concepts of fixed and adjustable rate mortgages, subprime loans, and predatory lending); and (b) the roles of consumers interacting with agriculture, business, labor unions and government in formulating and achieving the goals of the mixed free enterprise system.

13. ~~Beginning in the fall of 2022, i~~n grades 9 through 12, intensive instruction in computer literacy, which may be included as a part of English, social studies, or any other subject.
14. ~~Beginning in the fall of 2022, i~~n grades 9 through 12, a unit of instruction on media literacy that includes, but is not limited to, all of the following topics: (a) accessing information to evaluate multiple media platforms and better understand the general landscape and economics of the platforms, and issues regarding the trustworthiness of the source of information; (b) analyzing and evaluating media messages to deconstruct media representations according to the authors, target audience, techniques, agenda setting, stereotypes, and authenticity to distinguish fact from opinion; (c) creating media to convey a coherent message using multimodal practices to a specific target audience that includes, but is not limited to, writing blogs, composing songs, designing video games, producing podcasts, making videos, or coding a mobile or software application; (d) reflecting on media consumption to assess how media affects the consumption of information and how it triggers emotions and behavior; and (e) social responsibility and civics to suggest a plan of action in the class, school, or community for engaging others in a respectful, thoughtful, and inclusive dialogue over a specific issue using facts and reason.
15. ~~Beginning in the fall of 2023, i~~n grades 9 through 12, an opportunity for students to take at least one computer science course aligned to Illinois learning standards. Computer science means the study of computers and algorithms, including their principles, hardware and software designs, implementation, and impact on society. Computer science does not include the study of everyday uses of computers and computer applications; e.g., keyboarding or accessing the Internet.
16. In all schools, conservation of natural resources must be taught, including: (a) home ecology, (b) endangered species, (c) threats to the environment, and (d) the importance of the environment to life as we know it.
17. In all schools, instruction as determined by the Superintendent or designee on United States (U.S.) history must be taught, including: (a) the principles of representative government, (b) the Constitutions of the U.S. and Illinois, (c) the role of the U.S. in world affairs, (d) the role of labor unions, (e) the role and contributions of ethnic groups, including, but not limited to, the African Americans, Albanians, Asian Americans, Bohemians, Czechs, French, Germans, Hispanics (including the events related to the forceful removal and illegal deportation of Mexican-American U.S citizens during the Great Depression), Hungarians, Irish, Italians, Lithuanians, Polish, Russians, Scots, and Slovaks in the history of this country and State, (f) a study of the roles and contributions of lesbian, gay, bisexual, and transgender (LGBT) people in the history of the U.S. and Illinois, (g) Illinois history, ~~and~~ (h) the contributions made to society by Americans of different faith practices, including, but not limited to, Muslim Americans,

Adopted: April 14, 1980

Reviewed: ~~February~~December 2023

Amended: March 15, 2023

Jewish Americans, Christian Americans, Hindu Americans, Sikh Americans, Buddhist Americans, and any other collective community of faith that has shaped America-, and (i) Native American nations' sovereignty and self-determination, both historically and in the present day, with a focus on urban Native Americans, and (j) beginning in the fall of 2024, the events of the Native American experience and Native American history within the Midwest and Illinois since time immemorial in accordance with 105 ILCS 5/27-20.05.

In addition, all schools shall hold an educational program on the United States Constitution on Constitution Day, each September 17, commemorating the September 17, 1787 signing of the Constitution. However, when September 17 falls on a Saturday, Sunday, or holiday, Constitution Day shall be held during the preceding or following week.

18. In grade 7 and all high school courses concerning U.S. history or a combination of U.S. history and American government, students must view a Congressional Medal of Honor film made by the Congressional Medal of Honor Foundation, provided there is no cost for the film.
19. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on the Holocaust and crimes of genocide, including Nazi atrocities of 1933-1945, the Native American genocide in North America, Armenian Genocide, the Famine-Genocide in Ukraine, and more recent atrocities in Cambodia, Bosnia, Rwanda, and Sudan.
20. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on the history, struggles, and contributions of women.
21. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on Black History, including the history of the pre-enslavement of Black people from 3,000 BCE to AD 1619, the African slave trade, slavery in America, the study of the reasons why Black people came to be enslaved, the vestiges of slavery in this country, the study of the American civil rights resistance, as well as the struggles and contribution of African-Americans.
22. In all schools offering a secondary agricultural education program, courses as required by 105 ILCS 5/2-3.80.
23. In all schools, instruction during courses as determined by the Superintendent or designee on disability history, awareness, and the disability rights movement.
24. ~~Beginning in the fall of 2022, i~~n all schools, instruction as determined by the Superintendent or designee on the events of Asian American history, including the history of Asian Americans in Illinois and the Midwest, as well as the contributions of Asian Americans toward advancing civil rights from the 19th century onward, which must include the contributions made by individual Asian Americans in government and the arts, humanities, and sciences, as well as the contributions of Asian American communities to the economic, cultural, social, and political development of the United States.
25. In kindergarten through grade 8, education must be available to students concerning effective methods of preventing and avoiding traffic injuries related to walking and bicycling.

Adopted: April 14, 1980

Reviewed: ~~February~~December 2023

Amended: March 15, 2023

LEGAL REF.: Pub. L. No. 108-447, Section 111 of Division J, Consolidated Appropriations Act of 2005.  
Pub. L. No. 110-385, Title II, 122 stat. 4096 (2008), Protecting Children in the 21st Century Act.  
47 C.F.R. §54.520.  
5 ILCS 465/3 and 465/3a.  
20 ILCS 2605/2605-480.  
105 ILCS 5/2-3.80(e) and (f), 5/10-20.79, 5/10-23.13, 5/27-3, 5/27-3.5, 5/27-5, 5/27-6, 5/27-6.5, 5/27-7, 5/27-12, 5/27-12.1, 5/27-13.1, 5/27-13.2, 5/27-20.05, 5/27-20.08, 5/27-20.3, 5/27-20.4, 5/27-20.5, 5/27-20.7, 5/27-20.8, 5/27-21, 5/27-22, 5/27-23.3, 5/27-23.4, 5/27-23.7, 5.27-23.8, 5/27-23.10, 5/27-23.11, 5/27-23.15, 5/27-23.16, 5/27-24.1, 5/27-24.2.  
105 ILCS 110/3, Comprehensive Health Education Program.  
105 ILCS 435/, Vocational Education Act.  
625 ILCS 5/6-408.5, Ill. Vehicle Code.  
23 Ill. Admin. Code §§1.420, 1.425, 1.430, and 1.440.

CROSS REF: 4.165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 6.20 (School Year Calendar and Day), 6.40 (Curriculum Development), 6.70 (Teaching About Religions), 6.235 (Access to Electronic Networks), 7.180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7.185 (Teen Dating Violence Prohibited), 7.190 (Student Behavior), 7.260 (Exemption from Physical Education)

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## Residence

### Resident Students

Only students who are residents of the District may attend a District school without a tuition charge, except as otherwise provided below or in State law. A student's residence is the same as the person who has legal custody of the student.

A person asserting legal custody over a student, who is not a child's natural or adoptive parent, shall complete a signed statement, stating:

- a. that he or she has assumed and exercises legal responsibility for the child,
- b. the reason the child lives with him or her, other than to receive an education in the District, and
- c. that he or she exercises full control over the child regarding daily educational and medical decisions in case of emergency.

If the District knows the current address of the child's natural or adoptive parent, the District shall request in writing that the person complete a signed statement or affidavit stating:

- a. the role and responsibility of the person with whom their child is living, and
- b. that the person with whom the child is living has full control over the child regarding daily educational and medical decisions in case of emergency.

A student whose family moves out of the District during the school year will be permitted to attend school for the remainder of the year without payment of tuition.

When a student's change of address is due to the military service obligation of the student's legal custodian, the student's residence is deemed to be unchanged for the duration of the custodian's military service obligation if the student's custodian made a written request. The District, however, is not responsible for the student's transportation to or from school.

If, at the time of enrollment, a dependent child of military personnel is housed in temporary housing located outside of the District, but will be living within the District within six months after the time of initial enrollment, the child is allowed to enroll, subject to the requirements of State law, and must not be charged tuition.

~~Tuition will not be required if a family plans to move into the District within the first nine-week period of the school year.~~

### Residence of Students with Disabilities

~~The residence of a child with a disability is determined in accordance with 105 ILCS 5/14-1.11, 5/14-1.11a, and 5/14-1.11b.~~

### Requests for Non-Resident Student Admission

Non-resident students may attend District schools upon the approval of a request submitted by the student's parents/guardians for non-resident admission. The Superintendent or designee may approve the request subject to the following:

Adopted: November 18, 1968  
Reviewed: ~~March 2022~~ December 2023  
Amended: April 27, 2022

1. The student will attend on a year-to-year basis. Approval for any one year is not authorization to attend a following year.
2. The student will be accepted only if there is sufficient room.
3. The student's parents/guardians will be charged the maximum amount of tuition as allowed by State law.
4. The student's parents/guardians will be responsible for transporting the student to and from school.

#### Admission of Nonresident Students Pursuant to an Agreement or Order

Nonresident students may attend District schools ~~tuition-free~~ pursuant to:

1. A written agreement with an adjacent school district to provide for tuition-free attendance by a student of that district, provided both the Superintendent and the adjacent district determine that the student's health and safety will be served by such attendance.
2. A written agreement with cultural exchange organizations and institutions supported by charity to provide for tuition-free attendance by foreign exchange students and non-resident pupils of charitable institutions.
3. According to an intergovernmental agreement.
4. Whenever any State or federal law or a court order mandates the acceptance of a nonresident student.

#### Homeless Children

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce records normally required to establish residency. Board policy 6.140, *Education of Homeless Children*, and its implementing administrative procedure, govern the enrollment of homeless children.

#### Challenging a Student's Residence Status

If the Superintendent or designee determines that a student attending school on a tuition-free basis is a non-resident of the District for whom tuition is required to be charged, he or she on behalf of the Board shall notify the person who enrolled the student of the tuition amount that is due. The notice shall detail the specific reasons why the Board believes that the student is a nonresident student of the District and shall be given by certified mail, return receipt requested. The person who enrolled the student may challenge this determination and request a hearing as provided by the School Code, 105 ILCS 5/10-20.12b.

LEGAL REF.: 42 U.S.C. §11431 et seq., McKinney-Vento Homeless Assistance Act.  
105 ILCS 5/10-20.12a, 5/10-20.12b, 5/10-22.5, ~~and~~ 5/10-22.5a, 5/14-1.11, 5/14-1.11a, and 5/14-1.11b.  
105 ILCS 45/, Education for Homeless Children Act.  
105 ILCS 70/, Educational Opportunity for Military Children Act.

Adopted: November 18, 1968  
Reviewed: ~~March 2022~~ December 2023  
Amended: April 27, 2022

23 Ill. Admin. Code §1.240.

Israel S. by Owens v. Bd. of Educ. of Oak Park and River Forest High Sch.  
Dist. 200, 235 Ill. App. 3d 652 (5<sup>th</sup> Distr. 1992).

Joel R. v. Bd. of Educ. of Manheim Sch. Dist. 83, 292 Ill. App. 3d 607 (1<sup>st</sup> Dist.  
1997).

Kraut v. Rachford, 51 Ill. App. 3d 206 (1<sup>st</sup> Dist. 1977).

CROSS REF.: 6.140 [\(Education of Homeless Children\)](#), 7.50 [\(School Admissions and Student Transfers To and From Non-District Schools\)](#), 7.70 [\(Attendance and Truancy\)](#)

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**Attendance and Truancy**

The Board believes that a major cause of academic failure is frequent absences from school and that students, staff, and parents all play an important part in assuring a good attendance record.

The resources of classroom teachers, support personnel, and school administrators shall be employed constructively to solve with individual students their problems of excessive absence. There shall be adequate provisions for make-up work. Administrative procedures to implement this policy shall be written and filed with the Superintendent.

Compulsory School Attendance

This Board policy applies to individuals who have custody or control of a child:

- (a) between the ages of six (on or before September 1) and 17 years (unless the child has graduated from high school), or
- (b) who is enrolled in any of grades kindergarten through 12 in the public school regardless of age.

Subject to specific requirements in State law, the following children are not required to attend public school:

- (1) any child attending a private school (including a home school) or parochial school,
- (2) any child who is physically or mentally unable to attend school (including a pregnant student suffering medical complications as certified by her physician),
- (3) any child lawfully and necessarily employed,
- (4) any child over 12 and under 14 years of age while in confirmation classes,
- (5) any child absent because of religious reasons, including to observe a religious holiday, for religious instruction, or because his or her religion forbids secular activity on a particular day or time of day, and
- (6) any child 16 years of age or older who is employed and is enrolled in a graduation incentives program.

The parent/guardian of a student who is enrolled must authorize all absences from school and notify the school in advance or at the time of the student's absence. A valid cause for absence includes illness (including mental or behavioral health of the student), observance of a religious holiday, death in the immediate family, attendance at a civic event, family emergency, other situations beyond the control of the student as determined by the Board, voting pursuant to Board policy 7.90, *Release During School Hours* (10 ILCS 5/7-42 and 5/17-15), other circumstances that cause reasonable concern to the parent/guardian for the student's mental, emotional, or physical health or safety, or other reason as approved by the Superintendent or designee. Students absent for a valid cause may make up missed homework and classwork assignments in a reasonable timeframe.

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Absenteeism and Truancy Program

The Superintendent or designee shall manage an absenteeism and truancy program in accordance with the School Code and Board policy. The program shall include but not be limited to:

1. A protocol for excusing a student from attendance who is necessarily and lawfully employed. The Superintendent or designee is authorized to determine when the student's absence is justified.
2. A protocol for excusing a student in grades 6 through 12 from attendance to sound *Taps* at a military honors funeral held in Illinois for a deceased veteran.
3. A protocol for excusing a student from attendance on a particular day(s) or at a particular time of day when his/her parent/guardian is an active duty member of the uniformed services and has been called to duty for, is on leave from, or has immediately returned from deployment to a combat zone or combat-support postings.
4. A process to telephone, within 2 hours after the first class, the parents/guardians of students in grade 8 or below who are absent without prior parent/guardian notification.
5. A process to identify and track students who are truants, chronic or habitual truants, or truant minors as defined in the 105 ILCS 5/26-2a.
6. A description of diagnostic procedures for identifying the cause(s) of a student's unexcused absenteeism, including interviews with the student, his or her parent(s)/guardian(s), and staff members or other people who may have information about the reasons for the student's attendance problem.
7. The identification of supportive services that may be offered to truant, chronically truant, or chronically absent students, including parent-teacher conferences, student and/or family counseling, or information about community agency services. See Board policy 6.110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*.
8. A process for the collection and review of chronic absence data and to:
  - a. Determine what systems of support and resources are needed to engage chronically absent students and their families, and
  - b. Encourage the habit of daily attendance and promote success.
9. Reasonable efforts to provide ongoing professional development to teachers, administrators, Board members, school resource officers, and staff on the appropriate and available supportive services for the promotion of student attendance and engagement.
10. A process to request the assistance and resources of outside agencies, such as, the juvenile officer of the local police department or the truant office of the appropriate Regional Office of Education, if truancy continues after supportive services have been offered.
11. A protocol for cooperating with non-District agencies including County or municipal authorities, the Regional Superintendent, truant officers, the Community Truancy Review Board, and a comprehensive community based youth service agency. Any disclosure of

Adopted: September 15, 1969

Reviewed: ~~February~~December 2023

Amended: March 15, 2023

school student records must be consistent with Board policy 7.340, *Student Records*, as well as State and federal law concerning school student records.

12. An acknowledgement that no punitive action, including out-of-school suspensions, expulsions, or court action, shall be taken against a truant minor for his or her truancy unless available supportive services and other school resources have been provided to the student.
13. The criteria to determine whether a student's non-attendance is due to extraordinary circumstances shall include economic or medical necessity or family hardship and such other criteria that the Superintendent believes qualifies.
14. A process for a 17-year old resident to participate in the District's various programs and resources for truants. The student must provide documentation of his/her dropout status for the previous 6 months. A request from an individual 19 years of age or older to re-enroll after having dropped out of school is handled according to provisions in Board policy 7.50, *School Admissions and Student Transfers To and From Non-District Schools*.
15. A process for the temporary exclusion of a student 17 years of age or older for failing to meet minimum attendance standards according to provisions in State law. A parent/guardian has the right to appeal a decision to exclude a student.

Monitoring

Pursuant to State law and ~~Board policy~~ Policy 2.240, Board Policy Development, the Board updates this policy at least once every two years. The Superintendent or designee shall assist the Board with its update.

LEGAL REF.: 105 ILCS 5/22-92 and 5/26-1 through 5/26-3, 5/26-5 through 5/26-16, and 5/26-18.  
705 ILCS 405/3-33.5, Juvenile Court Act of 1987.  
23 Ill. Admin. Code §§1.242 and 1.290.

CROSS REF.: 5.100 (Staff Development Program), 6.110 (Programs for Students at Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6.150 (Home and Hospital), 7.10 (Equal Educational Opportunities), 7.50 (School Admissions and Student Transfers To and From Non-District Schools), 7.60 (Residence), 7.80 (Release Time for Religious Instruction/Observance), 7.190 (Student Behavior), 7.340 (Student Records)

Adopted: September 15, 1969  
Reviewed: ~~February~~ December 2023  
Amended: March 15, 2023

### **Student Appearance**

A student's appearance, including dress and hygiene, must not disrupt the educational process or compromise standards of health and safety. The District does not prohibit hairstyles historically associated with race, ethnicity, or hair texture, including, but not limited to, protective hairstyles such as braids, locks, and twists. The District also does not prohibit the right of a student to wear or accessorize the student's graduation attire with items associated with the student's cultural, ethnic, or religious identity or other characteristic or category protected under the Ill. Human Rights Act, 775ILCS 5/1-103(Q). Students who disrupt the educational process or compromise standards of health and safety must modify their appearance.

Procedures for guiding student appearance will be developed by the Superintendent or designee and included in the student handbook.

LEGAL REF.: 105 ILCS 5/2-3.25 and 5/10-22.25b.  
Tinker v. Des Moines Indep. Sch. Dist., 393 U.S. 503 (1969).

CROSS REF.: 7.10 (Equal Educational Opportunities), 7.130 (Student Rights and Responsibilities), 7.190 (Student Behavior)

Adopted: July 9, 1997  
Reviewed: ~~March 2022~~ December 2023  
Amended: April 27, 2022

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### Student Behavior

The goals and objectives of this policy are to provide effective discipline practices that:

1. ensure the safety and dignity of students and staff;
2. maintain a positive, weapons-free and drug-free learning environment;
3. keep school property and the property of others secure;
4. address the causes of a student's misbehavior and provide opportunities for all individuals involved in an incident to participate in its resolution; and
5. teach students positive behavioral skills to become independent, self-disciplined citizens in the school community and society.

#### When and Where Conduct Rules Apply

A student is subject to disciplinary action for engaging in prohibited student conduct, as described in the section with that name below, whenever the student's conduct is reasonably related to school or school activities, including, but not limited to:

1. On, or within sight of, school grounds before, during, or after school hours or at any time;
2. Off school grounds at a school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school;
3. Traveling to or from school or a school activity, function, or event; or
4. Anywhere, if the conduct interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including, but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

#### Prohibited Student Conduct

The school administration is authorized to discipline students for gross disobedience or misconduct, including, but not limited to:

1. Using, possessing, distributing, purchasing, bartering, or selling tobacco or nicotine materials, including without limitation, electronic cigarettes, vaping devices, or nicotine pouches.
2. Using, possessing, distributing, purchasing, bartering, selling, or offering for sale, alcoholic beverages. Students who are under the influence of an alcoholic beverage are not permitted to attend school or school functions and are treated as though they had alcohol in their possession.
3. Using, possessing, distributing, purchasing, bartering, selling, or offering for sale:
  - a. Any illegal drug or controlled substance, or cannabis (including marijuana, hashish, and medical cannabis unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*).
  - b. Any anabolic steroid unless it is being administered in accordance with a physician's or licensed practitioner's prescription.

- c. Any performance-enhancing substance on the Illinois High School Association's most current banned substance list unless administered in accordance with a physician's or licensed practitioner's prescription.
- d. Any prescription medication when not prescribed for the student by a physician licensed practitioner, when used in a manner inconsistent with the prescription or prescribing physician's or licensed practitioner's instructions or without following *Board policy 7.270* and its implementing procedures including without limitation failing to have a completed and signed "School Medication Authorization Form" on file, failing to keep medication in the original container, giving other students medication, or taking improper doses of medication. The use or possession of medical cannabis, even by a student for whom medical cannabis has been prescribed, is prohibited unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*.
- e. Any non-prescription medication without following *Board policy 7.270* and its implementing procedures.
- f. Any inhalant, regardless of whether it contains an illegal drug or controlled substance (a) that a student believes is, or represents to be capable of, causing intoxication, hallucination, excitement, or dulling of the brain or nervous system; or (b) about which the student engaged in behavior that would lead a reasonable person to believe that the student intended the inhalant to cause intoxication, hallucination, excitement, or dulling of the brain or nervous system. The prohibition in this section does not apply to a student's use of asthma or other legally prescribed inhalant medications.
- g. Any substance inhaled, injected, smoked, consumed, or otherwise ingested or absorbed with the intention of causing a physiological or psychological change in the body, including without limitation, pure caffeine in tablet or powdered form.
- h. "Look-alike" or counterfeit drugs, including a substance that is not prohibited by this policy, but one: (a) that a student believes to be, or represents to be, an illegal drug, controlled substance, or other substance that is prohibited by this policy; or (b) about which a student engaged in behavior that would lead a reasonable person to believe that the student expressly or impliedly represented to be an illegal drug, controlled substance, or other substance that is prohibited by this policy.
- i. Drug paraphernalia, including devices that are or can be used to: (a) ingest, inhale, or inject cannabis or controlled substances into the body; and (b) grow, process, store, or conceal cannabis or controlled substances.

Students who are under the influence of any prohibited substance are not permitted to attend school or school functions and are treated as though they had the prohibited substance, as applicable, in their possession.

4. Using, possessing, controlling, or transferring a knife, a "weapon" as that term is defined in the **Weapons** section of this policy, or a look-alike weapon, or violating the **Weapons** section of this policy.
5. Using or possessing an electronic mobile device including but not limited to mobile (i.e. cellular) phone, video recording device, personal digital assistant (PDA), iPod, mp3 player, laptop, netbook, iPad, tablet, or other similar electronic devices in any manner that disrupts the educational environment or violates the rights of others, including using the device to take photographs in locker rooms or bathrooms, cheat, eavesdrop (e.g. surreptitiously recording a conversation), or otherwise violate student conduct rules. Prohibited conduct specifically includes, without limitation, creating, sending, sharing, viewing, receiving, or

possessing an indecent visual depiction of oneself or another person through the use of a computer, or electronic mobile device.

Students are allowed to possess and use electronic mobile devices in school, provided they do not cause a disruption, and are not used, seen or heard during instructional time unless:

- a. the supervising teacher grants permission;
  - b. use of the device is provided in a student's individualized education program (IEP); or
  - c. it is needed in an emergency that threatens the safety of students, staff, or other individuals.
6. Using or possessing a laser pointer unless under a staff member's direct supervision and in the context of instruction.
  7. Disobeying rules of student conduct or directives from staff members or school officials. Examples of disobeying staff directives include refusing a District staff member's request to stop, present school identification, or submit to a search.
  8. Engaging in academic dishonesty, including cheating, intentionally plagiarizing, using a writing service and/or emerging technologies such as generative artificial intelligence technology in place of original work unless specifically authorized by staff, wrongfully giving or receiving help during an academic examination, altering report cards, or wrongfully obtaining test copies or scores.
  9. Engaging in hazing or any kind of bullying or aggressive behavior that does physical or psychological harm to a staff person or another student, or urging other students to engage in such conduct. Prohibited conduct specifically includes, without limitation, any use of violence, intimidation, force, noise, coercion, threats, stalking, harassment, sexual harassment, public humiliation, theft or destruction of property, retaliation, hazing, bullying, bullying using a school computer or a school computer network, or other comparable conduct.
  10. Engaging in any sexual activity, including without limitation, offensive touching, sexual harassment, indecent exposure (including mooning), and sexual assault.
  11. Teen dating violence, as described in Board policy 7.185, *Teen Dating Violence Prohibited*.
  12. Causing or attempting to cause damage to, or stealing or attempting to steal, or relocating personal or school property or another person's personal property.
  13. Entering school property or a school facility without proper authorization.
  14. In the absence of a reasonable belief that an emergency exists, calling emergency responders (such as calling 911); signaling or setting off alarms or signals indicating the presence of an emergency; or indicating the presence of a bomb or explosive device on school grounds, school bus or at any school activity.
  15. Being absent without a recognized excuse; State law and Board policy regarding truancy control will be used with chronic and habitual truants.
  16. Being involved with any public school fraternity, sorority, or secret society, by: (a) being a member; (b) promising to join; (c) pledging to become a member; or (d) soliciting any other person to join, promise to join, or be pledged to become a member.
  17. Being involved in gangs or gang-related activities, including displaying gang symbols or paraphernalia.

18. Violating any criminal law, including but not limited to, assault, battery, arson, theft, gambling, eavesdropping, vandalism, and hazing.
19. Making an explicit threat on an Internet website against a school employee, a student, or any school-related personnel if the Internet website through which the threat was made is a site that was accessible within the school at the time the threat was made or was available to third parties who worked or studied within the school grounds at the time the threat was made, and the threat could be reasonably interpreted as threatening to the safety and security of the threatened individual because of his or her duties or employment status or status as a student inside the school.
20. Operating an unmanned aircraft system (UAS) or drone for any purpose on school grounds or at any school event unless granted permission by the Superintendent or designee.
21. Engaging in any activity, on or off campus, that, interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

For purposes of this policy, the term “*possession*” includes having control, custody, or care, currently or in the past, of an object or substance, including situations in which the item is: (a) on the student’s person; (b) contained in another item belonging to, or under the control of, the student, such as in the student’s clothing, backpack, or automobile; (c) in a school’s student locker, desk, or other school property; or d) at any location on school property or at a school-sponsored event.

Efforts, including the use of positive interventions and supports, shall be made to deter students, while at school or a school-related event, from engaging in aggressive behavior that may reasonably produce physical or psychological harm to someone else. The Superintendent or designee shall ensure that the parent/guardian of a student who engages in aggressive behavior is notified of the incident. The failure to provide such notification does not limit the Board’s authority to impose discipline, including suspension or expulsion, for such behavior.

No disciplinary action shall be taken against any student that is based totally or in part on the refusal of the student’s parent/guardian to administer or consent to the administration of psychotropic or psychostimulant medication to the student.

#### Disciplinary Measures

School officials shall limit the number and duration of expulsions and out-of-school suspensions to the greatest extent practicable, and, where practicable and reasonable, shall consider forms of non-exclusionary discipline before using out-of-school suspensions or expulsions. School personnel shall not advise or encourage students to drop out voluntarily due to behavioral or academic difficulties. Potential disciplinary measures may include, without limitation, any of the following:

1. Notifying parents/guardians.
2. Disciplinary conference.
3. Withholding privileges.
4. Temporary removal from the classroom.
5. Return of property or restitution for lost, stolen, or damaged property.

6. In-school suspension. The Building Principal or designee shall ensure that the student is properly supervised.
7. Detention provided the student's parent/guardian has been notified. If transportation arrangements cannot be agreed upon, an alternative disciplinary measure must be used. The student must be supervised by the detaining teacher or the Building Principal or designee.
8. Community service with local public and nonprofit agencies that enhances community efforts to meet human, educational, environmental, or public safety needs. The District will not provide transportation. School administration may use this option as an alternative to another disciplinary measure giving the student and/or parent/guardian the choice.
9. Seizure of contraband; confiscation and temporary retention of personal property that was used to violate this policy or school disciplinary rules.
10. Suspension of bus riding privileges in accordance with *Board policy 7.220*.
11. Out-of-school suspension from school and all school activities in accordance with *Board policy 7.200*. A student who has been suspended is prohibited from being on school grounds and at school activities during the period of the suspension.
12. Expulsion from school and all school activities for a definite time period not to exceed two calendar years in accordance with *Board policy 7.210*. A student who has been expelled is prohibited from being on school grounds and at school activities during the period of expulsion.
13. Transfer to an alternative program if the student is expelled or otherwise qualifies for the transfer under State law. The transfer shall be in the manner provided in Article 13A or 13B of the *School Code*.

The above list of disciplinary measures is a range of options that will not always be applicable in every case. In some circumstances, it may not be possible to avoid suspending or expelling a student because behavioral interventions, other than a suspension and/or expulsion, will not be appropriate and available, and the only reasonable and practical way to resolve the threat and/or address the disruption is a suspension and/or expulsion. In addition to the above list of disciplinary measures, juvenile authorities or other law enforcement may be notified whenever the conduct involves criminal activity, including but not limited to, illegal drugs (controlled substances), "look-alikes," alcohol, or weapons or in other circumstances as authorized by the reciprocal reporting agreement between the District and local law enforcement agencies.

Corporal punishment is prohibited. Corporal punishment is defined as slapping, paddling, or prolonged maintenance of students in physically painful positions, or intentional infliction of bodily harm. Corporal punishment does not include reasonable force as needed to maintain safety for students, staff, or other persons, or for the purpose of self-defense or defense of property.

#### Isolated Time Out, Time Out, and Physical Restraint

Neither isolated time out, time out, nor physical restraint shall be used to discipline or punish a student. These methods are only authorized for use as permitted in 105 ILCS 5/10-20.33, State Board of Education rules (23 Ill. Admin. Code 1.280, 1.285), and the District's procedure(s).

#### Weapons

A student who uses, possesses, controls, or transfers one of the following weapons at school, on school grounds, on a school bus, at any school-sponsored activity or event, or at any activity or

Adopted: December 12, 1989  
Reviewed: ~~February~~ December 2023  
Amended: March 15, 2023

event that bears a reasonable relationship to school shall be expelled for at least one (1) calendar year but not more than two (2) calendar years:

1. A firearm, meaning any gun, rifle, shotgun, a weapon as defined by Section 921 of Title 18, of the United States Code (18 U.S.C. § 921), firearm as defined in Section 1.1 of the Firearm Owners Identification Card Act (430 ILCS 65/), or firearm as defined in Section 24-1 of the Criminal Code of ~~1961~~ 2012 (720 ILCS 5/24-1);
2. Ammunition;
3. A knife with a blade of at least 3 inches, switchblade knife, ballistic knife, billy club, brass knuckles, other knuckle weapon regardless of its composition, or any object listed in Section 24-1 of the Criminal Code of 1961 (720 ILCS 5/24-1);
4. A look-alike firearm; or
5. Any other object if used or attempted to be used to cause bodily harm.

The expulsion requirement under either paragraph 1 or 2 above may be modified by the Superintendent or designee, and the Superintendent or designee's determination may be modified by the Board on a case-by-case basis. The Superintendent or designee may grant an exception to this policy, upon the prior request of an adult supervisor, for students in theatre, cooking, ROTC, martial arts, and similar programs, whether or not school-sponsored, provided the item is not equipped, nor intended, to do bodily harm.

This policy's prohibitions concerning weapons apply regardless of whether: (1) a student is licensed to carry a concealed firearm, or (2) the Board permits visitors, who are licensed to carry a concealed firearm, to store a firearm in a locked vehicle in a school parking area.

Students should report suspected possession or use of such items to any counselor, teacher, or administrator.

#### Re-Engagement of Returning Students

The Superintendent or designee shall maintain a process to facilitate the re-engagement of students who are returning from an out-of-school suspension, expulsion, or an alternative school setting. The goal of re-engagement shall be to support the student's ability to be successful in school following a period of exclusionary discipline and shall include the opportunity for students who have been suspended to complete or make up work for equivalent academic credit.

#### Required Notices

A school staff member shall immediately notify the office of the Building Principal in the event that the staff member:

1. observes any person in possession of a firearm on or around school grounds; however, such action may be delayed if immediate notice would endanger students under his or her supervision;
2. observes, or has reason to suspect that, any person on school grounds is or was involved in a drug-related incident; or
3. observes a battery committed against any staff member or is subject to a battery.

~~Upon receiving such a report, the Building Principal or designee shall immediately notify the local law enforcement agency, Ill. Dept. of State Police (ISP), and any involved student's~~

Adopted: December 12, 1989  
Reviewed: ~~February~~ December 2023  
Amended: March 15, 2023

~~parent/guardian.~~ "School grounds" includes modes of transportation to school activities and any public way within 1,000 feet of the school, as well as school property itself.

Upon receiving a report of 1, above, the Building Principal or designee shall immediately notify local law enforcement. In addition, upon receiving a report on any of the above 1-3, the Building Principal or designee shall notify the Superintendent or designee and any involved student's parent/guardian.

Upon receiving a report on any of the above 1-3, the Superintendent or designee shall immediately notify local law enforcement. The Superintendent or designee shall also report incidents involving battery against staff members to the Ill. State Board of Education through its web-based School Incident Reporting System as they occur during the year and no later than August 1 for the preceding school year.

#### Delegation of Authority

Each teacher, and any other school personnel when students are under his or her charge, is authorized to impose any disciplinary measure, other than suspension, expulsion, corporal punishment or in-school suspension, that is appropriate and in accordance with the policies and rules on student discipline. Teachers, other licensed educational employees, and other persons providing a related service for or with respect to a student, may use reasonable force as needed to maintain safety for other students, school personnel, or other persons, or for the purpose of self-defense or defense of property. Teachers may temporarily remove students from a classroom for disruptive behavior.

The Superintendent, Building Principal, Associate Building Principal, or Assistant Building Principal is authorized to impose the same disciplinary measures as teachers and may suspend students guilty of gross disobedience or misconduct from school (including all school functions) and from riding the school bus, up to 10 consecutive school days, provided the appropriate procedures are followed. The Board may suspend a student from riding the bus in excess of 10 days for safety reasons.

#### Student Handbook

The Superintendent or designee, with input from the parent-teacher advisory committee, shall prepare disciplinary rules implementing the District's disciplinary policies. These disciplinary rules shall be presented annually to the Board for its review and approval.

A student handbook, including the District's student disciplinary policies and rules, shall be distributed to the students' parents/guardians within 15 days of the beginning of the school year or a student's enrollment.

Incorporated

by Reference: 7.190-AP4 (Use of Isolated Time Out, Time Out, and Physical Restraint)

LEGAL REF.: 20 U.S.C. §~~608797~~1, Pro-Children Act of ~~2004~~1994.  
20 U.S.C. §7151 et seq., Gun Free Schools Act

105 ILCS 5/10-20.5b, 5/10-20.14, 5/10-20.28, 5/10-20.36, 5/10-21.7, 5/10-21.10,  
5/10-22.6, 5/10-27.1A, 5/10-27.1B, 5/22-33, 5/24-24, 5/26-12, 5/27-23.7 and  
5/31-3.

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105 ILCS 110/3.10, Critical Health Problems and Comprehensive Health Education Act.

410 ILCS 130/, Compassionate Use of Medical Cannabis Pilot Program.

410 ILCS 647/, Powdered Caffeine Control and Education Act.

430 ILCS 66/, Firearm Concealed Carry Act.

23 Ill. Admin. Code §§1.280, 1.285.

CROSS REF.: 2.150 (Committees), 2.240 (Board Policy Development), 5.230 (Maintaining Student Discipline), 6.110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 7.70 (Attendance and Truancy), 7.130 (Student Rights and Responsibilities), 7.140 (Search and Seizure), 7.150 (Agency and Police Interviews), 7.160 (Student Appearance), 7.170 (Vandalism), 7.180 (Prevention and Response to Bullying, Intimidation, and Harassment), 7.185 (Teen Dating Violence Prohibited), 7.200 (Suspension Procedures), 7.210 (Expulsion Procedures), 7.220 (Bus Conduct), 7.230 (Misconduct by Students with Disabilities), 7.240 (Conduct Code for Participants in Co-Curricular Activities), 7.270 (Administering Medicines to Students), 7.310 (Restrictions on Publications; Elementary and Junior High Schools), 7.315 (Restrictions on Publications; High Schools), 8.30 (Visitors to and Conduct on School Property)

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### **Administering Medicines to Students**

Students should not take medication during school hours or during school-related activities unless it is necessary for a student's health and well-being. When a student's licensed health care provider and parent/guardian believe that it is necessary for the student to take a medication during school hours or school-related activities, the parent/guardian and healthcare provider with prescriptive authority must complete a *School Medication Authorization Form* (Exhibit 7.270-E1) requesting that the school dispense the medication to the child and otherwise follow the District's procedures on dispensing medication.

Except when the school nurse or trained personnel, as defined by State law, administers an undesignated epinephrine injector, e.g.: EpiPen®, an opioid antagonist, undesignated asthma medication, or undesignated glucagon to a person that the school nurse or trained personnel in good faith professionally believes is having an anaphylactic reaction, an opioid related overdose, respiratory distress, or life-threatening low blood sugar under a standing protocol from a licensed physician, no District employee shall administer to any student, or supervise a student's self-administration of, any prescription or non-prescription medication until a completed and signed *School Medication Authorization Form* is submitted by the student's parent/guardian. Teachers and other non-administrative school employees, except nurses, shall not be required to administer medication to students. However, provided a *School Medication Authorization Form* has been completed and signed by the student's parent/guardian and healthcare provider with prescriptive authority, teachers and other non-administrative school employees may dispense medication to students, administer medication to students, or supervise a student's self-administration of prescription or non-prescription medication as provided in this policy; and coaches and sponsors of school-related activities may be required to dispense and supervise a student's self-administration of medication.

No student shall possess or consume any prescription or non-prescription medication on school grounds or at a school-related function other than as provided for in this policy and its implementing procedures.

Nothing in this policy shall prohibit any school employee from providing emergency assistance to students, including administering medication.

The Building Principal shall include this policy in the Student Handbook and shall provide a copy to the parents/guardians of students.

#### Self-Administration of Medication

A student may possess and self-administer an epinephrine injector, e.g.: EpiPen® and/or asthma medication prescribed for use at the student's discretion, provided the student's parent/guardian and licensed healthcare provider with prescriptive authority have completed and signed a *School Medication Authorization Form*. The Superintendent or designee will ensure an Emergency Action Plan is developed for each self-administering student. A student may self-administer other medication, including medication required under a qualifying plan, dispensed by a delegated school employee, provided the student's parent/guardian and healthcare provider with prescriptive authority has completed and signed a *School Medication Authorization Form*. A student's self-administration of medication other than an epinephrine injector or asthma medication must be under the direct supervision of a delegated school employee. A qualifying plan means: (1) an asthma action plan; (2) an Individual Health Care Action Plan; (3) an [allergy emergency action plan](#) ~~III. Food Allergy Emergency Action Plan and Treatment Authorization Form~~; (4) a plan pursuant to

Section 504 of the federal Rehabilitation Act of 1973; or (5) a plan pursuant to the federal Individuals with Disabilities Education Act.

The District shall incur no liability, except for willful and wanton conduct, as a result of any injury arising from a student's self-administration of medication, including asthma medication, epinephrine injector, or medication required under a qualifying plan, or the storage of any medication by school personnel. A student's parent/guardian must indemnify and hold harmless the District and its employees and agents, against any claims, except a claim based on willful and wanton conduct, arising out of a student's self-administration of asthma medication, an epinephrine injector, opioid antagonist, and/or medication, or the storage of any medication by school personnel.

#### School District Supply of Undesignated Asthma Medication

The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated asthma medication in the name of the District and provide or administer them as necessary according to State law. *Undesignated asthma medication* means an asthma medication prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law, may administer an undesignated asthma medication to a person when they, in good faith, believe a person is having *respiratory distress*. Respiratory distress may be characterized as *mild-to-moderate or severe*. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law.

#### District Supply of Undesignated Epinephrine Injectors

The Superintendent or designee shall implement 105 ILCS 5/22-30(f) of the School Code and maintain a supply of undesignated epinephrine injectors in the name of the District and provide or administer them as necessary according to State law. *Undesignated epinephrine injector* means an epinephrine injector prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law, may administer an undesignated epinephrine injector to a person when they, in good faith, believe a person is having an anaphylactic reaction. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law.

#### District Supply of Undesignated Opioid Antagonists

The Superintendent or designee shall implement Section 22-30(f) of the School Code and maintain a supply of undesignated opioid antagonists ~~in the name of the District~~ and provide or administer them as necessary according to State law. *Opioid antagonist* means a drug that binds to opioid receptors and blocks or inhibits the effect of opioids acting on those receptors, including, but not limited to, naloxone hydrochloride or any other similarly acting drug approved by the U.S. Food and Drug Administration. *Undesignated opioid antagonist* is not defined by the School Code; for purposes of this policy it means an opioid antagonist prescribed in the name of the District or one of its schools ~~or obtained by the District without a prescription~~. A school nurse or trained personnel, as defined in State law, may administer an undesignated opioid antagonist to a person when they, in good faith, believe a person is having an opioid overdose. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law. See the website for the Ill. Dept. of Human Services for information about opioid prevention, abuse, public awareness, and a toll-free number to provide information and referral services for persons with questions concerning substance abuse treatment.

School District Supply of Undesignated Glucagon

The Superintendent or designee shall implement 105 ILCS 145/27 and maintain a supply of undesignated glucagon in the name of the District in accordance with manufacturer's instructions.

When a student's prescribed glucagon is not available or has expired, a school nurse or delegated care aide may administer undesignated glucagon only if he or she is authorized to do so by a student's diabetes care plan.

Administration of Medical Cannabis

The Compassionate Use of Medical Cannabis Program Act allows a parent/guardian of a student who is a minor or any other individual who is at least 21 years of age to register with the Ill. Dept. of Public Health (IDPH) as a designated caregiver to administer a medical cannabis infused product to a student.

A designated caregiver is allowed to administer a medical cannabis infused product to a child who is a student on the premises of his or her school or on his or her school bus if:

1. Both the student and the designated caregiver possess valid registry identification cards issued by IDPH;
2. Copies of the registry identification cards are provided to the District; and
3. That student's parent/guardian completed, signed, and submitted a *School Medication Authorization Form - Medical Cannabis*, specifying the times where or the special circumstances under which the medical cannabis infused product must be administered.

After administering the product to the student, the designated caregiver shall immediately remove it from school premises or the school bus. The product may not be administered in a manner that, in the opinion of the District or school, would create a disruption to the educational environment or cause exposure of the product to other students.

State law does not require school personnel to administer medical cannabis to students. Trained school nurses and administrators are allowed, but not required, to administer a medical cannabis infused product to a student who is a registered qualifying patient. Prior to the administration of a medical cannabis infused product under this subsection, a school nurse or school administrator must annually complete training curriculum developed by the State Board of Education, in consultation with the Department of Public Health, on the administration of medical cannabis infused products and must submit to the school's administration proof of its completion.

A trained school nurse or administrator is allowed to administer a medical cannabis infused product to a child who is a student while on school premises, at a school-sponsored activity, or before or after normal school activities, including while the student is in before-school or after-school care on school-operated property or while the student is being transported on a school bus if:

1. The student possesses a valid registry identification card issued by IDPH;
2. A copy of the registry identification card is provided to the District; and
3. That student's parent/guardian completed, signed, and submitted a *School Medication Authorization Form - Medical Cannabis*, specifying the times where or the special circumstances under which the medical cannabis infused product must be administered.

The written authorization and a copy of the registry identification card(s) must be kept on file in the office of the school nurse. Medical cannabis infused products must be stored with the school nurse at all times in a manner consistent with storage of other student medication at the school and may be accessible only by the school nurse or a school administrator.

*Medical cannabis infused product* includes oils, ointments, foods, and other products that contain usable cannabis but are not smoked or vaped. Smoking and/or vaping medical cannabis is prohibited.

The product may not be administered in a manner that, in the opinion of the District or school, would create a disruption to the educational environment or cause exposure of the product to other students.

Discipline of a student for being administered a product by a designated caregiver pursuant to this policy is prohibited. The District may not deny a student attendance at a school solely because he or she requires administration of the product during school hours.

#### Void Policy

The **School District Supply of Undesignated Asthma Medication** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated asthma medication from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for undesignated school asthma medication.

This **School District Supply of Undesignated Epinephrine Injectors** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated epinephrine injectors from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for undesignated school epinephrine injectors.

The **School District Supply of Undesignated Opioid Antagonists** section of the policy is void whenever the Superintendent or designee is, for ~~whatever reason~~, unable to: ~~(1) obtain a supply of opioid antagonists due to a shortage, in which case the District shall make reasonable efforts to maintain a supply. for the District a prescription for opioid antagonists from a health care professional who has been delegated prescriptive authority for opioid antagonists in accordance with Section 5-23 of the Substance Use Disorder Act, or (2) fill the District's prescription for undesignated school opioid antagonists.~~

The **School District Supply of Undesignated Glucagon** section of this policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for glucagon from a qualifying prescriber; or (2) fill the District's prescription for undesignated school glucagon.

The **Administration of Medical Cannabis** section of the policy is void and the District reserves the right not to implement it if the District or school is in danger of losing federal funding.

#### Administration of Undesignated Medication

Upon any administration of an undesignated medication permitted by State law, the Superintendent or designee(s) must ensure all notifications required by State law and administrative procedures occur.

Adopted: August 22, 1990  
Reviewed: ~~September 2022~~ December 2023  
Amended: November 16, 2022

Disclaimers

Upon implementation of this policy, the protections from liability and hold harmless provisions applicable under State law apply.

No one, including without limitation parent(s)/guardian(s) of students, should rely on the District for the availability of undesignated medications. This policy does not guarantee the availability of undesignated medications. Students and their parents/guardians should consult their own physician regarding these medications.

LEGAL REF.: 105 ILCS 5/10-20.14b, 5/10-22.21b, 5/22-30, 5/22-33.  
105 ILCS 145/, Care of Students with Diabetes Act  
410 ILCS 130/, Compassionate Use of Medical Cannabis Program Act.  
720 ILCS 550/, Cannabis Control Act.  
23 Ill. Admin. Code §1.540.

CROSS REF.: 7.285 (Anaphylaxis Prevention, Response, and Management Program)

ADMIN. PROC.:7.270-AP1, 7.270-AP,E1, 7.270-AP2, 7.270-AP3, 7.270-E1, 7.270-E2, 7.270-E3,  
7.270-E4, 7.270-E5, 7.270-E6, 7.270-E7, 7.270-E8

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### **Suicide and Depression Awareness and Prevention**

Youth suicide impacts the safety of the school environment. It also affects the school community, diminishing the ability of surviving students to learn and the school's ability to educate. Suicide and depression awareness and prevention are important Board goals.

#### Suicide and Depression Awareness and Prevention Program

The Superintendent or designee shall develop, implement, and maintain a suicide and depression awareness and prevention program (Program) that advances the Board's goals of increasing awareness and prevention of depression and suicide. This program must be consistent with the requirements of Ann Marie's Law listed below; each listed requirement, 1-6, corresponds with the list of required policy components in the School Code Section 5/2-3.163(c)(2)-(7). The Program shall include:

1. Protocols for administering youth suicide awareness and prevention education to students and staff.
  - a. For students, implementation will incorporate *Board policy 6.60*, which implements 105 ILCS 5/2-3.139 and 105 ILCS 5/27-7 (requiring education for students to develop a sound mind and a healthy body).
  - b. For staff, implementation will incorporate *Board policy 5.100*, and teacher's institutes under 105 ILCS 5/3-14.8 (requiring coverage of the warning signs of suicidal behavior).
2. Procedures for methods of suicide prevention with the goal of early identification and referral of students possibly at risk of suicide. Implementation will incorporate:
  - a. ~~For students in grades 7 through 12, implementation shall incorporate the~~ training required by 105 ILCS 5/10-22.39 for all District staff school guidance counselors, teachers, school social workers, and other school personnel who work with students to identify the warning signs of suicidal behavior in adolescents and teens along with appropriate intervention and referral techniques, including methods of prevention, procedures for early identification, and referral of students at risk of suicide; and
  - b. ~~For all students, implementation shall incorporate Illinois III.~~ State Board of Education (ISBE)-recommended guidelines and educational materials for staff training and professional development, along with ISBE-recommended resources for students containing age-appropriate educational materials on youth suicide and awareness, if available pursuant to *Ann Marie's Law* on ISBE's website.
3. Methods of intervention, including procedures that address an emotional or mental health safety plan for use during the school day and at school-sponsored events for a student identified as being at increased risk of suicide including those students who:
  - (A) suffer from a mental health disorder;
  - (B) suffer from a substance abuse disorder;
  - (C) engage in self-harm or have previously attempted suicide;
  - (D) reside in an out-of-home placement;
  - (E) are experiencing homelessness;
  - (F) are lesbian, gay, bisexual, transgender, or questioning (LGBTQ);
  - (G) are bereaved by suicide; or
  - (H) have a

medical condition or certain types of disabilities. Implementation will incorporate paragraph number 2, above, along with Board policies:

- a. 6.65, *Student Social and Emotional Development*, implementing the goals and benchmarks of the Ill. Learning Standards and 405 ILCS 49/15(b) (requiring student social and emotional development in the District's educational program);
  - b. 6.120, *Education of Children with Disabilities*, implementing special education requirements for the District;
  - c. 6.140, *Education of Homeless Children*, implementing provision of District services to students who are homeless;
  - d. 6.270, *Guidance and Counseling Program*, implementing guidance and counseling program(s) for students, and 105 ILCS 5/10-22.24a and 22.24b, which allow a qualified guidance specialist or any licensed staff member to provide school counseling services.
  - e. 7:10, *Equal Educational Opportunities*, and its implementing administrative procedure and exhibit, implementing supports for equal educational opportunities for students who are LGBTQ;
  - f. 7.50, *School Admissions and Student Transfers To and From Non-District Schools*, implementing State law requirements related to students who are in foster care;
  - g. 7.250, *Student Support Services*, implementing the Children's Mental Health Act, 405 ILCS 49/ (requiring protocols for responding to students with social, emotional, or mental health issues that impact learning ability); and
  - h. State and/or federal resources that address emotional or mental health safety plans for students who are possibly at an increased risk for suicide, if available on the ISBE's website pursuant to *Ann Marie's Law*.
4. Methods of responding to a student or staff suicide or suicide attempt. Implementation of this requirement shall incorporate building-level Student Support Committee(s) established through Board ~~policy-Policy~~ 7.250, *Student Support Services*.
  5. Reporting procedures. Implementation of this requirement shall incorporate Board ~~policy-Policy~~ 6.270, *Guidance and Counseling Program*, and Board ~~policy-Policy~~ 7.250, *Student Support Services*, in addition to other State and/or federal resources that address reporting procedures.
  6. A process to incorporate ISBE-recommend resources on youth suicide awareness and prevention programs, including current contact information for such programs in the District's Suicide and Depression Awareness and Prevention Program.

#### Illinois Suicide Prevention Strategic Planning Committee

The Superintendent or designee shall attempt to develop a relationship between the District and the Illinois Suicide Prevention Strategic Planning Committee, the Illinois Suicide Prevention Coalition Alliance, and/or a community mental health agency. The purpose of the relationship is to

Adopted: February 10, 2016  
Reviewed: December ~~2023~~2022  
Amended: January 18, 2023

discuss how to incorporate the goals and objectives of the Illinois Suicide Prevention Strategic Plan into the District's Suicide Prevention and Depression Awareness Program.

Monitoring

The Board will review and update this policy pursuant to *Ann Marie's Law* and Board ~~policy~~ Policy 2.240, *Board Policy Development*.

Information to Staff, Parents/Guardians, and Students

The Superintendent or designee shall inform each District employee about this policy and ensure its posting on the District's website. The Superintendent or designee shall provide a copy of this policy to the parent or legal guardian of each student enrolled in the District. Student identification (ID) cards, the District's website, and student handbooks and planners will contain the support information as required by State law.

Implementation

This policy shall be implemented in a manner consistent with State and federal laws, including the Student Confidential Reporting Act, 5 ILCS 860/, Children's Mental Health Act, 405 ILCS 49/, Mental Health and Developmental Disabilities Confidentiality Act, 740 ILCS 110/, and the Individuals with Disabilities Education Act, 42 U.S.C. §12101 et seq.

The District, Board, and its staff are protected from liability by the Local Governmental and Governmental Employees Tort Immunity Act. Services provided pursuant to this policy:

- 1) do not replace the care of a physician licensed to practice medicine in all of its branches or a licensed medical practitioner or professional trained in suicide prevention, assessments and counseling services,
- 2) are strictly limited to the available resources within the District,
- 3) do not extend beyond the school day and/or school-sponsored events, and
- 4) cannot guarantee or ensure the safety of a student or the student body.

LEGAL REF.: 42 U.S.C. § 12101 et seq. Individuals with Disabilities Education Act.  
-105 ILCS 5/2-3.166, 105 ILCS 5/2-3.139, 5/3-14.8, 5/10-20.76, 5/10-20.81, 5/10-22.24a, 5/10-22.24b, 5/10-22.39, 5/14-1.01 et seq., 5/14-7.02, and 5/14-7.02b, 5/27-7.  
405 ILCS 49/, Children's Mental Health Act.  
740 ILCS 110/, Mental Health and Developmental Disabilities Confidentiality Act.  
745 ILCS 10/, Local Governmental and Governmental Tort Immunity Act.

CROSS REF.: 2.240 (Board Policy Development), 5.100 (Staff Development Program), 6.60 (Curriculum Content), 6.65 (Student Social and Emotional Development), 6.120 (Education of Children with Disabilities), 6.270 (Guidance and Counseling Program), 7.180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7.250 (Student Support Services)

Adopted: February 10, 2016  
Reviewed: December ~~2023~~2022  
Amended: January 18, 2023

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### Visitors to and Conduct on School Property

The following definitions apply to this policy:

**School Property** – District and school buildings, grounds, and parking areas; vehicles used for school purposes; and any location used for a School Board meeting, school athletic event, or other school-sponsored or school-sanctioned event.

**Visitors** - Any person other than an enrolled student or District employee.

All visitors to school property are required to report to the Building Principal's office and receive permission to remain on school property. All visitors must sign a visitors' log, show identification, and wear a visitor's badge. When leaving the school, visitors must ~~return their badge~~ check out. On those occasions when large groups of parents/guardians, and friends, and/or community members are invited onto school property or when community members are attending Board meetings, visitors ~~may~~ are not be required to sign in but must follow school officials' instructions. Persons on school property without permission will be directed to leave and may be subject to criminal prosecution.

Except as provided in the next paragraph, any person wishing to confer with a staff member should contact that staff member ~~by telephone or email~~ to make an appointment. Conferences with teachers are held, to the extent possible, outside school hours or during the teacher's conference/preparation period.

Requests to access a school building, facility, and/or educational program, or to interview personnel or a student for purposes of assessing the student's special education needs, should be made at the appropriate building. Access shall be facilitated according to guidelines from the Superintendent or designee.

The District expects mutual respect, civility, and orderly conduct among all people on school property or at a school event.

No person on school property or at a school event (including visitors, students, and employees) shall perform any of the following acts:

1. Strike, injure, threaten, harass, or intimidate a student, a staff member, a Board member, sports official or coach, or any other person.
2. Behave in an unsportsmanlike manner, or use vulgar or obscene language.
3. Unless specifically permitted by State law, possess a weapon, any object that can reasonably be considered a weapon or looks like a weapon, or any dangerous device.
4. Damage or threaten to damage another's property.
5. Damage or deface District property.
6. Violate any Illinois law, or town or county ordinance.
7. ~~Smoke or otherwise use~~ tobaccoe-cigarettes, vaping, tobacco, and/or look-a-like products ~~(i.e. electronic cigarettes).~~

8. ~~Distribute, Consume~~consume, use, possess, ~~distribute,~~ or be impaired by or under the influence of an alcoholic beverage, cannabis, other lawful product, or illegal drug.
9. Be present when the person's use of an alcoholic beverage, cannabis, other lawful product, or illegal drug consumption is detectible, regardless of when and/or where the use occurred.
10. Use or possess medical cannabis, unless he or she has complied with Board Policy 7.270, Administering Medicines to Students, implementing Ashley's Law.
4011. Impede, delay, disrupt, or otherwise interfere with any school activity or function (including using cellular phones in a disruptive manner).
4412. Enter upon any portion of school premises at any time for purposes other than those that are lawful and authorized by the Board.
4213. Operate a motor vehicle in excess of 20 miles per hour; or in violation of an authorized District employee's directive.
4314. Engage in any risky behavior, including roller-blading, roller-skating, or skateboarding.
15. Violate other District policies or regulations, or a directive from an authorized security officer or District employee.
4416. Engage in any conduct that interferes with, disrupts, or adversely affects the District or a school function.

Convicted Child Sex Offender

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property, when persons under the age of 18 are present, unless the offender is:

1. A parent/guardian of a student attending the school and has notified the Building Principal of his or her presence at school for the purpose of:
  - (i) attending a conference at the school with school personnel to discuss the progress of his or her child academically or socially,
  - (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or
  - (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion; or
2. Has permission to be present from the Board, Superintendent or Superintendent's designee. If permission is granted, the Superintendent or Board president shall provide the details of the offender's upcoming visit to the Building Principal.

In all cases, the Superintendent, or designee who is a certified employee, shall supervise a child sex offender whenever the offender is in a child's vicinity.

Adopted: December 12, 1989  
Reviewed: ~~January 2014~~December 2023  
Amended: February 26, 2014

Exclusive Bargaining Representative Agent

Upon notifying the Building Principal's office, ~~Authorized~~ authorized agents of an exclusive bargaining representative, upon notifying the Building Principal's office, may meet with a school employee (or group of employees) in the school building during free times of such employees will be provided reasonable access to employees in the bargaining unit they represent in accordance with State law. Such access shall be conducted in a manner that will not impede the normal operations of the District.

Enforcement

Any staff member may request identification from any person on school property; refusal to provide such information is a criminal act. The Building Principal or designee shall seek the immediate removal of any person who refuses to provide requested identification.

Any person who engages in conduct prohibited by this policy may be ejected from or denied admission to school property in accordance with State law. ~~Any~~ The person also may be subject to being denied admission to school who violates the rules of conduct and sportsmanship for athletic and co-curricular events may be denied admission to school events provided the person is afforded a right to a hearing before the Board for up to one calendar year in accordance with the procedures below.

Procedures to Deny Future Admission to Athletic or Co-curricular School Events

Before any person may be denied admission to athletic or co-curricular school events, the person has a right to a hearing before the Board. The Superintendent may refuse the person admission pending such a hearing. The Superintendent or designee must provide the person with a hearing notice, delivered or sent by certified mail with return receipt requested, at least 10 days before the Board hearing date. The hearing notice must contain:

1. The date, time, and place of the Board hearing;
2. A description of the prohibited conduct;
3. The proposed time period that admission to school events will be denied; and
4. Instructions on how to waive a hearing.

LEGAL REF.: Nuding v Cerro Gordo Community Unit School Dist. 730 N.E.2d 96 (Ill.App.4, 2000).

20 U.S.C. §7971 et seq., Pro-Children Act of 1994~~2001~~, 20 U.S.C. §7181 et seq.  
105 ILCS 5/10-20.5, 10-20.5b, 5/10-22.10, 5/22-33, 5/24-24, and 5/24-25, and 5/27-23.7(a).

115 ILCS 5/3(c), Ill. Educational Labor Relations Act.

410 ILCS 130/, Compassionate Use of Medical Cannabis Pilot-Program Act.

410 ILCS 705/, Cannabis Tax and Regulation Act.

430 ILCS 66, Firearm Concealed Carry Act.

720 ILCS 5/11-9.3, 5/21-1, 5/21-1.2, 5/21-3, 5/21-5, 5/21-5.5, 5/21-9, and 5/21-11.

Adopted: December 12, 1989

Reviewed: ~~January 2014~~ December 2023

Amended: February 26, 2014

CROSS REF.: [2.200 \(Types of School Board Meetings\)](#), [2.230 \(Public Comment at School Board Meetings and Petitions to the Board\)](#), [4.170 \(Safety\)](#), [5.50 \(Drug- and Alcohol-Free Workplace; E-Cigarette, Vaping, Tobacco, and Cannabis Prohibition\)](#), [6.120 \(Education of Children with Disabilities Act\)](#), [6.250 \(Community Resource Persons and Volunteers\)](#), [7.190 \(Student Behavior\)](#), [7.270 \(Administering Medicines to Students\)](#), [8.20 \(Community Use of School Facilities\)](#)

~~ADMIN. PROC.: 8.30-AP1, 8.30-E1, 8.30-E2, 8.30-E3~~

**Requests for Information Pursuant to the Illinois Freedom of Information Act**  
**The District has received and processed the following requests for information:**

1. Aaron Points, responded 11.20.23
2. SmartProcure - Sheri Reid, responded 11.30.23
3. Jeremy Rambo, responded 12.4.23
4. Patrick Lee, responded 12/18.23



## TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the presiding officer of Community Unit School District No. 5, McLean and Woodford Counties, Illinois and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of 35 ILCS 200/18-60 through 35 ILCS 200/18-85 of the "Truth in Taxation Act."

Check one of the choices below

- 1) The taxing district published a notice in the newspaper and conducted a hearing, meeting the requirements of the Truth in Taxation Law.
  
- 2) The taxing district's aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, notice and a hearing were not necessary.
  
- 3) The proposed aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a hearing was not held. The adopted aggregate tax levy exceeded 5% of the prior year's extension and a notice was published within 15 days of its adoption in accordance with the Truth in Taxation Law.
  
- 4) The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the Truth in Taxation Law.

This certificate applies to the 2023 levy.

Presiding Officer: \_\_\_\_\_

Date: \_\_\_\_\_



PERSONNEL MATTERS - December 20th, 2023

Revisions appear in bold

Personnel Matters								
Resignations/Retirements/Releases/Terminations								
Last Name	First Name	Homebase	Assignment	Action	Effective			
<b><u>Certified</u></b>								
Hamilton	Amanda	EJHS	Teacher	Resignation	11/3/2023			
Dickinson	Lindsey	EJHS	Teacher	Resignation	12/21/2023			
Stephens	Debra	Hoose	Teacher	Resignation	12/21/2023			
Zeman	Jacqueline	NCHS	Teacher	Resignation	12/21/2023			
Kerr	Ryan	NCWHS	Teacher	Resignation	12/21/2023			
<b><u>Educational Support Personnel</u></b>								
Garrett	Lindsey	Benjamin	Noon Hour Supervisor	Resignation	11/21/2023			
Hitch	Mary	Cedar Ridge	Noon Hour Supervisor	Resignation	5/21/2023			
Pough	Juliet	Grove	Noon Hour Supervisor	Resignation	05/24/2023			
Yeluri	Sandyha	Grove	Noon Hour Supervisor	Resignation	11/08/2023			
Patrick	Tassia	Norhtpoint	Para- Spec Ed	Resignation	12/8/2023			
Pickett	Mindy	Oakdale	Noon Hour Supervisor	Resignation	10/10/2023			
Smithson	Madison	Pepper Ridge	Para-Sepec Ed	Resignation	1/12/2024			
Wilson	Tori	Towanda	Para-Spec Ed	Resignation	10/20/2023			
O'Shea	Melissa	EJHS	Para-Spec Ed	Resignation	12/15/2023			
Tabb	Majorie	NCWHS	Food Service	Retirement	12/1/2023			
Hill	Michael	NCWHS	Custodian/Maintenance	Termination	12/18/2023			



(R)	Stewart	Christina	Oakdale	EOP- 10 mos	Step 5			1.0	11/6/2023	
(R)	Reyes	Jessica	Oakdale	Noon Hour Supervisor					12/12/2023	
(R)	Liming	Kimberly	Pepper Ridge	Para - Spec Ed	Step 1			1.0	10/2/2023	
(R)	Myer	Mirian	Pepper Ridge	Noon Hour Supervisor					10/23/2023	
(R)	Emberton	Corrin	Praireland	Para- Spec Ed	Step 1			1.0	12/1/2023	
(R)	Carter	Ashley	PJHS	Para - Spec Ed	Step 1			1.0	10/23/2023	
(R)	Houston	Stacie	PJHS	Para - Spec Ed	Step 1			1.0	11/6/2023	
(R)	Adeleke	Adebayo	NCWHS	Food Service - 3 Hours				0.25	12/1/2023	
(R)	Rohde	Molly	Unit Office	HR Coordinator / Non-Cert Admin - 12 mos				1.0	1/4/2024	
<b>Substitutes</b>										
Anderson	Natalie									
Dabler	Josh									
Diaz Hidalgo	Luz									
Hernandez	Amber									
Herrera Vega	Michelle									
Lena	Michael									
Manning	Kara									
Marzec	Amber									
Petree	Alyssa									
Quijano	Dulce									
VanHook	Casey									
<b>Contract Revisions</b>										
			<b>Homebase</b>					<b>Revision</b>	<b>Effective</b>	
<b>Certified</b>										
Boenzi	Jonathan		NCHS				From B+0 Step 3	To B+0 Step 4	10/19/2023	
Kraft	Mackenzie		NCHS				From B+8	To B+16, step 1	8/14/2023	
<b>Schedule B</b>										
Tate	Jamie		CJHS				ADD JH Wrestling		10/27/2023	
Legett	Andrew		CJHS				ADD JH Wrestling		10/27/2023	
Yokel	Corey		CJHS				ADD JH Wrestling		10/27/2023	



Hagler	Julie		NCHS/Social Studies		Association Leave			23-24
Durdan	Michelle		PJHS/MS Literacy		Parental Leave 1st Year			23-24
Woodall	Jessica		Sugar Creek/4th Grade		Spring- Adminstrative Internship			1/8/2024
<b><u>Educational Support Personnel</u></b>								
<b><u>Information Only</u></b>								
Winsler	Annette		Benjamin/ EOP - 10 mos		To Towanda/ EOP - 10mos			12/04/2023
Woollen	Melinda		Brigham/Para Spec Ed		To NCWHS/ Para Spec Ed			11/06/2023
Gabridge	Morgan		Hoose/Para- Spec Ed		To Cedar Ridge/ LBS1			11/15/2023
Boenzi	Jonathan		NCHS/Teacher		Step 3 to Step 4 B+0			11/06/2023
Hadfield	Jennifer		Oakdale/EOP 10 mos Lane B		To Sugar Creek/Family Coordinator			11/06/2023
Stoeckel	Paul		Parkside/Night Custodian		To CJHS/Night Custodian			12/11/2023
Rusk	Lamrion		Pepper Ridge/Night Custodian		To PJHS/Night Custodian			12/11/2023
Bhookya	Manjula		Sugar Creek/Noon Hour Supervisor		To Benjamin/Noon Hour Supervisor			11/16/2023
Depperman	Sarah		Sugar Creek/ Para- Sepec Ed		From Step 1 To Step 3			11/02/2023

**MCLEAN COUNTY UNIT DISTRICT NO. 5**  
**Authorization for Payment of Bills and Payrolls**  
**November 16, 2023 through December 20, 2023**

**SUMMARY OF BILLS & PAYROLLS BY FUND**

<b>Fund</b>	<b><sup>1</sup> Prepaid Bills</b>	<b><sup>2</sup> Bills To Be Paid</b>	<b><sup>3</sup> Payrolls</b>	<b>Total</b>
07 Flexible Benefit Plan Trust Fund	58,385.64	0.00	0.00	58,385.64
08 Unit 5 Self-Funded Insurance	2,289,683.39	0.00	0.00	2,289,683.39
10 Educational	1,474,234.51	538,821.35	9,964,885.57	11,977,941.43
20 Operations & Maintenance	303,499.00	370,746.97	551,769.56	1,226,015.53
30 Debt Service	20,520,352.60	0.00	0.00	20,520,352.60
40 Transportation	141,070.21	2,762,986.65	22,337.72	2,926,394.58
50 Social Security	0.00	0.00	258,201.43	258,201.43
51 IMRF	0.00	0.00	151,625.81	151,625.81
60 Capital Projects	0.00	0.00	0.00	0.00
70 Working Cash	0.00	0.00	0.00	0.00
80 Tort Immunity	74,937.91	1,204,241.24	33,816.98	1,312,996.13
90 Life Safety	0.00	64,905.00	0.00	64,905.00
99 Student Activity Funds <sup>4</sup>	341,121.31	0.00	0.00	341,121.31
<b>Grand Total</b>	<b>\$25,203,284.57</b>	<b>\$4,941,701.21</b>	<b>\$10,982,637.07</b>	<b>\$41,127,622.85</b>

<sup>1</sup> For funds 8 through 90, these bills were paid on and between 11/16/23 and 12/19/23. Please see the "Vendor Bill Listing - PREPAID" report for details.

<sup>2</sup> These bills have not been paid yet. Please see the "Vendor Bill Listing - TO BE PAID" report for details.

<sup>3</sup> Please see the "Payroll Fund Totals" report for details.

<sup>4</sup> These bills will always be listed as "prepaid" and include bills paid on the date of the last Board meeting. This is to ensure that all payments are captured for reporting purposes. For this report, these bills were paid on and between 11/15/23 and 12/19/23. Please see the Student Activity Funds section of the "Vendor Bill Listing - PREPAID" and the "Vendor Bill Listing - PREPAID - SA" report for details. The Student Activity Funds totals on these reports will equal the Student Activity Funds total on this summary.

**ATTEST:**

**I certify that the Board of Education has reviewed and authorized the payment of bills and payrolls in the amount of \$41,127,622.85.**

\_\_\_\_\_  
 Kelly Pyle, President, Board of Education

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Stan Gozur, Secretary, Board of Education

\_\_\_\_\_  
 Date

## CUSD No. 5, McLean and Woodford Counties, Illinois

### Payroll Fund Totals

Fiscal Year: 2023-2024

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
Certified - Semi	100	11/16/2023	11/30/2023	11/30/2023
Certified - Semi	101	11/01/2023	11/15/2023	11/30/2023
Certified - Semi	102	11/01/2023	11/15/2023	11/30/2023
Certified - Semi	103	11/01/2023	11/15/2023	11/30/2023
Certified - Semi	104	11/01/2023	11/15/2023	11/30/2023
Certified - Semi	110	12/01/2023	12/15/2023	12/15/2023
Certified - Semi	111	11/16/2023	11/30/2023	12/15/2023
Certified - Semi	112	11/16/2023	11/30/2023	12/15/2023
Certified - Semi	113	11/16/2023	11/30/2023	12/15/2023
Classified - Semi	93	11/01/2023	11/15/2023	11/17/2023
Classified - Semi	100	11/16/2023	11/30/2023	11/30/2023
Classified - Semi	110	12/01/2023	12/15/2023	12/15/2023
Classified - Semi	111	12/01/2023	12/15/2023	12/15/2023
Classified - Semi	112	11/16/2023	11/30/2023	12/18/2023

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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**Certified - Semi - Period Number: 100**

10	3,276,684.13	0.00	161,190.59	404,242.62	3,842,117.34
50	0.00	45,811.82	0.00	0.00	45,811.82
80	4,249.47	0.00	479.70	556.38	5,285.55
<b>Period Total:</b>	<b>\$3,280,933.60</b>	<b>\$45,811.82</b>	<b>\$161,670.29</b>	<b>\$404,799.00</b>	<b>\$3,893,214.71</b>

**Certified - Semi - Period Number: 110**

10	3,320,309.54	0.00	162,484.73	403,712.62	3,886,506.89
50	0.00	46,404.69	0.00	0.00	46,404.69
80	4,249.47	0.00	479.70	556.38	5,285.55
<b>Period Total:</b>	<b>\$3,324,559.01</b>	<b>\$46,404.69</b>	<b>\$162,964.43</b>	<b>\$404,269.00</b>	<b>\$3,938,197.13</b>

**Classified - Semi - Period Number: 100**

10	799,254.09	0.00	1,828.59	209,876.50	1,010,959.18
20	261,342.04	0.00	799.39	2,626.50	264,767.93
40	9,250.11	0.00	0.00	2,175.00	11,425.11
50	0.00	78,750.67	0.00	0.00	78,750.67
51	0.00	0.00	73,052.37	0.00	73,052.37
80	9,916.21	0.00	351.23	1,367.50	11,634.94
<b>Period Total:</b>	<b>\$1,079,762.45</b>	<b>\$78,750.67</b>	<b>\$76,031.58</b>	<b>\$216,045.50</b>	<b>\$1,450,590.20</b>

**Classified - Semi - Period Number: 110**

10	833,819.28	0.00	1,849.61	208,684.00	1,044,352.89
20	276,391.79	0.00	799.39	2,796.15	279,987.33
40	8,737.61	0.00	0.00	2,175.00	10,912.61
50	0.00	81,995.29	0.00	0.00	81,995.29
51	0.00	0.00	77,958.76	0.00	77,958.76
80	9,892.21	0.00	351.23	1,367.50	11,610.94
<b>Period Total:</b>	<b>\$1,128,840.89</b>	<b>\$81,995.29</b>	<b>\$80,958.99</b>	<b>\$215,022.65</b>	<b>\$1,506,817.82</b>

**Certified - Semi - Period Number: 101**

10	82,832.00	0.00	740.10	0.00	83,572.10
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FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
50	0.00	1,201.35	0.00	0.00	1,201.35
<b>Period Total:</b>	<b>\$82,832.00</b>	<b>\$1,201.35</b>	<b>\$740.10</b>	<b>\$0.00</b>	<b>\$84,773.45</b>

**Certified - Semi - Period Number: 102**

10	11,588.00	0.00	0.00	0.00	11,588.00
50	0.00	886.53	0.00	0.00	886.53
<b>Period Total:</b>	<b>\$11,588.00</b>	<b>\$886.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,474.53</b>

**Certified - Semi - Period Number: 111**

10	55,400.00	0.00	528.50	0.00	55,928.50
50	0.00	803.44	0.00	0.00	803.44
<b>Period Total:</b>	<b>\$55,400.00</b>	<b>\$803.44</b>	<b>\$528.50</b>	<b>\$0.00</b>	<b>\$56,731.94</b>

**Certified - Semi - Period Number: 112**

10	10,005.50	0.00	0.00	0.00	10,005.50
50	0.00	765.42	0.00	0.00	765.42
<b>Period Total:</b>	<b>\$10,005.50</b>	<b>\$765.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,770.92</b>

**Classified - Semi - Period Number: 93**

10	1,875.00	0.00	0.00	0.00	1,875.00
50	0.00	143.46	0.00	0.00	143.46
<b>Period Total:</b>	<b>\$1,875.00</b>	<b>\$143.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,018.46</b>

**Certified - Semi - Period Number: 103**

10	1,336.60	0.00	12.19	0.00	1,348.79
50	0.00	19.38	0.00	0.00	19.38
<b>Period Total:</b>	<b>\$1,336.60</b>	<b>\$19.38</b>	<b>\$12.19</b>	<b>\$0.00</b>	<b>\$1,368.17</b>

**Certified - Semi - Period Number: 104**

10	3,469.40	0.00	83.45	362.50	3,915.35
50	0.00	49.65	0.00	0.00	49.65
<b>Period Total:</b>	<b>\$3,469.40</b>	<b>\$49.65</b>	<b>\$83.45</b>	<b>\$362.50</b>	<b>\$3,965.00</b>

**Certified - Semi - Period Number: 113**

10	2,164.06	0.00	71.05	0.00	2,235.11
50	0.00	31.38	0.00	0.00	31.38
<b>Period Total:</b>	<b>\$2,164.06</b>	<b>\$31.38</b>	<b>\$71.05</b>	<b>\$0.00</b>	<b>\$2,266.49</b>

**Classified - Semi - Period Number: 111**

10	10,480.92	0.00	0.00	0.00	10,480.92
20	6,054.30	0.00	0.00	0.00	6,054.30
50	0.00	1,264.91	0.00	0.00	1,264.91
51	0.00	0.00	545.37	0.00	545.37
<b>Period Total:</b>	<b>\$16,535.22</b>	<b>\$1,264.91</b>	<b>\$545.37</b>	<b>\$0.00</b>	<b>\$18,345.50</b>

**Classified - Semi - Period Number: 112**

20	960.00	0.00	0.00	0.00	960.00
50	0.00	73.44	0.00	0.00	73.44
51	0.00	0.00	69.31	0.00	69.31
<b>Period Total:</b>	<b>\$960.00</b>	<b>\$73.44</b>	<b>\$69.31</b>	<b>\$0.00</b>	<b>\$1,102.75</b>

**Grand Totals: \$9,000,261.73 \$258,201.43 \$483,675.26 \$1,240,498.65 \$10,982,637.07**

End of Report

**Expenditure Summary Report**

From Date: 11/15/2023  
To Date: 11/15/2023

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
A & M Products		74490 (blank)	47415	11/15/2023	517.00
<b>A &amp; M Products Total</b>					<b>517.00</b>
Aubin, Chad Stephen	Jewel receipt	(blank)	47416	11/15/2023	646.56
<b>Aubin, Chad Stephen Total</b>					<b>646.56</b>
Avanti'S Italian Restaurant -Bloomington	Nov Statement	(blank)	47417	11/15/2023	1,796.66
<b>Avanti'S Italian Restaurant -Bloomington Total</b>					<b>1,796.66</b>
Bokesch-Parsons, Charlene L	V39905808	(blank)	15203	11/15/2023	77.46
<b>Bokesch-Parsons, Charlene L Total</b>					<b>77.46</b>
Culligan Water Conditioning	V25116124	(blank)	6679	11/15/2023	110.25
<b>Culligan Water Conditioning Total</b>					<b>110.25</b>
Cunningham, Annette Suzanne	V22377124	(blank)	6363	11/15/2023	81.04
<b>Cunningham, Annette Suzanne Total</b>					<b>81.04</b>
First Place Trophies		2655 (blank)	47418	11/15/2023	175.00
<b>First Place Trophies Total</b>					<b>175.00</b>
Fudge, Dawn M	Girls Swim	(blank)	47419	11/15/2023	644.62
<b>Fudge, Dawn M Total</b>					<b>644.62</b>
Guy, Kortney	V57480757	(blank)	15204	11/15/2023	148.47
<b>Guy, Kortney Total</b>					<b>148.47</b>
Hafermann, Eduard P	Team picnic	(blank)	47420	11/15/2023	222.64
<b>Hafermann, Eduard P Total</b>					<b>222.64</b>
Harr, Matthew	V84829847	(blank)	6364	11/15/2023	103.96
<b>Harr, Matthew Total</b>					<b>103.96</b>
Hawkins, Christopher	Coaches Assoc	(blank)	47421	11/15/2023	359.79
<b>Hawkins, Christopher Total</b>					<b>359.79</b>
Icca	V38173484	(blank)	15205	11/15/2023	75.00
<b>Icca Total</b>					<b>75.00</b>
Junior Library Guild	V70743704	(blank)	4118	11/15/2023	258.44
<b>Junior Library Guild Total</b>					<b>258.44</b>
Keeney, Kimberly K	V74779838	(blank)	6365	11/15/2023	118.50
<b>Keeney, Kimberly K Total</b>					<b>118.50</b>
<b>McLean Co Unit Dist No 5</b>	V18024688	(blank)	0	11/15/2023	1,169.64
	TRS Summer 100800	(blank)	0	11/15/2023	646.50
	V70453213	(blank)	0	11/15/2023	4,736.14
	V36652166	(blank)	0	11/15/2023	2,550.73
	V92186381	(blank)	0	11/15/2023	478.14
	V890987	(blank)	0	11/15/2023	571.68
	V50493771	(blank)	0	11/15/2023	1,084.88
	V78912836	(blank)	0	11/15/2023	585.52
	V6409068	(blank)	0	11/15/2023	524.40
	V6061029	(blank)	0	11/15/2023	75.96
	V7800233	(blank)	0	11/15/2023	744.52
	V54128150	(blank)	0	11/15/2023	55.69
<b>McLean Co Unit Dist No 5 Total</b>					<b>13,223.80</b>

**Expenditure Summary Report**

From Date: 11/15/2023  
To Date: 11/15/2023

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Papa John'S Pizza 1	V13493799	(blank)	15209	11/15/2023	36.00
<b>Papa John'S Pizza 1 Total</b>					<b>36.00</b>
Peoria High School	V46746603	(blank)	15206	11/15/2023	175.00
<b>Peoria High School Total</b>					<b>175.00</b>
Peters, Scott D	V80667913	(blank)	4119	11/15/2023	151.62
<b>Peters, Scott D Total</b>					<b>151.62</b>
Peterson, Kailey A	Best Buddies Nov	(blank)	47422	11/15/2023	48.89
<b>Peterson, Kailey A Total</b>					<b>48.89</b>
Pilon, Michelle	V47807436	(blank)	15207	11/15/2023	68.36
<b>Pilon, Michelle Total</b>					<b>68.36</b>
Puritan Springs		1709286 (blank)	47423	11/15/2023	41.10
		1709302 (blank)	47423	11/15/2023	35.10
<b>Puritan Springs Total</b>					<b>76.20</b>
Rk Dixon Co	V83189792	(blank)	6366	11/15/2023	32.05
<b>Rk Dixon Co Total</b>					<b>32.05</b>
Rogers, Heather V	V11164302	(blank)	2832	11/15/2023	30.00
<b>Rogers, Heather V Total</b>					<b>30.00</b>
Sarver, Michael S	Community Service	(blank)	47424	11/15/2023	139.80
<b>Sarver, Michael S Total</b>					<b>139.80</b>
Schermann, April M	Grant materials	(blank)	47425	11/15/2023	1,930.42
<b>Schermann, April M Total</b>					<b>1,930.42</b>
Select Screen Prints		63063 (blank)	47426	11/15/2023	892.00
<b>Select Screen Prints Total</b>					<b>892.00</b>
Twin City Awards		3155 (blank)	47427	11/15/2023	30.00
<b>Twin City Awards Total</b>					<b>30.00</b>
Unit 5 Education Association	V5248824	(blank)	0	11/15/2023	379.59
<b>Unit 5 Education Association Total</b>					<b>379.59</b>
Varsity Spirit		84402817 (blank)	15208	11/15/2023	3,378.16
		84402936 (blank)	15208	11/15/2023	1,187.55
<b>Varsity Spirit Total</b>					<b>4,565.71</b>
Zeman, Joseph	V33815777	(blank)	6680	11/15/2023	69.90
<b>Zeman, Joseph Total</b>					<b>69.90</b>
<b>Grand Total</b>					<b>27,184.73</b>

**Expenditure Summary Report**

From Date: 11/15/2023  
To Date: 11/15/2023

Fund	Amount
99	27,184.73
<b>Grand Total</b>	<b>27,184.73</b>

**Expenditure Summary Report**

From Date: 11/16/2023  
 To Date: 12/19/2023

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Ace Hardware	589307/5	2400205	257608	12/6/2023	62.96
	589318/5	2400205	257608	12/6/2023	59.37
	589319/5	2400205	257608	12/6/2023	134.97
	589320/5	2400205	257608	12/6/2023	17.61
	589296/5	2400205	257608	12/6/2023	28.78
	589298/5	2400205	257608	12/6/2023	23.79
	589303/5	2400205	257608	12/6/2023	2.06
	589284/5	2400205	257608	12/6/2023	16.19
	589244/5	2400205	257608	12/6/2023	13.12
	589246/5	2400205	257608	12/6/2023	44.73
	589247/5	2400205	257608	12/6/2023	58.49
	589231/5	2400205	257608	12/6/2023	3.23
	589233/5	2400205	257608	12/6/2023	8.12
	589243/5	2400205	257608	12/6/2023	68.38
	589225/5	2400205	257608	12/6/2023	23.90
	589197/5	2400205	257608	12/6/2023	32.39
	589202/5	2400205	257608	12/6/2023	17.99
	589187/5	2400205	257608	12/6/2023	5.03
	589175/5	2402400	257446	11/29/2023	56.66
	589184/5	2402400	257446	11/29/2023	8.06
	589154/5	2400205	257446	11/29/2023	132.53
	589159/5	2400205	257446	11/29/2023	17.79
	589164/5	2400205	257446	11/29/2023	4.29
	589168/5	2400205	257446	11/29/2023	8.07
	589172/5	2400205	257446	11/29/2023	33.28
	589161/5	2402407	257446	11/29/2023	179.37
	589125/5	2400205	257446	11/29/2023	108.95
	589126/5	2400205	257446	11/29/2023	10.79
	589127/5	2400205	257446	11/29/2023	8.09
	589129/5	2400205	257446	11/29/2023	26.99
	589134/5	2400205	257446	11/29/2023	8.09
	589135/5	2400205	257446	11/29/2023	44.77
	589138/5	2400205	257446	11/29/2023	27.51
	589142/5	2400205	257446	11/29/2023	43.67
	589144/5	2402407	257446	11/29/2023	29.24
	589119/5	2400205	257446	11/29/2023	46.81
	589095/5	2400205	257446	11/29/2023	20.68
	589060/5	2400205	257446	11/29/2023	14.37
	589062/5	2400205	257446	11/29/2023	21.99
	E85597/5	2400205	257446	11/29/2023	21.99
	589061/5	2400205	257446	11/29/2023	(19.79)
	E85600/5	2400205	257446	11/29/2023	(21.99)
	589042/5	2400205	257446	11/29/2023	6.83
	589043/5	2400205	257446	11/29/2023	5.93
	589056/5	2400205	257446	11/29/2023	(21.99)
	589021/5	2400205	257446	11/29/2023	22.45
	589035/5	2400205	257446	11/29/2023	30.58
	588991/5	2400205	257446	11/29/2023	55.77
	589000/5	2400205	257446	11/29/2023	12.59
	588962/5	2400205	257446	11/29/2023	129.58
	588965/5	2400205	257446	11/29/2023	7.18
	588967/5	2400205	257446	11/29/2023	20.85
	588940/5	2400205	257446	11/29/2023	26.98
	588946/5	2400205	257446	11/29/2023	19.78
	588923/5	2400205	257446	11/29/2023	118.73
	588924/5	2400205	257446	11/29/2023	24.87
	588925/5	2400205	257446	11/29/2023	71.97
	588933/5	2400205	257446	11/29/2023	2.69
	588935/5	2400205	257446	11/29/2023	11.86

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Ace Hardware	588912/5	2400205	257446	11/29/2023	49.07
Ace Hardware	588913/5	2400205	257446	11/29/2023	32.34
Ace Hardware	588902/5	2400205	257446	11/29/2023	40.89
Ace Hardware	588908/5	2400205	257446	11/29/2023	54.42
Ace Hardware	58909/5	2400205	257446	11/29/2023	38.03
Ace Hardware	588885/5	2400205	257446	11/29/2023	32.39
Ace Hardware	588890/5	2400205	257446	11/29/2023	15.46
Ace Hardware	588870/5	2400205	257446	11/29/2023	106.65
Ace Hardware	588872/5	2400205	257446	11/29/2023	37.77
Ace Hardware	88873/5	2400205	257446	11/29/2023	30.93
Ace Hardware	588854/5	2400205	257446	11/29/2023	48.17
Ace Hardware	588864/5	2400205	257446	11/29/2023	30.05
Ace Hardware	58812/5	2400205	257446	11/29/2023	26.07
Ace Hardware	588815/5	2400205	257446	11/29/2023	63.73
Ace Hardware	588769/5	2400205	257446	11/29/2023	2.86
Ace Hardware	588773/5	2400205	257446	11/29/2023	11.86
	588781/5	2400205	257446	11/29/2023	13.75
	588751/5	2400205	257446	11/29/2023	21.56
	588757/5	2400205	257446	11/29/2023	11.20
	588752/5	2400205	257446	11/29/2023	11.86
	588735/5	2400205	257446	11/29/2023	64.50
	588741/5	2400205	257446	11/29/2023	42.71
	588328/5	2400205	257446	11/29/2023	55.53
	588025/5	2400205	257446	11/29/2023	54.84
<b>Ace Hardware Total</b>					<b>2,896.61</b>
Adelman, Joseph R	V26787299	(blank)	6711	12/18/2023	140.00
	WR official 11/25	(blank)	47923	11/21/2023	255.00
<b>Adelman, Joseph R Total</b>					<b>395.00</b>
Advance Auto Parts	6.25333E+12	2400202	257609	12/6/2023	107.33
	6.25333E+12	2400202	257609	12/6/2023	128.94
Ace Hardware	6.25333E+12	2400202	257609	12/6/2023	208.56
Ace Hardware	6.25333E+12	2400200	257609	12/6/2023	25.36
Ace Hardware	6.25333E+12	2400200	257609	12/6/2023	79.94
Ace Hardware	6.25333E+12	2400202	257609	12/6/2023	64.90
Ace Hardware	6.25333E+12	2400202	257609	12/6/2023	129.34
Ace Hardware	6.25333E+12	2400202	257609	12/6/2023	6.86
Ace Hardware	6.25333E+12	2400200	257609	12/6/2023	22.07
Ace Hardware	6.25333E+12	2400200	257609	12/6/2023	80.14
Ace Hardware	6.25333E+12	2400200	257609	12/6/2023	52.49
Ace Hardware	6.25333E+12	2400202	257609	12/6/2023	22.00
Ace Hardware	6.25333E+12	2400202	257609	12/6/2023	169.39
Ace Hardware	6.25333E+12	2400202	257609	12/6/2023	16.18
Ace Hardware	6.25333E+13	2400202	257447	11/29/2023	57.79
Ace Hardware	6.25333E+12	2400200	257609	12/6/2023	27.83
Ace Hardware	6.25333E+12	2400200	257609	12/6/2023	(190.00)
Ace Hardware	6.25333E+12	2400200	257609	12/6/2023	110.76
Ace Hardware	6.25333E+12	2400202	257447	11/29/2023	163.32
Ace Hardware	6.25333E+12	2400202	257447	11/29/2023	33.65
Ace Hardware	6.25333E+12	2400202	257447	11/29/2023	19.38
Ace Hardware	6.25333E+12	2400202	257447	11/29/2023	502.86
Ace Hardware	6.25333E+12	2400202	257447	11/29/2023	35.99
Ace Hardware	6.25333E+12	2400202	257447	11/29/2023	8.27
Ace Hardware	6.25333E+12	2400202	257447	11/29/2023	106.57
Ace Hardware	4.81133E+12	2400202	257447	11/29/2023	10.76
Ace Hardware	6.25333E+12	2400202	257609	12/6/2023	11.03
Ace Hardware	6.25333E+13	2400202	257447	11/29/2023	37.03
Ace Hardware	6.25333E+12	2400202	257447	11/29/2023	54.40

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Advance Auto Parts	6.25333E+12	2400202	257447	11/29/2023	36.31
Advance Auto Parts	6.25333E+12	2400200	257609	12/6/2023	88.56
Advance Auto Parts	6.25333E+12	2400202	257447	11/29/2023	43.08
Advance Auto Parts	6.25333E+12	2400202	257447	11/29/2023	128.63
Advance Auto Parts	6.25333E+12	2400202	257447	11/29/2023	17.73
	6.25333E+12	2400200	257609	12/6/2023	(10.00)
	6.25333E+12	2400202	257447	11/29/2023	328.84
	6.25333E+12	2400202	257609	12/6/2023	549.72
	6.25333E+12	2400200	257609	12/6/2023	383.70
	6.25333E+12	2400202	257447	11/29/2023	179.13
	6.25333E+12	2400202	257609	12/6/2023	11.95
	6.25333E+12	2400200	257609	12/6/2023	898.38
	6.25333E+12	2400200	257609	12/6/2023	68.54
	6.25333E+12	2400200	257609	12/6/2023	423.02
	6.25333E+12	2400202	257609	12/6/2023	9.20
	6.25333E+12	2400202	257609	12/6/2023	6.29
	6.25333E+12	2400200	257609	12/6/2023	23.88
	6.25333E+12	2400200	257609	12/6/2023	37.84
	6.25333E+12	2400202	257609	12/6/2023	37.50
	6.25333E+12	2400202	257609	12/6/2023	37.50
<b>Advance Auto Parts Total</b>					<b>5,402.94</b>
Aguilar, Michael	V68761641	(blank)	24954	12/4/2023	90.00
<b>Aguilar, Michael Total</b>					<b>90.00</b>
Aiello, Kathy	V14625445	(blank)	22237	12/8/2023	118.76
<b>Aiello, Kathy Total</b>					<b>118.76</b>
Akman, Olcay	UCP11272023	(blank)	257565	12/1/2023	50.00
<b>Akman, Olcay Total</b>					<b>50.00</b>
Akyuz, Ali	Shootout program	(blank)	47467	12/5/2023	200.00
<b>Akyuz, Ali Total</b>					<b>200.00</b>
All Illinois Junior Band	FEST2023081-2	2402392	257448	11/29/2023	60.00
<b>All Illinois Junior Band Total</b>					<b>60.00</b>
All in Gear	1225	(blank)	15280	12/14/2023	4,646.00
<b>All in Gear Total</b>					<b>4,646.00</b>
Alpha Baking Co., Inc.	93920	2402286	257449	11/29/2023	178.58
	93921	2402286	257449	11/29/2023	16.80
	93922	2402286	257449	11/29/2023	177.76
	93923	2402286	257449	11/29/2023	101.46
	93924	2402286	257449	11/29/2023	151.36
	93925	2402286	257449	11/29/2023	74.69
	93926	2402286	257449	11/29/2023	206.12
	93927	2402286	257449	11/29/2023	153.41
	93928	2402286	257449	11/29/2023	58.30
	93929	2402286	257449	11/29/2023	192.73
	93930	2402286	257449	11/29/2023	134.08
	93931	2402286	257449	11/29/2023	119.90
	93932	2402286	257449	11/29/2023	122.63
	93933	2402286	257449	11/29/2023	142.19
	93934	2402286	257449	11/29/2023	165.01
	93935	2402286	257449	11/29/2023	51.10
	93936	2402286	257449	11/29/2023	955.00
	93937	2402286	257449	11/29/2023	1,055.52
	93938	2402286	257449	11/29/2023	1,094.48

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Alpha Baking Co., Inc.	93939	2402286	257449	11/29/2023	1,922.00
	93940	2402286	257449	11/29/2023	1,475.33
	93941	2402286	257449	11/29/2023	1,052.23
	95794	2402286	257449	11/29/2023	50.34
<b>Alpha Baking Co., Inc. Total</b>					<b>9,651.02</b>
Amaya, Elysia M	V69730904	(blank)	22247	12/14/2023	139.32
	V262183	2402346	257450	11/29/2023	2,553.04
<b>Amaya, Elysia M Total</b>					<b>2,692.36</b>
Amazon Capital Services	1RRN-9VG7-WKHT	2402425	257610	12/6/2023	124.70
	1KJM-FPXG-HQ4Q	2402398	257610	12/6/2023	56.48
	1MFW-W66C-3VTX	2402362	257451	11/29/2023	234.28
	1QG3-776K-4HC7	2402363	257451	11/29/2023	85.76
	1LCN-RFWM-MKFQ	2402347	257451	11/29/2023	1,297.58
	133H-NRGF-JDWF	2402310	257451	11/29/2023	178.25
	17TH-P1XC-KJ1T	2402333	257451	11/29/2023	995.86
	1K7K-MW3Y-HKQR	2402016	257451	11/29/2023	13.07
	16HL-RDQY-1JT7	2402318	257451	11/29/2023	40.74
	1YX1-3QKV-7PN9	2402302	257451	11/29/2023	68.92
	1PRM-KHFC-61MG	2402315	257451	11/29/2023	114.19
	1D41-TN96-3LVH	2401953	257451	11/29/2023	314.52
	1YX6-3JRD-3HY9	2402295	257451	11/29/2023	45.99
	19JD-FKR6-WQCR	2401999	257451	11/29/2023	2.97
	1H4H-PCGF-K9QM	2402208	257451	11/29/2023	29.98
	119P-YT6M-KMKP	2402207	257451	11/29/2023	345.46
	1DXR-NTD3-NLJN	2402188	257451	11/29/2023	32.94
	16ML-JFFT-JKGC	2402168	257451	11/29/2023	350.04
	1WF9-JN9N-KX4L	2401953	257451	11/29/2023	157.26
	1CXV-RC9T-CFJD	2402187	257451	11/29/2023	32.99
1M4Q-GPH4-F3YL	2402209	257451	11/29/2023	29.54	
19TD-RCKT-INKM	(blank)	257451	11/29/2023	(79.96)	
1TPP-L4HV-GXFY	(blank)	257451	11/29/2023	(189.95)	
1TPP-L4HV-HDRN	(blank)	257451	11/29/2023	(39.78)	
<b>Amazon Capital Services Total</b>					<b>4,241.83</b>
American Pest Control	617420	2400207	257611	12/6/2023	1,230.00
	610451	2402271	257452	11/29/2023	150.00
<b>American Pest Control Total</b>					<b>1,380.00</b>
Anderson, Avery	Dodgball	(blank)	47952	11/30/2023	14.98
<b>Anderson, Avery Total</b>					<b>14.98</b>
Anderson, Shawn	V17543960	(blank)	15281	12/14/2023	11.99
<b>Anderson, Shawn Total</b>					<b>11.99</b>
Anderson, Tamara Jo	V777720	2402376	257453	11/29/2023	4,257.50
<b>Anderson, Tamara Jo Total</b>					<b>4,257.50</b>
Aper, Mary A	V66830122	(blank)	3013	12/19/2023	25.00
<b>Aper, Mary A Total</b>					<b>25.00</b>
Ariola, Tony	IHSA coaches testing	(blank)	47971	12/7/2023	129.71
<b>Ariola, Tony Total</b>					<b>129.71</b>
Arnold, Nicholas Ryne	V91889041	(blank)	6709	12/18/2023	16.00
<b>Arnold, Nicholas Ryne Total</b>					<b>16.00</b>
Aubin, Chad Stephen	Boys Track	(blank)	47428	11/20/2023	135.00

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
<b>Aubin, Chad Stephen Total</b>					<b>135.00</b>
Automated Communications Inc.	V55596805	(blank)	22229	12/5/2023	336.00
<b>Automated Communications Inc. Total</b>					<b>336.00</b>
Avanti'S Italian Restaurant -Bloomington	STMT11012023	2402284	257454	11/29/2023	4,350.00
	V51905306	(blank)	6704	12/11/2023	270.70
	Nov 2023 receipts	(blank)	47483	12/12/2023	326.60
	V57650196	(blank)	15274	12/12/2023	638.70
	V38353099	(blank)	6369	12/7/2023	194.04
	V41587929	(blank)	7255	12/5/2023	450.00
	V72126300	(blank)	3012	11/29/2023	56.80
	Ck 5132	(blank)	47892	11/16/2023	111.60
<b>Avanti'S Italian Restaurant -Bloomington Total</b>					<b>6,398.44</b>
B & B Awards & Recognition	20053038	(blank)	47993	12/13/2023	32.00
	20052870	(blank)	47893	11/16/2023	180.78
<b>B &amp; B Awards &amp; Recognition Total</b>					<b>212.78</b>
Baby Fold	17209	2402497	257612	12/6/2023	149,701.86
	17200	2402413	257612	12/6/2023	42,500.04
<b>Baby Fold Total</b>					<b>192,201.90</b>
Bain, Leeann Janette	V40132116	(blank)	6192	12/6/2023	101.50
<b>Bain, Leeann Janette Total</b>					<b>101.50</b>
Baldwin, Mary Esther	V165984	2402184	257455	11/29/2023	133.98
	V149010	2401673	257455	11/29/2023	7.50
	V791528	2401677	257455	11/29/2023	51.93
<b>Baldwin, Mary Esther Total</b>					<b>193.41</b>
Barlow, Jennifer Renee	V21347786	(blank)	3842	12/19/2023	50.00
<b>Barlow, Jennifer Renee Total</b>					<b>50.00</b>
Bauer Crops & Cattle	1081	(blank)	47924	11/21/2023	46.00
	840779	(blank)	15232	11/21/2023	80.00
<b>Bauer Crops &amp; Cattle Total</b>					<b>126.00</b>
Beer, Julia Renee	V16798421	(blank)	6699	12/8/2023	60.00
	V62519722	(blank)	24948	11/29/2023	100.00
	V17549688	(blank)	6683	11/21/2023	60.00
	V32154643	(blank)	6681	11/20/2023	25.94
<b>Beer, Julia Renee Total</b>					<b>245.94</b>
Beggs, Elizabeth Sue	Independent Living	(blank)	47500	12/19/2023	20.56
<b>Beggs, Elizabeth Sue Total</b>					<b>20.56</b>
Bennett Electronics	35779	2402498	257613	12/6/2023	354.00
	35781	2402498	257613	12/6/2023	236.00
	35780	2402499	257613	12/6/2023	581.00
	35724	2402291	257456	11/29/2023	3,707.00
	35726	2402293	257456	11/29/2023	118.00
	35698	2402239	257456	11/29/2023	236.00
<b>Bennett Electronics Total</b>					<b>5,232.00</b>
Bennett, Cora	V66323497	(blank)	24977	12/13/2023	100.00
	V42110922	(blank)	24947	11/29/2023	307.53
<b>Bennett, Cora Total</b>					<b>407.53</b>

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Bennett, Susan C	V64095548	(blank)	1896	12/8/2023	518.00
<b>Bennett, Susan C Total</b>					<b>518.00</b>
Bennett, Tara Marie	MILES202311	(blank)	257583	12/6/2023	27.90
<b>Bennett, Tara Marie Total</b>					<b>27.90</b>
Bennington, Marlys	MILES202310	(blank)	257421	11/29/2023	23.32
<b>Bennington, Marlys Total</b>					<b>23.32</b>
Bensko, Josie Dee	V71495192	(blank)	6700	12/8/2023	39.46
<b>Bensko, Josie Dee Total</b>					<b>39.46</b>
Berardi, Anthony S	V410281	2402357	257457	11/29/2023	53.46
<b>Berardi, Anthony S Total</b>					<b>53.46</b>
Bierbaum, John	Mock Trial Patches	(blank)	47447	12/1/2023	31.80
<b>Bierbaum, John Total</b>					<b>31.80</b>
Birkey'S Farm Store	P58953	2402403	257458	11/29/2023	169.80
<b>Birkey'S Farm Store Total</b>					<b>169.80</b>
Bishop McNamara Catholic School	Chess Tournament	(blank)	47499	12/15/2023	50.00
<b>Bishop McNamara Catholic School Total</b>					<b>50.00</b>
Bishop, John	Swim official 1/6/24	(blank)	47994	12/13/2023	125.00
<b>Bishop, John Total</b>					<b>125.00</b>
Blanks, Aaron	V364180	2402037	257459	11/29/2023	96.44
<b>Blanks, Aaron Total</b>					<b>96.44</b>
Blick Art Materials	1850112	2401896	257460	11/29/2023	20.70
	V79173400	(blank)	3008	11/17/2023	220.22
<b>Blick Art Materials Total</b>					<b>240.92</b>
Bliss, Paul Andrew	V32308611	(blank)	22216	11/20/2023	900.00
<b>Bliss, Paul Andrew Total</b>					<b>900.00</b>
Bloomington High School	Speech Entry Fee	(blank)	47448	12/1/2023	66.00
	V480663	(blank)	126971	12/11/2023	175.00
	Tourn entry	(blank)	47972	12/7/2023	90.00
	Intercity G Bball	(blank)	47471	12/6/2023	1,011.00
	V70795139	(blank)	20739	11/28/2023	150.00
	V93963706	(blank)	20752	11/28/2023	175.00
<b>Bloomington High School Total</b>					<b>1,667.00</b>
Bloomington Junior High School	V31392328	(blank)	15296	12/15/2023	225.00
	V37457399	(blank)	22239	12/13/2023	225.00
	V89405041	(blank)	22248	12/14/2023	225.00
<b>Bloomington Junior High School Total</b>					<b>675.00</b>
Blue Cross Blue Shield Of Illinois	3.83164E+11	(blank)	0	12/19/2023	508,085.14
	3.83168E+11	(blank)	0	12/12/2023	426,958.42
	3.83168E+11	(blank)	0	12/5/2023	365,446.07
	7.60674E+11	(blank)	0	12/5/2023	93,864.38
	3.83161E+11	(blank)	0	11/28/2023	383,645.52
	3.83161E+11	(blank)	0	11/21/2023	382,433.55
<b>Blue Cross Blue Shield Of Illinois Total</b>					<b>2,160,433.08</b>
Blue Ribbon Book Fairs	V63799213	(blank)	4120	11/28/2023	2,902.21

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<b>Blue Ribbon Book Fairs Total</b>					<b>2,902.21</b>	
Bobcat Of Peoria	02-82889	2402507	257614	12/6/2023	68.34	
	02-82821	2402507	257614	12/6/2023	75.89	
<b>Bobcat Of Peoria Total</b>					<b>144.23</b>	
Boenzi, Jonathan D	Summer Track Camp	(blank)	47925	11/21/2023	1,650.00	
<b>Boenzi, Jonathan D Total</b>					<b>1,650.00</b>	
Bohlmann, Mark A.	V44059308	(blank)	15241	11/27/2023	90.00	
<b>Bohlmann, Mark A. Total</b>					<b>90.00</b>	
Bokesch-Parsons, Charlene L	V66814043	(blank)	15282	12/14/2023	46.24	
	V21922881	(blank)	15265	12/1/2023	200.46	
<b>Bokesch-Parsons, Charlene L Total</b>					<b>246.70</b>	
Bollmann, Brooke M	Reimb candy	(blank)	47894	11/16/2023	19.48	
<b>Bollmann, Brooke M Total</b>					<b>19.48</b>	
Book Systems		136644	2402431	257461	11/29/2023	9,085.00
<b>Book Systems Total</b>					<b>9,085.00</b>	
Books Del Sur	2023-3813	2402386	257615	12/6/2023	45.98	
<b>Books Del Sur Total</b>					<b>45.98</b>	
Borst, Edward A	V26071306	(blank)	6191	11/29/2023	35.00	
	V83445282	(blank)	1892	11/17/2023	55.00	
<b>Borst, Edward A Total</b>					<b>90.00</b>	
Bovenkerk, Bradley Alan	Digital template	(blank)	47953	11/30/2023	170.45	
	Monitor/cable	(blank)	47953	11/30/2023	194.90	
<b>Bovenkerk, Bradley Alan Total</b>					<b>365.35</b>	
Boyd Jr., Willie	V13582157	(blank)	22217	11/20/2023	90.00	
<b>Boyd Jr., Willie Total</b>					<b>90.00</b>	
Bozarth, Megan E	V74324522	(blank)	3010	11/27/2023	50.97	
<b>Bozarth, Megan E Total</b>					<b>50.97</b>	
Bradfield'S Computer Supply		567094	2402332	257616	12/6/2023	29,920.00
<b>Bradfield'S Computer Supply Total</b>					<b>29,920.00</b>	
Bradley, Kai Tene	UCP09222022	(blank)	257684	12/8/2023	23.73	
<b>Bradley, Kai Tene Total</b>					<b>23.73</b>	
Braman, Becky	Swim cups	(blank)	47501	12/19/2023	80.00	
<b>Braman, Becky Total</b>					<b>80.00</b>	
Braun, Nancy A	TIME1111423	2402320	257462	11/29/2023	2,400.00	
<b>Braun, Nancy A Total</b>					<b>2,400.00</b>	
Broach, James C	V44616786	(blank)	24964	12/11/2023	146.77	
<b>Broach, James C Total</b>					<b>146.77</b>	
Brooks, Kaiyla Lashae	V57792664	(blank)	24953	12/4/2023	90.00	
<b>Brooks, Kaiyla Lashae Total</b>					<b>90.00</b>	
Brown, Billie Jo	MILES202310	(blank)	257422	11/29/2023	31.44	
<b>Brown, Billie Jo Total</b>					<b>31.44</b>	

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Brown, Hay & Stephens	555300	2402313	257463	11/29/2023	400.00
<b>Brown, Hay &amp; Stephens Total</b>					<b>400.00</b>
Brown, Jill Lynette	V98573212	(blank)	1894	11/29/2023	60.00
<b>Brown, Jill Lynette Total</b>					<b>60.00</b>
Brownlee, Tim	UCP11272023	(blank)	257566	12/1/2023	50.00
<b>Brownlee, Tim Total</b>					<b>50.00</b>
Bruce, Amanda Christine	V62182624	(blank)	22240	12/13/2023	9.59
<b>Bruce, Amanda Christine Total</b>					<b>9.59</b>
Bruce, Mollie A	MILES202310	(blank)	257423	11/29/2023	150.00
<b>Bruce, Mollie A Total</b>					<b>150.00</b>
Bruun-Regan, Peggy Jo	V30946573	(blank)	15222	11/20/2023	76.04
<b>Bruun-Regan, Peggy Jo Total</b>					<b>76.04</b>
Bsn Sports	924192834	(blank)	47502	12/19/2023	15.77
	V24646819	(blank)	6710	12/18/2023	2,476.24
	923885660/924003059	(blank)	47995	12/13/2023	1,361.68
	924161809	(blank)	47995	12/13/2023	1,908.39
	924130859	(blank)	47484	12/12/2023	321.35
	307672869	(blank)	47973	12/7/2023	2,539.43
	923402416	(blank)	47449	12/1/2023	569.41
	2 Invoices 11/16/23	(blank)	47926	11/21/2023	1,004.65
	3 invoices 11/2023	(blank)	47926	11/21/2023	3,072.89
	923459463	(blank)	47926	11/21/2023	2,539.43
	923633734	(blank)	47926	11/21/2023	7,108.43
	922755800/923343279	(blank)	47895	11/16/2023	3,650.93
	923104885	(blank)	47429	11/20/2023	2,360.76
	923688911	2402464	257617	12/6/2023	299.74
<b>Bsn Sports Total</b>					<b>29,229.10</b>
Budak, Heather L	swim banquet	(blank)	47974	12/7/2023	83.24
	V933452	(blank)	126966	12/5/2023	1,259.55
<b>Budak, Heather L Total</b>					<b>1,342.79</b>
Burris Equipment	PS3014851-2	2402328	257464	11/29/2023	42.28
<b>Burris Equipment Total</b>					<b>42.28</b>
Burroughs, Jill A	V86639609	(blank)	2635	12/5/2023	127.43
	V66719408	(blank)	2633	11/27/2023	58.97
<b>Burroughs, Jill A Total</b>					<b>186.40</b>
Bushue Background Screening	McLean5EHR-20231002	2402452	257465	11/29/2023	1,408.00
	McLean5EHR-20230831	2402452	257465	11/29/2023	3,648.00
	McLean5-20230731	2402452	257465	11/29/2023	3,348.00
	McLean5Misc-20230731	2402452	257465	11/29/2023	24.00
	McLean5vols-20230731	2402452	257465	11/29/2023	344.00
<b>Bushue Background Screening Total</b>					<b>8,772.00</b>
Camelot Therapeutic Schools, Llc	INV176397	2402435	257618	12/6/2023	9,661.26
<b>Camelot Therapeutic Schools, Llc Total</b>					<b>9,661.26</b>
Cardiff, Benjamin R	MILES202310	(blank)	257424	11/29/2023	52.66
<b>Cardiff, Benjamin R Total</b>					<b>52.66</b>

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Carter, Ashley Brooke	V90627190	(blank)	22241	12/13/2023	107.26
	V28209505	(blank)	22225	11/27/2023	202.79
<b>Carter, Ashley Brooke Total</b>					<b>310.05</b>
Casey'S Garden Center		553069 (blank)	47485	12/12/2023	60.00
<b>Casey'S Garden Center Total</b>					<b>60.00</b>
Cattaneo, Alyssa	V46835	2402454	257619	12/6/2023	22.26
<b>Cattaneo, Alyssa Total</b>					<b>22.26</b>
Causarano, Pei-Ni	V904644	(blank)	257584	12/6/2023	905.56
<b>Causarano, Pei-Ni Total</b>					<b>905.56</b>
Ccmsi	0145692-IN	(blank)	0	12/5/2023	36,934.36
	0150615-IN	2402488	257620	12/6/2023	8,510.00
<b>Ccmsi Total</b>					<b>45,444.36</b>
Cdw Computer Centers, Inc	ZR00425185	2402513	257621	12/6/2023	97.00
	NB14742	2401960	257466	11/29/2023	138,000.00
<b>Cdw Computer Centers, Inc Total</b>					<b>138,097.00</b>
Central Catholic High School	V84042473	(blank)	20740	11/28/2023	200.00
<b>Central Catholic High School Total</b>					<b>200.00</b>
Central Illinois Ag, Inc.	G01016	2402338	257467	11/29/2023	5,000.00
<b>Central Illinois Ag, Inc. Total</b>					<b>5,000.00</b>
Champaign Central High School	V95199432	(blank)	20741	11/28/2023	200.00
<b>Champaign Central High School Total</b>					<b>200.00</b>
Charleston High School	Dance comp fee	(blank)	47975	12/7/2023	95.00
	V530863	(blank)	126962	11/29/2023	75.00
<b>Charleston High School Total</b>					<b>170.00</b>
Chedister, Jennifer E	V66497021	(blank)	9491	12/6/2023	12.69
<b>Chedister, Jennifer E Total</b>					<b>12.69</b>
Cheersounds Music And Training, Llc.	V83619788	(blank)	22249	12/14/2023	248.00
<b>Cheersounds Music And Training, Llc. Total</b>					<b>248.00</b>
Cheli, Sharri Louise	Staff cards	(blank)	47476	12/11/2023	21.00
<b>Cheli, Sharri Louise Total</b>					<b>21.00</b>
Childers Door Service, Inc		303537 2402518	257622	12/6/2023	861.53
<b>Childers Door Service, Inc Total</b>					<b>861.53</b>
Childers, Leonard James	CONF10262023	(blank)	257425	11/29/2023	485.00
<b>Childers, Leonard James Total</b>					<b>485.00</b>
Cimoch, Edward D	V22414043	(blank)	24959	12/4/2023	301.06
	V42026622	(blank)	24940	11/27/2023	218.38
<b>Cimoch, Edward D Total</b>					<b>519.44</b>
CISDA	CISDA Entry Fee	(blank)	47472	12/6/2023	48.00
	Dues	(blank)	47896	11/16/2023	250.00
<b>CISDA Total</b>					<b>298.00</b>
City Of Bloomington - Utilities		1013146 2400011	257414	11/29/2023	440.55
		1015422 2400011	257414	11/29/2023	1,086.75

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City Of Bloomington - Utilities	1016012	2400011	257414	11/29/2023	1,106.74	
	1016310	2400011	257414	11/29/2023	1,230.51	
<b>City Of Bloomington - Utilities Total</b>					<b>3,864.55</b>	
Clark, Kimberly	Cheer Overpayment	(blank)	47927	11/21/2023	174.10	
<b>Clark, Kimberly Total</b>					<b>174.10</b>	
Cliftonlarsonallen Llp	3968993	2402469	257623	12/6/2023	9,838.50	
<b>Cliftonlarsonallen Llp Total</b>					<b>9,838.50</b>	
Clinton High School	Dance comp fee	(blank)	47976	12/7/2023	125.00	
	V571743	(blank)	126967	12/5/2023	75.00	
<b>Clinton High School Total</b>					<b>200.00</b>	
Coit, Ron	Intercity Off 12/13	(blank)	47996	12/13/2023	150.00	
<b>Coit, Ron Total</b>					<b>150.00</b>	
Coleman, Sabina	Cheer Overpayment	(blank)	47928	11/21/2023	86.20	
<b>Coleman, Sabina Total</b>					<b>86.20</b>	
College Board	P2311159221	(blank)	47997	12/13/2023	1,943.70	
	P2311159321	(blank)	47477	12/11/2023	1,479.72	
<b>College Board Total</b>					<b>3,423.42</b>	
Commerce Bank - Commercial Cards	OGRA-9211-20231115	2402447	0	12/5/2023	389.74	
	FITZ-2254-20231115	2402536	0	12/5/2023	281.44	
	STYC-1202-20231115	2402355	0	12/5/2023	551.64	
	VOGE-3494-20231115	2402394	0	12/5/2023	699.93	
	TENU-2922-20231115	2402429	0	12/5/2023	3,430.11	
	SPRI-7899-20231115	2402378	0	12/5/2023	31.14	
	CURB-3555-20231115	2402379	0	12/5/2023	417.13	
	RANE-5925-20231115	2402380	0	12/5/2023	222.34	
	MART-4494-20231115	2402382	0	12/5/2023	5,142.94	
	NEGL-7271-20231115	2402354	0	12/5/2023	396.23	
	NICA-1228-20231115	2402374	0	12/5/2023	1,519.17	
	MERC-6194-20231115	2402427	0	12/5/2023	758.34	
		3242.15	2402489	0	12/5/2023	3,242.15
	PALM-1194-20231115	2402455	0	12/5/2023	2,542.99	
	RILE-3787-20231115	2402456	0	12/5/2023	261.03	
	wagnerba@unit5.org	2402352	0	12/5/2023	932.13	
	THOM-3811-20231115	2402432	0	12/5/2023	762.92	
	ZBRO-7828-20231115	2402466	0	12/5/2023	7,459.09	
	BERG-3449-20231115	2402467	0	12/5/2023	370.22	
	TEMP-5124-20231115	2402364	0	12/5/2023	1,955.25	
	WEBS-3880-20231115	2402370	0	12/5/2023	43.24	
	VERD-9896-20231115	2402371	0	12/5/2023	1,239.40	
	BEGG-4263-20231115	2402372	0	12/5/2023	203.46	
	CODR-4075-20231115	2402373	0	12/5/2023	1,544.32	
	MACK-1210-20231115	2402381	0	12/5/2023	1,435.00	
	KNEP-3795-20231115	2402359	0	12/5/2023	46.69	
	HEIM-1186-20231115	2402618	0	12/5/2023	276.88	
	ROOP-7310-20231115	2402397	0	12/5/2023	646.58	
	BENN-0710-20231115	2402486	0	12/5/2023	774.70	
	FOGA-2254-20231115	2402614	0	12/5/2023	1,095.60	
	PETE-3753-20231115	2402390	0	12/5/2023	49.20	
	DAVE-8038-20231115	2402377	0	12/5/2023	580.83	
EDWA-1551-20231115	2402526	0	12/5/2023	1,281.09		
ELLI-7313-20231115	2402634	0	12/5/2023	2,419.35		
ROGE-2319-20231115	2402448	0	12/5/2023	1,395.00		

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Commerce Bank - Commercial Cards	BOZA-2301-20231115	2402491	0	12/5/2023	448.37	
Commerce Bank - Commercial Cards	ADEL-7777-20231115	2402545	0	12/5/2023	9,276.52	
Commerce Bank - Commercial Cards	REWE-0094-20231115	2402485	0	12/5/2023	115.16	
Commerce Bank - Commercial Cards	STAN-4051-20231115	2402399	0	12/5/2023	13,377.92	
Commerce Bank - Commercial Cards	WILK-8923-20231115	2402557	0	12/5/2023	1,724.63	
Commerce Bank - Commercial Cards	HILL-5932-20231115	2402389	0	12/5/2023	1,552.89	
Commerce Bank - Commercial Cards	BROW-3472-20231115	2402391	0	12/5/2023	433.44	
Commerce Bank - Commercial Cards	LAMB-1341-20231115.	2402445	0	12/5/2023	7,479.51	
Commerce Bank - Commercial Cards	SARG-5504-20231115	2402470	0	12/5/2023	69.25	
Commerce Bank - Commercial Cards	KEND-6613-20231115	2402471	0	12/5/2023	32.04	
Commerce Bank - Commercial Cards	RICH-0715-20231115	2402599	0	12/5/2023	385.00	
Commerce Bank - Commercial Cards	BACK-9856-20231115	2402349	0	12/5/2023	1,644.03	
Commerce Bank - Commercial Cards	LAMB-1341-20231115..	2402453	0	12/5/2023	281.78	
Commerce Bank - Commercial Cards	COOP-2498-20231115	2402383	0	12/5/2023	830.82	
Commerce Bank - Commercial Cards	LAMB-7537-20231115	2402384	0	12/5/2023	4,223.30	
Commerce Bank - Commercial Cards	LAMB-1341-20231115	2402424	0	12/5/2023	4,268.57	
Commerce Bank - Commercial Cards	CHAP-8793-20231115	2402426	0	12/5/2023	8,269.02	
Commerce Bank - Commercial Cards	WEBB-7756-20231115	2402353	0	12/5/2023	18.67	
Commerce Bank - Commercial Cards	PENN-4743-20231115	2402388	0	12/5/2023	811.84	
<b>Commerce Bank - Commercial Cards Total</b>					<b>99,640.03</b>	
Community High School District 117	V39500646	(blank)	20742	11/28/2023	285.00	
Community High School District 117	V46765159	(blank)	20753	11/28/2023	450.00	
<b>Community High School District 117 Total</b>					<b>735.00</b>	
Computer Information Concepts, Inc.	PS137380	2402612	257682	12/6/2023	230,288.00	
<b>Computer Information Concepts, Inc. Total</b>					<b>230,288.00</b>	
Confidential On-Site Paper Shreddin		143570	2402118	257468	11/29/2023	79.13
<b>Confidential On-Site Paper Shreddin Total</b>					<b>79.13</b>	
Conley, Rebecca Renae	EOP lunch 11/9/23	(blank)	47897	11/16/2023	100.72	
<b>Conley, Rebecca Renae Total</b>					<b>100.72</b>	
Connor Co	S010676699.001	2402401	257469	11/29/2023	57.10	
Connor Co	S010668669.001	2402405	257469	11/29/2023	512.37	
Connor Co	S010681800.001	2402405	257469	11/29/2023	169.04	
<b>Connor Co Total</b>					<b>738.51</b>	
Conrad, Karen	Soccer banquet	(blank)	47439	11/27/2023	51.38	
<b>Conrad, Karen Total</b>					<b>51.38</b>	
Conway, Jamie Marie	MILES202310	(blank)	257426	11/29/2023	95.63	
<b>Conway, Jamie Marie Total</b>					<b>95.63</b>	
Cooper, Jori Elizabeth	V65272064	(blank)	15283	12/14/2023	80.00	
<b>Cooper, Jori Elizabeth Total</b>					<b>80.00</b>	
Corn Belt Energy Corporation	V163466	2400003	257415	11/29/2023	7,066.29	
Corn Belt Energy Corporation	V279577	2400003	257415	11/29/2023	7,998.51	
Corn Belt Energy Corporation	V291489	2400003	257415	11/29/2023	5,268.50	
Corn Belt Energy Corporation	V381286	2400003	257415	11/29/2023	28,415.35	
Corn Belt Energy Corporation	V475800	2400003	257415	11/29/2023	2,683.49	
Corn Belt Energy Corporation	V482370	2400003	257415	11/29/2023	8,956.77	
Corn Belt Energy Corporation	V488392	2400003	257415	11/29/2023	27,606.64	
Corn Belt Energy Corporation	V498203	2400003	257415	11/29/2023	10,874.09	
Corn Belt Energy Corporation	V850705	2400003	257415	11/29/2023	4,474.24	
Corn Belt Energy Corporation	V927056	2400003	257415	11/29/2023	18,126.61	
<b>Corn Belt Energy Corporation Total</b>					<b>121,470.49</b>	

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Corson, Carrie Anne	Reimb Photos	(blank)	47929	11/21/2023	300.00
<b>Corson, Carrie Anne Total</b>					<b>300.00</b>
Cosgrove Distributors	154533A	(blank)	15298	12/18/2023	87.97
		153835 (blank)	15268	12/7/2023	909.55
	153993A	(blank)	47954	11/30/2023	330.88
<b>Cosgrove Distributors Total</b>					<b>1,328.40</b>
Country Lights Soy Candles		7666 (blank)	47478	12/11/2023	45.75
<b>Country Lights Soy Candles Total</b>					<b>45.75</b>
Cremeens, Jason	UCP11272023	(blank)	257685	12/8/2023	55.00
<b>Cremeens, Jason Total</b>					<b>55.00</b>
Crescent Electric Supply Co	S511872319.001	2402402	257470	11/29/2023	304.78
<b>Crescent Electric Supply Co Total</b>					<b>304.78</b>
Cruz, Aldahir	V54087478	(blank)	15244	11/29/2023	36.21
	V72836866	(blank)	15233	11/21/2023	83.28
	V2941001	(blank)	15223	11/20/2023	83.28
<b>Cruz, Aldahir Total</b>					<b>202.77</b>
Culligan Water Conditioning	V99641079	(blank)	6701	12/8/2023	104.00
	V40111437	(blank)	5140	11/21/2023	32.50
<b>Culligan Water Conditioning Total</b>					<b>136.50</b>
Cunningham Children'S Home		7547 2402331	257471	11/29/2023	6,601.60
<b>Cunningham Children'S Home Total</b>					<b>6,601.60</b>
Cunningham, Stephanie Lynn	MILES202310	(blank)	257585	12/6/2023	18.34
<b>Cunningham, Stephanie Lynn Total</b>					<b>18.34</b>
Current, Julia Marie	UCP11272023	(blank)	257686	12/8/2023	50.46
<b>Current, Julia Marie Total</b>					<b>50.46</b>
Daktronics		7064566 301240004	47955	11/30/2023	303.75
<b>Daktronics Total</b>					<b>303.75</b>
Darling Ingredients Inc.		13020577 2402484	257624	12/6/2023	150.00
<b>Darling Ingredients Inc. Total</b>					<b>150.00</b>
Dave, Mantra	UCP11272023	(blank)	257567	12/1/2023	250.00
<b>Dave, Mantra Total</b>					<b>250.00</b>
Davenport, Leslie A	V74886203	(blank)	1897	12/18/2023	97.71
<b>Davenport, Leslie A Total</b>					<b>97.71</b>
Davis, Miranda	V48297446	(blank)	6702	12/8/2023	120.02
<b>Davis, Miranda Total</b>					<b>120.02</b>
Davis, Sylvester	V84838938	(blank)	15245	11/29/2023	265.54
	V9866904	(blank)	15211	11/17/2023	31.16
<b>Davis, Sylvester Total</b>					<b>296.70</b>
Davis, Wendy Leigh	UCP11272023	(blank)	257687	12/8/2023	212.67
<b>Davis, Wendy Leigh Total</b>					<b>212.67</b>
Dearborn National Life Insurance Co	V54303870	(blank)	7268	12/19/2023	118,829.49

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<b>Dearborn National Life Insurance Co Total</b>					<b>118,829.49</b>
Debord, Jill Anne	V44337022	(blank)	22242	12/13/2023	19.76
<b>Debord, Jill Anne Total</b>					<b>19.76</b>
Dekalb High School	V5276855	(blank)	20743	11/28/2023	250.00
<b>Dekalb High School Total</b>					<b>250.00</b>
Demco, Inc	7409251	(blank)	47998	12/13/2023	240.63
	7397077	2402149	257472	11/29/2023	89.93
	7397087	2402154	257472	11/29/2023	92.08
	7397087..	2402154	257472	11/29/2023	18.20
<b>Demco, Inc Total</b>					<b>440.84</b>
Denny'S Doughnuts & Bakery	V49294778	(blank)	15284	12/14/2023	54.60
	V80642463	(blank)	22243	12/13/2023	66.60
	V41740536	(blank)	6371	12/12/2023	57.00
<b>Denny'S Doughnuts &amp; Bakery Total</b>					<b>178.20</b>
Deroeck, Denise	UCP11272023	(blank)	257568	12/1/2023	180.00
<b>Deroeck, Denise Total</b>					<b>180.00</b>
Dewald, Douglas	WR official 11/25	(blank)	47930	11/21/2023	255.00
<b>Dewald, Douglas Total</b>					<b>255.00</b>
Dischert, Susan	MILES202309	(blank)	257427	11/29/2023	18.27
	MILES202310	(blank)	257427	11/29/2023	68.58
<b>Dischert, Susan Total</b>					<b>86.85</b>
Divita, Margherita	Better to give	(blank)	47977	12/7/2023	152.79
<b>Divita, Margherita Total</b>					<b>152.79</b>
Dobson, Erin	V2800177	(blank)	15246	11/29/2023	9.99
<b>Dobson, Erin Total</b>					<b>9.99</b>
Don Owen Tire Service, Inc	326531	2402506	257625	12/6/2023	85.28
	325920	2402506	257625	12/6/2023	136.00
	324839	2402506	257625	12/6/2023	83.19
	324446	2402519	257625	12/6/2023	96.70
<b>Don Owen Tire Service, Inc Total</b>					<b>401.17</b>
Doty, Ashton C	V64263984	(blank)	24967	12/11/2023	154.09
<b>Doty, Ashton C Total</b>					<b>154.09</b>
Drengwitz, Jason	Food 11/9 & 11/14	(blank)	47898	11/16/2023	342.76
<b>Drengwitz, Jason Total</b>					<b>342.76</b>
Dunn, Emily	V40120460	(blank)	15247	11/29/2023	48.28
<b>Dunn, Emily Total</b>					<b>48.28</b>
Dunson-Riggs, D'Mitri	Coaching course	(blank)	47486	12/12/2023	118.85
<b>Dunson-Riggs, D'Mitri Total</b>					<b>118.85</b>
Ecolab	6340897213	2402298	257473	11/29/2023	3,127.80
	6340899644	2402298	257473	11/29/2023	2,417.85
<b>Ecolab Total</b>					<b>5,545.65</b>
Eddins, Theodore	V18582019	(blank)	20757	12/11/2023	55.00
<b>Eddins, Theodore Total</b>					<b>55.00</b>

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Edwards, Sarah Lynn	V164257	(blank)	5147	12/13/2023	131.84
	V810527	(blank)	5139	11/16/2023	94.11
<b>Edwards, Sarah Lynn Total</b>					<b>225.95</b>
Egge, Sarah Ann	V21775154	(blank)	1898	12/18/2023	20.74
<b>Egge, Sarah Ann Total</b>					<b>20.74</b>
Ellison, Aaron T	V29961668	(blank)	15275	12/12/2023	146.79
<b>Ellison, Aaron T Total</b>					<b>146.79</b>
Eugene Field Secondary Service		31 (blank)	47430	11/20/2023	30.00
<b>Eugene Field Secondary Service Total</b>					<b>30.00</b>
Ewalt, Melinda	Various Items	(blank)	47899	11/16/2023	174.08
<b>Ewalt, Melinda Total</b>					<b>174.08</b>
Fair, Ann M	WLMT11102023	2402324	257474	11/29/2023	38.42
<b>Fair, Ann M Total</b>					<b>38.42</b>
Farm & Fleet of Bloomington		6724 2402404	257475	11/29/2023	49.99
		6675 2402404	257475	11/29/2023	137.92
		6678 2402404	257475	11/29/2023	14.28
		6635 2402404	257475	11/29/2023	36.41
<b>Farm &amp; Fleet of Bloomington Total</b>					<b>238.60</b>
Farmers Best Popcorn		20231019 2402395	257476	11/29/2023	18.95
<b>Farmers Best Popcorn Total</b>					<b>18.95</b>
Farmington High School	V749126	(blank)	126970	12/6/2023	225.00
	V73444447	(blank)	20744	11/28/2023	350.00
<b>Farmington High School Total</b>					<b>575.00</b>
Fastenal Company	ILBLM486804	2402406	257477	11/29/2023	104.06
<b>Fastenal Company Total</b>					<b>104.06</b>
Fastsigns		42154 (blank)	47479	12/11/2023	227.16
		42122 (blank)	47468	12/5/2023	75.72
	HOF Photo Trophy	(blank)	47450	12/1/2023	302.88
		42000 (blank)	47431	11/20/2023	363.60
<b>Fastsigns Total</b>					<b>969.36</b>
Federal Supply USA		212394 2402477	257626	12/6/2023	971.26
		212219 2402477	257626	12/6/2023	337.97
<b>Federal Supply USA Total</b>					<b>1,309.23</b>
Fedex	8-312-15168	2402503	257627	12/6/2023	35.54
	0000YR6326413	2402481	257627	12/6/2023	28.05
<b>Fedex Total</b>					<b>63.59</b>
Feeney, Amy	Cyber Pat Pizza 12/8	(blank)	47999	12/13/2023	103.90
<b>Feeney, Amy Total</b>					<b>103.90</b>
Feeney, David George	Meals for Team	(blank)	47978	12/7/2023	206.18
<b>Feeney, David George Total</b>					<b>206.18</b>
Fields, Kaitlyne	V89319408	(blank)	6684	11/21/2023	100.00
<b>Fields, Kaitlyne Total</b>					<b>100.00</b>

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Findley, Sondra Leigh	Doughnuts for Team	(blank)	47900	11/16/2023	27.03	
<b>Findley, Sondra Leigh Total</b>					<b>27.03</b>	
Fink, Julie A	V48632888	(blank)	7256	12/11/2023	14.98	
<b>Fink, Julie A Total</b>					<b>14.98</b>	
Five Star Water	V39699999	(blank)	2841	12/19/2023	95.40	
	V83667570	(blank)	6372	12/19/2023	107.75	
	V52617328	(blank)	6367	11/28/2023	84.75	
	V7506395	(blank)	7257	12/11/2023	40.00	
	V63292112	(blank)	2833	11/21/2023	88.60	
<b>Five Star Water Total</b>					<b>416.50</b>	
Follett Content Solutions, Llc	787039F	2402268	257628	12/6/2023	1,040.37	
	741196F	2401461	257628	12/6/2023	88.78	
<b>Follett Content Solutions, Llc Total</b>					<b>1,129.15</b>	
Ford, Nathan G	V54739369	(blank)	4124	12/14/2023	153.62	
<b>Ford, Nathan G Total</b>					<b>153.62</b>	
Forget Me Not Flowers	V480555	(blank)	5148	12/13/2023	60.00	
	V234324	(blank)	5141	11/29/2023	60.00	
<b>Forget Me Not Flowers Total</b>					<b>120.00</b>	
Forsberg, Eric	V13133836	(blank)	15269	12/7/2023	83.25	
<b>Forsberg, Eric Total</b>					<b>83.25</b>	
Foster, Nathan C	Office food 12/23	(blank)	47979	12/7/2023	108.41	
<b>Foster, Nathan C Total</b>					<b>108.41</b>	
Fox Anvick, Caroline	ISLMA Membership	(blank)	48000	12/13/2023	65.00	
	IMC coffee/candy	(blank)	47980	12/7/2023	181.99	
	Coffee Supp 11/27	(blank)	47956	11/30/2023	127.68	
<b>Fox Anvick, Caroline Total</b>					<b>374.67</b>	
Franz, Timothy	V720420	2402446	257629	12/6/2023	33.20	
<b>Franz, Timothy Total</b>					<b>33.20</b>	
Freeman, Matthew Gregory	V15167359	(blank)	15285	12/14/2023	90.00	
<b>Freeman, Matthew Gregory Total</b>					<b>90.00</b>	
Freestyle Photo Supplies		1692385	2402064	257478	11/29/2023	866.52
<b>Freestyle Photo Supplies Total</b>					<b>866.52</b>	
Fresh Prints	V69774033	(blank)	22244	12/13/2023	40.00	
<b>Fresh Prints Total</b>					<b>40.00</b>	
Friends Of Ironmen Football	FB Concess Reimb	(blank)	48001	12/13/2023	183.50	
<b>Friends Of Ironmen Football Total</b>					<b>183.50</b>	
Frontier	STMT11132023.	2400007	257577	12/6/2023	291.45	
	UTIL11202023	2400007	257577	12/6/2023	267.40	
	UTIL11202023.	2400007	257577	12/6/2023	163.45	
	STMT11132023	2400007	257416	11/29/2023	4,350.69	
	STMT10132023	2400007	257577	12/6/2023	251.57	
	STMT09132023.	2400007	257577	12/6/2023	211.70	
	STMT08132023	2400007	257577	12/6/2023	172.59	
	STMT07132023	2400007	257577	12/6/2023	133.48	
	STMT06132023	2400007	257577	12/6/2023	94.37	

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Frontier	STMT05132023	2400007	257577	12/6/2023	55.30
	STMT4132023	2400007	257577	12/6/2023	16.23
<b>Frontier Total</b>					<b>6,008.23</b>
Fudge, Dawn M	Gift cards G Swim	(blank)	47503	12/19/2023	175.00
	V905210	2402358	257479	11/29/2023	10.00
	V502117	2402360	257479	11/29/2023	777.00
<b>Fudge, Dawn M Total</b>					<b>962.00</b>
Fulscher, Daniel A.	V84396083	(blank)	22250	12/14/2023	85.00
	V21544085	(blank)	20759	12/12/2023	40.00
<b>Fulscher, Daniel A. Total</b>					<b>125.00</b>
Furler, Jeffrey R.	V55632496	(blank)	15248	11/29/2023	90.00
<b>Furler, Jeffrey R. Total</b>					<b>90.00</b>
Further	40821869	(blank)	0	12/13/2023	13,866.88
	40814628	(blank)	0	12/6/2023	17,247.01
	V34405373	(blank)	0	12/5/2023	4,044.66
	40808743	(blank)	0	11/29/2023	14,628.30
	40802037	(blank)	0	11/22/2023	12,643.45
	V45715653	(blank)	0	11/17/2023	4,030.66
	16703729	(blank)	0	11/21/2023	2,345.50
<b>Further Total</b>					<b>68,806.46</b>
Game One	1700545	(blank)	47931	11/21/2023	900.19
<b>Game One Total</b>					<b>900.19</b>
Gant, Cornelius	V58517653	(blank)	15286	12/14/2023	90.00
	V78132134	(blank)	15249	11/29/2023	90.00
<b>Gant, Cornelius Total</b>					<b>180.00</b>
Gantert, Mollie Marie	V32747280	(blank)	2835	12/4/2023	323.57
<b>Gantert, Mollie Marie Total</b>					<b>323.57</b>
Garard, Remy Christine	CONF111611172023	(blank)	257428	11/29/2023	854.89
<b>Garard, Remy Christine Total</b>					<b>854.89</b>
Garcia, Stephanie Michelle	MILES202310	(blank)	257429	11/29/2023	112.66
<b>Garcia, Stephanie Michelle Total</b>					<b>112.66</b>
Gates, Caleb	V439220	(blank)	5061	11/21/2023	280.00
<b>Gates, Caleb Total</b>					<b>280.00</b>
Gerriets, Jennifer Lee	V7354948	(blank)	22257	12/19/2023	74.58
	V68983728	(blank)	22245	12/13/2023	91.65
<b>Gerriets, Jennifer Lee Total</b>					<b>166.23</b>
Getz Fire Equipment Company	I8-551577	2401864	257563	11/27/2023	135.95
	I8-551465	2401864	257563	11/27/2023	135.95
<b>Getz Fire Equipment Company Total</b>					<b>271.90</b>
Ghrist, Tracie Nicole	MILES202311	(blank)	257586	12/6/2023	156.15
<b>Ghrist, Tracie Nicole Total</b>					<b>156.15</b>
Gibson, Katherine	MILES202310	(blank)	257430	11/29/2023	39.69
<b>Gibson, Katherine Total</b>					<b>39.69</b>
Gibson, Lindsey	Cheer Overpayment	(blank)	47932	11/21/2023	132.60

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<b>Gibson, Lindsey Total</b>					<b>132.60</b>
Givens, Lillian L	Cheer bows	(blank)	47451	12/1/2023	207.44
<b>Givens, Lillian L Total</b>					<b>207.44</b>
Glasgow-Kuhns, Meegan Mary	MILES202309	(blank)	257431	11/29/2023	47.95
	MILES202310	(blank)	257431	11/29/2023	24.96
<b>Glasgow-Kuhns, Meegan Mary Total</b>					<b>72.91</b>
Glatt, Michelle L	V20289094	(blank)	24975	12/12/2023	28.36
	V67198136	(blank)	6689	11/30/2023	67.22
<b>Glatt, Michelle L Total</b>					<b>95.58</b>
Gobena Coffee, LLC	V4479773	(blank)	24980	12/14/2023	1,005.00
<b>Gobena Coffee, LLC Total</b>					<b>1,005.00</b>
Gold Medal - Central Illinois	92917	(blank)	15287	12/14/2023	321.00
<b>Gold Medal - Central Illinois Total</b>					<b>321.00</b>
Gold Medal - Chicago	409615	(blank)	9495	12/19/2023	348.95
<b>Gold Medal - Chicago Total</b>					<b>348.95</b>
Gordon Food Service, Inc	18546987	2402280	257480	11/29/2023	(9.52)
	18547031	2402280	257480	11/29/2023	(5.76)
	230358419	2402280	257480	11/29/2023	(0.64)
	2000743640	2402527	257630	12/6/2023	(21.52)
	2000745674	2402527	257630	12/6/2023	(22.07)
	2000741003	2402527	257630	12/6/2023	(28.15)
	9004919629	2402527	257630	12/6/2023	1,271.06
	9004919632	2402527	257630	12/6/2023	12.86
	9004936066	2402527	257630	12/6/2023	2,470.44
	9004936067	2402527	257630	12/6/2023	58.56
	9004936069	2402527	257630	12/6/2023	25.99
	9004936070	2402527	257630	12/6/2023	42.41
	9004936071	2402527	257630	12/6/2023	806.09
	9004940417	2402527	257630	12/6/2023	1,496.79
	9004940429	2402527	257630	12/6/2023	110.36
	9004940529	2402527	257630	12/6/2023	2,711.09
	9004940533	2402527	257630	12/6/2023	12.86
	9004940593	2402527	257630	12/6/2023	1,884.80
	9004940598	2402527	257630	12/6/2023	68.04
	9004940625	2402527	257630	12/6/2023	1,961.00
	9004940628	2402527	257630	12/6/2023	68.04
	9004940663	2402527	257630	12/6/2023	1,871.33
	9004940667	2402527	257630	12/6/2023	106.62
	9004940669	2402527	257630	12/6/2023	100.66
	9004940898	2402527	257630	12/6/2023	3,981.70
	9004940965	2402527	257630	12/6/2023	1,896.03
	9004940968	2402527	257630	12/6/2023	55.18
	9004886796	2402494	257630	12/6/2023	23.03
	9004886800	2402494	257630	12/6/2023	1,525.57
	9004886801	2402494	257630	12/6/2023	1,848.97
	9004886802	2402494	257630	12/6/2023	38.58
	9004886803	2402494	257630	12/6/2023	58.92
	9004886804	2402494	257630	12/6/2023	130.64
	9004886805	2402494	257630	12/6/2023	196.62
	9004886806	2402494	257630	12/6/2023	51.90
	9004886813	2402494	257630	12/6/2023	32.15
	9004890302	2402494	257630	12/6/2023	4,856.88

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Gordon Food Service, Inc	9004890304	2402494	257630	12/6/2023	358.19
Gordon Food Service, Inc	9004890305	2402494	257630	12/6/2023	12.86
Gordon Food Service, Inc	9004890311	2402494	257630	12/6/2023	4,091.02
Gordon Food Service, Inc	9004890314	2402494	257630	12/6/2023	201.32
Gordon Food Service, Inc	2000735419	2402527	257630	12/6/2023	(35.56)
Gordon Food Service, Inc	9004853621	2402494	257630	12/6/2023	2,866.88
Gordon Food Service, Inc	9004853622	2402494	257630	12/6/2023	3,802.19
Gordon Food Service, Inc	9004853623	2402494	257630	12/6/2023	131.30
Gordon Food Service, Inc	9004853624	2402494	257630	12/6/2023	65.82
Gordon Food Service, Inc	9004853625	2402494	257630	12/6/2023	32.45
Gordon Food Service, Inc	9004876511	2402494	257630	12/6/2023	6,799.00
Gordon Food Service, Inc	9004876516	2402494	257630	12/6/2023	329.10
Gordon Food Service, Inc	9004876517	2402494	257630	12/6/2023	42.54
Gordon Food Service, Inc	9004876518	2402494	257630	12/6/2023	32.45
Gordon Food Service, Inc	9004876519	2402494	257630	12/6/2023	248.20
Gordon Food Service, Inc	2000724621	2402493	257630	12/6/2023	(70.78)
Gordon Food Service, Inc	2000720240	2402480	257630	12/6/2023	(17.90)
Gordon Food Service, Inc	2000720243	2402480	257630	12/6/2023	(42.54)
Gordon Food Service, Inc	9004734832	2402493	257630	12/6/2023	97.88
Gordon Food Service, Inc	9004734833	2402493	257630	12/6/2023	703.04
Gordon Food Service, Inc	9004734834	2402493	257630	12/6/2023	1,974.60
Gordon Food Service, Inc	9004734835	2402493	257630	12/6/2023	81.00
Gordon Food Service, Inc	9004736799	2402493	257630	12/6/2023	1,826.57
Gordon Food Service, Inc	9004736817	2402493	257630	12/6/2023	2,423.56
Gordon Food Service, Inc	9004734836	2402493	257630	12/6/2023	117.84
Gordon Food Service, Inc	9004701994	2402493	257630	12/6/2023	1,227.73
Gordon Food Service, Inc	9004701997	2402493	257630	12/6/2023	894.38
Gordon Food Service, Inc	9004701999	2402493	257630	12/6/2023	263.28
Gordon Food Service, Inc	9004702000	2402493	257630	12/6/2023	394.92
Gordon Food Service, Inc	9004721298	2402493	257630	12/6/2023	2,932.38
Gordon Food Service, Inc	9004721300	2402493	257630	12/6/2023	97.46
Gordon Food Service, Inc	2000704143	2402493	257630	12/6/2023	(35.56)
Gordon Food Service, Inc	9004666835	2402493	257630	12/6/2023	3,547.94
Gordon Food Service, Inc	9004666838	2402493	257630	12/6/2023	123.48
Gordon Food Service, Inc	9004666839	2402493	257630	12/6/2023	188.55
Gordon Food Service, Inc	9004666841	2402493	257630	12/6/2023	140.26
Gordon Food Service, Inc	9004666844	2402493	257630	12/6/2023	82.84
Gordon Food Service, Inc	9004666847	2402493	257630	12/6/2023	44.72
Gordon Food Service, Inc	9004666865	2402493	257630	12/6/2023	922.90
Gordon Food Service, Inc	9004666867	2402493	257630	12/6/2023	314.25
Gordon Food Service, Inc	9004666869	2402493	257630	12/6/2023	48.43
Gordon Food Service, Inc	9004666870	2402493	257630	12/6/2023	414.20
Gordon Food Service, Inc	9004666871	2402493	257630	12/6/2023	248.52
Gordon Food Service, Inc	9004666872	2402493	257630	12/6/2023	1,804.81
Gordon Food Service, Inc	9004666873	2402493	257630	12/6/2023	169.35
Gordon Food Service, Inc	9004670595	2402493	257630	12/6/2023	3,935.53
Gordon Food Service, Inc	9004670596	2402493	257630	12/6/2023	125.70
Gordon Food Service, Inc	9004670597	2402493	257630	12/6/2023	40.67
Gordon Food Service, Inc	2000695155	2402479	257630	12/6/2023	(12.86)
Gordon Food Service, Inc	2000695536	2402479	257630	12/6/2023	(29.46)
Gordon Food Service, Inc	2000695539	2402479	257630	12/6/2023	(33.61)
Gordon Food Service, Inc	9004621394	2402480	257630	12/6/2023	6,151.08
Gordon Food Service, Inc	9004621399	2402480	257630	12/6/2023	150.55
Gordon Food Service, Inc	9004621475	2402480	257630	12/6/2023	5,831.76
Gordon Food Service, Inc	9004621488	2402480	257630	12/6/2023	322.04
Gordon Food Service, Inc	9004621538	2402480	257630	12/6/2023	1,590.25
Gordon Food Service, Inc	9004621542	2402480	257630	12/6/2023	140.92
Gordon Food Service, Inc	9004621599	2402480	257630	12/6/2023	2,693.04
Gordon Food Service, Inc	9004621602	2402480	257630	12/6/2023	171.59

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Gordon Food Service, Inc	9004621656	2402480	257630	12/6/2023	1,669.78
Gordon Food Service, Inc	9004621659	2402480	257630	12/6/2023	115.38
Gordon Food Service, Inc	9004621695	2402480	257630	12/6/2023	862.81
Gordon Food Service, Inc	9004621703	2402480	257630	12/6/2023	74.11
Gordon Food Service, Inc	9004621737	2402480	257630	12/6/2023	1,614.77
Gordon Food Service, Inc	9004621741	2402480	257630	12/6/2023	91.43
Gordon Food Service, Inc	9004621768	2402480	257630	12/6/2023	1,191.45
Gordon Food Service, Inc	9004621777	2402480	257630	12/6/2023	94.14
Gordon Food Service, Inc	9004621820	2402480	257630	12/6/2023	1,014.98
Gordon Food Service, Inc	9004621827	2402480	257630	12/6/2023	56.21
Gordon Food Service, Inc	9004621840	2402480	257630	12/6/2023	688.88
Gordon Food Service, Inc	9004621843	2402480	257630	12/6/2023	105.28
Gordon Food Service, Inc	9004582100	2402479	257630	12/6/2023	1,231.70
Gordon Food Service, Inc	9004582101	2402479	257630	12/6/2023	111.46
Gordon Food Service, Inc	9004597465	2402479	257630	12/6/2023	2,485.84
Gordon Food Service, Inc	9004597466	2402479	257630	12/6/2023	29.23
Gordon Food Service, Inc	9004597467	2402479	257630	12/6/2023	42.99
Gordon Food Service, Inc	9004603938	2402479	257630	12/6/2023	1,930.17
Gordon Food Service, Inc	9004603953	2402479	257630	12/6/2023	64.68
Gordon Food Service, Inc	9004603956	2402479	257630	12/6/2023	45.23
Gordon Food Service, Inc	9004604003	2402479	257630	12/6/2023	3,407.30
Gordon Food Service, Inc	9004604008	2402479	257630	12/6/2023	253.59
Gordon Food Service, Inc	9004604050	2402479	257630	12/6/2023	1,863.10
Gordon Food Service, Inc	9004604054	2402479	257630	12/6/2023	95.35
Gordon Food Service, Inc	9004604083	2402479	257630	12/6/2023	69.09
Gordon Food Service, Inc	9004604093	2402479	257630	12/6/2023	1,689.52
Gordon Food Service, Inc	9004604107	2402479	257630	12/6/2023	115.38
Gordon Food Service, Inc	9004604162	2402479	257630	12/6/2023	2,258.77
Gordon Food Service, Inc	9004604170	2402479	257630	12/6/2023	26.75
Gordon Food Service, Inc	9004604172	2402479	257630	12/6/2023	17.90
Gordon Food Service, Inc	9004604174	2402479	257630	12/6/2023	56.06
Gordon Food Service, Inc	9004604176	2402479	257630	12/6/2023	29.46
Gordon Food Service, Inc	9004604271	2402479	257630	12/6/2023	4,497.24
Gordon Food Service, Inc	9004604273	2402479	257630	12/6/2023	400.54
Gordon Food Service, Inc	9004604312	2402479	257630	12/6/2023	1,152.11
Gordon Food Service, Inc	9004604317	2402479	257630	12/6/2023	46.78
Gordon Food Service, Inc	9004604319	2402479	257630	12/6/2023	99.48
Gordon Food Service, Inc	230815287	2402281	257480	11/29/2023	4,768.72
Gordon Food Service, Inc	2000682090	2402478	257630	12/6/2023	(62.76)
Gordon Food Service, Inc	2000682093	2402478	257630	12/6/2023	(28.94)
Gordon Food Service, Inc	2000682095	2402478	257630	12/6/2023	(17.61)
Gordon Food Service, Inc	2000682096	2402478	257630	12/6/2023	(28.37)
Gordon Food Service, Inc	2000682099	2402478	257630	12/6/2023	(38.38)
Gordon Food Service, Inc	9004546035	2402478	257630	12/6/2023	3,168.08
Gordon Food Service, Inc	9004546037	2402478	257630	12/6/2023	186.96
Gordon Food Service, Inc	9004546038	2402478	257630	12/6/2023	262.46
Gordon Food Service, Inc	9004546039	2402478	257630	12/6/2023	33.57
Gordon Food Service, Inc	9004546040	2402478	257630	12/6/2023	369.27
Gordon Food Service, Inc	9004546041	2402478	257630	12/6/2023	93.56
Gordon Food Service, Inc	9004547223	2402478	257630	12/6/2023	5,180.72
Gordon Food Service, Inc	9004547225	2402478	257630	12/6/2023	150.35
Gordon Food Service, Inc	9004547280	2402478	257630	12/6/2023	4,267.59
Gordon Food Service, Inc	9004547282	2402478	257630	12/6/2023	120.28
Gordon Food Service, Inc	2000682005	2402479	257630	12/6/2023	(2.16)
Gordon Food Service, Inc	2000682006	2402479	257630	12/6/2023	(9.78)
Gordon Food Service, Inc	2000682998	2402480	257630	12/6/2023	(5.67)
Gordon Food Service, Inc	2000683337	2402480	257630	12/6/2023	(3.28)
Gordon Food Service, Inc	2000681884	2402493	257630	12/6/2023	(72.88)
Gordon Food Service, Inc	2000681888	2402493	257630	12/6/2023	(24.46)

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Gordon Food Service, Inc	9004510566	2402478	257630	12/6/2023	4,627.95
Gordon Food Service, Inc	9004510568	2402478	257630	12/6/2023	35.80
Gordon Food Service, Inc	9004510569	2402478	257630	12/6/2023	78.76
Gordon Food Service, Inc	9004510570	2402478	257630	12/6/2023	206.94
Gordon Food Service, Inc	9004532233	2402478	257630	12/6/2023	143.34
Gordon Food Service, Inc	9004532253	2402478	257630	12/6/2023	3,004.96
Gordon Food Service, Inc	9004532256	2402478	257630	12/6/2023	29.23
Gordon Food Service, Inc	9004532259	2402478	257630	12/6/2023	488.28
Gordon Food Service, Inc	9004532261	2402478	257630	12/6/2023	68.98
Gordon Food Service, Inc	9004532263	2402478	257630	12/6/2023	23.57
Gordon Food Service, Inc	9004477204	2402478	257630	12/6/2023	2,856.47
Gordon Food Service, Inc	9004477207	2402478	257630	12/6/2023	63.24
Gordon Food Service, Inc	9004477208	2402478	257630	12/6/2023	75.16
Gordon Food Service, Inc	9004477228	2402478	257630	12/6/2023	447.94
Gordon Food Service, Inc	9004477229	2402478	257630	12/6/2023	692.17
Gordon Food Service, Inc	9004477230	2402478	257630	12/6/2023	24.60
Gordon Food Service, Inc	9004477232	2402478	257630	12/6/2023	174.16
Gordon Food Service, Inc	9004483047	2402478	257630	12/6/2023	17.52
Gordon Food Service, Inc	9004483051	2402478	257630	12/6/2023	2,468.22
Gordon Food Service, Inc	9004432077	2402345	257480	11/29/2023	4,692.29
Gordon Food Service, Inc	9004432078	2402345	257480	11/29/2023	86.84
Gordon Food Service, Inc	9004432101	2402345	257480	11/29/2023	4,695.80
Gordon Food Service, Inc	9004432105	2402345	257480	11/29/2023	40.60
Gordon Food Service, Inc	9004432115	2402345	257480	11/29/2023	1,525.02
Gordon Food Service, Inc	9004432119	2402345	257480	11/29/2023	165.00
Gordon Food Service, Inc	9004432132	2402345	257480	11/29/2023	2,168.71
Gordon Food Service, Inc	9004432135	2402345	257480	11/29/2023	314.21
Gordon Food Service, Inc	9004432147	2402345	257480	11/29/2023	1,180.28
Gordon Food Service, Inc	9004432160	2402345	257480	11/29/2023	17.90
Gordon Food Service, Inc	9004432218	2402345	257480	11/29/2023	1,436.42
Gordon Food Service, Inc	9004432229	2402345	257480	11/29/2023	185.01
Gordon Food Service, Inc	9004432304	2402345	257480	11/29/2023	1,087.87
Gordon Food Service, Inc	9004432315	2402345	257480	11/29/2023	73.55
Gordon Food Service, Inc	9004432338	2402345	257480	11/29/2023	853.04
Gordon Food Service, Inc	9004432343	2402345	257480	11/29/2023	146.20
Gordon Food Service, Inc	9004432361	2402345	257480	11/29/2023	744.66
Gordon Food Service, Inc	9004432365	2402345	257480	11/29/2023	22.78
Gordon Food Service, Inc	9004432368	2402345	257480	11/29/2023	72.36
Gordon Food Service, Inc	9004432417	2402345	257480	11/29/2023	138.38
Gordon Food Service, Inc	9004433104	2402345	257480	11/29/2023	820.08
Gordon Food Service, Inc	9004433106	2402345	257480	11/29/2023	147.10
Gordon Food Service, Inc	2000664492	2402480	257630	12/6/2023	(15.80)
Gordon Food Service, Inc	2000664741	2402480	257630	12/6/2023	(5.52)
Gordon Food Service, Inc	2000664742	2402480	257630	12/6/2023	(1.00)
Gordon Food Service, Inc	2000664749	2402480	257630	12/6/2023	(7.70)
Gordon Food Service, Inc	2000664750	2402480	257630	12/6/2023	(7.01)
Gordon Food Service, Inc	2000665785	2402480	257630	12/6/2023	(28.06)
Gordon Food Service, Inc	900415985	2402344	257480	11/29/2023	46.78
Gordon Food Service, Inc	900416055	2402344	257480	11/29/2023	147.10
Gordon Food Service, Inc	900416235	2402344	257480	11/29/2023	147.10
Gordon Food Service, Inc	900416452	2402344	257480	11/29/2023	1,011.99
Gordon Food Service, Inc	900416457	2402344	257480	11/29/2023	147.10
Gordon Food Service, Inc	9004389432	2402344	257480	11/29/2023	1,074.51
Gordon Food Service, Inc	9004389434	2402344	257480	11/29/2023	73.55
Gordon Food Service, Inc	9004410312	2402344	257480	11/29/2023	3,648.01
Gordon Food Service, Inc	9004415910	2402344	257480	11/29/2023	1,115.87
Gordon Food Service, Inc	9004415916	2402344	257480	11/29/2023	147.10
Gordon Food Service, Inc	9004415918	2402344	257480	11/29/2023	46.78
Gordon Food Service, Inc	9004415976	2402344	257480	11/29/2023	1,693.60

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Gordon Food Service, Inc	9004415983	2402344	257480	11/29/2023	147.10
Gordon Food Service, Inc	9004416029	2402344	257480	11/29/2023	1,097.27
Gordon Food Service, Inc	9004416121	2402344	257480	11/29/2023	1,242.98
Gordon Food Service, Inc	9004416133	2402344	257480	11/29/2023	147.10
Gordon Food Service, Inc	9004416141	2402344	257480	11/29/2023	46.78
Gordon Food Service, Inc	9004416225	2402344	257480	11/29/2023	1,531.03
Gordon Food Service, Inc	9004416242	2402344	257480	11/29/2023	46.78
Gordon Food Service, Inc	9004416353	2402344	257480	11/29/2023	2,087.45
Gordon Food Service, Inc	9004416355	2402344	257480	11/29/2023	589.53
Gordon Food Service, Inc	9004416357	2402344	257480	11/29/2023	88.32
Gordon Food Service, Inc	9004416458	2402344	257480	11/29/2023	46.78
Gordon Food Service, Inc	2000661943	2402493	257630	12/6/2023	(49.40)
Gordon Food Service, Inc	9004355824	2402343	257480	11/29/2023	969.45
Gordon Food Service, Inc	9004355826	2402343	257480	11/29/2023	95.89
Gordon Food Service, Inc	9004355827	2402343	257480	11/29/2023	22.35
Gordon Food Service, Inc	9004355843	2402343	257480	11/29/2023	726.40
Gordon Food Service, Inc	9004360193	2402343	257480	11/29/2023	4,360.27
Gordon Food Service, Inc	9004360231	2402343	257480	11/29/2023	4,188.73
Gordon Food Service, Inc	2000657565	2402478	257630	12/6/2023	(5.69)
Gordon Food Service, Inc	2000657021	2402479	257630	12/6/2023	(7.70)
Gordon Food Service, Inc	9004321537	2402343	257480	11/29/2023	138.18
Gordon Food Service, Inc	9004321546	2402343	257480	11/29/2023	3,937.76
Gordon Food Service, Inc	9004321549	2402343	257480	11/29/2023	105.04
Gordon Food Service, Inc	9004321550	2402343	257480	11/29/2023	515.88
Gordon Food Service, Inc	9004343309	2402343	257480	11/29/2023	7,089.92
Gordon Food Service, Inc	9004343311	2402343	257480	11/29/2023	668.77
Gordon Food Service, Inc	9004288150	2402343	257480	11/29/2023	678.79
Gordon Food Service, Inc	9004288156	2402343	257480	11/29/2023	230.97
Gordon Food Service, Inc	9004288158	2402343	257480	11/29/2023	29.28
Gordon Food Service, Inc	2000642929	2402478	257630	12/6/2023	(97.80)
Gordon Food Service, Inc	900424162	2402290	257480	11/29/2023	47.78
Gordon Food Service, Inc	9004241639	2402290	257480	11/29/2023	3,889.06
Gordon Food Service, Inc	9004241664	2402290	257480	11/29/2023	62.76
Gordon Food Service, Inc	9004241676	2402290	257480	11/29/2023	200.00
Gordon Food Service, Inc	9004241795	2402290	257480	11/29/2023	3,662.90
Gordon Food Service, Inc	9004241809	2402290	257480	11/29/2023	112.56
Gordon Food Service, Inc	9004241821	2402290	257480	11/29/2023	72.36
Gordon Food Service, Inc	9004241823	2402290	257480	11/29/2023	29.70
Gordon Food Service, Inc	9004241824	2402290	257480	11/29/2023	17.85
Gordon Food Service, Inc	9004241924	2402290	257480	11/29/2023	883.57
Gordon Food Service, Inc	9004241938	2402290	257480	11/29/2023	5.56
Gordon Food Service, Inc	9004241991	2402290	257480	11/29/2023	1,471.27
Gordon Food Service, Inc	9004241996	2402290	257480	11/29/2023	25.12
Gordon Food Service, Inc	9004242041	2402290	257480	11/29/2023	838.38
Gordon Food Service, Inc	9004242083	2402290	257480	11/29/2023	1,214.09
Gordon Food Service, Inc	9004242137	2402290	257480	11/29/2023	1,116.69
Gordon Food Service, Inc	9004242144	2402290	257480	11/29/2023	12.86
Gordon Food Service, Inc	9004242207	2402290	257480	11/29/2023	645.24
Gordon Food Service, Inc	9004242216	2402290	257480	11/29/2023	34.04
Gordon Food Service, Inc	9004242246	2402290	257480	11/29/2023	1,075.21
Gordon Food Service, Inc	9004242249	2402290	257480	11/29/2023	73.23
Gordon Food Service, Inc	9004242252	2402290	257480	11/29/2023	23.88
Gordon Food Service, Inc	9004242279	2402290	257480	11/29/2023	34.49
Gordon Food Service, Inc	9004242281	2402290	257480	11/29/2023	1,897.23
Gordon Food Service, Inc	9004244725	2402290	257480	11/29/2023	681.98
Gordon Food Service, Inc	9004244731	2402290	257480	11/29/2023	19.29
Gordon Food Service, Inc	9004203806	2402289	257480	11/29/2023	1,395.32
Gordon Food Service, Inc	9004203807	2402289	257480	11/29/2023	99.48
Gordon Food Service, Inc	9004220304	2402289	257480	11/29/2023	2,194.10

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Gordon Food Service, Inc	9004220306	2402289	257480	11/29/2023	74.58
Gordon Food Service, Inc	9004220307	2402289	257480	11/29/2023	63.28
Gordon Food Service, Inc	9004220308	2402289	257480	11/29/2023	26.80
Gordon Food Service, Inc	9004225638	2402289	257480	11/29/2023	1,439.07
Gordon Food Service, Inc	9004225679	2402289	257480	11/29/2023	1,856.30
Gordon Food Service, Inc	9004225685	2402289	257480	11/29/2023	100.80
Gordon Food Service, Inc	9004225786	2402289	257480	11/29/2023	1,450.06
Gordon Food Service, Inc	9004225798	2402289	257480	11/29/2023	50.40
Gordon Food Service, Inc	9004225872	2402289	257480	11/29/2023	1,376.05
Gordon Food Service, Inc	9004225884	2402289	257480	11/29/2023	50.40
Gordon Food Service, Inc	9004225947	2402289	257480	11/29/2023	1,420.42
Gordon Food Service, Inc	9004226094	2402289	257480	11/29/2023	3,049.50
Gordon Food Service, Inc	9004226096	2402289	257480	11/29/2023	64.65
Gordon Food Service, Inc	9004226097	2402289	257480	11/29/2023	178.60
Gordon Food Service, Inc	9004226098	2402289	257480	11/29/2023	68.98
Gordon Food Service, Inc	9004226099	2402289	257480	11/29/2023	35.70
Gordon Food Service, Inc	9004226170	2402289	257480	11/29/2023	1,056.52
Gordon Food Service, Inc	9004172468	2402288	257480	11/29/2023	3,455.09
Gordon Food Service, Inc	9004172472	2402288	257480	11/29/2023	58.83
Gordon Food Service, Inc	9004172473	2402288	257480	11/29/2023	171.76
Gordon Food Service, Inc	9004172569	2402288	257480	11/29/2023	3,241.15
Gordon Food Service, Inc	9004172577	2402288	257480	11/29/2023	58.83
Gordon Food Service, Inc	9004170986	2402288	257480	11/29/2023	190.82
Gordon Food Service, Inc	98004170982	2402288	257480	11/29/2023	780.35
Gordon Food Service, Inc	230879373	2402288	257480	11/29/2023	696.57
Gordon Food Service, Inc	230879376	2402288	257480	11/29/2023	293.20
Gordon Food Service, Inc	230879379	2402288	257480	11/29/2023	3,393.86
Gordon Food Service, Inc	9004160203	2402288	257480	11/29/2023	2,067.75
Gordon Food Service, Inc	9004160204	2402288	257480	11/29/2023	86.30
Gordon Food Service, Inc	9004160206	2402288	257480	11/29/2023	23.59
Gordon Food Service, Inc	230874991	2402288	257480	11/29/2023	520.96
Gordon Food Service, Inc	230874993	2402288	257480	11/29/2023	397.61
Gordon Food Service, Inc	230874995	2402288	257480	11/29/2023	54.12
Gordon Food Service, Inc	230874997	2402288	257480	11/29/2023	92.58
Gordon Food Service, Inc	230874998	2402288	257480	11/29/2023	2,918.36
Gordon Food Service, Inc	230875874	2402288	257480	11/29/2023	5,631.78
Gordon Food Service, Inc	230875881	2402288	257480	11/29/2023	59.78
Gordon Food Service, Inc	230835685	2402282	257480	11/29/2023	1,314.80
Gordon Food Service, Inc	230835686	2402282	257480	11/29/2023	2,106.48
Gordon Food Service, Inc	230835688	2402282	257480	11/29/2023	1,680.87
Gordon Food Service, Inc	230835689	2402282	257480	11/29/2023	221.54
Gordon Food Service, Inc	230835690	2402282	257480	11/29/2023	317.04
Gordon Food Service, Inc	230835692	2402282	257480	11/29/2023	45.49
Gordon Food Service, Inc	230835693	2402282	257480	11/29/2023	141.45
Gordon Food Service, Inc	230835694	2402282	257480	11/29/2023	141.45
Gordon Food Service, Inc	230835695	2402282	257480	11/29/2023	1,100.50
Gordon Food Service, Inc	230835696	2402282	257480	11/29/2023	1,284.64
Gordon Food Service, Inc	230835697	2402282	257480	11/29/2023	1,288.80
Gordon Food Service, Inc	230835698	2402282	257480	11/29/2023	4,045.65
Gordon Food Service, Inc	230835699	2402282	257480	11/29/2023	4,495.59
Gordon Food Service, Inc	230835700	2402282	257480	11/29/2023	583.98
Gordon Food Service, Inc	230835701	2402282	257480	11/29/2023	141.45
Gordon Food Service, Inc	230835702	2402282	257480	11/29/2023	141.45
Gordon Food Service, Inc	230837171	2402282	257480	11/29/2023	141.45
Gordon Food Service, Inc	230837178	2402282	257480	11/29/2023	786.32
Gordon Food Service, Inc	18224385	2402493	257630	12/6/2023	(42.78)
Gordon Food Service, Inc	18624385	2402493	257630	12/6/2023	(42.78)
Gordon Food Service, Inc	230805715	2402281	257480	11/29/2023	98.24
Gordon Food Service, Inc	230805721	2402281	257480	11/29/2023	1,339.17

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Gordon Food Service, Inc	230815272	2402281	257480	11/29/2023	75.36
Gordon Food Service, Inc	230818154	2402281	257480	11/29/2023	2,106.23
Gordon Food Service, Inc	230818155	2402281	257480	11/29/2023	289.64
Gordon Food Service, Inc	230818162	2402281	257480	11/29/2023	1,513.95
Gordon Food Service, Inc	230818165	2402281	257480	11/29/2023	4,577.34
Gordon Food Service, Inc	230818166	2402281	257480	11/29/2023	1,831.91
Gordon Food Service, Inc	230818167	2402281	257480	11/29/2023	1,198.20
Gordon Food Service, Inc	230818168	2402281	257480	11/29/2023	1,147.73
Gordon Food Service, Inc	230818169	2402281	257480	11/29/2023	1,450.55
Gordon Food Service, Inc	18586942	2402280	257480	11/29/2023	(67.78)
Gordon Food Service, Inc	18586952	2402280	257480	11/29/2023	(5.98)
Gordon Food Service, Inc	230778916	2402280	257480	11/29/2023	1,935.18
Gordon Food Service, Inc	230778923	2402280	257480	11/29/2023	79.20
Gordon Food Service, Inc	230782196	2402280	257480	11/29/2023	179.99
Gordon Food Service, Inc	230782198	2402280	257480	11/29/2023	3,728.47
Gordon Food Service, Inc	230782199	2402280	257480	11/29/2023	4,558.55
Gordon Food Service, Inc	18586950	2402281	257480	11/29/2023	(34.31)
Gordon Food Service, Inc	18586847	2402282	257480	11/29/2023	(109.12)
Gordon Food Service, Inc	18586930	2402282	257480	11/29/2023	(22.52)
Gordon Food Service, Inc	18586937	2402282	257480	11/29/2023	(1.11)
Gordon Food Service, Inc	18586928	2402282	257480	11/29/2023	(19.05)
Gordon Food Service, Inc	18586839	2402280	257480	11/29/2023	(120.00)
Gordon Food Service, Inc	230754136	2402280	257480	11/29/2023	142.81
Gordon Food Service, Inc	230754139	2402280	257480	11/29/2023	2,260.45
Gordon Food Service, Inc	230766838	2402280	257480	11/29/2023	5,898.59
Gordon Food Service, Inc	230766843	2402280	257480	11/29/2023	36.27
Gordon Food Service, Inc	9004721299	2402493	257630	12/6/2023	394.92
Gordon Food Service, Inc	230731338	2402280	257480	11/29/2023	462.79
Gordon Food Service, Inc	230731342	2402280	257480	11/29/2023	1,387.61
Gordon Food Service, Inc	230731346	2402280	257480	11/29/2023	1,909.15
Gordon Food Service, Inc	230731354	2402280	257480	11/29/2023	33.03
Gordon Food Service, Inc	230733757	2402280	257480	11/29/2023	603.54
Gordon Food Service, Inc	230733763	2402280	257480	11/29/2023	899.97
Gordon Food Service, Inc	18574199	2402280	257480	11/29/2023	(17.88)
Gordon Food Service, Inc	18573235	2402281	257480	11/29/2023	(43.11)
Gordon Food Service, Inc	18573239	2402281	257480	11/29/2023	(36.60)
Gordon Food Service, Inc	18573240	2402281	257480	11/29/2023	(9.67)
Gordon Food Service, Inc	18573219	2402282	257480	11/29/2023	(2.99)
Gordon Food Service, Inc	18573222	2402282	257480	11/29/2023	(45.23)
Gordon Food Service, Inc	18573227	2402282	257480	11/29/2023	(45.23)
Gordon Food Service, Inc	18573217	2402280	257480	11/29/2023	(34.55)
Gordon Food Service, Inc	18557792	2402282	257480	11/29/2023	(92.12)
Gordon Food Service, Inc	230594356	2402280	257480	11/29/2023	678.44
Gordon Food Service, Inc	230594362	2402280	257480	11/29/2023	54.37
Gordon Food Service, Inc	230594366	2402280	257480	11/29/2023	1,344.64
Gordon Food Service, Inc	18546560	2402281	257480	11/29/2023	(35.56)
Gordon Food Service, Inc	18546992	2402280	257480	11/29/2023	(13.86)
Gordon Food Service, Inc	18546996	2402280	257480	11/29/2023	(5.71)
Gordon Food Service, Inc	18547000	2402280	257480	11/29/2023	(38.38)
Gordon Food Service, Inc	18543174	2402280	257480	11/29/2023	(17.13)
Gordon Food Service, Inc	229783278	2402280	257480	11/29/2023	221.56
<b>Gordon Food Service, Inc Total</b>					<b>334,515.54</b>
Gordon, Angela Jo	V69292172	(blank)	3014	12/19/2023	90.00
<b>Gordon, Angela Jo Total</b>					<b>90.00</b>
Gotschall, Heather L	dinner/snacks/supp	(blank)	48002	12/13/2023	703.41
	Reimb poms	(blank)	47933	11/21/2023	271.84
	Hotel tax reimb	(blank)	47901	11/16/2023	22.06

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<b>Gotschall, Heather L Total</b>					<b>997.31</b>
Grainger Parts Operations Ww Graing	9904864627	2402411	257481	11/29/2023	507.00
<b>Grainger Parts Operations Ww Graing Total</b>					<b>507.00</b>
Griffard, John	V5879334	(blank)	24937	11/16/2023	90.00
<b>Griffard, John Total</b>					<b>90.00</b>
Griffin, Jade Marie	V345276	2402264	257482	11/29/2023	74.41
<b>Griffin, Jade Marie Total</b>					<b>74.41</b>
Grove Elementary Pto	V534328	(blank)	5145	12/7/2023	250.00
<b>Grove Elementary Pto Total</b>					<b>250.00</b>
Growing Grounds	401057	(blank)	47981	12/7/2023	407.82
<b>Growing Grounds Total</b>					<b>407.82</b>
Grubic, Angela Marie	MILES202310	(blank)	257432	11/29/2023	222.83
<b>Grubic, Angela Marie Total</b>					<b>222.83</b>
Gruenloh, Amber C.	V27818207	(blank)	15288	12/14/2023	80.00
	V53339689	(blank)	15288	12/14/2023	80.00
<b>Gruenloh, Amber C. Total</b>					<b>160.00</b>
Gudla, Sadanandam	Supplies for Patches	(blank)	47957	11/30/2023	52.58
<b>Gudla, Sadanandam Total</b>					<b>52.58</b>
Hadfield, Jennifer N	MILES202311	(blank)	257587	12/6/2023	93.34
<b>Hadfield, Jennifer N Total</b>					<b>93.34</b>
Hafermann, Eduard P	Schnucks B Bball	(blank)	47487	12/12/2023	24.70
	Bball Gift cards	(blank)	47473	12/6/2023	2,127.28
	Hyvee Flowers	(blank)	47452	12/1/2023	100.00
<b>Hafermann, Eduard P Total</b>					<b>2,251.98</b>
Hafermann, Tera L	De Stress Dec	(blank)	47488	12/12/2023	61.42
	IMC supplies Dec 23	(blank)	47488	12/12/2023	131.23
	Banquet Decor	(blank)	47453	12/1/2023	40.16
	Book club Nov	(blank)	47432	11/20/2023	29.95
	IMC Nov	(blank)	47432	11/20/2023	50.71
<b>Hafermann, Tera L Total</b>					<b>313.47</b>
Hall, Kaitlin R	SSP biology lab	(blank)	47489	12/12/2023	13.07
	V321636	2402449	257631	12/6/2023	71.71
<b>Hall, Kaitlin R Total</b>					<b>84.78</b>
Hanna, Kristin Elizabeth	V595104	(blank)	5146	12/7/2023	27.16
<b>Hanna, Kristin Elizabeth Total</b>					<b>27.16</b>
Harris, Elizabeth Rae	V85336	2401619	257632	12/6/2023	534.81
	V884052	2402035	257632	12/6/2023	570.54
	V607916	2402474	257632	12/6/2023	1,037.63
	Ag supplies 11/27/23	(blank)	47958	11/30/2023	803.12
	Aroma supplies	(blank)	47958	11/30/2023	587.09
	FFa Convention	(blank)	47958	11/30/2023	1,880.38
<b>Harris, Elizabeth Rae Total</b>					<b>5,413.57</b>
Harris, Rebert Harvey	V57560240	(blank)	15224	11/20/2023	1,901.75
<b>Harris, Rebert Harvey Total</b>					<b>1,901.75</b>

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Harris, Robert A	V43608620	(blank)	6703	12/8/2023	654.88
<b>Harris, Robert A Total</b>					<b>654.88</b>
Hawkins, Christopher	UCP12272023	(blank)	257688	12/8/2023	59.40
<b>Hawkins, Christopher Total</b>					<b>59.40</b>
Hawkins, Karrin R	Reimb 11/10/23	(blank)	47902	11/16/2023	145.27
<b>Hawkins, Karrin R Total</b>					<b>145.27</b>
Hays, Caitlin D		174 (blank)	47490	12/12/2023	95.05
	FFA Supplies Nov	(blank)	47454	12/1/2023	34.87
	FFA Pizza Lunch	(blank)	47433	11/20/2023	162.81
	V206142	2402265	257483	11/29/2023	17.30
	V798136	2402269	257483	11/29/2023	109.78
<b>Hays, Caitlin D Total</b>					<b>419.81</b>
Hazewinkel, Lisa M	V37194718	(blank)	7254	11/27/2023	11.00
<b>Hazewinkel, Lisa M Total</b>					<b>11.00</b>
Heidemann, Elizabeth Anne	V63014165	(blank)	15276	12/12/2023	677.55
<b>Heidemann, Elizabeth Anne Total</b>					<b>677.55</b>
Heinemann		7744353 2402244	257633	12/6/2023	52.28
<b>Heinemann Total</b>					<b>52.28</b>
Hendricks, Carly E	V62212092	(blank)	2840	12/13/2023	80.00
	V51753702	(blank)	2834	11/21/2023	80.00
<b>Hendricks, Carly E Total</b>					<b>160.00</b>
Henrikson, Eden E	Speech pizza	(blank)	48003	12/13/2023	258.63
<b>Henrikson, Eden E Total</b>					<b>258.63</b>
Herren, Kelly Lynn	MILES202310	(blank)	257433	11/29/2023	97.99
<b>Herren, Kelly Lynn Total</b>					<b>97.99</b>
Hess, Darren	V748818	2402361	257484	11/29/2023	181.23
<b>Hess, Darren Total</b>					<b>181.23</b>
Hess, Latoya Racquel	V11804865	(blank)	22226	11/30/2023	12.20
<b>Hess, Latoya Racquel Total</b>					<b>12.20</b>
Hicks, Sierra Mackenzie	111-2525518-8978647	2402512	257634	12/6/2023	192.13
<b>Hicks, Sierra Mackenzie Total</b>					<b>192.13</b>
Hicksgas Bloomington	STMT10312023	2402502	257635	12/6/2023	139.81
<b>Hicksgas Bloomington Total</b>					<b>139.81</b>
Higby, Valerie Maria	CONF111711192023	(blank)	257588	12/6/2023	503.16
	V6080	2402267	257485	11/29/2023	59.88
<b>Higby, Valerie Maria Total</b>					<b>563.04</b>
Hille, Alexandra J	V945354	(blank)	5142	11/29/2023	39.18
<b>Hille, Alexandra J Total</b>					<b>39.18</b>
Hinshaw, Rachel M	V16777432	(blank)	24960	12/4/2023	39.96
<b>Hinshaw, Rachel M Total</b>					<b>39.96</b>
Ho, Son	V75340097	(blank)	6712	12/18/2023	140.00

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Ho, Son	WR official 11/25	(blank)	47934	11/21/2023	255.00
<b>Ho, Son Total</b>					<b>395.00</b>
Hobson, Katie Jean	V76567698	(blank)	2638	12/19/2023	68.33
<b>Hobson, Katie Jean Total</b>					<b>68.33</b>
Hodges Loizzi Eisenhammer Rodick &		60427 2402451	257636	12/6/2023	241.15
<b>Hodges Loizzi Eisenhammer Rodick &amp; Total</b>					<b>241.15</b>
Holland, Anita	V55331204	(blank)	15250	11/29/2023	20.00
	V418952	2402443	257486	11/29/2023	42.38
	V37082008	(blank)	15234	11/21/2023	118.91
	V70809260	(blank)	15234	11/21/2023	97.89
<b>Holland, Anita Total</b>					<b>279.18</b>
Hosa Future Health Professionals	Hosa Dues 2023	(blank)	47903	11/16/2023	1,220.00
<b>Hosa Future Health Professionals Total</b>					<b>1,220.00</b>
Hospital Purchasing Service		121735 2402483	257637	12/6/2023	1,547.95
<b>Hospital Purchasing Service Total</b>					<b>1,547.95</b>
Hudl	2023-2024 package	(blank)	47935	11/21/2023	13,000.00
<b>Hudl Total</b>					<b>13,000.00</b>
Hughes, Kathy E		153 (blank)	47504	12/19/2023	724.00
<b>Hughes, Kathy E Total</b>					<b>724.00</b>
Hyvee	Holiday breakfast 23	(blank)	48004	12/13/2023	1,420.00
<b>Hyvee Total</b>					<b>1,420.00</b>
Ideal Environmental Engineering, In		63042 2402410	257487	11/29/2023	1,623.18
<b>Ideal Environmental Engineering, In Total</b>					<b>1,623.18</b>
IESA Illinois Elementary School Asn	V58426507	(blank)	22251	12/14/2023	100.00
	V58730775	(blank)	15262	11/30/2023	526.80
<b>IESA Illinois Elementary School Asn Total</b>					<b>626.80</b>
II Cheerleading Coaches Assoc	V6890744	(blank)	20758	12/11/2023	500.00
<b>II Cheerleading Coaches Assoc Total</b>					<b>500.00</b>
Illini Supply Inc		14367 2402301	257488	11/29/2023	6,593.50
		14590 2402308	257488	11/29/2023	498.80
		14554 2402321	257488	11/29/2023	2,675.70
<b>Illini Supply Inc Total</b>					<b>9,768.00</b>
Illinois Ffa	75957 & 75492	(blank)	47959	11/30/2023	548.00
<b>Illinois Ffa Total</b>					<b>548.00</b>
Illinois High School Association	4A VB Super Sect	(blank)	47904	11/16/2023	826.00
	Swim Sect	(blank)	47904	11/16/2023	340.60
<b>Illinois High School Association Total</b>					<b>1,166.60</b>
Illinois Oil Marketing Equipment, I		44709 2402517	257638	12/6/2023	361.00
<b>Illinois Oil Marketing Equipment, I Total</b>					<b>361.00</b>
Illinois Principals Assoc		437898 2402473	257639	12/6/2023	257.10
		437320 2402294	257489	11/29/2023	679.00
<b>Illinois Principals Assoc Total</b>					<b>936.10</b>

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Illinois School For The Deaf	ISD10312023EH	2402440	257640	12/6/2023	6,508.52
<b>Illinois School For The Deaf Total</b>					<b>6,508.52</b>
Illinois State Univ Physics	V59916339	(blank)	1638	12/19/2023	117.00
<b>Illinois State Univ Physics Total</b>					<b>117.00</b>
Ilmea	V65345295	(blank)	3015	12/19/2023	160.00
<b>Ilmea Total</b>					<b>160.00</b>
Infinite Connections, Inc.	S2763.	(blank)	257683	12/6/2023	7,200.00
	S2763	2402123	257490	11/29/2023	-
	PS137380	2402430	257490	11/29/2023	-
<b>Infinite Connections, Inc. Total</b>					<b>7,200.00</b>
Ingham, Gabrielle G	Cheer music	(blank)	47491	12/12/2023	316.00
<b>Ingham, Gabrielle G Total</b>					<b>316.00</b>
Intercity Program Fund	Girls BBall	(blank)	47960	11/30/2023	970.51
<b>Intercity Program Fund Total</b>					<b>970.51</b>
Interstate All Battery Center	1.9004E+12	2402508	257641	12/6/2023	370.00
	1.9004E+12	2402508	257641	12/6/2023	180.35
<b>Interstate All Battery Center Total</b>					<b>550.35</b>
Iron Mountain	HZNM23	2402476	257642	12/6/2023	3,124.47
<b>Iron Mountain Total</b>					<b>3,124.47</b>
Itsavvy Llc	40074	2402311	257491	11/29/2023	50.00
<b>Itsavvy Llc Total</b>					<b>50.00</b>
J W Pepper & Sons Incorp	365819267	2402351	257492	11/29/2023	66.99
<b>J W Pepper &amp; Sons Incorp Total</b>					<b>66.99</b>
J&D Auto Body Inc.	100629	2402340	257493	11/29/2023	4,717.46
<b>J&amp;D Auto Body Inc. Total</b>					<b>4,717.46</b>
Jackie Funk	Banquet Drinks	(blank)	47455	12/1/2023	43.10
<b>Jackie Funk Total</b>					<b>43.10</b>
Jc Screenprinting	V6989290	(blank)	6705	12/11/2023	32.67
<b>Jc Screenprinting Total</b>					<b>32.67</b>
Jefferson, Mackenzie	V29790778	(blank)	3009	11/17/2023	83.86
<b>Jefferson, Mackenzie Total</b>					<b>83.86</b>
Jes & Sons 2-Way, Llc	91868	2302605	257494	11/29/2023	8,454.00
	91811	2302605	257494	11/29/2023	289.00
<b>Jes &amp; Sons 2-Way, Llc Total</b>					<b>8,743.00</b>
Johnson Controls Fire Protection Lp	51333301	2402257	257495	11/29/2023	2,107.50
	23801803	2402257	257495	11/29/2023	632.09
	51301919	2402257	257495	11/29/2023	2,458.17
<b>Johnson Controls Fire Protection Lp Total</b>					<b>5,197.76</b>
Johnson, Kimberly Nadine	V4418863	(blank)	15289	12/14/2023	11.46
<b>Johnson, Kimberly Nadine Total</b>					<b>11.46</b>
Johnstone Supply	7000113	2402255	257496	11/29/2023	6.32
	7000884	2402409	257496	11/29/2023	193.07

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Johnstone Supply	7000644	2402255	257496	11/29/2023	455.54
	7000445	2402255	257496	11/29/2023	46.56
	7000227	2402255	257496	11/29/2023	100.78
	PS100389686	2402255	257496	11/29/2023	156.40
<b>Johnstone Supply Total</b>					<b>958.67</b>
Jordan, Latavia	V82662729	(blank)	2838	12/6/2023	398.77
<b>Jordan, Latavia Total</b>					<b>398.77</b>
Jostens Inc.	33746	(blank)	48005	12/13/2023	30,000.00
<b>Jostens Inc. Total</b>					<b>30,000.00</b>
Juers, Roger Alan	V899929	(blank)	126963	11/29/2023	2,001.16
	V809467	2402341	257497	11/29/2023	179.99
	Hotel/benches	(blank)	47905	11/16/2023	1,726.44
<b>Juers, Roger Alan Total</b>					<b>3,907.59</b>
Kamp, Kris	Intercity Off 12/13	(blank)	48006	12/13/2023	150.00
<b>Kamp, Kris Total</b>					<b>150.00</b>
Kaskaskia Special Education Distric	V384975	2402204	257498	11/29/2023	11,886.00
<b>Kaskaskia Special Education Distric Total</b>					<b>11,886.00</b>
Kaufman, Trevor Allen	Hosp room 2023	(blank)	48007	12/13/2023	373.28
	Hotels-Stow OH	(blank)	48007	12/13/2023	709.96
	Hosp room	(blank)	47961	11/30/2023	509.38
	Supplies 11/29/23	(blank)	47961	11/30/2023	673.15
	Wrestling medals	(blank)	47936	11/21/2023	477.74
	Mop pad/team pics	(blank)	47906	11/16/2023	187.58
<b>Kaufman, Trevor Allen Total</b>					<b>2,931.09</b>
Keag, Sara E	Gift Cards	(blank)	47505	12/19/2023	100.00
<b>Keag, Sara E Total</b>					<b>100.00</b>
Kearfott, Nicolas	Holiday Luncheon 23	(blank)	48008	12/13/2023	821.31
	Intercity Hosp	(blank)	47982	12/7/2023	76.92
	I-Tunes 12/2023	(blank)	47962	11/30/2023	10.99
	UCP11272023	(blank)	257569	12/1/2023	57.40
	I-club Doughnuts	(blank)	47907	11/16/2023	62.02
	SW Sect Hosp & VB	(blank)	47907	11/16/2023	429.13
<b>Kearfott, Nicolas Total</b>					<b>1,457.77</b>
Kec Design Llc	EQINV770001202	2402482	257643	12/6/2023	936.00
<b>Kec Design Llc Total</b>					<b>936.00</b>
Keiser, Stacy Lyn Barron	MILES202311	(blank)	257589	12/6/2023	32.55
<b>Keiser, Stacy Lyn Barron Total</b>					<b>32.55</b>
Kelly, Jennifer Lynn	Reimb 11/8/23	(blank)	47908	11/16/2023	54.89
<b>Kelly, Jennifer Lynn Total</b>					<b>54.89</b>
Kennell, Sharon	MILES202310	(blank)	257590	12/6/2023	103.62
	MILES202311	(blank)	257590	12/6/2023	88.95
<b>Kennell, Sharon Total</b>					<b>192.57</b>
Ken'S Oil Service, Inc.	K537666	2402516	257644	12/6/2023	2,067.80
	K537179	2402516	257644	12/6/2023	2,664.06
	K537582	2402516	257644	12/6/2023	2,164.80
	128231-1	2402516	257644	12/6/2023	3,342.56

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Ken'S Oil Service, Inc.	128231-2	2402516	257644	12/6/2023	23,882.18	
		923778	2402270	257499	11/29/2023	27,865.60
	K537121	2402336	257499	11/29/2023	2,262.45	
	K537180	2402336	257499	11/29/2023	1,193.40	
		508180098	2402270	257499	11/29/2023	3,543.53
	508180098-2	2402270	257499	11/29/2023	23,882.18	
	K536851	2402270	257499	11/29/2023	3,039.52	
	K536571	2402270	257499	11/29/2023	2,464.88	
	K533955	2402270	257499	11/29/2023	2,483.96	
	K533749	2402270	257499	11/29/2023	2,333.62	
	K533522	2402270	257499	11/29/2023	3,002.40	
	K533413	2402270	257499	11/29/2023	1,951.80	
	K533224	2402516	257644	12/6/2023	3,296.41	
	K533026	2402516	257644	12/6/2023	713.70	
	K533037	2402516	257644	12/6/2023	4,658.43	
<b>Ken'S Oil Service, Inc. Total</b>					<b>116,813.28</b>	
Kepuraitis, Alec James	V24953502	(blank)	6694	12/5/2023	28.28	
<b>Kepuraitis, Alec James Total</b>					<b>28.28</b>	
Kietzman, Erika	V48510535	(blank)	22258	12/19/2023	100.00	
<b>Kietzman, Erika Total</b>					<b>100.00</b>	
Kings III Emergency Communications		2588687	2402524	257645	12/6/2023	1,098.00
		2571933	2402396	257500	11/29/2023	382.27
<b>Kings III Emergency Communications Total</b>					<b>1,480.27</b>	
Kingsley Junior High School	V23693158	(blank)	15270	12/7/2023	200.00	
	V25569350	(blank)	15225	11/20/2023	200.00	
<b>Kingsley Junior High School Total</b>					<b>400.00</b>	
Kintner, Rachael E	V92007079	(blank)	22252	12/14/2023	50.00	
	V74328594	(blank)	22230	12/5/2023	40.00	
	V22143404	(blank)	22227	11/30/2023	97.68	
<b>Kintner, Rachael E Total</b>					<b>187.68</b>	
Kiribamune, Navin	Diwali	(blank)	47983	12/7/2023	41.42	
<b>Kiribamune, Navin Total</b>					<b>41.42</b>	
Klieber, Brandee Leigh	French club	(blank)	47506	12/19/2023	36.31	
	conf11192023	(blank)	257591	12/6/2023	325.00	
<b>Klieber, Brandee Leigh Total</b>					<b>361.31</b>	
Klokkenga, Jason	V78545276	(blank)	15251	11/29/2023	90.00	
<b>Klokkenga, Jason Total</b>					<b>90.00</b>	
Knowles, Courtney L	UCP11272023	(blank)	257689	12/8/2023	60.88	
	CONF1022023	(blank)	257434	11/29/2023	377.29	
<b>Knowles, Courtney L Total</b>					<b>438.17</b>	
Knudson, Kendel	MILES202309	(blank)	257592	12/6/2023	67.20	
	MILES202310	(blank)	257592	12/6/2023	107.22	
<b>Knudson, Kendel Total</b>					<b>174.42</b>	
Kone Inc		1158630798	2402412	257501	11/29/2023	1,543.00
		1158625916	2402258	257501	11/29/2023	276.07
<b>Kone Inc Total</b>					<b>1,819.07</b>	
Konopasek, Christine Marie	AVCA Mempership	(blank)	47909	11/16/2023	90.00	

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<b>Konopasek, Christine Marie Total</b>					<b>90.00</b>
Kosier, Naomi Rae	MILES202308	(blank)	257593	12/6/2023	112.14
	MILES202309	(blank)	257593	12/6/2023	154.51
	MILES202310	(blank)	257593	12/6/2023	93.86
	MILES202311	(blank)	257593	12/6/2023	109.97
<b>Kosier, Naomi Rae Total</b>					<b>470.48</b>
Kraft, Mackenzie	V428836	2402521	257646	12/6/2023	180.34
<b>Kraft, Mackenzie Total</b>					<b>180.34</b>
Krispy Kreme	V22806597	(blank)	22218	11/20/2023	447.17
<b>Krispy Kreme Total</b>					<b>447.17</b>
Kummer, Melissa Brianne	MILES202311	(blank)	257435	11/29/2023	18.73
<b>Kummer, Melissa Brianne Total</b>					<b>18.73</b>
Kurtz, Cameron	V645141	2402036	257502	11/29/2023	289.32
<b>Kurtz, Cameron Total</b>					<b>289.32</b>
Lake-Cook Distributor Inc	V88195877	(blank)	24944	11/27/2023	60.32
<b>Lake-Cook Distributor Inc Total</b>					<b>60.32</b>
Lamotte, Emma	REMB11142023	(blank)	257436	11/29/2023	10.00
	REMB11132023	(blank)	257436	11/29/2023	170.00
<b>Lamotte, Emma Total</b>					<b>180.00</b>
Lampert, Jackie	Reimb 11/17/23	(blank)	47937	11/21/2023	38.08
<b>Lampert, Jackie Total</b>					<b>38.08</b>
Lehr, David M	Tech Supplies	(blank)	47480	12/11/2023	17.98
	298888132	(blank)	47507	12/19/2023	92.00
	Equipment	(blank)	47480	12/11/2023	281.27
<b>Lehr, David M Total</b>					<b>391.25</b>
Lehr, Margaret Ambrose Legates	Spiritwear	(blank)	47910	11/16/2023	290.16
<b>Lehr, Margaret Ambrose Legates Total</b>					<b>290.16</b>
Lewis, Lawrence D	V457550	2402520	257647	12/6/2023	245.02
<b>Lewis, Lawrence D Total</b>					<b>245.02</b>
Lighty, Bernadette Panganiban	MILES202310	(blank)	257437	11/29/2023	42.44
<b>Lighty, Bernadette Panganiban Total</b>					<b>42.44</b>
Limelite Graphics	V57065941	(blank)	6695	12/5/2023	1,618.50
	V75290244	(blank)	5141	11/21/2023	1,666.00
<b>Limelite Graphics Total</b>					<b>3,284.50</b>
Lincoln Community High School	V601319	(blank)	126972	12/11/2023	125.00
	V54317	(blank)	126964	11/29/2023	300.00
<b>Lincoln Community High School Total</b>					<b>425.00</b>
Lincoln Community High School 1	V71533514	(blank)	20745	11/28/2023	150.00
<b>Lincoln Community High School 1 Total</b>					<b>150.00</b>
Lincoln Prairie Behavioral Health C	2021-19006	2402436	257648	12/6/2023	200.00
<b>Lincoln Prairie Behavioral Health C Total</b>					<b>200.00</b>
Linde Gas & Equipment Inc.	38400630	2402415	257649	12/6/2023	140.05

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<b>Linde Gas &amp; Equipment Inc. Total</b>					<b>140.05</b>
Linder, Gregory A	V73217409	(blank)	15290	12/14/2023	80.00
<b>Linder, Gregory A Total</b>					<b>80.00</b>
Literati, Inc	V52065067	(blank)	5160	12/19/2023	1,303.00
	V37020857	(blank)	7258	12/11/2023	2,040.31
<b>Literati, Inc Total</b>					<b>3,343.31</b>
Long, Matthew	V29558641	(blank)	9492	12/6/2023	76.85
<b>Long, Matthew Total</b>					<b>76.85</b>
Love, Mackenzie	CONF111711192023	(blank)	257594	12/6/2023	325.00
	V602620	2402167	257503	11/29/2023	137.02
<b>Love, Mackenzie Total</b>					<b>462.02</b>
Ludwig, Dennis	Swim official 1/6/24	(blank)	48009	12/13/2023	125.00
<b>Ludwig, Dennis Total</b>					<b>125.00</b>
Lueschen, Heather Lynn	Best Buddies Dec	(blank)	47508	12/19/2023	34.96
<b>Lueschen, Heather Lynn Total</b>					<b>34.96</b>
Luginbuhl, Benjamin	Pizza & Music	(blank)	48010	12/13/2023	150.17
	Madrigal Supplies 23	(blank)	47984	12/7/2023	1,817.08
<b>Luginbuhl, Benjamin Total</b>					<b>1,967.25</b>
M&M Turf Farm		18350 (blank)	47963	11/30/2023	243.20
<b>M&amp;M Turf Farm Total</b>					<b>243.20</b>
Macomb High School	V870617	(blank)	126973	12/11/2023	175.00
<b>Macomb High School Total</b>					<b>175.00</b>
Mahomet Seymour High School	V739269	(blank)	126968	12/5/2023	300.00
<b>Mahomet Seymour High School Total</b>					<b>300.00</b>
Mahomet Seymour Junior High	V32625507	(blank)	22246	12/13/2023	200.00
<b>Mahomet Seymour Junior High Total</b>					<b>200.00</b>
Main, Ellen M	V71929861	(blank)	22259	12/19/2023	26.97
<b>Main, Ellen M Total</b>					<b>26.97</b>
Maine South High School Mock Trial	2/17/24 tourn	(blank)	47911	11/16/2023	100.00
	Mock Trial Feb 17	(blank)	47434	11/20/2023	150.00
<b>Maine South High School Mock Trial Total</b>					<b>250.00</b>
Mann, Marcus Chamar	V55967843	(blank)	24971	12/12/2023	90.00
<b>Mann, Marcus Chamar Total</b>					<b>90.00</b>
Marcfirst Pediatric Therapy		1035 2402441	257650	12/6/2023	2,147.57
<b>Marcfirst Pediatric Therapy Total</b>					<b>2,147.57</b>
Marcopulos, Zachary	V3168089	(blank)	15242	11/27/2023	90.00
<b>Marcopulos, Zachary Total</b>					<b>90.00</b>
Mardis, Andy	V35733050	(blank)	15291	12/14/2023	80.00
	UCP11272023	(blank)	257570	12/1/2023	90.00
<b>Mardis, Andy Total</b>					<b>170.00</b>
Marian High School	V403347	(blank)	126974	12/11/2023	225.00

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Marian High School	V827792	(blank)	126974	12/11/2023	225.00
<b>Marian High School Total</b>					<b>450.00</b>
Martin, Kimberly A	V29750966	(blank)	15292	12/14/2023	80.00
<b>Martin, Kimberly A Total</b>					<b>80.00</b>
Mason, Keith	V42360620	(blank)	24955	12/4/2023	90.00
<b>Mason, Keith Total</b>					<b>90.00</b>
Mattoon High School	V642881	(blank)	126975	12/11/2023	75.00
	Dance Comp fees	(blank)	47985	12/7/2023	125.00
<b>Mattoon High School Total</b>					<b>200.00</b>
Maurer, Nicole L	V86012956	(blank)	15297	12/15/2023	417.10
	V81825351	(blank)	15277	12/12/2023	210.05
<b>Maurer, Nicole L Total</b>					<b>627.15</b>
Mavros, Kathryn	madrigal meal	(blank)	47986	12/7/2023	207.71
<b>Mavros, Kathryn Total</b>					<b>207.71</b>
Mcclure, Courtney	V675716	(blank)	5149	12/13/2023	200.00
<b>Mcclure, Courtney Total</b>					<b>200.00</b>
<b>Mclean Co Unit Dist No 5</b>	V36474933	(blank)	0	12/14/2023	308.65
	V10756633	(blank)	0	12/14/2023	1,042.45
	Camp Coaches 100800	(blank)	0	12/18/2023	18,520.00
	V38595075	(blank)	0	12/19/2023	164.45
	Visa 100800 Oct 23	(blank)	0	12/14/2023	1,355.96
	V89270716	(blank)	0	12/14/2023	1,471.48
	UCP-2023-BRI	(blank)	0	12/1/2023	50.00
	UCP-2023-CJHS	(blank)	0	12/1/2023	374.49
	UCP-2023-FAI	(blank)	0	12/1/2023	5.50
	UCP-2023-GLE	(blank)	0	12/1/2023	35.00
	UCP-2023-GRO	(blank)	0	12/1/2023	34.00
	UCP-2023-HOO	(blank)	0	12/1/2023	7.00
	UCP-2023-KJHS	(blank)	0	12/1/2023	100.88
	UCP-2023-NCHS	(blank)	0	12/1/2023	2,252.70
	UCP-2023-NCHSATH	(blank)	0	11/30/2023	1,135.00
	UCP-2023-NCWHS	(blank)	0	12/1/2023	11,738.48
	UCP-2023-NCWHSATH	(blank)	0	12/1/2023	485.00
	UCP-2023-PAR	(blank)	0	12/1/2023	77.66
	UCP-2023-SUG	(blank)	0	12/1/2023	62.23
	Summer Camp TRS	(blank)	0	11/30/2023	169.31
	Summer Camp TRS 2	(blank)	0	11/30/2023	275.00
	VISA Sept/Oct reimb	(blank)	0	11/20/2023	8,171.02
	100800 Oct 31 2023	(blank)	0	11/27/2023	790.92
	100800 thru Oct 31	(blank)	0	11/27/2023	8,963.23
	V53805994	(blank)	0	11/16/2023	750.10
		45245 (blank)	22219	11/20/2023	(0.00)
<b>Mclean Co Unit Dist No 5 Total</b>					<b>58,340.51</b>
Mclean Co Unit Dist No 5 - Food Service	V60969538	(blank)	3016	12/19/2023	70.80
	V7559149	(blank)	24981	12/14/2023	8.80
	V60964336	(blank)	24963	12/8/2023	8.80
<b>Mclean Co Unit Dist No 5 - Food Service Total</b>					<b>88.40</b>
Mclean County Asphalt Co, Inc		74823 2402417	257651	12/6/2023	232.36
<b>Mclean County Asphalt Co, Inc Total</b>					<b>232.36</b>

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Mclean County Glass & Mirror	57656	2400052	257504	11/29/2023	6,750.00
<b>Mclean County Glass &amp; Mirror Total</b>					<b>6,750.00</b>
Mcleod, Emily J	V5379677	(blank)	24978	12/14/2023	23.98
<b>Mcleod, Emily J Total</b>					<b>23.98</b>
Meade, Robert R	V27616161	(blank)	22260	12/19/2023	100.00
<b>Meade, Robert R Total</b>					<b>100.00</b>
Mehta, Shilpa	UCP11272023	(blank)	257571	12/1/2023	129.30
<b>Mehta, Shilpa Total</b>					<b>129.30</b>
Meiss, Tanner J	V313928	2402465	257652	12/6/2023	600.00
<b>Meiss, Tanner J Total</b>					<b>600.00</b>
Menards Lumber	20469	2402238	257505	11/29/2023	66.65
	20482	2402238	257505	11/29/2023	70.91
	20201	2402238	257505	11/29/2023	64.48
<b>Menards Lumber Total</b>					<b>202.04</b>
Mennenga, Hayley Jo	V94377167	(blank)	6193	12/6/2023	180.00
<b>Mennenga, Hayley Jo Total</b>					<b>180.00</b>
Mercer, Karen Jane	V21100046	(blank)	9489	11/21/2023	160.00
	V74367873	(blank)	9490	11/21/2023	19.98
<b>Mercer, Karen Jane Total</b>					<b>179.98</b>
Metro Fibernet Llc	STMT11082023	2402309	257506	11/29/2023	437.87
<b>Metro Fibernet Llc Total</b>					<b>437.87</b>
Meyer, Damon	MILES202311	(blank)	257595	12/6/2023	82.53
<b>Meyer, Damon Total</b>					<b>82.53</b>
Midamerican Energy	11946423	2400002	257578	12/6/2023	54,389.06
<b>Midamerican Energy Total</b>					<b>54,389.06</b>
Mid-Illinois Mechanical, Inc	10204	2402250	257507	11/29/2023	8,756.90
<b>Mid-Illinois Mechanical, Inc Total</b>					<b>8,756.90</b>
Midwest Colorguard Circuit	6498-11960-36480	2402356	257508	11/29/2023	850.00
<b>Midwest Colorguard Circuit Total</b>					<b>850.00</b>
Midwest Construction Rentals	196195-1	2402416	257653	12/6/2023	192.28
<b>Midwest Construction Rentals Total</b>					<b>192.28</b>
Midwest Equipment li	703914	2402414	257654	12/6/2023	14.99
	703428	2402414	257654	12/6/2023	497.25
	703439	2402414	257654	12/6/2023	31.99
	703205	2402414	257654	12/6/2023	81.38
	700692	2402242	257509	11/29/2023	211.45
	698313	2402242	257509	11/29/2023	25.10
	697574	2402242	257509	11/29/2023	1,823.42
	693948	2402242	257509	11/29/2023	3,962.20
<b>Midwest Equipment li Total</b>					<b>6,647.78</b>
Mier, Angela M	V910610	2402266	257510	11/29/2023	75.08
<b>Mier, Angela M Total</b>					<b>75.08</b>
Miller, Hall & Triggs Law Offices	4763M.	2402312	257511	11/29/2023	2,359.00

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<b>Miller, Hall &amp; Triggs Law Offices Total</b>					<b>2,359.00</b>
Miller, Suzanne	UCP09222022	(blank)	257690	12/8/2023	75.00
<b>Miller, Suzanne Total</b>					<b>75.00</b>
Minerva Promotions	101336	(blank)	48011	12/13/2023	293.00
	I01307	(blank)	48011	12/13/2023	236.00
	UCP11272023	(blank)	257572	12/1/2023	568.25
	I01143	(blank)	47440	11/27/2023	852.00
	V79793147	(blank)	24938	11/16/2023	116.70
	I01014	(blank)	15212	11/17/2023	314.00
<b>Minerva Promotions Total</b>					<b>2,379.95</b>
Mobile Audio Plus	94037	2402325	257512	11/29/2023	376.00
<b>Mobile Audio Plus Total</b>					<b>376.00</b>
Molitor, William Nickolas	V87594853	(blank)	24939	11/16/2023	90.00
<b>Molitor, William Nickolas Total</b>					<b>90.00</b>
Mook, Stephanie Kay	V75241623	(blank)	4127	12/19/2023	225.00
<b>Mook, Stephanie Kay Total</b>					<b>225.00</b>
Mora, Christina L	V97601286	(blank)	3017	12/19/2023	69.65
<b>Mora, Christina L Total</b>					<b>69.65</b>
Morgan, Terry J.	UR Official 11/25	(blank)	47938	11/21/2023	255.00
<b>Morgan, Terry J. Total</b>					<b>255.00</b>
Moss, Kevin	Swim official 1/6/24	(blank)	48012	12/13/2023	125.00
<b>Moss, Kevin Total</b>					<b>125.00</b>
Mueller, Kelsey Rae	PE Lunch Dec 7	(blank)	47492	12/12/2023	108.27
	V150356	2402528	257655	12/6/2023	114.95
	VBall Banquet	(blank)	47456	12/1/2023	834.05
<b>Mueller, Kelsey Rae Total</b>					<b>1,057.27</b>
Mutual Wheel Co	8798069	2402418	257656	12/6/2023	236.60
	8793436	2402323	257513	11/29/2023	848.93
<b>Mutual Wheel Co Total</b>					<b>1,085.53</b>
National Ffa Organization	MDS312921	(blank)	47964	11/30/2023	279.00
<b>National Ffa Organization Total</b>					<b>279.00</b>
National Food Group	IN0904287	2402299	257514	11/29/2023	4,077.50
<b>National Food Group Total</b>					<b>4,077.50</b>
National Louis University	Unit5RER2390	2402305	257515	11/29/2023	10,000.00
<b>National Louis University Total</b>					<b>10,000.00</b>
Nelson, Margaret Rose	V37821344	(blank)	9493	12/6/2023	10.47
<b>Nelson, Margaret Rose Total</b>					<b>10.47</b>
Nevels, Phillip	V55607829	(blank)	24956	12/4/2023	-
<b>Nevels, Phillip Total</b>					<b>-</b>
Ngo Christian, Oanh	Cheer Overpayment	(blank)	47939	11/21/2023	70.40
<b>Ngo Christian, Oanh Total</b>					<b>70.40</b>
Nicor Gas	V136783	2400005	257579	12/6/2023	791.47

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Nicor Gas	V263805	2400005	257417	11/29/2023	669.83
	V911818	2400005	257417	11/29/2023	260.15
<b>Nicor Gas Total</b>					<b>1,721.45</b>
Niepagen Flower Shop		19602 (blank)	47457	12/1/2023	24.00
<b>Niepagen Flower Shop Total</b>					<b>24.00</b>
Nikolanci, Julie M	MILES202310	(blank)	257596	12/6/2023	29.48
<b>Nikolanci, Julie M Total</b>					<b>29.48</b>
Niles North High School	NORMALWEST	2402369	257516	11/29/2023	125.00
<b>Niles North High School Total</b>					<b>125.00</b>
Nord Outdoor Power Corp	P02059	2402505	257657	12/6/2023	315.75
<b>Nord Outdoor Power Corp Total</b>					<b>315.75</b>
Nord, Allison K	MILES202311	(blank)	257597	12/6/2023	41.79
<b>Nord, Allison K Total</b>					<b>41.79</b>
Normal Community High School	V19446507	(blank)	20746	11/28/2023	150.00
<b>Normal Community High School Total</b>					<b>150.00</b>
Normal Community West High School	V98204237	(blank)	22253	12/14/2023	250.00
	Speech Tourn 11/4/23	(blank)	47912	11/16/2023	24.00
<b>Normal Community West High School Total</b>					<b>274.00</b>
Normal Rotary Club	V168712	(blank)	5144	12/4/2023	140.00
<b>Normal Rotary Club Total</b>					<b>140.00</b>
Normal Theatre	V58660501	(blank)	24962	12/7/2023	-
<b>Normal Theatre Total</b>					<b>-</b>
Normal West High School	Cheer pre order	(blank)	48013	12/13/2023	250.00
	V952214	(blank)	126976	12/11/2023	200.00
	V182583	(blank)	126969	12/5/2023	225.00
	V42334582	(blank)	22231	12/5/2023	80.00
<b>Normal West High School Total</b>					<b>755.00</b>
Normalite Newspaper	STMT11162023	2402387	257517	11/29/2023	5,200.00
<b>Normalite Newspaper Total</b>					<b>5,200.00</b>
Northcutt, Katy L	V53456496	(blank)	24942	11/27/2023	370.38
<b>Northcutt, Katy L Total</b>					<b>370.38</b>
Nothing Bundt Cakes	V38554096	(blank)	15263	11/30/2023	1,251.00
	AMP FMP Fundraiser	(blank)	47446	11/30/2023	1,408.50
<b>Nothing Bundt Cakes Total</b>					<b>2,659.50</b>
Nybakke Vacuum Shop, Inc	111623-2	2402514	257658	12/6/2023	369.99
	111523-2	2402408	257518	11/29/2023	28.38
	111523-4	2402408	257518	11/29/2023	25.00
	110923-2	2402334	257518	11/29/2023	369.99
	110823-2	2402334	257518	11/29/2023	739.98
	102523-3	2402408	257518	11/29/2023	28.74
<b>Nybakke Vacuum Shop, Inc Total</b>					<b>1,562.08</b>
O'Day, Amber	CONF11012023	(blank)	257438	11/29/2023	590.30
<b>O'Day, Amber Total</b>					<b>590.30</b>

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount	
O'Dell, Dawn M	V70735890	(blank)	15235	11/21/2023	72.42	
	V21207958	(blank)	15226	11/20/2023	96.56	
<b>O'Dell, Dawn M Total</b>					<b>168.98</b>	
Ogdon, Tricia L	V3867325	(blank)	24974	12/12/2023	85.05	
<b>Ogdon, Tricia L Total</b>					<b>85.05</b>	
Olympia Community Unit School Distr	Speech tourn	(blank)	47913	11/16/2023	221.00	
<b>Olympia Community Unit School Distr Total</b>					<b>221.00</b>	
Osf Occupational Health	00189672-00	2402300	257519	11/29/2023	420.00	
<b>Osf Occupational Health Total</b>					<b>420.00</b>	
Ostling, Corey Matthew	VB Banquet	(blank)	47458	12/1/2023	59.94	
<b>Ostling, Corey Matthew Total</b>					<b>59.94</b>	
Owens, Richard	V45854778	(blank)	15293	12/14/2023	90.00	
<b>Owens, Richard Total</b>					<b>90.00</b>	
Ozo Edu Inc.	V84069641	(blank)	4122	12/8/2023	525.00	
<b>Ozo Edu Inc. Total</b>					<b>525.00</b>	
Pabst, Rebecca J	V3107706	(blank)	22254	12/14/2023	23.75	
	V6473007	(blank)	22233	12/7/2023	35.18	
	V25791873	(blank)	22220	11/20/2023	43.71	
<b>Pabst, Rebecca J Total</b>					<b>102.64</b>	
Palmer, Elisa L	V95588404	(blank)	15272	12/11/2023	25.00	
	V82249375	(blank)	15266	12/1/2023	107.85	
<b>Palmer, Elisa L Total</b>					<b>132.85</b>	
Papa John'S Pizza	V60612658	(blank)	15271	12/7/2023	(36.00)	
<b>Papa John'S Pizza Total</b>					<b>(36.00)</b>	
Papa John'S Pizza 1	V60612658	(blank)	15271	12/7/2023	36.00	
	V73870261	(blank)	15267	12/1/2023	54.00	
	V45582148	(blank)	15264	11/30/2023	36.00	
	V69994008	(blank)	15243	11/27/2023	36.00	
	V40429448	(blank)	15227	11/20/2023	36.00	
	V30699507	(blank)	15221	11/17/2023	54.00	
	V89690767	(blank)	15210	11/16/2023	54.00	
<b>Papa John'S Pizza 1 Total</b>					<b>306.00</b>	
Papa Murphy'S	IL4/10/2023	2402283	257520	11/29/2023	9,252.00	
<b>Papa Murphy'S Total</b>					<b>9,252.00</b>	
Papandrea, Shiann R	V71148670	(blank)	22232	12/5/2023	27.82	
<b>Papandrea, Shiann R Total</b>					<b>27.82</b>	
Paris High School	UCP11272023	(blank)	257691	12/8/2023	300.00	
<b>Paris High School Total</b>					<b>300.00</b>	
Parkside Junior High School	V18021813	(blank)	22255	12/14/2023	450.00	
	V40101093	(blank)	22255	12/14/2023	200.00	
	V85488175	(blank)	22238	12/8/2023	200.00	
	9.20709E+15	2402241	257521	11/29/2023	11.92	
<b>Parkside Junior High School Total</b>					<b>861.92</b>	
Parts Depot		278301	2402419	257659	12/6/2023	9.98

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<b>Parts Depot Total</b>					<b>9.98</b>
Parts Town, Llc	2100874301	2402420	257660	12/6/2023	4,948.50
	2100811657	2402254	257522	11/29/2023	90.24
	2100799871	2402254	257522	11/29/2023	221.66
	2100752630	2402254	257522	11/29/2023	415.72
	2100752631	2402254	257522	11/29/2023	1,103.15
<b>Parts Town, Llc Total</b>					<b>6,779.27</b>
Peck, Ryan J	Chess	(blank)	47459	12/1/2023	8.98
<b>Peck, Ryan J Total</b>					<b>8.98</b>
Peebles, Gwen	MILES202310	(blank)	257439	11/29/2023	92.75
<b>Peebles, Gwen Total</b>					<b>92.75</b>
Pekin Community High School	V315803	(blank)	126965	11/29/2023	175.00
<b>Pekin Community High School Total</b>					<b>175.00</b>
Peoria Charter Coach Company	25306	(blank)	15252	11/29/2023	1,781.00
<b>Peoria Charter Coach Company Total</b>					<b>1,781.00</b>
Peoria Co Reg.Ofc Ed.	45200	2402437	257661	12/6/2023	175.00
	STMT11102023	2402461	257661	12/6/2023	105.00
<b>Peoria Co Reg.Ofc Ed. Total</b>					<b>280.00</b>
Peoria Notre Dame High School	Big 12 XC Meet	(blank)	47509	12/19/2023	1,735.00
<b>Peoria Notre Dame High School Total</b>					<b>1,735.00</b>
Peoria Richwoods H.S.	V99749345	(blank)	20747	11/28/2023	175.00
<b>Peoria Richwoods H.S. Total</b>					<b>175.00</b>
Peoria Rivermen Hockey Club	V29351639	(blank)	24976	12/13/2023	545.00
	V70178773	(blank)	22234	12/7/2023	140.00
<b>Peoria Rivermen Hockey Club Total</b>					<b>685.00</b>
Pepsi Cola General Bot, Inc	83502102	(blank)	48014	12/13/2023	1,628.98
	82092654	(blank)	15278	12/12/2023	313.60
	V55467227	(blank)	24965	12/11/2023	392.40
	86949452	(blank)	15253	11/29/2023	157.50
	V8504164	(blank)	24943	11/27/2023	378.12
	STMT1115-1120/2023	2402492	257662	12/6/2023	2,353.40
	81749906	(blank)	47914	11/16/2023	887.24
	11/08/2023-11/09/202	2402297	257523	11/29/2023	761.75
	10/25/23-11/2/2023	2402285	257523	11/29/2023	7,071.80
	<b>Pepsi Cola General Bot, Inc Total</b>				
Perez, Janette Milagros	MILES202311	(blank)	257440	11/29/2023	11.53
<b>Perez, Janette Milagros Total</b>					<b>11.53</b>
Peters, Scott D	V99118927	(blank)	4126	12/19/2023	80.26
	V38644305	(blank)	4125	12/15/2023	72.52
<b>Peters, Scott D Total</b>					<b>152.78</b>
Petersen, Melissa	Away Game 10/26	(blank)	47915	11/16/2023	140.00
<b>Petersen, Melissa Total</b>					<b>140.00</b>
Peterson, Anna Elizabeth	Cheer Items	(blank)	47481	12/11/2023	159.23
	Hotel Rm ICCA	(blank)	47493	12/12/2023	294.12
<b>Peterson, Anna Elizabeth Total</b>					<b>453.35</b>

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount	
Pfleger, Carley Ann	V34478736	(blank)	24973	12/12/2023	94.27	
<b>Pfleger, Carley Ann Total</b>					<b>94.27</b>	
Pheasant Lanes	B23	(blank)	48015	12/13/2023	1,122.00	
<b>Pheasant Lanes Total</b>					<b>1,122.00</b>	
Phillips, Crystal M	V55430587	(blank)	22228	11/30/2023	928.50	
	V84665138	(blank)	22228	11/30/2023	100.00	
	V51431790	(blank)	22224	11/27/2023	-	
<b>Phillips, Crystal M Total</b>					<b>1,028.50</b>	
Piercy Auto Body		18750	2402326	257524	11/29/2023	227.82
<b>Piercy Auto Body Total</b>					<b>227.82</b>	
Plainfield Co School Dist #202	V61439776	(blank)	20748	11/28/2023	325.00	
<b>Plainfield Co School Dist #202 Total</b>					<b>325.00</b>	
Poindexter, Lynne		3214	2402240	257525	11/29/2023	150.00
<b>Poindexter, Lynne Total</b>					<b>150.00</b>	
Pontiac TWP HSD #90	V37598217	(blank)	20760	12/12/2023	200.00	
	FFA 1 day trip	(blank)	47987	12/7/2023	860.00	
<b>Pontiac TWP HSD #90 Total</b>					<b>1,060.00</b>	
Post, Stacy	V77454186	(blank)	15236	11/21/2023	93.00	
	V67834271	(blank)	15213	11/17/2023	71.19	
<b>Post, Stacy Total</b>					<b>164.19</b>	
Prairie Farms Dairy Inc		45200	2402287	257526	11/29/2023	46,212.36
<b>Prairie Farms Dairy Inc Total</b>					<b>46,212.36</b>	
Prairie Land Golf Cars	03-34286	2402262	257527	11/29/2023	500.00	
<b>Prairie Land Golf Cars Total</b>					<b>500.00</b>	
Presidio		6.01352E+12	2401870	257663	12/6/2023	48,914.59
<b>Presidio Total</b>					<b>48,914.59</b>	
Price, Elizabeth Jane	Speech Judge 12/2	(blank)	48016	12/13/2023	100.00	
	Speech Judge 11/11	(blank)	47988	12/7/2023	100.00	
<b>Price, Elizabeth Jane Total</b>					<b>200.00</b>	
Pugh, Clifford	V69400483	(blank)	20754	12/4/2023	55.00	
	V34454748	(blank)	15254	11/29/2023	90.00	
	V10675407	(blank)	15214	11/17/2023	100.00	
	V42249617	(blank)	15217	11/17/2023	50.00	
	V90258121	(blank)	15214	11/17/2023	100.00	
<b>Pugh, Clifford Total</b>					<b>395.00</b>	
Pugh, Justine	V54592	(blank)	257441	11/29/2023	130.00	
<b>Pugh, Justine Total</b>					<b>130.00</b>	
Pummill, Melissa E	Class Store supp Dec	(blank)	47989	12/7/2023	358.49	
	Class store supplies	(blank)	47916	11/16/2023	602.78	
<b>Pummill, Melissa E Total</b>					<b>961.27</b>	
Puritan Springs	Guidance Nov 2023	(blank)	47494	12/12/2023	41.10	
	IMC November 2023	(blank)	47494	12/12/2023	26.72	
	Main Office Nov 2023	(blank)	47494	12/12/2023	269.98	

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Puritan Springs	V531749	(blank)	5143	11/29/2023	76.86
	1274737 Nov 2023	(blank)	47441	11/27/2023	292.16
	1709260	(blank)	47441	11/27/2023	46.28
<b>Puritan Springs Total</b>					<b>753.10</b>
Quadient Finance Usa, Inc.	STMT11192023	2402475	257664	12/6/2023	750.00
<b>Quadient Finance Usa, Inc. Total</b>					<b>750.00</b>
Quakenbush, Maxine J	V5550402	(blank)	15273	12/11/2023	600.08
	V2257480	(blank)	15237	11/21/2023	36.36
	V70881368	(blank)	15215	11/17/2023	-
<b>Quakenbush, Maxine J Total</b>					<b>636.44</b>
Quill Corporation	35888184	(blank)	47495	12/12/2023	196.67
	35452075	(blank)	47917	11/16/2023	5.39
	35452706	2402314	257528	11/29/2023	77.04
	35286445	2402316	257528	11/29/2023	129.57
	34835801	2402375	257528	11/29/2023	167.09
<b>Quill Corporation Total</b>					<b>575.76</b>
Quincy Public Schools	UCP11272023	(blank)	257573	12/1/2023	400.00
<b>Quincy Public Schools Total</b>					<b>400.00</b>
Racey, Christopher D	UR Official 11/25	(blank)	47940	11/21/2023	255.00
<b>Racey, Christopher D Total</b>					<b>255.00</b>
Raglan, Melissa N	MILES202311	(blank)	257598	12/6/2023	159.23
<b>Raglan, Melissa N Total</b>					<b>159.23</b>
Read'S Sporting Goods	A3547	(blank)	47442	11/27/2023	67.75
<b>Read'S Sporting Goods Total</b>					<b>67.75</b>
Reardon, Kelly	Golf Banq	(blank)	47941	11/21/2023	784.40
<b>Reardon, Kelly Total</b>					<b>784.40</b>
Reed, Gregory L.	V20407616	(blank)	20755	12/4/2023	55.00
	V28579276	(blank)	15255	11/29/2023	90.00
	V22485071	(blank)	15218	11/17/2023	100.00
	V49739891	(blank)	15219	11/17/2023	50.00
	V90877235	(blank)	15220	11/17/2023	100.00
<b>Reed, Gregory L. Total</b>					<b>395.00</b>
Regional Office Of Education #17	1002400361	2402496	257665	12/6/2023	50.00
	4002400043	2402329	257529	11/29/2023	181.57
	4002400032	2402279	257529	11/29/2023	1,068.02
	4002400030	2402278	257529	11/29/2023	31,350.00
<b>Regional Office Of Education #17 Total</b>					<b>32,649.59</b>
Republic Services - #368	0368-001084225	2400093	257666	12/6/2023	7,003.64
	0368-001084225.	2402509	257666	12/6/2023	604.47
<b>Republic Services - #368 Total</b>					<b>7,608.11</b>
Revtrak	V53112404	(blank)	0	12/8/2023	38.77
<b>Revtrak Total</b>					<b>38.77</b>
Rich, Erik	V32480131	(blank)	15256	11/29/2023	60.35
	V66728495	(blank)	15238	11/21/2023	96.56
<b>Rich, Erik Total</b>					<b>156.91</b>

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount	
Richardson, Micheal Curt	MILES202309	(blank)	257599	12/6/2023	55.81	
	MILES202311	(blank)	257599	12/6/2023	178.16	
<b>Richardson, Micheal Curt Total</b>					<b>233.97</b>	
Richwoods High School	V17193	(blank)	126977	12/11/2023	125.00	
	Tourn entry fee	(blank)	47990	12/7/2023	84.00	
	Speech Entry	(blank)	47435	11/20/2023	54.00	
<b>Richwoods High School Total</b>					<b>263.00</b>	
Riddle, Dustin Eugene	V249735	2402335	257530	11/29/2023	100.00	
<b>Riddle, Dustin Eugene Total</b>					<b>100.00</b>	
Robinson, Jeffrey	V90327149	(blank)	15294	12/14/2023	90.00	
<b>Robinson, Jeffrey Total</b>					<b>90.00</b>	
Rodriguez, Elizabeth	V65010114	(blank)	6687	11/27/2023	64.00	
<b>Rodriguez, Elizabeth Total</b>					<b>64.00</b>	
Rohde, Molly	MILES202311	(blank)	257600	12/6/2023	20.83	
<b>Rohde, Molly Total</b>					<b>20.83</b>	
Ron Smith Printing Company		158248	2402468	257667	12/6/2023	413.00
<b>Ron Smith Printing Company Total</b>					<b>413.00</b>	
Rooker, Beth A	MILES202310	(blank)	257442	11/29/2023	62.36	
<b>Rooker, Beth A Total</b>					<b>62.36</b>	
Roop, Cari Elizabeth	V44965961	(blank)	2639	12/19/2023	252.66	
	V15372853	(blank)	2636	12/5/2023	92.87	
	V74576378	(blank)	2634	11/27/2023	93.41	
<b>Roop, Cari Elizabeth Total</b>					<b>438.94</b>	
Rp Lumber Company, Inc		1782534	2402422	257668	12/6/2023	115.20
		1782536	2402422	257668	12/6/2023	470.98
		1775464	2402422	257668	12/6/2023	194.94
		1777210	2402422	257668	12/6/2023	279.00
		1749085	2402422	257668	12/6/2023	34.67
		1751325	2402422	257668	12/6/2023	52.78
		1740603	2402248	257531	11/29/2023	126.97
		1735294	2402248	257531	11/29/2023	35.19
		1735311	2402248	257531	11/29/2023	76.56
		1724103	2402248	257531	11/29/2023	114.55
		1708683	2402248	257531	11/29/2023	28.59
		1698481	2402248	257531	11/29/2023	90.64
		1695439	2402248	257531	11/29/2023	415.80
		1402677	2402248	257531	11/29/2023	59.01
		1358090	2402248	257531	11/29/2023	355.67
		1311352	2402248	257531	11/29/2023	27.36
		1302231	2402248	257531	11/29/2023	523.94
		1247169	2402248	257531	11/29/2023	16.68
		1221118	2402248	257531	11/29/2023	15.20
		1024980	2402248	257531	11/29/2023	54.98
		953694	2402248	257531	11/29/2023	249.99
<b>Rp Lumber Company, Inc Total</b>					<b>3,338.70</b>	
Ruff, Olivia A	NEHS treats	(blank)	47436	11/20/2023	83.43	
<b>Ruff, Olivia A Total</b>					<b>83.43</b>	
S & S Builders Hardware Co		579854	2402251	257532	11/29/2023	2,548.00

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S & S Builders Hardware Co	579669	2402251	257532	11/29/2023	379.60
<b>S &amp; S Builders Hardware Co Total</b>					<b>379.60</b>
Sanders, Erin E	Supplies for Dec	(blank)	48017	12/13/2023	78.33
	Concessions supplies	(blank)	47991	12/7/2023	233.00
	Supplies 11/28/23	(blank)	47991	12/7/2023	129.34
	Supplies/11/13/23	(blank)	47918	11/16/2023	265.74
<b>Sanders, Erin E Total</b>					<b>706.41</b>
Sarver, Michael S	ISU tickets	(blank)	47443	11/27/2023	280.00
<b>Sarver, Michael S Total</b>					<b>280.00</b>
Schenk, Gillian S	V763399	2402303	257533	11/29/2023	55.73
<b>Schenk, Gillian S Total</b>					<b>55.73</b>
Schermann, April M	Stem luncheon 2	(blank)	47444	11/27/2023	559.04
	111-2969264-5903449	2402317	257534	11/29/2023	51.94
	Grant Expenses	(blank)	47437	11/20/2023	2,853.96
<b>Schermann, April M Total</b>					<b>3,464.94</b>
Schneider, Kandice	MILES202311	(blank)	257601	12/6/2023	16.96
<b>Schneider, Kandice Total</b>					<b>16.96</b>
Scholastic Book Fairs - 15	V5875685	(blank)	6196	12/19/2023	1,419.83
	V60025450	(blank)	6370	12/7/2023	1,738.41
	V33374132	(blank)	24950	11/30/2023	2,015.22
	V88023053	(blank)	6690	11/30/2023	2,179.13
	V69992643	(blank)	3011	11/28/2023	3,212.93
	V88252663	(blank)	1895	11/29/2023	1,389.36
	24155	(blank)	22221	11/20/2023	1,930.51
	W5417125BF	(blank)	15257	11/29/2023	989.20
	V251095	(blank)	5140	11/16/2023	1,572.73
	V73622581	(blank)	5142	11/21/2023	42.66
	5422224	(blank)	5508	11/21/2023	256.87
<b>Scholastic Book Fairs - 15 Total</b>					<b>16,746.85</b>
Schonauer, Derrick J	UCP11272023	(blank)	257574	12/1/2023	150.00
<b>Schonauer, Derrick J Total</b>					<b>150.00</b>
School Specialty	V71784326	(blank)	6368	11/28/2023	122.88
	2.08133E+11	2402272	257669	12/6/2023	34.59
	2.08133E+11	2402263	257535	11/29/2023	7,153.75
	2.08133E+11	2402228	257535	11/29/2023	359.96
	2.08133E+11	2402247	257535	11/29/2023	620.92
<b>School Specialty Total</b>					<b>8,292.10</b>
Schultz, Bryan Christopher	V68626614	(blank)	6195	12/15/2023	40.00
<b>Schultz, Bryan Christopher Total</b>					<b>40.00</b>
Sefton, Nathaniel J	V80952034	(blank)	6707	12/14/2023	181.50
<b>Sefton, Nathaniel J Total</b>					<b>181.50</b>
Seibert, Amanda Rae	V25851870	(blank)	15258	11/29/2023	48.28
	V75048028	(blank)	15239	11/21/2023	96.56
	V60737188	(blank)	15228	11/20/2023	108.63
<b>Seibert, Amanda Rae Total</b>					<b>253.47</b>
Select Screen Prints	63297	(blank)	15295	12/14/2023	261.00
	63327	(blank)	48018	12/13/2023	7,000.00

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount	
Select Screen Prints	V97902656	(blank)	6706	12/11/2023	536.50	
	Mock Trial Apparel	(blank)	47496	12/12/2023	576.00	
		63245	(blank)	47482	12/11/2023	855.50
		63194	(blank)	47482	12/11/2023	168.00
		63269	(blank)	47469	12/5/2023	460.00
		63210	(blank)	47965	11/30/2023	464.00
		63062	(blank)	47460	12/1/2023	70.00
	V25197516	(blank)	24945	11/28/2023	700.00	
	62989	(blank)	47942	11/21/2023	113.10	
<b>Select Screen Prints Total</b>					<b>11,204.10</b>	
Sennett, Timothy E	Fishing Pole	(blank)	47497	12/12/2023	599.90	
<b>Sennett, Timothy E Total</b>					<b>599.90</b>	
Sewing Studio, Llc	NCWHSQUOTE111323	2402306	257670	12/6/2023	3,575.00	
<b>Sewing Studio, Llc Total</b>					<b>3,575.00</b>	
Shempf, Charles	V87246782	(blank)	24952	11/30/2023	90.00	
<b>Shempf, Charles Total</b>					<b>90.00</b>	
Sherwin Williams Company	1004-5	2402249	257536	11/29/2023	232.20	
<b>Sherwin Williams Company Total</b>					<b>232.20</b>	
Shirt Tech		1039 (blank)	48019	12/13/2023	1,606.00	
		1036 (blank)	47943	11/21/2023	673.50	
<b>Shirt Tech Total</b>					<b>2,279.50</b>	
Short, Brendan R	UCP11272023	(blank)	257692	12/8/2023	150.00	
<b>Short, Brendan R Total</b>					<b>150.00</b>	
Signs Direct LLC	V25478273	(blank)	4123	12/8/2023	248.96	
<b>Signs Direct LLC Total</b>					<b>248.96</b>	
Skatetime School Programs	V66179233	(blank)	2637	12/12/2023	957.00	
<b>Skatetime School Programs Total</b>					<b>957.00</b>	
Smith, Bayleigh	NOV1-15, 2023	2402348	257537	11/29/2023	1,171.75	
<b>Smith, Bayleigh Total</b>					<b>1,171.75</b>	
Smith, Joshua E.	UCP11272023	(blank)	257693	12/8/2023	100.00	
<b>Smith, Joshua E. Total</b>					<b>100.00</b>	
Smith, Kerra Lynn	V51671794	(blank)	15259	11/29/2023	75.00	
<b>Smith, Kerra Lynn Total</b>					<b>75.00</b>	
Smith, Llew	UR Official 11/25	(blank)	47944	11/21/2023	255.00	
<b>Smith, Llew Total</b>					<b>255.00</b>	
Smith, Remington	UR Official 11/25	(blank)	47945	11/21/2023	255.00	
<b>Smith, Remington Total</b>					<b>255.00</b>	
Smith, Ronald	V28436142	(blank)	24961	12/5/2023	90.00	
	V31397241	(blank)	24936	11/16/2023	90.00	
<b>Smith, Ronald Total</b>					<b>180.00</b>	
Smith, Vernon	V91007366	(blank)	20756	12/4/2023	55.00	
	V35260264	(blank)	15260	11/29/2023	90.00	
<b>Smith, Vernon Total</b>					<b>145.00</b>	

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Snap Mobile, Inc.	501827	(blank)	47474	12/6/2023	925.00
<b>Snap Mobile, Inc. Total</b>					<b>925.00</b>
Soliant Health, LLC	20817256	2402460	257671	12/6/2023	3,300.00
	20813004	2402438	257671	12/6/2023	3,750.00
	20805368	2402277	257538	11/29/2023	3,750.00
<b>Soliant Health, LLC Total</b>					<b>10,800.00</b>
Sound Connections, PLLC	#35	2402439	257672	12/6/2023	1,980.00
<b>Sound Connections, PLLC Total</b>					<b>1,980.00</b>
Spath, Natalie	Journalism	(blank)	47510	12/19/2023	82.21
<b>Spath, Natalie Total</b>					<b>82.21</b>
Specialized Education Of Illinois	INV176096	2402330	257539	11/29/2023	44,126.12
<b>Specialized Education Of Illinois Total</b>					<b>44,126.12</b>
Spiral Binding Llc	SV030334	2402487	257673	12/6/2023	4,124.23
	V32496180	(blank)	1637	11/17/2023	89.91
<b>Spiral Binding Llc Total</b>					<b>4,214.14</b>
Sportdecals, Inc	INV96	301240006	47966	11/30/2023	264.00
<b>Sportdecals, Inc Total</b>					<b>264.00</b>
Springwood, Cheryl	V59914992	(blank)	6691	11/30/2023	82.50
<b>Springwood, Cheryl Total</b>					<b>82.50</b>
Stahmer, Jeremy	V14392406	(blank)	22256	12/14/2023	21.98
	V64039073	(blank)	22222	11/20/2023	283.06
<b>Stahmer, Jeremy Total</b>					<b>305.04</b>
Stanley, Mary A	UCP11272023	(blank)	257575	12/1/2023	66.90
<b>Stanley, Mary A Total</b>					<b>66.90</b>
Starr, David E	V1266697	(blank)	3843	12/19/2023	210.06
<b>Starr, David E Total</b>					<b>210.06</b>
Starr, Tanner Lee	UCP11272023	(blank)	257694	12/8/2023	75.00
<b>Starr, Tanner Lee Total</b>					<b>75.00</b>
State of Il Fire Marshall/Boilers	9686858	2402304	257540	11/29/2023	200.00
<b>State of Il Fire Marshall/Boilers Total</b>					<b>200.00</b>
State of IL Fire Marshall/Elevators	5125140553	2402511	257674	12/6/2023	575.00
	5125139740	2402322	257541	11/29/2023	125.00
<b>State of IL Fire Marshall/Elevators Total</b>					<b>700.00</b>
Steffes, William Clare	WR official 11/25	(blank)	47946	11/21/2023	255.00
<b>Steffes, William Clare Total</b>					<b>255.00</b>
Stegemann, Eric S	V40499907	(blank)	15229	11/20/2023	42.92
<b>Stegemann, Eric S Total</b>					<b>42.92</b>
Stevens, Laura A	V72597931	(blank)	24966	12/11/2023	60.00
<b>Stevens, Laura A Total</b>					<b>60.00</b>
Stevens, Lori Joann	UCP11272023	(blank)	257576	12/1/2023	200.00
<b>Stevens, Lori Joann Total</b>					<b>200.00</b>

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Tague, Amy L	MILES202310	(blank)	257443	11/29/2023	92.09
<b>Tague, Amy L Total</b>					<b>92.09</b>
Tanner, Danny	V30962765	(blank)	15261	11/29/2023	48.28
	V16584836	(blank)	15240	11/21/2023	96.56
	V22795969	(blank)	15230	11/20/2023	108.63
<b>Tanner, Danny Total</b>					<b>253.47</b>
Team Automotive And Tire	7832476	2402276	257542	11/29/2023	91.10
	7832481	2402276	257542	11/29/2023	550.62
	7832426	2402276	257542	11/29/2023	1,234.78
	7832367	2402276	257542	11/29/2023	622.33
	302565	2402275	257542	11/29/2023	40.00
	302566	2402275	257542	11/29/2023	40.00
	302574	2402275	257542	11/29/2023	40.00
	302575	2402275	257542	11/29/2023	40.00
	7832349	2402276	257542	11/29/2023	699.28
	302327	2402275	257542	11/29/2023	40.00
	101100	2402274	257542	11/29/2023	189.24
	7832109	2402587	257681	12/6/2023	812.99
	100891	2402274	257542	11/29/2023	179.40
<b>Team Automotive And Tire Total</b>					<b>4,579.74</b>
Technology Student Association	M29711	(blank)	47947	11/21/2023	485.00
<b>Technology Student Association Total</b>					<b>485.00</b>
Terminix Int'L	STMT10312023	2402423	257675	12/6/2023	476.00
	RENEW20232024	2402261	257543	11/29/2023	555.00
<b>Terminix Int'L Total</b>					<b>1,031.00</b>
Tevoert Auto Repair	20097	2402327	257544	11/29/2023	237.45
<b>Tevoert Auto Repair Total</b>					<b>237.45</b>
THAZHACKAL, LEYONS	After Prom flyer	(blank)	48020	12/13/2023	20.83
	After Prom Prizes	(blank)	48020	12/13/2023	1,510.68
	Flyer Design & print	(blank)	47967	11/30/2023	18.01
<b>THAZHACKAL, LEYONS Total</b>					<b>1,549.52</b>
The Athlete Factory	Training	(blank)	47461	12/1/2023	150.00
<b>The Athlete Factory Total</b>					<b>150.00</b>
The Center	32002	2402112	257545	11/29/2023	555.00
	31993	2402245	257545	11/29/2023	370.00
<b>The Center Total</b>					<b>925.00</b>
The Copy Shop	8909	2402515	257676	12/6/2023	50.40
<b>The Copy Shop Total</b>					<b>50.40</b>
The Great Display Company	6057	(blank)	47919	11/16/2023	650.00
<b>The Great Display Company Total</b>					<b>650.00</b>
The Lifeguard Store	1367236	(blank)	47968	11/30/2023	382.00
<b>The Lifeguard Store Total</b>					<b>382.00</b>
The Music Shoppe, Inc	V54345255	(blank)	6708	12/14/2023	367.60
	3582983	2402337	257546	11/29/2023	93.50
	3582525	2402337	257546	11/29/2023	348.50
<b>The Music Shoppe, Inc Total</b>					<b>809.60</b>

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
The Traffic Sign Store	T23515	2402259	257547	11/29/2023	71.00
<b>The Traffic Sign Store Total</b>					<b>71.00</b>
Therman, Kyle Andrew	UCP09222022	(blank)	257695	12/8/2023	100.00
<b>Therman, Kyle Andrew Total</b>					<b>100.00</b>
Thoennes, Gerald Duane	V68223287	(blank)	15231	11/20/2023	870.25
<b>Thoennes, Gerald Duane Total</b>					<b>870.25</b>
Thoennes, Lisa A	CONF102510262023	(blank)	257602	12/6/2023	637.94
<b>Thoennes, Lisa A Total</b>					<b>637.94</b>
Thomas, Amber Nicole	V60983364	(blank)	3018	12/19/2023	90.00
<b>Thomas, Amber Nicole Total</b>					<b>90.00</b>
Thompson, Keo E	V70335666	(blank)	24979	12/14/2023	58.51
	V76635742	(blank)	24958	12/4/2023	20.00
<b>Thompson, Keo E Total</b>					<b>78.51</b>
Thornton, Da'Tayven Marcelle-Lamont	Avantis Girls Bball	(blank)	47511	12/19/2023	55.50
<b>Thornton, Da'Tayven Marcelle-Lamont Total</b>					<b>55.50</b>
Tim Newburn Designs		2107 2402385	257548	11/29/2023	3,873.00
<b>Tim Newburn Designs Total</b>					<b>3,873.00</b>
Tk Elevator Corp		3007501741 2402256	257549	11/29/2023	2,872.05
<b>Tk Elevator Corp Total</b>					<b>2,872.05</b>
T-Mobile	STMT11212023	2400001	257580	12/6/2023	6,785.78
	STMT11212023.HS	2400006	257580	12/6/2023	1,501.83
<b>T-Mobile Total</b>					<b>8,287.61</b>
Tony'S Tacos	V13315697	(blank)	5509	12/15/2023	500.00
<b>Tony'S Tacos Total</b>					<b>500.00</b>
Topping, Elizabeth E	Madrigal costumes	(blank)	47992	12/7/2023	419.78
	V342673	2402307	257550	11/29/2023	67.23
<b>Topping, Elizabeth E Total</b>					<b>487.01</b>
Touchtone Communications		3097835 2400013	257418	11/29/2023	588.60
<b>Touchtone Communications Total</b>					<b>588.60</b>
Towanda Water Department	STMT11282023	2400009	257581	12/6/2023	228.31
<b>Towanda Water Department Total</b>					<b>228.31</b>
Town Of Normal - Utility Billing	V831015	2400010	257582	12/6/2023	165.97
	V143058	2400010	257419	11/29/2023	88.62
	V209153	2400010	257419	11/29/2023	29,570.94
<b>Town Of Normal - Utility Billing Total</b>					<b>29,825.53</b>
Township High School Dist 211	V89689858	(blank)	15279	12/13/2023	225.00
	V58909332	(blank)	20749	11/28/2023	225.00
<b>Township High School Dist 211 Total</b>					<b>450.00</b>
Tracey, Sara Elizabeth	V23585087	(blank)	6696	12/5/2023	179.06
<b>Tracey, Sara Elizabeth Total</b>					<b>179.06</b>
Trane U.S. Inc.		314082121 2402246	257551	11/29/2023	1,519.00
<b>Trane U.S. Inc. Total</b>					<b>1,519.00</b>

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Triezenberg, Thomas N	V78311281	(blank)	3844	12/19/2023	55.93
<b>Triezenberg, Thomas N Total</b>					<b>55.93</b>
Tripp, Daniel R	CONF102610272023	(blank)	257444	11/29/2023	349.60
<b>Tripp, Daniel R Total</b>					<b>349.60</b>
Twin City Awards		3160 (blank)	47470	12/5/2023	20.00
		3172 (blank)	47462	12/1/2023	273.00
	V86253772	(blank)	20750	11/28/2023	30.00
		3158 (blank)	47438	11/20/2023	401.00
<b>Twin City Awards Total</b>					<b>724.00</b>
Twork, Kayleigh Ann	V56117480	(blank)	2842	12/19/2023	45.00
<b>Twork, Kayleigh Ann Total</b>					<b>45.00</b>
Tyler Technologies, Inc	025-445017	2402442	257552	11/29/2023	150.00
<b>Tyler Technologies, Inc Total</b>					<b>150.00</b>
Uline	170250522	2402253	257553	11/29/2023	1,399.44
<b>Uline Total</b>					<b>1,399.44</b>
Unit 5 Decker Industries		156 (blank)	47512	12/19/2023	45.00
	V76243962	(blank)	9494	12/6/2023	15.50
		166 (blank)	47463	12/1/2023	20.00
	V457999	2402117	257554	11/29/2023	3.50
	140/Magnet order	(blank)	47920	11/16/2023	615.00
	143	2402367	257554	11/29/2023	20.00
<b>Unit 5 Decker Industries Total</b>					<b>719.00</b>
Unit 5 Education Association	V15132467	(blank)	0	12/14/2023	9,149.73
<b>Unit 5 Education Association Total</b>					<b>9,149.73</b>
Unit 5 Music Parents	V2037456	(blank)	22235	12/7/2023	40.00
<b>Unit 5 Music Parents Total</b>					<b>40.00</b>
United Pipe & Supply Co, Inc	3337160	2402339	257555	11/29/2023	366.37
<b>United Pipe &amp; Supply Co, Inc Total</b>					<b>366.37</b>
Vanguard Energy Services, Llc	G404551111423	2400004	257420	11/29/2023	19,248.76
<b>Vanguard Energy Services, Llc Total</b>					<b>19,248.76</b>
Varsity Spirit		84403043 (blank)	48021	12/13/2023	85.45
		84402932 (blank)	47921	11/16/2023	124.45
<b>Varsity Spirit Total</b>					<b>209.90</b>
Varsity Spirit Fashions	V84603926	(blank)	24969	12/11/2023	899.50
<b>Varsity Spirit Fashions Total</b>					<b>899.50</b>
Village Of Carlock	2023-08	2402522	257677	12/6/2023	592.42
<b>Village Of Carlock Total</b>					<b>592.42</b>
Vincent, Susan Anne	V77279962	(blank)	24972	12/12/2023	317.02
	V23457623	(blank)	24957	12/4/2023	29.37
	V59270401	(blank)	24949	11/30/2023	183.25
	V569879	2402350	257556	11/29/2023	281.90
<b>Vincent, Susan Anne Total</b>					<b>811.54</b>
Wagner, Beth Ann	Holiday Luncheon 23	(blank)	48022	12/13/2023	24.29

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<b>Wagner, Beth Ann Total</b>					<b>24.29</b>	
Walker, Valentine S	V798421	2402540	257678	12/6/2023	37.25	
	B Soccer Invoices	(blank)	47464	12/1/2023	571.31	
	V545767	2402296	257557	11/29/2023	35.00	
<b>Walker, Valentine S Total</b>					<b>643.56</b>	
Wall, Brooke Elise	V31748602	(blank)	4121	12/6/2023	250.00	
<b>Wall, Brooke Elise Total</b>					<b>250.00</b>	
Ward, Seth Michael	V43458807	(blank)	24951	11/30/2023	90.00	
<b>Ward, Seth Michael Total</b>					<b>90.00</b>	
Washington High School	V16922614	(blank)	20751	11/28/2023	175.00	
<b>Washington High School Total</b>					<b>175.00</b>	
Watts Copy Systems, Inc - Sales		1272133	2402428	257558	11/29/2023	28,378.15
<b>Watts Copy Systems, Inc - Sales Total</b>					<b>28,378.15</b>	
Watts Copy Systems, Inc. - Leasing		35406725	2401886	257679	12/6/2023	13,710.04
		35339433	2402444	257559	11/29/2023	1,852.95
		35292738	2401887	257559	11/29/2023	1,685.30
<b>Watts Copy Systems, Inc. - Leasing Total</b>					<b>17,248.29</b>	
Wayne, James M	V1593292	(blank)	24946	11/29/2023	122.04	
	V52263755	(blank)	24946	11/29/2023	449.44	
<b>Wayne, James M Total</b>					<b>571.48</b>	
Weakly, Shelly	MILES202310	(blank)	257445	11/29/2023	417.04	
	Clinic Items	(blank)	47513	12/19/2023	654.96	
	West Dance	(blank)	47465	12/1/2023	544.67	
<b>Weakly, Shelly Total</b>					<b>1,616.67</b>	
Weber, David Jonathan	V344339	2402434	257560	11/29/2023	592.50	
	V353438	2402368	257560	11/29/2023	52.64	
<b>Weber, David Jonathan Total</b>					<b>645.14</b>	
Webster, Shelley C	MILES202311	(blank)	257603	12/6/2023	37.47	
<b>Webster, Shelley C Total</b>					<b>37.47</b>	
Wehmeyer Wood, Candice Joe	V9753081	(blank)	6697	12/5/2023	168.21	
<b>Wehmeyer Wood, Candice Joe Total</b>					<b>168.21</b>	
Wendland, Cheryl A	V39191933	(blank)	2839	12/12/2023	161.05	
	V54016429	(blank)	2836	12/4/2023	49.98	
	V65121196	(blank)	2837	12/4/2023	29.99	
	V360238	2402495	257680	12/6/2023	24.19	
	V537770	2402088	257680	12/6/2023	3.51	
<b>Wendland, Cheryl A Total</b>					<b>268.72</b>	
Wevideo Inc.	CINV6209	2401372	257561	11/29/2023	10,386.57	
<b>Wevideo Inc. Total</b>					<b>10,386.57</b>	
Wgi Sport Of The Arts	UCP11272023	(blank)	257696	12/8/2023	410.00	
<b>Wgi Sport Of The Arts Total</b>					<b>410.00</b>	
Wheeler, Alicia	V39113188	(blank)	6197	12/19/2023	50.00	
	V22659899	(blank)	6194	12/8/2023	185.00	
<b>Wheeler, Alicia Total</b>					<b>235.00</b>	

**Expenditure Summary Report**

From Date: 11/16/2023  
To Date: 12/19/2023

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Wheeler, Samuel James	MILES202310	(blank)	257604	12/6/2023	174.23
	MILES202311	(blank)	257604	12/6/2023	128.45
<b>Wheeler, Samuel James Total</b>					<b>302.68</b>
Wheet, Heather N	MILES202310	(blank)	257605	12/6/2023	27.25
	MILES202311	(blank)	257605	12/6/2023	33.67
<b>Wheet, Heather N Total</b>					<b>60.92</b>
Whitman, Donald Oliver	TSA Tech Day/suppli	(blank)	47922	11/16/2023	552.79
<b>Whitman, Donald Oliver Total</b>					<b>552.79</b>
Wiechman, Jacob R	Celemony Software	(blank)	47969	11/30/2023	98.00
	Software	(blank)	47969	11/30/2023	54.23
<b>Wiechman, Jacob R Total</b>					<b>152.23</b>
Wills, Richard L	V28370526	(blank)	24970	12/12/2023	90.00
<b>Wills, Richard L Total</b>					<b>90.00</b>
Wilson, Colleen	V34562311	(blank)	15216	11/17/2023	50.00
<b>Wilson, Colleen Total</b>					<b>50.00</b>
Winchester, Katie Ann	V65034359	(blank)	22236	12/7/2023	20.00
<b>Winchester, Katie Ann Total</b>					<b>20.00</b>
Winsler, Annette	MILES202311	(blank)	257606	12/6/2023	9.17
<b>Winsler, Annette Total</b>					<b>9.17</b>
Winsupply	358900 01	2402252	257562	11/29/2023	43.96
	358923 01	2402252	257562	11/29/2023	28.28
	358098 02	2402252	257562	11/29/2023	486.10
	358640 01	2402252	257562	11/29/2023	497.96
	358523 01	2402252	257562	11/29/2023	219.18
	358415 01	2402252	257562	11/29/2023	145.54
	358098 01	2402252	257562	11/29/2023	659.26
<b>Winsupply Total</b>					<b>2,080.28</b>
Wooten, Lataetka	V72648799	(blank)	24968	12/11/2023	190.00
	V83663954	(blank)	24941	11/27/2023	453.22
<b>Wooten, Lataetka Total</b>					<b>643.22</b>
Xperience Cheer, Llc.		1439 (blank)	47475	12/6/2023	1,200.00
<b>Xperience Cheer, Llc. Total</b>					<b>1,200.00</b>
Yard, Karen Jean	V47576924	(blank)	1893	11/17/2023	113.87
<b>Yard, Karen Jean Total</b>					<b>113.87</b>
Zbrozek, Adam W	Lunch for meeting	(blank)	47970	11/30/2023	41.42
	GC for Security	(blank)	47948	11/21/2023	225.00
<b>Zbrozek, Adam W Total</b>					<b>266.42</b>
Zeman, Joseph	V23802033	(blank)	6713	12/18/2023	69.90
	V10450589	(blank)	6698	12/5/2023	181.50
	V38503282	(blank)	6692	11/30/2023	265.38
	V14060547	(blank)	6688	11/27/2023	181.50
	V38036093	(blank)	6688	11/27/2023	83.88
	V28422076	(blank)	6682	11/20/2023	251.40
<b>Zeman, Joseph Total</b>					<b>1,033.56</b>

**Expenditure Summary Report**

From Date: 11/16/2023  
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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Zimmerman, Claire Christine	VTAP Nov incentive	(blank)	47498	12/12/2023	110.00
	GL Transport	(blank)	47466	12/1/2023	75.00
	VTAP 1	(blank)	47466	12/1/2023	135.00
	Transportation	(blank)	47445	11/27/2023	125.00
<b>Zimmerman, Claire Christine Total</b>					<b>445.00</b>
Zions First National Bank	V31999766	(blank)	0	11/27/2023	20,513,400.00
<b>Zions First National Bank Total</b>					<b>20,513,400.00</b>
Zobel, Daniel B	MILES202311	(blank)	257607	12/6/2023	280.21
<b>Zobel, Daniel B Total</b>					<b>280.21</b>
Zunkel, Luke	WR official 11/25	(blank)	47949	11/21/2023	255.00
<b>Zunkel, Luke Total</b>					<b>255.00</b>
Zunkel, Paul	WR official 11/25	(blank)	47950	11/21/2023	255.00
<b>Zunkel, Paul Total</b>					<b>255.00</b>
<b>Grand Total</b>					<b>25,176,099.84</b>

**Expenditure Summary Report**

From Date: 11/16/2023  
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Fund	Amount
07	58,385.64
08	2,289,683.39
10	1,474,234.51
20	303,499.00
30	20,520,352.60
40	141,070.21
80	74,937.91
99	313,936.58
<b>Grand Total</b>	<b>25,176,099.84</b>

**Expenditure Summary Report**

From Date: 12/20/2023  
To Date: 12/20/2023

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Ace Hardware	589473/5	2400205	257697	12/20/2023	44.77
	589453/5	2400205	257697	12/20/2023	36.12
	589455/5	2400205	257697	12/20/2023	6.78
	589464/5	2400205	257697	12/20/2023	37.58
	589433/5	2400205	257697	12/20/2023	26.09
	589444/5	2400205	257697	12/20/2023	34.59
	589405/5	2400205	257697	12/20/2023	34.16
	589407/5	2400205	257697	12/20/2023	33.29
	589381/5	2400205	257697	12/20/2023	48.77
	589354/5	2400205	257697	12/20/2023	39.33
	589356/5	2400205	257697	12/20/2023	15.29
	589362/5	2400205	257697	12/20/2023	44.97
	589260/5	2400205	257697	12/20/2023	14.38
	589232/5	2402591	257697	12/20/2023	17.26
	589221/5	2402588	257697	12/20/2023	49.62
	588420/5	2400205	257697	12/20/2023	4.49
<b>Ace Hardware Total</b>					<b>487.49</b>
Advance Auto Parts	6.25333E+12	2400202	257698	12/20/2023	32.95
	6.25333E+12	2400202	257698	12/20/2023	8.16
	6.25333E+12	2400200	257698	12/20/2023	8.22
	6.25333E+12	2400200	257698	12/20/2023	40.87
	6.25333E+12	2400202	257698	12/20/2023	74.67
	6.25333E+12	2400200	257698	12/20/2023	32.75
	6.25333E+12	2400200	257698	12/20/2023	817.80
	6.25333E+12	2400200	257698	12/20/2023	536.68
	6.25333E+12	2400200	257698	12/20/2023	134.30
	6.25333E+12	2400200	257698	12/20/2023	185.18
	6.25333E+12	2400200	257698	12/20/2023	288.66
	6.25333E+12	2400200	257698	12/20/2023	309.99
	6.25333E+12	2400200	257698	12/20/2023	421.97
6.25333E+12	2400200	257698	12/20/2023	917.34	
6.25333E+12	2400200	257698	12/20/2023	1,379.24	
<b>Advance Auto Parts Total</b>					<b>5,188.78</b>
Alpha Baking Co., Inc.	STMT11302023	2402691	257699	12/20/2023	6,522.74
<b>Alpha Baking Co., Inc. Total</b>					<b>6,522.74</b>
Amazon Capital Services	1FNG-P36C-DYYM	2402002	257934	12/20/2023	4.19
	17YK-RTMM-C9VV	2401996	257934	12/20/2023	4.19
	1MFT-3DFD-6VFW	2401997	257934	12/20/2023	4.19
	14LM-J14W-C9Q4	2402003	257934	12/20/2023	4.19
	1KNN-MWJD-7CD6	2402006	257934	12/20/2023	4.19
	1R6M-MWRH-6XHG	2402007	257934	12/20/2023	4.19
	1T4X-1TVY-73PX	2402026	257934	12/20/2023	4.19
	139K-DQQD-6RPN	2402031	257934	12/20/2023	4.19
	1V4M-1TCP-K9QR	2402681	257700	12/20/2023	68.59
	1FV7-KHXP-PYKH	2402715	257700	12/20/2023	602.66
	1JDJ-MW3P-PD4V	2402746	257700	12/20/2023	51.18
	1CWK-LWVF-M1FL	2402679	257700	12/20/2023	474.14
	1DQW-XL1P-DM6W	(blank)	257975	12/20/2023	168.70
	1K77-YDGM-DN7W	(blank)	257975	12/20/2023	68.99
	1491-61KR-CN71	2402666	257700	12/20/2023	111.50
	14YJ-6TNX-G1C1	2402671	257700	12/20/2023	31.08
	1M4V-PVXX-7JGW	2402642	257700	12/20/2023	29.85
	1XNV-TF7K-4TDN	2402660	257700	12/20/2023	56.98
	1FNG-CDVN-MCHM	2402619	257700	12/20/2023	41.14
	1LTP-T96Q-WPH4	2402647	257700	12/20/2023	354.26
176F-1C67-JP4V	2402629	257700	12/20/2023	69.94	

**Expenditure Summary Report**

From Date: 12/20/2023  
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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Amazon Capital Services	1DK3-JTYK-KJX4	2402649	257700	12/20/2023	84.94
	1CWK-41D4-HPTK	2402650	257700	12/20/2023	389.00
	1C4Y-HQMH-VV1X	(blank)	257975	12/20/2023	49.47
	1GDF-GNG3-4HDG	(blank)	257975	12/20/2023	508.72
	13KP-FLHM-16TW	2402603	257700	12/20/2023	26.99
	1HRQ-G3VF-VY6M	2402606	257700	12/20/2023	207.19
	1FNN-CMM4-WK7R	2402624	257700	12/20/2023	13.78
	1CKJ-R4QJ-QCJ4	(blank)	257975	12/20/2023	21.59
	1FNN-CMM4-T4KN	2402610	257700	12/20/2023	330.99
	1H7G-1RVR-F1QL	2402535	257700	12/20/2023	406.83
	1FNN-CMM4-97PH	2402458	257700	12/20/2023	728.03
	1D1J-XP9Y-9WRK	(blank)	257975	12/20/2023	22.99
	1MYY-7PDR-6HYL	2402539	257700	12/20/2023	314.96
	1DDC-H49Y-1X7F	2402462	257700	12/20/2023	5.58
	14QK-LM93-YYX1	2402523	257700	12/20/2023	75.81
	16M9-VDDG-1FPT	2402525	257700	12/20/2023	164.33
	1F4L-9CFL-3W7T	2402472	257700	12/20/2023	70.93
	1LFH-YGQ4-TCFY	2402459	257700	12/20/2023	20.00
	1LFH-YGQ4-QNQY	2402500	257700	12/20/2023	39.96
	1VG1-CP44-TCY7	2402501	257700	12/20/2023	114.45
	1W6L-Q3R4-MG4J	2402393	257700	12/20/2023	9.99
	1YDP-XKGV-FVVN	2402450	257700	12/20/2023	312.34
	1D9C-NPLX-1PYH	(blank)	257975	12/20/2023	9.99
	19N7-9CHT-1KFW	(blank)	257975	12/20/2023	37.98
	1GVL-WXFK-4NWX	(blank)	257975	12/20/2023	76.74
	1RTK-KGXP-6KRW	(blank)	257975	12/20/2023	270.00
	1VRF-1MJL-4LYM	(blank)	257975	12/20/2023	31.98
	1YPC-G4MH-FPD3	(blank)	257975	12/20/2023	12.58
	1F67-TJCJ-Q46H	(blank)	257975	12/20/2023	879.95
	1WCT-MCY1-PYMW	(blank)	257975	12/20/2023	150.21
	1CCQ-DF3Q-9471	(blank)	257975	12/20/2023	360.40
	14MQ-4QFY-6TTV	(blank)	257975	12/20/2023	71.02
	17VT-C1LR-3GTW	(blank)	257975	12/20/2023	26.70
	1TMF-L7V1-D76P	(blank)	257975	12/20/2023	102.98
	19Y7-9HGR-7VVJ	(blank)	257975	12/20/2023	148.90
	1KY6-FPP9-999J	(blank)	257975	12/20/2023	63.44
	1QKC-R6FC-3THQ	(blank)	257975	12/20/2023	19.96
	1KWC-HYPV-479Q	(blank)	257975	12/20/2023	149.85
	1VGW-N6T3-1PHY	(blank)	257975	12/20/2023	143.40
	1HG6-N19K-FJN4	(blank)	257975	12/20/2023	325.76
	1YCF-JYD7-1VR9	(blank)	257975	12/20/2023	26.99
	1TXD-XXGD-7TMW	(blank)	257975	12/20/2023	24.98
	16K4-3H1M-V49J	(blank)	257975	12/20/2023	87.93
	19QH-H4WL-7LW1	(blank)	257975	12/20/2023	19.99
	11MV-F4QR-HX44.	(blank)	257975	12/20/2023	408.80
	1RLW-196Q-HT69.	(blank)	257975	12/20/2023	36.99
1PM9-RWTC-3VYR	(blank)	257975	12/20/2023	55.74	
1TTD-9Y4W-X66N.	2401049	257934	12/20/2023	485.94	
1VQG-KVLN-NJG9.	(blank)	257934	12/20/2023	656.94	
1VTQ-GTYC-LR9T.	(blank)	257975	12/20/2023	13.99	
13Y3-TPGK-96NM	(blank)	257975	12/20/2023	317.90	
1XLR-94TN-GQNQ	(blank)	257975	12/20/2023	652.75	
1F9D-N6LX-NYTN	(blank)	257975	12/20/2023	49.98	
1HKJ-YT1M-F4X6	(blank)	257975	12/20/2023	(238.27)	
1MHF-XTXH-FWKQ	(blank)	257975	12/20/2023	48.27	
1R9W-CFDP-PGVH	(blank)	257975	12/20/2023	632.88	
17KH-YXFY-3H66	(blank)	257975	12/20/2023	159.00	
1RPY-JRVW-6T1N	(blank)	257975	12/20/2023	2,998.85	
1DV1-FRJF-46TH	(blank)	257975	12/20/2023	1,476.00	

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Amazon Capital Services	1M7Q-P6CY-NPMC	(blank)	257975	12/20/2023	(41.00)
	1Q1F-DP69-GDFL	(blank)	257975	12/20/2023	18.15
	1WM7-GWDN-HHC7	(blank)	257975	12/20/2023	26.97
	1939-YN9H-PW1V	(blank)	257975	12/20/2023	24.89
	1YHL-4XKH-D4CY	(blank)	257975	12/20/2023	(8.79)
	116D-3YXY-74WG	(blank)	257975	12/20/2023	(15.24)
	1N6L-GR7K-4VYD	(blank)	257975	12/20/2023	(19.80)
	1KKM-9X1V-11JT	(blank)	257975	12/20/2023	(118.74)
	11H1-QYW7-L9YK	(blank)	257975	12/20/2023	(1.00)
	1YPX-RGTQ-CDNH	(blank)	257975	12/20/2023	233.20
	1V9N-714C-DD6C	(blank)	257975	12/20/2023	26.97
	1M69-9MJX-J3NW	(blank)	257975	12/20/2023	75.97
	1GTF-DD96-LTWL	(blank)	257975	12/20/2023	387.90
	1X44-CG46-37QY	(blank)	257975	12/20/2023	(69.99)
<b>Amazon Capital Services Total</b>					<b>17,398.38</b>
Anderson, Tamara Jo	111623-113023	2402626	257702	12/20/2023	3,948.75
<b>Anderson, Tamara Jo Total</b>					<b>3,948.75</b>
Anderson'S Outdoor Sports Turf		5906 2402605	257701	12/20/2023	745.00
<b>Anderson'S Outdoor Sports Turf Total</b>					<b>745.00</b>
Arjona, Martha B	MILES202311	(blank)	257851	12/20/2023	4.06
<b>Arjona, Martha B Total</b>					<b>4.06</b>
Armstrong, Amanda Renee	REMB120612072023	(blank)	257852	12/20/2023	32.00
<b>Armstrong, Amanda Renee Total</b>					<b>32.00</b>
Avanti'S Italian Restaurant -Bloomington	STMT12152023	2402804	257935	12/20/2023	2,320.00
	STMT12012023	2402688	257703	12/20/2023	3,944.00
<b>Avanti'S Italian Restaurant -Bloomington Total</b>					<b>6,264.00</b>
B & B Awards & Recognition	200053098	2402744	257704	12/20/2023	275.88
	20052962	2402667	257704	12/20/2023	68.97
<b>B &amp; B Awards &amp; Recognition Total</b>					<b>344.85</b>
Bachman, Lynette S	MILES202311	(blank)	257853	12/20/2023	108.73
<b>Bachman, Lynette S Total</b>					<b>108.73</b>
Backe, Maureen Elizabeth	MILES202311	(blank)	257854	12/20/2023	23.19
<b>Backe, Maureen Elizabeth Total</b>					<b>23.19</b>
Becker, Kari Lynn	V233960	2402556	257705	12/20/2023	578.56
<b>Becker, Kari Lynn Total</b>					<b>578.56</b>
Beggs, Elizabeth Sue	MILES202312	(blank)	257936	12/20/2023	12.97
<b>Beggs, Elizabeth Sue Total</b>					<b>12.97</b>
Bennett Electronics		35803 2402365	257706	12/20/2023	1,314.00
<b>Bennett Electronics Total</b>					<b>1,314.00</b>
Bennington, Marlys	MILES202311	(blank)	257855	12/20/2023	12.84
<b>Bennington, Marlys Total</b>					<b>12.84</b>
Betancourt, Elizabeth N	REMB120612072023	(blank)	257856	12/20/2023	39.51
<b>Betancourt, Elizabeth N Total</b>					<b>39.51</b>
Bierbaum Mowing & Landscaping, LLC		13998 2402531	257707	12/20/2023	1,950.00
<b>Bierbaum Mowing &amp; Landscaping, LLC Total</b>					<b>1,950.00</b>

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From Date: 12/20/2023  
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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Bill'S Key & Lock Shop	177169	2402720	257708	12/20/2023	82.80
	177093	2402532	257708	12/20/2023	3.68
<b>Bill'S Key &amp; Lock Shop Total</b>					<b>86.48</b>
Blick Art Materials	1993002	2401711	257709	12/20/2023	42.48
	1996594	2401896	257709	12/20/2023	9.87
	1927150	2401108	257709	12/20/2023	16.63
<b>Blick Art Materials Total</b>					<b>68.98</b>
Bloomington Junior High School	CHIDDIX JR HIGH	2402757	257937	12/20/2023	450.00
<b>Bloomington Junior High School Total</b>					<b>450.00</b>
Blue Springs, Inc.	46311	2402724	257710	12/20/2023	435.00
<b>Blue Springs, Inc. Total</b>					<b>435.00</b>
Blue, Melynda	V173197	2402659	257711	12/20/2023	14.00
<b>Blue, Melynda Total</b>					<b>14.00</b>
Bobcat Of Peoria	02-82911	2402722	257712	12/20/2023	175.00
<b>Bobcat Of Peoria Total</b>					<b>175.00</b>
Bordner, Kelly L	MILES202311	(blank)	257857	12/20/2023	66.81
<b>Bordner, Kelly L Total</b>					<b>66.81</b>
Braun, Nancy A	20231204-1215	2402798	257938	12/20/2023	3,510.00
	HRS1116302023	2402544	257713	12/20/2023	1,770.00
<b>Braun, Nancy A Total</b>					<b>5,280.00</b>
Briggs, Susan Kay	MIELS202311	(blank)	257858	12/20/2023	97.86
<b>Briggs, Susan Kay Total</b>					<b>97.86</b>
Brown, Billie Jo	MILES202311	(blank)	257859	12/20/2023	26.72
<b>Brown, Billie Jo Total</b>					<b>26.72</b>
Brown, Hay & Stephens	556365	2402609	257715	12/20/2023	3,100.00
<b>Brown, Hay &amp; Stephens Total</b>					<b>3,100.00</b>
Brown'S Wrecker Service Inc	403926	2402721	257714	12/20/2023	125.00
<b>Brown'S Wrecker Service Inc Total</b>					<b>125.00</b>
Bruce, Mollie A	MILES202311	(blank)	257860	12/20/2023	89.60
<b>Bruce, Mollie A Total</b>					<b>89.60</b>
Bryant, Jenny Sue	V194115	2402185	257716	12/20/2023	97.00
<b>Bryant, Jenny Sue Total</b>					<b>97.00</b>
Budak, Heather L	V722217	2402663	257717	12/20/2023	103.60
	V116313	2402670	257717	12/20/2023	81.00
<b>Budak, Heather L Total</b>					<b>184.60</b>
Bushue Background Screening	mclean5-20231130	2402578	257718	12/20/2023	2,808.00
	McLean5EHR-20231130	2402578	257718	12/20/2023	1,216.00
	Mclean5vols-20231130	2402578	257718	12/20/2023	1,368.00
	mclean5-20231031	2402578	257718	12/20/2023	3,186.00
	Mclean5vols-20231031	2402578	257718	12/20/2023	4,216.00
<b>Bushue Background Screening Total</b>					<b>12,794.00</b>
Buttry, James	REMB12012023	(blank)	257861	12/20/2023	17.00

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<b>Buttry, James Total</b>					<b>17.00</b>	
<b>Capitol Group</b>	<b>S2409983.001</b>	2402726	<b>257719</b>	12/20/2023	42.52	
	<b>S2406419.002</b>	2402547	<b>257719</b>	12/20/2023	565.92	
	<b>S2406208.001</b>	2402547	<b>257719</b>	12/20/2023	176.69	
<b>Capitol Group Total</b>					<b>785.13</b>	
<b>Cardiff, Benjamin R</b>	<b>MILES202311</b>	(blank)	<b>257862</b>	12/20/2023	24.76	
<b>Cardiff, Benjamin R Total</b>					<b>24.76</b>	
<b>Carl'S Pro Band Instrument Repair</b>		<b>1151</b>	2402656	<b>257939</b>	12/20/2023	190.00
		<b>1152</b>	2402656	<b>257939</b>	12/20/2023	251.00
<b>Carl'S Pro Band Instrument Repair Total</b>					<b>441.00</b>	
<b>Cell Electric Llc</b>	<b>2023-0567</b>	2402537	<b>257720</b>	12/20/2023	498.00	
<b>Cell Electric Llc Total</b>					<b>498.00</b>	
<b>Chiddix Junior High School</b>	<b>V294140</b>	2402615	<b>257721</b>	12/20/2023	900.00	
<b>Chiddix Junior High School Total</b>					<b>900.00</b>	
<b>City Of Bloomington - Utilities</b>		<b>1038126</b>	2400011	<b>257842</b>	12/20/2023	962.58
		<b>1038184</b>	2400011	<b>257842</b>	12/20/2023	1,575.07
	<b>V223775</b>	2400011	<b>257842</b>	12/20/2023	1,341.94	
<b>City Of Bloomington - Utilities Total</b>					<b>3,879.59</b>	
<b>Clean The Uniform Company</b>		<b>32226814</b>	2400201	<b>257722</b>	12/20/2023	75.05
		<b>32225167</b>	2400201	<b>257722</b>	12/20/2023	75.05
		<b>32223527</b>	2400201	<b>257722</b>	12/20/2023	75.05
		<b>32221877</b>	2400201	<b>257722</b>	12/20/2023	75.05
		<b>32220262</b>	2400201	<b>257722</b>	12/20/2023	75.05
<b>Clean The Uniform Company Total</b>					<b>375.25</b>	
<b>Collins, Paula Lynn</b>	<b>MILES202311</b>	(blank)	<b>257863</b>	12/20/2023	120.26	
<b>Collins, Paula Lynn Total</b>					<b>120.26</b>	
<b>Comcast Business</b>	<b>STMT11222023</b>	2402617	<b>257723</b>	12/20/2023	427.85	
<b>Comcast Business Total</b>					<b>427.85</b>	
<b>Confidential On-Site Paper Shreddin</b>		<b>144517</b>	2402611	<b>257724</b>	12/20/2023	416.05
		<b>144841</b>	2402622	<b>257724</b>	12/20/2023	36.27
		<b>144465</b>	2402621	<b>257724</b>	12/20/2023	117.94
<b>Confidential On-Site Paper Shreddin Total</b>					<b>570.26</b>	
<b>Connor Co</b>	<b>S010712778.001</b>	2402727	<b>257725</b>	12/20/2023	699.00	
	<b>S010717112.001</b>	2402727	<b>257725</b>	12/20/2023	77.55	
	<b>S010710498.001</b>	2402727	<b>257725</b>	12/20/2023	259.66	
	<b>S010704811.001</b>	2402727	<b>257725</b>	12/20/2023	417.83	
	<b>S010701963.001</b>	2402534	<b>257725</b>	12/20/2023	151.46	
	<b>S010676699.002</b>	2402534	<b>257725</b>	12/20/2023	19.10	
<b>Connor Co Total</b>					<b>1,624.60</b>	
<b>Corn Belt Energy Corporation</b>	<b>STMT12112023</b>	2400003	<b>257843</b>	12/20/2023	108,045.53	
<b>Corn Belt Energy Corporation Total</b>					<b>108,045.53</b>	
<b>CRA Consulting, LLC</b>		<b>10002</b>	2402768	<b>257940</b>	12/20/2023	1,637.50
		<b>10001</b>	2402607	<b>257726</b>	12/20/2023	875.00
<b>CRA Consulting, LLC Total</b>					<b>2,512.50</b>	
<b>Creative Metal Works</b>		<b>4790</b>	2402725	<b>257727</b>	12/20/2023	60.00

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<b>Creative Metal Works Total</b>					<b>60.00</b>	
Culbertson, Christina Marie	REMB120612072023	(blank)	257864	12/20/2023	185.20	
<b>Culbertson, Christina Marie Total</b>					<b>185.20</b>	
Cummins Sales And Service	Q1-67590	2402598	257728	12/20/2023	1,044.09	
<b>Cummins Sales And Service Total</b>					<b>1,044.09</b>	
Diaz, Marianela	MILES202310	(blank)	257865	12/20/2023	124.45	
	MILES202311	(blank)	257865	12/20/2023	160.48	
<b>Diaz, Marianela Total</b>					<b>284.93</b>	
Divita, Margherita	MILES202311	(blank)	257866	12/20/2023	83.12	
<b>Divita, Margherita Total</b>					<b>83.12</b>	
Don Owen Tire Service, Inc		326325	2402668	257729	12/20/2023	2,172.18
		325883	2402676	257729	12/20/2023	325.67
		325884	2402676	257729	12/20/2023	191.25
<b>Don Owen Tire Service, Inc Total</b>					<b>2,689.10</b>	
Edmentum		3220465	2402638	257730	12/20/2023	5,025.00
<b>Edmentum Total</b>					<b>5,025.00</b>	
Elpayaa, Lauren	MILES202311	(blank)	257867	12/20/2023	81.68	
<b>Elpayaa, Lauren Total</b>					<b>81.68</b>	
Embrace Education		15127	2402630	257731	12/20/2023	500.00
<b>Embrace Education Total</b>					<b>500.00</b>	
Emerick, Drew Mathew	MILES202311	(blank)	257868	12/20/2023	68.45	
<b>Emerick, Drew Mathew Total</b>					<b>68.45</b>	
Evergreen Fs		34245101	2402548	257732	12/20/2023	1,176.00
<b>Evergreen Fs Total</b>					<b>1,176.00</b>	
Expert Chemical & Supply Inc.		959559	2400016	257941	12/20/2023	35,400.00
<b>Expert Chemical &amp; Supply Inc. Total</b>					<b>35,400.00</b>	
Farm & Fleet of Bloomington		8115	2402723	257733	12/20/2023	45.99
		7246	2402533	257733	12/20/2023	87.63
		4585	2402645	257733	12/20/2023	383.86
<b>Farm &amp; Fleet of Bloomington Total</b>					<b>517.48</b>	
Fedex	0000YR6326463		2402693	257734	12/20/2023	4.26
<b>Fedex Total</b>					<b>4.26</b>	
First Student		11936522	2402808	257942	12/20/2023	1,448,218.40
		11936521	2402808	257942	12/20/2023	1,192,367.27
<b>First Student Total</b>					<b>2,640,585.67</b>	
Fisher, Charles E	MILES202311	(blank)	257869	12/20/2023	79.78	
<b>Fisher, Charles E Total</b>					<b>79.78</b>	
Five Star Water	STMT11302023		2402604	257735	12/20/2023	10.00
<b>Five Star Water Total</b>					<b>10.00</b>	
Follett Content Solutions, Llc	Q11389880		2402600	257736	12/20/2023	357.00
<b>Follett Content Solutions, Llc Total</b>					<b>357.00</b>	

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Frontier	V502147	2400007	257965	12/20/2023	3,192.51
<b>Frontier Total</b>					<b>3,192.51</b>
Fulscher, Daniel A.	EVANSJH	2402747	257943	12/20/2023	85.00
<b>Fulscher, Daniel A. Total</b>					<b>85.00</b>
Gangler, Glenda D	MILES202311	(blank)	257870	12/20/2023	73.36
<b>Gangler, Glenda D Total</b>					<b>73.36</b>
Gannaway, Rachel L	MILES202311	(blank)	257871	12/20/2023	109.06
<b>Gannaway, Rachel L Total</b>					<b>109.06</b>
Ghr Engineers And Associates, Inc.		29479 2402698	257737	12/20/2023	5,996.21
<b>Ghr Engineers And Associates, Inc. Total</b>					<b>5,996.21</b>
Gibler, Ashleigh Kate	MILES202308	(blank)	257872	12/20/2023	32.75
	MILES202309	(blank)	257872	12/20/2023	143.05
	MILES202310	(blank)	257872	12/20/2023	130.21
	MILES202311	(blank)	257872	12/20/2023	147.24
	UCP11272023	(blank)	257944	12/20/2023	142.21
<b>Gibler, Ashleigh Kate Total</b>					<b>595.46</b>
Gibson, Jennifer	MILES202311	(blank)	257873	12/20/2023	69.43
<b>Gibson, Jennifer Total</b>					<b>69.43</b>
Gilhaus, Nicholas Lee	UCP11272023	(blank)	257874	12/20/2023	120.00
<b>Gilhaus, Nicholas Lee Total</b>					<b>120.00</b>
Global Water Technology, Inc.		100847 2402550	257738	12/20/2023	1,458.33
<b>Global Water Technology, Inc. Total</b>					<b>1,458.33</b>
Gonzalez, Roman	MILES202311	(blank)	257875	12/20/2023	88.29
<b>Gonzalez, Roman Total</b>					<b>88.29</b>
Gordon Food Service, Inc	9005193913	2402762	257945	12/20/2023	3,620.11
	9005193916	2402762	257945	12/20/2023	95.26
	9005193971	2402762	257945	12/20/2023	758.80
	9005193974	2402762	257945	12/20/2023	293.58
	9005193975	2402762	257945	12/20/2023	90.56
	9005199534	2402762	257945	12/20/2023	55.70
	9005199537	2402762	257945	12/20/2023	3,851.28
	9005199540	2402762	257945	12/20/2023	36.24
	9005146502	2402761	257945	12/20/2023	4,968.60
	9005146505	2402761	257945	12/20/2023	174.06
	9005146506	2402761	257945	12/20/2023	50.39
	9005146603	2402761	257945	12/20/2023	26.26
	9005146604	2402761	257945	12/20/2023	138.69
	9005146674	2402761	257945	12/20/2023	1,477.36
	9005146702	2402761	257945	12/20/2023	1,645.25
	9005146707	2402761	257945	12/20/2023	38.68
	9005146782	2402761	257945	12/20/2023	1,421.65
	9005146787	2402761	257945	12/20/2023	144.73
	9005146792	2402761	257945	12/20/2023	180.92
	9005146852	2402761	257945	12/20/2023	1,413.77
	9005146859	2402761	257945	12/20/2023	37.68
	9005146895	2402761	257945	12/20/2023	1,237.03
	9005146923	2402761	257945	12/20/2023	1,009.30
	9005146944	2402761	257945	12/20/2023	750.58
	9005146948	2402761	257945	12/20/2023	250.19

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Gordon Food Service, Inc	9005146950	2402761	257945	12/20/2023	163.20
	9005146951	2402761	257945	12/20/2023	662.40
	9005146953	2402761	257945	12/20/2023	100.78
	9005107191	2402687	257739	12/20/2023	1,160.77
	9005107193	2402687	257739	12/20/2023	12.86
	9005123167	2402687	257739	12/20/2023	23.03
	9005123168	2402687	257739	12/20/2023	69.09
	9005123173	2402687	257739	12/20/2023	3,311.71
	9005123174	2402687	257739	12/20/2023	12.86
	9005123176	2402687	257739	12/20/2023	186.35
	9005123177	2402687	257739	12/20/2023	232.08
	9005123178	2402687	257739	12/20/2023	348.12
	9005123180	2402687	257739	12/20/2023	370.32
	9005123181	2402687	257739	12/20/2023	132.48
	9005123184	2402687	257739	12/20/2023	109.20
	9005123186	2402687	257739	12/20/2023	28.40
	9005129308	2402687	257739	12/20/2023	1,494.31
	9005129318	2402687	257739	12/20/2023	12.86
	9005129321	2402687	257739	12/20/2023	163.20
	9005129382	2402687	257739	12/20/2023	1,089.02
	9005129384	2402687	257739	12/20/2023	12.86
	9005129385	2402687	257739	12/20/2023	29.46
	9005129386	2402687	257739	12/20/2023	19.56
	9005129547	2402687	257739	12/20/2023	1,818.86
	9005129560	2402687	257739	12/20/2023	25.72
	9005129633	2402687	257739	12/20/2023	1,816.26
	9005129635	2402687	257739	12/20/2023	12.86
	9005129652	2402687	257739	12/20/2023	1,861.81
	9005129657	2402687	257739	12/20/2023	71.78
	9005129658	2402687	257739	12/20/2023	5.55
	9005129711	2402687	257739	12/20/2023	2,566.39
	9005129712	2402687	257739	12/20/2023	118.65
	9005129715	2402687	257739	12/20/2023	290.10
	9005129716	2402687	257739	12/20/2023	88.32
	9005129756	2402687	257739	12/20/2023	1,226.80
	9005129758	2402687	257739	12/20/2023	12.86
	9005129759	2402687	257739	12/20/2023	38.68
	9*005071169	2402685	257739	12/20/2023	354.09
	9005071136	2402685	257739	12/20/2023	1,085.99
	9005071137	2402685	257739	12/20/2023	23.03
	9005071139	2402685	257739	12/20/2023	94.94
	9005071140	2402685	257739	12/20/2023	16.92
	9005071141	2402685	257739	12/20/2023	75.36
	9005071144	2402685	257739	12/20/2023	104.05
	9005071146	2402686	257739	12/20/2023	146.58
	9005071148	2402686	257739	12/20/2023	30.89
	9005071149	2402686	257739	12/20/2023	38.77
	9005071150	2402686	257739	12/20/2023	136.33
	9005071151	2402686	257739	12/20/2023	20.06
	9005071536	2402686	257739	12/20/2023	4,296.55
9005071537	2402686	257739	12/20/2023	85.41	
9005071538	2402686	257739	12/20/2023	87.10	
9005071539	2402686	257739	12/20/2023	29.46	
9005071559	2402686	257739	12/20/2023	2,586.57	
9005071561	2402686	257739	12/20/2023	127.08	
9005071562	2402686	257739	12/20/2023	182.45	
2000753980	2402685	257739	12/20/2023	(907.74)	
9005036981	2402685	257739	12/20/2023	138.18	
9005036986	2402685	257739	12/20/2023	3,795.49	

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Gordon Food Service, Inc	9005036989	2402685	257739	12/20/2023	88.29
	9005036990	2402685	257739	12/20/2023	78.78
	9005036991	2402685	257739	12/20/2023	12.86
	9005036993	2402685	257739	12/20/2023	33.26
	9005036994	2402685	257739	12/20/2023	47.47
	9005036995	2402685	257739	12/20/2023	34.49
	9005056864	2402685	257739	12/20/2023	5,254.42
	9005056886	2402685	257739	12/20/2023	88.29
	9005056891	2402685	257739	12/20/2023	26.26
	9005056898	2402685	257739	12/20/2023	25.72
	9005056903	2402685	257739	12/20/2023	174.20
	2000755099	2402613	257739	12/20/2023	(8.76)
	9005002792	2402684	257739	12/20/2023	3,890.13
	9005002796	2402684	257739	12/20/2023	43.16
	9005002798	2402684	257739	12/20/2023	88.29
	9005002800	2402684	257739	12/20/2023	78.38
	9005002829	2402684	257739	12/20/2023	920.03
	9005002831	2402684	257739	12/20/2023	1,738.44
	9005009190	2402684	257739	12/20/2023	31.35
	9005009196	2402684	257739	12/20/2023	3,031.79
	9005009198	2402684	257739	12/20/2023	117.72
	9005009200	2402684	257739	12/20/2023	107.43
	9005009202	2402684	257739	12/20/2023	256.68
	9005009203	2402684	257739	12/20/2023	256.68
	9005009206	2402684	257739	12/20/2023	37.58
	9004952355	2402613	257739	12/20/2023	5,276.15
	9004952360	2402613	257739	12/20/2023	188.55
	9004952407	2402613	257739	12/20/2023	5,267.63
	9004952409	2402613	257739	12/20/2023	188.55
	9004952415	2402613	257739	12/20/2023	1,342.54
	9004952426	2402613	257739	12/20/2023	1,670.03
	9004952444	2402613	257739	12/20/2023	29.46
	9004952450	2402613	257739	12/20/2023	1,391.89
	9004952451	2402613	257739	12/20/2023	29.46
	9004952462	2402613	257739	12/20/2023	1,207.56
	9004952464	2402613	257739	12/20/2023	1,022.70
	9004952468	2402613	257739	12/20/2023	1,785.89
	9004952470	2402613	257739	12/20/2023	107.94
	9004952471	2402613	257739	12/20/2023	349.56
	9004952478	2402613	257739	12/20/2023	2,580.76
9004958615	2402613	257739	12/20/2023	834.90	
9004958617	2402613	257739	12/20/2023	29.46	
9044952443	2402613	257739	12/20/2023	937.06	
2000719768	2402613	257739	12/20/2023	(10.76)	
2000719769	2402613	257739	12/20/2023	(29.45)	
9004666845	2402684	257739	12/20/2023	40.67	
9004604176	2402684	257739	12/20/2023	29.46	
20000683366	2402613	257739	12/20/2023	(10.76)	
18624390	2402613	257739	12/20/2023	(24.78)	
18624418	2402613	257739	12/20/2023	(46.11)	
<b>Gordon Food Service, Inc Total</b>					<b>96,655.09</b>
Grainger Parts Operations Ww Graing	9925881113	2402728	257740	12/20/2023	249.47
	9919294281	2402728	257740	12/20/2023	793.20
	9907598388	2402549	257740	12/20/2023	887.80
<b>Grainger Parts Operations Ww Graing Total</b>					<b>1,930.47</b>
Grimm, Faelan S	1-22-CV-01432	2402833	257966	12/20/2023	3,198.00
<b>Grimm, Faelan S Total</b>					<b>3,198.00</b>

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Growing Grounds	398758	2402730	257741	12/20/2023	45.82
	397447	2402730	257741	12/20/2023	1,117.79
	396898	2402730	257741	12/20/2023	93.42
	396904	2402730	257741	12/20/2023	199.99
	396788	2402730	257741	12/20/2023	828.13
	390062	2402662	257741	12/20/2023	59.43
<b>Growing Grounds Total</b>					<b>2,344.58</b>
Grubic, Angela Marie	MILES202311	(blank)	257876	12/20/2023	92.22
<b>Grubic, Angela Marie Total</b>					<b>92.22</b>
Guo, Tonya	REMB12052023	(blank)	257877	12/20/2023	104.50
<b>Guo, Tonya Total</b>					<b>104.50</b>
Hamler, Jennifer	REMB113012032023	(blank)	257878	12/20/2023	475.00
<b>Hamler, Jennifer Total</b>					<b>475.00</b>
Hawkins, Inc.	6641317	2402731	257742	12/20/2023	801.46
	6640378	2402731	257742	12/20/2023	1,549.90
	6640428	2402731	257742	12/20/2023	2,180.79
	6633563	2402558	257742	12/20/2023	1,716.59
	6633564	2402558	257742	12/20/2023	1,738.79
<b>Hawkins, Inc. Total</b>					<b>7,987.53</b>
Hays, Caitlin D	V952235	2402711	257743	12/20/2023	23.31
<b>Hays, Caitlin D Total</b>					<b>23.31</b>
Heartspring	16808	2402628	257744	12/20/2023	25,402.23
<b>Heartspring Total</b>					<b>25,402.23</b>
Heinemann	Q7749623	2402780	257946	12/20/2023	9,608.55
	Q527313	2402665	257946	12/20/2023	1,103.85
<b>Heinemann Total</b>					<b>10,712.40</b>
Helmets R Us Inc.	67046	2402763	257967	12/20/2023	1,050.00
<b>Helmets R Us Inc. Total</b>					<b>1,050.00</b>
Henrichsmeyer, Krista Ann	MILES202311	(blank)	257879	12/20/2023	45.65
<b>Henrichsmeyer, Krista Ann Total</b>					<b>45.65</b>
Hensley, Audrey Jo	MILES202310	(blank)	257880	12/20/2023	146.20
<b>Hensley, Audrey Jo Total</b>					<b>146.20</b>
Heritage Machine & Welding Inc	50217	2402551	257745	12/20/2023	1,125.20
	49010	2402694	257745	12/20/2023	280.00
<b>Heritage Machine &amp; Welding Inc Total</b>					<b>1,405.20</b>
Hernandez, Elisabeth A	CONF12112023	2402767	257947	12/20/2023	35.00
<b>Hernandez, Elisabeth A Total</b>					<b>35.00</b>
Hill, Shane Padraic	MILES202310	(blank)	257881	12/20/2023	413.17
	MILES202311	(blank)	257881	12/20/2023	256.04
<b>Hill, Shane Padraic Total</b>					<b>669.21</b>
Hinthorne, Diane Kay	MILES202311	(blank)	257882	12/20/2023	61.64
<b>Hinthorne, Diane Kay Total</b>					<b>61.64</b>
Hitchins, Tracy Lynn	MILES202311	(blank)	257883	12/20/2023	111.61

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
<b>Hitchins, Tracy Lynn Total</b>					<b>111.61</b>
Holley, Tyra Michael	MILES202309	(blank)	257884	12/20/2023	339.95
	MILES202310	(blank)	257884	12/20/2023	294.68
	MILES202311	(blank)	257884	12/20/2023	218.64
<b>Holley, Tyra Michael Total</b>					<b>853.27</b>
Holt Supply Company	3422836	2402732	257746	12/20/2023	5.00
<b>Holt Supply Company Total</b>					<b>5.00</b>
Hopper, Daniele A	V317803	2402710	257747	12/20/2023	8.19
<b>Hopper, Daniele A Total</b>					<b>8.19</b>
Horine, David	HPP12042023	2402657	257948	12/20/2023	150.00
<b>Horine, David Total</b>					<b>150.00</b>
Hoy, Jessica D	CONF120512072023	(blank)	257885	12/20/2023	213.75
<b>Hoy, Jessica D Total</b>					<b>213.75</b>
Hudson Municipal Water	STMT11172023	2400008	257844	12/20/2023	317.82
<b>Hudson Municipal Water Total</b>					<b>317.82</b>
Ideal Environmental Engineering, In	63104	2402552	257748	12/20/2023	1,122.13
	63105	2402552	257748	12/20/2023	1,122.13
	63089	2402552	257748	12/20/2023	3,795.00
<b>Ideal Environmental Engineering, In Total</b>					<b>6,039.26</b>
Illinois School For The Deaf	STMT11302023	2402631	257749	12/20/2023	54.00
<b>Illinois School For The Deaf Total</b>					<b>54.00</b>
Illinois Worker'S Compensation Comm	RAF/SIF 2023-1	2402714	257750	12/20/2023	2,213.55
<b>Illinois Worker'S Compensation Comm Total</b>					<b>2,213.55</b>
Ilmea	22937	2402601	257751	12/20/2023	610.00
<b>Ilmea Total</b>					<b>610.00</b>
Interstate All Battery Center	1.9004E+12	2402733	257752	12/20/2023	656.70
	1.9004E+12	2402586	257752	12/20/2023	185.00
<b>Interstate All Battery Center Total</b>					<b>841.70</b>
J Spencer Construction Llc	2015	2402546	257753	12/20/2023	714.00
	2016	2402546	257753	12/20/2023	714.00
	UCP11272023	(blank)	257886	12/20/2023	351.00
<b>J Spencer Construction Llc Total</b>					<b>1,779.00</b>
Jerome, Ruth H	MILES202311	(blank)	257887	12/20/2023	57.64
<b>Jerome, Ruth H Total</b>					<b>57.64</b>
Jg Stewart Contractors, Inc	5269	2402719	257754	12/20/2023	19,140.00
<b>Jg Stewart Contractors, Inc Total</b>					<b>19,140.00</b>
Johnson Controls Fire Protection Lp	51461910	2402736	257755	12/20/2023	1,149.65
	51421371	2402554	257755	12/20/2023	3,333.42
<b>Johnson Controls Fire Protection Lp Total</b>					<b>4,483.07</b>
Johnson, Nicolette	REMB12012023	(blank)	257888	12/20/2023	14.10
<b>Johnson, Nicolette Total</b>					<b>14.10</b>
Johnstone Supply	7001937	2402735	257756	12/20/2023	158.81

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Johnstone Supply	7001965	2402735	257756	12/20/2023	128.91
	7001577	2402735	257756	12/20/2023	59.97
	7001595	2402735	257756	12/20/2023	29.59
	7001223	2402735	257756	12/20/2023	1,169.13
	7000921	2402553	257756	12/20/2023	463.04
	7001101	2402553	257756	12/20/2023	271.72
<b>Johnstone Supply Total</b>					<b>2,281.17</b>
Jones, Amy L	MILES202310	(blank)	257889	12/20/2023	45.98
<b>Jones, Amy L Total</b>					<b>45.98</b>
Kaeb Sanitary Supply Inc.	218098-1	2400017	257757	12/20/2023	36,397.80
	219619	2402579	257757	12/20/2023	758.38
<b>Kaeb Sanitary Supply Inc. Total</b>					<b>37,156.18</b>
Karr, Natalie Ann	MILES202311	(blank)	257890	12/20/2023	22.07
<b>Karr, Natalie Ann Total</b>					<b>22.07</b>
Kaskaskia Special Education Distric	V800908	2402792	257968	12/20/2023	10,754.00
<b>Kaskaskia Special Education Distric Total</b>					<b>10,754.00</b>
Kearfott, Nicolas	MILES202311	(blank)	257891	12/20/2023	423.23
<b>Kearfott, Nicolas Total</b>					<b>423.23</b>
Keller, Kendall	UCP11272023	(blank)	257892	12/20/2023	1,729.89
<b>Keller, Kendall Total</b>					<b>1,729.89</b>
Ken'S Oil Service, Inc.	K538459	2402779	257949	12/20/2023	25,502.88
	12423-1	2402674	257758	12/20/2023	25,190.75
	K538257	2402658	257758	12/20/2023	1,814.40
	K538133	2402658	257758	12/20/2023	1,485.55
	508182747-1	2402590	257758	12/20/2023	23,871.56
	508182747-2	2402590	257758	12/20/2023	3,124.34
	K537275	2402590	257758	12/20/2023	3,268.30
<b>Ken'S Oil Service, Inc. Total</b>					<b>84,257.78</b>
Kings III Emergency Communications	2593164	2402696	257759	12/20/2023	176.90
	2593168	2402696	257759	12/20/2023	176.90
	2593072	2402697	257759	12/20/2023	178.93
<b>Kings III Emergency Communications Total</b>					<b>532.73</b>
Kingsley Junior High School	V561319	2402695	257760	12/20/2023	3,295.00
<b>Kingsley Junior High School Total</b>					<b>3,295.00</b>
Kirby Risk Corporation	S210087278.001	2402560	257761	12/20/2023	618.74
	S210046220.001	2402560	257761	12/20/2023	955.40
	S210050614.001	2402560	257761	12/20/2023	1,519.12
	S210050614.002	2402560	257761	12/20/2023	714.88
<b>Kirby Risk Corporation Total</b>					<b>3,808.14</b>
Kloster, Heather Ann	MILES202310	(blank)	257950	12/20/2023	36.35
	MILES202311	(blank)	257950	12/20/2023	41.85
<b>Kloster, Heather Ann Total</b>					<b>78.20</b>
Knollenberg, Holly N	MILES202311	(blank)	257893	12/20/2023	202.33
<b>Knollenberg, Holly N Total</b>					<b>202.33</b>
Koenig Body & Equipment	JO50115	2402582	257762	12/20/2023	801.63
<b>Koenig Body &amp; Equipment Total</b>					<b>801.63</b>

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Kone Inc	871219699	2402737	257763	12/20/2023	965.61
	1158621773	2402561	257763	12/20/2023	1,235.00
	1158631769	2402561	257763	12/20/2023	600.00
	1158631770	2402561	257763	12/20/2023	600.00
	1158631771	2402561	257763	12/20/2023	600.00
<b>Kone Inc Total</b>	1158631772	2402561	257763	12/20/2023	<b>100.00</b>
					<b>4,100.61</b>
Kotowski, Linda Jo	MILES202311	(blank)	257894	12/20/2023	88.16
<b>Kotowski, Linda Jo Total</b>					<b>88.16</b>
Kraus, Elizabeth A	V564895	2402709	257764	12/20/2023	67.37
<b>Kraus, Elizabeth A Total</b>					<b>67.37</b>
Kummer, Melissa Brianne	MILES202311.2	(blank)	257895	12/20/2023	34.98
<b>Kummer, Melissa Brianne Total</b>					<b>34.98</b>
Kupferschmid, Hannah I	MILES202311	(blank)	257896	12/20/2023	45.98
<b>Kupferschmid, Hannah I Total</b>					<b>45.98</b>
Lawless, Melissa K	MILES202309	(blank)	257897	12/20/2023	12.12
<b>Lawless, Melissa K Total</b>					<b>12.12</b>
Learnwell	INV166466	2402802	257969	12/20/2023	394.01
<b>Learnwell Total</b>					<b>394.01</b>
Lehr, Margaret Ambrose Legates	MILES202311	(blank)	257898	12/20/2023	90.19
<b>Lehr, Margaret Ambrose Legates Total</b>					<b>90.19</b>
Let'S Party Rental	229219400	2402678	257765	12/20/2023	554.66
<b>Let'S Party Rental Total</b>					<b>554.66</b>
Libraries First	8599	2402680	257766	12/20/2023	425.00
	8600	2402741	257951	12/20/2023	425.00
<b>Libraries First Total</b>					<b>850.00</b>
Lighty, Bernadette Panganiban	MILES202311	(blank)	257899	12/20/2023	194.93
<b>Lighty, Bernadette Panganiban Total</b>					<b>194.93</b>
Linde Gas & Equipment Inc.	39566694	2402562	257767	12/20/2023	80.35
	38992552	2402592	257767	12/20/2023	232.03
<b>Linde Gas &amp; Equipment Inc. Total</b>					<b>312.38</b>
Love, Mackenzie	MILES202311	(blank)	257900	12/20/2023	100.80
<b>Love, Mackenzie Total</b>					<b>100.80</b>
Lunzer, Janine	MILES202311	(blank)	257901	12/20/2023	49.26
<b>Lunzer, Janine Total</b>					<b>49.26</b>
Lutostanski, Kathlene L	V851919	2402555	257768	12/20/2023	578.56
<b>Lutostanski, Kathlene L Total</b>					<b>578.56</b>
Mackin Educational Fund	839070	2401363	257769	12/20/2023	538.12
<b>Mackin Educational Fund Total</b>					<b>538.12</b>
Mahomet Seymour Junior High	CHIDDIX02042024	2402755	257952	12/20/2023	200.00
<b>Mahomet Seymour Junior High Total</b>					<b>200.00</b>

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Marvin, Ellie M	MILES202308	(blank)	257902	12/20/2023	63.67
	MILES202309	(blank)	257902	12/20/2023	100.80
	MILES202310	(blank)	257902	12/20/2023	100.80
	MILES202311	(blank)	257902	12/20/2023	100.80
<b>Marvin, Ellie M Total</b>					<b>366.07</b>
Mc Graw-Hill School Ed Holdings, LI	1.30728E+11	2402701	257770	12/20/2023	1,085.70
		2402729	257770	12/20/2023	37.02
<b>Mc Graw-Hill School Ed Holdings, LI Total</b>					<b>1,122.72</b>
Mc Master-Carr Supply Co	18728368	2402739	257771	12/20/2023	139.14
	18414071	2402739	257771	12/20/2023	39.27
	18414262	2402739	257771	12/20/2023	351.39
	15235104	2402563	257771	12/20/2023	157.70
<b>Mc Master-Carr Supply Co Total</b>					<b>687.50</b>
Mclean County Asphalt Co, Inc	74972	2402564	257772	12/20/2023	139.12
	74936	2402564	257772	12/20/2023	132.38
<b>Mclean County Asphalt Co, Inc Total</b>					<b>271.50</b>
Menards Lumber	935	2402644	257773	12/20/2023	212.86
	21007	2402712	257773	12/20/2023	93.41
	21008	2402712	257773	12/20/2023	25.32
	20626	2402712	257773	12/20/2023	54.22
<b>Menards Lumber Total</b>					<b>385.81</b>
Menken, Kaleigh	MILES202311	(blank)	257903	12/20/2023	37.60
<b>Menken, Kaleigh Total</b>					<b>37.60</b>
Metro Fibernet Llc	STMT12062023	2402752	257953	12/20/2023	437.87
	STMT12012023	2402652	257774	12/20/2023	7,075.97
<b>Metro Fibernet Llc Total</b>					<b>7,513.84</b>
Middleton Associates Inc	INVOICE 1 12/01/2023	2402646	257775	12/20/2023	1,468.00
	23202217 #1	2402783	257954	12/20/2023	31,090.00
	26730023 #1	2402783	257954	12/20/2023	1,040.00
	INVOICE#2 11/7/2023	2402583	257775	12/20/2023	11,330.00
	INVOICE:1 11/07/2023	2402584	257775	12/20/2023	12,198.96
	INVOICE 2 11/01/2023	2402643	257775	12/20/2023	22,125.00
<b>Middleton Associates Inc Total</b>					<b>79,251.96</b>
Midwest Construction Rentals	196843-1	2402577	257776	12/20/2023	253.94
	196699-1	2402577	257776	12/20/2023	1,917.58
	196909-1	2402577	257776	12/20/2023	811.25
	196920-1	2402577	257776	12/20/2023	31.40
	196922-1	2402577	257776	12/20/2023	1,026.55
	196604-1	2402565	257776	12/20/2023	762.85
	196791-1	2402565	257776	12/20/2023	104.50
	193615/1	2402577	257776	12/20/2023	3,337.45
<b>Midwest Construction Rentals Total</b>					<b>8,245.52</b>
Midwest Equipment li	705609	2402743	257777	12/20/2023	59.95
<b>Midwest Equipment li Total</b>					<b>59.95</b>
Mier, Angela M	MILES202311	(blank)	257904	12/20/2023	27.31
<b>Mier, Angela M Total</b>					<b>27.31</b>
Miller Janitor Supply Co.	113215	2402581	257778	12/20/2023	2,301.64
<b>Miller Janitor Supply Co. Total</b>					<b>2,301.64</b>

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Miller, Hall & Triggs Law Offices	STMT236	2402749	257779	12/20/2023	1,413.50
<b>Miller, Hall &amp; Triggs Law Offices Total</b>					<b>1,413.50</b>
Mitchell, Lynda Jeanne	0814-11082023	2402575	257780	12/20/2023	578.56
<b>Mitchell, Lynda Jeanne Total</b>					<b>578.56</b>
Motion Industries, Inc	IL66-01021015	2402742	257781	12/20/2023	67.16
<b>Motion Industries, Inc Total</b>					<b>67.16</b>
Mueller, Kelsey Rae	V893978	2402713	257782	12/20/2023	178.46
<b>Mueller, Kelsey Rae Total</b>					<b>178.46</b>
Mutual Wheel Co	8801563	2402700	257783	12/20/2023	43.68
<b>Mutual Wheel Co Total</b>					<b>43.68</b>
Negwer Materials Inc	NOR 5107499-00	2402580	257784	12/20/2023	244.61
<b>Negwer Materials Inc Total</b>					<b>244.61</b>
NeuroRestorative IL	1123-381373-SCHFULL	2402803	257970	12/20/2023	10,011.29
	1123-381373-101	2402803	257970	12/20/2023	18,000.00
	1123-381373-373	2402803	257970	12/20/2023	9,575.37
	1023-381373	2402718	257785	12/20/2023	20,640.48
<b>NeuroRestorative IL Total</b>					<b>58,227.14</b>
Nicor Gas	V177087	2400005	257955	12/20/2023	186.60
	V662868	2400005	257845	12/20/2023	841.08
	STMT12012023	2400005	257845	12/20/2023	397.07
	V774080	2400005	257845	12/20/2023	169.76
<b>Nicor Gas Total</b>					<b>1,594.51</b>
Nord, Allison K	155067	2402596	257786	12/20/2023	30.00
<b>Nord, Allison K Total</b>					<b>30.00</b>
O Dea, Colleen M	CONF120512072023	(blank)	257905	12/20/2023	251.85
<b>O Dea, Colleen M Total</b>					<b>251.85</b>
O'Connell, Yolanda M	MILES202311	(blank)	257906	12/20/2023	159.62
<b>O'Connell, Yolanda M Total</b>					<b>159.62</b>
Osborn, Carol	UCP11272023	(blank)	257907	12/20/2023	103.96
<b>Osborn, Carol Total</b>					<b>103.96</b>
Osf Occupational Health	00186224-00	2402641	257787	12/20/2023	1,394.84
<b>Osf Occupational Health Total</b>					<b>1,394.84</b>
Owen Tire & Auto	252439	2402669	257788	12/20/2023	115.00
<b>Owen Tire &amp; Auto Total</b>					<b>115.00</b>
Papa Murphy'S	DECEMBER 1-15	2402800	257956	12/20/2023	4,680.50
	IL4/11/2023	2402689	257789	12/20/2023	7,536.00
<b>Papa Murphy'S Total</b>					<b>12,216.50</b>
Parton, Thomas	STMT12052023	2402633	257790	12/20/2023	1,495.00
<b>Parton, Thomas Total</b>					<b>1,495.00</b>
Parts Depot	278313	2402574	257791	12/20/2023	48.97
<b>Parts Depot Total</b>					<b>48.97</b>

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Parts Town, Llc	2101111079	2402748	257792	12/20/2023	130.95
	2101111080	2402748	257792	12/20/2023	1,003.32
	2101111081	2402748	257792	12/20/2023	310.26
	2101074708	2402748	257792	12/20/2023	376.76
	2101074709	2402748	257792	12/20/2023	476.48
	2101074710	2402748	257792	12/20/2023	933.35
	2101074711	2402748	257792	12/20/2023	1,001.95
	2101012292	2402576	257792	12/20/2023	142.71
	2101012293	2402576	257792	12/20/2023	204.55
	2100958097	2402576	257792	12/20/2023	248.20
	2100958098	2402576	257792	12/20/2023	862.78
	2100958099	2402576	257792	12/20/2023	427.82
2100935956	2402576	257792	12/20/2023	979.37	
<b>Parts Town, Llc Total</b>					<b>7,098.50</b>
Pasewald, Heather N S	MILES202311	(blank)	257908	12/20/2023	13.89
<b>Pasewald, Heather N S Total</b>					<b>13.89</b>
Peebles, Gwen	MILES202311	(blank)	257909	12/20/2023	80.70
<b>Peebles, Gwen Total</b>					<b>80.70</b>
Pepsi Cola General Bot, Inc	82390954	2402690	257793	12/20/2023	1,183.05
	81977504	2402690	257793	12/20/2023	3,806.90
	81977556	2402690	257793	12/20/2023	1,612.50
	80981706	2402690	257793	12/20/2023	277.00
<b>Pepsi Cola General Bot, Inc Total</b>					<b>6,879.45</b>
Perez, Janette Milagros	MILES202312	(blank)	257957	12/20/2023	17.29
<b>Perez, Janette Milagros Total</b>					<b>17.29</b>
Pilon, Michelle	V248025	2402655	257794	12/20/2023	9.46
<b>Pilon, Michelle Total</b>					<b>9.46</b>
Pioneer Valley Books	Q206891	2402740	257795	12/20/2023	5,690.00
<b>Pioneer Valley Books Total</b>					<b>5,690.00</b>
Plattner, Heather Paullin	MILES202311	(blank)	257910	12/20/2023	160.15
<b>Plattner, Heather Paullin Total</b>					<b>160.15</b>
Prairie Farms Dairy Inc	STMT11302023	2402692	257796	12/20/2023	39,890.83
<b>Prairie Farms Dairy Inc Total</b>					<b>39,890.83</b>
Presidio	6.01352E+12	2402366	257797	12/20/2023	50,315.31
<b>Presidio Total</b>					<b>50,315.31</b>
Presley, Deborah L	MILES202311	(blank)	257911	12/20/2023	13.36
<b>Presley, Deborah L Total</b>					<b>13.36</b>
Principal Life Insurance-Sbd Grand	STMT11162023	2402651	257798	12/20/2023	5,927.96
<b>Principal Life Insurance-Sbd Grand Total</b>					<b>5,927.96</b>
Pruitt, Katelyn	MILES202312	(blank)	257958	12/20/2023	2.88
<b>Pruitt, Katelyn Total</b>					<b>2.88</b>
Quality Truck Equipment	0104S3426	2402543	257799	12/20/2023	11,358.05
<b>Quality Truck Equipment Total</b>					<b>11,358.05</b>
Ratcliffe, Jeffery Allen	V951665	2402594	257800	12/20/2023	14.84
<b>Ratcliffe, Jeffery Allen Total</b>					<b>14.84</b>

**Expenditure Summary Report**

From Date: 12/20/2023  
To Date: 12/20/2023

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Read'S Sporting Goods	B3720	2402648	257801	12/20/2023	504.00
<b>Read'S Sporting Goods Total</b>					<b>504.00</b>
Reed Custer Middle School	CHIDDIX JR JIGH	2402756	257959	12/20/2023	250.00
<b>Reed Custer Middle School Total</b>					<b>250.00</b>
Regional Office Of Education #17	4002400053	2402716	257802	12/20/2023	36,575.00
	4002400044	2402717	257802	12/20/2023	518.95
<b>Regional Office Of Education #17 Total</b>					<b>37,093.95</b>
Richards Building Supply Co	053-0006993471-001	2402567	257803	12/20/2023	(260.00)
	053-0006977673-001	2402567	257803	12/20/2023	520.00
<b>Richards Building Supply Co Total</b>					<b>260.00</b>
Riddell All American	60476224	2402683	257804	12/20/2023	829.02
	951756983	2402683	257804	12/20/2023	14,825.95
<b>Riddell All American Total</b>					<b>15,654.97</b>
Rients, Jennifer	V833934	2402182	257805	12/20/2023	46.42
<b>Rients, Jennifer Total</b>					<b>46.42</b>
Robbins, Marsha L	MILES202311	(blank)	257912	12/20/2023	13.76
<b>Robbins, Marsha L Total</b>					<b>13.76</b>
Rogers Supply Company Inc	BL047516	2402566	257806	12/20/2023	202.25
<b>Rogers Supply Company Inc Total</b>					<b>202.25</b>
Rp Lumber Company, Inc	STMT11282023	2402682	257807	12/20/2023	218.83
	1819077	2402530	257807	12/20/2023	10.99
	1820046	2402530	257807	12/20/2023	8.35
	1821116	2402530	257807	12/20/2023	182.57
	1816990	2402530	257807	12/20/2023	41.76
	1806848	2402530	257807	12/20/2023	92.34
	1800929	2402530	257807	12/20/2023	36.94
<b>Rp Lumber Company, Inc Total</b>					<b>591.78</b>
Ruyle Corporation	29545	2402760	257960	12/20/2023	9,182.00
<b>Ruyle Corporation Total</b>					<b>9,182.00</b>
Sadicoff, Dawn Mc Guire	MILES202311	(blank)	257913	12/20/2023	96.55
	CONF120612072023	(blank)	257913	12/20/2023	200.18
<b>Sadicoff, Dawn Mc Guire Total</b>					<b>296.73</b>
Salyer, Tisa Marie	MILES202311	(blank)	257914	12/20/2023	45.85
<b>Salyer, Tisa Marie Total</b>					<b>45.85</b>
Schmidt, Therese F	MILES202311	(blank)	257915	12/20/2023	222.11
<b>Schmidt, Therese F Total</b>					<b>222.11</b>
Scholastic Inc.	ORD30713405	2402758	257961	12/20/2023	3,310.88
	ORD30713402	2402759	257961	12/20/2023	5,926.88
<b>Scholastic Inc. Total</b>					<b>9,237.76</b>
Schroen, Staci Nicole	MILES202311	(blank)	257916	12/20/2023	63.08
<b>Schroen, Staci Nicole Total</b>					<b>63.08</b>
Schupbach, Mary Ellen	MILES202311	(blank)	257917	12/20/2023	139.91
<b>Schupbach, Mary Ellen Total</b>					<b>139.91</b>

**Expenditure Summary Report**

From Date: 12/20/2023  
To Date: 12/20/2023

Vendor	Invoice	PO No.	Check No.	Check Date	Amount	
Scornavacco, Robert A	V624462	2402538	257808	12/20/2023	49.90	
<b>Scornavacco, Robert A Total</b>					<b>49.90</b>	
Scott, Robert W	MILES202311	(blank)	257918	12/20/2023	34.52	
<b>Scott, Robert W Total</b>					<b>34.52</b>	
Seibert, Max William	V637605	2402673	257809	12/20/2023	236.97	
<b>Seibert, Max William Total</b>					<b>236.97</b>	
Shelvin, Kristal H	MILES202311	(blank)	257919	12/20/2023	602.47	
<b>Shelvin, Kristal H Total</b>					<b>602.47</b>	
Sheppelman, Dawn Demlow	MILES202311	(blank)	257920	12/20/2023	130.35	
<b>Sheppelman, Dawn Demlow Total</b>					<b>130.35</b>	
Shumaker, Natalie Elise	MILES202311	(blank)	257921	12/20/2023	58.10	
<b>Shumaker, Natalie Elise Total</b>					<b>58.10</b>	
Smith, Bayleigh	1116-11302023	2402571	257810	12/20/2023	525.00	
<b>Smith, Bayleigh Total</b>					<b>525.00</b>	
Snap Mobile, Inc.	INV-500885	2402754	257962	12/20/2023	140.00	
<b>Snap Mobile, Inc. Total</b>					<b>140.00</b>	
Sno Sites		49039	2402672	257811	12/20/2023	175.00
<b>Sno Sites Total</b>					<b>175.00</b>	
Soliant Health, LLC		20828475	2402734	257812	12/20/2023	3,750.00
		20822208	2402597	257812	12/20/2023	1,500.00
<b>Soliant Health, LLC Total</b>					<b>5,250.00</b>	
Sound Connections, PLLC		37	2402625	257813	12/20/2023	2,122.20
<b>Sound Connections, PLLC Total</b>					<b>2,122.20</b>	
Spear Corporation		324850	2402569	257814	12/20/2023	1,774.01
<b>Spear Corporation Total</b>					<b>1,774.01</b>	
Specialized Education Of Illinois		178238	2402790	257971	12/20/2023	45,163.96
<b>Specialized Education Of Illinois Total</b>					<b>45,163.96</b>	
Springfield Electric	S010317148.004	2402568	257815	12/20/2023	(25.34)	
	S010322799.001	2402568	257815	12/20/2023	2,760.10	
<b>Springfield Electric Total</b>					<b>2,734.76</b>	
Stenger, Shelbie Grace	V216162	2402661	257816	12/20/2023	14.00	
<b>Stenger, Shelbie Grace Total</b>					<b>14.00</b>	
Stevens, Lori Joann	MILES202311	(blank)	257922	12/20/2023	312.30	
	V556665	2402745	257817	12/20/2023	40.00	
<b>Stevens, Lori Joann Total</b>					<b>352.30</b>	
Stratus Networks, Inc.		198728	2402602	257818	12/20/2023	956.88
<b>Stratus Networks, Inc. Total</b>					<b>956.88</b>	
Suburban School Coop Insurance Pool	STMT12312023	2402706	257819	12/20/2023	1,149,287.00	
<b>Suburban School Coop Insurance Pool Total</b>					<b>1,149,287.00</b>	
Sulaiman Law Group	1-22-CV-01432	2402832	257972	12/20/2023	3,602.00	

**Expenditure Summary Report**

From Date: 12/20/2023  
To Date: 12/20/2023

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
<b>Sulaiman Law Group Total</b>					<b>3,602.00</b>
Swann Special Care Center	TUITION091011	2402793	257973	12/20/2023	1,467.92
	STMT11302023	2402627	257820	12/20/2023	6,444.54
<b>Swann Special Care Center Total</b>					<b>7,912.46</b>
Sweet, Stacy	MILES202311	(blank)	257923	12/20/2023	113.58
<b>Sweet, Stacy Total</b>					<b>113.58</b>
Tabb, Marjorie	REMB12012023	(blank)	257924	12/20/2023	14.30
<b>Tabb, Marjorie Total</b>					<b>14.30</b>
Team Automotive And Tire	7832517	2402705	257821	12/20/2023	2,490.83
	7832414	2402705	257821	12/20/2023	3,285.82
	7832605	2402705	257821	12/20/2023	1,174.40
	7832606	2402705	257821	12/20/2023	1,969.28
	302947	2402708	257821	12/20/2023	40.00
	7832558	2402703	257821	12/20/2023	303.62
	7832549	2402705	257821	12/20/2023	71.74
	7832557	2402705	257821	12/20/2023	59.57
	302847	2402708	257821	12/20/2023	40.00
	302850	2402708	257821	12/20/2023	40.00
	302858	2402708	257821	12/20/2023	40.00
	7832507	2402703	257821	12/20/2023	270.29
	302833	2402708	257821	12/20/2023	40.00
	302821	2402708	257821	12/20/2023	40.00
	7832501	2402703	257821	12/20/2023	616.43
<b>Team Automotive And Tire Total</b>					<b>10,481.98</b>
Temples, Wesley G	MILES202308-11	(blank)	257925	12/20/2023	1,384.93
<b>Temples, Wesley G Total</b>					<b>1,384.93</b>
The Music Shoppe, Inc	3612644	2402782	257963	12/20/2023	284.95
	3612645	2402782	257963	12/20/2023	159.95
	3610752	2402654	257963	12/20/2023	29.00
	359314	2402654	257963	12/20/2023	128.00
	3593338	2402654	257963	12/20/2023	93.00
	3500025	2402654	257963	12/20/2023	(2.54)
<b>The Music Shoppe, Inc Total</b>					<b>692.36</b>
The Omni Group	2312-7601	2402806	257974	12/20/2023	32.00
	2311-7601	2402807	257974	12/20/2023	34.00
<b>The Omni Group Total</b>					<b>66.00</b>
The Traffic Sign Store	T23545	2402570	257822	12/20/2023	282.00
	T23522	2402570	257822	12/20/2023	162.00
<b>The Traffic Sign Store Total</b>					<b>444.00</b>
Thoennes, Lisa A	MILES202311	(blank)	257926	12/20/2023	76.90
<b>Thoennes, Lisa A Total</b>					<b>76.90</b>
Thompson, Joshua	REMB12012023	(blank)	257927	12/20/2023	14.45
<b>Thompson, Joshua Total</b>					<b>14.45</b>
Thomson Reuters-West	849360102	2402608	257823	12/20/2023	1,302.52
<b>Thomson Reuters-West Total</b>					<b>1,302.52</b>
T-Mobile	STMT11212023.	2401793	257846	12/20/2023	1,243.62
<b>T-Mobile Total</b>					<b>1,243.62</b>

**Expenditure Summary Report**

From Date: 12/20/2023  
To Date: 12/20/2023

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Tomlin, Lisa	V859990	2402699	257824	12/20/2023	1,500.00
<b>Tomlin, Lisa Total</b>					<b>1,500.00</b>
Touchtone Communications	3173905	2400013	257847	12/20/2023	602.78
<b>Touchtone Communications Total</b>					<b>602.78</b>
Town Of Normal - Utility Billing	V226497	2400010	257848	12/20/2023	28,554.50
<b>Town Of Normal - Utility Billing Total</b>					<b>28,554.50</b>
Trane U.S. Inc.	314113887	2402640	257825	12/20/2023	16,625.00
<b>Trane U.S. Inc. Total</b>					<b>16,625.00</b>
Turcotte, Briana L	MILES202311	(blank)	257928	12/20/2023	189.30
<b>Turcotte, Briana L Total</b>					<b>189.30</b>
Turf Tank	11825	2402529	257826	12/20/2023	183.12
<b>Turf Tank Total</b>					<b>183.12</b>
Tyler Technologies, Inc	025-446834	2402585	257827	12/20/2023	750.00
<b>Tyler Technologies, Inc Total</b>					<b>750.00</b>
Unifirst Corporation	STMT11302023	2400256	257828	12/20/2023	1,617.01
<b>Unifirst Corporation Total</b>					<b>1,617.01</b>
United Pipe & Supply Co, Inc	3339426	2402559	257829	12/20/2023	313.04
<b>United Pipe &amp; Supply Co, Inc Total</b>					<b>313.04</b>
Us Mechanical Services, Inc	26418	2402572	257830	12/20/2023	830.00
<b>Us Mechanical Services, Inc Total</b>					<b>830.00</b>
Vanguard Energy Services, Llc	G404551121223	2400004	257849	12/20/2023	26,128.12
<b>Vanguard Energy Services, Llc Total</b>					<b>26,128.12</b>
Village Of Carlock.	5839	2400012	257850	12/20/2023	135.94
<b>Village Of Carlock. Total</b>					<b>135.94</b>
Vision Service Plan - (II)	STMT819212799	2402653	257831	12/20/2023	1,116.94
<b>Vision Service Plan - (II) Total</b>					<b>1,116.94</b>
Vista Learning, Nfp	VL123-1613	2402541	257832	12/20/2023	1,995.00
<b>Vista Learning, Nfp Total</b>					<b>1,995.00</b>
Vogelsang, Claye R	MILES202311	(blank)	257929	12/20/2023	225.19
<b>Vogelsang, Claye R Total</b>					<b>225.19</b>
Walker, Karen L	MILES202311	(blank)	257930	12/20/2023	117.18
<b>Walker, Karen L Total</b>					<b>117.18</b>
Walker, Valentine S	V212001	2402707	257833	12/20/2023	55.02
<b>Walker, Valentine S Total</b>					<b>55.02</b>
Whitman, Donald Oliver	V672355	2402595	257834	12/20/2023	569.00
<b>Whitman, Donald Oliver Total</b>					<b>569.00</b>
Wilcox Electric & Services Inc.	231077	2402573	257835	12/20/2023	536.52
<b>Wilcox Electric &amp; Services Inc. Total</b>					<b>536.52</b>
Wilcox, Heather A	V702005	2402639	257836	12/20/2023	18.48

**Expenditure Summary Report**

From Date: 12/20/2023  
To Date: 12/20/2023

Vendor	Invoice	PO No.	Check No.	Check Date	Amount	
<b>Wilcox, Heather A Total</b>					<b>18.48</b>	
Wilson, Teri	V848393	2402664	257837	12/20/2023	75.00	
<b>Wilson, Teri Total</b>					<b>75.00</b>	
Windshield Specialists	1-13287	2402677	257838	12/20/2023	870.00	
<b>Windshield Specialists Total</b>					<b>870.00</b>	
Winsupply	350497 01	2402772	257964	12/20/2023	1,158.94	
<b>Winsupply Total</b>					<b>1,158.94</b>	
World Book Inc		96609	2402542	257839	12/20/2023	9,390.75
<b>World Book Inc Total</b>					<b>9,390.75</b>	
Wright, Megan K		170250522	2402589	257840	12/20/2023	75.32
<b>Wright, Megan K Total</b>					<b>75.32</b>	
Young, Wendy Marie	MILES202311	(blank)	257931	12/20/2023	42.12	
<b>Young, Wendy Marie Total</b>					<b>42.12</b>	
Zimmerman, Claire Christine	MILES202311	(blank)	257932	12/20/2023	127.07	
<b>Zimmerman, Claire Christine Total</b>					<b>127.07</b>	
Zimmerman, Shelli		1683	2402632	257841	12/20/2023	100.00
<b>Zimmerman, Shelli Total</b>					<b>100.00</b>	
Zink, Laura Susanne	MILES202311	(blank)	257933	12/20/2023	72.64	
<b>Zink, Laura Susanne Total</b>					<b>72.64</b>	
<b>Grand Total</b>					<b>4,941,701.21</b>	

**Expenditure Summary Report**

From Date: 12/20/2023  
 To Date: 12/20/2023

Fund	Amount
10	538,821.35
20	370,746.97
40	2,762,986.65
80	1,204,241.24
90	64,905.00
<b>Grand Total</b>	<b>4,941,701.21</b>

**CUSD No. 5, McLean and Woodford Counties, Illinois**

**Unit 5 Treasurer's Report As of 11/30/2023**

Fiscal Year: 2023-2024

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**ASSETS**

Educational Fund		
Cash (+)	\$24,502,265.54	
Other Assets (+)	\$42,137.89	
Sub-total : Educational Fund	<hr/>	\$24,544,403.43
Operations & Maintenance Fund		
Cash (+)	\$1,555,110.95	
Sub-total : Operations & Maintenance Fund	<hr/>	\$1,555,110.95
Debt Service Fund		
Cash (+)	\$14,972,078.62	
Sub-total : Debt Service Fund	<hr/>	\$14,972,078.62
Transportation Fund		
Cash (+)	\$3,988,075.87	
Sub-total : Transportation Fund	<hr/>	\$3,988,075.87
Social Security Fund		
Cash (+)	\$1,496,533.39	
Sub-total : Social Security Fund	<hr/>	\$1,496,533.39
Municiple Retirement Fund		
Cash (+)	\$1,976,860.04	
Sub-total : Municiple Retirement Fund	<hr/>	\$1,976,860.04
Working Cash Fund		
Cash (+)	\$21,171,542.44	
Investments (+)	\$43,297,588.45	
Sub-total : Working Cash Fund	<hr/>	\$64,469,130.89
Tort Immunity Fund		
Cash (+)	\$1,584,282.27	
Other Assets (+)	\$40.00	
Sub-total : Tort Immunity Fund	<hr/>	\$1,584,322.27
Life Safety Fund		
Cash (+)	\$381,729.95	
Sub-total : Life Safety Fund	<hr/>	\$381,729.95
<b>Total : ASSETS</b>		<b>\$114,968,245.41</b>

**LIABILITIES**

Educational Fund		
Payroll Withholdings (+)	\$2,530,978.37	
Other Liabilities (+)	\$43,827.58	
Sub-total : Educational Fund	<hr/>	\$2,574,805.95
Operations & Maintenance Fund		

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Balance Sheet

**CUSD No. 5, McLean and Woodford Counties, Illinois**

**Unit 5 Treasurer's Report As of 11/30/2023**

Fiscal Year: 2023-2024

Payroll Withholdings (+)	\$28,153.11
Other Liabilities (+)	\$311.43
Sub-total : Operations & Maintenance Fund	<u>\$28,464.54</u>
Transportation Fund	
Payroll Withholdings (+)	\$899.16
Sub-total : Transportation Fund	<u>\$899.16</u>
Social Security Fund	
Payroll Withholdings (+)	(\$23.10)
Sub-total : Social Security Fund	<u>(\$23.10)</u>
Municiple Retirement Fund	
Payroll Withholdings (+)	\$137,169.74
Sub-total : Municiple Retirement Fund	<u>\$137,169.74</u>
Tort Immunity Fund	
Payroll Withholdings (+)	\$4,167.42
Sub-total : Tort Immunity Fund	<u>\$4,167.42</u>
Life Safety Fund	
Other Liabilities (+)	\$351.00
Sub-total : Life Safety Fund	<u>\$351.00</u>
<b>Total : LIABILITIES</b>	<u>\$2,745,834.71</u>
<b>FUND BALANCE</b>	
Educational Fund	
Fund Balance (+)	\$18,288,558.15
Sub-total : Educational Fund	<u>\$18,288,558.15</u>
Operations & Maintenance Fund	
Fund Balance (+)	\$1,331,198.69
Sub-total : Operations & Maintenance Fund	<u>\$1,331,198.69</u>
Debt Service Fund	
Fund Balance (+)	\$18,593,885.89
Sub-total : Debt Service Fund	<u>\$18,593,885.89</u>
Transportation Fund	
Fund Balance (+)	\$1,525,971.40
Sub-total : Transportation Fund	<u>\$1,525,971.40</u>
Social Security Fund	
Fund Balance (+)	\$1,339,217.52
Sub-total : Social Security Fund	<u>\$1,339,217.52</u>
Municiple Retirement Fund	
Fund Balance (+)	\$1,452,347.51

Balance Sheet

**CUSD No. 5, McLean and Woodford Counties, Illinois**

**Unit 5 Treasurer's Report As of 11/30/2023**

Fiscal Year: 2023-2024

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Sub-total : Municiple Retirement Fund	\$1,452,347.51
Working Cash Fund	
Fund Balance (+)	\$63,416,170.15
Sub-total : Working Cash Fund	\$63,416,170.15
Tort Immunity Fund	
Fund Balance (+)	\$731,430.37
Sub-total : Tort Immunity Fund	\$731,430.37
Life Safety Fund	
Fund Balance (+)	\$560,181.76
Sub-total : Life Safety Fund	\$560,181.76
NET CHANGE IN FUND BALANCE	
NET CHANGE IN FUND BALANCE (+)	\$4,983,449.26
Sub-total : NET CHANGE IN FUND BALANCE	\$4,983,449.26
<b>Total : FUND BALANCE</b>	<b>\$112,222,410.70</b>
<b>Total LIABILITIES + FUND BALANCE</b>	<b>\$114,968,245.41</b>

End of Report

**CUSD No. 5, McLean and Woodford Counties, Illinois**

**Unit 5 Treasurer's Report For the Period 11/01/2023 through 11/30/2023**

Fiscal Year: 2023-2024

	<u>11/01/2023 - 11/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE COLLECTED</b>					
Educational Fund					
Local Sources (+)	\$2,276,005.87	\$38,162,801.87	\$81,342,926.00	\$43,180,124.13	46.9%
State Sources (+)	\$2,575,442.76	\$10,449,009.81	\$26,758,463.72	\$16,309,453.91	39.0%
Federal Sources (+)	\$1,105,414.10	\$6,729,141.67	\$15,647,849.00	\$8,918,707.33	43.0%
Sub-total : Educational Fund	\$5,956,862.73	\$55,340,953.35	\$123,749,238.72	\$68,408,285.37	44.7%
Operations & Maintenance Fund					
Local Sources (+)	\$365,818.16	\$6,332,450.77	\$13,456,327.00	\$7,123,876.23	47.1%
State Sources (+)	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.0%
Sub-total : Operations & Maintenance Fund	\$365,818.16	\$6,332,450.77	\$13,506,327.00	\$7,173,876.23	46.9%
Debt Service Fund					
Local Sources (+)	\$960,790.45	\$17,655,101.48	\$36,586,134.00	\$18,931,032.52	48.3%
Sub-total : Debt Service Fund	\$960,790.45	\$17,655,101.48	\$36,586,134.00	\$18,931,032.52	48.3%
Transportation Fund					
Local Sources (+)	\$136,688.43	\$2,395,174.97	\$5,165,618.00	\$2,770,443.03	46.4%
State Sources (+)	\$0.00	\$3,044,740.45	\$5,933,066.55	\$2,888,326.10	51.3%
Federal Sources (+)	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.0%
Sub-total : Transportation Fund	\$136,688.43	\$5,439,915.42	\$11,498,684.55	\$6,058,769.13	47.3%
Social Security Fund					
Local Sources (+)	\$65,360.98	\$1,380,182.91	\$2,885,396.00	\$1,505,213.09	47.8%
Sub-total : Social Security Fund	\$65,360.98	\$1,380,182.91	\$2,885,396.00	\$1,505,213.09	47.8%
Municiple Retirement Fund					
Local Sources (+)	\$60,708.77	\$1,089,168.57	\$2,237,703.00	\$1,148,534.43	48.7%
Sub-total : Municiple Retirement Fund	\$60,708.77	\$1,089,168.57	\$2,237,703.00	\$1,148,534.43	48.7%
Working Cash Fund					
Local Sources (+)	\$104,665.27	\$1,052,960.74	\$2,136,404.00	\$1,083,443.26	49.3%
Sub-total : Working Cash Fund	\$104,665.27	\$1,052,960.74	\$2,136,404.00	\$1,083,443.26	49.3%
Tort Immunity Fund					
Local Sources (+)	\$154,001.38	\$2,905,688.41	\$6,179,383.00	\$3,273,694.59	47.0%
Sub-total : Tort Immunity Fund	\$154,001.38	\$2,905,688.41	\$6,179,383.00	\$3,273,694.59	47.0%
Life Safety Fund					
Local Sources (+)	\$31,274.53	\$593,266.17	\$1,291,404.00	\$698,137.83	45.9%
Sub-total : Life Safety Fund	\$31,274.53	\$593,266.17	\$1,291,404.00	\$698,137.83	45.9%
<b>Total : REVENUE COLLECTED</b>	<b>\$7,836,170.70</b>	<b>\$91,789,687.82</b>	<b>\$200,070,674.27</b>	<b>\$108,280,986.45</b>	<b>45.9%</b>
<b>EXPENDITURES PAID</b>					
Educational Fund					
Salaries (-)	\$8,173,034.54	\$38,877,820.76	\$98,595,193.87	\$59,717,373.11	39.4%
Employee Benefits (-)	\$1,561,957.54	\$5,687,732.27	\$18,114,633.00	\$12,426,900.73	31.4%
Purchased Services (-)	\$215,849.80	\$1,018,512.02	\$3,508,212.00	\$2,489,699.98	29.0%
Supplies and Materials (-)	\$1,224,802.46	\$3,635,438.30	\$9,065,382.13	\$5,429,943.83	40.1%
Capital Outlay (-)	\$13,960.00	\$287,511.00	\$122,579.00	(\$164,932.00)	234.6%

Operating Statement with Budget

**CUSD No. 5, McLean and Woodford Counties, Illinois**

**Unit 5 Treasurer's Report For the Period 11/01/2023 through 11/30/2023**

Fiscal Year: 2023-2024

	<u>11/01/2023 - 11/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Objects (-)	\$539,826.26	\$1,682,602.61	\$4,913,187.00	\$3,230,584.39	34.2%
Non-Capitalized Equipment (-)	\$26,049.20	\$69,457.90	\$156,928.00	\$87,470.10	44.3%
Sub-total : Educational Fund	(\$11,755,479.80)	(\$51,259,074.86)	(\$134,476,115.00)	(\$83,217,040.14)	38.1%
<b>Operations &amp; Maintenance Fund</b>					
Salaries (-)	\$525,152.02	\$2,756,411.97	\$6,692,022.15	\$3,935,610.18	41.2%
Employee Benefits (-)	\$116,130.95	\$650,851.70	\$1,103,844.00	\$452,992.30	59.0%
Purchased Services (-)	\$142,533.58	\$721,645.19	\$1,430,895.00	\$709,249.81	50.4%
Supplies and Materials (-)	\$394,181.93	\$1,602,981.57	\$3,630,302.00	\$2,027,320.43	44.2%
Capital Outlay (-)	\$17,365.00	\$435,402.75	\$637,798.00	\$202,395.25	68.3%
Other Objects (-)	\$202.86	\$782.86	\$2,454.00	\$1,671.14	31.9%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,775.00	\$1,775.00	0.0%
Sub-total : Operations & Maintenance Fund	(\$1,195,566.34)	(\$6,168,076.04)	(\$13,499,090.15)	(\$7,331,014.11)	45.7%
<b>Debt Service Fund</b>					
Other Objects (-)	\$20,575,917.46	\$21,779,472.92	\$37,218,547.47	\$15,439,074.55	58.5%
Sub-total : Debt Service Fund	(\$20,575,917.46)	(\$21,779,472.92)	(\$37,218,547.47)	(\$15,439,074.55)	58.5%
<b>Transportation Fund</b>					
Salaries (-)	\$18,481.02	\$84,481.27	\$234,718.72	\$150,237.45	36.0%
Employee Benefits (-)	\$4,350.00	\$15,384.03	\$57,919.00	\$42,534.97	26.6%
Purchased Services (-)	\$962,908.00	\$2,267,965.72	\$13,008,685.00	\$10,740,719.28	17.4%
Supplies and Materials (-)	\$213,562.22	\$495,852.24	\$1,669,002.00	\$1,173,149.76	29.7%
Capital Outlay (-)	\$0.00	\$191,073.93	\$2,777,574.47	\$2,586,500.54	6.9%
Other Objects (-)	\$380.48	\$46,608.48	\$48,224.00	\$1,615.52	96.6%
Non-Capitalized Equipment (-)	\$0.00	\$5,472.91	\$23,380.00	\$17,907.09	23.4%
Sub-total : Transportation Fund	(\$1,199,681.72)	(\$3,106,838.58)	(\$17,819,503.19)	(\$14,712,664.61)	17.4%
<b>Social Security Fund</b>					
Employee Benefits (-)	\$254,712.84	\$1,222,843.94	\$2,902,286.00	\$1,679,442.06	42.1%
Sub-total : Social Security Fund	(\$254,712.84)	(\$1,222,843.94)	(\$2,902,286.00)	(\$1,679,442.06)	42.1%
<b>Municipal Retirement Fund</b>					
Employee Benefits (-)	\$146,116.00	\$701,825.78	\$1,863,998.00	\$1,162,172.22	37.7%
Sub-total : Municipal Retirement Fund	(\$146,116.00)	(\$701,825.78)	(\$1,863,998.00)	(\$1,162,172.22)	37.7%
<b>Tort Immunity Fund</b>					
Salaries (-)	\$214,118.36	\$1,059,302.67	\$2,584,048.00	\$1,524,745.33	41.0%
Employee Benefits (-)	\$47,143.04	\$334,983.09	\$1,047,185.00	\$712,201.91	32.0%
Purchased Services (-)	\$62,755.75	\$401,427.15	\$2,424,054.00	\$2,022,626.85	16.6%
Supplies and Materials (-)	\$1,302.52	\$28,692.87	\$40,769.00	\$12,076.13	70.4%
Capital Outlay (-)	\$37,448.80	\$73,348.80	\$84,324.00	\$10,975.20	87.0%
Other Objects (-)	\$0.00	\$28,664.00	\$100,458.00	\$71,794.00	28.5%
Non-Capitalized Equipment (-)	\$19,940.21	\$134,469.16	\$150,000.00	\$15,530.84	89.6%
Sub-total : Tort Immunity Fund	(\$382,708.68)	(\$2,060,887.74)	(\$6,430,838.00)	(\$4,369,950.26)	32.0%
<b>Life Safety Fund</b>					
Purchased Services (-)	\$6,170.00	\$115,105.90	\$280,000.00	\$164,894.10	41.1%
Capital Outlay (-)	\$135,215.00	\$656,963.08	\$1,350,000.00	\$693,036.92	48.7%

Operating Statement with Budget

**CUSD No. 5, McLean and Woodford Counties, Illinois**

**Unit 5 Treasurer's Report For the Period 11/01/2023 through 11/30/2023**

Fiscal Year: 2023-2024

	<u>11/01/2023 - 11/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : Life Safety Fund	(\$141,385.00)	(\$772,068.98)	(\$1,630,000.00)	(\$857,931.02)	47.4%
<b>Total : EXPENDITURES PAID</b>	<b>(\$35,651,567.84)</b>	<b>(\$87,071,088.84)</b>	<b>(\$215,840,377.81)</b>	<b>(\$128,769,288.97)</b>	<b>40.3%</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Educational Fund					
Transfers In (+)	\$0.00	\$0.00	\$11,200,000.00	\$11,200,000.00	0.0%
Transfers Out (-)	\$7,394.60	\$400,839.16	\$558,007.11	\$157,167.95	71.8%
Sub-total : Educational Fund	(\$7,394.60)	(\$400,839.16)	\$10,641,992.89	\$11,042,832.05	3.8%
Operations & Maintenance Fund					
Capital Lease Proceeds (+)	\$0.00	\$132,798.00	\$132,798.00	\$0.00	100.0%
Transfers Out (-)	\$55,122.86	\$101,725.01	\$122,122.86	\$20,397.85	83.3%
Sub-total : Operations & Maintenance Fund	(\$55,122.86)	\$31,072.99	\$10,675.14	(\$20,397.85)	291.1%
Debt Service Fund					
Transfers In (+)	\$62,517.46	\$502,564.17	\$680,129.97	\$177,565.80	73.9%
Sub-total : Debt Service Fund	\$62,517.46	\$502,564.17	\$680,129.97	\$177,565.80	73.9%
Transportation Fund					
Capital Lease Proceeds (+)	\$0.00	\$128,128.47	\$128,128.47	\$0.00	100.0%
Transfers In (+)	\$0.00	\$0.00	\$5,149,446.00	\$5,149,446.00	0.0%
Sub-total : Transportation Fund	\$0.00	\$128,128.47	\$5,277,574.47	\$5,149,446.00	2.4%
Working Cash Fund					
Transfers Out (-)	\$0.00	\$0.00	\$16,349,446.00	\$16,349,446.00	0.0%
Sub-total : Working Cash Fund	\$0.00	\$0.00	(\$16,349,446.00)	(\$16,349,446.00)	0.0%
Tort Immunity Fund					
Proceeds From Capital Asset Disposal (+)	\$0.00	\$3,923.81	\$0.00	(\$3,923.81)	0.0%
Sub-total : Tort Immunity Fund	\$0.00	\$3,923.81	\$0.00	(\$3,923.81)	0.0%
<b>Total : OTHER FINANCING SOURCES (USES)</b>	<b>\$0.00</b>	<b>\$264,850.28</b>	<b>\$260,926.47</b>	<b>(\$3,923.81)</b>	<b>101.5%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$27,815,397.14)</b>	<b>\$4,983,449.26</b>	<b>(\$15,508,777.07)</b>	<b>(\$20,492,226.33)</b>	<b>32.1%</b>

End of Report

**CUSD No. 5, McLean and Woodford Counties, Illinois**

**Unit 5 Self-Funded Insurance As of 11/30/2023**

Fiscal Year: 2023-2024

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**ASSETS**

Current Assets

Cash In Bank (+) \$1,107,775.93

Accounts Receivable (+) \$3,335.50

Sub-total : Current Assets \$1,111,111.43

**Total : ASSETS**

\$1,111,111.43

**FUND BALANCE**

Fund Balance

Fund Balance (+) \$2,886,512.59

Sub-total : Fund Balance \$2,886,512.59

NET CHANGE IN FUND BALANCE

NET CHANGE IN FUND BALANCE (+) (\$1,775,401.16)

Sub-total : NET CHANGE IN FUND BALANCE (\$1,775,401.16)

**Total : FUND BALANCE**

\$1,111,111.43

**Total LIABILITIES + FUND BALANCE**

\$1,111,111.43

End of Report

**CUSD No. 5, McLean and Woodford Counties, Illinois**

**Unit 5 Self-Funded Insurance For the Period 11/01/2023 through 11/30/2023**

Fiscal Year: 2023-2024

	11/01/2023 - 11/30/2023	Year To Date
<b>REVENUE COLLECTED</b>		
Revenue From Payroll		
Board Contributions (+)	\$1,836,693.00	\$5,894,615.00
Employee Contributions (+)	\$355,970.78	\$1,224,885.69
Sub-total : Revenue From Payroll	<u>\$2,192,663.78</u>	<u>\$7,119,500.69</u>
Revenue From Other Sources		
Retiree Contributions (+)	\$1,983.00	\$116,012.77
Cobra Contributions (+)	\$4,281.00	\$21,212.69
Interest & Dividends (+)	\$1,238.43	\$21,580.14
Sub-total : Revenue From Other Sources	<u>\$7,502.43</u>	<u>\$158,805.60</u>
<b>Total : REVENUE COLLECTED</b>	<u>\$2,200,166.21</u>	<u>\$7,278,306.29</u>
<b>EXPENDITURES PAID</b>		
Operating Expenditures		
Heath Ins Claims (-)	\$1,540,152.54	\$8,422,900.11
HSA Contributions (-)	\$4,030.66	\$36,569.26
Health Ins Admin Fees (-)	\$93,905.93	\$475,735.30
Other Fees & Expense (-)	\$0.00	\$118,502.78
Sub-total : Operating Expenditures	<u>(\$1,638,089.13)</u>	<u>(\$9,053,707.45)</u>
<b>Total : EXPENDITURES PAID</b>	<u>(\$1,638,089.13)</u>	<u>(\$9,053,707.45)</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>\$562,077.08</u>	<u>(\$1,775,401.16)</u>

End of Report

## **Revenue and Investments**

### Revenue

The Superintendent or designee is responsible for making all claims for property tax revenue, State Aid, special State funds for specific programs, federal funds, and categorical grants.

### Investments

The Chief Financial Officer shall serve as the District's Chief Investment Officer. The Chief Investment Officer shall invest money that is not required for current operations, in accordance with this policy and State law.

The Chief Investment Officer and Superintendent shall use the standard of prudence when making investment decisions. They shall use the judgment and care, under circumstances then prevailing, that a person of prudence, discretion, and intelligence exercise in the management of his or her own affairs, not for speculation, but for investment, considering the safety of their capital as well as its probable income.

### Investment Objectives

The objectives for the District's investment activities are:

1. Safety of Principal. Every investment is made with safety as the primary and over-riding concern. Each investment transaction shall ensure that capital loss, whether from credit or market risk, is avoided.
2. Liquidity. The investment portfolio shall provide sufficient liquidity to pay District obligations as they become due. In this regard, the maturity and marketability of investments shall be considered.
3. Rate of Return. The highest return on investments is sought, consistent with the preservation of principal and prudent investment principles.
4. Diversification. The investment portfolio is diversified as to materials and investments, as appropriate to the nature, purpose, and amount of the funds.

### Authorized Investments

The Chief Investment Officer may invest District funds in one or more of the following:

1. Bonds, notes, certificates of indebtedness, treasury bills or other securities now or hereafter issued, that are guaranteed by the full faith and credit of the United States of America as to principal and interest.
2. Bond notes, debentures, or other similar obligations of the United States of America, its agencies, and its instrumentalities.

The term "agencies of the United States of America" includes: (i) the federal land banks, federal intermediate credit banks, banks for cooperative, federal farm credit banks, or any other entity authorized to issue debt obligations under the Farm Credit Act of 1971 and

Acts amendatory thereto; (ii) the federal home loan banks and the federal home loan mortgage corporation; and (iii) any other agency created by Act of Congress.

3. Interest-bearing savings accounts, interest-bearing certificates of deposit or interest-bearing time deposits or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act.
4. Short term obligations of corporations organized in the United States with assets exceeding \$500,000,000 if: (i) such obligations are rated at the time of purchase at 1 of the 3 highest classifications established by at least 2 standard rating services and which mature not later than 270 days from the date of purchase, (ii) such purchases do not exceed 10 percent of the corporation's outstanding obligations, and (iii) no more than one-third of the District's funds may be invested in short term obligations of corporations under this paragraph.
5. Obligations of corporations organized in the United States with assets exceeding \$500,000,000 if: (a) such obligations are rated at the time of purchase at one of the three highest classifications established by at least two standard rating services and which mature more than 270 days but less than three years from the date of purchase, (b) such purchases do not exceed 10% of the corporation's outstanding obligations, and (c) no more than one-third of the District's funds may be invested in obligations of corporations under this paragraph.
6. Money market mutual funds registered under the Investment Company Act of 1940, provided that the portfolio of any such money market mutual fund is limited to obligations described in paragraph (1) or (2) of this subsection and to agreements to repurchase such obligations.
7. Interest-bearing bonds of any county, township, city, village, incorporated town, municipal corporation, school district, the State of Illinois, any other state, or any political subdivision or agency of the State of Illinois or any other state, whether the interest earned is taxable or tax-exempt under federal law. The bonds shall be (a) registered in the name of the municipality, county, or other governmental unit, or held under a custodial agreement at a bank, and (b) rated at the time of purchase within the 4 highest general classifications established by a rating service of nationally recognized expertise in rating bonds of states and their political subdivision.
8. Short term discount obligations of the Federal National Mortgage Association or in shares or other forms of securities legally issuable by savings banks or savings and loan associations incorporated under the laws of this state or any other state or under the laws of the United States. Investments may be made only in those savings banks or savings and loan associations the shares, or investment certificates of which are insured by the Federal Deposit Insurance Corporation. Any such securities may be purchased at the offering or market price thereof at the time of such purchase. All such securities so purchased shall mature or be redeemable on a date or dates prior to the time when, in the judgment of the Superintendent or designee, the public funds so invested will be required for expenditure by the District or its governing authority.
9. Dividend-bearing share accounts, share certificate accounts or class of share accounts of a credit union chartered under the laws of this State or the laws of the United States; provided, however, the principal office of any such credit union must be located within the State of Illinois. Investments may be made only in those credit unions the accounts of which are insured by applicable law.

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10. A Public Treasurers' Investment Pool created under Section 17 of the State Treasurer Act. The District may also invest any public funds in a fund managed, operated, and administered by a bank, subsidiary of a bank, or subsidiary of a bank holding company or use the services of such an entity to hold and invest or advise regarding the investment of any public funds.
  11. The Illinois School District Liquid Asset Fund Plus.
  12. Repurchase agreements of government securities having the meaning set out in the Government Securities Act of 1986, as now or hereafter amended or succeeded, subject to the provisions of said Act and the regulations issued there under. The government securities, unless registered or inscribed in the name of the District, shall be purchased through banks or trust companies authorized to do business in the State of Illinois.

Except for repurchase agreements of government securities which are subject to the Government Securities Act of 1986, as now or hereafter amended or succeeded, the District may not purchase or invest in instruments which constitute repurchase agreements, and no financial institution may enter into such an agreement with or on behalf of the District unless the instrument and the transaction meet the following requirements:

- a. The securities, unless registered or inscribed in the name of the District, are purchased through banks or trust companies authorized to do business in the State of Illinois.
- b. The Superintendent or designee, after ascertaining which firm will give the most favorable rate of interest, directs the custodial bank to "purchase" specified securities from a designated institution. The "custodial bank" is the bank or trust company, or agency of government, which acts for the District in connection with repurchase agreements involving the investment of funds by the District. The State Treasurer may act as custodial bank for public agencies executing repurchase agreements.
- c. A custodial bank must be a member bank of the Federal Reserve System or maintain accounts with member banks. All transfers of book-entry securities must be accomplished on a Reserve Bank's computer records through a member bank of the Federal Reserve System. These securities must be credited to the District on the records of the custodial bank and the transaction must be confirmed in writing to the District by the custodial bank.
- d. Trading partners shall be limited to banks or trust companies authorized to do business in the State of Illinois or to registered primary reporting dealers.
- e. The security interest must be perfected.
- f. The District enters into a written master repurchase agreement that outlines the basic responsibilities and liabilities of both buyer and seller.
- g. Agreements shall be for periods of 330 days or less.
- h. The Superintendent or designee informs the custodial bank in writing of the maturity details of the repurchase agreement.
- i. The custodial bank must take delivery of and maintain the securities in its custody for the account of the District and confirm the transaction in writing to the District. The custodial undertaking shall provide that the custodian takes possession of the

securities exclusively for the District; that the securities are free of any claims against the trading partner; and that any claims by the custodian are subordinate to the District's claims to rights to those securities.

- j. The obligations purchased by the District may only be sold or presented for redemption or payment by the fiscal agent bank or trust company holding the obligations upon the written instruction of the Superintendent or designee.
  - k. The custodial bank shall be liable to the District for any monetary loss suffered by the District due to the failure of the custodial bank to take and maintain possession of such securities.
13. Any investment as authorized by the Public Funds Investment Act, and Acts mandatory thereto. Paragraph 11 supersedes paragraphs 1-10 and controls in the event of conflict.

Except as provided herein, investments may be made only in banks, savings banks, savings and loan associations, or credit unions that are insured by the Federal Deposit Insurance Corporation, or other approved share insurer.

The Chief Investment Officer and Superintendent shall regularly consider material, relevant, and decision-useful sustainability factors in evaluating investment decisions, within the bounds of financial and fiduciary prudence. Such factors include, but are not limited to: (1) corporate governance and leadership factors, (2) environmental factors, (3) social capital factors, (4) human capital factors, and (5) business model and innovation factors, as provided under the Ill. Sustainable Investing Act, 30 ILCS 238/.

Selection of Depositories, Investment Managers, Dealers, and Brokers

The Chief Investment Officer shall establish a list of authorized depositories, investment managers, dealers and brokers based upon the creditworthiness, reputation, minimum capital requirements, qualifications under State law, as well as a long history of dealing with public fund entities. The Board will review and approve the list at least annually.

In order to be an authorized depository, each institution must submit copies of the last 2 sworn statements of resources and liabilities or reports or examination, which the institution is required to furnish to the appropriate State or federal agency. Each institution designated as a depository shall, while acting as such depository, furnish the District with a copy of all statements of resources and liabilities or all reports of examination, which it is required to furnish to the appropriate State or federal agency.

The above eligibility requirements of a bank to receive or hold public deposits do not apply to investments in an interest-bearing savings account, interest-bearing certificate of deposit, or interest-bearing time deposit if: (1) the District initiates the investment at or through a bank located in Illinois, and (2) the invested public funds are at all times fully insured by an agency or instrumentality of the federal government.

The District may consider a financial institution's record and current level of financial commitment to its local community when deciding whether to deposit funds in that financial institution. The District may consider factors including:

- 1. For financial institutions subject to the federal Community Reinvestment Act of 1977, the current and historical ratings that the financial institution has received, to the extent that

those ratings are publicly available, under the federal Community Reinvestment Act of 1977;

2. Any changes in ownership, management, policies, or practices of the financial institution that may affect the level of the financial institution's commitment to its community;
3. The financial impact that the withdrawal or denial of District deposits might have on the financial institution;
4. The financial impact to the District as a result of withdrawing public funds or refusing to deposit additional public funds in the financial institution; and
5. Any additional burden on the District's resources that might result from ceasing to maintain deposits of public funds at the financial institution under consideration.

#### Collateral Requirements

All amounts deposited or invested with financial institutions in excess of any insurance limit shall be collateralized in accordance with the Public Funds Investment Act, 30 ILCS 235/. The Superintendent or designee shall keep the Board informed of collateral agreements.

#### Safekeeping and Custody Arrangements

The preferred method for safekeeping is to have securities registered in the District's name and held by a third-party custodian. Safekeeping practices should qualify for the Governmental Accounting Standards Board (GASB) Statement No. 3 Deposits with Financial Institutions, Investments (including Repurchase Agreements), and Reverse Repurchase Agreements Category I, the highest recognized safekeeping procedures.

#### Controls and Reports

The Chief Investment Officer shall establish a system of internal controls and written operational procedures to prevent losses arising from fraud, employee error, misrepresentation by third parties, or imprudent employee action.

The Chief Investment Officer shall provide a quarterly investment report to the Board. The report will: (1) assess whether the investment portfolio is meeting the District's investment objectives, (2) identify each security by class or type, book value, income earned, and market value, (3) identify those institutions providing investment services to the District, and (4) include any other relevant information. The investment portfolio's performance shall be measured by appropriate and creditable industry standards for the investment type.

The Board will determine, after receiving the Superintendent's recommendation, which fund is in most need of interest income and the Superintendent shall execute a transfer. This provision does not apply when the use of interest earned on a particular fund is restricted.

#### Ethics and Conflicts of Interest

The Board and District officials will avoid any investment transaction or practice that in appearance or fact might impair public confidence. Board members are bound by *Board policy 2.100*. No District employee having influence on the District's investment decisions shall:

1. Have any interest, directly or indirectly, in any investments in which the District is authorized to invest,
2. Have any interest, directly or indirectly, in the sellers, sponsors, or managers of those investments, or
3. Receive, in any manner, compensation of any kind from any investments in which the agency is authorized to invest.

LEGAL REF.: 30 ILCS 235/, Public Funds Investment Act.  
30 ILCS 238/, III. Sustainable Investing Act.  
105 ILCS 5/8-7, 5/10-22.44, 5/17-1, and 5/17-11.

CROSS REF.: 2.100 (Board Member Conflict of Interest), 4.10 (Fiscal and Business Management), 4.80 (Accounting and Audits)

### **Payment Procedures**

The Treasurer shall prepare a list of all due and payable bills, indicating vendor name and amount, and shall present it to the Board in advance of the Board's regular meetings or, if necessary, a special meeting. These bills are reviewed by the Board, after which they may be approved for payment by Board order. Approval of all bills shall be given by a roll call vote, and the votes shall be recorded in the minutes. The Treasurer shall pay the bills after receiving the Board order or pertinent portions of the Board minutes, even if the minutes are unapproved, provided the order or minutes are signed by the Board President and Secretary or a majority of the Board. Time sensitive payments may be made prior to a Board meeting and listed as prepaid.

The Treasurer is authorized, without further Board approval, to pay Social Security taxes, wages, pension contributions, utility bills, and other recurring bills. These disbursements shall be included in the listing of bills presented to the Board.

The Board authorizes the Superintendent or designee to establish revolving funds and a petty cash fund system for school cafeterias, lunchrooms, athletics, or similar purposes, provided such funds are maintained in accordance with Board policy 4.80, *Accounting and Audits*, and remain in the custody of an employee who is properly bonded according to State law.

LEGAL REF.: 105 ILCS 5/8-16, 5/10-7, and 5/10-20.19.  
23 Ill. Admin. Code §100.70.

CROSS REF.: 4.55 (Use of Credit and Procurement Cards), 4.60 (Purchases and Contracts),  
4.80 (Accounting and Audits)

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Adopted: September 7, 1972  
Reviewed: November 2023  
Amended: December 20, 2023

### **Use of Credit and Procurement Cards**

The Superintendent and employees designated by the Superintendent are authorized to use District credit and procurement cards to simplify the acquisition, receipt, and payment of purchases and travel expenses incurred on the District's behalf. Credit and procurement cards shall only be used for those expenses that are for the District's benefit and serve a valid and proper public purpose; they shall not be used for personal purchases. Cardholders are responsible for exercising due care and judgment and for acting in the District's best interests.

The Superintendent or designee shall manage the use of District credit and procurement cards by employees. It is the Board's responsibility, through the audit and approval process, to determine whether District credit and procurement card use by the Superintendent is appropriate.

In addition to the other limitations contained in this and other Board policies, District credit and procurement cards are governed by the following restrictions:

1. Credit and/or procurement cards may only be used to pay certain job-related expenses or to make purchases on behalf of the Board or District or any student activity fund, or for purposes that would otherwise be addressed through a conventional revolving fund.
2. The Superintendent or designee shall instruct the issuing institution to block the cards' use at unapproved merchants.
3. The Superintendent or designee may limit the amount each cardholder may charge in a single purchase or within a given month and inform the issuing institution of these limitations.
4. The Superintendent or designee must approve the use of a District credit or procurement card whenever such use is by telephone, fax, and the Internet. Permission shall be withheld when the use violates any Board policy, is from a vendor whose reputation has not been verified, or would be more expensive than if another available payment method were used.
5. The consequences for unauthorized purchases include, but are not limited to, reimbursing the District for the purchase amount, loss of cardholding privileges, and if made by an employee, discipline up to and including discharge.
6. All cardholders must sign a statement affirming that they are familiar with this policy.
7. The Superintendent shall implement a process whereby all purchases using a District credit or procurement card are reviewed and approved by someone other than the cardholder or someone under the cardholder's supervision.
8. Cardholders must submit the original, itemized receipt to document all purchases.
9. No individual may use a District credit or procurement card to make purchases in a manner contrary to State law, including, but not limited to, the bidding and other purchasing requirements in 105 ILCS 5/10-20.21, or any Board policy.

10. The Superintendent or designee shall account for any financial or material reward or rebate offered by the company or institution issuing the District credit or procurement card and shall ensure that it is used for the District's benefit.
  
11. The credit or procurement card is the property of the District and should be secured as one would secure their own personal card. It is the cardholder's responsibility to notify the vendor that the District is tax exempt. The State tax-exempt number and form are available from the District's business office. Cardholders should present this form for all purchases. Every reasonable effort should be made to avoid paying sales tax.

LEGAL REF.: 105 ILCS 5/10-20.21.  
23 Ill. Admin. Code §100.70(d).

CROSS REF.: 4.50 (Payment Procedures), 4.60 (Purchases and Contracts), 4.80 (Accounting and Audits), 4.90 (Student Activity and Fiduciary Funds), 5.60 (Expenses)

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### **Insurance Management**

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

The insurance program shall include each of the following:

1. Liability coverage to insure against any loss or liability of the District and the listed individuals, against civil rights damage claims and suits, constitutional rights damage claims and suits, and death and bodily injury and property damage claims and suits, including defense costs, when damages are sought for negligent or wrongful acts allegedly committed in the scope of employment or under the Board's direction or related to any mentoring services provided to the District's certified staff members; Board members; employees; volunteer personnel authorized by 105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b; mentors of certified staff members authorized in 105 ILCS 5/21A-5 et seq. (new teacher), 105 ILCS 5/2-3.53a (new principal), and 2-3.53b (new superintendent); and student teachers.
2. Catastrophic accident insurance at the mandated benefit level for student athletes in grades 9 through 12 who sustain an accidental injury while participating in school – sponsored or school-supervised interscholastic athletic events sanctioned by the Illinois High School Association that results in medical expenses in excess of \$50,000.
3. Comprehensive property insurance covering a broad range of causes of loss involving building and personal property. The coverage amount shall normally be for the replacement cost or the insurable value.
4. Workers' Compensation to protect individual employees against financial loss in case of a work-related injury, certain types of disease, or death incurred in an employee-related situation.
5. Health Insurance:

Health insurance is available to full-time employees who are employed at least 20 hours per week, but no Board monies will be expended toward contributions unless otherwise provided herein or required by the Affordable Care Act.

Each employee of the Board eligible for health insurance is entitled to a fringe benefit equal to the amount contributed by the Board for the individual to the District's self-insured health insurance fund towards the cost of the individual's annual health insurance premium for single coverage. The amount contributed by the Board for each full-time employee shall be determined by the Board on an annual basis or agreed to through collective bargaining, and reduced pro rata for any employee who is employed less than full-time.

An employee who is at least 55 years of age, has at least 10 years of service in the District, and is retiring; or who is medically terminated due to a disability, may elect to remain covered under the District's health insurance program. The retiree or medically terminated employee must pay the applicable premium.

Student Insurance

The Board shall annually designate a company to offer student accident insurance coverage. The Board does not endorse the plan nor recommend that parents/guardians secure the coverage, and any contract is between the parents/guardians and the company.

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

CROSS REF.: 7.300 (Co-Curricular Athletics)

### **General Personnel – Compliance with the Fair Labor Standards Act**

#### Job Classifications

The Superintendent will ensure that all job positions are identified as either “exempt” or “non-exempt” according to State law and the Fair Labor Standards Act (FLSA) and that employees are informed whether they are “exempt” or “non-exempt.” “Exempt” and “non-exempt” employee categories may include certificated and non-certificated job positions. All non-exempt employees, whether paid on a salary or hourly basis, are covered by minimum wage and overtime provisions.

#### Workweek and Compensation

The workweek for District employees will be 12:00 a.m. Saturday until 11:59 p.m. Friday. Non-exempt employees will be compensated for all hours worked in a workweek including overtime. For non-exempt employees paid a salary, the salary is paid for a 40-hour workweek even if an employee is scheduled for less than 40 hours. “Overtime” is time worked in excess of 40 hours in a single workweek.

#### Overtime

A non-exempt employee shall not work overtime without his or her supervisor’s express approval. All supervisors of non-exempt employees shall: (1) monitor overtime use on a weekly basis and report such use to the business office, (2) seek the Superintendent’s or designee’s written pre-approval for any long term or repeated use of overtime that can be reasonably anticipated, (3) ensure that overtime provisions of this policy and the FLSA are followed, and (4) ensure that employees are compensated for any overtime worked. Accurate and complete time sheets of actual hours worked during the workweek shall be signed by each employee and submitted to the business office. The business office will review work records of employees on a regular basis, make an assessment of overtime use, and provide the assessment to the Superintendent. In lieu of overtime compensation, non-exempt employees may receive compensatory time-off, according to Board Policy 5.310, *Compensatory Time-Off*.

#### Suspension Without Pay

No exempt employee shall have his or her salary docked, such as by an unpaid suspension, if the deduction would cause a loss of the exempt status. Licensed employees may be suspended without pay in accordance with Board Policy 5.240, *Suspension*. Non-licensed employees may be suspended without pay in accordance with Board Policy 5.290, *Employment Termination and Suspensions*.

#### Implementation

The Superintendent or designee shall implement this policy in accordance with the FLSA, including its required notices to employees. In the event of a conflict between the policy and State or federal law, the latter shall control.

LEGAL REF.: 820 ILCS 105/4a.  
Fair Labor Standards Act, 29 U.S.C. §201 *et seq.*, 29 C.F.R. Parts 516, 541, 548, 553, 778, and 785.

CROSS REF.: 5.240 (Suspension), 5.290 (Employment Termination and Suspensions), 5.310 (Compensatory Time-Off)

**General Personnel - Responsibilities Concerning Internal Information**

District employees are responsible for maintaining:

1. the integrity and security of all internal information, and
2. the privacy of confidential records, including but not limited to:
  - a. student school records,
  - b. personnel records, and
  - c. the minutes of, and material disclosed in, a closed Board meeting.

Internal information is any information, oral or recorded in electronic or paper format, maintained by the District or used by the District or its employees.

The Superintendent or designee shall manage procedures for safeguarding the integrity, security, and, as appropriate, confidentiality of internal information.

LEGAL REF.: Family Educational Privacy Rights Act, 20 U.S.C. §1232g.  
Uses and Disclosures of Protected Health Information; General Rules, 45 C.F.R.  
§164.502.  
Ill. Freedom of Information Act, 5 ILCS 140/.  
Local Records Act, 50 ILCS 205/.  
105 ILCS 10/.  
Personnel Record Review Act, 820 ILCS 40/.

CROSS REF: 2.140 (Communications To and From the Board), 2.250 (Access to District Public Records), 5.150 (Personnel Records), 7.340 (Student Records)

**General Personnel – Copyright**

Works Made for Hire

The Superintendent or designee shall manage the development of instructional materials and computer programs by employees during the scope of their employment in accordance with State and federal laws and Board policies. Whenever an employee is assigned to develop instructional materials and/or computer programs, or otherwise performs such work within the scope of his or her employment, it is assured the District shall be the owner of the copyright.

Copyright Compliance

While staff members may use appropriate supplementary materials, it is each staff member's responsibility to abide by the District's copyright compliance procedures and to obey the copyright laws. The District is not responsible for any violations of the copyright laws by its staff or students. A staff member should contact the Superintendent or designee whenever the staff member is uncertain about whether using or copying material complies with the District's procedures or is permissible under the law, or wants assistance on when and how to obtain proper authorization. No staff member shall, without first obtaining the permission of the Superintendent or designee, install or download any program on a District-owned computer. At no time shall it be necessary for a District staff member to violate copyright laws in order to properly perform his or her duties.

Copyright Infringement; Designation of District Digital Millennium Copyright Act (DMCA) Agent

The employee listed below receives complaints about copyright infringement within the use of the District's online services. The Superintendent or designee will register this information with the federal Copyright Office as required by federal law.

District DMCA Agent:

Name: M. Curt Richardson  
Address: 1809 West Hovey Ave., Normal, IL 61761  
Email: [richardmc@unit5.org](mailto:richardmc@unit5.org)  
Telephone: (309) 557-4082

LEGAL REF.: 17 U.S.C. §101 *et seq.*, Federal Copyright Law of 1976  
105 ILCS 5/10-23.10.

CROSS REF.: 6.235 (Access to Electronic Networks)

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Adopted: October 27, 1999  
Reviewed: November 2023  
Amended: December 20, 2023

**General Personnel – Temporary Illness or Temporary Incapacity**

A temporary illness or temporary incapacity is an illness or other capacity of ill-being that renders an employee physically or mentally unable to perform assigned duties. During such a period, the employee can use accumulated sick leave benefits. However, income received from other sources (worker's compensation, District-paid insurance programs, etc.) will be deducted from the District's compensation liability to the employee. The Board's intent is that in no case will the employee, who is temporarily disabled, receive more than 100 percent of his or her gross salary.

Those insurance plans privately purchased by the employee and to which the District does not contribute, are not applicable to this policy.

If illness, incapacity, or any other condition causes teacher or other licensed employee to be absent in one school year, after exhaustion of all available leave, for more than 90 consecutive work days, such absence may be considered a permanent disability and the Board may begin dismissal proceedings subject to State and federal law, including the Americans with Disabilities Act. The Superintendent may recommend this paragraph's use when circumstances strongly suggest that the teacher or other licensed employee returned to work intermittently in order to avoid this paragraph's application. This paragraph shall not be considered a limitation on the Board's authority to take any action concerning an employee that is authorized by State and federal law.

Any employee may be required to have an examination, at the District's expense, by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, a licensed advanced practice registered nurse, or a licensed physician assistant if the examination is job-related and consistent with business necessity.

LEGAL REF.: Americans with Disabilities Act, 42 U.S.C. §12102.  
105 ILCS 5/10-22.4, 5/24-12, and 5/24-13.  
Elder v. School Dist. No. 127 1/2, 208 N.E.2d 423 (Ill.App.1, 1965).  
School District No. 151 v. ISBE, 507 N.E.2d 134 (Ill.App.1, 1987).

CROSS REF.: 5.30 (Hiring Process and Criteria), 5.40 (Communicable and Chronic Infectious Disease), 5.185 (Family and Medical Leave), 5.250 (Leaves of Absence), 5.330 (Sick Days, Vacation, Holidays, and Leaves)

## **Curriculum Development**

### Adoption

The Superintendent or designee shall recommend a comprehensive curriculum that is aligned with:

1. The District's educational philosophy and goals;
2. Student needs as identified by research, demographics, and student achievement and other data;
3. The knowledge, skills, and abilities required for students to become life-long learners;
4. The minimum requirements of State and federal law and regulations for curriculum and graduation requirements;
5. The curriculum District-wide and articulated across all grade levels;
6. The Illinois State Learning Standards and any District learning standards; and
7. Any required State or federal student testing.

The School Board will adopt, upon recommendation of the Superintendent, a curriculum that meets the above criteria.

### Experimental Educational Programs and Pilot Projects

The Superintendent or designee may recommend experimental educational programs and/or pilot projects for Board consideration. Proposals must include goals, material needs, anticipated expenses, and an evaluation process. The Superintendent or designee shall submit to the Board periodic progress reports for programs that exceed one year in duration and a final evaluation with recommendation upon the program's completion.

### Single-Gender Classes and Activities

The Superintendent or designee may recommend a program of nonvocational single-gender classes and/or activities to provide diverse educational opportunities and/or meet students' identified educational needs. Participation in classes or activities must be voluntary, all genders must be treated with substantial equality, and the program must otherwise comply with State and federal law and with Board Policy 7.10, *Equal Educational Opportunities*. The Superintendent or designee must periodically evaluate any single-gendered class or activity to ensure that: (1) it does not rely on overly broad generalizations about the different talents, capabilities, or preferences of any gender; and (2) it continues to comply with State and federal law and with Board policy 7.10, *Equal Educational Opportunities*.

### Development

The Superintendent or designee shall develop a curriculum review program to monitor the current curriculum and promptly suggest changes to make the curriculum more effective, to take advantage of improved teaching methods and materials, and to be responsive to social change, technological developments, student needs, and community expectations.

Adopted: May 28, 1997

Reviewed: November 2023

Amended: December 20, 2023

The Superintendent or designee shall report to the Board as appropriate, the curriculum review program's efforts to:

1. Regularly evaluate the curriculum and instructional program.
2. Ensure the curriculum continues to meet the stated adoption criteria.
3. Include input from a cross-section of teachers, administrators, parents/guardians, and students, representing all schools, grade levels, disciplines, and specialized and alternative programs.
4. Coordinate with the process for evaluating the instructional program and materials.

Curriculum Guides and Course Outlines

The Superintendent or designee shall develop and provide subject area curriculum guides to appropriate staff members.

LEGAL REF.: 20 U.S.C. §1681, Title IX of the Education Amendments of 1972, implemented by 34 C.F.R. Part 106.  
105 ILCS 5/10-20.8 and 5/10-19.

CROSS REF.: 6.60 (Curriculum Content), 6.65 (Student Social and Emotional Development), 6.70 (Teaching About Religions), 6.80 (Teaching About Controversial Issues), 6.100 (Using Animals in the Educational Program), 6.110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6.120 (Education of Children with Disabilities), 6.130 (Program for the Gifted), 6.135 (Accelerated Placement Program), 6.140 (Education of Homeless Children), 6.145 (Migrant Students), 6.150 (Home and Hospital Instruction), 6.160 (English Learners), 6.170 (Title I Programs), 6.180 (Extended Instructional Program), 7.10 (Equal Educational Opportunities), 7.15 (Student and Family Privacy Rights)

**Programs for Students at Risk of Academic Failure and/or  
Dropping Out of School and Graduation Incentives Program**

The Superintendent or designee shall develop, maintain, and supervise a program for students at risk of academic failure or dropping out of school. The program shall include education and support services addressing individual learning styles, career development, and social needs, and may include without limitation one or more of the following:

- Progress conferences
- Counseling services by school social workers and/or school counselors
- Counseling services by school psychologists
- Psychological testing
- Truants' alternative and optional education program
- Alternative school placement
- Community agency services
- Alternative learning opportunities program, in conformity with the Alternative Learning Opportunities Law, as it may be amended from time-to-time
- Graduation incentives program
- Remediation program

Any student who is below the age of 20 years is eligible to enroll in a graduation incentives program if he or she:

1. Is considered a dropout according to State law;
2. Has been suspended or expelled;
3. Is pregnant or is a parent;
4. Has been assessed as chemically dependent; or
5. Is enrolled in a bilingual education or English Learners program.

LEGAL REF.: 105 ILCS 5/2-3.41, 5/2-3.66, 5/10-20.9a, 5/13B, 5/26-2a, 5/26-13, 5/26-14, and 5/26-16.

CROSS REF.: 6.280 (Grading and Promotion), 6.300 (Graduation Requirements), 7.70 (Attendance and Truancy)

### **Home and Hospital Instruction**

A student who is absent from school, or whose physician, physician assistant, or advanced practice nurse anticipates that the student will be absent from school, because of a medical condition may be eligible for instruction in the student's home or hospital. Eligibility shall be determined by State law and the Illinois State Board of Education rules governing:

- (1) the continuum of placement options for students who have been identified for special education services; or
- (2) the home and hospital instruction provisions for students who have not been identified for special education services.

Appropriate educational services from qualified staff will begin no later than five school days after receiving a written statement from:

- (1) a physician licensed to practice medicine in all of its branches;
- (2) a licensed physician assistant; or
- (3) a licensed advanced practice registered nurse.

Instructional or related services for a student receiving special education services will be determined by the student's individualized education program.

A student who is unable to attend school because of pregnancy will be provided home instruction, correspondence courses, or other courses of instruction:

- (1) before the birth of the child when the student's physician, physician assistant, or advanced practice registered nurse indicates, in writing, that the student is medically unable to attend regular classroom instruction; and
- (2) for up to three months after the child's birth or a miscarriage.

Periodic conferences will be held between appropriate school personnel, parent(s)/guardian(s), and hospital staff to coordinate course work and facilitate a student's return to school.

LEGAL REF.: 105 ILCS 5/10-19.05(e), 5/10-22.6a, 5/14-13.01, 5/18-4.5.  
23 Ill. Admin. Code §§1.520, 1.610, and 226.300.

CROSS REF.: 6.120 (Education of Children with Disabilities), 7.10 (Equal Educational Opportunity), 7.280 (Communicable and Chronic Infectious Disease)

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Adopted: May 28, 1997  
Reviewed: November 2023  
Amended: December 20, 2023

## CERTIFICATE OF APPROVAL FOR THE EXPENDITURE OF FIRE PREVENTION AND SAFETY FUNDS

(Section 17-2.11 of the School Code)

EVANS JUNIOR HIGH SCHOOL	McLean
School Building	County
McLean County USD 5, 0050	
District Name and Number	
Amendment Number 3	

Total Previously Approved	
Approved to raise with this Amendment	\$118,849.20
Total Approved to Date	\$118,849.20
Existing District Funds Approved	\$0.00

I, \_\_\_\_\_, State Superintendent of Education, acknowledge receipt of the estimate of cost certified by the architect/engineer required:

1.	<input type="checkbox"/>	to bring this school building into compliance with the safety standards set forth in 23 Ill. Adm. Code Part 175, 23 Ill. Adm. Code Part 180, and or 23 Ill. Adm. Code Part 185 as promulgated by the State Board of Education.
2.	<input type="checkbox"/>	to bring the school building into compliance with the Asbestos Abatement Act 105 ILCS 105/1 et seq, and the federal Asbestos Hazard Emergency Response Act of 1986 as amended (AHERA).
3.	<input type="checkbox"/>	to provide funds for energy conservation; disabled accessibility; school security; repair of school sidewalks, playgrounds, parking lots, or school bus turnarounds; and other repair purposes pursuant to Section 17-2.11 of the School Code with funds not necessary for the completion of items under No. 1 or No. 2 above.

I Further certify that the estimate of total approval to date, in the amount of \$118,849.20 has been examined and determined to be reasonable and is hereby approved.

Date	Signature of State Superintendent of Education

**EXPLANATORY NOTES:**

1.	<input checked="" type="checkbox"/>	No items in this amendment were disapproved nor were any of the estimated costs adjusted.
2.	<input type="checkbox"/>	One or more items in this amendment were disapproved and the estimated costs adjusted accordingly. The amount shown above as the total amount approved for this amendment reflects an aggregate cost adjustment of + / - \$0.00. Comments regarding this amendment and a list of the items disapproved and cost adjustments applied are attached to this certificate.

**COMMENTS:**

**ADJUSTED ITEMS:**

ITEM ID	DESCRIPTION	ESTIMATED AMOUNT	ADJUSTED AMOUNT	DIFFERENCE	REASON
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(35-22) (7/07) Prescribed for ISBE for ISBE Use



Authority: Architect

Welcome randu5

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## REQUEST FOR AUTHORIZATION To use Fire Prevention and Safety Funds

Amendment Number

### PART I. CERTIFICATION OF ESTIMATED COSTS

#### This is to certify that:

The **EVANS JUNIOR HIGH SCHOOL** school, located at **2901 MORRISSEY DRIVE BLOOMINGTON**, Illinois, and under the management and control of the Board of Education of School District # **0050**, **McLean** County, was surveyed by me on **8/28/2023**.

All of the urgent or necessary work as indicated on the attached Form 35-48 is necessary to abate the violations of applicable code requirements and should result in effecting compliance with said requirements within prescribed timelines. No violations of applicable code requirements other than those cited in previously approved safety survey reports or amendments and those noted in this survey or amendment were noted.

All other work recommended in the attached Form 35-48, though not required to abate violations of applicable requirements of the Health/Life Safety Code for Public Schools, is recommended for energy conservation; disabled accessibility; school security; repair of school sidewalks, playgrounds, parking lots, or school bus turnarounds; and other repair purposes provided in Section 17 2.11 of the School Code.

The certified estimated cost figures were prepared by me and to the best of my knowledge are true and accurate estimates of the costs to execute the work as specified. The total estimated costs to finance the work involved is \$ **118,849.20**.

Name of Architect/Engineer Randall Middleton	Name of Firm MIDDLETON ASSOCIATES INC.
Phone Number (309) 452-1271	Fax Number (309) 454-8049.
License Number 001-007938	Expiration Date 11/30/2024
Email Address rand@miltonassociates.net	
[Seal and Signature]	



### PART II. CERTIFICATION OF NEED (Provided by district through IWAS)

The local Board of Education hereby certifies and assures the State Board of Education:

- Based upon the report of the architect referred to above, the district faces total estimated costs of \$ to finance the work involved.
- The district has \$ available in its operations and maintenance fund, fire prevention and safety fund, school facility occupation tax fund and/or other fund to finance the work.
- If Fire Prevention and Safety funds are to be used, the district certifies that it has levied the maximum authorized rate for its

operations and maintenance fund for the most recent year for which tax rates are available.

- d. The district needs to raise \$ in additional revenue through the levy of the Fire Prevention and Safety Tax or issuance of Bonds to finance the recommended work.
- e. Plans and specifications for the work will be submitted to the Regional Superintendent for review and approval.
- f. The work to be financed with Fire Prevention and Safety funds will not commence until the Certificate of Approval of the State Superintendent is received, the detailed plans and specifications have been approved by the regional superintendent and the regional superintendent (or other lawful agency) has issued an appropriate Order to Effect Compliance with the Health/Life Safety Code for public schools (or other lawful order requiring the work to be done).
- g. All work authorized by the District will be executed in conformity with all applicable codes.
- h. In the case of work recommended to repair school sidewalks, playgrounds, parking lots, or school bus turnarounds the notice and hearing requirements of Section 17-2.11 of the School Code were complied with by publishing the required notice on and holding the required public hearing on .

(35-76) (7/07) Prescribed by ISBE for ISBE Use

Have questions or need help? Contact our Call Center (217)558-3600 between 8:00am - 5:00pm CST, Monday - Friday or [Click here to Contact Us](#)

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# VIOLATION AND RECOMMENDATION SCHEDULE

(23 IL Adm. Code 180, Sections 180.320)

1. COUNTY CODE <b>064, McLean</b>			2. DISTRICT CODE/NAME <b>0050, McLean County USD 5</b>			3. FACILITY CODE/NAME <b>EVANS JUNIOR HIGH SCHOOL</b>		
4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation	9. Recommendation to correct violation			
1	Building HVAC System	c.	105 ILCS 5/17-2.17 (b)	Provide increased energy conservation in existing building mechanical equipment.	Install Control Modification equipment to lower humidity, control latent energy load, and eliminate simultaneous heating and cooling.			

Form 35-84 (7/07) (Prescribed by ISBE for local board use)

**SCHEDULE OF RECOMMENDED WORK ITEMS AND ESTIMATED COSTS**

1. COUNTY CODE <b>064, McLean</b>			2. DISTRICT CODE/NAME <b>0050, McLean County USD 5</b>				3. FACILITY CODE/NAME <b>EVANS JUNIOR HIGH SCHOOL</b>				
4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
1	f	c.	Install Campus Optimizer in existing building automation system.	system	150	2	\$99,041.00			3/27/2024	F

	Original Subtotal	\$99,041.00	Adjusted Subtotal	\$99,041.00	
	Original 10.00% Contingency	\$9,904.10	Adjusted 10.00% Contingency	\$9,904.10	
	Original 10.00% A/E Fees	\$9,904.10	Adjusted 10.00% A/E Fees	\$9,904.10	
	Original Grand Total	\$118,849.20	Adjusted Grand Total	\$118,849.20	

Items with a Funding Type of 'O' are not included in the cost calculation.  
35-48 (7/07) (Prescribed by ISBE for Local Board Use)

## CERTIFICATE OF APPROVAL FOR THE EXPENDITURE OF FIRE PREVENTION AND SAFETY FUNDS

(Section 17-2.11 of the School Code)

EAGLE RD RESOURCE CENTER	McLean
School Building	County
McLean County USD 5, 0050	
District Name and Number	
Amendment Number 4	

Total Previously Approved	
Approved to raise with this Amendment	\$11,100.00
Total Approved to Date	\$11,100.00
Existing District Funds Approved	\$0.00

I, , State Superintendent of Education, acknowledge receipt of the estimate of cost certified by the architect/engineer required:

1.	<input type="checkbox"/>	to bring this school building into compliance with the safety standards set forth in 23 Ill. Adm. Code Part 175, 23 Ill. Adm. Code Part 180, and or 23 Ill. Adm. Code Part 185 as promulgated by the State Board of Education.
2.	<input type="checkbox"/>	to bring the school building into compliance with the Asbestos Abatement Act 105 ILCS 105/1 et.seq, and the federal Asbestos Hazard Emergency Response Act of 1986 as amended (AHERA).
3.	<input type="checkbox"/>	to provide funds for energy conservation; disabled accessibility; school security; repair of school sidewalks, playgrounds, parking lots, or school bus turnarounds; and other repair purposes pursuant to Section 17-2.11 of the School Code with funds not necessary for the completion of items under No. 1 or No. 2 above.

I Further certify that the estimate of total approval to date, in the amount of \$11,100.00 has been examined and determined to be reasonable and is hereby approved.

Date	Signature of State Superintendent of Education

**EXPLANATORY NOTES:**

1.	<input checked="" type="checkbox"/>	No items in this amendment were disapproved nor were any of the estimated costs adjusted.
2.	<input type="checkbox"/>	One or more items in this amendment were disapproved and the estimated costs adjusted accordingly. The amount shown above as the total amount approved for this amendment reflects an aggregate cost adjustment of + / - \$0.00. Comments regarding this amendment and a list of the items disapproved and cost adjustments applied are attached to this certificate.

**COMMENTS:**

**ADJUSTED ITEMS:**

ITEM ID	DESCRIPTION	ESTIMATED AMOUNT	ADJUSTED AMOUNT	DIFFERENCE	REASON
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(35-22) (7/07) Prescribed for ISBE for ISBE Use



Authority: Architect

Welcome randu5

[Home](#) [Find a Document](#) [Instructions](#)[Home](#) > [Ten Year Survey / Amendment](#) > A/E Certification of Estimated Costs

## REQUEST FOR AUTHORIZATION To use Fire Prevention and Safety Funds

### PART I. CERTIFICATION OF ESTIMATED COSTS

#### This is to certify that:

The **EAGLE RD RESOURCE CENTER** school, located at **2022 Eagle Rd Normal**, Illinois, and under the management and control of the Board of Education of School District # **0050, McLean** County, was surveyed by me on **9/4/2023**.

All of the urgent or necessary work as indicated on the attached Form 35-48 is necessary to abate the violations of applicable code requirements and should result in effecting compliance with said requirements within prescribed timelines. No violations of applicable code requirements other than those cited in previously approved safety survey reports or amendments and those noted in this survey or amendment were noted.

All other work recommended in the attached Form 35-48, though not required to abate violations of applicable requirements of the Health/Life Safety Code for Public Schools, is recommended for energy conservation; disabled accessibility; school security; repair of school sidewalks, playgrounds, parking lots, or school bus turnarounds; and other repair purposes provided in Section 17 2.11 of the School Code.

**The certified estimated cost figures were prepared by me and to the best of my knowledge are true and accurate estimates of the costs to execute the work as specified. The total estimated costs to finance the work involved is \$ **11,100.00**.**

Name of Architect/Engineer Randall Middleton	Name of Firm MIDDLETON ASSOCIATES INC.
Phone Number (309) 452-1271	Fax Number (309) 454-8049.
License Number 001-007938	Expiration Date 11/30/2024
Email Address rand@miltonassociates.net	 [Seal and Signature]



### PART II. CERTIFICATION OF NEED (Provided by district through IWAS)

The local Board of Education hereby certifies and assures the State Board of Education:

- Based upon the report of the architect referred to above, the district faces total estimated costs of \$ to finance the work involved.
- The district has \$ available in its operations and maintenance fund, fire prevention and safety fund, school facility occupation tax fund and/or other fund to finance the work.
- If Fire Prevention and Safety funds are to be used, the district certifies that it has levied the maximum authorized rate for its

operations and maintenance fund for the most recent year for which tax rates are available.

- d. The district needs to raise \$ in additional revenue through the levy of the Fire Prevention and Safety Tax or issuance of Bonds to finance the recommended work.
- e. Plans and specifications for the work will be submitted to the Regional Superintendent for review and approval.
- f. The work to be financed with Fire Prevention and Safety funds will not commence until the Certificate of Approval of the State Superintendent is received, the detailed plans and specifications have been approved by the regional superintendent and the regional superintendent (or other lawful agency) has issued an appropriate Order to Effect Compliance with the Health/Life Safety Code for public schools (or other lawful order requiring the work to be done).
- g. All work authorized by the District will be executed in conformity with all applicable codes.
- h. In the case of work recommended to repair school sidewalks, playgrounds, parking lots, or school bus turnarounds the notice and hearing requirements of Section 17-2.11 of the School Code were complied with by publishing the required notice on and holding the required public hearing on .

(35-76) (7/07) Prescribed by ISBE for ISBE Use

Have questions or need help? Contact our Call Center (217)558-3600 between 8:00am - 5:00pm CST, Monday - Friday or [Click here to Contact Us](#)

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**VIOLATION AND RECOMMENDATION SCHEDULE**

(23 IL Adm. Code 180, Sections 180.320)

1. COUNTY CODE <b>064, McLean</b>		2. DISTRICT CODE/NAME <b>0050, McLean County USD 5</b>			3. FACILITY CODE/NAME <b>EAGLE RD RESOURCE CENTER</b>	
4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation	9. Recommendation to correct violation	
1	Building exterior near Mechanical Room 14	b.	BOCA 3401.2	Amendment #3 describes the problem. Amendment #3 had \$27,500.00 allocated for the completion of the work. the final cost was \$38,600.00 This amendment requests adding \$11,100.00 to complete the work.	Add additional money to complete the work.	

Form 35-84 (7/07) (Prescribed by ISBE for local board use)

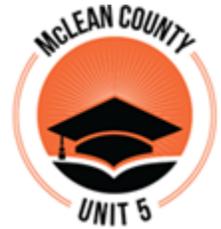
**SCHEDULE OF RECOMMENDED WORK ITEMS AND ESTIMATED COSTS**

1. COUNTY CODE 064, McLean			2. DISTRICT CODE/NAME 0050, McLean County USD 5			3. FACILITY CODE/NAME EAGLE RD RESOURCE CENTER					
4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
1	c	b.	Excavate to reveal buried pipe. Cut deteriorated portion of the pipe and install two sleeve clamps on solid pipe. Test pipe under pressure. Fill excavation. Invoice attached.	unit	1	2	\$11,100.00			9/15/2023	F

						Original Subtotal	\$11,100.00		Adjusted Subtotal	\$11,100.00	
						Original 0.00% Contingency	\$0.00		Adjusted 0.00% Contingency	\$0.00	
						Original 0.00% A/E Fees	\$0.00		Adjusted 0.00% A/E Fees	\$0.00	
						Original Grand Total	\$11,100.00		Adjusted Grand Total	\$11,100.00	

Items with a Funding Type of 'O' are not included in the cost calculation.  
35-48 (7/07) (Prescribed by ISBE for Local Board Use)

**McLean County Unit District No. 5**  
**1809 West Hovey Avenue**  
**Normal, Illinois 61761-4339**



December 20, 2023

To: Board of Education

From: Martin Hickman

Re: Property, Data Compromise, General Liability, Crime, Boiler & Machinery, Inland Marine, Auto, Umbrella, Excess Umbrella (Layer 1, 2, 3, 4, 5), School Board Legal Liability, Cyber Liability, and Pollution Liability Insurance Renewals

Recommendation to approve the Package Insurance renewals through Suburban School Cooperative Insurance Program (SSCIP), for the 12/31/2023 – 12/31/2024 policy period. The annual premium for the 12/31/2023 – 12/31/2024 policy period would be \$1,149,287 which is a 9.47% increase in premium above the expiring.

Recommendation to approve the Compensation Renewal Agreement from Gallagher Management Services, Inc., for the 12/31/2023 – 12/31/2024 policy period. The annual service fee for the 12/31/2023 – 12/31/2024 policy period would be \$35,000, which is the same as the expiring. Invoice to follow once the Agreement is signed.



## ORDER FORM

CUSTOMER	
Customer Name	McLean County Unit District No. 5
Customer Address	1809 W. Hovey Normal, IL 61761
Exempt from Sales Tax?	<i>If your entity is exempt from sales tax, please email an exemption certificate to <a href="mailto:billing@perryweather.com">billing@perryweather.com</a> to remove sales tax from your invoices.</i>
Perry Weather Rep	Delanie O'Connell

PRIMARY CONTACT	
Full Name	
Title	
Email	
Phone	

EMAIL INVOICES TO	
Accounts Payable Email	
Other Email(s)	

ORDER INFORMATION	
Quote #	20230519-102322697
Itemized Pricing	See attached quote
Initial Term: Start Date	12/20/2023
Initial Term: End Date	12/19/2028
Billing Frequency	Annual
Billing Method	Email
Additional Notes	

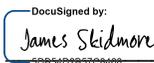
This Order Form is governed by the terms of Perry Weather Terms & Conditions ("PW Terms") available at <https://perryweather.com/legal-terms>. The PW Terms are hereby incorporated into this document by reference. Prices listed for products and services on the Quote and/or ordered hereunder may not include any applicable taxes. Subscriptions purchased under this Order Form may be billed in advance according to the Billing Frequency listed above and will renew according to the PW Terms. **By signing below, you represent and warrant that you have the full authority to enter into this Order and the PW Terms on behalf of Customer.**

**Customer:**

By: \_\_\_\_\_

Name: Marty Hickman \_\_\_\_\_

Title: CFO \_\_\_\_\_

**Perry Weather:**By:  \_\_\_\_\_

Name: James Skidmore \_\_\_\_\_

Title: Chief Operating Officer \_\_\_\_\_



# McLean CUSD 5 - 2 High Schools & 4 Junior Highs Full Package Subscription

## McLean CUSD 5

1809 W. Hovey  
Normal, IL 61761

## Nicolas Kearfott

kearfon@unit5.org  
309-557-4571

Reference: 20230519-102322697

Quote created: May 19, 2023

Quote expires: December 29, 2023

## Products & Services

Name	Qty	Unit price	Total
Software + Outdoor Warning System & Weather Station (OWX) Subscription Bundle (High Schools) SOFTWARE: - 60 Users w/ Mobile app + Computer Dashboard access - Custom text alerts for heat, lightning, wind, rain etc. - 24/7 Meteorologist support - Widget for website, TV, etc. - Mass Notify feature  WEATHER STATION: - Fully wireless (Solar/Cellular powered) - Heat Index, Wet Bulb Globe Temp - Wind Speed, Wind Direction, Precipitation, Wind Chill - HD Sky Camera  OUTDOOR WARNING SYSTEM: - Fully Wireless (Solar/Cellular Powered) - Automated and Manually triggered - Custom text-to-speech PA - Full Control of Active Siren Days/Times - Includes Additional Speaker	2	\$3,300.00 / year	\$6,600.00 / year for 5 years
Software + Outdoor Warning System & Weather Station (OWX) Subscription Bundle (Junior Highs) - same features as high school units	4	\$2,700.00 / year	\$10,800.00 / year for 5 years
Shipping, per Unit	6	\$250.00	\$1,500.00
Assisted Installation, Per Unit Requires on-site assistance from customer	1	\$900.00	\$900.00
Self-Installation	5	\$0.00	\$0.00

**Subtotals**

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Annual subtotal	\$17,400.00
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One-time subtotal	\$2,400.00
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Total	\$19,800.00
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**Important Notes:** Customer is responsible for providing a lift or bucket truck if needed for hardware installation (if applicable). Quote does not include any applicable taxes. Tax exemption certificates may be emailed to [billing@perryweather.com](mailto:billing@perryweather.com).

**Questions? Contact me**

**Delanie O'Connell**, Account Executive  
delanie@perryweather.com, +18172292325



## CLAYTON HOLDINGS, LLC

### STATE & MUNICIPAL LEASE/PURCHASE AGREEMENT

**Lease Number: 5000125-013**

This State and Municipal Lease/Purchase Agreement (the "Lease") is made and entered into on this, the fourteenth day of December, 2023 by and between Clayton Holdings, LLC with offices at 8000 Forsyth Boulevard, Suite 510, St. Louis, Missouri 63105 (herein called the "Lessor"), and Community Unit School District No. 5, McLean and Woodford Counties, Illinois, with its principal address at 1809 W. Hovey Avenue, Normal, Illinois 61761-4339 (herein called the "Lessee"), wherein it is agreed as follows:

1. **LEASE OF EQUIPMENT:** Lessee hereby requests Lessor to acquire the equipment described in Schedule A attached hereto and made a part hereof. Subject to the terms and conditions hereof, Lessor agrees to lease to Lessee and Lessee agrees to lease from Lessor the equipment described in Schedule A, with all replacement parts, repairs, additions and accessories incorporated therein or affixed thereto (herein collectively called the "Equipment").
2. **DELIVERY AND ACCEPTANCE:** Lessee agrees to order the Equipment from the supplier of such Equipment, but will not be liable for specific performance of this Lease or for damages if for any reason the supplier delays or fails to fill the order. Lessee will cause the Equipment to be delivered at the location specified in Schedule A (the "Equipment Location"). Lessee will pay all transportation and other costs, if any, incurred in connection with the delivery and installation of the Equipment. Any delay in such delivery will not affect the validity of this Lease. Lessee will accept the Equipment as soon as it has been delivered and is operational, or as soon as any manufacturer or vendor pre-acceptance test period has expired. Lessee will have no more than thirty (30) days from the date of delivery of the Equipment to accept such Equipment. In the event the Equipment is not accepted by Lessee within thirty (30) days from the date of its delivery, Lessor, at Lessor's sole option, will have the right to terminate this Lease. Lessee will evidence its acceptance of the Equipment by executing and delivering to Lessor a delivery and acceptance certificate in the form of Schedule B attached hereto and made a part hereof (the "Acceptance Certificate"). Lessee hereby authorizes the Lessor to add to this Lease and to any other description of the Equipment the serial number of each item of Equipment when available.
3. **TERM:** This Lease will become effective upon the execution hereof by Lessee and Lessor. The initial term of this Lease will commence on the earlier of the date Lessee executes the Acceptance Certificate or the date funds sufficient to purchase the Equipment are deposited with a bank or trust company in an escrow fund (the "Start Date") and will extend through the end of Lessee's fiscal year containing the Start Date. Unless earlier terminated as expressly provided for in this Lease, the term of this Lease will be automatically renewed on a year-to-year basis for the number of annual fiscal periods necessary to comprise the lease term as set forth in Schedule C attached hereto and made a part hereof (the "Lease Term").
4. **RENT:** Lessee agrees to pay Lessor or any Assignee (as defined in Section 22 below), the rental payments for the Equipment as set forth in Schedule C (the "Rental Payments"). A portion of each Rental Payment is paid as and represents the payment of interest as set forth in Schedule C. The Rental Payments will be payable without notice or demand, at the office of Lessor (or such other place as Lessor or any Assignee may designate in writing, from time to time) and will commence on the Start Date or as otherwise set forth in Schedule C, and the remaining Rental Payments will be payable on the same day of each consecutive month or quarter or semiannual or annual period thereafter (as designated in Schedule C) for the duration of the Lease Term. Any notice, invoicing, purchase orders, quotations or other forms or procedures requested by Lessee in connection with payment will be fully explained and provided to Lessor or any Assignee sufficiently in advance of the payment due date for the completion thereof by Lessor or any Assignee prior to such payment date, but none of the foregoing will be a condition to Lessee's obligation to make any such payment. If Lessee fails to pay any annual rental payment or any other sums under the Lease within ten (10) days when the same becomes due, Lessee shall pay to Lessor (in addition to and not in lieu of other rights of Lessor) a late charge equal to the greater of five (5%) percent of such delinquent amount or Twenty-Five Dollars (\$25.00), but in any event not more than the maximum permitted by law. Such late charge shall be payable by Lessee upon demand by Lessor and shall be deemed rent hereunder. Lessee acknowledges and agrees that the late charge (i) does not constitute interest, (ii) is an estimate of the costs Lessor will incur as a result of the late payment and (iii) is reasonable in amount. Lessor and Lessee understand and intend that the obligation of Lessee to pay Rental Payments hereunder will constitute a current expense of Lessee and will not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness by Lessee. EXCEPT AS SPECIFICALLY PROVIDED IN SECTION 8 HEREOF, THE RENTAL PAYMENTS SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS AND WILL NOT BE SUBJECT TO ANY SETOFF, DEFENSE, COUNTERCLAIM, ABATEMENT OR RECOUPMENT FOR ANY REASON WHATSOEVER.

Notwithstanding the foregoing, in the event that Lessee, by its use of the Equipment or by its actions or omissions or by any means whatsoever, causes any interest payments as set forth in Schedule C to be included in Lessor's gross income, Lessee agrees that the interest portion of the Rental Payments on Schedule C will be adjusted commencing with the first day of the next succeeding fiscal year of the Lessee, but only if this Lease is renewed for such fiscal year, and thereafter, so that Lessor, its Assignees and any participants with such, will be in the same after-tax position they would have been in had such payment been excluded from the gross income of Lessor, its Assignees and any participants with such under Section 103 of the Code.

5. **AUTHORITY AND AUTHORIZATION:** Lessee represents, warrants and covenants that (a) it will do or cause to be done all things necessary to preserve and keep in full force and effect (i) its existence, and (ii) subject to Section 8 hereof, the Lease; (b) it has complied with all bidding and budgeting requirements where necessary and by due notification has presented this Lease for approval and adoption as a valid obligation on its part and that all requirements have been met and procedures have been followed to ensure the enforceability of the Lease; (c) it has sufficient appropriations or other funds available to pay all amounts due hereunder for the current fiscal year period; (d) no event has occurred and no condition exists which, upon the execution of this Lease or with notice or the passage of time or both, would constitute a default under any debt, revenue or purchase obligation which it has issued or to which it is a party (the "Obligation") nor has it been in default under any Obligation at any

time during the past five (5) years, and (e) no lease, rental agreement or contract for purchase, to which Lessee has been a party, at any time during the past five (5) years, has been terminated by Lessee as a result of insufficient funds being appropriated in any fiscal period.

- 6. LESSEE CERTIFICATION:** Lessee warrants and covenants that (i) it is a state, or a political subdivision thereof, within the meaning of Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"), and the related regulations and rulings thereunder; (ii) subject to Section 8 hereof, Lessee's obligation under this Lease constitutes an enforceable obligation issued by or on behalf of a state, or political subdivision thereof, such that any interest income derived under this Lease and due Lessor or its Assignee, including, but not limited to, those amounts designated as interest in Schedule C, will not be includable in the gross income of Lessor, its Assignee or any participants with such for the purposes of federal income taxation; (iii) this Lease represents a valid deferred payment obligation of Lessee for the amount herein set forth; (iv) Lessee has the legal capacity to enter into this Lease and is not in contravention of any state, county, district, city or town statute, rule, regulation or other governmental provision; (v) during the Lease Term, the Equipment will not be used in a trade or business of any other person or entity; (vi) Lessee will complete and file on a timely basis, Internal Revenue Service form 8038G or 8038GC, as appropriate, in the manner set forth in Section 149(e) of the Code; (vii) Lessee will not take any action or permit the omission of any action reasonably within its control which action or omission will cause the interest portion of any Rental Payment hereunder to be includable in gross income for federal income taxation purposes; and (viii) Lessee's federal employer identification number below is correct.
- 7. APPROPRIATIONS AND ESSENTIAL USE:** Lessee reasonably believes that sufficient funds can be obtained to make all Rental Payments during the Lease Term. The responsible financial officer of Lessee will do all things lawfully within his or her power to obtain funds from which the Rental Payments, including any Rental Payments required by Section 4 hereof, may be made, including making provisions for such payments, to the extent necessary, in each proposed annual budget submitted for approval in accordance with applicable procedures of Lessee. Notwithstanding the foregoing, the decision whether or not to budget or appropriate funds or to extend this Lease for any subsequent annual fiscal period is solely within the discretion of the then current governing body of Lessee. It is Lessee's current intent to make the Rental Payments for the full Lease Term if funds are legally available therefore, and in that regard Lessee represents that (a) the use of the Equipment is essential to its proper, efficient, and economic functioning or to the services that it provides to its citizens; (b) Lessee has an immediate need for and expects to make immediate use of substantially all the Equipment, which need is not temporary or expected to diminish in the foreseeable future; and (c) the Equipment will be used by the Lessee only for the purpose of performing one or more of its governmental or proprietary functions consistent with the permissible scope of its authority.
- 8. NONAPPROPRIATION OF FUNDS:** In the event no funds or insufficient funds are appropriated and budgeted or otherwise made available for Rental Payments, including any Rental Payments required by Section 4 hereof, for any fiscal period in which the Rental Payments for the Equipment are due under this Lease, then, without penalty, liability or expense to Lessee, this Lease will thereafter terminate and be rendered null and void on the last day of the fiscal period for which appropriations were made, except as to (i) the portions of the Rental Payments herein agreed upon for which funds have been appropriated and budgeted or are otherwise available and (ii) Lessee's other obligations and liabilities under this Lease relating to, accruing or arising prior to such termination. Lessee will, not less than sixty (60) days prior to the end of such applicable fiscal period, in writing, notify Lessor and any Assignee of such occurrence, but failure to give such notice will not prevent such termination. In the event of such termination, Lessee agrees to peaceably surrender possession of the Equipment to Lessor or its Assignee on the day of such termination, packed for shipment in accordance with manufacturer's specifications and eligible for manufacturer's maintenance, and freight prepaid and insured to any location in the continental United States designated by Lessor, all at Lessee's expense, Lessor or its Assignee may exercise all available legal and equitable rights and remedies in retaking possession of the Equipment.
- 9. EXCLUSION OF WARRANTIES; LIMITATIONS OF LIABILITY; DISCLAIMER OF CONSEQUENTIAL DAMAGES: LESSEE HAS SELECTED BOTH THE EQUIPMENT AND THE VENDOR(S) FROM WHOM LESSOR IS TO PURCHASE THE EQUIPMENT IN RELIANCE HEREON. LESSEE ACKNOWLEDGES AND AGREES THAT THE EQUIPMENT IS OF A SIZE, DESIGN AND CAPACITY SELECTED BY LESSEE, THAT LESSOR IS NOT A MANUFACTURER, VENDOR, DISTRIBUTOR OR LICENSOR OF SUCH EQUIPMENT, AND THAT LESSOR LEASES THE EQUIPMENT AS IS AND HAS NOT MADE, AND DOES NOT HEREBY MAKE, ANY REPRESENTATION, WARRANTY OR COVENANT, EXPRESS OR IMPLIED, WITH RESPECT TO THE MERCHANTABILITY, CONDITION, QUALITY, DURABILITY, DESIGN, OPERATION, FITNESS FOR USE, OR SUITABILITY OF THE EQUIPMENT IN ANY RESPECT WHATSOEVER OR IN CONNECTION WITH OR FOR THE PURPOSES AND USES OF LESSEE, OR ANY OTHER REPRESENTATION, WARRANTY OR COVENANT OF ANY KIND OR CHARACTER, EXPRESS OR IMPLIED, WITH RESPECT THERETO INCLUDING ANY WARRANTIES OF TITLE OR AGAINST INFRINGEMENT OR ANY WARRANTIES ARISING FROM A COURSE OF DEALING, USAGE OR PRACTICE, ALL OF WHICH ARE SPECIFICALLY DISCLAIMED BY LESSOR AND IN NO EVENT SHALL LESSOR BE OBLIGATED OR LIABLE FOR ACTUAL, INCIDENTAL, CONSEQUENTIAL OR OTHER DAMAGES OF OR TO LESSEE OR ANY OTHER PERSON OR ENTITY ARISING OUT OF OR IN CONNECTION WITH THE EQUIPMENT, INCLUDING BUT NOT LIMITED TO THE SALE, LEASE, USE, PERFORMANCE OR MAINTENANCE OF THE EQUIPMENT, INCLUDING INTERRUPTION OF SERVICE, LOSS OF DATA, LOSS OF REVENUE OR PROFIT, LOSS OF TIME OR BUSINESS, OR ANY SIMILAR LOSS, EVEN IF ANY SUCH PERSON IS ADVISED IN ADVANCE OF THE POSSIBILITY OR CERTAINTY OF SUCH DAMAGES AND EVEN IF LESSEE ASSERTS OR ESTABLISHES A FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY PROVIDED IN THIS LEASE.**

Lessee acknowledges that neither the original vendor nor licensor of the Equipment (including the salespersons of any of them) is an agent of Lessor, nor are they authorized to waive or alter any terms of this Lease. Lessee hereby waives any claim (including any claim based on strict or absolute liability in tort) it might have against Lessor or any assignee of the Lessor for any loss, damage or expense caused by or with respect to the Equipment. Lessor hereby assigns to Lessee during the Lease Term, to the extent permitted by law, all manufacturer's warranties, if any, that it may have with respect to the Equipment, and Lessor authorizes Lessee to obtain the customary services furnished in connection with such warranties at Lessee's expense. Lessor authorizes Lessee, to the extent permitted by law, to enforce in its own name any warranty, representation or other claim enforceable against the manufacturer. Lessor assumes no responsibility for shipment, delivery, installation or maintenances, and all claims of Lessee with respect thereto, whether for delay, damage or otherwise, will be made against the manufacturer. Lessor, at its option, may provide in its purchase order that the manufacturer agrees that any of such claims may be made by Lessee directly against the manufacturer. The obligation of Lessee to pay the Rental Payments as defined in Section 4 will not be abated, impaired or reduced by reason of any claims of Lessee with respect to the Equipment, including but not limited to its condition, quality, workmanship, delivery, shipment, installation, defects or otherwise.

- 10. TITLE, SECURITY INTEREST:** Title to the Equipment is deemed to be in Lessee so long as no Event of Default pursuant to section 19 below has occurred and/or this Lease has not been terminated pursuant to the provisions of Section 8 above. Upon the earlier of (i) termination of this Lease in accordance with Section 8 above or (ii) the occurrence of an Event of Default by Lessee pursuant to Section 19 below, title will immediately revert to Lessor free of any right, title or interest of Lessee unless Lessor elects otherwise. In order to secure all of Lessee's obligations hereunder, Lessee hereby (a) to the extent permitted by law, grants to Lessor a first and prior security interest in any and all rights, titles and interest of

Lessee in the Lease, the Equipment and in all additions, attachments, accessions, accessories, replacements, improvements and substitutions thereto, now or hereafter acquired, together with all rents, issues, income, profits and proceeds thereof, including insurance proceeds; (b) agrees that financing statements evidencing such security interest may be filed; and (c) agrees to execute and deliver all certificates of title and other instruments necessary or appropriate to evidence and perfect such security interest. Lessee further agrees that the Uniform Commercial Code will apply as between the parties hereto and Assignees of Lessor.

11. **PERSONAL PROPERTY:** The Equipment is, and will remain, personal property and will not be deemed to be affixed or attached to real property or any building thereon. If requested by Lessor, Lessee will, at Lessee's expense, furnish to Lessor landlord or mortgagee waiver with respect to the Equipment.
12. **USE; REPAIRS:** Lessee will use the Equipment in a careful manner for the use contemplated by the manufacturer of the Equipment and will comply with all laws, ordinances, insurance policies and regulations relating to, and will pay all costs, claims, damages, fees and charges arising out of, its possession, use or maintenance. Lessee, at its sole costs and expense, will maintain the Equipment according to the manufacturer's recommended guidelines or the equivalent and meet any and all recertification requirements and will furnish proof of such maintenance, if requested by Lessor and will furnish all needed servicing and parts, which parts will become part of the Equipment. If the Equipment is such as is customarily covered by a maintenance agreement, Lessee will furnish Lessor with a maintenance agreement with a party satisfactory to Lessor.
13. **ALTERATIONS:** Lessee will not make any alterations, additions or improvements to the Equipment without Lessor's prior written consent, and any permitted alteration or attachment which cannot be readily removed without damaging the Equipment's originally intended function or value will become part of the Equipment.
14. **LOCATION; INSPECTION:** The Equipment will not be removed from, or if the Equipment consists of rolling stock, its permanent base will not be changed from the Equipment Location without Lessor's prior written consent, which consent will not be unreasonably withheld. Lessor will be entitled to enter upon the Equipment Location or elsewhere during reasonable business hours to inspect the Equipment or observe its use and operations.
15. **LIENS AND TAXES:** Lessee will keep the Equipment free and clear of all levies, liens and encumbrances except those created under this Lease. Lessee will pay, when due, all charges and taxes (federal, state and local) which may now or hereafter be imposed upon the ownership, leasing, rental, sale, purchase, possession or use of the Equipment, excluding however, all taxes on or measured by Lessor's income. If Lessee fails to pay said charges and taxes when due, Lessor will have the right, but will not be obligated, to pay said charges and taxes. If Lessor pays any charges or taxes for which Lessee is responsible or liable under this Lease, Lessee will, upon demand, reimburse Lessor therefor.
16. **RISK OF LOSS; DAMAGE; DESTRUCTION:** Lessee assumes all risk of loss of or damage to the Equipment from any cause whatsoever, and no such loss of or damage to the Equipment will relieve Lessee of the obligation to make the Rental Payments or to perform any other obligation under this Lease. In the event of damage to any item of Equipment, Lessee will immediately place the same in good repair (the proceeds of any insurance recovery will be applied to the cost of such repair). If Lessor determines that any item of Equipment is lost, stolen, destroyed or damaged beyond repair, Lessee, at the option of Lessor, will (a) replace the same with like equipment in good repair; or (b) on the next Rental Payment date pay to Lessor (i) all amounts owed by Lessee under this Lease, including the Rental Payment due on such date, and (ii) an amount not less than the balance of the Rental Payments then remaining unpaid hereunder. In the event that Lessee is obligated to make such payment with respect to less than all of the Equipment, Lessor will provide Lessee with the pro rata amount of the Rental Payment and the balance of the Rental Payments then remaining unpaid hereunder, as applicable, to be made by Lessee with respect to the Equipment which has suffered the event of loss.
17. **INSURANCE:** Lessee will, at its expense, maintain at all times during the Lease Term (a) fire and extended coverage, public liability and property damage insurance with respect to the Equipment in such amounts, covering such risks, and with such insurers as will be satisfactory to Lessor. In no event will the insurance limits be less than the greater of (i) an amount equal to the balance of the Rental Payments then remaining for the Lease Term or (ii) any minimum required by any co-insurance provisions of such insurance, (b) liability insurance that protects Lessor from liability in all events in form and amount satisfactory to Lessor, and (c) workers' compensation coverage as required by the laws of the state in which Lessee is located. Each insurance policy required by clause (b) of the preceding sentence will name Lessee as an insured and Lessor or its assigns as an additional insured and loss payee, as appropriate, and each insurance policy required by the preceding sentence will contain a clause requiring the insurer to give Lessor or its Assignee at least thirty (30) days prior written notice of any alteration in the terms of such policy or the cancellation thereof. The proceeds of any such policies will be payable to Lessee and Lessor or its assigns, as their interest may appear. Upon acceptance of the Equipment and upon each insurance renewal date, Lessee will deliver to Lessor a certificate evidencing such insurance. In the event of any loss, damage, injury or accident involving the Equipment, Lessee will promptly provide Lessor with written notice hereof and make available to Lessor all information and documentation relating thereto. Notwithstanding the foregoing, with Lessor's prior written consent, Lessee may self-insure against any and all risks for which insurance is required.
18. **INDEMNIFICATION:** To the extent permitted by law, and solely from legally available funds, Lessee agrees to indemnify Lessor against, and hold Lessor, its Assignees, or any participants with such, harmless from, any and all claims, actions, proceedings, expenses, damages, liabilities or losses (including, but not limited to, attorneys' fees and court costs) arising in connection with the Equipment, including, but not limited to, its selection, purchase, delivery, possession, use, operation or return and the recovery of claims under insurance policies thereon.
19. **EVENTS OF DEFAULT:** The Term "Event of Default" as used in this Lease, means the occurrence of any one or more of the following events: (a) Lessee fails to make any Rental Payment (or any other payment) as it becomes due in accordance with the terms of this Lease, and any such failure continues for ten (10) days after the date thereof; (b) Lessee fails to perform or observe any other covenant, condition or agreement to be performed or observed by it hereunder and such failure is not cured within ten (10) days after written notice thereof by Lessor; (c) the discovery by Lessor that any statement, representation or warranty made by Lessee in this Lease or in any document delivered by Lessee pursuant hereto or in connection herewith is false, misleading or erroneous in any material respect; (d) Lessee becomes insolvent, is unable to pay its debts as they become due, makes an assignment for the benefit of creditors, applies or consents to the appointment of a receiver, trustee, conservator or liquidator of Lessee or of all or substantial part of its assets, a petition for relief is filed by Lessee under federal bankruptcy, insolvency or similar laws, or a petition in a proceeding under any bankruptcy, insolvency or similar laws, is filed against Lessee and is not dismissed within thirty (30) days thereafter; (e) Lessee suffers an adverse material change in its financial condition or operations from the date hereof and, as a result, Lessor deems itself insecure; or (f) Lessee is in default under any other agreement executed at any time with Lessor, its affiliates or Lessor's Assignee or under any other agreement or instrument by which it is bound.

- 20. REMEDIES:** Upon the occurrence of an Event of Default, Lessor may, at its option, exercise any one or more of the following remedies: (a) by written notice to Lessee, declare an amount equal to all amounts then due under this Lease and all remaining Rental Payments which will become due during the then current fiscal year of Lessee to be immediately due and payable, whereupon the same will become immediately due and payable; (together with interest on such amount at the lesser of one and one-half (1 ½ %) percent per month or the maximum permitted by law from the date on which Lessor has declared this Lease to be in default; (b) by written notice to Lessee, request Lessee to (and Lessee agrees that it will), at Lessee's expense, promptly return the Equipment to Lessor in the manner set forth in Section 8 hereof, or Lessor, at its option, may enter upon the premises where the Equipment is located and take immediate possession of and remove the same without liability to Lessor or its agents for such entry or for damage to property or otherwise; (c) sell or lease the Equipment or sublease it for the account of Lessee, holding Lessee liable for (i) all Rental Payments and other payments due to the effective date of such selling, leasing or subleasing, and (ii) for the difference between the purchase price, rental and other amounts paid by the purchaser, lessee or sublessee pursuant to such sale, lease or sublease and the remaining amounts payable by the Lessee through the end of the then current fiscal year of Lessee hereunder; and (d) exercise any other right, remedy or privilege which may be available to it under applicable law, including the right to (i) proceed by appropriate court action to enforce the terms of this Lease, (ii) recover damages for the breach of this Lease, and (iii) rescind this Lease as to any or all of the Equipment.

In addition, Lessee will remain liable for all covenants and indemnities under this Lease and for all legal fees and other costs and expenses, including court costs, incurred by Lessor with respect to the enforcement of any of the remedies listed above or any other remedy available to Lessor.

- 21. EARLY PURCHASE OPTION:** Lessee may, upon sixty (60) days prior written notice to Lessor, and provided Lessee has fully paid and performed all other obligations hereunder and provided no Event of Default has occurred and is continuing, pay to Lessor the applicable amount set forth on Schedule C attached hereto, whereupon title to the Equipment will become unconditionally vested in Lessee, and Lessor will transfer any and all of its right, title and interest in the Equipment to Lessee as is, where is, without warranty, express or implied, except that Lessor will warrant to Lessee that the Equipment is free and clear of any liens created by Lessor.
- 22. ASSIGNMENT:** Except as expressly provided herein, Lessee will not (a) assign, transfer, pledge, hypothecate or grant any security interest in, or otherwise dispose of, this Lease or the Equipment or any interest in this Lease or the Equipment or (b) sublet or lend the Equipment or permit the Equipment to be used by anyone other than Lessee or Lessee's employees unless Lessee obtains the prior written consent of Lessor and an opinion of nationally recognized counsel in the area of tax-exempt municipal obligations satisfactory to Lessor that such action will not adversely affect the exclusion of the interest portions of the Rental Payments from gross income for federal income tax purposes.

Lessor, without the consent of Lessee, may assign all or any portion or portions of its right, title and interest in and to this Lease, the Equipment and any other documents executed with respect to this Lease, and/or grant or assign all or any portion or portions of its security interest in this Lease and the Equipment, in whole or in part to various assignees, their agents or trustees (each and any one hereinafter referred to as an "Assignee"). Any such assignment to an Assignee may provide that the Lessor or the Assignee will act as a collection and paying agent for owners of certificates of participation in this Lease, or may provide that a third-party trustee or agent will act as collection and paying agent for any Assignee, provided that any such trustee or agent will maintain registration books as a register of all persons who are owners of certificates of participation or other interest in Rental Payments and Lessee receives written notification of the name and address of the trustee or agent and a copy of the pooling and fractionalization agency or trustee agreement, if any. Any such Assignee will have all of the assigned rights of Lessor under this Lease. Subject to the foregoing, this Lease will inure to the benefit of and will be binding upon the heirs, executors, administrators, successors and assigns of the parties hereto. Any assignment or reassignment of any of Lessor's right, title or interest in this Lease or the Equipment will be effective upon receipt by Lessee of a duplicate original of the counterpart document by which the assignment or reassignment is made, disclosing the name and address of each such Assignee and, where applicable, to whom further payments hereunder should be made. During the Lease Term, Lessee covenants that it will keep a complete and accurate record of all assignments in form necessary to comply with Section 149(a) of the Code and the regulations, proposed or existing, from time to time promulgated thereunder. Lessee agrees to acknowledge in writing any assignments if so required.

Lessee agrees that, upon notice of assignment, if so instructed it will pay directly to the Assignee, or its Trustee or Agent without abatement, deduction or setoff all amounts which become due hereunder. Lessee further agrees that it will not assert against any Assignee, Trustee or Agent any defense, claim, counterclaim or setoff on account of any reason whatsoever with respect to any Rental Payments or other amounts due hereunder or with respect to any action brought to obtain possession of the Equipment pursuant to this Lease.

- 23. FINANCIAL STATEMENTS:** Each year during the term of this Lease, Lessee hereby agrees to deliver to Lessor a copy of: (i) annual audited financial statements within one hundred twenty (120) days of Lessee's fiscal year-end; and (ii) within a reasonable period of time, any other financial information Lessor requests from time to time.
- 24. NATURE OF AGREEMENT:** Lessor and Lessee agree that upon the due and punctual payment and performance of the installments of Rental Payments and other amounts and obligations under this Lease, title to the Equipment will vest permanently in Lessee as provided in this Lease, free and clear of any interest, lien or security of Lessor therein.
- 25. AMENDMENTS:** This Lease may be amended or any of its terms modified for the purpose of adding Equipment, with the written consent of the parties hereto. In such event, additions to or additional Schedules attached hereto will be executed by Lessee. All other amendments or modifications of the terms of this Lease (except for the addition or serial numbers for the Equipment as set forth in the Acceptance Certificate) must be accomplished by written consent of Lessee and Lessor, or its Assignee, if any; provided, however, that no amendment of this Lease will operate to reduce or delay any Rental Payments to be made hereunder without the consent of Lessor, or its Assignee, at the time of such amendment.
- 26. NOTICES:** All notices to be given under this Lease must be made in writing and mailed by certified mail to the other party at its address set forth herein or at such address as the party may provide in writing from time to time. Any such notice is effective upon receipt.
- 27. SECTION HEADINGS:** All section headings contained herein are for the convenience of reference only and are not intended to define or limit the scope of any provision of this Lease.
- 28. GOVERNING LAW:** This Lease will be governed by the provisions hereof and by the laws of the State of Illinois.

29. **FURTHER ASSURANCES:** Lessee will deliver to Lessor (i) an opinion of counsel in substantially the form of Schedule D attached hereto or as Lessor may otherwise request; and (ii) if applicable, a certificate of a duly authorized official as to designation as a qualified tax-exempt obligation. Moreover, Lessee will execute or provide, as requested by Lessor, any documents and information that are reasonably necessary with respect to the transaction contemplated by this Lease.

30. **ENTIRE AGREEMENT:** This Lease, together with the Schedules attached hereto and made a part hereof and other attachments hereto and other documents or instruments executed by Lessee and Lessor in connection herewith, constitute the entire agreement between the parties with respect to the lease of the Equipment, and this Lease will not be modified, amended, altered or changed except with the written consent of Lessee or Lessor.

31. **SEVERABILITY:** Any provision of this Lease found to be prohibited by law will be ineffective to the extent of such prohibition without invalidating the remainder of this Lease.

32. **WAIVER:** The waiver by Lessor of any breach by Lessee of any term, covenant or condition, hereof will not operate as a waiver of any subsequent breach hereof.

33. **CERTIFICATION AS TO ARBITRAGE:** Lessee hereby represents as follows:

- (a) The estimated total costs of the Equipment will not be less than the total principal amount of the Rental Payments.
- (b) The Equipment has been ordered or is expected to be ordered within six months of the effective date of this Lease, and the Equipment is expected to be delivered and installed, and the Vendor fully paid, within one (1) year of the effective date of this Lease.
- (c) Lessee has not created or established, and does not expect to create or establish, any sinking fund or other similar fund (i) that is reasonably expected to be used to pay the Rental Payments, or (ii) that may be used solely to prevent a default in the payment of Rental Payments.
- (d) The Equipment has not been, and is not expected to be, sold or otherwise disposed of by Lessee, either in whole or in major part, prior to the final Rental Payment.
- (e) To the best of Lessee's knowledge, information and belief, the above expectations are reasonable.

34. **ELECTRONIC TRANSACTIONS; ELECTRONIC SIGNATURE.** The parties agree that the transaction described herein may be conducted and related documents may be stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law. Each party acknowledges, represents and agrees that, pursuant to existing law and its respective policies and procedures, such party is authorized and empowered to execute this Lease electronically through the utilization of an electronic signature platform or service.

ORAL AGREEMENTS OR COMMITMENTS TO LOAN MONEY, EXTEND CREDIT OR TO FORBEAR FROM ENFORCING REPAYMENT OF A DEBT INCLUDING PROMISES TO EXTEND OR RENEW SUCH DEBT, ARE NOT ENFORCEABLE. TO PROTECT YOU (LESSEE(S) AND US (LESSOR) FROM MISUNDERSTANDING OR DISAPPOINTMENT, ANY AGREEMENTS WE REACH COVERING SUCH MATTERS ARE CONTAINED IN THIS WRITING, WHICH IS THE COMPLETE AND EXCLUSIVE STATEMENT OF THE AGREEMENT BETWEEN US EXCEPT AS WE MAY LATER AGREE IN WRITING TO MODIFY IT.

**BY SIGNING BELOW, YOU AND WE AGREE THAT THERE ARE NO UNWRITTEN ORAL AGREEMENTS BETWEEN US.**

<p><i>Lessor: <u>Clayton Holdings, LLC</u></i></p> <p><i>Authorized Signature: _____</i></p> <p><i>Printed Name: _____</i></p> <p><i>Title: <u>Officer</u></i></p> <p><i>Date: _____</i></p>	<p><i>Lessee: <u>Community Unit School District No. 5, McLean and Woodford Counties, Illinois</u></i></p> <p><i>Authorized Signature: _____</i></p> <p><i>Printed Name: <u>Martin S. Hickman</u></i></p> <p><i>Title: <u>Chief Financial Officer</u></i></p> <p><i>Date: _____</i></p> <p><i>EIN: <u>37-6004011</u></i></p>
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**SCHEDULE A TO  
STATE & MUNICIPAL LEASE/PURCHASE AGREEMENT  
Lease No. 5000125-013**

<b>Location of Equipment</b>	
Street: 2000 Eagle Road Warehouse City: Normal State: Illinois Zip Code: 61761	
<b>Description of Equipment</b>	<b>Equipment Cost</b>
One (1) New 2024 Isuzu Model NPR-HD Truck VIN #54DC4W1D7RS208928	\$76,853.12
One (1) New 2024 Isuzu Model NPR-HD Truck VIN # 54DC4W1D7RS214454	\$77,220.64
<b><u>Total Equipment Cost</u></b>	<b><u>\$154,073.76</u></b>

Lessee hereby certifies that the description of the property set forth above constitutes a complete and accurate description of all Equipment as subject to in the Lease.

<p><i>Lessee: <u>Community Unit School District No. 5, McLean and Woodford Counties, Illinois</u></i></p> <p><i>Authorized Signature: _____</i></p> <p><i>Printed Name: <u>Martin S. Hickman</u></i></p> <p><i>Title: <u>Chief Financial Officer</u></i></p> <p><i>Date: _____</i></p>
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**SCHEDULE B TO  
STATE & MUNICIPAL LEASE/PURCHASE AGREEMENT  
Lease No. 5000125-013  
DELIVERY AND ACCEPTANCE CERTIFICATE**

TO: Clayton Holdings, LLC

Reference is made to the State and Municipal Lease/Purchase Agreement between the undersigned Community Unit School District No. 5, McLean and Woodford Counties, Illinois ("Lessee"), and Clayton Holdings, LLC ("Lessor"), dated the Fourteenth day of December, 2023 ("Lease") and to the Equipment as such term is defined therein. In connection therewith we are pleased to confirm to you the following:

1. All of the Equipment has been delivered to and received by the undersigned; all installation or other work necessary prior to the use thereof has been completed; said Equipment has been examined and/or tested and is in good operating order and condition and is in all respects satisfactory to the undersigned and as represented, and said Equipment has been accepted by the undersigned and complies with all terms of the Lease. Consequently, you are hereby authorized to pay for the Equipment in accordance with the terms of any purchase orders for the same.
2. In the future, in the event the Equipment fails to perform as expected or represented we will continue to honor the Lease in all respects and continue to make our rental and other payments thereunder in the normal course of business and we will look solely to the vendor, distributor or manufacturer for recourse.
3. We acknowledge that Lessor is neither the vendor nor manufacturer or distributor of the Equipment and has no control, knowledge or familiarity with the condition, capacity, functioning or other characteristics of the Equipment
4. The serial number for each item of Equipment which is set forth on Schedule A to the Lease is correct.

This certificate will not be considered to alter, construe, or amend the terms of the Lease.

*Lessee: Community Unit School District No. 5, McLean and Woodford Counties, Illinois*

*Authorized Signature: \_\_\_\_\_*

*Printed Name: Martin S. Hickman*

*Title: Chief Financial Officer*

*Date: \_\_\_\_\_*

**SCHEDULE C  
PAYMENT SCHEDULE**

Lessee: Community Unit School District No. 5, McLean and Woodford Counties, Illinois  
 Lessor: Clayton Holdings, LLC  
 Lease Number: 5000125-013  
 Lease term in Months: Fifty (50)  
 Rental Periods: Five (5) Annual Payments, in Arrears.  
 First Payment Date: February 21, 2024  
 Capital Cost of Equipment: \$154,073.76

<b>Rental Payment Date</b>	<b>Payment Amount</b>	<b>Amount Credited to Interest</b>	<b>Amount Credited to Capital Cost</b>	<b>Outstanding Principal Balance</b>
2/21/2024	\$ 34,505.43	\$ 1,434.19	\$ 33,071.24	\$ 121,002.52
2/21/2025	\$ 34,505.43	\$ 6,630.94	\$ 27,874.49	\$ 93,128.03
2/21/2026	\$ 34,505.43	\$ 5,103.42	\$ 29,402.01	\$ 63,726.02
2/21/2027	\$ 34,505.43	\$ 3,492.19	\$ 31,013.24	\$ 32,712.78
2/21/2028	\$ 34,505.43	\$ 1,792.65	\$ 32,712.78	\$ -
<b>TOTALS:</b>	<b>\$ 172,527.15</b>	<b>\$ 18,453.39</b>	<b>\$ 154,073.76</b>	

Interest, if any, accruing from the Start Date to the actual date of funding shall be retained by Lessor as additional consideration for entering into this Lease Purchase Agreement.

Lessee: Community Unit School District No. 5, McLean and Woodford Counties, Illinois

Authorized Signature: \_\_\_\_\_

Printed Name: Martin S. Hickman

Title: Chief Financial Officer

Date: \_\_\_\_\_

**SCHEDULE E TO  
STATE & MUNICIPAL LEASE/PURCHASE AGREEMENT  
Lease No. 5000125-013**

**RESOLUTION OF LESSEE'S GOVERNING BODY**

The undersigned, being the officer identified below of Community Unit School District No. 5, McLean and Woodford Counties, Illinois (the "Lessee"), hereby certifies that the following is a true and correct copy of a resolution adopted by the governing body of the Lessee at a meeting duly held on \_\_\_\_\_, 2023.

\* \* \* \*

**WHEREAS**, in order to facilitate the acquisition of certain equipment for use by the Lessee and to pay the cost thereof, it is necessary and desirable for the Lessee to enter into a State & Municipal Lease/Purchase Agreement (together with all Exhibits and Schedules, the "Lease") with Clayton Holdings, LLC (together with its successors and assigns, the "Lessor"), pursuant to which the Lessee will lease the Equipment from the Lessor with an option to purchase; and

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF LESSEE, AS FOLLOWS:**

**Section 1. Approval of the Lease.** The Lease is hereby approved in substantially the forms submitted to and reviewed by the governing body of the Lessee on the date hereof, with such changes therein as shall be approved by the following officer of the Lessee, said officer's execution thereof to be conclusive evidence of the approval thereof:

<b>Printed Name</b>	<b>Title</b>	<b>Email Address</b>	<b>Signature</b>
<u>Martin S. Hickman</u>	<u>Chief Financial Officer</u>	<u>hickmanms@unit5.org</u>	_____

Said officer is hereby authorized and directed to execute and deliver the Lease on behalf of and as the act and deed of the Lessee, and to affix the seal of the Lessee, if applicable.

**Section 2. Further Authority.** The Lessee shall, and the officials and agents of the Lessee are hereby authorized and directed to, take such action, expend such funds and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this resolution and to carry out, comply with and perform the duties of the Lessee with respect to the Lease and the Equipment.

\* \* \*

I further certify that the foregoing resolution has not been modified, amended or repealed and is in full force and effect as of the date hereof.

**WITNESS** my hand this December \_\_\_\_\_, 2023.

Community Unit School District No. 5, McLean and Woodford Counties, Illinois

By: \_\_\_\_\_  
Stan Gozur, Board Secretary  
Email: gozurs@unit5.org

**SCHEDULE F  
STATE & MUNICIPAL LEASE/PURCHASE AGREEMENT  
Lease No. 5000125-013**

**ESSENTIAL USE/SOURCE OF FUNDS LETTER**

**December 14, 2023**

Clayton Holdings, LLC  
8000 Forsyth Boulevard, Suite 510  
St. Louis, Missouri 63105

Re: State and Municipal Lease/Purchase Agreement No. 5000125-013, dated the Fourteenth day of December, 2023 (the "Lease"), between CLAYTON HOLDINGS, LLC ("Lessor") and Community Unit School District No. 5, McLean and Woodford Counties, Illinois ("Lessee")

Ladies and Gentlemen:

This confirms and affirms that the Equipment described in the Lease is essential to the function of the undersigned or to the service we provide to our citizens.

Further, we have an immediate need for, and expect to make immediate use of, substantially all such Equipment, which need is not temporary or expected to diminish in the foreseeable future. Such Equipment will be used by us only for the purpose of performing one or more of our governmental or proprietary functions consistent with the permissible scope of our authority. Specifically, such Equipment was selected by us to be used as follows:

\_\_\_\_\_

The estimated useful life of such Equipment based upon manufacturer's representations and our projected needs is \_\_\_\_\_ years.

Our source of funds for payments of the Rental Payments due under the Lease for the current fiscal year is \_\_\_\_\_.

We currently expect and anticipate adequate funds to be available for all future payments of rent due after the current fiscal year for the following reasons:

\_\_\_\_\_

Very truly yours,

Lessee: Community Unit School District No. 5, McLean and Woodford Counties, Illinois

Authorized Signature: \_\_\_\_\_

Printed Name: Martin S. Hickman

Title: Chief Financial Officer

Date: \_\_\_\_\_

**SCHEDULE G  
PROOF OF INSURANCE**

Insurance Agent Name: \_\_\_\_\_

Agency Name: \_\_\_\_\_

Address: \_\_\_\_\_

Phone Number: \_\_\_\_\_

E-Mail: \_\_\_\_\_

Ladies and Gentlemen:

Please add CLAYTON HOLDINGS, LLC, as both sole loss payee under the property insurance covering the Equipment listed on attached Schedule A, and as additional insured under the general liability insurance policy. The minimum liability coverage is \$1,000,000.00. Please mail or fax an insurance certificate to:

Clayton Holdings, LLC  
P.O. Box 11309  
St. Louis, MO 63105  
**Fax # 314.746.3744**

Upon acceptance of the Equipment and upon each insurance renewal date, Lessee will deliver to Lessor a certificate evidencing such insurance.

Please note that the Bank requires 30 day written notice of cancellation of the policy covering leased equipment.

*Lessee: Community Unit School District No. 5, McLean and Woodford Counties, Illinois*

*Authorized Signature: \_\_\_\_\_*

*Printed Name: Martin S. Hickman*

*Title: Chief Financial Officer*

*Date: \_\_\_\_\_*

**SCHEDULE I  
DISBURSEMENT AUTHORIZATION**

December 21, 2023

To: Clayton Holdings, LLC  
8000 Forsyth Boulevard, Suite 510  
St. Louis, Missouri 63105

RE: Lease Number 5000125-013

Ladies and Gentlemen,

Please disburse the proceeds of the above lease as follows:

Wire or send to:

<b>PAYEE</b>	<b>AMOUNT</b>
UMB Bank, N.A. 928 Grand Blvd Floor 12 Kansas City, MO 64106 Attn: Nicole Tarantino  <b>Wire:</b> ABA 101 00 0695 AC# 980 000 6823 Acct Name: UMB Trust Department Attn: Tarantino REFERENCE: Community Unit School District No. 5, SCH 013	\$154,073.76

Sincerely,

<p>Lessee: <u>Community Unit School District No. 5, McLean and Woodford Counties, Illinois</u></p> <p>Authorized Signature: _____</p> <p>Printed Name: <u>Martin S. Hickman</u></p> <p>Title: <u>Chief Financial Officer</u></p> <p>Date: _____</p>
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**8038-G QUESTIONNAIRE**

Name of Lessee: Community Unit School District No. 5, McLean and Woodford Counties, Illinois  
Address of Lessee: 1809 W. Hovey Avenue, Normal, Illinois 61761  
Contact Person: Martin S. Hickman, Chief Financial Officer  
Telephone Number: 309-557-4010  
Email Address: hickmanms@unit5.org  
Lessee's FEIN: 37-6004011

**GENERAL**

*In October 2021, the Internal Revenue Service ("IRS") updated Form 8038-G (the form used by Lessees to report the issuance of a tax-exempt obligation). The revised Form 8038-G asks specific questions about written procedures to: (1) monitor private use of assets financed with proceeds of a tax-exempt obligation and, as necessary, to take remedial actions to correct any violations of federal tax restrictions on the use of financed assets; and (2) monitor the yield on the investment of gross proceeds of tax-exempt obligations and, as necessary, make payments of arbitrage rebate earned to the United States. In addition, the revised Form 8038-G asks Lessees to report whether any proceeds will be used to reimburse the Lessee for an expenditure paid prior to issuance. This questionnaire is designed to obtain the information necessary to complete Form 8038-G for the Lease. Lessee will be required to review and approve the information entered prior to signing the 8038-G form.*

*At this time, the consequences of not having adopted written procedures to monitor private use of financed assets and yield on the investment of gross proceeds of tax-exempt obligations are unknown. If you have further questions, please consult your regular bond or legal counsel.*

**Part 1 – Written Tax Compliance Procedures**

**Note: If either of these questions is not answered, we will assume the Lessee has not adopted the described procedures.**

1. Has the Lessee established written procedures to monitor compliance with federal tax restrictions for the term of the lease? The written procedures should identify a particular individual within Lessee's organization to monitor compliance with the federal tax requirements related to use of the financed assets and describe actions to be taken in the event failure to comply with federal tax restrictions is contemplated or discovered. **Yes** \_\_\_ **No** \_\_\_
2. Has the Lessee established written procedures to monitor the yield on the investment of proceeds of the Lease on deposit in an escrow account or similar fund prior to being spent and to ensure that any positive arbitrage rebate earned is paid to the United States? **Yes** \_\_\_ **No** \_\_\_

**Part 2 – Reimbursement of Prior Expenditures**

1. As of the funding date, were any of the proceeds of the Lease used to reimburse Lessee for expenditures paid to acquire the financed assets prior to the funding date of the Lease? **Yes** \_\_\_ **No** \_\_\_

*If yes, please attach a spreadsheet listing the expenditure(s) together with the date paid, vendor paid and purpose of the expenditure or other proof of the expenditure(s) containing this information (i.e. invoices, receipts, cancelled checks).*

**Items 2 and 3 need to be completed ONLY if the answer to item 1 above is YES.**

2. Please attach a copy of Lessee's resolution of intent to finance the financed assets, which includes date of adoption.
3. What is the amount of proceeds of the Lease reimbursed to Lessee? \$ \_\_\_\_\_

**BY:** \_\_\_\_\_

**NAME:** Martin S. Hickman

**TITLE:** Chief Financial Officer

**DATE:** \_\_\_\_\_



**UMB Bank, N.A. as Escrow Agent  
Fees and Expenses**

**Community Unit School District No. 5, SCH 013**

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<b>Escrow Fee</b>	<b>\$250.00</b>
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<b>TOTAL</b>	<b>\$250.00</b>
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**UMB Contact:**  
Nicole Tarantino  
928 Grand Blvd Floor 12  
Kansas City, MO 64106  
816-860-3784

**Remit To:**  
UMB Bank, N.A.  
928 Grand Blvd Floor 12  
Kansas City, MO 64106  
Attn: Nicole Tarantino

**Wire:**  
ABA 101 00 0695  
AC# 980 000 6823  
Acct Name: UMB Trust Department  
Attn: Tarantino  
REFERENCE: Community Unit School  
District No. 5, SCH 013

**SETTLEMENT AGREEMENT AND RELEASE**

This **SETTLEMENT AGREEMENT AND RELEASE** (“Agreement”) is made and entered into by and between **FAELAN GRIMM** (the “Plaintiff”), and the **BOARD OF EDUCATION OF COMMUNITY UNIT SCHOOL DISTRICT NO. 5, McLEAN AND WOODFORD COUNTIES, ILLINOIS** (the “Board” or “District”) (collectively, the “Parties”).

**WITNESSETH:**

**WHEREAS**, Faelan Grimm is a former employee of the District, resigning from her position as a third shift custodian at Normal West High School on April 12, 2021; and

**WHEREAS**, until her resignation, Plaintiff had served as a custodian for the District beginning in August 2020, first as a substitute custodian and then a full-time third shift custodian beginning in January 2021; and

**WHEREAS**, Plaintiff filed a Charge of Discrimination with the U.S. Equal Employment Opportunity Commission (the “EEOC”) on May 23, 2022, alleging, among other things, that the Board discriminated against her by subjecting her to a hostile work environment based on sex and subjected her to sexual harassment in violation of Title VII of the Civil Rights Act of 1964, 42 U.S.C. § 2000e; and

**WHEREAS**, a Dismissal and Notice of Rights was issued by the assigned EEOC investigator on November 18, 2022; and

**WHEREAS**, Plaintiff subsequently filed a lawsuit against the Board in the U.S. District Court for the Central District of Illinois, Case No. 22-cv-01432 (the “Lawsuit”), alleging the Board discriminated against and harassed her in violation of 42 U.S.C. § 2000e; and

**WHEREAS**, the Board denies and has denied any and all fault, wrongdoing, and liability to the Plaintiff, and denies that Plaintiff is entitled to any award or relief; and

**WHEREAS**, the Parties desire to fully address and resolve any claims, demands, or other related issues contained in or relating to the Lawsuit, and to avoid any and all claims or differences that might now or hereafter accrue or arise.

**NOW, THEREFORE**, for good and valuable consideration of the promises, mutual undertakings, and other considerations set forth in this Agreement, the receipt and sufficiency of which are hereby acknowledged, and intending to be legally bound thereby, the Parties agree as follows:

1. **INCORPORATION OF RECITALS.** The recitals set forth hereinabove are true and correct and are incorporated in this paragraph by reference.
2. **DISMISSAL WITH PREJUDICE.** In consideration of the promises and compensation set forth in Paragraph 3 of this Agreement, Plaintiff stipulates to the voluntary dismissal of the

Lawsuit against the Board of Education, with prejudice, pursuant to the Stipulation of Dismissal attached as Exhibit A. The Stipulation of Dismissal shall be filed within three (3) business days of Plaintiff's receipt of the Settlement Amount described in Paragraph 3.

**3. COMPENSATION.** In consideration of the General Release of Claims set forth in Paragraph 5 of this Agreement and the dismissal of the Lawsuit against the Board of Education, with prejudice, the Board shall pay to Plaintiff the gross sum of \$8,000.00 (Eight Thousand Dollars and 00/100 Cents) ("Settlement Amount"), in the following manner:

- A. **Attorney's Fees: Three Thousand Six Hundred Two and 00/100s Dollars (\$3,602.00)** made payable to Sulaiman Law Group, Ltd for attorney's fees and expenses. An IRS Form 1099 will be issued to Sulaiman Law Group, Ltd. for this amount, based upon a completed Form W-9 to be provided by Sulaiman Law Group, Ltd to the Board's legal counsel upon Plaintiff's execution of this Agreement. Such payment shall also be included in a Form 1099 issued to Plaintiff in the amount of \$3,602.00, based upon a completed Form W-9 to be provided by Plaintiff to the Board's legal counsel upon Plaintiff's execution of this Agreement.
- B. **Severance: One Thousand Two Hundred and 00/100s Dollars (\$1,200.00)** made payable to Plaintiff, less state and federal withholdings, and any other deductions authorized by Plaintiff or required by law. The Board shall issue a 2023 Form W-2 to Plaintiff for this amount.
- C. **Compensatory Damages: Three Thousand One Hundred Ninety-Eight and 00/100s Dollars (\$3,198.00)** made payable to Plaintiff on account of claimed compensatory damages not on account of personal physical injuries or physical sickness (e.g., emotional distress). Such payment shall also be included in a Form 1099 issued to Plaintiff in the amount of \$3,198.00, based upon a completed Form W-9 to be provided by Plaintiff to the Board's legal counsel upon Plaintiff's execution of this Agreement.

The Parties contemplate that none of the compensation referenced herein this Paragraph 3 will constitute earnings for purposes of the Illinois Municipal Retirement Fund ("IMRF") or any other pension system. Should any of the Settlement Amount payments referenced in the Paragraph 3 be deemed to constitute earnings for purposes of IMRF, Plaintiff shall owe any amount due by Plaintiff as employee contributions to IMRF and the Board shall owe any amount due by the Board to IMRF as employer contributions. Plaintiff shall be solely responsible for any amount owed to any pension system other than IMRF.

Plaintiff shall be responsible for payment of her legal fees, court costs, and any other expenses incurred as a result of, or related to, the Lawsuit.

Payment pursuant to this Paragraph shall be made within fourteen (14) days after the Effective Date set forth in Paragraph 20 of this Agreement.

4. **NO ADDITIONAL BENEFITS.** No promise has been made by the Board to pay Plaintiff any other or future consideration except as set forth in this Agreement. Plaintiff shall not be entitled to any additional benefits other than those specifically set forth in this Agreement. Further, the promises indicated in this Agreement exceed any payment, benefit, or other thing of value that Plaintiff already is entitled to receive from the Board pertaining to the claims settled herein.

5. **RELEASE OF CLAIMS.** In consideration of the promises contained herein, Plaintiff, and her heirs, agents, attorneys, representatives, administrators, executors, successors, and assigns (collectively, "Releasers") hereby release, discharge, and forever free the Board and any past, present, or future Board of Education, Board members, officers, administrators, employees, volunteers, agents, attorneys, representatives, insurers (including but not limited to Suburban School Cooperative Insurance Program and its parents, subsidiaries and affiliates), heirs, successors, and assigns (collectively, "Releasees") from any and all claims, allegations, assertions, debts, dues, demands, liens, obligations, fees (including attorneys' fees), actions, or causes of action, of every kind or nature, at law or in equity, that they may now have or claim to have, or that may hereinafter accrue, whether known or unknown, anticipated or unanticipated, for any act done or omitted to be done connected with the past or present relationship between the Parties arising out of the facts and circumstances giving rise to this Lawsuit, including but not limited to any act or omission that was alleged or that could have been alleged in the Lawsuit or that is in any way connected with or related to the alleged facts that are the basis of the released claims.

This release does not extend to any claims that, as a matter of law, cannot be waived by an agreement such as this Agreement. Additionally, nothing in this Agreement shall be construed to prohibit Plaintiff from participating in a charge or otherwise communicating with or cooperating with an investigation by any federal, state, or local official or agency. However, Plaintiff waives any right to recover any monetary damages or any other remedy as a result of any such charge, action or communication.

This release specifically includes, but is not limited to, rights or claims arising under *Title IX of the Education Amendments of 1972*, 20 U.S.C. Sec. 1681 *et seq.*, the *Illinois School Code*, 105 ILCS 5/1 *et seq.*, the *Illinois Human Rights Act*, 775 ILCS 5/1-101, *et seq.*, the *Age Discrimination in Employment Act of 1967*, 29 USC Sec. 621 *et seq.*, as amended, the *Americans with Disabilities Act of 1990*, 42 U.S.C. §12101 *et seq.* as amended, §504 of the *Rehabilitation Act of 1973*, 29 U.S.C. §794(a), 42 U.S.C. §§1983 and 1988, the Illinois or United States Constitutions, and any other federal, state, or local statute, law, common law, ordinance, regulation, or order. Plaintiff shall never maintain, pursue, institute, or cause to be instituted, assist in the institution of, or participate in any suit or action at law, equity, or otherwise, in any federal or state court, before any federal, state, or local administrative agency, or before any tribunal, public or private, relating to or arising from any claim that has been released hereunder, or related to the alleged facts that are the basis of the released claims.

6. **RELEASE OF LIEN(S).** In addition to the release of claims set forth in Paragraph 5, Plaintiff, and her heirs, agents, representatives, successors, and assigns, hereby agree to pay any and all outstanding liens of any kind that may exist, including but not limited to attorneys, former attorneys, physicians, hospitals, Medicare, Medicaid, and any and all other healthcare providers, from the total amount paid hereunder and further agree to defend, indemnify, and forever hold

harmless the Board and any past or current employees or volunteers from any and all such lien or liens.

**7. NO OUTSTANDING OR KNOWN FUTURE CLAIMS/CAUSES OF ACTION.**

Plaintiff affirms that she has not filed with any governmental agency or court any type of objection, allegations, claims, complaints, appeals, or requests against the Releasees and currently knows of no existing act or omission by the Releasees that may constitute a claim or liability excluded from the Release of Claims in Paragraph 5, above.

**8. NO ADMISSION OF LIABILITY/FAULT.**

This Agreement shall not in any way be construed or used as an admission of any fault, wrongdoing, or liability of any kind or nature by the Board, the same being denied, and this Agreement shall not serve as evidence or notice of any wrongful, unlawful or unconstitutional act, omission, or conduct by or on the part of the Releasees or any past, current, or future employees, and volunteers in any court or other proceeding of any kind.

**9. NON-PRECEDENTIAL EFFECT.** The terms of this Agreement are non-precedential, and this Agreement will not be used for any purpose other than to resolve this dispute.

**10. SEVERABILITY.** Should any provision of the Agreement be declared illegal by a court of competent jurisdiction, then said provision shall be deleted from this Agreement to the extent it violates the law, and the remaining provisions in this Agreement shall remain in full force and effect so long as the parties' intent in entering into this Agreement can still be met.

**11. NO ASSIGNMENT.** No assignment or transfer of this claim or any part thereof by operation of law or otherwise has been made or will be made at any time in the future.

**12. CONTRACTUAL CAPACITY.** Plaintiff acknowledges that she has entered into this Agreement voluntarily and knowingly and with the full and complete authority and contractual capacity to do so. Plaintiff acknowledges that she was provided an opportunity to consult with an attorney prior to executing this Agreement and has had ample opportunity to review its terms.

**13. APPLICABLE LAW AND CHOICE OF FORUM.** This Agreement is made and entered into within and shall be governed by, construed, interpreted, and enforced in accordance with the laws of the State of Illinois.

**14. ADDITIONAL DOCUMENTS.** Plaintiff agrees to cooperate fully and sign any and all supplementary documents, provide all information, and take all additional actions necessary to effectuate this Agreement.

**15. NO MODIFICATIONS.** No provisions or requirements expressed in this Agreement may be altered, modified, changed, or canceled after the effective date of this Agreement, except upon the express written consent of all Parties.

**16. TAX CONSEQUENCES.** The Board shall report the payments to Plaintiff as income and deduct all employee withholdings required by state or federal law consistent with normal payroll

practices and shall issue the appropriate IRS W-2 form to Plaintiff in accordance with the provisions of subparagraph B of Paragraph 3 of this Agreement.

**17. CONFIDENTIALITY AND NON-DISPARAGEMENT.** Plaintiff and her heirs, agents, attorneys, representatives, administrators, executors, successors, and assigns shall keep the facts, terms, and existence of this Release and the payment herein strictly confidential and shall not disclose the facts, terms, or existence of this Release or the payment herein to anyone except for her attorney(s), medical providers, accountants and financial advisors, but only to the extent necessary to receive their professional services. Plaintiff and her attorney(s), medical providers, accountants, and financial advisors shall keep the terms of this Agreement strictly confidential and shall not disclose the terms of this Agreement to anyone except to fulfill any legal obligations or except as absolutely necessary for the consummation of the settlement.

Furthermore, Plaintiff and her heirs, agents, attorneys, representatives, administrators, executors, successors, and assigns, shall not place the Releasees in a negative light or refer to them in a disparaging manner. The Board shall not place Plaintiff in a negative light or refer to her in a disparaging manner. Plaintiff agrees that if Plaintiff receives any contact or inquiry regarding the existence of this Release or any terms or conditions of this Release, Plaintiff shall state only that the matter between Plaintiff and Releasees has been resolved. The Parties acknowledge that this Agreement may be required to be produced by the Board or Releasees in the event of a request directed to the Board or Releasees pursuant to the Freedom of Information Act (“FOIA”); and the Parties hereto acknowledge that production of a copy of this Agreement in response to a FOIA request is not a violation of the covenants set forth in this Paragraph 17. Plaintiff agrees that consideration for this provision is contemplated in the payment pursuant to Paragraph 3 above.

Plaintiff agrees that the requirements and obligations in this Paragraph serve the mutual interest of herself and the Board in ensuring an amicable agreement between the Parties.

**18. ENTIRE AGREEMENT.** This Agreement sets forth all of the promises, agreements, conditions, and understandings between the Parties relative to the subject matter hereof and no other promises, agreements, or understandings, whether oral or written, expressed or implied, exist between the Parties. This Agreement constitutes the entire agreement and understanding of the Parties and supersedes all prior negotiations and/or agreements, proposed or otherwise, written or oral, concerning the subject matter hereof.

**19. EXECUTION.** This Agreement may be executed in multiple counterparts, and a set of counterparts bearing the signatures of each Party hereto shall constitute the Agreement as fully as if the Parties had signed a single document. The Parties shall accept facsimile or electronic copies of this Agreement as if original copies.

**20. EFFECTIVE DATE.** This Agreement shall become effective upon the date on which this Agreement is fully executed by both Parties.







## SETTLEMENT AGREEMENT

THIS SETTLEMENT AGREEMENT (“Agreement”) is entered into as of this 20th day of December, 2023, by and among HUNTINGTON SUITES, LLC, an Illinois limited liability company, FREDERICK J. HAFNER AND PAULA M. HAFNER, TRUSTEES OF THE FREDERICK J. HAFNER & PAULA M. HAFNER REVOCABLE LIVING TRUST AGREEMENT U/A/D 4/29/09, WILLOW TRAILS I, LLC, an Illinois limited liability company, WILLOW TRAILS II, LLC, an Illinois limited liability company, 102 W. CHERRY, LLC, an Illinois limited liability company, J2E PROPERTIES LLC, an Illinois limited liability company, IDEN, LTD., an Illinois corporation previously known as IDEN MANUFACTURING CO., INC. and previously referred to from time to time as IDEN MANUFACTURING COMPANY, INC., The Lodge on Willow II, LLC, an Illinois limited liability company, RUTHERFORD SUITES, LLC, an Illinois limited liability company, HESTER PROPERTY, LLC, an Illinois limited liability company, THE LODGE ON WILLOW, LLC, an Illinois limited liability company, KENSINGTON SUITES, LLC, an Illinois limited liability company, J&J BROWN ENTERPRISES, LLC, an Illinois limited liability company, WELLINGTON SUITES, LLC, an Illinois limited liability company, GABLES ON BROADWAY, LLC, an Illinois limited liability company, VB APARTMENTS, LLC, an Illinois limited liability company, COLBURN-HULL, LLC, an Illinois limited liability company, 602 S. FELL, LLC, an Illinois limited liability company, SAUDER, LLC, an Illinois limited liability company, HAFNER PROPERTIES, INC., an Illinois corporation, F. J. HAFNER, individually, REMINGTON SUITES, LLC, an Illinois limited liability company, DOUBLE J APARTMENTS, LLC, an Illinois limited liability company, and EVLAT INVESTMENTS, LLC, an Illinois limited liability company (collectively, the “TAXPAYERS”), D&E INVESTMENTS, LLC, an Illinois limited liability company, INTERLOCKEN, LLC – SOUTH UNIVERSITY SERIES, an Illinois series limited liability company, FREDERICK J. HAFNER and PAULA M. HAFNER, TRUSTEES OF THE FREDERICK J. HAFNER & PAULA M. HAFNER REVOCABLE LIVING TRUST AGREEMENT U/A/D 4/29/09, HYJY, LLC, an Illinois limited liability company, KM INVESTMENTS LOCUST, LLC, an Illinois limited liability company, SAUDER ENTERPRISES, an Illinois general partnership, FREDERICK JOHN HAFNER, JR., individually, FACTR Properties, LLC, an Illinois limited liability company, HARDIHOOD, LLC, an Illinois limited liability company, DILLON STABLES, LLC, an Illinois limited liability company, 104 E. MULBERRY, LLC, an Illinois limited liability company, INTERLOCKEN, LLC - NORTH UNIVERSITY SERIES, an Illinois series limited liability company, HUNTINGTON SUITES, LLC, an Illinois limited liability company, FREDERICK J. HAFNER, SR., individually, SAUDER LLC, an Illinois limited liability company, HAROLD L. STOLLER, JR, individually, JANICE STOLLER, individually, WORTHINGTON, LLC, an Illinois limited liability company, EFP, LLC - CAMPUS AREA SERIES, an Illinois series limited liability company, JB CAPITAL LLC 112 NORTH SERIES, an Illinois series limited liability company, JLE RENTAL PROPERTIES, LLC, an Illinois limited liability company, CARL E. RICE, TRUSTEE UNDER THE CARL E. RICE DECLARATION OF TRUST DATED FEBRUARY 7, 2005, UPTOWN PARTNERS, LLC, an Illinois limited liability company, ISU HOLDINGS, LLC, an Illinois limited liability company, JB CAPITAL LLC 204 OAK SERIES, an Illinois series limited liability company, MARIE L. SAUDER, TRUSTEE OF JOHN H. SAUDER FAMILY TRUST U/A/D 1/10/2002, , , UNITED COMMUNITY BANK OF CHATHAM, TRUSTEE OF LAND TRUST AGREEMENT DATED 01/25/2011, KNOWN AS TRUST #411-005, INTERLOCKEN, LLC, an Illinois limited liability company, TRACY L. HAFNER, individually, JA WALNUT

PROPERTIES, LLC, an Illinois limited liability company, MICHAEL D. CLODFELTER, TRUSTEE OF MICHAEL D. CLODFELTER TRUST, IDEN, LTD., an Illinois corporation previously known as IDEN MANUFACTURING CO., INC. and previously referred to from time to time as IDEN MANUFACTURING COMPANY, INC, JEANETTE L. SEGGEBRUCH, TRUSTEE OF MARLIN C. SEGGEBRUCH IRREVOCABLE TRUST U/A/D 4/3/2008, SEAN BOZARTH, individually, MEGHAN BOZARTH, individually, PAUL NORMAL PROPERTIES, LLC, an Illinois limited liability company, TORRINGTON, LLC - MAIN STREET SERIES, an Illinois series limited liability company, JEFFREY CALANDRA, individually, 715-755 RAAB ROAD, LLC, an Illinois limited liability company, MUSTANG HOLDING, LLC, an Illinois limited liability company, and TROY BOZARTH, individually (collectively, the “OTHER TAXPAYERS”), and COMMUNITY UNIT SCHOOL DISTRICT NO. 5, MCLEAN AND WOODFORD COUNTIES, ILLINOIS (“UNIT 5”), HEARTLAND COMMUNITY COLLEGE DISTRICT 540, McLean County, Illinois (“HCC”), MCLEAN COUNTY, a Municipal Corporation located in McLean County, Illinois, TOWN OF NORMAL, ILLINOIS, a Municipal Corporation, BLOOMINGTON NORMAL WATER RECLAMATION DISTRICT, a Municipal Corporation located in McLean County, Illinois, BLOOMINGTON NORMAL AIRPORT AUTHORITY, a Municipal Corporation located in McLean County, Illinois, NORMAL TOWNSHIP ROAD DISTRICT, McLean County, Illinois, NORMAL TOWNSHIP, a Municipal Corporation located in McLean County, Illinois, NORMAL PUBLIC LIBRARY, McLean County, Illinois (collectively, “TAXING BODIES”). The TAXPAYERS, OTHER TAXPAYERS, and TAXING BODIES may be collectively referred to as the “Parties”.

### **RECITALS**

WHEREAS, the TAXPAYERS are the owners of certain parcels of land located in Normal, McLean County, Illinois, that are described by their respective parcel identification numbers in Exhibit A, which is attached hereto and made a part hereof by reference (hereinafter, collectively referred to as “PARCELS”); and

WHEREAS, the TAXPAYERS filed Non-Farm Real Estate Assessment Complaints with the Board of Review of McLean County, Illinois for property tax year 2023; and

WHEREAS, the TAXING BODIES received notice of some of the Non-Farm Real Estate Assessment Complaints for 2023; and

WHEREAS, UNIT 5 and HCC (“INTERVENING TAXING BODIES”) intervened at the McLean County Board of Review (“BOR”) level in the 2023 Non-Farm Real Estate Assessment Complaints; and

WHEREAS, the TAXPAYERS desire to reach a settlement agreement for property tax years 2023, 2024, 2025, and 2026 (generally, known as the “Settlement Term”) establishing the equalized assessed values (“EAVs”) of the PARCELS at that 2023 quadrennial reassessed EAVs stipulated to by the TAXPAYERS, INTERVENING TAXING BODIES, and the Normal Township Assessor before the BOR; and

WHEREAS, as a part of that settlement agreement, and in further consideration thereof, the OTHER TAXPAYERS, owners of certain other parcels located in Normal, McLean County,

Illinois, and similarly utilized as student apartments, will be subject to the 2023 quadrennial reassessed EAVs stipulated to by the TAXPAYERS, INTERVENING TAXING BODIES, and the Normal Township Assessor before the BOR for the life of this Agreement. These additional properties are described by their respective parcel identification numbers in Exhibit B, which is attached hereto and made a part hereof by reference (hereinafter, collectively referred to as “ADDITIONAL PARCELS”); and

WHEREAS, the OTHER TAXPAYERS and TAXING BODIES accept the stipulated EAVs on the ADDITIONAL PARCELS as a way of securing certainty and maintaining an effective market share; and

WHEREAS, INTERVENING TAXING BODIES believe it is in their respective best interests to avoid protracted litigation over the EAVs of the PARCELS and to avoid the costs associated with such litigation and to provide more certainty related to the EAVs of the PARCELS for the Settlement Term, and ADDITIONAL PARCELS for property tax years 2023, 2024, 2025, and 2026 (the “Additional Parcels Settlement Term”); and

WHEREAS, the TAXING BODIES believe it is in the best interests of the public to enter into a settlement agreement with TAXPAYERS with respect to the PARCELS for the Settlement Term, and ADDITIONAL PARCELS for the Additional Parcels Settlement Term; and

WHEREAS, the Parties hereto desire to settle any and all disputes related to the EAVs of the PARCELS for the Settlement Term.

NOW, THEREFORE, for and in consideration of the recitals set forth above, and for such other and further consideration, the receipt and sufficiency of which is hereby acknowledged, IT IS HEREBY AGREED AS FOLLOWS:

1) EAV for PARCELS. The Parties agree that for the duration of the Settlement Term (i.e. property tax years 2023, 2024, 2025, and 2026) the EAV for each PARCEL shall be as set forth opposite the PARCEL in Exhibit A, inclusive of the application of any annual equalization multiplier; provided, in the event the application of the annual equalization multiplier results in an increase or decrease of the EAV of any PARCEL, then the difference in the taxes owed as a result of application of the multiplier shall be abated by the TAXING BODIES to the TAXPAYERS, or paid by the TAXPAYERS to the TAXING BODIES, as applicable, by November 15<sup>th</sup> of the year the taxes are due.

The Parties acknowledge the EAVs set forth in Exhibit A represent compromised amounts for the purposes of settlement and that the EAVs based on UNIT 5’s or the TAXPAYERS’ respective evidence of value were more or less than the compromised amounts. The Parties further acknowledge that the compromised EAVs set forth in Exhibit A are contingent upon the EAVs listed in Exhibit B for the ADDITIONAL PARCELS and should the Parties agreement with respect to the EAVs in Exhibit B be found to be invalid or void by a court of competent jurisdiction, then the OTHER TAXPAYERS shall remit to the TAXING BODIES the difference in taxes owed based upon the EAVs of the ADDITIONAL PARCELS determined by the BOR and the agreed EAVs set opposite the ADDITIONAL PARCELS in Exhibit B so as to satisfy the terms of this Agreement.

2) EAV for ADDITIONAL PARCELS. The Parties agree the EAV for each ADDITIONAL PARCEL represents an increase by a rate of 10.69% over the 2022 EAV, as calculated and set forth opposite each ADDITIONAL PARCEL on Exhibit B, inclusive of the application of any annual equalization multiplier, commencing with the 2023 property tax year and continuing during the Additional Parcels Settlement Term; provided, all increases in EAV shall be applied to the Non-Farm Buildings, not the underlying land; provided further, in the event application of the annual equalization multiplier results in an increase or decrease of the EAV of any ADDITIONAL PARCEL, then the difference in the taxes owed as a result of application of the multiplier shall be abated by the TAXING BODIES to the OTHER TAXPAYERS, or paid by the OTHER TAXPAYERS to the TAXING BODIES, as applicable, by November 15<sup>th</sup> of the year the taxes are due. The Parties acknowledge the EAVs for the ADDITIONAL PARCELS set forth in Exhibit B are further consideration for the compromised EAVs of the PARCELS set forth in Exhibit A.

3) Application of Tax Rate to Agreed EAV. The Parties acknowledge that this Agreement only establishes the EAVs of the PARCELS and ADDITIONAL PARCELS for the respective property tax years provided herein and does not constitute an agreement on the actual taxes owed in each year. The determination of taxes owed during the Settlement Term and Additional Parcels Settlement Term, respectively, shall be made by multiplying the then existing tax rate by the agreed EAV, as reflected opposite each PARCEL on Exhibit A and each ADDITIONAL PARCEL on Exhibit B.

4) Prohibition on Seeking Reduction in EAV. No TAXPAYER or OTHER TAXPAYER shall seek to reduce the EAV for any PARCEL during the Settlement Term, or ADDITIONAL PARCEL during the Additional Parcels Settlement Term, so long as the EAV for the PARCEL or ADDITIONAL PARCEL remains the same as the EAV set forth opposite the PARCEL on Exhibit A, and ADDITIONAL PARCEL on Exhibit B.

5) Prohibition on Seeking Increase in EAV. The TAXING BODIES shall not seek to increase the EAV for any PARCEL during the Settlement Term, or ADDITIONAL PARCEL during the Additional Parcels Settlement Term, so long as the EAV for the PARCEL or ADDITIONAL PARCEL remains the same as the EAV set forth opposite the PARCEL on Exhibit A, or ADDITIONAL PARCEL on Exhibit B.

6) Stipulated Complaint, Appeal, or Intervention to Maintain EAV.

A. Decrease in EAV. In the event the EAV of any PARCEL or ADDITIONAL PARCEL shall be decreased below the EAV set forth opposite the PARCEL on Exhibit A, or ADDITIONAL PARCEL on Exhibit B, the TAXPAYER or OTHER TAXPAYER that owns the PARCEL or ADDITIONAL PARCEL shall file a Non-Farm Property Assessment Complaint (“Complaint”) with the BOR, and shall stipulate to the agreed EAV set forth opposite each such PARCEL or ADDITIONAL PARCEL as provided on Exhibit A or Exhibit B, respectively. Further, should the BOR make a final determination, which decreases the EAV from the EAV set forth opposite the PARCEL or ADDITIONAL PARCEL on Exhibit A or Exhibit B, the TAXING BODIES may, but are not obligated to, file an appeal with PTAB, and the TAXPAYER or OTHER TAXPAYER that owns the

PARCEL or ADDITIONAL PARCEL, shall stipulate to the agreed EAV set forth opposite each such PARCEL or ADDITIONAL PARCEL as provided on Exhibit A or Exhibit B, respectively. To the extent PTAB upholds a decrease in the EAV during any one or more tax years covered by this Agreement, then the difference in the taxes owed as a result of said decrease shall be paid to the TAXING BODIES by the TAXPAYER or OTHER TAXPAYER so as to satisfy the terms of this Agreement; provided, in the event the TAXING BODIES fail to exercise their appeal rights with PTAB, the TAXPAYER or OTHER TAXPAYER shall be released from the terms of this Agreement as to the PARCEL and/or ADDITIONAL PARCEL receiving the decreased assessment for that property tax year. The foregoing notwithstanding, in no event shall any TAXPAYER or ADDITIONAL TAXPAYER be obligated to prosecute further appeals through a court of competent jurisdiction.

B. Increase in EAV. In the event the EAV of any PARCEL or ADDITIONAL PARCEL shall be increased beyond the EAV set forth opposite the PARCEL or ADDITIONAL PARCEL on Exhibit A or Exhibit B, any impacted TAXPAYER and/or OTHER TAXPAYER shall be entitled to file a Complaint, and the TAXING BODIES shall stipulate to the EAV for each such PARCEL or ADDITIONAL PARCEL as provided on Exhibits A and B, respectively. Further, should the BOR make a final determination, which increases the EAV of any PARCEL or ADDITIONAL PARCEL from the EAV set forth opposite the PARCEL or ADDITIONAL PARCEL on Exhibit A or Exhibit B, the TAXPAYER and/or OTHER TAXPAYER may, but is not obligated to, file an appeal with PTAB, and the TAXING BODIES shall stipulate to the EAV for each such PARCEL or ADDITIONAL PARCEL as provided on Exhibits A and B, respectively. To the extent PTAB upholds an increase in the EAV during any one or more tax years covered by this Agreement, then the difference in the taxes owed as a result of said increase shall be refunded by the TAXING BODIES to the TAXPAYER or OTHER TAXPAYER so as to satisfy the terms of this Agreement; provided, in the event the TAXPAYER or OTHER TAXPAYER fail to exercise their appeal rights with PTAB, the TAXING BODIES shall be released from the terms of this Agreement as to the PARCEL and/or ADDITIONAL PARCEL receiving the increased assessment for that property tax year.

C. Implementing Agreement of the Parties; 2023 EAV of ADDITIONAL PARCELS. With respect to the 2023 property tax year, the Parties have requested that the BOR increase by a rate of 10.69% the EAV of each ADDITIONAL PARCEL, as set forth on Exhibit B. In the event that the BOR fails to increase the EAV of any ADDITIONAL PARCEL for 2023, the agreement of the Parties shall still remain intact and the OTHER TAXPAYERS shall remit to the TAXING BODIES the difference in taxes owed based upon the EAVs determined by the BOR and the agreed EAVs set opposite each ADDITIONAL PARCEL in Exhibit B.

7) Conditions Precedent to Re-Evaluating EAV. Notwithstanding any provision to the contrary herein, the EAV set forth opposite the PARCEL or ADDITIONAL PARCEL on Exhibit A or Exhibit B shall be subject to re-evaluation by the TAXPAYER and/or OTHER TAXPAYER and the TAXING BODIES upon the occurrence of one of the following, during the Settlement Term or Additional Parcels Settlement Term, respectively:

A. In the event that TAXPAYER and/or OTHER TAXPAYER constructs improvements that increase the rentable square footage of the improvements of a PARCEL or ADDITIONAL PARCEL, by more than 15%;

B. In the event that the rentable square footage of any PARCEL or ADDITIONAL PARCEL decreases by more than 15%, regardless of the cause;

C. A reduction or increase in the enrollment of Illinois State University, Illinois Wesleyan University, or Heartland Community College of 1,100 or more students at that University or College, as determined in the Fall of each year. For the purposes hereof, the Parties agree as follows: the 2023-2024 enrollment at Illinois State University was 20,989; the 2023-2024 enrollment at Illinois Wesleyan University was 1,526; and the 2023-2024 enrollment of Heartland Community College was 4,589; provided further, that the Parties acknowledge the primary market for the PARCELS and ADDITIONAL PARCELS is college students.

In the event that any one or more of the foregoing events occur, the Parties shall evaluate the impact of the event and attempt to renegotiate the EAV as to the impacted PARCEL or ADDITIONAL PARCEL; provided, in the event no agreement can be reached, the impacted PARCEL or ADDITIONAL PARCEL, shall no longer be subject to this Agreement. In no event shall the exclusion of any one or more PARCEL or ADDITIONAL PARCEL impact the agreement of the Parties as to the balance of the PARCELS and ADDITIONAL PARCELS subject to this Agreement.

8) Authority to Enter into Agreement.

A. The TAXPAYERS and OTHER TAXPAYERS hereby represent and warrant that each of them have authority to enter into this Agreement, and bind the TAXPAYER or OTHER TAXPAYER to the terms hereof.

B. Each of the TAXING BODIES hereby represent and warrant that each of them has sufficient authority to enter into this Agreement, and bind each TAXING BODY to the terms hereof.

9) Miscellaneous.

A. Entire Agreement. This Agreement, including all exhibits attached hereto and documents to be delivered pursuant hereto, shall constitute the entire agreement and understanding of the parties, and there are no other prior or contemporaneous written or oral agreements, undertakings, promises, warranties, or covenants not contained herein.

B. Waivers. No waiver of any condition or provision of this Agreement by any party shall be valid unless in writing signed by such party. No such waiver shall be deemed or construed as a waiver of any other or similar provision or of any future event, act, or default.

C. Severability. If any provision of this Agreement is deemed unenforceable in whole or part, such provision shall be limited to the extent necessary to render the same valid or shall be excised from this Agreement, as circumstances require, and this Agreement shall be construed as if said provision had been incorporated herein as so limited or as if such provision had not been included herein, as the case may be. Notwithstanding the severability of the unenforceable provision, should paragraph 2 of this Agreement regarding a 20% increase in the EAV for each ADDITIONAL PARCEL be held unenforceable, then the OTHER TAXPAYER shall pay the difference in the taxes owed as a result of the decrease in the EAV for the ADDITIONAL PARCEL due to the unenforceability of the provision to the TAXING BODIES so as to satisfy the terms of this Agreement.

D. Assignment. This Agreement may not be assigned by any of the Parties hereto without the express written consent of all the Parties hereto, which consent shall not be unreasonably withheld or conditioned. A TAXPAYER or OTHER TAXPAYER shall be required to obligate any assignee to its obligations under this Agreement. Further, the TAXING BODIES shall not be obligated to consent to an assignment until the assignee has assumed the TAXPAYER'S or OTHER TAXPAYER'S obligations under this Agreement.

E. Headings. Headings of paragraphs are for convenience of reference only and shall not be construed as part of this Agreement.

F. Choice of Law. The validity, interpretation and performance of this Agreement shall be controlled and construed under the laws of the State of Illinois without regard to conflicts of laws principles.

G. Counterparts; Signatures. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original but all of which, taken together, shall constitute a single instrument. Any signature delivered by a party hereto or to any amendment, waiver, or consent relating hereto by facsimile transmission or by electronic email in Adobe Portable Document Format (or PDF) shall be deemed to be an original signature hereto.

H. Enforcement. This Agreement is enforceable in any Court of competent jurisdiction, and enforcement may be sought in law or in equity, by suit, action, mandamus or any other proceeding, including specific performance.

I. Attorneys' Fees. In the event that any dispute arises hereunder, the prevailing party shall be entitled to recover from the other party all attorneys' fees, costs and expenses incurred in connection therewith.

J. Further and Additional Actions. The Parties agree to undertake all actions and execute any and all documents reasonably necessary to effectuate the purposes of this Agreement.

K. Construction of Agreement. In no event shall this Agreement be construed more strongly against any one person solely because such person acted as draftsman hereof, it being acknowledged by the Parties hereto that each party has been represented by competent legal counsel, that this Agreement has been subject to substantial negotiation, and that all parties have contributed substantially to the preparation of this Agreement.

L. Cumulative Remedies. No remedy or election hereunder shall be deemed exclusive but shall, wherever possible, be cumulative with all other remedies at law or in equity.

M. Enforceability. Upon executing this Agreement, it shall be binding upon the INTERVENING TAXING BODIES, TAXPAYERS and OTHER TAXPAYERS, notwithstanding the failure of any other Taxing Body to execute the same.

*[The Remainder of this Page is Intentionally Blank. Signatures Follow.]*

IN WITNESS WHEREOF, the Parties hereby enter into this Settlement Agreement as of the date first written above.

**TAXPAYERS:**

HUNTINGTON SUITES, LLC  
An Illinois limited liability company

By: \_\_\_\_\_  
Print name: \_\_\_\_\_  
Title: \_\_\_\_\_

\_\_\_\_\_  
FREDERICK J. HAFNER, as a  
Trustee of the Frederick J. Hafner &  
Paula M. Hafner Revocable Living  
Trust Agreement u/a/d 4/29/09

\_\_\_\_\_  
PAULA M. HAFNER, as a Trustee  
of the Frederick J. Hafner & Paula  
M. Hafner Revocable Living Trust  
Agreement u/a/d 4/29/09

WILLOW TRAILS I, LLC  
An Illinois limited liability company

By: \_\_\_\_\_  
Print name: \_\_\_\_\_  
Title: \_\_\_\_\_

WILLOW TRAILS II, LLC  
An Illinois limited liability company

By: \_\_\_\_\_  
Print name: \_\_\_\_\_  
Title: \_\_\_\_\_

102 W. CHERRY LLC, LLC  
An Illinois limited liability company

By: \_\_\_\_\_  
Print name: \_\_\_\_\_  
Title: \_\_\_\_\_

J2E PROPERTIES, LLC  
An Illinois limited liability company

By: \_\_\_\_\_  
Print name: \_\_\_\_\_  
Title: \_\_\_\_\_

IDEN, LTD  
An Illinois corporation

By: \_\_\_\_\_  
Print name: \_\_\_\_\_  
Title: \_\_\_\_\_

THE LODGE ON WILLOW II, LLC  
An Illinois limited liability company

By: \_\_\_\_\_  
Print name: \_\_\_\_\_  
Title: \_\_\_\_\_

RUTHERFORD SUITES, LLC  
An Illinois limited liability company

By: \_\_\_\_\_  
Print name: \_\_\_\_\_  
Title: \_\_\_\_\_

HESTER PROPERTY, LLC  
An Illinois limited liability company

By: \_\_\_\_\_  
Print name: \_\_\_\_\_  
Title: \_\_\_\_\_

THE LODGE ON WILLOW, LLC  
An Illinois limited liability company

By: \_\_\_\_\_  
Print name: \_\_\_\_\_  
Title: \_\_\_\_\_

KENSINGTON SUITES, LLC.  
An Illinois corporation

By: \_\_\_\_\_  
Print name: \_\_\_\_\_  
Title: \_\_\_\_\_

J& J BROWN ENTERPRISES, LLC  
An Illinois limited liability company

By: \_\_\_\_\_  
Print name: \_\_\_\_\_  
Title: \_\_\_\_\_

WELLINGTON SUITES, LLC  
An Illinois limited liability company

By: \_\_\_\_\_  
Print name: \_\_\_\_\_  
Title: \_\_\_\_\_

VB APARTMENTS, LLC  
An Illinois limited liability company

By: \_\_\_\_\_  
Print name: \_\_\_\_\_  
Title: \_\_\_\_\_

COLBURN-HULL, LLC  
An Illinois limited liability company

By: \_\_\_\_\_  
Print name: \_\_\_\_\_  
Title: \_\_\_\_\_

602 S. FELL, LLC  
An Illinois limited liability company

By: \_\_\_\_\_  
Print name: \_\_\_\_\_  
Title: \_\_\_\_\_

SAUDER, LLC  
An Illinois limited liability company

By: \_\_\_\_\_  
Print name: \_\_\_\_\_  
Title: \_\_\_\_\_

HAFNER PROPERTIES, INC  
an Illinois corporation

By: \_\_\_\_\_  
Print name: \_\_\_\_\_  
Title: \_\_\_\_\_

GABLES ON BROADWAY, LLC  
an Illinois limited liability company

By: Young America Realty, Inc., an Illinois corporation, its manager

By: \_\_\_\_\_  
Print name: Ralph Endress  
Title: President

REMINGTON SUITES, LLC  
an Illinois limited liability company

By: Young America Realty, Inc., an Illinois corporation, its manager

By: \_\_\_\_\_  
Print name: Ralph Endress  
Title: President

DOUBLE J. APARTMENTS, LLC  
An Illinois limited liability company

By: \_\_\_\_\_  
Print name: \_\_\_\_\_  
Title: \_\_\_\_\_

EVLAT INVESTMENTS, LLC  
An Illinois limited liability company

By: \_\_\_\_\_  
Print name: \_\_\_\_\_  
Title: \_\_\_\_\_

---

F.J. HAFNER

**OTHER TAXPAYERS:**

D&E INVESTMENTS, LLC  
An Illinois limited liability company

By: \_\_\_\_\_  
Print name: \_\_\_\_\_  
Title: \_\_\_\_\_

\_\_\_\_\_  
FREDERICK J. HAFNER, as a Trustee of the  
Frederick J. Hafner & Paula M. Hafner  
Revocable Living Trust Agreement u/a/d  
4/29/09

INTERLOCKEN, LLC – SOUTH  
UNIVERSITY SERIES  
An Illinois limited liability company

By: \_\_\_\_\_  
Print name: \_\_\_\_\_  
Title: \_\_\_\_\_

\_\_\_\_\_  
PAULA M. HAFNER, as a Trustee of the  
Frederick J. Hafner & Paula M. Hafner  
Revocable Living Trust Agreement u/a/d  
4/29/09

HYJY, LLC  
An Illinois limited liability company

By: \_\_\_\_\_  
Print name: \_\_\_\_\_  
Title: \_\_\_\_\_

KM INVESTMENTS LOCUST, LLC  
An Illinois limited liability company

By: \_\_\_\_\_  
Print name: \_\_\_\_\_  
Title: \_\_\_\_\_

SAUDER ENTERPRISES An Illinois general  
partnership

By: \_\_\_\_\_  
Print name: \_\_\_\_\_  
Title: \_\_\_\_\_

\_\_\_\_\_  
FREDERICK JOHN HAFNER, JR.

FACTR PROPERTIES, LLC  
An Illinois limited liability company

By: \_\_\_\_\_  
Print name: \_\_\_\_\_  
Title: \_\_\_\_\_

HARDIHOOD, LLC  
An Illinois limited liability company

By: \_\_\_\_\_  
Print name: \_\_\_\_\_  
Title: \_\_\_\_\_

DILLON STABLES, LLC  
An Illinois limited liability company

By: \_\_\_\_\_  
Print name: \_\_\_\_\_  
Title: \_\_\_\_\_

104 E. MULBERRY, LLC  
An Illinois limited liability company

By: \_\_\_\_\_  
Print name: \_\_\_\_\_  
Title: \_\_\_\_\_

INTERLOCKEN, LLC – NORTH  
UNIVERSITY SERIES  
An Illinois series limited liability company

By: \_\_\_\_\_  
Print name: \_\_\_\_\_  
Title: \_\_\_\_\_

HUNTINGTON SUITES, LLC  
An Illinois limited liability company

By: \_\_\_\_\_  
Print name: \_\_\_\_\_  
Title: \_\_\_\_\_

\_\_\_\_\_  
FREDERICK JOHN HAFNER, SR.

SAUDER, LLC  
An Illinois limited liability company

By: \_\_\_\_\_  
Print name: \_\_\_\_\_  
Title: \_\_\_\_\_

\_\_\_\_\_  
HAROLD L. STOLLER

\_\_\_\_\_  
JANET STOLLER

WORTHINGTON, LLC  
An Illinois limited liability company

By: \_\_\_\_\_  
Print name: \_\_\_\_\_  
Title: \_\_\_\_\_

EFP, LLC - CAMPUS AREA SERIES  
An Illinois series limited liability company

By: \_\_\_\_\_  
Print name: \_\_\_\_\_  
Title: \_\_\_\_\_

JB CAPITAL LLC 112 SERIES NORTH  
An Illinois liability company

By: \_\_\_\_\_  
Print name: \_\_\_\_\_  
Title: \_\_\_\_\_

\_\_\_\_\_  
MARIE L. SAUDER, Trustee of John H.  
Sauder Family Trust u/a/d 1/10/2002

ISU HOLDINGS, LLC  
An Illinois liability company

By: \_\_\_\_\_  
Print name: \_\_\_\_\_  
Title: \_\_\_\_\_

HARDIHOOD, LLC  
An Illinois liability company

By: \_\_\_\_\_  
Print name: \_\_\_\_\_  
Title: \_\_\_\_\_

LAND TRUST #411-05 u/a/d 1/25/2011  
By: United Community Bank of Chatham

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

INTERLOCKEN, LLC  
An Illinois limited liability company

By: \_\_\_\_\_  
Print name: \_\_\_\_\_  
Title: \_\_\_\_\_

\_\_\_\_\_  
TRACY L. HAFNER

JA WALNUT PROPERTIES, LLC  
An Illinois limited liability company

By: \_\_\_\_\_  
Print name: \_\_\_\_\_  
Title: \_\_\_\_\_

\_\_\_\_\_  
MICHAEL D. CLODFELTER, Trustee  
of Michael D. Clodfelter Trust

IDEN, LTD  
An Illinois corporation

By: \_\_\_\_\_  
Print name: \_\_\_\_\_  
Title: \_\_\_\_\_

\_\_\_\_\_  
JEANETTE L. SEGGEBRUCH, Trustee  
of Marlin G. Seggebruch Irrevocable Trust  
u/a/d 4/3/2008

\_\_\_\_\_  
SEAN BOZARTH

\_\_\_\_\_  
MEGHAN BOZARTH

PAUL NORMAL PROPERTIES, LLC  
An Illinois limited liability company

By: \_\_\_\_\_  
Print name: \_\_\_\_\_  
Title: \_\_\_\_\_

TORRINGTON, LLC – MAIN STREET  
SERIES  
An Illinois series limited liability company

By: \_\_\_\_\_  
Print name: \_\_\_\_\_  
Title: \_\_\_\_\_

\_\_\_\_\_  
JEFFREY CALANDRA

JB CAPITAL LLC 204 OAK STREET  
SERIES  
An Illinois series limited liability company

By: \_\_\_\_\_  
Print name: \_\_\_\_\_  
Title: \_\_\_\_\_

UPTOWN PARTNERS, LLC  
An Illinois limited liability company

By: \_\_\_\_\_  
Print name: \_\_\_\_\_  
Title: \_\_\_\_\_

715-755 RAAB ROAD, LLC  
An Illinois limited liability company

By: \_\_\_\_\_  
Print name: \_\_\_\_\_  
Title: \_\_\_\_\_

MUSTAND HOLDINGS, LLC  
An Illinois limited liability company

By: \_\_\_\_\_  
Print name: \_\_\_\_\_  
Title: \_\_\_\_\_

\_\_\_\_\_  
TROY BOZARTH

JLE RENTAL PROPERTIES, LLC  
An Illinois limited liability company

By: \_\_\_\_\_  
Print name: \_\_\_\_\_  
Title: \_\_\_\_\_

\_\_\_\_\_  
CARL. E. RICE, Trustee of Carl E. Rice  
Declaration of Trust u/a/d 2/7/2005

**TAXING BODIES**

COMMUNITY UNIT SCHOOL DISTRICT NO. 5, MCLEAN AND WOODFORD  
COUNTIES, ILLINOIS

By: \_\_\_\_\_ Attest: \_\_\_\_\_

HEARTLAND COMMUNITY COLLEGE DISTRICT 540

By: \_\_\_\_\_ Attest: \_\_\_\_\_

MCLEAN COUNTY

By: \_\_\_\_\_ Attest: \_\_\_\_\_

TOWN OF NORMAL

By: \_\_\_\_\_ Attest: \_\_\_\_\_

BLOOMINGTON NORMAL WATER RECLAMATION DISTRICT

By: \_\_\_\_\_ Attest: \_\_\_\_\_

BLOOMINGTON NORMAL AIRPORT AUTHORITY

By: \_\_\_\_\_ Attest: \_\_\_\_\_

NORMAL TOWNSHIP ROAD DISTRICT

By: \_\_\_\_\_

NORMAL PUBLIC LIBRARY

By: \_\_\_\_\_ Attest: \_\_\_\_\_

Acknowledgment and Consent:

NORMAL TOWNSHIP (as to the 2023 EAV only)

By: \_\_\_\_\_

Attest: \_\_\_\_\_

## **SETTLEMENT AGREEMENT**

THIS SETTLEMENT AGREEMENT (“Agreement”) is entered into as of this 20th day of December, 2023, by and among CINEMA DEVELOPMENT, LLC, an Illinois Limited Liability Company, THE OAKS ON HOVEY, L.L.C., an Illinois Limited Liability Company, G BLOCK APARTMENTS, LLC, an Illinois Limited Liability Company, BEAUFORT PARTNERS, LLC, an Illinois Limited Liability Company, and WINGS APARTMENTS, LLC, an Illinois Limited Liability Company (the “TAXPAYERS”), IRV CAMPUS BORDER PORTFOLIO, LLC – PHOENIX SERIES, a Series of IRV CAMPUS BORDER PORTFOLIO, LLC, an Illinois Limited Liability Company, IRV UNIVERSITY ROW, LLC, an Illinois Limited Liability Company, WILLOW ORCHARD, LLC, an Illinois Limited Liability Company, IRV CAMPUS BORDER PORTFOLIO, LLC – CHERRY SERIES, a Series of IRV CAMPUS BORDER PORTFOLIO, LLC, an Illinois Limited Liability Company, WEST WILLOW PROPERTIES, LLC, an Illinois Limited Liability Company, JOHN LARKIN, Individually, FIRST SITE, LTD., an Illinois Corporation, ILLINOIS CONSTRUCTION, L.L.C., an Illinois Limited Liability Company, REDSTONE PROPERTIES, L.L.C., an Illinois Limited Liability Company, TELLURIDE 3, LLC, an Illinois Limited Liability Company, IRV UNIVERSITY COURT, LLC, an Illinois Limited Liability Company, IRV ASSETS, LLC, an Illinois Limited Liability Company, CHICAGO TITLE LAND TRUST CMPBB258, WC SOUTH, L.L.C., an Illinois Limited Liability Company, BN REAL ESTATE HOLDINGS, L.L.C., an Illinois Limited Liability Company, BUNN STREET, L.L.C., an Illinois Limited Liability Company, CREEKSIDE I, LLC, an Illinois Limited Liability Company, J & M REAL ESTATE DEVELOPMENT, LLC, an Illinois Limited Liability Company, JMR DEVELOPMENT, LLC, an Illinois Limited Liability Company, COTTAGE APARTMENTS LIMITED PARTNERSHIP, 1723 W HOVEY HOLDINGS, LLC, an Illinois Limited Liability Company, and THE WOODS FUND I, L.L.C., an Illinois Limited Liability Company (collectively, the “OTHER TAXPAYERS”), and COMMUNITY UNIT SCHOOL DISTRICT NO. 5, MCLEAN AND WOODFORD COUNTIES, ILLINOIS (“UNIT 5”), HEARTLAND COMMUNITY COLLEGE DISTRICT 540, McLean County, Illinois (“HCC”), MCLEAN COUNTY, a Municipal Corporation located in McLean County, Illinois, TOWN OF NORMAL, ILLINOIS, a Municipal Corporation, BLOOMINGTON NORMAL WATER RECLAMATION DISTRICT, a Municipal Corporation located in McLean County, Illinois, BLOOMINGTON NORMAL AIRPORT AUTHORITY, a Municipal Corporation located in McLean County, Illinois, NORMAL TOWNSHIP ROAD DISTRICT, McLean County, Illinois, NORMAL TOWNSHIP, a Municipal Corporation located in McLean County, Illinois, NORMAL PUBLIC LIBRARY, McLean County, Illinois (collectively, “TAXING BODIES”). The TAXPAYERS, OTHER TAXPAYERS, and TAXING BODIES may be collectively referred to as the “Parties”.

## **RECITALS**

WHEREAS, the TAXPAYERS are the owners of certain parcels of land located in Normal, McLean County, Illinois, that are described by their respective parcel identification numbers in Exhibit A, which is attached hereto and made a part hereof by reference (hereinafter, collectively referred to as “PARCELS”); and

WHEREAS, the OTHER TAXPAYERS are the owners of certain parcels of land located in Normal, McLean County, Illinois, that are described by their respective parcel identification

numbers in Exhibit B, which is attached hereto and made a part hereof by reference (hereinafter, collectively referred to as “ADDITIONAL PARCELS”);

WHEREAS, the TAXPAYERS and certain of the OTHER TAXPAYERS filed Non-Farm Real Estate Assessment Complaints with the Board of Review of McLean County, Illinois for property tax year 2023; and

WHEREAS, the TAXING BODIES received notice of the Non-Farm Real Estate Assessment Complaints for 2023; and

WHEREAS, UNIT 5 and HCC (“INTERVENING TAXING BODIES”) intervened at the McLean County Board of Review (“BOR”) level in the 2023 Non-Farm Real Estate Assessment Complaints; and

WHEREAS, the TAXPAYERS, and certain TAXING BODIES and OTHER TAXPAYERS, were parties to that certain Settlement Agreement dated October 16, 2017, which expired by its own terms following the 2022 assessment cycle; and

WHEREAS, the TAXPAYERS and OTHER TAXPAYERS desire to reach a settlement agreement for property tax years 2023, 2024, 2025, and 2026 (generally, known as the “Settlement Term”) establishing the equalized assessed values (“EAVs”) of the PARCELS and ADDITIONAL PARCELS at the 2023 quadrennial reassessed EAVs stipulated to by the TAXPAYERS, OTHER TAXPAYERS, INTERVENING TAXING BODIES, and the Normal Township Assessor before the BOR; and

WHEREAS, the OTHER TAXPAYERS accept the stipulated increased EAVs on the ADDITIONAL PARCELS as a way of securing certainty and maintaining an effective market share; and

WHEREAS, INTERVENING TAXING BODIES believe it is in their respective best interests to avoid protracted litigation over the EAVs of the PARCELS and to avoid the costs associated with such litigation and to provide more certainty related to the EAVs of the PARCELS for the Settlement Term, and ADDITIONAL PARCELS for the Settlement Term; and

WHEREAS, the TAXING BODIES believe it is in the best interests of the public to enter into a settlement agreement with TAXPAYERS, with respect to the PARCELS, and OTHER TAXPAYERS with respect to the ADDITIONAL PARCELS, for the Settlement Term; and

WHEREAS, the Parties hereto desire to settle any and all disputes related to the EAVs of the PARCELS and ADDITIONAL PARCELS for the Settlement Term.

NOW, THEREFORE, for and in consideration of the recitals set forth above, and for such other and further consideration, the receipt and sufficiency of which is hereby acknowledged, IT IS HEREBY AGREED AS FOLLOWS:

1) EAV for PARCELS. The Parties agree that during the Settlement Term the EAV for each PARCEL shall be as set forth opposite the PARCEL in Exhibit A, inclusive of the

application of any annual equalization multiplier; provided, in the event the application of the annual equalization multiplier results in an increase or decrease of the EAV of any PARCEL, then the difference in the taxes owed as a result of application of the multiplier shall be abated by the TAXING BODIES to the TAXPAYERS, or paid by the TAXPAYERS to the TAXING BODIES, as applicable, by November 15<sup>th</sup> of the year the taxes are due.

The Parties acknowledge the EAVs set forth in Exhibit A represent compromised amounts for the purposes of settlement. The Parties further acknowledge that the compromised EAVs set forth in Exhibit A are contingent upon the EAVs listed in Exhibit B for the ADDITIONAL PARCELS and should the Parties agreement with respect to the EAVs in Exhibit B be found to be invalid or void by a court of competent jurisdiction, then the OTHER TAXPAYERS shall remit to the TAXING BODIES the difference in taxes owed based upon the EAVs of the ADDITIONAL PARCELS determined by the BOR and the agreed EAVs set opposite the ADDITIONAL PARCELS in Exhibit B so as to satisfy the terms of this Agreement.

2) EAV for ADDITIONAL PARCELS. The Parties agree the EAV for each ADDITIONAL PARCEL shall be as set forth opposite the ADDITIONAL PARCEL in Exhibit B, inclusive of the application of any annual equalization multiplier; provided, in the event application of the annual equalization multiplier results in an increase or decrease of the EAV of any ADDITIONAL PARCEL, then the difference in the taxes owed as a result of application of the multiplier shall be abated by the TAXING BODIES to the OTHER TAXPAYERS, or paid by the OTHER TAXPAYERS to the TAXING BODIES, as applicable, by November 15<sup>th</sup> of the year the taxes are due. The Parties acknowledge that the EAVs set forth in Exhibit B accept the 2023 EAVs sought by the Normal Township Tax Assessor, or agreed to by the McLean County Assessor, for each of the ADDITIONAL PARCELS, and are further consideration for the compromised EAVs of the PARCELS set forth in Exhibit A.

3) Application of Tax Rate to Agreed EAV. The Parties acknowledge that this Agreement only establishes the EAVs of the PARCELS and ADDITIONAL PARCELS for the respective property tax years provided herein and does not constitute an agreement on the actual taxes owed in each year. The determination of taxes owed during the Settlement Term shall be made by multiplying the then existing tax rate by the agreed EAV, as reflected opposite each PARCEL on Exhibit A and each ADDITIONAL PARCEL on Exhibit B.

4) Prohibition on Seeking Reduction in EAV. No TAXPAYER or OTHER TAXPAYER shall seek to reduce the EAV for any PARCEL or ADDITIONAL PARCEL during the Settlement Term, so long as the EAV for the PARCEL or ADDITIONAL PARCEL remains the same as the EAV set forth opposite the PARCEL on Exhibit A, and ADDITIONAL PARCEL on Exhibit B.

5) Prohibition on Seeking Increase in EAV. The TAXING BODIES shall not seek to increase the EAV for any PARCEL or ADDITIONAL PARCEL during the Settlement Term, so long as the EAV for the PARCEL or ADDITIONAL PARCEL remains the same as the EAV set forth opposite the PARCEL on Exhibit A, or ADDITIONAL PARCEL on Exhibit B.

6) Stipulated Complaint, Appeal, or Intervention to Maintain EAV.

A. Decrease in EAV. In the event the EAV of any PARCEL or ADDITIONAL PARCEL shall be decreased below the EAV set forth opposite the PARCEL on Exhibit A, or ADDITIONAL PARCEL on Exhibit B, the TAXPAYER or OTHER TAXPAYER that owns the PARCEL or ADDITIONAL PARCEL shall file a Non-Farm Property Assessment Complaint (“Complaint”) with the BOR, and shall stipulate to the agreed EAV set forth opposite each such PARCEL or ADDITIONAL PARCEL as provided on Exhibit A or Exhibit B, respectively. Further, should the BOR make a final determination, which decreases the EAV from the EAV set forth opposite the PARCEL or ADDITIONAL PARCEL on Exhibit A or Exhibit B, the TAXING BODIES may, but are not obligated to, file an appeal with PTAB, and the TAXPAYER or OTHER TAXPAYER that owns the PARCEL or ADDITIONAL PARCEL, shall stipulate to the agreed EAV set forth opposite each such PARCEL or ADDITIONAL PARCEL as provided on Exhibit A or Exhibit B, respectively. To the extent PTAB upholds a decrease in the EAV during any one or more tax years covered by this Agreement, then the difference in the taxes owed as a result of said decrease shall be paid to the TAXING BODIES by the TAXPAYER or OTHER TAXPAYER so as to satisfy the terms of this Agreement; provided, in the event the TAXING BODIES fail to exercise their appeal rights, the TAXPAYER or OTHER TAXPAYER shall be released from the terms of this Agreement as to the PARCEL and/or ADDITIONAL PARCEL receiving the decreased assessment for that property tax year.

B. Increase in EAV. Except as otherwise provided for herein, in the event the EAV of any PARCEL or ADDITIONAL PARCEL shall be increased beyond the EAV set forth opposite the PARCEL or ADDITIONAL PARCEL on Exhibit A or Exhibit B, any impacted TAXPAYER and/or OTHER TAXPAYER shall be entitled to file a Complaint, and the TAXING BODIES shall stipulate to the EAV for each such PARCEL or ADDITIONAL PARCEL as provided on Exhibits A and B, respectively. In the event the BOR shall adopt the recommendation of the Normal Township Assessor, which results in an increase in the EAV of any PARCEL or ADDITIONAL PARCEL beyond the EAV set forth opposite the PARCEL or ADDITIONAL PARCEL on Exhibit A or Exhibit B, the TAXPAYER and/or OTHER TAXPAYER may, at its discretion, appeal the determination of the BOR; provided, in the event the TAXPAYER or ADDITIONAL TAXPAYER fails to exercise its appeal rights to PTAB, the TAXING BODIES shall be released from the terms of this Agreement as to the PARCEL and/or ADDITIONAL PARCEL receiving the increased assessment for that property tax year. However, to the extent TAXPAYER or OTHER TAXPAYER exercise their right to appeal an increased assessment to PTAB, and PTAB upholds an increase in the EAV during any one or more of the tax years covered by this Agreement, then the difference in the taxes owed as a result of said increase shall be abated by the TAXING BODIES to the TAXPAYER or OTHER TAXPAYER so as to satisfy the terms of this Agreement. The foregoing notwithstanding, in no event shall any TAXPAYER or ADDITIONAL TAXPAYER be obligated to prosecute further appeals through a court of competent jurisdiction.

7) Conditions Precedent to Re-Evaluating EAV. Notwithstanding the foregoing, a PARCEL or ADDITIONAL PARCEL shall be subject to re-evaluation upon the occurrence of one of the following, during the Settlement Term:

A. In the event that TAXPAYER and/or OTHER TAXPAYER constructs

improvements that increase the rentable square footage of the improvements of a PARCEL or ADDITIONAL PARCEL, by more than 15%;

B. In the event that the rentable square footage of any PARCEL or ADDITIONAL PARCEL decreases by more than 15%, regardless of the cause;

C. A reduction or increase in the enrollment of Illinois State University, Illinois Wesleyan University, or Heartland Community College, of 1,100 or more students at that University or College, as determined in the Fall of each year. For the purposes hereof, the Parties agree as follows: the 2023-2024 enrollment at Illinois State University is 20,989; the 2023-2024 enrollment at Illinois Wesleyan University is 1,526; and the 2023-2024 full time enrollment of Heartland Community College is 4,589; provided further, that the Parties acknowledge the primary market for the PARCELS and ADDITIONAL PARCELS is college students.

D. A reduction in the McLean County, Illinois, State Farm Mutual Automobile Insurance workforce below 14,000.

In the event that any one or more of the foregoing events occur, the Parties shall evaluate the impact of the event and attempt to renegotiate the EAV as to the impacted PARCEL or ADDITIONAL PARCEL; provided, in the event no agreement can be reached, the impacted PARCEL or ADDITIONAL PARCEL, shall no longer be subject to this Agreement. In no event shall the exclusion of any one or more PARCEL or ADDITIONAL PARCEL impact the agreement of the Parties as to the balance of the PARCELS and ADDITIONAL PARCELS subject to this Agreement.

8) Authority to Enter into Agreement.

A. TAXPAYERS and OTHER TAXPAYERS hereby represent and warrant that each of them has authority to enter into this Agreement, and bind the TAXPAYER or OTHER TAXPAYER to the terms hereof.

B. Each of the TAXING BODIES hereby represent and warrant that each of them has sufficient authority to enter into this Agreement and bind each TAXING BODY to the terms hereof.

9) Miscellaneous.

A. Entire Agreement. This Agreement, including all exhibits attached hereto and documents to be delivered pursuant hereto, shall constitute the entire agreement and understanding of the parties, and there are no other prior or contemporaneous written or oral agreements, undertakings, promises, warranties, or covenants not contained herein.

B. Waivers. No waiver of any condition or provision of this Agreement by any party shall be valid unless in writing signed by such party. No such waiver shall be deemed or construed as a waiver of any other or similar provision or of any future event, act, or default.

C. Severability. If any provision of this Agreement is deemed unenforceable in whole or part, such provision shall be limited to the extent necessary to render the same valid or shall be excised from this Agreement, as circumstances require, and this Agreement shall be construed as if said provision had been incorporated herein as so limited or as if such provision had not been included herein, as the case may be.

D. Assignment. This Agreement may not be assigned by any of the Parties hereto without the express written consent of all the Parties hereto, which consent shall not be unreasonably withheld or conditioned. A TAXPAYER or OTHER TAXPAYER shall be required to obligate any assignee to its obligations under this Agreement. Further, the TAXING BODIES shall not be obligated to consent to an assignment until the assignee has assumed the TAXPAYER'S or OTHER TAXPAYER'S obligations under this Agreement.

E. Headings. Headings of paragraphs are for convenience of reference only and shall not be construed as part of this Agreement.

F. Choice of Law. The validity, interpretation and performance of this Agreement shall be controlled and construed under the laws of the State of Illinois without regard to conflicts of laws principles.

G. Counterparts; Signatures. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original but all of which, taken together, shall constitute a single instrument. Any signature delivered by a party hereto or to any amendment, waiver, or consent relating hereto by facsimile transmission or by electronic mail in Adobe Portable Document Format (or PDF) shall be deemed to be an original signature hereto.

H. Enforcement. This Agreement is enforceable in any Court of competent jurisdiction, and enforcement may be sought in law or in equity, by suit, action, mandamus or any other proceeding, including specific performance.

I. Attorneys' Fees. In the event that any dispute arises hereunder, the prevailing party shall be entitled to recover from the other party all attorneys' fees, costs and expenses incurred in connection therewith.

J. Further and Additional Actions. The Parties agree to undertake all actions and execute any and all documents reasonably necessary to effectuate the purposes of this Agreement.

K. Construction of Agreement. In no event shall this Agreement be construed more strongly against any one person solely because such person acted as draftsman hereof, it being acknowledged by the Parties hereto that each party has been represented by competent legal counsel, that this Agreement has been subject to substantial negotiation, and that all parties have contributed substantially to the preparation of this Agreement.

L. Cumulative Remedies. No remedy or election hereunder shall be deemed exclusive but shall, wherever possible, be cumulative with all other remedies at law or in equity.

M. Enforceability. Upon executing this Agreement, it shall be binding upon the INTERVENING TAXING BODIES, TAXPAYERS and OTHER TAXPAYERS, notwithstanding the failure of any other Taxing Body to execute the same.

*[The Remainder of this Page is Intentionally Blank. Signatures Follow.]*

IN WITNESS WHEREOF, the Parties hereby enter into this Settlement Agreement as of the date first written above.

**TAXPAYERS:**

THE OAKS ON HOVEY, L.L.C., an Illinois Limited Liability Company,

By: First Apartment Management, Inc., Its Manager

By: \_\_\_\_\_  
Jeffrey M. Tinervin, Its President

CINEMA DEVELOPMENT, LLC, an Illinois Limited Liability Company,

By: First Apartment Management, Inc., Its Manager

By: \_\_\_\_\_  
Jeffrey M. Tinervin, Its President

WINGS APARTMENTS, LLC, an Illinois Limited Liability Company,

By: First Apartment Management, Inc., Its Manager

By: \_\_\_\_\_  
Jeffrey M. Tinervin, Its President

G BLOCK APARTMENTS, LLC, an Illinois Limited Liability Company,

By: First Apartment Management, Inc., Its Manager

By: \_\_\_\_\_  
Jeffrey M. Tinervin, Its President

BEAUFORT PARTNERS, LLC, an Illinois Limited Liability Company,

By: First Apartment Management, Inc., Its Manager

By: \_\_\_\_\_  
Jeffrey M. Tinervin, Its President

**OTHER TAXPAYERS:**

IRV CAMPUS BORDER PORTFOLIO – PHOENIX SERIES, a Series of IRV CAMPUS BORDER PORTFOLIO, LLC, an Illinois Limited Liability Company,

By: IRV Capital LLC, an Illinois Limited Liability Company, Its Manager,

By: \_\_\_\_\_  
Craig A. Schumacher  
Its Manager

IRV UNIVERSITY ROW, LLC, an Illinois Limited Liability Company,

By: IRV Capital LLC, an Illinois Limited Liability Company, Its Manager,

By: \_\_\_\_\_  
Craig A. Schumacher  
Its Manager

**OTHER TAXPAYERS (Cont'd):**

WILLOW ORCHARD, LLC, an Illinois  
Limited Liability Company

By: First Apartment Management, Inc.,  
Its Manager

By: \_\_\_\_\_  
Jeffrey M. Tinervin  
Its President

IRV CAMPUS BORDER PORTFOLIO -  
CHERRY SERIES, a Series of IRV  
CAMPUS BORDER PORTFOLIO, LLC,  
an Illinois Limited Liability Company,

By: IRV Capital LLC, an Illinois Limited  
Liability Company, Its Manager,

By: \_\_\_\_\_  
Craig A. Schumacher  
Its Manager

WEST WILLOW PROPERTIES, LLC, an  
Illinois Limited Liability Company,

By: \_\_\_\_\_  
Diane Powell  
Its Manager

\_\_\_\_\_

John Larkin

FIRST SITE, LTD., an Illinois Corporation

By: \_\_\_\_\_  
Jeffrey M. Tinervin  
Its President

CINEMA DEVELOPMENT, L.L.C.,  
An Illinois Limited Liability Company

By: First Apartment Management, Inc.,  
Its Manager

By: \_\_\_\_\_  
Jeffrey M. Tinervin  
Its President

ILLINOIS CONSTRUCTION, L.L.C.,  
An Illinois Limited Liability Company

By: First Apartment Management, Inc.  
Its Manager

By: \_\_\_\_\_  
Jeffrey M. Tinervin  
Its President

REDSTONE PROPERTIES, L.L.C., an  
Illinois Limited Liability Company

By: First Apartment Management, Inc.,  
Its Manager

By: \_\_\_\_\_  
Jeffrey M. Tinervin  
Its President

**OTHER TAXPAYERS (Cont'd):**

TELLURIDE 3, LLC, an Illinois Limited Liability Company

By: \_\_\_\_\_  
Tanner Rave  
Its Manager

IRV UNIVERSITY COURT, LLC, an Illinois Limited Liability Company

By: IRV Manager LLC, an Illinois Limited Liability Company, Its Manager

By: \_\_\_\_\_  
Craig A. Schumacher  
Its Manager

IRV ASSETS, LLC, an Illinois Limited Liability Company

By: \_\_\_\_\_  
Craig A. Schumacher  
Its Authorized Manager

CHICAGO TITLE LAND TRUST NO. CMPBB258

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its Land Trustee

WC SOUTH, L.L.C., an Illinois Limited Liability Company

By: First Apartment Management, Inc., Its Manager

By: \_\_\_\_\_  
Jeffrey M. Tinervin  
Its President

BN REAL ESTATE HOLDINGS, L.L.C., an Illinois Limited Liability Company

By: First Apartment Management, Inc., Its Manager

By: \_\_\_\_\_  
Jeffrey M. Tinervin  
Its President

BUNN STREET, L.L.C., an Illinois Limited Liability Company,

By: First Apartment Management, Inc., Its Manager

By: \_\_\_\_\_  
Jeffrey M. Tinervin  
Its President

CREEKSIDE I, LLC, an Illinois Limited Liability Company,

By: First Apartment Management, Inc., Its Manager

By: \_\_\_\_\_  
Jeffrey M. Tinervin  
Its President

**OTHER TAXPAYERS (Cont'd):**

J & M REAL ESTATE DEVELOPMENT, LLC,  
an Illinois Limited Liability Company,

By: First Apartment Management, Inc.,  
Its Manager

By: \_\_\_\_\_  
Jeffrey M. Tinervin  
Its President

JMR DEVELOPMENT, LLC, an Illinois  
Limited Liability Company,

By: First Apartment Management, Inc.,  
Its Manager

By: \_\_\_\_\_  
Jeffrey M. Tinervin  
Its President

THE WOODS FUND I, L.L.C., an Illinois  
Limited Liability Company,

By: First Apartment Management, Inc.,  
Its Manager

By: \_\_\_\_\_  
Jeffrey M. Tinervin  
Its President

COTTAGE APARTMENTS LIMITED  
PARTNERSHIP,

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its \_\_\_\_\_

1723 W HOVEY HOLDINGS, LLC, an Illinois  
Limited Liability Company,

By: \_\_\_\_\_  
Dennis K. Knobloch  
Its Authorized Manager

**TAXING BODIES**

COMMUNITY UNIT SCHOOL DISTRICT NO. 5, MCLEAN AND WOODFORD  
COUNTIES, ILLINOIS

By: \_\_\_\_\_

Attest: \_\_\_\_\_

HEARTLAND COMMUNITY COLLEGE DISTRICT 540

By: \_\_\_\_\_

Attest: \_\_\_\_\_

MCLEAN COUNTY

By: \_\_\_\_\_

Attest: \_\_\_\_\_

TOWN OF NORMAL

By: \_\_\_\_\_

Attest: \_\_\_\_\_

BLOOMINGTON NORMAL WATER RECLAMATION DISTRICT

By: \_\_\_\_\_

Attest: \_\_\_\_\_

BLOOMINGTON NORMAL AIRPORT AUTHORITY

By: \_\_\_\_\_

Attest: \_\_\_\_\_

NORMAL TOWNSHIP ROAD DISTRICT

By: \_\_\_\_\_

NORMAL PUBLIC LIBRARY

By: \_\_\_\_\_

Attest: \_\_\_\_\_

Acknowledgment and Consent:

NORMAL TOWNSHIP (as to the 2023 EAV only)

By: \_\_\_\_\_

Attest: \_\_\_\_\_

**EXHIBIT A**

<b>OWNER</b>	<b>ADDRESS</b>	<b>PIN #</b>	<b>LAND</b>	<b>NON-FARM BUILDINGS</b>	<b>TOTAL EAV</b>
<b>THE OAKS ON HOVEY, L.L.C.</b>	1221 – 1249 W. Hovey Ave	14-32-209-031	252,000	3,498,000	3,750,000
<b>CINEMA DEVELOPMENT, LLC</b>	1002-1010 S. Main	14-33-130-016	400,000	2,477,940	2,877,940
<b>WINGS APARTMENTS, LLC</b>	603 S. Main	14-28-376-020	76,000	1,107,133	1,183,133
<b>BEAUFORT PARTNERS, LLC</b>	132-136 E. Beaufort	14-28-435-031	41,000	459,000	500,000
<b>G BLOCK APARTMENTS, LLC</b>	102 W. College	14-28-279-021	40,000	1,210,000	1,250,000

**EXHIBIT B**

<b>OWNER</b>	<b>ADDRESS</b>	<b>PIN #</b>	<b>LAND</b>	<b>NON-FARM BUILDINGS</b>	<b>TOTAL EAV</b>
<b>IRV CAMPUS BORDER PORTFOLIO</b>	101 W. Phoenix	14-28-434-013	83,352	253,627	336,979
<b>IRV UNIVERSITY ROW</b>	104-110 W. Cherry	14-28-277-015	173,036	677,314	850,350
<b>WILLOW ORCHARD, LLC</b>	114 W. Willow	14-28-229-020	40,369	112,709	153,078
<b>IRV CAMPUS BORDER PORTFOLIO</b>	116 W. Cherry	14-28-277-023	102,958	327,452	430,410
<b>WEST WILLOW PROPERTIES, LLC</b>	207 W. Willow	14-28-254-021	58,835	187,116	245,951
<b>JOHN LARKIN</b>	502 College	14-27-169-005	23,066	140,652	163,718
<b>FIRST SITE, LTD.</b>	606 S. Linden	14-27-355-011	129,588	1,009,578	1,139,166
<b>ILLINOIS CONSTRUCTION, L.L.C.</b>	703-705 University	14-28-379-012	176,502	457,734	634,236
<b>CINEMA DEVELOPMENT, LLC</b>	1001 University	14-33-130-006	8,608	25,223	33,831
<b>CINEMA DEVELOPMENT, LLC</b>	708 Cullom Street	14-33-130-011	6,525	32,175	38,700
<b>REDSTONE PROPERTIES, LLC</b>	711 Dale	14-28-352-035	9,070	44,575	53,645
<b>REDSTONE PROPERTIES, LLC</b>	707-709 Dale	14-28-352-036	46,150	100,042	146,192
<b>TELLURIDE 3, LLC</b>	501 S. Fell Ave.	14-28-453-008	23,066	93,338	116,404
<b>TELLURIDE 3, LLC</b>	609 Hester Ave.	14-28-452-015	57,672	211,369	269,041
<b>TELLURIDE 3, LLC</b>	605 Hester Ave.	14-28-452-013	57,672	196,998	254,670
<b>TELLURIDE 3, LLC</b>	103 W. Locust	14-28-277-010	34,608	100,924	135,532
<b>TELLURIDE 3, LLC</b>	308 E. Taylor	14-27-307-008	13,842	60,619	74,461
<b>IRV UNIVERSITY COURT</b>	801 Kingsley St.	14-28-356-016	34,608	96,607	131,215
<b>IRV UNIVERSITY COURT</b>	206 W. Locust	14-28-254-022	58,835	213,022	271,857
<b>IRV UNIVERSITY COURT</b>	205 W. Willow	14-28-254-008	34,608	96,607	131,215
<b>IRV ASSETS</b>	803 Kern Street	14-33-127-010	12,340	304,899	317,239
<b>IRV ASSETS</b>	910 Kingsley St.	14-22-127-008	15,891	102,485	118,376
<b>LAND TRUST CMPBB258</b>	110 N. Orr Drive	14-27-276-017	30,134	94,329	124,463
<b>FIRST SITE, LTD</b>	1723 Hovey Ave	14-32-100-005	75,952	270,037	345,989

<b>REDSTONE PROPERTIES, LLC</b>	404 E Vernon, B-E	14-27-376-024	76,192	513,204	589,396
<b>REDSTONE PROPERTIES, LLC</b>	404 E. Vernon, A	14-27-376-023	23,711	152,420	176,131
<b>WC SOUTH, LLC</b>	504 S. Fell	14-28-476-015	100,432	277,989	378,421
<b>BN REAL ESTATE HOLDINGS</b>	1305 Hovey Ave.	14-32-209-003	8,339	37,788	46,127
<b>BN REAL ESTATE HOLDINGS</b>	1219 Hovey Ave.	14-32-209-023	9,716	33,780	43,496
<b>BUNN STREET, LLC</b>	1115 Market St.	14-32-230-025	4,998	42,507	47,505
<b>BUNN STREET, LLC</b>	1111 Market St.	14-32-230-027	4,998	32,400	37,398
<b>BUNN STREET, LLC</b>	602 S. Linden	14-27-355-002	9,258	30,319	39,577
<b>BUNN STREET, LLC</b>	1113 Market St.	14-32-230-026	4,998	42,507	47,505
<b>CREEKSIDE I, LLC</b>	400-427 Rinney, et al.	14-32-107-001	205,648	855,232	1,060,880
<b>J &amp; M REAL ESTATE DEVELOPMENT</b>	S. Cottage	14-32-214-001	228,775	1,982,714	2,211,489
<b>JMR DEVELOPMENT</b>	610 Osage Street	14-28-376-007	11,533	29,320	40,853
<b>COTTAGE APARTMENTS LTD</b>	1000 S. Cottage	14-32-201-016	150,847	268,751	419,598
<b>THE WOODS FUND I</b>	606 Dry Grove	14-28-326-009	53,353	83,914	137,267
<b>WINGS APARTMENTS LLC</b>	702 S. Main St.	14-28-379-027	45,015	0	45,015
<b>ILLINOIS CONSTRUCTION</b>	704 S. Main St.	14-28-379-028	23,407	0	23,407

### Exhibit 6.240-E2 Overnight Trip Request Form

This form is to be submitted to the Board of Education for prior approval of all trips by students that involve overnight stays, out-of-state destinations, and/or a distance of 200 or more miles from school.

School(s): WCHS

Student(s)/Grade(s)/Group(s) Participating: Students in French classes; Sophomores - Seniors

Dates of Trip (inclusive): 6/13/23 - 6/23/23 No. of School Days Missed: 0 [June 13 - 23]

Destination(s): France & England

Reason for Trip: Allow student to connect w/ communities & cultures that are studied in class.

Educational  Club  Athletic  Contests  Special Education  Team  Other  
Name(s) of Supervisor(s): Dan Hertzner

Mode of Transportation: bus & plane Provided by: School & airline & tour company.

Participant Costs: \$4679.00 Paid by: Students

District Cost: \$0

Other Pertinent Information: This is an 11 day trip through EF (Education First), which has helped numerous other

unit 5 teachers efficiently organize and travel w/ students around the world

Signature of Principal: [Signature]

Date: 11/21/23

Board of Education Approval  Yes  No

Date: \_\_\_\_\_

Adopted: April 24, 2013

Reviewed:

Amended:

Exhibit - Overnight Trip Request Form

This form is to be submitted to the Board of Education for prior approval of all trips by students that involve overnight stays, out-of-state destinations, and/or a distance of 200 or more miles from school.

School(s): Normal West HS

Student(s)/Grade(s)/Group(s) Participating: speech team

Dates of Trip (inclusive): 1/19-1/20 No. of School Days Missed: 0.25

Destination(s): Belleville, IL

Reason for Trip: Belleville West HS tournament

Educational  Club  Athletic  Contests  Special Education  Team  Other

Name(s) of Supervisor(s): Rachel Evans, Deanna Wiist  
+ Tyler Ross

Mode of Transportation: WAB Provided by: \_\_\_\_\_

Participant Costs: hotel, est. \$700 Paid by: speech team

District Cost: WAB fuel reimbursement

Other Pertinent Information: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Signature of Principal: Becky Emmert

Date: 12/15/23

Board of Education Approval  Yes  No

Date: \_\_\_\_\_

**Exhibit - Overnight Trip Request Form**

*This form is to be submitted to the Board of Education for prior approval of all trips by students that involve overnight stays, out-of-state destinations, and/or a distance of 200 or more miles from school.*

School(s): Normal Community High\_\_\_\_  
Student(s)/Grade(s)/Group(s) Participating: Cheer Program\_\_\_\_\_

Dates of Trip (inclusive): 1/20-1/21\_\_\_\_\_ No. of School Days Missed: 0\_\_\_\_\_

Destination(s): Fremd HS & Marian Catholic (Chicago)\_\_\_\_\_

Reason for Trip: Cheer Competitions\_\_\_\_\_

Educational  Club  Athletic  Contests  Special Education  Team  Other

Name(s) of Supervisor(s): Heather Gotschall\_\_\_\_\_

Mode of Transportation: District Yellow Bus\_\_\_\_\_ Provided by: District\_\_\_\_\_

Participant Costs: \$1200\_\_\_\_\_ Paid by: Cheer Account  
District Cost: \$0\_\_\_\_\_

Other Pertinent Information: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Signature of Principal: \_\_\_\_\_

Date: 12/15/23\_\_\_\_\_

Board of Education Approval  Yes  No

Date: \_\_\_\_\_

**Exhibit - Request for Establishment of Student Activity Fund**

To be submitted to the Business Manager

Permission is hereby requested to establish a Student Activity Fund for the purposes below:

School Name Kingsley Junior High School  
Student Activity Fund Name School Trips

<b>To be completed by Accounting Department:</b>	
Account Number - Revenue	_____
Account Number - Expenditure	_____

1. The purpose of the proposed Student Activity Fund is Fundraising for  
School trips.

2. Income in support of this Student Activity Fund will be obtained from the following sources:  
Fundraisers

3. Expenditures from this Student Activity Fund will be for these purposes: \_\_\_\_\_  
School trips

4. **Authorized Signatures:**

The following individuals are authorized to initiate expenditures from this fund:

[Signature] \_\_\_\_\_ [Signature] \_\_\_\_\_  
Student Representative Faculty Advisor

5. Other Comments: \_\_\_\_\_

[Signature]  
Principal

This request was approved by the Board of Education on \_\_\_\_\_

\_\_\_\_\_ Date  
Business Manager