



# **BOARD OF EDUCATION AGENDA AND BOARD PACKET**

**REGULAR BOAD MEETING  
MONDAY, OCTOBER 19, 2020 AT 6:00 P.M.  
PEOTONE HIGH SCHOOL - MEDIA CENTER**



## AGENDA

### BOARD OF EDUCATION - REGULAR BOARD MEETING

**MONDAY, OCTOBER 19, 2020 AT 6:00 P.M. - PEOTONE HIGH SCHOOL - MEDIA CENTER**

- I. **CALL TO ORDER:**
- II. **PLEDGE TO THE FLAG:**
- III. **ROLL CALL:**
- IV. **CONSENT AGENDA:**
  - A. Minutes of Regular Board Meeting of September 21, 2020  
(No Closed Executive Session)..... 1
  - B. Treasurers' Report (September 2020)..... 14
  - C. Imprest Fund (September 2020)..... 25
  - D. General Fund Bills (October 2020)..... 30
  - E. Activity Fund (September 2020) ..... 46
- ROLL CALL:**
- V. **OPPORTUNITY FOR VISITORS TO SPEAK:**  
*Paula Cadieux and Jessica Price, Troop Leaders for Girl Scout Troop 70489 - Discussion of an upcoming Girl Scout Project for their Bronze Award.*
- VI. **GOOD NEWS:**
  - PHS - **MARCH 2020 PBC EXCELLENCE IN TEACHING AWARD**  
*Ms. Chelsea McKay, General Music Teacher and Choir..... 50*
  - PHS - **OCTOBER 2020 STUDENT OF THE MONTH**  
*Gabriel Barta - a senior at Peotone High School..... 50*
  - PJHS - **SEPTEMBER 2020 STUDENTS OF THE MONTH**  
*6th Grade - Lily Kreske, 7th Grade - Kameron Abrams, 8th Grade - Liam Fogarty..... 50*
- VII. **FOR ACTION:**
  - Report No. 24:** Approval of the Resolution Authorizing the Sale of Personal Property.... 51
  - Report No. 25:** Approval of the Hazardous Stop Resolution..... 51
  - Report No. 26:** Approval of Peotone Intermediate Center's Virtual Book Club  
Proposal for 2020-2021..... 51
  - Report No. 27:** Approval of Personnel - **Certified Staff** - Employment - Special Education Teachers, Long-Term Substitute Teachers, HS Coach, Yearbook Sponsors, **Classified Staff** - Employment - Bus Driver, JH Coach, Change in Status - Custodian, Resignation - JH Coaches, Maternity Leave Substitute Teacher ..... 62

VIII. **FOR DISCUSSION:**  
1<sup>st</sup> Reading of **PRESS 105** Board Policies.

IX. **ADMINISTRATION REPORTS:**

X. **EXECUTIVE SESSION:**  
For the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel; collective negotiating matters; student disciplinary cases and other matters relating to individual students; pending, probable, or imminent litigation; security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonable potential danger to the safety of employees, students, staff, the public or public property.  
**THERE MAY BE OR MAY NOT BE ACTION FOLLOWING THE EXECUTIVE SESSION.**

XI. **OTHER:**

XII. **ADJOURNMENT:**

*The next scheduled regular board meeting will be  
Monday, November 16, 2020 at 6:00 p.m.  
Peotone High School - Media Center*



**BOARD OF EDUCATION-REGULAR BOARD MEETING MINUTES  
OF MONDAY, SEPTEMBER 21, 2020  
PEOTONE HIGH SCHOOL - MEDIA CENTER**

*This Regular Board Meeting was conducted via a teleconference call and also an open meeting for 50 people or less. Present in the Media Center at Peotone High School were Vice President, Richard Uthe, Secretary Jennifer Moe, Trustee Roger Bettenhausen and Trustee Paul Douglas. Mr. Steve Stein, Dr. Charles Vitton, Administrators, Mr. Don Swanson and Mrs. Cathy Cuculich. President Tara Robinson, Trustee Jodi Becker and Trustee Jody Thatcher were absent for the regular board meeting of September 21, 2020.*

**CALL TO ORDER:**

At 6:00 p.m., Vice President, Richard Uthe called the regular board meeting to order and requested all who are present to please stand and recite the Pledge of Allegiance. A roll call was taken and the following members answered aye (4): Mr. Richard Uthe, Mr. Roger Bettenhausen, Mrs. Jennifer Moe and Mr. Paul Douglas. Mrs. Tara Robinson, Mrs. Jody Thatcher and Mrs. Jodi Becker were not present for the regular meeting of September 21, 2020.

**CONSENT AGENDA:**

Vice President Uthe asked for a motion to approve the Consent Agenda for the September 21, 2020 regular board meeting. Mr. Bettenhausen made a motion and Mrs. Moe seconded the motion, and a roll call vote was taken and the following members answered aye (4): Mr. Uthe, Mrs. Moe, Mr. Bettenhausen, Mr. Douglas and no nays. Mrs. Robinson, Mrs. Thatcher and Mrs. Becker were not present for the regular meeting of September 21, 2020.

**OPPORTUNITY FOR VISITORS TO SPEAK:**

**Mrs. Monica Cowger, one of the school nurses of the District,** addressed the Board to voice her concerns about students returning to a full day of school. She reported having students back in the buildings is great, but it is a lot of work for the nurses having the students just here for a half day. We are all working together to follow the IDPH guidelines to keep the staff and the students safe at school. Our phones are ringing all day, night and even into the weekends. We have been returning phone calls and emails after work just to keep up. My son asked me the other night "why you are always on the phone, I told him work stuff". "I have been yelled at by parents telling me how ridiculous all of this is!" Parents are done, they demand to know why the students are not in session full-time! We as nurses, are doing everything we can every day to keep staff and students safe.

Vice President Uthe, thanked Mrs. Cowger for speaking to the Board tonight.

**Mrs. Dana Sippel, of Peotone, IL**, called into the board meeting and addressed the Board to ask if the District is planning to return to a full school day for students or we will be following this half-day schedule for the entire school year. Maybe the students can go back to a full-day, after Christmas break?

Mr. Steve Stein, responded to Mrs. Sippel, by saying, "I wish I had a crystal ball to give you answer tonight, but I don't". I do know that it has been a tremendous amount of work for the staff to get where we are today. We have no positive cases for staff and students. I am not making any promises, it would be silly for me to say that we can return to a full day, so we will have to have "a wait and see approach" for returning to school full-time. Mr. Stein thanked Mrs. Sippel for calling in to the board meeting tonight.

#### **OPENING OF THE FY20 BUDGET HEARING:**

At 6:08 p.m. Vice President Uthe asked for a motion to open the FY21 Budget Hearing. Mrs. Moe made a motion and Mr. Bettenhausen seconded the motion, and a roll call vote was taken and the following members answered aye (4):

Mr. Uthe, Mrs. Moe, Mr. Bettenhausen, Mr. Douglas and no nays.

Mrs. Robinson, Thatcher and Mrs. Becker were not present for the regular board meeting of September 21, 2020.

Vice President Uthe introduced Mr. Trevor Moore, Chief Business School Official. Mr. Moore presented to the Board, Administration and Public the FY21 Budget.

After the FY21 budget presentation, Vice President Uthe, asked if the board had any questions regarding the FY21 Budget. Trustee, Roger Bettenhausen, asked "How many times can you amend the Budget"? Mr. Moore responded "that I think you can amend the budget nine or ten times", because you will need thirty days each time, to display the amended budget."

Mr. Moore added that the FY21 Budget presentation will be on the District webpage for review.

Vice President Uthe, asked if the public had any questions or concerns regarding the FY21 Budget. The public did not.

#### **CLOSING OF THE FY20 BUDGET HEARING:**

At: 6:36 p.m. Vice President Uthe asked for a motion to close the FY21 Budget Hearing, Mr. Bettenhausen made a motion to close the FY21 Budget hearing, and Mrs. Moe seconded the motion, and on a roll call vote, the following members voted aye (4) Mr. Uthe, Mr. Bettenhausen, Mr. Douglas, Mrs. Moe. Mrs. Robinson, Mrs. Thatcher and Mrs. Becker were not present for the regular board meeting of September 21, 2020.

## **FOR ACTION:**

### **REPORT NO. 17:**

#### **FOR ACTION:      APPROVAL OF THE FY21 BUDGET.**

Vice President Uthe asked for a motion to approve the **FY21 Budget**. Mr. Bettenhausen made a motion and Mrs. Moe seconded the motion, and a roll call vote was taken and the following members answered aye (4): Mr. Uthe, Mrs. Moe, Mr. Bettenhausen, Mr. Douglas and no nays. Mrs. Robinson, Mrs. Thatcher and Mrs. Becker were not present for the regular meeting of September 21, 2020.

### **REPORT NO. 18:**

#### **FOR ACTION:      APPROVAL OF THE FY21 ADMINISTRATOR SALARY COMPENSATION REPORT.**

Vice President Uthe asked for a motion to approve the **FY21 Administrator Salary Compensation Report**. Mr. Bettenhausen made a motion and Mrs. Moe seconded the motion, and a roll call vote was taken and the following members answered aye (4): Mr. Uthe, Mrs. Moe, Mr. Bettenhausen, Mr. Douglas and no nays. Mrs. Robinson, Mrs. Thatcher and Mrs. Becker were not present for the regular meeting of September 21, 2020.

### **REPORT NO. 19:**

#### **FOR ACTION:      APPROVAL OF THE FY21 TEACHER SALARY COMPENSATION REPORT.**

Vice President Uthe asked for a motion to approve **FY21 Teacher Salary Compensation Report**. Mr. Bettenhausen made a motion and Mrs. Moe seconded the motion, and a roll call vote was taken and the following members answered aye (4): Mr. Uthe, Mrs. Moe, Mr. Bettenhausen, Mr. Douglas and no nays. Mrs. Robinson, Mrs. Thatcher and Mrs. Becker were not present for the regular meeting of September 21, 2020.

## **REPORT NO. 20:**

**FOR ACTION:        APPROVAL OF THE RESOLUTION PROVIDING FOR THE ISSUE OF NOT TO EXCEED \$4,875,000 TAXABLE GENERAL OBLIGATION LIMITED TAX SCHOOL BONDS OF COMMUNITY UNIT SCHOOL DISTRICT NUMBER 207U, WILL AND KANKAKEE COUNTIES, ILLINOIS, FOR THE PURPOSES OF INCREASING THE WORKING CASH FUND OF SAID SCHOOL DISTRICT, PROVIDING FOR THE LEVY OF A DIRECT ANNUAL TAX TO PAY THE PRINCIPAL AND INTEREST ON SAID BONDS, AND AUTHORIZING THE SALE OF SAID BONDS TO THE PURCHASER THEREOF.**

Vice President Uthe asked for a motion to approve the above mentioned **Resolution**. Mr. Bettenhausen made a motion and Mrs. Moe seconded the motion, and a roll call vote was taken and the following members answered aye (3): Mr. Uthe, Mrs. Moe, Mr. Bettenhausen, and one member answered nay (1), Mr. Douglas. Mrs. Robinson, Mrs. Thatcher and Mrs. Becker were not present for the regular meeting of September 21, 2020.

## **REPORT NO. 21:**

**FOR ACTION:        APPROVAL OF THE DISTRICT'S CONSOLIDATED PLAN**

Vice President Uthe asked for a motion to approve the **District's Consolidated Plan**. Mrs. Moe made a motion and Mr. Bettenhausen seconded the motion, and a roll call vote was taken and the following members answered aye (4): Mr. Uthe, Mrs. Moe, Mr. Bettenhausen, Mr. Douglas and no nays. Mrs. Robinson, Mrs. Thatcher and Mrs. Becker were not present for the regular meeting of September 21, 2020.

## **REPORT NO. 22:**

**FOR ACTION:        APPROVAL OF SECOND READING AND ADOPTION OF PRESS 104 BOARD POLICIES.**

Vice President Uthe asked for a motion to approve the **Second Reading and Adoption of PRESS 104 Board Policies**. Mr. Bettenhausen made a motion and Mrs. Moe seconded the motion, and a roll call vote was taken and the following members answered aye (4): Mr. Uthe, Mrs. Moe, Mr. Bettenhausen, Mr. Douglas and no nays. Mrs. Robinson, Mrs. Thatcher and Mrs. Becker were not present for the regular meeting of September 21, 2020.



## **REPORT NO. 23:**

**FOR ACTION:      APPROVAL OF PERSONNEL**  
**(\*Contingent upon receipt and evaluation and employment documentation required by the District and the Illinois State Board of Education\*)**

Vice President Uthe asked for a motion to approve the **Certified and Classified Staff Personnel**. Mr. Bettenhausen made a motion and Mrs. Moe seconded the motion, and a roll call vote was taken and the following members answered aye (4): Mr. Uthe, Mrs. Moe, Mr. Bettenhausen, Mr. Douglas and no nays. Mrs. Robinson, Mrs. Thatcher and Mrs. Becker were not present for the regular meeting of September 21, 2020.

### **CERTIFIED STAFF EMPLOYMENT:**

- Chris Halweg - PHS - Long Term Substitute (COVID-19 Absences) (effective date of 09/01/2020).
- Tim Nagra - PHS - Long Term Substitute (COVID-19 Absences) (effective date of 09/01/2020).
- Nicole Majca - PHS - Freshman Class Sponsor (effective date of 08/24/2020).
- Nicole Phelps - PHS - Sophomore Class Sponsor (effective date of 08/24/2020)
- Erin Blievernicht - PHS - Math Coach (effective date of 08/17/2020).
- Chelsea McKay - PJHS- Assistant Softball Coach (effective date of 09/09/2020).

### **CHANGE IN STATUS:**

- Moira Burke - PHS - Special Education Teacher - handling caseload of students for eight periods instead of six periods per day (effective date of 09/21/2020).
- Colleen Crabbe - PHS - Special Education Teacher - handling caseload of students for seven periods instead of six periods per day (effective date of 09/02/2020).

### **RESIGNATION:**

- Kate Freyer - PHS - Special Education Teacher (effective date of 08/31/2020).

### **CLASSIFIED STAFF EMPLOYMENT:**

- Nicole Simmons - PES Paraprofessional (effective date of 9/11/2020).
- Cayley D'Anna - Transportation - Bus Aide (effective date of 09/14/2020).
- Jackie Weissgerber - Transportation - Bus Aide (effective date of 09/18/2020).



**CHANGE IN STAUS:****2020-2021 School Year**

- Renordia Malone - PES - Lunch/Recess Supervisor to PES-District Mail Run, Bus Driver, Transportation Sanitizer (effective date of 09/02/2020).
- Natalie Clay-PES-Lunchroom Supervisor/Crossing Guard to PES Nurse Clerk (effective date of 09/02/2020).
- Bonnie Schick-PES-Lunch/Recess Supervisor to PES Arrival/Dismissal Support, Sanitation (effective date of 09/02/2020).
- Jennifer Hall-PES-Lunchroom /Recess Supervisor to PES Crossing Guard (effective date of 09/02/2020).

**CHANGE IN STAUS:**

- Joe Ladislas - Transportation –Bus Aide from on-call Bus Aide substitute to part-time Bus Aide (effective date of 08/24/2020).
- Terry Parker -Transportation - Bus Driver from a four hour to a five hour bus route (effective date of 09/02/2020).
- Tricia Scarbro - Transportation - Bus Driver from a four to a five hour bus route (effective date of 09/02/2020).

**CHANGE IN LOCATION:**

- David M. Bunte - PHS Custodian (Sanitizer) TO PES Custodian (Sanitizer) (effective date of 08/17/2020).
- Kathleen Haase - PES Custodian (Sanitizer) to PHS Custodian (Sanitizer) (effective date of 08/17/2020).
- Jamie Barta - PHS SI Paraprofessional to PES Inclusion Paraprofessional (effective date of 08/24/2020).
- Darryl Boehl - PHS Paraprofessional to CSC Preschool Paraprofessional (effective date of 08/25/2020).

**RESIGNATION:**

- Sharon Mitchell - Transportation - Bus Aide (effective date of 09/11/2020).

**ADMINISTRATION REPORTS:**

**Dr. Charles Vitton, Assistant Superintendent,** reported to the Board that 1150 Chromebooks arrived today! Chrome Tablets are still on back order – hope they will arrive shortly as well. It is a PROCESS to get these devices ready for distribution (unboxed, configured, inventoried, labeled, etc.) – we should be able to begin distribution within the next two weeks - will put forth information as we get everything planned out.

**Funding Source Recap:**

CARES Act Federal Funding:	\$ 89,000
<u>Additional</u> CARES Act Funding - Will County specific:	\$ 29,000
Title I, Part A:	\$ 25,000
Title I, 1003(a):	\$ 30,000
PTO:	\$ 15,000
Ed Foundation:	\$ 15,000
TOTAL Funding from Above Sources:	\$203,000
Total Cost of Devices:	\$360,607.10
Total Needed to Budget from Local Funds:	\$157,607.10

Also, we are in the process of increasing (doubling) our current bandwidth with AT&T -will be at a cost reduction on a new agreement.

**Mr. Steve Stein, Superintendent**, reported to the Board that everything is going very well with in-person learning. The staff have been doing a tremendous job! I wanted to let the Board know that the tech department has set up phone numbers for parents to call with questions for Powerschool, Seesaw, Google Classrooms and the Classroom teachers. Jennifer Swanson, district registrar, will be answering questions regarding Powerschool and any other phone calls will be directed to either the classroom teachers or the tech department.

Terry's Ford will be hosting a virtual Drive 4 UR School event for the District on Saturday, October 24<sup>th</sup>. With Terry's Ford graciously hosting this event for our District, we usually receive \$6,000 dollars, which will be distributed equally to the PHS Booster Club and the PTO.

Also, I would like to report to the Board, that the Meadowcreek Subdivision is in the process of trying to de-annex from the Crete-Monee School district and annex into our school district. Trustee Roger Bettenhausen, reported that the Board already had made a statement on this annexation "that we as a Board will not be involved in the annexation either way, but will let them annex into our school district. Mr. Stein stated that he will let Dr. Shawn Walsh, Regional Superintendent, of the Board's decision.

**Mr. Trevor Moore, Chief School Business Official**, reported to the Board that one of the two property tax appeals the District has been notified about has been resolved. The case with First Midwest Bank is still pending and the District's attorney is working with Will County to resolve it. The case involving Green Garden Country Club has been resolved. Mr. Moore received a letter a few weeks ago indicating they have withdrawn their appeal. The exact details of this change are not known to Mr. Moore, but he suspects it has to do with the willingness of the Green Garden Assessor, Jane Bushong, to work with the property owner on a reasonable solution. Mr. Moore and Ms. Bushong met last fall and have established a strong working relationship. It is the hope of all involved that all properties in Green Garden Township can be assessed fairly and accurately the first time so such appeals are not necessary.

**Mrs. Wendy Bean, Assistant Principal of Peotone Junior High School,** reported to the Board that Baseball B team finished up last week. The A team just won their first regional game at Herscher 8-6. Now they play tomorrow at Manteno at 4:30 p.m.

Softball - B team finished up last week. The A team has their first regional game on Thursday in Flossmoor.

Cross Country - The team has several meets left but their last home meet is Wednesday at 4:15. They will have a sectional meet in early October. After these fall sports, we will have a break with no sports until January.

**Scott Wenzel, Principal of Peotone Junior High School,** reported to the Board that PJHS has completed their fire/disaster drills. We will be conducting the bus evacuation drill tomorrow.

- Image Group Photography will be at PJHS Friday, September 25 for student and staff pictures. In-person students will have a picture taken during the school day. Remote students will have their pictures taken between 1:00-2:00 that same day.
- PJHS building team and grade level teams have been meeting. Purpose of the meetings is to share, discuss successes and struggles, plan to help students, and make sure we are reaching out to all students.
- The PJHS Speech team will be competing November 2. Of course, it will look a lot different this year. Mrs. DeGraaf has created a plan for our students to practice and compete. We are lucky to have Mrs. Schubbe who will be able to judge for us.
- The PJHS Student Council has met this year and they are making plans for activities for Red Ribbon Week to be held October 19-23.

**Mrs. Joanne Obszanski, Principal of Peotone Intermediate Center,** reported to the Board that I want to start with a big thank you to all staff, students, and families that contributed to a successful start of the school year. Staff, students, and families are working hard to adjust to an increased use of technology as well as unfamiliar technology. Our school year is off to a strong start thanks to the hard work from all staff, students and families.

A reminder to all PIC families (in-school & remote) that a weekly School Message goes home on Friday with important dates and information pertaining to the upcoming weeks. If you are not receiving this via email, please contact PIC's office so we can verify your email address.

PIC rerouted traffic for a.m. drop-off and p.m. pick-up. It is moving very smooth. Thank you to Green Garden Township Hall for allowing our families to stage in their parking lot in the event PIC's parking lot is full.

PTO & Mrs. Schubbe are collaborating with & Anderson Book Fair Company to host a “virtual” Anderson Book Fair the middle two weeks in October with a delivery date to the schools at the end of October. The “virtual” book fair will be open to all parents in the district. The proceeds will benefit all grades and students as well as PTO.

PTO is sponsoring a fundraiser called Square 1 Art for families. Mrs. Harmon is introducing it to her in-school students as well as remote students. It was included in my weekly newsletter to all families. Square 1 Art turns student artwork into memorable keepsakes and gifts. Artwork and orders must be submitted to PIC no later than October 6th.

PTO is also partnering with Eco Trash Bin Clean. This company steams and disinfects trash bins. Eco Trash donates \$5.00 back to the Peotone PTO for each house that schedules a cleaning. Information can be found on PIC’s FB page and PTO’s website and Facebook page.

A reminder to all PIC families that picture retakes are on October 14. Specific details will be sent home to remote families to come to PIC to have their pictures retaken.

PIC students have completed their Bus Evacuation Drills. PIC’s first fire drills and tornado drills will be completed by the end of this week.

Parent/Teacher Conferences are on October 29. Information for parents on how to sign up for a conference using Sign-up Genius will be made available on Monday, September 29th via a School Message email and PIC’s Facebook page.

**Mrs. Carole Zurales, Principal of Peotone Elementary**, thanked the Board for giving the students and the staff the opportunity to come in person this past month and get to experience all the following things I am going to share!

We have had a very busy month as we started back to school with our in-person and remote learners.

We had several back to school events for students to get to meet their teacher. Our in person grades 1-3 had a Meet the Teacher Drive Through and Supply Drop Off. Teachers also created videos for a Virtual Meet the Teacher. All of our kindergarten students and remote learners had a meet and greet appointment which was an individual appointment for the student and parents to meet the teacher and learn more about the classroom. Our September Monthly focus is “The SPACE between us” where we tied in our space theme for POP stars but also talked about our new norms and expectations including wearing masks properly, social distancing, handwashing and being a good friend from afar.

We had a Behavior SPACE Camp the week of September 7th. Each day, I created different videos with expectations for different parts of our school

day. The videos included pics of students modeling expectations for being responsible, respectful, and safe. I created videos for our Remote Learners and In Person Learners that addressed their learning environment and they would watch and discuss with their class during Morning Meeting.

On September 11th, as we learned about and recognized the day, all our in person and remote students made cards for our local heroes. I invited the Peotone Police and Fire Department to come to PES to accept the cards from our third graders.

Today we kicked off Start with Hello week, which is a nationwide campaign by the organization Sandy Hook Promise which teaches empathy and empowers students to end social isolation by three simple steps which includes something as simple as saying "Hello!"

All our staff have done a phenomenal job as we transitioned back to school this fall but I need to give a huge shout out to our district nurses for everything they have done to help us return to school safely and the clear procedures and communication that takes place to follow IDPH guidelines.

At PES, we have a remote learning teacher for every grade level - Ms. Zivat, Miss Deutsche, Ms. Ahrens, and Ms. Ernst. These teachers have gone above and beyond to connect with their students and create a positive classroom environment in this non-traditional setting. It is our priority to provide our remote students with a similar experience as our in person learners and ensure they feel included in the school community. Students engage daily in their morning and afternoon live sessions with their teacher and classmates as well as complete their independent work on Seesaw.

Both our in person and remote learners have been working hard on their behavior expectations to earn POP tickets over the first few weeks of school. We had our first POPstar call down on Thursday and we had 112 students receive POPstar status in our first week. I can't wait to see what is in store with these students this year!

#### **Upcoming Events:**

- Picture Day is September 30<sup>th</sup>
- We just decided our monthly focus for October today which is "Banish the Boos" where we will focus on positive self-talk and coping strategies.
- Our Bullying Prevention Week will be the Week of October 19<sup>th</sup>.

**Mrs. Amy Loy, Director of Special Services**, reported to the Board that I have reviewed the new instructional technology being used in the district this year in the Special Services Department, examples included Boom Cards, Teach Town and School Connect. School Connect is a new social emotional curriculum we are using at Peotone High School, and we are utilizing in PE classes.



I also want to share that we are partnering with Iroquois Mental Health Center with our school counselor, Ashley Siemion at Peotone High School to co-facilitate a grant program they received called "Children's Mental Health Initiative."

Finally, I would like to highlight the Mental Health team at the district level that is working to send out monthly "tip" sheets for all families. Each month, families will receive a resource sheet that also provides contact information in each building.

**Mr. Ruben Suarez, Director of Technology**, reported to the Board that during testing, we identified that the microwave signal from PIC to PHS is not as strong as it should be possibly due to interference from trees. I am working with Entre on possible solutions which may include raising the antenna another ten feet or replacing the antenna with a bigger one. And we have placed an order with AT&T to increase our bandwidth from 500MB to 1000MB. The estimated lead time for AT&T to increase our bandwidth is 30 days. The new, faster service, will actually cost a little less than what we're paying now.

**Mr. Brandon Owens, Athletic Director/ Assistant Principal at Peotone High School**, reported to the Board that our current athletic update is that Cross Country and Golf are still currently taking place at Peotone High School. Last Wednesday (September 16th), we celebrated our six senior golfers on Senior Night as they competed in their last home match of the season vs. Reed-Custer. On Monday, September 21st, the PHS golf team placed second in the Illinois Central 8 Conference Tournament. Peotone had one first place medalist and two second place medalists at the competition. The golf team has a few matches left before they compete in the IHSA culminating event. The boys will compete on October 6th, and the girls will compete on the following day, October 7th. Senior Night for Cross Country will take place on Tuesday evening (September 22) as we host Kankakee. The Cross Country team also has a few remaining invites before they finish up their season. Cross Country has scheduled a one-round event for the State Series that will take place on October 24th.

We are currently in our third week of contact days. Each sports season was given a period of time during contact days so that there would be no overlap for boys' sports and no overlap for girls' sports. The reasoning was to avoid an individual attending multiple sports in one week (mainly if there were concerns with contact tracing). This is a similar practice utilized by most of our conference schools. Official Winter Athletic Seasons are set to begin for Girls'/Boys' Basketball, Cheer, Dance, Bowling and Wrestling on November 16th. IHSA has additionally removed the requirement that limited the number of games that can take place in a week during the winter season.

**Mr. Jason Spang, Principal of Peotone High School, was not present at meeting but submitted his administrative report.** Peotone High School is off to a great start to the school year. Students and staff have settled in to the A/B Schedule and continue to adapt in an effort to provide the best learning experience for students. We have some teachers' live-streaming daily while others are recording lessons or using third party video resources that all take advantage of the 29-minute class periods. We are also fielding parents that call

in with questions or concerns as we navigate digital student attendance for our remote learners. These are all new challenges that we have never had to encounter before, but we are improving each day and look forward to the arrival of our Chromebooks as that will increase learning consistency across the board.

- We have our first school safety drill this week that School Resource Officer Dan Stankus will assist us in completing. We are also organizing an instructional video for bus evacuations and plan to discuss Tornado drills very soon. ALICE Drills are also being planned and are right around the corner.
- PHS will offer the SAT with Essay for Seniors who did not participate in the assessment as juniors this past spring. This will be on October 14 and all Seniors will attend that day, while Freshmen, Sophomores, and Juniors will learn remotely this day. I want to big a huge thank you to Mrs. Schultz and Mrs. Lindsay for helping plan this day from for General Education students and our Special Education population as we work through all the accommodations we have to offer all of our students. With the A/B Schedule things will look a bit different with Pre-Administration sessions, but we will be ready come test day. Good Luck to our seniors.
- Finally, I would like to give a HUGE shout out to our teachers and staff at PHS. They have worked incredibly hard learning technology and rolling with the punches. None of us got into teaching expecting to work only 180 days per and clock out at 3:30 pm each day, but the amount of extra work and preparing that our teachers and staff have put into making this year successful is unprecedented. I have never been more proud of a staff in 15 years.

**Mrs. Terry Wuske, Director of Food Services**, reported to the Board that the Food Service department is getting in a comfortable routine with the grab and go lunches. Going well K-8. We also have a pre-order system set up for the Remote Learners service with an evening pick-up on Monday nights. I would like to thank the administration and the principals for getting the word out with social media and school messenger.



### **EXECUTIVE SESSION:**

For the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel; collective negotiating matters; student disciplinary cases and other matters relating to individual students; pending, probable, or imminent litigation; security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonable potential danger to the safety of employees, students, staff, the public or public property.

***There May Be or May Not Be Action Following the Executive Session.***

### **OTHER:**

### **ADJOURNMENT:**

At 7:33 p.m. Vice President Uthe reported that there will be no closed executive session tonight and asked for a motion to adjourn the regular board meeting. Mrs. Moe made a motion to adjourn the regular board meeting and Mr. Douglas seconded the motion and a voice call vote was taken and the following members answered aye (4): Mr. Uthe, Mrs. Moe, Mr. Douglas, Mr. Bettenhausen, and no nays. The regular board meeting of September 21, 2020 is adjourned. Mrs. Robinson, Mrs. Thatcher and Mrs. Becker were not present for the regular board meeting of September 21, 2020.

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Richard Uthe, Vice President

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Cathy Cuculich, Reporter



District Office  
212 West Wilson Street  
Peotone, IL 60468  
Tel: 708-258-0991  
Fax: 708-258-0994  
[www.peotoneschools.org](http://www.peotoneschools.org)

**ADMINISTRATION**

Mr. Steve Stein  
Superintendent

Dr. Charles Vitton  
Assistant Superintendent

Mr. Trevor Moore  
Chief School Business Official

Mrs. Amy Loy  
Special Education



**BOARD OF EDUCATION**

Tara Robinson  
President

Richard Uthe  
Vice President

Jennifer Moe  
Secretary

Jodi Becker  
Trustee

Roger Bettenhausen  
Trustee

Paul Douglas  
Trustee

Jody Thatcher  
Trustee

**To:** Board of Education

**From:** Trevor J. Moore, Chief School Business Official

**RE:** TREASURER'S MONTHLY REPORT (SEPTEMBER 2020)

**Date:** October 7, 2020

The attached Treasurer's monthly report is a summary of the district's starting fund balance, monthly receipts, monthly expenses, and ending fund balance for the month of September 2020. This applies to the fiscal year ending June 30, 2021.

This report is presented to you for your approval and action at the October 19, 2020 Board of Education Meeting.

/s/

Trevor J. Moore  
Chief School Business Official  
Peotone CUSD 207U

Scot A. Carder  
Treasurer  
Peotone CUSD 207U

Tara Robinson  
Board President  
Peotone CUSD 207U

Jennifer Moe  
Board Secretary  
Peotone CUSD 207U

**Peotone CUSD 207U**  
**Financial Summary**  
**September 30, 2020**

<b>Fund</b>	<b>(10)</b> <b>Educational</b>	<b>(20)</b> <b>Operations &amp; Maintenance</b>	<b>(30)</b> <b>Debt Services</b>	<b>(40)</b> <b>Transportation</b>	<b>(50)</b> <b>Municipal Retirement/Social Security</b>	<b>(60)</b> <b>Capital Projects</b>	<b>(70)</b> <b>Working Cash</b>	<b>(80)</b> <b>Tort</b>	<b>(90)</b> <b>Fire Prevention &amp; Safety</b>	<b>Total</b>
Fund Balances - September 1, 2020	\$ 4,747,457.86	\$ 1,034,846.88	\$ 2,212,456.03	\$ 742,460.44	\$ 255,286.30	\$ 3,929.01	\$ 2,600,378.64	\$ 115,631.39	\$ 4,238.04	\$ 11,716,684.59
Receipts	\$ 3,885,191.66	\$ 472,974.60	\$ 1,469,825.89	\$ 271,274.78	\$ 162,367.27	\$ 0.19	\$ 891.72	\$ 4,711.52	\$ 0.18	\$ 6,267,237.81
Disbursements	\$ (1,091,428.02)	\$ (149,903.91)	\$ -	\$ (70,804.68)	\$ (45,456.20)	\$ -	\$ -	\$ (2,487.63)	\$ -	\$ (1,360,080.44)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Revenues Over (Under)										
Expenditures Month	\$ 2,793,763.64	\$ 323,070.69	\$ 1,469,825.89	\$ 200,470.10	\$ 116,911.07	\$ 0.19	\$ 891.72	\$ 2,223.89	\$ 0.18	\$ 4,907,157.37
Fund Balances - September 30, 2020	<u>\$ 7,541,221.50</u>	<u>\$ 1,357,917.57</u>	<u>\$ 3,682,281.92</u>	<u>\$ 942,930.54</u>	<u>\$ 372,197.37</u>	<u>\$ 3,929.20</u>	<u>\$ 2,601,270.36</u>	<u>\$ 117,855.28</u>	<u>\$ 4,238.22</u>	<u>\$ 16,623,841.96</u>
Fund Balances - July 1, 2020	\$ 5,766,704.89	\$ 1,334,090.76	\$ 1,940,512.48	\$ 983,773.68	\$ 259,137.45	\$ 3,928.68	\$ 2,599,374.61	\$ 229,640.89	\$ 4,237.68	\$ 13,121,401.12
Excess Revenues Over (Under)										
Expenditures Year to Date	\$ 1,774,516.61	\$ 23,826.81	\$ 1,741,769.44	\$ (40,843.14)	\$ 113,059.92	\$ 0.52	\$ 1,895.75	\$ (111,785.61)	\$ 0.54	\$ 3,502,440.84
Fund Balances - September 30, 2020	<u>\$ 7,541,221.50</u>	<u>\$ 1,357,917.57</u>	<u>\$ 3,682,281.92</u>	<u>\$ 942,930.54</u>	<u>\$ 372,197.37</u>	<u>\$ 3,929.20</u>	<u>\$ 2,601,270.36</u>	<u>\$ 117,855.28</u>	<u>\$ 4,238.22</u>	<u>\$ 16,623,841.96</u>

**Peotone CUSD 207U**  
**Summary of Investments**  
**September 30, 2020**

<b>Description</b>	<b>Total Principal</b>	<b>Total Interest</b>	<b>Total</b>
<b>Bank Accounts</b>			
First Community Bank and Trust (*190) Interest at 0.25% APR Purpose: General Fund Reserves	\$ 2,067,564.23	\$ 424.84	\$ 2,067,989.07
First Midwest Bank (*4776) Interest at 0.05% APR Purpose: Fire and Safety Fund	\$ 4,238.04	\$ 0.18	\$ 4,238.22
First Midwest Bank (*1606) Interest at 0.05% APR Purpose: Employee Flex Spending	\$ 2,288.18	\$ 0.09	\$ 2,288.27
First Midwest Bank (*0125) Interest at 0.05% APR Purpose: General Fund Operations	\$ 14,718,483.82	\$ 464.49	\$ 14,718,948.31
First Midwest Bank (*0133) Interest at 0.05% APR Purpose: Imprest Fund	\$ 15,697.25	\$ 0.57	\$ 15,697.82
<b>Investments</b>			
None	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 16,808,271.52</b>	<b>\$ 890.17</b>	<b>\$ 16,809,161.69</b>
<b>Composition of Portfolio</b>			
Interest Bearing Bank Accounts (0.05-0.25% APR) Investments	100.0000%		0.0000%

**Peotone CUSD 207U**  
**2019 Tax Levy Collections - Will County**  
**September 30, 2020**

Receipts This Month	Fund	Total Amount Extended	Total Received to Date	Balance to Collect	Percentage to Collect YTD
<b>\$ 6,000,075.15</b>		<b>\$ 14,932,060.64</b>			
	(10) Educational				
\$ 3,609,571.83	Regular	\$ 9,493,821.61	\$ 8,982,945.07	\$ 510,876.54	5.38%
\$ 441.05	Lease	\$ 1,160.04	\$ 1,097.62	\$ 62.42	5.38%
\$ 32,196.81	Special Education	\$ 84,683.40	\$ 80,126.46	\$ 4,556.94	5.38%
\$ 3,642,209.70		\$ 9,579,665.05	\$ 9,064,169.15	\$ 515,495.90	5.38%
\$ 450,608.41	(20) Operations & Maintenance	\$ 1,185,180.97	\$ 1,121,404.63	\$ 63,776.34	5.38%
\$ 1,469,292.15	(30) Debt Services	\$ 3,864,502.00	\$ 3,656,547.45	\$ 207,954.55	5.38%
\$ 270,512.06	(40) Transportation	\$ 711,495.25	\$ 673,208.64	\$ 38,286.61	5.38%
\$ 162,307.23	(50) Municipal Retirement/Social Security	\$ 426,897.14	\$ 403,925.18	\$ 22,971.96	5.38%
\$ -	(60) Capital Projects	\$ -	\$ -	\$ -	0.00%
\$ 441.05	(70) Working Cash	\$ 1,160.04	\$ 1,097.62	\$ 62.42	5.38%
\$ 4,704.56	(80) Tort	\$ 12,373.83	\$ 11,707.98	\$ 665.85	5.38%
\$ -	(90) Fire Prevention & Safety	\$ -	\$ -	\$ -	0.00%
<b>\$ 6,000,075.15</b>		<b>\$ 15,781,274.28</b>	<b>\$ 14,932,060.64</b>	<b>\$ 849,213.64</b>	<b>5.38%</b>

**Peotone CUSD 207U**  
**2019 Tax Levy Collections - Kankakee County**  
**September 30, 2020**

Receipts This Month	Fund	Total Amount Extended	Total Received to Date	Balance to Collect	Percentage to Collect YTD
\$ 1,756.98		\$	4,700.05		
	(10) Educational				
\$ 1,059.46	Regular	\$ 2,834.15	\$ 2,834.13	\$ 0.02	0.00%
\$ 0.13	Lease	\$ 0.35	0.35	\$ 0.00	0.00%
\$ 9.45	Special Education	\$ 25.28	25.28	\$ 0.00	0.00%
\$ 1,069.04		\$ 2,859.78	2,859.76	\$ 0.02	0.00%
\$ 132.27	(20) Operations & Maintenance	\$ 353.84	\$ 353.84	\$ 0.00	0.00%
\$ 427.02	(30) Debt Services	\$ 1,142.32	\$ 1,142.31	\$ 0.01	0.00%
\$ 79.41	(40) Transportation	\$ 212.42	\$ 212.42	\$ 0.00	0.00%
\$ 47.73	(50) Municipal Retirement/Social Security	\$ 127.68	\$ 127.68	\$ 0.00	0.00%
\$ -	(60) Capital Projects	\$ -	-	\$ -	0.00%
\$ 0.13	(70) Working Cash	\$ 0.35	\$ 0.35	\$ 0.00	0.00%
\$ 1.38	(80) Tort	\$ 3.69	\$ 3.69	\$ 0.00	0.00%
\$ -	(90) Fire Prevention & Safety	\$ -	-	\$ -	0.00%
\$ 1,756.98		\$ 4,700.08	4,700.05	\$ 0.03	0.00%

**Peotone CUSD 207U**  
**State Funding Update**  
**Vouchers Awaiting Processing by Comptroller**  
**September 30, 2020**

<b>Program Name</b>	<b>Amount</b>	<b>Voucher Date</b>	<b>Number of Days Outstanding</b>
3120-Special Ed. - Orphanage Individual	\$ 38,998.01	8/26/2020	35
3100-Special Ed. - Private Facility Tuition	\$ 47,873.80	9/28/2020	2
3500-Transportation - Regular and Vocational	\$ 165,211.61	9/28/2020	2
3510-Transportation - Special Education	\$ 138,112.35	9/28/2020	2
<b>Grant Total</b>	<b>\$ 390,195.77</b>		

**Days Outstanding**

0-30	\$ 351,197.76
31-60	\$ 38,998.01
61-90	-
91-120	-
121-150	-
151-180	-
181-210	-
211-240	-
Greater than 240 days	-
	<b>\$ 390,195.77</b>



## Outstanding Fee Report Split by Type of Fee

School Year	Type of Fee	Amount Outstanding	Percentage
2016-2017 and Earlier	Registration	\$ 19,227.50	4.97%
2017-2018	Registration	\$ 28,090.50	7.26%
2017-2018	Course Fee	\$ 2,697.50	0.70%
2018-2019	Registration	\$ 32,360.85	8.36%
2018-2019	Athletic	\$ 1,165.00	0.30%
2018-2019	Course Fee	\$ 2,216.25	0.57%
2019-2020	Registration	\$ 54,944.55	14.20%
2019-2020	Athletic	\$ 2,095.45	0.54%
2019-2020	Club	\$ 320.00	0.08%
2019-2020	Course Fee	\$ 4,774.92	1.23%
2020-2021	Registration	\$ 201,273.24	52.00%
2020-2021	Athletic	\$ 765.00	0.20%
2020-2021	Club	\$ 80.00	0.02%
2020-2021	Course Fee	\$ 37,048.55	9.57%
		<b>\$ 387,059.31</b>	
Total	Registration	\$ 335,896.64	86.78%
Total	Athletic	\$ 4,025.45	1.04%
Total	Club	\$ 400.00	0.10%
Total	Course Fee	\$ 46,737.22	12.07%
		<b>\$ 387,059.31</b>	
Percent Outstanding		<b>29.22%</b>	

## Outstanding Fee Report Split by Year

School Year	Type of Fee	Amount Outstanding	Percentage
2016-2017 and Earlier	Registration	\$ 19,227.50	4.97%
2017-2018	Registration	\$ 28,090.50	7.26%
2017-2018	Course Fee	\$ 2,697.50	0.70%
2018-2019	Registration	\$ 32,360.85	8.36%
2018-2019	Athletic	\$ 1,165.00	0.30%
2018-2019	Course Fee	\$ 2,216.25	0.57%
2019-2020	Registration	\$ 54,944.55	14.20%
2019-2020	Athletic	\$ 2,095.45	0.54%
2019-2020	Club	\$ 320.00	0.08%
2019-2020	Course Fee	\$ 4,774.92	1.23%
2020-2021	Registration	\$ 201,273.24	52.00%
2020-2021	Athletic	\$ 765.00	0.20%
2020-2021	Club	\$ 80.00	0.02%
2020-2021	Course Fee	\$ 37,048.55	9.57%
		<b>\$ 387,059.31</b>	
2016-2017	Total	\$ 19,227.50	4.97%
2017-2018	Total	\$ 30,788.00	7.95%
2018-2019	Total	\$ 35,742.10	9.23%
2019-2020	Total	\$ 62,134.92	16.05%
2020-2021	Total	\$ 239,166.79	61.79%
		<b>\$ 387,059.31</b>	
Precent Outstanding		<b>29.22%</b>	

## Outstanding Fee Report Split by Location

School Year	Location	Amount Outstanding	Percentage
2016-2017 and Earlier	PES	\$ 2,464.00	0.64%
2016-2017 and Earlier	PIC	\$ 1,765.00	0.46%
2016-2017 and Earlier	PJHS	\$ 6,276.50	1.62%
2016-2017 and Earlier	PHS	\$ 8,107.00	2.09%
2016-2017 and Earlier	Out of District	\$ 615.00	0.16%
2017-2018	PES	\$ 5,362.50	1.39%
2017-2018	PIC	\$ 3,740.00	0.97%
2017-2018	PJHS	\$ 9,490.00	2.45%
2017-2018	PHS	\$ 10,675.50	2.76%
2017-2018	Out of District	\$ 1,520.00	0.39%
2018-2019	Pre-K	\$ 485.00	0.13%
2018-2019	PES	\$ 7,200.00	1.86%
2018-2019	PIC	\$ 4,205.00	1.09%
2018-2019	PJHS	\$ 10,630.00	2.75%
2018-2019	PHS	\$ 12,267.10	3.17%
2018-2019	Out of District	\$ 955.00	0.25%
2019-2020	Pre-K	\$ 1,291.65	0.33%
2019-2020	PES	\$ 11,861.80	3.06%
2019-2020	PIC	\$ 9,070.10	2.34%
2019-2020	PJHS	\$ 15,596.70	4.03%
2019-2020	PHS	\$ 23,093.87	5.97%
2019-2020	Out of District	\$ 1,220.80	0.32%
2020-2021	Pre-K	\$ 4,500.00	1.16%
2020-2021	PES	\$ 38,800.00	10.02%
2020-2021	PIC	\$ 24,293.75	6.28%
2020-2021	PJHS	\$ 49,826.85	12.87%
2020-2021	PHS	\$ 117,986.19	30.48%
2020-2021	Out of District	\$ 3,760.00	0.97%
		<b>\$ 387,059.31</b>	
Total	Pre-K	\$ 6,276.65	1.62%
Total	PES	\$ 65,688.30	16.97%
Total	PIC	\$ 43,073.85	11.13%
Total	PJHS	\$ 91,820.05	23.72%
Total	PHS	\$ 172,129.66	44.47%
Total	Out of District	\$ 8,070.80	2.09%
		<b>\$ 387,059.31</b>	
Precent Outstanding		<b>29.22%</b>	

# Exp. Report for Board Packet

Printed: 10/01/2020 9:48:38AM  
PEOTONE CUSD #207

Page 1 of 2  
Report as of: 9/30/2020

Educational Fund 10		100	Salaries			
Object	State Account	Description	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
100		Salaries	1,857,768.47	8,717,021.00	6,859,252.53	21.31
200		Employee Benefits				
300		Purchased Services	544,346.36	2,222,182.00	1,677,835.64	24.50
400		Supplies & Materials	272,007.61	1,278,260.00	1,006,252.39	21.28
500		Capital Outlay	385,501.09	1,337,813.00	942,481.03	28.82
600		Other Objects	0.00	10,000.00	10,000.00	0.00
700		Non-capitalized Equipment	96,977.57	734,475.00	637,497.43	13.20
800		Termination Benefits	13,557.98	59,500.00	43,954.02	22.79
10		Educational Fund	6,528.50	6,529.00	0.50	99.99
			3,176,687.58	14,365,780.00	11,177,273.54	22.11
600		Other Objects	0.00	294,291.00	294,291.00	0.00
11		Restricted Student Activity Fund	0.00	294,291.00	294,291.00	0.00
100		Salaries	124,751.03	667,949.00	543,197.97	18.68
200		Employee Benefits	27,492.49	120,045.00	92,552.51	22.90
300		Purchased Services	137,804.57	536,450.00	398,645.43	25.69
400		Supplies & Materials	82,058.21	528,500.00	446,441.79	15.53
500		Capital Outlay	184,291.43	588,000.00	423,708.57	27.94
600		Other Objects	4,063.83	55,125.00	51,061.17	7.37
700		Non-capitalized Equipment	16,108.56	67,500.00	51,391.44	23.86
20		Operations & Maintenance Fund	556,570.12	2,563,569.00	2,006,998.88	21.71
600		Other Objects	0.00	4,020,643.00	4,020,643.00	0.00
30		Debt Service Fund	0.00	4,020,643.00	4,020,643.00	0.00
100		Salaries	143,071.36	958,894.00	815,822.64	14.92
200		Employee Benefits	8,105.64	33,065.00	24,959.36	24.51
300		Purchased Services	445,705.95	525,700.00	79,994.05	84.78
400		Supplies & Materials	10,256.77	269,000.00	258,743.23	3.81

# Exp. Report for Board Packet

Printed: 10/01/2020 9:48:38AM  
PEOTONE CUSD #207

Page 2 of 2  
Report as of: 9/30/2020

Transportation Fund 40		500	Capital Outlay				
Object	State Account Number	Description	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
500		Capital Outlay	0.00	60,000.00	60,000.00	0.00	
600		Other Objects					
700		Non-capitalized Equipment	190.00	7,650.00	7,460.00	2.48	
40		Transportation Fund					Fund
200		Employee Benefits	607,329.72	1,854,309.00	1,246,979.28	32.75	
50		Municipal Retirement Fund (IMRF)	59,993.51	270,181.00	210,187.49	22.20	
200		Employee Benefits	59,993.51	270,181.00	210,187.49	22.20	Fund
51		Social Security & Medicare Fund (FICA)	65,995.57	327,616.00	261,620.43	20.14	
600		Other Objects					Fund
60		Capital Projects Fund	0.00	0.00	0.00	0.00	
600		Other Objects	0.00	0.00	0.00	0.00	Fund
70		Working Cash Fund		2,400,000.00	2,400,000.00	0.00	
300		Purchased Services	0.00	2,400,000.00	2,400,000.00	0.00	Fund
80		Tort Immunity and Judgment Fund	117,854.63	220,000.00	102,145.37	53.57	
200		Employee Benefits	117,854.63	220,000.00	102,145.37	53.57	Fund
500		Capital Outlay	0.00	0.00	0.00	0.00	
90		Fire Prevention and Safety Fund	0.00	0.00	0.00	0.00	Fund
Report Total:			4,584,431.13	26,316,389.00	21,720,138.99	17.42	

**PEOTONE COMMUNITY DISTRICT 207-U**  
**IMPREST FUND**  
**9/30/2020**

<b>Balance Brought Forward</b>	<b>\$ 15,000.00</b>
<b>Disbursements</b>	<b>\$ 4,105.09</b>
<b>10 Ed Fund</b>	<b>\$ 4,083.79</b>
<b>20 Building</b>	<b>\$ -</b>
<b>30 Debt Service Fund or Fund Group</b>	<b>\$ -</b>
<b>40 Transportation</b>	<b>\$ 21.30</b>
<b>50 I.M.R.F/ Soc. Sec. Fund</b>	<b>\$ -</b>
<b>80 Tort Immunity and Judgment Fund</b>	<b>\$ -</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,105.09</b>
<b>BALANCE ON HAND</b>	<b>\$ 15,000.00</b>

## Paid Accounts Payable (Fund Summary)

Page 1 of 1

Printed: 09/30/2020 1:27:58PM

PEOTONE CUSD #207

Expense on Date: 9/1/2020 to 9/30/2020

Fund Code	Description	Batch #	Amount
10	Educational Fund	913	4,083.79
40	Transportation Fund	908	21.30
Report Total			<u>\$4,105.09</u>



# Bills Payable

Printed: 09/30/2020 1:13:02PM  
 PEOTONE CUSD #207  
 Expense on Date: 9/1/2020 to 9/30/2020

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>BAEZA, JOE</b>						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		901	60.00	10-1500-319-21-90
					<u>\$60.00</u>	
<b>BARTELS, SUSAN J</b>						
		PHS BOE SERVICES GEN SUPPLIES PURCH		912	55.23	10-2316-410-31
					<u>\$55.23</u>	
<b>BUSKING, BILL</b>						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		901	60.00	10-1500-319-21-90
					<u>\$60.00</u>	
<b>CARRILLO, ELISA</b>						
		Void PIC SPEC ED TRAVEL		9265	(5.22)	10-1200-332-61
		Void PHS SPEC ED TRAVEL		9265	(5.22)	10-1200-332-31
					<u>(\$10.44)</u>	
<b>COAL CITY HIGH SCHOOL</b>						
		Void PHS ATHLETIC DUES & FEES		9265	(60.00)	10-1500-319-31
					<u>(\$60.00)</u>	
<b>ECKMAN, RAY</b>						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		901	60.00	10-1500-319-21-90
					<u>\$60.00</u>	
<b>FLOSSMOOR SCHOOL DISTRICT 16</b>						
		PJHS INTERSCHOLASTIC PROG OFFICIAL/RI		907	60.00	10-1500-319-21-90
					<u>\$60.00</u>	
<b>GARLIC, TOM</b>						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		901	60.00	10-1500-319-21-90
					<u>\$60.00</u>	
<b>GRANT PARK HIGH SCHOOL</b>						
		PHS INTERSCHOLASTIC PROG OTHER PROF		913	200.00	10-1500-319-31
					<u>\$200.00</u>	
<b>GRANT PARK MIDDLE SCHOOL</b>						
		PJHS INTERSCHOLASTIC PROG ATHLETIC D		901	600.00	10-1500-640-21
					<u>\$600.00</u>	
<b>HANKEY, BRUCE</b>						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		905	60.00	10-1500-319-21-90
					<u>\$60.00</u>	
<b>HANNAGAN, SCOTT</b>						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		903	60.00	10-1500-319-21-90
					<u>\$60.00</u>	
<b>JAMES HART SCHOOL</b>						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		911	60.00	10-1500-319-21-90
					<u>\$60.00</u>	
<b>LEESON, ED</b>						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		901	60.00	10-1500-319-21-90
		PJHS INTERSCHOLASTIC PROG OFFICIAL		905	60.00	10-1500-319-21-90
					<u>\$120.00</u>	
<b>LIMESTONE MIDDLE SCHOOL</b>						

# Bills Payable

Printed: 09/30/2020 1:13:02PM  
 PEOTONE CUSD #207  
 Expense on Date: 9/1/2020 to 9/30/2020

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		PJHS INTERSCHOLASTIC PROG OTHER PRC		906	60.00	10-1500-319-21
					<u>\$60.00</u>	
<b>MANTENO MIDDLE SCHOOL</b>						
		PJHS INTERSCHOLASTIC PROG OFFICIAL/RI		909	60.00	10-1500-319-21-90
					<u>\$60.00</u>	
<b>MCWERTER, CHERIE</b>						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		901	60.00	10-1500-319-21-90
					<u>\$60.00</u>	
<b>MITCHELL, PHILLIP</b>						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		906	60.00	10-1500-319-21-90
					<u>\$60.00</u>	
<b>NOBLE, JAMES</b>						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		901	60.00	10-1500-319-21-90
					<u>\$60.00</u>	
<b>ORGENTZ, JERRY</b>						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		901	60.00	10-1500-319-21-90
					<u>\$60.00</u>	
<b>PEAVLER, ROD</b>						
		Void PHS INTRSCHLSTC CONT SRVS		9265	(65.00)	10-1500-319-31
					<u>(\$65.00)</u>	
<b>PEOTONE DISTRICT 207U CASH</b>						
		FEES - CHROMEBOOK INSURANCE		914	450.00	10-1723
					<u>\$450.00</u>	
<b>PETERS, DENNIS</b>						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		906	60.00	10-1500-319-21-90
					<u>\$60.00</u>	
<b>PETERSON, JEFFREY</b>						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		901	60.00	10-1500-319-21-90
		PJHS INTERSCHOLASTIC PROG OFFICIAL		905	60.00	10-1500-319-21-90
					<u>\$120.00</u>	
<b>PICKER, SHAWN</b>						
		PUPIL TRANS SERV GENERAL SUPPLIES		908	16.30	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		908	5.00	40-2550-410
					<u>\$21.30</u>	
<b>POSTOFF, STUART</b>						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		903	60.00	10-1500-319-21-90
		PJHS INTERSCHOLASTIC PROG OFFICIAL		903	60.00	10-1500-319-21-90
					<u>\$120.00</u>	
<b>RADECMACTER, DAVID</b>						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		901	60.00	10-1500-319-21-90
					<u>\$60.00</u>	
<b>SIEGEL, LAURENCE E</b>						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		906	60.00	10-1500-319-21-90
		PJHS INTERSCHOLASTIC PROG OFFICIAL		903	60.00	10-1500-319-21-90
					<u>\$120.00</u>	

# Bills Payable

Printed: 09/30/2020 1:13:02PM  
 PEOTONE CUSD #207  
 Expense on Date: 9/1/2020 to 9/30/2020

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>TONYS PIZZA</b>						
		CSC PRE-K BOE SERVICES GEN SUPPLIES F		902	55.00	10-2316-410-51
		PIC BOE SERVICES GEN SUPPLIES PUR FOF		902	162.00	10-2316-410-61
		PHS BOE SERVICES GEN SUPPLIES PURCH		902	294.00	10-2316-410-31
		PJHS BOE SERVICES GEN SUPPLIES PURCH		902	208.00	10-2316-410-21
		PES BOE SERVICES GEN SUPPLIES PURCH		902	294.00	10-2316-410-11
		DO BOE SERVICES SERVICES STAFF RELATI		902	55.00	10-2316-410
		BUS BARN BOE SERVICES SERVICES STAFF		902	142.00	10-2316-410
					<u>\$1,210.00</u>	
<b>URBANEK, JAMES E</b>						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		901	60.00	10-1500-319-21-90
					<u>\$60.00</u>	
<b>VERVER, RYAN</b>						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		901	60.00	10-1500-319-21-90
					<u>\$60.00</u>	
<b>WOLF CREEK GOLF COURSE</b>						
		PHS INTERSCHOLASTIC PROG OTHER PROF		904	144.00	10-1500-319-31
					<u>\$144.00</u>	
				<b>Report Total</b>	<u>\$4,105.09</u>	



District Office  
212 West Wilson Street  
Peotone, IL 60468  
Tel: 708-258-0991  
Fax: 708-258-0994  
[www.peotoneschools.org](http://www.peotoneschools.org)

**ADMINISTRATION**

Mr. Steve Stein  
Superintendent

Dr. Charles Vitton  
Assistant Superintendent

Mr. Trevor Moore  
Chief School Business Official

Mrs. Amy Loy  
Special Education



**BOARD OF EDUCATION**

Tara Robinson  
President

Richard Uthe  
Vice President

Jennifer Moe  
Secretary

Jodi Becker  
Trustee

Roger Bettenhausen  
Trustee

Paul Douglas  
Trustee

Jody Thatcher  
Trustee

**To:** Board of Education  
**From:** Trevor J. Moore, Chief School Business Official  
**RE:** SCHEDULE OF BILLS (OCTOBER 2020)  
**Date:** October 16, 2020

The attached Treasurer's monthly report is a summary of the district's schedule of bills to be paid.

This report is presented to you for your approval and action at the October 19, 2020 Board of Education Meeting.

(10) Educational	\$ 479,472.93
(20) Operations & Maintenance	\$ 79,971.82
(30) Debt Service	\$ 3,745,552.50
(40) Transportation	\$ 11,681.59
(80) Tort Immunity & Judgement Fund	\$ 4,750.00
<b>Total Bills Payable</b>	<b>\$ 4,321,428.84</b>

/s/

Trevor J. Moore  
Chief School Business Official  
Peotone CUSD 207U

Tara Robinson  
Board President  
Peotone CUSD 207U

Jennifer Moe  
Board Secretary

# Bills Payable

Printed: 10/16/2020 10:14:04AM  
 PEOTONE CUSD #207  
 Expense on Date: 10/1/2020 to 10/31/2020

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>A&amp;R TREE SERVICE</b>						
		O&M OF PLANT SERVICES OTHER PURCHASE		10	925.00	20-2540-390
		CSC PRE-K O&M OF PLANT SERV OTHER PU		10	925.00	20-2540-390-51
					<u>\$1,850.00</u>	
<b>AFFORDABLE FLOORING BY RODR</b>						
		PES O&M OF PLANT SERV OTHER PURCHASE		10	818.26	20-2540-390-11
					<u>\$818.26</u>	
<b> AISLE CONFERENCE REGISTRATION</b>						
	028019	IMP OF INST TITLE II PROF DEVELOPMENT		10	110.00	10-2210-312-98
					<u>\$110.00</u>	
<b>ALPHA PRIME COMMUNICATIONS</b>						
		PHS O&M OF PLANT SERVICES GENERAL SU		10	1,467.00	20-2540-410-31
		PIC O&M OF PLANT SERVICES GENERAL SU		10	180.00	20-2540-410-61
					<u>\$1,647.00</u>	
<b>AMALGAMATED BANK OF CHICAGO</b>						
		DEBT SERVICE LONG TERM DEBT INTEREST		10	44,500.00	30-5200-620
		DEBT SERVICE LONG TERM DEBT PRINCIPA		10	2,225,000.00	30-5200-610
		DEBT SERVICE LONG TERM DEBT PRINCIPA		10	300,000.00	30-5200-610
		DEBT SERVICE LONG TERM DEBT INTEREST		10	4,740.00	30-5200-620
		DEBT SERVICE LONG TERM DEBT INTEREST		10	81,031.25	30-5200-620
					<u>\$2,655,271.25</u>	
<b>AMERICAN COMBUSTION SERVICE,</b>						
		PIC O&M OF PLANT SERV OTHER PURCHASE		10	2,174.00	20-2540-390-61
					<u>\$2,174.00</u>	
<b>AMERICAN EXPRESS</b>						
		IMP OF INST GENERAL SUPPLIES		10	21.98	10-2210-410
		IMP OF INST GENERAL SUPPLIES		10	24.53	10-2210-410
		IMP OF INST GENERAL SUPPLIES		10	19.99	10-2210-410
		CSC PRE-K GENERAL SUPPLIES		10	27.95	10-1125-410-51
		INFORMATION SERVICES GEN SUPPLIES		10	399.90	10-2630-410
		CSC PRE-K GENERAL SUPPLIES COVID-19 (I		10	47.76	10-1125-410-51-92
		CSC PRE-K GENERAL SUPPLIES		10	19.98	10-1125-410-51
		PHS EDUCATIONAL MEDIA SERV GENERAL S		10	91.97	10-2220-410-31
		CSC PRE-K GENERAL SUPPLIES		10	101.96	10-1125-410-51
		INFORMATION SERV GEN SUP - COVID-19 (N		10	85.99	10-2630-410-92
		CSC PRE-K GENERAL SUPPLIES		10	89.97	10-1125-410-51
		IMP OF INST TITLE IV GENERAL SUPPLIES		10	572.25	10-2210-410-99
		PHS EDUCATIONAL MEDIA SERV GENERAL S		10	96.99	10-2220-410-31
		CSC PRE-K GENERAL SUPPLIES		10	41.14	10-1125-410-51
		INFORMATION SERVICES GENERAL SUPPLIE		10	43.97	10-2630-410
		INFORMATION SERVICES GEN SUPPLIES		10	25.99	10-2630-410
		CSC PRE-K GENERAL SUPPLIES		10	55.61	10-1125-410-51
		CSC PRE-K GENERAL SUPPLIES		10	96.04	10-1125-410-51
		INFORMATION SERVICES GEN SUPPLIES		10	25.75	10-2630-410
		INFORMATION SERVICES GENERAL SUPPLIE		10	207.92	10-2630-410
		IMP OF INST TITLE I GENERAL SUPPLIES		10	59.97	10-2210-410-97
		INFORMATION SERVICES SOFTWARE		10	238.80	10-2630-470

# Bills Payable

Printed: 10/16/2020 10:14:04AM  
 PEOTONE CUSD #207  
 Expense on Date: 10/1/2020 to 10/31/2020

Vendor Name P.O. Number	Description	Override	Batch #	Amount	State Account Number
	INFORMATION SERVICES GEN SUPPLIES		10	34.95	10-2630-410
	INFORMATION SERV GEN SUP - COVID-19 (N		10	142.67	10-2630-410-92
	INFORMATION SERV GEN SUP - COVID-19 (N		10	172.03	10-2630-410-92
	PIC TEXTBOOKS		10	207.20	10-1160-420-61
				<u>\$2,953.28</u>	
<b>AQUA ILLINOIS, INC.</b>					
	BUS BARN O&M OF PLANT SERVICES WATER		10	27.60	20-2540-370
	CSC PRE-K O&M OF PLANT SERV WATER/SE		10	29.27	20-2540-370-51
	DISTRICT O&M OF PLANT SERVICES WATER		10	29.27	20-2540-370
	PHS O&M OF PLANT SERVICES WATER/SEW		10	18.25	20-2540-370-31
	PES O&M OF PLANT SERVICES WATER/SEW		10	0.00	20-2540-370-11
				<u>\$104.39</u>	
<b>AREA SALT &amp; CHEMICAL INC</b>					
	PUPIL TRANS SERV GENERAL SUPPLIES		10	44.94	40-2550-410
				<u>\$44.94</u>	
<b>AT&amp;T</b>					
	PIC TECHNOLOGY PURCHASED SERVICES		10	277.45	10-2630-340-61
	CSC TECHNOLOGY PURCHASED SERVICES		10	138.80	10-2630-340-51
	PHS TECHNOLOGY PURCHASED SERVICES		10	277.44	10-2630-340-31
	PJHS TECHNOLOGY PURCHASED SERVICES		10	277.44	10-2630-340-21
	PES TECHNOLOGY PURCHASED SERVICES		10	277.44	10-2630-340-11
	DISTRICT TECHNOLOGY PURCHASED SERV		10	138.80	10-2630-340
	TECHNOLOGY PURCHASED SERVICES		10	276.94	10-2630-340
				<u>\$1,664.31</u>	
<b>ATI PHYSICAL THERAPY INC.</b>					
	PHS INTRSCHLSTC CONT SRVS		10	10,166.67	10-1500-319-31
				<u>\$10,166.67</u>	
<b>BARBER, DAWN M</b>					
	HEALTH SERV GEN SUP - COVID-19 (NON-FE		10	79.90	10-2130-410-92
	HEALTH SERVICES TRAVEL		10	69.00	10-2130-332
				<u>\$148.90</u>	
<b>BARNES &amp; NOBLE</b>					
	PIC EDUCATIONAL MEDIA SERV GENERAL SI		10	20.78	10-2220-410-61
	PES EDUCATIONAL MEDIA SERV GENERAL S		10	105.52	10-2220-410-11
	PHS EDUCATIONAL MEDIA SERV GENERAL S		10	60.76	10-2220-410-31
				<u>\$187.06</u>	
<b>BEAUPRES INC</b>					
	PUPIL TRANS SERV OTHER PROPERTY SER'		10	140.00	40-2550-329
				<u>\$140.00</u>	
<b>BELSON STEEL</b>					
	CSC PRE-K O&M OF PLANT SERVICES GENE		10	16.89	20-2540-410-51
	DO O&M OF PLANT SERVICES GENERAL SU		10	16.88	20-2540-410
				<u>\$33.77</u>	
<b>BETTENHAUSEN, REBECCA</b>					
REIMB	REFUND OF LUNCH/FEES/E.BETTENHAUSEN		10	112.75	10-1611
				<u>\$112.75</u>	

# Bills Payable

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 PEOTONE CUSD #207  
 Expense on Date: 10/1/2020 to 10/31/2020

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>BMO HARRIS COMMERCIAL CARD</b>						
		PES GENERAL SUPPLIES		10	38.21	10-1110-410-11
		PES GENERAL SUPPLIES		10	58.99	10-1110-410-11
		PES GENERAL SUPPLIES		10	7.90	10-1110-410-11
		PJHS GENERAL SUPPLIES		10	186.12	10-1120-410-21
		CSC PRE-K GENERAL SUPPLIES		10	50.98	10-1125-410-51
		PHS GENERAL SUPPLIES		10	121.46	10-1130-410-31
		PHS GENERAL SUPPLIES		10	91.67	10-1130-410-31
		PHS GENERAL SUPPLIES		10	45.45	10-1130-410-31
		PHS TEXTBOOKS		10	18.56	10-1130-420-31
		PHS TEXTBOOKS		10	10.00	10-1130-420-31
		PHS TEXTBOOKS		10	1,097.25	10-1130-420-31
		PHS MISCELLANEOUS OBJECTS		10	356.00	10-1130-690-31
		PIC GENERAL SUPPLIES		10	106.50	10-1160-410-61
		SPEC ED GENERAL SUPPLIES		10	177.46	10-1200-410
		SPEC ED GENERAL SUPPLIES		10	39.96	10-1200-410
		PES SPEC ED GENERAL SUPPLIES		10	100.00	10-1200-410-11
		PES SPEC ED GENERAL SUPPLIES		10	31.95	10-1200-410-11
		PHS SPEC ED GENERAL SUPPLIES		10	45.41	10-1200-410-31
		PHS SPEC ED GENERAL SUPPLIES		10	135.00	10-1200-410-31
		PHS SPEC ED GENERAL SUPPLIES		10	8.70	10-1200-410-31
		PHS SPEC ED GENERAL SUPPLIES		10	495.03	10-1200-410-31
		PHS SPEC ED GENERAL SUPPLIES		10	9.92	10-1200-410-31
		PHS SPEC ED GENERAL SUPPLIES		10	550.98	10-1200-410-31
		PHS SPEC ED GENERAL SUPPLIES		10	110.62	10-1200-410-31
		CSC PRE-K SPEC ED GENERAL SUPPLIES		10	25.49	10-1200-410-51
		CSC PRE-K SPEC ED GENERAL SUPPLIES		10	28.52	10-1200-410-51
		CSC PRE-K SPEC ED GENERAL SUPPLIES		10	19.79	10-1200-410-51
		PIC SPEC ED GENERAL SUPPLIES		10	11.94	10-1200-410-61
		PIC SPEC ED GENERAL SUPPLIES		10	11.99	10-1200-410-61
		PIC SPEC ED GENERAL SUPPLIES		10	13.99	10-1200-410-61
		PIC SPEC ED GENERAL SUPPLIES		10	46.98	10-1200-410-61
		PIC SPEC ED GENERAL SUPPLIES		10	26.00	10-1200-410-61
		PHS INTERSCHOLASTIC PROG OTHER PROF		10	50.00	10-1500-319-31
		PHS INTERSCHOLASTIC PROG ATH GEN SUF		10	237.97	10-1500-410-31
		PHS INTERSCHOLASTIC PROG ATH GEN SUF		10	3,722.14	10-1500-410-31
		PHS INTERSCHOLASTIC PROG ATH GEN SUF		10	185.08	10-1500-410-31
		PHS INTERSCHOLASTIC PROG ATH GEN SUF		10	(12.11)	10-1500-410-31
		PHS INTERSCHOLASTIC PROG ATH GEN SUF		10	33.35	10-1500-410-31
		PHS INTERSCHOLASTIC PROG ATHLETIC DL		10	50.00	10-1500-640-31
		IMP OF INST GENERAL SUPPLIES		10	25.92	10-2210-410
		IMP OF INST GENERAL SUPPLIES		10	16.99	10-2210-410
		IMP OF INST GENERAL SUPPLIES		10	9.43	10-2210-410
		IMP OF INST GENERAL SUPPLIES		10	5.00	10-2210-410
		IMP OF INST TITLE IV GENERAL SUPPLIES		10	86.00	10-2210-410-99
		IMP OF INST DUES AND FEES		10	450.00	10-2210-640
		BOE SERVICES PROF DEVELOPMENT		10	110.00	10-2310-312
		PES BOE SERVICES GEN SUPPLIES PURCH		10	35.31	10-2316-410-11



# Bills Payable

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PEOTONE CUSD #207

Expense on Date: 10/1/2020 to 10/31/2020

Vendor Name P.O. Number	Description	Override	Batch #	Amount	State Account Number
	CSC PRE-K BOE SERVICES GEN SUPPLIES F		10	43.31	10-2316-410-51
	PHS PRINCIPAL SERVICES DUES AND FEES		10	199.00	10-2410-640-31
	PES PRINCIPAL SERVICES GENERAL SUPPLI		10	4.00	10-2410-410-11
	PES PRINCIPAL SERVICES GENERAL SUPPLI		10	7.09	10-2410-410-11
	PES PRINCIPAL SERVICES GENERAL SUPPLI		10	11.57	10-2410-410-11
	PES PRINCIPAL SERVICES GENERAL SUPPLI		10	13.59	10-2410-410-11
	PHS PRINCIPAL SERVICES GENERAL SUPPL		10	7.00	10-2410-410-31
	PHS PRINCIPAL SERVICES GENERAL SUPPL		10	13.90	10-2410-410-31
	PJHS PRINCIPAL SERVICES DUES AND FEES		10	399.00	10-2410-640-21
	PHS PRINCIPAL SERVICES DUES AND FEES		10	399.00	10-2410-640-31
	FISCAL SERVICES PROF DEVELOPMENT		10	110.00	10-2520-312
	FISCAL SERVICES COMMUNICATION		10	10.95	10-2520-340
	FISCAL SERVICES COMMUNICATION		10	3.33	10-2520-340
	FISCAL SERVICES DUES AND FEES		10	75.00	10-2520-640
	INFORMATION SERVICES GEN SUPPLIES		10	65.64	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	31.58	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	65.64	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	39.78	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	146.69	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	15.99	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	(474.14)	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	27.99	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	33.99	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	60.36	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	38.49	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	395.96	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	26.97	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	18.39	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	24.99	10-2630-410
	INFORMATION SERV GEN SUP - COVID-19 (N		10	343.96	10-2630-410-92
	INFORMATION SERV GEN SUP - COVID-19 (N		10	515.94	10-2630-410-92
	PES INFORMATION SERVICES SOFTWARE		10	38.24	10-2630-470-11
	INFORMATION SERVICES TRANS		10	754.25	10-2630-660
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	70.33	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	36.60	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	10.85	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	15.99	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	21.17	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	15.44	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	141.30	20-2540-410
	PES O&M OF PLANT SERVICES GENERAL SL		10	15.30	20-2540-410-11
	PES O&M OF PLANT SERVICES GENERAL SL		10	100.30	20-2540-410-11
	PJHS O&M OF PLANT SERVICES GENERAL S		10	101.83	20-2540-410-21
	PHS O&M OF PLANT SERVICES GENERAL SL		10	105.75	20-2540-410-31
	CSC PRE-K O&M OF PLANT SERVICES GENE		10	15.44	20-2540-410-51
	PIC O&M OF PLANT SERVICES GENERAL SU		10	419.12	20-2540-410-61
	PIC O&M OF PLANT SERVICES GENERAL SU		10	30.01	20-2540-410-61
	PUPIL TRANS SERV GENERAL SUPPLIES		10	124.54	40-2550-410

# Bills Payable

Printed: 10/16/2020 10:14:04AM

PEOTONE CUSD #207

Expense on Date: 10/1/2020 to 10/31/2020

Vendor Name P.O. Number	Description	Override	Batch #	Amount	State Account Number
	PUPIL TRANS SERV GENERAL SUPPLIES		10	140.87	40-2550-410
				<u>\$13,916.19</u>	
<b>BOLIN, SARAH</b>					
	HEALTH SERVICES TRAVEL		10	119.31	10-2130-332
				<u>\$119.31</u>	
<b>BROZOWSKI CONCRETE</b>					
	O&M OF PLANT SERVICES OTHER PURCHASE		10	1,466.00	20-2540-390
	CSC PRE-K O&M OF PLANT SERV OTHER PU		10	1,466.00	20-2540-390-51
				<u>\$2,932.00</u>	
<b>BSN SPORTS</b>					
	PHS INTERSCHOLASTIC PROG ATH GEN SUF		10	3,722.14	10-1500-410-31
	PHS INTERSCHOLASTIC PROG ATH GEN SUF		10	39.99	10-1500-410-31
	PJHS INTERSCHOLASTIC PROG ATH GEN SL		10	148.98	10-1500-410-21
				<u>\$3,911.11</u>	
<b>BURRIS EQUIPMENT CO</b>					
	PHS INTERNAL SERVICES RENTAL		10	336.00	10-2570-325-31
				<u>\$336.00</u>	
<b>CANON FINANCIAL SERVICES INC</b>					
	PIC INTERNAL SERVICES RENTAL		10	937.14	10-2570-325-61
	CSC PRE-K INTERNAL SERVICES RENTAL		10	100.41	10-2570-325-51
	PHS INTERNAL SERVICES RENTAL		10	2,275.94	10-2570-325-31
	PJHS INTERNAL SERVICES RENTAL		10	1,673.49	10-2570-325-21
	PES INTERNAL SERVICES RENTAL		10	1,539.61	10-2570-325-11
	BUS BARN DISTRICT INTERNAL SERVICES R		10	66.94	10-2570-325
	DISTRICT INTERNAL SERVICES RENTAL		10	100.41	10-2570-325
	PHS INTERNAL SERVICES RENTAL		10	202.00	10-2570-325-31
				<u>\$6,895.94</u>	
<b>CDW GOVERNMENT INC</b>					
	INFORMATION SERVICES GEN SUPPLIES		10	255,748.50	10-2630-410
				<u>\$255,748.50</u>	
<b>CHG ALTERNATIVE EDUCATION INC</b>					
	PHS K-12 SPECIAL EDUCATION TUITION		10	14,949.48	10-1912-670-31
	PJHS K-12 SPECIAL EDUCATION TUITION		10	7,474.74	10-1912-670-21
	PHS K-12 SPECIAL EDUCATION TUITION		10	4,123.14	10-1912-670-31
				<u>\$26,547.36</u>	
<b>CHICAGO AUTISM ACADEMY INC</b>					
	PHS K-12 SPECIAL EDUCATION TUITION		10	2,672.64	10-1912-670-31
	PHS K-12 SPECIAL EDUCATION TUITION		10	8,908.80	10-1912-670-31
				<u>\$11,581.44</u>	
<b>CHICAGO BEHAVIORAL HOSPITAL</b>					
	PHS REGULAR K-12 EDUCATION TUITION		10	315.00	10-1911-670-31
				<u>\$315.00</u>	
<b>CLOVERLEAF FARMS</b>					
	FOOD SERVICES PROG FOOD GEN SUPPLIE		10	(0.20)	10-2560-411
	PHS FOOD SERVICES PROG FOOD GEN SUF		10	45.20	10-2560-411-31
	PJHS FOOD SERVICES PROG FOOD GEN SU		10	197.70	10-2560-411-21

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		PIC FOOD SERVICES PROG FOOD GEN SUP		10	152.50	10-2560-411-61
		PES FOOD SERVICES PROG FOOD GEN SUP		10	423.70	10-2560-411-11
					<u>\$818.90</u>	
<b>COMED</b>						
		PIC O&M OF PLANT SERVICES ELECTRICITY		10	367.67	20-2540-466-61
		PES O&M OF PLANT SERVICES ELECTRICITY		10	607.55	20-2540-466-11
		PHS O&M OF PLANT SERVICES ELECTRICITY		10	5,828.84	20-2540-466-31
		BUS BARN O&M OF PLANT SERVICES ELECT		10	83.49	20-2540-466
		CSC PRE-K O&M OF PLANT SERVICES ELEC		10	147.26	20-2540-466-51
		DISTRICT O&M OF PLANT SERVICES ELECT		10	147.26	20-2540-466
		PJHS O&M OF PLANT SERVICES ELECTRICIT		10	892.24	20-2540-466-21
					<u>\$8,074.31</u>	
<b>CONNOR COMPANY</b>						
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	(105.18)	20-2540-410
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	950.83	20-2540-410
					<u>\$845.65</u>	
<b>CONSTELLATION NEW ENERGY GA</b>						
		PIC O&M OF PLANT SERVICES NATURAL GA		10	185.37	20-2540-465-61
		CSC PRE-K O&M OF PLANT SERVICES NATU		10	108.80	20-2540-465-51
		PHS O&M OF PLANT SERVICES NATURAL GA		10	525.10	20-2540-465-31
		PJHS O&M OF PLANT SERVICES NATURAL G		10	414.53	20-2540-465-21
		PES O&M OF PLANT SERVICES NATURAL GA		10	189.45	20-2540-465-11
		O&M OF PLANT SERVICES NATURAL GAS		10	139.27	20-2540-465
		O&M OF PLANT SERVICES NATURAL GAS		10	108.79	20-2540-465
					<u>\$1,671.31</u>	
<b>CONSTELLATION NEW ENERGY</b>						
		PIC O&M OF PLANT SERVICES NATURAL GA		10	184.78	20-2540-465-61
		CSC PRE-K O&M OF PLANT SERVICES NATU		10	(303.61)	20-2540-465-51
		PHS O&M OF PLANT SERVICES NATURAL GA		10	461.87	20-2540-465-31
		PJHS O&M OF PLANT SERVICES NATURAL G		10	403.75	20-2540-465-21
		PES O&M OF PLANT SERVICES NATURAL GA		10	188.87	20-2540-465-11
		BUS BARN O&M OF PLANT SERVICES NATU		10	138.65	20-2540-465
		DISTRICT O&M OF PLANT SERVICES NATU		10	(303.61)	20-2540-465
					<u>\$770.70</u>	
<b>CONSTRUCTION SAFETY COUNCIL</b>						
	D.BARBER	HEALTH SERVICES PROF DEV. COVID-19 (N		10	2,025.00	10-2130-312-92
					<u>\$2,025.00</u>	
<b>COWGER, MONICA</b>						
		HEALTH SERVICES TRAVEL		10	21.56	10-2130-332
					<u>\$21.56</u>	
<b>DEPKE</b>						
		PHS AGRICULTURE GENERAL SUPPLIES		10	26.97	10-1446-410-31-01
					<u>\$26.97</u>	
<b>DRALLE CHEVROLET AND BUICK IN</b>						
		PHS DRIVERS ED VEHICLE		10	500.00	10-1130-325-31-21
		PHS DRIVERS ED MISCELLANEOUS OBJECT		10	73.64	10-1700-690-31

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					<u>\$573.84</u>	
<b>E.T. PADDOCK ENTERPRISES, INC.</b>						
		CSC PRE-K O&M OF PLANT SERV OTHER PU		10	83.40	20-2540-390-51
		PHS O&M OF PLANT SERV OTHER PURCHAS		10	611.60	20-2540-390-31
		PJHS O&M OF PLANT SERV OTHER PURCHA		10	611.60	20-2540-390-21
		DO O&M OF PLANT SERVICES OTHER PURC		10	83.40	20-2540-390
					<u>\$1,390.00</u>	
<b>EBS HEALTHCARE</b>						
		PIC SPEC ED OTHER PURCHASED SERVICE		10	459.10	10-1200-390-61
		CSC SPEC ED OTHER PURCHASED SERVICE		10	500.00	10-1200-390-51
		PHS SPEC ED OTHER PURCHASED SERVICE		10	500.00	10-1200-390-31
		PJHS SPEC ED OTHER PURCHASED SERVIC		10	500.00	10-1200-390-21
		PES SPEC ED OTHER PURCHASED SERVICE		10	1,000.00	10-1200-390-11
					<u>\$2,959.10</u>	
<b>EMPLOYEE BENEFITS CORP</b>						
		SUPP SERVICES PURCHASED SERVICES		10	99.75	10-2640-390
					<u>\$99.75</u>	
<b>FIRST MIDWEST BANK</b>						
		FISCAL SERVICES SUPPLIES - SAFE DEPOSI		10	74.00	10-2520-390
					<u>\$74.00</u>	
<b>FRESHWORKS INC</b>						
		IMP OF INST OTHER PURCHASED SERVICES		10	167.22	10-2210-390
					<u>\$167.22</u>	
<b>GASSENSMITH &amp; MICHALESKO LTD</b>						
		BOARD OF ED AUDIT SERVICES		10	14,550.00	10-2310-317
					<u>\$14,550.00</u>	
<b>GIBSON, DALE L</b>						
		PJHS REIMBURSEMENT OF DEDUCTIBLE		10	250.00	10-2310-222-21
					<u>\$250.00</u>	
<b>GOLDY LOCKS TINLEY PARK</b>						
		PIC O&M OF PLANT SERV OTHER PURCHASI		10	525.00	20-2540-390-61
					<u>\$525.00</u>	
<b>GORDON FOOD SERVICE INC</b>						
		PJHS FOOD SERVICES PROG FOOD GEN SU		10	(21.12)	10-2560-411-21
		PJHS FOOD SERVICES GEN SUPPLIES		10	59.10	10-2560-410-21
		PJHS FOOD SERVICES PROG FOOD GEN SU		10	32.60	10-2560-411-21
		PJHS FOOD SERVICES PROG FOOD GEN SU		10	99.70	10-2560-411-21
		PIC FOOD SERVICES PROG FOOD GEN SUPI		10	118.52	10-2560-411-61
		PJHS FOOD SERVICES PROG FOOD GEN SU		10	17.10	10-2560-411-21
		PHS FOOD SERVICES PROG FOOD GEN SUF		10	220.92	10-2560-411-31
		PHS FOOD SERVICES GEN SUPPLIES		10	80.14	10-2560-410-31
		PES FOOD SERVICES PROG FOOD GEN SUF		10	13.92	10-2560-411-11
		PES FOOD SERVICES GEN SUPPLIES		10	138.45	10-2560-410-11
		PES FOOD SERVICES PROG FOOD GEN SUF		10	254.24	10-2560-411-11
		PES FOOD SERVICES PROG FOOD GEN SUF		10	368.54	10-2560-411-11
		PHS GUIDANCE SERVICES PROF SERVICES		10	241.68	10-2120-410-31

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					<u>\$1,623.79</u>	
<b>GREEN ARBOR LANDSCAPE CONTI</b>						
		PHS O&M OF PLANT SERV OTHER PURCHAS		10	963.00	20-2540-390-31
		PIC O&M OF PLANT SERV OTHER PURCHASI		10	414.00	20-2540-390-61
		PJHS O&M OF PLANT SERV OTHER PURCHA		10	414.00	20-2540-390-21
		CSC PRE-K O&M OF PLANT SERV OTHER PU		10	138.00	20-2540-390-51
		DO O&M OF PLANT SERVICES OTHER PURC		10	138.00	20-2540-390
		PES O&M OF PLANT SERV OTHER PURCHAS		10	609.00	20-2540-390-11
					<u>\$2,676.00</u>	
<b>HARMON, KRYSTA</b>						
		PIC GENERAL SUPPLIES		10	128.31	10-1160-410-61
					<u>\$128.31</u>	
<b>HEALTH RESOURCE SERVICE MGM</b>						
		SPEC ED OTHER PURCHASED SERVICES		10	75.51	10-1200-390
					<u>\$75.51</u>	
<b>HEALY BENDER PATTON &amp; BEEN</b>						
		PJHS OTHER PROF SERVICES		10	510.00	20-2533-319-21
					<u>\$510.00</u>	
<b>HEARTLAND BANK</b>						
		DEBT SERVICE MISCELLANEOUS OBJECTS		10	500.00	30-5900-690
		DEBT SERVICE LONG TERM DEBT INTEREST		10	14,781.25	30-5200-620
		DEBT SERVICE LONG TERM DEBT PRINCIPA		10	1,075,000.00	30-5200-610
					<u>\$1,090,281.25</u>	
<b>HELSEL JEPPERSON</b>						
		PHS O & M SUPPLIES		10	300.00	20-2540-410-31
		PHS O&M OF PLANT SERVICES GENERAL SL		10	228.00	20-2540-410-31
					<u>\$528.00</u>	
<b>HERITAGE FS INC</b>						
		PUPIL TRANS SERV GASOLINE/DIESEL		10	10,194.83	40-2550-464
		O&M OF PLANT SERVICES GASOLINE/DIESE		10	899.60	20-2540-464
					<u>\$11,094.43</u>	
<b>HIMES, PETRARCA &amp; FESTER, ATTC</b>						
		FISCAL SERVICES LEGAL SERVICES		10	100.00	10-2520-318
		FISCAL SERVICES LEGAL SERVICES		10	150.00	10-2520-318
		BOE SERVICES LEGAL SERVICES		10	120.00	10-2310-318
		SPEC ED LEGAL SERVICES		10	110.00	10-1200-318
		SPEC ED LEGAL SERVICES		10	60.00	10-1200-318
		SPEC ED LEGAL SERVICES		10	275.00	10-1200-318
		FISCAL SERVICES LEGAL SERVICES		10	100.00	10-2520-318
		BOE SERVICES LEGAL SERVICES		10	180.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	60.00	10-2310-318
		SPEC ED LEGAL SERVICES		10	110.00	10-1200-318
		FISCAL SERVICES LEGAL SERVICES		10	150.00	10-2520-318
		SPEC ED LEGAL SERVICES		10	247.50	10-1200-318
		FISCAL SERVICES LEGAL SERVICES		10	60.00	10-2520-318
		SPEC ED LEGAL SERVICES		10	110.00	10-1200-318
		FISCAL SERVICES LEGAL SERVICES		10	325.00	10-2520-318

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		FISCAL SERVICES LEGAL SERVICES		10	150.00	10-2520-318
		BOE SERVICES LEGAL SERVICES		10	240.00	10-2310-318
		FISCAL SERVICES LEGAL SERVICES		10	275.00	10-2520-318
		FISCAL SERVICES LEGAL SERVICES		10	75.00	10-2520-318
		BOE SERVICES LEGAL SERVICES		10	60.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	60.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	60.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	82.50	10-2310-318
		SPEC ED LEGAL SERVICES		10	82.50	10-1200-318
		BOE SERVICES LEGAL SERVICES		10	605.00	10-2310-318
		SPEC ED LEGAL SERVICES		10	82.50	10-1200-318
					<u>\$3,930.00</u>	
<b>HOPEWELL CAREER ACADEMY INC</b>						
		PHS K-12 SPECIAL EDUCATION TUITION		10	6,028.47	10-1912-670-31
					<u>\$6,028.47</u>	
<b>HUDSON ENERGY SERVICES LLC</b>						
		PIC O&M OF PLANT SERVICES ELECTRICITY		10	372.04	20-2540-466-61
		BUS BARN O&M OF PLANT SERVICES ELECT		10	67.91	20-2540-466
		PES O&M OF PLANT SERVICES ELECTRICITY		10	711.56	20-2540-466-11
		PHS O&M OF PLANT SERVICES ELECTRICITY		10	5,322.60	20-2540-466-31
		CSC PRE-K O&M OF PLANT SERVICES ELECT		10	141.12	20-2540-466-51
		DISTRICT O&M OF PLANT SERVICES ELECT		10	141.13	20-2540-466
					<u>\$6,756.36</u>	
<b>HYGIENEERING INC</b>						
		O&M OF PLANT SERVICES OTHER PURCHASE		10	4,750.00	80-2365-319
					<u>\$4,750.00</u>	
<b>INLAND ARTS &amp; GRAPHICS INC</b>						
028009		ENVELOPES		10	437.60	10-1130-410-31
					<u>\$437.60</u>	
<b>IXL LEARNING</b>						
028093		PIC TEXTBOOKS		10	60.00	10-1160-420-61
					<u>\$60.00</u>	
<b>JEANS SEPTIC INC.</b>						
		CSC PRE-K O&M OF PLANT SERV OTHER PU		10	2,000.00	20-2540-390-51
		O&M OF PLANT SERVICES OTHER PURCHASE		10	2,000.00	20-2540-390
					<u>\$4,000.00</u>	
<b>KANKAKEE AREA CAREER CENTER</b>						
		PHS PMTS FOR CTE PROG PROF SVCS/TUIT		10	16,636.00	10-4140-314-31
					<u>\$16,636.00</u>	
<b>LINCOLN-WAY AREA SPECIAL ED</b>						
		PIC SPEC ED OTHER PURCHASED SERVICE:		10	213.90	10-1200-390-61
		PIC SPEC ED OTHER PURCHASED SERVICE:		10	213.90	10-1200-390-61
					<u>\$427.80</u>	
<b>MACDOUGALL, MEGAN</b>						
		PJHS SPEC ED GENERAL SUPPLIES		10	59.92	10-1200-410-21
					<u>\$59.92</u>	

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<b>MAJCA, NICOLE</b>						
		IMP OF INST TITLE IV GENERAL SUPPLIES		10	4.50	10-2210-410-99
		PHS IMP OF INST DUES AND FEES		10	50.00	10-2210-640-31
					<u>\$54.50</u>	
<b>MCKAY, CHELSEA</b>						
		PJHS MUSIC GENERAL SUPPLIES		10	39.93	10-1120-410-21-12
		PJHS MUSIC GENERAL SUPPLIES		10	12.72	10-1120-410-21-12
					<u>\$52.65</u>	
<b>MENARDS - BRADLEY</b>						
		PUPIL TRANS SERV GENERAL SUPPLIES		10	60.48	40-2550-410
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	39.05	20-2540-410
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	134.06	20-2540-410
		PHS INTERNAL SERVICES RENTAL		10	22.83	10-2570-325-31
		PHS O&M OF PLANT SERVICES GENERAL SL		10	35.44	20-2540-410-31
					<u>\$291.86</u>	
<b>MIDWEST INTEGRATED SOLUTIONS</b>						
		CSC O & M PURCHASED SERVICES		10	17.50	20-2540-390-51
		PHS O & M PURCHASED SERVICES		10	35.00	20-2540-390-31
		PJHS O & M PURCHASED SERVICES		10	35.00	20-2540-390-21
		PES O & M PURCHASED SERVICES		10	35.00	20-2540-390-11
		D.O. O & M PURCHASED SERVICES		10	17.50	20-2540-390
					<u>\$140.00</u>	
<b>MIDWEST TRANSIT EQUIPMENT</b>						
		PUPIL TRANS SERV GENERAL SUPPLIES		10	5.56	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	143.00	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	(225.17)	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	349.79	40-2550-410
					<u>\$273.18</u>	
<b>MONROE PEST CONTROL CO INC</b>						
		CSC PRE-K O&M OF PLANT SERV OTHER PU		10	48.00	20-2540-390-51
		PIC O&M OF PLANT SERV OTHER PURCHASI		10	48.00	20-2540-390-61
		PJHS O&M OF PLANT SERV OTHER PURCHA		10	48.00	20-2540-390-21
		PHS O&M OF PLANT SERV OTHER PURCHASE		10	55.00	20-2540-390-31
		PES O&M OF PLANT SERV OTHER PURCHASE		10	48.00	20-2540-390-11
					<u>\$247.00</u>	
<b>MOORE, TREVOR</b>						
		DIR OF BUSINESS SUPP SERV TRAVEL		10	21.91	10-2510-332
					<u>\$21.91</u>	
<b>MURRAY, MARLENE A</b>						
		PHS BOE SERVICES REIMBURSEMENT OF D		10	250.00	10-2310-222-31
					<u>\$250.00</u>	
<b>NAPA AUTO PARTS PEOTONE</b>						
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	5.99	20-2540-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	5.84	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	13.56	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	40.00	40-2550-410



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					<u>\$65.39</u>	
<b>NASCO</b>						
	028004	VARIOUS ART SUPPLIES/SEE ATTACHMENT		10	70.08	10-1130-410-31-02
	028004	VARIOUS ART SUPPLIES/SEE ATTACHMENT		10	142.80	10-1130-410-31-02
		PHS ART GENERAL SUPPLIES		10	88.96	10-1130-410-31-02
	028004	PHS GENERAL ART SUPPLIES		10	82.24	10-1130-410-31-02
	028007	PHS GENERAL ART SUPPLIES		10	627.84	10-1130-410-31-02
	028014	PHS GENERAL ART SUPPLIES		10	39.36	10-1130-410-31-02
	028023	PHS ART GENERAL SUPPLIES		10	354.00	10-1130-410-31-02
					<u>\$1,405.28</u>	
<b>NOLAN BOILER &amp; TANK SERVICE IN</b>						
		PIC O&M OF PLANT SERV CAP OUTLAY SITE		10	8,700.00	20-2540-550-61
					<u>\$8,700.00</u>	
<b>OSBORNE, DAVE</b>						
		CSC PRE-K O&M OF PLANT SERVICES GENE		10	175.00	20-2540-410-51
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	175.00	20-2540-410
					<u>\$350.00</u>	
<b>OSBORNE, JOHN</b>						
		CSC PRE-K O&M OF PLANT SERV OTHER PU		10	57.50	20-2540-390-51
		O&M OF PLANT SERVICES OTHER PURCHASE		10	57.50	20-2540-390
		O&M OF PLANT SERVICES OTHER PURCHASE		10	65.00	20-2540-390
					<u>\$180.00</u>	
<b>OTIS ELEVATOR COMPANY</b>						
		PHS O&M OF PLANT SERV OTHER PURCHASE		10	134.40	20-2540-390-31
		PJHS O&M OF PLANT SERV OTHER PURCHASE		10	136.08	20-2540-390-21
		CSC PRE-K O&M OF PLANT SERV OTHER PU		10	440.50	20-2540-390-51
		DISTRICT O&M OF PLANT SVCS OTHER PUR		10	440.50	20-2540-390
		PHS O&M OF PLANT SERV OTHER PURCHASE		10	403.20	20-2540-390-31
		CSC PRE-K O&M OF PLANT SERV OTHER PU		10	1,042.90	20-2540-390-51
		DO O&M OF PLANT SERV OTHER PURCHASE		10	1,042.90	20-2540-390
					<u>\$3,640.48</u>	
<b>PARKLAND PREPARATORY ACADEM</b>						
		PHS K-12 SPECIAL EDUCATION TUITION		10	4,226.80	10-1912-670-31
					<u>\$4,226.80</u>	
<b>PERFORMANCE CHEMICAL &amp; SUPP</b>						
		CSC PRE-K O&M OF PLANT SERVICES GENE		10	55.15	20-2540-410-51
		CSC PRE-K O&M OF PLANT SERVICES GENE		10	46.76	20-2540-410-51
		PES O&M OF PLANT SERVICES GENERAL SL		10	106.88	20-2540-410-11
		CSC PRE-K O&M OF PLANT SERVICES GENE		10	195.09	20-2540-410-51
		PHS O&M OF PLANT SERVICES GENERAL SL		10	29.95	20-2540-410-31
		PES O&M OF PLANT SERVICES GENERAL SL		10	10.12	20-2540-410-11
		PIC O&M OF PLANT SERVICES GENERAL SU		10	110.30	20-2540-410-61
		PHS O&M OF PLANT SERVICES GENERAL SL		10	19.20	20-2540-410-31
		O&M OF PLANT SERV GEN SUP - COVID-19 (I		10	2,039.99	20-2540-410-88
		PJHS O&M OF PLANT SERVICES GENERAL S		10	218.25	20-2540-410-21
		PHS O&M OF PLANT SERVICES GENERAL SL		10	349.20	20-2540-410-31
		O&M OF PLANT SERV GEN SUP - COVID-19 (I		10	535.44	20-2540-410-88



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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		O&M OF PLANT SERV GEN SUP - COVID-19 (I		10	680.00	20-2540-410-88
		PIC O&M OF PLANT SERVICES GENERAL SU		10	24.24	20-2540-410-61
		PJHS O&M OF PLANT SERVICES GENERAL S		10	378.61	20-2540-410-21
		PHS O&M OF PLANT SERVICES GENERAL SL		10	404.34	20-2540-410-31
		PIC O&M OF PLANT SERVICES GENERAL SU		10	518.82	20-2540-410-61
		PHS O&M OF PLANT SERVICES GENERAL SL		10	697.10	20-2540-410-31
		PHS O&M OF PLANT SERVICES GENERAL SL		10	722.30	20-2540-410-31
		PES O&M OF PLANT SERVICES GENERAL SL		10	893.67	20-2540-410-11
		PHS O&M OF PLANT SERVICES GENERAL SL		10	173.50	20-2540-410-31
		PJHS O&M OF PLANT SERVICES GENERAL S		10	67.61	20-2540-410-21
		O&M OF PLANT SERV GEN SUP - COVID-19 (I		10	1,784.80	20-2540-410-88
		DISTRICT O&M OF PLANT SERVICES GENER		10	55.15	20-2540-410
		DO O&M OF PLANT SERVICES GENERAL SUI		10	46.76	20-2540-410
					<u>\$10,163.23</u>	
<b>PRECISION PIPING INC</b>						
		CSC PRE-K O&M OF PLANT SERV CAP OUTL		10	4,381.60	20-2540-530-51
		DO O&M OF PLANT SERV CAP OUTLAY BUIL		10	4,381.60	20-2540-530
					<u>\$8,763.20</u>	
<b>PUSHCOIN INC</b>						
		BOARD OF ED OTHER PURCHASED SERV		10	752.44	10-2310-390
					<u>\$752.44</u>	
<b>RIVAL5 TECHNOLOGIES CORP</b>						
		PIC O & M TELEPHONE		10	334.20	20-2540-340-61
		CSC O & M TELEPHONE		10	208.88	20-2540-340-51
		PHS O & M TELEPHONE		10	1,587.05	20-2540-340-31
		PJHS O & M TELEPHONE		10	919.06	20-2540-340-21
		PES O & M TELEPHONE		10	793.73	20-2540-340-11
		BUS BARN O & M TELEPHONE		10	125.33	20-2540-340
		DISTRICT OFFICES O & M TELEPHONE		10	209.29	20-2540-340
		CSC O & M TELEPHONE - PASS THROUGH U:		10	34.70	20-2540-340-51
		CSC O & M TELEPHONE		10	273.10	20-2540-340-51
		PHS O & M TELEPHONE - PASS THROUGH U:		10	34.71	20-2540-340-31
		PHS O & M TELEPHONE		10	272.66	20-2540-340-31
		PJHS O & M TELEPHONE - PASS THROUGH L		10	34.71	20-2540-340-21
		PJHS O & M TELEPHONE		10	175.93	20-2540-340-21
					<u>\$5,003.35</u>	
<b>RIVERSIDE WORKFORCE HEALTH</b>						
		PUPIL TRANS SERV OTHER PURCHASED SE		10	102.00	40-2550-390
		HEALTH SERVICES OTHER SUPPLIES & MAT		10	200.00	10-2130-490
		PUPIL TRANS SERV OTHER PURCHASED SE		10	215.00	40-2550-390
		PUPIL TRANS SERV OTHER PURCHASED SE		10	102.00	40-2550-390
		PUPIL TRANS SERV OTHER PURCHASED SE		10	40.00	40-2550-390
		PUPIL TRANS SERV OTHER PURCHASED SE		10	95.00	40-2550-390
					<u>\$754.00</u>	
<b>ROSETTA STONE</b>						
		IMP OF INST OTHER PURCHASED SERVICES		10	5,106.80	10-2210-390
					<u>\$5,106.80</u>	

# Bills Payable

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 PEOTONE CUSD #207  
 Expense on Date: 10/1/2020 to 10/31/2020

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>SAFE FOOD HANDLERS</b>						
		HOT LUNCH PROF DEVELOPMENT		10	155.00	10-2560-312
					<u>\$155.00</u>	
<b>SAVVAS LEARNING COMPANY LLC</b>						
		PES TEXTBOOKS		10	134.68	10-1110-420-11
					<u>\$134.68</u>	
<b>SCHIPPITS, DAWN M</b>						
		PES BOE SERVICES REIMBURSEMENT OF D		10	250.00	10-2310-222-11
					<u>\$250.00</u>	
<b>SCHOLASTIC</b>						
		PES TEXTBOOKS		10	904.08	10-1110-420-11
		PIC TEXTBOOKS		10	1,483.02	10-1160-420-61
		PJHS TEXTBOOKS		10	329.67	10-1120-420-21
		PES TEXTBOOKS		10	556.33	10-1110-420-11
					<u>\$3,273.10</u>	
<b>SCHREINER, CORKY</b>						
		PHS INTERSCHOLASTIC PROG OTHER PROF		10	168.60	10-1500-319-31
					<u>\$168.60</u>	
<b>SENTINEL TECHNOLOGIES INC</b>						
		INFORMATION SERVICES OTHER PURCH SE		10	2,375.00	10-2630-390
					<u>\$2,375.00</u>	
<b>SOWIC</b>						
		PIC PMTS FOR SPECIAL ED PROF SERV - IN		10	10,000.00	10-4120-314-61
		CSC PRE-K PMTS FOR SPECIAL ED PROF SE		10	5,000.00	10-4120-314-51
		PHS PMTS FOR SPECIAL ED PROF SERV - IN		10	21,082.46	10-4120-314-31
		PJHS PMTS FOR SPECIAL ED PROF SERV - II		10	20,000.00	10-4120-314-21
		PES PMTS FOR SPECIAL ED PROF SERV - IN		10	15,000.00	10-4120-314-11
					<u>\$71,082.46</u>	
<b>STAPLES BUSINESS ADVANTAGE</b>						
		PIC GENERAL SUPPLIES		10	22.68	10-1160-410-61
		PIC GENERAL SUPPLIES		10	125.95	10-1160-410-61
		PIC GENERAL SUPPLIES		10	145.44	10-1160-410-61
		PIC GENERAL SUPPLIES		10	112.19	10-1160-410-61
		PIC GENERAL SUPPLIES		10	86.74	10-1160-410-61
		PIC GENERAL SUPPLIES		10	6.75	10-1160-410-61
		PIC GENERAL SUPPLIES		10	9.57	10-1160-410-61
		PIC GENERAL SUPPLIES		10	236.16	10-1160-410-61
		PHS GENERAL SUPPLIES		10	81.64	10-1130-410-31
		PHS GENERAL SUPPLIES		10	6.03	10-1130-410-31
		PHS GENERAL SUPPLIES		10	119.36	10-1130-410-31
		PHS GENERAL SUPPLIES		10	63.90	10-1130-410-31
		PHS GENERAL SUPPLIES		10	33.00	10-1130-410-31
		PHS GENERAL SUPPLIES		10	45.62	10-1130-410-31
		PHS GENERAL SUPPLIES		10	367.41	10-1130-410-31
		PHS GENERAL SUPPLIES		10	70.86	10-1130-410-31
		PHS GENERAL SUPPLIES		10	14.18	10-1130-410-31
		PHS GENERAL SUPPLIES		10	215.87	10-1130-410-31

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Expense on Date: 10/1/2020 to 10/31/2020

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		PIC GENERAL SUPPLIES		10	16.89	10-1160-410-61
		PIC GENERAL SUPPLIES		10	(16.89)	10-1160-410-61
		PIC GENERAL SUPPLIES		10	19.99	10-1160-410-61
		PIC GENERAL SUPPLIES		10	16.89	10-1160-410-61
		CSC PRE-K GENERAL SUPPLIES		10	73.18	10-1125-410-51
		FISCAL SERVICES GENERAL SUPPLIES		10	136.95	10-2520-410
		FISCAL SERVICES GENERAL SUPPLIES		10	151.49	10-2520-410
		BOE SERVICES GENERAL SUPPLIES		10	79.64	10-2310-410
					<u>\$2,241.29</u>	
<b>STAR DISPOSAL SERVICE</b>						
		PIC O&M OF PLANT SERVICES SAN SERV		10	204.35	20-2540-321-61
		CSC PRE-K O&M OF PLANT SERVICES SAN S		10	49.54	20-2540-321-51
		O&M OF PLANT SERVICES SANITATION SER		10	49.54	20-2540-321
		O&M OF PLANT SERVICES SANITATION SER		10	460.92	20-2540-321
		PJHS O&M OF PLANT SERVICES SANITATION		10	439.67	20-2540-321-21
		PES O&M OF PLANT SERVICES SANITATION		10	278.66	20-2540-321-11
		PHS O&M OF PLANT SERVICES SANITATION		10	687.37	20-2540-321-31
		BUS BARN O&M OF PLANT SERVICES SANIT		10	59.45	20-2540-321
					<u>\$2,229.50</u>	
<b>STOLLER INTERNATIONAL INC.</b>						
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	75.81	20-2540-410
					<u>\$75.81</u>	
<b>SUAREZ, LUISA</b>						
		PHS TEXTBOOKS		10	59.85	10-1130-420-31
					<u>\$59.85</u>	
<b>THE NELSON HILLS COMPANY</b>						
		PHS PHYS ED SUPPLIES		10	2,822.20	10-1130-410-31-50
					<u>\$2,822.20</u>	
<b>UNIVERSAL LIGHTING OF AMERICA</b>						
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	500.00	20-2540-410
					<u>\$500.00</u>	
<b>VERIZON</b>						
		PIC O&M OF PLANT SERVICES COMMUNICA		10	24.97	20-2540-340-61
		CSC PRE-K O&M OF PLANT SERVICES COMM		10	26.07	20-2540-340-51
		PHS O&M OF PLANT SERVICES COMMUNICA		10	26.07	20-2540-340-31
		PJHS O&M OF PLANT SERVICES COMMUNIC		10	26.07	20-2540-340-21
		PES O&M OF PLANT SERVICES COMMUNICA		10	26.07	20-2540-340-11
		BUS BARN PLANT SERVICES COMMUNICATI		10	26.07	20-2540-340
		O&M OF PLANT SERVICES COMMUNICATION		10	58.87	20-2540-340
		O&M OF PLANT SERVICES COMMUNICATION		10	58.87	20-2540-340
					<u>\$273.06</u>	
<b>WEX BANK</b>						
		PUPIL TRANS SERV GASOLINE/DIESEL		10	(3.87)	40-2550-464
		PUPIL TRANS SERV GASOLINE/DIESEL		10	47.77	40-2550-464
		PUPIL TRANS SERV GASOLINE/DIESEL		10	(7.04)	40-2550-464
		PUPIL TRANS SERV GASOLINE/DIESEL		10	52.49	40-2550-464
					<u>\$89.35</u>	

# Bills Payable

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 PEOTONE CUSD #207  
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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>WHITMORE ACE HARDWARE SUPPLI</b>						
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	13.49	20-2540-410
		CSC PRE-K O&M OF PLANT SERVICES GENE		10	13.50	20-2540-410-51
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	16.59	20-2540-410
		PES O&M OF PLANT SERVICES GENERAL SL		10	2.00	20-2540-410-11
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	3.76	20-2540-410
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	41.94	20-2540-410
		PES O&M OF PLANT SERVICES GENERAL SL		10	12.95	20-2540-410-11
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	20.67	20-2540-410
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	60.97	20-2540-410
					<u>\$185.87</u>	
<b>WILL COUNTY</b>						
		BOE SERVICES MISCELLANEOUS OBJECTS		10	84.75	10-2310-690
					<u>\$84.75</u>	
<b>WILSON LANGUAGE TRAINING</b>						
028071		PES TEXTBOOKS		10	410.29	10-1110-420-11
					<u>\$410.29</u>	
<b>Report Total</b>					<u><u>\$4,321,428.84</u></u>	

# Activity Fund Balance Report (Active Only)

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Peotone Activity District 207-U

PHS CLASS OF 2009 119											
Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance			
119	PHS CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	315.19	315.19			
120	PHS CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
123	PHS INTERNATIONAL CULTURE CLUB	0.00	0.00	0.00	0.00	0.00	107.14	107.14			
124	PHS FFA	1,385.00	1,000.00	1,385.00	1,000.00	(385.00)	12,165.08	11,780.08			
126	PJHS BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	1,092.85	1,092.85			
127	PHS GOLF	342.00	0.00	342.00	410.00	68.00	1,101.17	1,169.17			
128	PIC INTRAMURAL	0.00	0.00	0.00	0.00	0.00	3,333.96	3,333.96			
129	PHS SPECIAL OLYMPICS UNIFIED SPORTS	0.00	0.00	0.00	0.00	0.00	89.66	89.66			
130	PHS SKILLS USA	0.00	0.00	0.00	0.00	0.00	4,730.60	4,730.60			
131	PHS BEST BUDDIES	0.00	0.00	0.00	0.00	0.00	325.91	325.91			
132	PHS BOWLING	0.00	0.00	0.00	0.00	0.00	86.60	86.60			
133	PHS BOYS BASEBALL	0.00	0.00	0.00	0.00	0.00	1,533.64	1,533.64			
134	PHS BOYS BASKETBALL TEAM	380.00	0.00	596.00	0.00	(596.00)	6,017.76	5,421.76			
135	PHS BOYS BASKETBALL SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
136	PHS GENERAL ATHLETIC	0.00	0.00	0.00	0.00	0.00	3,532.15	3,532.15			
137	INDUSTRIAL TECH RESALE	0.00	1,199.51	0.00	1,199.51	1,199.51	(384.73)	814.78			
138	PJHS BEHAVIOR INCENTIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	1,082.52	1,082.52			
139	PHS TRACK	0.00	0.00	0.00	0.00	0.00	4,743.33	4,743.33			
140	PHS CHEERLEADERS	0.00	0.00	0.00	0.00	(478.07)	1,702.00	1,223.93			
141	PHS GIRLS BB TEAM	0.00	0.00	0.00	0.00	0.00	97.26	97.26			
142	PHS AUDITORIUM	0.00	0.00	0.00	0.00	0.00	21,040.61	21,040.61			
143	PHS CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	613.50	613.50			
144	PHS GIRLS VOLLEYBALL TEAM	0.00	0.00	0.00	0.00	0.00	5,266.69	5,266.69			
145	PHS GIRLS SOFTBALL	0.00	0.00	0.00	0.00	0.00	1,048.10	1,048.10			
146	PHS SPANISH CLUB	0.00	0.00	0.00	0.00	0.00	1.00	1.00			
147	PHS STUDENT COUNCIL	0.00	0.00	711.50	0.00	(711.50)	7,546.17	6,834.67			
148	PJHS BASEBALL	1,082.98	222.98	1,082.98	682.98	(400.00)	400.00	0.00			
149	PJHS GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	21.00	21.00			

# Activity Fund Balance Report (Active Only)

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Peotone Activity District 207-U

PHS DANCE TEAM 150		Month's		Month's		Year to Date		Year to Date		Fund Balance		Starting		Current	
Account Number	Description	Expense	Revenue	Expense	Revenue	Expense	Revenue	Change	Balance	Change	Balance	Balance	Balance	Balance	Balance
150	PHS DANCE TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239.73	0.00	1,239.73	1,239.73	1,239.73		
151	LETTERMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,404.27	0.00	2,404.27	2,404.27	2,404.27		
152	PHS YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,710.77	0.00	6,710.77	6,710.77	6,710.77		
153	PHS BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,389.49	0.00	1,389.49	1,389.49	1,389.49		
154	PHS CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.83	0.00	385.83	385.83	385.83		
155	PHS SHOW CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,489.14	0.00	1,489.14	1,489.14	1,489.14		
156	NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,774.32	0.00	1,774.32	1,774.32	1,774.32		
157	CSC PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.81	0.00	16.81	16.81	16.81		
158	PHS FOOTBALL	359.04	203.00	2,407.54	203.00	(2,204.54)	203.00	0.00	13,128.92	(2,204.54)	10,924.38	10,924.38	10,924.38		
159	PHS POP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,010.01	0.00	3,010.01	3,010.01	3,010.01		
160	PERFORMING ARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,832.64	0.00	15,832.64	15,832.64	15,832.64		
161	PIC DRAMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.38	0.00	736.38	736.38	736.38		
162	PJHS CROSS COUNTRY	14.48	0.00	14.48	0.00	(14.48)	0.00	0.00	244.09	(14.48)	229.61	229.61	229.61		
163	PHS THESPIANS	129.00	0.00	129.00	0.00	(129.00)	0.00	0.00	549.01	(129.00)	420.01	420.01	420.01		
164	PIC FRIENDS MAKING FRIENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.44	0.00	491.44	491.44	491.44		
166	PHS SCHOLASTIC BOWL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.89	0.00	91.89	91.89	91.89		
168	JAKE BAUMGARTNER MEMORIAL (WEIGHT ROOM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	175.00	175.00	175.00		
169	PJHS ATHLETIC CONCESSIONS	79.69	0.00	79.69	0.00	(79.69)	0.00	0.00	1,000.00	(79.69)	920.31	920.31	920.31		
170	PJHS ACTIVITIES ACCOUNT	206.00	0.00	580.99	0.00	(580.99)	0.00	0.00	5,688.07	(580.99)	5,107.08	5,107.08	5,107.08		
171	PJHS CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.39	0.00	14.39	14.39	14.39		
173	PJHS BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,686.30	0.00	1,686.30	1,686.30	1,686.30		
174	PJHS CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.29	0.00	166.29	166.29	166.29		
177	PJHS STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,365.25	0.00	3,365.25	3,365.25	3,365.25		
178	PJHS YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,119.59	0.00	4,119.59	4,119.59	4,119.59		
180	PIC BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
181	CHOOSE TO INCLUDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.27	0.00	282.27	282.27	282.27		
182	PES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,266.46	0.00	8,266.46	8,266.46	8,266.46		
185	PES SUNSHINE	57.00	0.00	57.00	0.00	(57.00)	0.00	0.00	335.20	(57.00)	278.20	278.20	278.20		

# Activity Fund Balance Report (Active Only)

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PJHS WRESTLING 186		Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
186	PJHS WRESTLING	186		0.00	0.00	0.00	0.00	0.00	0.00	0.00
188	PIC			0.00	0.00	0.00	0.00	0.00	3,239.57	3,239.57
189	PIC FACULTY FUND			0.00	0.00	0.00	0.00	0.00	3.45	3.45
191	PHS CLASS OF 2021			0.00	0.00	0.00	0.00	0.00	(631.87)	(631.87)
192	PHS CLASS OF 2022			0.00	0.00	0.00	0.00	0.00	1,167.00	1,167.00
193	(DO NOT USE) GENERAL FUND			0.00	0.00	0.00	0.00	0.00	8,525.51	8,525.51
194	INTEREST			0.00	43.40	(45.16)	88.07	133.23	5,771.92	5,905.15
197	EDUCATION FOUNDATION			0.00	0.00	3,548.11	4,004.64	456.53	57.94	514.47
199	PHS STAFF			0.00	0.00	0.00	0.00	0.00	2,190.49	2,190.49
203	PHS TAD			0.00	50.00	0.00	50.00	50.00	265.59	315.59
205	PHS MATH CLUB			0.00	0.00	0.00	0.00	0.00	201.95	201.95
207	PHS FB CHEER			0.00	0.00	0.00	0.00	0.00	0.00	0.00
208	PIC LIBRARY			0.00	0.00	0.00	0.00	0.00	79.33	79.33
209	PJHS SKILLS USA			0.00	3,298.00	0.00	3,298.00	3,298.00	249.07	3,547.07
210	PHS AP & PROCTOR			0.00	0.00	0.00	0.00	0.00	210.65	210.65
211	PJHS PE GYM SUITS			0.00	0.00	0.00	0.00	0.00	729.93	729.93
212	SOCCER SUMMER CAMP			0.00	0.00	0.00	0.00	0.00	2,427.26	2,427.26
213	PJHS PALS			0.00	0.00	0.00	0.00	0.00	848.34	848.34
215	PHS LIBRARY			0.00	0.00	0.00	0.00	0.00	4,496.78	4,496.78
217	PHS BOYS SOCCER			0.00	0.00	0.00	0.00	0.00	9,037.99	9,037.99
218	PHS SPEECH AND DRAMA TEAM			0.00	0.00	0.00	0.00	0.00	0.00	0.00
219	PES LIBRARY			0.00	0.00	0.00	0.00	0.00	214.06	214.06
300	PHS GIRLS BKB SUMMER CAMP			0.00	0.00	0.00	0.00	0.00	48.30	48.30
400	PHS SPEECH			0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	PJHS ATHLETICS			222.98	0.00	222.98	0.00	(222.98)	341.56	118.58
600	PJHS LIBRARY			260.47	0.00	260.47	0.00	(260.47)	5,743.13	5,482.66
700	PHS/PJHS SKILLS CONCESSIONS			6,596.00	0.00	6,596.00	0.00	(6,596.00)	7,595.12	995.12
900	PIC YEARBOOK CLUB			0.00	0.00	0.00	30.29	30.29	1,826.64	1,856.93



# Activity Fund Balance Report (Active Only)

Printed: 10/01/2020 1:32:42PM  
Peotone Activity District 207-U

PHS SCIENCE CLUB 901									
Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance	
901	PHS SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	984.19	984.19	
902	PJHS PLAY ACTIVITY	144.95	0.00	144.95	0.00	(144.95)	3,800.05	3,655.10	
903	PJHS TRACK	0.00	0.00	0.00	0.00	0.00	157.93	157.93	
907	PHS GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	2,260.35	2,260.35	
909	PHS DEVIL DASH	0.00	0.00	0.00	0.00	0.00	1,213.98	1,213.98	
911	PJHS ART	0.00	0.00	0.00	0.00	0.00	623.85	623.85	
Report Total:		11,239.59	6,016.89	18,591.60	10,966.49	(7,625.11)	215,882.78	208,257.67	



## **GOOD NEWS:**

### **PEOTONE HIGH SCHOOL RECOGNITION OF THE RECIPIENT OF THE MARCH 2020 PBC EXCELLENCE IN TEACHING AWARD**

It is an honor to bring before the Board, ***Ms. Chelsea McKay, General Music Teacher and Choir***, at Peotone High School. Ms. McKay is the March 2020 recipient of the PBC Excellence in Teaching Award!

### **PEOTONE HIGH SCHOOL OCTOBER 2020 ACADEMIC STUDENT OF THE MONTH**

It is an honor to bring before the Board, the October 2020 Board of Education Academic Student of the Month, ***Gabriel Barta***. Gabriel is the son of Christopher and Jamie Barta, of Peotone, and is a senior at Peotone High School with a grade point of 3.833 on a 4.0 grading scale. Gabe participates in a number of extracurricular activities such as Cross Country, National Honor Society, Thespian Club President, Show Choir, and numerous plays and musicals at Peotone High School. Outside of high school, Gabe volunteers in many community organizations and events. During his spare time, Gabe enjoys spending time with his brother, exercising, and walking his dog. After high school, Gabe will attend college to study fine arts, music, and theater.

### **PEOTONE JUNIOR HIGH SCHOOL SEPTEMBER 2020 STUDENTS OF THE MONTH**

It is an honor to bring before the Board, Peotone Junior High School's September 2020 Students of the Month. These students have demonstrated outstanding behavior, good work ethic, and have "gone above and beyond the call of duty" at Peotone Junior High School. There is one student of the month for each grade level. Peotone Junior High School recognizes the following September Students of the Month:

***6th Grade - Lily Kreske  
7th Grade - Kameron Abrams  
8th Grade - Liam Fogarty***

## **FOR ACTION:**

### **REPORT NO. 24:**

**FOR ACTION:      APPROVAL OF THE RESOLUTION AUTHORIZING  
THE SALE OF PERSONAL PROPERTY.**

The Board will need a motion to approve the **Resolution Authorizing the Sale of Personal Property.**

**MOTION REQUIRED:      ROLL CALL VOTE.**

### **REPORT NO. 25:**

**FOR ACTION:      APPROVAL OF THE HAZARDOUS STOP RESOLUTION.**

The Board will need a motion to approve the **Hazardous Stop Resolution.** The Hazardous Stop Resolution is an annual approval by the Board.

**MOTION REQUIRED:      ROLL CALL VOTE.**

### **REPORT NO. 26:**

**FOR ACTION:      APPROVAL OF PEOTONE INTERMEDIATE CENTER'S  
VIRTUAL BOOK CLUB PROPOSAL FOR 2020-2021.**

The Board will need a motion to approve **Peotone Intermediate Center's Virtual Book Club Proposal for 2020-2021** with a Sponsor stipend amount of \$977.99.

**MOTION REQUIRED:      ROLL CALL VOTE.**



## **Resolution Authorizing the Sale of Personal Property**

**RESOLUTION AUTHORIZING THE SALE  
OF PERSONAL PROPERTY**

WHEREAS, the BOARD OF EDUCATION OF PEOTONE COMMUNITY UNIT SCHOOL DISTRICT NO. 207-U, WILL AND KANKAKEE COUNTIES, ILLINOIS (the "Board") is the owner of certain personal property described in detail below;

WHEREAS, the personal property described below is no longer needed for school purposes;

WHEREAS, the Board desires to sell (or discard if no buyer is interested) the personal property described below.

NOW, THEREFORE, be it resolved by the Board of Education of Peotone Community Unit School District No. 207-U, Will and Kankakee Counties, Illinois:

1. The Board finds and declares that the following personal property owned by the Board and previously used for districtwide Operations and Maintenance or Transportation services is no longer necessary or needed for school purposes:

- **2002 Chevrolet Silverado 2500 HD**  
Odometer: 145,293 miles  
VIN #1GBHK24U72Z193160  
Fuel: Gasoline  
Color: White  
Accessories: 7'6" Boss Super Duty Snow Plow, Snow-Ex Mini Pro 575 hitch mount salt spreader, Strobe Light
- **2007 Ford Freestar**  
Odometer: 148,673 miles  
VIN # 2FMZA51627BA13437  
Fuel: Gasoline  
Color: Blue
- **2007 Ford Freestar**  
Odometer: 183,602 miles  
VIN # 2FMZA51607BA13436  
Fuel: Gasoline

Color: Blue

- **2007 Ford Freestar**  
Odometer: 161,532 miles  
VIN # 2FMZA51697BA13435  
Fuel: Gasoline  
Color: Blue
- **2007 Ford Freestar**  
Odometer: 161,060 miles  
VIN # 2FMZA51657BA13433  
Fuel: Gasoline  
Color: Blue  
Notes: This vehicle has been used as a parts donor for other similar models. Not currently in working order.
- **1954 Clark Clipper Forklift**  
Model #2024  
Serial #CEC-107-RE-20  
Fuel: Propane  
Color: Red (Not Original)  
Lifting Capacity: 2,000#  
Have original shipping document for the unit

2. Pursuant to Section 10-22.8 of the *Illinois School Code*, 105 ILCS 5/10-22.8, the Board authorizes the Superintendent, or his designee, to take steps necessary to sell the personal property described in Section 1 through private sale.

3. The Superintendent is hereby authorized to accept offers for purchase of the personal property described in Section 1. The successful purchaser(s) must pay for the purchased property by cash, cashier's check, or certified check, in full, in advance of taking delivery.

4. The personal property described in Section 1 is to be sold in "AS IS", "WHERE IS" condition. The successful buyer(s) will be required to sign and accept the terms of the Bill of Sale, attached hereto as Exhibit 1.

5. After authorization is granted, The Superintendent, or his designee, will place an advertisement in the local newspaper advertising the sale of the personal property. If no buyer is

found within 30 days of this authorization, The Superintendent, or his designee, will properly dispose of these items.

6. The Superintendent, or his designee, is hereby authorized to execute all documents necessary to effectuate the sale of the personal property described in Section 1 and the transfer of title thereto.

Member \_\_\_\_\_ moved adoption of the Resolution, and Member \_\_\_\_\_ seconded it. Upon roll call vote, the members voted as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

Adopted this \_\_\_\_ day of \_\_\_\_\_, 2020.

BOARD OF EDUCATION OF  
PEOTONE COMMUNITY UNIT SCHOOL  
DISTRICT NO. 207-U, WILL AND  
KANKAKEE COUNTIES, ILLINOIS

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

**EXHIBIT 1**  
**BILL OF SALE**

Seller, the BOARD OF EDUCATION OF PEOTONE COMMUNITY UNIT SCHOOL DISTRICT NO. 207-U, WILL AND KANKAKEE COUNTIES, ILLINOIS (hereinafter referred to as "BOARD" or "Seller"), Will County, Illinois, in consideration of the sum of \_\_\_\_\_ Dollars (\$\_\_\_\_.00) in hand paid by Buyer, \_\_\_\_\_ [name and address] (hereinafter referred to as "Buyer"), the receipt whereof is hereby acknowledged, has granted, bargained, sold, conveyed, transferred, and delivered and by these presents does bargain, sell, grant, convey, transfer, and deliver unto Buyer the following goods and chattels:

"[Insert Description of property, include serial number if applicable]"

THE GOODS CONVEYED BY THIS BILL OF SALE HAVE BEEN PURCHASED BY THE BUYER "AS IS" "WHERE IS" AND "WITH ALL FAULTS" AND THE BUYER ACKNOWLEDGES THAT NO WARRANTIES OF ANY KIND, INCLUDING BUT NOT LIMITED TO MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE ARE TO BE IMPLIED IN THIS TRANSACTION. THE SELLER GIVES NO WARRANTY, EXPRESS OR IMPLIED, AS TO DESCRIPTION, QUALITY, MERCHANTABILITY, FITNESS FOR ANY PARTICULAR PURPOSE, PRODUCTIVENESS, OR ANY OTHER MATTER, OF THE GOODS WHICH THE SELLER SHALL SUPPLY. THE SELLER SHALL BE IN NO WAY RESPONSIBLE FOR THEIR PROPER USE AND SERVICE, AND THE BUYER HEREBY WAIVES ALL RIGHTS OF REFUSAL AND RETURN OF GOODS.

Buyer expressly releases and agrees to indemnify, to the extent permitted by law, Seller from any and all liability associated with the transfer of the goods and/or its subsequent possession, use, operation or transfer by Buyer.

IN WITNESS WHEREOF, this document has been executed by the Seller this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

BOARD OF EDUCATION, PEOTONE  
COMMUNITY UNIT SCHOOL DISTRICT  
NO. 207-U, WILL COUNTY, ILLINOIS

By: \_\_\_\_\_  
Superintendent/Designee

I, \_\_\_\_\_, hereby warrant and represent that I have read and understand the terms of this Bill of Sale, and that I am the duly authorized Buyer and accept these terms. By my signature below, as the Buyer, I hereby acknowledge and agree to each and every term and condition contained in this Bill of Sale.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

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





## **Hazardous Stop Resolution**

## **HAZARDOUS STOP RESOLUTION**

**WHEREAS**, there are hazardous conditions at Sequence #207-10-1, Sequence #207-10-2, Sequence #207-10-3, and Sequence #207-10-6.

**WHEREAS**, the Board of Education of District 207U wishes to provide for the safety of its children;

**THEREFORE**, be it resolved that the I.D.O.T. designated hazardous stops at Fourth Street and Crawford Avenue as well as other locations in the District continue to exist.

This 19<sup>th</sup> day of October, 2020.

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Tara Robinson, President

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Jennifer Moe, Secretary



## **Peotone Intermediate Center Virtual Book Club Proposal**

**Peotone Intermediate Center  
"Virtual" Book Club Proposal for 2020-2021**

**Name of Activity**

Peotone Intermediate Center "Virtual" Book Club for Grades 4 & 5

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**Name/Number of Sponsor(s) Needed:**

Katrina Yager

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**School where activity will be housed:**

Virtual and/or Peotone Intermediate Center based on circumstances

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**Purpose of the Schedule Change:**

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**Grades of Student(s) Involved:**

Grades 4 & 5

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**Student Contact (be specific; how often you will meet with students; when will you Meet; time frames, etc.):**

Book Club will be offered to students in grades 4 & 5 for three sessions throughout the school year; Fall, Winter & Spring. The dates of the sessions are based on the school calendar/breaks. Each session will include approximately 15 students in one session from grades 4 and/or 5. Numbers can change based on student interest. Students will meet two times per week for 45 to 60 minutes each meeting. One session will last for a minimum of four weeks. The Club Sponsor will select a different novel for each session.

**Stipend:**

\$977.99

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**Transportation:** None at this time as it is virtual. If it changes from virtual, transportation is the responsibility of the parent.

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**Additional Comments:** The "Virtual" Book Club is hoping not to have repeat students in the three sessions offered throughout the school year so we can offer this experience to as many students as possible.

## **REPORT NO. 27:**

**FOR ACTION:**      **APPROVAL OF PERSONNEL**  
(\*Contingent upon receipt and evaluation and employment documentation required by the District and the Illinois State Board of Education\*)

The Board will need a motion to approve the following **Certified and Classified Staff Personnel.**

### **CERTIFIED STAFF EMPLOYMENT:**

- Keith Cucio - PHS - Special Education Teacher (effective date of 10/05/2020).
- Mikinsey Prium - PHS - Special Education Teacher (effective date of 12/01/2020).
- Tracy Mrozek - PJHS - Long Term Substitute (Covid-19 Absences) (effective date of 10/13/2020).
- Corissa Campbell - PES -SI Maternity Leave Substitute (effective date of 10/02/2020).
- Terri Kauchak - PIC -Yearbook Sponsor (effective date of 09/25/2020).
- Kristine Septoski - PIC - Yearbook Sponsor (effective date of 09/25/2020).
- Brandon Owens - PHS - Boys' Basketball Asst. Coach/Freshman (effective date of 11/16/2020).

### **CLASSIFIED STAFF EMPLOYMENT:**

- Robert Hinelewicz - Transportation- Bus Driver - (effective date of 09/29/2020).
- Tyler Bolin - PJHS - 8<sup>th</sup> Boys' Basketball Coach - (effective date of 10/01/2020).

### **CHANGE IN STAUS:**

- David M. Bunte - PHS Custodian (Sanitizer) to District Technical Support Specialist (effective date of 10/13/2020).

### **RESIGNATION:**

- Jennifer Heneghan - PJHS - Cheerleading Coach (effective date of 10/01/2020).
- Brianne Wilson-Ruhbeck - PJHS - Cheerleading Coach (effective date of 10/01/2020).
- April Workman - PES - SI Maternity Leave Substitute (effective date of 10/06/2020).
- Timothy Jayson Workman - PJHS - 8<sup>th</sup> Grade Boys' Basketball Coach - (effective date of 09/25/2020).

**MOTION REQUIRED:**      **ROLL CALL VOTE.**

**FOR DISCUSSION:**

1<sup>st</sup> Reading of **PRESS 105** Board Policies.

**ADMINISTRATION REPORTS:**

**EXECUTIVE SESSION:**

For the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel; collective negotiating matters; student disciplinary cases and other matters relating to individual students; pending, probable, or imminent litigation; security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonable potential danger to the safety of employees, students, staff, the public or public property. **THERE MAY BE OR MAY NOT BE ACTION FOLLOWING THE EXECUTIVE SESSION.**

**OTHER:**

**ADJOURNMENT:**