



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

**REGULAR BOARD MEETING  
MONDAY, DECEMBER 16, 2019 @ 6:00 P.M.  
PEOTONE HIGH SCHOOL - MEDIA CENTER**



## AGENDA

### BOARD OF EDUCATION - REGULAR BOARD MEETING

**MONDAY, DECEMBER 16, 2019 @ 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, No Closed Executive Session (November 18, 2019)..... 1
  - B. Treasurers' Reports (November 2019)..... 11
  - C. Imprest Fund (November 2019)..... 22
  - D. General Fund Bills (December 2019)..... 27
  - E. Activity Fund (November 2019)..... 43
- ROLL CALL:**
- V. **GOOD NEWS:**
  - PHS - DECEMBER 2019 ACADEMIC STUDENT OF THE MONTH..... 47  
*Yosef Abdeh, a Freshman at Peotone High School*
  - PHS - NOVEMBER 2019 RECIPIENT OF THE PBC EXCELLENCE IN TEACHING AWARD.... 47  
*Mrs. Christina Juma, English/Language Arts Teacher*
  - PHS - DECEMBER 2019 RESOLUTION..... 47  
*Cross Country Team - State Qualifiers*  
*Grace Battiato and Joseph Uthe*
  - PJHS - NOVEMBER 2019 STUDENTS OF THE MONTH..... 50  
*6<sup>th</sup> Grade - Celeste Richards*  
*7<sup>th</sup> Grade - Kate Cuthbertson*  
*8<sup>th</sup> Grade - Will Forsythe*
  - PJHS - DECEMBER 2019 RESOLUTION..... 50  
*Speech Team - IESA Speech Contest*  
*Madison Bostjancic, Jack Klawitter, Sophia Klawitter,*  
*Katie Cuthbertson and Alyssa Lattz*
- VI. **OPPORTUNITY FOR VISITORS TO SPEAK:**
- VII. **2019 LEVY HEARING:**
  - Comments from the Superintendent
  - Comments from the Board
  - Comments from the Public
- VIII. **FOR ACTION:**
  - REPORT NO. 41: Approval of the 2019 Tax Levy..... 53
  - REPORT NO. 42: Approval of the Resolution Abating the Working Cash Fund of  
Peotone Community Unit School District #207U..... 53
  - REPORT NO. 43: Approval of Personnel, Classified: Bus Driver, Coaches, Custodian,  
Nurse, Paraprofessional, ..... 53

IX. **FOR DISCUSSION:**  
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X. **ADMINISTRATION REPORTS:**

XI. **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.**

XII. **OTHER:**

XIII. **ADJOURNMENT:**

**NEXT SCHEDULED BOARD OF EDUCATION REGULAR BOARD MEETING  
WEDNESDAY, JANUARY 22, 2020 @6:00 P.M.  
PEOTONE HIGH SCHOOL - MEDIA CENTER**



**PEOTONE BOARD OF EDUCATION  
REGULAR BOARD MEETING MINUTES  
MONDAY, NOVEMBER 18, 2019  
PEOTONE HIGH SCHOOL - MEDIA CENTER**

**ROLL CALL:**

At 6:00 p.m. President Robinson 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 (7): Mrs. Robinson, Mr. Uthe, Mr. Douglas, Mr. Bettenhausen, Mrs. Becker, Mrs. Moe, Mrs. Thatcher and no nays.

**VISITOR'S LOG:**

No one signed the Visitor's Log.

**SPEAKER'S LOG:**

**Mrs. Peggy Marchionda, of Peotone, IL**, addressed the Board regarding the shortage of SI aides and nurses.

**CONSENT AGENDA:**

President Robinson asked for a motion to approve the Consent Agenda for the Regular Board Meeting of Monday, November 18, 2019. Mr. Uthe made a motion, and Mrs. Moe seconded the motion, and a roll call was taken and the following members answered aye (7): Mrs. Robinson, Mr. Uthe, Mr. Douglas, and Mrs. Moe. Mr. Bettenhausen, Mrs. Becker, Mrs. Thatcher and no nays.

**OPPORTUNITY FOR VISITORS TO SPEAK:**

**Mr. James Nealon, PHS Industrial Arts Teacher**, addressed the Board with an idea of building sheds with his classes. This project would be curriculum based and a not-for-profit project. The customer would only pay for the materials needed and also be responsible for the pick-up of their shed when it was completed. The Board all agreed that this a fantastic idea and ask that Mr. Nealon to come back and update the Board on the progress and completion of the shed projects.

**Mr. Trevor Moore**, Chief School Business Official for the District, presented to the Board, the Administration, the 2019 Tax Levy presentation. The 2019 Tax Levy presentation will be available on the District's website.

**GOOD NEWS:**  
**PEOTONE HIGH SCHOOL**  
**NOVEMBER 2019 ACADEMIC STUDENT OF THE MONTH**

Mr. Stein presented a certificate to Dominick Esquivel, son of Lorena and Gustavo Esquivel of Monee. Dominick is a sophomore at Peotone High School with a grade point average of 4.07 on a 4.0 grading scale. Congratulations!



**PEOTONE HIGH SCHOOL**  
**RECOGNITION OF THE**  
**OCTOBER 2019 PBC EXCELLENCE IN TEACHING AWARD**

Mr. Jason Spang, Peotone High School Principal, introduced to the Board and the Administration, Mrs. Belinda Schirmer, the recipient of the October 2019 PBC Excellence in Teaching Award. Mr. Eric Englert, nominated Mrs. Schirmer for the award.

*Mr. Eric Englert wrote: as my co-teacher for English IIA, Belinda works tirelessly for her students and is a kind, yet demanding role model as they begin to navigate the challenges of literature or the complexities of a new grammatical concept. To this end, Belinda just produced a laminated grammar guide sheet for my classes—a very helpful instructional aide. Belinda's affable manner, combined with her felicity in explaining concepts in an easy-to-understand way showcase her talent as an educator. In addition, I have grown professionally by listening to the many life lessons she relays to the students.*



Congratulations, Mrs. Schirmer!

## **PEOTONE HIGH SCHOOL - BEST BUDDIES NOVEMBER 2019 - RESOLUTION**

Mrs. Robinson introduced Mrs. Colleen Crabbe, a Special Education Teacher, and Sponsor of the Best Buddies Club at Peotone High School. Mrs. Crabbe reported to the Board and Administration that her Best Buddies' students attended and were awarded the Sportsman's 'Trophy at the Fall Games at BBCHS on October 10, 2019. Mrs. Crabbe stated that is so proud of the students! Mrs. Crabbe also reported that she received compliments on how well behaved our students were from other schools who also attended the fall games! Mr. Stein presented certificates to Micheal Flanagan, Bethany Gass and Molly Marchionda. Mrs. Crabbe will distribute the remaining certificates to the students who were not present at the board meeting. Congratulations!



## **PEOTONE JUNIOR HIGH SCHOOL OCTOBER 2019 STUDENTS OF THE MONTH**

Mr. Stein presented certificates to the October students of the month of Peotone Junior High School. 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 a student from each grade, **6<sup>th</sup> Grade, Sophie Klawitter**, **7<sup>th</sup> Grade, Nick Bostjancic** and **8<sup>th</sup> Grade, Jolynn Murray**. Congratulations!

## **FOR ACTION:**

### **REPORT NO. 35:**

#### **FOR ACTION:**

**APPROVAL OF TENTATIVE 2019 TAX LEVY &  
CERTIFICATE OF TAX LEVY ADOPTION DATE OF  
DECEMBER 16, 2019.**

Mr. Uthe made a motion to approve the Tentative 2019 Tax Levy and Certificate of the Tax Levy Adoption Date of December 16, 2019. Mrs. Moe seconded the motion, and a roll call vote was taken and the following members answered aye (7): Mr. Bettenhausen, Mrs. Robinson, Mr. Uthe, Mrs. Becker, Mrs. Moe, Mr. Douglas, Mrs. Thatcher and no nays.

### **REPORT NO. 36:**

#### **FOR ACTION:**

**APPROVAL OF A RESOLUTION PROVIDING FOR AND  
REQUIRING THE SUBMISSION OF A PUBLIC QUESTION  
REGARDING A LIMITING RATE INCREASE TO THE  
VOTERS OF THE DISTRICT ON THE PRIMARY BALLOT.**

Mrs. Moe made a motion to approve a Resolution providing for and requiring the Submission of a Public Question regarding a Limiting Rate Increase to the Voters of the District on the Primary Ballot. Mr. Uthe and Mrs. Thatcher seconded the motion, and a voice call vote was taken and the following members answered aye (7): Mr. Bettenhausen, Mrs. Robinson, Mr. Uthe, Mrs. Becker, Mrs. Moe, Mr. Douglas, Mrs. Thatcher and no nays.

### **REPORT NO. 37:**

#### **FOR ACTION:**

**APPROVAL OF A RELEASE OF A PHS DIPLOMA.**

Mr. Uthe made a motion to approve Approval of a Release of a PHS Diploma for Justin Ryba (D.O.B. 10/17/1997) who has completed the Peotone High School graduation requirements as of October 15, 2019. Mrs. Moe and Mrs. Thatcher seconded the motion, and a voice call vote was taken and the following members answered aye (7): Mr. Bettenhausen, Mrs. Robinson, Mr. Uthe, Mrs. Becker, Mrs. Moe, Mr. Douglas, Mrs. Thatcher and no nays.

### **REPORT NO. 38:**

#### **FOR ACTION:**

**APPROVAL OF THE EARLY GRADUATES  
(DECEMBER 2019) OF PEOTONE HIGH SCHOOL.**

Mrs. Moe made a motion to approve the Early Graduates of (December 2019) of Peotone High School. The early graduates are: *Randy Scott Alder, Amanda Jacqueline Brewer, Alexis Ann Doud, Kailey Marie Fohran, Maxwell Ralph Gesswein, Nathaniel Scott Holman, Dakota Dale Long, Collin Joseph McCarthy, Jenna Ann McDonald, Jazlynn Yvette Mendoz, Genevieve Marie Rentschler, Lorraine Elizabeth Selucky, Jakob James Christian Wheeler, Erin Dee Zielinski* Mr. Uthe and Mrs. Thatcher seconded the motion, and a voice call vote was taken and the following members answered aye (7): Mr. Bettenhausen, Mrs. Robinson, Mr. Uthe, Mrs. Becker, Mrs. Moe, Mr. Douglas, Mrs. Thatcher and no nays.

**REPORT NO. 39:**

**FOR ACTION:      APPROVAL OF THE UPDATED CUSTODIAN JOB DESCRIPTION FOR THE DISTRICT.**

Mr. Uthe made a motion to approve the Updated Custodian Job Description for the District. Mrs. Thatcher seconded the motion, and a voice call vote was taken and the following members answered aye (7): Mr. Bettenhausen, Mrs. Robinson, Mr. Uthe, Mrs. Becker, Mrs. Moe, Mr. Douglas, Mrs. Thatcher and no nays.

**REPORT NO. 40: ADDENDUM - ADDITIONS IN BOLD AND UNDERLINE\***

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

Mr. Uthe made a motion to approve the Addendum to Certified and Classified Personnel. Mrs. Thatcher seconded the motion, and a roll call vote was taken and the following members answered aye (7): Mr. Bettenhausen, Mrs. Robinson, Mr. Uthe, Mrs. Becker, Mrs. Moe, Mr. Douglas, Mrs. Thatcher and no nays.

**CERTIFIED STAFF****EMPLOYMENT:**

- Shelly Ryan - PHS - Long term substitute for Nichole Schultz, Guidance Counselor - (effective date of 01/06/2019).
- Tracy Mrozek - PJHS - Long term substitute for Michelle Dandurand, 6<sup>th</sup> Grade Math Teacher (effective date of 12/16/2019).
- Steve Strough - PHS - Assistant Softball Coach (effective date of 11/18/2019).
- Kate Herder - PHS - Assistant Softball Coach (effective date of 11/18/2019).

**LEAVE OF ABSENCE:**

- Michelle Dandurand- PJHS - Math Teacher - (effective date of 12/16/2019).

**CLASSIFIED STAFF****EMPLOYMENT:**

- Heather Boer - Transportation - School Bus Driver in Training to School Bus Driver (effective date of 11/15/2019).
- Rebecca Michel - Cafeteria - Substitute (effective date of 11/19/2019).
- Tanner Paeth - PHS - Assistant Football coach (effective date of 08/12/2019).
- **Melanie Hoving - PES - Custodian (night) (effective date of 11/25/2019).**



### **CHANGE OF LOCATION:**

- **Lucas Rumisek - PES Custodian (night) to PJHS custodian effective date of 11/25/2019).**

### **RESIGNATION:**

- Elisa Carrillo - PHS - Paraprofessional (effective date of 11/15/2019).

### **ADMINISTRATION REPORTS:**

**Mr. Steve Stein, Superintendent,** stated that he wanted to recognize the following board members who were awarded their Master Board Member award pins from the Illinois Association of School Boards. They are, Mrs. Robinson, Mr. Bettenhausen, Mr. Uthe, Mrs. Moe and Mr. Douglas. Congratulations!

Mr. Stein also reported to the Board that I have received several FOIAs' this month; two (2) FOIAs from Mr. James Bowden, which took 26 work hours to complete his requests. Six(6) requests from Mr. John Maxedon and one (1) request from Mrs. Nancy Holstein.

**Mr. Ruben Suarez, Director of Technology,** reported to the Board that everything that Dave Weissbohn has in place is good and everything is running very smoothly.

**Mrs. Carole Zurales, Principal of Peotone Elementary,** reported to the Board that Halloween was a lot of fun at PES. While the weather was not good and we couldn't do the parade outside, parents still got to view the Halloween parade live on Facebook. Also, at the last board meeting I couldn't announce the costume winner from the "**CHANGE STARTS WITH US**" fundraiser but as most of you already know, the winning costume was an inflatable dinosaur. During the afternoon of Halloween, teachers got to choose two professional development sessions to attend. Sessions were presented by myself and other staff members. The sessions included Writer's Workshop, Calm Classroom, Google 101, Google 201, Word Study and Student Engagement Strategies. Parent Teacher Conferences were held on November 1st. We had a 93% attendance rate.

We are halfway through second quarter and already have over 200 POP stars! Our goal is to beat last Quarter's total of 349.

Our monthly focus for November is "**An Attitude of Gratitude.**" Each morning I share something I am thankful for on the announcements and then the students come up with something each day they are thankful for. The students also made cards for our Veterans and active military thanking them for their service. I read to Kindergarten and 1<sup>st</sup> Grade classrooms last week - a book about gratitude! Our school counselor, Mrs. Siniawski, is doing a Gratitude Jar activity with our 2<sup>nd</sup> and 3<sup>rd</sup> graders this week. We have a few more activities to wrap up the month of gratitude.

Mr. Deweese did a great job preparing students for our Veterans' Day assembly. Each grade level sang a patriotic song and then the whole school sang several songs together. Two WIN classrooms performed Veterans' Day poems. Mrs. Susan Wackerlin from Peotone Adopt a Soldier came to accept the check from our **"CHANGE STARTS WITH US"** fundraiser. Half the proceeds went to Adopt a Soldier of Peotone and the other half was donated to the Helping Hands Pantry.

Mrs. Deutsche organized our Poppy Wall where students and staff members could honor someone they know that has served or is currently serving in our military.

**Upcoming Events at PES:**

Our Kindergarten and Third Grade Winter Concert is Monday, December 9th at Peotone High School. Kindergarten is at 6:00 pm followed by Third Grade and the bell choir at 7:00 p.m. Our Winter AIMS web testing will be the week of December 9th. The PTO Pancake Breakfast is Saturday, December 14th from 8:00 am -11:00 a.m.

Airplane and Drones Club will be starting in January for our 1<sup>st</sup> and 2<sup>nd</sup> Graders.

**Mrs. Amy Loy, Director of Special Services**, reported to the Board that I have reviewed the screening process that has been completed for all new students to the district identified as English Language Learners. We have identified the children in each building that will take the ACCESS test of English proficiency in the fall. The highest concentration of EL learners should be noted as 20 students at PES, and 17 at PIC.

Community Based Learning and Vocational Programming have been a focus of improvement for the department this fall for our Specialized Instruction programs and it's going well. Also all the Specialized Instruction classes in the district will hold a Thanksgiving celebration this week together at PHS.

Additionally, I want to thank the school board for all the support this year as we have introduced a Board Certified Behavior Analyst to the Special Services Team (BCBA). Our BCBA works contractually for us a few days a month and her support and expertise has been well received by our team!

**Mr. Jason Spang, Principal of Peotone High School**, reported to the Board that PHS is bringing back Saturday School Detentions. They will run from 8:00 a.m. until 12:00 p.m. This will broaden our disciplinary options in terms of offering more for SB100. As it stands now, if a student skips out on a detention then we assign two. After that it jumps to a full day of ISS. That is a pretty significant jump in terms of clock hours of discipline served. Hopefully we can work together with the parent and encourage Saturdays since there will be no loss of instructional time for the student and it also cuts into their weekend. PHS would like to thank everyone who came out in attendance to see the musical **"Into The Woods"** this past weekend. Ms. Chelsea McKay mentioned that she feels grateful and

blessed to work in a school where everybody is so supportive of the arts and each other. Our PHS Crisis Committee is meeting this week to approve our ALICE Rollout for Remainder of Year. Our first ever public Veterans Day Assembly was a huge hit as we unveiled banners of the five branches of the US military. Each branch had PHS alumni listed if they served. We will update the banners annually for years to come. Our PHS Band played the National Anthem and our PHS Chorus sang Salute to the Armed Forces as the student body gave a round of applause to all veterans upon the playing of their branch's theme song. The October PBC Excellence in Teaching Honor was awarded to Mrs. Belinda Schirmer!

**Mrs. Wendy Bean, Assistant Principal of Peotone High School,** reported to the Board that we have completed our annual curriculum meetings with all teams and individuals to start discussions of changes for next year. The next step is to prepare the course description book which will go to the printer over winter break. Nicole Majca and I took eight students to the ICE Leadership Conference on November 4th at Reed Custer High School. These students were able to hear from national speaker Ted Wiese and participate in many leadership activities with other students from our conference. Also on November 4th, we hosted the first ICE Choral Festival. Several schools came here for an afternoon of rehearsing and then performed that night under the direction of a guest conductor. Ms. McKay did a great job with the coordination of this event.

**Mr. Chris Gibson, Athletic Director of Peotone High School/ Assistant Principal of Peotone Junior High,** reported to the Board that Peotone High School fall sports have all come to a close. We had two Cross-Country runners compete at the State Cross-Country race. Grace Battiato finished 84th overall and Joey Uthe finished 77th overall. Award nights are being held on an individual sport basis. Winter sports are ratcheting up. All teams have started practicing. Girls' basketball has started. Contests with Boys' Basketball starting the week of Thanksgiving and all other sports the week after that. We have one open position for Cheer coach. There are no candidates and we are canceling Competition season. We are still seeking candidates for the Sideline Cheer component.

**Mr. Scott Wenzel, Principal of Peotone Junior High School,** reported to the Board that all Junior High Students were treated to an author visit on Wednesday, November 6<sup>th</sup>. Our guest author was Barbara Dee. She talked with our students about her career as well as her new book ***"Maybe He Just Likes You."*** Students were also provided the opportunity to purchase a book which Barbara Dee has signed. A big thank you to Mrs. Schubbe and Anderson Books for this opportunity!

Our students and staff were treated to a special assembly with two of our local veterans. Mr. Bob Krueger and Mr. Bill Wachowski, both members of the Peotone American Legion, spoke to our students in honor of Veteran's Day. The PJHS band traveled to PIC to perform at the Veteran's Day Ceremony. PJHS students attended the Youth Activation Summit for Special Olympics. Jack Klawitter and Sophie Klawitter presented on the Inclusion Revolution. Other

attendees from PJHS were JoLynn Murray, Andrew Gwiazda, Luke Ziems, and Moriah Young. A big thank you to all of our sponsors, Ms. Megan MacDougall and Ms. Tonya Schlickman for all their hard work for our students.

The PJHS Speech Team competed in the IESA Speech Contest on Friday, November 8th at Hickory Creek Middle School. The members of the Speech Team came home with five First Place Ratings, one Second Place Rating, and one Third Place Rating. The Speech Team also traveled to PIC on Thursday, November 7th to perform for the fifth grade classes. Thank you to Mrs. Tena DeGraaf and all the work she has done for our students as well as PIC for allowing us to visit.

The PJHS Student Council held its first dance of the school year. The dance was Friday, October 25th and we had 225 students in attendance.

Today is the 2nd quarter midterm. The PJHS PBIS team and students will be hosting an incentive day on Friday, November 22<sup>nd</sup>. The theme of the incentive day is basketball and pajama party.

Girls' Basketball season is coming to a close. This is our last week of the regular season. Both the 7th and 8th grade teams were Kan-Will Conference Champions. The 8th Grade was also Kan-Will Tournament Champions while the 7th Grade team were runner-up in the tournament.

PJHS will be hosting several tournaments during the month of December. We will be hosting the 8th Grade Girls Basketball IESA Regional the week of December 2nd. We will also host the 8th Grade Girls Basketball IESA Sectional on Wednesday, December 11th. We will be hosting a 6th Grade Boys Basketball Tournament on Saturday, December 7th. Lastly, we will be hosting the 8th Grade Boys Basketball Kan-Will Tournament on December 14th, 16th, and 17th.

PJHS Wrestling will begin practice and tryouts on Monday, December 2nd. Volleyball will also begin around that time frame. The PJHS Winter Concert will be Tuesday, December 17th at the PHS Auditorium at 7:00 pm.

**Mr. Dave Osborne, Director of Buildings and Grounds**, reported to the Board that we are back in boiler season, and there seems to be more pipe leaks than in the recent years. I have contacted the insurance company about Connor Shaw Center's roof after the hail storm. Korellis Roofing came out to check for the damage and found that there are three layers of shingles that have to come off. Korellis Roofing gave us an estimate of \$165,000 for the Connor Shaw Center's roof. We're waiting to hear back from the insurance company.

**Mrs. Terry Wuske, Director of Food Services**, reported to the Board that the Food Service Department ended October with our last Game Day Raffle at PHS. The students really enjoyed the Spirit Wear. Thanks to the Boosters! We had a successful **"TRY IT PIZZA DAY"** at high school. The students chose a new pizza to be put on the menu. We will be doing this again at PIC for their choice. This week I will be introducing a **"BURGER BAR"** at PHS. Students will

be able to put their favorite toppings on their burger. We continue to introduce vegetables at all schools with the Harvest of the Month Program. This fall the vegetables has been beets and sweet potatoes.

**ADJOURNMENT:**

At 7:40 p.m. President Robinson asked for a motion to adjourn the regular board meeting. President Robinson also stated that there will be no Closed Executive Session meeting tonight. Mr. Uthe made a motion to adjourn the regular board meeting and Mrs. Moe seconded the motion and a voice call vote was taken and the following members answered aye (7) Mrs. Robinson, Mrs. Moe, Mr. Uthe, Mrs. Becker, Mr. Douglas, Mr. Bettenhausen, Mrs. Thatcher and no nays.

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Tara Robinson, President

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Cathy Cuculich, Reporter



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**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 (NOVEMBER 2019)

**Date:** December 3, 2019

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 November 2019. This applies to the fiscal year ending June 30, 2020.

This report is presented to you for your approval and action at the December 16, 2019 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  
November 30, 2019

Fund	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total
Fund Balances - October 30, 2019	\$ 5,867,849.04	\$ 61,283.61	\$ 30,365.16	\$ 489,003.77	\$ 344,743.53	\$ 3,909.48	\$ 5,686,130.98	\$ 318,432.55	\$ 4,209.45	\$ 12,805,927.57
Receipts	\$ 397,224.23	\$ 44,667.46	\$ 57,961.38	\$ 8,156.47	\$ 4,996.76	\$ 4.39	\$ 1,776.77	\$ 2,165.06	\$ 6.72	\$ 516,959.24
Disbursements	\$ (1,402,690.54)	\$ (175,812.28)	\$ -	\$ (209,853.99)	\$ (66,673.48)	\$ -	\$ -	\$ (94,600.00)	\$ -	\$ (1,949,630.29)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Revenues Over (Under)										
Expenditures Month	\$ (1,005,466.31)	\$ (131,144.82)	\$ 57,961.38	\$ (201,697.52)	\$ (61,676.72)	\$ 4.39	\$ 1,776.77	\$ (92,434.94)	\$ 6.72	\$ (1,432,671.05)
Fund Balances - November 30, 2019	\$ 4,862,382.73	\$ (69,861.21)	\$ 88,326.54	\$ 287,306.25	\$ 283,066.81	\$ 3,913.87	\$ 5,687,907.75	\$ 225,997.61	\$ 4,216.17	\$ 11,373,256.52
Fund Balances - June 30, 2019	\$ 4,876,410.41	\$ 565,988.67	\$ 2,820,668.21	\$ 705,559.45	\$ 241,099.23	\$ 3,885.16	\$ 5,677,299.44	\$ 345,809.45	\$ 4,181.71	\$ 15,240,901.73
Excess Revenues Over (Under)										
Expenditures Year to Date	\$ (14,027.68)	\$ (635,849.88)	\$ (2,732,341.67)	\$ (418,253.20)	\$ 41,967.58	\$ 28.71	\$ 10,608.31	\$ (119,811.84)	\$ 34.46	\$ (3,867,645.21)
Fund Balances - November 30, 2019	\$ 4,862,382.73	\$ (69,861.21)	\$ 88,326.54	\$ 287,306.25	\$ 283,066.81	\$ 3,913.87	\$ 5,687,907.75	\$ 225,997.61	\$ 4,216.17	\$ 11,373,256.52

**Peotone CUSD 207U**  
**Summary of Investments**  
**November 30, 2019**

<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 1.6000% APR Purpose: General Fund Reserves	\$ 2,053,174.99 \$	2,700.07 \$	2,055,875.06
First Midwest Bank (*4776) Interest at 1.7800% APR Purpose: Fire and Safety Fund	\$ 4,209.45 \$	6.72 \$	4,216.17
First Midwest Bank (*1606) Interest at 1.7800% APR Purpose: Employee Flex Spending	\$ 802.02 \$	1.33 \$	803.35
First Midwest Bank (*0125) Interest at 1.7800% APR Purpose: General Fund Operations	\$ 4,324,159.25 \$	7,565.50 \$	4,331,724.75
First Midwest Bank (*0133) Interest at 1.7800% APR Purpose: Imprest Fund	\$ 19,799.98 \$	23.79 \$	19,823.77
<b>Investments</b>			
First Midwest Bank (*7448) Interest at 2.6200% APR Certificate of Deposit 1/28/2019-1/28/2020	\$ 2,549,125.00 \$	5,458.33 \$	2,554,583.33 ***
First Midwest Bank (*7404) Interest at 2.6200% APR Certificate of Deposit 1/28/2019-1/28/2020	\$ 2,554,583.33 \$	5,458.33 \$	2,560,041.67 ***
<b>Total</b>	<b>\$ 11,505,854.02 \$</b>	<b>21,214.08 \$</b>	<b>11,527,068.10</b>
<b>Composition of Portfolio</b>			
Interest Bearing Bank Accounts (1.6000-1.7800% APR)	55.6294%		
Certificate of Deposit (2.6200% APR)	44.3706%		

\*\*\*Interest and balance approximate. Interest on a CD is paid at the maturity of the deposit.



Peotone CUSD 207U  
2018 Tax Levy Collections - Will County  
November 30, 2019

Receipts This Month	Fund	Total Amount Extended	Total Received to Date	Balance to Collect	Percentage to Collect YTD
\$ 183,789.52		\$ 16,518,522.71			
	(10) Educational				
\$ 98,362.35	Regular	\$ 9,013,226.41	\$ 8,840,551.65	\$ 172,674.76	1.92%
\$ 12.13	Lease	\$ 1,111.55	\$ 1,090.26	\$ 21.29	1.92%
\$ 909.79	Special Education	\$ 83,366.60	\$ 81,769.47	\$ 1,597.13	1.92%
\$ 99,284.27		\$ 9,097,704.56	\$ 8,923,411.37	\$ 174,293.19	1.92%
\$ 12,591.48	(20) Operations & Maintenance	\$ 1,153,793.76	\$ 1,131,689.46	\$ 22,104.30	1.92%
\$ 57,927.28	(30) Debt Services	\$ 5,308,044.13	\$ 5,206,352.99	\$ 101,691.14	1.92%
\$ 7,557.31	(40) Transportation	\$ 692,498.56	\$ 679,231.72	\$ 13,266.84	1.92%
\$ 4,609.60	(50) Municipal Retirement/Social Security	\$ 422,390.76	\$ 414,298.63	\$ 8,092.13	1.92%
\$ -	(60) Capital Projects	\$ -	\$ -	\$ -	0.00%
\$ 12.13	(70) Working Cash	\$ 1,111.15	\$ 1,089.86	\$ 21.29	1.92%
\$ 1,807.45	(80) Tort	\$ 165,621.64	\$ 162,448.67	\$ 3,172.97	1.92%
\$ -	(90) Fire Prevention & Safety	\$ -	\$ -	\$ -	0.00%
\$ 183,789.52		\$ 16,841,164.56	\$ 16,518,522.71	\$ 322,641.85	1.92%

**Peotone CUSD 207U**  
**2018 Tax Levy Collections - Kankakee County**  
**November 30, 2019**

Receipts This Month	Fund	Total Amount Extended	Total Received to Date	Balance to Collect	Percentage to Collect YTD
\$ -		\$	4,947.56		
	(10) Educational				
\$ -	Regular	\$ 2,679.60	\$ 2,655.56	\$ 24.04	0.90%
\$ -	Lease	\$ 0.33	\$ 0.33	\$ 0.00	0.90%
\$ -	Special Education	\$ 24.90	\$ 24.68	\$ 0.22	0.90%
\$ -		\$ 2,704.83	\$ 2,680.57	\$ 24.26	0.90%
\$ -	(20) Operations & Maintenance	\$ 343.19	\$ 340.11	\$ 3.08	0.90%
\$ -	(30) Debt Services	\$ 1,562.68	\$ 1,548.66	\$ 14.02	0.90%
\$ -	(40) Transportation	\$ 206.02	\$ 204.17	\$ 1.85	0.90%
\$ -	(50) Municipal Retirement/Social Security	\$ 125.60	\$ 124.47	\$ 1.13	0.90%
\$ -	(60) Capital Projects	\$ 0.33	\$ 0.33	\$ 0.00	0.00%
\$ -	(70) Working Cash	\$ 0.33	\$ 0.33	\$ 0.00	0.90%
\$ -	(80) Tort	\$ 49.36	\$ 48.92	\$ 0.44	0.90%
\$ -	(90) Fire Prevention & Safety	\$ -	\$ -	\$ -	0.00%
\$ -		\$ 4,992.34	\$ 4,947.56	\$ 44.78	0.90%

Peotone CUSD 207U  
State Funding Update  
Vouchers Awaiting Processing by Comptroller  
November 30, 2019

Program Name	Amount	Voucher Date	Number of Days Outstanding
3100 - Special Ed. - Private Facility Tuition	\$ 59,772.74	9/25/2019	66
3235 - Agriculture Education	\$ 586.00	11/1/2019	29
	\$ 1,762.00	9/19/2019	72
3360 - State Free Lunch & Breakfast	\$ 124.20	11/13/2019	17
	\$ 111.96	10/15/2019	46
3370 - Drivers Education	\$ 2,438.95	9/25/2019	66
3500 - Transportation - Regular and Vocational	\$ 136,538.18	9/25/2019	66
3510 - Transportation - Special Education	\$ 113,967.66	9/25/2019	66
<b>Grant Total</b>	<b>\$ 315,301.69</b>		
<b>Days Outstanding</b>			
0-30	\$ 710.20		
31-60	\$ 111.96		
61-90	\$ 314,479.53		
91-120	\$ -		
121-150	\$ -		
151-180	\$ -		
181-210	\$ -		
211-240	\$ -		
Greater than 240 days	\$ -		
	<b>\$ 315,301.69</b>		

## Outstanding Fee Report Split by Type of Fee

School Year	Type of Fee	Amount Outstanding
2016-2017 and Earlier	Registration	\$ 21,312.50
2017-2018	Registration	\$ 31,386.02
2017-2018	Course Fee	\$ 3,080.00
2018-2019	Registration	\$ 43,947.50
2018-2019	Athletic	\$ 2,857.50
2018-2019	Course Fee	\$ 4,722.50
2019-2020	Registration	\$ 158,304.40
2019-2020	Athletic	\$ 2,870.00
2019-2020	Club	\$ 910.00
2019-2020	Course Fee	\$ 19,210.95
		<b>\$ 288,601.37</b>
Total	Registration	\$ 254,950.42
Total	Athletic	\$ 5,727.50
Total	Club	\$ 910.00
Total	Course Fee	\$ 27,013.45
		<b>\$ 288,601.37</b>
Total	Percent Outstanding	<b>29.93%</b>

## Outstanding Fee Report Split by Year

School Year	Type of Fee	Amount Outstanding
2016-2017 and Earlier	Registration	\$ 21,312.50
2017-2018	Registration	\$ 31,386.02
2017-2018	Course Fee	\$ 3,080.00
2018-2019	Registration	\$ 43,947.50
2018-2019	Athletic	\$ 2,857.50
2018-2019	Course Fee	\$ 4,722.50
2019-2020	Registration	\$ 158,304.40
2019-2020	Athletic	\$ 2,870.00
2019-2020	Club	\$ 910.00
2019-2020	Course Fee	\$ 19,210.95
		<b>\$ 288,601.37</b>
2016-2017	Total	\$ 21,312.50
2017-2018	Total	\$ 34,466.02
2018-2019	Total	\$ 51,527.50
2019-2020	Total	\$ 181,295.35
		<b>\$ 288,601.37</b>
Total	Percent Outstanding	<b>29.93%</b>

## Outstanding Fee Report Split by Location

School Year	Location	Amount Outstanding
2016-2017 and Earlier	PES	\$ 2,464.00
2016-2017 and Earlier	PIC	\$ 1,765.00
2016-2017 and Earlier	PJHS	\$ 7,166.50
2016-2017 and Earlier	PHS	\$ 9,302.00
2016-2017 and Earlier	Out of District	\$ 615.00
2017-2018	PES	\$ 5,617.50
2017-2018	PIC	\$ 3,845.00
2017-2018	PJHS	\$ 10,290.52
2017-2018	PHS	\$ 13,193.00
2017-2018	Out of District	\$ 1,520.00
2018-2019	Pre-K	\$ 1,060.00
2018-2019	PES	\$ 36,090.00
2018-2019	PIC	\$ 25,607.50
2018-2019	PJHS	\$ 55,591.65
2018-2019	PHS	\$ 92,194.20
2018-2019	Out of District	\$ 2,680.00
2019-2020	Pre-K	\$ 6,472.00
2019-2020	PES	\$ 2,250.00
2019-2020	PIC	\$ 1,300.00
2019-2020	PJHS	\$ 3,035.00
2019-2020	PHS	\$ 5,882.50
2019-2020	Out of District	\$ 660.00
		<b>\$ 288,601.37</b>
Total	Pre-K	\$ 7,532.00
Total	PES	\$ 46,421.50
Total	PIC	\$ 32,517.50
Total	PJHS	\$ 76,083.67
Total	PHS	\$ 120,571.70
Total	Out of District	\$ 5,475.00
		<b>\$ 288,601.37</b>
Total	Percent Outstanding	<b>29.93%</b>

# Exp. Report for Board Packet

Printed: 12/02/2019 9:35:37AM  
PEOTONE CUSD #207

Page 1 of 2  
Report as of: 11/30/2019

Educational Fund 10							
Object	State Account Number	Description	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
100	100	Salaries					
100		Salaries	3,460,205.57	8,398,280.00	4,938,074.43	41.20	
200		Employee Benefits	824,770.83	2,165,476.00	1,340,705.17	38.09	
300		Purchased Services	539,422.14	1,328,219.00	788,796.86	40.61	
400		Supplies And Materials	527,375.32	827,676.00	300,300.68	63.72	
500		Capital Outlay	16,628.02	54,500.00	37,871.98	30.51	
600		Other Objects	215,915.92	661,882.00	445,966.08	32.62	
700		Transfers	0.00	19,055.00	19,055.00	0.00	
10		Educational Fund	5,584,317.80	13,455,088.00	7,870,770.20	41.50	Fund
100		Salaries	244,450.31	579,816.00	335,365.69	42.16	
200		Employee Benefits	32,602.71	89,996.00	57,393.29	36.23	
300		Purchased Services	574,517.71	814,235.00	239,717.29	70.56	
400		Supplies And Materials	204,560.31	476,829.00	272,268.69	42.90	
500		Capital Outlay	208,034.44	465,545.00	257,510.56	44.69	
600		Other Objects	272.64	1,150.00	877.36	23.71	
700		Transfers	0.00	5,121.00	5,121.00	0.00	
20		Operations & Maintenance Fund	1,264,438.12	2,432,692.00	1,168,253.88	51.98	Fund
600		Other Objects	5,113,472.33	5,425,105.00	311,632.67	94.26	
30		Debt Services Fund	5,113,472.33	5,425,105.00	311,632.67	94.26	Fund
100		Salaries	368,184.31	901,253.00	533,068.69	40.85	
200		Employee Benefits	13,598.83	36,465.00	22,866.17	37.29	
300		Purchased Services	505,430.57	524,672.00	19,241.43	96.33	
400		Supplies And Materials	75,189.39	266,626.00	191,436.61	28.20	
500		Capital Outlay	0.00	60,000.00	60,000.00	0.00	
600		Other Objects	1,805.24	7,071.00	5,265.76	25.53	
40		Transportation Fund	964,208.34	1,796,087.00	831,878.66	53.68	Fund

# Exp. Report for Board Packet

Printed: 12/02/2019 9:35:37AM  
PEOTONE CUSD #207

Page 2 of 2  
Report as of: 11/30/2019

IMRF/Social Security Fund 50						
Object	200	Employee Benefits				
State Account Number	Description	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
200	Employee Benefits	227,737.89	604,310.00	376,572.11	37.69	
50	IMRF/Social Security Fund	227,737.89	604,310.00	376,572.11	37.69	Fund
600	Other Objects	0.00	0.00	0.00	0.00	
60	Capital Projects Fund	0.00	0.00	0.00	0.00	Fund
700	Transfers	0.00	0.00	0.00	0.00	
70	Working Cash Fund	0.00	3,250,000.00	3,250,000.00	0.00	
300	Purchased Services	0.00	3,250,000.00	3,250,000.00	0.00	Fund
80	Tort Fund	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	Fund
500	Capital Outlay	0.00	0.00	0.00	0.00	
90	Fire Prevention & Safety Fund	0.00	0.00	0.00	0.00	Fund
Report Total:		13,154,174.48	26,963,282.00	13,809,107.52	48.79	



**PEOTONE COMMUNITY DISTRICT 207-U**  
**IMPREST FUND**  
**November 27, 2019**

Balance Brought Forward	\$ 15,000.00
Receipts	
Disbursements	\$ 9,193.48
10 Ed Fund	\$ 5,579.44
20 Building	\$ 3,614.04
30 Debt Service Fund or Fund Group	
40 Transportation	
50 I.M.R.F/ Soc. Sec. Fund	
80 Tort Immunity and Judgment Fund	
 TOTAL DISBURSEMENTS	 \$ 9,193.48
 BALANCE ON HAND NOVEMBER 27, 2019	 \$ 15,000.00

# Bills Payable List

Printed: 11/27/2019 8:06:10AM  
 PEOTONE CUSD #207  
 Expense on Date: 11/01/2019 to 11/30/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>AT&amp;T</b>						
		PJHS O & M PURCHASED SERVICES		1116	542.52	20-2540-390-21
					<u>\$542.52</u>	
<b>BEECHER HIGH SCHOOL</b>						
		PHS INTRSCHLSTC CONT SRVS		1105	325.00	10-1500-319-31
					<u>\$325.00</u>	
<b>CAHALAN, KERRY</b>						
		PJHS INTRSCHLSTC CONT SRVS		1102	60.00	10-1500-319-21
		PJHS INTRSCHLSTC CONT SRVS		1115	55.00	10-1500-319-21
					<u>\$115.00</u>	
<b>CARRILLO, ELISA</b>						
		PIC SPEC ED TRAVEL		1108	5.22	10-1200-332-61
		PHS SPEC ED TRAVEL		1108	5.22	10-1200-332-31
					<u>\$10.44</u>	
<b>CASTILLO, STEVEN</b>						
		PJHS INTRSCHLSTC CONT SRVS		1111	55.00	10-1500-319-21
					<u>\$55.00</u>	
<b>CHARLESTON HIGH SCHOOL TROJI</b>						
		PHS INTRSCHLSTC CONT SRVS - DANCE		1106	70.00	10-1500-319-31
					<u>\$70.00</u>	
<b>CLINTON M-SQUAD</b>						
		PHS INTRSCHLSTC CONT SRVS - DANCE		1106	70.00	10-1500-319-31
					<u>\$70.00</u>	
<b>COAL CITY HIGH SCHOOL</b>						
		PHS INTRSCHLSTC CONT SRVS		1105	100.00	10-1500-319-31
					<u>\$100.00</u>	
<b>DEMPSTER, MARV</b>						
		PJHS INTRSCHLSTC CONT SRVS		1100	60.00	10-1500-319-21
		PJHS INTRSCHLSTC CONT SRVS		1104	60.00	10-1500-319-21
					<u>\$120.00</u>	
<b>DEO CONSULTING INC</b>						
		PIC OTHER PURCHASED SERVICES		1108	200.00	10-1160-390-61
					<u>\$200.00</u>	
<b>EASTERN ILLINOIS UNIVERSITY</b>						
		PHS MUSIC SUPPLIES		1117	175.00	10-1130-319-31-12
					<u>\$175.00</u>	
<b>EMPLOYEE BENEFITS CORP</b>						
		SUPP SERVICES PURCHASED SERVICES		1109	114.00	10-2640-390
					<u>\$114.00</u>	
<b>FAHROW, GREG</b>						
		PJHS INTRSCHLSTC CONT SRVS		1110	55.00	10-1500-319-21
					<u>\$55.00</u>	
<b>FEENEY, DANIEL</b>						
		PHS INTRSCHLSTC CONT SRVS		1102	20.00	10-1500-319-31
					<u>\$20.00</u>	

# Bills Payable List

Printed: 11/27/2019 8:06:10AM  
 PEOTONE CUSD #207  
 Expense on Date: 11/01/2019 to 11/30/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>GARDNER-SOUTH WILMINGTON HIK</b>						
		PHS INTRSCHLSTC CONT SRVS		1106	70.00	10-1500-319-31
					<u>\$70.00</u>	
<b>HARVEY, TYLER</b>						
		PJHS INTRSCHLSTC CONT SRVS		1112	60.00	10-1500-319-21
		PJHS INTRSCHLSTC CONT SRVS		1110	60.00	10-1500-319-21
					<u>\$120.00</u>	
<b>HEBERT, BRIAN</b>						
		PJHS INTRSCHLSTC CONT SRVS		1100	55.00	10-1500-319-21
					<u>\$55.00</u>	
<b>HEISNER, KENT</b>						
		PJHS INTRSCHLSTC CONT SRVS		1106	55.00	10-1500-319-21
					<u>\$55.00</u>	
<b>KELLY, DEBBIE</b>						
		PJHS INTRSCHLSTC CONT SRVS		1107	60.00	10-1500-319-21
					<u>\$60.00</u>	
<b>KORELLIS ROOFING, INC.</b>						
		PJHS O & M PURCHASED SERVICES		1113	2,791.00	20-2540-390-21
					<u>\$2,791.00</u>	
<b>KOSTRO, STEVE</b>						
		PJHS INTRSCHLSTC CONT SRVS		1111	55.00	10-1500-319-21
					<u>\$55.00</u>	
<b>LANE, LAWRENCE</b>						
		PJHS INTRSCHLSTC CONT SRVS		1102	55.00	10-1500-319-21
					<u>\$55.00</u>	
<b>LONGTIN, TOM</b>						
		PJHS INTRSCHLSTC CONT SRVS		1107	60.00	10-1500-319-21
					<u>\$60.00</u>	
<b>MAHER, PATRICK K</b>						
		PJHS INTRSCHLSTC CONT SRVS		1102	55.00	10-1500-319-21
					<u>\$55.00</u>	
<b>MEEKS, WILLIAM WAYNE</b>						
		PJHS INTRSCHLSTC CONT SRVS		1115	55.00	10-1500-319-21
		PJHS INTRSCHLSTC CONT SRVS		1110	55.00	10-1500-319-21
		PJHS INTRSCHLSTC CONT SRVS		1110	60.00	10-1500-319-21
					<u>\$170.00</u>	
<b>OJEDA, DIEGO</b>						
		TITLE IV PROF DEVELOPMENT		1101	30.00	10-2210-312-99
					<u>\$30.00</u>	
<b>OSTBY, JILL</b>						
		PIC TITLE II PROF DEVELOPMENT		1101	30.00	10-2210-312-61-98
					<u>\$30.00</u>	
<b>PAETH, TANNER</b>						
		PHS INTRSCHLSTC CONT SRVS		1114	2,300.00	10-1500-319-31
					<u>\$2,300.00</u>	

# Bills Payable List

Printed: 11/27/2019 8:06:10AM

PEOTONE CUSD #207

Expense on Date: 11/01/2019 to 11/30/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>PEOTONE POSTMASTER</b>						
		POSTAGE - BUS BARN		1103	55.00	10-2520-340
					<u>\$55.00</u>	
<b>PRESTON, RICHARD P.</b>						
		PJHS INTRSCHLSTC CONT SRVS		1100	60.00	10-1500-319-21
					<u>\$60.00</u>	
<b>REGEZ, ERIC</b>						
		PJHS INTRSCHLSTC CONT SRVS		1100	55.00	10-1500-319-21
					<u>\$55.00</u>	
<b>ROSENE, DALE</b>						
		PHS INTRSCHLSTC CONT SRVS - LINE JUDG		1102	80.00	10-1500-319-31
					<u>\$80.00</u>	
<b>SCHWIESOW, JOSH</b>						
		PJHS INTRSCHLSTC CONT SRVS		1106	55.00	10-1500-319-21
		PJHS INTRSCHLSTC CONT SRVS		1106	55.00	10-1500-319-21
		PJHS INTRSCHLSTC CONT SRVS		1112	60.00	10-1500-319-21
		PJHS INTRSCHLSTC CONT SRVS		1104	60.00	10-1500-319-21
					<u>\$230.00</u>	
<b>SENECA HIGH SCHOOL</b>						
		PHS INTRSCHLSTC CONT SRVS		1105	200.00	10-1500-319-31
		PHS INTRSCHLSTC CONT SRVS		1106	70.00	10-1500-319-31
					<u>\$270.00</u>	
<b>SIEGEL, LAURENCE E</b>						
		PJHS INTRSCHLSTC CONT SRVS		1106	55.00	10-1500-319-21
					<u>\$55.00</u>	
<b>STAFFORD, BUTCH</b>						
		PJHS INTRSCHLSTC CONT SRVS		1102	60.00	10-1500-319-21
					<u>\$60.00</u>	
<b>TAG, REBECCA</b>						
		PHS INTRSCHLSTC CONT SRVS - LINE JUDG		1102	100.00	10-1500-319-31
					<u>\$100.00</u>	
<b>TUSCOLA HIGH SCHOOL</b>						
		PHS INTRSCHLSTC CONT SRVS		1106	70.00	10-1500-319-31
					<u>\$70.00</u>	
<b>VERIZON</b>						
		PIC O & M TELEPHONE		1110	24.55	20-2540-340-61
		CSC O & M TELEPHONE		1110	25.70	20-2540-340-51
		PHS O & M TELEPHONE		1110	25.70	20-2540-340-31
		PJHS O & M TELEPHONE		1110	25.70	20-2540-340-21
		PES O & M TELEPHONE		1110	25.70	20-2540-340-11
		BUS BARN O & M TELEPHONE		1110	25.70	20-2540-340
		O & M TELEPHONE		1110	63.71	20-2540-340
		O & M TELEPHONE		1110	63.76	20-2540-340
					<u>\$280.52</u>	
					<u>\$9,193.48</u>	
				<b>Report Total</b>		

## Paid Accounts Payable (Fund Summary)

Page 1 of 1

Printed: 11/27/2019 8:15:24AM

PEOTONE CUSD #207

Expense on Date: 11/01/2019 to 11/30/2019

Fund Code	Description	Batch #	Amount
10	Educational Fund	1,100	5,579.44
20	Operations & Maintenance Fund	1,113	3,614.04
Report Total			<u>\$9,193.48</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 (DECEMBER 2019)

**Date:** December 13, 2019

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 December 16, 2019 Board of Education Meeting.

(10) Educational	\$	189,024.25
------------------	----	------------

(20) Operations & Maintenance	\$	214,103.59
-------------------------------	----	------------

(30) Debt Services	\$	300.00
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(40) Transportation	\$	25,990.18
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Total Bills Payable	\$	429,418.02
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/s/ \_\_\_\_\_

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

\_\_\_\_\_  
Tara Robinson  
Board President  
Peotone CUSD 207U

\_\_\_\_\_  
Jennifer Moe  
Board Secretary  
Peotone CUSD 207U

# Bills Payable List

Printed: 12/13/2019 11:07:17AM  
 PEOTONE CUSD #207  
 Expense on Date: 12/1/2019 to 12/31/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>ACEVEDO, SARAH</b>						
		PES SPEC ED TRAVEL - 11/6 & 11/7/19		10	11.60	10-1200-332-11
					<u>\$11.60</u>	
<b>AHEARN, DIANE L</b>						
		PJHS TRAVEL		10	27.72	10-1120-332-21
					<u>\$27.72</u>	
<b>AMALGAMATED BANK OF CHICAGO</b>						
		BOND SERVICE FEES - 2018A ADMIN FEE		10	300.00	30-5900-690
					<u>\$300.00</u>	
<b>ANSELMO, SHANNON</b>						
		SPEC ED TRAVEL		10	92.16	10-1200-332
					<u>\$92.16</u>	
<b>AQUA ILLINOIS, INC.</b>						
		DISTRICT OFFICES O & M WATER & SEWER		10	36.02	20-2540-370
		CSC O & M WATER & SEWER		10	36.02	20-2540-370-51
		PES O & M WATER & SEWER		10	18.26	20-2540-370-11
		PJHS O & M WATER & SEWER		10	206.66	20-2540-370-21
		PHS O & M WATER & SEWER		10	224.60	20-2540-370-31
		O & M WATER & SEWER		10	30.75	20-2540-370
					<u>\$552.31</u>	
<b>AREA SALT &amp; CHEMICAL INC</b>						
		TRANS SUPPLIES		10	44.95	40-2550-410
					<u>\$44.95</u>	
<b>AT&amp;T</b>						
		PIC TECHNOLOGY PURCHASED SERVICES		10	280.95	10-2630-340-61
		CSC TECHNOLOGY PURCHASED SERVICES		10	140.55	10-2630-340-51
		PHS TECHNOLOGY PURCHASED SERVICES		10	280.94	10-2630-340-31
		PJHS TECHNOLOGY PURCHASED SERVICES		10	280.94	10-2630-340-21
		PES TECHNOLOGY PURCHASED SERVICES		10	280.94	10-2630-340-11
		TECHNOLOGY PURCHASED SERVICES		10	140.55	10-2630-340
		TECHNOLOGY PURCHASED SERVICES		10	280.44	10-2630-340
					<u>\$1,685.31</u>	
<b>BARBER, DAWN M</b>						
		HEALTH SERVICES TRAVEL		10	88.74	10-2130-332
					<u>\$88.74</u>	
<b>BARNES &amp; NOBLE</b>						
		PES LIBRARY SUPPLIES		10	52.36	10-2220-410-11
		PHS LIBRARY SUPPLIES		10	11.99	10-2220-410-31
					<u>\$64.35</u>	
<b>BATTLE OF THE BOOKS</b>						
		PIC GENERAL SUPPLIES		10	60.00	10-1160-640-61
					<u>\$60.00</u>	
<b>BEAUPRES INC</b>						
		TRANS VEHICLE INSPECTION		10	202.00	40-2554-329
					<u>\$202.00</u>	
<b>BEAVER SHREDDING INC</b>						

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	PIC OTHER PURCHASED SERVICES		10	65.00	10-1160-390-61
	CSC OTHER PURCHASED SERVICES		10	130.00	10-1125-390-51
	PHS OTHER PURCHASED SERVICES		10	65.00	10-1130-390-31
				<u>\$260.00</u>	
<b>BECKEFELD, HEATHER</b>					
	TRANS OTHER 11/18 - 11/22 & 11/25 - 11/26/19		10	37.70	40-2550-690
	TRANS OTHER - 11/4 - 11/8 & 11/11 - 11/15/19		10	75.40	40-2550-690
				<u>\$113.10</u>	
<b>BMO HARRIS COMMERICAL CARD</b>					
	PES GENERAL SUPPLIES		10	0.99	10-1110-410-11
	PES GENERAL SUPPLIES		10	0.99	10-1110-410-11
	PES GENERAL SUPPLIES		10	38.99	10-1110-410-11
	PES GENERAL SUPPLIES		10	61.93	10-1110-410-11
	PES GENERAL SUPPLIES		10	14.49	10-1110-410-11
	PES GENERAL SUPPLIES		10	25.49	10-1110-410-11
	CSC SUPPLIES		10	24.42	10-1125-410-51
	CSC SUPPLIES		10	68.57	10-1125-410-51
	CSC SUPPLIES		10	33.27	10-1125-410-51
	CSC SUPPLIES		10	97.97	10-1125-410-51
	CSC SUPPLIES		10	69.16	10-1125-410-51
	PHS TEXTBOOKS		10	35.96	10-1130-420-31
	PHS TEXTBOOKS		10	589.50	10-1130-420-31
	PIC GENERAL SUPPLIES		10	9.99	10-1160-410-61
	PIC GENERAL SUPPLIES		10	(2.69)	10-1160-410-61
	PIC GENERAL SUPPLIES		10	27.98	10-1160-410-61
	PIC TEXTBOOKS		10	119.00	10-1160-420-61
	PIC TEXTBOOKS		10	461.45	10-1160-420-61
	PIC SUPPLIES PRINCIPAL		10	293.99	10-2410-410-61
	PIC SUPPLIES PRINCIPAL		10	293.99	10-2410-410-61
	PIC SUPPLIES PRINCIPAL		10	(293.99)	10-2410-410-61
	SPEC ED SUPPLIES		10	340.00	10-1200-410
	SPEC ED SUPPLIES		10	55.30	10-1200-410
	SPEC ED SUPPLIES		10	157.87	10-1200-410
	SPEC ED SUPPLIES		10	58.96	10-1200-410
	PES SPEC ED SUPPLIES		10	71.31	10-1200-410-11
	PES SPEC ED SUPPLIES		10	179.00	10-1200-410-11
	PHS SPEC ED SUPPLIES		10	64.07	10-1200-410-31
	PHS SPEC ED SUPPLIES		10	39.07	10-1200-410-31
	PHS SPEC ED SUPPLIES		10	60.73	10-1200-410-31
	PHS SPEC ED SUPPLIES		10	33.18	10-1200-410-31
	PIC SPEC ED SUPPLIES		10	9.98	10-1200-410-61
	PHS HOME ECONOMICS SUPPLIES		10	161.94	10-1420-410-31
	PHS INDUST ARTS SUPPLIES		10	45.97	10-1446-410-31-10
	PHS INTRSCHLSTC ATHLETIC SUPPLIES		10	45.53	10-1500-410-31
	PHS INTRSCHLSTC ATHLETIC SUPPLIES		10	59.03	10-1500-410-31
	PHS INTRSCHLSTC ATHLETIC SUPPLIES		10	540.00	10-1500-410-31
	PHS INTRSCHLSTC ATHLETIC SUPPLIES		10	15.29	10-1500-410-31
	PHS INTRSCHLSTC ATHLETIC SUPPLIES		10	30.72	10-1500-410-31



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	PHS INTRSCHLSTC ATHLETIC SUPPLIES		10	25.53	10-1500-410-31
	PHS INTRSCHLSTC ATHLETIC SUPPLIES		10	(12.57)	10-1500-410-31
	PIC IMP OF INST PROFESSIONAL DEV		10	199.00	10-2210-314-61
	IMP OF INST PROFESSIONAL DEV		10	15.31	10-2210-314
	IMP OF INST SUPPLIES		10	200.82	10-2210-410
	IMP OF INST SUPPLIES		10	(14.75)	10-2210-410
	IMP OF INST SUPPLIES		10	62.25	10-2210-410
	PES IMP OF INST SUPPLIES		10	21.98	10-2210-410-11
	PHS IMP OF INST SUPPLIES		10	39.85	10-2210-410-31
	PHS IMP OF INST SUPPLIES		10	62.29	10-2210-410-31
	PHS IMP OF INST SUPPLIES		10	10.29	10-2210-410-31
	TITLE IV SUPPLIES		10	85.00	10-2210-410-99
	TITLE IV SUPPLIES		10	73.62	10-2210-410-99
	TITLE IV SUPPLIES		10	26.45	10-2210-410-99
	TITLE IV SUPPLIES		10	80.00	10-2210-410-99
	TITLE IV SUPPLIES		10	94.00	10-2210-410-99
	TITLE IV SUPPLIES		10	183.00	10-2210-410-99
	IMP OF INST DUES & ASSOCIATION FEES		10	239.00	10-2210-640
	PES IMP OF INST DUES & ASSOCIATION FEE		10	52.50	10-2210-640-11
	BOARD OF ED PROF DEVELOPMENT		10	(140.00)	10-2310-312
	BOARD OF ED PROF DEVELOPMENT		10	(140.00)	10-2310-312
	BOARD OF ED PROF DEVELOPMENT		10	(140.00)	10-2310-312
	BOARD OF ED DATA PROCESSING		10	3,300.00	10-2310-316
	BOARD OF ED OTHER		10	149.75	10-2310-690
	PIC BOE SUPPLY PURCHASE FOR STAFF		10	(1.25)	10-2316-410-61
	EXEC ADMIN TRAVEL		10	52.72	10-2321-332
	EXEC ADMIN TRAVEL		10	146.00	10-2321-332
	BUSINESS MANAGER TRAVEL		10	12.47	10-2510-332
	FISCAL SERVICES PROF DEVELOPMENT		10	205.00	10-2520-312
	FISCAL SERVICES PROF DEVELOPMENT		10	205.00	10-2520-312
	FISCAL SERVICES DUES & FEES		10	75.00	10-2520-640
	O & M SUPPLIES		10	12.90	20-2540-410
	PES SCHOOL SAFETY & SECURITY SUPPLIE		10	58.73	10-2546-410-11
	PES SCHOOL SAFETY & SECURITY SUPPLIE		10	22.60	10-2546-410-11
	PES SCHOOL SAFETY & SECURITY SUPPLIE		10	78.94	10-2546-410-11
	PES SCHOOL SAFETY & SECURITY SUPPLIE		10	64.54	10-2546-410-11
	PJHS SCHOOL SAFETY & SECURITY SUPPLII		10	58.73	10-2546-410-21
	PJHS SCHOOL SAFETY & SECURITY SUPPLII		10	22.60	10-2546-410-21
	PJHS SCHOOL SAFETY & SECURITY SUPPLII		10	78.94	10-2546-410-21
	PJHS SCHOOL SAFETY & SECURITY SUPPLII		10	64.54	10-2546-410-21
	PHS SCHOOL SAFETY & SECURITY SUPPLIE		10	92.28	10-2546-410-31
	PHS SCHOOL SAFETY & SECURITY SUPPLIE		10	33.36	10-2546-410-31
	PHS SCHOOL SAFETY & SECURITY SUPPLIE		10	116.54	10-2546-410-31
	PHS SCHOOL SAFETY & SECURITY SUPPLIE		10	95.28	10-2546-410-31
	CSC SCHOOL SAFETY & SECURITY SUPPLIE		10	25.17	10-2546-410-51
	CSC SCHOOL SAFETY & SECURITY SUPPLIE		10	11.82	10-2546-410-51
	CSC SCHOOL SAFETY & SECURITY SUPPLIE		10	41.36	10-2546-410-51
	CSC SCHOOL SAFETY & SECURITY SUPPLIE		10	33.81	10-2546-410-51

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	PIC SCHOOL SAFETY & SECURITY SUPPLIES		10	44.74	10-2546-410-61
	PIC SCHOOL SAFETY & SECURITY SUPPLIES		10	17.22	10-2546-410-61
	PIC SCHOOL SAFETY & SECURITY SUPPLIES		10	60.14	10-2546-410-61
	PIC SCHOOL SAFETY & SECURITY SUPPLIES		10	49.17	10-2546-410-61
	TECHNOLOGY DEPARTMENT SUPPLIES		10	94.69	10-2630-410
	TECHNOLOGY DEPARTMENT SUPPLIES		10	14.97	10-2630-410
	TECHNOLOGY DEPARTMENT SUPPLIES		10	299.90	10-2630-410
	TECHNOLOGY DEPARTMENT SUPPLIES		10	114.99	10-2630-410
	TECHNOLOGY DEPARTMENT SUPPLIES		10	179.67	10-2630-410
	TECHNOLOGY DEPARTMENT SUPPLIES		10	199.99	10-2630-410
	TECHNOLOGY DEPARTMENT SUPPLIES		10	29.98	10-2630-410
	TECHNOLOGY DEPARTMENT SUPPLIES		10	68.12	10-2630-410
	TECHNOLOGY DEPARTMENT SUPPLIES		10	(101.73)	10-2630-410
	PHS TECHNOLOGY DEPARTMENT SUPPLIES		10	14.98	10-2630-410-31
	COMPUTER SOFTWARE		10	343.00	10-2630-470
	COMPUTER SOFTWARE		10	900.00	10-2630-470
	COMPUTER SOFTWARE		10	1,200.00	10-2630-470
	TECHNOLOGY NON CAPITALIZED EQUIP		10	189.99	10-2630-660
	PHS TECHNOLOGY NON CAPITALIZED EQUIP		10	82.50	10-2630-660-31
	PES TITLE I COMMUNITY SERVICE SUPPLY		10	105.97	10-3900-410-11-97
	PES TITLE I COMMUNITY SERVICE SUPPLY		10	101.18	10-3900-410-11-97
	PES TITLE I COMMUNITY SERVICE SUPPLY		10	7.99	10-3900-410-11-97
	PES TITLE I COMMUNITY SERVICE SUPPLY		10	37.57	10-3900-410-11-97
	PHS PRINCIPAL DUES & FEES		10	399.00	10-2410-640-31
	PHS SUPPLIES PRINCIPAL		10	44.82	10-2410-410-31
	O & M SUPPLIES		10	19.44	20-2540-410
	O & M SUPPLIES		10	68.42	20-2540-410
	O & M SUPPLIES		10	65.86	20-2540-410
	PES O & M SUPPLIES		10	551.96	20-2540-410-11
	PES O & M SUPPLIES		10	125.32	20-2540-410-11
	PES O & M SUPPLIES		10	387.37	20-2540-410-11
	PHS O & M SUPPLIES		10	73.24	20-2540-410-31
	PHS O & M SUPPLIES		10	89.28	20-2540-410-31
	PIC O & M SUPPLIES		10	218.00	20-2540-410-61
	PIC O & M SUPPLIES		10	20.98	20-2540-410-61
	TRANS SUPPLIES		10	84.14	40-2550-410
	TRANS OTHER		10	60.00	40-2550-690
	SPEC ED SUPPLIES		10	89.93	10-1200-410
	PES SPEC ED PURCHASED SERVICES		10	180.00	10-1200-312-11
	PHS SPEC ED PROF DEVELOPMENT		10	279.00	10-1200-312-31
	BOARD OF ED TRAVEL		10	2,616.66	10-2310-332
	BOARD OF ED TRAVEL		10	162.07	10-2310-332
	PHS PRINCIPAL TRAVEL		10	18.00	10-2410-332-31
	NON-INSURANCE AUTO REPAIR		10	1,833.13	80-2365-319
	NON-INSURANCE AUTO REPAIR		10	(1,833.13)	80-2365-319
				<u>\$19,628.32</u>	
<b>BOZARTH, MICHELLE</b>					
	PES TUITION REIMBURSMNT		10	1,500.00	10-1110-230-11

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					<u>\$1,500.00</u>	
<b>CANADY LABORATORIES</b>						
		O & M SUPPLIES		10	876.00	20-2540-410
					<u>\$876.00</u>	
<b>CANON FINANCIAL SERVICES INC</b>						
		PIC COPIERS		10	1,194.20	10-2570-325-61
		CSC COPIERS		10	127.95	10-2570-325-51
		PHS COPIERS		10	2,900.20	10-2570-325-31
		PJHS COPIERS		10	2,132.50	10-2570-325-21
		PES COPIERS		10	1,961.90	10-2570-325-11
		DISTRICT COPIERS		10	85.30	10-2570-325
		DISTRICT COPIERS		10	127.95	10-2570-325
					<u>\$8,530.00</u>	
<b>CARLSON, MICHELLE</b>						
		O & M TRAVEL		10	84.10	20-2540-332
					<u>\$84.10</u>	
<b>CHG ALTERNATIVE EDUCATION INC</b>						
		PHS SPEC ED PRIVATE TUITION		10	16,278.63	10-1912-670-31
		PJHS SPEC ED PRIVATE TUITION		10	6,433.40	10-1912-670-21
					<u>\$22,712.03</u>	
<b>CHURCH, DAVID</b>						
		PHS SPEC ED TRAVEL		10	27.69	10-1200-332-31
		PHS COUNSELOR TRAVEL		10	143.78	10-2120-332-31
					<u>\$171.47</u>	
<b>CLAYTON, MICHELE</b>						
		PIC TITLE I READING SUPP TRAVEL		10	81.20	10-1250-332-61-97
		PES TITLE I READING SUPP TRAVEL		10	81.20	10-1250-332-11-97
					<u>\$162.40</u>	
<b>CLOVERLEAF FARMS</b>						
		PHS HOT LUNCH PROG FOOD SUPP		10	445.00	10-2560-411-31
		PJHS HOT LUNCH PROG FOOD SUPP		10	306.00	10-2560-411-21
		PES HOT LUNCH PROG FOOD SUPP		10	776.60	10-2560-411-11
		PIC HOT LUNCH PROG FOOD SUPP		10	250.20	10-2560-411-61
					<u>\$1,777.80</u>	
<b>CONNOR COMPANY</b>						
		PJHS O & M SUPPLIES		10	1,591.77	20-2540-410-21
		O & M SUPPLIES		10	111.07	20-2540-410
					<u>\$1,702.84</u>	
<b>CONSERV FS INC</b>						
		O & M SUPPLIES		10	240.95	20-2540-410
					<u>\$240.95</u>	
<b>CONSTELLATION NEW ENERGY GA</b>						
		DISTRICT OFFICES NATURAL GAS		10	357.09	20-2540-465
		CSC NATURAL GAS		10	357.08	20-2540-465-51
		PHS NATURAL GAS		10	1,534.06	20-2540-465-31
		PJHS NATURAL GAS		10	1,317.01	20-2540-465-21

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		PIC NATURAL GAS		10	653.65	20-2540-465-61
		BUS BARN NATURAL GAS		10	200.30	20-2540-465
		PES NATURAL GAS		10	606.71	20-2540-465-11
					<u>\$5,025.90</u>	
<b>CONSTELLATION NEW ENERGY</b>						
		PES ELECTRICITY		10	1,283.61	20-2540-466-11
		BUS BARN ELECTRICITY		10	381.02	20-2540-466
		PHS ELECTRICITY		10	13,078.06	20-2540-466-31
		PIC ELECTRICITY		10	1,006.80	20-2540-466-61
					<u>\$15,749.49</u>	
<b>COWGER, MONICA</b>						
		HEALTH SERVICES TRAVEL		10	115.67	10-2130-332
					<u>\$115.67</u>	
<b>DAUM APPLIANCE</b>						
		PHS O & M SUPPLIES		10	470.00	20-2540-410-31
					<u>\$470.00</u>	
<b>DECKER INC</b>						
		PHS O & M SUPPLIES		10	220.15	20-2540-410-31
					<u>\$220.15</u>	
<b>DEPKE</b>						
		PHS AGRICULTURE SUPPLIES		10	26.97	10-1446-410-31-01
					<u>\$26.97</u>	
<b>DEVORE, AMY E</b>						
		PES TITLE II PROF DEVELOPMENT		10	202.31	10-2210-312-11-98
					<u>\$202.31</u>	
<b>DEWEESE, LARRY</b>						
		PES TRAVEL		10	69.48	10-1110-332-11
					<u>\$69.48</u>	
<b>DOUGLAS, PAUL</b>						
		BOARD OF ED TRAVEL		10	331.15	10-2310-332
					<u>\$331.15</u>	
<b>DRALLE CHEVROLET AND BUICK IN</b>						
		PHS DRIVERS ED VEHICLE		10	500.00	10-1130-323-31-21
					<u>\$500.00</u>	
<b>EBS HEALTHCARE</b>						
		PIC SPEC ED PURCHASED SERVICES - MAY		10	1,000.00	10-1200-390-61
		CSC SPEC ED PURCHASED SERVICES - MAY		10	1,000.00	10-1200-390-51
		PHS SPEC ED PURCHASED SERVICES - MAY		10	1,000.00	10-1200-390-31
		PJHS SPEC ED PURCHASED SERVICES - MA		10	1,000.00	10-1200-390-21
		PES SPEC ED PURCHASED SERVICES - MAY		10	1,010.51	10-1200-390-11
					<u>\$5,010.51</u>	
<b>EXPERT CHEMICAL &amp; SUPPLY INC.</b>						
		O & M SUPPLIES		10	699.00	20-2540-410
					<u>\$699.00</u>	
<b>F. WEBER PRINTING COMPANY</b>						
		PJHS GENERAL SUPPLIES		10	135.00	10-1120-410-21

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					<u>\$135.00</u>	
<b>GALLAGHER, BRENDA PEARCE</b>						
		PHS REIMBURSEMENT OF DEDUCTIBLE		10	250.00	10-2310-222-31
		PHS TITLE II PROF DEVELOPMENT		10	329.43	10-2210-312-31-98
					<u>\$579.43</u>	
<b>GAME TIME</b>						
		PES O & M SUPPLIES		10	2,832.74	20-2540-410-11
					<u>\$2,832.74</u>	
<b>GERLICH, TIMOTHY</b>						
		CSC REIMBURSEMENT OF DEDUCTIBLE		10	250.00	10-2310-222-51
					<u>\$250.00</u>	
<b>GORDON ELECTRIC SUPPLY INC</b>						
		O & M SUPPLIES		10	355.80	20-2540-410
					<u>\$355.80</u>	
<b>GORDON FOOD SERVICE INC</b>						
		HOT LUNCH NON-PROG FOOD SUPP		10	285.34	10-2560-412
		PHS HOT LUNCH PROG SUPPLIES		10	82.10	10-2560-410-31
		PIC HOT LUNCH PROG FOOD SUPP		10	59.88	10-2560-411-61
		PHS HOT LUNCH PROG FOOD SUPP		10	490.66	10-2560-411-31
		PHS HOT LUNCH PROG FOOD SUPP		10	352.18	10-2560-411-31
		PHS HOT LUNCH NON-PROG FOOD SUPP		10	171.70	10-2560-412-31
		PIC HOT LUNCH PROG FOOD SUPP		10	142.76	10-2560-411-61
		PHS HOT LUNCH PROG FOOD SUPP		10	43.43	10-2560-411-31
		PHS HOT LUNCH PROG FOOD SUPP		10	84.72	10-2560-411-31
		PHS HOT LUNCH NON-PROG FOOD SUPP		10	260.71	10-2560-412-31
		PIC HOT LUNCH PROG FOOD SUPP		10	189.10	10-2560-411-61
		PES HOT LUNCH PROG FOOD SUPP		10	655.37	10-2560-411-11
		PES HOT LUNCH PROG SUPPLIES		10	32.14	10-2560-410-11
		PES HOT LUNCH PROG FOOD SUPP		10	526.88	10-2560-411-11
		PES HOT LUNCH PROG SUPPLIES		10	62.27	10-2560-410-11
		PES HOT LUNCH PROG FOOD SUPP		10	708.89	10-2560-411-11
		PES HOT LUNCH PROG SUPPLIES		10	38.75	10-2560-410-11
		PHS HOT LUNCH PROG FOOD SUPP		10	732.45	10-2560-411-31
					<u>\$4,919.33</u>	
<b>GREEN, MELANIE</b>						
		SPEC ED TRAVEL		10	42.69	10-1200-332
					<u>\$42.69</u>	
<b>HAMANN, ROBIN J</b>						
		SPEC ED TRAVEL - 8/12/19 - 8/29/19		10	36.54	10-1200-332
		PIC SUPPLIES PRINCIPAL		10	12.00	10-1160-410-61
		SPEC ED TRAVEL - OCTOBER 2019		10	49.59	10-1200-332
					<u>\$98.13</u>	
<b>HEALTH RESOURCE SERVICE MGM</b>						
		SPEC ED PURCHASED SERVICES		10	1,181.98	10-1200-390
					<u>\$1,181.98</u>	
<b>HERITAGE FS INC</b>						

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		PHS DRIVERS ED FUEL		10	98.90	10-1700-464-31
		TRANS FUEL		10	17,132.06	40-2550-464
		TRANS SUPPLIES		10	1,009.45	40-2550-410
		O&M FUEL/UNLEADED		10	426.70	20-2540-464
					<u>\$18,667.11</u>	
<b>HOPEWELL CAREER ACADEMY INC</b>						
		PHS SPEC ED PRIVATE TUITION		10	4,873.90	10-1912-670-31
					<u>\$4,873.90</u>	
<b>HOUBERG, HILLARY</b>						
		FISCAL SERVICES TRAVEL - SUPPORTCON		10	83.77	10-2520-332
					<u>\$83.77</u>	
<b>HYGIENEERING INC</b>						
		BUS BARN O & M PURCHASED SERVICES		10	3,225.36	20-2540-390
		PJHS O & M PURCHASED SERVICES		10	1,766.73	20-2540-390-21
		ALL O & M PURCHASED SERVICES		10	2,130.82	20-2540-390
					<u>\$7,122.91</u>	
<b>ILAND</b>						
		TECHNOLOGY DEPARTMENT PURCH SERV		10	840.59	10-2630-390
					<u>\$840.59</u>	
<b>ILLINOIS ASBO</b>						
		O & M SUPPLIES		10	40.00	20-2540-410
					<u>\$40.00</u>	
<b>ILLINOIS STATE UNIVERSITY CONF</b>						
		PHS TITLE II PROF DEVELOPMENT/J.MEYER		10	199.00	10-2210-312-31-98
					<u>\$199.00</u>	
<b>IMAGE 360</b>						
		PHS O & M PURCHASED SERVICES		10	1,223.20	20-2540-390-31
					<u>\$1,223.20</u>	
<b>J.W. PEPPER &amp; SON INC</b>						
		PHS MUSIC SUPPLIES		10	10.00	10-1130-410-31-12
					<u>\$10.00</u>	
<b>JEANS SEPTIC INC.</b>						
		PJHS O & M PURCHASED SERVICES		10	660.00	20-2540-390-21
					<u>\$660.00</u>	
<b>JOHNSON, EMILY</b>						
		PHS TRAVEL - 12/2/19 MEETING		10	29.92	10-1130-332-31
					<u>\$29.92</u>	
<b>JOSTENS INC</b>						
		PHS GRADUATION		10	1,299.99	10-2190-410-31
					<u>\$1,299.99</u>	
<b>KANKAKEE AREA CAREER CENTER</b>						
		PHS CAREER CENTER AGREEMENT - 2ND BI		10	17,236.00	10-4140-314-31
					<u>\$17,236.00</u>	
<b>KENNAMER, MICHELLE</b>						
		CAFETERIA SALES TO PUPILS - LUNCH		10	25.80	10-1611

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					<u>\$25.80</u>	
<b>LINCOLN-WAY AREA SPECIAL ED</b>						
		PIC SPEC ED PURCHASED SERVICES		10	158.70	10-1200-390-61
					<u>\$158.70</u>	
<b>LOWES</b>						
		PHS INDUST ARTS SUPPLIES		10	369.25	10-1446-410-31-10
		O & M SUPPLIES		10	77.67	20-2540-410
		PJHS O & M SUPPLIES - TICKET BOOTHS		10	1,066.73	20-2540-410-21
		PJHS O & M SUPPLIES		10	(40.47)	20-2540-410-21
		PHS INDUST ARTS SUPPLIES		10	26.19	10-1446-410-31-10
					<u>\$1,499.37</u>	
<b>LOY, AMY</b>						
		SPEC ED TRAVEL - NOV/DEC 2019		10	126.44	10-1200-332
					<u>\$126.44</u>	
<b>MACDOUGALL, MEGAN</b>						
		PJHS SPEC ED SUPPLIES		10	85.29	10-1200-410-21
					<u>\$85.29</u>	
<b>MCALLISTER, JUNE</b>						
		PES REIMBURSEMENT OF DEDUCTIBLE		10	250.00	10-2310-222-11
					<u>\$250.00</u>	
<b>MCALLISTER, SCOTT W</b>						
		PIC REIMBURSEMENT OF DEDUCTIBLE		10	250.00	10-2310-222-61
		PIC TITLE II PROF DEVELOPM/MATH INTERVI		10	54.52	10-2210-312-61-98
					<u>\$304.52</u>	
<b>MENARDS - BRADLEY</b>						
		TRANS SUPPLIES		10	19.92	40-2550-410
		TRANS SUPPLIES		10	380.30	40-2550-410
		O & M SUPPLIES		10	12.33	20-2540-410
		O & M SUPPLIES		10	193.67	20-2540-410
		O & M SUPPLIES		10	154.28	20-2540-410
					<u>\$760.50</u>	
<b>MIDLAND PAPER</b>						
		DISTRICT COPY SUPPLIES		10	2,408.47	10-2570-410
					<u>\$2,408.47</u>	
<b>MIDWEST INTEG</b>						
		CSC O & M PURCHASED SERVICES		10	17.50	20-2540-390-51
		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
		D.O. O & M PURCHASED SERVICES		10	17.50	20-2540-390
					<u>\$175.00</u>	
<b>MIDWEST TRANSIT EQUIP INC</b>						
		TRANS SUPPLIES		10	118.99	40-2550-410
		TRANS SUPPLIES		10	12.66	40-2550-410

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		TRANS SUPPLIES		10	78.33	40-2550-410
		TRANS TOWING		10	690.92	40-2550-329
		TRANS CONTRACTED MAINTENANCE		10	780.00	40-2554-323
		TRANS SUPPLIES		10	415.13	40-2550-410
		TRANS SUPPLIES		10	46.80	40-2550-410
					<u>\$2,142.83</u>	
<b>MOE, JENNIFER</b>		BOARD OF ED TRAVEL		10	119.30	10-2310-332
					<u>\$119.30</u>	
<b>MONAHAN, VALERIE</b>		PES REIMBURSEMENT OF DEDUCTIBLE		10	250.00	10-2310-222-11
					<u>\$250.00</u>	
<b>MONROE PEST CONTROL CO INC</b>		CSC O & M PURCHASED SERVICES		10	48.00	20-2540-390-51
		PES O & M PURCHASED SERVICES		10	48.00	20-2540-390-11
		PHS O & M PURCHASED SERVICES		10	55.00	20-2540-390-31
		PIC O & M PURCHASED SERVICES		10	48.00	20-2540-390-61
		PJHS O & M PURCHASED SERVICES		10	48.00	20-2540-390-21
					<u>\$247.00</u>	
<b>MOORE, TREVOR</b>		BUSINESS MANAGER TRAVEL - 11/5, 11/6 & 11/7		10	54.10	10-2510-332
		BUSINESS MANAGER PROF DEVELOPMENT		10	15.00	10-2510-312
					<u>\$69.10</u>	
<b>MPS</b>		PHS TEXTBOOKS		10	1,471.67	10-1130-420-31
					<u>\$1,471.67</u>	
<b>MURRAY OVERHEAD DOORS</b>		O & M PURCHASED SERVICES		10	791.75	20-2540-390
					<u>\$791.75</u>	
<b>MURRAY, NANCY</b>		PES TITLE II PROF DEVELOPMENT		10	72.00	10-2210-312-11-98
					<u>\$72.00</u>	
<b>NAPA AUTO PARTS</b>		TRANS SUPPLIES		10	40.62	40-2550-410
		O & M SUPPLIES		10	5.98	20-2540-410
					<u>\$46.60</u>	
<b>NASCO</b>		PJHS ART SUPPLIES		10	146.48	10-1120-410-21-02
		PJHS SCIENCE SUPPLIES		10	172.35	10-1120-410-21-13
					<u>\$318.83</u>	
<b>NEALON, JIM</b>		PHS TRAVEL		10	54.29	10-1130-332-31
					<u>\$54.29</u>	
<b>NORVILAS, KARA E</b>		PES IMP OF INST DUES & ASSOCIATION FEE		10	54.00	10-2210-640-11
					<u>\$54.00</u>	



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<b>OBSZANSKI, JOANNE</b>						
		PIC SUPPLIES PRINCIPAL		10	37.05	10-2410-410-61
					<u>\$37.05</u>	
<b>OTIS ELEVATOR COMPANY</b>						
		PJHS O & M PURCHASED SERVICES		10	128.00	20-2540-390-21
		PHS O & M PURCHASED SERVICES		10	128.00	20-2540-390-31
		CSC O & M PURCHASED SERVICES		10	810.00	20-2540-390-51
					<u>\$1,066.00</u>	
<b>OWEN, TIMOTHY</b>						
		PIC REIMBURSEMENT OF DEDUCTIBLE		10	250.00	10-2310-222-61
					<u>\$250.00</u>	
<b>PARKLAND PREPARATORY ACADEI</b>						
		PJHS SPEC ED PRIVATE TUITION		10	3,381.44	10-1912-670-21
					<u>\$3,381.44</u>	
<b>PERFORMANCE CHEMICAL &amp; SUPP</b>						
		O & M SUPPLIES		10	696.99	20-2540-410
		PHS O & M PURCHASED SERVICES		10	367.52	20-2540-390-31
					<u>\$1,064.51</u>	
<b>PITNEY BOWES GLOBAL FINANCIAL</b>						
		POSTAGE METER LEASE		10	439.20	10-2520-325
					<u>\$439.20</u>	
<b>PONTON, FONDRA</b>						
		TRANS OTHER - 11/18 - 11/22/19		10	136.88	40-2550-690
					<u>\$136.88</u>	
<b>PRECISION CONTROL SYSTEMS INC</b>						
		PHS O & M PURCHASED SERVICES		10	2,263.70	20-2540-390-31
		PHS O & M PURCHASED SERVICES		10	12,840.00	20-2540-390-31
		PHS O & M PURCHASED SERVICES		10	196.50	20-2540-390-31
		PIC O & M PURCHASED SERVICES		10	616.50	20-2540-390-61
		PJHS O & M SUPPLIES		10	207.00	20-2540-410-21
		O & M SUPPLIES		10	706.88	20-2540-410
					<u>\$16,830.58</u>	
<b>PRECISION PIPING INC</b>						
		CSC O & M PURCHASED SERVICES		10	136.30	20-2540-390-51
		CSC O & M PURCHASED SERVICES		10	3,869.97	20-2540-390-51
		PJHS O & M PURCHASED SERVICES		10	1,589.20	20-2540-390-21
					<u>\$5,595.47</u>	
<b>PREGNANCY AID SOUTH SUBURBS</b>						
		PHS IMP OF INST OTHER PURCH. SERV.		10	360.00	10-2210-390-31
					<u>\$360.00</u>	
<b>PUSHCOIN INC</b>						
		BOARD OF ED OTHER PURCHASED SERV		10	844.28	10-2310-390
					<u>\$844.28</u>	
<b>READYREFRESH BY NESTLE</b>						
		PIC O & M SUPPLIES		10	50.87	20-2540-410-61
		CSC O & M SUPPLIES		10	31.43	20-2540-410-51

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	DISTRICT OFFICES O & M SUPPLIES		10	31.44	20-2540-410
	PJHS O & M SUPPLIES		10	132.74	20-2540-410-21
				<u>\$246.48</u>	
<b>RIVAL5 TECHNOLOGIES CORP</b>					
	PIC O & M TELEPHONE		10	327.53	20-2540-340-61
	CSC O & M TELEPHONE		10	204.71	20-2540-340-51
	PHS O & M TELEPHONE		10	1,555.78	20-2540-340-31
	PJHS O & M TELEPHONE		10	900.71	20-2540-340-21
	PES O & M TELEPHONE		10	777.89	20-2540-340-11
	BUS BARN O & M TELEPHONE		10	122.82	20-2540-340
	DISTRICT OFFICES O & M TELEPHONE		10	204.71	20-2540-340
	PHS O & M TELEPHONE - PASS THROUGH U:		10	31.93	20-2540-340-31
	CSC O & M TELEPHONE - PASS THROUGH U:		10	31.94	20-2540-340-51
	CSC O & M TELEPHONE		10	262.28	20-2540-340-51
	PHS O & M TELEPHONE		10	261.95	20-2540-340-31
	PJHS O & M TELEPHONE		10	166.44	20-2540-340-21
	PJHS O & M TELEPHONE - PASS THROUGH U:		10	31.93	20-2540-340-21
				<u>\$4,880.62</u>	
<b>RIVERSIDE WORKFORCE HEALTH</b>					
	TRANS PHYSICAL EXAMS		10	128.00	40-2550-390
	TRANS PHYSICAL EXAMS		10	145.00	40-2550-390
	TRANS PHYSICAL EXAMS		10	190.00	40-2550-390
	TRANS PHYSICAL EXAMS		10	95.00	40-2550-390
				<u>\$558.00</u>	
<b>RUTLEDGE PRINTING COMPANY</b>					
	PHS GENERAL SUPPLIES		10	326.50	10-1130-410-31
				<u>\$326.50</u>	
<b>SCARIANO HIMES &amp; PETRARCA</b>					
	BOARD OF ED LEGAL SERVICES		10	90.00	10-2310-318
	BOARD OF ED LEGAL SERVICES		10	375.00	10-2310-318
	BOARD OF ED LEGAL SERVICES		10	150.00	10-2310-318
	FISCAL SERVICES LEGAL SERVICES		10	210.00	10-2520-318
	BOARD OF ED LEGAL SERVICES		10	55.00	10-2310-318
	BOARD OF ED LEGAL SERVICES		10	300.00	10-2310-318
	BOARD OF ED LEGAL SERVICES		10	150.00	10-2310-318
				<u>\$1,330.00</u>	
<b>SCHULTZ, NICHOLE R</b>					
	PHS COUNSELOR TRAVEL		10	167.78	10-2120-332-31
				<u>\$167.78</u>	
<b>SDI INNOVATIONS</b>					
	PHS TEXTBOOKS		10	5,549.50	10-1130-420-31
				<u>\$5,549.50</u>	
<b>SHEPHERD MIDDLE SCHOOL</b>					
	PJHS INTRSCHLSTC CONT SRVS		10	200.00	10-1500-319-21
				<u>\$200.00</u>	
<b>SLPS LTD</b>					
	SPEC ED PURCHASED SERVICES		10	7,475.00	10-1200-390

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					<u>\$7,475.00</u>	
<b>SOWIC</b>						
		PIC SPECIAL ED AGREEMENT		10	10,000.00	10-4120-314-61
		CSC SPECIAL ED AGREEMENT		10	10,000.00	10-4120-314-51
		PHS SPECIAL ED AGREEMENT		10	12,600.12	10-4120-314-31
		PJHS SPECIAL ED AGREEMENT		10	10,000.00	10-4120-314-21
		PES SPECIAL ED AGREEMENT		10	10,000.00	10-4120-314-11
					<u>\$52,600.12</u>	
<b>SPECIALIZED DATA SYSTEMS</b>						
		FISCAL SERVICES FIN SOFTWARE		10	700.00	10-2520-470
		DISTRICT TRS PAYMENT		10	4,875.00	10-2520-470
					<u>\$5,575.00</u>	
<b>STAPLES BUSINESS ADVANTAGE</b>						
		PIC GENERAL SUPPLIES		10	27.49	10-1160-410-61
		PIC GENERAL SUPPLIES		10	28.31	10-1160-410-61
		FISCAL SERVICES SUPPLIES		10	57.95	10-2520-410
		CSC SUPPLIES		10	57.99	10-1125-410-51
		CSC SUPPLIES		10	60.41	10-1100-211
		PIC GENERAL SUPPLIES		10	64.93	10-1160-410-61
		TRANS SUPPLIES		10	65.93	40-2550-410
		PHS GENERAL SUPPLIES		10	71.60	10-1130-410-31
		PHS GENERAL SUPPLIES		10	267.96	10-1130-410-31
					<u>\$702.57</u>	
<b>STAR DISPOSAL SERVICE</b>						
		PIC O & M GARBAGE & REFUSE		10	197.01	20-2540-321-61
		CSC O & M GARBAGE & REFUSE		10	47.66	20-2540-321-51
		PJHS O & M GARBAGE & REFUSE		10	514.73	20-2540-321-21
		PES O & M GARBAGE & REFUSE		10	273.27	20-2540-321-11
		PHS O & M GARBAGE & REFUSE		10	679.99	20-2540-321-31
		O & M GARBAGE & REFUSE - ADMIN FEE		10	2.95	20-2540-321
		DISTRICT OFFICES O & M GARBAGE & REFU		10	47.67	20-2540-321
		BUS BARN O & M GARBAGE & REFUSE		10	55.92	20-2540-321
					<u>\$1,819.20</u>	
<b>STOLLER</b>						
		O & M SUPPLIES		10	354.84	20-2540-410
		O & M PURCHASED SERVICES		10	597.88	20-2540-390
					<u>\$952.72</u>	
<b>SUAREZ, LUISA</b>						
		PHS TEXTBOOKS		10	72.67	10-1130-420-31
					<u>\$72.67</u>	
<b>SUBURBAN DOOR CHECK &amp; LOCK :</b>						
		PES O & M PURCHASED SERVICES		10	210.00	20-2540-390-11
					<u>\$210.00</u>	
<b>TENCO EXCAVATING, INC</b>						
		PJHS O & M CAPITAL OUTLAY		10	2,507.40	20-2540-590-21
		PJHS O & M CAPITAL OUTLAY		10	130,716.00	20-2540-590-21
		PJHS O & M PURCHASED SERVICES		10	4,620.00	20-2540-390-21

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					<u>\$137,843.40</u>	
<b>THE CHICAGO AUTISM ACADEMY IN</b>						
		PHS SPEC ED PRIVATE TUITION		10	7,127.04	10-1912-670-31
					<u>\$7,127.04</u>	
<b>THE HOME DEPOT PRO</b>						
		PHS O & M SUPPLIES		10	30.20	20-2540-410-31
		PHS O & M SUPPLIES		10	34.99	20-2540-410-31
		PHS O & M SUPPLIES		10	384.80	20-2540-410-31
					<u>\$449.99</u>	
<b>THE SANDNER GROUP ALT RISK SC</b>						
		BOARD OF ED OTHER PURCHASED SERV		10	700.00	10-2310-390
		BOARD OF ED OTHER PURCHASED SERV		10	1,352.00	10-2310-390
					<u>\$2,052.00</u>	
<b>THORNTON FRACTIONAL HIGH SCH</b>						
		IMP OF INST DUES & ASSOCIATION FEES		10	75.00	10-2210-640
					<u>\$75.00</u>	
<b>TRANSFINDER CORPORATION</b>						
		TRANS SOFTWARE		10	4,000.00	40-2550-470
					<u>\$4,000.00</u>	
<b>UPS</b>						
		POSTAGE		10	5.19	10-2520-340
					<u>\$5.19</u>	
<b>VISTA LEARNING NFP</b>						
		IMP OF INST PURCHASED SERVICES		10	249.50	10-2210-390
					<u>\$249.50</u>	
<b>VITTON, CHARLES</b>						
		CURRICULUM DIRECTOR TRAVEL		10	71.34	10-2210-332
		BOE STAFF RELATIONS		10	24.90	10-2316-410
		BOARD OF ED OTHER		10	118.00	10-2210-332
					<u>\$214.24</u>	
<b>WEDIC, JAMES R</b>						
		PIC REIMBURSEMENT OF DEDUCTIBLE		10	250.00	10-2310-222-61
		PIC TITLE II PROF DEVELOPMENT - 11/21/19		10	127.37	10-2210-312-61-98
					<u>\$377.37</u>	
<b>WEISSBOHN, DAVID</b>						
		TECHNOLOGY DEPARTMENT PURCH SERV		10	300.00	10-2630-390
					<u>\$300.00</u>	
<b>WELLBUILT EQUIPMENT INC</b>						
		PJHS O & M PURCHASED SERVICES		10	370.00	20-2540-390-21
					<u>\$370.00</u>	
<b>WHITMORE ACE HARDWARE SUPPI</b>						
		PES O & M SUPPLIES		10	10.36	20-2540-410-11
		PES O & M SUPPLIES		10	19.98	20-2540-410-11
		O & M SUPPLIES		10	2.48	20-2540-410
					<u>\$32.82</u>	
<b>WOODYS EMS</b>						

# Bills Payable List

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PEOTONE CUSD #207

Expense on Date: 12/1/2019 to 12/31/2019

Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
	O & M PURCHASED SERVICES		10	143.00	20-2540-390
				<u>\$143.00</u>	
YAGER, KATRINA					
	PIC TITLE II PROF DEVELOPMENT		10	50.00	10-2210-312-61-98
				<u>\$50.00</u>	
ZURALES, CAROLE					
	PES GENERAL SUPPLIES - KINDNESS TREE		10	35.17	10-1110-410-11
				<u>\$35.17</u>	
			<b>Report Total</b>	<u><u>\$429,418.02</u></u>	

# Fund Balance Report

Printed: 12/02/2019 3:21:26PM  
Peotone Activity District 207-U

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Date Range: 11/1/2019 to 11/30/2019

(CLOSED) PHS CLASS OF 2007 114									
Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance	
114	(CLOSED) PHS CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115	(CLOSED) PHS CLASS OF 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	(CLOSED) PHS CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	(CLOSED) PHS CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118	(CLOSED) PHS CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119	PHS CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	447.50	447.50	447.50
120	PHS CLASS OF 2020	652.00	0.00	652.00	0.00	(652.00)	1,794.33	1,142.33	1,142.33
122	PHS PROM	0.00	0.00	0.00	0.00	0.00	194.54	194.54	194.54
123	PHS INTERNATIONAL CULTURE CLUB	0.00	0.00	0.00	0.00	0.00	107.14	107.14	107.14
124	PHS FFA	0.00	330.00	0.00	330.00	330.00	10,155.89	10,485.89	10,485.89
125	(CLOSED) PHS CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126	PJHS BOYS BASKETBALL	832.00	2,829.25	832.00	2,829.25	1,997.25	0.00	1,997.25	1,997.25
127	PHS GOLF	0.00	0.00	0.00	0.00	0.00	1,101.17	1,101.17	1,101.17
128	PIC INTRAMURAL	39.19	0.00	39.19	0.00	(39.19)	3,491.75	3,452.56	3,452.56
129	PHS SPECIAL OLYMPICS UNIFIED SPORTS	0.00	0.00	0.00	0.00	0.00	89.66	89.66	89.66
130	PHS SKILLS USA	1,040.00	0.00	1,040.00	0.00	(1,040.00)	2,562.60	1,522.60	1,522.60
131	PHS BEST BUDDIES	0.00	0.00	0.00	0.00	0.00	185.91	185.91	185.91
132	PHS BOWLING	0.00	0.00	0.00	0.00	0.00	86.60	86.60	86.60
133	PHS BOYS BASEBALL	0.00	0.00	0.00	0.00	0.00	403.03	403.03	403.03
134	PHS BOYS BASKETBALL TEAM	0.00	0.00	0.00	0.00	0.00	3,370.23	3,370.23	3,370.23
136	PHS GENERAL ATHLETIC	0.00	100.00	0.00	100.00	100.00	2,026.93	2,126.93	2,126.93
137	INDUSTRIAL TECH RESALE	0.00	0.00	0.00	0.00	0.00	814.78	814.78	814.78
138	PJHS BEHAVIOR INCENTIVE PROGRAM	20.55	11.00	20.55	11.00	(9.55)	1,062.90	1,053.35	1,053.35
139	PHS TRACK	752.63	2,514.45	752.63	2,514.45	1,761.82	3,066.51	4,828.33	4,828.33
140	PHS CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	1,414.00	1,414.00	1,414.00
141	PHS GIRLS BB TEAM	0.00	1,266.00	0.00	1,266.00	1,266.00	195.42	1,461.42	1,461.42
142	PHS AUDITORIUM	0.00	0.00	0.00	0.00	0.00	21,566.76	21,566.76	21,566.76
143	PHS CLASS OF 2023	592.50	1,185.00	592.50	1,185.00	592.50	21.00	613.50	613.50

# Fund Balance Report

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Date Range: 11/1/2019 to 11/30/2019

## PHS GIRLS VOLLEYBALL TEAM 144

Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
144	PHS GIRLS VOLLEYBALL TEAM	479.00	0.00	479.00	0.00	(479.00)	7,425.38	6,946.38
145	PHS GIRLS SOFTBALL	0.00	0.00	0.00	0.00	0.00	1,270.75	1,270.75
146	PHS SPANISH CLUB	0.00	0.00	0.00	0.00	0.00	0.75	0.75
147	PHS STUDENT COUNCIL	2,641.92	4,394.00	2,641.92	4,394.00	1,752.08	6,799.16	8,551.24
148	PJHS BASEBALL	0.00	0.00	0.00	0.00	0.00	400.00	400.00
149	PJHS GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	21.00	21.00
150	PHS DANCE TEAM	0.00	710.00	0.00	710.00	710.00	1,238.89	1,948.89
151	LETTERMEN	0.00	0.00	0.00	0.00	0.00	2,404.27	2,404.27
152	PHS YEARBOOK	5,133.98	1,320.00	5,133.98	1,320.00	(3,813.98)	6,669.75	2,855.77
153	PHS BAND	0.00	0.00	0.00	0.00	0.00	1,597.49	1,597.49
154	PHS CHOIR	0.00	570.00	0.00	570.00	570.00	499.08	1,069.08
155	PHS SHOW CHOIR	0.00	200.00	0.00	200.00	200.00	3,285.34	3,485.34
156	NATIONAL HONOR SOCIETY	210.00	0.00	210.00	0.00	(210.00)	2,159.32	1,949.32
157	CSC PRESCHOOL	200.00	0.00	200.00	0.00	(200.00)	216.81	16.81
158	PHS FOOTBALL	310.89	640.00	310.89	640.00	329.11	10,801.02	11,130.13
159	PHS POP FUND	0.00	0.00	0.00	0.00	0.00	3,010.01	3,010.01
160	PERFORMING ARTS	2,276.11	3,630.00	2,276.11	3,630.00	1,353.89	12,523.16	13,877.05
161	PIC DRAMA	517.42	100.00	517.42	100.00	(417.42)	2,232.99	1,815.57
162	PJHS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	244.09	244.09
163	PHS THESPIANS	60.00	0.00	60.00	0.00	(60.00)	2,080.64	2,020.64
164	PIC FRIENDS MAKING FRIENDS	0.00	1,035.75	0.00	1,035.75	1,035.75	89.01	1,124.76
165	PHS WRESTLERS	0.00	0.00	0.00	0.00	0.00	873.38	873.38
166	PHS SCHOLASTIC BOWL	0.00	0.00	0.00	0.00	0.00	91.89	91.89
168	JAKE BAUMGARTNER MEMORIAL (WEIGHT ROOM)	0.00	0.00	0.00	0.00	0.00	175.00	175.00
169	PJHS ATHLETIC CONCESSIONS	1,405.82	1,616.00	1,405.82	1,616.00	210.18	2,279.66	2,489.84
170	PJHS ACTIVITIES ACCOUNT	195.24	129.00	195.24	129.00	(66.24)	18,079.29	18,013.05
172	(CLOSED) PHS CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
173	PJHS BAND	0.00	0.00	0.00	0.00	0.00	1,686.30	1,686.30

# Fund Balance Report

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## PJHS CHORUS 174

Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
174	PJHS CHORUS	0.00	85.00	0.00	85.00	85.00	6.26	91.26
175	(CLOSED) PJHS IESA KAN-WILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
176	PJHS SCIENCE	0.00	0.00	0.00	0.00	0.00	964.07	964.07
177	PJHS STUDENT COUNCIL	0.00	1,003.00	0.00	1,003.00	1,003.00	1,586.25	2,589.25
178	PJHS YEARBOOK	0.00	400.00	0.00	400.00	400.00	1,779.59	2,179.59
179	PHS FB TUNNEL	0.00	0.00	0.00	0.00	0.00	478.02	478.02
182	PES	1,141.23	0.00	1,141.23	0.00	(1,141.23)	7,754.89	6,613.66
183	(CLOSED) PHS CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184	(CLOSED) PHS CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185	PES SUNSHINE	0.00	0.00	0.00	0.00	0.00	465.13	465.13
188	PIC	0.00	0.00	0.00	0.00	0.00	1,593.63	1,593.63
189	PIC FACULTY FUND	0.00	0.00	0.00	0.00	0.00	3.45	3.45
190	PHS SIGN FUND	0.00	0.00	0.00	0.00	0.00	19,495.06	19,495.06
191	PHS CLASS OF 2021	0.00	275.00	0.00	275.00	275.00	(335.86)	(60.86)
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	8,589.64	8,589.64
194	INTEREST	0.00	114.37	0.00	114.37	114.37	5,111.97	5,226.34
195	PHS GYM SUITS	0.00	0.00	0.00	0.00	0.00	862.63	862.63
197	EDUCATION FOUNDATION	3,851.24	0.00	3,851.24	0.00	(3,851.24)	7,125.00	3,273.76
198	(CLOSED) BOOSTER CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199	PHS STAFF	451.56	0.00	451.56	0.00	(451.56)	1,877.05	1,425.49
203	PHS TAD	0.00	0.00	0.00	0.00	0.00	265.59	265.59
205	PHS MATH CLUB	0.00	0.00	0.00	0.00	0.00	201.95	201.95
208	PIC LIBRARY	0.00	0.00	0.00	0.00	0.00	218.44	218.44
209	PJHS SKILLSUSA	0.00	0.00	0.00	0.00	0.00	237.07	237.07
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	599.93	599.93
212	SOCCER SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	2,427.26	2,427.26



# Fund Balance Report

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## PJHS PALS 213

Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
213	PJHS PALS	0.00	0.00	0.00	0.00	0.00	654.40	654.40
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	9,185.63	9,185.63
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
500	PJHS ATHLETICS	0.00	0.00	0.00	0.00	0.00	341.56	341.56
600	PJHS LIBRARY	626.15	396.82	626.15	396.82	(229.33)	5,756.76	5,527.43
700	PHS FFA/SKILLS CONCESSIONS	2,200.43	4,178.00	2,200.43	4,178.00	1,977.57	5,767.74	7,745.31
800	PHS FOOTBALL SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	569.55	569.55
900	PIC YEARBOOK CLUB	0.00	0.00	0.00	0.00	0.00	1,826.64	1,826.64
901	PHS SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	984.19	984.19
902	PJHS PLAY ACTIVITY	0.00	0.00	0.00	0.00	0.00	2,793.94	2,793.94
903	PJHS TRACK	0.00	0.00	0.00	0.00	0.00	157.93	157.93
904	(CLOSED) PHS CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
907	PHS GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	1,795.35	1,795.35
908	(CLOSED) PHS CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
909	PHS DEVIL DASH	0.00	0.00	0.00	0.00	0.00	1,213.98	1,213.98
910	(CLOSED) PHS CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911	PJHS ART	0.00	0.00	0.00	0.00	0.00	623.85	623.85
Report Total:		25,629.86	29,032.64	25,629.86	29,032.64	3,402.78	241,428.41	244,831.19

## **GOOD NEWS:**

### **PEOTONE HIGH SCHOOL**

#### **DECEMBER 2019 ACADEMIC STUDENT OF THE MONTH**

It is an honor to bring before the Board, the December Board of Education Academic Student of the Month, **Yosef Abdeh**, son of Adnan and Mai Abdeh of Monee. Yosef is a freshman at Peotone High School. He is taking seven classes, one of which is a weighted class, and has all A's in his first semester of high school. At Peotone High School, he is on the soccer team. In his spare time, Yosef likes to shop at Ross and play soccer, and also enjoys watching the NFL and professional soccer teams.

Yosef wants to study engineering  
in college.

### **PEOTONE HIGH SCHOOL**

#### **RECOGNITION OF THE NOVEMBER 2019 PBC EXCELLENCE IN TEACHING AWARD**

It is an honor to bring before the Board, **Mrs. Christine Juma**, English Language Arts Teacher at Peotone High School. Mrs. Juma is the November recipient of the PBC Excellence in Teaching Award.

### **PEOTONE HIGH SCHOOL**

#### **DECEMBER 2019 CROSS COUNTRY TEAM STATE QUALIFIERS RESOLUTION**

**WHEREAS**, Peotone Community Unit School District 207U encourages academics and healthy competition;

**WHEREAS**, **Grace Battiato**, a 10th grade member of the Peotone High School Cross Country Team coached by **Bill Benner**, qualified for and competed in the **IHSA Class 1A State Cross-Country Meet and took 84th place overall**; and **Joseph Uthe**, a 12th grade member of the Peotone High School Cross Country Team coached by **Bill Benner**, qualified for and competed in the **IHSA Class 1A State Cross-Country Meet and took 77th place overall**.

**WHEREAS**, **Grace Battiato** and **Joseph Uthe** represented the district in a positive fashion;  
and

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Education that **Grace Battiato**, **Joseph Uthe**, and their coach, **Bill Benner**, be recognized for their outstanding achievement!



## **RESOLUTION**

**WHEREAS**, Peotone Community Unit School District #207-U encourages academics and healthy competition;

**WHEREAS**, Grace Battiato, a 10<sup>th</sup> grade member of the Peotone High School Cross Country Team coached by Bill Benner, qualified for and competed in the IHSA Class 1A State Cross-Country Meet and took 84<sup>th</sup> place overall.

**WHEREAS**; Grace Battiato represented the district in a positive fashion;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Education that Grace Battiato be recognized for her outstanding achievement.

Dated this 16<sup>th</sup> of December, 2019

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Tara Robinson, President

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Jennifer Moe, Secretary



## **RESOLUTION**

**WHEREAS**, Peotone Community Unit School District #207-U encourages academics and healthy competition;

**WHEREAS**, Joseph Uthe, a 12<sup>th</sup> grade member of the Peotone High School Cross Country Team coached by Bill Benner, qualified for and competed in the IHSA Class 1A State Cross-Country Meet and took 77<sup>th</sup> place overall.

**WHEREAS**; Joseph Uthe represented the district in a positive fashion;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Education that Joseph Uthe be recognized for his outstanding achievement.

Dated this 16<sup>th</sup> of December, 2019

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Tara Robinson, President

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Jennifer Moe, Secretary

**PEOTONE JUNIOR HIGH SCHOOL**  
**NOVEMBER 2019 STUDENTS OF THE MONTH**

It is an honor to bring before the Board, Peotone Junior High School's November 2019 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 November Students of the Month:

**6<sup>th</sup> Grade - Celeste Richards**  
**7<sup>th</sup> Grade - Kate Cuthbertson**  
**8<sup>th</sup> Grade - Will Forsythe**

**PEOTONE JUNIOR HIGH SCHOOL**  
**DECEMBER 2019 SPEECH TEAM RESOLUTION**

**WHEREAS**, Peotone Community Unit School District 207U encourages academics and healthy competition;

**WHEREAS**, **Madison Bostjancic, Jack Klawitter and Sophia Klawitter**, sixth grade members of the **Peotone Junior High Speech Team** competed in the **IESA Speech Contest**, coached by **Tena DeGraaf**, were awarded a rating of **1<sup>st</sup> place** and given the **Judge's Choice Award**, which each judge selects one exceptional performance among those they have adjudicated; and

**WHEREAS**, **Kate Cuthbertson and Alyssa Lattz**, seventh grade members of the **Peotone Junior High Speech Team** competed in the **IESA Speech Contest**, coached by **Tena DeGraaf**, were awarded a rating of **1<sup>st</sup> place** and given the **Judge's Choice Award**, which each judge selects one exceptional performance among those they have adjudicated;

**WHEREAS**, **Madison Bostjancic, Jack Klawitter, Sophia Klawitter, Kate Cuthbertson and Alyssa Lattz** represented the district and community in a positive fashion; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Education that **Madison Bostjancic, Jack Klawitter, Sophia Klawitter, Kate Cuthbertson and Alyssa Lattz**, members of the **Peotone Junior High School Speech Team** along with their coach, **Tena DeGraaf** be recognized for their outstanding achievement!



## **RESOLUTION**

**WHEREAS**, Peotone Community Unit School District #207U encourages academics and healthy competition;

**WHEREAS**, **Madison Bostjancic, Jack Klawitter and Sophia Klawitter**, sixth grade members of the **Peotone Junior High Speech Team** competed in the IESA Speech Contest, coached by **Tena DeGraaf**, were awarded a rating of 1<sup>st</sup> place and given the Judge's Choice Award, which each judge selects one exceptional performance among those they have adjudicated;

**WHEREAS**, **Madison Bostjancic, Jack Klawitter and Sophia Klawitter** represented the district and community in a positive fashion;

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Education that **Madison Bostjancic, Jack Klawitter and Sophia Klawitter** be recognized for their outstanding achievement.

Dated this 16<sup>th</sup> of December, 2019.

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Tara Robinson. President

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Jennifer Moe, Secretary



## **RESOLUTION**

**WHEREAS**, Peotone Community Unit School District #207U encourages academics and healthy competition;

**WHEREAS**, **Kate Cuthbertson and Alyssa Lattz**, seventh grade members of the **Peotone Junior High Speech Team** competed in the **IESA Speech Contest**, coached by **Tena DeGraaf**, were awarded a rating of **1<sup>st</sup> place** and given the **Judge's Choice Award**, which each judge selects one exceptional performance among those they have adjudicated;

**WHEREAS**; **Kate Cuthbertson and Alyssa Lattz** represented the district and community in a positive fashion;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Education that **Kate Cuthbertson and Alyssa Lattz** be recognized for their outstanding achievement.

Dated this 16<sup>th</sup> of December, 2019

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Tara Robinson. President

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Jennifer Moe, Secretary

## **FOR ACTION:**

### **REPORT NO. 41:**

**FOR ACTION:**     **APPROVAL OF THE 2019 TAX LEVY.**

The Board will need a motion for the **Approval of the 2019 Tax Levy.**

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

### **REPORT NO. 42:**

**FOR ACTION:**     **APPROVAL OF THE RESOLUTION ABATING THE WORKING  
CASH FUND OF PEOTONE COMMUNITY UNIT SCHOOL  
DISTRICT 207U.**

The Board will need a motion for the **Approval of the Resolution Abating the Working Cash Fund of Peotone Community Unit School District 207U.**

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

### **REPORT NO. 43:**

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

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

### **CLASSIFIED STAFF**

#### **EMPLOYMENT:**

- Sara Bolin - District - Nurse (effective date of 1/13/2020).
- Rhonda Carroll - PHS - SI Classroom Paraprofessional (effective date of 12/11/2019).
- Jennifer Heneghan - PHS - Competitive Cheer Head Coach splitting position/stipend (effective date of 12/09/2019).
- Brianne Wilson-Ruhbeck - PHS - Competitive Cheer Head Coach splitting position/stipend (effective date of 12/09/2019).

#### **RESIGNATION:**

- Nicole Nemeth -Transportation-School Bus Driver - (effective date of 11/18/2019).
- Bill Benner - PHS - Head Cross Country Coach - (effective date of 12/13/2019).

#### **TERMINATION:**

- Melanie Hoving - PES - Custodian - (effective date of 11/18/2019).

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



Original: ☒   
Amended: ☐

ILLINOIS STATE BOARD OF EDUCATION  
School Business and Support Services Division  
217/785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name	Peotone CUSD	District Number	207U	County	Will, Kankakee
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Amount of Levy

Educational	\$ 9,513,490	Fire Prevention & Safety *	\$ 1,150
Operations & Maintenance	\$ 1,184,865	Tort Immunity	\$ 170,082
Transportation	\$ 711,147	Special Education	\$ 85,612
Working Cash	\$ 1,150	Leasing	\$ 1,150
Municipal Retirement	\$ 216,883		\$ 0
Social Security	\$ 216,883	Other	\$ 0
		Total Levy	\$ 12,102,412

\* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 9,513,490 dollars to be levied as a special tax for educational purposes; and  
the sum of 1,184,865 dollars to be levied as a special tax for operations and maintenance purposes; and  
the sum of 711,147 dollars to be levied as a special tax for transportation purposes; and  
the sum of 1,150 dollars to be levied as a special tax for a working cash fund; and  
the sum of 216,883 dollars to be levied as a special tax for municipal retirement purposes; and  
the sum of 216,883 dollars to be levied as a special tax for social security purposes; and  
the sum of 1,150 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and  
the sum of 170,082 dollars to be levied as a special tax for tort immunity purposes; and  
the sum of 85,612 dollars to be levied as a special tax for special education purposes; and  
the sum of 1,150 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and  
the sum of 0 dollars to be levied as a special tax for \_\_\_\_\_; and  
the sum of 0 dollars to be levied as a special tax for \_\_\_\_\_  
on the taxable property of our school district for the year 2019

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

(President)

(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 4.

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 207U, Will, Kankakee County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2019 was filed in the office of the County Clerk of this County on \_\_\_\_\_, 2019.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year 2019, is \$ \_\_\_\_\_.

(Signature of County Clerk)

(Date)

(County)

**RESOLUTION ABATING THE WORKING CASH FUND  
OF PEOTONE COMMUNITY UNIT SCHOOL DISTRICT NO. 207U,  
WILL COUNTY, ILLINOIS**

**WHEREAS**, the Board of Education (the “Board”) of Peotone Community Unit School District No. 207U, Will County, Illinois (the “District”), has heretofore created and established a Working Cash fund in and for the District (the “Fund”); and

**WHEREAS**, the Board does hereby determine that it is necessary and in the best interests of the District that the Fund be abated and that the Education fund, the Operations and Maintenance fund, and the Transportation fund are the funds most in need of the abated funds; and

**WHEREAS**, Section 5/20-10 of the School Code of the State of Illinois, as amended (the “Code”), authorizes the Board to abate the Fund; and

**WHEREAS**, the abatement amount will allow the District to maintain an amount to the credit of the working cash fund, including taxes levied pursuant to Section 20-3 and not yet collected and amounts transferred pursuant to Section 20-4 and to be reimbursed to the working cash fund, at least equal to 0.05% of the then current value, as equalized or assessed by the Department of Revenue, of the taxable property in the District.

**NOW, THEREFORE**, it is hereby resolved by the Board of Education of Peotone Community Unit School District No. 207U, Will County, Illinois, as follows:

Section 1. That the Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. That the Fund shall be abated as of the date hereof in the amount of, Three-Million Two-Hundred Thirty-Thousand Dollars (\$3,230,000).

Section 3. That the School Treasurer of the District is hereby authorized and directed to permanently transfer One-Million One-Hundred-Thousand Dollars (\$1,100,000) of the Abatement Amount to the Education fund, One-Million Eight-Hundred-Thousand Dollars (\$1,800,000) of the Abatement Amount to the Operations and Maintenance fund, and Three-Hundred Thirty-Thousand Dollars (\$330,000) of the Abatement Amount to the Transportation fund.

Section 4. That this resolution shall be in full force and effect forthwith upon its adoption.

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

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

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

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

**ADOPTED** this \_\_\_\_\_ day of December, 2019.

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

BY: \_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

**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/MAY NOT BE ACTION FOLLOWING THE EXECUTIVE SESSION.**

**OTHER:**

**ADJOURNMENT:**

NEXT SCHEDULED REGULAR BOARD MEETING  
WEDNESDAY, JANUARY 22, 2020 @6:00 P.M.  
PEOTONE HIGH SCHOOL- MEDIA CENTER