



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

**REGULAR BOARD MEETING  
MONDAY, JULY 20, 2020 AT 6:00 P.M.  
PEOTONE HIGH SCHOOL - MEDIA CENTER**



## **AGENDA**

### **BOARD OF EDUCATION - REGULAR BOARD MEETING MONDAY JULY 20, 2020 AT 6:00 P.M. - PEOTONE HIGH SCHOOL - MEDIA CENTER**

#### **I. CALL TO ORDER:**

#### **II. PLEDGE TO THE FLAG:**

#### **III. ROLL CALL:**

#### **IV. CONSENT AGENDA:**

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#### **ROLL CALL:**

#### **V. OPPORTUNITY FOR VISITORS TO SPEAK:**

#### **VI. FOR ACTION:**

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#### **VII. FOR DISCUSSION:**

First Reading of **PRESS 103** Board Policies.

#### **VIII. ADMINISTRATION REPORTS:**

**IX. 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.**

**X. OTHER:**

**XI. ADJOURNMENT:**

***The Next Scheduled Regular Board Meeting Is  
Monday, August 17, 2020 at 6:00 p.m.  
Peotone High School – Media Center***



**BOARD OF EDUCATION-REGULAR BOARD MEETING MINUTES  
OF MONDAY JUNE 15, 2020  
PEOTONE HIGH SCHOOL - MEDIA CENTER**

*\*This Regular Board Meeting was conducted via a teleconference call with Board members, Administrators and the Public. Present in the Media Center at Peotone High School were President, Mrs. Tara Robinson, Vice President, Mr. Richard Uthe, Secretary, Mrs. Jennifer Moe, Trustee, Mrs. Jody Thatcher, Trustee, Mrs. Jodi Becker, Trustee Mr. Roger Bettenhausen, Trustee Paul Douglas, Mr. Steve Stein, Dr. Charles Vitton, and Mr. Don Swanson.\**

**CALL TO ORDER:**

At 6:01 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. Tara Robinson, Mr. Richard Uthe, Mr. Roger Bettenhausen, Mrs. Jodi Becker, Mrs. Jody Thatcher, Mrs. Jennifer Moe, Mr. Paul Douglas and no nays.

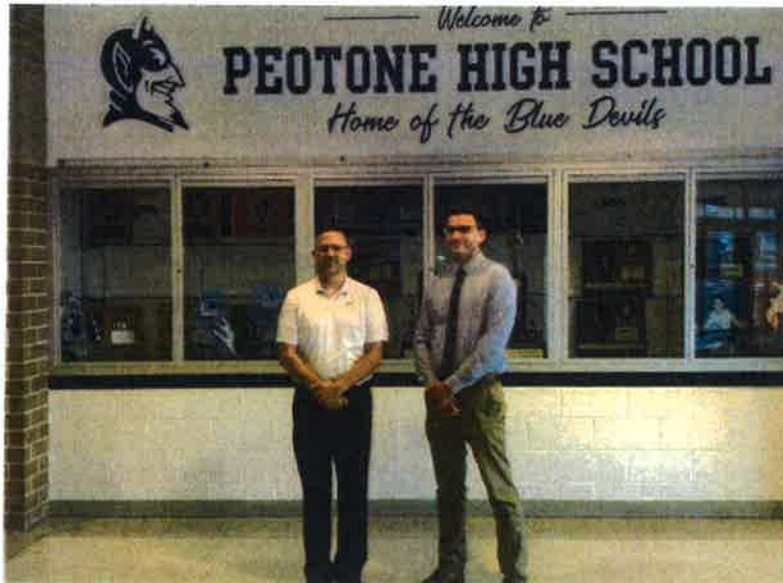
**CONSENT AGENDA:**

President Robinson asked for a motion to approve the Consent Agenda for the June 15, 2020 regular board meeting. Mr. Uthe made a motion and Mrs. Thatcher seconded the motion, and a roll call vote was taken and the following members answered aye (7): Mrs. Robinson, Mr. Uthe, Mrs. Thatcher, Mrs. Becker, Mrs. Moe, Mr. Bettenhausen, Mr. Douglas and no nays.

**OPPORTUNITY FOR VISITORS TO SPEAK:**

No Visitors to Speak.

President Robinson stated that before moving on to the action items for tonight's board meeting, I would like to introduce and welcome, Mr. Brandon Owens, our new Assistant Principal and Athletic Director for Peotone High School!



## **FOR ACTION:**

### **REPORT NO. 78:**

#### **FOR ACTION: APPROVAL OF A PRICE INCREASES FOR ADULT AND STUDENT LUNCHES FOR THE 2020-2021 SCHOOL YEAR.**

President Robinson asked for a motion to approve a **Price Increase for Adult and Student Lunches for the 2020-2021 school year**. These price increases are a requirement of the United State Department of Agriculture and the National School Lunch Program and are determined using their pricing calculator.

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

**REPORT NO. 79:**

**FOR ACTION:      APPROVAL OF THE CLOSURE & TRANSFER OF  
INACTIVE STUDENT ACTIVITY FUND ACCOUNTS.**

President Robinson asked for a motion to approve the **Closure and Transfer of Inactive Student Activity Fund Accounts**. Mr. Uthe made a motion and Mrs. Thatcher seconded the motion, and a roll call vote was taken and the following members answered aye (7): Mrs. Robinson, Mr. Uthe, Mrs. Thatcher, Mrs. Becker, Mrs. Moe, Mr. Bettenhausen, Mr. Douglas and no nays.

**REPORT NO. 80:**

**FOR ACTION:      APPROVAL OF THE REGISTRATION/LODGING FEES OF  
THE IASA JOINT ANNUAL CONFERENCE IN  
NOVEMBER 2020 FOR THE BOARD OF EDUCATION.**

President Robinson asked for a motion to approve the **Registration/Lodging Fees for the Illinois Association of School Boards Joint Annual Conference (November 2020) for the Peotone Board of Education**. Mr. Uthe made a motion and Mrs. Thatcher seconded the motion, and a roll call vote was taken and the following members answered aye (7): Mrs. Robinson, Mr. Uthe, Mrs. Thatcher, Mrs. Becker, Mrs. Moe, Mr. Bettenhausen, Mr. Douglas and no nays.

**REPORT NO. 81:**

**FOR ACTION:      APPROVAL OF AN INCREASE FOR PUSHCOIN  
CREDIT CARD TRANSACTION FEE.**

President Robinson asked for a motion to approve an **Increase for PUSHCOIN Credit Card Transaction Fee**. This fee increase is not from PUSHCOIN, but rather from the company that processes the credit card transactions. Mr. Uthe made a motion and Mrs. Thatcher seconded the motion, and a roll call vote was taken and the following members answered aye (7): Mrs. Robinson, Mr. Uthe, Mrs. Thatcher, Mrs. Becker, Mrs. Moe, Mr. Bettenhausen, Mr. Douglas and no nays.

**REPORT NO. 82:**

**FOR ACTION:      APPROVAL OF PEOTONE ELEMENTARY SCHOOL'S  
CONTINUOUS SCHOOL IMPROVEMENT PLAN.**

President Robinson asked for a motion to approve **Peotone Elementary School's Continuous School Improvement Plan**. Mr. Uthe made a motion and Mrs. Thatcher seconded the motion, and a roll call vote was taken and the following members answered aye (7): Mrs. Robinson, Mr. Uthe, Mrs. Thatcher, Mrs. Becker, Mrs. Moe, Mr. Bettenhausen, Mr. Douglas and no nays.

Dr. Charles Vitton addressed and discussed with the Board Peotone Elementary School's Continuous School Improvement Plan.

- ISBE will need to approve plan.
- Grants available to help because of underperforming summative designation.
- \$15,000 for FY20 approved for professional development and planning.
- FY20-21 will reapply for funds - \$30,000.00 technology.
- Will need to be sure monitoring is submitted to the state.

**REPORT NO. 83:**

**FOR ACTION:      APPROVAL OF THE COPIER AND PRINT  
MANAGEMENT PROPOSAL.**

President Robinson asked for a motion to approve the **Copier and Print Management Proposal**. Mr. Uthe made a motion and Mrs. Thatcher seconded the motion, and a roll call vote was taken and the following members answered aye (7): Mrs. Robinson, Mr. Uthe, Mrs. Thatcher, Mrs. Becker, Mrs. Moe, Mr. Bettenhausen, Mr. Douglas and no nays.

Dr. Vitton reported to the Board that our contract expires in November 2020 and we will replace five of our workhorse copiers. The District will own all other copiers in district in November 2020. We as a District will be just paying maintenance and the copiers should last four years before their replacement.

- Contract expires in November of 2020.
- Efficient plus cost savings.
- Replace five of the work horse copy machines.
- We will own all other copiers in District in November 2020.
- Just paying maintenance and should last four years before replacement.
- Contract starts in June instead of November - a savings of \$160,000.00 over four years for the District.

**REPORT NO. 84:**

**FOR ACTION: APPROVAL OF SCIENCE ADOPTION FOR  
KINDERGARTEN THROUGH EIGHTH GRADE.**

President Robinson asked for a motion to approve the **Science Adoption for Kindergarten through Eighth Grade** for the District. Mr. Uthe made a motion and Mrs. Thatcher seconded the motion, and a roll call vote was taken and the following members answered aye (7): Mrs. Robinson, Mr. Uthe, Mrs. Thatcher, Mrs. Becker, Mrs. Moe, Mr. Bettenhausen, Mr. Douglas and no nays.

Dr. Charles Vitton addressed and discussed with the Board the Science Adoption for Kindergarten through Eighth Grade.

- Science has been outdated and not aligned to State standards.
- K-5 has adopted Building Blocks of Science by Carolina Biological
- Six year license- digitally updated.
- Grades 6-8 has adopted Elevate Science by Pearson.
- Funds were included in FY21 budget.
- Next year K-5 social studies curriculum.

**REPORT NO. 85:**

**FOR ACTION: APPROVAL OF FINAL 2019-2020 SCHOOL CALENDAR.**

President Robinson asked for a motion to approve the **Final 2019-2020 School Calendar** for the District. Mr. Uthe made a motion and Mrs. Thatcher seconded the motion, and a roll call vote was taken and the following members answered aye (7): Mrs. Robinson, Mr. Uthe, Mrs. Thatcher, Mrs. Becker, Mrs. Moe, Mr. Bettenhausen, Mr. Douglas and no nays.



**REPORT NO. 86: ADDENDUM TO THE APPROVAL OF PERSONNEL**

**FOR ACTION:** **(Additions are in Bold and Underline)**  
**(\*Contingent upon receipt and evaluation and employment documentation required by the District and the Illinois State Board of Education\*)**

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

**CERTIFIED STAFF  
EMPLOYMENT:**

- Brandon Owens - PHS - Assistant Principal and Athletic Director (effective date of 07/01/2020).

**RESIGNATION:**

- Robert Benck - PHS - Science Teacher (effective date of 05/26/2020).
- Robert Benck - PHS - Assistant Track Coach (effective date of 05/26/2020).
- Robert Benck - PHS - Head Cross Country Coach (effective date of 05/26/2020).
- Elizabeth Upton - PHS - Junior Varsity Scholastic Bowl Coach (effective date of 06/02/2020).
- James Nealon - PHS - Technical Director (fall and spring). (effective date of 06/03/2020).
- James Nealon - PHS - Skills USA (effective date of 06/03/2020).

**RESIGNATION (Continued):**

- **Katie Tapak - PHS - Math Teacher - (effective date of 06/09/2020).**
- **Katie Tapak - PHS - Sophomore Class Sponsor (effective date of 06/09/2020).**

**LEAVE OF ABSENCE:**

- Ashley McDonald - PES - Kindergarten Teacher - Maternity Leave (effective date of 08/17/2020 and a tentative return date of 11/30/2020).

**CLASSIFIED STAFF  
EMPLOYMENT:**

- Roxanne Santori - PHS - Overnight Custodian (effective date of 06/15/2020).

### **RELEASE OF EMPLOYMENT:**

- DeMario Baines - Transportation - Bus Driver (effective date of 06/15/2020).

### **RESIGNATION:**

- Amanda Spiess - PHS - Competitive Dance - Head Coach (effective date of 05/31/2020).
- Greg Goberville - PHS - Head Wrestling Coach - (effective date of 06/09/2020).
- **Kody Goberville - PHS - Assistant Wrestling Coach - (effective date of 06/12/2020).**

### **FOR DISCUSSION:**

#### **Technology Deployment Plan:**

Dr. Vitton shared information regarding initial thoughts on technology integration for the 2020-2021 school with the intent to support regular classroom instruction and the likelihood of continued remote learning due to mandated school closures.

#### **Home Technology Survey:**

Here are a few notable points:

- A total of 305 surveys were submitted (approximately a 30% family return rate - which is statistically significant).
- There was relatively equal representation of families with students in each of the grade levels.
- Approximately 92% of respondents claim that they have reliable Internet in the home.
- Approximately 74% of respondents claim they will have "sufficient technology to participate" in all of their courses if we end up in remote learning once again in the fall of 2020. I do have some concern with this response and its relatively high percentage – the remote learning during the 4<sup>th</sup> quarter of this school year was more of a "stop gap" to get us through the remainder of the spring. It is likely that the expectations for instructional rigor and student engagement from ISBE will significantly increase in the fall if, in fact, we don't return to a normal school schedule.
- I found the responses from the open-ended question in #7 very interesting. As we know, every family's situation is unique – and the responses to this question simply prove that point.

#### **Supply Chain:**

I have been in contact with several vendors regarding cost proposals and supply chain availability of student technology devices. The biggest challenge here is, in fact, the supply chain. School districts across the country are now vying for devices in light of this current year's mandated closures, the unknowns related to the fall of 2020, and increased revenue for technology due to the CARES Act. Most of these devices are made in China, and although their production has rebounded significantly in the past few weeks, there is still a backlog from when the country was under lockdown.

After having discussions with some of our internal technology team members, as well as other tech administrators, I have sought out information on 11.6" Chromebooks that can withstand daily transport and use by students. Additionally, for our students at grades K-2 it would be best to incorporate a Chrome tablet so that all devices are working under the same platform – this makes security and device management much more manageable.

At this time, the only way to get "in line" for devices is to submit a purchase order and wait for shipments to reach our shores. The longer we wait, the less likely we would receive anything for the fall term.

**Approximate Projected Costs:**

1150 students (grades 3-12) x \$320 (device, software, storage) = \$368,000

250 students (grades K-2) x \$320 (device, software, storage) = \$80,000

Total: 1400 students (K-12) x \$320 = \$448,000

**Funding Options:**

Anticipated CARES (Coronavirus Aid, Relief, and Economic Security Act) federal funding based on Title I, Part A allocation: \$89,407. ISBE released this grant application (Elementary and Secondary School Emergency Relief Act) on May 18<sup>th</sup> and I am currently working on completing this for submission.

Possible reallocation of PTO donation in April 2020 of \$15,000 (originally towards a PES and PIC cart of Chromebooks).

Possible use of the FY21 PES School Improvement Grant (SIG) 1003(g): \$30,000.

Use of FY21 STRLP (State Technology Revolving Loan Program): \$70,000 (maximum allowable that can be borrowed in FY21 based on student enrollment at PHS x \$150 – to be paid back with 2% interest over three years). STRLP (both student counts and eligible purchases) for FY21 is only for grades 9-12. The STRLP application does not come out until after June 1<sup>st</sup> and the earliest we could get the loan award would be September or December.

Possible donation from the Peotone Educational Foundation

TOTAL possible funding from considerations listed above: \$204,407 (requiring approximately an additional \$244,000 of local funds).

The Board will have a special board meeting on Thursday, June 18, 2020 at 6:00 p.m. at Peotone High School, Media Center to approve the 1:1 Technology Deployment Plan for the District.

### **ADMINISTRATION REPORTS:**

**Mr. Steve Stein, Superintendent**, reported to the Board that he received Several FOIAs this month. One from Matt Hoffman regarding custodial staff; CBA; ABC7 Chicago regarding enrollment numbers; and five FOIAs from James Bowden, one for registration/course fees 2013-2020, Steve Stein and Charles Vitton contracts(denied-already received these contracts); Number of graduates at Peotone High School; CSC -Fire Alarm Costs; and All documents pertaining to the five year facilities plans for the District.

**Mr. Trevor Moore, Chief School Business Official**, reported to the Board that the business office is wrapping up the 2020 fiscal year that ends June 30th. It is expected that the year-end financials will come in quite a bit different than budgeted due to the unexpected changes from COVID. The early school closure means that certain consumables like supplies and utilities are probably going to come in under budget. Additionally, due to Will County allowing for an extension to pay the first property tax installment, revenues are likely to be lower than budgeted because they won't be in by the end of June. This demonstrates how budgeting a best estimate at one point is in time. When the amended budget was presented to the Board in March, nobody could have anticipated any of these events.

Mr. Moore has begun discussions with the auditors to figure out how best to complete the audit with the current health situation. They are planning to do as much as possible remotely and come in for one day to check cash deposits and check payroll records. They are very pleased with how prepared we were to keep the business office running smoothly during the school closures. They also appreciate that we are in a place where we can give them remote access to our financial software to make reviewing invoices much easier. Mr. Moore provided special recognition to Hillary Houberg and Stephanie Bonnema for their willingness to go above and beyond last summer with workflow improvements that made working from home possible. Hillary was able to keep payroll on track during the closure and Stephanie stayed on top of all our bills and made sure the Board received bills to approve just as timely as always. Without their extra efforts to improve the workflow, we could be in a place where we were past due on invoices and not ready to close out the fiscal year.

The 2021 budget is continuing to be developed with the administrative team. There are many unknowns and moving targets right now. Once we know what school attendance will look like in the fall, some more accurate projections can be made and the budget will start to come together. The budget will likely be presented to the Board at the August board meeting and approved in September, after being on display for at least 30 days.

Will County is planning to make the third property tax distribution later in the week. We will have a better idea how many people have delayed making their first payment and how it affects our cash flow then.

**Mr. Jason Spang, Principal of Peotone High School,** reported to the Board that Peotone High School would like to recognize a number of individuals who helped out with the tremendous planning that it took to pull off Graduation 2020. Sue Bartels, Kathy Derkacy, Marlene Murray, David Church, Wendy Bean, Don Swanson, Amanda Whiteside, Nikki Phelps, Charles Vitton, Steve Stein, Meri Rietmen, Beth Upton, The Old Mill Soccer Association for supplying the tents used on Graduation Day, The Athletic Booster Club for purchasing the Pixellot Cameras so we could Live Stream the event, George Macias (MDI Securities) for installing those cameras, Bill from the Image Group in Bradley, Werner's Landscaping and Green Arbor for making our campus absolutely beautiful on Graduation Day. Others include Chris Russel for covering the event for us for the Peotone Vedette, our Peotone 207U Buildings and Grounds for setting up and tearing down for the event, our PHS Custodians for making the inside the building look absolutely magnificent, The Peotone Police Department (Nick Kovar and Dan Stankus) who helped with parking for the day, our Peotone 207U Administrators and BOE Vice President, Mr. Rick Uthe, for giving the Graduation speech from the Board of Education, and all our presenters including the Peotone American Legion, Tammy Hoffman and Chris Bowden. It was an honor to recognize all our seniors in a way that included every family member possible.

Peotone High School would also like to recognize our seniors and their post-secondary plans. Out of all our senior graduates, 35% are enrolled into a four-year University, 35% enrolled into a junior college of some sort, 5% enrolled into the United States Military, and 25% began their careers in the job force. Congratulations to all seniors in their future endeavors!

**Mrs. Wendy Bean, Assistant Principal of Peotone High School,** reported to the Board that we did several days of textbook returns. Students who were not able to come on those days can bring textbooks and any other school property to the main office between 7:30 a.m. and 3:00 p.m. We are allowing all returned property to sit for two weeks before it is handled by staff.

I will be moving my office to PJHS in the next few days which is bittersweet. I have enjoyed my time tremendously at PHS and I'm comforted by knowing that I will only be a few blocks away, I'll still be a part of the Peotone team, and I'll be back in the building often. I'm really looking forward to getting to know the PJHS staff, hopefully in person!

**Scott Wenzel, Principal of Peotone Junior High School,** reported to the Board that report cards or Cards and any summer information for next school year was mailed home to families. Master Schedule is 90% completed. We are ready to commit and begin working on individual schedules. Ms. Jones deserves much of the credit for working on the Power School side of the master schedule. Custodians and Maintenance have been doing a wonderful job of cleaning,



repairing, and making the building look nice. School supply turn in is gone well. As of right now, we are waiting for around 45 families to still return supplies. I have reached out to those families twice since the original turn in date. And the end of the year reporting is now complete.

**Mrs. Carole Zurales, Principal of Peotone Elementary**, reported to the Board that the PES “Send off to Summer” Parade was a lot of fun on May 22nd. It was wonderful for all the staff, students, and families to get to see each other before summer began and it provided some closure to the end of the year. During our yearbook pick up and library book drop off on June 1, we also gave every student a new book for the summer. We are currently doing our PES Summer Reading and Math Challenge. I have challenged the students to read 1,000 books and complete 1,000 math activities this summer as a building. We have invited our incoming kindergartners to participate in the reading portion of the challenge too! There are weekly raffles and we are hanging cut outs for each book and math activity in the front windows of PES to display our progress towards our goal.

**Mrs. Amy Loy, Director of Special Services**, reported to the Board that we have started our Extended School Year session for students that have this need documented in their IEP. Extended School Year is being held remotely for the safety of our students and staff. Mrs. Loy echoed the sentiments that Mr. Moore shared about the efficiency of the Business Office, specifically Stephanie Bonnema and the help and diligence provided during the COVID pandemic and our ability to remotely approve invoices and keep accurate records. Mrs. Loy shared that she is also spending time preparing for the future school year, and researching ideas and approaches to potential options for 2020-2021 school year.

**Mr. Dave Osborne, Director of Buildings and Grounds**, reported to the Board that in an effort to be as touch-free as possible when we return to school, we are looking into a few different things:

1. Installing nine more water bottle filling stations in four buildings. These cost about \$1,000 per unit.
2. Touchless hand towel dispensers, four or five touchless sanitizer dispensers on stands for the HS and Jr High, and open top garbage cans.
3. Checking into motion detectors for areas with light switches. This will not only eliminate another touch point, it will have the added benefit of lights not being on in unoccupied areas.
4. Hiring four new daytime custodians that will wipe down and disinfect surfaces during the day when students and staff are here, they would also be available to help out the daytime custodians if needed. We'll also need to order the equipment that they'll need; carts, cleaning supplies, chemicals and sprayers, PPE, training, etc.

**Mrs. Jennifer Haag, Director of Transportation**, reported to the Board that we are working with the tech department to get Power School and our routing system integrated. We have summer cleaning starting, making sure buses will be thoroughly cleaned for the beginning of the year. I will be checking to see ways to look at social distancing on the buses and ways to set that up. I hope to get the driveway fixed and some changes made to the parking lot so we can add more parking for employees.

**Mrs. Terry Wuske, Director of Food Services**, reported to the Board that the food service has closed all the cafeterias for the summer break. We were able to serve 1489 meals to students during the COVID-19 drive thru service from March 17, 2020 - June 1, 2020. I attended a conference meeting with our Northern Illinois Independent Purchasing Cooperative regarding the food and supply bids for the 2020-2021 school year. Have been viewing webinars due to the ILSNA cancellation of our conference this year.

**Mr. Ruben Suarez, Director of Technology**, reported to the Board that we are still collecting tech on loan from remote learning. Cleaning up hard drives and removing unneeded accounts from lab and media center computers. Preparing to do necessary software updates to PC's and planning for 1:1 deployment.

#### **EXECUTIVE SESSION:**

At 7:57 p.m., Mrs. Robinson asked for a motion to move to adjourn the regular Board meeting and move into Executive Session and stated that there will not be any action following the closed executive session tonight. Mr. Uthe made a motion and Mrs. Thatcher seconded the motion to move the Board to meet in 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. On a roll call vote, the following members answered aye (7):

Mr. Uthe, Mrs. Moe, Mrs. Thatcher, Mrs. Becker, Mr. Bettenhausen, Mrs. Robinson, Mr. Douglas and no nays.

**RETURN TO OPEN SESSION:**

At 8:08 p.m. President Robinson asked for a motion to return to open session of the regular board meeting. Mr. Uthe made a motion for the Board to return to Open Session of the Regular Board meeting. Mrs. Thatcher seconded the motion and a roll call vote was taken and the following members answered aye (7): Mrs. Robinson, Mr. Uthe, Mrs. Moe, Mrs. Becker, Mrs. Thatcher, Mr. Bettenhausen and Mr. Douglas.

The Board discussed the Governor and ISBE and their guidance for the fall. Phase one, what will be permissible. Thought that giving each school own decisions in accordance with CDC. A likely hybrid model might be Mondays and Tuesdays A-L, Wednesdays and Thursdays, K-Z and on Fridays have remote learning.

Peotone High School's structure is a bit easier because of the nature of students' age and such.

Transportation Webinar from Fairbanks 12<sup>th</sup> biggest - 79,000 kids a day.

Texas 71 passenger bus if you have to socially distant only twelve kids.  
Will transportation guidance change waivers to go from 1½ to 4 miles minimum?

The Union will want to know the specifics of working conditions, and would like to have involvement in the planning process for the fall.

Workman's Compensation  
FMLA

**ADJOURNMENT:**

At 8:34 p.m. President Robinson asked for a motion to adjourn the regular board meeting. Mr. Uthe made a motion to adjourn the regular board meeting and Mrs. Thatcher seconded the motion and a roll call vote was taken and the following members answered aye (7): Mrs. Becker, Mrs. Thatcher, Mrs. Robinson, Mr. Uthe, Mrs. Moe, Mr. Douglas, Mr. Bettenhausen and no nays.

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Tara Robinson, President

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Jennifer Moe, Secretary





**BOARD OF EDUCATION - SPECIAL BOARD MEETING MINUTES  
OF THURSDAY, JUNE 18, 2020 AT 6:00 P.M.  
AT PEOTONE HIGH SCHOOL - MEDIA CENTER**

*\*This Special Board Meeting was conducted via a teleconference call. Present in the Media Center at Peotone High School were President, Mrs. Tara Robinson, Vice President, Mr. Richard Uthe, Secretary, Mrs. Jennifer Moe, Trustee Mr. Roger Bettenhausen, Trustee Paul Douglas, Mr. Steve Stein, Dr. Charles Vitton, Mr. Don Swanson and Mrs. Cathy Cuculich. Trustee Jody Thatcher, and Trustee Jodi Becker were not present for tonight's special board meeting.\**

**CALL TO ORDER:**

At 6:01 p.m. President Robinson called the special 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 (5): Mrs. Tara Robinson, Mr. Richard Uthe, Mr. Roger Bettenhausen, Mrs. Jennifer Moe, Mr. Paul Douglas and no nays. Mrs. Jody Thatcher and Mrs. Jodi Becker were not present for the special board meeting of June 18, 2020.

**OPPORTUNITY FOR VISITORS TO SPEAK:**

**Mrs. Julie Widinski, of Manhattan, IL, Co-President of PTO**, called in tonight to address the Board about the Technology Deployment Plan. Mrs. Widinski stated that she is in full support of the 1:1 Technology Deployment Plan for District, technology devices for every student. Mrs. Widinski also stated that she has heard from several parents. One parent expressed that with this plan we will have equity in education for all students of the District. Another parent stated that with this plan in place, remote learning will be easier for the teachers, staff, students and parents all using the same devices. Another parent stated that having this plan in place, would be attractive to young families looking for a school district for their children. In closing, Mrs. Widinski said that she is an advocate for the 1:1 Technology Plan that is up for approval by the Board tonight. President Robinson and the Board thanked Mrs. Widinski for calling in for the meeting tonight and also for the information she has provided to the Board.

President Robinson reported at the regular board meeting on June 15th, the Board along with Mr. Stein and Dr. Vitton had a lengthy discussion regarding implementing the 1:1 Technology Deployment Plan for the District. Dr. Vitton reviewed several options in depth with the Board, to ready us for the upcoming school year, and explained what the school year might look like. President Robinson reported that our responsibility as a Board, is to give all of our students in every grade, every opportunity to learn and succeed in school by providing them with devices needed and support for these devices to have a great school year, whether we are in school or remote learning.

President Robinson asked if Dr. Vitton can please provide a brief review of his presentation that he gave to the Board at the June 15, 2020 regular board meeting.

Dr. Vitton reported that with the current pandemic, we do not know now what the 2020-2021 school year will look like, and based on the Governor's Restore Illinois plan, we will likely not be out of Phase 4 for quite some time. This will result in major changes to the landscape of the next school year. It would be prudent at this time to take advantage of the one-time funding through the CARES (Coronavirus Aid, Relief, and Economic Security) Act, Title I SIG 1003(a), and donations from the PTO, and other funding sources to engage the District in a 1:1 technology deployment that will both further engage students in the classroom and also provide instructional supports at home if in fact further school closures are required.

Dr. Vitton reported that he sent out a survey to families regarding remote learning at home. The surveys showed that 92% of our families had reliable internet, and about 8% of our families do not have reliable internet. The survey also showed that 74% of our families believed they had the technology needed for the remote learning. Some families were using their work computers for their students' remote learning. Some families were sharing their home computers with several children.

The District will be purchasing 250 Chrome Tablets for Grades K-2 and 1150 Dell Chromebooks for Grades 3-12. Dr. Vitton also reported that with the addition of these new devices and software, the District will need to add one additional tech support personnel to support the devices, the hardware and staff.

Dr. Vitton reported that we need to order the devices as soon as possible, because the supply chain will get weaker and weaker as more states start to have guidance from their governors. If we order now, we can have the devices to the District by the middle of July. Once we have the devices, it will take several weeks to process the devices and get them ready for the students. All devices will have security software that will run through our security software and IP address. We are also looking at a higher level of filtering of security software to meet all federal guidelines.

President Robinson thanked Dr. Vitton for his review of the 1:1 Technology Deployment Plan for the District.

President Robinson asked the Board if they had any questions for Dr. Vitton regarding the Plan, and the Board responded no.

## **REPORT NO. 87:**

### **FOR ACTION:      1:1 TECHNOLOGY DEPLOYMENT PLAN**

President Robinson asked for a motion to approve the **1:1 Technology Deployment Plan** for the District. Mrs. Moe made a motion and Mr. Uthe seconded the motion and a roll call vote was taken and the following members answered aye (5): Mrs. Robinson, Mr. Uthe, Mrs. Moe, Mr. Douglas, Mr. Bettenhausen and no nays. Mrs. Becker and Mrs. Thatcher were not present for the special board meeting of June 18, 2020.

### **ADJOURNMENT:**

At 6:58 p.m. President Robinson asked for a motion to adjourn the regular board meeting and reported that there will not be a closed executive session meeting tonight. Mr. Uthe made a motion to adjourn the regular board meeting and Mrs. Moe seconded the motion and a roll call vote was taken and the following members answered aye (5): Mrs. Robinson, Mr. Uthe, Mrs. Moe, Mr. Douglas, Mr. Bettenhausen and no nays. Mrs. Becker and Mrs. Thatcher were not present for the special board meeting of June 18, 2020.

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Tara Robinson, President

---

Cathy Cuculich, Reporter



**District Office**  
**212 West Wilson Street**  
**Peotone, IL 60468**  
**Tel: 708-258-0991**  
**Fax: 708-258-0994**  
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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 (JUNE 2020)

**Date:** July 8, 2020

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

This report is presented to you for your approval and action at the July 20, 2020 Board of Education Meeting.

/s/

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

Scot A. Carder  
Treasurer  
Peotone CUSD 207U

Tara Robinson  
Board President  
Peotone CUSD 207U

Jennifer Moe  
Board Secretary  
Peotone CUSD 207U

Peotone CUSD 207U  
Financial Summary  
June 30, 2020

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 - May 31, 2019	\$ 2,311,648.35	\$ 916,318.73	\$ 351,436.08	\$ 499,250.93	\$ 126,607.79	\$ 3,928.36	\$ 2,598,429.22	\$ 224,534.39	\$ 4,237.48	\$ 7,036,391.33
Receipts	\$ 4,426,841.96	\$ 539,034.90	\$ 1,589,076.40	\$ 537,104.83	\$ 175,546.56	\$ 0.32	\$ 945.39	\$ 5,106.50	\$ 0.20	\$ 7,273,657.06
Disbursements	\$ (971,785.42)	\$ (121,262.87)	\$ -	\$ (52,582.08)	\$ (43,016.90)	\$ -	\$ -	\$ -	\$ -	\$ (1,188,647.27)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Revenues Over (Under)										
Expenditures Month	\$ 3,455,056.54	\$ 417,772.03	\$ 1,589,076.40	\$ 484,522.75	\$ 132,529.66	\$ 0.32	\$ 945.39	\$ 5,106.50	\$ 0.20	\$ 6,085,009.79
Fund Balances - June 30, 2020	\$ 5,766,704.89	\$ 1,334,090.76	\$ 1,940,512.48	\$ 983,773.68	\$ 259,137.45	\$ 3,928.68	\$ 2,599,374.61	\$ 229,640.89	\$ 4,237.68	\$ 13,121,401.12
Fund Balances - July 1, 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	\$ 890,294.48	\$ 768,102.09	\$ (880,155.73)	\$ 278,214.23	\$ 18,038.22	\$ 43.52	\$ (3,077,924.83)	\$ (116,168.56)	\$ 55.97	\$ (2,119,500.61)
Fund Balances - June 30, 2020	\$ 5,766,704.89	\$ 1,334,090.76	\$ 1,940,512.48	\$ 983,773.68	\$ 259,137.45	\$ 3,928.68	\$ 2,599,374.61	\$ 229,640.89	\$ 4,237.68	\$ 13,121,401.12

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

<b>Description</b>	<b>Total Principal</b>	<b>Total Interest</b>	<b>Total</b>
<b>Bank Accounts</b>			
First Community Bank and Trust (*190) Interest at 0.25% APR Purpose: General Fund Reserves	\$ 2,066,261.93	\$ 424.57	\$ 2,066,686.50
First Midwest Bank (*4776) Interest at 0.05% APR Purpose: Fire and Safety Fund	\$ 4,237.48	\$ 0.20	\$ 4,237.68
First Midwest Bank (*1606) Interest at 0.05% APR Purpose: Employee Flex Spending	\$ 2,287.03	\$ 0.11	\$ 2,287.14
First Midwest Bank (*0125) Interest at 0.05% APR Purpose: General Fund Operations	\$ 11,235,015.43	\$ 407.64	\$ 11,235,423.07
First Midwest Bank (*0133) Interest at 0.05% APR Purpose: Imprest Fund	\$ 15,550.76	\$ 0.67	\$ 15,551.43
<b>Investments</b>			
None	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 13,323,352.63</b>	<b>\$ 833.19</b>	<b>\$ 13,324,185.82</b>
<b>Composition of Portfolio</b>			
Interest Bearing Bank Accounts (0.05-0.25% APR) Investments	100.0000%		0.0000%

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

Receipts This Month	Fund	Total Amount Extended	Total Received to Date	Balance to Collect	Percentage to Collect YTD
<b>\$ 6,489,113.96</b>		<b>\$ 7,825,079.46</b>			
	(10) Educational				
\$ 3,903,771.60	Regular	\$ 9,493,821.61	\$ 4,707,472.11	\$ 4,786,349.50	50.42%
\$ 477.00	Lease	\$ 1,160.04	\$ 575.20	\$ 584.84	50.42%
\$ 34,821.03	Special Education	\$ 84,683.40	\$ 41,989.91	\$ 42,693.49	50.42%
\$ 3,939,069.63		\$ 9,579,665.05	\$ 4,750,037.22	\$ 4,829,627.83	50.42%
\$ 487,335.45	(20) Operations & Maintenance	\$ 1,185,180.97	\$ 587,667.07	\$ 597,513.90	50.42%
\$ 1,589,047.46	(30) Debt Services	\$ 3,864,502.00	\$ 1,916,197.30	\$ 1,948,304.70	50.42%
\$ 292,560.26	(40) Transportation	\$ 711,495.25	\$ 352,791.97	\$ 358,703.28	50.42%
\$ 175,536.15	(50) Municipal Retirement/Social Security	\$ 426,897.14	\$ 211,675.18	\$ 215,221.96	50.42%
\$ -	(60) Capital Projects	\$ -	\$ -	\$ -	0.00%
\$ 477.00	(70) Working Cash	\$ 1,160.04	\$ 575.20	\$ 584.84	50.42%
\$ 5,088.00	(80) Tort	\$ 12,373.83	\$ 6,135.51	\$ 6,238.32	50.42%
\$ -	(90) Fire Prevention & Safety	\$ -	\$ -	\$ -	0.00%
<b>\$ 6,489,113.96</b>		<b>\$ 15,781,274.28</b>	<b>\$ 7,825,079.46</b>	<b>\$ 7,956,194.82</b>	<b>50.42%</b>



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

Receipts This Month	Fund	Total Amount Extended	Total Received to Date	Balance to Collect	Percentage to Collect YTD
\$ -		\$ -	-		
	(10) Educational				
\$ -	Regular	\$ 2,834.15	\$ -	\$ 2,834.15	100.00%
\$ -	Lease	\$ 0.35	\$ -	\$ 0.35	100.00%
\$ -	Special Education	\$ 25.28	\$ -	\$ 25.28	100.00%
\$ -		\$ 2,859.78	\$ -	\$ 2,859.78	100.00%
\$ -	(20) Operations & Maintenance	\$ 353.84	\$ -	\$ 353.84	100.00%
\$ -	(30) Debt Services	\$ 1,142.32	\$ -	\$ 1,142.32	100.00%
\$ -	(40) Transportation	\$ 212.42	\$ -	\$ 212.42	100.00%
\$ -	(50) Municipal Retirement/Social Security	\$ 127.68	\$ -	\$ 127.68	100.00%
\$ -	(60) Capital Projects	\$ -	\$ -	\$ -	0.00%
\$ -	(70) Working Cash	\$ 0.35	\$ -	\$ 0.35	100.00%
\$ -	(80) Tort	\$ 3.69	\$ -	\$ 3.69	100.00%
\$ -	(90) Fire Prevention & Safety	\$ -	\$ -	\$ -	0.00%
\$ -		\$ 4,700.08	\$ -	\$ 4,700.08	100.00%



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

Program Name	Amount	Voucher Date	Number of Days Outstanding
3100 - Special Ed. - Private Facility Tuition	\$ 58,931.03	6/18/2020	12
3370 - Driver Education	\$ 2,438.95	3/25/2020	97
	\$ 2,438.95	6/18/2020	12
3500 - Transportation - Regular and Vocational	\$ 136,381.24	6/18/2020	12
3510 - Transportation - Special Education	\$ 108,710.91	6/18/2020	12
<b>Grant Total</b>	<b>\$ 308,901.08</b>		
<b>Days Outstanding</b>			
0-30	\$ 306,462.13		
31-60	\$ -		
61-90	\$ -		
91-120	\$ 2,438.95		
121-150	\$ -		
151-180	\$ -		
181-210	\$ -		
211-240	\$ -		
Greater than 240 days	\$ -		
	<b>\$ 308,901.08</b>		

## Outstanding Fee Report Split by Type of Fee

School Year	Type of Fee	Amount Outstanding	Percentage
2016-2017 and Earlier	Registration	\$ 19,592.50	11.62%
2017-2018	Registration	\$ 28,381.02	16.83%
2017-2018	Course Fee	\$ 2,752.50	1.63%
2018-2019	Registration	\$ 35,072.55	20.80%
2018-2019	Athletic	\$ 1,710.05	1.01%
2018-2019	Course Fee	\$ 2,607.50	1.55%
2019-2020	Registration	\$ 69,141.60	41.00%
2019-2020	Athletic	\$ 2,193.75	1.30%
2019-2020	Club	\$ 640.00	0.38%
2019-2020	Course Fee	\$ 6,535.32	3.88%
		<b>\$ 168,626.79</b>	
Total	Registration	\$ 152,187.67	90.25%
Total	Athletic	\$ 3,903.80	2.32%
Total	Club	\$ 640.00	0.38%
Total	Course Fee	\$ 11,895.32	7.05%
		<b>\$ 168,626.79</b>	
	Percent Outstanding	<b>17.41%</b>	

## Outstanding Fee Report Split by Year

School Year	Type of Fee	Amount Outstanding	Percentage
2016-2017 and Earlier	Registration	\$ 19,592.50	11.62%
2017-2018	Registration	\$ 28,381.02	16.83%
2017-2018	Course Fee	\$ 2,752.50	1.63%
2018-2019	Registration	\$ 35,072.55	20.80%
2018-2019	Athletic	\$ 1,710.05	1.01%
2018-2019	Course Fee	\$ 2,607.50	1.55%
2019-2020	Registration	\$ 69,141.60	41.00%
2019-2020	Athletic	\$ 2,193.75	1.30%
2019-2020	Club	\$ 640.00	0.38%
2019-2020	Course Fee	\$ 6,535.32	3.88%
		<b>\$ 168,626.79</b>	
2016-2017	Total	\$ 19,592.50	11.62%
2017-2018	Total	\$ 31,133.52	18.46%
2018-2019	Total	\$ 39,390.10	23.36%
2019-2020	Total	\$ 78,510.67	46.56%
		<b>\$ 168,626.79</b>	
Percent Outstanding			<b>17.41%</b>

## Outstanding Fee Report Split by Location

School Year	Location	Amount Outstanding	Percentage
2016-2017 and Earlier	PES	\$ 2,464.00	1.46%
2016-2017 and Earlier	PIC	\$ 1,765.00	1.05%
2016-2017 and Earlier	PJHS	\$ 6,641.50	3.94%
2016-2017 and Earlier	PHS	\$ 8,107.00	4.81%
2016-2017 and Earlier	Out of District	\$ 615.00	0.36%
2017-2018	PES	\$ 5,362.50	3.18%
2017-2018	PIC	\$ 3,845.00	2.28%
2017-2018	PJHS	\$ 9,730.52	5.77%
2017-2018	PHS	\$ 10,675.50	6.33%
2017-2018	Out of District	\$ 1,520.00	0.90%
2018-2019	Pre-K	\$ 485.00	0.29%
2018-2019	PES	\$ 8,090.00	4.80%
2018-2019	PIC	\$ 4,845.00	2.87%
2018-2019	PJHS	\$ 11,212.55	6.65%
2018-2019	PHS	\$ 13,802.55	8.19%
2018-2019	Out of District	\$ 955.00	0.57%
2019-2020	Pre-K	\$ 1,914.15	1.14%
2019-2020	PES	\$ 13,995.00	8.30%
2019-2020	PIC	\$ 11,720.10	6.95%
2019-2020	PJHS	\$ 20,905.00	12.40%
2019-2020	PHS	\$ 27,965.62	16.58%
2019-2020	Out of District	\$ 2,010.80	1.19%
		<b>\$ 168,626.79</b>	
Total	Pre-K	\$ 2,399.15	1.42%
Total	PES	\$ 29,911.50	17.74%
Total	PIC	\$ 22,175.10	13.15%
Total	PJHS	\$ 48,489.57	28.76%
Total	PHS	\$ 60,550.67	35.91%
Total	Out of District	\$ 5,100.80	3.02%
		<b>\$ 168,626.79</b>	
Precent Outstanding		<b>17.41%</b>	

# Exp. Report for Board Packet

Printed: 07/01/2020 9:19:19AM  
PEOTONE CUSD #207

Page 1 of 2  
Report as of: 6/30/2020

Educational Fund 10		100	Salaries			
Object	State Account	Description	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
100	Salaries					
200	Employee Benefits		8,284,138.96	8,374,276.00	90,137.04	98.92
300	Purchased Services		2,060,075.93	2,151,018.00	90,942.07	95.77
400	Supplies & Materials		1,260,998.16	1,375,004.00	114,005.84	91.71
500	Capital Outlay		718,130.76	826,181.00	108,050.24	86.92
600	Other Objects		0.00	50,000.00	50,000.00	0.00
700	Non-capitalized Equipment		517,842.98	480,790.00	(37,052.98)	107.71
10	Educational Fund		35,441.23	45,986.00	10,544.77	77.07
600	Other Objects		12,876,628.02	13,303,255.00	426,626.98	96.79
11	Restricted Student Activity Fund		0.00	350,000.00	350,000.00	0.00
100	Salaries		541,992.32	564,951.00	22,958.68	95.94
200	Employee Benefits		84,912.54	90,042.00	5,129.46	94.30
300	Purchased Services		557,290.94	649,450.00	92,159.06	85.81
400	Supplies & Materials		409,773.97	463,764.00	53,990.03	88.36
500	Capital Outlay		752,126.48	869,018.00	116,891.52	86.55
600	Other Objects		679.39	531.00	(148.39)	127.95
700	Non-capitalized Equipment		39,104.08	40,445.00	1,340.92	96.68
20	Operations & Maintenance Fund		2,385,879.72	2,678,201.00	292,321.28	89.09
600	Other Objects		5,259,535.03	5,425,105.00	165,569.97	96.95
30	Debt Service Fund		5,259,535.03	5,425,105.00	165,569.97	96.95
100	Salaries		920,576.67	938,422.00	17,845.33	98.10
200	Employee Benefits		32,511.99	35,389.00	2,877.01	91.87
300	Purchased Services		513,587.89	529,155.00	15,567.11	97.06
400	Supplies & Materials		176,905.52	232,802.00	55,896.48	75.99
500	Capital Outlay		54,470.00	57,194.00	2,724.00	95.24

# Exp. Report for Board Packet

Printed: 07/01/2020 9:19:19AM  
PEOTONE CUSD #207

Page 2 of 2  
Report as of: 6/30/2020

Transportation Fund 40		600 Other Objects				
Object	Description	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
600	Other Objects	5,084.71	5,162.00	77.29	98.50	
700	Non-capitalized Equipment	0.00	1,000.00	1,000.00	0.00	
40	Transportation Fund	1,703,136.78	1,799,124.00	95,987.22	94.66	Fund
200	Employee Benefits	285,137.79	249,918.00	(35,219.79)	114.09	
50	Municipal Retirement Fund (IMRF)	285,137.79	249,918.00	(35,219.79)	114.09	Fund
200	Employee Benefits	295,128.42	319,534.00	24,405.58	92.36	
51	Social Security & Medicare Fund (FICA)	295,128.42	319,534.00	24,405.58	92.36	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
600	Other Objects	3,230,000.00	3,230,000.00	0.00	100.00	
70	Working Cash Fund	3,230,000.00	3,230,000.00	0.00	100.00	Fund
300	Purchased Services	203,665.34	216,074.00	12,408.66	94.26	
80	Tort Immunity and Judgment Fund	203,665.34	216,074.00	12,408.66	94.26	Fund
200	Employee Benefits	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	
90	Fire Prevention and Safety Fund	0.00	0.00	0.00	0.00	Fund
Report Total:		26,239,111.10	27,571,211.00	1,332,099.90	95.17	

**PEOTONE COMMUNITY DISTRICT 207-U  
IMPREST FUND  
6/30/2020**

<b>Balance Brought Forward</b>	<b>\$ 15,000.00</b>
<b>Receipts</b>	
<b>Disbursements</b>	<b>\$ 819.24</b>
<b>10 Ed Fund</b>	<b>\$ 518.59</b>
<b>20 Building</b>	<b>\$ 300.65</b>
<b>30 Debt Service Fund or Fund Group</b>	<b>\$ -</b>
<b>40 Transportation</b>	
<b>50 I.M.R.F/ Soc. Sec. Fund</b>	
<b>80 Tort Immunity and Judgment Fund</b>	<b>\$ -</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 819.24</b>
<b>BALANCE ON HAND JUNE 30, 2020</b>	<b>\$ 15,000.00</b>

## Paid Accounts Payable (Fund Summary)

Page 1 of 1

Printed: 06/30/2020 10:23:29AM

PEOTONE CUSD #207

Expense on Date: 6/1/2020 to 6/30/2020

Fund Code	Description	Batch #	Amount
10	Educational Fund	601	518.59
20	Operations & Maintenance Fund	601	300.65
Report Total			<u>\$819.24</u>



# Bills Payable List

Printed: 06/30/2020 10:13:25AM

PEOTONE CUSD #207

Expense on Date: 6/1/2020 to 6/30/2020

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
JOSTENS INC		PJHS OTHER SUPPORT SERVICES GENERAL		601	518.59	10-2190-410-21
					<u>\$518.59</u>	
READYREFRESH BY NESTLE		PJHS O&M OF PLANT SERVICES GENERAL S		601	22.99	20-2540-410-21
					<u>\$22.99</u>	
VERIZON		PIC O & M TELEPHONE		602	24.30	20-2540-340-61
		CSC O & M TELEPHONE		602	25.36	20-2540-340-51
		PHS O & M TELEPHONE		602	25.36	20-2540-340-31
		PJHS O & M TELEPHONE		602	25.36	20-2540-340-21
		PES O & M TELEPHONE		602	25.36	20-2540-340-11
		BUS BARN O & M TELEPHONE		602	25.36	20-2540-340
		O & M TELEPHONE		602	63.28	20-2540-340
		O & M TELEPHONE		602	63.28	20-2540-340
					<u>\$277.66</u>	
				Report Total	<u>\$819.24</u>	



District Office  
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[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 (JULY 2020)

**Date:** July 17, 2020

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

This report is presented to you for your approval and action at the July 20, 2020 Board of Education Meeting.

(10) Educational	\$	303,814.95
(20) Operations & Maintenance	\$	135,470.17
(40) Transportation	\$	2,922.76
(80) Tort	\$	875.00
<hr/>		
Total Bills Payable	\$	443,082.88
<hr/>		

/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

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PEOTONE CUSD #207

Expense on Date: 7/1/2020 to 7/31/2020

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>AMERICAN SOLUTIONS FOR BUSIN</b>						
		HEALTH SERV GEN SUP - COVID-19 (NON-FE		10	1,995.00	10-2130-410-92
					<u>\$1,995.00</u>	
<b>AMPLIFIED IT LLC</b>						
		INFORMATION SERVICES SOFTWARE		10	6,288.00	10-2630-470-92
					<u>\$6,288.00</u>	
<b>AQUA ILLINOIS, INC.</b>						
		BUS BARN O&M OF PLANT SERVICES WATER		10	22.67	20-2540-370
		CSC PRE-K O&M OF PLANT SERV WATER/SE		10	18.05	20-2540-370-51
		DISTRICT O&M OF PLANT SERVICES WATER		10	18.07	20-2540-370
		PES O&M OF PLANT SERVICES WATER/SEW		10	18.25	20-2540-370-11
		PHS O&M OF PLANT SERVICES WATER/SEW		10	18.25	20-2540-370-31
		PJHS O&M OF PLANT SERVICES WATER/SEW		10	18.25	20-2540-370-21
					<u>\$113.54</u>	
<b>ARNOLD, SHARON</b>						
		PES BOE SERVICES REIMBURSEMENT OF D		10	250.00	10-2310-222-11
					<u>\$250.00</u>	
<b>AT&amp;T</b>						
		CSC TECHNOLOGY PURCHASED SERVICES		10	140.55	10-2630-340-51
		DISTRICT TECHNOLOGY PURCHASED SERV		10	140.55	10-2630-340
		PES TECHNOLOGY PURCHASED SERVICES		10	280.94	10-2630-340-11
		PHS TECHNOLOGY PURCHASED SERVICES		10	280.94	10-2630-340-31
		PIC TECHNOLOGY PURCHASED SERVICES		10	280.95	10-2630-340-61
		PJHS TECHNOLOGY PURCHASED SERVICES		10	280.94	10-2630-340-21
		TECHNOLOGY PURCHASED SERVICES		10	280.44	10-2630-340
					<u>\$1,685.31</u>	
<b>BALLI, ERIKA</b>						
		REFUND OF FEES/D.BALLI		10	20.00	10-1611
					<u>\$20.00</u>	
<b>BEAUPRES INC</b>						
		PUPIL TRANS SERV OTHER PROPERTY SER		10	263.00	40-2550-329
					<u>\$263.00</u>	
<b>BEECHY, JEAN</b>						
		REFUND OF FEES/J. BEECHY		10	17.50	10-1611
					<u>\$17.50</u>	
<b>BETTENHAUSEN, AMANDA</b>						
		REFUND OF LUNCH & FEES/S. BETTENHAUS		10	35.85	10-1611
					<u>\$35.85</u>	
<b>BMO HARRIS COMMERCIAL CARD</b>						
		INFORMATION SERVICES GEN SUPPLIES		10	29.97	10-2630-410
		PES GENERAL SUPPLIES		10	216.57	10-1110-410-11
		PES GENERAL SUPPLIES		10	62.25	10-1110-410-11
		PES GENERAL SUPPLIES		10	62.25	10-1110-410-11
		PES TEXTBOOKS		10	1,688.00	10-1110-420-11
		PJHS GENERAL SUPPLIES		10	62.25	10-1120-410-21
		PJHS GENERAL SUPPLIES		10	62.25	10-1120-410-21

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	CSC PRE-K GENERAL SUPPLIES		10	222.40	10-1125-410-51
	CSC PRE-K GENERAL SUPPLIES		10	72.00	10-1125-410-51
	CSC PRE-K GENERAL SUPPLIES		10	43.17	10-1125-410-51
	CSC PRE-K GENERAL SUPPLIES		10	9.89	10-1125-410-51
	CSC PRE-K GENERAL SUPPLIES		10	15.55	10-1125-410-51
	CSC PRE-K GENERAL SUPPLIES		10	137.07	10-1125-410-51
	CSC PRE-K GENERAL SUPPLIES		10	886.05	10-1125-410-51
	CSC PRE-K GENERAL SUPPLIES		10	208.01	10-1125-410-51
	CSC PRE-K GENERAL SUPPLIES		10	79.90	10-1125-410-51
	PHS GENERAL SUPPLIES		10	87.15	10-1130-410-31
	PHS GENERAL SUPPLIES		10	87.15	10-1130-410-31
	PHS TEXTBOOKS		10	249.50	10-1130-420-31
	PHS TEXTBOOKS		10	359.50	10-1130-420-31
	PHS TEXTBOOKS		10	492.45	10-1130-420-31
	PIC GENERAL SUPPLIES		10	37.34	10-1160-410-61
	PIC GENERAL SUPPLIES		10	37.34	10-1160-410-61
	PIC TEXTBOOKS		10	909.00	10-1160-420-61
	SPEC ED GENERAL SUPPLIES		10	3.49	10-1200-410
	SPEC ED GENERAL SUPPLIES		10	29.93	10-1200-410
	SPEC ED GENERAL SUPPLIES		10	161.87	10-1200-410
	SPEC ED GENERAL SUPPLIES		10	15.16	10-1200-410
	SPEC ED GENERAL SUPPLIES - COVID-19 (N		10	68.95	10-1200-410-92
	SPEC ED GENERAL SUPPLIES - COVID-19 (N		10	23.49	10-1200-410-92
	PES IMP OF INST SIG (TITLE I) PROF DEVELC		10	225.00	10-2210-312-11-93
	PES IMP OF INST SIG (TITLE I) PROF DEVELC		10	225.00	10-2210-312-11-93
	PES IMP OF INST SIG (TITLE I) PROF DEVELC		10	328.00	10-2210-312-11-93
	PES IMP OF INST SIG (TITLE I) PROF DEVELC		10	259.00	10-2210-312-11-93
	PES IMP OF INST SIG (TITLE I) PROF DEVELC		10	279.00	10-2210-312-11-93
	PES IMP OF INST SIG (TITLE I) PROF DEVELC		10	279.00	10-2210-312-11-93
	PES IMP OF INST SIG (TITLE I) PROF DEVELC		10	279.00	10-2210-312-11-93
	PES IMP OF INST SIG (TITLE I) PROF DEVELC		10	279.00	10-2210-312-11-93
	PES IMP OF INST SIG (TITLE I) PROF DEVELC		10	279.00	10-2210-312-11-93
	PES IMP OF INST SIG (TITLE I) PROF DEVELC		10	279.00	10-2210-312-11-93
	PES IMP OF INST SIG (TITLE I) PROF DEVELC		10	279.00	10-2210-312-11-93
	PJHS IMP OF INST TITLE II PROF DEVELOPM		10	279.00	10-2210-312-21-98
	PHS IMP OF INST TITLE II PROF DEVELOPME		10	575.00	10-2210-312-31-98
	PHS IMP OF INST TITLE II PROF DEVELOPME		10	259.00	10-2210-312-31-98
	PHS IMP OF INST TITLE II PROF DEVELOPME		10	259.00	10-2210-312-31-98
	PHS IMP OF INST TITLE II PROF DEVELOPME		10	279.00	10-2210-312-31-98
	PHS IMP OF INST TITLE II PROF DEVELOPME		10	545.00	10-2210-312-31-98
	PIC IMP OF INST TITLE II PROF DEVELOPMEI		10	279.00	10-2210-312-61-98
	PIC IMP OF INST TITLE II PROF DEVELOPMEI		10	279.00	10-2210-312-61-98
	PIC IMP OF INST TITLE II PROF DEVELOPMEI		10	279.00	10-2210-312-61-98
	PIC IMP OF INST TITLE II PROF DEVELOPMEI		10	279.00	10-2210-312-61-98
	IMP OF INST TITLE II PROF DEVELOPMENT		10	279.00	10-2210-312-98
	IMP OF INST TITLE II PROF DEVELOPMENT		10	279.00	10-2210-312-98

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Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
	IMP OF INST TITLE IV PROF DEVELOPMENT		10	50.00	10-2210-312-99
	IMP OF INST GENERAL SUPPLIES		10	21.29	10-2210-410
	IMP OF INST GENERAL SUPPLIES		10	124.87	10-2210-410
	IMP OF INST TITLE I GENERAL SUPPLIES		10	440.41	10-2210-410-97
	PES IMP OF INST SIG (TITLE I) PROF DEVELOPMENT		10	279.00	10-2210-312-11-93
	EDUCATIONAL MEDIA SERV GENERAL SUPPL		10	17.67	10-2220-410
	EDUCATIONAL MEDIA SERV GENERAL SUPPL		10	21.48	10-2220-410
	EDUCATIONAL MEDIA SERV GENERAL SUPPL		10	21.66	10-2220-410
	EDUCATIONAL MEDIA SERV GENERAL SUPPL		10	11.53	10-2220-410
	EDUCATIONAL MEDIA SERV GENERAL SUPPL		10	323.70	10-2220-410
	EDUCATIONAL MEDIA SERV GENERAL SUPPL		10	12.84	10-2220-410
	EDUCATIONAL MEDIA SERV GENERAL SUPPL		10	455.08	10-2220-410
	PES EDUCATIONAL MEDIA SERV GENERAL SUPPL		10	13.99	10-2220-410-11
	FISCAL SERVICES COMMUNICATION		10	6.95	10-2520-340
	PHS PRINCIPAL SERVICES GENERAL SUPPL		10	90.00	10-2410-410-31
	PHS PRINCIPAL SERVICES GENERAL SUPPL		10	370.92	10-2410-410-31
	DIR OF BUSINESS SUPP SERV PROF DEVELOPMENT		10	830.00	10-2510-312
	DIR OF BUSINESS SUPP SERV DUES AND FEES		10	240.00	10-2510-640
	DIR OF BUSINESS SUPP SERV DUES AND FEES		10	340.00	10-2510-640
	O&M OF PLANT SERVICES GENERAL SUPPL		10	149.99	20-2540-410
	O&M OF PLANT SERV GEN SUP - COVID-19 (I)		10	2,727.38	20-2540-410-92
	O&M OF PLANT SERV GEN SUP - COVID-19 (I)		10	(43.99)	20-2540-410-92
	O&M OF PLANT SERV GEN SUP - COVID-19 (I)		10	20.99	20-2540-410-92
	INFORMATION SERVICES GEN SUPPLIES		10	329.99	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	12.99	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	110.26	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	8.50	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	67.20	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	86.94	10-2630-410
	INFORMATION SERV GEN SUP - COVID-19 (N)		10	35.99	10-2630-410-92
	INFORMATION SERVICES GEN SUPPLIES		10	12.00	10-2630-410
	INFORMATION SERVICES SOFTWARE		10	7,969.85	10-2630-470
	INFORMATION SERVICES SOFTWARE		10	695.00	10-2630-470
	PJHS IMP OF INST TITLE II PROF DEVELOPMENT		10	279.00	10-2210-312-21-98
	O&M OF PLANT SERVICES GENERAL SUPPL		10	37.95	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPL		10	10.99	20-2540-410
	PES O&M OF PLANT SERVICES GENERAL SUPPL		10	2.49	20-2540-410-11
	PHS O&M OF PLANT SERVICES GENERAL SUPPL		10	40.99	20-2540-410-31
	PHS O&M OF PLANT SERVICES GENERAL SUPPL		10	129.99	20-2540-410-31
	PHS O&M OF PLANT SERVICES GENERAL SUPPL		10	11.96	20-2540-410-31
	CSC PRE-K O&M OF PLANT SERVICES GENERAL SUPPL		10	37.94	20-2540-410-51
	PIC O&M OF PLANT SERVICES GENERAL SUPPL		10	55.84	20-2540-410-61
	PIC O&M OF PLANT SERVICES GENERAL SUPPL		10	63.70	20-2540-410-61
	PUPIL TRANS SERV GENERAL SUPPLIES		10	48.31	40-2550-410
				<u>\$30,411.54</u>	
<b>BROWN, JENNIFER</b>					
	REFUND OF FEES/H. BROWN		10	53.15	10-1611
				<u>\$53.15</u>	

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<b>BRUNOS TUCKPOINTING INC</b>						
		CSC O & M PURCHASED SERVICES		10	9,925.00	20-2540-530-51
		DISTRICT OFFICES O & M PURCHASED SERV		10	9,925.00	20-2540-530
					<u>\$19,850.00</u>	
<b>BSN SPORTS</b>						
		PHS INTERSCHOLASTIC PROG ATH GEN SUP		10	61.00	10-1500-410-31
					<u>\$61.00</u>	
<b>BURKS, NANCY</b>						
		REFUND OF FEES/C.BURKS		10	43.75	10-1611
					<u>\$43.75</u>	
<b>CANADY LABORATORIES</b>						
		O&M OF PLANT SERV GEN SUP - COVID-19 (I		10	1,860.00	20-2540-410-88
					<u>\$1,860.00</u>	
<b>CANON FINANCIAL SERVICES INC</b>						
		PHS INTERNAL SERVICES RENTAL		10	202.00	10-2570-325-31
					<u>\$202.00</u>	
<b>CAROLINA BIOLOGICAL SUPPLY</b>						
		PIC TEXTBOOKS		10	34,749.90	10-1160-420-61
		PES TEXTBOOKS		10	2,065.90	10-1110-420-11
		PES TEXTBOOKS		10	39,889.92	10-1110-420-11
					<u>\$76,705.72</u>	
<b>CDW GOVERNMENT INC</b>						
		INFORMATION SERV SOFTWARE - COVID-19		10	6,250.00	10-2630-470-92
		INFORMATION SERV SOFTWARE - COVID-19		10	28,750.00	10-2630-470-92
					<u>\$35,000.00</u>	
<b>CHG ALTERNATIVE EDUCATION INC</b>						
		PHS K-12 SPECIAL EDUCATION TUITION		10	3,427.08	10-1912-670-31
		PJHS K-12 SPECIAL EDUCATION TUITION		10	1,354.40	10-1912-670-21
		PHS K-12 SPECIAL EDUCATION TUITION		10	4,063.20	10-1912-670-31
		PJHS K-12 SPECIAL EDUCATION TUITION		10	2,031.60	10-1912-670-21
		PJHS K-12 SPECIAL EDUCATION TUITION		10	718.28	10-1912-670-21
		PJHS K-12 SPECIAL EDUCATION TUITION		10	1,077.42	10-1912-670-21
					<u>\$12,671.98</u>	
<b>CHICAGO AUTISM ACADEMY INC</b>						
		PHS K-12 SPECIAL EDUCATION TUITION		10	4,899.84	10-1912-670-31
					<u>\$4,899.84</u>	
<b>COMED</b>						
		PIC O&M OF PLANT SERVICES ELECTRICITY		10	181.25	20-2540-466-61
		BUS BARN O&M OF PLANT SERVICES ELECT		10	93.15	20-2540-466
		PES O&M OF PLANT SERVICES ELECTRICITY		10	141.58	20-2540-466-11
		PHS O&M OF PLANT SERVICES ELECTRICIT		10	3,959.45	20-2540-466-31
		CSC PRE-K O&M OF PLANT SERVICES ELEC		10	133.03	20-2540-466-51
		DISTRICT O&M OF PLANT SERVICES ELECTF		10	133.03	20-2540-466
		PJHS O&M OF PLANT SERVICES ELECTRICIT		10	433.74	20-2540-466-21
					<u>\$5,075.23</u>	
<b>CONNOR COMPANY</b>						

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Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
	O&M OF PLANT SERV NON-CAPITALIZED EC		10	2,018.90	20-2540-700-61-92
	O&M OF PLANT SERV NON-CAPITALIZED EC		10	2,018.90	20-2540-700-51-92
	O&M OF PLANT SERV NON-CAPITALIZED EC		10	2,018.90	20-2540-700-31-92
	O&M OF PLANT SERV NON-CAPITALIZED EC		10	2,018.90	20-2540-700-21-92
	O&M OF PLANT SERV NON-CAPITALIZED EC		10	3,027.87	20-2540-700-11-92
				<u>\$11,103.47</u>	
<b>CONSTELLATION NEW ENERGY GA</b>					
	PIC O&M OF PLANT SERVICES NATURAL GA:		10	183.46	20-2540-465-61
	CSC PRE-K O&M OF PLANT SERVICES NATU		10	742.39	20-2540-465-51
	PHS O&M OF PLANT SERVICES NATURAL GA		10	735.19	20-2540-465-31
	PJHS O&M OF PLANT SERVICES NATURAL G		10	398.08	20-2540-465-21
	PES O&M OF PLANT SERVICES NATURAL GA		10	250.95	20-2540-465-11
	BUS BARN O&M OF PLANT SERVICES NATUF		10	359.56	20-2540-465
	DISTRICT O&M OF PLANT SERVICES NATUR		10	742.40	20-2540-465
				<u>\$3,412.03</u>	
<b>CORRECT DIGITAL DISPLAYS INC</b>					
	PHS O&M OF PLANT SERVICES CAP OUTLAY		10	5,500.00	20-2540-550-31
				<u>\$5,500.00</u>	
<b>DE JONG EQUIPMENT CO INC</b>					
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	129.95	20-2540-410
				<u>\$129.95</u>	
<b>DEPKE</b>					
	PHS AGRICULTURE GENERAL SUPPLIES		10	26.97	10-1446-410-31-01
				<u>\$26.97</u>	
<b>DRALLE JR, GREG DRALLE &amp; DAVE</b>					
	O & M LEASE FOR BUS SHED		10	33,800.00	20-2540-325
	O & M LEASE FOR BUS SHED - PER CONTRA		10	400.00	20-2540-325
				<u>\$34,200.00</u>	
<b>DRALLE CHEVROLET AND BUICK IN</b>					
	PHS DRIVERS ED VEHICLE		10	500.00	10-1130-325-31-21
				<u>\$500.00</u>	
<b>EBS HEALTHCARE</b>					
	PIC SPEC ED OTHER PURCHASED SERVICE:		10	450.00	10-1200-390-61
	CSC SPEC ED OTHER PURCHASED SERVICE		10	505.92	10-1200-390-51
	PHS SPEC ED OTHER PURCHASED SERVICE		10	650.00	10-1200-390-31
	PJHS SPEC ED OTHER PURCHASED SERVIC		10	600.00	10-1200-390-21
	PES SPEC ED OTHER PURCHASED SERVICE		10	2,000.00	10-1200-390-11
				<u>\$4,205.92</u>	
<b>ELEVATOR INSPECTION SERVICE C</b>					
	CSC PRE-K O&M OF PLANT SERV OTHER PU		10	175.00	80-2367-319-51
	PHS O&M OF PLANT SERV OTHER PURCHASE		10	350.00	80-2367-319-31
	PJHS O&M OF PLANT SERV OTHER PURCHASE		10	175.00	80-2367-319-21
	DO O&M OF PLANT SERVICES OTHER PURC		10	175.00	80-2367-319
				<u>\$875.00</u>	
<b>EMPLOYEE BENEFITS CORP</b>					
	STAFF SERVICES OTHER PURCHASED SERA		10	564.00	10-2640-390



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					<u>\$564.00</u>	
<b>ENTRE SOLUTIONS II</b>						
		INFORMATION SERVICES OTHER PURCH SE		10	150.00	10-2630-390
					<u>\$150.00</u>	
<b>F. WEBER PRINTING COMPANY</b>						
		PES GENERAL SUPPLIES		10	162.00	10-1110-410-11
					<u>\$162.00</u>	
<b>FRONTLINE TECHNOLOGIES INC</b>						
		COMPUTER SOFTWARE		10	8,271.27	10-2630-470
					<u>\$8,271.27</u>	
<b>GERSCH, KATHLEEN</b>						
		REFUND OF LUNCH & FEES/G. GERSCH		10	63.30	10-1611
					<u>\$63.30</u>	
<b>GOLDY LOCKS TINLEY PARK</b>						
		PES O&M OF PLANT SERVICES GENERAL SL		10	435.00	20-2540-410-11
		PES O&M OF PLANT SERV OTHER PURCHASE		10	225.00	20-2540-390-11
		PHS O&M OF PLANT SERV OTHER PURCHASE		10	199.95	20-2540-390-31
		PHS O&M OF PLANT SERVICES GENERAL SL		10	698.00	20-2540-410-31
					<u>\$1,557.95</u>	
<b>GORDON ELECTRIC SUPPLY INC</b>						
		PIC O&M OF PLANT SERVICES GENERAL SU		10	11.19	20-2540-410-61
					<u>\$11.19</u>	
<b>GRANT, LAURIE</b>						
		REFUND OF LUNCH & FEES/S.AUSTIN		10	64.00	10-1611
					<u>\$64.00</u>	
<b>GREEN ARBOR LANDSCAPE CONTI</b>						
		CSC PRE-K O&M OF PLANT SERV OTHER PU		10	92.00	20-2540-390
		DO O&M OF PLANT SERV OTHER PURCHASE		10	92.00	20-2540-390
		PES O&M OF PLANT SERV OTHER PURCHASE		10	609.00	20-2540-390-11
		PIC O&M OF PLANT SERV OTHER PURCHASE		10	414.00	20-2540-390-61
		CSC PRE-K O&M OF PLANT SERV OTHER PU		10	184.00	20-2540-390
		DO O&M OF PLANT SERV OTHER PURCHASE		10	184.00	20-2540-390
		PES O&M OF PLANT SERV OTHER PURCHASE		10	812.00	20-2540-390-11
		PHS O&M OF PLANT SERV OTHER PURCHASE		10	1,284.00	20-2540-390-31
		PIC O&M OF PLANT SERV OTHER PURCHASE		10	552.00	20-2540-390-61
		PJHS O&M OF PLANT SERV OTHER PURCHASE		10	414.00	20-2540-390-21
		PJHS O&M OF PLANT SERV OTHER PURCHASE		10	414.00	20-2540-390-21
		PHS O&M OF PLANT SERV OTHER PURCHASE		10	963.00	20-2540-390-31
					<u>\$6,014.00</u>	
<b>GREENFIELD, ROBYN</b>						
		REFUND OF LUNCH & FEES/D.GREENFIELD		10	25.60	10-1611
					<u>\$25.60</u>	
<b>HAAG, JENNIFER</b>						
		PUPIL TRANS SERV GENERAL SUPPLIES		10	29.50	40-2550-410
					<u>\$29.50</u>	
<b>HARTNETT, TRACEY</b>						



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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		REFUND OF FEES/L.HARTNETT		10	5.50	10-1611
					<u>\$5.50</u>	
<b>HEALTH RESOURCE SERVICE MGM</b>						
		SPEC ED OTHER PURCHASED SERVICES		10	477.93	10-1200-390
		SPEC ED OTHER PURCHASED SERVICES		10	143.71	10-1200-390
					<u>\$621.64</u>	
<b>HIMES, PETRARCA &amp; FESTER, ATTC</b>						
		SPEC ED LEGAL SERVICES		10	125.00	10-1200-318
		PHS LEGAL SERVICES		10	120.00	10-1130-318-31
		BOE SERVICES LEGAL SERVICES		10	150.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	240.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	90.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	90.00	10-2310-318
		SPEC ED LEGAL SERVICES		10	450.00	10-1200-318
		BOE SERVICES LEGAL SERVICES		10	60.00	10-2310-318
		SPEC ED LEGAL SERVICES		10	500.00	10-1200-318
		BOE SERVICES LEGAL SERVICES		10	210.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	60.00	10-2310-318
		FISCAL SERVICES LEGAL SERVICES		10	90.00	10-2520-318
		FISCAL SERVICES LEGAL SERVICES		10	110.00	10-2520-318
		BOE SERVICES LEGAL SERVICES		10	50.00	10-2310-318
		FISCAL SERVICES LEGAL SERVICES		10	300.00	10-2520-318
		BOE SERVICES LEGAL SERVICES		10	50.00	10-2310-318
		SPEC ED LEGAL SERVICES		10	302.50	10-1200-318
		FISCAL SERVICES LEGAL SERVICES		10	60.00	10-2520-318
		BOE SERVICES LEGAL SERVICES		10	60.00	10-2310-318
		FISCAL SERVICES LEGAL SERVICES		10	390.00	10-2520-318
		BOE SERVICES LEGAL SERVICES		10	60.00	10-2310-318
					<u>\$3,567.50</u>	
<b>HOPEWELL CAREER ACADEMY INC</b>						
		PHS K-12 SPECIAL EDUCATION TUITION		10	7,463.82	10-1912-670-31
					<u>\$7,463.82</u>	
<b>HOUGHTON MIFFLIN COMPANY</b>						
		PHS TEXTBOOKS		10	800.00	10-1130-420-31
		PHS TEXTBOOKS		10	12,624.50	10-1130-420-31
		PJHS TEXTBOOKS		10	1,419.37	10-1120-420-21
					<u>\$14,843.87</u>	
<b>HUDSON ENERGY SERVICES LLC</b>						
		PIC O&M OF PLANT SERVICES ELECTRICITY		10	172.24	20-2540-466-61
		BUS BARN O&M OF PLANT SERVICES ELECT		10	56.68	20-2540-466
		PHS O&M OF PLANT SERVICES ELECTRICITY		10	3,210.95	20-2540-466-31
		PES O&M OF PLANT SERVICES ELECTRICITY		10	143.65	20-2540-466-11
		CSC PRE-K O&M OF PLANT SERVICES ELEC		10	140.59	20-2540-466-51
		DISTRICT O&M OF PLANT SERVICES ELECT		10	140.58	20-2540-466
					<u>\$3,864.69</u>	
<b>IASA</b>						
		EXEC ADM DUES & FEES		10	1,279.52	10-2321-640

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					<u>\$1,279.52</u>	
<b>IASB PUBLICATIONS</b>						
		BOARD OF ED DUES & FEES		10	5,143.00	10-2310-640
					<u>\$5,143.00</u>	
<b>ILLINOIS ASBO</b>						
		PES IMP OF INST PROF DEVELOPMENT		10	250.00	10-2210-312-11
		PIC IMP OF INST PROF DEVELOPMENT		10	250.00	10-2210-312-61
		PHS IMP OF INST PROF DEVELOPMENT		10	250.00	10-2210-312-31
		PHS IMP OF INST PROF DEVELOPMENT		10	250.00	10-2210-312-31
		PJHS IMP OF INST PROF DEVELOPMENT		10	250.00	10-2210-312-21
		IMP OF INST PROF DEVELOPMENT		10	250.00	10-2210-312
		IMP OF INST PROF DEVELOPMENT		10	1,000.00	10-2210-312
		IMP OF INST PROF DEVELOPMENT		10	250.00	10-1200-312
		IMP OF INST PROF DEVELOPMENT		10	250.00	10-2510-312
		IMP OF INST PROF DEVELOPMENT		10	250.00	10-2321-312
					<u>\$3,250.00</u>	
<b>ILLINOIS CENTRAL-8 CONFERENCE</b>						
		PHS ATHLETIC DUES & FEES		10	3,000.00	10-1500-640-31
					<u>\$3,000.00</u>	
<b>IMAGE 360</b>						
		PUPIL TRANS SERV GENERAL SUPPLIES		10	205.03	40-2550-410
					<u>\$205.03</u>	
<b>INTRADO INTERACTIVE SERVICES I</b>						
		INFORMATION SERVICES OTHER PURCH SE		10	3,957.30	10-2630-390
		INFORMATION SERVICES OTHER PURCH SE		10	3,542.70	10-2630-390
					<u>\$7,500.00</u>	
<b>JEANS SEPTIC INC.</b>						
		PIC O&M OF PLANT SERV OTHER PURCHASI		10	7,921.00	20-2540-540-61
					<u>\$7,921.00</u>	
<b>JOLIET PUBLIC SCHOOLS</b>						
		PJHS SPEC ED GENERAL SUPPLIES		10	69.99	10-1200-410-21
		PHS SPEC ED SUPPLIES		10	69.99	10-1200-410-31
		PES SPEC ED SUPPLIES		10	3,016.98	10-1200-410-11
					<u>\$3,156.96</u>	
<b>JOURNEYED.COM INC</b>						
		INFORMATION SERVICES SOFTWARE		10	2,450.00	10-2630-470
					<u>\$2,450.00</u>	
<b>KENNAMER, MICHELLE</b>						
		REFUND OF FEES/S.MILLER		10	155.00	10-1611
					<u>\$155.00</u>	
<b>LAHEY, NANCY</b>						
		TRANS PROF DEVELOPMENT		10	20.88	40-2550-312
					<u>\$20.88</u>	
<b>LIBERTY FIRE EQUIPMENT INC.</b>						
		PUPIL TRANS SERV OTHER PURCHASED SE		10	162.50	40-2550-390
		PJHS O&M OF PLANT SERV OTHER PURCHA		10	437.15	20-2540-390-21

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		PHS O&M OF PLANT SERV OTHER PURCHASE		10	1,190.00	20-2540-390-31
		CSC PRE-K O&M OF PLANT SERV OTHER PU		10	198.60	20-2540-390-51
		PIC O&M OF PLANT SERV OTHER PURCHASE		10	297.00	20-2540-390-61
		PES O&M OF PLANT SERV OTHER PURCHASE		10	424.00	20-2540-390-11
					<u>\$2,709.25</u>	
<b>LINCOLN-WAY AREA SPECIAL ED</b>						
		PIC SPEC ED OTHER PURCHASED SERVICE		10	43.01	10-1200-390-61
					<u>\$43.01</u>	
<b>LOGMEIN USA, INC</b>						
		BOE SERVICES OTHER PURCHASED SERVICE		10	239.40	10-2310-390
					<u>\$239.40</u>	
<b>LOWES</b>						
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	160.55	20-2540-410
		PIC O&M OF PLANT SERVICES GENERAL SU		10	8.70	20-2540-410-61
					<u>\$169.25</u>	
<b>MACGILL &amp; CO, WILLIAM V</b>						
		HEALTH SERV GEN SUP - COVID-19 (NON-FE		10	579.97	10-2130-410-92
					<u>\$579.97</u>	
<b>MAREVKA, AMY</b>						
		REFUND OF LUNCH & FEES/C.MAREVKA		10	54.35	10-1611
					<u>\$54.35</u>	
<b>MARQUEZ PAINTING</b>						
		PJHS O&M OF PLANT SERV OTHER PURCHASE		10	1,450.02	20-2540-390-21
		PIC O & M PURCHASED SERVICES		10	241.63	20-2540-390-61
		PES O & M PURCHASED SERVICES		10	1,208.35	20-2540-390-11
					<u>\$2,900.00</u>	
<b>MCKAY, CHELSEA</b>						
		PHS IMP OF INST TITLE II PROF DEVELOPME		10	150.00	10-2210-312-31-98
					<u>\$150.00</u>	
<b>MELCO TIRE</b>						
		O&M OF PLANT SERVICES OTHER PURCHASE		10	28.50	20-2540-390
					<u>\$28.50</u>	
<b>MENARDS - BRADLEY</b>						
		CSC PRE-K O&M OF PLANT SERVICES GENE		10	40.55	20-2540-410-51
		DISTRICT O&M OF PLANT SERVICES GENER		10	40.56	20-2540-410
		PIC O&M OF PLANT SERVICES GENERAL SU		10	39.99	20-2540-410-61
		PHS O&M OF PLANT SERVICES GENERAL SL		10	189.00	20-2540-410-31
		PJHS O&M OF PLANT SERVICES GENERAL S		10	19.97	20-2540-410-21
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	91.22	20-2540-410
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	141.98	20-2540-410
		PJHS O&M OF PLANT SERVICES GENERAL S		10	11.98	20-2540-410-21
					<u>\$575.25</u>	
<b>MERIGOLD, JANET</b>						
		REFUND OF LUNCH & FEES/M.MERIGOLD		10	37.10	10-1611
					<u>\$37.10</u>	
<b>MIDWEST INTEGRATED SOLUTIONS</b>						

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		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 EQUIPMENT</b>						
		PUPIL TRANS SERV GENERAL SUPPLIES		10	11.65	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	93.60	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	82.17	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	631.02	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	786.28	40-2550-410
					<u>\$1,604.72</u>	
<b>MOE, JENNIFER</b>						
		PJHS O&M OF PLANT SERVICES GENERAL S		10	479.00	20-2540-410-21
					<u>\$479.00</u>	
<b>MONROE PEST CONTROL CO INC</b>						
		CSC PRE-K O&M OF PLANT SERV OTHER PU		10	24.00	20-2540-390-51
		DISTRICT O&M OF PLANT SVCS OTHER PUR		10	24.00	20-2540-390
		PES O&M OF PLANT SERV OTHER PURCHASE		10	48.00	20-2540-390-11
		PHS O&M OF PLANT SERV OTHER PURCHASE		10	55.00	20-2540-390-31
		PIC O&M OF PLANT SERV OTHER PURCHASE		10	48.00	20-2540-390-61
		PJHS O&M OF PLANT SERV OTHER PURCHASE		10	48.00	20-2540-390-21
		CSC PRE-K O&M OF PLANT SERV OTHER PU		10	35.00	20-2540-390-51
		DISTRICT O&M OF PLANT SVCS OTHER PUR		10	35.00	20-2540-390
					<u>\$317.00</u>	
<b>MURRAY, TIMOTHY</b>						
		BOE SERVICES DISTRICT REIMBURSEMENT		10	250.00	10-2310-222
					<u>\$250.00</u>	
<b>NAPA AUTO PARTS</b>						
		PUPIL TRANS SERV GENERAL SUPPLIES		10	28.20	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	153.96	40-2550-410
					<u>\$182.16</u>	
<b>NAVIGATE360 LLC</b>						
		PHS IMP OF INST PROF DEVELOPMENT		10	4,028.10	10-2210-312-31
					<u>\$4,028.10</u>	
<b>NIEDBALEC, SUSAN</b>						
		REFUND OF FEES/M.SANDMORE		10	67.10	10-1611
					<u>\$67.10</u>	
<b>NORVILAS, KARA E</b>						
		PES BOE SERVICES REIMBURSEMENT OF D		10	250.00	10-2310-222-11
					<u>\$250.00</u>	
<b>NWEA</b>						
		COMPUTER SOFTWARE		10	6,737.50	10-2630-470

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					<u>\$6,737.50</u>	
<b>O'DELL, CHRISTINE</b>						
		REFUND OF FEES/J.O'DELL		10	28.75	10-1611
					<u>\$28.75</u>	
<b>OTIS ELEVATOR COMPANY</b>						
		CSC PRE-K O&M OF PLANT SERV OTHER PU		10	309.50	20-2540-390-51
		DISTRICT O&M OF PLANT SVCS OTHER PUR		10	309.50	20-2540-390
		CSC PRE-K O&M OF PLANT SERV OTHER PU		10	309.50	20-2540-390-51
		DISTRICT O&M OF PLANT SVCS OTHER PUR		10	309.50	20-2540-390
		CSC PRE-K O&M OF PLANT SERV OTHER PU		10	571.50	20-2540-390-51
		DISTRICT O&M OF PLANT SVCS OTHER PUR		10	571.50	20-2540-390
					<u>\$2,381.00</u>	
<b>PARKLAND PREPARATORY ACADEMY</b>						
		PJHS K-12 SPECIAL EDUCATION TUITION		10	4,226.80	10-1912-670-21
					<u>\$4,226.80</u>	
<b>PEOTONE PUBLIC LIBRARY</b>						
		PIC EDUCATIONAL MEDIA SERV GENERAL SI		10	199.83	10-2220-410-61
		PES EDUCATIONAL MEDIA SERV GENERAL S		10	399.17	10-2220-410-11
					<u>\$599.00</u>	
<b>PERFORMANCE CHEMICAL &amp; SUPP</b>						
		O&M OF PLANT SERV GEN SUP - COVID-19 (I		10	41.28	20-2540-410-92
		O&M OF PLANT SERV GEN SUP - COVID-19 (I		10	426.40	20-2540-410-88
		PHS O&M OF PLANT SERVICES GENERAL SL		10	175.50	20-2540-410-31
		PHS O&M OF PLANT SERVICES GENERAL SL		10	1,001.55	20-2540-410-31
		O&M OF PLANT SERV GEN SUP - COVID-19 (I		10	979.30	20-2540-410-88
		PHS O&M OF PLANT SERVICES GENERAL SL		10	99.94	20-2540-410-88
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	328.82	20-2540-410
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	220.46	20-2540-410-92
					<u>\$3,273.25</u>	
<b>PHOENIX FIRE SYSTEMS INC</b>						
		O&M OF PLANT SERVICES OTHER PURCHASE		10	288.00	20-2540-390
		CSC PRE-K O&M OF PLANT SERV OTHER PU		10	288.00	20-2540-390-51
					<u>\$576.00</u>	
<b>PRECISION CONTROL SYSTEMS INC</b>						
		PHS O&M OF PLANT SERV OTHER PURCHASE		10	2,824.77	20-2540-390-31
		PHS O&M OF PLANT SERV OTHER PURCHASE		10	1,096.00	20-2540-390-31
					<u>\$3,920.77</u>	
<b>PREMIER GLASS COMPANY</b>						
		PJHS O&M OF PLANT SERV OTHER PURCHASE		10	346.00	20-2540-390-21
					<u>\$346.00</u>	
<b>PUSHCOIN INC</b>						
		BOARD OF ED OTHER PURCHASED SERV		10	809.76	10-2310-390
					<u>\$809.76</u>	
<b>REYLING, AMANDA</b>						
		REFUND OF FEES/S.MCGRATH		10	48.50	10-1611
					<u>\$48.50</u>	

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<b>RIVAL5 TECHNOLOGIES CORP</b>						
		CSC O & M TELEPHONE - PASS THROUGH U:		10	31.96	20-2540-340-51
		CSC O & M TELEPHONE		10	262.53	20-2540-340-51
		PHS O & M TELEPHONE - PASS THROUGH U:		10	31.96	20-2540-340-31
		PHS O & M TELEPHONE		10	262.22	20-2540-340-31
		PJHS O & M TELEPHONE - PASS THROUGH L		10	31.96	20-2540-340-21
		PJHS O & M TELEPHONE		10	166.57	20-2540-340-21
		PIC O & M TELEPHONE		10	330.70	20-2540-340-61
		CSC O & M TELEPHONE		10	206.70	20-2540-340-51
		PHS O & M TELEPHONE		10	1,570.90	20-2540-340-31
		PJHS O & M TELEPHONE		10	909.47	20-2540-340-21
		PES O & M TELEPHONE		10	785.45	20-2540-340-11
		BUS BARN O & M TELEPHONE		10	124.02	20-2540-340
		DISTRICT OFFICES O & M TELEPHONE		10	206.70	20-2540-340
		CSC PRE-K O&M OF PLANT SERVICES GENE		10	119.98	20-2540-410-51
					<u>\$5,041.12</u>	
<b>RIVERSIDE DIABETES WELLNESS C</b>						
		IMP OF INST PROFESSIONAL DEV		10	850.00	10-2210-312-98
					<u>\$850.00</u>	
<b>RIVERSIDE WORKFORCE HEALTH</b>						
		PUPIL TRANS SERV OTHER PURCHASED SE		10	95.00	40-2550-390
		PUPIL TRANS SERV OTHER PURCHASED SE		10	95.00	40-2550-390
					<u>\$190.00</u>	
<b>ROBERTS, JORIE</b>						
		REFUND OF LUNCH & FEES/G.ROBERTS		10	35.03	10-1611
					<u>\$35.03</u>	
<b>ROY ERIKSON OUTDOOR MAINTEN.</b>						
		PJHS O&M OF PLANT SERV OTHER PURCHA		10	2,951.00	20-2540-390-21
					<u>\$2,951.00</u>	
<b>RUCKLE, STACY</b>						
		REFUND OF LUNCH & FEES/B.RUCKLE		10	14.30	10-1611
					<u>\$14.30</u>	
<b>SAVVAS LEARNING COMPANY LLC</b>						
		PJHS TEXTBOOKS		10	40,317.91	10-1120-420-21
					<u>\$40,317.91</u>	
<b>SCHLICKMAN, TONYA JO</b>						
		PJHS REIMBURSEMENT OF DEDUCTIBLE		10	250.00	10-2310-222-21
					<u>\$250.00</u>	
<b>SCROPPO, SUSAN</b>						
		REFUND OF LUNCH & FEES/N.SCROPPO		10	171.35	10-1611
					<u>\$171.35</u>	
<b>SHEEHAN, SHEILA</b>						
		REFUND OF FEES/D.SHEEHAN		10	380.00	10-1611
					<u>\$380.00</u>	
<b>STAPLES BUSINESS ADVANTAGE</b>						
		PHS GENERAL SUPPLIES		10	202.50	10-1130-410-31

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		PHS GENERAL SUPPLIES		10	31.37	10-1130-410-31
		FISCAL SERVICES GENERAL SUPPLIES		10	65.71	10-2520-410
		EXEC ADMIN SERV GENERAL SUPPLIES		10	30.16	10-2321-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	127.47	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	4.89	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	11.12	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	73.18	40-2550-410
		PES GENERAL SUPPLIES		10	84.60	10-1110-410-11
		PES GENERAL SUPPLIES		10	9.50	10-1110-410-11
		PES GENERAL SUPPLIES		10	1,546.30	10-1110-410-11
		PES GENERAL SUPPLIES		10	298.99	10-1110-410-11
		CSC PRE-K GENERAL SUPPLIES		10	55.18	10-1125-410-51
		CSC PRE-K GENERAL SUPPLIES		10	74.72	10-1125-410-51
		EXEC ADMIN SERV GENERAL SUPPLIES		10	51.52	10-2310-410
		PES GENERAL SUPPLIES		10	85.99	10-1110-410-11
					<u>\$2,753.20</u>	
<b>STAR DISPOSAL SERVICE</b>						
		PIC O&M OF PLANT SERVICES SAN SERV		10	203.69	20-2540-321-61
		D.O. O&M OF PLANT SERVICES SANITATION		10	49.38	20-2540-321
		CSC PRE-K O&M OF PLANT SERVICES SAN S		10	49.38	20-2540-321-51
		PJHS O&M OF PLANT SERVICES SANITATION		10	438.25	20-2540-321-21
		PES O&M OF PLANT SERVICES SANITATION		10	277.76	20-2540-321-11
		BUS BARN O&M OF PLANT SERVICES SANIT,		10	54.32	20-2540-321
		PHS O&M OF PLANT SERVICES SANITATION		10	685.15	20-2540-321-31
					<u>\$1,757.93</u>	
<b>STEEL DEVELOPMENT</b>						
		O&M OF PLANT SERV MISCELLANEOUS OBJ		10	3,779.08	20-2540-690
					<u>\$3,779.08</u>	
<b>THE HOME DEPOT PRO</b>						
		O&M OF PLANT SERV NON-CAPITALIZED EC		10	(3,999.00)	20-2540-700
		O&M OF PLANT SERV NON-CAP EQUIP - COV		10	1,689.00	20-2540-700-88
		O&M OF PLANT SERV NON-CAP EQUIP - COV		10	2,799.96	20-2540-700-88
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	(384.80)	20-2540-700
					<u>\$105.16</u>	
<b>THE IMAGE GROUP</b>						
		PHS OTHER SUPPORT SERVICES PROF SER		10	6,200.00	10-2190-310-31
					<u>\$6,200.00</u>	
<b>THEMES &amp; VARIATIONS INC</b>						
		PES TEXTBOOKS		10	149.95	10-1110-420-11
					<u>\$149.95</u>	
<b>TUCKER, ANDREA</b>						
		REFUND OF LUNCH & FEES/J.TUCKER		10	9.15	10-1611
					<u>\$9.15</u>	
<b>ULASKAS, LYNETTE</b>						
		REFUND OF FEES/C.ULASKAS		10	17.50	10-1611
					<u>\$17.50</u>	
<b>UTHE, DEBBIE</b>						



# Bills Payable

Printed: 07/17/2020 11:12:28AM

PEOTONE CUSD #207

Expense on Date: 7/1/2020 to 7/31/2020

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		REFUND OF LUNCH & FEES/J.UTHE		10	8.85	10-1611
					<u>\$8.85</u>	
<b>VANDERGRIFF, TAMMY</b>						
		REFUND OF FEES/S.VANDERGRIFF		10	50.00	10-1611
					<u>\$50.00</u>	
<b>VERIZON</b>						
		BUS BARN PLANT SERVICES COMMUNICATI		10	25.43	20-2540-340
		CSC PRE-K O&M OF PLANT SERVICES COMM		10	25.43	20-2540-340-51
		O&M OF PLANT SERVICES COMMUNICATION		10	63.17	20-2540-340
		O&M OF PLANT SERVICES COMMUNICATION		10	63.06	20-2540-340
		PES O&M OF PLANT SERVICES COMMUNICA		10	25.43	20-2540-340-11
		PHS O&M OF PLANT SERVICES COMMUNICA		10	25.43	20-2540-340-31
		PIC O&M OF PLANT SERVICES COMMUNICA		10	24.28	20-2540-340-61
		PJHS O&M OF PLANT SERVICES COMMUNIC		10	25.43	20-2540-340-21
					<u>\$277.66</u>	
<b>VILLAGE OF PEOTONE</b>						
		PHS OTHER PROF SVCS POLICE DUTY/GRAI		10	468.00	10-2546-319-31
		PJHS OTHER PROF SVCS POLICE DUTY/GRAI		10	468.00	10-2546-319-21
					<u>\$936.00</u>	
<b>WHITMORE ACE HARDWARE SUPPI</b>						
		PJHS O&M OF PLANT SERVICES GENERAL S		10	11.18	20-2540-410-21
					<u>\$11.18</u>	
<b>WILL COUNTY ROE</b>						
		BOARD OF ED OTHER		10	197.75	10-2310-690
					<u>\$197.75</u>	
<b>WUSKE, TERRY</b>						
		FOOD SERVICES TRAVEL - 6/27/2020		10	25.30	10-2560-332
					<u>\$25.30</u>	
					<u><u>\$443,082.88</u></u>	
		<b>Report Total</b>				

# Activity Fund Balance Report (Active Only)

Printed: 07/14/2020 2:34:20PM  
Peotone Activity District 207-U

Page 1 of 4  
Date Range: 07/01/2019 to 06/30/2020

PHS CLASS OF 2009 119								
Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
119	PHS CLASS OF 2009	0.00	0.00	132.31	0.00	(132.31)	447.50	315.19
120	PHS CLASS OF 2020	0.00	258.67	4,278.00	941.67	(3,336.33)	3,336.33	0.00
123	PHS INTERNATIONAL CULTURE CLUB	0.00	0.00	0.00	105.00	105.00	2.14	107.14
124	PHS FFA	0.00	0.00	4,709.38	5,246.00	536.62	11,628.46	12,165.08
126	PJHS BOYS BASKETBALL	0.00	0.00	2,181.40	3,274.25	1,092.85	0.00	1,092.85
127	PHS GOLF	0.00	0.00	180.00	206.00	26.00	1,075.17	1,101.17
128	PIC INTRAMURAL	0.00	0.00	545.29	0.00	(545.29)	3,879.25	3,333.96
129	PHS SPECIAL OLYMPICS UNIFIED SPORTS	0.00	0.00	0.00	0.00	0.00	89.66	89.66
130	PHS SKILLS USA	80.00	0.00	1,130.00	3,298.00	2,168.00	2,562.60	4,730.60
131	PHS BEST BUDDIES	0.00	0.00	741.00	652.00	(89.00)	414.91	325.91
132	PHS BOWLING	0.00	0.00	0.00	0.00	0.00	86.60	86.60
133	PHS BOYS BASEBALL	0.00	0.00	1,529.39	2,660.00	1,130.61	403.03	1,533.64
134	PHS BOYS BASKETBALL TEAM	0.00	0.00	3,135.47	5,783.00	2,647.53	3,370.23	6,017.76
135	PHS BOYS BASKETBALL SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136	PHS GENERAL ATHLETIC	0.00	1,736.01	330.79	2,896.01	2,565.22	966.93	3,532.15
137	INDUSTRIAL TECH RESALE	0.00	0.00	2,199.51	1,000.00	(1,199.51)	814.78	(384.73)
138	PJHS BEHAVIOR INCENTIVE PROGRAM	0.00	0.00	103.91	72.59	(31.32)	1,113.84	1,082.52
139	PHS TRACK	0.00	0.00	2,149.58	2,514.45	364.87	4,378.46	4,743.33
140	PHS CHEERLEADERS	0.00	0.00	2,714.07	848.00	(1,866.07)	3,568.07	1,702.00
141	PHS GIRLS BB TEAM	0.00	0.00	2,021.66	1,973.50	(48.16)	145.42	97.26
142	PHS AUDITORIUM	0.00	0.00	2,735.55	0.00	(2,735.55)	23,776.16	21,040.61
143	PHS CLASS OF 2023	0.00	0.00	592.50	1,206.00	613.50	0.00	613.50
144	PHS GIRLS VOLLEYBALL TEAM	0.00	0.00	5,199.69	6,299.00	1,099.31	4,167.38	5,266.69
145	PHS GIRLS SOFTBALL	0.00	0.00	732.65	510.00	(222.65)	1,270.75	1,048.10
146	PHS SPANISH CLUB	0.00	0.00	323.75	324.00	0.25	0.75	1.00
147	PHS STUDENT COUNCIL	0.00	0.00	10,094.34	11,720.04	1,625.70	5,920.47	7,546.17
148	PJHS BASEBALL	0.00	0.00	0.00	400.00	400.00	0.00	400.00
149	PJHS GIRLS BASKETBALL	0.00	0.00	308.00	329.00	21.00	0.00	21.00

# Activity Fund Balance Report (Active Only)

Printed: 07/14/2020 2:34:20PM  
Peotone Activity District 207-U

PHS DANCE TEAM 150		Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
150	PHS DANCE TEAM			0.00	0.00	1,289.16	1,493.00	203.84	1,035.89	1,239.73
151	LETTERMEN			0.00	0.00	0.00	0.00	0.00	2,404.27	2,404.27
152	PHS YEARBOOK			0.00	1,510.00	5,493.32	5,425.00	(68.32)	6,779.09	6,710.77
153	PHS BAND			158.00	0.00	1,240.70	1,546.00	305.30	1,084.19	1,389.49
154	PHS CHOIR			0.00	0.00	3,623.25	3,616.00	(7.25)	393.08	385.83
155	PHS SHOW CHOIR			0.00	0.00	5,656.20	6,195.00	538.80	950.34	1,489.14
156	NATIONAL HONOR SOCIETY			0.00	0.00	3,905.00	2,077.20	(1,827.80)	3,602.12	1,774.32
157	CSC PRESCHOOL			0.00	0.00	200.00	0.00	(200.00)	216.81	16.81
158	PHS FOOTBALL			0.00	1,047.57	9,992.68	6,288.56	(3,704.12)	16,833.04	13,128.92
159	PHS POP FUND			0.00	0.00	0.00	0.00	0.00	3,010.01	3,010.01
160	PERFORMING ARTS			0.00	0.00	3,712.49	7,109.00	3,396.51	12,436.13	15,832.64
161	PIC DRAMA			0.00	0.00	2,586.60	2,160.00	(426.60)	1,162.98	736.38
162	PJHS CROSS COUNTRY			0.00	0.00	437.24	300.00	(137.24)	381.33	244.09
163	PHS THESPIANS			0.00	0.00	2,865.83	2,275.00	(590.83)	1,139.84	549.01
164	PIC FRIENDS MAKING FRIENDS			0.00	0.00	972.00	1,374.43	402.43	89.01	491.44
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	175.00	175.00	0.00	175.00
169	PJHS ATHLETIC CONCESSIONS			0.00	0.00	12,375.12	10,479.37	(1,895.75)	2,895.75	1,000.00
170	PJHS ACTIVITIES ACCOUNT			360.50	964.07	30,170.50	32,484.93	2,314.43	3,373.64	5,688.07
171	PJHS CHEERLEADERS			0.00	0.00	145.61	160.00	14.39	0.00	14.39
173	PJHS BAND			0.00	0.00	227.34	150.00	(77.34)	1,763.64	1,686.30
174	PJHS CHORUS			0.00	0.00	309.97	341.00	31.03	135.26	166.29
177	PJHS STUDENT COUNCIL			0.00	0.00	0.00	1,779.00	1,779.00	1,586.25	3,365.25
178	PJHS YEARBOOK			0.00	200.00	0.00	2,340.00	2,340.00	1,779.59	4,119.59
180	PIC BAND			0.00	0.00	0.00	0.00	0.00	0.00	0.00
181	CHOOSE TO INCLUDE			0.00	0.00	126.73	409.00	282.27	0.00	282.27
182	PES			0.00	0.00	7,016.18	8,668.98	1,652.80	6,613.66	8,266.46
185	PES SUNSHINE			0.00	0.00	428.89	395.00	(33.89)	369.09	335.20

# Activity Fund Balance Report (Active Only)

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Date Range: 07/01/2019 to 06/30/2020

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PJHS WRESTLING 186											
Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance			
186	PJHS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
188	PIC	0.00	0.00	3,769.30	4,649.33	880.03	2,359.54	3,239.57			
189	PIC FACULTY FUND	0.00	0.00	0.00	0.00	0.00	3.45	3.45			
191	PHS CLASS OF 2021	0.00	0.00	2,460.54	2,084.28	(376.26)	(255.61)	(631.87)			
192	PHS CLASS OF 2022	0.00	0.00	1,616.00	2,512.00	896.00	271.00	1,167.00			
193	(DO NOT USE) GENERAL FUND	64.13	0.00	54.13	24.02	(30.11)	8,555.62	8,525.51			
194	INTEREST	0.00	46.80	0.00	1,366.76	1,366.76	4,405.16	5,771.92			
197	EDUCATION FOUNDATION	0.00	0.00	8,160.62	7,125.00	(1,035.62)	1,093.56	57.94			
199	PHS STAFF	0.00	0.00	516.56	830.00	313.44	1,877.05	2,190.49			
203	PHS TAD	0.00	0.00	0.00	250.00	250.00	15.59	265.59			
205	PHS MATH CLUB	0.00	0.00	75.00	0.00	(75.00)	276.95	201.95			
207	PHS FB CHEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
208	PIC LIBRARY	0.00	0.00	968.77	829.66	(139.11)	218.44	79.33			
209	PJHS SKILLS USA	0.00	0.00	448.00	510.00	62.00	187.07	249.07			
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	130.00	130.00	599.93	729.93			
212	SOCCER SUMMER CAMP	0.00	0.00	339.24	570.00	230.76	2,196.50	2,427.26			
213	PJHS PALS	0.00	0.00	1,006.41	1,378.00	371.59	476.75	848.34			
215	PHS LIBRARY	0.00	0.00	303.84	232.93	(70.91)	4,567.69	4,496.78			
217	PHS BOYS SOCCER	0.00	0.00	1,347.64	2,588.00	1,240.36	7,797.63	9,037.99			
218	PHS SPEECH AND DRAMA TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
219	PES LIBRARY	0.00	0.00	490.00	0.00	(490.00)	704.06	214.06			
300	PHS GIRLS BKB SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	48.30	48.30			
400	PHS SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
500	PJHS ATHLETICS	0.00	0.00	0.00	0.00	0.00	341.56	341.56			
600	PJHS LIBRARY	0.00	0.00	863.94	794.40	(69.54)	5,812.67	5,743.13			
700	PHS/PJHS SKILLS CONCESSIONS	0.00	0.00	6,472.48	14,067.60	7,595.12	0.00	7,595.12			
900	PIC YEARBOOK CLUB	0.00	0.00	0.00	68.62	68.62	1,758.02	1,826.64			

# Activity Fund Balance Report (Active Only)

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Peotone Activity District 207-U

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Date Range: 07/01/2019 to 06/30/2020

PHS SCIENCE CLUB 901											
Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance			
901	PHS SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	984.19	984.19			
902	PJHS PLAY ACTIVITY	0.00	0.00	1,857.41	2,713.52	856.11	2,943.94	3,800.05			
903	PJHS TRACK	0.00	0.00	0.00	0.00	0.00	157.93	157.93			
907	PHS GIRLS SOCCER	0.00	0.00	0.00	465.00	465.00	1,795.35	2,260.35			
909	PHS DEVIL DASH	0.00	0.00	0.00	330.00	330.00	883.98	1,213.98			
911	PJHS ART	0.00	0.00	0.00	0.00	0.00	623.85	623.85			
Report Total:		662.63	5,763.12	171,592.93	193,019.10	21,426.17	194,456.61	215,882.78			

## **FOR ACTION:**

### **REPORT NO. 1:**

**FOR ACTION:      APPROVAL OF KEEPING THE CLOSED EXECUTIVE MEETING MINUTES CLOSED FROM JULY 2019 THROUGH JUNE 2020.**

The Board will need a motion to approve of **Keeping the Closed Executive Meeting Minutes Closed from July 2019 through June 2020.**

**MOTION REQUIRED:      ROLL CALL VOTE.**

### **REPORT NO. 2:**

**FOR ACTION:      APPROVAL OF THE 2020-2021 CLASSIFIED STAFF INCREASES.**

The Board will need a motion to approve the **2020-2021 Increases for the Classified Staff** who are not under contract with as part of a collective bargaining agreement.

**MOTION REQUIRED:      ROLL CALL VOTE.**

### **REPORT NO. 3:**

**FOR ACTION:      APPROVAL OF THE DISTRICT'S TREASURER AND CHIEF SCHOOL BUSINESS OFFICIAL TO OPEN AN ACCOUNT WITH THE ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND PLUS (ISDLAF+).**

The Board will need a motion to approve the **District's Treasurer and Chief School Business Official to Open an Account with the Illinois School District Liquid Asset Fund Plus.**

**MOTION REQUIRED:      ROLL CALL VOTE.**





District Office  
212 West Wilson Street  
Peotone, Illinois 60468  
Telephone No.: 708-258-0991  
Fax No.: 708-258-0994  
[www.peotoneschools.org](http://www.peotoneschools.org)

### **ADMINISTRATION**

Steve Stein  
Superintendent

Dr. Charles Vitton  
Assistant Superintendent

Trevor Moore  
Chief School Business  
Official

Amy Loy  
Director of Special Services



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Trustee

**To:** Peotone CUSD 207U Board of Education  
**From:** Trevor J. Moore, Chief School Business Official  
**RE:** Classified Raises for 2020-2021 Fiscal Year  
**Date:** July 20, 2020

#### **Members of the Board:**

Starting in April, the administrative team, department directors, and Finance Committee have been evaluating options for annual pay increases for classified staff. These staff members are those who are not part of the collective bargaining unit nor are their employment terms governed by an individual employment contract. These discussions were temporarily put on hold with the uncertainty of property tax collection rates and the unknowns about returning to school in August with the ongoing COVID19 health crisis.

At this time, the District's Return to School Plan is in its final stages of development and our property tax distributions have been as close to normal as could be expected. The administrative team and Finance Committee feel comfortable recommending increases at this time.

As a reminder, many of these staff members have been working since July 1, 2020 at the rate approved last summer. If the Board approves these increases, those that are eligible will be paid at the new rate moving forward and receive retroactive pay for the first payroll of the 2021 fiscal year (July 10). No individual will receive more than approximately \$110 in retroactive pay.

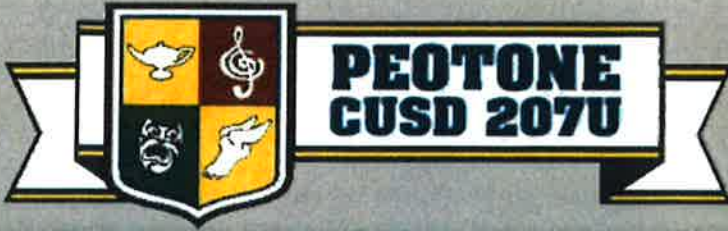
Many staff members will see their hourly pay increase to \$11.00 per hour due to Illinois minimum wage law. They, and many others, will see significant increase in the coming years as the law requires a \$1 per hour increase until it reaches \$15 by 2025. The remainder have earned performance based increases as judged by their immediate supervisor and approved by the administrative team.

Please contact me with any further questions.

Sincerely,

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





District Office  
212 West Wilson Street  
Peotone, Illinois 60468  
Telephone No.: 708-258-0991  
Fax No.: 708-258-0994  
[www.peotoneschools.org](http://www.peotoneschools.org)

### **ADMINISTRATION**

Steve Stein  
Superintendent

Dr. Charles Vitton  
Assistant Superintendent

Trevor Moore  
Chief School Business  
Official

Amy Loy  
Director of Special Services



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Roger Bettenhausen  
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Paul Douglas  
Trustee

Jodi Becker  
Trustee

Jody Thatcher  
Trustee

**To:** Peotone CUSD 207U Board of Education  
**From:** Trevor J. Moore, Chief School Business Official  
**RE:** Opening of ISDLAF+ Account  
**Date:** July 20, 2020

#### **Members of the Board:**

After much research and consultation with the Finance Committee, I am recommending the Board of Education authorize Scot Carder, District Treasurer, and Trevor J. Moore, Chief School Business Official, to open an account with The Illinois School District Liquid Asset Fund Plus (ISDLAF+).

This fund is managed by PMA Securities, LLC (our current financial advisor) and is co-sponsored by the Illinois Association of School Boards (IASB), the Illinois Association of School Administrators (IASA), and the Illinois Association of School Business Officials.

Details of the program can be found in the attached document. Broadly speaking, creating this account will allow us to have an account to hold cash that is liquid and easily accessible that pays very competitive interest rates. There are other tools available that will allow us to enter into investments between 30 days and 3 years. After utilizing PMA's cash flow analysis tools and recommendations, it will allow for short term investing of district funds. This means that we can take our tax receipts received in May/June and invest them for several months until they are needed in the fall. These investments can be staggered and planned with our cash flow in mind. We will be able to get the best return possible while meeting our spending needs.

Please contact me with any further questions.

Sincerely,

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

# ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND PLUS

Guarding, guiding and growing your investments

## DISCOVER THE POWER OF THE PLUS

Since 1984, ISDLAF+ has earned a well-deserved reputation among Illinois school districts and community colleges. The Fund is known for its excellent performance built around the safety, liquidity and yield that school officials want.

As an ISDLAF+ Participant, you can benefit from a full range of cash management and investment services designed specifically for school districts. These include:

- Banking and Cash Management
- Cash Flow Management
- Bond Proceeds Management (PMA Securities)
- Money Market and Liquid
- Fixed Income Investment
- Credit Risk Analysis

## About ISDLAF+

### A Complete Line of Value Added Services

The Illinois School District Liquid Asset Fund Plus (ISDLAF+) referred to as “the Fund” is an investment opportunity for school districts, community college districts, Cook County Township treasurers and educational service regions.

The Multi-Class Series invests in money market instruments having a maximum remaining maturity of one year (except that U.S. government obligations may have remaining maturities of up to two years). It has earned an AAAM rating from Standard & Poor’s (“S&P”). The Multi-Class Series consists of two classes of shares: the Liquid Class and the MAX Class. The Liquid Class offers check writing privileges and competitive yields. The MAX Class offers potentially higher yields with no minimum balance requirements. In addition, Term Series Pools comprised of statute allowable investments having a designated maturity of between 30 days and 3 years may also be offered at certain times.

The Fund also provides a Fixed Income Investment Program that allows investors to purchase investment instruments including certificates of deposit of banks and thrift institutions (“CDs”), government securities and bankers’ acceptances.

## ISDLAF+ Products & Services

### The Multi-Class Series

The Multi-Class Series offers two premium pooled investment products managed by Prudent Man Advisors, LLC, an experienced SEC registered Investment Adviser, providing fixed income sector and credit research specialization.

# ▶ ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND PLUS

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## SPONSORS



The Liquid Class allows for unlimited check writing privileges and offers competitive yields. Select our Max Class for higher potential yields with no minimum balance. Each conservatively-managed portfolio is rated AAAM by Standard & Poor's, and is designed to meet your daily liquidity needs. With the experience and expertise of PMA, the Multi-Class gives you access to a powerful investment management team that functions with a high standard of vision, synergy, and quality.

## Term Series Pools

The Board of Trustees of ISDLAF+ has authorized the creation of an unlimited number of investment pools called the Term Series. Each Term Series will be comprised of statute allowable investments and will have a designated maturity of between 30 days and three years.

## Fixed Income Investments

ISDLAF+ Participants also have the option to select Certificates of Deposits with FDIC insurance up to the \$250,000 limit, Certificates of Deposits secured by a FHLB Letter of Credit (for large block investing), U.S. Government Treasury securities, U.S. Government Agency & Instrumentality securities, Bankers' Acceptances, Commercial Paper and Repurchase Agreements.

## Cash Flow Management Program

Giving you a complete and accurate picture of your district's cash flow so you can put your money to work sooner... and longer.

## Bond Proceeds Management Program

Bringing your project to life with a comprehensive investment and arbitrage management program for bond proceeds through PMA Securities, Inc.

## School Finance User Group Seminars

ISDLAF+ Participants are invited to attend quarterly user group seminars at various locations throughout Illinois.



**Call Us: (866) 747-4477**

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#### **REPORT NO. 4:**

**FOR ACTION:            APPROVAL OF THE POSTING OF ADDITIONAL STAFF FOR THE 2020-2021 SCHOOL YEAR (COVID-19) SUPPORT.**

The Board will need a motion to approve the **Posting of Additional Staff for the 2020-2021 School Year (COVID-19) Support.**

**MOTION REQUIRED:     ROLL CALL VOTE.**

#### **REPORT NO. 5:**

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

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

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

- Catherine Jasionowski - PHS - Math Teacher (effective date of 08/17/2020).
- Nicole Huizenga - PES - Social Worker (effective date of 08/10/2020).

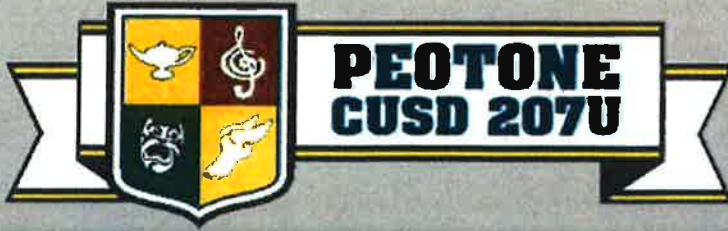
#### **RESIGNATION:**

- Gerard McManus - PHS - Special Education Teacher (effective date of 07/31/2020).
- Molly Siniawski - PES - School Counselor (effective date of 07/08/2020).

#### **RETIREMENT:**

- Charles Vitton - District - Assistant Superintendent (effective date of 07/01/2021).





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### ADMINISTRATION

Steve Stein  
Superintendent

Dr. Charles Vitton  
Assistant Superintendent

Trevor Moore  
Chief School Business  
Official

Amy Loy  
Director of Special Services



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**To:** Peotone CUSD 207U Board of Education

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

**RE:** Posting for Additional Staff for 2020-2021 School Year (COVID19 Support)

**Date:** July 20, 2020

Members of the Board:

For nearly a month, the administrative team, Peotone Teachers' Council leadership, board member representatives, and other key staff have been meeting regularly to develop a "Return to School Plan" that makes considerable adjustments to our school operations in response to the COVID19 pandemic. To say it has been challenging to anticipate every scenario is an understatement.

Planning to follow ISBE guidance and CDC recommendations has posed several challenges. It seems nearly all of the challenges require an increased level of staffing to make sure our students and staff are as safe as possible when they return to our schools. The list of additional staff started at around 29 and carried an additional expected expense of approximately \$925,000. This list has been narrowed considerably since these early discussions. The additional positions recommended for advertisement is now at 18 and the additional expected expense is about 56% of the original estimate. This reduction was not only achieved by determining how existing staff could be utilized in other roles, but also by adjusting hours so that their attendance maximizes student support at minimal cost.

I have provided a list of additional positions we would like to advertise to fill for the 2020-2021 school year. There are also several positions where we would like to add hours to existing positions to provide more support at arrival and lunch periods.

Please note that the Board had previously authorized us to hire four (4) new custodians to focus on sanitizing high touch areas during the school day. Additionally, two (2) new technology focused positions to support the new Chromebook devices and distance learning applications were previously authorized. Those positions are included in this list.

Please contact me with any further questions.

Sincerely,

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

## **CLASSIFIED STAFF**

### **EMPLOYMENT:**

- Kathleen Hasse - District Custodian - (effective date of 08/17/2020).
- David Bunte - District Custodian - (effective date of 08/17/2020).

### **RELEASE OF EMPLOYMENT:**

- Steve Pearson - District - Maintenance - Lawn (effective date of 04/01/2020).
- Ron Callaway - District - Maintenance - Lawn (effective date of 04/01/2020).

### **RESIGNATION:**

- Marcia Dalen - PES - Paraprofessional (effective date of 7/15/2020).

**MOTION REQUIRED:      ROLL CALL VOTE.**

### **FOR DISCUSSION:**

First Reading of **PRESS 103** Board Policies.

### **ADMINISTRATION REPORTS:**

### **EXECUTIVE SESSION:**

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

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

### **OTHER:**

### **ADJOURNMENT:**