

BOARD OF EDUCATION AGENDA

**MONDAY, OCTOBER 15, 2018
REGULAR BOARD MEETING @ 6:00 p.m.
PEOTONE HIGH SCHOOL - MEDIA CENTER**

**PEOTONE COMMUNITY UNIT SCHOOL DISTRICT 207- U - REGULAR BOARD MEETING
MONDAY, OCTOBER 15, 2018 - PEOTONE HIGH SCHOOL - MEDIA CENTER**

I.	<u>CALL TO ORDER:</u>	
II.	<u>PLEDGE TO THE FLAG:</u>	
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X.	<u>EXECUTIVE SESSION:</u>	
	For the purpose of the appointment, employment, compensation, discipline, performance, or dismissal Of specific employees or legal counsel; collective negotiating matters; presentation of evidence or Testimony as authorized by law; purchase, lease, or sale of real or publicly owned property; investment Contracts; security procedures which may include personnel; student disciplinary cases; litigation; issues Under the Tort Immunity Act; professional ethics or performance; board self-evaluation; selection to fill A public office; and/or the discussion of previously closed minutes. <u>THERE MAY OR MAY NOT BE ACTION FOLLOWING THE EXECUTIVE SESSION.</u>	
XI.	<u>OTHER:</u>	
XII.	<u>ADJOURNMENT:</u>	

**BOARD OF EDUCATION
PEOTONE HIGH SCHOOL - MEDIA CENTER
REGULAR BOARD MEETING MINUTES
MONDAY, SEPTEMBER 17, 2018**

ROLL CALL:

At 6:00 p.m., President Robinson called the regular board meeting to order and requested all who are present to please stand and recite the Pledge of Allegiance. A roll call was taken and the following members answered aye (7) : Mrs. Robinson, Mr. Uthe, Mrs. Becker, Mrs. Moe, Mr. Douglas, Mr. Bettenhausen and Mrs. Thatcher and no nays.

PUBLIC HEARING:

At 6:03 p.m., President Robinson opens the public hearing regarding the Peotone School District's intent to sell \$9,300,000 of working cash bonds to increase the working cash fund of the District. President Robinson introduces Mrs. Tammie Schallmo from PMA Securities. Mrs. Schallmo gives a brief summary of her May board meeting presentation and states that this is a public hearing of the working cash bonds. This public hearing is being held to work towards a Resolution to adopt the selling of the work cash bonds at the October board meeting for the District. The Board addressed Mrs. Schallmo with questions and concerns of the sale of the working cash bonds, choosing an underwriter, interest rates and fees that are associated with the selling of the working cash bonds. Mrs. Tammie Schallmo reported to the Board, that PMA Securities sent out proposals to eight underwriter firms on August 24, 2018 for the District. Out of the eight proposals, six underwriter firms responded to the District's sale of working cash bonds. Tammie reported that this underwriter process through PMA is a very thorough process because we are looking for an underwriter that will be a perfect fit for the District. She concluded that Stifel, Nicholas, Inc. has been chosen as the underwriter for the District. Stifel Nicholas offered the lowest interest rates and fees. Also, Stifel Nicholas has vast experience in dealing with selling of working cash bonds for Illinois School Districts. The issuing of the working cash bonds is \$8,800,000 plus interest and costs with a final amount of \$9,300,000. Mrs. Schallmo reported that the Board will be voting on the Stifel, Nicholas, as the underwriter for the District. Mrs. Robinson then asked the Board if they had any further questions or concerns, and the Board responded "No".

Mrs. Robinson opened the hearing to the public for comments. Mr. Tim Stoub, a Peotone resident, addressed the Board with questions regarding the District's long term debt, current debt limit and the total long term debt. Also, Mr. Stoub asked the Board if the \$8,800,000 is new money, and what is the projected interest rate. Mrs. Robinson responded to Mr. Stoub, that the Board does not know the answers to his questions at this very moment, but if he would please submit his questions to Mr. Stein and the Board in writing, the Board will respond to all of his questions in a timely manner. Mr. Stoub also asked the Board to please postpone the vote of the issuing of the working cash bonds. Mr. Stoub

wanted to know if this is a good plan to borrow the \$8,800,000 and the financing of the total of \$9,300,000 going forward. Mrs. Robinson replied that the Board will not be voting on the sale of the working cash bonds tonight. This is just a hearing regarding establishment of the underwriter. Mr. James Bowden, a Peotone resident, addressed the Board with questions and concerns of the sale of the working cash bonds and the history of the working cash bonds for the District and the amount of interest that the District has paid in issuing the working cash bonds in the past years. At 7:08 p.m. Mrs. Robinson ask for a motion to adjourn the public hearing, Mr. Uthe made a motion to adjourn the public hearing and Mrs. Moe seconded the motion, and on a roll call vote, the following members answered aye, (7) Mrs. Robinson, Mr. Uthe, Mrs. Becker, Mrs. Moe, Mrs. Thatcher, Mr. Douglas, Mr. Bettenhausen and no nays.

VISITOR'S LOG:

No one signed the Visitors' Log.

SPEAKER'S LOG:

Mr. Tim Stoub, of Peotone, IL

Mr. James Bowden, of Peotone, IL

CONSENT AGENDA:

Mr. Bettenhausen made a motion to approve the Consent Agenda for the Regular Board meeting of September 17, 2018. Mr. Uthe seconded the motion, and on a roll call vote, the following members answered aye (7) Mrs. Robinson, Mr. Bettenhausen, Mr. Douglas, Mr. Uthe, Mrs. Becker, Mrs. Moe, Thatcher and no nays.

Peotone High School

Academic Student of the Month

September 2018

The September Board of Education Academic Student of the Month is **Ian Hamann**, son of Jim and Marcie Hamann, of Peotone. Ian is a senior at Peotone High School with a grade point average of 3.9 on a 4.0 grading scale and ranks 12th in his class of 115 students. Ian was unable to attend the meeting to receive his certificate. Mr. Stein presented Mr. Fantin with the certificate for Ian.

OPPORTUNITY FOR VISITORS TO SPEAK:

Mr. Tim Stoub, a Peotone resident, reported to the Board that after his review of the Budget, he found a discrepancy with the approved Amended Budget of June 30, 2018 and the FY19 Budget that is being approved at tonight's board meeting. Mr. Stoub said the two budgets were not lining up. There is a \$1,400,000 difference between the two budgets. Mr. Stoub asked the Board why there is an extra \$1,400,000 million. Mr. Stoub also ask the Board not to approve the FY19 Budget until the discrepancies are corrected and that the Board accounts for the \$1,400,000, and also to postpone the voting on the working cash bonds until the discrepancies of the Budget is resolved. Mrs. Robinson responded that the FY19 needs to be approved in September and if the FY19 Budget needs to be amended, it can be amended at any time. Mrs. Robinson asked Mr. Stein to sit

down with Mr. Moore and discuss the FY19 Budget and the discrepancies that Mr. Stoub has brought to the attention of the Board this evening.

Mr. James Bowden, a Peotone resident, asked the Board and Administration why the District has never had a debt reduction plan in place for the District. Mr. Stein replied to Mr. Bowden that the District has not had to file an official debt reduction plan with ISBE. Mr. Bowden replied that the Board and the Administration of the District, just do not want to save money. Mr. Bowden also reported that the District had a chance to save money by closing Peotone Intermediate Center which was discussed at one of the finance meetings that Mr. Bowden attended last year. Mr. Bowden presented to the Finance Committee that the District would save over \$240,000 in the first year alone by closing Peotone Intermediate Center. Mr. Bowden's plan included moving teachers, staff, and students to the eight open classrooms at PES, open classrooms at Connor Shaw and the mobile classrooms at PJHS. Mr. Stein asked Mrs. Davis – how many extra classrooms do you have open at PES and Mrs. Davis replied – I have one open classroom at PES at this time. Mr. Bowden continued to state that there are still open classrooms at Connor Shaw Center and the mobile classrooms at the PJHS that are not in use. Mr. Bowden stated that all of this debt that District has incurred throughout the years will continue to hurt the tax payers with higher taxes; the students, because parents will incur increases in school fees and finally the teachers because of lower salaries with little or no increase in their salaries. He also said that Mr. Stein and Dr. Vitton are highly paid for their jobs. Mr. Bowden continued to state how the District is heading towards what happened at the Lincolnway School District with Superintendent Wyllie.

Mr. Bettenhausen reported that the Board has been very proactive and is consistently looking at ways to cut costs and is always trying to reduce the District's debt. The District in February 2010, RIF thirty five staff members, which was a huge reduction for the District and saved well over a million dollars. We also sold the 80 acres and closed the Wilton Center School. The Board does not like to issue working cash bonds, but you need to know that the District's revenue is limited. The State of Illinois has cut our state aid tremendously in the last couple of years. Mr. Bettenhausen also reported that we have the lowest tax operating rate in the State. The debt from the last referendum will be paid off in FY2021 and the tax rate will go down. But the District will need to pass a tax operating rate increase as a long range plan to get rid of the District's debt.

A community member suggested using the land that the District owns and build a Bus Barn for our busses instead of paying the monthly rent to Dralle Chevrolet.

Mrs. Dana Sippel, a community member, reported to the Board that she is a stay-at-home mom and stated that she does not understand the working cash bonds or the budget of the District. She spent an entire night looking over the budget and still did not understand it. She and other community members present at the Board meeting asked the Board to find a way to explain the working cash bonds along with the budget on a level that everyone in the community can understand. Another community member suggested that the Board should keep the community in the know about all the good things that the Board has done for

the District! The community would love to hear all the positive things that the Board has done for the District.

Mr. Stein reported that the referendum in March 2004 increased the debt service extension base to allow the sale of the working cash bonds for the District of \$2.3 million.

Mr. Stein also added that the State from:

1991-1999 - 12 unfunded mandates
2000-2014 - 132 unfunded mandates
2014-2015 - 132 unfunded mandates.

Mr. Stein also stated that Board is constantly looking at the costs of the District, but the costs of the District continue to go up every year.

FOR ACTION:

REPORT NO. 19:

FOR ACTION: APPROVAL OF THE FY19 BUDGET.

Mr. Uthe made a motion to approve the FY19 Budget for the District. Mrs. Moe seconded the motion and on a roll call vote the following members answered aye (6): Mr. Bettenhausen, Mrs. Robinson, Mrs. Becker, Mrs. Moe, Mr. Uthe and Mrs. Thatcher. Mr. Douglas voted nay (1).

REPORT NO. 20:

FOR ACTION: APPROVAL OF STIFEL, NICHOLAUS INC. AS UNDERWRITER FOR THE DISTRICT'S SERIES 2018A AND 2018B REFUNDING BONDS.

Mrs. Moe made a motion to approve Stifel Nicholas Inc. as the underwriter for the District's Series 2018A and 2018B Refunding Bonds. Mrs. Thatcher seconded the motion and on a roll call vote, the following members answered aye (7): Mr. Bettenhausen, Mrs. Robinson, Mrs. Becker, Mrs. Moe, Mr. Uthe, Mrs. Thatcher, Mr. Douglas, and no nays.

REPORT NO. 21:

FOR ACTION: APPROVAL OF THE SALARY COMPENSATION REPORT.

Mr. Uthe made a motion to approve the Salary Compensation Report. Mrs. Moe seconded the motion and on a roll call vote, the following members answered aye (7): Mrs. Thatcher, Mrs. Becker, Mrs. Moe, Mr. Douglas, Mr. Uthe, Mr. Bettenhausen, Mrs. Robinson, and no nays.

REPORT NO. 22:

FOR ACTION: APPROVAL OF THE HAZARDOUS STOP RESOLUTION.

Mrs. Moe made a motion to approve the Hazardous Stop Resolution and Mr. Uthe seconded the motion, and on a voice call vote, the following members answered aye (7): Mrs. Robinson, Mr. Uthe, Mrs. Moe, Mrs. Thatcher, Mrs. Becker, Mr. Douglas, and no nays.

REPORT NO. 23:

FOR ACTION: APPROVAL OF THE ACCELERATED PLACEMENT ACT.

Mrs. Moe made a motion to approve the Accelerated Placement Act for the District. Mr. Uthe seconded the motion and on a voice call vote, the following members answered aye (7): Mrs. Robinson, Mrs. Moe, Mr. Douglas, Mrs. Becker, Mr. Uthe, Mr. Bettenhausen Mrs. Thatcher, and no nays.

REPORT NO. 24:

FOR ACTION: APPROVAL OF A RELEASE OF DIPLOMA.

Mr. Uthe made a motion to approve the release of a Diploma. Mrs. Moe seconded the motion and on a voice call vote, the following members answered aye (7): Mrs. Thatcher, Mrs. Becker, Mrs. Moe, Mr. Douglas, Mr. Uthe, Mr. Bettenhausen, Mrs. Robinson, and no nays.

REPORT NO. 25:

FOR ACTION: APPROVAL OF A FLMA REQUEST.

Mr. Uthe made a motion to approve the FLMA request of Mallory Martin. Mrs. Thatcher seconded the motion and on a roll call vote, the following members answered aye (7): Mr. Douglas, Mrs. Becker, Mrs. Moe, Mrs. Robinson, Mr. Uthe, Mr. Bettenhausen, Mrs. Thatcher, and no nays.

REPORT NO. 26:

FOR ACTION:

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

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

CERTIFIED STAFF

EMPLOYMENT:

- Jamie Cuny - PJHS - Math Coach (6th-7th-8th Grades) (effective date of 01/15/2019)
- Michelle Dandurand - PJHS - Math Coach (6th-7th-8th Grades) (effective date of 01/15/2019)
- Trevor Moore - District Office -CSBO Business Manager (effective date of 09/12/2018)
- Tracy Mrozek - PJHS Math Teacher - Long Term Substitute for Mallory Martin (effective date of 11/12/2018)

RESIGNATION:

- Mallory Martin - PJHS - Math Coach - (6th-7th-8th Grades) (effective date of 01/15/2019)

CLASSIFIED STAFF

EMPLOYMENT:

- Candace Barre - Transportation - School Bus Aide (effective date of 07/25/2018)
- Cassandra Carstens -Transportation -Bus Driver (effective date of 08/15/2018)
- Cheyanna DeFrank -Transportation - School Bus Aide - (effective date of 08/20/2018)
- Jennifer Heine - Transportation -School Bus Aide (effective date of 07/30/2018)
- Helen Kochel -Transportation - School Bus Aide - on call (effective date of 08/20/2018)
- Timothy Jayson Workman - PJHS - 8th Grade Basketball Coach (effective date of 10/15/2018)
- Tyler Bolin - PJHS-Boys' Basketball - 7th Grade (effective date of 10/15/2018)
- Jamie McCleverty - PJHS - Skills USA Sponsor (effective date of 09/17/2018)
- James Price - PJHS - Skills USA Sponsor (effective date of 09/17/2018)

CHANGE IN POSITION:

- Dave Osborne - Director of Buildings & Grounds - (effective date of 09/18/2018)

RESIGNATION:

- Carolyn Berkowicz - PES - Crossing Guard and Door Duty - (effective 08/20/2018)
- Patty Favela - District Office - Business Manager (effective date of 09/07/2018)

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

ADMINISTRATION REPORTS:

Mr. Steve Stein, Superintendent, reported to the Board that he has received a couple of FOIAs. One was from HBO regarding football players' rosters and if they are on the free and reduced lists. Also, two FOIAs from Mr. Bowden, one regarding working cash bonds and another for administrative salaries of Mr. Stein, Dr. Vitton, Amy Loy and Patty Favela.

Mr. Stein reported that Mr. Neil Pellmann, Professional Engineer, of the Will/South Cook, Soil and Water Conservation District has provided a proposal of moving the water from the "U" to the drainage pond. Also, the District will need to look into the repaving of the "U" which will be costly compared to Mr. Pellmann's plan.

Mr. Stein also wanted to discuss with the Board, Mrs. Steeves fundraising plan to build an all-weather track. Mrs. Steeves ask the Board and Administration for the District to pay a fee of \$2,500 to Oliveri Architects for an elevation and drainage drawing for the future all-weather track at the junior high. Mrs. Steeves stated that the not for profit organization will reimburse the District as soon as start their fundraising. Mr. Stein reported to the Board that Mrs. Steeves' organization should raise the monies through the not-for-profit organization and not request the \$2,500 from the District.

Dr. Charles Vitton, Assistant Superintendent, reported to the Board that all of the schools (K-8) have completed universal screening and data meetings are being held to determine interventions for the fall term. We are planning several presentations this fall and next spring to better inform our students and parents of the course offerings at the Kankakee Area Career Center. We will have a KACC informational night at PHS on November 7th at 6:00 p.m. in the media center. All students and parents in grades 6th through 11th are invited to attend.

Mr. Craig Fantin, Principal of Peotone High School, reported to the Board that Ms. Majca, a Spanish teacher at PHS, reached out to me about starting a Spanish club at the high school. Mr. Fantin introduced Ms. Majca to the Board: Ms. Majca presented to the Board the concept of starting a Spanish Club at Peotone High School. She reported that a number of her students asked her if they could start a Spanish club because they were unable to take Spanish III or IV due to scheduling conflicts. Other students mentioned that they would like to

be in the club to enhance their Spanish and get involved with the culture in ways that are not possible in the classroom. Ms. Majca has thirty one students signed up so far, that are interested in participating in a Spanish club. Ms. Majca explained that the Spanish club would meet once or twice a month. The club would consist of conversation groups, based on proficiency level of the students, field trips, music, cooking and cinema. Mrs. Robinson told Ms. Majca that the Board will review the materials that was handed out and will report at the next Board meeting in October regarding the start of a Spanish club.

Our athletic trainer, Abby Bouldin, reached out to me about the possibility of starting a Student Athletic Trainer Aide Program. Several schools already have a program like this in place and I believe that this is something that our students at the high school could benefit from. Mr. Craig Fantin introduced Abby Bouldin to the Board. Abby presented to the Board, the concept of starting up a program at the high school for a Student Athletic Training Aide. Abby reported that she would volunteer her time to start up this program for any high school student interested in sports medicine or physical therapy or an interest in athletics. Abby was given this opportunity when she was in high school and she expressed that without given this chance, she would not be a certified athletic trainer today. Abby would like to give high school students at Peotone High School the same opportunities that she had in high school and with this program in place, the students will be able to participate in hands-on exposure to the field of healthcare, to have students learn and grow as a healthcare provider and to provide a solid foundation for a student's future healthcare career. The Board all agreed that Abby can go ahead and start the Student Athletic Trainer Aide Program at the high school.

Mr. Fantin recently explored the idea of having cameras installed in the school. Currently we are the only school in the I-8 that does not have any cameras. Based upon my experience and conversations with colleagues I do not know of any other high schools that do not have cameras. I have a couple of quotes from a company called Wood Communications that I would like for you to consider. I also have a meeting set up with the Midwest Integrated Solutions, the company that monitors our fire alarms, to get another quote on cameras.

Mrs. Joanne Obszanski, Principal of Peotone Intermediate Center, reported to the Board that PIC has committed to a school wide campaign to reinforce our connection to our community. We have adopted the slogan of "We Can Make a Difference". Our first effort to stay connected to our community is a food drive. Our food drive begins 9/17 through 9/21. We have consulted with Mrs. Christensen from Helping Hands for a focus on the items to collect. Our food will be delivered to Helping Hands by our PHS students on their volunteer dates. WIN intervention begins 9/24. Intramural Flag Football begins on 9/24 through the end of October. A schedule can be found in the Parents tab on PIC's website as well as PIC's Facebook page. We have just under 30 students participating. PIC enjoyed Spirit Week 9/10 through 9/14. Emily Kuypers organizes PIC's cheerleaders to present a cheer each Friday on our stage. Our football players wear their jerseys to support school spirit.

Mr. Scott Wenzel, Principal of Peotone Junior High School, was absent for the September regular board meeting.

Mr. Chris Gibson, Assistant Principal – PJHS/Athletic Director PHS, Reported to the Board, that Mr. Wenzel's surgery went very well. Mr. Gibson also reported that the school year at the junior high is off to a great start. All Drills are completed, Fire/Tornado/Lockdown/Bus Evacuation. The First PBIS Event was held, they had popsicles in the park. The junior high fundraiser is currently going and will end on September 21st. Fall MAP testing is complete as well as the Systems Day to discuss results of the students. Baseball and Softball season has come to an end, with each team finishing second in the conference. Congrats to the student athletes and their coaches. Cross Country is in the middle of their season, and Girls' basketball is beginning their seasons. 6th grade had their first game this past Thursday, 7th /8th grade tonight. Coming up at the junior high – SIP Day on September 21st – Fire Drill with the Fire Department and ALICE Training. Student/Staff Picture Day – Thursday, September 27th and finally the Anderson Book Fair (Mrs. Schubbe organizes the book fair which will be the week of October 8-12th).

Mrs. Kathy Davis, Principal of Peotone Elementary, reported to the Board that The first round of emergency drills have been completed. I had mentioned over the summer that we were starting a positive behavior incentive program and it is in full swing. The students receive POP tickets when they are following the rules of be safe, respectful and responsible. Pop stand for Pride of Peotone. Each week the teachers draw two pop tickets from their Pop box and the students are announced on Fridays and come down to the office to receive their Pride award and something from our PRIDE box. Classes have an opportunity to earn extra POP tickets for their classes at recess, before school in the gym, and in the hallways. At the end of the month we tally up all of the individual pop tickets and the class tickets and the class with the highest total at our Pride of Peotone Assembly earns an extra recess or computer time which I will cover and the teacher gets an extra prep period at that time. We also will draw 8 names from the pop tickets that were awarded that month and those student will be given the Pride of Peotone Award for the month. So far the kids have been loving it! October 1st is Stomp out Bullying day. We are going to use that day to kickoff Kindness week. This week will replace Red Ribbon Week. Each day will have a theme and we will give the students a kindness challenge for the day. Don't know why this is so hard to remember!

Mrs. Wendy Bean, Assistant Principal, reported to the Board, that we just completed a very successful and fun Homecoming week. Many activities, including hallway decorations, dress-up days, and the Friday assembly went very smoothly and the students had a great time. The dance was warm but well attended and went well also. Our connection with the Helping Hands Food Pantry continues to strengthen. We were able to donate some leftover supplies from our Student Appreciation Breakfast on Sept. 12th. And our FFA is participating in a challenge to see how much milk they can donate as well. The organizers at Helping Hands have been thrilled to receive our donations. We are

making preparations for the PSAT test which will be given to all juniors on Wednesday, October 10th. This will help to prepare them for the SAT in April.

Mrs. Robinson announced to the Board, administration and community that Mr. Osborne has accepted the position of Director of Buildings and Grounds, only if he could still keep his bus route with the transportation department.

Mr. Dave Osborne, Maintenance Department reported to the Board is very thankful that he accepted the position. Mr. Osborne reported to the Board that the maintenance ticketing system is working very well. He also reported that they had to replace the water softeners on the boilers. The boilers need good water to run and perform efficiently. Mr. Osborne reported that the Maintenance Department wants to be proactive with the maintenance of all the buildings. Mrs. Robinson wanted Dave Osborne to reach out to Mike Arnold and let him know that a staff member approached her and told her how pleased she was with the cleaning of her classroom over the summer. Mr. Osborne replied yes, I will rely the message to Mike Arnold.

Mrs. Amy Loy, Director of Special Services, reported to the Board that We have had close to 20 new students with IEP's move into the district this year. We are busy holding meetings with the parents and staff to welcome them to our school district, and make sure all services and needs are being met. Our two newest Specialized Instruction Classrooms have been a great addition to the district. Three of our SI teachers are attending a two-day training in Evanston this week at the Have Dreams organization to learn about Structured Teaching. The new members of our Preschool Team will attend a training on Friday afternoon at SOWIC in Joliet for an overview of the Play Based Assessment process. I hope to spend the remainder of September observing new students and staff and helping everyone acclimate to our district. I'm also setting up the quarterly Special Services Department meetings throughout the district to be held at each building. It has been a great start to the school year in our dept.

Mrs. Jennifer Haag, Transportation Director, was absent for the September regular board meeting.

Mrs. Terry Wuske, Director of Food Services, reported to the Board that they are getting settled into a routine for lunches at all the schools. Had some issues with PUSHCOIN but are working through it.

OTHER:

Mr. Stein reported to the Board about the power outage at the High School that took place the second week of school. This was caused by a blown transformer- because of Mylar balloons getting tangled in the transformer, which blown the transformer. The high school is the main hub for the District, which means that all the schools had no phones or internet service, and there was no way to communicate to parents of the students. The District uses School Messenger as the main communication to parents. The high school had no phones, internet and in the common bathrooms (sensors, cannot flush the toilets). The District will

be adding manual handles to the commons' bathrooms. Also, the district is researching back-up generators for the high school. Mrs. Robinson reported that the first and foremost concern is the open communication to parents. And we need to have in place, a plan of action regarding contacting parents and letting them know what is happening immediately, if this situation ever occurs again. The Board, Mr. Stein and administration all agreed that first and foremost is the open communication to the parents and to have a plan of action in place.

EXECUTIVE SESSION

At 8:26 p.m. Mrs. Robinson moved for a motion for the Board meet in Executive Session for the for the purpose of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel; collective negotiating matters; presentation of evidence or testimony as authorized by law; purchase, lease, or sale of real or publicly owned property; investment contracts; security procedures which may include personnel; student disciplinary cases; litigation; issues under the Tort Immunity Act; professional ethics or performance; board self-evaluation; selection to fill a public office; and/or the discussion of previously closed minutes. There will be no action after the Executive Session. Mr. Uthe made a motion and Mrs. Moe and Mrs. Thatcher seconded the motion, and on a voice call vote, the following members answered aye (7): Mr. Uthe, Mrs. Robinson, Mrs. Moe, Mr. Douglas, Mrs. Becker, Mr. Bettenhausen, Mrs. Thatcher and no nays.

RETURN TO OPEN SESSION

At 10:04 p.m. Mr. Uthe made a motion that the Board Return to Open Session. Mrs. Robinson seconded the motion and on a voice call vote, the following members answered aye (7): Mr. Uthe, Mrs. Robinson, Mrs. Moe, Mr. Douglas, Mrs. Becker, Mr. Bettenhausen, Mrs. Thatcher and no nays.

ADJOURNMENT:

At 10:04 p.m. Mr. Uthe moved that the meeting be adjourned. Mrs. Robinson seconded the motion and on a voice call vote the following members answered aye (7): Mr. Uthe, Mrs. Robinson, Mrs. Moe, Mr. Douglas, Mrs. Becker, Mr. Bettenhausen, Mrs. Thatcher and no nays.

Tara Robinson, President

Cathy Cuculich, Reporter

**PEOTONE COMMUNITY DISTRICT 207-U
IMPREST FUND
September 30, 2018**

Balance Brought Forward	\$ 15,000.00
Receipts	\$ 8,424.07
Disbursements	
10 Ed Fund	\$ 7,474.81
20 Building	\$ 949.26
30 Debt Service Fund or Fund Group	\$
40 Transportation	\$
50 I.M.R.F/ Soc. Sec. Fund	\$
80 Tort Immunity and Judgment Fund	\$
TOTAL DISBURSEMENTS	\$ 8,424.07
 BALANCE ON HAND SEPTEMBER 30, 2018	 \$ 15,000.00

Bills Payable List

Printed: 09/28/2018 3:18:53PM
 PEOTONE CUSD #207
 Expense on Date: 8/1/2018 to 9/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
BAMBULE, SUZZIE		HS INTRSCHLSTC CONT SRVS		900	100.00	10-1500-310-300
					<u>\$100.00</u>	
BARBER, EDISON		HS INTRSCHLSTC CONT SRVS		902	100.00	10-1500-310-300
					<u>\$100.00</u>	
BBCHS		HS INTRSCHLSTC CONT SRVS		900	170.00	10-1500-310-300
					<u>\$170.00</u>	
BEECHER HIGH SCHOOL		HS INTRSCHLSTC CONT SRVS		903	200.00	10-1500-310-300
					<u>\$200.00</u>	
BRASHARES, LIONEL		JH INTRSCHLSTC CONT SRVS		903	5.00	10-1500-310-200
		JH INTRSCHLSTC CONT SRVS		903	5.00	10-1500-310-200
					<u>\$10.00</u>	
BROCKMAN JR, ROY		HS INTRSCHLSTC CONT SRVS		902	100.00	10-1500-310-300
					<u>\$100.00</u>	
BROCKMAN SR, ROY		HS INTRSCHLSTC CONT SRVS		902	100.00	10-1500-310-300
					<u>\$100.00</u>	
BUSKING, BILL		JH INTRSCHLSTC CONT SRVS		901	55.00	10-1500-310-200
					<u>\$55.00</u>	
CASTILLO, STEVEN		JH INTRSCHLSTC CONT SRVS		905	60.00	10-1500-310-200
					<u>\$60.00</u>	
CETERA, STEPHEN		HS INTRSCHLSTC CONT SRVS		900	100.00	10-1500-310-300
					<u>\$100.00</u>	
CHANNAHON SCHOOL DISTRICT 17		JH INTRSCHLSTC CONT SRVS		901	125.00	10-1500-310-200
					<u>\$125.00</u>	
CHLIPALA, WALTER		HS INTRSCHLSTC CONT SRVS		900	100.00	10-1500-310-300
		HS INTRSCHLSTC CONT SRVS		902	100.00	10-1500-310-300
					<u>\$200.00</u>	
CRAYTON, MILTON		HS INTRSCHLSTC CONT SRVS		900	70.00	10-1500-310-300
					<u>\$70.00</u>	
DESILVA, ROB		HS INTRSCHLSTC CONT SRVS		900	100.00	10-1500-310-300
					<u>\$100.00</u>	
DIECK, LYNNAE						

Bills Payable List

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 PEOTONE CUSD #207
 Expense on Date: 8/1/2018 to 9/30/2018

Vendor Name		Override	Batch #	Amount	State Account Number
P.O. Number	Description				
	HS INTRSCHLSTC CONT SRVS		900	100.00	10-1500-310-300
				<u>\$100.00</u>	
DWIGHT COUNTRY CLUB					
	HS INTRSCHLSTC CONT SRVS		901	60.00	10-1500-310-300
				<u>\$60.00</u>	
DWIGHT HIGH SCHOOL					
	HS INTRSCHLSTC CONT SRVS		900	200.00	10-1500-310-300
				<u>\$200.00</u>	
ECKMAN, RAY					
	JH INTRSCHLSTC CONT SRVS		903	5.00	10-1500-310-200
				<u>\$5.00</u>	
EMPLOYEE BENEFITS CORP					
	SUPP SERVICES PURCHASED SERVICES		901	73.50	10-2640-390
				<u>\$73.50</u>	
EWING, JERRY					
	HS INTRSCHLSTC CONT SRVS		900	70.00	10-1500-310-300
				<u>\$70.00</u>	
FACKO, GARY					
	HS INTRSCHLSTC CONT SRVS		900	100.00	10-1500-310-300
				<u>\$100.00</u>	
FEENEY, DANIEL					
	HS INTRSCHLSTC CONT SRVS		900	100.00	10-1500-310-300
				<u>\$100.00</u>	
GANCZEWSKI, CHRIS					
	HS INTRSCHLSTC CONT SRVS		903	115.00	10-1500-310-300
				<u>\$115.00</u>	
GASTON JR, HENRY					
	HS INTRSCHLSTC CONT SRVS		900	70.00	10-1500-310-300
				<u>\$70.00</u>	
GASTON, KENNETH					
	HS INTRSCHLSTC CONT SRVS		900	70.00	10-1500-310-300
				<u>\$70.00</u>	
GLENN, SHANTE					
	JH INTRSCHLSTC CONT SRVS		905	60.00	10-1500-310-200
	JH INTRSCHLSTC CONT SRVS		905	55.00	10-1500-310-200
				<u>\$115.00</u>	
GONZALEZ, BRODY					
	JH INTRSCHLSTC CONT SRVS		903	10.00	10-1500-310-200
				<u>\$10.00</u>	
GRANT PARK HIGH SCHOOL					
	HS INTRSCHLSTC CONT SRVS		903	200.00	10-1500-310-300
				<u>\$200.00</u>	
GSW HIGH SCHOOL					
	HS INTRSCHLSTC CONT SRVS		900	125.00	10-1500-310-300
				<u>\$125.00</u>	

Bills Payable List

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 PEOTONE CUSD #207
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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
HANKEY, BRUCE						
		JH INTRSCHLSTC CONT SRVS		903	5.00	10-1500-310-200
		JH INTRSCHLSTC CONT SRVS		903	5.00	10-1500-310-200
					<u>\$10.00</u>	
HANNAGAN, SCOTT						
		JH INTRSCHLSTC CONT SRVS		903	5.00	10-1500-310-200
		HS INTRSCHLSTC CONT SRVS		900	100.00	10-1500-310-300
					<u>\$105.00</u>	
HELPING HANDS						
		BOARD OF ED OTHER-IN MEMORY OF SUSAN HE		903	50.00	10-2310-690
					<u>\$50.00</u>	
HERITAGE FS INC						
		O & M VEHICLE MAINT/REPAIR LABOR		902	801.26	20-2540-323
					<u>\$801.26</u>	
HERMANN, JIM						
		HS INTRSCHLSTC CONT SRVS		903	115.00	10-1500-310-300
					<u>\$115.00</u>	
HERSCHER HIGH SCHOOL						
		HS INTRSCHLSTC CONT SRVS		900	125.00	10-1500-310-300
					<u>\$125.00</u>	
HITS INC						
		HS INTRSCHLSTC CONT SRVS		905	190.00	10-1500-310-300
					<u>\$190.00</u>	
HOFFMAN, JEFF						
		JH INTRSCHLSTC CONT SRVS		905	55.00	10-1500-310-200
					<u>\$55.00</u>	
HURCKES, JOE						
		HS INTRSCHLSTC CONT SRVS		903	115.00	10-1500-310-300
					<u>\$115.00</u>	
IHSCDEA REGION #3						
		TITLE II PROF DEVELOPMENT		900	75.00	10-2210-312
					<u>\$75.00</u>	
JOHNSON, BRYCE						
		JH INTRSCHLSTC CONT SRVS		905	55.00	10-1500-310-200
					<u>\$55.00</u>	
JOHNSON, DALE						
		JH INTRSCHLSTC CONT SRVS		903	5.00	10-1500-310-200
		JH INTRSCHLSTC CONT SRVS		903	5.00	10-1500-310-200
		HS INTRSCHLSTC CONT SRVS		903	100.00	10-1500-310-300
					<u>\$110.00</u>	
JOHNSONS GREENHOUSE						
		JH GENERAL SUPPLIES		901	76.00	10-1103-410
					<u>\$76.00</u>	
JOLIET CENTRAL HIGH SCHOOL						
		HS INTRSCHLSTC CONT SRVS		901	350.00	10-1500-310-300

Bills Payable List

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 PEOTONE CUSD #207
 Expense on Date: 8/1/2018 to 9/30/2018

Vendor Name		Override	Batch #	Amount	State Account Number
P.O. Number	Description				
				\$350.00	
KANE, JASON					
	HS INTRSCHLSTC CONT SRVS		903	115.00	10-1500-310-300
				\$115.00	
KANKAKEE JR HIGH					
	JH INTRSCHLSTC CONT SRVS		901	55.00	10-1500-310-200
				\$55.00	
KAUFMAN, HOWARD					
	HS INTRSCHLSTC CONT SRVS		903	75.00	10-1500-310-300
				\$75.00	
KLUPCHALC, DAVE					
	JH INTRSCHLSTC CONT SRVS		905	60.00	10-1500-310-200
				\$60.00	
KOVAR, NICHOLAS					
	O & M SUPPLIES		900	40.00	20-2540-410
				\$40.00	
KYROUAC, STEVE					
	JH INTRSCHLSTC CONT SRVS		905	60.00	10-1500-310-200
				\$60.00	
LIHOSIT, ANDY					
	JH INTRSCHLSTC CONT SRVS		903	5.00	10-1500-310-200
				\$5.00	
LISLE HS					
	HS INTRSCHLSTC CONT SRVS		901	160.00	10-1500-310-300
				\$160.00	
LONGTIN, TOM					
	HS INTRSCHLSTC CONT SRVS		903	75.00	10-1500-310-300
				\$75.00	
LOUGHLIN, BRENDON					
	JH INTRSCHLSTC CONT SRVS		903	5.00	10-1500-310-200
				\$5.00	
MAGRO, DEAN					
	HS INTRSCHLSTC CONT SRVS		903	75.00	10-1500-310-300
				\$75.00	
MANTENO MIDDLE SCHOOL					
	JH INTRSCHLSTC CONT SRVS		900	55.00	10-1500-310-200
				\$55.00	
MARK, JACKIE					
	HS INTRSCHLSTC CONT SRVS		900	100.00	10-1500-310-300
				\$100.00	
MARSHALL, GABRIELLE					
	OTHER LOCAL REVENUE OPER & MAINT		903	100.00	20-1999
				\$100.00	
MURPHY, JOSEPH					
	JH INTRSCHLSTC CONT SRVS		905	60.00	10-1500-310-200

Bills Payable List

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 PEOTONE CUSD #207
 Expense on Date: 8/1/2018 to 9/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$60.00</u>	
MUTTER, JON		JH INTRSCHLSTC CONT SRVS		905	60.00	10-1500-310-200
					<u>\$60.00</u>	
NEALON, JIM		JH INTRSCHLSTC CONT SRVS		903	5.00	10-1500-310-200
		JH INTRSCHLSTC CONT SRVS		900	60.00	10-1500-310-200
					<u>\$65.00</u>	
NELSON, KEVIN		HS INTRSCHLSTC CONT SRVS		902	65.00	10-1500-310-300
					<u>\$65.00</u>	
PEOTONE DISTRICT 207-U		BOARD OF ED OTHER		900	186.31	10-2310-690
					<u>\$186.31</u>	
PETERSON, JEFFREY		JH INTRSCHLSTC CONT SRVS		903	10.00	10-1500-310-200
					<u>\$10.00</u>	
PLANO HIGH SCHOOL		HS INTRSCHLSTC CONT SRVS		900	150.00	10-1500-310-300
					<u>\$150.00</u>	
PRIEBE, HERBERT		HS INTRSCHLSTC CONT SRVS		900	100.00	10-1500-310-300
		HS INTRSCHLSTC CONT SRVS		903	100.00	10-1500-310-300
					<u>\$200.00</u>	
PUTOREK, KEITH		JH INTRSCHLSTC CONT SRVS		903	5.00	10-1500-310-200
					<u>\$5.00</u>	
RADEMACHER, DAVID		JH INTRSCHLSTC CONT SRVS		903	5.00	10-1500-310-200
					<u>\$5.00</u>	
RAMEY, BIVIAN		HS INTRSCHLSTC CONT SRVS		900	70.00	10-1500-310-300
					<u>\$70.00</u>	
RIVERSIDE DIABETES WELLNESS C		IMP OF INST PROFESSIONAL DEV		903	515.00	10-2210-314
					<u>\$515.00</u>	
ROACH, ARLENA		JH INTRSCHLSTC CONT SRVS		905	60.00	10-1500-310-200
		JH INTRSCHLSTC CONT SRVS		905	55.00	10-1500-310-200
					<u>\$115.00</u>	
ROBERSON, JUSTIN		JH INTRSCHLSTC CONT SRVS		900	60.00	10-1500-310-200
					<u>\$60.00</u>	
ROSEEN, MATT		Void JH INTRSCHLSTC CONT SRVS		9,270	(55.00)	10-1500-310-200

Bills Payable List

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 PEOTONE CUSD #207
 Expense on Date: 8/1/2018 to 9/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Void JH INTRSCHLSTC CONT SRVS		9,270	(55.00)	10-1500-310-200
		Void JH INTRSCHLSTC CONT SRVS		9,270	(100.00)	10-1500-310-200
		JH INTRSCHLSTC CONT SRVS-REISSUE VOID CI-		904	210.00	10-1500-310-200
		JH INTRSCHLSTC CONT SRVS		904	5.00	10-1500-310-200
		JH INTRSCHLSTC CONT SRVS		904	5.00	10-1500-310-200
					<u>\$10.00</u>	
SCHLINGER, GARY		JH INTRSCHLSTC CONT SRVS		903	5.00	10-1500-310-200
					<u>\$5.00</u>	
SECRETARY OF STATE		O & M SUPPLIES		903	8.00	20-2540-410
					<u>\$8.00</u>	
SELLS, ROSS		HS INTRSCHLSTC CONT SRVS		903	75.00	10-1500-310-300
					<u>\$75.00</u>	
SHEWAMI COUNTRY CLUB		HS INTRSCHLSTC CONT SRVS		905	60.00	10-1500-310-300
					<u>\$60.00</u>	
SIEGEL, LAURENCE E		JH INTRSCHLSTC CONT SRVS		905	60.00	10-1500-310-200
					<u>\$60.00</u>	
SPICE, MARK		HS INTRSCHLSTC CONT SRVS		903	115.00	10-1500-310-300
					<u>\$115.00</u>	
WATSEKA HIGH SCHOOL		HS INTRSCHLSTC CONT SRVS		900	200.00	10-1500-310-300
					<u>\$200.00</u>	
WOLF CREEK GOLF COURSE		HS INTRSCHLSTC CONT SRVS		901	144.00	10-1500-310-300
					<u>\$144.00</u>	
ZACK, STEVEN		HS INTRSCHLSTC CONT SRVS		902	65.00	10-1500-310-300
					<u>\$65.00</u>	
		Report Total			<u><u>\$8,424.07</u></u>	

Paid Accounts Payable (Fund Summary)

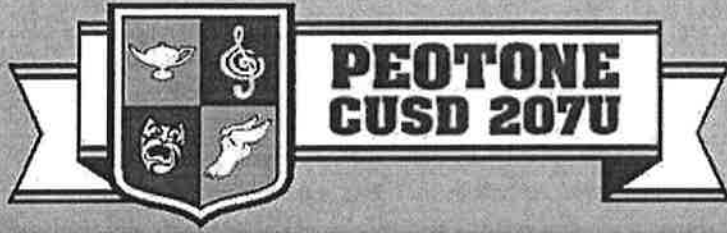
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PEOTONE CUSD #207

Expense on Date: 8/1/2018 to 9/30/2018

Fund Code	Description	Batch #	Amount
10	Education Fund	900	7,474.81
20	Oper, Build, & Maint Fund	903	949.26
Report Total			<u>\$8,424.07</u>



District Office
212 West Wilson Street
Peotone, IL 60468
Tel: 708-258-0991
Fax: 708-258-0994
www.peotoneschools.org

ADMINISTRATION

Steve Stein
Superintendent

Dr. Charles Vitton
Assistant Superintendent

Patty Favela
Business Manager

Amy Loy
Director of Special Services



BOARD OF EDUCATION

Tara Robinson
President

Richard Uthe
Vice President

Jennifer Moe
Secretary

Roger Bettenhausen
Trustee

Paul Douglas
Trustee

Jodi Becker
Trustee

Jody Thatcher
Trustee

October 11, 2018

I have reviewed and recommend the approval of the attached invoices for payment.

Board Meeting Date: October 15, 2018

Total approved Invoiced Amount: \$2,776,618.03


Trevor J. Moore

Chief School Business Official


Date

Bills Payable List

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PEOTONE CUSD #207

Expense on Date: 10/01/2018 to 10/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ADVERTISING SOLUTIONS						
		JH INTRSCHLSTC ATHLETIC SUPPLIES		10	2,070.00	10-1500-410
		BOARD OF ED OTHER		10	540.00	10-2310-690
		BOARD OF ED OTHER		10	540.00	10-2310-690
					<u>\$3,150.00</u>	
AED PROFESSIONALS						
		HEALTH SERVICES SUPPLIES		10	680.00	10-2130-410
					<u>\$680.00</u>	
ALL POWER EQUIPMENT						
		PHS O & M SUPPLIES		10	78.18	20-2540-410
					<u>\$78.18</u>	
AMALGAMATED BANK OF CHICAGO						
		BOND INTEREST SERIES 2015B		10	47,700.00	30-5200-620
		BOND INTEREST SERIES 2015		10	9,375.00	30-5200-620
		BOND PRINCIPAL SERIES 2015		10	625,000.00	30-5200-610
					<u>\$682,075.00</u>	
AMALGAMATED BANK OF CHICAGO						
		BOND SERVICE FEES		10	39.58	30-5900-690
					<u>\$39.58</u>	
AMERICAN TIME						
		PHS O & M SUPPLIES		10	679.90	20-2540-410
					<u>\$679.90</u>	
ANDERSEN, MICHAEL						
		SALARY JH CC ATHLETICS		10	1,568.33	10-1500-100-200
					<u>\$1,568.33</u>	
ANTHONY ROOFING TECTA AMERIC						
		PHS O & M PURCHASED SERVICES		10	2,381.15	20-2540-390
					<u>\$2,381.15</u>	
AREA SALT & CHEMICAL INC						
		TRANS SUPPLIES		10	37.95	40-2550-400
		TRANS SUPPLIES		10	37.95	40-2550-400
					<u>\$75.90</u>	
AT&T						
		PHS TECHNOLOGY PURCHASED SERVICES 8314		10	404.20	10-2630-300
		PES TECHNOLOGY PURCHASED SERVICES		10	404.19	10-2630-300
		PIC TECHNOLOGY PURCHASED SERVICES		10	404.19	10-2630-300
		PJHS TECHNOLOGY PURCHASED SERVICES		10	404.19	10-2630-300
		CSC TECHNOLOGY PURCHASED SERVICES		10	404.19	10-2630-300
		TECHNOLOGY PURCHASED SERVICES		10	404.19	10-2630-300
					<u>\$2,425.15</u>	
ATI PHYSICAL THERAPY						
		HS INTRSCHLSTC CONT SRVS		10	10,000.00	10-1500-310-300
					<u>\$10,000.00</u>	
BALMASEDA, DOMICIANO						
		SPEC ED SUPPLIES		10	322.50	10-1200-410
		SPEC ED SUPPLIES		10	319.20	10-1200-410

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PEOTONE CUSD #207

Expense on Date: 10/01/2018 to 10/31/2018

Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
	O & M SUPPLIES		10	31.90	20-2540-410
	IMP OF INSTR MISCELLANEOUS		10	107.88	10-2210-540
	TITLE II PROF DEVELOPMENT		10	99.00	10-2210-312
	PREK SUPPLIES		10	220.33	10-1125-410
	TITLE II PROF DEVELOPMENT		10	99.00	10-2210-312
	TITLE II PROF DEVELOPMENT		10	99.00	10-2210-312
	TITLE II PROF DEVELOPMENT		10	99.00	10-2210-312
	TITLE II PROF DEVELOPMENT		10	90.37	10-2210-312
	CURR DIR PROF DEVELOPMENT		10	20.13	10-2210-312
	PES TEXTBOOKS		10	164.95	10-1101-420-100
	PREK SUPPLIES		10	24.12	10-1125-410
	PES TEXTBOOKS		10	438.03	10-1101-420-100
	HS TEXTBOOKS		10	149.97	10-1104-420
	TITLE II PROF DEVELOPMENT		10	99.00	10-2210-312
	O & M SUPPLIES		10	180.31	20-2540-410
	PREK SUPPLIES		10	25.58	10-1125-410
	PREK SUPPLIES		10	21.78	10-1125-410
	HS TEXTBOOKS		10	100.13	10-1104-420
	JH TEXTBOOKS		10	115.31	10-1103-421
	TITLE II PROF DEVELOPMENT		10	239.00	10-2210-312
	TITLE II PROF DEVELOPMENT		10	239.00	10-2210-312
	TITLE II PROF DEVELOPMENT		10	239.00	10-2210-312
	TITLE II PROF DEVELOPMENT		10	239.00	10-2210-312
	SPEC ED SUPPLIES		10	28.94	10-1200-410
	COMPUTER SUPPLIES		10	191.00	10-2630-410
	PES TEXTBOOKS		10	388.00	10-1101-420-100
	PREK SUPPLIES		10	115.50	10-1125-410
	COMPUTER SUPPLIES		10	164.27	10-2630-410
	HS TEXTBOOKS		10	142.12	10-1104-420
	LIBRARY SUPPLIES		10	17.60	10-2220-410
	COMPUTER SUPPLIES		10	12.99	10-2630-410
	COMPUTER SUPPLIES		10	19.00	10-2630-410
	LIBRARY SUPPLIES		10	32.27	10-2220-410
	LIBRARY SUPPLIES		10	7.37	10-2220-410
	TECHNOLOGY CAPITAL OUTLAY		10	860.31	10-2630-500
	IMP OF INST DUES & ASSOCIATION FEES		10	395.00	10-2210-640
	LIBRARY SUPPLIES		10	8.58	10-2220-410
	LIBRARY SUPPLIES		10	325.63	10-2220-410
	TECHNOLOGY NON CAPITALIZED EQUIP		10	247.00	10-2630-660
	TECHNOLOGY CAPITAL OUTLAY		10	860.31	10-2630-500
	COMPUTER SOFTWARE		10	26.00	10-2630-470
	COMPUTER SOFTWARE		10	270.00	10-2630-470
	PREK SUPPLIES		10	96.18	10-1125-410
	COMPUTER SUPPLIES		10	287.04	10-2630-410
	COMPUTER SOFTWARE		10	(19.95)	10-2630-470
	COMPUTER SOFTWARE		10	99.99	10-2630-470
	O & M SUPPLIES		10	275.92	20-2540-410
	PES TEXTBOOKS		10	108.53	10-1101-420-100
	SPEC ED SUPPLIES		10	55.98	10-1200-410

Bills Payable List

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 PEOTONE CUSD #207
 Expense on Date: 10/01/2018 to 10/31/2018

Vendor Name		Override	Batch #	Amount	State Account Number
P.O. Number	Description				
	PES TEXTBOOKS		10	(115.31)	10-1101-420-100
	O & M SUPPLIES		10	847.72	20-2540-410
	COMPUTER SOFTWARE		10	19.95	10-2630-470
	PES MUSIC SUPPLIES		10	4.50	10-1101-410
	PES GENERAL SUPPLIES		10	442.00	10-1101-410
	PES GENERAL SUPPLIES		10	13.49	10-1101-410
	PES GENERAL SUPPLIES		10	37.96	10-1101-410
	PES MUSIC SUPPLIES		10	73.85	10-1101-410
	PES MUSIC SUPPLIES		10	21.25	10-1101-410
	HEALTH SERVICES SUPPLIES		10	1,952.16	10-2130-410
	HS TEXTBOOKS		10	310.00	10-1104-420
	HS GENERAL SUPPLIES		10	13.15	10-1104-410
	HS GENERAL SUPPLIES		10	(39.89)	10-1104-410
	HS INTRSCHLSTC ATHLETIC SUPPLIES		10	249.95	10-1500-410-300
	HS INDUST ARTS SUPPLIES		10	399.00	10-1446-410
	HS INTRSCHLSTC ATHLETIC SUPPLIES		10	2,121.27	10-1500-410-300
	BOARD OF ED OTHER		10	2,925.00	10-2310-690
	HS INTRSCHLSTC ATHLETIC SUPPLIES		10	27.29	10-1500-410-300
	PHS TITLE II PROF DEVELOPMENT		10	200.00	10-2210-312
	HS INTRSCHLSTC ATHLETIC SUPPLIES		10	587.57	10-1500-410-300
	HS INTRSCHLSTC ATHLETIC SUPPLIES		10	16.60	10-1500-410-300
	HS SCIENCE SUPPLIES		10	104.18	10-1104-410
	HS INTRSCHLSTC ATHLETIC SUPPLIES		10	12.56	10-1500-410-300
	PHS O & M CAPITAL OUTLAY		10	758.65	20-2540-590
	HS GENERAL SUPPLIES		10	210.74	10-1104-410
	HS GENERAL SUPPLIES		10	138.65	10-1104-410
	HS GENERAL SUPPLIES		10	13.15	10-1104-410
	HS MISCELLANEOUS (FIELD TRIP)		10	125.00	10-1104-690
	TRANS SUPPLIES		10	60.00	40-2550-400
	TRANS SUPPLIES		10	122.51	40-2550-400
	PES SPEC ED SUPPLIES		10	121.25	10-1200-410
	IMP OF INST DUES & ASSOCIATION FEES		10	75.00	10-2210-640
	PJHS TITLE II PROF DEVELOPMENT		10	275.00	10-2210-312
	CSC SPEC ED PURCHASED SERVICES		10	85.00	10-1200-390
	CSC SPEC ED PURCHASED SERVICES		10	85.00	10-1200-390
	PES SPEC ED PURCHASED SERVICES		10	375.00	10-1200-390
	PJHS SPEC ED PURCHASED SERVICES		10	375.00	10-1200-390
	PIC SPEC ED PURCHASED SERVICES		10	375.00	10-1200-390
	PES SPEC ED SUPPLIES		10	39.45	10-1200-410
	PES TITLE II PROF DEVELOPMENT		10	365.00	10-2210-312
	PES SPEC ED SUPPLIES		10	250.00	10-1200-410
	PIC SPEC ED SUPPLIES		10	250.00	10-1200-410
	PJHS SPEC ED SUPPLIES		10	250.00	10-1200-410
	PHS SPEC ED SUPPLIES		10	111.17	10-1200-410
	CSC SPEC ED SUPPLIES		10	200.00	10-1200-410
	PJHS SPEC ED SUPPLIES		10	79.20	10-1200-410
	PHS SPEC ED SUPPLIES		10	79.20	10-1200-410
	PHS SPEC ED SUPPLIES		10	296.08	10-1200-410

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	CSC SPEC ED SUPPLIES		10	200.00	10-1200-410
	IMP OF INST DUES & ASSOCIATION FEES		10	75.00	10-2210-640
	PIC TITLE II PROF DEVELOPMENT		10	275.00	10-2210-312
	PES SPEC ED SUPPLIES		10	249.00	10-1200-410
	ASSESTMENT AND TESTING		10	70.00	10-2230-316
	CSC SPEC ED PURCHASED SERVICES		10	259.00	10-1200-390
	PIC GENERAL SUPPLIES		10	25.39	10-1102-410
	PIC GENERAL SUPPLIES		10	72.10	10-1102-410
	PIC GENERAL SUPPLIES		10	44.80	10-1102-410
	BUINESS MANAGER PROF DEVEOPMENT		10	673.47	10-2510-312
	BUINESS MANAGER PROF DEVEOPMENT		10	230.00	10-2510-312
	BUINESS MANAGER PROF DEVEOPMENT		10	1,170.00	10-2510-312
	HS GUIDANCE SUPPLIES		10	19.57	10-2120-410
	IMP OF INSTR MISCELLANEOUS		10	17.79	10-2210-540
	FISCAL SERVICES SUPPLIES		10	17.79	10-2520-410
	JH GENERAL SUPPLIES		10	8.90	10-1103-410
	HS INTRSCHLSTC ATHLETIC SUPPLIES		10	8.90	10-1500-410-300
	PIC SPEC ED SUPPLIES		10	17.79	10-1200-410
	BOARD OF ED OTHER		10	56.00	10-2310-690
	O & M SUPPLIES		10	19.69	20-2540-410
	BUSINESS MANAGER SUPPLES		10	19.68	10-2510-410
	FISCAL SERVICES MISCELLANEOUS		10	0.54	10-2520-600
				<u>\$30,815.72</u>	
BROZOWSKI CONCRETE					
	O & M PURCHASED SERVICES		10	3,690.00	20-2540-390
				<u>\$3,690.00</u>	
BSN SPORTS					
	HS INTRSCHLSTC ATHLETIC SUPPLIES		10	57.90	10-1500-410-300
	JH INTRSCHLSTC ATHLETIC SUPPLIES		10	20.98	10-1500-410
				<u>\$78.88</u>	
CAMBRIDGE EDUCTIONAL SERVICE					
	ASSESTMENT AND TESTING		10	7,290.00	10-2230-316
				<u>\$7,290.00</u>	
CANADY LABORATORIES					
	O & M SUPPLIES		10	283.60	20-2540-410
	O & M SUPPLIES		10	556.20	20-2540-410
	O & M SUPPLIES		10	624.40	20-2540-410
				<u>\$1,464.20</u>	
CANON FINANCIAL SERVICES INC					
	CSC DISTRICT COPIERS		10	249.84	10-2570-325
	PHS DISTRICT COPIERS		10	2,831.52	10-2570-325
	PJHS DISTRICT COPIERS		10	2,082.00	10-2570-325
	PIC DISTRICT COPIERS		10	1,165.92	10-2570-325
	PES DISTRICT COPIERS		10	1,915.44	10-2570-325
	BUS DISTRICT COPIERS		10	83.28	10-2570-325
	CSC DISTRICT COPIERS		10	6.06	10-2570-325
	PHS DISTRICT COPIERS		10	68.68	10-2570-325

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		PJHS DISTRICT COPIERS		10	50.50	10-2570-325
		PIC DISTRICT COPIERS		10	28.28	10-2570-325
		PES DISTRICT COPIERS		10	46.46	10-2570-325
		BUS DISTRICT COPIERS		10	2.02	10-2570-325
					<u>\$8,530.00</u>	
CARLSON, MICHELLE		O & M TRAVEL		10	103.55	20-2540-332
					<u>\$103.55</u>	
CARROT-TOP INDUSTRIES		O & M SUPPLIES		10	50.30	20-2540-410
					<u>\$50.30</u>	
CDW GOVERNMENT INC		COMPUTER SOFTWARE		10	186.96	10-2630-470
					<u>\$186.96</u>	
CENTRAL PARTS WAREHOUSE		O & M CAPITAL OUTLAY		10	5,078.24	20-2540-590
		O & M PURCHASED SERVICES		10	534.95	20-2540-390
					<u>\$5,613.19</u>	
CHG ALTERNATIVE EDUCATION INC		PJHS SPEC ED PRIVATE TUITION		10	1,811.40	10-1912-670
		PIC SPEC ED PRIVATE TUITION		10	3,298.80	10-1912-670
		PHS SPEC ED PRIVATE TUITION		10	3,298.80	10-1912-670
					<u>\$8,409.00</u>	
CHRISTENSEN, CHRISTINA		TRANS SUPPLIES		10	20.86	40-2550-400
					<u>\$20.86</u>	
CHURCH, DAVID		BOARD OF ED DUES & FEES		10	69.00	10-2310-640
					<u>\$69.00</u>	
CLAYTON, MICHELE		TITLE I READING SUPP TRAVEL		10	93.20	10-1250-332
		TITLE I READING SUPP TRAVEL		10	162.41	10-1250-332
					<u>\$255.61</u>	
CLOVERLEAF FARMS		PHS HOT LUNCH PROG FOOD SUPP		10	440.93	10-2560-410
		PJHS HOT LUNCH PROG FOOD SUPP		10	315.08	10-2560-410
		PES HOT LUNCH PROG FOOD SUPP		10	855.57	10-2560-410
		PIC HOT LUNCH PROG FOOD SUPP		10	197.00	10-2560-410
					<u>\$1,808.58</u>	
COFFMAN, TORI		SPEC ED TRAVEL		10	30.45	10-1200-332
					<u>\$30.45</u>	
COMCAST		CSC TECHNOLOGY PURCHASED SERVICES		10	2,015.92	10-2630-300
		PHS TECHNOLOGY PURCHASED SERVICES		10	2,015.90	10-2630-300
		PJHS TECHNOLOGY PURCHASED SERVICES		10	2,015.90	10-2630-300

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		PIC TECHNOLOGY PURCHASED SERVICES		10	2,015.90	10-2630-300
		PES TECHNOLOGY PURCHASED SERVICES		10	2,015.90	10-2630-300
		BUS TECHNOLOGY PURCHASED SERVICES		10	2,013.48	10-2630-300
					<u>\$12,093.00</u>	
CONSERV FS INC		PHS O & M SUPPLIES		10	219.00	20-2540-410
					<u>\$219.00</u>	
CONSTELLATION NEW ENERGY		CSC ELECTRICITY		10	777.61	20-2540-466
		ELECTRICITY		10	183.23	20-2540-466
		PIC ELECTRICITY		10	759.69	20-2540-466
		PHS ELECTRICITY		10	2,817.70	20-2540-466
		PES ELECTRICITY		10	1,062.54	20-2540-466
		PES ELECTRICITY		10	1,396.93	20-2540-466
		ELECTRICITY		10	178.76	20-2540-466
					<u>\$7,176.46</u>	
CONSTELLATION NEWENERGY GAS		CSC NATURAL GAS		10	195.59	20-2540-465
		PIC NATURAL GAS		10	165.47	20-2540-465
		NATURAL GAS		10	117.06	20-2540-465
		PES NATURAL GAS		10	167.24	20-2540-465
		PHS NATURAL GAS		10	414.71	20-2540-465
		PJHS NATURAL GAS		10	357.97	20-2540-465
					<u>\$1,418.04</u>	
COWGER, MONICA		HEALTH SERVICES TRAVEL		10	65.24	10-2130-332
					<u>\$65.24</u>	
CURRICULUM ASSOCIATES LLC		PES TEXTBOOKS		10	337.01	10-1101-420-100
					<u>\$337.01</u>	
DAN KNECHT BUILDING AND CUSTO		O & M PURCHASED SERVICES		10	468.00	20-2540-390
		O & M SUPPLIES		10	317.00	20-2540-410
					<u>\$785.00</u>	
DAUM APPLIANCE		PES O & M SUPPLIES		10	399.00	20-2540-410
		PES O & M SUPPLIES		10	798.00	20-2540-410
		CSC O & M PURCHASED SERVICES		10	245.00	20-2540-390
		CSC O & M CAPITAL OUTLAY		10	680.00	20-2540-590
		PES O & M PURCHASED SERVICES		10	245.00	20-2540-390
		PES O & M CAPITAL OUTLAY		10	680.00	20-2540-590
		PIC O & M PURCHASED SERVICES		10	245.00	20-2540-390
		PIC O & M CAPITAL OUTLAY		10	680.00	20-2540-590
		PJHS O & M PURCHASED SERVICES		10	245.00	20-2540-390
		PJHS O & M CAPITAL OUTLAY		10	680.00	20-2540-590
		PJHS O & M CAPITAL OUTLAY		10	679.00	20-2540-590
					<u>\$5,576.00</u>	

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DECKER INC						
		PJHS O & M SUPPLIES		10	116.10	20-2540-410
					<u>\$116.10</u>	
DEGRAAF, TENA M						
		JH TRAVEL		10	98.75	10-1103-332
					<u>\$98.75</u>	
DEPKE						
		HS AGRICULTURE SUPPLIES		10	21.60	10-1446-410
					<u>\$21.60</u>	
DRALLE CHEVROLET AND BUICK IN						
		TRANS CONTRACTED MAINTENANCE		10	1,741.25	40-2550-323
		DRIVERS ED SUPPLIES		10	382.85	10-1700-400
		HS DRIVERS ED VEHICLE		10	500.00	10-1104-323
					<u>\$2,624.10</u>	
ELIM CHRISTIAN SERVICES						
		PHS SPEC ED PRIVATE TUITION		10	5,498.58	10-1912-670
					<u>\$5,498.58</u>	
ERWIN, PAULA						
		TEXTBOOK RENTALS-REGIST FEES		10	310.00	10-1811
					<u>\$310.00</u>	
FANTIN, CRAIG						
		HS PRINCIPAL TRAVEL		10	65.40	10-2410-332-300
					<u>\$65.40</u>	
GA OSBORNE CARPENTRY						
		O & M PURCHASED SERVICES		10	350.00	20-2540-390
					<u>\$350.00</u>	
GORDON ELECTRIC SUPPLY INC						
		O & M SUPPLIES		10	133.38	20-2540-410
					<u>\$133.38</u>	
GORDON FOOD SERVICE INC						
		PES HOT LUNCH PROG FOOD SUPP-ORIG INV 18		10	(6.90)	10-2560-410
		PES HOT LUNCH PROG SUPPLIES		10	15.43	10-2560-410
		PES HOT LUNCH PROG FOOD SUPP		10	220.44	10-2560-410
		PES HOT LUNCH PROG SUPPLIES		10	15.43	10-2560-410
		PES HOT LUNCH PROG FOOD SUPP		10	407.62	10-2560-410
		PES HOT LUNCH PROG SUPPLIES		10	52.03	10-2560-410
		PES HOT LUNCH PROG FOOD SUPP		10	336.65	10-2560-410
		PJHS HOT LUNCH NON-PROG FOOD SUPP		10	351.22	10-2560-410
		PJHS HOT LUNCH NON-PROG FOOD SUPP		10	52.43	10-2560-410
		PJHS HOT LUNCH PROG FOOD SUPP		10	183.51	10-2560-410
		PJHS HOT LUNCH NON-PROG FOOD SUPP		10	213.92	10-2560-410
		PJHS HOT LUNCH NON-PROG FOOD SUPP		10	83.95	10-2560-410
		PJHS HOT LUNCH PROG FOOD SUPP		10	282.11	10-2560-410
		PJHS HOT LUNCH PROG FOOD SUPP		10	472.11	10-2560-410
		PHS HOT LUNCH NON-PROG FOOD SUPP		10	217.57	10-2560-410
		PHS HOT LUNCH PROG SUPPLIES		10	72.87	10-2560-410

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	PHS HOT LUNCH PROG FOOD SUPP		10	259.03	10-2560-410
	PHS HOT LUNCH PROG SUPPLIES		10	117.40	10-2560-410
	PHS HOT LUNCH PROG SUPPLIES		10	68.46	10-2560-410
	PHS HOT LUNCH NON-PROG FOOD SUPP		10	211.92	10-2560-410
	PHS HOT LUNCH NON-PROG FOOD SUPP		10	305.53	10-2560-410
	PHS HOT LUNCH PROG FOOD SUPP		10	515.72	10-2560-410
	PHS HOT LUNCH PROG FOOD SUPP		10	164.17	10-2560-410
	HOT LUNCH NON-PROG FOOD SUPP-STUDENT E		10	199.04	10-2560-410
				<u>\$4,811.66</u>	
GRAHONYA, MELISSA E					
	PJHS SPEC ED SUPPLIES		10	33.50	10-1200-410
	CSC SPEC ED TRAVEL		10	43.60	10-1200-332
				<u>\$77.10</u>	
GREAT LAKES ELEVATOR SERVICE					
	CSC O & M PURCHASED SERVICES		10	127.00	20-2540-390
	PHS O & M PURCHASED SERVICES		10	128.00	20-2540-390
	PJHS O & M PURCHASED SERVICES		10	128.00	20-2540-390
				<u>\$383.00</u>	
HEALTH RESOURCE SERVICE MGM					
	PES SPEC ED PURCHASED SERVICES		10	53.36	10-1200-390
	PIC SPEC ED PURCHASED SERVICES		10	53.36	10-1200-390
	PJHS SPEC ED PURCHASED SERVICES		10	53.36	10-1200-390
	PHS SPEC ED PURCHASED SERVICES		10	53.36	10-1200-390
	CSC SPEC ED PURCHASED SERVICES		10	53.38	10-1200-390
				<u>\$266.82</u>	
HEARTLAND BANK					
	BOND INTEREST SERIES 2012		10	30,262.50	30-5200-620
	BOND SERVICE FEES SERIES 2012		10	500.00	30-5900-690
	BOND PRINCIPAL SERIES 2012		10	485,000.00	30-5200-610
				<u>\$515,762.50</u>	
HERITAGE FS INC					
	O & M VEHICLE MAINT/REPAIR LABOR		10	510.31	20-2540-323
	TRANS SUPPLIES		10	21,451.05	40-2550-400
				<u>\$21,961.36</u>	
HOPEWELL CAREER ACADEMY INC					
	PHS SPEC ED PRIVATE TUITION		10	4,908.65	10-1912-670
	PHS SPEC ED PRIVATE TUITION		10	4,358.79	10-1912-670
				<u>\$9,267.44</u>	
HYGIENEERING INC					
	PES O & M PURCHASED SERVICES		10	3,297.28	20-2540-390
	CSC O & M PURCHASED SERVICES		10	1,275.90	20-2540-390
				<u>\$4,573.18</u>	
IACAC					
	BOARD OF ED DUES & FEES		10	35.00	10-2310-640
				<u>\$35.00</u>	
IASB PUBLICATIONS					

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	BOARD OF ED OTHER		10	280.00	10-2310-690
	BOARD OF ED OTHER		10	280.00	10-2310-690
				<u>\$560.00</u>	
INDUSTRIAL SHELVING SYSTEMS					
	O & M SUPPLIES		10	114.90	20-2540-410
				<u>\$114.90</u>	
INTERSTATE BATTERY OF CHICAGO					
	O & M SUPPLIES		10	63.80	20-2540-410
	O & M SUPPLIES		10	121.75	20-2540-410
				<u>\$185.55</u>	
ITR SYSTEMS					
	O & M SUPPLIES		10	495.00	20-2540-410
				<u>\$495.00</u>	
J.W. PEPPER & SON INC					
	JH MUSIC SUPPLIES		10	130.99	10-1103-410
				<u>\$130.99</u>	
JOLIET PUBLIC SCHOOLS					
	CSC SPEC ED PURCHASED SERVICES		10	1,154.17	10-1200-390
				<u>\$1,154.17</u>	
KANKAKEE AREA CAREER CENTER					
	CAREER CENTER AGREEMENT		10	12,178.00	10-4130-670
				<u>\$12,178.00</u>	
KANKAKEE GLASS COMPANY					
	O & M SUPPLIES		10	186.00	20-2540-410
				<u>\$186.00</u>	
LANTER DISTRIBUTING LLC					
	HOT LUNCH PROG FOOD SUPP		10	331.34	10-2560-410
				<u>\$331.34</u>	
LOWES					
	O & M SUPPLIES		10	357.48	20-2540-410
	O & M SUPPLIES		10	(303.05)	20-2540-410
	O & M SUPPLIES		10	312.53	20-2540-410
				<u>\$366.96</u>	
LOY, AMY					
	SPEC ED TRAVEL		10	177.94	10-1200-332
				<u>\$177.94</u>	
MARTIN, MALLORY L					
	PJHS REIMBURSEMENT OF DEDUCTIBLE		10	250.00	10-2310-222
				<u>\$250.00</u>	
MELCO TIRE					
	O & M PURCHASED SERVICES		10	133.48	20-2540-390
				<u>\$133.48</u>	
MENARDS - BRADLEY					
	HS INTRSCHLSTC ATHLETIC SUPPLIES		10	39.96	10-1500-410-300
	O & M SUPPLIES		10	139.28	20-2540-410
	O & M SUPPLIES		10	86.44	20-2540-410

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		O & M SUPPLIES		10	155.62	20-2540-410
		O & M SUPPLIES		10	(25.80)	20-2540-410
		O & M SUPPLIES		10	217.22	20-2540-410
					<u>\$612.72</u>	
MIDWEST INTEG						
		PHS O & M PURCHASED SERVICES		10	35.00	20-2540-390
		PJHS O & M PURCHASED SERVICES		10	35.00	20-2540-390
		CSC O & M PURCHASED SERVICES		10	35.00	20-2540-390
		PES O & M PURCHASED SERVICES		10	35.00	20-2540-390
					<u>\$140.00</u>	
MIDWEST TRANSIT EQUIP INC						
		TRANS SUPPLIES		10	37.28	40-2550-400
		TRANS SUPPLIES		10	393.63	40-2550-400
		TRANS SUPPLIES		10	45.44	40-2550-400
		TRANS SUPPLIES		10	471.07	40-2550-400
		TRANS SUPPLIES		10	(59.23)	40-2550-400
		TRANS SUPPLIES		10	50.94	40-2550-400
					<u>\$939.13</u>	
MONROE PEST CONTROL CO INC						
		CSC O & M PURCHASED SERVICES		10	48.00	20-2540-390
		PES O & M PURCHASED SERVICES		10	48.00	20-2540-390
		PIC O & M PURCHASED SERVICES		10	48.00	20-2540-390
		PJHS O & M PURCHASED SERVICES		10	48.00	20-2540-390
		CSC O & M PURCHASED SERVICES		10	48.00	20-2540-390
		PHS O & M PURCHASED SERVICES		10	55.00	20-2540-390
					<u>\$295.00</u>	
MOORE, TREVOR						
		BUSINESS MANAGER TRAVEL		10	20.71	10-2510-332
					<u>\$20.71</u>	
MORENO, DEBRA						
		TRANS OTHER		10	455.62	40-2550-600
					<u>\$455.62</u>	
MR VACUUM						
		PHS O & M SUPPLIES		10	37.98	20-2540-410
					<u>\$37.98</u>	
MURRAY, LYNN M						
		HEALTH INSURANCE BENEFITS RETIREES		10	697.10	10-1101-222
					<u>\$697.10</u>	
MURRAY, MARLENE A						
		CURR DIR PROF DEVELOPMENT		10	40.00	10-2210-312
					<u>\$40.00</u>	
NAPA AUTO PARTS						
		TRANS SUPPLIES		10	59.46	40-2550-400
		PHS O & M SUPPLIES		10	31.98	20-2540-410
		O & M SUPPLIES		10	8.21	20-2540-410
		O & M SUPPLIES		10	462.24	20-2540-410

Bills Payable List

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PEOTONE CUSD #207

Expense on Date: 10/01/2018 to 10/31/2018

Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
	O & M SUPPLIES		10	240.30	20-2540-410
	O & M SUPPLIES		10	19.98	20-2540-410
	O & M SUPPLIES		10	(86.00)	20-2540-410
	TRANS SUPPLIES		10	36.90	40-2550-400
				<u>\$773.07</u>	
NIIPC					
	HOT LUNCH PROF DEVELOPMENT		10	600.00	10-2560-312
				<u>\$600.00</u>	
ONSEN, KIMBERLY					
	CSC SPEC ED TRAVEL		10	61.04	10-1200-332
				<u>\$61.04</u>	
OWLPILLETS.COM					
	JH SCIENCE SUPPLIES		10	156.00	10-1103-410
				<u>\$156.00</u>	
PALOS SPORTS INC					
	JH GENERAL SUPPLIES		10	81.78	10-1103-410
				<u>\$81.78</u>	
PERFORMANCE CHEMICAL & SUPP					
	O & M SUPPLIES		10	1,207.41	20-2540-410
	O & M SUPPLIES		10	379.77	20-2540-410
	O & M SUPPLIES		10	895.67	20-2540-410
	O & M SUPPLIES		10	525.99	20-2540-410
				<u>\$3,008.84</u>	
PIONEER MANUFACTURING COMPA					
	O & M SUPPLIES		10	45.00	20-2540-410
				<u>\$45.00</u>	
POWERSCHOOL GROUP LLC					
	COMPUTER SOFTWARE CONTRACT 11/1/18-10/31		10	11,902.99	10-2630-470
				<u>\$11,902.99</u>	
PPG ARCHITECTURAL COATINGS					
	HS INTRSCHLSTC ATHLETIC SUPPLIES		10	160.56	10-1500-410-300
	HS INTRSCHLSTC ATHLETIC SUPPLIES		10	282.79	10-1500-410-300
				<u>\$443.35</u>	
PRECISE TREE CARE INC.					
	PES O & M PURCHASED SERVICES		10	110.00	20-2540-390
	CSC O & M PURCHASED SERVICES		10	675.00	20-2540-390
	PES O & M PURCHASED SERVICES		10	315.00	20-2540-390
	PJHS O & M PURCHASED SERVICES		10	215.00	20-2540-390
	PJHS O & M PURCHASED SERVICES		10	675.00	20-2540-390
				<u>\$1,990.00</u>	
PRECISION CONTROL SYSTEMS INC					
	PHS O & M PURCHASED SERVICES		10	415.20	20-2540-390
	PHS O & M PURCHASED SERVICES		10	269.00	20-2540-390
	PHS O & M PURCHASED SERVICES		10	506.00	20-2540-390
				<u>\$1,190.20</u>	
PRECISION PIPING INC					

Bills Payable List

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PEOTONE CUSD #207

Expense on Date: 10/01/2018 to 10/31/2018

Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
	CSC O & M PURCHASED SERVICES		10	3,950.00	20-2540-390
				<u>\$3,950.00</u>	
PREMIER GLASS COMPANY					
	PJHS O & M SUPPLIES		10	1,060.00	20-2540-410
				<u>\$1,060.00</u>	
PURCHASE POWER					
	POSTAGE - 8000-9000-1120-1971		10	35.32	10-2510-340
				<u>\$35.32</u>	
PUSHCOIN INC					
	BOARD OF ED OTHER PURCHASED SERV		10	1,330.32	10-2310-390
				<u>\$1,330.32</u>	
QUILL					
	HS GENERAL SUPPLIES		10	118.66	10-1104-410
	HS GENERAL SUPPLIES		10	21.75	10-1104-410
				<u>\$140.41</u>	
READYREFRESH BY NESTLE					
	JH GENERAL SUPPLIES		10	119.79	10-1103-410
	CSC O & M SUPPLIES		10	51.17	20-2540-410
				<u>\$170.96</u>	
RENDELS					
	O & M SUPPLIES		10	55.91	20-2540-410
				<u>\$55.91</u>	
REYES, SALVADOR					
	HOT LUNCH NON-PROG FOOD SUPP		10	14.40	10-2560-410
				<u>\$14.40</u>	
RIVAL5 TECHNOLOGIES CORP					
	CSC O & M TELEPHONE		10	70.92	20-2540-340
	CSC O & M TELEPHONE		10	334.31	20-2540-340
	PHS O & M TELEPHONE		10	269.88	20-2540-340
	PHS O & M TELEPHONE		10	1,269.98	20-2540-340
	PJHS O & M TELEPHONE		10	156.42	20-2540-340
	PJHS O & M TELEPHONE		10	735.08	20-2540-340
	PIC O & M TELEPHONE		10	56.73	20-2540-340
	PIC O & M TELEPHONE		10	267.45	20-2540-340
	PES O & M TELEPHONE		10	134.94	20-2540-340
	PES O & M TELEPHONE		10	634.99	20-2540-340
	BUS O & M TELEPHONE		10	21.48	20-2540-340
	BUS O & M TELEPHONE		10	100.09	20-2540-340
	CSC O & M TELEPHONE		10	73.20	20-2540-340
	PHS O & M TELEPHONE		10	278.19	20-2540-340
	PJHS O & M TELEPHONE		10	161.06	20-2540-340
	PIC O & M TELEPHONE		10	58.57	20-2540-340
	PES O & M TELEPHONE		10	139.09	20-2540-340
	BUS O & M TELEPHONE		10	21.96	20-2540-340
	TECHNOLOGY NON CAPITALIZED EQUIP		10	2,080.11	10-2630-660
				<u>\$6,864.45</u>	

Bills Payable List

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 PEOTONE CUSD #207
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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
RIVERSIDE DIABETES WELLNESS C						
		IMP OF INST PROFESSIONAL DEV		10	45.00	10-2210-314
					<u>\$45.00</u>	
RIVERSIDE WORKFORCE HEALTH						
		TRANS PHYSICAL EXAMS		10	39.00	40-2550-390
		TRANS PHYSICAL EXAMS		10	89.00	40-2550-390
		TRANS PHYSICAL EXAMS/VANGILDER		10	97.00	40-2550-390
		HS RANDOM DRUG TEST		10	245.00	10-1104-300
					<u>\$470.00</u>	
RUSEK, ADAM B						
		HS TRAVEL		10	125.08	10-1104-332
					<u>\$125.08</u>	
SAME DAY TEES						
		HS MUSIC SUPPLIES		10	102.56	10-1104-410
					<u>\$102.56</u>	
SCARIANO HIMES & PETRARCA						
		LEGAL SERVICES		10	1,740.38	10-2520-318
					<u>\$1,740.38</u>	
SCHIPPITS, DAWN M						
		PES REIMBURSEMENT OF DEDUCTIBLE		10	250.00	10-2310-222
					<u>\$250.00</u>	
SCHLICKMAN, TONYA JO						
		PJHS REIMBURSEMENT OF DEDUCTIBLE		10	250.00	10-2310-222
					<u>\$250.00</u>	
SCHOLASTIC INC						
		PES TEXTBOOKS		10	2,466.81	10-1101-420-100
		JH TEXTBOOKS		10	1,079.49	10-1103-421
					<u>\$3,546.30</u>	
SCHOOL NURSE SUPPLY INC						
		HEALTH SERVICES SUPPLIES		10	308.80	10-2130-410
					<u>\$308.80</u>	
SCHULTZ, NICHOLE R						
		HS GUIDANCE SUPPLIES		10	131.65	10-2120-410
		HS GUIDANCE SUPPLIES		10	15.00	10-2120-410
		TESTING GUIDANCE SERV		10	81.38	10-2120-314
					<u>\$228.03</u>	
SELF						
		INSURANCE- ANNUAL PREM \$124,161		10	124,161.00	80-2364-300
					<u>\$124,161.00</u>	
SEPTOSKI, KRISTINE						
		PIC SPEC ED SUPPLIES		10	49.00	10-1200-410
					<u>\$49.00</u>	
SHARMIK INC						
		PHS O & M PURCHASED SERVICES		10	335.00	20-2540-390
		PJHS O & M PURCHASED SERVICES		10	310.00	20-2540-390
		PJHS O & M PURCHASED SERVICES		10	1,522.00	20-2540-390

Bills Payable List

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 PEOTONE CUSD #207
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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$2,167.00</u>	
SOWIC						
		PES SPEC ED PURCHASED SERVICES		10	1,200.00	10-1200-390
		PIC SPEC ED PURCHASED SERVICES		10	162.38	10-1200-390
		PJHS SPEC ED PURCHASED SERVICES		10	200.00	10-1200-390
		CSC SPECIAL ED AGREEMENT		10	2,100.00	10-4120-670
		PES SPECIAL ED AGREEMENT		10	12,000.00	10-4120-670
		PIC SPECIAL ED AGREEMENT		10	8,000.00	10-4120-670
		PJHS SPECIAL ED AGREEMENT		10	2,100.00	10-4120-670
		PHS SPECIAL ED AGREEMENT		10	22,400.43	10-4120-670
					<u>\$48,162.81</u>	
STAR DISPOSAL SERVICE						
		O & M PURCHASED SERVICES		10	1.95	20-2540-390
		PIC O & M PURCHASED SERVICES		10	187.88	20-2540-390
		CSC O & M PURCHASED SERVICES		10	87.68	20-2540-390
		PJHS O & M PURCHASED SERVICES		10	563.30	20-2540-390
		PES O & M PURCHASED SERVICES		10	263.03	20-2540-390
		O & M PURCHASED SERVICES		10	50.10	20-2540-390
		PHS O & M PURCHASED SERVICES		10	645.04	20-2540-390
					<u>\$1,798.98</u>	
STRONG, BRIAN OR DEBRA						
		TRANS OTHER		10	314.79	40-2550-600
					<u>\$314.79</u>	
SUBURBAN DOOR CHECK & LOCK :						
		PES O & M PURCHASED SERVICES		10	149.00	20-2540-390
		PHS O & M PURCHASED SERVICES		10	612.86	20-2540-390
		PES O & M PURCHASED SERVICES		10	2,397.00	20-2540-390
		PIC O & M PURCHASED SERVICES		10	1,566.00	20-2540-390
		PHS O & M PURCHASED SERVICES		10	238.40	20-2540-390
					<u>\$4,963.26</u>	
T&D BOWLING SPECIALISTS LTD						
		PIC GENERAL SUPPLIES-STUDENT OF MONTH TI		10	333.00	10-1102-410
					<u>\$333.00</u>	
THE CHICAGO AUTISM ACADEMY IN						
		PES SPEC ED PRIVATE TUITION		10	1,144.00	10-1912-670
		PHS SPEC ED PRIVATE TUITION		10	3,432.00	10-1912-670
					<u>\$4,576.00</u>	
THE VEDETTE INC						
		BOARD OF ED OTHER		10	15.00	10-2310-690
		BOARD OF ED OTHER		10	15.00	10-2310-690
		BOARD OF ED OTHER		10	15.00	10-2310-690
		BOARD OF ED OTHER		10	15.00	10-2310-690
		BOARD OF ED OTHER		10	15.00	10-2310-690
					<u>\$75.00</u>	
VERIZON						
		O & M TELEPHONE		10	163.37	20-2540-340

Bills Payable List

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 PEOTONE CUSD #207
 Expense on Date: 10/01/2018 to 10/31/2018

Vendor Name		Override	Batch #	Amount	State Account Number
P.O. Number	Description				
				<u>\$163.37</u>	
VILLAGE OF PEOTONE					
	POLICE DUTY		10	231.00	10-2540-310
	CSC O & M WATER & SEWER-0010481000		10	215.70	20-2540-370
	PJHS O & M WATER & SEWER		10	93.12	20-2540-370
	O & M WATER & SEWER		10	79.50	20-2540-370
	PES O & M WATER & SEWER		10	442.70	20-2540-370
	PHS O & M WATER & SEWER		10	161.22	20-2540-370
				<u>\$1,223.24</u>	
VITTON, CHARLES					
	TITLE I PROF DEVELOPMENT		10	138.43	10-2210-390
				<u>\$138.43</u>	
WELLS FARGO CORPORATE TRUST					
	BOND INTEREST 2006C		10	40,927.50	30-5200-620
	BOND PRINCIPAL 2006C		10	565,000.00	30-5200-610
	BOND INTEREST SERIES 2014		10	14,600.00	30-5200-620
	BOND PRINCIPAL SERIES 2014		10	540,000.00	30-5200-610
				<u>\$1,160,527.50</u>	
WHITMORE ACE HARDWARE SUPPI					
	PES O & M SUPPLIES		10	(2.87)	20-2540-410
	PIC O & M SUPPLIES		10	7.47	20-2540-410
				<u>\$4.60</u>	
WILL COUNTY ROE					
	BOARD OF ED OTHER		10	189.00	10-2310-690
				<u>\$189.00</u>	
WILSON LANGUAGE TRAINING					
	PES TEXTBOOKS		10	123.12	10-1101-420-100
				<u>\$123.12</u>	
	Report Total			<u><u>\$2,776,618.03</u></u>	

Fund Balance Report

Printed: 10/04/2018 2:29:10PM

Peotone Activity District 207-U

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
113	BDI BAND FESTIVAL	0.00	0.00	0.00	0.00	0.00	(90.36)	(90.36)
114	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	278.20	278.20
115	CLASS OF 2005	0.00	0.00	0.00	0.00	0.00	80.02	80.02
116	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	5,802.31	5,802.31
117	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.01	0.01
118	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	424.83	424.83
119	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	447.50	447.50
120	CLASS OF 2020	2,291.92	(69.94)	2,291.92	(69.94)	(2,361.86)	1,788.37	(573.49)
121	CLASS OF 2008	0.00	0.00	500.00	0.00	(500.00)	500.00	0.00
122	PROM	0.00	0.00	0.00	0.00	0.00	194.54	194.54
123	INTERNATIONAL CULTURE CLUB	0.00	0.00	0.00	0.00	0.00	1,132.64	1,132.64
124	FFA	1,379.71	0.00	3,257.28	1,374.00	(1,883.28)	9,253.88	7,370.60
125	CLASS OF 2019	850.90	433.00	850.90	433.00	(417.90)	1,656.23	1,238.33
126	FFA/FCCLA CONCESSIONS	0.00	0.00	0.00	0.00	0.00	136.14	136.14
127	HS GOLF	0.00	0.00	0.00	0.00	0.00	866.38	866.38
128	PIC INTRAMURAL	0.00	0.00	0.00	0.00	0.00	4,141.75	4,141.75
130	HS SKILLS USA	0.00	0.00	95.00	105.00	10.00	812.99	822.99
131	HS BEST BUDDIES	0.00	0.00	0.00	0.00	0.00	489.91	489.91
132	HS BOWLING	0.00	0.00	0.00	0.00	0.00	86.60	86.60
133	HS BOYS BASEBALL	0.00	0.00	160.00	0.00	(160.00)	554.82	394.82
134	HS BOYS BASKETBALL TEAM	540.00	0.00	615.00	0.00	(615.00)	2,037.15	1,422.15
135	HS BOYS BASKETBALL SUMMER CAMP	0.00	0.00	1,698.39	50.00	(1,648.39)	3,067.09	1,418.70
136	HS GENERAL ATHLETIC	0.00	0.00	0.00	260.00	260.00	818.77	1,078.77
137	INDUSTRIAL TECH RESALE	0.00	0.00	0.00	0.00	0.00	696.78	696.78
138	JH BEHAVIOR INCENTIVE PROGRAM	199.66	0.00	199.66	16.00	(183.66)	1,882.53	1,698.87
139	HS TRACK	0.00	0.00	576.00	0.00	(576.00)	2,803.59	2,227.59
140	HS BB CHEERLEADERS	1,850.60	4,931.11	2,485.60	5,357.11	2,871.51	2,437.24	5,308.75
141	HS GIRLS BB TEAM	0.00	0.00	0.00	0.00	0.00	1,419.58	1,419.58
142	HS AUDITORIUM	0.00	0.00	0.00	0.00	0.00	23,776.16	23,776.16
144	HS GIRLS VOLLEYBALL TEAM	645.80	710.60	645.80	710.60	64.80	3,651.08	3,715.88
145	HS GIRLS SOFTBALL	367.66	0.00	367.66	0.00	(367.66)	2,576.95	2,209.29
147	HS STUDENT COUNCIL	3,132.45	6,170.05	5,189.29	6,170.05	980.76	5,703.69	6,684.45
148	BOYS REGIONAL BASKETBALL	0.00	0.00	0.00	0.00	0.00	55.00	55.00
150	HS DANCE TEAM	3,036.76	3,901.00	3,384.76	4,817.00	1,432.24	809.62	2,241.86
151	LETTERMEN	0.00	0.00	1,000.00	0.00	(1,000.00)	3,404.27	2,404.27
152	HS YEARBOOK	7,219.59	0.00	7,525.03	0.00	(7,525.03)	8,765.12	1,240.09

Specialized Data Systems, Inc.

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Fund Balance Report

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Peotone Activity District 207-J

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
153	HS BAND	2,795.22	4,563.62	4,065.48	5,877.62	1,812.14	1,970.07	3,782.21
154	HS CHOIR	0.00	0.00	10.04	0.00	(10.04)	698.12	688.08
155	HS SHOW CHOIR	0.00	279.49	834.65	279.49	(555.16)	1,614.10	1,058.94
156	NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00	793.03	793.03
157	CSC PRESCHOOL	0.00	0.00	0.00	0.00	0.00	39.66	39.66
158	HS FOOTBALL	949.09	0.00	5,378.91	140.00	(5,238.91)	15,734.58	10,495.67
159	PHS POP FUND	358.15	414.36	358.15	414.36	56.21	1,226.69	1,282.90
160	PERFORMING ARTS	64.24	0.00	1,646.60	0.00	(1,646.60)	17,602.17	15,955.57
161	PIC DRAMA	144.95	1,850.00	144.95	1,850.00	1,705.05	666.14	2,371.19
162	JH CROSS COUNTRY	0.00	0.00	116.00	90.00	(26.00)	177.35	151.35
163	THESPIANS	0.00	0.00	0.00	0.00	0.00	335.79	335.79
165	HS WRESTLERS	0.00	0.00	0.00	0.00	0.00	873.38	873.38
166	SCHOLASTIC BOWL	0.00	0.00	0.00	0.00	0.00	79.11	79.11
167	JH POP FUND	0.00	0.00	0.00	0.00	0.00	(742.30)	(742.30)
168	HS ACT PREP	0.00	0.00	0.00	0.00	0.00	924.74	924.74
169	JH ATHLETIC ACTIVITIES	835.00	0.00	835.00	0.00	(835.00)	3,730.90	2,895.90
170	JH ACTIVITIES ACCOUNT	415.98	0.00	1,294.98	0.00	(1,294.98)	1,478.70	183.72
171	JH CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	505.35	505.35
172	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	1,438.61	1,438.61
173	JH BAND	0.00	0.00	0.00	0.00	0.00	1,748.64	1,748.64
174	JH CHORUS	0.00	0.00	0.00	0.00	0.00	124.06	124.06
175	IESA KAN-WILL	0.00	3,464.33	0.00	3,464.33	3,464.33	0.00	3,464.33
176	JH SCIENCE	0.00	0.00	0.00	0.00	0.00	964.07	964.07
177	JH STUDENT COUNCIL	0.00	0.00	241.40	0.00	(241.40)	3,482.37	3,240.97
178	JH YEARBOOK	0.00	0.00	1,095.20	80.00	(1,015.20)	4,851.29	3,836.09
179	PHS FB TUNNEL	0.00	0.00	0.00	0.00	0.00	478.02	478.02
181	HIGH SCHOOL RECYCLING 3	0.00	0.00	0.00	0.00	0.00	37.04	37.04
182	PEOTONE ELEMENTARY	408.95	0.00	615.87	0.00	(615.87)	6,133.11	5,517.24
183	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	185.00	185.00
184	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	185.00	185.00
185	PEOTONE ELEM SUNSHINE	0.00	0.00	0.00	0.00	0.00	652.09	652.09
186	PE DEVIL DASH	0.00	0.00	0.00	0.00	0.00	1.43	1.43
187	PEOTONE ELEM POP	0.00	0.00	0.00	0.00	0.00	1,204.97	1,204.97
188	PIC	0.00	0.00	0.00	0.00	0.00	1,422.85	1,422.85
189	GREEN GARDEN FACULTY FUND	0.00	0.00	0.00	0.00	0.00	18.17	18.17
191	CLASS OF 2021	87.54	0.00	87.54	0.00	(87.54)	463.53	375.99

Fund Balance Report

Printed: 10/04/2018 2:29:10PM
Peotone Activity District 207-U

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
193	GENERAL FUND	0.00	0.00	2,920.00	2,920.00	0.00	8,561.64	8,561.64
194	INTEREST	0.00	42.49	0.00	125.49	125.49	3,693.92	3,819.41
195	HS GYM SUITS	0.00	0.00	0.00	0.00	0.00	862.63	862.63
197	EDUCATION FOUNDATION	1,509.51	0.00	1,509.51	0.00	(1,509.51)	2,627.15	1,117.64
198	BOOSTER CLUB	1,552.65	2,118.00	3,936.72	6,410.50	2,473.78	9,632.84	12,106.62
199	HIGH SCHOOL STAFF	0.00	0.00	0.00	0.00	0.00	1,658.37	1,658.37
200	LAMBERT FUND	0.00	0.00	0.00	0.00	0.00	250.20	250.20
201	B STARKEY FOOTBALL MEMOR	0.00	0.00	0.00	0.00	0.00	1,274.20	1,274.20
203	HS TAD	0.00	0.00	0.00	0.00	0.00	187.59	187.59
204	INTER STATE 8 CONFERENCE	0.00	0.00	0.00	0.00	0.00	497.16	497.16
205	PHS MATH CLUB	75.00	0.00	75.00	0.00	(75.00)	385.95	310.95
206	COMPUTER P/R FUND	0.00	0.00	0.00	0.00	0.00	3,421.23	3,421.23
207	FB CHEER	2,596.11	871.00	2,596.11	871.00	(1,725.11)	1,725.11	0.00
208	PIC LIBRARY	0.00	0.00	0.00	0.00	0.00	248.36	248.36
209	JH SKILLSUSA	0.00	255.00	0.00	255.00	255.00	0.13	255.13
210	HS AP & PROCTOR	0.00	0.00	0.00	0.00	0.00	22.65	22.65
211	JH PE GYM SUITS	0.00	0.00	0.00	0.00	0.00	524.93	524.93
212	SOCCER SUMMER CAMP	0.00	0.00	569.00	700.00	131.00	2,065.50	2,196.50
213	JH PALS	525.98	730.00	525.98	730.00	204.02	464.58	668.60
215	HIGH SCHOOL LIBRARY	0.00	0.00	0.00	0.00	0.00	4,670.71	4,670.71
217	HS BOYS SOCCER	1,600.00	0.00	1,600.00	0.00	(1,600.00)	7,621.63	6,021.63
218	HS BASEBALL SUMR CAMP	0.00	0.00	0.00	0.00	0.00	186.67	186.67
219	PEOTONE ELEM LIBRARY	0.00	0.00	0.00	0.00	0.00	704.06	704.06
300	HS GIRLS BKB SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	189.77	189.77
400	HS SPEECH	0.00	0.00	0.00	0.00	0.00	(245.00)	(245.00)
500	JH IESA STATE SERIES	1,313.71	1,413.71	1,718.71	1,833.71	115.00	19.76	134.76
600	JUNIOR HIGH LIBRARY	0.00	0.00	574.49	0.00	(574.49)	6,148.95	5,574.46
700	FFA/SKILLS CONCESSIONS	4,093.95	0.00	4,803.88	2,577.00	(2,226.88)	105.87	(2,121.01)
800	HS FOOTBALL SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	569.55	569.55
900	PIC YEARBOOK CLUB	0.00	0.00	0.00	0.00	0.00	2,671.18	2,671.18
901	HS SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	502.32	502.32
902	JH PLAY ACTIVITY	0.00	0.00	0.00	0.00	0.00	4,148.34	4,148.34
903	JUNIOR HIGH TRACK	259.99	0.00	259.99	0.00	(259.99)	417.92	157.93
904	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	79.81	79.81
906	SMILES	0.00	0.00	0.00	0.00	0.00	177.15	177.15
907	HS GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	1,623.60	1,623.60

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Fund Balance Report

Printed: 10/04/2018 2:29:10PM
Peotone Activity District 207-U

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
908	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	1,684.03	1,684.03
909	HS DEVIL DASH	0.00	18.94	0.00	18.94	18.94	1,094.49	1,113.43
910	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	1,127.41	1,127.41
911	JH ART	0.00	0.00	0.00	0.00	0.00	388.85	388.85
912	HS PHYSICS	0.00	0.00	0.00	0.00	0.00	481.87	481.87
		\$41,101.07	\$32,096.76	\$68,656.45	\$47,860.26	(\$20,796.19)	\$236,032.29	\$215,236.10

GOOD NEWS:

PEOTONE HIGH SCHOOL

SEPTEMBER ACADEMIC STUDENT OF THE MONTH

It is an honor to bring before the Board, September Board of Education Academic Student of the Month, **Ian Hamann**, son of Jim and Marcie Hamann, of Peotone. Ian was unable to attend the September board meeting due to his soccer game. Ian is a senior at Peotone High School with a grade point average of 3.9 on a 4.0 grading scale and ranks 12th in his class of 115 students. At Peotone High School, he is involved in soccer, basketball, baseball, and National Honor Society. In his spare time, Ian likes to play sports and video games. After graduation, Ian will attend college and study actuarial science.

PEOTONE HIGH SCHOOL

OCTOBER ACADEMIC STUDENT OF THE MONTH

It is an honor to bring before the Board, October's Board of Education Academic Student of the month, **Alexandria Clarke**, daughter of Greg and Lynn Clarke, of Frankfort. Alex is a junior at Peotone High School with a grade point average of 3.929 on a 4.0 grading scale and ranks 10th in her class of 136 students. At Peotone High School, she is involved in dance, show choir, book club, and theatre. Outside of school, she participates in the Lion's Club. In her spare time, Alex loves to read and watch movies. After graduation, Alex plans to attend college.

PEOTONE HIGH SCHOOL - RESOLUTION

AWARD OF EXCELLENCE FROM THE NATIONAL ACADEMY OF FUTURE PHYSICIANS AND MEDICAL SCIENTISTS

It is an honor to bring before the Board, **Alyssa Shea**, who has received the Award of Excellence from the National Academy of Future Physicians and Medical Scientists. Alyssa represented Peotone High School and the State of Illinois at the Congress of Future Science and Technology Leaders in Boston, Massachusetts this past summer. While at the congress Alyssa was personally taught by some of the most prestigious individuals associated with Science and Technology throughout the world. The speakers included Nobel Prize winners, Ivy League professors, and Inventors. As a community we are extremely proud of Alyssa and her accomplishment at such a young age, she is only a sophomore. We look forward to working with Alyssa over the next three years and beyond.

PEOTONE JUNIOR HIGH SCHOOL

SEPTEMBER ACADEMIC STUDENTS OF THE MONTH

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

6th Grade: William Sullivan
7th Grade: Anastasia Galvin
8th Grade: Nathan Jarzenbowski



RESOLUTION

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

WHEREAS, Alyssa Shea, has received the Award of Excellence from the National Academy of Future Physicians and Medical Scientists. Alyssa represented Peotone High School and the State of Illinois at the Congress of Future Science and Technology Leaders in Boston, Massachusetts this past summer. While at the congress Alyssa was personally taught by some of the most prestigious individuals associated with Science and Technology throughout the world. The speakers included Nobel Prize winners, Ivy League professors, and Inventors. As a community we are extremely proud of Alyssa and her accomplishment at such a young age, she is only a sophomore. We look forward to working with Alyssa over the next three years and beyond.

WHEREAS; Alyssa represented the district in a positive fashion;

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

Dated this 15th day of October, 2018.

Tara Robinson, President

Jennifer Moe, Secretary

FOR ACTION:

REPORT NO.27:

FOR ACTION: RESOLUTION PROVIDING FOR THE ISSUE OF NOT TO EXCEED \$9,600,000 TAXABLE GENERAL OBLIGATION LIMITED TAX SCHOOL BONDS OF THE DISTRICT, FOR THE PURPOSES OF INCREASING THE WORKING CASH FUND OF SAID SCHOOL DISTRICT AND REFUNDING CERTAIN OUTSTANDING BONDS OF THE DISTRICT, PROVIDING FOR THE LEVY OF A DIRECT ANNUAL TAX TO PAY THE PRINCIPAL AND INTEREST ON SAID BONDS, AND AUTHORIZING THE SALE OF SAID BONDS TO THE PURCHASER THEREOF.

The Board will need a motion to approve the Resolution.

MOTION REQUIRED: ROLL CALL VOTE

REPORT NO. 28:

FOR ACTION: RESOLUTION PROVIDING FOR THE ISSUE OF NOT TO EXCEED \$985,000 GENERAL OBLIGATION REFUNDING SCHOOL BONDS, OF THE DISTRICT, FOR THE PURPOSE OF REFUNDING CERTAIN OUTSTANDING BONDS OF THE DISTRICT, PROVIDING FOR THE LEVY OF A DIRECT ANNUAL TAX SUFFICIENT TO PAY THE PRINCIPAL AND INTEREST ON SAID BONDS, AND AUTHORIZING THE SALE OF SAID BONDS TO THE PURCHASER THEREOF.

The Board will need a motion to approve the Resolution.

MOTION REQUIRED: ROLL CALL VOTE

REPORT NO.29:

FOR ACTION: RESOLUTION AUTHORIZING AND DIRECTING THE EXECUTION OF AN ESCROW AGREEMENT IN CONNECTION WITH THE ISSUE OF TAXABLE GENERAL OBLIGATION LIMITED TAX SCHOOL BONDS, SERIES 2018A, AND TAXABLE GENERAL OBLIGATION REFUNDING SCHOOL BONDS, SERIES 2018B, OF THE DISTRICT.

The Board will need a motion to approve the Resolution.

MOTION REQUIRED: ROLL CALL VOTE

MINUTES of a regular public meeting of the Board of Education of Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois, held in the Peotone High School Media Center, 605 West North Street, Peotone, Illinois, in said School District at 6:00 o'clock P.M., on the 15th day of October, 2018.

* * *

The meeting was called to order by the President, and upon the roll being called, Tara Robinson, the President, and the following members were physically present at said location: _____

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: _____

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that the next item for consideration was the issuance of not to exceed \$9,600,000 general obligation bonds to be issued by the District pursuant to (i) Article 20 of the School Code for the purpose of increasing the working cash fund of the District and (ii) Article 19 of the School Code for the purpose of refunding certain of the District's outstanding bonds and that the Board of Education would consider the adoption of a resolution providing for the issue of said bonds and the levy of a direct annual tax to pay the principal and interest thereon. The President then explained that the resolution sets forth the parameters for the issuance of said bonds and sale thereof by designated officials of the District and summarized the pertinent terms

of said parameters, including the specific parameters governing the manner of sale, length of maturity, rates of interest, purchase price and tax levy for said bonds.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION providing for the issue of not to exceed \$9,600,000 Taxable General Obligation Limited Tax School Bonds of Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois, for the purposes of increasing the working cash fund of said school district and refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

* * *

WHEREAS, pursuant to the provisions of Article 20 of the School Code of the State of Illinois (the "*Act*"), and all laws amendatory thereof and supplementary thereto, Peotone Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois (the "*District*"), is authorized to create and maintain a Working Cash Fund in and for the District; and

WHEREAS, pursuant to authority of the provisions of said Article 20 the Board of Education of the District (the "*Board*") adopted a resolution declaring its intention to avail of the provisions of said Article and issue bonds (the "*Working Cash Fund Bonds*") of the District in the aggregate amount of \$9,300,000 for working cash fund purposes as in and by said Article 20 provided; and

WHEREAS, pursuant to and in accordance with the Act and the provisions of Section 5 of the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Debt Reform Act*"), notice of intention to issue the Working Cash Fund Bonds pursuant to the provisions of said Article 20 was published in *The Vedette*, the same being a newspaper of general circulation in the District, and an affidavit evidencing the publication of such notice of intention, together with a newspaper clipping of such notice as published attached thereto, have heretofore been presented to the Board and made a part of the permanent records of the Board; and

WHEREAS, more than thirty (30) days have expired since the date of the publishing of such notice of intention to issue the Working Cash Fund Bonds, and no petition with the requisite number of valid signatures thereon has been filed with the Secretary of the Board requesting that

the proposition to issue the Working Cash Fund Bonds as authorized by the provisions of said Article 20 be submitted to the legal voters of the District; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the Board, on the 13th day of August, 2018, adopted a resolution calling a public hearing (the "*Hearing*") for the 17th day of September, 2018, concerning the intent of the Board to sell the Working Cash Fund Bonds; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in *The Vedette*, the same being a newspaper of general circulation in the District, and (ii) by posting at least 48 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 48-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 17th day of September, 2018, and at the Hearing the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 17th day of September, 2018; and

WHEREAS, the Board is now authorized to issue the Working Cash Fund Bonds to an amount not to exceed \$9,300,000 as authorized by the provisions of said Article 20 for working cash fund purposes and to levy taxes to pay the principal of and interest on such bonds; and

WHEREAS, the District has outstanding Taxable General Obligation Limited Tax School Bonds, Series 2015B, dated December 17, 2015 (the "*Prior Bonds*"); and

WHEREAS, it is necessary and desirable to refund a portion of the Prior Bonds (said portion of the Prior Bonds to be refunded being referred to herein as the "*Refunded Bonds*") in order to restructure the debt burden of the District (the "*Refunding*"); and

WHEREAS, the Refunded Bonds shall be fully described in the Escrow Agreement referred to in Section 13 hereof and are presently outstanding and unpaid and are binding and subsisting legal obligations of the District; and

WHEREAS, the Board has determined that in order to refund the Refunded Bonds, it is necessary and in the best interests of the District to borrow not to exceed \$1,000,000 at this time and issue the Refunding Bonds of the District therefor; and

WHEREAS, it is in the best interest of the District to issue the Working Cash Fund Bonds in the amount of not to exceed \$9,300,000 for working cash fund purposes and the Refunding Bonds in the amount of not to exceed \$1,000,000 for the purpose of the Refunding together as one issue of bonds in an aggregate principal amount not to exceed \$9,600,000; and

WHEREAS, the bonds to be issued hereunder shall be issued as limited bonds under the provisions of Section 15.01 of the Debt Reform Act, and as such it is not necessary to submit the proposition of the issuance of the bonds to the voters of the District for approval:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois, as follows:

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

Section 2. Authorization. It is hereby found and determined that the Board has been authorized by law to borrow the sum of not to exceed \$9,300,000 upon the credit of the District and as evidence of such indebtedness to issue the Working Cash Fund Bonds in said amount for the purpose of increasing the working cash fund of the District, and that it is necessary and for the best interests of the District that there be issued at this time not to exceed \$9,300,000 of the Working Cash Fund Bonds so authorized, and it is hereby further found and determined that the

District is authorized to issue \$1,000,000 upon the credit of the District and as evidence of such indebtedness to issue the Refunding Bonds of the District in said amount, the proceeds of the Refunding Bonds to be used to refund the Refunded Bonds, and that it is necessary and for the best interests of the District that there be issued at this time \$1,000,000 of the Refunding Bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District the sum of not to exceed \$9,600,000 for the purposes aforesaid; and bonds of the District (the “*Bonds*”), if issued, shall be designated “Taxable General Obligation Limited Tax School Bonds, Series 20__” with such other series designations or descriptions as set forth in the Bond Notification (as hereinafter defined). The Bonds, if issued, may be issued in one or more series, shall be issued in an amount not to exceed \$9,600,000, shall be dated such date as set forth in the Bond Notification, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each or authorized integral multiples thereof (but no single bond shall represent installments of principal maturing on more than one date), or such other denominations as set forth in the Bond Notification, and shall be numbered 1 and upward. The Bonds, if issued, shall become due and payable serially or be subject to mandatory redemption (subject to prior redemption as hereinafter set forth) on November 1 of each of the years (not later than 2025), in the amounts (not exceeding \$2,200,000 per year) and bearing interest at the rates per annum (not exceeding 5.00% per annum) as set forth in the Bond Notification.

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing with the first interest payment date as set forth in the Bond Notification, and on May 1 and November 1 of each year thereafter to maturity. Interest on each

Bond shall be paid by check or draft of the bond registrar and paying agent, which shall be a bank or trust company as set forth in the Bond Notification (the "*Bond Registrar*"), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding any interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal corporate trust office of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be registered, numbered and countersigned by the manual or facsimile signature of the School Treasurer who receives the taxes of the District (the "*School Treasurer*"), as they shall determine, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Resolution. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. (a) General. The District shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Resolution to be kept at the principal corporate trust office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal corporate trust office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been

mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 3 hereof. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto ("*Cede*"), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns ("*DTC*"). All of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President and Secretary of the Board, the Superintendent and chief business official of the District and the Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the "*Representation Letter*"), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “*DTC Participant*”) or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District’s obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond.

Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 15th day of the month next preceding the applicable interest payment date, the name "Cede" in this resolution shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

Notwithstanding any other provisions of this resolution to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

Section 5. Redemption. (a) Optional Redemption. All or any portion of the Bonds of any series due on and after the date, if any, specified in the Bond Notification shall be subject to

redemption prior to maturity at the option of the District from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on the date specified in the Bond Notification, if any, and on any date thereafter, at the redemption price of par plus accrued interest to the date fixed for redemption.

(b) *Mandatory Redemption.* The Bonds maturing on the date or dates, if any, indicated in the Bond Notification for any series of the Bonds are subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date for the Bonds, on the dates and in the principal amounts, if any, as indicated in such Bond Notification.

The principal amounts of Bonds to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Bonds credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the District may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Board shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General.* The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single series and maturity, the particular Bonds or portions of Bonds to be redeemed shall be

selected by lot by the Bond Registrar from the Bonds of such series and maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the District in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Section 6. Redemption Procedure. Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,

(5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Bond Registrar, and

(6) such other information then required by custom, practice or industry standard.

Unless moneys to pay the redemption price of the Bonds to be redeemed at the option of the District shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the District shall deposit with the Bond Registrar an amount of money to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the

rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 7. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraphs [6] through [11] shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
NO. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTIES OF WILL AND KANKAKEE

COMMUNITY UNIT SCHOOL DISTRICT NUMBER 207-U

TAXABLE GENERAL OBLIGATION LIMITED TAX SCHOOL BOND, SERIES 2018_

See Reverse Side for Additional Provisions

Interest	Maturity	Dated	
Rate: _____%	Date: November 1, 20__	Date: _____, 2018	CUSIP _____

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois (the "*District*"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on May 1 and November 1 of each year, commencing _____, 20__, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal corporate trust office of _____, Illinois, as bond registrar and paying agent (the "*Bond Registrar*"). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the registration books of the

District maintained by the Bond Registrar at the close of business on the 15th day of the month next preceding each interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. Although this Bond constitutes a general obligation of the District and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*Law*"). The Law provides that the annual amount of the taxes to be extended to pay the issue of bonds of which this Bond is one and all other limited bonds (as defined in the Local Government Debt Reform Act of the State of Illinois, as amended) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Law) of the District (the "*Base*"), as more fully described in the proceedings of the District providing for the issue of this Bond. Payments on the Bonds from the Base will be made on a parity with the payments on the outstanding limited bonds heretofore issued by the District. The District is authorized to issue from time to time additional

limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois, by its Board of Education, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Education, and to be registered, numbered and countersigned by the manual or duly authorized facsimile signature of the School Treasurer who receives the taxes of the District, all as of the Dated Date identified above.

SPECIMEN

President, Board of Education

SPECIMEN

Secretary, Board of Education

Registered, Numbered and Countersigned:

SPECIMEN

School Treasurer

Date of Authentication: _____, 20__

CERTIFICATE

OF

AUTHENTICATION

Bond Registrar and Paying Agent:

This Bond is one of the Bonds described in the within mentioned resolution and is one of the Taxable General Obligation Limited Tax School Bonds, Series 2018_, of Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois.

_____,
as Bond Registrar

By

SPECIMEN

Authorized Officer

[Form of Bond - Reverse Side]

COMMUNITY UNIT SCHOOL DISTRICT NUMBER 207-U

WILL AND KANKAKEE COUNTIES, ILLINOIS

GENERAL OBLIGATION LIMITED TAX SCHOOL BOND, SERIES 2018_

[6] This Bond is one of a series of bonds issued by the District for the purposes of increasing the working cash fund of the District and refunding certain outstanding bonds of the District, in full compliance with the provisions of the School Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by said Board of Education by a resolution duly and properly adopted for that purpose, in all respects as provided by law.

[7] [Optional and mandatory redemption provisions to be inserted as applicable]

[8] [Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the District maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.]

[9] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal corporate trust office of the Bond Registrar in _____, Illinois, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing resolution, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[10] The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal corporate trust office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing resolution. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date[, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.]

[11] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 8. Sale of Bonds. The President of the Board and the Superintendent or Business Manager of the District (the “*Designated Representatives*”) are hereby authorized to proceed not later than April 2, 2019 without any further authorization or direction from the Board, to sell the Bonds upon the terms as prescribed in this Resolution. The Bonds hereby authorized shall be executed as in this Resolution provided as soon after the delivery of the Bond Notification as may be, and thereupon be deposited with the School Treasurer, and, after authentication thereof by the Bond Registrar, be by the School Treasurer delivered to the purchaser or purchasers thereof (the “*Purchaser*”) upon receipt of the purchase price therefor, the same being not less than 99.00% of the principal amount of said series of the Bonds (exclusive of original issue discount), plus accrued interest to the date of delivery, if any.

The surety bond executed by the School Treasurer in connection with the issuance of the Bonds as required by Section 19-6 of the School Code of the State of Illinois, as amended (the “*Act*”), is hereby approved and shall be filed with the Regional Superintendent of Schools having jurisdiction over the District.

Each Purchaser of a series of the Bonds shall be: (a) pursuant to a competitive sale conducted by PMA Securities, Inc., Naperville, Illinois (“*PMA*”), the best bidder for such series of the Bonds; (b) in a negotiated underwriting, a bank or financial institution listed in the Dealers & Underwriters or Municipal Derivatives sections of the most recent edition of *The Bond Buyer’s Municipal Marketplace*; or (c) in a private placement, (i) a bank or financial institution authorized to do business in the State of Illinois, (ii) a governmental unit as defined in the Debt Reform Act, or (iii) an “accredited investor” as defined in Rule 501 of Regulation D as promulgated under the Securities Act of 1933, as amended; provided, however that a Purchaser as set forth in either (b) or (c) shall be selected only upon receipt by the District of the written

recommendation of PMA that the sale of the Bonds on a negotiated or private placement basis to such Purchaser is in the best interest of the District because of (i) the pricing of the Bonds by such Purchaser, (ii) then current market conditions or (iii) the timing of the sale of the Bonds; and further provided that a Purchaser set forth in (c) may be selected through the utilization of a placement agent selected by the Designated Representatives after consultation with PMA if the use of such placement agent is determined by the Designated Representatives to be in the best interest of the District.

Prior to the sale of the Bonds, the President of the Board or the Superintendent, Business Manager or any other business official of the District is hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure the Bonds or any series thereof, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on the Bonds treating the fee paid as interest on the Bonds) is less than the present value of the interest reasonably expected to be saved on the Bonds over the term of the Bonds as a result of the Municipal Bond Insurance Policy.

Upon the sale of the Bonds, the Designated Representatives shall prepare a Notification of Sale, which shall include the pertinent details of sale as provided herein (the "*Bond Notification*"). In the Bond Notification, the Designated Representatives shall find and determine that the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of such series of the Bonds does not exceed the maximum rate otherwise authorized by applicable law. The Bond Notification shall be entered into the records of the District and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject such sale as evidenced in such Bond Notification.

Upon the sale of any series of the Bonds as evidenced by the execution and delivery of the Bond Notification by the Designated Representatives, the President and Secretary of the Board, the School Treasurer, the Superintendent, the Business Manager or any officer of the District, as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of such series of the Bonds as may be necessary, including, without limitation, a contract for the sale of the Bonds between the District and the Purchaser or Purchasers (the "*Purchase Contract*"). Prior to the execution and delivery of a Purchase Contract, the Designated Representatives shall find and determine that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in the Purchase Contract.

The Bonds before being issued shall be registered, numbered and countersigned by the School Treasurer, such registration being made in a book provided for that purpose, in which shall be entered the record of the resolution authorizing the Board to borrow said money and a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the "*Official Statement*") and by the District of any term sheet with respect to the Bonds is hereby ratified, approved and authorized; the execution and delivery of the Official Statement and any term sheet is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Resolution, said Preliminary Official Statement, the Official Statement, any term sheet and the Bonds.

Section 9. Tax Levy. In order to provide for the collection of a direct annual tax to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, in amounts sufficient for that purpose, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR	A TAX TO PRODUCE THE SUM OF:	
2018	\$650,000.00	for interest and principal up to and including May 1, 2020
2019	\$2,436,444.00	for interest and principal
2020	\$2,436,444.00	for interest and principal
2021	\$2,436,444.00	for interest and principal
2022	\$2,436,444.00	for interest and principal
2023	\$2,436,444.00	for interest and principal
2024	\$2,436,444.00	for interest and principal

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

To the extent that the taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Notification, the President and Secretary of the Board and

the School Treasurer are hereby authorized to direct the abatement of such taxes to the extent of the excess of such levy in each year over the amount necessary to pay debt service on the Bonds in the following bond year. Proper notice of such abatement shall be filed with the County Clerks of The Counties of Will and Kankakee, Illinois (the "*County Clerks*") in a timely manner to effect such abatement.

Section 10. Filing of Resolution and Certificate of Reduction of Taxes. Forthwith upon the passage of this Resolution, the Secretary of the Board is hereby directed to file a certified copy of this Resolution with the County Clerks, and it shall be the duty of the County Clerks to annually in and for each of the years 2018 and 2024, inclusive, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for school purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general school purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated "Refunding Bond and Interest Sinking Fund Account of 2018" (the "*Bond Fund*"), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds; and a certified copy of this resolution shall also be filed with the School Treasurer.

The President and Secretary of the Board and the School Treasurer be and the same are hereby directed to prepare and file with the County Clerks, a Certificate of Reduction of Taxes Heretofore Levied for the Payment of Bonds showing the Prior Bonds being refunded and directing the abatement of the taxes heretofore levied to pay the Refunded Bonds, all as provided by Section 19-23 of the School Code of the State of Illinois, as amended.

Section 11. Limitation on Extension; General Obligation Pledge; Additional Obligations. Notwithstanding any other provision of this Resolution, the annual amount of the taxes to be extended by the County Clerk to pay the Bonds and all other limited bonds (as defined in the Debt Reform Act) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) of the District (the “Base”).

No limit, however, exists on the rate of the direct annual tax levied herein, and the Bonds shall constitute a general obligation of the District.

Payments on the Bonds from the Base will be made on a parity with the payments on the outstanding Prior Bonds. The District is authorized to issue from time to time additional limited bonds payable from the Base, and to determine the lien priority of payments to be made from the Base to pay the District’s limited bonds.

Section 12. Use of Taxes Heretofore Levied. All proceeds received or to be received from any taxes heretofore levied to pay principal and interest on the Refunded Bonds, including the proceeds received or to be received from the taxes levied for the year 2017 for such purpose, shall be used to pay the principal of and interest on the Refunded Bonds and to the extent that such proceeds are not needed for such purpose because of the establishment of the escrow referred to in Section 13 hereof, the same shall be deposited into the Bond Fund and be used to pay principal and interest on the Bonds in accordance with all of the provisions of this Resolution.

Section 13. Use of Bond Proceeds. All moneys derived from the issuance of the Bonds hereby authorized shall be used only for the purpose and in the manner provided by the Act. Accrued interest received on the delivery of the Bonds, if any, and proceeds of the Bonds in an amount not to exceed \$250,000 (as set forth in the Bond Notification) is hereby appropriated for

the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund.

The principal proceeds of the Working Cash Fund Bonds and any premium received on the delivery of the Working Cash Fund Bonds are hereby appropriated to pay the costs of issuance of the Working Cash Fund Bonds and for working cash fund purposes, and that portion thereof not needed to pay such costs shall be set aside in a separate fund known and designated as the “Working Cash Fund of Peotone Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois,” which said fund shall be held apart and maintained as provided in Article 20 of the Act at least until all the Working Cash Fund Bonds have been retired, and shall not be used for any other purpose whatsoever.

Simultaneously with the delivery of the Refunding Bonds, the principal proceeds of the Refunding Bonds and any premium received on the delivery of the Refunding Bonds, together with such additional amounts as may be necessary from the general funds of the District, are hereby appropriated to pay the costs of issuance of the Refunding Bonds and for the Refunding, and that portion thereof not needed to pay such costs is hereby ordered deposited in escrow pursuant to an Escrow Agreement to be hereafter authorized by the Board for the purpose of paying the principal of and interest on the Refunded Bonds as such become due as provided in said Escrow Agreement. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by PMA or any Purchaser on behalf of the District from the proceeds of the Bonds.

Section 14. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 15. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar’s standard form of

agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of Bonds as provided herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;
- (e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (f) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 16. Continuing Disclosure Undertaking. The President of the Board is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the “*Continuing Disclosure Undertaking*”). When the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Resolution, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance

by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

Section 17. Municipal Bond Insurance. In the event the payment of principal and interest on the Bonds is insured pursuant to a municipal bond insurance policy (the “*Municipal Bond Insurance Policy*”) issued by a bond insurer (the “*Bond Insurer*”), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the District and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer upon payment of the Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the President of the Board on advice of counsel, his or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

Section 18. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 19. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted October 15, 2018.

President, Board of Education

Secretary, Board of Education

Member _____ moved and Member _____
seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon
the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: _____

The following members voted NAY: _____

Whereupon the President declared the motion carried and said resolution adopted,
approved and signed the same in open meeting and directed the Secretary to record the same in
the records of the Board of Education of Community Unit School District Number 207-U, Will
and Kankakee Counties, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the
meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois (the "*Board*"), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 15th day of October, 2018, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$9,600,000 Taxable General Obligation Limited Tax School Bonds of Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois, for the purposes of increasing the working cash fund of said school district and refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 72 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 72-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 15th day of October,
2018.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Will, Illinois, and as such official I do further certify that on the ____ day of _____, 2018, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$9,600,000 Taxable General Obligation Limited Tax School Bonds of Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois, for the purposes of increasing the working cash fund of said school district and refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the Board of Education of Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois, on the 15th day of October, 2018, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2018.

(SEAL)

County Clerk of The County of Will, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF KANKAKEE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Kankakee, Illinois, and as such official I do further certify that on the ____ day of _____, 2018, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$9,600,000 Taxable General Obligation Limited Tax School Bonds of Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois, for the purposes of increasing the working cash fund of said school district and refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the Board of Education of Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois, on the 15th day of October, 2018, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2018.

County Clerk of The County of Kankakee,
Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting School Treasurer who receives the taxes of Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois (the "*District*"), and as such official I do further certify that on the 15th day of October, 2018, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$9,600,000 Taxable General Obligation Limited Tax School Bonds of Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois, for the purposes of increasing the working cash fund of said school district and refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the Board of Education of the District on the 15th day of October, 2018, and that the same has been deposited in the official files and records of my office.

I do further certify that the description of the outstanding Taxable General Obligation Limited Tax School Bonds, Series 2015B, in said resolution is accurate, and that said bonds are presently outstanding and unpaid and are binding and subsisting legal obligations of the District and have never been refunded by the District.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 15th day of October,
2018.

School Treasurer

MINUTES of a regular public meeting of the Board of Education of Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois, held in the Peotone High School Media Center, 605 West North Street, Peotone, Illinois, in said School District at 6:00 o'clock P.M., on the 15th day of October, 2018.

* * *

The meeting was called to order by the President, and upon the roll being called, Tara Robinson, the President, and the following members were physically present at said location: _____

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: _____

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that the next item for consideration was the issuance of not to exceed \$985,000 general obligation bonds to be issued by the District pursuant to Article 19 of the School Code for the purpose of refunding certain of the District's outstanding bonds and that the Board of Education would consider the adoption of a resolution providing for the issue of said bonds and the levy of a direct annual tax sufficient to pay the principal and interest thereon. The President then explained that the resolution sets forth the parameters for the issuance of said bonds and sale thereof by designated officials of the District and summarized the pertinent terms of said

parameters, including the specific parameters governing the manner of sale, length of maturity, rates of interest, purchase price and tax levy for said bonds.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION providing for the issue of not to exceed \$985,000 General Obligation Refunding School Bonds, of Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

* * *

WHEREAS, Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois (the "*District*"), has outstanding Taxable Refunding School Bonds, Series 2006C, dated January 15, 2006 (the "*Prior Bonds*"); and

WHEREAS, it is necessary and desirable to refund a portion of the Prior Bonds (said portion of the Prior Bonds to be refunded being referred to herein as the "*Refunded Bonds*") in order to restructure the debt burden of the District; and

WHEREAS, the Refunded Bonds shall be fully described in the Escrow Agreement referred to in Section 12 hereof and are presently outstanding and unpaid and are binding and subsisting legal obligations of the District; and

WHEREAS, the Board of Education of the District (the "*Board*") has determined that in order to refund the Refunded Bonds, it is necessary and in the best interests of the District to borrow not to exceed \$985,000 at this time and issue bonds of the District therefor; and

WHEREAS, the bonds to be issued hereunder shall be payable from a direct annual ad valorem tax levied against all taxable property in the District, without limitation as to rate or amount; and

WHEREAS, the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*PTELL*"), imposes certain limitations on the "*aggregate extension*" of certain property taxes levied by the District, but provides that the definition of "*aggregate extension*" applicable to the District contained in Section 18-185 of the Property Tax Code of the State of Illinois, as amended,

does not include extensions “made for any taxing district to pay interest or principal on bonds issued to refund or continue to refund bonds issued after October 1, 1991 that were approved by referendum”; and

WHEREAS, the Board does hereby find and determine that the Prior Bonds were issued to refund or continue to refund bonds issued after October 1, 1991 that were approved by referendum; and

WHEREAS, the County Clerks of The Counties of Will and Kankakee, Illinois (the “*County Clerks*”), are therefore authorized to extend and collect said tax so levied for the payment of the bonds to be issued hereunder without limitation as to rate or amount:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois, as follows:

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

Section 2. Authorization. It is hereby found and determined that the Board has been authorized by law to borrow the sum of \$985,000 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to be used to refund the Refunded Bonds, and that it is necessary and for the best interests of the District that there be issued at this time not to exceed \$985,000 of the bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District the sum of not to exceed \$985,000 for the purpose aforesaid; and bonds of the District (the “*Bonds*”), if issued, shall be designated “Taxable General Obligation Refunding School Bonds, Series 20__” with such other series designations or descriptions as set forth in the Bond Notification (as hereinafter defined). The Bonds, if issued, may be issued in one or more series,

shall be issued in an amount not to exceed \$985,000, shall be dated such date as set forth in the Bond Notification, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each or authorized integral multiples thereof (but no single bond shall represent installments of principal maturing on more than one date), or such other denominations as set forth in the Bond Notification, and shall be numbered 1 and upward. The Bonds, if issued, shall become due and payable serially or be subject to mandatory redemption (subject to prior redemption as hereinafter set forth) on November 1 of each of the years (not later than 2025), in the amounts (not exceeding \$675,000 per year) and bearing interest at the rates per annum (not exceeding 5.00% per annum) as set forth in the Bond Notification.

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing with the first interest payment date as set forth in the Bond Notification, and on May 1 and November 1 of each year thereafter to maturity. Interest on each Bond shall be paid by check or draft of the bond registrar and paying agent, which shall be a bank or trust company as set forth in the Bond Notification (the "*Bond Registrar*"), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding any interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal corporate trust office of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be registered, numbered and countersigned by the manual or facsimile signature of the School Treasurer who receives the taxes of the District (the "*School Treasurer*"), as they shall determine, and in case any officer whose signature shall appear on any

Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Resolution. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. (a) General. The District shall cause books (the "*Bond Register*") for the registration and for the transfer of the Bonds as provided in this Resolution to be kept at the principal corporate trust office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal corporate trust office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds

of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 3 hereof. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto ("*Cede*"), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns ("*DTC*"). All of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President and Secretary of the Board, the Superintendent and chief business official of the District and the Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the "*Representation Letter*"), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a "*DTC Participant*") or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the

principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 15th day of the month next preceding the applicable interest payment date, the name "Cede" in this resolution shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At

that time, the District may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

Notwithstanding any other provisions of this resolution to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

Section 5. Redemption. (a) *Optional Redemption.* All or any portion of the Bonds of any series due on and after the date, if any, specified in the Bond Notification shall be subject to redemption prior to maturity at the option of the District from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on the date specified in the Bond Notification, if any, and on any date thereafter, at the redemption price of par plus accrued interest to the date fixed for redemption.

(b) *Mandatory Redemption.* The Bonds maturing on the date or dates, if any, indicated in the Bond Notification for any series of the Bonds are subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date for the Bonds, on the dates and in the principal amounts, if any, as indicated in such Bond Notification.

The principal amounts of Bonds to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such

Bonds credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the District may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Board shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General.* The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single series and maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such series and maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the District in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Section 6. Redemption Procedure. Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf

of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Bond Registrar, and
- (6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed at the option of the District shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the District shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 7. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, "See Reverse Side for Additional Provisions", shall be omitted and paragraphs [6] through [11] shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
No. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTIES OF WILL AND KANKAKEE

COMMUNITY UNIT SCHOOL DISTRICT NUMBER 207-U

TAXABLE GENERAL OBLIGATION REFUNDING SCHOOL BOND, SERIES 2018_

See Reverse Side for
Additional Provisions

Interest Maturity Dated
Rate: _____% Date: November 1, 20__ Date: _____, 2018 CUSIP _____

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois (the "*District*"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on May 1 and November 1 of each year, commencing _____, 20__, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal corporate trust office of _____, Illinois, as bond registrar and paying agent (the "*Bond Registrar*"). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the registration books of the

District maintained by the Bond Registrar at the close of business on the 15th day of the month next preceding each interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the District are hereby irrevocably pledged.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax sufficient to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois, by its Board of Education, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Education, and to be registered, numbered and countersigned by the manual or duly authorized facsimile signature of the School Treasurer who receives the taxes of the District, all as of the Dated Date identified above.

SPECIMEN

President, Board of Education

SPECIMEN

Secretary, Board of Education

Registered, Numbered and Countersigned:

SPECIMEN

School Treasurer

Date of Authentication: _____, 20__

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:

This Bond is one of the Bonds described in the within mentioned resolution and is one of the Taxable General Obligation Refunding School Bonds, Series 2018_, of Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois.

_____,
as Bond Registrar

By _____
SPECIMEN
Authorized Officer

[Form of Bond - Reverse Side]

COMMUNITY UNIT SCHOOL DISTRICT NUMBER 207-U

WILL AND KANKAKEE COUNTIES, ILLINOIS

TAXABLE GENERAL OBLIGATION REFUNDING SCHOOL BOND, SERIES 2018_

[6] This Bond is one of a series of bonds issued by the District for the purpose of refunding certain outstanding bonds of the District, in full compliance with the provisions of the School Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by said Board of Education by a resolution duly and properly adopted for that purpose, in all respects as provided by law.

[7] [Optional and mandatory redemption provisions to be inserted as applicable]

[8] [Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the District maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.]

[9] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal corporate trust office of the Bond Registrar in _____, Illinois, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing resolution, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[10] The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal corporate trust office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing resolution. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date[, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.]

[11] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 8. Sale of Bonds. The President of the Board and the Superintendent or Business Manager of the District (the “*Designated Representatives*”) are hereby authorized to proceed not later than April 2, 2019 without any further authorization or direction from the Board, to sell the Bonds upon the terms as prescribed in this Resolution. The Bonds hereby authorized shall be executed as in this Resolution provided as soon after the delivery of the Bond Notification as may be, and thereupon be deposited with the School Treasurer, and, after authentication thereof by the Bond Registrar, be by the School Treasurer delivered to the purchaser or purchasers thereof (the “*Purchaser*”) upon receipt of the purchase price therefor, the same being not less than 99.00% of the principal amount of said series of the Bonds (exclusive of original issue discount), plus accrued interest to the date of delivery, if any.

Each Purchaser of a series of the Bonds shall be: (a) pursuant to a competitive sale conducted by PMA Securities, Inc., Naperville, Illinois (“*PMA*”), the best bidder for such series of the Bonds; (b) in a negotiated underwriting, a bank or financial institution listed in the Dealers & Underwriters or Municipal Derivatives sections of the most recent edition of *The Bond Buyer’s Municipal Marketplace*; or (c) in a private placement, (i) a bank or financial institution authorized to do business in the State of Illinois, (ii) a governmental unit as defined in the Debt Reform Act, or (iii) an “accredited investor” as defined in Rule 501 of Regulation D as promulgated under the Securities Act of 1933, as amended; provided, however that a Purchaser as set forth in either (b) or (c) shall be selected only upon receipt by the District of the written recommendation of PMA that the sale of the Bonds on a negotiated or private placement basis to such Purchaser is in the best interest of the District because of (i) the pricing of the Bonds by such Purchaser, (ii) then current market conditions or (iii) the timing of the sale of the Bonds; and further provided that a Purchaser set forth in (c) may be selected through the utilization of a placement

agent selected by the Designated Representatives after consultation with PMA if the use of such placement agent is determined by the Designated Representatives to be in the best interest of the District.

Prior to the sale of the Bonds, the President of the Board or the Superintendent, Chief Financial Officer or any other business official of the District is hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure the Bonds or any series thereof, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on the Bonds treating the fee paid as interest on the Bonds) is less than the present value of the interest reasonably expected to be saved on the Bonds over the term of the Bonds as a result of the Municipal Bond Insurance Policy.

Upon the sale of the Bonds, the Designated Representatives shall prepare a Notification of Sale, which shall include the pertinent details of sale as provided herein (the "*Bond Notification*"). In the Bond Notification, the Designated Representatives shall find and determine that the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of such series of the Bonds does not exceed the maximum rate otherwise authorized by applicable law. The Bond Notification shall be entered into the records of the District and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject such sale as evidenced in such Bond Notification.

Upon the sale of any series of the Bonds as evidenced by the execution and delivery of the Bond Notification by the Designated Representatives, the President and Secretary of the Board, the School Treasurer, the Superintendent, the Business Manager or any officer of the District, as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both,

such documents of sale of such series of the Bonds as may be necessary, including, without limitation, a contract for the sale of the Bonds between the District and the Purchaser or Purchasers (the "*Purchase Contract*"). Prior to the execution and delivery of a Purchase Contract, the Designated Representatives shall find and determine that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in the Purchase Contract.

The Bonds before being issued shall be registered, numbered and countersigned by the School Treasurer, such registration being made in a book provided for that purpose, in which shall be entered the record of the resolution authorizing the Board to borrow said money and a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the "*Official Statement*") and by the District of any term sheet with respect to the Bonds is hereby ratified, approved and authorized; the execution and delivery of the Official Statement and any term sheet is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Resolution, said Preliminary Official Statement, the Official Statement, any term sheet and the Bonds.

Section 9. Tax Levy. In order to provide for the collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding,

in amounts sufficient for that purpose, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR	A TAX SUFFICIENT TO PRODUCE THE SUM OF:	
2018	\$690,000.00	for interest and principal up to and including May 1, 2020
2019	\$690,000.00	for interest and principal
2020	\$690,000.00	for interest and principal
2021	\$690,000.00	for interest and principal
2022	\$690,000.00	for interest and principal
2023	\$690,000.00	for interest and principal
2024	\$690,000.00	for interest and principal

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

To the extent that the taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Notification, the President and Secretary of the Board and the School Treasurer are hereby authorized to direct the abatement of such taxes to the extent of the excess of such levy in each year over the amount necessary to pay debt service on the Bonds in the following bond year. Proper notice of such abatement shall be filed with the County Clerks in a timely manner to effect such abatement.

Section 10. Filing of Resolution and Certificate of Reduction of Taxes. Forthwith upon the passage of this Resolution, the Secretary of the Board is hereby directed to file a certified copy of this Resolution with the County Clerks, and it shall be the duty of the County Clerks to annually in and for each of the years 2018 and 2024, inclusive, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for school purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general school purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated "Refunding Bond and Interest Sinking Fund Account of 2018" (the "*Bond Fund*"), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds; and a certified copy of this resolution shall also be filed with the School Treasurer.

The President and Secretary of the Board and the School Treasurer be and the same are hereby directed to prepare and file with the County Clerks, a Certificate of Reduction of Taxes Heretofore Levied for the Payment of Bonds showing the Prior Bonds being refunded and directing the abatement of the taxes heretofore levied to pay the Refunded Bonds, all as provided by Section 19-23 of the School Code of the State of Illinois, as amended.

Section 11. Use of Taxes Heretofore Levied. All proceeds received or to be received from any taxes heretofore levied to pay principal and interest on the Refunded Bonds, including the proceeds received or to be received from the taxes levied for the year 2017 for such purpose, shall be used to pay the principal of and interest on the Refunded Bonds and to the extent that such proceeds are not needed for such purpose because of the establishment of the escrow referred to

in Section 12 hereof, the same shall be deposited into the Bond Fund and used to pay principal and interest on the Bonds in accordance with all of the provisions of this Resolution.

Section 12. Use of Bond Proceeds. Accrued interest received on the delivery of the Bonds, if any, and proceeds in the Bonds in an amount not to exceed \$250,000 (as set forth in the Bond Notification) is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. Simultaneously with the delivery of the Bonds, the principal proceeds of the Bonds, together with any premium received from the sale of the Bonds and such additional amounts as may be necessary from the general funds of the District, are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of refunding the Refunded Bonds, and that portion thereof not needed to pay such costs is hereby ordered deposited in escrow pursuant to an Escrow Agreement to be hereafter authorized by the Board for the purpose of paying the principal of, premium, if any, and interest on the Refunded Bonds as such become due as provided in said Escrow Agreement. The portion of the Prior Bonds which constitute Refunded Bonds shall be set forth in the Bond Notification for a series of the Bonds.

At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by PMA or any Purchaser on behalf of the District from the proceeds of the Bonds.

Section 13. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 14. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar's standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;

(b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;

(c) to give notice of redemption of Bonds as provided herein;

(d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;

(e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(f) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 15. Continuing Disclosure Undertaking. The President of the Board is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the “*Continuing Disclosure Undertaking*”). When the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Resolution, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

Section 16. Municipal Bond Insurance. In the event the payment of principal and interest on the Bonds is insured pursuant to a municipal bond insurance policy (the “*Municipal Bond Insurance Policy*”) issued by a bond insurer (the “*Bond Insurer*”), and as long as such Municipal

Bond Insurance Policy shall be in full force and effect, the District and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer upon payment of the Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the President of the Board on advice of counsel, his or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

Section 17. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 18. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted October 15, 2018.

President, Board of Education

Secretary, Board of Education

Member _____ moved and Member _____
seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon
the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: _____

The following members voted NAY: _____

Whereupon the President declared the motion carried and said resolution adopted,
approved and signed the same in open meeting and directed the Secretary to record the same in
the records of the Board of Education of Community Unit School District Number 207-U, Will
and Kankakee Counties, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the
meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois (the "*Board*"), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 15th day of October, 2018, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$985,000 General Obligation Refunding School Bonds, of Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 72 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 72-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 15th day of October,
2018.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Will, Illinois, and as such official I do further certify that on the ____ day of _____, 2018, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$985,000 General Obligation Refunding School Bonds, of Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the Board of Education of Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois, on the 15th day of October, 2018, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2018.

County Clerk of The County of Will, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF KANKAKEE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Kankakee, Illinois, and as such official I do further certify that on the ____ day of _____, 2018, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$985,000 General Obligation Refunding School Bonds, of Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the Board of Education of Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois, on the 15th day of October, 2018, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2018.

County Clerk of The County of Kankakee,
Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting School Treasurer who receives the taxes of Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois (the "*District*"), and as such official I do further certify that on the 15th day of October, 2018, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$985,000 General Obligation Refunding School Bonds, of Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the Board of Education of the District on the 15th day of October, 2018, and that the same has been deposited in the official files and records of my office.

I do further certify that the description of the outstanding Taxable Refunding School Bonds, Series 2006C, dated January 15, 2006, in said resolution is accurate, and that said bonds are presently outstanding and unpaid and are binding and subsisting legal obligations of the District and have never been refunded by the District.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 15th day of October,
2018.

School Treasurer

MINUTES of a regular public meeting of the Board of Education of Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois, held in the Peotone High School Media Center, 605 West North Street, Peotone, Illinois, in said School District at 6:00 o'clock P.M., on the 15th day of October, 2018.

* * *

The meeting was called to order by the President, and upon the roll being called, Tara Robinson, the President, and the following members were physically present at said location: _____

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: _____

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that proceeds of the District's Taxable General Obligation Limited Tax School Bonds, Series 2018A, and Taxable General Obligation Refunding School Bonds, Series 2018B, would be used to refund outstanding bonds of the District and in connection therewith, it would be necessary for the District to enter into an agreement with an escrow agent, and that the Board of Education would consider the adoption of a resolution authorizing and directing the execution of such escrow agreement.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION authorizing and directing the execution of an Escrow Agreement in connection with the issue of Taxable General Obligation Limited Tax School Bonds, Series 2018A, and Taxable General Obligation Refunding School Bonds, Series 2018B, of Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois.

* * *

WHEREAS, Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois (the “*District*”), has provided for the issuance of Taxable General Obligation Limited Tax School Bonds, Series 2018A, and Taxable General Obligation Refunding School Bonds, Series 2018B (together, the “*Bonds*”), by separate resolutions adopted by the Board of Education of the District (the “*Board*”) on the 15th day of October, 2018, each as supplemented by a notification of sale (together, the “*Notifications of Sale*”); and

WHEREAS, proceeds of the Bonds will be used to refund in advance of maturity certain bonds of the District described more particularly in the form of escrow agreement set forth herein (the “*Refunded Bonds*”); and

WHEREAS, in order to properly provide for the refunding of the Refunded Bonds, it will be necessary to place proceeds of the Bonds, together with certain funds of the District on hand and legally available for such purpose, in trust with an escrow agent to be invested by such escrow agent, on behalf of the District, in direct obligations of or obligations guaranteed by the full faith and credit of the United States of America, the principal of and interest on which will be sufficient, when added to such beginning demand deposit with the escrow agent as may be necessary, to pay the principal of and interest on the Refunded Bonds when due and upon redemption prior to maturity; and

WHEREAS, in accordance with the terms of the Refunded Bonds, certain of the Refunded Bonds may be called for redemption in advance of their maturity, and it is necessary and desirable

to make such call for the redemption of such Refunded Bonds on their earliest possible call date, and provide for the giving of proper notice to the registered owners of such Refunded Bonds; and

WHEREAS, it is necessary that the Board authorize the form of escrow agreement with an escrow agent and direct the execution of such escrow agreement by officers of the District:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois, as follows:

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

Section 2. Definitions. The words and terms used in this Resolution shall have the definitions set forth for them in the form of escrow agreement provided herein, unless the context or use of same shall clearly indicate that another meaning is intended.

Section 3. The Funding of the Escrow. As provided in the Bond Resolution, so much of the proceeds of the Bonds as therein appropriated, together with such further amounts as may be necessary from the general funds of the District, shall be used to acquire the Government Securities and to provide a beginning cash deposit and so provide for the payment of all interest on and all principal of the Refunded Bonds when due and upon redemption prior to maturity. Such proceeds and general funds of the District will be deposited in trust in the Escrow Account with the Escrow Agent, the identity of which shall be set forth in the Notifications of Sale. The amount of the proceeds of the Bonds (within the amount appropriated in the Bond Resolution) and the amount of funds of the District on hand and legally available which are necessary to be deposited in the Escrow Account shall be conclusively established under the terms of the Agreement, which will be executed by designated officers of the District, and such officers are hereby authorized to make such determination.

Section 4. Call of the Refunded Bonds. In accordance with the redemption provisions of the resolution authorizing the issuance of the Refunded Bonds, the District by the Board does hereby make provision for the payment of and does hereby call (subject only to the delivery of the Bonds) the Refunded Bonds on the dates set forth in the Notifications of Sale, all as provided by the terms of the Escrow Agreement.

Section 5. Form and Authorization of Agreement. The Agreement and all the terms thereof, in the form provided hereby, are hereby approved, and the President and Secretary of the Board are hereby authorized and directed to execute the Agreement in the name of the District. The Agreement shall be in substantially the following form:

ESCROW AGREEMENT

This Escrow Agreement, dated as of _____, 2018, but actually executed on the date witnessed hereinbelow, by and between Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois (the “*District*”), and _____, a _____ having trust powers, organized and operating under the laws of the _____, located in _____, _____ (the “*Escrow Agent*”), in consideration of the mutual promises and agreements herein set forth:

WITNESSETH:

ARTICLE I

DEFINITIONS

The following words and terms used in this Agreement shall have the following meanings unless the context or use clearly indicates another or different meaning:

Section 1.01. “*Agreement*” means this Agreement between the District and the Escrow Agent.

Section 1.02. “*Board*” means the Board of Education of the District.

Section 1.03. “*Bonds*” means, together, the Series 2018A Bonds and the Series 2018B Bonds.

Section 1.04. “*Bond Resolutions*” means, together, the Series 2018A Bond Resolution and the Series 2018B Bond Resolution.

Section 1.05. “*Code*” means Section 148 of the Internal Revenue Code of 1986, and all lawful regulations promulgated thereunder.

Section 1.06. “*District*” means Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois.

Section 1.07. “*Escrow Account*” means the trust account established under this Agreement by the deposit of the Government Securities and the beginning cash.

Section 1.08. “Escrow Agent” means _____, a _____ having trust powers, organized and operating under the laws of the _____, located in _____, _____, not individually but in the capacity for the uses and purposes hereinafter mentioned, or any successor thereto.

Section 1.09. “Government Securities” means the non-callable direct obligations of or non-callable obligations guaranteed by the full faith and credit of the United States of America as to principal and interest deposited hereunder as more particularly described in *Exhibit A* to this Agreement and also including any direct obligations purchased pursuant to Section 3.02.

Section 1.10. “Paying Agent” means (i) with respect to the Refunded Series 2006C Bonds, Wells Fargo Bank, National Association, Chicago, Illinois, as bond registrar and paying agent for the Refunded Series 2006C Bonds, and any successor thereto, and (ii) with respect to the Refunded Series 2015B Bonds, Amalgamated Bank of Chicago, Chicago, Illinois, as bond registrar and paying agent for the Refunded Series 2015B Bonds, and any successor thereto.

Section 1.11. “Refunded Bonds” means the outstanding bonds of the District as follows:

(a) \$965,000 Taxable Refunding School Bonds, Series 2006C, dated January 31, 2006 (the “*Refunded Series 2006C Bonds*”), being a portion of the bonds outstanding from an issue in the original principal amount of \$1,840,000, fully registered and without coupons, due serially on November 1 of the years, in the amounts and bearing interest at the rates per annum as follows:

YEAR OF MATURITY	PRINCIPAL AMOUNT	RATE OF INTEREST
2019	\$660,000	5.35%
2020	305,000	5.35%

(b) \$300,000 Taxable General Obligation Limited Tax School Bonds, Series 2015B, dated December 17, 2015 (the “*Refunded Series 2015B Bonds*”), being a portion of the bonds outstanding from an issue in the original principal amount of \$4,690,000, fully registered and without coupons, due on November 1, 2020, and bearing interest at the rate per annum of 4.00%.

Section 1.12. “*Series 2018A Bond Resolution*” means the resolution adopted on the 15th day of October, 2018, by the Board entitled:

RESOLUTION providing for the issue of not to exceed \$9,600,000 Taxable General Obligation Limited Tax School Bonds of Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois, for the purposes of increasing the working cash fund of said school district and refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

authorizing the issuance of the Series 2018A Bonds.

Section 1.13. “*Series 2018B Bond Resolution*” means the resolution adopted on the 15th day of October, 2018, by the Board entitled:

RESOLUTION providing for the issue of not to exceed \$985,000 General Obligation Refunding School Bonds, of Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

authorizing the issuance of the Series 2018B Bonds.

Section 1.14. “*Series 2018A Bonds*” means the \$_____ Taxable General Obligation Limited Tax School Bonds, Series 2018A, dated _____, 2018, authorized to be issued by the Series 2018A Bond Resolution.

Section 1.15. “*Series 2018B Bonds*” means the \$_____ Taxable General Obligation Refunding School Bonds, Series 2018B, dated _____, 2018, authorized to be issued by the Series 2018B Bond Resolution.

Section 1.16. “*Treasurer*” means the School Treasurer who receives the taxes of the District.

ARTICLE II

CREATION OF ESCROW

Section 2.01. The District by the Bond Resolution has authorized the issue and delivery of the Bonds, proceeds of which, together with certain funds of the District on hand and legally available for such purpose, are to be used to refund the Refunded Bonds by the deposit on demand and to purchase on behalf of the District the Government Securities. Such deposit and securities will provide all moneys necessary to pay the principal of and interest on the Refunded Bonds when due and upon redemption prior to maturity.

Section 2.02. The District deposits \$_____ from the proceeds of the Series 2018A Bonds, \$_____ from the proceeds of the Series 2018B Bonds, \$_____ from the proceeds of the Refunded Bonds and \$_____ from funds on hand and legally available for the purchase of Government Securities and the funding of a beginning cash escrow deposit on demand in the amount of \$_____. The beginning deposit and the Government Securities are held in an irrevocable trust fund account for the District to the benefit of the holders of the Refunded Bonds to pay the principal of and interest on the Refunded Bonds when due and upon redemption prior to maturity.

Section 2.03. The Escrow Agent and the District have each received the report of _____, attached hereto as *Exhibit B* (the "*Verification Report*"), that the principal of and income and profit to be received from the Government Securities, when paid at maturity, and the cash held in accordance with Section 2.02 hereof, will be sufficient, at all times pending the final payment of the Refunded Bonds, to pay all interest on and all principal of the Refunded Bonds when due and upon redemption prior to maturity as evidenced by said Report.

ARTICLE III

COVENANTS OF ESCROW AGENT

The Escrow Agent covenants and agrees with the District as follows:

Section 3.01. The Escrow Agent will hold the Government Securities and all interest income or profit derived therefrom and all uninvested cash in an irrevocable segregated and separate trust fund account for the sole and exclusive benefit of the holders of the Refunded Bonds until final payment thereof.

Section 3.02. The beginning cash escrow deposit shall not be invested by the Escrow Agent. Otherwise, the Escrow Agent will reinvest all available uninvested balances (except for an amount under \$1,000 or as explicitly provided in this Section) in the Escrow Account on deposit from time to time, whenever said balances exceed \$1,000 unless said balance is needed to pay principal of or interest on refunded bonds within 14 days, and acknowledges that the schedule of amounts available for reinvestment appears in the cash flow tables in the Verification Report and in *Exhibit C*. Investments so made shall be in direct obligations of the United States of America and shall be scheduled to mature on or prior to the interest payment date on the Refunded Bonds on which such proceeds will be needed to pay the principal of or interest on the Refunded Bonds.

Exhibit C contains a list of scheduled reinvestments.

The Escrow Agent shall hold balances not so invested in the Escrow Account on demand and in trust for the purposes hereof and shall secure same in accordance with applicable Illinois law for the securing of public funds.

Section 3.03. The Escrow Agent will promptly collect the principal, interest or profit from the Government Securities and promptly apply the same as necessary to the payment of principal and interest on the Refunded Bonds when due and upon redemption prior to maturity as herein provided.

Section 3.04. The Escrow Agent will remit to the Paying Agent, in good funds on or before each principal or interest payment or redemption date on the Refunded Bonds, moneys sufficient to pay such principal, interest and redemption price as will meet the requirements for the retirement of the Refunded Bonds, and such remittances shall fully release and discharge the Escrow Agent from any further duty or obligation thereto under this Agreement.

Section 3.05. The Escrow Agent will make no payment of fees, charges or expenses due or to become due, of the Paying Agent or the bond registrar and paying agent on the Bonds, and the District either paid such fees, charges and expenses in advance as set forth in Section 3.06 hereof or covenants to pay the same as they become due.

Section 3.06. The charges, fees and expenses of the Escrow Agent (other than any charges, fees and expenses incurred pursuant to Section 3.08 hereof) have been paid in advance, and all charges, fees or expenses of the Escrow Agent in carrying out any of the duties, terms or provisions of this Agreement shall be paid solely therefrom. [The Escrow Agent is also providing bond registrar and paying agent services for the Bonds, and the acceptance fee and first annual fee of the Escrow Agent for such bond registrar and paying agent services have been paid in advance, and all remaining charges, fees or expenses of the Escrow Agent for such services shall be paid by the District upon receipt of invoices therefor.]

Section 3.07. The District has called the Refunded Series 2006C Bonds for redemption prior to maturity on _____, 2018. The Escrow Agent will cause the Paying Agent to provide for and give timely notice of the call for redemption of such Refunded Series 2006C Bonds. In the event the Escrow Agent determines that the Paying Agent will not give such timely notice, the Escrow Agent will give such notice. The form and time of the giving of such notice regarding such Refunded Series 2006C Bonds shall be as specified in the resolution authorizing the issuance of the Refunded Series 2006C Bonds. The District shall reimburse the Escrow Agent

for any actual out of pocket expenses incurred in the giving of such notice, but the failure of the District to make such payment shall not in any respect whatsoever relieve the Escrow Agent from carrying out any of the duties, terms or provisions of this Agreement.

The Escrow Agent shall also give, or shall cause the Paying Agent to give, notice of the call of the Refunded Series 2006C Bonds, on or before the date the notice of such redemption is given to the holders of the Refunded Series 2006C Bonds, to the Municipal Securities Rulemaking Board (the “MSRB”) through its Electronic Municipal Market Access system for municipal securities disclosure or through any other electronic format or system prescribed by the MSRB for purposes of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended. Information with respect to procedures for submitting notice can be found at <https://msrb.org>.

Section 3.08. The Escrow Agent has all the powers and duties herein set forth with no liability in connection with any act or omission to act hereunder, except for its own negligence or willful breach of trust, and shall be under no obligation to institute any suit or action or other proceeding under this Agreement or to enter any appearance in any suit, action or proceeding in which it may be defendant or to take any steps in the enforcement of its, or any, rights and powers hereunder, nor shall be deemed to have failed to take any such action, unless and until it shall have been indemnified by the District to its satisfaction against any and all costs and expenses, outlays, counsel fees and other disbursements, including its own reasonable fees, and if any judgment, decree or recovery be obtained by the Escrow Agent, payment of all sums due it, as aforesaid, shall be a first charge against the amount of any such judgment, decree or recovery.

Section 3.09. The Escrow Agent may in good faith buy, sell or hold and deal in any of the Bonds or the Refunded Bonds.

Section 3.10. The Escrow Agent will submit to the Treasurer a statement within forty-five (45) days after May 2 and November 2 of each calendar year, commencing May 2, 2019, itemizing all moneys received by it and all payments made by it under the provisions of this Agreement during the preceding six (6) month period (or, for the first period, from the date of delivery of the Bonds to May 2, 2019), and also listing the Government Securities on deposit therewith on the date of said report, including all moneys held by it received as interest on or profit from the collection of the Government Securities.

Section 3.11. If at any time it shall appear to the Escrow Agent that the available proceeds of the Government Securities and deposits on demand in the Escrow Account will not be sufficient to make any payment due to the holders of any of the Refunded Bonds, the Escrow Agent shall notify the Treasurer and the Board, not less than five (5) days prior to such date, and the District agrees that it will from any funds legally available for such purpose make up the anticipated deficit so that no default in the making of any such payment will occur.

ARTICLE IV

COVENANTS OF DISTRICT

The District covenants and agrees with the Escrow Agent as follows:

Section 4.01. The Escrow Agent shall have no responsibility or liability whatsoever for (a) any of the recitals of the District herein, (b) the performance of or compliance with any covenant, condition, term or provision of the Bond Resolution, and (c) any undertaking or statement of the District hereunder or under the Bond Resolution.

Section 4.02. All payments to be made by, and all acts and duties required to be done by, the Escrow Agent under the terms and provisions of this Agreement, shall be made and done by the Escrow Agent without any further direction or authority of the District or the Treasurer.

ARTICLE V

AMENDMENTS, REINVESTMENT OF FUNDS, IRREVOCABILITY OF AGREEMENT

Section 5.01. Except as provided in Section 5.04 hereof, all of the rights, powers, duties and obligations of the Escrow Agent hereunder shall be irrevocable and shall not be subject to amendment by the Escrow Agent and shall be binding on any successor to the Escrow Agent during the term of this Agreement.

Section 5.02. Except as provided in Section 5.04 hereof, all of the rights, powers, duties and obligations of the District hereunder shall be irrevocable and shall not be subject to amendment by the District and shall be binding on any successor to the officials now comprising the Board during the term of this Agreement.

Section 5.03. Except as provided in Section 5.04 hereof, all of the rights, powers, duties and obligations of the Treasurer hereunder shall be irrevocable and shall not be subject to amendment by the Treasurer and shall be binding on any successor to said official now in office during the term of this Agreement.

Section 5.04. This Agreement may be amended or supplemented, and the Government Securities or any portion thereof may be sold, redeemed, invested or reinvested, in any manner provided (any such amendment, supplement, or direction to sell, redeem, invest or reinvest to be referred to as a "*Subsequent Action*"), upon submission to the Escrow Agent of each of the following:

(1) Certified copy of proceedings of the Board authorizing the Subsequent Action and copy of the document effecting the Subsequent Action signed by duly designated officers of the District.

(2) An opinion of nationally recognized bond counsel or tax counsel nationally recognized as having an expertise in the area of municipal bonds that the Subsequent

Action has been duly authorized by the Board and does not materially adversely affect the legal rights of the holders of the Bonds and the Refunded Bonds.

(3) An opinion of a firm of nationally recognized independent certified public accountants or consultants nationally recognized as having an expertise in the area of refunding escrows that the amounts (which will consist of cash or deposits on demand held in trust or receipts from non-callable direct obligations of or non-callable obligations guaranteed by the full faith and credit of the United States of America, all of which shall be held hereunder) available or to be available for payment of the Refunded Bonds will remain sufficient to pay when due all principal and interest on the Refunded Bonds after the taking of the Subsequent Action.

ARTICLE VI

MERGER, CONSOLIDATION OR RESIGNATION OF ESCROW AGENT

Any banking association or corporation into which the Escrow Agent may be merged, converted or with which the Escrow Agent may be consolidated, or any corporation resulting from any merger, conversion or consolidation to which the Escrow Agent shall be a party, or any banking association or corporation to which all or substantially all of the corporate trust business of the Escrow Agent shall be transferred, shall succeed to all the Escrow Agent's rights, obligations and immunities hereunder without the execution or filing of any paper or any further act on the part of any of the parties hereto, anything herein to the contrary notwithstanding. The Escrow Agent may at any time resign as Escrow Agent under this Agreement by giving 30 days' written notice to the District, and such resignation shall take effect upon the appointment of a successor Escrow Agent by the District. The District may select as successor Escrow Agent any financial institution with capital, surplus and undivided profits of at least \$75,000,000 and having a

corporate trust office within the State of Illinois, and which is authorized to maintain trust accounts for municipal corporations in Illinois under applicable law.

ARTICLE VII

NOTICES TO THE DISTRICT, THE TREASURER AND THE ESCROW AGENT

Section 7.01. All notices and communications to the District and the Board shall be addressed in writing to: Board of Education, Peotone Community Unit School District Number 207-U, 212 West Wilson Street, Peotone, Illinois 60468.

Section 7.02. All notices and communications to the Treasurer shall be addressed in writing to: School Treasurer, Peotone Community Unit School District Number 207-U, 212 West Wilson Street, Peotone, Illinois 60468_.

Section 7.03. All notices and communications to the Escrow Agent shall be addressed in writing to: Corporate Trust Department, _____.

ARTICLE VIII

TERMINATION OF AGREEMENT

Section 8.01. That, upon final disbursement of funds sufficient to pay the principal and interest of the Refunded Bonds as hereinabove provided for, the Escrow Agent will transfer any balance remaining in the Escrow Account to the Treasurer with due notice thereof mailed to the Board, and thereupon this Agreement shall terminate.

IN WITNESS WHEREOF, Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois, has caused this Agreement to be signed in its name by the President of the Board and to be attested by the Secretary of the Board; and _____, not individually, but in the capacity as hereinabove described, has caused this Agreement to be signed in its corporate name by one of its officers and attested by one of its officers under its corporate seal hereunto affixed, all as of the _____ day of _____, 2018.

COMMUNITY UNIT SCHOOL DISTRICT NUMBER
207-U, WILL AND KANKAKEE COUNTIES,
ILLINOIS

By _____
President, Board of Education

Attest:

Secretary, Board of Education

By _____
Its _____

Attest:

Its _____

[BANK SEAL]

This Escrow Agreement received and acknowledged by me this ____ day of _____, 2018.

School Treasurer

EXHIBIT A
GOVERNMENT SECURITIES

EXHIBIT B
VERIFICATION REPORT

EXHIBIT C
SCHEDULED REINVESTMENTS

Section 6. Purchase of the Government Securities. PMA Securities Inc., Naperville, Illinois, the Escrow Agent, and any bidding agent or other professional to be selected by the District be and the same are each hereby authorized to act as agent for the District in the purchase of the Government Securities described and set forth in the Agreement.

Section 7. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 8. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted October 15, 2018.

President, Board of Education

Secretary, Board of Education

Member _____ moved and Member _____ seconded the motion that said resolution as presented and read by title be adopted.

After a full and complete discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: _____

The following members voted NAY: _____

Whereupon the President declared the motion carried and the resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in full in the records of the Board of Education of Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois (the "*Board*"), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 15th day of October, 2018, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION authorizing and directing the execution of an Escrow Agreement in connection with the issue of Taxable General Obligation Limited Tax School Bonds, Series 2018A, and Taxable General Obligation Refunding School Bonds, Series 2018B, of Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 72 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 72-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 15th day of October,
2018.

Secretary, Board of Education

REPORT NO. 30:

FOR ACTION: APPROVAL OF THE FY19 TEACHER SALARY COMPENSATION REPORT.

The Board will need a motion to approve the FY19 Teacher Salary Compensation Report. As provided by Section 10.20.47 of the School Code, each school district must submit its teacher salary and benefits report to its Board of Education at the regular board meeting.

MOTION REQUIRED: ROLL CALL VOTE

REPORT NO. 31:

FOR ACTION: APPROVAL OF APPOINTMENT OF AN AUTHORIZED IMRF AGENT FOR THE DISTRICT.

The Board will need a motion to approve the appointment of Trevor Moore, Business Manager, (CSBO) as one of District's Authorized IMRF Agent.

MOTION REQUIRED: VOICE CALL VOTE

REPORT NO. 32:

FOR ACTION: APPROVAL OF A REQUEST TO RELEASE A PHS DIPLOMA.

The Board a motion to approve the request to release a Diploma for Ronald Klajbor, who has completed graduation requirements for Peotone High School as of September 2018.

MOTION REQUIRED: VOICE CALL VOTE

REPORT NO. 33:

FOR ACTION: APPROVAL OF A FLMA REQUEST.

The Board will need a motion to approve the FLMA Request (maternity leave) for Rachel Graniczny, a first grade teacher at PES. Mrs. Graniczny will begin her maternity leave on or after January 31, 2019 and will be taking the reminder of the 2018-2019 school year.

MOTION REQUIRED: ROLL CALL VOTE

Peotone CUSD 207U Teacher Compensation Report FY19

Employee Last Name	Employee First Name	18-19 Base Salary	18-19 Pay for Extra Duties	Total Teacher's Retirement Contribution	Health Insurance	Term Life Insurance	Sick Days	Personal Days
Ahearn	Diane	\$88,132.52	\$0.00	\$8,716.40	\$8,365.20	\$33.00	13	2
Andriano	Jody	\$63,146.00	\$2,178.50	\$6,460.66	\$8,365.20	\$33.00	13	2
Bachmann	Jennifer	\$50,118.00	\$0.00	\$4,956.72	\$8,365.20	\$33.00	13	2
Balmaseda	Domiciano	\$83,811.00	\$5,250.50	\$8,808.28	\$8,365.20	\$33.00	13	2
Barger	Kathy	\$60,540.00	\$10,092.00	\$6,985.58	\$8,365.20	\$33.00	13	2
Blair	Kimberly	\$44,908.00	\$594.50	\$4,500.25	\$8,365.20	\$33.00	13	2
Blakely	Susan	\$38,395.00	\$0.00	\$3,797.31	\$7,226.52	\$33.00	13	2
Blamble	Stephanie	\$34,294.00	\$8,241.50	\$4,206.81	\$8,365.20	\$33.00	13	2
Borkenhagen	Christopher	\$48,610.00	\$0.00	\$4,807.58	\$8,365.20	\$33.00	13	2
Bowler-Stedt	Ruta	\$40,252.00	\$2,236.00	\$4,202.11	\$8,110.68	\$33.00	13	2
Bryant	Kay	\$60,540.00	\$11,541.28	\$7,128.92	\$8,365.20	\$33.00	13	2
Cameron	Amy	\$40,794.00	\$0.00	\$4,034.57	\$0.00	\$33.00	13	2
Cann	Brian	\$47,239.00	\$1,106.34	\$4,781.41	\$8,365.20	\$33.00	13	2
Cantone	Karen	\$34,893.00	\$0.00	\$3,450.96	\$8,365.20	\$33.00	13	2
Caza	Deborah	\$65,202.00	\$594.50	\$6,507.35	\$8,365.20	\$33.00	13	2
Chirico	Carrie	\$43,399.00	\$0.00	\$4,292.21	\$8,110.68	\$33.00	13	2
Christensen	Christina	\$34,294.00	\$2,006.50	\$3,590.16	\$8,365.20	\$33.00	13	2
Church	David	\$43,393.00	\$0.00	\$4,291.61	\$0.00	\$33.00	13	2
Clayton	Michele	\$49,571.00	\$0.00	\$4,902.63	\$8,110.68	\$33.00	13	2
Coffman	Tori	\$62,000.00	\$0.00	\$6,131.87	\$8,365.20	\$33.00	13	2
Coppens	Keith	\$34,294.00	\$10,894.00	\$4,469.14	\$8,365.20	\$33.00	13	2
Corey	Linda	\$40,839.92	\$0.00	\$4,039.11	\$8,365.20	\$33.00	13	2
Crabbe	Colleen	\$36,886.00	\$0.00	\$3,648.07	\$0.00	\$33.00	13	2
Cuny	Jamie	\$33,618.00	\$2,542.00	\$3,576.26	\$0.00	\$33.00	13	2
Dandurand	Michelle	\$34,464.00	\$477.00	\$3,455.70	\$8,365.20	\$33.00	13	2
DeGraaf	Tena	\$38,944.00	\$2,864.00	\$4,134.86	\$8,365.20	\$33.00	13	2
Deutsche	Amy	\$49,365.00	\$0.00	\$4,882.25	\$8,365.20	\$33.00	13	2
Devore	Amy	\$55,330.00	\$0.00	\$5,472.20	\$8,365.20	\$33.00	13	2
Deweese	Larry	\$42,029.00	\$0.00	\$4,156.71	\$8,365.20	\$33.00	13	2
Duckwall	Jamie	\$33,618.00	\$3,772.00	\$3,697.91	\$0.00	\$33.00	13	2
Englert	Eric	\$44,605.00	\$0.00	\$4,411.48	\$8,365.20	\$33.00	13	2
Ernst	Kathleen	\$63,900.00	\$0.00	\$6,319.78	\$8,365.20	\$33.00	13	2
Fassl	Rachel	\$44,500.00	\$0.00	\$4,401.10	\$8,365.20	\$33.00	13	2
Fitzpatrick	Laura	\$35,890.00	\$394.00	\$3,588.53	\$8,365.20	\$33.00	13	2
Flanagan	Emer	\$34,294.00	\$418.20	\$3,433.07	\$0.00	\$33.00	13	2
Fogel	Jennifer	\$58,000.00	\$0.00	\$5,736.26	\$8,365.20	\$33.00	13	2
Gallagher	Brenda	\$58,108.00	\$0.00	\$5,746.94	\$8,365.20	\$33.00	13	2
Gertler	Paula	\$69,974.11	\$0.00	\$6,920.52	\$8,365.20	\$33.00	13	2
Gibson	Dale	\$65,751.00	\$0.00	\$6,502.85	\$8,365.20	\$33.00	13	2
Grahonya	Melissa	\$54,404.00	\$3,022.00	\$5,679.49	\$8,110.68	\$33.00	13	2
Graniczny	Rachel	\$42,303.00	\$0.00	\$4,183.81	\$8,365.20	\$33.00	13	2

Peotone CUSD 207U Teacher Compensation Report FY19

Employee Last Name	Employee First Name	18-19 Base Salary	18-19 Pay for Extra Duties	Total Teacher's Retirement Contribution	Health Insurance	Term Life Insurance	Sick Days	Personal Days
Hamann	Robin	\$57,387.00	\$3,188.00	\$5,990.93	\$8,365.20	\$33.00	13	2
Hamning	Janice	\$56,941.74	\$0.00	\$5,631.60	\$8,365.20	\$33.00	13	2
Haney	Rosanne	\$82,134.00	\$594.50	\$8,181.94	\$7,226.52	\$33.00	13	2
Hartsfield	Kristen	\$48,610.00	\$0.00	\$4,807.58	\$8,110.68	\$33.00	13	2
Heisner	Karen	\$83,051.57	\$0.00	\$8,213.89	\$8,365.20	\$33.00	13	2
Heron	Patricia	\$39,698.00	\$1,584.00	\$4,082.83	\$0.00	\$33.00	13	2
Heywood	Mike	\$47,308.00	\$298.28	\$4,708.31	\$8,365.20	\$33.00	13	2
Hoehn	Jenna	\$34,294.00	\$0.00	\$3,391.71	\$8,365.20	\$33.00	13	2
Honel	Mary Kay	\$88,384.64	\$2,417.56	\$8,980.44	\$8,365.20	\$33.00	13	2
Hopman	Jordan	\$41,857.00	\$10,286.00	\$5,157.00	\$7,226.52	\$33.00	13	2
Houlihan	Kristen	\$34,294.00	\$1,107.00	\$3,501.20	\$8,365.20	\$33.00	13	2
Jacobs	Abby	\$37,353.00	\$11,939.67	\$4,875.10	\$8,365.20	\$33.00	13	2
Johnson	Emily	\$35,290.00	\$0.00	\$3,490.22	\$0.00	\$33.00	13	2
Justus	Sue	\$54,576.00	\$940.95	\$5,490.69	\$8,365.20	\$33.00	13	2
Kelly	Martha	\$59,594.15	\$0.00	\$5,893.93	\$8,365.20	\$33.00	13	2
Keppner	Colin	\$34,294.00	\$4,359.00	\$3,822.82	\$8,365.20	\$33.00	13	2
Kremi	Nicole	\$34,294.00	\$0.00	\$3,391.71	\$0.00	\$33.00	13	2
Kuypers	Emily	\$33,618.00	\$5,647.00	\$3,883.35	\$0.00	\$33.00	13	2
LeFevers	Rebecca	\$34,294.00	\$892.78	\$3,480.01	\$8,365.20	\$33.00	13	2
Lewis-Phelps	Nicole	\$34,294.00	\$0.00	\$3,391.71	\$8,110.68	\$33.00	13	2
Lindsay	Kara	\$51,970.00	\$594.50	\$5,198.69	\$8,365.20	\$33.00	13	2
MacDougall	Megan	\$34,294.00	\$0.00	\$3,391.71	\$8,110.68	\$33.00	13	2
Majca	Nicole	\$39,492.00	\$0.00	\$3,905.80	\$0.00	\$33.00	13	2
Malm	Steven	\$61,532.00	\$0.00	\$6,085.58	\$8,365.20	\$33.00	13	2
Markowicz	Robyn	\$33,618.00	\$1,061.00	\$3,429.79	\$8,365.20	\$33.00	13	2
Martin	Alexandra	\$33,618.00	\$0.00	\$3,324.86	\$0.00	\$33.00	13	2
Martin	Mallory	\$34,464.00	\$594.50	\$3,467.32	\$8,365.20	\$33.00	13	2
Matthies	Nathan	\$35,584.00	\$8,367.33	\$4,346.83	\$8,365.20	\$33.00	13	2
McAllister	June	\$62,829.03	\$1,225.97	\$6,335.11	\$8,365.20	\$33.00	13	2
McAllister	Scott	\$51,421.00	\$7,828.28	\$5,859.82	\$8,365.20	\$33.00	13	2
McDonald	Ashley	\$39,698.00	\$0.00	\$3,391.71	\$8,110.68	\$33.00	13	2
McKay	Chelsea	\$39,698.00	\$6,976.83	\$4,616.19	\$8,365.20	\$33.00	13	2
McManus	Gerard	\$44,269.00	\$0.00	\$4,378.25	\$0.00	\$33.00	13	2
Mead	Janice	\$43,411.67	\$4,667.94	\$4,755.13	\$8,365.20	\$33.00	13	2
Melton	Christie	\$39,756.00	\$2,208.00	\$4,150.29	\$7,226.52	\$33.00	13	2
Meyers	Justin	\$34,293.00	\$8,718.00	\$4,253.83	\$7,226.52	\$33.00	13	2
Monahan	Val	\$54,027.00	\$0.00	\$5,343.33	\$8,365.20	\$33.00	13	2
Murray	Nancy	\$46,211.00	\$0.00	\$4,570.32	\$8,365.20	\$33.00	13	2
Nealon	James	\$40,111.00	\$4,752.00	\$4,437.00	\$0.00	\$33.00	13	2
Norvilas	Kara	\$46,965.00	\$0.00	\$4,644.89	\$8,365.20	\$33.00	13	2
Onsen	Kimberly	\$33,600.00	\$0.00	\$3,323.08	\$7,226.52	\$33.00	13	2

Peotone CUSD 207U Teacher Compensation Report FY19

Employee Last Name	Employee First Name	18-19 Base Salary	18-19 Pay for Extra Duties	Total Teacher's Retirement Contribution	Health Insurance	Term Life Insurance	Sick Days	Personal Days
Ostby	Jill	\$61,843.00	\$0.00	\$6,116.34	\$8,365.20	\$33.00	13	2
Peppmuller	Eric	\$36,886.00	\$9,117.00	\$4,549.75	\$8,365.20	\$33.00	13	2
Phillips	Roger	\$59,340.00	\$594.50	\$5,927.59	\$8,365.20	\$33.00	13	2
Redman	Tracy	\$42,303.00	\$0.00	\$4,183.81	\$8,365.20	\$33.00	13	2
Rietman	Meridith	\$34,293.59	\$2,295.00	\$3,618.65	\$8,365.20	\$33.00	13	2
Ruckman	Belinda	\$62,019.00	\$1,189.00	\$6,251.34	\$8,365.20	\$33.00	13	2
Rusek	Adam	\$41,000.00	\$3,464.50	\$4,397.59	\$8,365.20	\$33.00	13	2
Sadler	Amy	\$54,027.00	\$0.00	\$5,343.33	\$8,365.20	\$33.00	13	2
Saliba	Ginger	\$55,055.00	\$0.00	\$5,445.00	\$8,365.20	\$33.00	13	2
Sankey	John	\$52,450.00	\$0.00	\$5,187.36	\$7,226.52	\$33.00	13	2
Scheffers	Jill	\$34,464.00	\$0.00	\$3,408.53	\$8,365.20	\$33.00	13	2
Schirmer	Belinda	\$59,237.00	\$0.00	\$5,858.60	\$8,365.20	\$33.00	13	2
Schlickman	Tonya	\$48,268.00	\$4,759.82	\$5,244.51	\$8,365.20	\$33.00	13	2
Schubbe	Sheri	\$50,666.00	\$2,814.80	\$5,289.31	\$7,226.52	\$33.00	13	2
Schultz	Nichole	\$40,251.00	\$5,888.28	\$4,563.22	\$8,365.20	\$33.00	13	2
Snowden	Jeremy	\$44,702.00	\$836.40	\$4,503.80	\$8,365.20	\$33.00	13	2
Strough	Steve	\$48,610.00	\$8,108.83	\$5,609.55	\$8,365.20	\$33.00	13	2
Suarez	Luisa	\$46,005.00	\$2,635.28	\$4,810.58	\$8,365.20	\$33.00	13	2
Tapak	Katie	\$34,464.00	\$2,635.28	\$3,669.16	\$8,365.20	\$33.00	13	2
Thomas	Cameron	\$34,626.00	\$0.00	\$3,424.55	\$8,365.20	\$33.00	13	2
Tsiarnas	Apostolos	\$34,294.00	\$7,023.00	\$4,086.30	\$8,365.20	\$33.00	13	2
Upton	Elizabeth	\$52,450.00	\$1,770.28	\$5,362.44	\$8,365.20	\$33.00	13	2
Vincent	Wendy	\$34,721.00	\$954.00	\$3,528.30	\$8,110.68	\$33.00	13	2
Walker	Margaret	\$35,890.25	\$594.50	\$3,608.38	\$8,365.20	\$33.00	13	2
Wedic	James	\$50,118.00	\$7,921.00	\$5,740.12	\$8,365.20	\$33.00	13	2
Weirich	Michelle	\$42,303.00	\$0.00	\$4,183.81	\$8,365.20	\$33.00	13	2
White	Brad	\$54,027.00	\$4,359.00	\$5,774.44	\$8,365.20	\$33.00	13	2
Whiteside	Amanda	\$34,294.00	\$4,352.00	\$3,822.13	\$8,110.68	\$33.00	13	2
Wojtanowski	Kelli	\$57,935.00	\$0.00	\$5,729.83	\$8,110.68	\$33.00	13	2
Zivat	Lauren	\$44,359.00	\$0.00	\$4,387.15	\$8,110.68	\$33.00	13	2
Zywica	Jaclyn	\$46,005.00	\$0.00	\$4,549.94	\$8,365.20	\$33.00	13	2




NOTICE OF APPOINTMENT OF AUTHORIZED AGENT

IMRF Form 2.20 (Rev. 10/2014)

INSTRUCTIONS

- The governing body of an IMRF employer (including townships) can appoint any qualified party as the employer's IMRF Authorized Agent.
- The governing body makes the appointment by adopting a resolution.
- The clerk or secretary of the governing body must certify the appointment (see Certification below).
- Mail the completed form to the Illinois Municipal Retirement Fund.
- A copy of the completed form should be retained by the employer.
- The new Authorized Agent will need to register for a new User ID on IMRF Employer Access.

EMPLOYER NAME Peotone Community Unit School District 207U		EMPLOYER IMRF I.D. NUMBER 02042	
AUTHORIZED AGENT'S SALUTATION <input type="checkbox"/> Dr. <input checked="" type="checkbox"/> Mr. <input type="checkbox"/> Mrs. <input type="checkbox"/> Ms.	LAST NAME Moore	FIRST NAME Trevor	MIDDLE INITIAL JR., SR., II, ETC. J
TYPE OF GOVERNING BODY School District			
DATE APPOINTMENT MADE (MM/DD/YYYY) 09/12/2018	EFFECTIVE DATE OF APPOINTMENT (MM/DD/YYYY) 09/12/2018	POSITION TITLE Chief School Business Official	
Powers and duties delegated to Authorized Agent pursuant to Sec. 7-135 of Illinois Pension Code by governing body (P.A. 97-0328 removed the requirement that the Authorized Agent be a participant in IMRF to file a petition or cast a ballot): To file Petition for Nominations of an Executive Trustee of IMRF <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No To cast a Ballot for Election of an Executive Trustee of IMRF <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No X  SIGNATURE OF AUTHORIZED AGENT NAMED ABOVE 09/20/2018 DATE (MM/DD/YYYY)			
CERTIFICATION I, <u>Jennifer Moe</u> , do hereby certify that I am <u>Secretary</u> NAME CLERK OR SECRETARY of the <u>Peotone Community Unit School District 207U Board of Education</u> NAME OF EMPLOYER and the keeper of its books and records and the foregoing appointment and delegation were made by resolution duly adopted on the date indicated. SEAL SIGNATURE OF CLERK OR SECRETARY			
BUSINESS ADDRESS All correspondence and communications with the Authorized Agent are to be addressed as follows: NAME (IF DIFFERENT FROM ABOVE) <u>Mr.</u> <input type="checkbox"/> Mr. <input type="checkbox"/> Ms. <u>Trevor J. Moore</u> BUSINESS ADDRESS 212 W. Wilson St CITY STATE AND ZIP + 4 Peotone, IL 60468 DAYTIME TELEPHONE NO. (with Area Code) (708) 258-0991 ALTERNATE TELEPHONE NUMBER (with Area Code) FAX NO. (with Area Code) (708) 258-0994 EMAIL ADDRESS tmoore@peotoneschools.org			

IMRF

2211 York Road Suite 500 Oak Brook, IL 60523-2337

Employer Only Phone: 1-800-728-7971 Member Services Representatives 1-800-ASK-IMRF (1-800-275-4673) Fax (630) 706-4289

Peotone Community Unit School District 207-U

PEOTONE HIGH SCHOOL
605 West North Street
Peotone, Illinois 60468

Phone: 708-258-3236
Fax: 708-258-6991

Guidance Department

Peotone CUSD 207

Nichole Schultz, School Counselor (Caseload A - K)
David Church, School Counselor (Caseload L - Z)
Marlene Murray, Registrar

September 19, 2018

Mr. Steve Stein, Superintendent
Peotone CUSD 207-U
605 West North Street
Peotone, IL 60468

Dear Mr. Stein:

Ronald Klajbor (D.O.B. 06/08/2000) has completed the Peotone High School graduation requirements as of September 2018. Please approve the release of his diploma.

Sincerely,

Nichole Schultz, M.A., L.P.C., N.C.C.
School Counselor (Caseload A - K)
Peotone High School
605 W. North Street
Peotone, IL 60468
(708) 258-3236 Ext. 1168
(708) 258-6991 Fax

September 24, 2018

Dear Mrs. Davis, Mr. Stein, and Peotone School Board Members,

I am writing this letter to request a maternity leave for the 2018-2019 school year. I am pregnant with my fourth child, and my expected due date is January 31, 2019. I plan on working up until I have the baby, given there are no complications. With that being said, my leave could begin before January 31st or after January 31st. I am requesting to take the remainder of the school year off from when the baby is born, asking to use my accumulated sick days first. I am aware that the amount of days I am requesting off will not be covered fully by my available sick days and that I will be docked pay for those uncovered days.

Prior to my maternity leave, I plan to have my classroom set up and ready for the substitute. Also, I will make arrangements to meet with the sub to go over all necessary areas of classroom procedures, management, and routines. My goal is to make the transition for the sub and the students as easy as possible.

Thank you for your consideration in this matter.

Sincerely,

Rachel Graniczny

REPORT NO. 34:

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

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

CLASSIFIED STAFF

EMPLOYMENT:

- Sarah Jakubowski - Transportation - Bus Driver (effective date of 09/24/2018)
- Kyle VanGilder - Transportation - Bus Aide - (effective date of 09/21/2018)
- James Clausing -Transportation - Bus Driver - (effective date of 10/10/2018)
- Annamarie Rosenberg -Transportation - Bus Driver (effective date of 10/10/2018)
- Renee Newquist - PHS - Cafeteria (effective date of 10/15/2018)
- Tyler Bolin - PJHS - 7th Grade Boys' Basketball (effective date of 10/10/2018)
- Kody Goberville - PHS - Assistant Wrestling Coach (effective date of 11/05/2018)
- Kathleen Stewart - District Office - Assistant Bookkeeper/Registrar (effective date of 10/25/2018)

RESIGNATION:

- Marci Collins - Transportation - Bus Driver (effective date of 10/05/2018)
- Cheyanna DeFrank - Transportation - Bus Aide (effective date of 09/25/2018)
- Amber Roti -Transportation - Bus Aide (effective date of 10/02/2018)
- Carrie Sommerfeld - Cafeteria - (effective date of 09/25/2018)
- Michelle Armellino - Transportation - Bus Aide (effective date of 9/28/2018)
- Debra Taylor - Transportation - Bus Aide (effective date of 10/12/2018)

MOTION REQUIRED: ROLL CALL VOTE