

**BOARD OF EDUCATION
AGENDA
AND
BOARD PACKET**

**MONDAY, JUNE 17, 2019 AT 6:00 P.M.
REGULAR BOARD MEETING
PEOTONE HIGH SCHOOL - MEDIA CENTER**



AGENDA

PEOTONE COMMUNITY UNIT SCHOOL DISTRICT 207U
BOARD OF EDUCATION - REGULAR BOARD MEETING
MONDAY, JUNE 17, 2019 AT 6:00 P.M.
PEOTONE HIGH SCHOOL - MEDIA CENTER

- I. CALL TO ORDER:
- II. PLEDGE TO THE FLAG:
- III. ROLL CALL:
- IV. CONSENT AGENDA:
 - A. Minutes of Regular Board Meeting- No Executive Session (May 20, 2019) 1
 - B. Minutes of Special Board Meeting -Closed Executive Session (May 29, 2019). 13
 - C. Minutes of Special Board Meeting (June 6, 2019) 14
 - D. Minutes of Special Board Meeting (June 11, 2019) 16
 - E. Treasurers' Reports (February, March, April 2019) 17
 - F. Imprest Fund (May 2019). 25
 - G. General Fund Bills (June 2019) 27
 - H. Activity Fund (May 2019) 45
- V. OPPORTUNITY FOR VISITORS TO SPEAK:
- VI. FOR ACTION:
 - Report No. 87:** Approval of the Auditor's Letter of Engagement. 50
 - Report No. 88:** Approval of the Closure & Transfer of Inactive Student Activity Accounts 50
 - Report No. 89:** Approval of the Registration/Lodging Fees of the IASA Joint Annual Conference (Board) 50
 - Report No. 90:** Approval of Personnel. 63
- VII. ADMINISTRATION REPORTS:
- VIII. EXECUTIVE SESSION:

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 MAY BE/MAY NOT BE ACTION FOLLOWING THE EXECUTIVE SESSION.**
- IX. OTHER:
- X. ADJOURNMENT:

NEXT SCHEDULED REGULAR BOARD MEETING
MONDAY, JULY 15, 2019 @ 6:00 P.M. - PEOTONE HIGH SCHOOL - MEDIA CENTER

**PEOTONE BOARD OF EDUCATION
REGULAR BOARD MEETING MINUTES OF
MONDAY, MAY 20, 2019 @ 6:00 p.m.
PEOTONE HIGH SCHOOL - MEDIA CENTER**

ROLL CALL:

At 6:00 p.m. President Robinson called the regular board meeting to order and requested all who are present to please stand and recite the Pledge of Allegiance. A roll call was taken and the following members answered aye (5): Mrs. Robinson, Mrs. Moe, Mrs. Becker, Mr. Uthe and no nays. Mrs. Becker and Mr. Bettenhausen were absent for the May 20th regular board meeting.

VISITOR'S LOG:

No one signed the Visitors' Log.

SPEAKER'S LOG:

Mrs. Melody Gass of Monee, Illinois.
Mr. Edward Rodriquez of Monee, Illinois.

CONSENT AGENDA:

President Robinson asked for a motion to approve the Consent Agenda for the Regular Board Meeting of May 20, 2019. Mr. Uthe made a motion and Mrs. Moe seconded the motion, and a roll call vote was taken and the following members answered aye (5): Mr. Douglas, Mrs. Robinson, Mr. Uthe, Mrs. Moe, Mrs. Becker and no nays. Mrs. Becker and Mr. Bettenhausen were absent for the May 20th regular board meeting.

GOOD NEWS:

Peotone High School

Academic Student of the Month - May 2019

Mr. Stein presented a certificate of commendation to **Brennan Price**, son of James and Lisa Price of Peotone. Brennan is a senior at Peotone High School with a grade point average of 4.122 on a 4.0 grading scale and ranks 2nd in his class of 114 students.

Peotone Junior High School

Academic Students of the Month - April/May 2019

Mr. Stein presented certificates of commendation to April students of the month, **6th Grade student, Andrew Gwiazda** and **8th Grade student, Isabella Johnson**. , **7th Grade Student Grace Knauer** was not present to receive her certificate. Mr. Stein presented certificates of commendation to the May students of the month, **7th Grade student, Molly Peters** and **8th Grade student, Madyson Kibelkis**. **6th Grade student, Araceli Urquizo**, was not present to receive her certificate. These students have demonstrated outstanding behavior, good work ethic, and have "gone above and beyond the call of duty" at Peotone Junior High School for the months of April and May.

PEOTONE JUNIOR HIGH SCHOOL - MAY RESOLUTIONS:

Skills USA Team

Mr. Stein presented certificates of commendation to the The Peotone Junior High School **SkillsUSA** Team. The team consists of **McKayla Beierman, Kevin Cash, Ava Malloy, Colin McCleverty, Connor McCleverty, Natalia Miller, Andrew Morales, Byron Olson, Molly Peters, Regan Price and Kaylee Price** along with their coaches, **Jaime McCleverty** and **James Price**. The Team received eight gold medals, four silver medals, and two bronze medals at the State Competition.

Geography Bee

Mr. Stein presented a certificate of commendation to **Ayden Bettenhausen**, an eighth grade student at Peotone Junior High School who competed in the local Geography Bee and was the school champion and then competed in a written exam throughout the county and also competed in the State Geography Bee in Normal, Illinois at Heartland Community College.

PEOTONE HIGH SCHOOL - MAY RESOLUTIONS:

Unified Basketball Team

Mr. Stein presented certificates of commendation to the Peotone High School **Unified Basketball Team** consisting of **Cesar Anaya, McKenna Evans, Micheal Flanagan, Kyle Gasik, Bethany Gass, Chloe Grotenhuis, Lauren Hamann, Caleb Hunter, Jacob Lexow, Seth Lonard, Molly Marchionda, Rachel Paw, Jared Worden**; coached by PHS student-coach **Ben Balmer**, PHS Athletic Director **Chris Gibson** and organized by PHS Unified Sports Coordinator **Stephanie Blamble**, competed in the 2019 IHSA Unified Basketball State Tournament, won a regional championship and finished fourth in the state.

Unified Dance Team

Mr. Stein presented certificates of commendation to the Peotone High School **Unified Dance Team** consisting of **Bethany Gass, Alexis Hillman, Amelia Kuypers, Maggie Kuypers, Molly Marchionda**; coached by PHS student-coach **Chloe Ehrich**, and organized by PHS Unified Sports Coordinator **Stephanie Blamble**, competed in the 2019 IHSA Unified Dance State Competition, and finished first in the state.

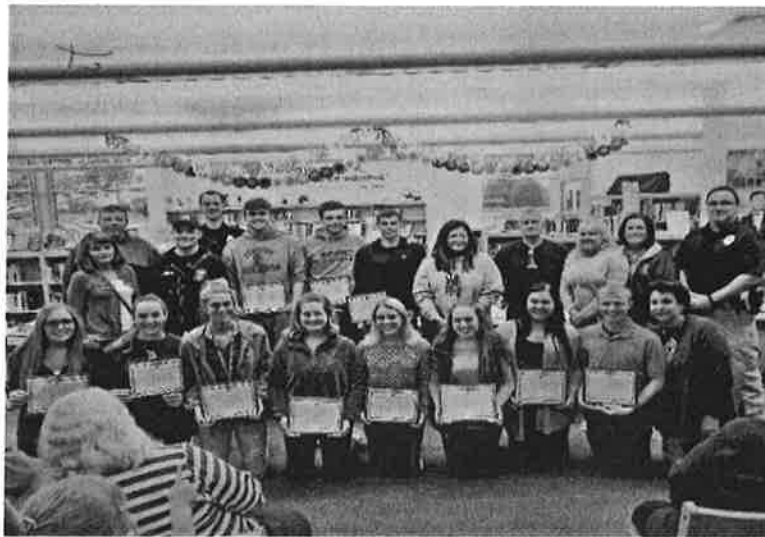
SkillsUSA Team

Mr. Stein presented certificates of commendation to the Peotone High School **Skills USA Team** members, **Maura Daly, Andrew Grzeskowiak, Evelyn Perry, Sophia Perry, and Brennan Price**, along with **Jim Nealon**, advisor, they placed second out of 40 teams that competed from around the state earning a silver medal.

Peotone High School's -Teens Against Destructive Decisions:

Mr. Stein presented certificates of commendation to the members of Teens against Destructive Decisions, **Brandon Bias, McKenna Evans, Morgan Barnoski, Ethan Carroll, Robby Ringer, Mae Graffeo, Mia Steeves, Hannah Delorto, Destiny O'Connor, Ari Cercone and Billy Robinson** for the Peotone High School's presentation of The Dangers of Drunk Driving – Prom 2019.

Mrs. Luisa Suarez, coordinator, along with the efforts of the students, parent volunteers, administration and staff, the Peotone Fire Department, Peotone Police Department, Village of Peotone, St. Mary's Hospital Emergency Services, the Will County Coroner, the Honorable Judge Kennison and Kirsten Steeves, all expressed their gratitude to Billy Robinson for his great leadership and organization skills in making this presentation a success!



OPPORTUNITY FOR VISITORS TO SPEAK:

Mrs. Melody Gass, of Monee, Illinois, wanted to thank the Board and the Administration for the high school's participation in the Unified Sports Program. Mrs. Gass reported that this is such a positive thing for the students to participate in either dance or basketball or both is such a confidence builder for these students. Thank you again! Mrs. Robinson replied that it is a fantastic experience for everyone! And I suggest that everyone should try to attend a game. You will thoroughly enjoy it!

Mr. Edward Rodriquez of Monee, Illinois, asked the Board if it was possible to read a letter from his daughter regarding the random drug testing. Vice President Uthe replied, yes you may.

FOR ACTION:

REPORT NO. 73:

FOR ACTION: APPROVAL OF THE FINAL 18-19 DISTRICT SCHOOL CALENDAR.

Mr. Uthe made a motion to approve the **Final 2018-2019 School Calendar** for the District. Mrs. Moe seconded the motion, and a voice call vote was taken and the following members answered aye (5): Mrs. Thatcher, Mr. Douglas, Mrs. Robinson, Mr. Uthe, Mrs. Moe, and no nays. Mr. Bettenhausen and Mrs. Becker were absent for the May 20th regular board meeting.

REPORT NO. 74:

FOR ACTION: APPROVAL OF THE FY19 BUDGET.

Mrs. Moe made a motion to approve the **FY19 Budget** for the District. Mrs. Thatcher seconded the motion, and a roll call vote was taken and the following members answered aye (5): Mrs. Thatcher, Mr. Douglas, Mrs. Robinson, Mr. Uthe, Mrs. Moe, and no nays. Mr. Bettenhausen and Mrs. Becker were absent for the May 20th regular board meeting.

REPORT NO. 75:

FOR ACTION: APPROVAL OF THE ELA RESOURCE ADOPTION.

Mr. Uthe made a motion to approve the ELA Resource Adoption. Mrs. Thatcher seconded the motion, and a roll call vote was taken and the following members answered aye (5): Mr. Douglas, Mrs. Robinson, Mr. Uthe, Mrs. Moe, Mrs. Thatcher and no nays. Mr. Bettenhausen and Mrs. Becker were absent for the May 20th regular board meeting.

REPORT NO. 76:

FOR ACTION: APPROVAL OF A PRICE INCREASE FOR STUDENT/ADULT LUNCHES.

Mr. Uthe made a motion to approve the price increase for student and adult lunches. Mrs. Thatcher seconded the motion, and a roll call vote was taken and the following members answered aye (5) Mrs. Thatcher, Mr. Douglas, Mrs. Robinson, Mr. Uthe, Mrs. Moe, and no nays. Mr. Bettenhausen and Mrs. Becker were absent for the May 20th regular board meeting.

REPORT NO. 77:

**FOR ACTION: APPROVAL OF SECOND READING AND ADOPTION OF
OCTOBER/NOVEMBER 2018 AND
FEBRUARY/MARCH 2019 PRESS BOARD POLICIES.**

Mr. Uthe made a motion to approve the Second Reading and Adoption of October/November 2018 and February/March 2019 PRESS Board Policies. Mrs. Thatcher seconded the motion, and a roll call vote was taken and the following members answered aye (5): Mr. Douglas, Mrs. Robinson, Mr. Uthe, Mrs. Moe, Mrs. Thatcher and no nays. Mr. Bettenhausen and Mrs. Becker were absent for the May 20th regular board meeting.

REPORT NO. 78:

**FOR ACTION: APPROVAL OF THE APPOINTMENT OF THE SCHOOL
DISTRICT'S ATTORNEY.**

Mr. Uthe made a motion to approve the appointment of the **Law Offices of Scariano, Himes & Petrarca, Attorneys at Law**, as the School District's Attorney. Mrs. Moe seconded the motion, and a roll call vote was taken and the following members answered aye (5): Mr. Douglas, Mrs. Robinson, Mr. Uthe, Mrs. Moe, Mrs. Thatcher and no nays. Mr. Bettenhausen and Mrs. Becker were absent for the May 20th regular board meeting.

REPORT NO. 79:

**FOR ACTION: APPROVAL OF THE APPOINTMENT OF THE
SCHOOL DISTRICT'S TREASURER.**

Mr. Uthe made a motion to approve the appointment of **Mr. Scot A. Carder**, as the School District's Treasurer. Mrs. Thatcher seconded the motion, and a roll call vote was taken and the following members answered aye (5): Mrs. Thatcher, Mr. Douglas, Mrs. Robinson, Mr. Uthe, Mrs. Moe, and no nays. Mr. Bettenhausen and Mrs. Becker were absent for the May 20th regular board meeting.

REPORT NO. 80:

**FOR ACTION: ESTABLISH THE DAY, TIME, PLACE OF THE REGULAR
BOARD MEETINGS OF THE BOARD OF EDUCATION.**

Mrs. Moe made a motion to approve the **day, time and place of the regular Board meetings of the Board of Education**. The Peotone Board of Education meets on the third Monday of each month at 6:00 p.m. in the Media Center of Peotone High School. Mrs. Robinson reported to the Board and Administration that the regular board meetings for January and February will take place on the third Wednesday of the month because of Martin Luther King's Birthday and Presidents' Day which fall on the third Mondays in January and February. Mrs. Thatcher seconded the motion, and a roll call vote was taken and the following members answered aye (5): Mrs. Thatcher, Mr. Douglas, Mrs.

Robinson, Mr. Uthe, Mrs. Moe, and no nays. Mr. Bettenhausen and Mrs. Becker were absent for the May 20th regular board meeting.

REPORT NO. 81:

FOR ACTION: APPROVAL OF THE SCHOOL DISTRICT'S DEPOSITORIES.

Mr. Uthe made a motion to approve the appointments of **First Midwest Bank and First Community Bank and Trust** as depositories for the School District. Mrs. Thatcher seconded the motion, and a roll call vote was taken and the following members answered aye (5): Mrs. Thatcher, Mr. Douglas, Mrs. Robinson, Mr. Uthe, Mrs. Moe, and no nays. Mr. Bettenhausen and Mrs. Becker were absent for the May 20th regular board meeting.

REPORT NO. 82:

FOR ACTION: APPROVAL OF THE PJHS ASBESTOS REMOVAL BID SUBMITTED BY M & O ENVIROMENTAL COMPANY.

Mr. Uthe made a motion to approve approval of the PJHS Asbestos Removal Bid Submitted by M & O Environmental Company. Mrs. Moe seconded the motion, and a roll call vote was taken and the following members answered aye (5): Mrs. Thatcher, Mr. Douglas, Mrs. Robinson, Mr. Uthe, Mrs. Moe, and no nays. Mr. Bettenhausen and Mrs. Becker were absent for the May 20th regular board meeting.

REPORT NO. 83:

FOR ACTION: APPROVAL OF THE STUDENT HANDBOOKS FOR THE 2019-2020 SCHOOL YEAR FOR PES, PIC, PJHS AND PHS.

Mr. Uthe made a motion to approve the **Student Handbooks for 2019-2020 School Year for PES, PIC, PJHS and PHS.** Mrs. Moe seconded the motion, and a roll call vote was taken and the following members answered aye (5): Mrs. Thatcher, Mr. Douglas, Mrs. Robinson, Mr. Uthe, Mrs. Moe, and no nays. Mr. Bettenhausen and Mrs. Becker were absent for the May 20th regular board meeting.

REPORT NO. 84:

FOR ACTION: PERSONNEL: (Addendum to Personnel (Addition is in Bold and Underline)

**CERTIFIED STAFF
EMPLOYMENT:**

- Jason Spang - PHS - Principal - (effective date of July 1, 2019).

APPROVAL OF CONTRACTS:

- Steve Stein, Superintendent
- Joanne Obszanski, PIC - Principal

RESIGNATION:

- Bill Benner - PHS - Head Track Coach (letter dated 04-12-2019, effective date of 04-12-2019).
- Jamie Cuny - PJHS - Math Teacher - (letter dated 04-23-2019, effective date of 06-05-2019).
- Joel Hopman - PHS - Head Softball Coach - (letter dated 03-04-2019, effective date of 03-04-2019).
- Colin Keppner - PHS - Social Studies Teacher (letter dated 05-06-2019, effective date of 06-05-2019).
- Colin Keppner - PHS - Freshman Boys Basketball Coach - (effective date of 06-05-2019).
- Colin Keppner - PHS- Head Track Coach - (effective date of 06-05-2019).
- Cameron Thomas - PHS- Science Teacher - (letter dated 05-02-2019, effective date of 06-05-2019).
- Wendy Vincent - PJHS - Science Teacher (letter dated 05-04-2019, effective date of 05-04-2019).
- **Jenna Hoehn - PIC - Special Education Teacher (letter dated 05-20-2019, effective date of 06-05-2019).**

FMLA REQUEST:

- Laura Fitzpatrick - PJHS - Mrs. Fitzpatrick's maternity leave request will be effective August 19, 2019 with a tentatively return date of January 6, 2020. (Letter dated April 23, 2019).

AMENDED STIPEND AMOUNT:

- Colin Keppner – PHS -Head Track Coach (effective date of 01-14-2019).
- Jordan Hopman - PHS- Head Softball Coach (effective date of 03-04-2019).

CLASSIFIED STAFF**EMPLOYMENT:**

- Tabaitha Walke - Transportation - Bus Driver (effective date of 04-12-2019).
- Jordan Micetich - Custodian- Full-time Substitute for all buildings - (effective date of 05-20-2019).
- Kathleen Richards - PHS - 1:1 Health Assistant (effective date of 08-20-2019).
- Helen Kochel -Transportation - On-Call Substitute to Part-time Bus Aide - (effective date of 03-25-2019).
- Debra Moreno - Transportation - On Call Substitute to Part-time Bus Aide - (effective date of 03-15-2019).

TEMPORARY SUMMER POSITION:

- Mallory Ashline - Summer Crew Custodian - (effective date of 06-06-2019).

LEAVE OF ABSENCE:

- Dave Miller - PES - Custodian - (letter dated 04-29-2019, effective date of 04-29-2019).

RESIGNATION:

- Sandra Baker - Bus Aide - Transportation- (effective date of 04-23-2019).
- Nicole Van - Cafeteria - (letter dated 05-06-2019, effective date of 06-05-2019).

Mr. Uthe made a motion to approve the **Certified and Classified Personnel**. Mrs. Thatcher seconded the motion, and a roll call vote was taken and the following members answered aye (5): Mrs. Thatcher, Mr. Douglas, Mrs. Robinson, Mr. Uthe, Mrs. Moe, and no nays. Mr. Bettenhausen and Mrs. Becker were absent for the May 20th regular board meeting.

President Robinson stated that before we go to the Administration Reports – I would like to introduce Mr. Jason Spang and his wife, Laura. Jason Spang will be the new principal for Peotone High School. Jason stated that he is very excited for this opportunity and can't wait to start his new position as the high school principal.

ADMINISTRATION REPORTS:

Mr. Trevor Moore, Chief School Business Official, reported to the Board that the first referendum open house meeting was successful and thanked all those who were able to attend. He also thanked Mr. Chris Russell for the thorough summary in the newspaper. The next referendum meeting will be in September. The community is invited to email questions and concerns to ***Referendum2020@peotoneschools.org*** so the next presentation can be responsive to the community's concerns.

President Robinson brought up the subject of an editorial that also appeared in the paper regarding the referendum. Mrs. Robinson asked Mr. Moore the following question: **Is the author accurate in saying that the rate increase would increase the operational levy by 45%?**

Mr. Moore responded:

I am not able to figure out how the author calculated a 45% increase. If you compare the projected increase to the levy in 2021 (\$4.8 million) to the operational levy from 2017 (\$11.3 million), you get something like 42%, but I can't determine how the author got 45% from the information presented on May 7th. Even if his number was accurate, it wouldn't be appropriate to compare a 2017 levy to a 2021 levy because there is normal inflationary growth between those numbers. Regardless, I would say the increase mentioned is misleading because it only tells one part of the financial picture. It is true that the operating rate increase would aim to increase the operating levy by about \$4.8 million. But not once is it mentioned that we have a \$5.3 million debt service levy that will not exist in the future. In my opinion, the author is using scare tactics to talk about how much the increase is without showing the other part of the situation. I

suspect this omission is intentional to mislead the voters into thinking this referendum would increase their tax bill by 45%.

Vice President Rick Uthe asked Mr. Moore: **Could the district raise funds and have it restricted to facility improvements like described?**

Mr. Moore's responded:

I think what is being referenced is Capital Projects fund. This fund is primarily used to keep money from a capital improvement or construction bond separate from other funds. If we were to go to referendum to sell facility bonds for a construction or renovation project, it would go in this fund. This money would only be allowed to be spent on the project outlined on the ballot. To the best of my knowledge, this is the only way to put revenue into this fund. I don't believe there is any kind of "stand-alone levy" that can fund this. If the construction bonds is what is being referenced, this would be require a referendum to issue bonds for this purpose.

Trustee Jody Thatcher asked Mr. Moore: **Does the district have a five year facility plan?**

Mr. Moore responded:

This is something that our team has been working on since the fall. It is terribly cumbersome because of the number and variety of specialists that need to be brought in. You have to have roofers, plumbers, HVAC, engineers, etc. for the variety of needs a building has. It is our hope that, regardless of the referendum's outcome, we will have a better understanding of the conditions of our buildings in the coming months. If, as it seems, the community would like more information on the facility needs, I'd be happy to present that information at an upcoming referendum open house or board meeting. What I meant when I said the district could have a five year facility plan is that we could have a five year facility plan of ACTION. If we don't have an increase in the operating rate, it is likely we will continue to repair or replace what fails. Having the funds to carry out a five year facility plan would allow us to be proactive in preparing for replacement or repair.

Mrs. Wendy Bean, Assistant Principal of Peotone High School, reported to the Board that the AP Testing is complete other than one make-up exam and went extremely well.

Several end of the year culminating events have already taken place including:

- FFA Banquet
- Senior Awards Night
- Fine Arts Awards Night
- Spring Concert for Band and Choir
- Talent Show

A few things yet to come:

- Girls Softball won their regional, they play tomorrow night at Reed-Custer, against Reed Custer at 4:30 p.m.
- Joey Uthe and Anthony Pilgrim qualified for state in track and field which is this Friday 5/24 in Charleston
- Graduation Friday night at 7:00 p.m.
- Spring Sports Awards is May 30th at 6:00 p.m.
- Final exams are May 31st, June 3rd, and June 4th

Mr. Scott Wenzel, Principal of Peotone Junior High School, reported to the Board that the PJHS Student of the Months were honored with a luncheon at Aurelio's. Mrs. Schubbe presented to the 5th, 6th, and 7th grade the summer reading books for next school year. We had the 5th graders visit for step-up day on May 3rd. The 8th Grade Graduation will be Thursday, May 23 at 7:00 pm. Our MAP Systems Day will be May 30th. Esteban Anaya advanced to the State Track Meet in the long jump.

Mrs. Joanne Obszanski, Principal of Peotone Intermediate Center, reported to the Board that the PTO hosted a Fundraiser – a Family Fun Skate on May 17th from 5:30 p.m. – 9:30 p.m.

This week is the Battle of the Books. The 4th and 5th Graders homerooms battle each other to determine a grade level winner. The Grand Battle of the Books will be on May 24th at 1:00 p.m.

On May 14th, Friends making Friends had a final field trip to Beggar's Pizza for pizza making lessons, lunch and a tour.

On May 22nd, 5th Grade will be going to the Buckley Homestead, which is a living history farm in Lowell, Indiana.

On May 29th, Danny Neal, a Peotone resident and a Storm Chaser, shared a presentation with the entire school about Storm Chasers. Also, we had another presentation from Jesse Guinn, Meteorologist from Channel 25 in East Peoria last month.

Field days will take place on May 31st. On June 3rd, we will have Devil Dollar Days- 14 teachers and 14 student activities available to purchase a ticket of entry, 4-30 minute sessions beginning at 8:15 and ending at 10:30 a.m., activities include: Capture the Cone, Building an Egyptian Pyramid with hieroglyphics, Volleyball, Chromebooks, Puzzles, Board games, Pirate bingo, Paper Airplanes, Legos, Karaoke, Kahoot, Drawing room, Reading rooms and Four corners. And on June 4th we will have yearbook signing, along our final all school assembly.

PIC's school supply lists for 2019-2020 is now on our Facebook page and also on the school website. Mr. Rusek will be having a 5th Grade Band Camp - July 23, 24, & 25 beginning at 8:00 a.m.

Mrs. Amy Loy, Director of Special Services, The Special Services Dept. is actively holding their Spring Transition Meetings, as we focus on making sure students that are transitioning to a new building will have all supports in place for the start of the 19-20 school year. This is a time for current school teams and parents share briefly with the new school teams for next year. Also, Pre-K step up day at PES was today and went well.

Mrs. Terry Wuske, Director of Food Services, reported to the Board that we are winding down for the end of the school year. And we have started working on getting ready for next school year.

Mr. Dave Osborne, Director of Building and Grounds, reported to the Board that we had a couple of guys out Friday from the company, Universal Lighting of America. They brought us some new bulbs to try out to replace our T8 fluorescent bulbs. It is an LED bulb that plugs right in to our existing fixtures. We plugged a couple in outside of the shop at the cost is about \$2.00/bulb. For about fifty cents more they have one that disconnects the ballast and runs direct. The ballast actually uses electricity and they are prone to going out. Also, a failing ballast will light a fluorescent bulb but not the LED. I'm inclined to go with the ballast less one.

We're using PES as a pilot for this and came up with some very encouraging numbers. It would cost about \$660 to do 264 bulbs in the hallways that is all of the bulbs. It would cost about \$80.00 per classroom, that's an average of 32 bulbs/room.

We're also looking at putting in LEDs in the high school gym and auxiliary gym. The gym has fluorescents and the auxiliary has metal halide. Com Ed has some really good rebates going on and they help a lot on the bulbs not to mention the energy savings. They have broken down everything for us by the hallways and classrooms. I am not asking for any decisions tonight, just making you aware of this program.

In other news, with the end of the school year upon us, we've got a lot of projects planned and ready to start. Our summer crew is in place and ready to go.

President Robinson leaves the regular board meeting at 6:54 p.m. Mrs. Robinson turns the meeting over to Vice President Uthe who will lead the remainder of the board meeting in her absence.

Mrs. Jennifer Haag, Director of Transportation, reports to the Board that they are winding down for the end of the school year and also getting ready for the summer school routes.

Ofc. Dan Stankus, School Resource Officer for the District, reported to the Board that the "Road to Reality" Prom assembly at PHS on May 1st went very well. Thanks to Billy Robinson, PHS T.A.D.D. club, all the professional agencies, students, staff and parents who helped make this happen. Also conducted a soft lockdown drill at PHS & PJHS on April 29th with assistance from the Will County Sheriffs Police K9 Unit. All went well.

Mr. Craig Fantin, Principal of Peotone High School, was not present for the May 20th board meeting.

Mrs. Kathy Davis, Principal of Peotone Elementary, was not present for the May 20th board meeting.

Mr. Chris Gibson, Assistant Principal PJHS/Athletic Director PHS, was not present for the May 20th Board meeting.

Mrs. Debbie Caza, Union President, had nothing to report.

OTHER:

Mr. Steve Stein, Superintendent, reported to the Board that he received several FOIAs this month. I have received two FOIAs from Deb Swidergal, regarding firms and attorney contact regarding the referendum. Two FOIAs from Mr. Maxedon regarding transportation, non-budgeted items and annual budgets for the years FY01 to the present. Another one from Smart Procure regarding purchases records, and one from Data Bid regarding the bid opening tabulation or apparent low bidder on the Peotone Junior High School Asbestos removal.

Mr. Stein also wanted to remind everyone that we are having another Terry's Drive 4 UR School on Saturday, June 8, 2019 at 9:00 a.m. at Peotone Junior High School.

ADJOURNMENT:

At 7:22 p.m. Vice President Uthe asked for a motion to adjourn the regular board meeting and stated that there will be no executive session tonight. Mrs. Thatcher made a motion to adjourn the regular board meeting and Mrs. Moe seconded the motion and a voice call vote was taken and the following members answered aye (4) Mrs. Thatcher, Mr. Douglas, Mr. Uthe, Mrs. Moe, and no nays. Mrs. Becker and Mr. Bettenhausen were absent for the May 20th regular board meeting. Mr. Uthe replied motion carried, the board meeting is adjourned.

Tara Robinson, President

Cathy Cuculich, Reporter

**PEOTONE BOARD OF EDUCATION
SPECIAL BOARD MEETING MINUTES OF
WEDNESDAY, JUNE 6, 2019 @ 6:00 p.m.
PEOTONE HIGH SCHOOL – MEDIA CENTER**

ROLL CALL:

At 6:00 p.m. President Robinson called the special board meeting to order and requested all who are present to please stand and recite the Pledge of Allegiance. A roll call was taken and the following members answered aye (4): Mrs. Robinson, Mrs. Moe, Mrs. Becker, Mr. Uthe and no nays. Mrs. Thatcher, Mr. Douglas and Mr. Bettenhausen were absent for the Special Board Meeting.

VISITOR'S LOG:

No one signed the Visitors' Log.

SPEAKER'S LOG:

No one signed the Speakers' Log.

FOR ACTION:

REPORT NO. 85:

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

**CERTIFIED STAFF
EMPLOYMENT:**

- Carole Zurales, PES Principal

Mr. Uthe made a motion to approve Report Action No. 85 Personnel, for the hiring of the Peotone Elementary School's Principal, Carole Zurales. Mrs. Moe seconded the motion and on a roll call vote, the following members answered aye (4), Mrs. Robinson, Mr. Uthe, Mrs. Becker, Mrs. Moe, and no nays. Mrs. Thatcher Mr. Bettenhausen and Mr. Douglas were absent for the Special Board meeting.

ADJOURNMENT:

At 6:02 p.m. President Robinson asked for a motion to adjourn the special board meeting. Mrs. Robinson stated that there will be no executive session tonight. Mr. Uthe made a motion to adjourn the special board meeting and Mrs. Moe seconded the motion and a voice call vote was taken and the following members answered aye (4): Mrs. Robinson, Mr. Uthe, Mrs. Moe, Mrs. Becker and no nays. Mrs. Thatcher Mr. Douglas, and Mr. Bettenhausen was absent for the Special Board meeting.

Tara Robinson, President

Cathy Cuculich, Reporter

**PEOTONE BOARD OF EDUCATION
SPECIAL BOARD MEETING MINUTES OF
TUESDAY, JUNE 11, 2019 @ 5:00 p.m.
PEOTONE HIGH SCHOOL- MEDIA CENTER**

ROLL CALL:

At 5:03 p.m. President Robinson called the special board meeting to order and requested all who are present to please stand and recite the Pledge of Allegiance. A roll call was taken and the following members answered aye (4): Mrs. Robinson, Mrs. Moe, Mr. Douglas, Mr. Uthe and no nays. Mrs. Thatcher, Mrs. Becker and Mr. Bettenhausen were absent for the Special Board Meeting.

VISITOR'S LOG:

No one signed the Visitors' Log.

SPEAKER'S LOG:

No one signed the Speakers' Log.

FOR ACTION:

REPORT NO. 86:

FOR ACTION: AWARD OF BID – 2019 SITE DRAINAGE WORK AT PJHS

Mrs. Moe made a motion to approve Report Action No. 86, the Award bid for Site Drainage work at PJHS to Tenco Excavating, Inc. of Bourbonnais, Illinois, in the amount of \$249,000.00. Mr. Uthe seconded the motion and a roll call vote was taken and the following members answered aye (4), Mrs. Robinson, Mr. Uthe, Mr. Douglas and Mrs. Moe, and no nays. Mrs. Thatcher Mr. Bettenhausen and Mrs. Becker were absent for the Special Board meeting.

ADJOURNMENT:

At 5:11p.m. President Robinson asked for a motion to adjourn the special board meeting. Mrs. Robinson stated that there will not be an executive session tonight. Mr. Uthe made a motion to adjourn the special board meeting and Mrs. Moe and Mrs. Robinson and Mrs. Moe seconded the motion and a voice call vote was taken and the following members answered aye (4): Mrs. Robinson, Mr. Uthe, Mrs. Moe, Mr. Douglas and no nays. Mrs. Thatcher, Mrs. Becker and Mr. Bettenhausen was absent for the Special Board meeting.

Tara Robinson, President

Cathy Cuculich, Reporter



District Office
212 West Wilson Street
Peotone, IL 60468
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ADMINISTRATION

Mr. Steve Stein
Superintendent

Dr. Charles Vitton
Assistant Superintendent

Mr. Trevor Moore
Chief School Business Official

Mrs. Amy Loy
Special Education



BOARD OF EDUCATION

Tara Robinson
President

Richard Uthe
Vice President

Jennifer Moe
Secretary

Jodi Becker
Trustee

Roger Bettenhausen
Trustee

Paul Douglas
Trustee

Jody Thatcher
Trustee

To: Board of Education

From: Trevor J. Moore, Chief School Business Official

RE: TREASURER'S MONTHLY REPORT (FEBRUARY, MARCH, & APRIL 2019)

Date: June 11, 2019

The attached Treasurer's monthly report is a summary of the district's starting fund balance, monthly receipts, monthly expenses, and ending fund balance for the months of February 2019, March 2019, and April 2019. This applies to the fiscal year ending June 30, 2019.

This report is presented to you for your approval and action at the June 17, 2019 Board of Education Meeting.

/s/

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

Scot A. Carder
Treasurer
Peotone CUSD 207U

Tara Robinson
Board President
Peotone CUSD 207U

Jennifer Moe
Board Secretary
Peotone CUSD 207U

Peotone CUSD 207U
Financial Summary
February 28, 2019

Fund	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total
Fund Balances - January 31, 2019	\$ 1,563,516.46	\$ 85,577.99	\$ 171,156.89	\$ 459,846.07	\$ 82,838.95	\$ 34,503.39	\$ 8,162,373.69	\$ 210,153.27	\$ 4,147.63	\$ 10,774,114.34
Receipts	\$ 247,393.80	\$ 625.00	\$ -	\$ 3,050.00	\$ 46,826.29	\$ -	\$ 2,871.00	\$ -	\$ 6.97	\$ 300,773.06
Disbursements	\$ (945,279.78)	\$ (150,486.69)	\$ (68,118.75)	\$ (91,219.89)	\$ (40,674.56)	\$ -	\$ -	\$ (4,422.37)	\$ -	\$ (1,300,202.04)
Transfers	\$ 2,000,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ (2,500,000.00)	\$ -	\$ -	\$ -
Excess Revenues Over (Under) Expenditures Month	\$ 1,302,114.02	\$ 350,138.31	\$ (68,118.75)	\$ (88,169.89)	\$ 6,151.73	\$ -	\$ (2,497,129.00)	\$ (4,422.37)	\$ 6.97	\$ (999,428.98)
Fund Balances - February 28, 2019	\$ 2,865,630.48	\$ 435,716.30	\$ 103,038.14	\$ 371,676.18	\$ 88,990.68	\$ 34,503.39	\$ 5,665,244.69	\$ 205,730.90	\$ 4,154.60	\$ 9,774,685.36

Fund Balances - June 30, 2018	\$ 2,978,516.32	\$ 540,540.18	\$ 2,717,806.25	\$ 806,105.59	\$ 301,777.39	\$ 3,885.16	\$ 3,684,184.47	\$ 404,288.33	\$ 4,127.79	\$ 11,441,231.48
Excess Revenues Over (Under) Expenditures Year to Date	\$ (112,885.84)	\$ (104,823.88)	\$ (2,614,768.11)	\$ (434,429.41)	\$ (212,786.71)	\$ 30,618.23	\$ 1,981,060.22	\$ (198,557.43)	\$ 26.81	\$ (1,666,546.12)
Fund Balances - February 28, 2019	\$ 2,865,630.48	\$ 435,716.30	\$ 103,038.14	\$ 371,676.18	\$ 88,990.68	\$ 34,503.39	\$ 5,665,244.69	\$ 205,730.90	\$ 4,154.60	\$ 9,774,685.36

*** An auditor approved adjustment to balance to actual cash in the bank will be made in the amount of \$2,378.52 if error is not found in final FY19 audit

Peotone CUSD 207U
Financial Summary
March 31, 2019

Fund	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total
Fund Balances - February 28, 2019	\$ 2,865,630.48	\$ 435,716.30	\$ 103,038.14	\$ 371,676.18	\$ 88,990.68	\$ 34,503.39	\$ 5,665,244.69	\$ 205,730.90	\$ 4,154.60	\$ 9,774,685.36
Receipts	\$ 237,512.86	\$ 4,359.39	\$ -	\$ 120.00	\$ 8,550.74	\$ -	\$ 3,414.67	\$ -	\$ 6.31	\$ 253,963.97
Disbursements	\$ (986,014.80)	\$ (127,892.72)	\$ (33,650.00)	\$ (105,190.59)	\$ (42,444.61)	\$ -	\$ -	\$ 16.57	\$ -	\$ (1,295,176.15)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Revenues Over (Under)	\$ (748,501.94)	\$ (123,533.33)	\$ (33,650.00)	\$ (105,070.59)	\$ (33,893.87)	\$ -	\$ 3,414.67	\$ 16.57	\$ 6.31	\$ (1,041,212.18)
Expenditures Month	\$ 2,117,128.54	\$ 312,182.97	\$ 69,388.14	\$ 266,605.59	\$ 55,096.81	\$ 34,503.39	\$ 5,668,659.36	\$ 205,747.47	\$ 4,160.91	\$ 8,733,473.18
Fund Balances - March 31, 2019										***

Fund Balances - June 30, 2018	\$ 2,978,516.32	\$ 540,540.18	\$ 2,717,806.25	\$ 806,105.59	\$ 301,777.39	\$ 3,885.16	\$ 3,684,184.47	\$ 404,288.33	\$ 4,127.79	\$ 11,441,231.48
Excess Revenues Over (Under)										
Expenditures Year to Date	\$ (861,387.78)	\$ (228,357.21)	\$ (2,648,418.11)	\$ (539,500.00)	\$ (246,680.58)	\$ 30,618.23	\$ 1,984,474.89	\$ (198,540.86)	\$ 33.12	\$ (2,707,758.30)
Fund Balances - March 31, 2019	\$ 2,117,128.54	\$ 312,182.97	\$ 69,388.14	\$ 266,605.59	\$ 55,096.81	\$ 34,503.39	\$ 5,668,659.36	\$ 205,747.47	\$ 4,160.91	\$ 8,733,473.18

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Peotone CUSD 207U
Financial Summary
April 30, 2019

Fund	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total
Fund Balances - March 31, 2019	\$ 2,117,128.54	\$ 312,182.97	\$ 69,388.14	\$ 266,605.59	\$ 55,096.81	\$ 34,503.39	\$ 5,668,659.36	\$ 205,747.47	\$ 4,160.91	\$ 8,733,473.18
Receipts	\$ 412,706.03	\$ 52,537.05	\$ -	\$ 232,031.52	\$ 42,515.00	\$ (30,618.23)	\$ 2,875.98	\$ -	\$ 7.00	\$ 712,054.35
Disbursements	\$ (1,001,305.20)	\$ (126,854.49)	\$ (122,058.65)	\$ (109,564.39)	\$ (56,219.68)	\$ -	\$ -	\$ (800.00)	\$ -	\$ (1,416,802.41)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Revenues Over (Under)										
Expenditures Month	\$ (588,599.17)	\$ (74,317.44)	\$ (122,058.65)	\$ 122,467.13	\$ (13,704.68)	\$ (30,618.23)	\$ 2,875.98	\$ (800.00)	\$ 7.00	\$ (704,748.06)
Fund Balances - April 30, 2019	<u>\$ 1,528,529.37</u>	<u>\$ 237,865.53</u>	<u>\$ (52,670.51)</u>	<u>\$ 389,072.72</u>	<u>\$ 41,392.13</u>	<u>\$ 3,885.16</u>	<u>\$ 5,671,535.34</u>	<u>\$ 204,947.47</u>	<u>\$ 4,167.91</u>	<u>\$ 8,028,725.12</u>

Fund Balances - June 30, 2018	\$ 2,978,516.32	\$ 540,540.18	\$ 2,717,806.25	\$ 806,105.59	\$ 301,777.39	\$ 3,885.16	\$ 3,684,184.47	\$ 404,288.33	\$ 4,127.79	\$ 11,441,231.48
Excess Revenues Over (Under)										
Expenditures Year to Date	\$ (1,449,986.95)	\$ (302,674.65)	\$ (2,770,476.76)	\$ (417,032.87)	\$ (260,385.26)	\$ -	\$ 1,987,350.87	\$ (199,340.86)	\$ 40.12	\$ (3,412,506.36)
Fund Balances - April 30, 2019	<u>\$ 1,528,529.37</u>	<u>\$ 237,865.53</u>	<u>\$ (52,670.51)</u>	<u>\$ 389,072.72</u>	<u>\$ 41,392.13</u>	<u>\$ 3,885.16</u>	<u>\$ 5,671,535.34</u>	<u>\$ 204,947.47</u>	<u>\$ 4,167.91</u>	<u>\$ 8,028,725.12</u>

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Peotone CUSD 207U
Summary of Investments
May 31, 2019

Description	Total Principal	Total Interest	Total
Bank Accounts			
First Community Bank and Trust (*190) Interest at 1.9800% APR Purpose: General Fund Reserves	\$ 1,108,450.38	\$ 3,295.66	\$ 1,111,746.04
First Midwest Bank (*4776) Interest at 1.9800% APR Purpose: Fire and Safety Fund	\$ 4,167.91	\$ 6.55	\$ 4,174.46
First Midwest Bank (*1606) Interest at 1.9800% APR Purpose: Employee Flex Spending	\$ 2,488.43	\$ 4.07	\$ 2,492.50
First Midwest Bank (*0125) Interest at 1.9800% APR Purpose: General Fund Operations	\$ 2,035,250.41	\$ 1,850.79	\$ 2,037,101.20
First Midwest Bank (*0133) Interest at 1.9800% APR Purpose: Imprest Fund	\$ 16,642.02	\$ 21.12	\$ 16,663.14
Investments			
First Midwest Bank (*7448) Interest at 2.6200% APR Certificate of Deposit 1/28/2019-1/28/2020	\$ 2,516,375.00	\$ 5,458.33	\$ 2,521,833.33 ***
First Midwest Bank (*7404) Interest at 2.6200% APR Certificate of Deposit 1/28/2019-1/28/2020	\$ 2,516,375.00	\$ 5,458.33	\$ 2,521,833.33 ***
Total	\$ 8,199,749.15	\$ 16,094.86	\$ 8,215,844.01
Composition of Portfolio			
Interest Bearing Bank Accounts (1.9800% APR)	38.6105%		
Certificate of Deposit (2.6200% APR)	61.3895%		

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

Peotone CUSD 207U
2018 Tax Levy Collections - Will County
May 31, 2019

Receipts This Month	Fund	Total Amount Extended	Total Received to Date	Balance to Collect	Percentage to Collect YTD
\$ 963,417.80		\$ 963,417.80			
	(10) Educational				
\$ 515,611.78	Regular	\$ 9,013,226.41	\$ 515,611.78	\$ 8,497,614.63	94.28%
\$ 63.59	Lease	\$ 1,111.55	63.59	\$ 1,047.96	94.28%
\$ 4,769.08	Special Education	\$ 83,366.60	4,769.08	\$ 78,597.52	94.28%
\$ 520,444.44		\$ 9,097,704.56	\$ 520,444.44	\$ 8,577,260.12	94.28%
\$ 66,004.07	(20) Operations & Maintenance	\$ 1,153,793.76	\$ 66,004.07	\$ 1,087,789.69	94.28%
\$ 303,652.65	(30) Debt Services	\$ 5,308,044.13	\$ 303,652.65	\$ 5,004,391.48	94.28%
\$ 39,615.16	(40) Transportation	\$ 692,498.56	\$ 39,615.16	\$ 652,883.40	94.28%
\$ 24,163.34	(50) Municipal Retirement/Social Security	\$ 422,390.76	\$ 24,163.34	\$ 398,227.42	94.28%
\$ -	(60) Capital Projects	\$ -	\$ -	\$ -	0.00%
\$ 63.56	(70) Working Cash	\$ 1,111.15	\$ 63.56	\$ 1,047.59	94.28%
\$ 9,474.57	(80) Tort	\$ 165,621.64	\$ 9,474.57	\$ 156,147.07	94.28%
\$ -	(90) Fire Prevention & Safety	\$ -	\$ -	\$ -	0.00%
\$ 963,417.80		\$ 16,841,164.56	\$ 963,417.80	\$ 15,877,746.76	94.28%

Peotone CUSD 207U
2018 Tax Levy Collections - Kankakee County
May 31, 2019

Receipts This Month	Fund	Total Amount Extended	Total Received to Date	Balance to Collect	Percentage to Collect YTD
\$ -		\$ -	-		
	(10) Educational				
\$ -	Regular	\$ 2,679.60	\$ -	\$ 2,679.60	100.00%
\$ -	Lease	\$ 0.33	\$ -	\$ 0.33	100.00%
\$ -	Special Education	\$ 24.90	\$ -	\$ 24.90	100.00%
\$ -		\$ 2,704.83	\$ -	\$ 2,704.83	100.00%
\$ -	(20) Operations & Maintenance	\$ 343.19	\$ -	\$ 343.19	100.00%
\$ -	(30) Debt Services	\$ 1,562.68	\$ -	\$ 1,562.68	100.00%
\$ -	(40) Transportation	\$ 206.02	\$ -	\$ 206.02	100.00%
\$ -	(50) Municipal Retirement/Social Security	\$ 125.60	\$ -	\$ 125.60	100.00%
\$ -	(60) Capital Projects	\$ 0.33	\$ -	\$ 0.33	0.00%
\$ -	(70) Working Cash	\$ 0.33	\$ -	\$ 0.33	100.00%
\$ -	(80) Tort	\$ 49.36	\$ -	\$ 49.36	100.00%
\$ -	(90) Fire Prevention & Safety	\$ -	\$ -	\$ -	0.00%
\$ -		\$ 4,992.34	\$ -	\$ 4,992.34	100.00%

Peotone CUSD 207U
State Funding Update
Vouchers Awaiting Processing by Comptroller
May 31, 2019

Program Name	Amount	Voucher Date	Number of Days Outstanding
3360 - State Free Lunch & Breakfast	\$ 127.00	4/9/2019	52
	\$ 103.72	5/7/2019	24
3370 - Drivers Education	\$ 3,965.07	3/26/2019	66

Grant Total \$ 4,195.79

Days Outstanding

0-30	\$ 103.72
31-60	\$ 127.00
61-90	\$ 3,965.07
91-120	-
121-150	-
151-180	-
181-210	-
211-240	-
Greater than 240 days	-
	\$ 4,195.79

**PEOTONE COMMUNITY DISTRICT 207-U
IMPREST FUND
MAY 31, 2019**

Balance Brought Forward	\$ 15,000.00
Receipts	
Disbursements	\$ 13,662.52
10 Ed Fund	\$ 3,912.52
20 Building	\$ 9,750.00
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	\$ 13,662.52
BALANCE ON HAND FEBRUARY 28, 2019	\$ 15,000.00

Bills Payable (Fund Summary)

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Printed: 05/31/2019 12:29:22PM

PEOTONE CUSD #207

Expense on Date: 05/01/2019 to 05/31/2019

Fund Code	Description	Amount
10	Educational Fund	3,912.52
20	Operations & Maintenance Fund	9,750.00
Report Total		<u>\$13,662.52</u>

Bills Payable List

Printed: 05/31/2019 12:08:33PM
 PEOTONE CUSD #207
 Expense on Date: 05/01/2019 to 05/31/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
BROCKMAN SR, ROY		PHS INTRSCHLSTC CONT SRVS		506	65.00	10-1500-319-31
					<u>\$65.00</u>	
CAILLES, JOSEPH		PHS INTRSCHLSTC CONT SRVS		506	65.00	10-1500-319-31
					<u>\$65.00</u>	
COSTA, DAVID		PHS INTRSCHLSTC CONT SRVS		506	65.00	10-1500-319-31
					<u>\$65.00</u>	
CZAJA, STANISLAW OR KATARZYN/		Void PES MISCELLANEOUS (FIELD TRIPS)		9,144	(10.00)	10-1110-690-11
		PES MISCELLANEOUS (FIELD TRIPS)		524	10.00	10-1110-690-11
		PES MISCELLANEOUS - ie FIELD TRIPS		528	10.00	10-1110-690-11
					<u>\$10.00</u>	
DENAULT, ANDREW		PHS INTRSCHLSTC CONT SRVS		525	65.00	10-1500-319-31
		PHS INTRSCHLSTC CONT SRVS		506	65.00	10-1500-319-31
					<u>\$130.00</u>	
DWIGHT HIGH SCHOOL		PHS INTRSCHLSTC CONT SRVS		506	225.00	10-1500-319-31
					<u>\$225.00</u>	
EMPLOYEE BENEFITS CORP		SUPP SERVICES PURCHASED SERVICES		511	73.50	10-2640-390
					<u>\$73.50</u>	
FAIR OAKS FARM		PES MISCELLANEOUS (FIELD TRIPS)		507	1,210.00	10-1110-690-11
					<u>\$1,210.00</u>	
GOOD, DAREL		PHS INTRSCHLSTC CONT SRVS		525	100.00	10-1500-319-31
					<u>\$100.00</u>	
IEPA		PJHS O & M PURCHASED SERVICES		526	250.00	20-2540-390-21
					<u>\$250.00</u>	
LAKE COUNTY PARKS AND RECRE/		PIC MISCELLANEOUS (FIELD TRIPS)		509	423.00	10-1160-690-61
					<u>\$423.00</u>	
LAMBERT, TODD		PHS INTRSCHLSTC CONT SRVS		525	65.00	10-1500-319-31
					<u>\$65.00</u>	
MARQUEZ PAINTING		PES O & M PURCHASED SERVICES		512	9,500.00	20-2540-390-11
					<u>\$9,500.00</u>	
MCDOWELL, JERRY		PHS INTRSCHLSTC CONT SRVS		510	30.00	10-1500-319-31
					<u>\$30.00</u>	

Bills Payable List

Printed: 05/31/2019 12:08:33PM

PEOTONE CUSD #207

Expense on Date: 05/01/2019 to 05/31/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
O'BRIEN, BENJAMIN						
		PHS INTRSCHLSTC CONT SRVS		525	65.00	10-1500-319-31
					<u>\$65.00</u>	
PATTON, MICHAEL						
		PHS INTRSCHLSTC CONT SRVS		525	180.00	10-1500-319-31
					<u>\$180.00</u>	
PETERSON, JEFFREY						
		PHS INTRSCHLSTC CONT SRVS		525	65.00	10-1500-319-31
		PHS INTRSCHLSTC CONT SRVS		525	65.00	10-1500-319-31
					<u>\$130.00</u>	
PRIEBE, HERBERT						
		PHS INTRSCHLSTC CONT SRVS		525	65.00	10-1500-319-31
		PHS INTRSCHLSTC CONT SRVS		525	65.00	10-1500-319-31
					<u>\$130.00</u>	
PURSLEY, JASON						
		PHS INTRSCHLSTC CONT SRVS		525	65.00	10-1500-319-31
		PHS INTRSCHLSTC CONT SRVS		527	65.00	10-1500-319-31
		PHS INTRSCHLSTC CONT SRVS		506	60.00	10-1500-319-31
					<u>\$190.00</u>	
REYNOLDS, CHUCK						
		PHS INTRSCHLSTC CONT SRVS		506	65.00	10-1500-319-31
					<u>\$65.00</u>	
SPIEZIO, JOSEPH						
		PHS INTRSCHLSTC CONT SRVS		506	60.00	10-1500-319-31
					<u>\$60.00</u>	
STAPLES BUSINESS ADVANTAGE						
		PHS GENERAL SUPPLIES		511	141.32	10-1130-410-31
		PHS GENERAL SUPPLIES		511	20.80	10-1130-410-31
		PHS GENERAL SUPPLIES		511	19.29	10-1130-410-31
		FISCAL SERVICES SUPPLIES		511	10.00	10-2520-410
		FISCAL SERVICES SUPPLIES		511	6.29	10-2520-410
		FISCAL SERVICES SUPPLIES		511	15.79	10-2520-410
		FISCAL SERVICES SUPPLIES		511	5.64	10-2520-410
		FISCAL SERVICES SUPPLIES		511	2.15	10-2520-410
		FISCAL SERVICES SUPPLIES		511	11.74	10-2520-410
					<u>\$233.02</u>	
TONYS PIZZA						
		PHS COUNSELOR SUPPLIES		508	138.00	10-2120-410-31
					<u>\$138.00</u>	
WENDLICK, ROB						
		PHS INTRSCHLSTC CONT SRVS		527	65.00	10-1500-319-31
					<u>\$65.00</u>	
WEST, ALAN						
		PHS INTRSCHLSTC CONT SRVS		525	65.00	10-1500-319-31
		PHS INTRSCHLSTC CONT SRVS		525	65.00	10-1500-319-31
		PHS INTRSCHLSTC CONT SRVS		506	65.00	10-1500-319-31

Bills Payable List

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Printed: 05/31/2019 12:08:33PM

PEOTONE CUSD #207

Expense on Date: 05/01/2019 to 05/31/2019

Vendor Name		Override	Batch #	Amount	State Account Number
P.O. Number	Description				
				\$195.00	
			Report Total	\$13,662.52	

Bills Payable List

Printed: 06/13/2019 8:06:06AM
 PEOTONE CUSD #207
 Expense on Date: 06/01/2019 to 6/30/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ALL POWER EQUIPMENT						
		O & M SUPPLIES		10	27.50	20-2540-410
					<u>\$27.50</u>	
AP EXAMS						
		PHS TESTING GUIDANCE SERV		10	10,203.00	10-2120-314-31
					<u>\$10,203.00</u>	
AQUA ILLINOIS, INC.						
		O & M WATER & SEWER 002472877 1459572		10	54.38	20-2540-370
		PJHS O & M WATER & SEWER 002472522 1459217		10	301.92	20-2540-370-21
		PES O & M WATER & SEWER 002472202 1458897		10	5.26	20-2540-370-11
		D.O. WATER & SEWER - 002472491 1459186		10	97.68	20-2540-370
		O & M WATER & SEWER 002473417 1460112		10	287.94	20-2540-370-31
		CSC O & M WATER & SEWER 002472491 1459186		10	97.68	20-2540-370-51
					<u>\$844.86</u>	
ASBRAND, DENISE OR MARK						
		PHS HOT LUNCH PROG FOOD SUPP		10	35.80	10-2560-411-31
					<u>\$35.80</u>	
AT&T						
		PIC TECHNOLOGY PURCHASED SERVICES		10	280.95	10-2630-340-61
		CSC TECHNOLOGY PURCHASED SERVICES		10	140.55	10-2630-340-51
		PHS TECHNOLOGY PURCHASED SERVICES		10	280.94	10-2630-340-31
		PJHS TECHNOLOGY PURCHASED SERVICES		10	280.94	10-2630-340-21
		PES TECHNOLOGY PURCHASED SERVICES		10	280.94	10-2630-340-11
		TECHNOLOGY PURCHASED SERVICES		10	140.55	10-2630-340
		TECHNOLOGY PURCHASED SERVICES		10	280.44	10-2630-340
					<u>\$1,685.31</u>	
BARBER, DAWN M						
		HEALTH SERVICES TRAVEL		10	307.45	10-2130-332
					<u>\$307.45</u>	
BEAUPRES INC						
		TRANS TOWING		10	316.00	40-2554-329
					<u>\$316.00</u>	
BEAVER SHREDDING INC						
		FISCAL SERVICES MISCELLANEOUS		10	130.00	10-2520-390
		PES GENERAL SUPPLIES		10	65.00	10-1110-390-11
					<u>\$195.00</u>	
BECKEFELD, HEATHER						
		TRANS OTHER - 5/20-5/24/19		10	102.66	40-2550-690
		TRANS OTHER - 5/7, 5/8, 5/10/19		10	61.60	40-2550-690
		TRANS OTHER		10	20.53	40-2550-690
		DISTRICT TRS PAYMENT		10	82.13	40-2550-690
					<u>\$266.92</u>	
BERKOTS SUPER FOODS						
		PHS HOME ECONOMICS SUPPLIES		10	11.24	10-1420-410-31
		PHS HOME ECONOMICS SUPPLIES		10	13.37	10-1420-410-31
		PHS HOME ECONOMICS SUPPLIES		10	2.19	10-1420-410-31

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P.O. Number	Description				
	PHS HOME ECONOMICS SUPPLIES		10	2.35	10-1420-410-31
	PHS HOME ECONOMICS SUPPLIES		10	20.67	10-1420-410-31
	PHS HOME ECONOMICS SUPPLIES		10	24.05	10-1420-410-31
				<u>\$73.87</u>	
BIAS, DAVID OR RHONNI					
	PHS HOT LUNCH PROG FOOD SUPP		10	44.40	10-2560-411-31
				<u>\$44.40</u>	
BMO MASTERCARD					
	PJHS TEXTBOOKS		10	1,378.53	10-1120-420-21
	HOT LUNCH PROF DEVELOPMENT		10	500.00	10-2560-312
	BOE STAFF RELATIONS		10	19.27	10-2316-410
	PIC TITLE II PROF DEVELOPMENT		10	199.99	10-2210-312-61-98
	IMP OF INST DUES & ASSOCIATION FEES		10	130.00	10-2210-640
	PES TITLE II PROF DEVELOPMENT		10	1,215.00	10-2210-312-11-98
	PHS TITLE II PROF DEVELOPMENT		10	90.00	10-2210-312-31-98
	PES IMP OF INST SUPPLIES		10	220.54	10-2210-410-11
	TECHNOLOGY CAPITAL OUTLAY		10	1,081.22	10-2630-540
	PJHS TEXTBOOKS		10	230.70	10-1120-420-21
	PHS TITLE II PROF DEVELOPMENT		10	(90.00)	10-2210-312-31-98
	CSC IMP OF INST SUPPLIES		10	11.99	10-2210-410-51
	TITLE IV TUITION REIMBURSEMENT		10	3,063.33	10-2210-230-99
	CSC SUPPLIES		10	62.49	10-1125-410-51
	CSC IMP OF INST SUPPLIES		10	9.00	10-2210-410-51
	CSC IMP OF INST SUPPLIES		10	135.92	10-2210-410-51
	CSC IMP OF INST SUPPLIES		10	179.70	10-2210-410-51
	IMP OF INST SUPPLIES		10	55.20	10-2210-410
	CSC SUPPLIES		10	128.23	10-1125-410-51
	PHS TITLE II PROF DEVELOPMENT		10	90.00	10-2210-312-31-98
	PES IMP OF INST SUPPLIES		10	111.99	10-2210-410-11
	IMP OF INST SUPPLIES		10	55.20	10-2210-410
	PHS GENERAL SUPPLIES		10	425.00	10-1130-410-31
	PHS GENERAL SUPPLIES		10	234.98	10-1130-410-31
	PHS GENERAL SUPPLIES		10	26.76	10-1130-410-31
	PHS GENERAL SUPPLIES		10	48.15	10-1130-410-31
	PHS INTRSCHLSTC ATHLETIC TRAVEL		10	80.00	10-1500-332-31
	PHS INTRSCHLSTC ATHLETIC TRAVEL		10	67.57	10-1500-332-31
	PHS INTRSCHLSTC ATHLETIC SUPPLIES		10	606.00	10-1500-410-31
	PHS INTRSCHLSTC ATHLETIC TRAVEL		10	20.00	10-1500-332-31
	PHS INTRSCHLSTC ATHLETIC TRAVEL		10	30.40	10-1500-332-31
	PHS INTRSCHLSTC ATHLETIC TRAVEL		10	25.42	10-1500-332-31
	PHS INTRSCHLSTC ATHLETIC TRAVEL		10	34.52	10-1500-332-31
	PHS INTRSCHLSTC ATHLETIC TRAVEL		10	402.93	10-1500-332-31
	PHS INTRSCHLSTC ATHLETIC TRAVEL		10	48.31	10-1500-332-31
	PHS INTRSCHLSTC ATHLETIC TRAVEL		10	20.00	10-1500-332-31
	PHS INTRSCHLSTC ATHLETIC TRAVEL		10	46.89	10-1500-332-31
	PHS INTRSCHLSTC ATHLETIC TRAVEL		10	402.93	10-1500-332-31
	PHS INTRSCHLSTC ATHLETIC TRAVEL		10	402.93	10-1500-332-31
	TRANS SUPPLIES		10	111.20	40-2550-410

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	TRANS SUPPLIES		10	61.94	40-2550-410
	TRANS SUPPLIES		10	64.00	40-2550-410
	PES TRAVEL		10	6.00	10-1110-332-11
	PES TRAVEL		10	6.00	10-1110-332-11
	PES TRAVEL		10	6.00	10-1110-332-11
	TRANS SUPPLIES		10	44.22	40-2550-410
	TRANS PROF DEVELOPMENT		10	199.00	40-2550-312
	PIC TITLE II PROF DEVELOPMENT		10	375.00	10-2210-312-61-98
	PHS SPEC ED SUPPLIES		10	50.00	10-1200-410-31
	SPEC ED SUPPLIES		10	34.00	10-1200-410
	SUMMER SCHOOL SUPPLIES		10	1.75	10-1600-410
	PES TITLE II PROF DEVELOPMENT		10	750.00	10-2210-312-11-98
	SUMMER SCHOOL SUPPLIES		10	36.37	10-1600-410
	POSTAGE		10	9.80	10-2520-340
	PJHS SPEC ED PURCHASED SERVICES		10	135.00	10-1200-390-21
	PHS SPEC ED PURCHASED SERVICES		10	135.00	10-1200-390-31
	PJHS IMP OF INST DUES & ASSOCIATION FEES		10	105.00	10-2210-640-21
	PHS IMP OF INST DUES & ASSOCIATION FEES		10	105.00	10-2210-640-31
	SUMMER SCHOOL SUPPLIES		10	5.08	10-1600-410
	SUMMER SCHOOL SUPPLIES		10	59.85	10-1600-410
	SUMMER SCHOOL SUPPLIES		10	17.62	10-1600-410
	SUMMER SCHOOL SUPPLIES		10	50.73	10-1600-410
	SUMMER SCHOOL SUPPLIES		10	17.42	10-1600-410
	PJHS SPEC ED PURCHASED SERVICES		10	135.00	10-1200-390-21
	PIC GENERAL SUPPLIES		10	(3.99)	10-1160-410-61
	PIC SUPPLIES PRINCIPAL		10	20.98	10-2410-410-61
	PIC GENERAL SUPPLIES		10	364.38	10-1160-410-61
	PIC SUPPLIES PRINCIPAL		10	37.99	10-2410-410-61
	CSC O & M SUPPLIES		10	56.94	20-2540-410-51
	O & M SUPPLIES		10	285.46	20-2540-410
	O & M SUPPLIES		10	12.97	20-2540-410
	PHS O & M PURCHASED SERVICES		10	1,649.36	20-2540-390-31
	O & M SUPPLIES		10	(2.12)	20-2540-410
	PHS O & M PURCHASED SERVICES		10	1,268.64	20-2540-390-31
	O & M SUPPLIES		10	95.97	20-2540-410
	CSC O & M SUPPLIES		10	26.98	20-2540-410-51
	CSC O & M SUPPLIES		10	113.88	20-2540-410-51
	BOARD OF ED OTHER		10	67.00	10-2310-690
	BOARD OF ED OTHER		10	67.00	10-2310-690
	TECHNOLOGY DEPARTMENT SUPPLIES		10	400.00	10-2630-410
	TECHNOLOGY DEPARTMENT SUPPLIES		10	181.89	10-2630-410
	TECHNOLOGY DEPARTMENT SUPPLIES		10	256.04	10-2630-410
	PHS TECHNOLOGY DEPARTMENT SUPPLIES		10	42.00	10-2630-410-31
	TECHNOLOGY PROF DEVELOPMENT		10	8.99	10-2630-312
	PHS COMPUTER SOFTWARE		10	551.00	10-2630-470-31
	IMP OF INST SUPPLIES		10	99.99	10-2220-410
	PES GENERAL SUPPLIES		10	85.91	20-2540-410-11
	PES GENERAL SUPPLIES		10	118.39	20-2540-410-11
	PHS GENERAL SUPPLIES		10	159.41	20-2540-410-31

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		PHS GENERAL SUPPLIES		10	639.00	10-1130-540-31
		PHS GENERAL SUPPLIES		10	55.76	20-2540-410-31
		TRANS SUPPLIES		10	25.50	10-2520-340
		BOARD OF ED OTHER		10	305.08	10-2310-690
					<u>\$21,312.47</u>	
BOWLER STEDT, RUTA						
		PHS TECHNOLOGY DEPARTMENT PURCH SERV		10	38.14	10-1100-211
		PHS TECHNOLOGY DEPARTMENT PURCH SERV		10	38.13	10-1100-211
					<u>\$76.27</u>	
BRUNOS TUCKPOINTING INC						
		CSC O & M PURCHASED SERVICES		10	2,995.00	20-2540-390-51
					<u>\$2,995.00</u>	
BUMPER TO BUMPER						
		PHS O & M SUPPLIES		10	13.58	20-2540-410-31
					<u>\$13.58</u>	
CANADY LABORATORIES						
		O & M SUPPLIES		10	150.00	20-2540-410
		O & M SUPPLIES		10	592.50	20-2540-410
		O & M SUPPLIES		10	240.60	20-2540-410
					<u>\$983.10</u>	
CANON FINANCIAL SERVICES INC						
		PIC COPIERS		10	1,194.20	10-2570-325-61
		CSC COPIERS		10	127.95	10-2570-325-51
		PHS COPIERS		10	2,900.20	10-2570-325-31
		PJHS COPIERS		10	2,132.50	10-2570-325-21
		PES COPIERS		10	1,961.90	10-2570-325-11
		DISTRICT COPIERS		10	85.30	10-2570-325
		DISTRICT COPIERS		10	127.95	10-2570-325
					<u>\$8,530.00</u>	
CARLSON, MICHELLE						
		O & M TRAVEL		10	69.60	20-2540-332
					<u>\$69.60</u>	
CDW GOVERNMENT INC						
		TECHNOLOGY CAPITAL OUTLAY		10	1,081.22	10-2630-540
					<u>\$1,081.22</u>	
CHG ALTERNATIVE EDUCATION INC						
		PIC SPEC ED PRIVATE TUITION		10	7,257.36	10-1912-670-61
		PJHS SPEC ED PRIVATE TUITION		10	3,985.08	10-1912-670-21
		PHS SPEC ED PRIVATE TUITION		10	14,514.72	10-1912-670-31
					<u>\$25,757.16</u>	
CLAYTON, MICHELE						
		PIC TITLE I READING SUPP TRAVEL		10	88.74	10-1250-332-61-97
		PES TITLE I READING SUPP TRAVEL		10	88.74	10-1250-332-11-97
					<u>\$177.48</u>	
CLOVERLEAF FARMS						
		PES HOT LUNCH PROG FOOD SUPP		10	87.90	10-2560-411-11

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	PHS HOT LUNCH PROG FOOD SUPP		10	87.90	10-2560-411-31
	PHS HOT LUNCH PROG FOOD SUPP		10	585.16	10-2560-411-31
	PJHS HOT LUNCH PROG FOOD SUPP		10	357.20	10-2560-411-21
	PES HOT LUNCH PROG FOOD SUPP		10	957.00	10-2560-411-11
	PIC HOT LUNCH PROG FOOD SUPP		10	345.00	10-2560-411-61
	PJHS HOT LUNCH PROG FOOD SUPP		10	38.40	10-2560-411-21
				<u>\$2,458.56</u>	
COFFMAN, TORI					
	SPEC ED TRAVEL		10	35.26	10-1200-332
				<u>\$35.26</u>	
CONSTELLATION NEW ENERGY					
	PIC ELECTRICITY - 7299110-1		10	998.44	20-2540-466-61
	PJHS ELECTRICITY 7301345-3		10	2,065.26	20-2540-466-21
	PIC NATURAL GAS - 7299110-1		10	853.71	20-2540-466-61
	PHS ELECTRICITY - 7301345-1		10	12,679.41	20-2540-466-31
	ELECTRICITY - 7302004-1		10	157.40	20-2540-466
	PES ELECTRICITY - 7301345-2		10	2,565.33	20-2540-466-11
	CSC ELECTRICITY - 7301345-4		10	460.02	20-2540-466-51
	D.O. ELECTRICITY - 7301345-4		10	460.03	20-2540-466
				<u>\$20,239.60</u>	
COWGER, MONICA					
	HEALTH SERVICES TRAVEL		10	13.34	10-2130-332
	HEALTH SERVICES TRAVEL		10	32.48	10-2130-332
				<u>\$45.82</u>	
DAHLMAN, RANDALL OR KATHRYN					
	PHS HOT LUNCH PROG FOOD SUPP		10	7.95	10-2560-411-31
				<u>\$7.95</u>	
DAUM APPLIANCE					
	PES O & M SUPPLIES		10	51.14	20-2540-410-11
				<u>\$51.14</u>	
DE JONG EQUIPMENT CO INC					
	O & M PURCHASED SERVICES		10	2,000.00	20-2540-390
	O & M PURCHASED SERVICES		10	2,000.00	20-2540-390
	O & M PURCHASED SERVICES		10	2,000.00	20-2540-410
				<u>\$6,000.00</u>	
DELORTO, CARMEN OR CHERYL					
	PHS HOT LUNCH PROG FOOD SUPP		10	13.75	10-2560-411-31
				<u>\$13.75</u>	
DEPKE					
	PHS AGRICULTURE SUPPLIES		10	21.60	10-1446-410-31-01
				<u>\$21.60</u>	
DRALLE CHEVROLET AND BUICK IN					
	TRANS SUPPLIES		10	121.72	40-2550-410
				<u>\$121.72</u>	
EBS HEALTHCARE					
	PES SPEC ED PURCHASED SERVICES - 85294-20		10	1,431.77	10-1200-390-11

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		CSC SPEC ED PURCHASED SERVICES - 85294-20		10	500.00	10-1200-390-51
		PJHS SPEC ED PURCHASED SERVICES - 85294-2		10	500.00	10-1200-390-21
		PIC SPEC ED PURCHASED SERVICES - 85294-207		10	1,000.00	10-1200-390-61
		PHS SPEC ED PURCHASED SERVICES - 85294-20		10	1,000.00	10-1200-390-31
					<u>\$4,431.77</u>	
ECTS		TECHNOLOGY DEPARTMENT COMMUNICATION		10	674.49	10-2630-340
					<u>\$674.49</u>	
ELLMANS MUSIC CENTER INC		PJHS MUSIC SUPPLIES		10	367.19	10-1120-410-21-12
		PJHS MUSIC SUPPLIES		10	228.00	10-1120-410-21-12
					<u>\$595.19</u>	
EXPERT CHEMICAL & SUPPLY INC.		PJHS O & M SUPPLIES		10	38.97	20-2540-410-21
		O & M SUPPLIES		10	582.50	20-2540-410
		O & M SUPPLIES		10	582.50	20-2540-410
		O & M SUPPLIES		10	58.25	20-2540-410
					<u>\$1,262.22</u>	
F. WEBER PRINTING COMPANY		PJHS GRADUATION		10	200.00	10-2190-410-21
					<u>\$200.00</u>	
FORECAST5 ANALYTICS		FISCAL SERVICES FIN SOFTWARE		10	11,225.00	10-2520-470
					<u>\$11,225.00</u>	
FORTE		BOARD OF ED OTHER PURCHASED SERV		10	441.38	10-2310-390
					<u>\$441.38</u>	
GORDON FOOD SERVICE INC		PHS HOT LUNCH NON-PROG FOOD SUPP		10	102.89	10-2560-412-31
		PHS HOT LUNCH PROG SUPPLIES		10	119.76	10-2560-410-31
		PJHS HOT LUNCH PROG FOOD SUPP		10	(12.09)	10-2560-411-21
		PHS HOT LUNCH PROG SUPPLIES		10	(12.54)	10-2560-410-31
		PES HOT LUNCH PROG SUPPLIES		10	15.43	10-2560-410-11
		PHS HOT LUNCH NON-PROG FOOD SUPP		10	169.60	10-2560-412-31
		PJHS HOT LUNCH PROG SUPPLIES		10	202.28	10-2560-410-21
		PHS HOT LUNCH NON-PROG FOOD SUPP		10	219.24	10-2560-412-31
		PJHS HOT LUNCH NON-PROG FOOD SUPP		10	225.81	10-2560-412-21
		PHS HOT LUNCH PROG FOOD SUPP		10	311.01	10-2560-411-31
		PHS HOT LUNCH PROG SUPPLIES		10	39.85	10-2560-410-31
		PES HOT LUNCH PROG FOOD SUPP		10	408.37	10-2560-411-11
		PJHS HOT LUNCH PROG SUPPLIES		10	50.31	10-2560-410-21
		PES HOT LUNCH PROG SUPPLIES		10	50.85	10-2560-410-11
		PES HOT LUNCH PROG FOOD SUPP		10	53.83	10-2560-411-11
		PHS HOT LUNCH PROG FOOD SUPP		10	534.12	10-2560-411-31
		PES HOT LUNCH PROG FOOD SUPP		10	564.04	10-2560-411-11
		PES HOT LUNCH PROG FOOD SUPP		10	589.37	10-2560-411-11
		PHS HOT LUNCH NON-PROG FOOD SUPP		10	70.81	10-2560-412-31

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		PJHS HOT LUNCH PROG FOOD SUPP		10	718.83	10-2560-411-21
		PHS HOT LUNCH PROG FOOD SUPP		10	723.32	10-2560-411-31
		PIC GENERAL SUPPLIES		10	81.53	10-1160-410-61
		PJHS HOT LUNCH NON-PROG FOOD SUPP		10	95.29	10-2560-412-21
					<u>\$5,321.91</u>	
GRAVES, KELLY		PHS HOT LUNCH PROG FOOD SUPP		10	12.50	10-2560-411-31
					<u>\$12.50</u>	
GYMNASIUM MATTERS		PHS O & M PURCHASED SERVICES		10	300.00	20-2540-390-31
		PHS O & M PURCHASED SERVICES		10	913.00	20-2540-390-31
					<u>\$1,213.00</u>	
HAAG, JENNIFER		TRANS SUPPLIES		10	26.52	40-2550-410
					<u>\$26.52</u>	
HAMANN, ROBIN J		SPEC ED TRAVEL - FEBRUARY		10	31.32	10-1200-332
		SPEC ED TRAVEL - DECEMBER		10	52.20	10-1200-332
		SPEC ED TRAVEL - MAY		10	79.46	10-1200-332
		SPEC ED TRAVEL - APRIL		10	88.16	10-1200-332
		PIC SPEC ED SUPPLIES		10	5.97	10-1200-410-61
					<u>\$257.11</u>	
HEALTH RESOURCE SERVICE MGM		SPEC ED PURCHASED SERVICES		10	861.08	10-1200-390
					<u>\$861.08</u>	
HEALY BENDER & ASSOCIATES INC		PJHS ARCHITECT SERVICES		10	10,078.50	20-2533-319-21
					<u>\$10,078.50</u>	
HERITAGE FS INC		O&M FUEL		10	1,183.27	20-2540-464
		TRANS FUEL		10	23,331.01	40-2550-464
		O&M FUEL		10	25.60	20-2540-464
		PHS DRIVERS ED FUEL		10	89.54	10-1700-464-31
					<u>\$24,629.42</u>	
HERMITAGE ART CO INC, THE		PJHS GRADUATION		10	56.72	10-2190-410-21
					<u>\$56.72</u>	
HOPEWELL CAREER ACADEMY INC		CSC SPEC ED PRIVATE TUITION		10	3,926.34	10-1912-670-51
		CSC SPEC ED PRIVATE TUITION		10	5,160.60	10-1912-670-51
					<u>\$9,086.94</u>	
HOPMAN, JORDAN		PHS INTRSCHLSTC ATHLETIC TRAVEL		10	60.00	40-2550-464
					<u>\$60.00</u>	
HUNDING, STEVE		TITLE II PROF DEVELOPMENT		10	395.61	10-2210-332-98

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				<u>\$395.61</u>	
IACTE					
	PHS IMP OF INST DUES & ASSOCIATION FEES		10	125.00	10-2210-640-31
				<u>\$125.00</u>	
IAVAT					
	PHS TITLE II PROF DEVELOPMENT		10	280.00	10-2210-312-31-98
				<u>\$280.00</u>	
INLAND ARTS & GRAPHICS INC					
	PHS GRADUATION		10	200.00	10-2190-410-31
				<u>\$200.00</u>	
INTERSTATE BATTERY OF CHICAGO					
	PHS O & M SUPPLIES		10	175.45	20-2540-410-31
	PHS O & M SUPPLIES		10	662.20	20-2540-410-31
				<u>\$837.65</u>	
J.W. PEPPER & SON INC					
	PHS MUSIC SUPPLIES		10	97.70	10-1130-410-31-12
	PHS MUSIC SUPPLIES		10	20.50	10-1130-410-31-12
	PHS MUSIC SUPPLIES		10	1.90	10-1130-410-31-12
				<u>\$120.10</u>	
JEANS SEPTIC INC.					
	PJHS O & M PURCHASED SERVICES		10	348.75	20-2540-390-21
				<u>\$348.75</u>	
JOHNSONS GREENHOUSE					
	PJHS GRADUATION		10	63.50	10-2190-410-21
	PHS GRADUATION		10	63.50	10-2190-410-31
				<u>\$127.00</u>	
JUSTUS, SUE					
	HOT LUNCH PROG FOOD SUPP		10	7.35	10-2560-411
				<u>\$7.35</u>	
KANKAKEE AREA SPECIAL EDUCATION					
	PES SPEC ED PURCHASED SERVICES		10	489.60	10-1200-390-11
				<u>\$489.60</u>	
KENDRA, BETH OR JOHN					
	PHS HOT LUNCH PROG FOOD SUPP		10	17.40	10-2560-411-31
				<u>\$17.40</u>	
KNAUF, JIM					
	PHS INTRSCHLSTC CONT SRVS		10	212.68	10-1500-319-31
				<u>\$212.68</u>	
LOWES					
	O & M SUPPLIES		10	71.19	20-2540-410
	PHS INDUST ARTS SUPPLIES		10	14.34	10-1446-410-31-10
				<u>\$85.53</u>	
LOY, AMY					
	SPEC ED TRAVEL		10	119.48	10-1200-332
				<u>\$119.48</u>	

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
MALM, STEVEN						
		PHS SPEC ED TRAVEL		10	144.30	10-1200-332-31
					<u>\$144.30</u>	
MARCHIONDA, PEGGY						
		PHS HOT LUNCH PROG SUPPLIES		10	18.10	10-2560-411-31
					<u>\$18.10</u>	
MARQUEZ PAINTING						
		PES O & M PURCHASED SERVICES		10	9,000.00	20-2540-390-11
					<u>\$9,000.00</u>	
MCCLEVERTY, JAIME						
		PJHS INTRSCHLSTC CONT SRVS		10	792.00	10-1500-319-21
					<u>\$792.00</u>	
MCKENDRICK, TERESA OR DAVID						
		PHS HOT LUNCH PROG FOOD SUPP		10	8.40	10-2560-411-31
					<u>\$8.40</u>	
MENARDS - BRADLEY						
		O & M SUPPLIES		10	145.93	20-2540-410
		O & M SUPPLIES		10	33.80	20-2540-410
		O & M SUPPLIES		10	38.11	20-2540-410
		O & M SUPPLIES		10	88.46	20-2540-410
					<u>\$306.30</u>	
MIDLAND PAPER						
		DISTRICT COPY SUPPLIES		10	1,204.24	10-2570-410
					<u>\$1,204.24</u>	
MIDWEST INTEG						
		CSC O & M PURCHASED SERVICES		10	17.50	20-2540-390-51
		CSC O & M PURCHASED SERVICES		10	17.50	20-2540-390-51
		PHS O & M PURCHASED SERVICES		10	35.00	20-2540-390-31
		PJHS O & M PURCHASED SERVICES		10	35.00	20-2540-390-21
		PES O & M PURCHASED SERVICES		10	35.00	20-2540-390-11
		D.O. O & M PURCHASED SERVICES		10	17.50	20-2540-390
		D.O. O & M PURCHASED SERVICES		10	17.50	20-2540-390
					<u>\$175.00</u>	
MIDWEST TRANSIT EQUIP INC						
		TRANS SUPPLIES		10	(39.98)	40-2550-410
		TRANS SUPPLIES		10	88.12	40-2550-410
		TRANS SUPPLIES		10	141.61	40-2550-410
		TRANS SUPPLIES		10	40.50	10-1100-211
		TRANS SUPPLIES		10	62.22	40-2550-410
					<u>\$292.47</u>	
MONROE PEST CONTROL CO INC						
		CSC O & M PURCHASED SERVICES		10	48.00	20-2540-390-51
		PES O & M PURCHASED SERVICES		10	96.00	20-2540-390-11
		PHS O & M PURCHASED SERVICES		10	55.00	20-2540-390-31
		PJHS O & M PURCHASED SERVICES		10	48.00	20-2540-390-21
		PIC O & M PURCHASED SERVICES		10	48.00	20-2540-390-61

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		CSC O & M PURCHASED SERVICES		10	48.00	20-2540-390-51
		PES O & M PURCHASED SERVICES		10	48.00	20-2540-390-11
		PHS O & M PURCHASED SERVICES		10	55.00	20-2540-390-31
		PJHS O & M PURCHASED SERVICES		10	48.00	20-2540-390-21
		PIC O & M PURCHASED SERVICES		10	96.00	20-2540-390-61
					<u>\$590.00</u>	
MOORE, TREVOR		BUSINESS MANAGER TRAVEL - MAY 19		10	21.92	10-2510-332
					<u>\$21.92</u>	
MORALES, MARIA		CSC SPEC ED TRAVEL		10	8.12	10-1200-332-51
		PES SPEC ED TRAVEL		10	3.48	10-1200-332-51
					<u>\$11.60</u>	
MURRAY, TIMOTHY		PJHS REIMBURSEMENT OF DEDUCTIBLE		10	250.00	10-2310-222
					<u>\$250.00</u>	
NAPA AUTO PARTS		TRANS SUPPLIES		10	34.44	40-2550-410
		TRANS SUPPLIES		10	3.66	40-2550-410
		TRANS SUPPLIES		10	(225.00)	40-2550-410
		TRANS SUPPLIES		10	423.27	40-2550-410
		TRANS SUPPLIES		10	22.64	40-2550-410
		O & M SUPPLIES		10	7.96	20-2540-410
		O & M SUPPLIES		10	3.93	20-2540-410
					<u>\$270.90</u>	
NASCO		PHS ART SUPPLIES		10	11.72	10-1130-410-31-02
					<u>\$11.72</u>	
NCS PEARSON INC		SPEC ED SUPPLIES		10	63.75	10-1200-410
		SPEC ED SUPPLIES		10	24.75	10-1200-410
		SPEC ED SUPPLIES		10	68.25	10-1200-410
		PJHS TEXTBOOKS		10	2,800.00	10-1120-420-21
		PIC TEXTBOOKS		10	2,800.00	10-1160-420-61
		PES TEXTBOOKS		10	2,800.00	10-1110-420-11
					<u>\$8,556.75</u>	
NEESE, DIANE OR DARIN		PHS HOT LUNCH PROG FOOD SUPP		10	7.10	10-2560-411-31
					<u>\$7.10</u>	
OTIS ELEVATOR COMPANY		PHS O & M PURCHASED SERVICES		10	128.00	20-2540-390-31
		CSC O & M PURCHASED SERVICES		10	1,176.30	20-2540-390-51
					<u>\$1,304.30</u>	
PERFORMANCE CHEMICAL & SUPP		O & M SUPPLIES		10	1,216.67	20-2540-410
		O & M SUPPLIES		10	8,722.77	20-2540-410

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		O & M SUPPLIES		10	2,142.10	20-2540-410
		O & M SUPPLIES		10	1,579.93	20-2540-410
					<u>\$13,661.47</u>	
PERMA-BOUND		PES LIBRARY SUPPLIES		10	38.55	10-2220-410-11
					<u>\$38.55</u>	
PITNEY BOWES GLOBAL FINANCIAL		POSTAGE METER LEASE		10	439.20	10-2520-325
					<u>\$439.20</u>	
POLACEK, KARI		PIC HOT LUNCH PROG FOOD SUPP		10	5.80	10-2560-411-61
					<u>\$5.80</u>	
POWERSCHOOL GROUP LLC		COMPUTER SOFTWARE		10	3,763.43	10-2630-470
		TITLE II PROF DEVELOPMENT		10	2,200.00	10-2210-312-98
					<u>\$5,963.43</u>	
PRECISION CONTROL SYSTEMS INC		PIC O & M PURCHASED SERVICES		10	692.00	20-2540-390-61
					<u>\$692.00</u>	
PRECISION PIPING INC		CSC O & M PURCHASED SERVICES		10	622.17	20-2540-390-51
		PHS O & M PURCHASED SERVICES		10	733.14	20-2540-390-31
		CSC O & M PURCHASED SERVICES		10	407.50	20-2540-390-51
		PES O & M PURCHASED SERVICES		10	407.50	20-2540-390-11
		PES O & M PURCHASED SERVICES		10	396.07	20-2540-390-11
		PHS O & M PURCHASED SERVICES		10	396.06	20-2540-390-31
					<u>\$2,962.44</u>	
PREMIER GLASS COMPANY		CSC O & M PURCHASED SERVICES		10	179.57	20-2540-390-51
		PHS O & M PURCHASED SERVICES		10	594.98	20-2540-390-31
					<u>\$774.55</u>	
PRIEBE, KAREN		PHS INTRSCHLSTC CONT SRVS		10	214.00	10-1500-319-31
					<u>\$214.00</u>	
PROVEN IT		PHS GENERAL SUPPLIES		10	130.00	10-1130-410-31
					<u>\$130.00</u>	
PUSHCOIN INC		BOARD OF ED OTHER PURCHASED SERV		10	845.96	10-2310-390
					<u>\$845.96</u>	
READYREFRESH BY NESTLE		PJHS O & M SUPPLIES		10	197.64	20-2540-410-21
		CSC O & M SUPPLIES		10	25.43	20-2540-410-51
		DISTRICT OFFICE SUPPLIES		10	25.44	20-2540-410
					<u>\$248.51</u>	
RICHLAND SCHOOL DISTRICT 88A						

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		PJHS ATHLETIC DUES & FEES		10	101.16	10-1500-640-21
					<u>\$101.16</u>	
RIVAL5 TECHNOLOGIES CORP						
		PIC O & M TELEPHONE		10	322.59	20-2540-340-61
		CSC O & M TELEPHONE		10	201.62	20-2540-340-51
		PHS O & M TELEPHONE		10	1,532.31	20-2540-340-31
		PJHS O & M TELEPHONE		10	887.13	20-2540-340-21
		PES O & M TELEPHONE		10	766.15	20-2540-340-11
		O & M TELEPHONE		10	120.97	20-2540-340
		O & M TELEPHONE		10	201.62	20-2540-340
		PIC O & M TELEPHONE		10	62.15	20-2540-340-61
		CSC O & M TELEPHONE		10	38.84	20-2540-340-51
		PHS O & M TELEPHONE		10	295.18	20-2540-340-31
		PJHS O & M TELEPHONE		10	170.90	20-2540-340-21
		PES O & M TELEPHONE		10	147.59	20-2540-340-11
		O & M TELEPHONE		10	23.30	20-2540-340
		O & M TELEPHONE		10	38.84	20-2540-340
					<u>\$4,809.19</u>	
RIVERSIDE MEDICAL CENTER						
		PIC SPEC ED PRIVATE TUITION		10	414.00	10-1912-670-61
					<u>\$414.00</u>	
RIVERSIDE WORKFORCE HEALTH						
		TRANS PHYSICAL EXAMS		10	197.00	40-2550-390
		TRANS PHYSICAL EXAMS		10	78.00	40-2550-390
		TRANS PHYSICAL EXAMS		10	95.00	40-2550-390
		TRANS PHYSICAL EXAMS		10	95.00	40-2550-390
		TRANS PHYSICAL EXAMS		10	210.00	10-2132-319-31
					<u>\$675.00</u>	
RUDER TECHNOLOGIES						
		PHS TECHNOLOGY DEPARTMENT PURCH SERV		10	434.85	10-2630-390-31
					<u>\$434.85</u>	
RUSEK, ADAM B						
		PIC TRAVEL		10	78.88	10-1160-332-61
		PHS REIMBURSEMENT OF DEDUCTIBLE		10	250.00	10-2310-222-31
					<u>\$328.88</u>	
RUTTER, DIANE OR DAVID						
		DISTRICT TRS PAYMENT		10	12.55	10-1100-211
					<u>\$12.55</u>	
SALIBA, GINGER K						
		PJHS GENERAL SUPPLIES		10	205.00	10-1120-410-21
					<u>\$205.00</u>	
SCARIANO HIMES & PETRARCA						
		SPECIAL EDUCATION LEGAL SERVICES		10	76.50	10-1200-318
		BOARD OF ED LEGAL SERVICES		10	51.00	10-2310-318
		BOARD OF ED LEGAL SERVICES		10	76.50	10-2310-318
		BOARD OF ED LEGAL SERVICES		10	51.00	10-2310-318
		PHS LEGAL SERVICES		10	76.50	10-1130-318-31

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		BOARD OF ED LEGAL SERVICES		10	510.00	10-2310-318
		BOARD OF ED LEGAL SERVICES		10	225.00	10-2310-318
		BOARD OF ED LEGAL SERVICES		10	229.50	10-2310-318
		BOARD OF ED LEGAL SERVICES		10	51.00	10-2310-318
		SPECIAL EDUCATION LEGAL SERVICES		10	51.00	10-1200-318
		SPECIAL EDUCATION LEGAL SERVICES		10	71.40	10-1200-318
					<u>\$1,469.40</u>	
SCHREINER, CORKY		PHS INTRSCHLSTC CONT SRVS		10	48.00	10-1500-319-31
					<u>\$48.00</u>	
SCHULTZ, NICHOLE R		PHS TESTING GUIDANCE SERV		10	38.77	10-2120-314-31
					<u>\$38.77</u>	
SEPTOSKI, KRISTINE		SPEC ED TRAVEL		10	25.17	10-1200-332
		SPEC ED TRAVEL		10	61.60	10-1200-332
		SPEC ED TRAVEL		10	73.43	10-1200-332
					<u>\$160.20</u>	
SPECIALIZED DATA SYSTEMS		BOARD OF ED OTHER PURCHASED SERV		10	89.00	10-2510-312
					<u>\$89.00</u>	
STAPLES BUSINESS ADVANTAGE		TRANS SUPPLIES		10	66.64	40-2550-410
		PIC GENERAL SUPPLIES		10	(179.73)	10-1160-410-61
		PIC GENERAL SUPPLIES		10	50.59	10-1160-410-61
		FISCAL SERVICES SUPPLIES		10	138.89	10-2520-410
					<u>\$76.39</u>	
STAR DISPOSAL SERVICE		PIC O & M PURCHASED SERVICES		10	188.25	20-2540-390-61
		O & M PURCHASED SERVICES		10	2.95	20-2540-390
		PES O & M PURCHASED SERVICES		10	263.55	20-2540-390-11
		PJHS O & M PURCHASED SERVICES		10	426.70	20-2540-390-21
		O & M PURCHASED SERVICES		10	50.20	20-2540-390
		O & M PURCHASED SERVICES		10	646.33	20-2540-390
		CSC O & M PURCHASED SERVICES		10	43.92	20-2540-390-51
		O & M PURCHASED SERVICES		10	43.93	20-2540-390
					<u>\$1,665.83</u>	
STEIN, STEVE		EXEC ADMIN TRAVEL		10	602.16	10-2321-332
					<u>\$602.16</u>	
STEWART, KATHLEEN		FISCAL SERVICES TRAVEL		10	30.16	10-2520-332
					<u>\$30.16</u>	
STRONG, BRIAN OR DEBRA		TRANS OTHER - 5/1-5/31/19		10	510.40	40-2550-690
					<u>\$510.40</u>	

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SWANSON, DON						
		DISTRICT REIMBURSEMENT OF DEDUCTIBLE		10	250.00	10-2310-222
					<u>\$250.00</u>	
TATTERSALL, PAMELA						
		HOT LUNCH PROG FOOD SUPP		10	9.50	10-2560-411
					<u>\$9.50</u>	
THE CHICAGO AUTISM ACADEMY IN						
		PHS SPEC ED PRIVATE TUITION		10	9,809.60	10-1912-670-31
		PES SPEC ED PRIVATE TUITION		10	4,804.80	10-1912-670-11
					<u>\$14,414.40</u>	
THE DAILY JOURNAL						
		BOARD OF ED OTHER		10	476.16	10-2310-690
					<u>\$476.16</u>	
THE MASTER TEACHER						
		BOARD OF ED OTHER		10	115.76	10-2310-690
					<u>\$115.76</u>	
THE SANDNER GROUP ALT RISK SC						
		BOARD OF ED OTHER PURCHASED SERV		10	5,456.00	10-2310-390
					<u>\$5,456.00</u>	
THE VEDETTE INC						
		BOARD OF ED OTHER		10	120.00	10-2310-690
					<u>\$120.00</u>	
TIRE TRACKS						
		TRANS CONTRACTED MAINTENANCE		10	799.92	40-2550-410
					<u>\$799.92</u>	
UCP SEGUIN/INFINITEC OF CHICAG						
		PES SPEC ED PURCHASED SERVICES		10	12.00	10-1200-390-11
					<u>\$12.00</u>	
UTHE, WILLIAM OR MARIANNE						
		PHS HOT LUNCH PROG FOOD SUPP		10	11.50	10-2560-411-31
					<u>\$11.50</u>	
VERIZON						
		PIC O & M TELEPHONE		10	24.24	20-2540-340-61
		CSC O & M TELEPHONE		10	25.28	20-2540-340-51
		PHS O & M TELEPHONE		10	25.28	20-2540-340-31
		PJHS O & M TELEPHONE		10	25.28	20-2540-340-21
		PES O & M TELEPHONE		10	25.28	20-2540-340-11
		BUS BARN O & M TELEPHONE		10	25.28	20-2540-340
		O & M TELEPHONE		10	63.11	20-2540-340
		O & M TELEPHONE		10	63.17	20-2540-340
					<u>\$276.92</u>	
VILLAGE OF PEOTONE						
		PJHS POLICE DUTY		10	90.75	10-2546-319-21
		PHS POLICE DUTY		10	90.75	10-2546-319-31
					<u>\$181.50</u>	
WEIDNER, PAULA OR DAN						

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P.O. Number	Description				
	PHS HOT LUNCH PROG FOOD SUPP		10	18.35	10-2560-411-31
				<u>\$18.35</u>	
WENTWORTH TIRE SERVICE INC					
	TRANS SUPPLIES		10	733.40	40-2550-410
	TRANS SUPPLIES		10	1,513.72	40-2550-410
				<u>\$2,247.12</u>	
WENZEL, SCOTT OR STACY					
	PHS HOT LUNCH PROG FOOD SUPP		10	27.45	10-2560-411-31
				<u>\$27.45</u>	
WHITE, MELINDA					
	CSC SPEC ED TRAVEL		10	25.35	10-1200-332-51
				<u>\$25.35</u>	
WILL COUNTY ROE					
	TRANS PROF DEVELOPMENT		10	370.00	40-2550-312
	BOARD OF ED OTHER		10	169.50	10-2310-690
				<u>\$539.50</u>	
WOODYS EMS					
	PHS O & M SUPPLIES		10	394.00	20-2540-410-31
				<u>\$394.00</u>	
				<u><u>\$263,778.67</u></u>	
			Report Total		

Monthly Activity Report

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PHS CLASS OF 2007 114									
Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance	
114	PHS CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	278.20	278.20	
115	PHS CLASS OF 2005	0.00	0.00	0.00	0.00	0.00	80.02	80.02	
116	PHS CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	5,802.31	5,802.31	
117	PHS CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.01	0.01	
118	PHS CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	424.83	424.83	
119	PHS CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	447.50	447.50	
120	PHS CLASS OF 2020	969.08	225.00	12,994.10	14,542.06	1,547.96	1,788.37	3,336.33	
121	PHS CLASS OF 2008	0.00	0.00	500.00	0.00	(500.00)	500.00	0.00	
122	PHS PROM	0.00	0.00	0.00	0.00	0.00	194.54	194.54	
123	PHS INTERNATIONAL CULTURE CLUB	0.00	0.00	1,236.50	286.00	(950.50)	1,132.64	182.14	
124	PHS FFA	1,170.71	3,005.00	15,456.40	16,866.83	1,410.43	9,253.88	10,664.31	
125	PHS CLASS OF 2019	0.00	0.00	1,597.35	1,111.50	(485.85)	1,656.23	1,170.38	
126	PHS FFA/FCCLA CONCESSIONS	0.00	0.00	0.00	0.00	0.00	136.14	136.14	
127	PHS GOLF	0.00	0.00	789.45	998.24	208.79	866.38	1,075.17	
128	PIC INTRAMURAL	148.45	0.00	1,011.80	800.00	(211.80)	4,141.75	3,929.95	
129	PHS SPECIAL OLYMPICS UNIFIED SPORTS	0.00	0.00	1,232.34	1,322.00	89.66	0.00	89.66	
130	PHS SKILLS USA	957.42	0.00	2,878.20	4,691.81	1,813.61	812.99	2,626.60	
131	PHS BEST BUDDIES	0.00	0.00	615.00	540.00	(75.00)	489.91	414.91	
132	PHS BOWLING	0.00	0.00	0.00	0.00	0.00	86.60	86.60	
133	PHS BOYS BASEBALL	0.00	640.00	764.83	1,640.00	875.17	554.82	1,429.99	
134	PHS BOYS BASKETBALL TEAM	0.00	0.00	2,377.12	3,655.20	1,278.08	2,037.15	3,315.23	
135	PHS BOYS BASKETBALL SUMMER CAMP	0.00	0.00	3,117.09	50.00	(3,067.09)	3,067.09	0.00	
136	PHS GENERAL ATHLETIC	0.00	0.00	609.00	260.00	(349.00)	818.77	469.77	
137	INDUSTRIAL TECH RESALE	0.00	0.00	0.00	118.00	118.00	696.78	814.78	
138	PJHS BEHAVIOR INCENTIVE PROGRAM	327.45	11.00	777.01	141.82	(635.19)	1,882.53	1,247.34	
139	PHS TRACK	0.00	1,331.52	3,044.65	4,759.52	1,714.87	2,803.59	4,518.46	
140	PHS CHEERLEADERS	0.00	0.00	6,892.67	8,023.50	1,130.83	2,437.24	3,568.07	
141	PHS GIRLS BB TEAM	0.00	0.00	1,274.16	0.00	(1,274.16)	1,419.58	145.42	

Monthly Activity Report

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PHS AUDITORIUM 142											
Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance			
142	PHS AUDITORIUM	0.00	0.00	0.00	0.00	0.00	23,776.16	23,776.16			
144	PHS GIRLS VOLLEYBALL TEAM	0.00	465.00	2,643.57	3,159.87	516.30	3,651.08	4,167.38			
145	PHS GIRLS SOFTBALL	2,064.49	0.00	3,626.20	2,320.00	(1,306.20)	2,576.95	1,270.75			
146	PHS SPANISH CLUB	0.00	0.00	288.95	289.70	0.75	0.00	0.75			
147	PHS STUDENT COUNCIL	2,242.84	0.00	11,957.44	12,499.22	541.78	5,703.69	6,245.47			
148	PHS BOYS REGIONAL BASKETBALL	0.00	0.00	0.00	0.00	0.00	55.00	55.00			
149	PHS POMS SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
150	PHS DANCE TEAM	0.00	0.00	6,055.73	6,282.00	226.27	809.62	1,035.89			
151	LETTERMEN	0.00	0.00	1,000.00	0.00	(1,000.00)	3,404.27	2,404.27			
152	PHS YEARBOOK	0.00	2,370.00	7,615.03	6,686.00	(929.03)	8,765.12	7,836.09			
153	PHS BAND	302.99	785.00	12,647.49	12,738.59	91.10	1,970.07	2,061.17			
154	PHS CHOIR	0.00	20.00	325.04	20.00	(305.04)	698.12	393.08			
155	PHS SHOW CHOIR	0.00	500.00	9,820.17	9,156.41	(663.76)	1,614.10	950.34			
156	NATIONAL HONOR SOCIETY	3,000.00	0.00	5,682.61	8,491.70	2,809.09	793.03	3,602.12			
157	CSC PRESCHOOL	0.00	0.00	0.00	0.00	0.00	39.66	39.66			
158	PHS FOOTBALL	4,645.49	0.00	13,772.74	1,844.00	(11,928.74)	15,734.58	3,805.84			
159	PHS POP FUND	5.23	0.00	773.03	2,556.35	1,783.32	1,226.69	3,010.01			
160	PERFORMING ARTS	3,291.90	0.00	13,952.10	11,057.00	(2,895.10)	17,602.17	14,707.07			
161	PIC DRAMA	0.00	20.00	1,808.16	2,305.00	496.84	666.14	1,162.98			
162	PJHS CROSS COUNTRY	0.00	0.00	156.02	90.00	(66.02)	177.35	111.33			
163	PHS THESPIANS	460.00	1,174.00	1,864.00	3,339.00	1,475.00	335.79	1,810.79			
164	PIC FRIENDS MAKING FRIENDS	163.99	253.00	163.99	253.00	89.01	0.00	89.01			
165	PHS WRESTLERS	0.00	0.00	0.00	0.00	0.00	873.38	873.38			
166	PHS SCHOLASTIC BOWL	0.00	0.00	446.22	459.00	12.78	79.11	91.89			
167	PJHS POP FUND	0.00	0.00	0.00	0.00	0.00	(742.30)	(742.30)			
168	PHS ACT PREP	0.00	0.00	0.00	0.00	0.00	924.74	924.74			
169	PJHS ATHLETIC CONCESSIONS	621.00	0.00	9,316.70	7,808.36	(1,508.34)	3,730.90	2,222.56			
170	PJHS ACTIVITIES ACCOUNT	2,587.81	2,062.70	12,747.38	15,215.88	2,468.50	1,478.70	3,947.20			

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PJHS CHEERLEADERS 171		Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
171	PJHS CHEERLEADERS			0.00	0.00	1,966.95	195.50	(1,771.45)	505.35	(1,266.10)
172	PHS CLASS OF 2018			0.00	0.00	0.00	0.00	0.00	1,438.61	1,438.61
173	PJHS BAND			0.00	0.00	0.00	15.00	15.00	1,748.64	1,763.64
174	PJHS CHORUS			0.00	0.00	108.75	119.95	11.20	124.06	135.26
175	PJHS IESA KAN-WILL			1,485.35	1,380.68	5,623.52	7,544.01	1,920.49	0.00	1,920.49
176	PJHS SCIENCE			0.00	0.00	0.00	0.00	0.00	964.07	964.07
177	PJHS STUDENT COUNCIL			643.55	750.00	4,471.12	2,575.00	(1,896.12)	3,482.37	1,586.25
178	PJHS YEARBOOK			0.00	380.00	5,111.70	1,760.00	(3,351.70)	4,851.29	1,499.59
179	PHS FB TUNNEL			0.00	0.00	0.00	0.00	0.00	478.02	478.02
180	PHS VOLLEYBALL SUMMER CAMP			0.00	0.00	0.00	0.00	0.00	0.00	0.00
181	PHS RECYCLING 3			0.00	0.00	0.00	0.00	0.00	37.04	37.04
182	PES			1,879.00	0.00	11,863.17	11,349.49	(513.68)	6,133.11	5,619.43
183	PHS CLASS OF 2016			0.00	0.00	0.00	0.00	0.00	185.00	185.00
184	PHS CLASS OF 2017			0.00	0.00	0.00	0.00	0.00	185.00	185.00
185	PES SUNSHINE			0.00	0.00	283.00	0.00	(283.00)	652.09	369.09
186	PES DEVIL DASH			0.00	0.00	0.00	0.00	0.00	1.43	1.43
187	PES POP			0.00	0.00	0.00	0.00	0.00	1,204.97	1,204.97
188	PIC			0.00	0.00	4,579.16	5,545.31	966.15	1,422.85	2,389.00
189	PIC FACULTY FUND			0.00	187.97	31.72	187.97	156.25	18.17	174.42
190	PHS SIGN FUND			0.00	0.00	0.00	0.00	0.00	0.00	0.00
191	PHS CLASS OF 2021			0.00	0.00	3,223.14	2,504.00	(719.14)	463.53	(255.61)
192	PHS CLASS OF 2022			0.00	0.00	0.00	290.00	290.00	0.00	290.00
193	GENERAL FUND			24.02	0.00	3,331.02	3,325.00	(6.02)	8,561.64	8,555.62
194	INTEREST			0.00	184.79	641.63	1,197.28	555.65	3,693.92	4,249.57
195	PHS GYM SUITS			0.00	0.00	0.00	0.00	0.00	862.63	862.63
197	EDUCATION FOUNDATION			5,964.61	0.00	11,743.67	10,210.08	(1,533.59)	2,627.15	1,093.56
198	BOOSTER CLUB			0.00	0.00	20,343.77	13,443.50	(6,900.27)	9,632.84	2,732.57
199	PHS STAFF			112.82	0.00	566.32	785.00	218.68	1,658.37	1,877.05

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LAMBERT FUND 200		Month's	Month's	Year to Date	Year to Date	Fund Balance	Starting	Current
Account Number	Description	Expense	Revenue	Expense	Revenue	Change	Balance	Balance
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
202	PHS CHEER SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	PHS TAD	0.00	0.00	332.00	160.00	(172.00)	187.59	15.59
204	INTER STATE 8 CONFERENCE	0.00	0.00	0.00	0.00	0.00	497.16	497.16
205	PHS MATH CLUB	0.00	0.00	219.00	110.00	(109.00)	385.95	276.95
206	COMPUTER PIR FUND	0.00	0.00	0.00	0.00	0.00	3,421.23	3,421.23
207	PHS FB CHEER	0.00	0.00	2,596.11	871.00	(1,725.11)	1,725.11	0.00
208	PIC LIBRARY	0.00	0.00	405.71	375.79	(29.92)	248.36	218.44
209	PJHS SKILLSUSA	123.00	0.00	3,438.06	3,545.00	106.94	0.13	107.07
210	PHS AP & PROCTOR	0.00	0.00	(188.00)	0.00	188.00	22.65	210.65
211	PJHS PE GYM SUITS	0.00	0.00	0.00	75.00	75.00	524.93	599.93
212	SOCCER SUMMER CAMP	0.00	0.00	569.00	700.00	131.00	2,065.50	2,196.50
213	PJHS PALS	0.00	0.00	1,284.83	1,297.00	12.17	464.58	476.75
214	PHS BASEBALL FLD RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	PHS LIBRARY	0.00	0.00	809.02	706.00	(103.02)	4,670.71	4,567.69
216	PHS VOLLEYBALL REGIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217	PHS BOYS SOCCER	0.00	0.00	1,885.00	2,061.00	176.00	7,621.63	7,797.63
218	PHS BASEBALL SUMR CAMP	0.00	0.00	0.00	0.00	0.00	186.67	186.67
219	PES LIBRARY	0.00	0.00	0.00	0.00	0.00	704.06	704.06
300	PHS GIRLS BKB SUMMER CAMP	0.00	1,800.00	150.00	1,800.00	1,650.00	189.77	1,839.77
400	PHS SPEECH	0.00	0.00	0.00	0.00	0.00	(245.00)	(245.00)
500	PJHS ATHLETICS	0.00	0.00	4,349.26	4,671.06	321.80	19.76	341.56
600	PJHS LIBRARY	150.72	0.00	1,400.89	1,064.61	(336.28)	6,148.95	5,812.67
700	PHS FFASKILLS CONCESSIONS	0.00	0.00	16,023.13	15,917.26	(105.87)	105.87	0.00
800	PHS FOOTBALL SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	569.55	569.55
900	PIC YEARBOOK CLUB	0.00	0.00	1,023.22	0.00	(1,023.22)	2,671.18	1,647.96
901	PHS SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	502.32	502.32

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PJHS PLAY ACTIVITY 902									
Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance	
902	PJHS PLAY ACTIVITY	334.29	0.00	1,494.40	975.00	(519.40)	4,148.34	3,628.94	
903	PJHS TRACK	0.00	0.00	259.99	0.00	(259.99)	417.92	157.93	
904	PHS CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	79.81	79.81	
905	PHS PARKING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
906	SMILES	0.00	0.00	0.00	0.00	0.00	177.15	177.15	
907	PHS GIRLS SOCCER	0.00	0.00	0.00	1,160.00	1,160.00	1,823.60	2,783.60	
908	PHS CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	1,684.03	1,684.03	
909	PHS DEVIL DASH	622.88	392.00	622.88	410.94	(211.94)	1,094.49	882.55	
910	PHS CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	1,127.41	1,127.41	
911	PJHS ART	0.00	0.00	0.00	235.00	235.00	388.85	623.85	
912	PHS PHYSICS	0.00	0.00	0.00	0.00	0.00	481.87	481.87	
Report Total:		34,299.09	17,937.66	284,393.38	263,559.31	(20,834.07)	236,122.65	215,288.58	

FOR ACTION:

REPORT NO. 87:

FOR ACTION: APPROVAL OF THE AUDITOR'S LETTER OF ENGAGEMENT.

The Board will need a motion to approve the Auditor's (**Gassensmith & Michalesko, Ltd.**) letter of engagement for another three years. The proposed fees are listed below as follows:

FY2020: \$14,550 (0% Increase)
FY2021: \$15,150 (4.12% Increase)
FY2022: \$15,750 (3.96% Increase)

MOTION REQUIRED: ROLL CALL VOTE.

REPORT NO. 88:

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

The Board will need a motion for approval of the closure and Transfer of Inactive Student Activity Funds as described in the included Resolution and Fund list.

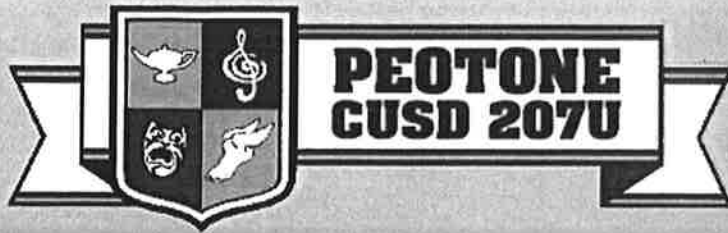
MOTION REQUIRED: ROLL CALL VOTE.

REPORT NO. 89:

FOR ACTION: APPROVAL OF THE REGISTRATION/LODGING FEES OF THE IASA JOINT ANNUAL CONFERENCE FOR THE BOARD OF EDUCATION

The Board will need a motion to approve the registration/lodging fees for the Illinois Association of School Boards Joint Annual Conference (November 2019) for the Peotone Board of Education members.

MOTION REQUIRED: ROLL CALL VOTE.



District Office
212 West Wilson Street
Peotone, Illinois 60468
Telephone No.: 708-258-0991
Fax No.: 708-258-0994
www.peotoneschools.org

ADMINISTRATION

Steve Stein
Superintendent

Dr. Charles Vitton
Assistant Superintendent

Trevor Moore
Chief School Business
Official

Amy Loy
Director of Special Services



BOARD OF EDUCATION

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Roger Bettenhausen
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Jodi Becker
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Trustee

To: Board of Education

From: Trevor J. Moore, Chief School Business Official

RE: Auditors' Letter of Engagement

Date: June 11, 2019

To Members of the Peotone CUSD 207U Board of Education:

I am pleased to provide a resolution tonight to sign an extended agreement with the District's auditing firm, Gassensmith & Michalesko, Ltd. To my knowledge, this firm has faithfully served the district for many years (at least back to the 2004-2005 school year).

While it is good practice to change auditing firms every few years (or at the very least, request a different auditor from the same firm), I don't think this is in the District's best interest to pursue alternatives at this time. They know the history of the District and is the one constant in the Business Office that can help us keep track of where we have been and where we are going. I met with Jill Gassensmith several weeks ago and she was pleased with the progress we have made since the fall. She seems excited to help us improve even more and I appreciate her willingness to provide guidance.

Another reason a District might change is due to price. However, the fees proposed are in line with what we have been charged the last two years and shows only modest increases. Will County IASBO conducted a survey in the fall and it seems we are receiving some of the best rates in the area. I have no hesitation saying we seem to be treated fairly in terms of cost.

The proposed fees are as follows:

FY2018 (YEAR PREVIOUS): \$13,750

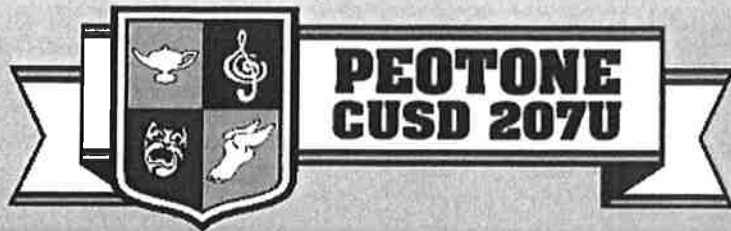
FY2019 (CURRENT): \$14,550 (5.82% Increase)

FY2020: \$14,550 (0% Increase)

FY2021: \$15,150 (4.12% Increase)

FY2022: \$15,750 (3.96% Increase)

For these reasons, I recommend we retain Gassensmith & Michalesko's services for another three (3) years. This agreement will conclude with the completion of the Fiscal Year 2022 audit in the fall of 2022. I will assess the situation in spring of 2022



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ADMINISTRATION

Steve Stein
Superintendent

Dr. Charles Vitton
Assistant Superintendent

Trevor Moore
Chief School Business
Official

Amy Loy
Director of Special Services



BOARD OF EDUCATION

Tara Robinson
President

Richard Uthe
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Jennifer Moe
Secretary

Roger Bettenhausen
Trustee

Paul Douglas
Trustee

Jodi Becker
Trustee

Jody Thatcher
Trustee

to determine if we should go to bid or seek a change in our auditing firm. Please see the attached letter of engagement for further details being proposed.

Sincerely,

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

GASSENSMITH & MICHALESKO, LTD.

CERTIFIED PUBLIC ACCOUNTANTS

323 SPRINGFIELD AVENUE JOLIET, ILLINOIS 60435

815-744-6200

FAX 815-744-3822

May 13, 2019

Trevor Moore
Peotone School District 207U
212 West Wilson
Peotone, IL 60468

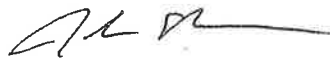
Re: Audit for year ended June 30, 2020

Dear Mr. Stein:

In connection with our audit of Peotone School District #207U for the years ended June 30, 2020 through 2022, we have enclosed an engagement letter which requires your signature. Please return the signed letter at your convenience.

If you have any questions, please do not hesitate to contact me.

Very truly yours,



John Michalesko
Certified Public Accountant

enclosures

May 8, 2019

Audit Engagement Letter

Steve Stein, Superintendent
Peotone School District 207U
212 West Wilson
Peotone, IL 60468

We are pleased to confirm our understanding of the services we are to provide Peotone School District 207U (hereafter referred to as "the District" or "you" or "your") for the year ended June 30, 2020 through June 30, 2022.

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements.

- 1) Schedule of expenditures of federal awards.
- 2) Other Supplementary Information, including individual fund financial schedules.

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information.

- 3) Schedule of Funding Progress
- 4) Schedule of Employers Contributions
- 5) Schedule of the Employer's Proportionate Share of the Net Pension Liability
- 6) Schedule of Changes in Net Pension Liability and related ratios.
- 7) Schedule of Legal Debt Margin
- 8) Schedule of expenditures of federal awards

ISBE Form 50-35

We will prepare the District's Annual Financial Report Form 50-35 for filing with the Illinois State Board of Education. We will electronically file the form after receiving approval from the District.

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to Board of the District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) viola-

tions of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those

charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the District's major programs. The purpose of these procedures will be to express an opinion on the District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the District in conformity with the modified cash basis of accounting and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) establishing and maintaining effective internal controls, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair

presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of

the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Gassensmith & Michalesko, Ltd. and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to U.S. Department of Education or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry

out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Gassensmith & Michalesko, Ltd. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the US Department of Education. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to issue our reports no later than October 15 of each year. John Michalesko is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$14,550 for the fiscal year ended June 30, 2020, \$15,150 for the fiscal year ended June 30, 2021 and \$15,750 for the fiscal year ended June 30, 2022. If it is determined that a Single Audit under Uniform Guidance is required, there will be an additional fee for the reporting requirements and filings. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. The fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. *Government Auditing Standards* require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2015 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Peotone School District 207U and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,



Gassensmith & Michalesko, Ltd.

RESPONSE:

This letter correctly sets forth the understanding of Peotone School District 207U.

By: _____

Title: _____

Date: _____



District Office
212 West Wilson Street
Peotone, Illinois 60468
Telephone No.: 708-258-0991
Fax No.: 708-258-0994
www.peotoneschools.org

ADMINISTRATION

Steve Stein
Superintendent

Dr. Charles Vitton
Assistant Superintendent

Trevor Moore
Chief School Business
Official

Amy Loy
Director of Special Services



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Trustee

To: Board of Education

From: Trevor J. Moore, Chief School Business Official

RE: Inactive Activity Fund Closure and Transfer

Date: June 11, 2019

To Members of the Peotone CUSD 207U Board of Education:

Per Board Policy 4:90, the Business Office should conduct an annual review of student activity funds for inactivity. If the fund has not had any activity in the previous 12 months, it can be closed and the funds can be transferred to a fund with a similar purpose.

As this has not been completed in some time, I have conducted my review and looked for funds without activity for the previous 24 months.

I have sent this list to all staff letting them know what funds will be closed so they can alert me to a circumstance that require the fund to remain open. Several staff members have requested some funds remain open. Those have been removed from the list I'm proposing.

Attached is my recommendation for fund closures and my recommendation for where the money should be transferred.

Notes:

1. Whenever possible, I recommend the funds be transferred to a similar account (ex: 201 B Starkey Football Memorial to 158 PHS Football).
2. If there was not a similar fund, I recommend the money be transferred to a fund with a negative balance. This should clear any negative balances. Moving forward, our office will not allow a fund to go negative unless prior authorization is provided (ex: prepay Prom deposits before ticket sales).
3. Any remaining money that does not have a similar fund or a negative balance to clear will go into 190 PHS Sign Fund. This is a new account created to hold funds earmarked for the new sign going in at PHS.

Sincerely,

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

Recommend for Closure			Recommend Transfer to Account		
Account Number	Description	Current Balance	Account Number	Description	Current Balance
113	BDI BAND FESTIVAL	\$ (90.36)			
126	PHS FFA/FCCLA Concessions	\$ 136.14	124	PHS FFA	\$ 11,129.39
143	PHS CLASS OF 2022	\$ (19.00)	192	PHS CLASS OF 2022	\$ 290.00
148	PHS BOYS REGIONAL BASKETBALL	\$ 55.00	134	PHS BOYS BASKETBALL TEAM	\$ 3,315.23
149	PHS POMS SUMMER CAMP	\$ -			
164	FOOTALL PLAYOFFS	\$ -			
167	PJHS POP FUND	\$ (742.30)			
168	PHS ACT PREP	\$ 924.74	190	PHS SIGN FUND	\$ -
180	PHS VOLLEYBALL SUMMER CAMP	\$ -			
181	PHS RECYCLING 3	\$ 37.04	190	PHS SIGN FUND	\$ -
186	PES DEVIL DASH	\$ 1.43	909	PHS DEVIL DASH	\$ 800.55
187	PES POP	\$ 1,204.97	182	PES	\$ 5,869.43
190	PIC SUNSHINE	\$ -			
196	TEXTBOOKS	\$ -			
200	LAMBERT FUND	\$ 250.20	190	PHS SIGN FUND	\$ -
201	B STARKEY FOOTBALL MEMORIAL	\$ 1,274.20	158	PHS FOOTBALL	\$ 7,453.33
202	PHS CHEER CAMP	\$ -			
204	INTER STATE 8 CONFERENCE	\$ 497.16	136	PHS GENERAL ATHLETIC	\$ 469.77
206	COMPUTER P/R FUND	\$ 3,421.23	113	BDI BAND FESTIVAL	\$ (90.36)
			167	PJHS POP FUND	\$ (742.30)
			171	PJHS CHEERLEADERS	\$ (1,266.10)
			400	PHS SPEECH	\$ (245.00)
			190	PHS SIGN FUND	\$ -
					Deposit \$1,077.47 into this account
214	PHS BASEBALL FIELD RENOVATIONS	\$ -			
216	PHS VOLLEYBALL REGIONAL	\$ -			
218	PHS BASEBALL SUMMER CAMP	\$ 186.67	133	PHS BOYS BASEBALL	\$ 789.99
905	PHS PARKING PERMITS	\$ -			
906	SMILES	\$ 177.15	157	CSC PRESCHOOL	\$ 39.66
912	PHS PHYSICS	\$ 481.87	901	PHS SCIENCE CLUB	\$ 502.32

REPORT NO 90:

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

The Board for a motion for approval of the Following Certified and Classified Staff Personnel.

CERTIFIED STAFF

EMPLOYMENT:

- Sarah Acevedo - PES - SI Special Education Teacher (effective date of 08-19-2019)
- Carly Bittner - PJHS - Mathematics Teacher (effective date of 08-19-2019).
- Mike Curta - PHS - Head Coach - Boys Basketball (effective date of 06-06-2019).
- Joselyn Daher - PHS - Special Education Teacher (effective date of 08-19-2019).
- Krysta Harmon - PIC - Music/Art Teacher (effective date of 08-19-2019).
- Austin Rueth - PHS - History Teacher (effective date of 08-19-2019).
- Deanna Staley - PJHS - Science Teacher (effective date of 08-19-2019).
- Joselyn Daher - PHS - Special Education Teacher (effective date of 08-19-2019).
- Kathryn Grygiel - PIC - 5th Grade Teacher (effective date of 08-19-2019).
- Katrina Yager - PIC - 4th Grade Teacher (effective date of 08-19-2019).
- Connie Mortell - PIC - 4th/5th Special Education Resource Teacher (08-19-2019).
- Terri Jean Kauchak - PJHS- Head Softball Coach (effective date of 07-29-2019).

RESIGNATION:

- Kathy Davis - PES - Principal (effective date of 06-30-2019).
- Maggie (Kalwat) Walker -PES- Special Education Teacher (effective date of 06-28-2019)
- Keith Coppens - PHS - Boys' Basketball Assistant Coach (effective date of 06-11-2019).
- Stephanie Blamble - PHS - Special Education Teacher (effective date of 06-05-2019).
- Stephanie Blamble - PHS - Best Buddies (effective date of 06-05-2019).
- Stephanie Blamble - PHS - Head Track Coach (effective date of 06-05-2019).
- Stephanie Blamble - PHS - Dance Coach (effective date of 06-05-2019).

CLASSIFIED STAFF

EMPLOYMENT:

- Cassandra Carstens - PHS - ESY Paraprofessional (effective date of 06-10-2019).
- Catherine Grant - Transportation - Bus Aide (effective date of 06-06-2019).
- Trisha Scarbro - Maintenance - Summer Grounds Crew (effective date of 06-04-2019).

CHANGE OF LOCATION ONLY:

- Jamie Barta - from PES to PJHS - Paraprofessional- (effective date of 08-19-2019).
- Barb Vincent - from PIC to PES - Paraprofessional- (effective date of 08-19-2019).

RESIGNATION:

- Janet Hutson - PHS - Custodian - (effective date of 06-05-2019).
- Kyle VanGilder - Maintenance - Summer Grounds Crew (effective date of 06-04-2019).
- Michelle Matthias - PHS – 1:1 Health Aide (effective date of 06-10-2019).

MOTION REQUIRED: ROLL CALL VOTE.

ADMINISTRATION REPORTS:

EXECUTIVE SESSION:

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 MAY OR MAY NOT BE ANY ACTION FOLLOWING THE EXECUTIVE SESSION.**

OTHER:

ADJOURNMENT: