



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

***REGULAR BOARD MEETING OF  
MONDAY, NOVEMBER 21, 2022 @ 6:00 P.M.  
PEOTONE HIGH SCHOOL - MEDIA CENTER***



## AGENDA

**BOARD OF EDUCATION - REGULAR BOARD MEETING FOR  
MONDAY, NOVEMBER 21, 2022 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. Regular Board Meeting Minutes of October 17, 2022..... 1
  - B. Treasurers' Report (October 2022)..... 10
  - C. Imprest Fund (October 2022)..... 21
  - D. General Fund Bills (November 2022)..... 27
  - E. Activity Fund (October 2022)..... 49**ROLL CALL VOTE:**
- V. **GOOD NEWS:**
  - PHS - **NOVEMBER 2022 - BOARD OF EDUCATION  
ACADEMIC STUDENT OF THE MONTH.**  
*Lauryl Rembert, a sophomore at Peotone High School..... 53*
  - PHS - **RECOGNITION OF KANKAKEE AREA CAREER CENTER'S  
STUDENT OF THE FIRST QUARTER.**  
*Melanie Chaloupka, a senior at Peotone High School..... 53*
  - PJHS - **OCTOBER 2022 - STUDENTS OF THE MONTH.**  
6th Grade: **Shane Lynch**  
7th Grade: **Gabrielle Hill**  
8th Grade: **Abby Varboncouer..... 53**
  - PJHS - **NOVEMBER 2022 RESOLUTIONS - SPEECH TEAM**  
*Shariah Judon, Olivia Robinson and Katelyn Leitelt..... 54*

**DISTRICT - 2022 ILLINOIS ASSESSMENT OF READINESS STUDENT RECOGNITION.**

**3<sup>rd</sup> Grade:**

Patrick Burke  
Olive Clay  
Crosby Kamba  
Jakob Rodriguez  
Andi Thompson

**4<sup>th</sup> Grade:**

Kathleen Begley  
Keaton Denny  
Nolan Panichaya  
Hayden Schmidt  
Olivia Varboncouer  
Kamryn Sluis

**5<sup>th</sup> Grade:**

Payton Pape

**6<sup>th</sup> Grade:**

Greyson Denny  
Katelyn Leitelt

**7<sup>th</sup> Grade:**

Kayla Bean  
Augustyn Price  
Alexa Matichak

**8<sup>th</sup> Grade:**

Addison Brandau  
Tenley Oliver  
Olivia Smaga .....

57

**VI. 2022 TAX LEVY PRESENTATION:**

*Mr. Adrian Fulgencio, Business Manager*

**VII. FOR ACTION:**

<b>Report No.</b>	<b>25:</b>	Approval of the Tentative 2022 Tax Levy and the Certificate of the Tax Levy Adoption date of Monday, December 19, 2022.....	57
<b>Report No.</b>	<b>26:</b>	Approval of the Early Graduates (December 2022) of Peotone High School.....	60
<b>Report No.</b>	<b>27:</b>	Approval of the Updated Job Descriptions.....	60
<b>Report No.</b>	<b>28:</b>	Approval of the PHS Welding Hood Ventilation Upgrade Project.....	60
<b>Report No.</b>	<b>29:</b>	Approval of the PHS Fire Panel Replacement Project.....	60
<b>Report No.</b>	<b>30:</b>	Approval of the PJHS One-Key System Project.....	72
<b>Report No.</b>	<b>31:</b>	Approval of a New Club at Peotone Intermediate Center.....	72
<b>Report No.</b>	<b>32:</b>	Approval of Personnel: <b><i>Certified - Change of Status</i></b> - PHS - Fall Technical Director, PJHS - Assistant Baseball Coach, PJHS - Math Team Coach, Approval of Administrative Contract-PHS - Dean/Athletic Director, <b><i>Classified -Employment</i></b> - Transportation - School Bus Aide, District Mechanic, PJHS Custodian, <b><i>Change in Location Only</i></b> , PES - Night Custodian to PHS - Night Custodian.....	72

**VIII. OTHER:**

*Presentation of the 2022 Summative Designations & State Assessment Data by  
Mr. Brandon Owens, Director of Curriculum and Instruction.*

**IX. ADMINISTRATIVE REPORTS:**

**X. EXECUTIVE SESSION:**

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

**XI. ADJOURNMENT:**

*The next scheduled regular board meeting is Monday, December 19, 2022 @ 6:00 p.m.  
Peotone High School - Media Center*



**BOARD OF EDUCATION-REGULAR BOARD MEETING MINUTES  
OF MONDAY, OCTOBER 17, 2022  
PEOTONE HIGH SCHOOL - MEDIA CENTER**

**CALL TO ORDER:**

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 board members answered aye (5), Mrs. Tara Robinson, Mrs. Jennifer Moe, Mrs. Jodi Becker, Mr. Tim Stoub, Mr. Roger Bettenhausen and no nays. Mrs. Dawn Love and Mr. Richard Uthe were absent for the October 17, 2022 regular board meeting.

**CONSENT AGENDA:**

President Robinson asked for a motion to approve the ***Consent Agenda, A through F*** of the regular board meeting of October 17, 2022.

Mr. Bettenhausen made a motion to approve the Consent Agenda ***A through F***. Mrs. Moe seconded the motion to approve, and a roll call vote was taken and the following board members answered aye (5), Mrs. Robinson, Mrs. Moe, Mrs. Becker, Mr. Stoub, Mr. Bettenhausen and no nays. Mr. Uthe and Mrs. Love were absent for the October 17, 2022 regular board meeting.

**GOOD NEWS:**

**PEOTONE HIGH SCHOOL**

**OCTOBER 2022 BOARD ACADEMIC STUDENT OF THE MONTH**

President Robinson recognized and introduced ***Madison Schroeder*** as the October 2022 Board of Education Academic Student of the month for Peotone High School. Madison is the daughter of Justin and Jill Schroeder of Peotone and is currently a junior at Peotone High School with a grade point of 4.0 on a 4.0 grading scale.

Mr. Steve Stein, Superintendent presented Madison with a certificate of commendation.



***Congratulations Madison!***

**PEOTONE HIGH SCHOOL  
2023 NATIONAL MERIT SCHOLARSHIP PROGRAM  
LETTER OF COMMENDATION.**

President Robinson recognized and introduced ***Logan Woodcock***.

Logan is a senior at Peotone High School, who has received a letter of commendation from the 2023 National Merit Scholarship Program.

The commended students placed among the top 50,000 students who entered the 2023 competition by taking the 2021 Preliminary SAT/National Merit Scholarship Qualifying Test (PSAT/NMSOT). Mr. Jason Spang, Principal of Peotone High School, wanted to say a few words to recognize Logan's achievement and stated that not only is this an unbelievable achievement, but to do it during a worldwide pandemic is difficult in itself but just the extra challenge to persevere, is an unbelievable feat! Congratulation Logan! Mr. Steve Stein, Superintendent presented Logan with the letter of commendation.



***Congratulations Logan!***

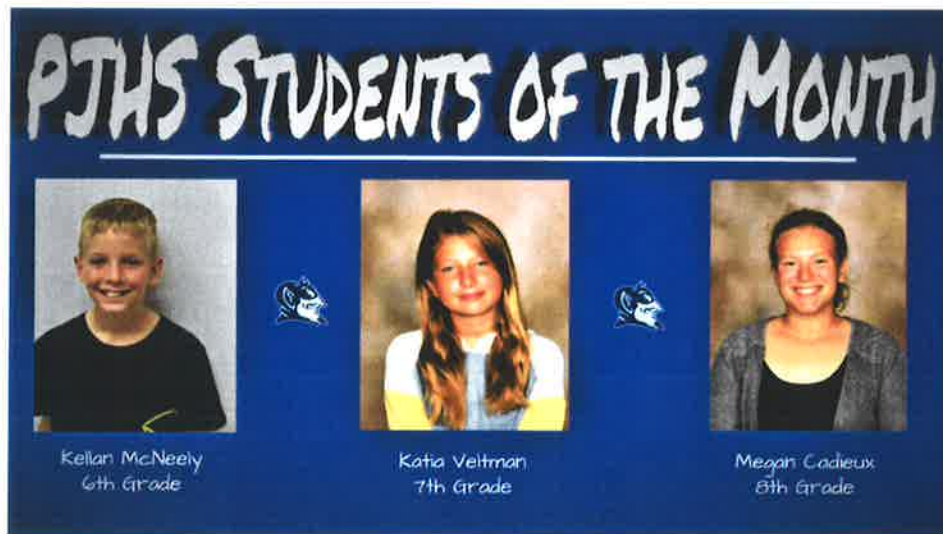


## **PEOTONE JUNIOR HIGH SCHOOL**

### **SEPTEMBER 2022 STUDENTS OF THE MONTH.**

President Robinson recognized the September 2022 students of the month for Peotone Junior High School. 6<sup>th</sup> Grade student, **Kellan McNeely**, 7<sup>th</sup> Grade student, **Katia Veltman** and 8<sup>th</sup> Grade student **Megan Cadieux**. *Kellan and Megan were not present to receive their certificates.*

Mr. Steve Stein, Superintendent presented a certificate of commendation to **Katia Veltman**, 7<sup>th</sup> grade student, who was present at the October 17<sup>th</sup> board meeting.



***Congratulations Kellan, Katia and Megan!***

## **DISTRICT AUDIT PRESENTATION**

**Mr. John Michalesko, CPA of Gassensmith & Michalesko, Ltd.**, presented and reviewed with the Board, the audit results for the District. He stated that the District received a clean or unmodified opinion on the cash regulatory basis accounting, and all was properly stated. Mr. Michalesko also reported that they issue a report on internal controls - that is where we make sure that all transactions went through the checks and balances with the Board approval, to make sure that anything that left or came in into District was done with proper approval, and we had no findings there as well.

Mr. Michalesko reviewed with the Board, the District's income statement by fund, and reported that the District overall has very good controls of what was brought in versus what was spent, and each fund balance came in under budget. He was very impressed that the Transportation fund came in under budget which usually does not happen, good work! Mr. Michalesko reported throughout the audit, they had no disagreements with the business office and found all reports to be consistent throughout. He also reported to the Board that the District received a financial profile score of 4.0 on 4.0 rating from ISBE. In closing, Mr. Michalesko stated that if any of the Board members have any questions regarding the audit, please reach out to him either by phone or email.

## **FOR ACTION:**

### **REPORT NO. 23:**

**FOR ACTION:      APPROVAL OF THE SCHOOL MAINTENANCE  
PROJECT GRANT APPLICATION.**

President Robinson asked for a motion to approve the ***School Maintenance Project Grant Application***. Mrs. Moe made a motion to approve ***Report No.23*** and Mr. Bettenhausen seconded the motion. A roll call vote was taken and the following board members answered aye (5), Mrs. Robinson, Mrs. Moe, Mr. Bettenhausen, Mr. Stoub, Mrs. Becker and no nays. Mr. Uthe and Mrs. Love were absent for the October 17, 2022 regular board meeting.



## **REPORT NO. 24:**

### **FOR ACTION: APPROVAL OF PERSONNEL.**

***(\*Contingent upon receipt and evaluation and employment documentation required by the District and the Illinois State Board of Education\*)***

President Robinson asked for a motion to approve ***Personnel of the Certified and Classified Staff***. Mrs. Moe made a motion to approve ***Report No.24*** and Mr. Bettenhausen seconded the motion. A roll call vote was taken and the following board members answered aye (5), Mrs. Robinson, Mrs. Moe, Mr. Bettenhausen, Mr. Stoub, Mrs. Becker and no nays. Mr. Uthe and Mrs. Love were absent for the October 17, 2022 regular board meeting.

## **CERTIFIED**

### **CHANGE IN STATUS:**

- Jeremy Kenny - PHS Assistant Wrestling Coach (effective date of 11.07.2022).
- Melissa Schwoebel - PIC Intramural Volleyball Sponsor (effective date of 10.05.2022).

### **RESIGNATION:**

- Madison Mikalauski - PHS Unified Basketball Coach (effective date of 09.28.2022).
- Andrew Butz - PHS Assistant Baseball Coach - (effective date of 10.06.2022).

### **LEAVE OF ABSENCE:**

- Ashley McDonald - PES Kindergarten Teacher - Maternity Leave (effective date of 11.29.2022 with a return date of 03.27.2023).

## **CLASSIFIED**

### **EMPLOYMENT:**

- Savannah Straw - PES Permanent Substitute Long Term Leave (effective date of 11.28.2022).
- Kathleen Izzi - Transportation School Bus Driver (effective date of 10.03.2022).
- Tiffany Cochrane - PHS Cafeteria (effective date of 10.17.2022).
- Joshua Hoffman - PES Custodian (effective date of 10.19.2022).
- Barbara Martin - Transportation School Bus Driver in Training (effective date of 10.13.2022).

### **CHANGE IN STATUS:**

- Terry Martin - Transportation School Bus Driver in Training to School Bus Driver (effective date of 10.03.2022).

### **RESIGNATION:**

- Stephen Romascan - Transportation Bus Mechanic (effective date of 10.03.2022).
- Leanne Rekau - PHS Cafeteria (effective date of 10.07.2022).

## **ADMINISTRATIVE REPORTS:**

**Mr. Adrian Fulgencio, Business Manager**, reported to the Board that this past week, he worked with each building principal and department director to review the quarterly financial information as it pertains to them. I'm happy to report that everything went well and is on track. Our next meeting is scheduled to take place in January to assess quarter 2.

**Mr. Jason Spang, Principal of Peotone High School, and Amy Adamow, Assistant Principal of Peotone High School** reported to the Board that PHS hosted the College Board PSAT/NMSQT for juniors on October 12th. The testing day was a success.

- Parent/Teacher Conferences will be on Thursday October 27 from 10 a.m. – 6 p.m. with a 1-hour lunch break between 2-3 p.m.
- PHS will be hosting a Veterans Day assembly on November 11<sup>th</sup>. PHS will be meeting to discuss the details of the assembly. The assembly will include our updated military banners, a PHS Band performance, a PHS Chorus performance, and a recognition of PHS alumni who have served our country in uniform. We are also reaching out to our first responders in town and plan to include them as well.
- Red Ribbon Week



- ICE Leadership Conference on Wednesday, 10/19/22 from 9:00 a.m. - 2:00 p.m.
  - 64 Students and over 20 staff from conference schools
  - Keynote Speaker Mr. Ted Weise
  - Complimentary Breakfast and Subway provided for lunch, however we will be reimbursed through the ICE Conference.
- Homecoming was a Huge Success
  - Super proud of the students staff and a Huge Thank You to Meri Rietman and Bill Robinson of Student Council for an amazing week!

**Mr. Scott Wenzel, Principal and Wendy Bean, Assistant Principal of Peotone Junior High School**, reported to the Board that PJHS is conducting Red Ribbon Week in the fight against drugs this week October 17-21. Student and staff activities include dress up days and poster competition amongst homerooms. The winning homeroom receives a trophy.

- Preparations for Parent Teacher Conferences are currently taking place. They will be held Thursday, October 27<sup>th</sup> 10:00 a.m. - 6:00 p.m. with dinner from 2:00 p.m. - 3:00 p.m.
- PJHS had 22 students participate in the Kan-Will Music Festival held on Thursday, October 13 at St. Anne. Each conference school sends their best band and choir students to form a conference band and choir. There was a concert held that night for families.
- We just completed the 1st Quarter. Report Cards will be going home with students on Friday, October 21<sup>st</sup>.
- The PJHS Band and Choir will have their Fall Concert on Thursday, October 20 at the PHS Auditorium 7:00 p.m.
- PJHS will be hosting the IESA Speech Competition on Friday, November 11 at 4:30 PM. We will have eleven schools visiting for the evening. Thank you to Mrs. DeGraaf for all of the work she has done to prepare for this competition.
- Our girls' basketball teams are in the middle of their seasons. Boys' basketball tryouts began tonight. Cheerleading tryouts were held last week. And wrestling will begin November 28.

**Mrs. Amy Loy, Director of Special Services**, reported to the Board that Mrs. Loy reviewed the recent participation for students and staff in the BBCHS Fall Games. It was a wonderful day of inclusion and celebration for students with disabilities and their peers. Mrs. Loy also shared that the weekly therapy dog visits have begun and it's going really well. Feedback has been very positive from students and staff. Mrs. Loy reviewed that members of the Related Services Team recently met with crisis counselors from Aunt Martha's Comprehensive Community Based Youth Services to learn more about free mental health counseling services that are available for students and families in need. Finally, Mrs. Loy reviewed that she will soon meet with Paula Kennedy from the Will County Regional Office of Education in November. Paula is the Director of Student Services at the Will County ROE and she will come meet with Mrs. Loy in Peotone to learn about our services and programming.

**Mrs. Jennifer Haag, Director of Technology**, reported to the Board that School Bus safety week is this week, Mrs. Haag will be posting information on Facebook. There is also a Poster Contest for safety week on the NAPT website if anyone is interested for their students. We are doing a chili cook-off on Wednesday if anyone would like to come by and have some chili. We have to new hires in the books for School Bus Drivers. Doing okay without a mechanic we are taking care of the small stuff and we have been using EMT in town along with Dralle for some of the stuff we are not able to do. Hoping to fill the position before the cold weather.

**Mr. Chris Crawford, Director of Buildings and Grounds**, reported to the Board that we had reported 228 work orders for the month of September. Those include work orders created by the maintenance team, administration and automatic preventative maintenance work orders:

- Work Orders by school :
  - a. CSC = 22
  - b. PIC = 26
  - c. PHS = 54
  - d. PES = 57
  - e. PJHS = 69
- Work Orders by Category:
  - a. Grounds = 44
  - b. Plumbing = 39
  - c. Electrical = 25
  - d. Carpentry = 18
  - e. Athletic Fields = 17
  - f. General Maintenance = 16
  - g. Preventative Maintenance = 15
  - h. HVAC = 15
  - i. Deliveries = 5
  - j. Administrative = 5
  - k. Lock & Key = 5
  - l. Pest Control = 4
  - m. Walls, Ceilings & Roofs = 4
  - n. Custodial = 1
  - o. Equipment Repair = 1

Started to commission boilers to start up Friday and currently have all but PES running. Replacing a motor tomorrow to have that up and running.

**Mr. Ruben Suarez, Director of Technology**, reported to the Board that we successfully finished the Virtual Infrastructure and Backup update. Adrian and I had a kickoff conversation with our E-Rate consultant regarding next year projects.

**Mrs. Terry Wuske, Director of Food Services**, reported to the Board that the Food Service Department had an exciting week! We celebrated National School Lunch Week and we gave away 1000 apples for Apple Crunch Day! There are photos from National School Lunch week on Facebook. A **BIG** thank you to the Boosters for all the donations of Spirit Wear. The kids really enjoyed the giveaways!

### **EXECUTIVE SESSION:**

At 6:41 p.m. President Robinson asked the Board members if anyone had anything for executive session tonight and all Board members answered no. For the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel; collective negotiating matters; student disciplinary cases and other matters relating to individual students; pending, probable, or imminent litigation; security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonable potential danger to the safety of employees, students, staff, the public or public property.

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

### **ADJOURNMENT:**

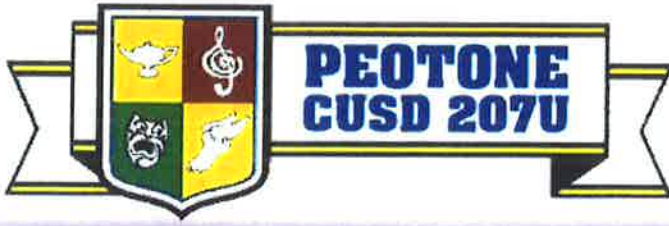
At 6:41 p.m. President Robinson asked for a motion to adjourn the regular board meeting of October 17, 2022. Mrs. Moe made a motion and Mr. Bettenhausen seconded the motion and on a voice call vote, the following board members answered aye (5): Mr. Bettenhausen, Mr. Stoub, Mrs. Moe, Mrs. Robinson, Mrs. Becker, and no nays. Mr. Uthe and Mrs. Love were absent for the October 17, 2022 regular board meeting.

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Tara Robinson, President

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Cathy Cuculich, Reporter



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

**ADMINISTRATION**

Steve Stein  
Superintendent

Brandon Owens  
Director of Curriculum

Adrian Fulgencio  
Business Manager

Amy Loy  
Director of Special Services



**BOARD OF EDUCATION**

Tara Robinson  
President

Richard Uthe  
Vice President

Jennifer Moe  
Secretary

Roger Bettenhausen  
Trustee

Jodi Becker  
Trustee

Dawn Love  
Trustee

Tim Stoub  
Trustee

**To:** Board of Education

**From:** Trevor J. Moore, Treasurer

**RE:** TREASURER'S MONTHLY REPORT (OCTOBER 2022)

**Date:** November 10, 2022

The attached Treasurer's monthly report is a summary of the district's starting fund balance, monthly receipts, monthly expenses, and ending fund balance for the month of October 2022. This applies to the fiscal year ending June 30, 2023.

This report is presented to you for your approval and action at the November 21, 2022 Board of Education Meeting.

\_\_\_\_\_  
/s/

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

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

\_\_\_\_\_  
/s/

Adrian Fulgencio  
Business Manager  
Peotone CUSD 207U

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



Peotone CUSD 207U  
Financial Summary  
October 31, 2022

Fund	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement	(51) Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total
Fund Balances - October 1, 2022	\$ 9,748,483.34	\$ 2,407,824.07	\$ 2,434,772.03	\$ 877,830.64	\$ 560,106.15	\$ 551,838.50	\$ 3,941.62	\$ 2,311,648.98	\$ (202,637.95)	\$ 4,242.46	\$ 18,698,049.84
Receipts	\$ 744,147.46	\$ 59,346.36	\$ 5,050.04	\$ 249,723.90	\$ 58,531.57	\$ 69,520.97	\$ 0.17	\$ 19.21	\$ 5,194.18	\$ 0.17	\$ 1,191,534.03
Disbursements	\$ (1,228,921.20)	\$ (260,292.39)	\$ (2,404,622.50)	\$ (115,859.85)	\$ (21,011.29)	\$ (29,300.26)	\$ -	\$ -	\$ (12,217.71)	\$ -	\$ (4,072,225.20)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Revenues Over (Under)											
Expenditures Month	\$ (484,773.74)	\$ (200,946.03)	\$ (2,399,572.46)	\$ 133,864.05	\$ 37,520.28	\$ 40,220.71	\$ 0.17	\$ 19.21	\$ (7,023.53)	\$ 0.17	\$ (2,880,691.17)
Fund Balances - October 31, 2022	<u>\$ 9,263,709.60</u>	<u>\$ 2,206,878.04</u>	<u>\$ 35,199.57</u>	<u>\$ 1,011,694.69</u>	<u>\$ 597,626.43</u>	<u>\$ 592,059.21</u>	<u>\$ 3,941.79</u>	<u>\$ 2,311,668.19</u>	<u>\$ (209,661.48)</u>	<u>\$ 4,242.63</u>	<u>\$ 15,817,358.67</u>
Fund Balances - July 1, 2022	\$ 8,726,340.54	\$ 2,675,846.17	\$ 1,455,388.96	\$ 1,177,552.66	\$ 494,414.54	\$ 459,024.28	\$ 3,941.09	\$ 2,311,138.64	\$ 27,879.37	\$ 4,241.91	\$ 17,335,768.16
Excess Revenues Over (Under)											
Expenditures Year to Date	\$ 537,369.06	\$ (468,968.13)	\$ (1,420,189.39)	\$ (165,857.97)	\$ 103,211.89	\$ 133,034.93	\$ 0.70	\$ 529.55	\$ (237,540.85)	\$ 0.72	\$ (1,518,409.49)
Fund Balances - October 31, 2022	<u>\$ 9,263,709.60</u>	<u>\$ 2,206,878.04</u>	<u>\$ 35,199.57</u>	<u>\$ 1,011,694.69</u>	<u>\$ 597,626.43</u>	<u>\$ 592,059.21</u>	<u>\$ 3,941.79</u>	<u>\$ 2,311,668.19</u>	<u>\$ (209,661.48)</u>	<u>\$ 4,242.63</u>	<u>\$ 15,817,358.67</u>

Educational Fund Starting Balance has been adjusted by \$2,369.04 to reflect the audited ending fund balance in the Student Activity fund as of June 30, 2021.

**Peotone CUSD 207U**  
**Summary of Investments**  
**October 31, 2022**

Description	Total Principal	Total Interest	Total
<b>Bank Accounts</b>			
First Community Bank and Trust (*190) Interest at 1.60% APR Purpose: General Fund Reserves	\$ 2,077,501.84	\$ 2,037.54	\$ 2,079,539.38
Old National Bank (*4776) Interest at 0.05% APR Purpose: Fire and Safety Fund	\$ 4,242.46	\$ 0.17	\$ 4,242.63
Old National Bank (*1606) Interest at 0.05% APR Purpose: Employee Flex Spending	\$ 6,471.78	\$ 0.27	\$ 6,472.05
Old National Bank (*0187) Interest at 0.05% APR Purpose: General Fund Operations	\$ 11,021,252.57	\$ 607.17	\$ 11,021,859.74
Old National Bank (*0198) Interest at 0.05% APR Purpose: Imprest Fund	\$ 20,154.15	\$ 0.72	\$ 20,154.87
<b>Investments</b>			
ISDLAF+ (Liquid) Interest at 2.776% Purpose: Working Cash Bond Series 2020 Proceeds	\$ 633.85	\$ 1.53	\$ 635.38
ISDLAF+ (Money Market) Interest at 2.849% Purpose: Working Cash Bond Series 2020 Proceeds	\$ 10.00	\$ -	\$ 10.00
ISDLAF+ (Certificate of Deposits - Various) Interest at 0.148% Purpose: Working Cash Bond Series 2020 Proceeds	\$ 1,248,808.77	\$ 154.02	\$ 1,248,962.79 ***
ISDLAF+ (US Treasury) Interest at 0.140% Purpose: Working Cash Bond Series 2020 Proceeds	\$ 997,079.60	\$ 116.33	\$ 997,195.93 ***
Total	\$ 15,376,155.02	\$ 2,917.75	\$ 15,379,072.77
<b>Composition of Portfolio</b>			
Interest Bearing Bank Accounts (0.05-1.60% APR)	85.3905%		
Investments (0.05-2.849% APR)	14.6054%		

\*\*\*Monthly Interest Estimated; Interest Payable at Maturity

**Peotone CUSD 207U**  
**2021 Tax Levy Collections - Will County**  
**October 31, 2022**

Receipts This Month	Fund	Total Amount Extended	Total Received to Date	Balance to Collect	Percentage to Collect YTD
<b>\$ 178,624.95</b>			<b>\$ 14,710,412.18</b>		
	(10) Educational				
\$ 107,069.92	Regular	\$ 9,011,362.67	\$ 8,817,596.28	\$ 193,766.39	2.15%
\$ 14.73	Lease	\$ 1,239.41	\$ 1,212.76	\$ 26.65	2.15%
\$ 14.73	Special Education	\$ 1,239.41	\$ 1,212.76	\$ 26.65	2.15%
<b>\$ 107,099.38</b>		<b>\$ 9,013,841.49</b>	<b>\$ 8,820,021.80</b>	<b>\$ 193,819.69</b>	<b>2.15%</b>
\$ 26,252.06	(20) Operations & Maintenance	\$ 2,209,461.19	\$ 2,161,952.36	\$ 47,508.83	2.15%
\$ 28,917.52	(30) Debt Services	\$ 2,433,795.04	\$ 2,381,462.48	\$ 52,332.56	2.15%
\$ 4,751.68	(40) Transportation	\$ 399,917.43	\$ 391,318.22	\$ 8,599.21	2.15%
\$ 2,439.65	(50) Municipal Retirement	\$ 205,329.50	\$ 200,914.41	\$ 4,415.09	2.15%
\$ 3,981.01	(51) Social Security	\$ 335,054.79	\$ 327,850.29	\$ 7,204.50	2.15%
\$ -	(60) Capital Projects	\$ -	\$ -	\$ -	0.00%
\$ 14.73	(70) Working Cash	\$ 1,239.41	\$ 1,212.76	\$ 26.65	2.15%
\$ 5,168.93	(80) Tort	\$ 435,034.15	\$ 425,679.85	\$ 9,354.30	2.15%
\$ -	(90) Fire Prevention & Safety	\$ -	\$ -	\$ -	0.00%
<b>\$ 178,624.95</b>		<b>\$ 15,033,673.00</b>	<b>\$ 14,710,412.18</b>	<b>\$ 323,260.82</b>	<b>2.15%</b>

**Peotone CUSD 207U**  
**2021 Tax Levy Collections - Kankakee County**  
**October 31, 2022**

Receipts This Month	Fund	Total Amount Extended	Total Received to Date	Balance to Collect	Percentage to Collect YTD
\$ -			\$ 4,412.28		
	(10) Educational				
\$ -	Regular	\$ 2,664.41	\$ 2,664.41	\$ -	0.00%
\$ -	Lease	\$ 0.36	\$ 0.36	\$ -	0.00%
\$ -	Special Education	\$ 0.36	\$ 0.36	\$ -	0.00%
\$ -		\$ 2,665.13	\$ 2,665.13	\$ -	0.00%
\$ -	(20) Operations & Maintenance	\$ 635.36	\$ 635.36	\$ -	0.00%
\$ -	(30) Debt Services	\$ 715.80	\$ 715.80	\$ -	0.00%
\$ -	(40) Transportation	\$ 115.07	\$ 115.07	\$ -	0.00%
\$ -	(50) Municipal Retirement	\$ 59.05	\$ 59.05	\$ -	0.00%
\$ -	(51) Social Security	\$ 96.36	\$ 96.36	\$ -	0.00%
\$ -	(60) Capital Projects	\$ -	\$ -	\$ -	0.00%
\$ -	(70) Working Cash	\$ 0.36	\$ 0.36	\$ -	0.00%
\$ -	(80) Tort	\$ 125.15	\$ 125.15	\$ -	0.00%
\$ -	(90) Fire Prevention & Safety	\$ -	\$ -	\$ -	0.00%
\$ -		\$ 4,412.28	\$ 4,412.28	\$ -	0.00%

**Peotone CUSD 207U  
State Funding Update  
Vouchers Awaiting Processing by Comptroller  
October 31, 2022**

<b>Program Name</b>	<b>Amount</b>	<b>Voucher Date</b>	<b>Number of Days Outstanding</b>
3370-Driver Education	\$ 1,958.15	9/26/2022	35
	\$ 3,176.09	6/15/2022	138
<b>Grant Total</b>	<b>\$ 5,134.24</b>		
<b>Days Outstanding</b>			
0-30	\$ -		
31-60	\$ 1,958.15		
61-90	\$ -		
91-120	\$ -		
121-150	\$ 3,176.09		
151-180	\$ -		
181-210	\$ -		
211-240	\$ -		
Greater than 240 days	\$ -		
	<b>\$ 5,134.24</b>		

### Outstanding Fee Report Split by Type of Fee

School Year	Type of Fee	Amount Outstanding	Percentage
2016-2017 and Earlier***	Registration	\$ 12,371.50	4.34%
2017-2018***	Registration	\$ 21,179.50	7.42%
2017-2018***	Course Fee	\$ 2,107.50	0.74%
2018-2019	Registration	\$ 28,742.25	10.07%
2018-2019	Athletic	\$ 400.00	0.14%
2018-2019	Course Fee	\$ 1,830.00	0.64%
2019-2020	Registration	\$ 15,471.05	5.42%
2019-2020	Athletic	\$ 84.00	0.03%
2019-2020	Club	\$ -	0.00%
2019-2020	Course Fee	\$ 1,780.55	0.62%
2020-2021	Registration	\$ 34,643.50	12.14%
2020-2021	Athletic	\$ 309.00	0.11%
2020-2021	Club	\$ -	0.00%
2020-2021	Course Fee	\$ 5,447.15	1.91%
2021-2022	Registration	\$ 45,455.50	15.93%
2021-2022	Athletic	\$ 1,120.25	0.39%
2021-2022	Club	\$ 108.00	0.04%
2021-2022	Course Fee	\$ 12,351.25	4.33%
2022-2023	Registration	\$ 75,843.25	26.58%
2022-2023	Athletic	\$ 5,129.00	1.80%
2022-2023	Club	\$ 435.00	0.15%
2022-2023	Course Fee	\$ 20,527.25	7.19%
		<b>\$ 285,335.50</b>	
Total	Registration	\$ 233,706.55	81.91%
Total	Athletic	\$ 7,042.25	2.47%
Total	Club	\$ 543.00	0.19%
Total	Course Fee	\$ 44,043.70	15.44%
		<b>\$ 285,335.50</b>	
Percent Outstanding		<b>12.86%</b>	

\*\*\*Fees older than 5 years charged to students no longer enrolled are not reported and considered uncollectible



### Outstanding Fee Report Split by Year

School Year	Type of Fee	Amount Outstanding	Percentage
2016-2017 and Earlier***	Registration	\$ 12,371.50	4.34%
2017-2018***	Registration	\$ 21,179.50	7.42%
2017-2018***	Course Fee	\$ 2,107.50	0.74%
2018-2019	Registration	\$ 28,742.25	10.07%
2018-2019	Athletic	\$ 400.00	0.14%
2018-2019	Course Fee	\$ 1,830.00	0.64%
2019-2020	Registration	\$ 15,471.05	5.42%
2019-2020	Athletic	\$ 84.00	0.03%
2019-2020	Club	\$ -	0.00%
2019-2020	Course Fee	\$ 1,780.55	0.62%
2020-2021	Registration	\$ 34,643.50	12.14%
2020-2021	Athletic	\$ 309.00	0.11%
2020-2021	Club	\$ -	0.00%
2020-2021	Course Fee	\$ 5,447.15	1.91%
2021-2022	Registration	\$ 45,455.50	15.93%
2021-2022	Athletic	\$ 1,120.25	0.39%
2021-2022	Club	\$ 108.00	0.04%
2021-2022	Course Fee	\$ 12,351.25	4.33%
2022-2023	Registration	\$ 75,843.25	26.58%
2022-2023	Athletic	\$ 5,129.00	1.80%
2022-2023	Club	\$ 435.00	0.15%
2022-2023	Course Fee	\$ 20,527.25	7.19%
		<b>\$ 285,335.50</b>	
2016-2017	Total	\$ 12,371.50	4.34%
2017-2018	Total	\$ 23,287.00	8.16%
2018-2019	Total	\$ 30,972.25	10.85%
2019-2020	Total	\$ 17,335.60	6.08%
2020-2021	Total	\$ 40,399.65	14.16%
2021-2022	Total	\$ 59,035.00	20.69%
2022-2023	Total	\$ 101,934.50	35.72%
		<b>\$ 285,335.50</b>	
Percent Outstanding		<b>12.86%</b>	

\*\*\*Fees older than 5 years charged to students no longer enrolled are not reported and considered uncollectible

### Outstanding Fee Report Split by Location

School Year	Location	Amount Outstanding	Percentage
2016-2017 and Earlier***	PES	\$ 865.00	0.30%
2016-2017 and Earlier***	PIC	\$ 1,400.00	0.49%
2016-2017 and Earlier***	PJHS	\$ 4,072.50	1.43%
2016-2017 and Earlier***	PHS	\$ 5,419.00	1.90%
2016-2017 and Earlier***	Out of District	\$ 615.00	0.22%
2017-2018***	PES	\$ 4,359.50	1.53%
2017-2018***	PIC	\$ 3,700.00	1.30%
2017-2018***	PJHS	\$ 6,522.00	2.29%
2017-2018***	PHS	\$ 7,185.50	2.52%
2017-2018***	Out of District	\$ 1,520.00	0.53%
2018-2019	Pre-K	\$ 485.00	0.17%
2018-2019	PES	\$ 8,588.00	3.01%
2018-2019	PIC	\$ 5,101.00	1.79%
2018-2019	PJHS	\$ 8,075.75	2.83%
2018-2019	PHS	\$ 7,622.50	2.67%
2018-2019	Out of District	\$ 1,100.00	0.39%
2019-2020	Pre-K	\$ 939.15	0.33%
2019-2020	PES	\$ 4,346.80	1.52%
2019-2020	PIC	\$ 1,769.50	0.62%
2019-2020	PJHS	\$ 3,783.50	1.33%
2019-2020	PHS	\$ 5,990.85	2.10%
2019-2020	Out of District	\$ 505.80	0.18%
2020-2021	Pre-K	\$ 265.00	0.09%
2020-2021	PES	\$ 8,759.50	3.07%
2020-2021	PIC	\$ 4,598.40	1.61%
2020-2021	PJHS	\$ 9,193.00	3.22%
2020-2021	PHS	\$ 16,588.75	5.81%
2020-2021	Out of District	\$ 995.00	0.35%
2021-2022	Pre-K	\$ 1,687.50	0.59%
2021-2022	PES	\$ 10,412.00	3.65%
2021-2022	PIC	\$ 6,630.00	2.32%
2021-2022	PJHS	\$ 12,483.00	4.37%
2021-2022	PHS	\$ 26,700.50	9.36%
2021-2022	Out of District	\$ 1,122.00	0.39%
2022-2023	Pre-K	\$ 2,555.00	0.90%
2022-2023	PES	\$ 15,105.00	5.29%
2022-2023	PIC	\$ 12,589.00	4.41%
2022-2023	PJHS	\$ 24,008.00	8.41%
2022-2023	PHS	\$ 46,441.50	16.28%
2022-2023	Out of District	\$ 1,236.00	0.43%
		<b>\$ 285,335.50</b>	
Total	Pre-K	\$ 5,931.65	2.08%
Total	PES	\$ 52,435.80	18.38%
Total	PIC	\$ 35,787.90	12.54%
Total	PJHS	\$ 68,137.75	23.88%
Total	PHS	\$ 115,948.60	40.64%
Total	Out of District	\$ 7,093.80	2.49%
		<b>\$ 285,335.50</b>	

Percent Outstanding **12.86%**

\*\*\*Fees older than 5 years charged to students no longer enrolled are not reported and considered uncollectible

# Exp. Report for Board Packet

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PEOTONE CUSD #207

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Date Range: 7/1/2022 to 10/31/2022

Educational Fund 10						
Object	100	Salaries				
State Account Number	Description	Y.T.O. Activity	Current Budget	Budget Balance	% of Budget	
100	Salaries	3,188,751.94	9,519,121.00	6,330,369.06	33.50	
200	Employee Benefits	834,582.11	2,500,917.00	1,666,334.89	33.37	
300	Purchased Services	573,199.67	1,540,087.00	960,754.85	37.22	
400	Supplies & Materials	447,457.49	800,638.00	340,321.97	55.89	
500	Capital Outlay	41,588.00	28,000.00	(18,736.00)	148.53	
600	Other Objects	87,325.00	859,505.00	772,180.00	10.16	
700	Non-capitalized Equipment	27,846.99	32,250.00	608.01	86.35	
800	Termination Benefits	3,000.00	0.00	(3,000.00)	0.00	
10	Educational Fund	<u>5,203,751.20</u>	<u>15,280,518.00</u>	<u>10,050,832.78</u>	<u>34.05</u>	Fund
600	Other Objects	0.00	160,000.00	160,000.00	0.00	
11	Restricted Student Activity Fund	<u>0.00</u>	<u>160,000.00</u>	<u>160,000.00</u>	<u>0.00</u>	Fund
100	Salaries	254,154.85	648,633.00	394,478.15	39.18	
200	Employee Benefits	38,858.11	114,624.00	75,765.89	33.90	
300	Purchased Services	295,629.76	567,775.00	252,116.24	52.07	
400	Supplies & Materials	121,744.79	473,500.00	350,891.40	25.71	
500	Capital Outlay	717,771.65	947,000.00	152,212.00	75.79	
600	Other Objects	320.76	505,440.00	505,119.24	0.06	
700	Non-capitalized Equipment	35,776.59	59,500.00	23,723.41	60.13	
20	Operations & Maintenance Fund	<u>1,464,256.51</u>	<u>3,316,472.00</u>	<u>1,754,306.33</u>	<u>44.15</u>	Fund
600	Other Objects	2,404,622.50	2,494,854.00	90,231.50	96.38	
30	Debt Service Fund	<u>2,404,622.50</u>	<u>2,494,854.00</u>	<u>90,231.50</u>	<u>96.38</u>	Fund
100	Salaries	306,066.96	977,192.00	671,125.04	31.32	
200	Employee Benefits	10,812.68	31,749.00	20,936.32	34.06	
300	Purchased Services	455,581.22	536,679.00	81,097.78	84.89	
400	Supplies & Materials	80,848.60	277,500.00	196,651.40	29.13	

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# Exp. Report for Board Packet

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PEOTONE CUSD #207

Page 2 of 2  
Date Range: 7/1/2022 to 10/31/2022

Transportation Fund 40						
Object	500	Capital Outlay				
State Account Number	Description	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
500	Capital Outlay	0.00	0.00	0.00	0.00	
600	Other Objects	60.00	7,600.00	7,540.00	0.79	
700	Non-capitalized Equipment	0.00	0.00	(124.00)	0.00	
40	Transportation Fund	<u>853,369.46</u>	<u>1,830,720.00</u>	<u>977,226.54</u>	<u>46.61</u>	Fund
200	Employee Benefits	86,411.80	272,099.00	185,687.20	31.76	
50	Municipal Retirement Fund (IMRF)	<u>86,411.80</u>	<u>272,099.00</u>	<u>185,687.20</u>	<u>31.76</u>	Fund
200	Employee Benefits	125,573.42	362,931.00	237,357.58	34.60	
51	Social Security & Medicare Fund (FICA)	<u>125,573.42</u>	<u>362,931.00</u>	<u>237,357.58</u>	<u>34.60</u>	Fund
600	Other Objects	0.00	0.00	0.00	0.00	
60	Capital Projects Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
600	Other Objects	0.00	1,300,000.00	1,300,000.00	0.00	
70	Working Cash Fund	<u>0.00</u>	<u>1,300,000.00</u>	<u>1,300,000.00</u>	<u>0.00</u>	Fund
100	Salaries	1,675.38	826.00	(849.38)	202.83	
200	Employee Benefits	219.84	0.00	(219.84)	0.00	
300	Purchased Services	415,982.70	598,650.00	182,667.30	69.49	
400	Supplies & Materials	(50.38)	3,600.00	3,650.38	-1.40	
600	Other Objects	0.00	25,250.00	25,250.00	0.00	
80	Tort Immunity and Judgment Fund	<u>417,827.54</u>	<u>628,326.00</u>	<u>210,498.46</u>	<u>66.50</u>	Fund
200	Employee Benefits	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	
90	Fire Prevention and Safety Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
Report Total:		<u>10,555,812.43</u>	<u>25,645,920.00</u>	<u>14,966,140.39</u>	<u>41.16</u>	

**PEOTONE COMMUNITY DISTRICT 207-U  
IMPREST FUND  
10/31/2022**

<b>Balance Brought Forward</b>	<b>\$ 15,000.00</b>
 <b>Disbursements</b>	
<b>10 Ed Fund</b>	<b>\$ 7,105.46</b>
<b>20 Building</b>	
<b>30 Debt Service Fund or Fund Group</b>	
<b>40 Transportation</b>	
<b>50 I.M.R.F/ Soc. Sec. Fund</b>	
<b>80 Tort Immunity and Judgment Fund</b>	
 <b>TOTAL DISBURSEMENTS</b>	<b>\$ 7,105.46</b>
 <b>BALANCE ON HAND</b>	<b>\$ 15,000.00</b>

## Paid Accounts Payable (Fund Summary)

Page 1 of 1

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PEOTONE CUSD #207

Expense on Date: 10/1/2022 to 10/31/2022

Fund Code	Description	Batch #	Amount
10	Educational Fund	1,006	7,105.46
Report Total			<u>\$7,105.46</u>



# Bills Payable

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PEOTONE CUSD #207

Expense on Date: 10/1/2022 to 10/31/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>BEECHER JUNIOR HIGH SCHOOL</b>						
		PJHS INTERSCHOLASTIC PROG ATHLETIC D		1003	600.00	10-1500-640-21
					<u>\$600.00</u>	
<b>BERGER, CRYSTAL</b>						
	2023000009	REIMB FEES - A. GARCIA		1005	258.00	10-1611
	2023000009	REIMB WALLET - A. GARCIA		1005	289.55	10-1611
	2023000009	REIMB FEES - C. GEORGE		1005	112.50	10-1611
	2023000009	REIMB WALLET - C. GEORGE		1005	40.00	10-1611
					<u>\$700.05</u>	
<b>BRANDS, LEON</b>						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		1007	70.00	10-1500-319-21-90
					<u>\$70.00</u>	
<b>BUCKELS, JAMES</b>						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		1001	70.00	10-1500-319-21-90
		PJHS INTERSCHOLASTIC PROG OFFICIAL		1006	70.00	10-1500-319-21-90
					<u>\$140.00</u>	
<b>CASTILLO, STEVEN</b>						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		1001	70.00	10-1500-319-21-90
		PJHS INTERSCHOLASTIC PROG OFFICIAL		1006	70.00	10-1500-319-21-90
					<u>\$140.00</u>	
<b>CETERA, STEPHEN</b>						
		PHS INTERSCHOLASTIC PROG OFFICIAL		1006	144.00	10-1500-319-31-90
					<u>\$144.00</u>	
<b>CLARK III, HOLICE</b>						
		PHS INTERSCHOLASTIC PROG OFFICIAL		1007	181.00	10-1500-319-31-90
					<u>\$181.00</u>	
<b>CLARK, BENJAMIN</b>						
		PHS INTERSCHOLASTIC PROG OFFICIAL		1007	181.00	10-1500-319-31-90
					<u>\$181.00</u>	
<b>CLARK, SAM</b>						
		PHS INTERSCHOLASTIC PROG OFFICIAL		1007	181.00	10-1500-319-31-90
					<u>\$181.00</u>	
<b>CLODI, KYLE</b>						
		PHS INTERSCHOLASTIC PROG OFFICIAL		1007	69.00	10-1500-319-31-90
					<u>\$69.00</u>	
<b>EMPLOYEE BENEFITS CORP</b>						
		STAFF SERVICES OTHER PURCHASED SER		1004	78.00	10-2640-390
					<u>\$78.00</u>	
<b>FAHROW, GREG</b>						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		1006	70.00	10-1500-319-21-90
					<u>\$70.00</u>	
<b>FAHROW, GREG</b>						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		1001	60.00	10-1500-319-21-90
					<u>\$60.00</u>	
<b>HARMS, KEVIN</b>						

# Bills Payable

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PEOTONE CUSD #207

Expense on Date: 10/1/2022 to 10/31/2022

Vendor Name P.O. Number	Description	Override	Batch #	Amount	State Account Number
	PHS INTERSCHOLASTIC PROG OFFICIAL		1007	181.00	10-1500-319-31-90
				<u>\$181.00</u>	
<b>HARVEY, TYLER</b>					
	PHS INTERSCHOLASTIC PROG OFFICIAL		1006	181.00	10-1500-319-31-90
				<u>\$181.00</u>	
<b>HEISNER, KENT</b>					
	PJHS INTERSCHOLASTIC PROG OFFICIAL		1001	70.00	10-1500-319-21-90
	PJHS INTERSCHOLASTIC PROG OFFICIAL		1006	130.00	10-1500-319-21-90
				<u>\$200.00</u>	
<b>HERBERT, BRIAN</b>					
	PHS INTERSCHOLASTIC PROG OFFICIAL		1001	113.00	10-1500-319-31-90
				<u>\$113.00</u>	
<b>HREN, JOHN</b>					
	PHS INTERSCHOLASTIC PROG OFFICIAL		1006	181.00	10-1500-319-31-90
				<u>\$181.00</u>	
<b>JANOTA, ROBERT</b>					
	PJHS INTERSCHOLASTIC PROG OFFICIAL		1006	70.00	10-1500-319-21-90
				<u>\$70.00</u>	
<b>JOLIET WEST HIGH SCHOOL</b>					
	PHS INTERSCHOLASTIC PROG OTHER PROF		1002	280.00	10-1500-319-31
				<u>\$280.00</u>	
<b>KANOSKY, ALBERT L.</b>					
	PHS INTERSCHOLASTIC PROG OFFICIAL		1001	113.00	10-1500-319-31-90
				<u>\$113.00</u>	
<b>LEHNUS, DALE</b>					
	PHS INTERSCHOLASTIC PROG OFFICIAL		1007	181.00	10-1500-319-31-90
				<u>\$181.00</u>	
<b>LONGTIN, TOM</b>					
	PJHS INTERSCHOLASTIC PROG OFFICIAL		1006	130.00	10-1500-319-21-90
	PHS INTERSCHOLASTIC PROG OFFICIAL		1007	112.00	10-1500-319-31-90
				<u>\$242.00</u>	
<b>MAHOMET-SEYMOUR HIGH SCHOO</b>					
	PHS INTERSCHOLASTIC PROG OTHER PROF		1002	250.00	10-1500-319-31
				<u>\$250.00</u>	
<b>MEREDITH, WILLIAM E</b>					
	PHS INTERSCHOLASTIC PROG OFFICIAL		1001	165.00	10-1500-319-31-90
	PHS INTERSCHOLASTIC PROG OFFICIAL		1006	165.00	10-1500-319-31-90
				<u>\$330.00</u>	
<b>MOELLER, BRUCE</b>					
	PHS INTERSCHOLASTIC PROG OFFICIAL		1006	181.00	10-1500-319-31-90
				<u>\$181.00</u>	
<b>MUTTER, JON</b>					
	PJHS INTERSCHOLASTIC PROG OFFICIAL		1001	70.00	10-1500-319-21-90
				<u>\$70.00</u>	
<b>PIONEER MANUFACTURING COMPA</b>					

# Bills Payable

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PEOTONE CUSD #207

Expense on Date: 10/1/2022 to 10/31/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		PJHS INTERSCHOLASTIC PROG ATH GEN SL		1004	294.15	10-1500-410-21
					<u>\$294.15</u>	
<b>PRIEBE, HERBERT</b>		PHS INTERSCHOLASTIC PROG OFFICIAL		1006	165.00	10-1500-319-31-90
					<u>\$165.00</u>	
<b>REGEZ, ERIC</b>		PJHS INTERSCHOLASTIC PROG OFFICIAL		1006	70.00	10-1500-319-21-90
					<u>\$70.00</u>	
<b>SACHNOFF, DON</b>		PHS INTERSCHOLASTIC PROG OFFICIAL		1001	165.00	10-1500-319-31-90
					<u>\$165.00</u>	
<b>SCHREINER, CORKY</b>		PHS INTERSCHOLASTIC PROG OFFICIAL		1003	92.16	10-1500-319-31-90
					<u>\$92.16</u>	
<b>SCHWIESOW, JOSHUA B</b>		PJHS INTERSCHOLASTIC PROG OFFICIAL		1006	70.00	10-1500-319-21-90
					<u>\$70.00</u>	
<b>STREATOR HIGH SCHOOL</b>		PHS INTERSCHOLASTIC PROG OTHER PROI		1002	150.00	10-1500-319-31
					<u>\$150.00</u>	
<b>STROUGH, KATHERINE C.</b>		PHS INTERSCHOLASTIC PROG OFFICIAL		1001	90.99	10-1500-319-31-90
		PHS INTERSCHOLASTIC PROG OFFICIAL		1006	90.99	10-1500-319-31-90
					<u>\$181.98</u>	
<b>TIMMONS, KYLE</b>		PJHS INTERSCHOLASTIC PROG OFFICIAL		1007	70.00	10-1500-319-21-90
					<u>\$70.00</u>	
<b>T-MOBILE</b>		INFORMATION SERVICES COMM (SEPT)		1008	30.00	10-2630-340
		SPEC ED COMMUNICATION (SEPT)		1003	69.32	10-1200-340
					<u>\$99.32</u>	
<b>VALONE, JOHN OR JOYCE</b>						
	2023000008	REIMB FEES - N. VALONE		1005	45.50	10-1611
	2023000008	REIMB WALLET - N. VALONE		1005	23.30	10-1611
					<u>\$68.80</u>	
<b>WAECKER, STEVEN</b>		PHS INTERSCHOLASTIC PROG OFFICIAL		1006	144.00	10-1500-319-31-90
					<u>\$144.00</u>	
<b>WAEKER, STEVEN</b>		PHS INTERSCHOLASTIC PROG OFFICIAL		1001	144.00	10-1500-319-31-90
					<u>\$144.00</u>	
<b>ZANDSTRA, DAN</b>		PJHS INTERSCHOLASTIC PROG OFFICIAL		1001	60.00	10-1500-319-21-90
					<u>\$60.00</u>	
<b>ZEIN, MARWAN</b>						

# Bills Payable

Page 4 of 4

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PEOTONE CUSD #207

Expense on Date: 10/1/2022 to 10/31/2022

Vendor Name		Override	Batch #	Amount	State Account Number
P.O. Number	Description				
	PHS INTERSCHOLASTIC PROG OFFICIAL		1001	144.00	10-1500-319-31-90
				<u>\$144.00</u>	
			<b>Report Total</b>	<u><u>\$7,105.46</u></u>	



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

#### ADMINISTRATION

Steve Stein  
Superintendent

Brandon Owens  
Director of Curriculum

Adrian Fulgencio  
Business Manager

Amy Loy  
Director of Special Services



#### BOARD OF EDUCATION

Tara Robinson  
President

Richard Uthe  
Vice President

Jennifer Moe  
Secretary

Roger Bettenhausen  
Trustee

Jodi Becker  
Trustee

Dawn Love  
Trustee

Tim Stoub  
Trustee

**To:** Board of Education

**From:** Adrian Fulgencio, Business Manager

**RE:** SCHEDULE OF BILLS (NOVEMBER 2022)

**Date:** November 15, 2022

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

This report is presented to you for your approval and action at the November 21, 2022 Board of Education Meeting.

(10) Educational	\$	265,049.06
(20) Operations & Maintenance	\$	174,667.12
(40) Transportation	\$	101,454.37
(80) Tort Immunity & Judgement	\$	168,388.04
<hr/>		
Total Bills Payable	\$	709,558.59
<hr/>		

\_\_\_\_\_  
-/s/

Adrian Fulgencio  
Business Manager  
Peotone CUSD 207U

\_\_\_\_\_  
-/s/

Tara Robinson  
Board President  
Peotone CUSD 207U

\_\_\_\_\_  
/s/

Trevor J. Moore  
Treasurer  
Peotone CUSD 207U

\_\_\_\_\_  
-/s/

Jennifer Moe  
Board Secretary  
Peotone CUSD 207U

# Bills Payable (Fund Summary)

Printed: 11/15/2022 2:56:53PM

PEOTONE CUSD #207

Expense on Date: 11/1/2022 to 11/30/2022

Fund Code	Description	Amount
10	Educational Fund	265,049.06
20	Operations & Maintenance Fund	174,667.12
40	Transportation Fund	101,454.37
80	Tort Immunity and Judgment Fund	168,388.04
<b>Report Total</b>		<b>\$709,558.59</b>



# Bills Payable

Printed: 11/15/2022 2:57:26PM  
 PEOTONE CUSD #207  
 Expense on Date: 11/1/2022 to 11/30/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>ALL TECH MECHANICAL SERVICES</b>						
		PES O&M OF PLANT SERV OTHER PURCHAS 20-115		10	1,709.02	20-2540-390-11
		PHS O&M OF PLANT SERV OTHER PURCHAS 20-115		10	668.00	20-2540-390-31
		PES O&M OF PLANT SERV OTHER PURCHAS 20-115		10	4,967.23	20-2540-390-11
		PES O&M OF PLANT SERV OTHER PURCHAS 20-115		10	5,052.89	20-2540-390-11
2023310015		PHS O&M OF PLANT SERV OTHER PURCHAS 20-115		10	13,985.00	20-2540-390-31
		PES O&M OF PLANT SERV OTHER PURCHAS 20-115		10	12,375.63	20-2540-390-11
					<u>\$38,757.77</u>	
<b>ANDERSONS ITS ELEMENTARY</b>						
2023020016		BOE SERVICES GENERAL SUPPLIES 10-115		10	405.96	10-2310-410
					<u>\$405.96</u>	
<b>ANTHONY ROOFING TECTA AMERIC</b>						
		PHS O&M OF PLANT SERV OTHER PURCHAS 20-115		10	1,008.93	20-2540-390-31
					<u>\$1,008.93</u>	
<b>AQUA IL</b>						
		O&M OF PLANT SERVICES WATER/SEWER S 20-115		10	45.47	20-2540-370
		O&M OF PLANT SERVICES WATER/SEWER S 20-115		10	43.04	20-2540-370
		CSC PRE-K O&M OF PLANT SERV WATER/SE 20-115		10	43.04	20-2540-370-51
		PES O&M OF PLANT SERVICES WATER/SEW 20-115		10	256.66	20-2540-370-11
		PHS O&M OF PLANT SERVICES WATER/SEW 20-115		10	19.27	20-2540-370-31
		PJHS O&M OF PLANT SERVICES WATER/SEV 20-115		10	272.90	20-2540-370-21
					<u>\$680.38</u>	
<b>AREA SALT &amp; CHEMICAL INC</b>						
		BUS BARN O&M OF PLANT SERVICES GENEI 20-115		10	49.50	20-2540-410
		CSC PRE-K O&M OF PLANT SERVICES GENE 20-115		10	40.00	20-2540-410-51
		O&M OF PLANT SERVICES GENERAL SUPPLI 20-115		10	40.00	20-2540-410
		PHS O&M OF PLANT SERVICES GENERAL SL 20-115		10	148.00	20-2540-410-31
		PIC O&M OF PLANT SERVICES GENERAL SU 20-115		10	20.50	20-2540-410-61
		PIC O&M OF PLANT SERVICES GENERAL SU 20-115		10	20.50	20-2540-410-61
					<u>\$318.50</u>	
<b>AT&amp;T</b>						
		PIC TECHNOLOGY PURCHASED SERVICES 10-115		10	252.01	10-2630-340-61
		CSC TECHNOLOGY PURCHASED SERVICES 10-115		10	126.09	10-2630-340-51
		PHS TECHNOLOGY PURCHASED SERVICES 10-115		10	252.02	10-2630-340-31
		PJHS TECHNOLOGY PURCHASED SERVICES 10-115		10	252.02	10-2630-340-21
		PES TECHNOLOGY PURCHASED SERVICES 10-115		10	252.02	10-2630-340-11
		DISTRICT TECHNOLOGY PURCHASED SERV 10-115		10	126.09	10-2630-340
		TECHNOLOGY PURCHASED SERVICES 10-115		10	251.57	10-2630-340
					<u>\$1,511.82</u>	
<b>BARBER, DAWN M</b>						
		BOE SERVICES DISTRICT REIMBURSEMENT 10-115		10	250.00	10-2310-222
					<u>\$250.00</u>	
<b>BEAUPRES INC</b>						
		PUPIL TRANS SERV OTHER PROPERTY SER' 40-115		10	550.00	40-2550-329
					<u>\$550.00</u>	
<b>BEAVER SHREDDING INC</b>						
		FISCAL SERVICES OTHER PURCHASED SER 10-115		10	65.00	10-2520-390

# Bills Payable

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PEOTONE CUSD #207

Expense on Date: 11/1/2022 to 11/30/2022

Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
	PES OTHER PURCHASED SERVICES	10-115	10	85.00	10-1110-390-11
	PHS OTHER PURCHASED SERVICES	10-115	10	85.00	10-1130-390-31
				<u>\$235.00</u>	
BERKOTS SUPER FOODS					
	BOE SERVICES SERVICES STAFF RELATION: 10-115		10	28.13	10-2316-410
	PHS HOME ECONOMICS GENERAL SUPPLIE: 10-115		10	78.08	10-1420-410-31
	BOE SERVICES GENERAL SUPPLIES	10-115	10	20.97	10-2310-410
				<u>\$127.18</u>	
BEVERLY V. BLIND MFG CO					
	PHS O&M OF PLANT SERV OTHER PURCHAS 20-115		10	855.00	20-2540-390-31
				<u>\$855.00</u>	
BISPING CONSTRUCTION CO INC					
	CSC PRE-K O&M OF PLANT SERV CAP OUTL 20-115		10	5,805.00	20-2540-540-51
	O&M OF PLANT SERV CAP OUTLAY SITE IMP 20-115		10	5,805.00	20-2540-540
				<u>\$11,610.00</u>	
BMO HARRIS COMMERICAL CARD					
	PES GENERAL SUPPLIES	10-115	10	140.85	10-1110-410-11
	PES GENERAL SUPPLIES	10-115	10	189.59	10-1110-410-11
	PES GENERAL SUPPLIES	10-115	10	23.98	10-1110-410-11
	PES GENERAL SUPPLIES	10-115	10	17.97	10-1110-410-11
	PES GENERAL SUPPLIES	10-115	10	3.99	10-1110-410-11
	PJHS GENERAL SUPPLIES	10-115	10	16.79	10-1120-410-21
	PJHS GENERAL SUPPLIES	10-115	10	49.99	10-1120-410-21
	PJHS GENERAL SUPPLIES	10-115	10	95.88	10-1120-410-21
	PJHS ART GENERAL SUPPLIES	10-115	10	56.30	10-1120-410-21-02
	PJHS ART GENERAL SUPPLIES	10-115	10	12.85	10-1120-410-21-02
	PJHS ART GENERAL SUPPLIES	10-115	10	121.97	10-1120-410-21-02
	PJHS MUSIC GENERAL SUPPLIES	10-115	10	18.48	10-1120-410-21-12
	PJHS PHYSICAL ED GENERAL SUPPLIES	10-115	10	(66.88)	10-1120-410-21-50
	PJHS PHYSICAL ED GENERAL SUPPLIES	10-115	10	735.74	10-1120-410-21-50
	PJHS TEXTBOOKS	10-115	10	1,284.99	10-1120-420-21
	PJHS PRINCIPAL SERVICES DUES AND FEES	10-115	10	419.00	10-2410-640-21
	CSC PRE-K GENERAL SUPPLIES	10-115	10	33.36	10-1125-410-51
	CSC PRE-K GENERAL SUPPLIES	10-115	10	199.58	10-1125-410-51
	CSC PRE-K GENERAL SUPPLIES	10-115	10	105.96	10-1125-410-51
	CSC PRE-K GENERAL SUPPLIES	10-115	10	16.53	10-1125-410-51
	CSC PRE-K GENERAL SUPPLIES	10-115	10	446.40	10-1125-410-51
	CSC PRE-K GENERAL SUPPLIES	10-115	10	49.96	10-1125-410-51
	CSC PRE-K GENERAL SUPPLIES	10-115	10	14.76	10-1125-410-51
	PHS ART GENERAL SUPPLIES	10-115	10	1,328.32	10-1130-410-31-02
	PHS ART GENERAL SUPPLIES	10-115	10	20.23	10-1130-410-31-02
	PHS ART GENERAL SUPPLIES	10-115	10	1,742.00	10-1130-410-31-02
	PHS ART GENERAL SUPPLIES	10-115	10	834.04	10-1130-410-31-02
	PHS ART GENERAL SUPPLIES	10-115	10	223.88	10-1130-410-31-02
	PIC GENERAL SUPPLIES	10-115	10	45.81	10-1160-410-61
	PIC GENERAL SUPPLIES	10-115	10	(203.40)	10-1160-410-61
	PIC GENERAL SUPPLIES	10-115	10	169.50	10-1160-410-61
	PIC GENERAL SUPPLIES	10-115	10	17.47	10-1160-410-61

# Bills Payable

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PEOTONE CUSD #207

Expense on Date: 11/1/2022 to 11/30/2022

Vendor Name						
P.O. Number	Description	Override	Batch #	Amount	State Account Number	
	PIC MISCELLANEOUS OBJECTS	10-115	10	35.99	10-1160-690-61	
	SPEC ED GENERAL SUPPLIES	10-115	10	20.99	10-1200-410	
	SPEC ED GENERAL SUPPLIES	10-115	10	16.37	10-1200-410	
	SPEC ED GENERAL SUPPLIES	10-115	10	461.95	10-1200-410	
	SPEC ED GENERAL SUPPLIES	10-115	10	2.99	10-1200-410	
	SPEC ED GENERAL SUPPLIES	10-115	10	50.58	10-1200-410	
	SPEC ED GENERAL SUPPLIES	10-115	10	836.00	10-1200-410	
	SPEC ED GENERAL SUPPLIES	10-115	10	1,322.06	10-1200-410	
	SPEC ED GENERAL SUPPLIES	10-115	10	10.99	10-1200-410	
	PHS SPEC ED GENERAL SUPPLIES	10-115	10	20.98	10-1200-410-31	
	PIC SPEC ED GENERAL SUPPLIES	10-115	10	74.99	10-1200-410-61	
	SPECIAL EDUCATION SOFTWARE	10-115	10	2,193.00	10-1200-470	
	PHS HOME ECONOMICS GENERAL SUPPLIES	10-115	10	38.97	10-1420-410-31	
	PHS HOME ECONOMICS GENERAL SUPPLIES	10-115	10	2,575.47	10-1420-410-31	
	PHS HOME ECONOMICS GENERAL SUPPLIES	10-115	10	36.20	10-1420-410-31	
	PHS HOME ECONOMICS GENERAL SUPPLIES	10-115	10	733.86	10-1420-410-31	
	PHS AGRICULTURE GRANT (GENERAL SUPPLIES)	10-115	10	1,341.00	10-1446-410-31-96	
	PHS INTERSCHOLASTIC PROGRAM GENERAL SUPPLIES	10-115	10	26.55	10-1500-410-31	
	PHS INTERSCHOLASTIC PROGRAM GENERAL SUPPLIES	10-115	10	31.86	10-1500-410-31	
	PHS INTERSCHOLASTIC PROGRAM GENERAL SUPPLIES	10-115	10	79.99	10-1500-410-31	
	PHS INTERSCHOLASTIC PROGRAM GENERAL SUPPLIES	10-115	10	86.70	10-1500-410-31	
	PHS INTERSCHOLASTIC PROGRAM GENERAL SUPPLIES	10-115	10	374.90	10-1500-410-31	
	HEALTH SERVICES OTHER SUPPLIES & MATERIALS	10-115	10	108.84	10-2130-490	
	HEALTH SERVICES OTHER SUPPLIES & MATERIALS	10-115	10	198.49	10-2130-490	
	HEALTH SERVICES OTHER SUPPLIES & MATERIALS	10-115	10	29.95	10-2130-490	
	HEALTH SERVICES OTHER SUPPLIES & MATERIALS	10-115	10	17.98	10-2130-490	
	HEALTH SERVICES OTHER SUPPLIES & MATERIALS	10-115	10	39.00	10-2130-490	
	HEALTH SERVICES OTHER SUPPLIES & MATERIALS	10-115	10	35.64	10-2130-490	
	PIC OTHER SUPPORT SERVICES GENERAL SUPPLIES	10-115	10	29.98	10-2190-410-61	
	PIC OTHER SUPPORT SERVICES GENERAL SUPPLIES	10-115	10	135.60	10-2190-410-61	
	PJHS IMP OF INST TITLE II PROF DEVELOPMENT	10-115	10	140.00	10-2210-312-21-98	
	CSC PRE-K IMP OF INST TITLE II PROF DEVELOPMENT	10-115	10	89.00	10-2210-312-51-98	
	PIC IMP OF INST TITLE II PROF DEVELOPMENT	10-115	10	225.00	10-2210-312-61-98	
	IMP OF INST TITLE II PROF DEVELOPMENT	10-115	10	299.00	10-2210-312-98	
	IMP OF INST TITLE II PROF DEVELOPMENT	10-115	10	299.00	10-2210-312-98	
	IMP OF INST TITLE II PROF DEVELOPMENT	10-115	10	489.00	10-2210-312-98	
	IMP OF INST TITLE II PROF DEVELOPMENT	10-115	10	1,780.00	10-2210-312-98	
	PES IMP OF INST TITLE II TRAVEL	10-115	10	237.12	10-2210-332-11-98	
	PES IMP OF INST TITLE II TRAVEL	10-115	10	588.24	10-2210-332-11-98	
	PES IMP OF INST TITLE II TRAVEL	10-115	10	1,176.48	10-2210-332-11-98	
	PIC IMP OF INST TITLE II TRAVEL	10-115	10	237.12	10-2210-332-61-98	
	PES IMP OF INST SIG (TITLE I) SUPPLIES	10-115	10	3,974.72	10-2210-410-11-93	
	DIR OF IMP OF INST DUES AND FEES	10-115	10	200.00	10-2210-640	
	PJHS IMP OF INST DUES AND FEES	10-115	10	50.00	10-2210-640-21	
	PIC IMP OF INST DUES AND FEES	10-115	10	50.00	10-2210-640-61	
	PES EDUCATIONAL MEDIA SERVICES GENERAL SUPPLIES	10-115	10	84.05	10-2220-410-11	
	PES EDUCATIONAL MEDIA SERVICES GENERAL SUPPLIES	10-115	10	16.99	10-2220-410-11	
	PJHS EDUCATIONAL MEDIA SERVICES GENERAL SUPPLIES	10-115	10	109.55	10-2220-410-21	

# Bills Payable

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PEOTONE CUSD #207

Expense on Date: 11/1/2022 to 11/30/2022

Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
	PJHS EDUCATIONAL MEDIA SERV GENERAL 10-115		10	11.50	10-2220-410-21
	PIC EDUCATIONAL MEDIA SERV GENERAL SI 10-115		10	9.89	10-2220-410-61
	PIC EDUCATIONAL MEDIA SERV GENERAL SI 10-115		10	120.17	10-2220-410-61
	PIC EDUCATIONAL MEDIA SERV GENERAL SI 10-115		10	14.29	10-2220-410-61
	PIC EDUCATIONAL MEDIA SERV GENERAL SI 10-115		10	7.69	10-2220-410-61
	BOE SERVICES TRAVEL 10-115		10	2,550.88	10-2310-332
	BOE SERVICES MISCELLANEOUS OBJECTS 10-115		10	60.00	10-2310-690
	BOE SERVICES SERVICES STAFF RELATION: 10-115		10	183.60	10-2316-410
	BOE SERVICES SERVICES STAFF RELATION: 10-115		10	47.71	10-2316-410
	BOE SERVICES SERVICES STAFF RELATION: 10-115		10	387.44	10-2316-410
	PES BOE SERVICES GEN SUPPLIES PURCH 10-115		10	63.95	10-2316-410-11
	PES BOE SERVICES GEN SUPPLIES PURCH 10-115		10	470.16	10-2316-410-11
	PHS BOE SERVICES GEN SUPPLIES PURCH 10-115		10	3.75	10-2316-410-31
	PHS BOE SERVICES GEN SUPPLIES PURCH 10-115		10	725.20	10-2316-410-31
	PHS BOE SERVICES GEN SUPPLIES PURCH 10-115		10	16.19	10-2316-410-31
	PHS BOE SERVICES GEN SUPPLIES PURCH 10-115		10	5.00	10-2316-410-31
	CSC PRE-K BOE SERVICES GEN SUPPLIES F 10-115		10	170.00	10-2316-410-51
	PIC BOE SERVICES GEN SUPPLIES PUR FOF 10-115		10	220.88	10-2316-410-61
	PIC BOE SERVICES GEN SUPPLIES PUR FOF 10-115		10	28.79	10-2316-410-61
	PES PRINCIPAL SERVICES TRAVEL 10-115		10	10.00	10-2410-332-11
	PES PRINCIPAL SERVICES TRAVEL 10-115		10	7.00	10-2410-332-11
	PHS PRINCIPAL SERVICES TRAVEL 10-115		10	237.12	10-2410-332-31
	PHS PRINCIPAL SERVICES TRAVEL 10-115		10	237.12	10-2410-332-31
	PIC PRINCIPAL SERVICES TRAVEL 10-115		10	17.70	10-2410-332-61
	PHS PRINCIPAL SERVICES GENERAL SUPPL 10-115		10	17.88	10-2410-410-31
	PHS PRINCIPAL SERVICES GENERAL SUPPL 10-115		10	12.01	10-2410-410-31
	PIC PRINCIPAL SERVICES GENERAL SUPPLII 10-115		10	80.00	10-2410-410-61
	PIC PRINCIPAL SERVICES GENERAL SUPPLII 10-115		10	69.00	10-2410-410-61
	DIR OF BUSINESS SUPP SERV PROF DEVEL 10-115		10	360.00	10-2510-312
	FISCAL SERVICES GENERAL SUPPLIES 10-115		10	129.97	10-2520-410
	FISCAL SERVICES DUES AND FEES 10-115		10	100.00	10-2520-640
	SCHOOL SAFETY & SECURITY GENERAL SUI 10-115		10	87.75	10-2546-410
	INFORMATION SERVICES GEN SUPPLIES 10-115		10	138.66	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES 10-115		10	89.00	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES 10-115		10	130.17	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES 10-115		10	16.89	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES 10-115		10	36.95	10-2630-410
	INFORMATION SERVICES SOFTWARE 10-115		10	266.75	10-2630-470
	PHS INFORMATION SERVICES NON-CAP EQ 10-115		10	629.99	10-2630-700-31
	PHS INFORMATION SERVICES NON-CAP EQ 10-115		10	149.99	10-2630-700-31
	PHS INFORMATION SERVICES NON-CAP EQ 10-115		10	(149.99)	10-2630-700-31
	PHS INFORMATION SERVICES NON-CAP EQ 10-115		10	169.99	10-2630-700-31
	O&M OF PLANT SERVICES GENERAL SUPPLI 20-115		10	354.60	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI 20-115		10	433.96	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI 20-115		10	479.88	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI 20-115		10	51.94	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI 20-115		10	399.00	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI 20-115		10	19.98	20-2540-410

# Bills Payable

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PEOTONE CUSD #207

Expense on Date: 11/1/2022 to 11/30/2022

Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
	O&M OF PLANT SERVICES GENERAL SUPPLI 20-115		10	636.22	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI 20-115		10	59.72	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI 20-115		10	94.90	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI 20-115		10	190.06	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI 20-115		10	104.34	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI 20-115		10	174.95	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI 20-115		10	183.50	20-2540-410
	PJHS O&M OF PLANT SERVICES GENERAL S 20-115		10	113.28	20-2540-410-21
	PJHS O&M OF PLANT SERVICES GENERAL S 20-115		10	(7.07)	20-2540-410-21
	PJHS O&M OF PLANT SERVICES GENERAL S 20-115		10	12.22	20-2540-410-21
	PJHS O&M OF PLANT SERVICES GENERAL S 20-115		10	59.80	20-2540-410-21
	PJHS O&M OF PLANT SERVICES GENERAL S 20-115		10	45.69	20-2540-410-21
	PHS O&M OF PLANT SERVICES GENERAL SL 20-115		10	234.00	20-2540-410-31
	PHS O&M OF PLANT SERVICES GENERAL SL 20-115		10	115.00	20-2540-410-31
	PHS O&M OF PLANT SERVICES GENERAL SL 20-115		10	29.38	20-2540-410-31
	PHS O&M OF PLANT SERVICES GENERAL SL 20-115		10	91.40	20-2540-410-31
	PHS O&M OF PLANT SERVICES GENERAL SL 20-115		10	135.16	20-2540-410-31
	PHS O&M OF PLANT SERVICES GENERAL SL 20-115		10	238.37	20-2540-410-31
	PHS O&M OF PLANT SERVICES GENERAL SL 20-115		10	68.05	20-2540-410-31
	PIC O&M OF PLANT SERVICES GENERAL SU 20-115		10	101.50	20-2540-410-61
	PIC O&M OF PLANT SERVICES GENERAL SU 20-115		10	191.42	20-2540-410-61
	PUPIL TRANS SERV GENERAL SUPPLIES 40-115		10	57.77	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES 40-115		10	100.65	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES 40-115		10	19.99	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES 40-115		10	60.00	40-2550-410
	SCHOOL SAFETY & SECURITY GENERAL SUI 80-115		10	171.58	80-2546-410
				<u>\$42,141.31</u>	
<b>BOLIN, SARAH</b>					
	HEALTH SERVICES TRAVEL 10-115		10	21.13	10-2130-332
				<u>\$21.13</u>	
<b>BOZARTH, MICHELLE</b>					
	PJHS SPEC ED TRAVEL 10-115		10	36.38	10-1200-332-21
				<u>\$36.38</u>	
<b>BROTT, PATRICIA</b>					
	PIC BOE SERVICES GEN SUPPLIES PUR FOF 10-115		10	46.97	10-2316-410-61
				<u>\$46.97</u>	
<b>BSN SPORTS LLC</b>					
	PHS INTERSCHOLASTIC PROG ATH GEN SUI 10-115		10	1,303.52	10-1500-410-31
	PHS INTERSCHOLASTIC PROG ATH GEN SUI 10-115		10	360.44	10-1500-410-31
				<u>\$1,663.96</u>	
<b>BUTZ, ANDREW</b>					
	PHS IMP OF INST GENERAL SUPPLIES 10-115		10	275.00	10-2210-410-31
				<u>\$275.00</u>	
<b>CALUMET CITY PLUMBING CO INC</b>					
	O&M OF PLANT SERVICES OTHER PURCHASE 20-115		10	520.25	20-2540-390
	CSC PRE-K O&M OF PLANT SERV OTHER PU 20-115		10	520.25	20-2540-390-51
	O&M OF PLANT SERVICES OTHER PURCHASE 20-115		10	601.75	20-2540-390

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		CSC PRE-K O&M OF PLANT SERV OTHER PU 20-115		10	601.75	20-2540-390-51
		PES O&M OF PLANT SERV OTHER PURCHAS 20-115		10	9,985.00	20-2540-390-11
		PJHS O&M OF PLANT SERV OTHER PURCHA 20-115		10	7,929.72	20-2540-390-21
		PIC O&M OF PLANT SERV OTHER PURCHASI 20-115		10	894.00	20-2540-390-61
					<u>\$21,052.72</u>	
<b>CAMELOT THERAPEUTIC SCHOOLS</b>						
		PHS K-12 SPECIAL EDUCATION TUITION 10-115		10	4,343.43	10-1912-670-31
		PHS K-12 SPECIAL EDUCATION TUITION 10-115		10	4,600.60	10-1912-670-31
					<u>\$8,944.03</u>	
<b>CANADY LABORATORIES</b>						
		PES O&M OF PLANT SERVICES GENERAL SL 20-115		10	920.00	20-2540-410-11
					<u>\$920.00</u>	
<b>CANON FINANCIAL SERVICES INC</b>						
		PHS INTERNAL SERVICES RENTAL 10-115		10	998.40	10-2570-325-31
		PJHS INTERNAL SERVICES RENTAL 10-115		10	499.20	10-2570-325-21
		PES INTERNAL SERVICES RENTAL 10-115		10	998.40	10-2570-325-11
					<u>\$2,496.00</u>	
<b>CHICAGO AUTISM ACADEMY INC</b>						
		PHS K-12 SPECIAL EDUCATION TUITION 10-115		10	4,406.94	10-1912-670-31
					<u>\$4,406.94</u>	
<b>CHURCH, DAVID</b>						
		PHS GUIDANCE SERVICES TRAVEL		10	124.00	10-2120-332-31
					<u>\$124.00</u>	
<b>CLOVERLEAF FARMS</b>						
		PHS FOOD SERVICES PROG FOOD GEN SUF 10-115		10	460.20	10-2560-411-31
		PJHS FOOD SERVICES PROG FOOD GEN SU 10-115		10	282.45	10-2560-411-21
		PES FOOD SERVICES PROG FOOD GEN SUF 10-115		10	704.25	10-2560-411-11
		PIC FOOD SERVICES PROG FOOD GEN SUPI 10-115		10	320.10	10-2560-411-61
					<u>\$1,767.00</u>	
<b>COMED</b>						
		CSC PRE-K O&M OF PLANT SERVICES ELEC 20-115		10	46.06	20-2540-466-51
		O&M OF PLANT SERVICES ELECTRICITY 20-115		10	46.07	20-2540-466
		O&M OF PLANT SERVICES ELECTRICITY 20-115		10	37.73	20-2540-466
		PES O&M OF PLANT SERVICES ELECTRICITY 20-115		10	200.35	20-2540-466-11
		PIC O&M OF PLANT SERVICES ELECTRICITY 20-115		10	73.45	20-2540-466-61
		PHS O&M OF PLANT SERVICES ELECTRICITY 20-115		10	943.91	20-2540-466-31
		PJHS O&M OF PLANT SERVICES ELECTRICITY 20-115		10	238.35	20-2540-466-21
					<u>\$1,585.92</u>	
<b>CONSOLIDATED FLOORING OF CHI</b>						
2022210013		PJHS O&M OF PLANT SERV CAP OUTLAY BU 20-115		10	230.89	20-2540-530-21
2022210013		PJHS O&M OF PLANT SERV CAP OUTLAY BU 20-115		10	4,224.59	20-2540-530-21
2022210013		PJHS O&M OF PLANT SERV CAP OUTLAY BU 20-115		10	102.78	20-2540-530-21
2022210013		PJHS O&M OF PLANT SERV CAP OUTLAY BU 20-115		10	14.10	20-2540-530-21
2022210013		PJHS O&M OF PLANT SERV CAP OUTLAY BU 20-115		10	213.79	20-2540-530-21
2022210013		PJHS O&M OF PLANT SERV CAP OUTLAY BU 20-115		10	5,715.62	20-2540-530-21
2022210013		PJHS O&M OF PLANT SERV CAP OUTLAY BU 20-115		10	245.22	20-2540-530-21
2022210013		PJHS O&M OF PLANT SERV CAP OUTLAY BU 20-115		10	178.33	20-2540-530-21



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2022210013	PJHS O&M OF PLANT SERV CAP OUTLAY BU 20-115		10	19.63	20-2540-530-21
2022210013	PJHS O&M OF PLANT SERV CAP OUTLAY BU 20-115		10	84.41	20-2540-530-21
2022210013	PJHS O&M OF PLANT SERV CAP OUTLAY BU 20-115		10	3.85	20-2540-530-21
2022210013	PJHS O&M OF PLANT SERV CAP OUTLAY BU 20-115		10	16.28	20-2540-530-21
2022210013	PJHS O&M OF PLANT SERV CAP OUTLAY BU 20-115		10	80.39	20-2540-530-21
2022210013	PJHS O&M OF PLANT SERV CAP OUTLAY BU 20-115		10	187.63	20-2540-530-21
2022210013	PJHS O&M OF PLANT SERV CAP OUTLAY BU 20-115		10	76.22	20-2540-530-21
2022210013	PJHS O&M OF PLANT SERV CAP OUTLAY BU 20-115		10	14.70	20-2540-530-21
2022210013	PJHS O&M OF PLANT SERV CAP OUTLAY BU 20-115		10	653.26	20-2540-530-21
2022210013	PJHS O&M OF PLANT SERV CAP OUTLAY BU 20-115		10	37.91	20-2540-530-21
2022210013	PJHS O&M OF PLANT SERV CAP OUTLAY BU 20-115		10	3,353.07	20-2540-530-21
2022210013	PJHS O&M OF PLANT SERV CAP OUTLAY BU 20-115		10	209.54	20-2540-530-21
2022210013	PJHS O&M OF PLANT SERV CAP OUTLAY BU 20-115		10	34.53	20-2540-530-21
2022210013	PJHS O&M OF PLANT SERV CAP OUTLAY BU 20-115		10	28.55	20-2540-530-21
2022210013	PJHS O&M OF PLANT SERV CAP OUTLAY BU 20-115		10	56.29	20-2540-530-21
2022210013	PJHS O&M OF PLANT SERV CAP OUTLAY BU 20-115		10	78.02	20-2540-530-21
2022210013	PJHS O&M OF PLANT SERV CAP OUTLAY BU 20-115		10	200.62	20-2540-530-21
2022210013	PJHS O&M OF PLANT SERV CAP OUTLAY BU 20-115		10	53.50	20-2540-530-21
2022210013	PJHS O&M OF PLANT SERV CAP OUTLAY BU 20-115		10	399.90	20-2540-530-21
2022210013	PJHS O&M OF PLANT SERV CAP OUTLAY BU 20-115		10	414.62	20-2540-530-21
2022210013	PJHS O&M OF PLANT SERV CAP OUTLAY BU 20-115		10	175.91	20-2540-530-21
2022210013	PJHS O&M OF PLANT SERV CAP OUTLAY BU 20-115		10	167.18	20-2540-530-21
2022210013	PJHS O&M OF PLANT SERV CAP OUTLAY BU 20-115		10	211.09	20-2540-530-21
2022210013	PJHS O&M OF PLANT SERV CAP OUTLAY BU 20-115		10	42.31	20-2540-530-21
				<u>\$17,524.73</u>	
<b>CONSTELLATION NEW ENERGY GA</b>					
	PIC O&M OF PLANT SERVICES NATURAL GA: 20-115		10	430.06	20-2540-465-61
	CSC PRE-K O&M OF PLANT SERVICES NATU 20-115		10	122.38	20-2540-465-51
	PHS O&M OF PLANT SERVICES NATURAL GA 20-115		10	749.14	20-2540-465-31
	PJHS O&M OF PLANT SERVICES NATURAL G 20-115		10	459.51	20-2540-465-21
	PES O&M OF PLANT SERVICES NATURAL GA 20-115		10	235.78	20-2540-465-11
	DO O&M OF PLANT SERVICES NATURAL GAS 20-115		10	122.37	20-2540-465
	BUS BARN O&M OF PLANT SERVICES NATU 20-115		10	186.32	20-2540-465
				<u>\$2,305.56</u>	
<b>COOKE, DIANE C</b>					
	HEALTH SERVICES TRAVEL 10-115		10	7.88	10-2130-332
				<u>\$7.88</u>	
<b>COWGER, MONICA</b>					
	HEALTH SERVICES TRAVEL 10-115		10	14.83	10-2130-332
				<u>\$14.83</u>	
<b>CRAWFORD, CHRISTOPHER</b>					
	O&M OF PLANT SERVICES TRAVEL 20-115		10	85.88	20-2540-332
				<u>\$85.88</u>	
<b>DAILY JOURNAL, THE</b>					
	BOE SERVICES MISCELLANEOUS OBJECTS 10-115		10	124.95	10-2310-690
				<u>\$124.95</u>	
<b>DE JONG EQUIPMENT CO INC</b>					

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		O&M OF PLANT SERVICES OTHER PURCHASE 20-115		10	655.58	20-2540-390
					<u>\$655.58</u>	
<b>DEMCO</b>						
	2023310003	EDUCATIONAL MEDIA SERV GENERAL SUPP 10-115		10	15.84	10-2220-410
	2023310003	EDUCATIONAL MEDIA SERV GENERAL SUPP 10-115		10	7.08	10-2220-410
	2023310003	EDUCATIONAL MEDIA SERV GENERAL SUPP 10-115		10	15.84	10-2220-410
	2023310003	EDUCATIONAL MEDIA SERV GENERAL SUPP 10-115		10	15.84	10-2220-410
	2023310003	EDUCATIONAL MEDIA SERV GENERAL SUPP 10-115		10	15.84	10-2220-410
	2023310003	EDUCATIONAL MEDIA SERV GENERAL SUPP 10-115		10	15.84	10-2220-410
	2023310003	EDUCATIONAL MEDIA SERV GENERAL SUPP 10-115		10	28.90	10-2220-410
	2023310003	EDUCATIONAL MEDIA SERV GENERAL SUPP 10-115		10	7.92	10-2220-410
	2023310003	EDUCATIONAL MEDIA SERV GENERAL SUPP 10-115		10	28.90	10-2220-410
	2023310003	EDUCATIONAL MEDIA SERV GENERAL SUPP 10-115		10	18.65	10-2220-410
	2023310003	EDUCATIONAL MEDIA SERV GENERAL SUPP 10-115		10	9.33	10-2220-410
	2023310003	EDUCATIONAL MEDIA SERV GENERAL SUPP 10-115		10	9.33	10-2220-410
	2023310003	EDUCATIONAL MEDIA SERV GENERAL SUPP 10-115		10	9.33	10-2220-410
	2023310003	EDUCATIONAL MEDIA SERV GENERAL SUPP 10-115		10	7.92	10-2220-410
	2023310003	EDUCATIONAL MEDIA SERV GENERAL SUPP 10-115		10	9.33	10-2220-410
	2023310003	EDUCATIONAL MEDIA SERV GENERAL SUPP 10-115		10	7.92	10-2220-410
	2023310003	EDUCATIONAL MEDIA SERV GENERAL SUPP 10-115		10	7.92	10-2220-410
	2023310003	EDUCATIONAL MEDIA SERV GENERAL SUPP 10-115		10	7.92	10-2220-410
	2023310003	EDUCATIONAL MEDIA SERV GENERAL SUPP 10-115		10	40.91	10-2220-410
	2023310003	EDUCATIONAL MEDIA SERV GENERAL SUPP 10-115		10	15.85	10-2220-410
	2023310003	EDUCATIONAL MEDIA SERV GENERAL SUPP 10-115		10	13.99	10-2220-410
	2023310003	EDUCATIONAL MEDIA SERV GENERAL SUPP 10-115		10	7.92	10-2220-410
	2023310003	EDUCATIONAL MEDIA SERV GENERAL SUPP 10-115		10	7.92	10-2220-410
	2023310003	EDUCATIONAL MEDIA SERV GENERAL SUPP 10-115		10	7.92	10-2220-410
	2023310003	EDUCATIONAL MEDIA SERV GENERAL SUPP 10-115		10	7.92	10-2220-410
	2023310003	EDUCATIONAL MEDIA SERV GENERAL SUPP 10-115		10	7.92	10-2220-410
	2023310003	EDUCATIONAL MEDIA SERV GENERAL SUPP 10-115		10	14.88	10-2220-410
	2023310003	EDUCATIONAL MEDIA SERV GENERAL SUPP 10-115		10	7.92	10-2220-410
	2023310003	EDUCATIONAL MEDIA SERV GENERAL SUPP 10-115		10	7.92	10-2220-410
	2023310003	EDUCATIONAL MEDIA SERV GENERAL SUPP 10-115		10	7.92	10-2220-410
	2023310003	EDUCATIONAL MEDIA SERV GENERAL SUPP 10-115		10	7.92	10-2220-410
	2023310003	EDUCATIONAL MEDIA SERV GENERAL SUPP 10-115		10	9.33	10-2220-410
	2023310003	EDUCATIONAL MEDIA SERV GENERAL SUPP 10-115		10	33.49	10-2220-410
	2023310003	EDUCATIONAL MEDIA SERV GENERAL SUPP 10-115		10	28.90	10-2220-410
	2023310003	EDUCATIONAL MEDIA SERV GENERAL SUPP 10-115		10	7.94	10-2220-410
					<u>\$452.46</u>	
<b>DEPKE</b>						
		PHS AGRICULTURE GENERAL SUPPLIES 10-115		10	27.00	10-1446-410-31-01
					<u>\$27.00</u>	
<b>DOOR AUTHORITY INC</b>						
		PJHS O&M OF PLANT SERV OTHER PURCHASE 20-115		10	1,475.00	20-2540-390-21
		PJHS O&M OF PLANT SERV OTHER PURCHASE 20-115		10	2,680.00	20-2540-390-21
		PHS O&M OF PLANT SERV OTHER PURCHASE 20-115		10	680.00	20-2540-390-31
		PHS O&M OF PLANT SERV OTHER PURCHASE 20-115		10	475.00	20-2540-390-31
					<u>\$5,310.00</u>	
<b>DRALLE CHEVROLET AND BUICK IN</b>						
		PUPIL TRANS SERV OTHER PURCHASED SE 40-115		10	60.76	40-2550-390
		PUPIL TRANS SERV GENERAL SUPPLIES 40-115		10	9.47	40-2550-410



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	PUPIL TRANS SERV OTHER PURCHASED SE 40-115		10	60.76	40-2550-390	
	PUPIL TRANS SERV OTHER PURCHASED SE 40-115		10	60.47	40-2550-390	
	PHS DRIVERS ED RENTAL 10-115		10	500.00	10-1130-325-31-21	
				<u>\$691.46</u>		
DRF ASSIGNING SERVICE						
	PHS INTERSCHOLASTIC PROG OFFICIAL 10-115		10	60.00	10-1500-319-31-90	
				<u>\$60.00</u>		
DUCKWORTH, EDITH						
	HEALTH SERVICES TRAVEL 10-115		10	23.13	10-2130-332	
				<u>\$23.13</u>		
DYCHE, DIANA						
2023310024	PHS MUSIC OTHER PROF SERVICES 10-115		10	160.00	10-1130-319-31-12	
				<u>\$160.00</u>		
ELLIOTT ELECTRIC INC						
	PHS O&M OF PLANT SERV OTHER PURCHASE 20-115		10	2,676.00	20-2540-390-31	
	PES O&M OF PLANT SERV OTHER PURCHASE 20-115		10	745.20	20-2540-390-11	
	PJHS O&M OF PLANT SERV OTHER PURCHASE 20-115		10	840.00	20-2540-390-21	
	PJHS O&M OF PLANT SERV OTHER PURCHASE 20-115		10	4,098.00	20-2540-390-21	
				<u>\$8,359.20</u>		
EMT TOWING						
	PUPIL TRANS SERV OTHER PURCHASED SE 40-115		10	102.75	40-2550-390	
	PUPIL TRANS SERV OTHER PURCHASED SE 40-115		10	483.47	40-2550-390	
	PUPIL TRANS SERV OTHER PURCHASED SE 40-115		10	265.20	40-2550-390	
	PUPIL TRANS SERV OTHER PURCHASED SE 40-115		10	102.75	40-2550-390	
				<u>\$954.17</u>		
ESIC						
	RISK MANAGEMENT INSURANCE 80-115		10	133,180.67	80-2365-380	
	PUPIL TRANS SERV INSURANCE 40-115		10	65,923.33	40-2550-380	
				<u>\$199,104.00</u>		
FLASH PRODUCTIONS						
	PHS OTHER PURCHASED SERVICES 10-115		10	2,000.00	10-1130-390-31	
				<u>\$2,000.00</u>		
FLINN SCIENTIFIC INC						
2023310012	PUPIL TRANS SERV OTHER PURCHASED SE 10-115		10	23.06	10-1130-410-31-13	
2023310012	PUPIL TRANS SERV OTHER PURCHASED SE 10-115		10	24.53	10-1130-410-31-13	
2023310012	PUPIL TRANS SERV OTHER PURCHASED SE 10-115		10	15.31	10-1130-410-31-13	
2023310012	PUPIL TRANS SERV OTHER PURCHASED SE 10-115		10	45.87	10-1130-410-31-13	
2023310012	PUPIL TRANS SERV OTHER PURCHASED SE 10-115		10	49.50	10-1130-410-31-13	
2023310012	PUPIL TRANS SERV OTHER PURCHASED SE 10-115		10	11.23	10-1130-410-31-13	
2023310012	PUPIL TRANS SERV OTHER PURCHASED SE 10-115		10	16.08	10-1130-410-31-13	
2023310012	PUPIL TRANS SERV OTHER PURCHASED SE 10-115		10	55.31	10-1130-410-31-13	
				<u>\$240.89</u>		
GINO'S L&L SERVICE INC.						
	PIC O&M OF PLANT SERV OTHER PURCHASE 20-115		10	600.00	20-2540-390-61	
	CSC PRE-K O&M OF PLANT SERV OTHER PU 20-115		10	200.00	20-2540-390-51	
	PHS O&M OF PLANT SERV OTHER PURCHASE 20-115		10	2,760.00	20-2540-390-31	

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PJHS O&M OF PLANT SERV OTHER PURCHA 20-115	10	1,440.00	20-2540-390-21
PES O&M OF PLANT SERV OTHER PURCHAS 20-115	10	800.00	20-2540-390-11
O&M OF PLANT SERVICES OTHER PURCHAS 20-115	10	200.00	20-2540-390

\$6,000.00

## GOLDY LOCKS INC

PHS O&M OF PLANT SERVICES GENERAL SL 20-115	10	13.00	20-2540-410-31
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\$13.00

## GOPHER

PHS PHYSICAL ED GENERAL SUPPLIES      10-115	10	2,379.84	10-1130-410-31-50
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\$2,379.84

## GORDON FOOD SERVICE INC

PES FOOD SERVICES PROG FOOD GEN SUF 10-115	10	686.25	10-2560-411-11
PES FOOD SERVICES PROG FOOD GEN SUF 10-115	10	91.74	10-2560-411-11
PES FOOD SERVICES GEN SUPPLIES      10-115	10	14.46	10-2560-410-11
PJHS FOOD SERVICES PROG FOOD GEN SU 10-115	10	22.01	10-2560-411-21
PES FOOD SERVICES PROG FOOD GEN SUF 10-115	10	684.24	10-2560-411-11
PES FOOD SERVICES GEN SUPPLIES      10-115	10	71.07	10-2560-410-11
PES FOOD SERVICES PROG FOOD GEN SUF 10-115	10	(15.03)	10-2560-411-11
PES FOOD SERVICES PROG FOOD GEN SUF 10-115	10	(4.18)	10-2560-411-11
PES FOOD SERVICES GEN SUPPLIES      10-115	10	14.46	10-2560-410-11
PES FOOD SERVICES PROG FOOD GEN SUF 10-115	10	1,015.38	10-2560-411-11
PES FOOD SERVICES PROG FOOD GEN SUF 10-115	10	(20.06)	10-2560-411-11
PJHS FOOD SERVICES NON-PROG FOOD GE 10-115	10	702.43	10-2560-412-21
PJHS FOOD SERVICES GEN SUPPLIES      10-115	10	43.38	10-2560-410-21
PJHS FOOD SERVICES PROG FOOD GEN SU 10-115	10	487.54	10-2560-411-21
PJHS FOOD SERVICES PROG FOOD GEN SU 10-115	10	85.26	10-2560-411-21
PJHS FOOD SERVICES NON-PROG FOOD GE 10-115	10	598.19	10-2560-412-21
PJHS FOOD SERVICES PROG FOOD GEN SU 10-115	10	29.20	10-2560-411-21
PJHS FOOD SERVICES PROG FOOD GEN SU 10-115	10	22.21	10-2560-411-21
PJHS FOOD SERVICES PROG FOOD GEN SU 10-115	10	809.38	10-2560-411-21
PHS FOOD SERVICES PROG FOOD GEN SUF 10-115	10	(47.55)	10-2560-411-31
PHS FOOD SERVICES PROG FOOD GEN SUF 10-115	10	1,453.75	10-2560-411-31
PHS FOOD SERVICES NON-PROG FOOD GE! 10-115	10	628.74	10-2560-412-31
PHS FOOD SERVICES GEN SUPPLIES      10-115	10	120.38	10-2560-410-31
PIC FOOD SERVICES PROG FOOD GEN SUPI 10-115	10	307.40	10-2560-411-61
PHS FOOD SERVICES NON-PROG FOOD GE! 10-115	10	503.45	10-2560-412-31
PHS FOOD SERVICES GEN SUPPLIES      10-115	10	137.39	10-2560-410-31
PHS FOOD SERVICES PROG FOOD GEN SUF 10-115	10	309.31	10-2560-411-31
PIC FOOD SERVICES PROG FOOD GEN SUPI 10-115	10	246.89	10-2560-411-61
PHS FOOD SERVICES NON-PROG FOOD GE! 10-115	10	244.32	10-2560-412-31
PHS FOOD SERVICES PROG FOOD GEN SUF 10-115	10	1,073.68	10-2560-411-31
PIC FOOD SERVICES PROG FOOD GEN SUPI 10-115	10	249.34	10-2560-411-61

\$10,565.03

## GOUTIS, ATHANASIOS

PHS INTERSCHOLASTIC PROG CONTRACT 10-115	10	81.89	10-1500-319-31-91
PHS INTERSCHOLASTIC PROG CONTRACT 10-115	10	1,637.77	10-1500-319-31-91

\$1,719.66

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<b>GRAINGER</b>						
		O&M OF PLANT SERVICES GENERAL SUPPLI 20-115		10	52.32	20-2540-410
		PJHS O&M OF PLANT SERVICES GENERAL S 20-115		10	25.94	20-2540-410-21
		PHS O&M OF PLANT SERVICES GENERAL SL 20-115		10	119.14	20-2540-410-31
		PJHS O&M OF PLANT SERVICES GENERAL S 20-115		10	744.36	20-2540-410-21
		PHS O&M OF PLANT SERVICES GENERAL SL 20-115		10	1,346.40	20-2540-410-31
		PHS O&M OF PLANT SERVICES GENERAL SL 20-115		10	212.52	20-2540-410-31
					<u>\$2,500.68</u>	
<b>GYMNASIUM MATTERS</b>						
	2023020010	PHS INTERSCHOLASTIC PROG ATH NON-CA/ 10-115		10	572.00	10-1500-700-31
	2023020010	PJHS INTERSCHOLASTIC PROG ATH NON-C/ 10-115		10	572.00	10-1500-700-21
					<u>\$1,144.00</u>	
<b>HAMANN, ROBIN J</b>						
		PHS SPEC ED OTHER PURCHASED SERVICE 10-115		10	750.00	10-1200-390-31
		CSC PRE-K SPEC ED OTHER PURCHASED S 10-115		10	1,500.00	10-1200-390-51
					<u>\$2,250.00</u>	
<b>HEALTH RESOURCE SERVICE MGM</b>						
		SPEC ED OTHER PURCHASED SERVICES 10-115		10	797.35	10-1200-390
					<u>\$797.35</u>	
<b>HEALY BENDER PATTON &amp; BEEN</b>						
		PJHS OTHER PROF SERVICES 20-115		10	2,176.50	20-2533-319-21
					<u>\$2,176.50</u>	
<b>HEFLIN, LOGAN</b>						
		PHS INTERSCHOLASTIC PROG CONTRACT § 10-115		10	2,318.89	10-1500-319-31-91
					<u>\$2,318.89</u>	
<b>HENEGHAN, JENNIFER</b>						
		PHS INTERSCHOLASTIC PROG CONTRACT § 10-115		10	909.15	10-1500-319-31-91
		PHS INTERSCHOLASTIC PROG CONTRACT § 10-115		10	45.45	10-1500-319-31-91
					<u>\$954.60</u>	
<b>HERITAGE FS INC</b>						
		PUPIL TRANS SERV GASOLINE/DIESEL 40-115		10	26,051.92	40-2550-464
		O&M OF PLANT SERVICES GASOLINE/DIESE 20-115		10	644.07	20-2540-464
		PHS DRIVERS ED GASOLINE/DIESEL 10-115		10	117.69	10-1700-464-31
		PUPIL TRANS SERV GENERAL SUPPLIES 40-115		10	575.96	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES 40-115		10	1,593.00	40-2550-410
					<u>\$28,982.64</u>	
<b>HIMES, PETRARCA &amp; FESTER, ATTC</b>						
		BOE SERVICES LEGAL SERVICES 10-115		10	90.00	10-2310-318
		BOE SERVICES LEGAL SERVICES 10-115		10	60.00	10-2310-318
		BOE SERVICES LEGAL SERVICES 10-115		10	180.00	10-2310-318
		BOE SERVICES LEGAL SERVICES 10-115		10	90.00	10-2310-318
		BOE SERVICES LEGAL SERVICES 10-115		10	90.00	10-2310-318
		BOE SERVICES LEGAL SERVICES 10-115		10	90.00	10-2310-318
		BOE SERVICES LEGAL SERVICES 10-115		10	165.00	10-2310-318
		BOE SERVICES LEGAL SERVICES 10-115		10	270.00	10-2310-318
		BOE SERVICES LEGAL SERVICES 10-115		10	90.00	10-2310-318
		BOE SERVICES LEGAL SERVICES 10-115		10	240.00	10-2310-318

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	BOE SERVICES LEGAL SERVICES	10-115	10	60.00	10-2310-318
	BOE SERVICES LEGAL SERVICES	10-115	10	90.00	10-2310-318
				<u>\$1,515.00</u>	
<b>HOPMAN, JOEL</b>					
	PHS INTERSCHOLASTIC PROG CONTRACT	10-115	10	56.89	10-1500-319-31-91
	PHS INTERSCHOLASTIC PROG CONTRACT	10-115	10	1,137.77	10-1500-319-31-91
				<u>\$1,194.66</u>	
<b>HOWARD TECHNOLOGY SOLUTION</b>					
2023310013	PHS AGRICULTURE NON-CAP EQUIPMENT	10-115	10	75.00	10-1446-700-31-01
2023310013	PHS AGRICULTURE NON-CAP EQUIPMENT	10-115	10	366.00	10-1446-700-31-01
2023310013	PHS AGRICULTURE NON-CAP EQUIPMENT	10-115	10	2,210.00	10-1446-700-31-01
				<u>\$2,651.00</u>	
<b>HUDSON ENERGY SERVICES LLC</b>					
	PIC O&M OF PLANT SERVICES ELECTRICITY	20-115	10	(1.69)	20-2540-466-61
	PIC O&M OF PLANT SERVICES ELECTRICITY	20-115	10	1.59	20-2540-466-61
	CSC PRE-K O&M OF PLANT SERVICES ELEC	20-115	10	95.00	20-2540-466-51
	DISTRICT O&M OF PLANT SERVICES ELECTF	20-115	10	95.00	20-2540-466
	O&M OF PLANT SERVICES ELECTRICITY	20-115	10	44.23	20-2540-466
	PES O&M OF PLANT SERVICES ELECTRICITY	20-115	10	579.86	20-2540-466-11
	PHS O&M OF PLANT SERVICES ELECTRICITY	20-115	10	5,506.78	20-2540-466-31
	PJHS O&M OF PLANT SERVICES ELECTRICITY	20-115	10	1,084.44	20-2540-466-21
	PIC O&M OF PLANT SERVICES ELECTRICITY	20-115	10	527.60	20-2540-466-61
				<u>\$7,932.81</u>	
<b>HYGIENEERING INC</b>					
	PJHS RISK MAN OTHER PROF SERVICES	80-115	10	6,997.11	80-2365-319-21
	RISK MANAGEMENT OTHER PROF SERVICE	80-115	10	2,387.00	80-2365-319
	PJHS RISK MAN OTHER PROF SERVICES	80-115	10	7,861.68	80-2365-319-21
				<u>\$17,245.79</u>	
<b>ICAN DREAM CENTER NFP</b>					
	PHS K-12 SPECIAL EDUCATION TUITION	10-115	10	915.99	10-1912-670-31
	PHS K-12 SPECIAL EDUCATION TUITION	10-115	10	2,661.52	10-1912-670-31
				<u>\$3,577.51</u>	
<b>ILLINOIS BONE AND JOINT INSTITU</b>					
	PHS INTERSCHOLASTIC PROG OTHER PROF	10-115	10	13,333.00	10-1500-319-31
				<u>\$13,333.00</u>	
<b>INDUSTRIAL SHELVING SYSTEMS</b>					
	PJHS O&M OF PLANT SERVICES GENERAL S	20-115	10	173.00	20-2540-410-21
				<u>\$173.00</u>	
<b>INLAND ARTS &amp; GRAPHICS INC</b>					
2023310010	PHS GENERAL SUPPLIES	10-115	10	97.00	10-1130-410-31
2023310011	PHS GENERAL SUPPLIES	10-115	10	390.35	10-1130-410-31
				<u>\$487.35</u>	
<b>ITSAVVY LLC</b>					
	INFORMATION SERVICES GEN SUPPLIES	10-115	10	50.00	10-2630-410
				<u>\$50.00</u>	
<b>J.W. PEPPER &amp; SON INC</b>					

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2023310022	PHS MUSIC GENERAL SUPPLIES	10-115	10	65.00	10-1130-410-31-12
2023310019	PHS MUSIC GENERAL SUPPLIES	10-115	10	164.99	10-1130-410-31-12
2023310019	PHS MUSIC GENERAL SUPPLIES	10-115	10	34.50	10-1130-410-31-12
				<u>\$264.49</u>	
<b>JENSEN, HOLLY</b>					
	PJHS IMP OF INST DUES AND FEES	10-115	10	171.50	10-2210-640-21
	PIC IMP OF INST DUES AND FEES	10-115	10	171.50	10-2210-640-61
				<u>\$343.00</u>	
<b>JOHNSONS GREENHOUSE</b>					
	BOE SERVICES MISCELLANEOUS OBJECTS	10-115	10	77.10	10-2310-690
				<u>\$77.10</u>	
<b>KANKAKEE AREA CAREER CENTER</b>					
	PHS PMTS FOR CTE PROG PROF SERVICES	10-115	10	16,119.54	10-4140-314-31
				<u>\$16,119.54</u>	
<b>LEITELT, EDWARD</b>					
	PJHS INTERSCHOLASTIC PROG CONTRACT	10-115	10	126.13	10-1500-319-21-91
	PJHS INTERSCHOLASTIC PROG CONTRACT	10-115	10	2,522.63	10-1500-319-21-91
				<u>\$2,648.76</u>	
<b>LOWES</b>					
	PHS INDUST ARTS WOOD (GENERAL SUPPLI	10-115	10	343.88	10-1446-410-31-95
	PHS INDUST ARTS GENERAL SUPPLIES	10-115	10	90.78	10-1446-410-31-10
2023310017	PHS INDUST ARTS GENERAL SUPPLIES	10-115	10	19.03	10-1446-410-31-10
2023310017	PHS INDUST ARTS GENERAL SUPPLIES	10-115	10	262.59	10-1446-410-31-10
2023310017	PHS INDUST ARTS GENERAL SUPPLIES	10-115	10	142.43	10-1446-410-31-10
2023310017	PHS INDUST ARTS GENERAL SUPPLIES	10-115	10	79.92	10-1446-410-31-10
2023310017	PHS INDUST ARTS GENERAL SUPPLIES	10-115	10	19.03	10-1446-410-31-10
2023310017	PHS INDUST ARTS GENERAL SUPPLIES	10-115	10	133.16	10-1446-410-31-10
2023310017	PHS INDUST ARTS GENERAL SUPPLIES	10-115	10	7.60	10-1446-410-31-10
				<u>\$1,098.42</u>	
<b>LOY, AMY</b>					
	SPEC ED TRAVEL-6/15/2022-11/10/2022	10-115	10	409.95	10-1200-332
				<u>\$409.95</u>	
<b>MARTIN, BARBARA</b>					
	PUPIL TRANS SERV TRAVEL - 10/14,10/16,10/	40-115	10	81.00	40-2550-332
				<u>\$81.00</u>	
<b>MATCO FIRE PROTECTION INC</b>					
	PHS O&M OF PLANT SERV OTHER PURCHASE	20-115	10	1,280.00	20-2540-390-31
				<u>\$1,280.00</u>	
<b>MENARDS - BRADLEY</b>					
	CSC PRE-K O&M OF PLANT SERVICES GENE	20-115	10	31.79	20-2540-410-51
	O&M OF PLANT SERVICES GENERAL SUPPLI	20-115	10	31.79	20-2540-410
	PES O&M OF PLANT SERVICES GENERAL SL	20-115	10	24.44	20-2540-410-11
	PHS O&M OF PLANT SERVICES GENERAL SL	20-115	10	6.72	20-2540-410-31
	PJHS O&M OF PLANT SERVICES GENERAL S	20-115	10	48.20	20-2540-410-21
				<u>\$142.94</u>	

## MIDWEST INTEGRATED SOLUTIONS

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	CSC O&M OF PLANT SERV OTHER PURCHASE 20-115		10	17.50	20-2540-390-51
	PHS O&M OF PLANT SERV OTHER PURCHASE 20-115		10	35.00	20-2540-390-31
	PJHS O&M OF PLANT SERV OTHER PURCHASE 20-115		10	35.00	20-2540-390-21
	PES O&M OF PLANT SERV OTHER PURCHASE 20-115		10	35.00	20-2540-390-11
	D.O. O&M OF PLANT SERV OTHER PURCHASE 20-115		10	17.50	20-2540-390
	PHS O&M OF PLANT SERV OTHER PURCHASE 20-115		10	894.31	20-2540-390-31
				<u>\$1,034.31</u>	
<b>MIDWEST TRANSIT EQUIPMENT</b>					
	PUPIL TRANS SERV GENERAL SUPPLIES 40-115		10	11.92	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES 40-115		10	71.63	40-2550-410
	PUPIL TRANS SERV OTHER PURCHASED SE 40-115		10	83.21	40-2550-390
	PUPIL TRANS SERV OTHER PURCHASED SE 40-115		10	316.42	40-2550-390
	PUPIL TRANS SERV GENERAL SUPPLIES 40-115		10	111.28	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES 40-115		10	124.71	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES 40-115		10	138.50	40-2550-410
	PUPIL TRANS SERV OTHER PURCHASED SE 40-115		10	416.05	40-2550-390
	PUPIL TRANS SERV OTHER PURCHASED SE		10	175.37	40-2550-390
				<u>\$1,449.09</u>	
<b>MINAHAN, JESSICA</b>					
	IMP OF INST TITLE II PROF DEVELOPMENT 10-115		10	2,500.00	10-2210-312-98
				<u>\$2,500.00</u>	
<b>MONROE PEST CONTROL CO INC</b>					
	PES O&M OF PLANT SERV OTHER PURCHASE 20-115		10	60.00	20-2540-390-11
	PIC O&M OF PLANT SERV OTHER PURCHASE 20-115		10	60.00	20-2540-390-61
	PJHS O&M OF PLANT SERV OTHER PURCHASE 20-115		10	48.00	20-2540-390-21
	CSC PRE-K O&M OF PLANT SERV OTHER PU		10	30.00	20-2540-390-51
	O&M OF PLANT SERVICES OTHER PURCHASE		10	30.00	20-2540-390
	PHS O&M OF PLANT SERV OTHER PURCHASE 20-115		10	70.00	20-2540-390-31
				<u>\$298.00</u>	
<b>NAFME</b>					
	PHS MUSIC GENERAL SUPPLIES 10-115		10	100.00	10-1130-410-31-12
				<u>\$100.00</u>	
<b>NAPA AUTO PARTS MANTENO</b>					
	PUPIL TRANS SERV GENERAL SUPPLIES 40-115		10	49.10	40-2550-410
				<u>\$49.10</u>	
<b>NASCO</b>					
2023310016	PHS ART GENERAL SUPPLIES 10-115		10	18.82	10-1130-410-31-02
2023310016	PHS ART GENERAL SUPPLIES 10-115		10	7.53	10-1130-410-31-02
2023310016	PHS ART GENERAL SUPPLIES 10-115		10	7.53	10-1130-410-31-02
2023310016	PHS ART GENERAL SUPPLIES 10-115		10	12.55	10-1130-410-31-02
2023310016	PHS ART GENERAL SUPPLIES 10-115		10	12.55	10-1130-410-31-02
2023310016	PHS ART GENERAL SUPPLIES 10-115		10	18.80	10-1130-410-31-02
2023210005	PJHS ART GENERAL SUPPLIES 10-115		10	202.26	10-1120-410-21-02
2023210005	PJHS ART GENERAL SUPPLIES 10-115		10	27.97	10-1120-410-21-02
2023210005	PJHS ART GENERAL SUPPLIES 10-115		10	198.84	10-1120-410-21-02
2023210005	PJHS ART GENERAL SUPPLIES 10-115		10	75.01	10-1120-410-21-02
				<u>\$581.86</u>	

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<b>NCS PEARSON INC</b>						
		PES INFORMATION SERVICES SOFTWARE	10-115	10	2,193.75	10-2630-470-11
					<u>\$2,193.75</u>	
<b>NWEA</b>						
		INFORMATION SERVICES SOFTWARE		10	7,222.50	10-2630-470
					<u>\$7,222.50</u>	
<b>OCONNELL, KERRY</b>						
		PHS IMP OF INST DUES AND FEES	10-115	10	50.00	10-2210-640-31
					<u>\$50.00</u>	
<b>OLOFFSON, RON</b>						
		PHS INTERSCHOLASTIC PROG ATHLETIC DL	10-115	10	140.00	10-1500-640-31
					<u>\$140.00</u>	
<b>ORIENTAL TRADING.COM</b>						
	2023310021	OTHER COMMUNITY SERVICE SUPPLIES	10-115	10	132.43	10-3900-410
	2023310021	OTHER COMMUNITY SERVICE SUPPLIES	10-115	10	169.83	10-3900-410
					<u>\$302.26</u>	
<b>OTT, STEPHANIE</b>						
	2023000014	REFUND FEE BALANCE - B SCHILLING	10-115	10	100.00	10-1611
					<u>\$100.00</u>	
<b>PEARL CHRYSLER JEEP DODGE RA</b>						
		PUPIL TRANS SERV OTHER PURCHASED SE	40-115	10	44.65	40-2550-390
					<u>\$44.65</u>	
<b>PEPSI</b>						
	2023210009	BOE SERVICES SERVICES STAFF RELATION:	10-115	10	103.23	10-2316-410
	2023210009	PHS O&M OF PLANT SERVICES GENERAL SL	20-115	10	229.40	20-2540-410-31
					<u>\$332.63</u>	
<b>PERFECT POTTY INC.</b>						
		PHS INTERSCHOLASTIC PROG OTHER PURC	10-115	10	1,291.00	10-1500-390-31
					<u>\$1,291.00</u>	
<b>PERFORMANCE CHEMICAL &amp; SUPP</b>						
		PIC O&M OF PLANT SERVICES GENERAL SU	20-115	10	1,955.16	20-2540-410-61
		PES O&M OF PLANT SERVICES GENERAL SL	20-115	10	2,299.50	20-2540-410-11
		PJHS O&M OF PLANT SERVICES GENERAL S	20-115	10	26.29	20-2540-410-21
		PHS O&M OF PLANT SERVICES GENERAL SL	20-115	10	2,638.20	20-2540-410-31
		O&M OF PLANT SERVICES GENERAL SUPPLI	20-115	10	264.84	20-2540-410
		O&M OF PLANT SERVICES GENERAL SUPPLI	20-115	10	336.13	20-2540-410
		CSC PRE-K O&M OF PLANT SERVICES GENE	20-115	10	336.14	20-2540-410-51
		PIC O&M OF PLANT SERVICES GENERAL SU	20-115	10	92.52	20-2540-410-61
		PJHS O&M OF PLANT SERVICES GENERAL S	20-115	10	1,476.72	20-2540-410-21
		PES O&M OF PLANT SERVICES GENERAL SL	20-115	10	155.60	20-2540-410-11
					<u>\$9,581.10</u>	
<b>PIONEER MANUFACTURING COMPA</b>						
		PJHS INTERSCHOLASTIC PROG ATH GEN SL	10-115	10	267.12	10-1500-410-21
					<u>\$267.12</u>	
<b>PITNEY BOWES RESERVE ACCOUN</b>						
		FISCAL SERVICES COMMUNICATION	10-115	10	3,000.00	10-2520-340



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					<u>\$3,000.00</u>	
<b>POWERS, SHANNON</b>						
		SPEC ED TRAVEL 10-115		10	56.28	10-1200-332
					<u>\$56.28</u>	
<b>PRECISION CONTROL SYSTEMS INC</b>						
		PHS O&M OF PLANT SERVICES GENERAL SL 20-115		10	3,052.68	20-2540-410-31
					<u>\$3,052.68</u>	
<b>PRECISION PIPING INC</b>						
		O&M OF PLANT SERVICES OTHER PURCHASE 20-115		10	407.69	20-2540-390
		CSC PRE-K O&M OF PLANT SERV OTHER PU 20-115		10	407.69	20-2540-390-51
					<u>\$815.38</u>	
<b>PROCARE THERAPY</b>						
		PHS OTHER PROF SERVICES (NURSE) 10-115		10	1,560.00	10-2134-319-31
		PIC OTHER PROF SERVICES (NURSE) 10-115		10	1,755.00	10-2134-319-61
		PHS OTHER PROF SERVICES (NURSE) 10-115		10	1,937.00	10-2134-319-31
		PHS OTHER PROF SERVICES (NURSE) 10-115		10	1,950.00	10-2134-319-31
		PHS OTHER PROF SERVICES (NURSE) 10-115		10	1,950.00	10-2134-319-31
					<u>\$9,152.00</u>	
<b>PROVEN IT</b>						
		PIC INTERNAL SERVICES OTHER PROPERTY 10-115		10	260.00	10-2570-329-61
		CSC INTERNAL SERVICES OTHER PROPERTY 10-115		10	40.00	10-2570-329-51
		PHS INTERNAL SERVICES OTHER PROPERTY 10-115		10	720.00	10-2570-329-31
		PJHS INTERNAL SERVICES OTHER PROPERTY 10-115		10	480.00	10-2570-329-21
		PES INTERNAL SERVICES OTHER PROPERTY 10-115		10	440.00	10-2570-329-11
		BUS BARN INTERNAL SERVICES OTHER PROPERTY 10-115		10	20.00	10-2570-329
		DISTRICT INTERNAL SERVICES OTHER PROPERTY 10-115		10	40.00	10-2570-329
		PES INTERNAL SERVICES OTHER PROPERTY 10-115		10	1,630.51	10-2570-329-11
		DISTRICT INTERNAL SERVICES OTHER PROPERTY 10-115		10	380.96	10-2570-329
		PIC INTERNAL SERVICES OTHER PROPERTY 10-115		10	792.25	10-2570-329-61
		DISTRICT INTERNAL SERVICES OTHER PROPERTY 10-115		10	121.66	10-2570-329
		PJHS INTERNAL SERVICES OTHER PROPERTY 10-115		10	200.63	10-2570-329-21
		PJHS INTERNAL SERVICES OTHER PROPERTY 10-115		10	74.75	10-2570-329-21
		PJHS INTERNAL SERVICES OTHER PROPERTY 10-115		10	175.59	10-2570-329-21
		PHS INTERNAL SERVICES OTHER PROPERTY 10-115		10	56.98	10-2570-329-31
		PIC INTERNAL SERVICES OTHER PROPERTY 10-115		10	198.86	10-2570-329-61
		PES INTERNAL SERVICES OTHER PROPERTY 10-115		10	162.60	10-2570-329-11
		PHS INTERNAL SERVICES OTHER PROPERTY 10-115		10	316.92	10-2570-329-31
		PJHS INTERNAL SERVICES OTHER PROPERTY 10-115		10	1.73	10-2570-329-21
		PHS INTERNAL SERVICES OTHER PROPERTY 10-115		10	7.11	10-2570-329-31
		PJHS GENERAL SUPPLIES 10-115		10	71.00	10-1120-410-21
					<u>\$6,191.55</u>	
<b>R.L. SOHOL GENERAL CONTRACTOR</b>						
		PJHS O&M OF PLANT SERV CAP OUTLAY BU 20-115		10	14,022.50	20-2540-530-21
					<u>\$14,022.50</u>	
<b>RISK PROGRAM ADMINISTRATORS</b>						
		RISK MANAGEMENT INSURANCE - CYBER LI. 80-115		10	16,891.00	80-2365-380
					<u>\$16,891.00</u>	



# Bills Payable

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PEOTONE CUSD #207

Expense on Date: 11/1/2022 to 11/30/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>RIVAL5 TECHNOLOGIES CORP</b>						
		PHS O & M TELEPHONE	20-115	10	109.87	20-2540-340-31
		PJHS O & M TELEPHONE	20-115	10	105.77	20-2540-340-21
		PIC O & M TELEPHONE	20-115	10	340.70	20-2540-340-61
		CSC O & M TELEPHONE	20-115	10	213.37	20-2540-340-51
		PHS O & M TELEPHONE	20-115	10	1,617.93	20-2540-340-31
		PJHS O & M TELEPHONE	20-115	10	936.94	20-2540-340-21
		PES O & M TELEPHONE	20-115	10	809.18	20-2540-340-11
		BUS BARN O & M TELEPHONE	20-115	10	127.76	20-2540-340
		DISTRICT OFFICES O & M TELEPHONE	20-115	10	212.94	20-2540-340
					<u>\$4,474.46</u>	
<b>RIVERSIDE WORKFORCE HEALTH</b>						
		PUPIL TRANS SERV OTHER PURCHASED SE	40-115	10	250.00	40-2550-390
		PUPIL TRANS SERV OTHER PURCHASED SE	40-115	10	125.00	40-2550-390
		PUPIL TRANS SERV OTHER PURCHASED SE	40-115	10	125.00	40-2550-390
		PUPIL TRANS SERV OTHER PURCHASED SE	40-115	10	85.00	40-2550-390
		HEALTH SERVICES OTHER SUPPLIES & MAT	10-115	10	295.00	10-2130-490
		PUPIL TRANS SERV OTHER PURCHASED SE	40-115	10	125.00	40-2550-390
		PUPIL TRANS SERV OTHER PURCHASED SE	40-115	10	130.00	40-2550-390
					<u>\$1,135.00</u>	
<b>ROSETTA STONE</b>						
		PIC INFORMATION SERVICES SOFTWARE	10-115	10	120.00	10-2630-470-61
					<u>\$120.00</u>	
<b>RUHBECK, BRIANNE</b>						
		PHS INTERSCHOLASTIC PROG CONTRACT §	10-115	10	909.15	10-1500-319-31-91
		PHS INTERSCHOLASTIC PROG CONTRACT §	10-115	10	45.45	10-1500-319-31-91
					<u>\$954.60</u>	
<b>SCHREIBER, GREGG</b>						
		PES IMP OF INST TITLE II PROF DEVELOPME	10-115	10	140.00	10-2210-312-11-98
		PES IMP OF INST DUES AND FEES	10-115	10	50.00	10-2210-640-11
					<u>\$190.00</u>	
<b>SCHUBBE, SHERI C</b>						
		PES EDUCATIONAL MEDIA SERV GENERAL §	10-115	10	28.79	10-2220-410-11
		PHS EDUCATIONAL MEDIA SERV GENERAL §	10-115	10	92.01	10-2220-410-31
					<u>\$120.80</u>	
<b>SENTINEL TECHNOLOGIES INC</b>						
		INFORMATION SERVICES OTHER PURCH SE	10-115	10	145.30	10-2630-390
					<u>\$145.30</u>	
<b>SNA DEPOSITORY</b>						
		FOOD SERVICES DIRECTOR DUES AND FEE	10-115	10	166.00	10-2561-640
					<u>\$166.00</u>	
<b>SOUTHWEST EXURBAN PUBLISHIN</b>						
		PHS O&M OF PLANT SERV OTHER PURCHAS		10	120.00	20-2540-390-31
					<u>\$120.00</u>	
<b>SOWIC</b>						
		PIC PMTS FOR SPECIAL ED PROF SERV - IN	10-115	10	3,000.00	10-4120-314-61

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PEOTONE CUSD #207

Expense on Date: 11/1/2022 to 11/30/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		PJHS PMTS FOR SPECIAL ED PROF SERV - II 10-115		10	2,939.21	10-4120-314-21
		PHS PMTS FOR SPECIAL ED PROF SERV - IN 10-115		10	35,000.00	10-4120-314-31
		CSC PRE-K PMTS FOR SPECIAL ED PROF SE 10-115		10	30,000.00	10-4120-314-51
		PES PMTS FOR SPECIAL ED PROF SERV - IN 10-115		10	5,000.00	10-4120-314-11
					<u>\$75,939.21</u>	
<b>STANLEY, GINA</b>		O&M OF PLANT SERVICES TRAVEL-9/28/22-1 20-115		10	83.13	20-2540-332
		O&M OF PLANT SERVICES TRAVEL-10/20/22- 20-115		10	30.63	20-2540-332
		O&M OF PLANT SERVICES TRAVEL-8/17/22-9. 20-115		10	86.88	20-2540-332
		O&M OF PLANT SERVICES TRAVEL-9/7/22-9/2 20-115		10	94.06	20-2540-332
					<u>\$294.70</u>	
<b>STAPLES BUSINESS ADVANTAGE</b>		PIC GENERAL SUPPLIES 10-115		10	307.86	10-1160-410-61
		PHS GENERAL SUPPLIES 10-115		10	152.65	10-1130-410-31
027913		PES GENERAL SUPPLIES 10-115		10	333.76	10-1110-410-11
2023000010		BOE SERVICES GENERAL SUPPLIES 10-115		10	8.95	10-2310-410
2023000010		DIR OF BUSINESS SUPP SERV GENERAL SU 10-115		10	25.68	10-2510-410
2023000010		FISCAL SERVICES GENERAL SUPPLIES 10-115		10	31.98	10-2520-410
2023000010		FISCAL SERVICES GENERAL SUPPLIES 10-115		10	12.59	10-2520-410
					<u>\$873.47</u>	
<b>STAR DISPOSAL SERVICE</b>		PIC O&M OF PLANT SERVICES SAN SERV 20-115		10	266.80	20-2540-321-61
		O&M OF PLANT SERVICES SANITATION SER 20-115		10	64.40	20-2540-321
		CSC PRE-K O&M OF PLANT SERVICES SAN 20-115		10	64.40	20-2540-321-51
		PJHS O&M OF PLANT SERVICES SANITATION 20-115		10	551.60	20-2540-321-21
		PJHS O&M OF PLANT SERVICES SANITATION 20-115		10	111.68	20-2540-321-21
		PES O&M OF PLANT SERVICES SANITATION 20-115		10	352.80	20-2540-321-11
		O&M OF PLANT SERVICES SANITATION SER 20-115		10	82.60	20-2540-321
		PHS O&M OF PLANT SERVICES SANITATION 20-115		10	838.60	20-2540-321-31
					<u>\$2,332.88</u>	
<b>STRONG, BRIAN OR DEBRA</b>		PUPIL TRANS SERV MISCELLANEOUS OBJECT 40-115		10	25.50	40-2550-690
					<u>\$25.50</u>	
<b>SUNBELT STAFFING</b>		PIC SPEC ED OTHER PURCHASED SERVICE: 10-115		10	2,030.00	10-1200-390-61
		PIC SPEC ED OTHER PURCHASED SERVICE: 10-115		10	2,030.00	10-1200-390-61
		PIC SPEC ED OTHER PURCHASED SERVICE: 10-115		10	2,537.50	10-1200-390-61
		PIC SPEC ED OTHER PURCHASED SERVICE: 10-115		10	2,537.50	10-1200-390-61
		PIC SPEC ED OTHER PURCHASED SERVICE: 10-115		10	2,030.00	10-1200-390-61
					<u>\$11,165.00</u>	
<b>THE MASTER TEACHER</b>		2023020015 BOE SERVICES GENERAL SUPPLIES 10-115		10	28.00	10-2310-410
		2023020015 BOE SERVICES GENERAL SUPPLIES 10-115		10	40.00	10-2310-410
		2023020015 BOE SERVICES GENERAL SUPPLIES 10-115		10	499.75	10-2310-410
					<u>\$567.75</u>	
<b>THE OFFICE OF THE STATE FIRE MA</b>		PHS O&M OF PLANT SERV OTHER PURCHASE 20-115		10	95.00	20-2540-390-31

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$95.00</u>	
<b>THE SANDNER GROUP ALT RISK SC</b>						
		RISK MANAGEMENT INSURANCE	80-115	10	824.00	80-2365-380
					<u>\$824.00</u>	
<b>THE STEPPING STONES GROUP</b>						
		CSC PRE-K SPEC ED OTHER PURCHASED S	10-115	10	1,500.00	10-1200-390-51
		PHS SPEC ED OTHER PURCHASED SERVICE	10-115	10	500.00	10-1200-390-31
		PJHS SPEC ED OTHER PURCHASED SERVICE	10-115	10	1,000.00	10-1200-390-21
		PIC SPEC ED OTHER PURCHASED SERVICE	10-115	10	1,000.00	10-1200-390-61
		PES SPEC ED OTHER PURCHASED SERVICE	10-115	10	821.02	10-1200-390-11
					<u>\$4,821.02</u>	
<b>TIRE TRACKS</b>						
		PUPIL TRANS SERV OTHER PURCHASED SE	40-115	10	892.48	40-2550-390
		PUPIL TRANS SERV OTHER PURCHASED SE	40-115	10	89.99	40-2550-390
		PUPIL TRANS SERV OTHER PURCHASED SE	40-115	10	89.99	40-2550-390
		PUPIL TRANS SERV OTHER PURCHASED SE	40-115	10	21.00	40-2550-390
					<u>\$1,093.46</u>	
<b>TRINITY SERVICES INC.</b>						
		PHS K-12 SPECIAL EDUCATION TUITION	10-115	10	5,010.92	10-1912-670-31
					<u>\$5,010.92</u>	
<b>UNITED PIPE &amp; SUPPLY</b>						
		O&M OF PLANT SERVICES GENERAL SUPPLI	20-115	10	7.77	20-2540-410
		CSC PRE-K O&M OF PLANT SERVICES GENE	20-115	10	7.78	20-2540-410-51
		O&M OF PLANT SERVICES GENERAL SUPPLI	20-115	10	1.45	20-2540-410
		CSC PRE-K O&M OF PLANT SERVICES GENE	20-115	10	1.46	20-2540-410-51
					<u>\$18.46</u>	
<b>URBAN ELEVATOR SERVICE LLC</b>						
		CSC PRE-K O&M OF PLANT SERV OTHER PU	20-115	10	125.00	20-2540-390-51
		O&M OF PLANT SERVICES OTHER PURCHAS	20-115	10	125.00	20-2540-390
		PHS O&M OF PLANT SERV OTHER PURCHAS	20-115	10	375.00	20-2540-390-31
		PJHS O&M OF PLANT SERV OTHER PURCHA	20-115	10	125.00	20-2540-390-21
					<u>\$750.00</u>	
<b>VERIZON</b>						
		PIC O&M OF PLANT SERVICES COMMUNICA	20-115	10	24.92	20-2540-340-61
		CSC PRE-K O&M OF PLANT SERVICES COMM	20-115	10	26.23	20-2540-340-51
		PHS O&M OF PLANT SERVICES COMMUNICA	20-115	10	26.23	20-2540-340-31
		PJHS O&M OF PLANT SERVICES COMMUNIC	20-115	10	26.23	20-2540-340-21
		PES O&M OF PLANT SERVICES COMMUNICA	20-115	10	26.23	20-2540-340-11
		BUS BARN PLANT SERVICES COMMUNICATI	20-115	10	26.01	20-2540-340
		O&M OF PLANT SERVICES COMMUNICATION	20-115	10	58.80	20-2540-340
		O&M OF PLANT SERVICES COMMUNICATION	20-115	10	58.80	20-2540-340
					<u>\$273.45</u>	
<b>WENTWORTH TIRE SERVICE INC</b>						
		PUPIL TRANS SERV GENERAL SUPPLIES	40-115	10	1,623.25	40-2550-410
					<u>\$1,623.25</u>	
<b>WERNER LANDSCAPE AND LAWN C</b>						

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PEOTONE CUSD #207

Expense on Date: 11/1/2022 to 11/30/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		PHS O&M OF PLANT SERVICES GENERAL SL 20-115		10	390.00	20-2540-410-31
		O&M OF PLANT SERVICES OTHER PURCHASE 20-115		10	100.00	20-2540-390
					<u>\$490.00</u>	
<b>WEX BANK</b>						
		PUPIL TRANS SERV GASOLINE/DIESEL 40-115		10	100.00	40-2550-464
		PUPIL TRANS SERV GASOLINE/DIESEL 40-115		10	(4.58)	40-2550-464
		PUPIL TRANS SERV GASOLINE/DIESEL 40-115		10	83.49	40-2550-464
		PUPIL TRANS SERV GASOLINE/DIESEL 40-115		10	(8.84)	40-2550-464
					<u>\$170.07</u>	
<b>WHITMORE ACE HARDWARE SUPPL</b>						
		PJHS O&M OF PLANT SERVICES GENERAL S 20-115		10	157.32	20-2540-410-21
		PJHS O&M OF PLANT SERVICES GENERAL S 20-115		10	79.99	20-2540-410-21
		PHS O&M OF PLANT SERVICES GENERAL SL 20-115		10	5.20	20-2540-410-31
		PJHS O&M OF PLANT SERVICES GENERAL S 20-115		10	17.37	20-2540-410-21
					<u>\$259.88</u>	
<b>WILL COUNTY HEALTH DEPARTMENT</b>						
		PJHS FOOD SERVICES OTHER PROF SERVICE 10-115		10	365.00	10-2560-319-21
		PIC FOOD SERVICES OTHER PROF SERVICE 10-115		10	365.00	10-2560-319-61
		PES FOOD SERVICES OTHER PROF SERVICE 10-115		10	365.00	10-2560-319-11
		PHS FOOD SERVICES OTHER PROF SERVICE 10-115		10	365.00	10-2560-319-31
		PIC RISK MAN OTHER PROF SERVICES 80-115		10	75.00	80-2365-319-61
					<u>\$1,535.00</u>	
<b>WILL COUNTY R.O.E.</b>						
		BOE SERVICES OTHER PURCHASED SERVICE 10-115		10	200.00	10-2310-390
					<u>\$200.00</u>	
<b>WILL COUNTY</b>						
		BOE SERVICES MISCELLANEOUS OBJECTS 10-115		10	113.00	10-2310-690
		BOE SERVICES MISCELLANEOUS OBJECTS 10-115		10	217.75	10-2310-690
					<u>\$330.75</u>	
<b>WOODYS EMS</b>						
		PES O&M OF PLANT SERVICES GENERAL SL 20-115		10	20.50	20-2540-410-11
					<u>\$20.50</u>	
<b>XTREME PROMOTIONAL PRODUCT:</b>						
		PHS INTERSCHOLASTIC PROG ATH GEN SUI 10-115		10	4.00	10-1500-410-31
		PHS INTERSCHOLASTIC PROG ATH GEN SUI 10-115		10	32.00	10-1500-410-31
					<u>\$36.00</u>	
<b>ZURALES, CAROLE</b>						
		PES BOE SERVICES GEN SUPPLIES PURCH 10-115		10	98.19	10-2316-410-11
		PES PRINCIPAL SERVICES TRAVEL 10-115		10	208.13	10-2410-332-11
		PES BOE SERVICES GEN SUPPLIES PURCH 10-115		10	35.95	10-2316-410-11
					<u>\$342.27</u>	
				<b>Report Total</b>	<u><u>\$709,558.59</u></u>	

# Activity Fund Balance Report (Active Only)

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Peotone Activity District 207-U

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PHS JOURNALISM 113									
Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance	
113	PHS JOURNALISM	0.00	0.00	(50.00)	0.00	50.00	135.00	185.00	
114	PHS CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	109.00	109.00	
115	PHS CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	907.60	907.60	
117	PJHS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
122	PHS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	150.00	150.00	
123	PHS INTERNATIONAL CULTURE CLUB	0.00	0.00	0.00	0.00	0.00	107.14	107.14	
124	PHS FFA	0.00	0.00	3,764.30	0.00	(3,764.30)	15,335.54	11,571.24	
126	PJHS BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	1,127.66	1,127.66	
127	PHS GOLF	0.00	0.00	0.00	0.00	0.00	614.75	614.75	
128	PIC INTRAMURAL	0.00	0.00	0.00	0.00	0.00	3,002.79	3,002.79	
129	PHS SPECIAL OLYMPICS UNIFIED SPORTS	0.00	0.00	0.00	0.00	0.00	89.66	89.66	
130	PHS SKILLS USA	0.00	0.00	0.00	265.00	265.00	4,182.60	4,447.60	
131	PHS BEST BUDDIES	35.41	0.00	35.41	0.00	(35.41)	795.98	760.57	
132	PHS BOWLING	0.00	0.00	0.00	0.00	0.00	126.60	126.60	
133	PHS BOYS BASEBALL	0.00	0.00	0.00	0.00	0.00	1,082.19	1,082.19	
134	PHS BOYS BASKETBALL TEAM	0.00	0.00	0.00	0.00	0.00	403.06	403.06	
135	PHS BOYS BASKETBALL SUMMER CAMP	0.00	0.00	1,238.00	0.00	(1,238.00)	3,206.78	1,968.78	
136	PHS GENERAL ATHLETIC	0.00	100.00	0.00	100.00	100.00	4,622.15	4,722.15	
137	INDUSTRIAL TECH RESALE	0.00	0.00	623.68	0.00	(623.68)	814.78	191.10	
138	PJHS BEHAVIOR INCENTIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	1,294.07	1,294.07	
139	PHS TRACK	0.00	0.00	0.00	0.00	0.00	4,222.03	4,222.03	
140	PHS CHEERLEADERS	0.00	616.63	0.00	1,775.63	1,775.63	435.93	2,211.56	
141	PHS GIRLS BB TEAM	0.00	0.00	(350.00)	0.00	350.00	61.77	411.77	
143	PHS CLASS OF 2023	716.00	0.00	716.00	552.00	(164.00)	1,000.43	836.43	
144	PHS GIRLS VOLLEYBALL TEAM	1,143.06	1,336.27	1,398.06	1,682.27	284.21	3,281.23	3,565.44	
145	PHS GIRLS SOFTBALL	0.00	0.00	0.00	0.00	0.00	1,391.93	1,391.93	
146	PHS SPANISH CLUB	0.00	0.00	0.00	0.00	0.00	1.70	1.70	
147	PHS STUDENT COUNCIL	3,433.64	3,263.00	4,776.97	4,865.00	88.03	5,302.44	5,390.47	

# Activity Fund Balance Report (Active Only)

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PJHS BASEBALL 148		Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
148	PJHS BASEBALL			0.00	0.00	0.00	0.00	0.00	12.77	12.77
149	PJHS GIRLS BASKETBALL			0.00	0.00	0.00	0.00	0.00	358.00	358.00
150	PHS DANCE TEAM			0.00	0.00	697.76	0.00	(697.76)	1,196.84	499.08
152	PHS YEARBOOK			141.59	0.00	141.59	0.00	(141.59)	921.52	779.93
153	PHS BAND			0.00	0.00	770.50	525.00	(245.50)	1,270.16	1,024.66
154	PHS CHOIR			0.00	0.00	0.00	0.00	0.00	569.70	569.70
155	PHS SHOW CHOIR			0.00	1,450.00	0.00	1,450.00	1,450.00	227.30	1,677.30
156	NATIONAL HONOR SOCIETY			1,542.00	1,485.00	1,859.89	1,485.00	(374.89)	1,288.08	913.19
158	PHS FOOTBALL			1,596.54	20.00	(1,971.68)	4,340.00	6,311.68	8,933.64	15,245.32
159	PHS POP FUND			53.25	0.00	53.25	57.48	4.23	3,133.94	3,138.17
160	PERFORMING ARTS			0.00	0.00	798.44	0.00	(798.44)	12,004.80	11,206.36
161	PIC DRAMA			0.00	0.00	0.00	0.00	0.00	748.28	748.28
162	PJHS CROSS COUNTRY			0.00	0.00	0.00	0.00	0.00	293.54	293.54
163	PHS THESPIANS			0.00	0.00	0.00	0.00	0.00	224.63	224.63
164	PIC FRIENDS MAKING FRIENDS			0.00	0.00	0.00	0.00	0.00	983.19	983.19
165	PHS WRESTLING			0.00	0.00	0.00	0.00	0.00	1,072.00	1,072.00
166	PHS SCHOLASTIC BOWL			0.00	0.00	0.00	0.00	0.00	91.89	91.89
167	(CLOSED) PJHS POP FUND			24.18	0.00	24.18	0.00	(24.18)	24.18	0.00
168	JAKE BAUMGARTNER MEMORIAL (WEIGHT ROOM)			0.00	0.00	175.00	0.00	(175.00)	175.00	0.00
169	PJHS ATHLETIC CONCESSIONS			1,673.06	2,463.44	2,389.76	2,463.44	73.68	938.68	1,012.36
170	PJHS ACTIVITIES ACCOUNT			536.28	0.20	345.23	0.20	(345.03)	675.72	330.69
171	PJHS CHEERLEADERS			0.00	0.00	0.00	0.00	0.00	14.39	14.39
173	PJHS BAND			396.00	376.00	538.70	376.00	(162.70)	1,543.30	1,380.60
174	PJHS CHORUS			0.00	0.00	0.00	0.00	0.00	76.29	76.29
175	RENAISSANCE CLUB			36.58	0.00	36.58	0.00	(36.58)	147.72	111.14
177	PJHS STUDENT COUNCIL			146.29	880.00	146.29	980.00	833.71	3,322.06	4,155.77
178	PJHS YEARBOOK			0.00	0.00	0.00	0.00	0.00	6,171.61	6,171.61
179	PHS PROM			0.00	0.00	0.00	0.00	0.00	3,250.61	3,250.61



# Activity Fund Balance Report (Active Only)

Printed: 11/01/2022 9:29:28AM  
Peotone Activity District 207-U

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Date Range: 7/1/2022 to 10/31/2022

PIC BAND 180		Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
180	PIC BAND			0.00	0.00	0.00	0.00	0.00	296.98	296.98
181	CHOOSE TO INCLUDE			0.00	0.00	0.00	0.00	0.00	313.03	313.03
182	PES			2,044.00	32.00	684.00	670.00	(14.00)	7,745.17	7,731.17
185	PES SUNSHINE			0.00	570.00	0.00	570.00	570.00	596.36	1,166.36
186	PJHS WRESTLING			0.00	0.00	0.00	0.00	0.00	0.00	0.00
188	PIC			2,748.50	2,181.25	2,748.50	2,181.25	(567.25)	3,216.92	2,649.67
189	PIC FACULTY FUND			0.00	0.00	0.00	0.00	0.00	73.45	73.45
192	PHS CLASS OF 2022			0.00	0.00	0.00	0.00	0.00	189.25	189.25
193	PEOTONE STUDENT ACCOUNT			0.00	0.00	188.00	125.01	(62.99)	13,101.15	13,038.16
194	INTEREST			0.00	70.43	(74.60)	103.65	178.25	6,665.34	6,843.59
196	PJHS GIRLS SOFTBALL			0.00	0.00	505.00	369.65	(135.35)	507.88	372.53
197	EDUCATION FOUNDATION			0.00	0.00	1,725.27	0.00	(1,725.27)	4,027.38	2,302.11
199	PHS STAFF			0.00	220.00	302.10	640.00	337.90	1,807.49	2,145.39
203	PHS TAD			0.00	0.00	0.00	0.00	0.00	175.14	175.14
205	PHS MATH CLUB			0.00	0.00	0.00	0.00	0.00	126.95	126.95
208	PIC LIBRARY			0.00	0.00	0.00	0.00	0.00	82.42	82.42
209	PJHS SKILLS USA			0.00	0.00	0.00	0.00	0.00	2,581.07	2,581.07
212	SOCCER SUMMER CAMP			0.00	0.00	0.00	0.00	0.00	2,427.26	2,427.26
213	PJHS PALS			768.00	693.00	768.00	693.00	(75.00)	161.95	86.95
215	PHS LIBRARY			0.00	0.00	0.00	0.00	0.00	3,329.01	3,329.01
217	PHS BOYS SOCCER			2,387.20	0.00	2,728.82	1,169.00	(1,559.82)	8,579.44	7,019.62
218	PHS SPEECH AND DRAMA TEAM			0.00	0.00	0.00	0.00	0.00	0.00	0.00
219	PES LIBRARY			0.00	0.00	0.00	0.00	0.00	179.32	179.32
300	PHS GIRLS BKB SUMMER CAMP			0.00	0.00	0.00	0.00	0.00	46.00	46.00
500	PJHS ATHLETICS			0.00	0.00	0.00	0.00	0.00	344.00	344.00
600	PJHS LIBRARY			0.00	20.00	0.00	20.00	20.00	4,895.07	4,915.07
700	PHS/PJHS SKILLS CONCESSIONS			669.00	15,313.00	1,269.00	15,313.00	14,044.00	5,085.06	19,129.06
900	PIC YEARBOOK CLUB			0.00	0.00	161.89	161.89	0.00	1,876.44	1,876.44

# Activity Fund Balance Report (Active Only)

Printed: 11/01/2022 9:29:28AM  
Peotone Activity District 207-U

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Date Range: 7/1/2022 to 10/31/2022

PHS SCIENCE CLUB 901									
Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance	
901	PHS SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	919.35	919.35	
902	PJHS PLAY ACTIVITY	189.00	0.00	189.00	0.00	(189.00)	3,460.72	3,271.72	
903	PJHS TRACK	0.00	0.00	0.00	0.00	0.00	157.93	157.93	
907	PHS GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	2,260.35	2,260.35	
911	PJHS ART	0.00	0.00	0.00	0.00	0.00	434.86	434.86	
Report Total:		20,279.58	31,090.22	29,352.89	42,933.47	13,580.58	179,137.39	192,717.97	



## **GOOD NEWS:**

### **PEOTONE HIGH SCHOOL**

#### **NOVEMBER 2022 BOARD OF EDUCATION ACADEMIC STUDENT OF THE MONTH.**

It is an honor to recognize and bring before the Board, November's Board of Education Academic Student of the Month, ***Lauryn Rembert***. Lauryn is the daughter of Dr. Ronald and Gaynell Rembert of Monee and is currently a sophomore at Peotone High School with a grade point of 3.9 on a 4.0 grading scale. She is a member of the Tech Crew and Art Club at Peotone High School. During her spare time, Lauryn enjoys drawing, playing games, reading, and watching videos. After graduation, Lauryn would like to attend college to become an illustrator or animator.  
Lauryn would also love to manage a café.

### **PEOTONE HIGH SCHOOL**

#### **RECOGNITION OF KANKAKEE AREA CAREER CENTER STUDENT OF THE FIRST QUARTER.**

It is an honor to recognize and bring before the Board, ***Melanie Chaloupka***, daughter of Dan and Dawn Chaloupka of Peotone, and is currently a senior at Peotone High School. Melanie has been chosen as Kankakee Area Career Center's Student of the First Quarter in the C.N.A. Training Program. Melanie has shown course content knowledge and a desire to learn. She has exhibited characteristics that place her at the top of her class. We are proud of Melanie's efforts as she represents Peotone High School and the Kankakee Area Career Center exceptionally well.

### **PEOTONE JUNIOR HIGH SCHOOL**

#### **OCTOBER 2022 STUDENTS OF THE MONTH.**

It is an honor to recognize and bring before the Board, the Peotone Junior High School October 2022 Students of the Month. There is one student from each grade level. These students have demonstrated outstanding behavior, good work ethic, and have "gone above and beyond the call of duty" at Peotone Junior High School!

The October students of the month are:

**6<sup>th</sup> Grade: Shane Lynch**

**7<sup>th</sup> Grade: Gabrielle Hill**

**8<sup>th</sup> Grade: Abby Varboncouer**

**PEOTONE JUNIOR HIGH SCHOOL**  
**NOVEMBER 2022 RESOLUTION - SPEECH TEAM**

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

**WHEREAS, *Shariah Judon***, a seventh grade student and member of the Peotone Junior High Speech Team competed in the IESA Speech Contest, coached by Mrs. Tena DeGraaf, was awarded a rating of 1st place and given the Judge's Choice Award for her Solo, which each judge selects one exceptional performance among those they have adjudicated;

**WHEREAS, *Shariah Judon***, represented the district and community in a positive fashion; and

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

**PEOTONE JUNIOR HIGH SCHOOL**  
**NOVEMBER 2022 RESOLUTION - SPEECH TEAM**

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

**WHEREAS, *Olivia Robinson***, an eighth grade student and a member of the Peotone Junior High School Speech Team and ***Katelyn Leitelt***, an seventh grade student and a member of the Peotone Junior High Speech Team competed in the IESA Speech Contest, coached by Mrs. Tena DeGraaf, and were awarded a rating of 1<sup>st</sup> place and given the Judge's Choice Award for their Duet, which each judge selects one exceptional performance among those they have adjudicated;

**WHEREAS, *Olivia Robinson and Katelyn Leitelt*** represented the district and community in a positive fashion; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Peotone Board of Education that ***Olivia Robinson and Katelyn Leitelt*** be recognized for their outstanding achievement.



## PEOTONE JUNIOR HIGH SCHOOL RESOLUTION

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

**WHEREAS, *Shariah Judon***, a seventh grade student and member of the Peotone Junior High Speech Team competed in the IESA Speech Contest, coached by Mrs. Tena DeGraaf, was awarded a rating of 1st place and given the Judge's Choice Award for her Solo, which each judge selects one exceptional performance among those they have adjudicated;

**WHEREAS, *Shariah Judon***, represented the district and community in a positive fashion; and

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

Dated this 21<sup>st</sup> day of November, 2022.

---

Tara Robinson, President of the  
Peotone Board of Education

---

Jennifer Moe, Secretary of the  
Peotone Board of Education



## PEOTONE JUNIOR HIGH SCHOOL RESOLUTION

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

**WHEREAS, Olivia Robinson**, an eighth grade student and a member of the Peotone Junior High School Speech Team and **Katelyn Leitelt**, an seventh grade student and a member of the Peotone Junior High Speech Team competed in the IESA Speech Contest, coached by Mrs.Tena DeGraaf, and were awarded a rating of 1<sup>st</sup> place and given the Judge's Choice Award for their Duet, which each judge selects one exceptional performance among those they have adjudicated;

**WHEREAS, Olivia Robinson and Katelyn Leitelt** represented the district and community in a positive fashion; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Peotone Board of Education that **Olivia Robinson and Katelyn Leitelt** be recognized for their outstanding achievement.

Dated this 21<sup>st</sup> day of November, 2022.

---

Tara Robinson, President of the  
Peotone Board of Education

---

Jennifer Moe, Secretary of the  
Peotone Board of Education

## **2022 ILLINOIS ASSESSMENT OF READINESS STUDENT RECOGNITION**

It is an honor to recognize and bring before the Board, our 3<sup>rd</sup> through 8<sup>th</sup> Grade students who received a rating of **EXCEEDS** on the Math and/or English Language Arts section(s) of the Illinois Assessment of Readiness. The students who are being recognized for their achievements are:

### **3<sup>rd</sup> Grade:**

Patrick Burke  
Olive Clay  
Crosby Kamba  
Jakob Rodriguez  
Andi Thompson

### **4<sup>th</sup> Grade:**

Kathleen Begley  
Keaton Denny  
Nolan Panichaya  
Hayden Schmidt  
Olivia Varboncouer  
Kamryn Sluis

### **5<sup>th</sup> Grade:**

Payton Pape

### **6<sup>th</sup> Grade:**

Greyson Denny  
Katelyn Leitelt

### **7<sup>th</sup> Grade:**

Kayla Bean  
Augustyn Price  
Alexa Matichak

### **8<sup>th</sup> Grade:**

Addison Brandau  
Tenley Oliver  
Olivia Smaga

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

### **2022 TAX LEVY PRESENTATION:**

*Mr. Adrian Fulgencio, Business Manager of the District.*

## **FOR ACTION:**

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

**FOR ACTION:      APPROVAL OF THE TENTATIVE 2022 TAX LEVY  
AND THE CERTIFICATE OF THE TAX LEVY  
ADOPTION DATE OF DECEMBER 19, 2022**

The Board will need a motion to approve the *Tentative 2022 Tax Levy and the Certificate of the Tax Levy Adoption Date of December 19, 2022.*

**MOTION REQUIRED:      ROLL CALL VOTE.**



**Approval of the Tentative 2022 Tax Levy  
and the Certificate of the Tax Levy Adoption date  
of Monday, December 19, 2022.**

Original: ☒  
Amended: ☐

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

**CERTIFICATE OF TAX LEVY**

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

District Name	Pectone CUSD	District Number	207U	County	Will, Kankakee
---------------	--------------	-----------------	------	--------	----------------

**Amount of Levy**

Educational	\$ 9,702,305	Fire Prevention & Safety *	\$ 0
Operations & Maintenance	\$ 2,387,277	Tort Immunity	\$ 673,644
Transportation	\$ 510,000	Special Education	\$ 1,339
Working Cash	\$ 1,339	Leasing	\$ 1,339
Municipal Retirement	\$ 153,000		\$ 0
Social Security	\$ 153,000	Other	\$ 0
		<b>Total Levy</b>	<b>\$ 13,583,243</b>

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

See explanation on reverse side.

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

**We hereby certify that we require:**

the sum of 9,702,305 dollars to be levied as a special tax for educational purposes; and  
the sum of 2,387,277 dollars to be levied as a special tax for operations and maintenance purposes; and  
the sum of 510,000 dollars to be levied as a special tax for transportation purposes; and  
the sum of 1,339 dollars to be levied as a special tax for a working cash fund; and  
the sum of 153,000 dollars to be levied as a special tax for municipal retirement purposes; and  
the sum of 153,000 dollars to be levied as a special tax for social security purposes; and  
the sum of 0 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and  
the sum of 673,644 dollars to be levied as a special tax for tort immunity purposes; and  
the sum of 1,339 dollars to be levied as a special tax for special education purposes; and  
the sum of 1,339 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and  
the sum of 0 dollars to be levied as a special tax for \_\_\_\_\_; and  
the sum of 0 dollars to be levied as a special tax for \_\_\_\_\_  
on the taxable property of our school district for the year 2022

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 2022 \_\_\_\_\_  
(President)

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

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

**Number of bond issues of said school district that have not been paid in full** 2

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 207U, Will, Kankakee County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2022 was filed in the office of the County Clerk of this County on 2022.

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

The total levy, as provided in the original resolution(s), for said purposes for the year 2022, is \$ \_\_\_\_\_.

\_\_\_\_\_  
(Signature of County Clerk)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(County)

**REPORT NO. 26:**

**FOR ACTION:        APPROVAL OF THE EARLY GRADUATES  
(DECEMBER 2022) OF PEOTONE HIGH SCHOOL.**

The Board will need a motion to approve the *Early Graduates (December 2022) of Peotone High School*. The early graduates are:

*Nicholas J. LaPapa  
Madeline Ann Matejka  
Tara Pleckham  
Kiley Thatcher*

**MOTION REQUIRED:        ROLL CALL VOTE.**

**REPORT NO. 27:**

**FOR ACTION:        APPROVAL OF THE UPDATED JOB DESCRIPTIONS.**

The Board will need a motion to approve the *Updated Job Descriptions of the Peotone High School Registrar* and *District Mechanic*.

**MOTION REQUIRED:        ROLL CALL VOTE.**

**REPORT NO. 28:**

**FOR ACTION:        APPROVAL OF THE PHS WELDING HOOD  
VENTILATION UPGRADE PROJECT.**

The Board will need a motion to approve *PHS Welding Hood Ventilation Upgrade Project*.

**MOTION REQUIRED:        ROLL CALL VOTE.**

**REPORT NO. 29:**

**FOR ACTION:        APPROVAL OF THE PHS FIRE PANEL REPLACEMENT  
PROJECT.**

The Board will need a motion to approve *PHS Fire Panel Replacement Project*.

**MOTION REQUIRED:        ROLL CALL VOTE.**





## **Approval of the Updated Job Descriptions**

## **TITLE: PEOTONE HIGH SCHOOL REGISTRAR**

### **QUALIFICATIONS:**

- High School Diploma
- Knowledge of record keeping required in maintaining accurate student records.
- Ability to utilize word processing, spreadsheets, and database programs.
- Ability to prepare accurate and complete records and reports
- Proficient in data entry and management.
- Ability to meet deadlines, problem-solve issues, and possess attention to detail and accuracy.
- Strong organizational, written, and verbal communication skills.
- Ensures a high degree of confidentiality.

**REPORTS TO:** School Counselors & Building Principal

### **DESCRIPTION OF DUTIES:**

- Maintain up-to-date records of students' grades and college admission exams; maintain scholarship files.
- Prepare, process, and update student and class information including but not limited to locker assignments, schedule changes, failing/incomplete records, report cards, and course descriptions.
- Provide support services to building administration and the guidance department in preparation of the master schedule.
- Prepare permanent records for graduating or withdrawing students.
- Greet students, parents, staff, and visitors who need assistance.
- Process daily correspondence and all mailings originating in the guidance department.
- Prepare and schedule visits with college representatives/military recruiters/guest speakers.
- Assist in monitoring the administration of group assessments.
- Review and update inventory as needed.
- Perform all other duties as assigned.

### **TERMS OF EMPLOYMENT:**

- 200 Day Contract
- Hourly Salary to be established by the Board of Education
- Work Hours: Monday-Friday (7:30 am-3:00 pm)
- Single Medical Insurance (Board Paid)

**\*NOTE:** The Board of Education of Peotone Community Unit District #207-U reserves the discretionary powers to change (add or delete) any or all of the components of the aforementioned job description to comply with mandates as set by the General Assembly of the State of Illinois, the State of Illinois School Code, and the Illinois State Board of Education and it is the right of the said Board of Education through its administrative discretion to update this job description to be in concurrence with recognition standards and current educational practices.

**REVISED:** 11/1/2022

## **TITLE: DISTRICT MECHANIC**

### **QUALIFICATIONS:**

- High School Diploma
- Must have prior mechanical experience with diesel and gasoline engines
- Must obtain or possess a current CDL with passenger and school bus endorsements in the State of Illinois
- Experience with computer diagnostics and ability to understand vehicle schematics
- Strong skill set to inspect, repair, and maintain vehicle
- Significant physical ability to stand for prolonged periods of time, including reaching, handling, lifting, pushing, pulling, stooping, and carrying heavy equipment and tools essential to perform work duties.
- Ability to make sound, accurate and timely decisions.
- Ability to communicate effectively and establish and maintain effective working relationships with district staff.
- Knowledge of IDOT regulations
- Must be able to work independently

**REPORTS TO:** Director of Transportation

### **DESCRIPTION OF DUTIES:**

- Diagnose and conduct repairs of district vehicles and equipment.
- Create a preventative maintenance schedule.
- Maintain all necessary records on district vehicles.
- Perform required maintenance on district vehicles.
- Order and monitor supplies and parts.
- Maintain a safe and orderly garage and premises.
- Bus washing.
- Inspection of vehicles for required State safety inspections.
- Respond to transportation department emergencies as needed.
- Maintain department equipment and tools.
- Drive bus routes when needed.
- Assist with the cleaning, clearing and safe operation of the departments' driveway and parking areas of the transportation facility.
- Keep current with best practices and requirements as they relate to your job assignment.
- Perform other tasks as may be assigned by the Director of Transportation

### **TERMS OF EMPLOYMENT:**

- Twelve (12) month position
- Salary to be established by the Board of Education
- Work Hours: Monday-Friday (7:30 am-3:00 pm)
- Single Medical Insurance (Board Paid)

**\*NOTE:** The Board of Education of Peotone Community Unit District #207-U reserves the discretionary powers to change (add or delete) any or all of the components of the aforementioned job description to comply with mandates as set by the General Assembly of the State of Illinois, the State of Illinois School Code, and the Illinois State Board of Education and it is the right of the said Board of Education through its administrative discretion to update this job description to be in concurrence with recognition standards and current educational practices.

**REVISED:** 11/1/2022



## **Approval of the PHS Welding Hood Ventilation Upgrade Project**



Cooling, Heating, and Cleaning the Air you Breathe Since 2008

9/1/2022  
Peotone CUSD 207U  
212 W. Wilson Street  
Peotone, IL 60468

Re: Welding Hoods

Attn: Mr. Chris Crawford

All Tech Mechanical Services Inc. is pleased to quote you on the above referenced turnkey projects.

**Scope:**

- Disconnect power at disconnect Remove existing GEF-16 and GEF -18
- Supply and Install (2) New Carnes B/D Down blast pwr roof exhausters 1.5 HP
- Remove and dispose (2) 6" round weld arms and ductwork at existing welding location and all associated duct for existing welding area
- Supply and Install (4) new 2'X 3' welding hoods built out of 18 or 20 AUG material based on availability at award of project.
- Supply and Install (4) 6" Manual Dampers to help control use of each new welding hood as to when not in use
- Supply and Install 6" spiral duct to new (4) welding hoods, all couplers, 90s and misc material
- Supply and Install all strut, washers, threaded rod, beam clamps for mounting hoods to existing ceiling trusses.
- Start up and Test operation, log all operational reading
- Labor, minor materials and supervision necessary to complete this work
- Removal of debris and dispose of any non-environmentally friendly material following EPA standards
- One-year ATMS install Warranty and all Manufactures Warranty apply
- This price is not good after 20 days from above date
- We will perform a through start up and inspection of unit if any additional issues arise do to other non-working components, we will let customer know immediately and then offer a proposal to implement a solution or with customer approval do on T&M
- The below proposal is based on access to all equipment covered by this agreement. Any loss of productivity due to site access or equipment access will be billed additionally at your customer preferred rate. ATMS has justified this proposal for the best solution for this allowance

**Total price for this proposed project....\$ 27,950.00**

**The following items and services are not included in our scope of work:**

- Power and control wiring, Temp. Cooling or heating, Structural review or enhancement, any alterations to existing building automation and anything not covered in above scope

We thank you for the opportunity of submitting this proposal and trust that we may receive your favorable consideration. If awarded the above project all payments to ATMS will be after project finished

Thankyou

**Tim Jezik**

Tim Jezik  
GM

Accepted

Print Name & Title:

Date:

CHRIS CRAWFORD B&G DIRECTOR

9/26/22



## **Approval of the PHS Fire Panel Replacement Project**



November 17, 2022

Adrian Fulgencio, Business Manager  
Peotone Community Unit School District 207-U  
212 West Wilson Street  
Peotone, Illinois 60468

Re: 2023 Fire Alarm System Work  
Peotone High School  
Peotone, Illinois  
Project No. 8-1122-50

Dear Adrian:

On November 16, 2022, bids were received and read aloud for the above referenced project. Bids were received from two (2) contractors. The table of the received bids is attached.

### **Base Bid Summary**

The low base bid was submitted by Kwasigroch Electric, Inc. of Orland Park, Illinois with a base bid amount of \$47,740 and a completion schedule of (3) calendar days. The second low base bid was submitted by Excel Electric, Inc. of Frankfort, Illinois with a base bid amount of \$51,000 and a completion schedule of (265) calendar days.

Subsequent to the bid, Kwasigroch clarified that (3) calendar day completion schedule was the actual installation time once all necessary equipment items were received. See attached letter.

### **Alternate Bid Summary**

In addition to the project Base Bid, the project included two (2) Alternate Bids which are to be added to the Base Bid proposal amount. The contract documents state that, "Alternate Bids will be considered by the Owner in determining the lowest responsible bidder." The contract documents also state "If during construction it is determined that the existing devices are compatible with new fire alarm control panel, a change order will be issued to credit appropriate costs back to the Owner." The alternate bids should be included with the award and would be credited back to the District if not needed.

Following is a brief description of the two (2) Alternate Bids.



**Alternate Bid 1 – Pull Stations Replacement** includes the work to provide replace existing pull stations with new pull stations as listed in the Equipment Replacement list on Sheet FA-1.1 as shown, specified, and/or required including all trades appurtenances, incidentals, and any related work for a complete installation. This alternate is included in case the existing pull station devices do not communicate properly with the new panel and require replacement.

**Alternate Bid 2 – Monitor Modules Replacement** includes the work to provide replace existing monitor modules with new monitor modules as listed in the Equipment Replacement list on Sheet FA-1.1 as shown, specified, and/or required including all trades appurtenances, incidentals, and any related work for a complete installation. This alternate is included in case the existing monitor module devices do not communicate properly with the new panel and require replacement.

Summary of bids when considering acceptance of the alternate bids is as follows:

**Base Bid + Alternate Bid 1 + Alternate Bid 2**

Kwasigroch Electric, Inc.	\$65,486
Excel Electric, Inc.	\$76,450

Kwasigroch Electric, Inc. of Orland Park, Illinois (Kwasigroch) submitted materials subsequent to their bid including a copy of an AIA A305 – Contractor's Qualification Statement. Kwasigroch indicated that the company has been in business for 33 years. Kwasigroch indicated that the company has not filed for protection from creditors under federal bankruptcy laws and/or placement under receivership or similar restrictions in the last five years; has not had a contract terminated by owner for non-performance in the past five years; and has not had a claim on their bond in the past five years.

Healy Bender Patton & Been Architects has successfully worked with Kwasigroch Electric, Inc. on fire alarm system projects.

**Recommendation**

Based upon successful previous fire alarm system project experience with Kwasigroch Electric, Inc. of Orland Park, Illinois, we recommend that the Board of Education for Peotone Community Unit School District 207-U accept the proposal submitted by Kwasigroch Electric, Inc. of Orland Park, Illinois for 2023 Fire Alarm System Work, Peotone High School for Base Bid plus Alternate Bid 1 plus Alternate Bid 2 for a total contract amount of \$65,486.

As always, should you have any questions regarding this matter, please call.

Very truly yours,

HEALY BENDER PATTON & BEEN ARCHITECTS



David G. Patton, AIA, LEED AP BD+C

Enclosure

H:\PROJS22\22050\2 CORRESPONDENCE\22050 PEOTONE207U 2022-11-17 REVIEW OF BIDS.DOCX





*Design/Build Electrical & Communications Systems*

Wednesday, November 16, 2022

David Patton  
Healy, Bender, Patton & Been  
4040 Helene Avenue  
Naperville, IL 60564

RE: 2023 Fire Alarm System Work  
Peotone High School  
Project #8-1122-50

David,

Per our conversation, this is a clarification regarding completion of the project. Completion will hinge on the availability and delivery of all material. Once we have all parts in hand from Johnson Controls, we will require 3-5 days to finish the project.

Thank you for your time.

Regards,

Kwasigroch Electric, Inc.

A handwritten signature in black ink, appearing to read "Michael Koenig", with a long horizontal flourish extending to the left.

Michael Koenig  
RCDD, Project Manager

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10719 West 163<sup>rd</sup> Place  
Orland Park, IL 60467  
708-403-7808  
708-873-5034 (fax)

### **REPORT NO. 30:**

**FOR ACTION:**      **APPROVAL OF THE PJHS ONE-KEY SYSTEM PROJECT.**

The Board will need a motion to approve *PJHS One-Key System Project*.

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

### **REPORT NO. 31:**

**FOR ACTION:**      **APPROVAL OF A NEW CLUB AT  
PEOTONE INTERMEDIATE CENTER.**

The Board will need a motion to approve a *Yoga club at Peotone Intermediate Center* for 4<sup>th</sup> and 5<sup>th</sup> grade students. The sponsor will be *Kristine Stukenborg* and the stipend for the club will be **\$442.38**.

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

### **REPORT NO. 32:**

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

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

#### **CERTIFIED CHANGE IN STATUS:**

- Mallory Martin - PJHS Math Team Coach (effective date of 01.10.2023).
- Shawn Sobotka - PJHS Assistant Baseball Coach (effective date of 08.01.2022).
- Tracy Toepfer - PHS Fall Technical Director (effective date of 10.26.2022).

#### **APPROVAL OF ADMINISTRATIVE CONTRACT:**

- Steve Strough - PHS Dean and Athletic Director (effective date of 07.01.2023).



## **Approval of the PJHS One-Key System Project**



## ESTIMATE

Peotone CUSD 207U

1 Blue Devil Drive

Peotone, IL 60468

Chris Crawford

Phone: 815-274-6377

Email: [ccrawford@peotoneschools.org](mailto:ccrawford@peotoneschools.org)

November 18, 2022

Estimate # 110922 R1

Job site: Junior High School

Peotone, IL

**Peotone Junior High,** Labor and materials to replace 94 door handles, 4 being pass thru style, the 90 will be storeroom function, which is exterior locked always, free egress, Handles will be lever style, grade 2, satin chrome.

Also included is the replacement of 21 mortise cylinders and 1 deadbolt lock. 116 total locks.

All will be keyed alike.

NOTE: 50% down to place order

**Total: \$26,245.00**

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Customer Signature indicates approval of estimate

Door Authority - 855 Raintree Drive - Naperville, IL 60540 [jim\\_mclennan@outlook.com](mailto:jim_mclennan@outlook.com) 630-248-3860



**Approval of a New Club at  
Peotone Intermediate Center**

**Peotone Intermediate Center**  
**Club/Activity Proposal**  
 By Kristine Stukenborg, Permanent Sub at PIC

<b>Name of Club</b>	<b>Yoga Club</b>
<b>Number of sponsors Needed</b>	1
<b>School where activity will occur</b>	PIC gym
<b>Purpose of the club</b>	The purpose of the yoga club is to provide students with an after school opportunity to enhance health and fitness through movement. This club will also help students with focus, mindfulness and stress reduction. Activities include breathing exercises, yoga poses, activities that promote self awareness and self management, as well as relaxation techniques.
<b>Grades involved</b>	Any interested 4th or 5th grade student.
<b>Student contact</b>	Yoga club will meet weekly from 2:30-3:30 for an 8 week session during the third quarter.
<b>Budget</b>	Stipend: \$442.38 Materials: ~\$100 for 10 yoga mats
<b>Additional comments</b>	Capped at 20 students.  Each student will be encouraged to bring a yoga mat. I am hoping to have extras for those who don't have access to one.  I am a certified yoga instructor for both adults and children. I have 6 years experience teaching yoga.



**CLASSIFIED  
EMPLOYMENT:**

- Sandra Cutsinger -Transportation School Bus Aide (effective date of 10.25.2022).
- Charlie Punzalan - District Mechanic (effective date of 12.01.2022).
- John Gaffney - PJHS Custodian (effective date of 11.25.2022).

**CHANGE IN LOCATION ONLY:**

- David Reick - PES Night Custodian to PHS Night Custodian (effective date of 10.24.2022).

**MOTION REQUIRED: ROLL CALL VOTE.**

**OTHER:**

***Mr. Brandon Owens, Director of Curriculum and Instruction,  
Presentation of the 2022 Summative Designations & State Assessment Data.***

**ADMINISTRATIVE REPORTS:**

**EXECUTIVE SESSION:**

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

**ADJOURNMENT:**

*The next scheduled regular board meeting is Monday, December 19, 2022 @ 6:00 p.m.  
Peotone High School - Media Center*