



BOARD OF EDUCATION AGENDA AND BOARD PACKET

***REGULAR BOARD MEETING OF
MONDAY, SEPTEMBER 19, 2022 @ 6:00 P.M.
PEOTONE HIGH SCHOOL - MEDIA CENTER***



AGENDA

**BOARD OF EDUCATION - REGULAR BOARD MEETING FOR
MONDAY, SEPTEMBER 19, 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 August 15, 2022.....
 - B. Treasurers' Report (August 2022).....
 - C. Imprest Fund (August 2022).....
 - D. General Fund Bills (September 2022).....
 - E. Activity Fund (August 2022).....**ROLL CALL VOTE:**
- V. **GOOD NEWS:**

PHS - SEPTEMBER 2022 STUDENT OF THE MONTH
Julia Giese, a senior at Peotone High School.....
- VI. **OPPORTUNITY FOR VISITORS TO SPEAK:**
- VII. **FY23 BUDGET HEARING:**

Comments from the Superintendent
Comments from the Board
Comments from the Public
- VIII. **FOR ACTION:**

Report No. 12: Approval and Adoption of the District's **FY23** Budget.....

Report No. 13: Approval of the Trust Fund Agreement -
Amendment and Restatement of Lincolnway Area Affiliation
of Participating School Districts Employee Benefit
Trust Fund.....

Report No. 14: Approval and Adoption of the Resolution to add Adrian Fulgencio,
Business Manager for the District as a signee for the accounts at
First Community Bank and Trust.....

- Report No. 15:** Approval and Adoption of the Resolution to add Adrian Fulgencio, Business Manager for the District, as a signee for the accounts at Old National Bank.....
- Report No. 16:** Approval of the District's Wellness Policy.....
- Report No. 17:** Approval and Adoption of the District Hazardous Stop Resolution....
- Report No. 18:** Approval of the District's **FY23** Administrator Salary Compensation Report.....
- Report No. 19:** Approval of the District's **FY23** Teacher Salary Compensation Report.....
- Report No. 20:** Approval of a Second Sponsor Stipend Amount for PES Yearbook Club.....
- Report No. 21:** Approval of the Second Reading and the Adoption **PRESS 109** Board Policies.....
- Report No. 22:** Approval of Personnel:
Certified - Employment - PIC School Counselor, PES Permanent Substitute Teacher, **Change of Status** - PHS Foreign Language Club Sponsor to PHS Spanish Club Sponsor, PHS Special Education Teacher Overload Teacher Pay, PES Permanent Substitute Teacher to PES 1:1 Paraprofessional, PHS Unified Dance Coach, PHS Girls Assistant Soccer Coach, PHS Pom/Pom Dance Performance Coach, PHS Unified Basketball Coach/Coordinator, PES STEM Sponsors, **Resignation** - PIC After School Band Sponsor, PIC Summer Camp Band Director, **Classified - Change in Status**, - PHS Unified Basketball Coach, Transportation Bus Driver, Bus Aide **Resignation** - PES 1:1 Paraprofessional, Transportation Bus Aide, PHS Custodian, PJHS Custodian, **Retirement** - PHS Registrar.....

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 CLOSD EXECUTIVE SESSION.***

XI. ADJOURNMENT:



**BOARD OF EDUCATION-REGULAR BOARD MEETING MINUTES
OF MONDAY, AUGUST 15, 2022
PEOTONE HIGH SCHOOL - MEDIA CENTER**

CALL TO ORDER:

At 6:02 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. Dawn Love, Mr. Richard Uthe, Mrs. Jodi Becker and (2) absent, Mr. Tim Stoub, Mr. Roger Bettenhausen and no nays.

CONSENT AGENDA:

President Robinson asked for a motion to approve the ***Consent Agenda, A through I*** of the regular board meeting of August 15, 2022. Mrs. Moe made a motion to approve the Consent Agenda ***A through I***. Mrs. Love seconded the motion to approve, and a roll call vote was taken and the following board members answered aye (5): Mrs. Robinson, Mr. Uthe, Mrs. Moe, Mrs. Love, Mrs. Becker and (2) absent, Mr. Stoub, Mr. Bettenhausen and no nays.

OPPORTUNITY FOR VISITORS TO SPEAK.

No visitors signed in to speak.

GOOD NEWS:

PEOTONE HIGH SCHOOL

FFA STUDENT MEMBERS COMPETITION - ILLINOIS STATE CONVENTION:

Abby Cowger, introduced the FFA student members, Audra Moore, Bryce Thomas, Mark Jones, Quinn Pollack and Katie Erickson. Audra Moore, who has since graduated from Peotone High School but came back for tonight's board meeting, received her Illinois State FFA Degree, which is the highest honor that you can receive as an Illinois FFA member! Bryce Thomas, Mark Jones, Quinn Pollack and Katie Erickson competed and won third in State for their Ag Communications Team! Abby said that this is a very big accomplishment for the team since there are over 500 FFA chapters in the state who compete!

Mark Jones won the entire state competition for web design, and this was Mark's first FFA contest that he has ever been a part of!



Congratulations Audra, Bryce, Mark, Quinn and Katie!

FY23 BUDGET PRESENTATION:

President Robinson introduced the new business manager for the District, Adrian Fulgencio. Mr. Fulgencio reported to the Board that tonight he will be providing to the Board a presentation of the FY23 Budget.

The FY23 Budget Hearing and the approval of the FY23 Budget will be held at the September 19, 2022 regular board meeting.

FOR ACTION:

REPORT NO. 3:

FOR ACTION:

**APPROVAL OF THE DESTRUCTION OF THE
CLOSED EXECUTIVE SESSION RECORDINGS OF
JANUARY 2017 THROUGH JUNE 2017.**

President Robinson asked for a motion to approve the ***Destruction of Closed Executive Session Recordings, January 2017 through June 2017.***

Mrs. Moe made a motion to approve ***Report Action No. 3*** and

Mr. Uthe seconded the motion and a roll call vote was taken and the following board members answered aye (5) Mr. Uthe, Mrs. Love, Mrs. Robinson, Mrs. Moe, Mrs. Becker, (2) absent, Mr. Stoub, Mr. Bettenhausen and no nays.

REPORT NO. 4:

FOR ACTION:

**APPROVAL OF ACTION TO AFFIRM
SUPERINTENDENT'S DECISION CONCERNING
FORMER EMPLOYEE'S HARASSMENT COMPLAINT.**

President Robinson asked for a motion to approve the ***Action to Affirm Superintendent's Decision Concerning Former Employee's Harassment Complaint*** finding that there was insufficient evidence of harassment following the Administration's investigation of allegations made by former employee, Moira Burke against various district staff members. Mr. Uthe made a motion to approve ***Report Action No. 4*** and Mrs. Love seconded the motion and a roll call vote was taken and the following board members answered aye (5) Mr. Uthe, Mrs. Love, Mrs. Robinson, Mrs. Moe, Mrs. Becker, (2) absent, Mr. Stoub, Mr. Bettenhausen and no nays.

REPORT NO. 5:

FOR ACTION:

**APPROVAL AND ADOPTION OF THE RESOLUTION
AUTHORIZING THE DISPOSAL OR SALE OF
PERSONAL PROPERTY.**

President Robinson asked for a motion to approve the ***Adoption of the Resolution Authorizing the Disposal or Sale of Personal Property***

Mr. Uthe made a motion to approve ***Report Action No. 5*** and

Mrs. Moe seconded the motion and a roll call vote was taken and the following board members answered aye (5) Mr. Uthe, Mrs. Love, Mrs. Robinson, Mrs. Moe, Mrs. Becker, (2) absent, Mr. Stoub, Mr. Bettenhausen and no nays.

REPORT NO. 6:

**FOR ACTION: APPROVAL OF THE FY23 TENTATIVE BUDGET
TO BE PUT ON DISPLAY**

President Robinson asked for a motion to approve **Tentative FY23 Budget to be put on Display**. Mr. Uthe made a motion to approve **Report Action No. 6**. Mrs. Moe seconded the motion and a roll call vote was taken and the following board members answered aye (5) Mr. Uthe, Mrs. Love, Mrs. Robinson, Mrs. Moe, Mrs. Becker, (2) absent, Mr. Stoub, Mr. Bettenhausen and no nays.

REPORT NO. 7:

FOR ACTION: APPROVAL OF A NEW ACTIVITY FUND ACCOUNT.

President Robinson asked for a motion to approve a **New Activity Fund Account, PHS Class of 2026, and Andrew Butz as the sponsor**. Mr. Uthe made a motion to approve **Report Action No. 7**. Mrs. Moe seconded the motion and a roll call vote was taken and the following board members answered aye (5) Mr. Uthe, Mrs. Love, Mrs. Robinson, Mrs. Moe, Mrs. Becker, (2) absent, Mr. Stoub, Mr. Bettenhausen and no nays.

REPORT NO. 8:

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

President Robinson asked for a motion to approve **the Appointment of Adrian Fulgencio, Business Manager, as an Authorized IMRF Agent for the District**. Mrs. Moe made a motion to approve **Report Action No. 8**. Mrs. Love and Mr. Uthe seconded the motion and a roll call vote was taken and the following board members answered aye (5) Mr. Uthe, Mrs. Love, Mrs. Robinson, Mrs. Moe, Mrs. Becker, (2) absent, Mr. Stoub, Mr. Bettenhausen and no nays.

REPORT NO. 9:

**FOR ACTION: APPROVAL OF PEOTONE ELEMENTARY SCHOOL'S
SCHOOL IMPROVEMENT PLAN FOR 2022-2023**

President Robinson asked for a motion to approve **the Peotone Elementary School's School Improvement Plan for 2022-2023**. Mr. Uthe made a motion to approve **Report Action No. 9**. Mrs. Moe seconded the motion and a roll call vote was taken and the following board members answered aye (5) Mr. Uthe, Mrs. Love, Mrs. Robinson, Mrs. Moe, Mrs. Becker, (2) absent, Mr. Stoub, Mr. Bettenhausen and no nays.

REPORT NO. 10:

**FOR ACTION: APPROVAL OF THE REVISED
2023 REGULAR BOARD MEETING CALENDAR
OF THE PEOTONE SCHOOL BOARD OF EDUCATION.**

President Robinson asked for a motion to approve ***Revised 2023 Regular School Board Meeting Calendar of the Peotone School Board of Education.*** Mrs. Moe made a motion to approve ***Report Action No. 10.*** The regular board meeting dates for the months of March and June have been changed to March 13, 2023 and June 26, 2023. Mrs. Love seconded the motion and a roll call vote was taken and the following board members answered aye (5) Mr. Uthe, Mrs. Love, Mrs. Robinson, Mrs. Moe, Mrs. Becker, (2) absent, Mr. Stoub, Mr. Bettenhausen and no nays.

REPORT NO. 11:

**FOR ACTION: ADDENDUM TO THE 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 and the Addendum to Personnel.*** Mrs. Moe made a motion to approve ***Report Action No. 11.*** Mr. Uthe seconded the motion and a roll call vote was taken and the following board members answered aye (5) Mr. Uthe, Mrs. Love, Mrs. Robinson, Mrs. Moe, Mrs. Becker, (2) absent, Mr. Stoub, Mr. Bettenhausen and no nays.

CERTIFIED EMPLOYMENT:

- Meghan Heflin - PES Permanent Substitute Teacher (effective date of 08.15.2022).
- Dakota Cowger - PHS Ag Teacher (effective date of 08.15.2022).
- Jeremy Kenny - PJHS Boys' Physical Education Teacher (effective date of 08.15.2022),
- Jeremy Kenny - PJHS Unified Sports Winter Sponsor (November-February) (effective date of 08.15.2022).

CHANGE IN STATUS:

- Ryan Murray - PHS Boys' Assistant Soccer Coach (effective date of 08.15.2022).
- Melissa Schwoebel - PJHS Assistant Track Coach (effective date of 07.26.2022).
- Tracy Toepfer - PHS Fall Play Director (effective date of 08.15.2022).
- Tracy Toepfer - PHS Spring Musical Director (effective date of 08.15.2022).
- Tracy Toepfer - PHS Thespian Sponsor (effective date of 08.15.2022).
- Tracy Toepfer - PHS Show Choir Director (effective date of 08.15.2022).
- Dakota Cowger - PHS FFA Co-Sponsor (effective date of 08.15.2022).
- Joel Rodriguez - PHS Foreign Language Club Sponsor (08.15.2022).

RESIGNATION:

- Amy Hollis - PES Permanent Substitute Teacher (effective date of 08.03.2022).
- Krysta Harmon - PIC Art/Music Teacher (effective date of 08.09.2022).
- Michelle Heffron - PIC School Counselor (effective date of 08.11.2022).
- Madison Mikalauski - PJHS Head Soccer Coach (effective date of 08.15.2022).
- Terri Kauchak - PIC Yearbook Sponsor (effective date of 08.11.2022).

CLASSIFIED EMPLOYMENT:

- Rebecca Johnson - PES Paraprofessional (effective date of 08.16.2022).
- Kyle Sinish - PJHS Night Custodian (effective date of 08.08.2022).
- Kimberly Bennett - PIC SI Program Aide (effective date of 08.17.2022).
- Karen Scrementi - PHS Cafeteria (effective date of 08.15.2022).
- Terry Martin - Transportation Bus Driver in Training (effective date of 08.17.2022).
- ***Jeffrey Jeffers - CSC Custodian *(effective date of 09.06.2022).***

CHANGE OF STATUS:

- Bonnie Schick - PES Lunch/Recess Supervisor - change of hours (effective date of 08.17.2022).
- Jennifer Hall - PES Lunch/Recess Supervisor - change of hours (effective date of 08.17.2022).
- Jennifer Soyer - PES Paraprofessional - change of hours (effective date of 08.15.2022).
- Don Swanson - PHS Assistant Football Coach (effective date of 08.08.2022).
- Logan Heflin - PHS Assistant Football Coach (effective date of 08.08.2022).

RESIGNATION:

- Cheryl Delorto - PIC SI Program Aide (effective date of 08.04.2022).
- ***Jeffrey Jeffers - Transportation - Bus Driver (effective date of 08.15.2022).***

OTHER:

First Reading of **PRESS 109** Board Policies. President Robinson asked the board members to please review PRESS 109 and if you have any questions after your review, please reach out to Mr. Stein or Mrs. Robinson.

ADMINISTRATIVE REPORTS:

Mr. Steve Stein, Superintendent, reported to the Board that he has no FOIA requests from the previous month. Mr. Stein stated that we are ready to hit the ground running with the opening of school! We have had new teachers back since last week, full staff are back today and tomorrow and we will have students back in the buildings on Wednesday. The beginning of school is a very exciting time for everyone!

Mr. Stein wanted to let the Board know that our residency nights from my perspective went very smoothly. We only had a small handful of families that still need to prove residency before they can complete the registration process for their students.

Mr. Adrian Fulgencio, Business Manager, reported to the Board that the FY2023 Evidenced-based funding calculations were made available Friday, August 5, 2022. Peotone CUSD 207U is categorized as a Tier 4 school district and is at 104% adequacy. Last year, we were categorized as a Tier 4 school district but at 100% adequacy. The increase in the adequacy percentage is primarily driven by a decrease in enrollment. The estimated new money is approximately \$1,400.00.

Mr. Jason Spang, principal of Peotone High School, introduced Amy Adamow, the new Assistant Principal for Peotone High School. Ms. Adamow reported to the Board that she is originally from Oaklawn and moved down to Peoria when she first received her teaching certificate because of the lack of teaching jobs available up here. Ms. Adamow said that this is my eleventh year of teaching and my fourth year as an assistant principal, and she is so looking forward to working with the students!

Mr. Jason Spang, Principal of Peotone High School, reported to the Board that PHS is ready for full days and excited to see students on Wednesday. We have had very productive meetings with our leadership team and we all feel very positive about our preparedness to start the school year. PHS is happy to continue to offer Blue Devil Support as well as Zero Hour Math this school year Zero-Hour Math Class:

Begins 8/22 - Blue Devil Support Procedures

- Begin once we return to full days next Monday after common *plan heat dismissals*
- Today we had our Initial Staff Meeting. We had a lot of information to share and the day was very productive all around.
- Elective Schedule Changes
 - First 3 days of School
- Level Down Requests
 - Within the first 5 weeks of school

- A Huge **Thank you** to our Student Services Department as they are working very hard to respect all schedule change requests in a timely manner.
- PHS has the following new staff members and also two student teachers:
 - Amy Adamow (Assistant Principal)
 - Steve Strough (Athletic Director)
 - Seth Diaz (Math)
 - Tracy Toepfer (Chorus)
 - Christie Matthews (Math)
 - Joel Rodriguez (Spanish)
 - Dakota Cowger (AG/CTE)
 - Marissa Messex (Social Worker)
 - Caleb Cork (Science)
 - Jason Fischer (Special Education)
 - Amanda Tomaszewski (Transition Coordinator)
 - Lori Lonard (Permanent Substitute PJHS/PHS)
 - Leanne ReKau (Cafeteria)
 - Karen Scrementi (Cafeteria)
 - Tyler "Sutton" Miller (English Student Teacher - Shawn Price)
 - Alexandra Hurtado (Social Studies Student Teacher-Mike Heywood)

Mrs. Amy Adamow, Assistant Principal at Peotone High, reported to the Board that we had a very successful Freshmen Orientation on Thursday August 11th, 92 students out of 105 attended. Students rotated through stations containing the following information:

- Student Services- class requirements, graduation requirements, supports offered, etc.
- Administration- Team builders, Welcome to High School information, motivational videos
- Building Tours- Guided building tours (given by Student Council), locker visits, walking their schedules.
- KACC students had their first day today! We are happy to announce we are using 2 buses to transport our increased KACC enrollment this school year. We also handed out information about Remind App for students and parents to enhance communication of any changes between PHS and KACC.
- Upcoming important dates:
 - **Open House-** Wednesday, August 24th at 7pm
 - **School Picture Day-** Thursday, September 22nd
 - **Homecoming Week-** Week of October 3rd

Athletics

- Code of Conduct meeting was on August 4th. This was very well attended. AD Strough went over expectations, eligibility, the Code of Conduct, and concussion protocol. Parents/guardians and students signed a contract as well acknowledging their acceptance of the Code of Conduct.
- We had a coaches' meeting on Monday, August 15th. This meeting was attended by all coaches and helped to organize all sports and ensure everyone was on the same page. Mrs. Swanson and Mr. Fulgencio also spoke about fees needing to be paid or put on a payment plan in order to participate.

Mr. Brandon Owens, Director of Curriculum and Instruction, reported to the Board that last week, we welcomed our new certified personnel, including teachers and special services to our POET training on Wednesday, August 10th, and Thursday, August 11th. It was a great opportunity for our new staff to meet their mentors, receive initial training/overview of the program, and to meet with our brokers from Lincoln Investments. Institute Days/Start of School Year Monday, August 15th was our first day of Teacher Institute Days for our Blue Devil teachers. Our admin teams held staff meetings to welcome teachers back to a new year of school. On Tuesday, we will provide additional trainings and meetings as we also welcome back our classified staff members with a Staff Breakfast and Lunch at the PHS Commons; we are also excited to welcome a guest speaker, Adam Peterson kicking off the morning after breakfast. Upcoming Dates: First Day of School - Grade 1-12 -Wednesday, August 17th First Day of School - Kindergarten - Friday, August 19th First Day of School - Preschool - Tuesday, August 23rd Preschool Meet & Greets Preschool Meet & Greets are scheduled to take place throughout the day this Wednesday and Thursday (August 17th & 18th). We are extremely excited to have this time to get to know our families before the school year begins next week on Tuesday, August 23rd. Families can find the link to sign up on our Facebook page or our school page and clicking MEET & GREET 2022-2023 under FOR PARENTS. The window for signing up for a Meet & Greet session has been open since the beginning of the month and will remain until Wednesday morning.

Mr. Scott Wenzel, Principal and Wendy Bean, Assistant Principal of Peotone Junior High School, reported to the Board that at our building all rooms are asbestos free and new tile has been installed. Stairway tile and tread has just begun today. All classrooms have been air conditioned.

- **Numbers** - As of this date, PJHS currently has an enrollment of 295 students. Breakdown goes as follows; 8th Grade-106, 7th Grade-91, and 6th Grade-98.
- **Open Houses** -
 - 6th/7th/8th Grade Open House will be held on Tuesday, August 23 beginning at 6:00 PM and ending at 7:30 p.m.

- **First Day of Student Attendance -**
 - Doors to PJHS will open at 7:45 AM each morning. All students will enter the main doors of the building. Students will wait in the foyer area by the main doors. 7th and 8th grade students will be seated in the gymnasium by grade level as the 6th graders will report to the cafeteria.
- **Student Handbooks/Assignment Planners -**
 - Mr. Wenzel and Mrs. Bean will be meeting with each grade level to distribute and discuss the student handbook on Thursday, August 18th.
- **Fall MAP Testing -**
 - NWEA Fall MAP Testing will be taking place from Monday August 22nd through September 2nd. Students will take their tests in the Math or ELA class.
- **Practice Drills -**
 - Thursday, August 25th - students at PJHS will going through the drills with a practice of the tornado, fire, and active shooter drill.
 - Friday, August 26th ; students will run through the bus evacuation drill during their PE class.
- **Cross Country -** The team began practice on August 1st.
 - Their first will be Thursday, August 18 against Bradley Central.
- **Softball -** Their season began and we are 4 games into the season.
- **Baseball -** Their season began and we are 4 games into the season.
- **Girls Basketball -** Practice may begin August 29th.

Mrs. Amy Loy, Director of Special Services, reported to the Board that the school year is off to a busy start. We are working to orient new students and staff to each of the school buildings. We also have had several IEP meetings this year, play based assessments, and facilitated tours for many families and students that have moved to new buildings or may have unique needs to review.

Mrs. Carole Zurales, Principal at Peotone Elementary School, reported to the Board that it was great having all teachers back in the building for our Institute Day. We had an awesome turnout at our open house for Grades 1-3 from 2:00-4:00 teacher. We welcome our first through third graders back in the building on Wednesday. Kindergarten has individual Meet and Greet appointments on Wednesday and Thursday and Kindergartens first day of school is Friday. Our school wide theme for this school year is "The Wonderful World of PES" and Disney fun all year long!

Mrs. Jennifer Tekiela, Principal at Peotone Intermediate Center, reported to the Board that the old computer lab at PIC got a face lift. This summer - new flooring and paint were added. Additionally, the PTO had generously funded a carpet. This space is now called the Learning Lab and will be used as a multi-use learning center. We look forward to collaboration with the PTO in the future to update the furniture in the future.

1. PIC theme 2022-2023 **The Sky's the Limit**
2. Blue Picnic Benches - Thank you to PHS Principal Spang for painting some benches Peotone Blue to spruce up our outdoor space.
3. Popsicles with the Principal was held on July 30th.
4. PIC has brand New Line boards. Brian Cann and Don Swanson held a staff training on August 15th.
5. PIC will be hosting an open house from 5-6 on August 16th.

Mr. Ruben Suarez, Director of Technology, reported to the Board that the Com Ed outage had minimal effect on our systems. We managed to keep CSC and Transportation on the network throughout the entire event. The summer project is going well. All new hardware has been installed and software has been updated to the latest stable version. There was minimal interruption during the project and there are just some final tweaks to complete. Last week tech put back the equipment in the classrooms and this week we're helping staff get back to work.

Mrs. Jennifer Haag, Director of Technology, reported to the Board that the Busses are ready to go! Parent letters regarding bus routes went out on August 11th. Mrs. Haag also reported that the bus drivers have been out running the routes.

Mr. Chris Crawford, Director of Buildings and Grounds, reported to the Board that all of the summer projects have been completed. Mr. Crawford said that we have just a few little things left to do before the students start on Wednesday.

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:

At 6:51 p.m., President Robinson asked for a motion to adjourn the regular board meeting of August 15, 2022. Mrs. Moe made a motion to adjourn and Mrs. Love seconded the motion, and on a voice call vote, the following board members answered aye (5) Mrs. Robinson, Mr. Uthe, Mrs. Moe, Mrs. Love, Mrs. Becker (2) absent, Mr. Bettenhausen, Mr. Stoub and no nays.

Tara Robinson, President

Cathy Cuculich, Reporter



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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, Chief School Business Official

RE: TREASURER'S MONTHLY REPORT (AUGUST 2022)

Date: September 16, 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 August 2022. This applies to the fiscal year ending June 30, 2023.

This report is presented to you for your approval and action at the September 19, 2022 Board of Education Meeting.

/s/ _____

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

Tara Robinson
Board President
Peotone CUSD 207U

Jennifer Moe
Board Secretary
Peotone CUSD 207U

Peotone CUSD 207U
Financial Summary
August 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 - August 1, 2022	\$ 8,290,493.20	\$ 2,207,283.85	\$ 1,484,151.94	\$ 930,344.58	\$ 523,723.25	\$ 485,548.93	\$ 3,941.26	\$ 2,311,156.94	\$ 10,638.67	\$ 4,242.08	\$ 16,251,524.70
Receipts	\$ 697,007.61	\$ 67,049.00	\$ 52,638.49	\$ 10,390.88	\$ 9,415.30	\$ 12,809.12	\$ 0.17	\$ 30.50	\$ 9,397.67	\$ 0.17	\$ 858,738.91
Disbursements	\$ (1,179,357.52)	\$ (283,793.51)	\$ -	\$ (55,929.47)	\$ (16,710.30)	\$ (25,700.50)	\$ -	\$ -	\$ (214,144.34)	\$ -	\$ (1,775,635.64)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Revenues Over (Under) Expenditures Month	\$ (482,349.91)	\$ (216,744.51)	\$ 52,638.49	\$ (45,538.59)	\$ (7,295.00)	\$ (12,891.38)	\$ 0.17	\$ 30.50	\$ (204,746.67)	\$ 0.17	\$ (916,896.73)
Fund Balances - August 31, 2022	\$ 7,808,143.29	\$ 1,990,539.34	\$ 1,536,790.43	\$ 884,805.99	\$ 516,428.25	\$ 472,657.55	\$ 3,941.43	\$ 2,311,187.44	\$ (194,108.00)	\$ 4,242.25	\$ 15,334,627.97
Fund Balances - July 1, 2022	\$ 8,723,971.50	\$ 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	\$ 17,333,399.12
Excess Revenues Over (Under) Expenditures Year to Date	\$ (915,828.21)	\$ (685,306.83)	\$ 81,401.47	\$ (292,746.67)	\$ 22,013.71	\$ 13,633.27	\$ 0.34	\$ 48.80	\$ (221,987.37)	\$ 0.34	\$ (1,998,771.15)
Fund Balances - August 31, 2022	\$ 7,808,143.29	\$ 1,990,539.34	\$ 1,536,790.43	\$ 884,805.99	\$ 516,428.25	\$ 472,657.55	\$ 3,941.43	\$ 2,311,187.44	\$ (194,108.00)	\$ 4,242.25	\$ 15,334,627.97

Peotone CUSD 207U
Summary of Investments
August 31, 2022

Description	Total Principal	Total Interest	Total
Bank Accounts			
First Community Bank and Trust (*190) Interest at 0.38% APR Purpose: General Fund Reserves	\$ 2,075,420.34 \$	1,057.55 \$	2,076,477.89
Old National Bank (*4776) Interest at 0.05% APR Purpose: Fire and Safety Fund	\$ 4,242.09 \$	0.17 \$	4,242.26
Old National Bank (*1606) Interest at 0.05% APR Purpose: Employee Flex Spending	\$ 6,471.02 \$	0.49 \$	6,471.51
Old National Bank (*0187) Interest at 0.05% APR Purpose: General Fund Operations	\$ 11,020,232.42 \$	494.60 \$	11,020,727.02
Old National Bank (*0198) Interest at 0.05% APR Purpose: Imprest Fund	\$ 20,153.00 \$	0.49 \$	20,153.49
Investments			
ISDLAF+ (Liquid) Interest at 1.180% Purpose: Working Cash Bond Series 2020 Proceeds	\$ 631.85 \$	0.93 \$	632.78
ISDLAF+ (Money Market) Interest at 1.267% 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	\$ 1,248,500.79 \$	153.98 \$	1,248,654.77 ***
ISDLAF+ (US Treasury) Interest at 0.140% Purpose: Working Cash Bond Series 2020 Proceeds	\$ 996,846.99 \$	116.30 \$	996,963.29 ***
Total	\$ 15,372,508.50 \$	1,824.51 \$	15,374,333.01
Composition of Portfolio			
Interest Bearing Bank Accounts (0.05-0.18% APR) Investments (0.05-0.148% APR)	85.3895% 14.6063%		

***Monthly Interest Estimated; Interest Payable at Maturity

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

Receipts This Month	Fund	Total Amount Extended	Total Received to Date	Balance to Collect	Percentage to Collect YTD
\$ 323,842.06			\$ 8,985,371.43		
	(10) Educational				
\$ 194,114.79	Regular	\$ 9,011,362.67	\$ 5,385,938.66	\$ 3,625,424.01	40.23%
\$ 26.70	Lease	\$ 1,239.41	\$ 740.77	\$ 498.64	40.23%
\$ 26.70	Special Education	\$ 1,239.41	\$ 740.77	\$ 498.64	40.23%
\$ 194,168.18		\$ 9,013,841.49	\$ 5,387,420.21	\$ 3,626,421.28	40.23%
\$ 47,594.25	(20) Operations & Maintenance	\$ 2,209,461.19	\$ 1,320,557.49	\$ 888,903.70	40.23%
\$ 52,426.66	(30) Debt Services	\$ 2,433,795.04	\$ 1,454,638.03	\$ 979,157.01	40.23%
\$ 8,614.67	(40) Transportation	\$ 399,917.43	\$ 239,023.87	\$ 160,893.56	40.23%
\$ 4,423.03	(50) Municipal Retirement	\$ 205,329.50	\$ 122,721.96	\$ 82,607.54	40.23%
\$ 7,217.45	(51) Social Security	\$ 335,054.79	\$ 200,256.57	\$ 134,798.22	40.23%
\$ -	(60) Capital Projects	\$ -	\$ -	\$ -	0.00%
\$ 26.70	(70) Working Cash	\$ 1,239.41	\$ 740.77	\$ 498.64	40.23%
\$ 9,371.12	(80) Tort	\$ 435,034.15	\$ 260,012.53	\$ 175,021.62	40.23%
\$ -	(90) Fire Prevention & Safety	\$ -	\$ -	\$ -	0.00%
\$ 323,842.06		\$ 15,033,673.00	\$ 8,985,371.43	\$ 6,048,301.57	40.23%

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

Receipts This Month	Fund	Total Amount Extended	Total Received to Date	Balance to Collect	Percentage to Collect YTD
\$ 920.18		\$ 3,621.03			
	(10) Educational				
\$ 555.66	Regular	\$ 2,664.41	\$ 2,186.60	\$ 477.81	17.93%
\$ 0.08	Lease	\$ 0.36	\$ 0.30	\$ 0.06	17.93%
\$ 0.08	Special Education	\$ 0.36	\$ 0.30	\$ 0.06	17.93%
\$ 555.81		\$ 2,665.13	\$ 2,187.19	\$ 477.94	17.93%
\$ 132.50	(20) Operations & Maintenance	\$ 635.36	\$ 521.42	\$ 113.94	17.93%
\$ 149.28	(30) Debt Services	\$ 715.80	\$ 587.44	\$ 128.36	17.93%
\$ 24.00	(40) Transportation	\$ 115.07	\$ 94.43	\$ 20.64	17.93%
\$ 12.31	(50) Municipal Retirement	\$ 59.05	\$ 48.46	\$ 10.59	17.93%
\$ 20.10	(51) Social Security	\$ 96.36	\$ 79.08	\$ 17.28	17.93%
\$ -	(60) Capital Projects	\$ -	\$ -	\$ -	0.00%
\$ 0.08	(70) Working Cash	\$ 0.36	\$ 0.30	\$ 0.06	17.93%
\$ 26.10	(80) Tort	\$ 125.15	\$ 102.71	\$ 22.44	17.93%
\$ -	(90) Fire Prevention & Safety	\$ -	\$ -	\$ -	0.00%
\$ 920.18		\$ 4,412.28	\$ 3,621.03	\$ 791.25	17.93%

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

Program Name	Amount	Voucher Date	Number of Days Outstanding
3120-Special Ed. - Orphanage	\$ 8,780.39	8/24/2022	7
3370-Driver Education	\$ 3,176.09	3/28/2022	156
	\$ 3,176.09	6/15/2022	77
Grant Total	\$ 15,132.57		
Days Outstanding			
0-30	\$ 8,780.39		
31-60	-		
61-90	\$ 3,176.09		
91-120	-		
121-150	-		
151-180	\$ 3,176.09		
181-210	-		
211-240	-		
Greater than 240 days	-		
	\$ 15,132.57		

Outstanding Fee Report Split by Type of Fee

School Year	Type of Fee	Amount Outstanding	Percentage
2016-2017 and Earlier***	Registration	\$ 12,409.50	3.45%
2017-2018***	Registration	\$ 21,815.45	6.06%
2017-2018***	Course Fee	\$ 2,107.50	0.59%
2018-2019	Registration	\$ 18,442.25	5.12%
2018-2019	Athletic	\$ 680.00	0.19%
2018-2019	Course Fee	\$ 1,020.00	0.28%
2019-2020	Registration	\$ 28,407.30	7.89%
2019-2020	Athletic	\$ 227.00	0.06%
2019-2020	Club	\$ -	0.00%
2019-2020	Course Fee	\$ 1,035.05	0.29%
2020-2021	Registration	\$ 37,025.40	10.28%
2020-2021	Athletic	\$ 418.00	0.12%
2020-2021	Club	\$ -	0.00%
2020-2021	Course Fee	\$ 4,898.25	1.36%
2021-2022	Registration	\$ 56,135.25	15.59%
2021-2022	Athletic	\$ 1,951.20	0.54%
2021-2022	Club	\$ 820.00	0.23%
2021-2022	Course Fee	\$ 6,255.00	1.74%
2022-2023	Registration	\$ 141,668.80	39.33%
2022-2023	Athletic	\$ 5,824.00	1.62%
2022-2023	Club	\$ 62.00	0.02%
2022-2023	Course Fee	\$ 18,969.75	5.27%
		\$ 360,171.70	
Total	Registration	\$ 315,903.95	87.71%
Total	Athletic	\$ 9,100.20	2.53%
Total	Club	\$ 882.00	0.24%
Total	Course Fee	\$ 34,285.55	9.52%
		\$ 360,171.70	

Percent Outstanding **16.37%**

***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	\$ 12,409.50	3.45%
2017-2018***	Registration	\$ 21,815.45	6.06%
2017-2018***	Course Fee	\$ 2,107.50	0.59%
2018-2019	Registration	\$ 18,442.25	5.12%
2018-2019	Athletic	\$ 680.00	0.19%
2018-2019	Course Fee	\$ 1,020.00	0.28%
2019-2020	Registration	\$ 28,407.30	7.89%
2019-2020	Athletic	\$ 227.00	0.06%
2019-2020	Club	\$ -	0.00%
2019-2020	Course Fee	\$ 1,035.05	0.29%
2020-2021	Registration	\$ 37,025.40	10.28%
2020-2021	Athletic	\$ 418.00	0.12%
2020-2021	Club	\$ -	0.00%
2020-2021	Course Fee	\$ 4,898.25	1.36%
2021-2022	Registration	\$ 56,135.25	15.59%
2021-2022	Athletic	\$ 1,951.20	0.54%
2021-2022	Club	\$ 820.00	0.23%
2021-2022	Course Fee	\$ 6,255.00	1.74%
2022-2023	Registration	\$ 141,668.80	39.33%
2022-2023	Athletic	\$ 5,824.00	1.62%
2022-2023	Club	\$ 62.00	0.02%
2022-2023	Course Fee	\$ 18,969.75	5.27%
		\$ 360,171.70	
2016-2017	Total	\$ 12,409.50	3.45%
2017-2018	Total	\$ 23,922.95	6.64%
2018-2019	Total	\$ 20,142.25	5.59%
2019-2020	Total	\$ 29,669.35	8.24%
2020-2021	Total	\$ 42,341.65	11.76%
2021-2022	Total	\$ 65,161.45	18.09%
2022-2023	Total	\$ 166,524.55	46.23%
		\$ 360,171.70	

Percent Outstanding **16.37%**

***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	\$ 899.00	0.25%
2016-2017 and Earlier***	PIC	\$ 1,400.00	0.39%
2016-2017 and Earlier***	PJHS	\$ 4,076.50	1.13%
2016-2017 and Earlier***	PHS	\$ 5,419.00	1.50%
2016-2017 and Earlier***	Out of District	\$ 615.00	0.17%
2017-2018***	PES	\$ 4,609.50	1.28%
2017-2018***	PIC	\$ 3,700.00	1.03%
2017-2018***	PJHS	\$ 6,907.95	1.92%
2017-2018***	PHS	\$ 7,185.50	2.00%
2017-2018***	Out of District	\$ 1,520.00	0.42%
2018-2019	Pre-K	\$ 485.00	0.13%
2018-2019	PES	\$ 4,630.00	1.29%
2018-2019	PIC	\$ 3,157.00	0.88%
2018-2019	PJHS	\$ 5,247.75	1.46%
2018-2019	PHS	\$ 5,917.50	1.64%
2018-2019	Out of District	\$ 705.00	0.20%
2019-2020	Pre-K	\$ 939.15	0.26%
2019-2020	PES	\$ 8,346.80	2.32%
2019-2020	PIC	\$ 3,975.50	1.10%
2019-2020	PJHS	\$ 7,051.50	1.96%
2019-2020	PHS	\$ 8,305.60	2.31%
2019-2020	Out of District	\$ 1,050.80	0.29%
2020-2021	Pre-K	\$ 265.00	0.07%
2020-2021	PES	\$ 8,759.50	2.43%
2020-2021	PIC	\$ 4,598.40	1.28%
2020-2021	PJHS	\$ 9,605.00	2.67%
2020-2021	PHS	\$ 18,118.75	5.03%
2020-2021	Out of District	\$ 995.00	0.28%
2021-2022	Pre-K	\$ 1,687.50	0.47%
2021-2022	PES	\$ 10,790.00	3.00%
2021-2022	PIC	\$ 6,782.00	1.88%
2021-2022	PJHS	\$ 13,741.00	3.82%
2021-2022	PHS	\$ 31,038.95	8.62%
2021-2022	Out of District	\$ 1,122.00	0.31%
2022-2023	Pre-K	\$ 4,610.00	1.28%
2022-2023	PES	\$ 21,117.50	5.86%
2022-2023	PIC	\$ 22,292.00	6.19%
2022-2023	PJHS	\$ 37,612.60	10.44%
2022-2023	PHS	\$ 78,721.45	21.86%
2022-2023	Out of District	\$ 2,171.00	0.60%
		\$ 360,171.70	
Total	Pre-K	\$ 7,986.65	2.22%
Total	PES	\$ 59,152.30	16.42%
Total	PIC	\$ 45,904.90	12.75%
Total	PJHS	\$ 84,242.30	23.39%
Total	PHS	\$ 154,706.75	42.95%
Total	Out of District	\$ 8,178.80	2.27%
		\$ 360,171.70	

Percent Outstanding **16.37%**

***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

Page 1 of 2
Date Range: 7/1/2022 to 8/31/2022

Educational Fund 10		100	Salaries				
Object	State Account Number	Description	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
100		Salaries	1,438,170.07	0.00	(1,438,170.07)	0.00	
200		Employee Benefits	396,343.74	0.00	(396,343.74)	0.00	
300		Purchased Services	211,232.57	0.00	(228,127.57)	0.00	
400		Supplies & Materials	268,909.22	0.00	(280,894.56)	0.00	
500		Capital Outlay	24,888.00	0.00	(28,036.00)	0.00	
600		Other Objects	55,960.83	0.00	(55,960.83)	0.00	
700		Non-capitalized Equipment	8,885.26	0.00	(20,854.26)	0.00	
800		Termination Benefits	0.00	0.00	0.00	0.00	
10		Educational Fund	2,404,389.69	0.00	(2,448,387.03)	0.00	Fund
600		Other Objects	0.00	0.00	0.00	0.00	
11		Restricted Student Activity Fund	0.00	0.00	0.00	0.00	Fund
100		Salaries	128,772.69	0.00	(128,772.69)	0.00	
200		Employee Benefits	16,662.69	0.00	(16,662.69)	0.00	
300		Purchased Services	153,756.41	0.00	(159,800.41)	0.00	
400		Supplies & Materials	49,956.23	0.00	(50,590.64)	0.00	
500		Capital Outlay	400,644.08	0.00	(581,201.67)	0.00	
600		Other Objects	320.76	0.00	(320.76)	0.00	
700		Non-capitalized Equipment	33,235.45	0.00	(33,235.45)	0.00	
20		Operations & Maintenance Fund	783,348.31	0.00	(970,584.31)	0.00	Fund
600		Other Objects	0.00	0.00	0.00	0.00	
30		Debt Service Fund	0.00	0.00	0.00	0.00	Fund
100		Salaries	100,109.73	0.00	(100,109.73)	0.00	
200		Employee Benefits	5,648.08	0.00	(5,648.08)	0.00	
300		Purchased Services	450,279.48	0.00	(450,279.48)	0.00	
400		Supplies & Materials	25,294.81	0.00	(25,294.81)	0.00	

Exp. Report for Board Packet

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PEOTONE CUSD #207

Page 2 of 2
Date Range: 7/1/2022 to 8/31/2022

Transportation Fund 40		500	Capital Outlay				
Object	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	0.00	(60.00)	0.00	
700		Non-capitalized Equipment	0.00	0.00	(124.00)	0.00	
40		Transportation Fund	581,392.10	0.00	(581,516.10)	0.00	Fund
200		Employee Benefits	33,300.52	0.00	(33,300.52)	0.00	
50		Municipal Retirement Fund (IMRF)	33,300.52	0.00	(33,300.52)	0.00	Fund
200		Employee Benefits	51,818.43	0.00	(51,818.43)	0.00	
51		Social Security & Medicare Fund (FICA)	51,818.43	0.00	(51,818.43)	0.00	Fund
600		Other Objects	0.00	0.00	0.00	0.00	
60		Capital Projects Fund	0.00	0.00	0.00	0.00	Fund
600		Other Objects	0.00	0.00	0.00	0.00	
70		Working Cash Fund	0.00	0.00	0.00	0.00	Fund
100		Salaries	461.48	0.00	(461.48)	0.00	
300		Purchased Services	236,170.39	0.00	(241,120.39)	0.00	
400		Supplies & Materials	(50.38)	0.00	50.38	0.00	
600		Other Objects	0.00	0.00	0.00	0.00	
80		Tort Immunity and Judgment Fund	236,581.49	0.00	(241,531.49)	0.00	Fund
200		Employee Benefits	0.00	0.00	0.00	0.00	
500		Capital Outlay	0.00	0.00	0.00	0.00	
90		Fire Prevention and Safety Fund	0.00	0.00	0.00	0.00	Fund
Report Total:			4,090,830.54	0.00	(4,327,137.88)	0.00	

**PEOTONE COMMUNITY DISTRICT 207-U
IMPREST FUND
8/31/2022**

Balance Brought Forward	\$ 15,000.00
Disbursements	
10 Ed Fund	\$ 10,513.13
20 Building	\$ 3,000.69
30 Debt Service Fund or Fund Group	
40 Transportation	\$ 203.80
50 I.M.R.F/ Soc. Sec. Fund	
80 Tort Immunity and Judgment Fund	
TOTAL DISBURSEMENTS	\$ 13,717.62
BALANCE ON HAND	\$ 15,000.00

Paid Accounts Payable (Fund Summary)

Page 1 of 1

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PEOTONE CUSD #207
Expense on Date: 8/1/22 to 8/31/22

Fund Code	Description	Batch #	Amount
10	Educational Fund	803	10,513.13
20	Operations & Maintenance Fund	810	3,000.69
40	Transportation Fund	813	203.80
Report Total			<u>\$13,717.62</u>

Bills Payable

Printed: 08/31/2022 2:12:29PM
 PEOTONE CUSD #207
 Expense on Date: 8/1/22 to 8/31/22

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
AIRGAS USA LLC						
		PHS AGRICULTURE GENERAL SUPPLIES		813	3.90	10-1446-410-31-01
		PUPIL TRANS SERV RENTALS		813	3.90	40-2550-325
		PUPIL TRANS SERV RENTALS		813	3.90	40-2550-325
		PHS AGRICULTURE GENERAL SUPPLIES		813	98.00	10-1446-410-31-01
		PUPIL TRANS SERV RENTALS		813	98.00	40-2550-325
		PUPIL TRANS SERV RENTALS		813	98.00	40-2550-325
					<u>\$305.70</u>	
BISHOP MCNAMARA HIGH SCHOOL						
		PHS INTERSCHOLASTIC PROG OTHER PROF		815	110.00	10-1500-319-31
					<u>\$110.00</u>	
BRADLEY-BOURBONNAIS COMMUN						
		PHS INTERSCHOLASTIC PROG OTHER PROF		803	200.00	10-1500-319-31
		PHS INTERSCHOLASTIC PROG OTHER PROF		812	275.00	10-1500-319-31
					<u>\$475.00</u>	
BRASHARES, LIONEL						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		809	115.00	10-1500-319-21-90
					<u>\$115.00</u>	
CALUMET CITY PLUMBING CO INC						
		PHS O&M OF PLANT SERV OTHER PURCHASE		806	995.00	20-2540-390-31
					<u>\$995.00</u>	
CASTILLO, STEVEN						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		809	115.00	10-1500-319-21-90
		PJHS INTERSCHOLASTIC PROG OFFICIAL		811	65.00	10-1500-319-21-90
					<u>\$180.00</u>	
ECKMAN, RAY						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		809	115.00	10-1500-319-21-90
					<u>\$115.00</u>	
EMERSON, JEFF						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		809	65.00	10-1500-319-21-90
					<u>\$65.00</u>	
EMPLOYEE BENEFITS CORP						
		STAFF SERVICES OTHER PURCHASED SERV		807	99.00	10-2640-390
					<u>\$99.00</u>	
GARLIC, TOM						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		809	65.00	10-1500-319-21-90
		PJHS INTERSCHOLASTIC PROG OFFICIAL		816	65.00	10-1500-319-21-90
					<u>\$130.00</u>	
GARRETT, MAUREY						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		811	65.00	10-1500-319-21-90
					<u>\$65.00</u>	
GENTRY, JAY						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		811	65.00	10-1500-319-21-90
					<u>\$65.00</u>	
HANKEY, BRUCE						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		811	65.00	10-1500-319-21-90

Bills Payable

Printed: 08/31/2022 2:12:29PM
 PEOTONE CUSD #207
 Expense on Date: 8/1/22 to 8/31/22

Vendor Name P.O. Number	Description	Override	Batch #	Amount	State Account Number
	PJHS INTERSCHOLASTIC PROG OFFICIAL		816	65.00	10-1500-319-21-90
				<u>\$130.00</u>	
HAYWOOD, LARRY					
	PJHS INTERSCHOLASTIC PROG OFFICIAL		809	65.00	10-1500-319-21-90
				<u>\$65.00</u>	
HILL, KEVIN					
	PHS INTERSCHOLASTIC PROG OFFICIAL		816	80.00	10-1500-319-31-90
				<u>\$80.00</u>	
ILLINOIS LUTHERAN HIGH SCHOOL					
	PHS INTERSCHOLASTIC PROG OTHER PROF		803	300.00	10-1500-319-31
				<u>\$300.00</u>	
JOLIET CENTRAL HIGH SCHOOL					
	PHS INTERSCHOLASTIC PROG OTHER PROF		819	325.00	10-1500-319-31
				<u>\$325.00</u>	
KLUPCHAK, DAVID					
	PJHS INTERSCHOLASTIC PROG OFFICIAL		809	65.00	10-1500-319-21-90
	PJHS INTERSCHOLASTIC PROG OFFICIAL		816	65.00	10-1500-319-21-90
				<u>\$130.00</u>	
LEDUKE, LANDEN					
	PHS INTERSCHOLASTIC PROG OFFICIAL		816	80.00	10-1500-319-31-90
				<u>\$80.00</u>	
LEIPART, JAMES					
	PJHS INTERSCHOLASTIC PROG OFFICIAL		809	65.00	10-1500-319-21-90
				<u>\$65.00</u>	
LIHOSIT, ANDY					
	PJHS INTERSCHOLASTIC PROG OFFICIAL		809	65.00	10-1500-319-21-90
				<u>\$65.00</u>	
MOORE, THOMAS					
	PJHS INTERSCHOLASTIC PROG OFFICIAL		811	65.00	10-1500-319-21-90
				<u>\$65.00</u>	
MUSZALSKI, JOSEPH					
	PJHS INTERSCHOLASTIC PROG OFFICIAL		816	65.00	10-1500-319-21-90
				<u>\$65.00</u>	
NOBLE, JEFF					
	PJHS INTERSCHOLASTIC PROG OFFICIAL		809	115.00	10-1500-319-21-90
	PJHS INTERSCHOLASTIC PROG OFFICIAL		811	65.00	10-1500-319-21-90
				<u>\$180.00</u>	
PETERSON, ADAM					
	IMP OF INST TITLE II OTHER PUR SERV		814	3,000.00	10-2210-390-98
				<u>\$3,000.00</u>	
ROLLING R GOLF CARTS LLC					
	PHS INTERSCHOLASTIC PROG ATHLETIC RE		801	1,675.00	10-1500-325-31
				<u>\$1,675.00</u>	
SANDWICH HIGH SCHOOL					
	PHS INTERSCHOLASTIC PROG OTHER PROF		803	250.00	10-1500-319-31

Bills Payable

Printed: 08/31/2022 2:12:29PM
 PEOTONE CUSD #207
 Expense on Date: 8/1/22 to 8/31/22

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$250.00</u>	
SCHMIDT, MARTIN						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		816	65.00	10-1500-319-21-90
					<u>\$65.00</u>	
SCHOOL SPECIALTY LLC						
		PES GENERAL SUPPLIES		802	1,032.45	10-1110-410-11
					<u>\$1,032.45</u>	
SECRETARY OF STATE						
		PHS DRIVERS ED GENERAL SUPPLIES		817	10.00	10-1700-410-31
					<u>\$10.00</u>	
SENECA HIGH SCHOOL						
		PHS INTERSCHOLASTIC PROG OTHER PROF		819	300.00	10-1500-319-31
		PHS INTERSCHOLASTIC PROG OTHER PROF		808	200.00	10-1500-319-31
					<u>\$500.00</u>	
ST GEORGE CCSD #258						
		PJHS INTERSCHOLASTIC PROG OTHER PRC		820	100.00	10-1500-319-21
					<u>\$100.00</u>	
TERRYS FORD-LINCOLN MERCURY						
		O&M OF PLANT SERVICES OTHER PURCHAS		810	4.67	20-2540-390
					<u>\$4.67</u>	
T-MOBILE						
		SPEC ED COMMUNICATION		804	69.32	10-1200-340
		INFORMATION SERVICES COMM		818	23.00	10-2630-340
		INFORMATION SERVICES COMM		801	652.46	10-2630-340
					<u>\$744.78</u>	
UNIQUE PRODUCTS & SERVICE COI						
		PHS O&M OF PLANT SERV NON-CAPITALIZE		802	825.00	20-2540-700-31
		O&M OF PLANT SERV NON-CAPITALIZED EC		802	899.60	20-2540-700
					<u>\$1,724.60</u>	
URBANEK, JAMES E						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		816	65.00	10-1500-319-21-90
					<u>\$65.00</u>	
VERIZON						
		PIC O&M OF PLANT SERVICES COMMUNICA		805	25.30	20-2540-340-61
		CSC PRE-K O&M OF PLANT SERVICES COMM		805	26.63	20-2540-340-51
		PHS O&M OF PLANT SERVICES COMMUNICA		805	26.63	20-2540-340-31
		PJHS O&M OF PLANT SERVICES COMMUNIC		805	26.63	20-2540-340-21
		PES O&M OF PLANT SERVICES COMMUNICA		805	26.63	20-2540-340-11
		BUS BARN PLANT SERVICES COMMUNICATI		805	26.41	20-2540-340
		O&M OF PLANT SERVICES COMMUNICATION		805	59.25	20-2540-340
		O&M OF PLANT SERVICES COMMUNICATION		805	58.94	20-2540-340
					<u>\$276.42</u>	
Report Total					<u><u>\$13,717.62</u></u>	



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

ADMINISTRATION

Steve Stein
Superintendent

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
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Trustee

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Trustee

Dawn Love
Trustee

Tim Stoub
Trustee

To: Board of Education

From: Adrian Fulgencio, Business Manager

RE: SCHEDULE OF BILLS (SEPTEMBER 2022)

Date: September 19, 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 September 19, 2022 Board of Education Meeting.

(10) Educational	\$	300,005.08
(20) Operations & Maintenance	\$	331,339.22
(40) Transportation	\$	26,418.32
(80) Tort Immunity & Judgement	\$	168,300
		<hr/>
Total Bills Payable	\$	826,122.62

Adrian Fulgencio
Business Manager
Peotone CUSD 207U

/s/

Trevor J. Moore
Treasurer
Peotone CUSD 207U

Tara Robinson
Board President
Peotone CUSD 207U

Jennifer Moe
Board Secretary
Peotone CUSD 207U

Bills Payable

Printed: 09/15/2022 2:14:24PM
 PEOTONE CUSD #207
 Expense on Date: 9/1/2022 to 9/30/2022

Vendor Name

P.O. Number	Description	Override	Batch #	Amount	State Account Number
ADCRAFT PRINTERS INC					
2023410001	PUPIL TRANS SERV GENERAL SUPPLIES		10	163.79	40-2550-410
2023410001	PUPIL TRANS SERV GENERAL SUPPLIES		10	125.57	40-2550-410
	PJHS GENERAL SUPPLIES		10	164.40	10-1120-410-21
				<u>\$453.76</u>	
ALL TECH MECHANICAL SERVICES					
	PHS O&M OF PLANT SERV CAP OUTLAY BUI		10	5,289.00	20-2540-530-31
	PHS O&M OF PLANT SERV OTHER PURCHASE		10	1,705.03	20-2540-390-31
	PHS O&M OF PLANT SERV CAP OUTLAY BUI		10	7,345.39	20-2540-530-31
	PHS O&M OF PLANT SERV OTHER PURCHASE		10	227.00	20-2540-390-31
	PHS O&M OF PLANT SERV OTHER PURCHASE		10	2,729.98	20-2540-390-31
	PJHS O&M OF PLANT SERV OTHER PURCHASE		10	786.92	20-2540-390-21
	PHS O&M OF PLANT SERV OTHER PURCHASE		10	227.00	20-2540-390-31
	PHS O&M OF PLANT SERV OTHER PURCHASE		10	374.00	20-2540-390-31
	PHS O&M OF PLANT SERV OTHER PURCHASE		10	521.00	20-2540-390-31
	PHS O&M OF PLANT SERV OTHER PURCHASE		10	711.12	20-2540-390-31
	PHS O&M OF PLANT SERV OTHER PURCHASE		10	1,190.66	20-2540-390-31
	PHS O&M OF PLANT SERV OTHER PURCHASE		10	1,009.52	20-2540-390-31
	PHS O&M OF PLANT SERV OTHER PURCHASE		10	521.00	20-2540-390-31
				<u>\$22,637.62</u>	
ALPHA PRIME COMMUNICATIONS					
	CSC PRE-K SPEC ED GENERAL SUPPLIES		10	2,042.00	10-1200-410-51
				<u>\$2,042.00</u>	
AQUA IL					
	BUS BARN O&M OF PLANT SERVICES WATER		10	26.37	20-2540-370
	CSC PRE-K O&M OF PLANT SERV WATER/SE		10	31.07	20-2540-370-51
	O&M OF PLANT SERVICES WATER/SEWER S		10	31.09	20-2540-370
	BUS BARN O&M OF PLANT SERVICES WATER		10	19.26	20-2540-370
	PJHS O&M OF PLANT SERVICES WATER/SEW		10	77.93	20-2540-370-21
	PES O&M OF PLANT SERVICES WATER/SEW		10	1,039.96	20-2540-370-11
				<u>\$1,225.68</u>	
AREA SALT & CHEMICAL INC					
	PIC O&M OF PLANT SERVICES GENERAL SU		10	107.00	20-2540-410-61
	PJHS O&M OF PLANT SERVICES GENERAL S		10	64.00	20-2540-410-21
	BUS BARN O&M OF PLANT SERVICES GENEI		10	35.50	20-2540-410
	CSC PRE-K O&M OF PLANT SERVICES GENE		10	40.25	20-2540-410-51
	O&M OF PLANT SERVICES GENERAL SUPPL		10	40.25	20-2540-410
	PHS O&M OF PLANT SERVICES GENERAL SL		10	190.00	20-2540-410-31
	PIC O&M OF PLANT SERVICES GENERAL SU		10	86.00	20-2540-410-61
	PES O&M OF PLANT SERVICES GENERAL SL		10	65.00	20-2540-410-11
	PES O&M OF PLANT SERVICES GENERAL SL		10	44.00	20-2540-410-11
	PJHS O&M OF PLANT SERVICES GENERAL S		10	50.00	20-2540-410-21
	PIC O&M OF PLANT SERVICES GENERAL SU		10	(37.00)	20-2540-410-61
	PHS O&M OF PLANT SERVICES GENERAL SL		10	66.00	20-2540-410-31
	PES O&M OF PLANT SERVICES GENERAL SL		10	72.00	20-2540-410-11
				<u>\$823.00</u>	
ARNOLD, SHARON					

Bills Payable

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 PEOTONE CUSD #207
 Expense on Date: 9/1/2022 to 9/30/2022

Vendor Name

P.O. Number	Description	Override	Batch #	Amount	State Account Number
	PES BOE SERVICES REIMBURSEMENT OF D		10	250.00	10-2310-222-11
				<u>\$250.00</u>	
AT&T					
	PIC TECHNOLOGY PURCHASED SERVICES		10	197.44	10-2630-340-61
	CSC TECHNOLOGY PURCHASED SERVICES		10	98.78	10-2630-340-51
	PHS TECHNOLOGY PURCHASED SERVICES		10	197.44	10-2630-340-31
	PJHS TECHNOLOGY PURCHASED SERVICES		10	197.44	10-2630-340-21
	PES TECHNOLOGY PURCHASED SERVICES		10	197.44	10-2630-340-11
	DISTRICT TECHNOLOGY PURCHASED SERV		10	98.78	10-2630-340
	TECHNOLOGY PURCHASED SERVICES		10	197.09	10-2630-340
				<u>\$1,184.41</u>	
BACHMANN, JENNIFER					
	PJHS GENERAL SUPPLIES		10	159.99	10-1120-410-21
				<u>\$159.99</u>	
BARBER, DAWN M					
	HEALTH SERVICES TRAVEL - AUG 2022		10	50.50	10-2130-332
				<u>\$50.50</u>	
BARRETT INDUSTRIAL SUPPLY COI					
	PJHS INTERSCHOLASTIC PROG ATH GEN SL		10	385.18	10-1500-410-21
				<u>\$385.18</u>	
BCR ELEVATORS INC					
	PHS O&M OF PLANT SERV OTHER PURCHASE		10	450.00	20-2540-390-31
	PJHS O&M OF PLANT SERV OTHER PURCHASE		10	450.00	20-2540-390-21
	CSC PRE-K O&M OF PLANT SERV OTHER PU		10	450.00	20-2540-390-51
	O&M OF PLANT SERVICES OTHER PURCHASE		10	450.00	20-2540-390
				<u>\$1,800.00</u>	
BEAUPRES INC					
	PUPIL TRANS SERV OTHER PROPERTY SER		10	270.00	40-2550-329
				<u>\$270.00</u>	
BEAVER SHREDDING INC					
	PHS OTHER PURCHASED SERVICES		10	85.00	10-1130-390-31
	PIC OTHER PURCHASED SERVICES		10	85.00	10-1160-390-61
	PJHS OTHER PURCHASED SERVICES		10	85.00	10-1120-390-21
				<u>\$255.00</u>	
BERKOTS SUPER FOODS					
	FISCAL SERVICES GENERAL SUPPLIES		10	7.47	10-2520-410
	BOE SERVICES SERVICES STAFF RELATION:		10	20.96	10-2316-410
	BOE SERVICES SERVICES STAFF RELATION:		10	15.68	10-2316-410
	BOE SERVICES SERVICES STAFF RELATION:		10	29.88	10-2316-410
				<u>\$73.99</u>	
BISPING CONSTRUCTION CO INC					
	CSC PRE-K O&M OF PLANT SERV CAP OUTL		10	75,841.20	20-2540-540-51
	O&M OF PLANT SERV CAP OUTLAY SITE IMP		10	75,841.20	20-2540-540
				<u>\$151,682.40</u>	
BITTNER'S SPRAY EQUIPMENT					
	PJHS O&M OF PLANT SERVICES GENERAL S		10	235.68	20-2540-410-21

Bills Payable

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PEOTONE CUSD #207

Expense on Date: 9/1/2022 to 9/30/2022

Vendor Name

P.O. Number

Description

Override

Batch #

Amount

State Account Number

\$235.68

BMO HARRIS COMMERICAL CARD

DISTRICT K-12 GENERAL SUPPLIES	10	3,285.00	10-1100-410
PES GENERAL SUPPLIES	10	54.06	10-1110-410-11
PES GENERAL SUPPLIES	10	13.98	10-1110-410-11
PES GENERAL SUPPLIES	10	39.26	10-1110-410-11
PES GENERAL SUPPLIES	10	41.96	10-1110-410-11
PES GENERAL SUPPLIES	10	3.99	10-1110-410-11
PES GENERAL SUPPLIES	10	30.98	10-1110-410-11
PES GENERAL SUPPLIES	10	11.98	10-1110-410-11
PES GENERAL SUPPLIES	10	23.98	10-1110-410-11
PES GENERAL SUPPLIES	10	49.02	10-1110-410-11
PES GENERAL SUPPLIES	10	45.00	10-1110-410-11
PES GENERAL SUPPLIES	10	110.67	10-1110-410-11
PES GENERAL SUPPLIES	10	269.85	10-1110-410-11
PES NON-CAPITALIZED EQUIPMENT	10	(804.73)	10-1110-700-11
PES GENERAL SUPPLIES	10	24.95	10-1110-410-11
PES GENERAL SUPPLIES	10	31.96	10-1110-410-11
PES GENERAL SUPPLIES	10	4.00	10-1110-410-11
PES TEXTBOOKS	10	332.35	10-1110-420-11
PES TEXTBOOKS	10	2,087.80	10-1110-420-11
PES TEXTBOOKS	10	600.30	10-1110-420-11
PES NON-CAPITALIZED EQUIPMENT	10	514.12	10-1110-700-11
PJHS GENERAL SUPPLIES	10	(67.14)	10-1120-410-21
PJHS GENERAL SUPPLIES	10	80.12	10-1120-410-21
PJHS GENERAL SUPPLIES	10	79.71	10-1120-410-21
PJHS GENERAL SUPPLIES	10	623.28	10-1120-410-21
PJHS GENERAL SUPPLIES	10	73.16	10-1120-410-21
PJHS GENERAL SUPPLIES	10	645.93	10-1120-410-21
PJHS GENERAL SUPPLIES	10	15.96	10-1120-410-21
PJHS GENERAL SUPPLIES	10	16.97	10-1120-410-21
DISTRICT K-12 GENERAL SUPPLIES	10	19.99	10-1100-410
PES GENERAL SUPPLIES	10	176.94	10-1110-410-11
CSC PRE-K GENERAL SUPPLIES	10	84.97	10-1125-410-51
CSC PRE-K GENERAL SUPPLIES	10	40.84	10-1125-410-51
CSC PRE-K GENERAL SUPPLIES	10	486.00	10-1125-410-51
CSC PRE-K GENERAL SUPPLIES	10	56.42	10-1125-410-51
CSC PRE-K GENERAL SUPPLIES	10	953.04	10-1125-410-51
CSC PRE-K GENERAL SUPPLIES	10	1,365.38	10-1125-410-51
CSC PRE-K GENERAL SUPPLIES	10	78.96	10-1125-410-51
CSC PRE-K GENERAL SUPPLIES	10	1,326.60	10-1125-410-51
CSC PRE-K GENERAL SUPPLIES	10	44.99	10-1125-410-51
PHS GENERAL SUPPLIES	10	819.00	10-1130-410-31
PHS GENERAL SUPPLIES	10	250.00	10-1130-410-31
PHS GENERAL SUPPLIES	10	227.45	10-1130-410-31
PHS TEXTBOOKS	10	329.25	10-1130-420-31
PHS TEXTBOOKS	10	(129.00)	10-1130-420-31
PHS TEXTBOOKS	10	670.80	10-1130-420-31

Bills Payable

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PEOTONE CUSD #207

Expense on Date: 9/1/2022 to 9/30/2022

Vendor Name

P.O. Number	Description	Override	Batch #	Amount	State Account Number
	PHS TEXTBOOKS		10	250.00	10-1130-420-31
	PHS TEXTBOOKS		10	33.39	10-1130-420-31
	PIC GENERAL SUPPLIES		10	396.40	10-1160-410-61
	PIC GENERAL SUPPLIES		10	656.70	10-1160-410-61
	PIC GENERAL SUPPLIES		10	78.73	10-1160-410-61
	PIC GENERAL SUPPLIES		10	142.46	10-1160-410-61
	PIC GENERAL SUPPLIES		10	12.94	10-1160-410-61
	PIC GENERAL SUPPLIES		10	22.49	10-1160-410-61
	PIC GENERAL SUPPLIES		10	128.95	10-1160-410-61
	SPECIAL EDUCATION GENERAL SUPPLIES		10	14.99	10-1200-410
	SPECIAL EDUCATION GENERAL SUPPLIES		10	25.45	10-1200-410
	SPECIAL EDUCATION GENERAL SUPPLIES		10	101.79	10-1200-410
	SPECIAL EDUCATION GENERAL SUPPLIES		10	57.79	10-1200-410
	SPECIAL EDUCATION GENERAL SUPPLIES		10	34.66	10-1200-410
	SPECIAL EDUCATION GENERAL SUPPLIES		10	19.99	10-1200-410
	SPECIAL EDUCATION GENERAL SUPPLIES		10	59.86	10-1200-410
	SPECIAL EDUCATION GENERAL SUPPLIES		10	6.39	10-1200-410
	SPECIAL EDUCATION GENERAL SUPPLIES		10	199.98	10-1200-410
	PES SPECIAL EDUCATION GENERAL SUPPLIES		10	99.00	10-1200-410-11
	PES SPECIAL EDUCATION GENERAL SUPPLIES		10	9.29	10-1200-410-11
	PES SPECIAL EDUCATION GENERAL SUPPLIES		10	19.77	10-1200-410-11
	PJHS SPECIAL EDUCATION GENERAL SUPPLIES		10	176.38	10-1200-410-21
	PHS SPECIAL EDUCATION GENERAL SUPPLIES		10	60.00	10-1200-410-31
	PHS SPECIAL EDUCATION GENERAL SUPPLIES		10	60.00	10-1200-410-31
	PHS SPECIAL EDUCATION GENERAL SUPPLIES		10	309.99	10-1200-410-31
	CSC PRE-K SPECIAL EDUCATION GENERAL SUPPLIES		10	199.00	10-1200-410-51
	CSC PRE-K SPECIAL EDUCATION GENERAL SUPPLIES		10	7.59	10-1200-410-51
	CSC PRE-K SPECIAL EDUCATION GENERAL SUPPLIES		10	(87.94)	10-1200-410-51
	CSC PRE-K SPECIAL EDUCATION GENERAL SUPPLIES		10	135.00	10-1200-410-51
	CSC PRE-K SPECIAL EDUCATION GENERAL SUPPLIES		10	2.00	10-1200-410-51
	PIC SPECIAL EDUCATION GENERAL SUPPLIES		10	70.99	10-1200-410-61
	PIC SPECIAL EDUCATION GENERAL SUPPLIES		10	20.58	10-1200-410-61
	PIC SPECIAL EDUCATION GENERAL SUPPLIES		10	22.98	10-1200-410-61
	PIC SPECIAL EDUCATION GENERAL SUPPLIES		10	68.00	10-1200-410-61
	PIC SPECIAL EDUCATION GENERAL SUPPLIES		10	18.99	10-1200-410-61
	SPECIAL EDUCATION SOFTWARE		10	219.65	10-1200-470
	SPECIAL EDUCATION SOFTWARE		10	36.00	10-1200-470
	PIC SPECIAL EDUCATION SOFTWARE		10	219.65	10-1200-470-61
	PHS INTERSCHOLASTIC PROGRAM ATHLETIC GENERAL SUPPLIES		10	347.88	10-1500-410-31
	PHS INTERSCHOLASTIC PROGRAM ATHLETIC GENERAL SUPPLIES		10	150.51	10-1500-410-31
	PHS INTERSCHOLASTIC PROGRAM ATHLETIC GENERAL SUPPLIES		10	41.99	10-1500-410-31
	HEALTH SERVICES GENERAL SUPPLIES		10	88.50	10-2130-410
	PJHS OTHER SUPPORT SERVICES GENERAL		10	64.32	10-2190-410-21
	PIC ART GENERAL SUPPLIES		10	9.98	10-1160-410-61-02
	PES IMPROVEMENT OF INSTRUCTION TITLE II PROFESSIONAL DEVELOPMENT		10	100.00	10-2210-312-11-98
	PES IMPROVEMENT OF INSTRUCTION TITLE II PROFESSIONAL DEVELOPMENT		10	90.00	10-2210-312-11-98
	PJHS IMPROVEMENT OF INSTRUCTION TITLE II PROFESSIONAL DEVELOPMENT		10	395.00	10-2210-312-21-98
	PHS IMPROVEMENT OF INSTRUCTION TITLE II PROFESSIONAL DEVELOPMENT		10	75.00	10-2210-312-31-98

Bills Payable

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PEOTONE CUSD #207

Expense on Date: 9/1/2022 to 9/30/2022

Vendor Name

P.O. Number	Description	Override	Batch #	Amount	State Account Number
	PHS IMP OF INST TITLE II PROF DEVELOPME		10	75.00	10-2210-312-31-98
	IMP OF INST TITLE II PROF DEVELOPMENT		10	710.00	10-2210-312-98
	IMP OF INST TITLE II PROF DEVELOPMENT		10	50.00	10-2210-312-98
	IMP OF INST GENERAL SUPPLIES		10	253.94	10-2210-410
	IMP OF INST GENERAL SUPPLIES		10	68.49	10-2210-410
	IMP OF INST GENERAL SUPPLIES		10	34.30	10-2210-410
	PES IMP OF INST SIG (TITLE I) SUPPLIES		10	12,097.91	10-2210-410-11-93
	CSC PRE-K IMP OF INST GENERAL SUPPLIES		10	45.59	10-2210-410-51
	PIC IMP OF INST GENERAL SUPPLIES		10	500.00	10-2210-410-61
	IMP OF INST OTHER SUPPLIES & MATERIALS		10	1,228.53	10-2210-490-98
	IMP OF INST OTHER SUPPLIES & MATERIALS		10	177.01	10-2210-490-98
	PES IMP OF INST DUES AND FEES		10	150.00	10-2210-640-11
	PES BOE SERVICES GEN SUPPLIES PURCH		10	23.50	10-2316-410-11
	BOE SERVICES SERVICES STAFF RELATION:		10	118.68	10-2316-410
	BOE SERVICES SERVICES STAFF RELATION:		10	49.00	10-2316-410
	PES BOE SERVICES GEN SUPPLIES PURCH		10	44.96	10-2316-410-11
	PJHS BOE SERVICES GEN SUPPLIES PURCH		10	703.00	10-2316-410-21
	PHS BOE SERVICES GEN SUPPLIES PURCH		10	137.08	10-2316-410-31
	PHS BOE SERVICES GEN SUPPLIES PURCH		10	220.79	10-2316-410-31
	PHS BOE SERVICES GEN SUPPLIES PURCH		10	7.25	10-2316-410-31
	PHS BOE SERVICES GEN SUPPLIES PURCH		10	65.97	10-2316-410-31
	PHS BOE SERVICES GEN SUPPLIES PURCH		10	320.59	10-2316-410-31
	PHS BOE SERVICES GEN SUPPLIES PURCH		10	18.50	10-2316-410-31
	PHS BOE SERVICES GEN SUPPLIES PURCH		10	5.00	10-2316-410-31
	PHS BOE SERVICES GEN SUPPLIES PURCH		10	5.80	10-2316-410-31
	PHS BOE SERVICES GEN SUPPLIES PURCH		10	7.50	10-2316-410-31
	PJHS INFORMATION SERVICES GEN SUPPLI		10	114.06	10-2630-410-21
	PJHS INFORMATION SERVICES GEN SUPPLI		10	123.96	10-2630-410-21
	PJHS INFORMATION SERVICES GEN SUPPLI		10	61.98	10-2630-410-21
	PHS PRINCIPAL SERVICES PROF DEVELOPM		10	398.00	10-2410-312-31
	PHS PRINCIPAL SERVICES PROF DEVELOPM		10	399.00	10-2410-312-31
	PES PRINCIPAL SERVICES GENERAL SUPPL		10	(0.35)	10-2410-410-11
	PES PRINCIPAL SERVICES GENERAL SUPPL		10	4.99	10-2410-410-11
	PES PRINCIPAL SERVICES GENERAL SUPPL		10	(4.99)	10-2410-410-11
	PHS PRINCIPAL SERVICES GENERAL SUPPL		10	34.97	10-2410-410-31
	PJHS PRINCIPAL SERVICES DUES AND FEES		10	669.00	10-2410-640-21
	PHS PRINCIPAL SERVICES DUES AND FEES		10	320.45	10-2410-640-31
	INFORMATION SERVICES OTHER PURCH SE		10	747.00	10-2630-390
	INFORMATION SERVICES GEN SUPPLIES		10	110.85	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	149.45	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	448.00	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	138.83	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	137.30	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	103.08	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	195.93	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	64.11	10-2630-410
	PJHS INFORMATION SERVICES GEN SUPPLI		10	74.97	10-2630-410-21
	CSC PRE-K INFORMATION SERVICES GEN S		10	49.98	10-2630-410-51

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	PIC INFORMATION SERVICES GEN SUPPLIES		10	308.90	10-2630-410-61
	PIC INFORMATION SERVICES GEN SUPPLIES		10	76.49	10-2630-410-61
	PES INFORMATION SERVICES SOFTWARE		10	204.00	10-2630-470-11
	PHS INFORMATION SERVICES SOFTWARE		10	642.00	10-2630-470-31
	PHS INFORMATION SERVICES SOFTWARE		10	99.00	10-2630-470-31
	CSC PRE-K INFORMATION SERVICES SOFTV		10	36.00	10-2630-470-51
	PIC INFORMATION SERVICES SOFTWARE		10	80.00	10-2630-470-61
	PIC INFORMATION SERVICES SOFTWARE		10	175.00	10-2630-470-61
	INFORMATION SERVICES NON-CAP EQUIP		10	699.99	10-2630-700
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	39.19	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	49.84	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	216.98	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	24.55	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	39.99	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	389.00	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	62.97	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	51.05	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	64.98	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	53.42	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	(61.99)	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	(61.99)	20-2540-410
	PES O&M OF PLANT SERVICES GENERAL SL		10	399.98	20-2540-410-11
	PES O&M OF PLANT SERVICES GENERAL SL		10	168.02	20-2540-410-11
	PJHS O&M OF PLANT SERVICES GENERAL S		10	88.44	20-2540-410-21
	PJHS O&M OF PLANT SERVICES GENERAL S		10	11.99	20-2540-410-21
	PJHS O&M OF PLANT SERVICES GENERAL S		10	109.66	20-2540-410-21
	PJHS O&M OF PLANT SERVICES GENERAL S		10	239.00	20-2540-410-21
	PJHS O&M OF PLANT SERVICES GENERAL S		10	139.99	20-2540-410-21
	PHS O&M OF PLANT SERVICES GENERAL SL		10	44.51	20-2540-410-31
	CSC PRE-K O&M OF PLANT SERVICES GENE		10	49.84	20-2540-410-51
	PIC O&M OF PLANT SERVICES GENERAL SU		10	148.40	20-2540-410-61
	PIC O&M OF PLANT SERVICES GENERAL SU		10	900.00	20-2540-410-61
	O&M OF PLANT SERV DIRECTOR PROF DEVI		10	220.00	20-2541-312
	PUPIL TRANS SERV OTHER PURCHASED SE		10	447.73	40-2550-390
	PUPIL TRANS SERV GENERAL SUPPLIES		10	42.00	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	89.99	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	24.95	40-2550-410

\$48,085.99

BOLIN, SARAH

HEALTH SERVICES DUES AND FEES	10	116.00	10-2130-640
HEALTH SERVICES TRAVEL - AUG 2022	10	24.07	10-2130-332

\$140.07

BSN SPORTS LLC

PHS INTERSCHOLASTIC PROG ATH NON-CAI	10	3,299.99	10-1500-700-31
PHS INTERSCHOLASTIC PROG ATH GEN SUI	10	4,688.59	10-1500-410-31
PJHS INTERSCHOLASTIC PROG ATH GEN SL	10	3,224.52	10-1500-410-21
PJHS INTERSCHOLASTIC PROG ATH GEN SL	10	397.50	10-1500-410-21
PHS INTERSCHOLASTIC PROG ATH GEN SUI	10	2,662.18	10-1500-410-31

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	PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	506.74	10-1500-410-31
	PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	646.46	10-1500-410-31
	PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	1,855.19	10-1500-410-31
				<u>\$17,281.17</u>	
BUTZ, ANDREW					
	PHS TUITION REIMBURSMNT		10	3,000.00	10-1130-230-31
				<u>\$3,000.00</u>	
CALUMET CITY PLUMBING CO INC					
	PES O&M OF PLANT SERV OTHER PURCHAS		10	3,005.42	20-2540-390-11
	PIC O&M OF PLANT SERV OTHER PURCHASI		10	1,727.88	20-2540-390-61
2022110012	PES O&M OF PLANT SERV CAP OUTLAY BUIL		10	19,850.00	20-2540-530-11
				<u>\$24,583.30</u>	
CANON FINANCIAL SERVICES INC					
	PHS INTERNAL SERVICES RENTAL		10	998.40	10-2570-325-31
	PJHS INTERNAL SERVICES RENTAL		10	499.20	10-2570-325-21
	PES INTERNAL SERVICES RENTAL		10	998.40	10-2570-325-11
				<u>\$2,496.00</u>	
CARLSON, RAYMOND					
2023000007	FEE BALANCE REFUND REQUEST, J CARLS		10	250.00	10-1611
				<u>\$250.00</u>	
CDW GOVERNMENT INC					
2022010001	INFORMATION SERVICES GEN SUPPLIES		10	253.16	10-2630-410
2023020009	INFORMATION SERVICES NON-CAP EQUIP		10	995.63	10-2630-700
2023020009	INFORMATION SERVICES GEN SUPPLIES		10	253.16	10-2630-410
				<u>\$1,501.95</u>	
CENTRAL PARTS WAREHOUSE					
	O&M OF PLANT SERVICES GENERAL SUPPL		10	14.99	20-2540-410
				<u>\$14.99</u>	
CHIRICO, CARRIE					
	PJHS GENERAL SUPPLIES		10	31.50	10-1120-410-21
	PJHS GENERAL SUPPLIES		10	86.25	10-1120-410-21
	PJHS GENERAL SUPPLIES		10	149.22	10-1120-410-21
				<u>\$266.97</u>	
CHROMEBOOKPARTS.COM					
2023020012	INFORMATION SERVICES GEN SUPPLIES		10	2,799.00	10-2630-410
				<u>\$2,799.00</u>	
CLIA LABORATORY PROGRAM					
	HEALTH SERVICES DUES AND FEES - 2/10/23		10	180.00	10-2130-640
				<u>\$180.00</u>	
CLOVERLEAF FARMS					
	PHS FOOD SERVICES PROG FOOD GEN SUF		10	378.35	10-2560-411-31
	PJHS FOOD SERVICES PROG FOOD GEN SU		10	258.00	10-2560-411-21
	PES FOOD SERVICES PROG FOOD GEN SUF		10	566.40	10-2560-411-11
	PIC FOOD SERVICES PROG FOOD GEN SUP		10	236.25	10-2560-411-61
				<u>\$1,439.00</u>	

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P.O. Number	Description	Override	Batch #	Amount	State Account Number
	PIC O&M OF PLANT SERVICES ELECTRICITY		10	167.31	20-2540-466-61
	BUS BARN O&M OF PLANT SERVICES ELECT		10	37.57	20-2540-466
	PES O&M OF PLANT SERVICES ELECTRICITY		10	280.06	20-2540-466-11
	PHS O&M OF PLANT SERVICES ELECTRICITY		10	1,501.76	20-2540-466-31
	CSC PRE-K O&M OF PLANT SERVICES ELEC		10	65.30	20-2540-466-51
	DISTRICT O&M OF PLANT SERVICES ELECT		10	65.30	20-2540-466
	PJHS O&M OF PLANT SERVICES ELECTRICITY		10	452.68	20-2540-466-21
				<u>\$2,569.98</u>	
CONSERV FS INC					
	PJHS INTERSCHOLASTIC PROG ATH GEN SL		10	345.00	10-1500-410-21
	PJHS INTERSCHOLASTIC PROG ATH GEN SL		10	176.07	10-1500-410-21
	PJHS INTERSCHOLASTIC PROG ATH GEN SL		10	379.07	10-1500-410-21
				<u>\$900.14</u>	
CONSTELLATION NEW ENERGY GA					
	PIC O&M OF PLANT SERVICES NATURAL GAS		10	219.05	20-2540-465-61
	CSC PRE-K O&M OF PLANT SERVICES NATU		10	118.28	20-2540-465-51
	PHS O&M OF PLANT SERVICES NATURAL GAS		10	621.96	20-2540-465-31
	PJHS O&M OF PLANT SERVICES NATURAL GAS		10	448.40	20-2540-465-21
	PES O&M OF PLANT SERVICES NATURAL GAS		10	224.70	20-2540-465-11
	DO O&M OF PLANT SERVICES NATURAL GAS		10	118.29	20-2540-465
	BUS BARN O&M OF PLANT SERVICES NATU		10	174.92	20-2540-465
				<u>\$1,925.60</u>	
COOKE, DIANE C					
	HEALTH SERVICES TRAVEL - AUG 2022		10	33.50	10-2130-332
				<u>\$33.50</u>	
DEPKE					
	PHS AGRICULTURE GENERAL SUPPLIES		10	27.90	10-1446-410-31-01
				<u>\$27.90</u>	
DERKACY, KATHLEEN					
	PHS GENERAL SUPPLIES		10	32.50	10-1130-410-31
				<u>\$32.50</u>	
DEUTSCHE, AMY N					
	PES IMP OF INST GENERAL SUPPLIES		10	99.00	10-2210-410-11
				<u>\$99.00</u>	
DOOR AUTHORITY INC					
	PIC O&M OF PLANT SERV OTHER PURCHASE		10	947.50	20-2540-390-61
	PJHS O&M OF PLANT SERV OTHER PURCHASE		10	947.50	20-2540-390-21
				<u>\$1,895.00</u>	
DORAL CHEVROLET AND BUICK INC					
	PHS DRIVERS ED RENTAL		10	250.00	10-1130-325-31-21
	PHS OTHER PURCHASED SERVICES		10	305.80	10-1130-390-31
	PUPIL TRANS SERV GENERAL SUPPLIES		10	13.69	40-2550-410
				<u>\$569.49</u>	
E.T. PADDOCK ENTERPRISES, INC.					
	O&M OF PLANT SERVICES OTHER PURCHASE		10	231.67	20-2540-390
	CSC PRE-K O&M OF PLANT SERV OTHER PUR		10	231.67	20-2540-390-51

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P.O. Number	Description	Override	Batch #	Amount	State Account Number
	PHS O&M OF PLANT SERV OTHER PURCHASE		10	463.33	20-2540-390-31
	PJHS O&M OF PLANT SERV OTHER PURCHASE		10	463.33	20-2540-390-21
				<u>\$1,390.00</u>	
ELEMENTAL SOLUTIONS LLC					
	PHS O&M OF PLANT SERVICES GENERAL SU		10	390.00	20-2540-410-31
2023310005	PHS O&M OF PLANT SERV NON-CAPITALIZE		10	2,541.14	20-2540-700-31
	PHS O&M OF PLANT SERVICES GENERAL SU		10	620.00	20-2540-410-31
				<u>\$3,551.14</u>	
ELLIOTT ELECTRIC INC					
	PHS O&M OF PLANT SERV OTHER PURCHASE		10	1,489.11	20-2540-390-31
	PHS O&M OF PLANT SERV OTHER PURCHASE		10	2,485.00	20-2540-390-31
	PES O&M OF PLANT SERV OTHER PURCHASE		10	4,708.47	20-2540-390-11
	PJHS O&M OF PLANT SERV OTHER PURCHASE		10	563.56	20-2540-390-21
				<u>\$9,256.14</u>	
FERREE MOVERS INC					
	PJHS O&M OF PLANT SERV OTHER PURCHASE		10	4,960.00	20-2540-390-21
				<u>\$4,960.00</u>	
GINO'S L&L SERVICE INC.					
	PIC O&M OF PLANT SERV OTHER PURCHASE		10	600.00	20-2540-390-61
	CSC PRE-K O&M OF PLANT SERV OTHER PURCHASE		10	250.00	20-2540-390-51
	PHS O&M OF PLANT SERV OTHER PURCHASE		10	3,450.00	20-2540-390-31
	PJHS O&M OF PLANT SERV OTHER PURCHASE		10	1,800.00	20-2540-390-21
	PES O&M OF PLANT SERV OTHER PURCHASE		10	1,000.00	20-2540-390-11
	O&M OF PLANT SERVICES OTHER PURCHASE		10	250.00	20-2540-390
				<u>\$7,350.00</u>	
GOLDY LOCKS INC					
	O&M OF PLANT SERVICES GENERAL SUPPLIES		10	37.50	20-2540-410
	CSC PRE-K O&M OF PLANT SERVICES GENERAL SUPPLIES		10	37.50	20-2540-410-51
	PIC O&M OF PLANT SERVICES GENERAL SUPPLIES		10	13.00	20-2540-410-61
	PIC O&M OF PLANT SERVICES GENERAL SUPPLIES		10	9.75	20-2540-410-61
				<u>\$97.75</u>	
GORDON FOOD SERVICE INC					
	PJHS FOOD SERVICES PROG FOOD GEN SUPPLIES		10	1,198.55	10-2560-411-21
	PJHS FOOD SERVICES NON-PROG FOOD GEN SUPPLIES		10	753.15	10-2560-412-21
	PJHS FOOD SERVICES PROG FOOD GEN SUPPLIES		10	26.40	10-2560-411-21
	PJHS FOOD SERVICES NON-PROG FOOD GEN SUPPLIES		10	111.60	10-2560-412-21
	PJHS FOOD SERVICES PROG FOOD GEN SUPPLIES		10	469.97	10-2560-411-21
	PJHS FOOD SERVICES NON-PROG FOOD GEN SUPPLIES		10	(21.42)	10-2560-412-21
	PHS FOOD SERVICES GEN SUPPLIES		10	17.28	10-2560-410-31
	BOE SERVICES SERVICES STAFF RELATIONSHIP		10	444.51	10-2316-410
	BOE SERVICES SERVICES STAFF RELATIONSHIP		10	66.80	10-2316-410
	BOE SERVICES SERVICES STAFF RELATIONSHIP		10	28.77	10-2316-410
	PHS FOOD SERVICES NON-PROG FOOD GEN SUPPLIES		10	416.39	10-2560-412-31
	PIC FOOD SERVICES PROG FOOD GEN SUPPLIES		10	90.55	10-2560-411-61
	PHS FOOD SERVICES GEN SUPPLIES		10	64.09	10-2560-410-31
	PHS FOOD SERVICES PROG FOOD GEN SUPPLIES		10	320.86	10-2560-411-31
	PHS FOOD SERVICES GEN SUPPLIES		10	188.55	10-2560-410-31

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	PHS FOOD SERVICES PROG FOOD GEN SUF		10	26.40	10-2560-411-31
	PIC FOOD SERVICES PROG FOOD GEN SUPI		10	260.05	10-2560-411-61
	PHS FOOD SERVICES PROG FOOD GEN SUF		10	605.19	10-2560-411-31
	PHS FOOD SERVICES NON-PROG FOOD GEI		10	21.60	10-2560-412-31
	PES FOOD SERVICES PROG FOOD GEN SUF		10	929.25	10-2560-411-11
	PES FOOD SERVICES PROG FOOD GEN SUF		10	190.34	10-2560-411-11
	PES FOOD SERVICES GEN SUPPLIES		10	28.92	10-2560-410-11
	PES FOOD SERVICES PROG FOOD GEN SUF		10	58.72	10-2560-411-11
	PES FOOD SERVICES GEN SUPPLIES		10	92.12	10-2560-410-11
	PES FOOD SERVICES PROG FOOD GEN SUF		10	1,119.98	10-2560-411-11
				<u>\$7,508.62</u>	
GRAINGER					
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	326.28	20-2540-410
	PJHS O&M OF PLANT SERVICES GENERAL S		10	133.32	20-2540-410-21
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	478.60	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	60.61	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	326.28	20-2540-410
				<u>\$1,325.09</u>	
HAASE, KATHLEEN					
	PJHS BOE SERVICES REIMBURSEMENT OF		10	250.00	10-2310-222-21
				<u>\$250.00</u>	
HAMANN, ROBIN J					
	PHS SPEC ED OTHER PURCHASED SERVICE		10	212.50	10-1200-390-31
	CSC PRE-K SPEC ED OTHER PURCHASED S		10	2,000.00	10-1200-390-51
				<u>\$2,212.50</u>	
HARTSFIELD, KRISTEN					
	PES GENERAL SUPPLIES		10	18.74	10-1110-410-11
				<u>\$18.74</u>	
HEALTH RESOURCE SERVICE MGM					
	SPEC ED OTHER PURCHASED SERVICES		10	507.02	10-1200-390
				<u>\$507.02</u>	
HEALY BENDER PATTON & BEEN					
	PJHS OTHER PROF SERVICES		10	2,160.00	20-2533-319-21
	CSC PRE-K OTHER PROF SERVICES		10	3,849.91	20-2533-319-51
	DISTRICT OTHER PROF SERVICES		10	3,849.91	20-2533-319
				<u>\$9,859.82</u>	
HERITAGE FS INC					
	PUPIL TRANS SERV GASOLINE/DIESEL		10	10,527.84	40-2550-464
	O&M OF PLANT SERVICES GASOLINE/DIESE		10	1,115.06	20-2540-464
	PUPIL TRANS SERV GENERAL SUPPLIES		10	408.26	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	959.20	40-2550-410
				<u>\$13,010.36</u>	
HIMES, PETRARCA & FESTER, ATTC					
	BOE SERVICES LEGAL SERVICES		10	60.00	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	60.00	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	137.50	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	275.00	10-2310-318

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	FISCAL SERVICES LEGAL SERVICES		10	210.00	10-2520-318
	BOE SERVICES LEGAL SERVICES		10	90.00	10-2310-318
	SPEC ED LEGAL SERVICES		10	55.00	10-1200-318
	SPEC ED LEGAL SERVICES		10	55.00	10-1200-318
	BOE SERVICES LEGAL SERVICES		10	82.50	10-2310-318
	SPEC ED LEGAL SERVICES		10	125.00	10-1200-318
	SPEC ED LEGAL SERVICES		10	110.00	10-1200-318
	BOE SERVICES LEGAL SERVICES		10	90.00	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	220.00	10-2310-318
	SPEC ED LEGAL SERVICES		10	150.00	10-1200-318
	SPEC ED LEGAL SERVICES		10	82.50	10-1200-318
	BOE SERVICES LEGAL SERVICES		10	210.00	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	60.00	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	210.00	10-2310-318
	FISCAL SERVICES LEGAL SERVICES		10	120.00	10-2520-318
	BOE SERVICES LEGAL SERVICES		10	82.50	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	150.00	10-2310-318
	SPEC ED LEGAL SERVICES		10	137.50	10-1200-318
	PHS LEGAL SERVICES		10	90.00	10-1130-318-31
	SPEC ED LEGAL SERVICES		10	137.50	10-1200-318
	SPEC ED LEGAL SERVICES		10	82.50	10-1200-318
	SPEC ED LEGAL SERVICES		10	82.50	10-1200-318
	BOE SERVICES LEGAL SERVICES		10	60.00	10-2310-318
				<u>\$3,225.00</u>	
HUDSON ENERGY SERVICES LLC					
	BUS BARN O&M OF PLANT SERVICES ELECT		10	55.02	20-2540-466
	PES O&M OF PLANT SERVICES ELECTRICITY		10	539.28	20-2540-466-11
	PHS O&M OF PLANT SERVICES ELECTRICITY		10	6,421.09	20-2540-466-31
	PIC O&M OF PLANT SERVICES ELECTRICITY		10	412.25	20-2540-466-61
	CSC PRE-K O&M OF PLANT SERVICES ELEC		10	154.81	20-2540-466-51
	DISTRICT O&M OF PLANT SERVICES ELECT		10	154.81	20-2540-466
	PJHS O&M OF PLANT SERVICES ELECTRICITY		10	1,414.35	20-2540-466-21
				<u>\$9,151.61</u>	
HYGIENEERING INC					
	PIC RISK MAN OTHER PROF SERVICES		10	1,900.00	80-2365-319-61
				<u>\$1,900.00</u>	
ICAN DREAM CENTER NFP					
	PHS K-12 SPECIAL EDUCATION TUITION		10	2,521.44	10-1912-670-31
				<u>\$2,521.44</u>	
ILAND INTERNET SOLUTIONS					
	INFORMATION SERVICES SOFTWARE		10	261.52	10-2630-470
				<u>\$261.52</u>	
J.J. KELLER & ASSOCIATES					
	PUPIL TRANS SERV GENERAL SUPPLIES		10	539.40	40-2550-410
				<u>\$539.40</u>	
J.W. PEPPER & SON INC					
028312	PJHS MUSIC GENERAL SUPPLIES		10	12.99	10-1120-410-21-12

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028312	PJHS MUSIC GENERAL SUPPLIES		10	60.00	10-1120-410-21-12
				<u>\$72.99</u>	
JEANS SEPTIC INC.					
	PES O&M OF PLANT SERV CAP OUTLAY SITE		10	9,200.00	20-2540-540-11
				<u>\$9,200.00</u>	
KANKAKEE AREA CAREER CENTER					
	PHS PAYMENTS FOR CTE PROG PROF SVCS		10	28,720.00	10-4140-314-31
	PHS PMTS FOR CTE PROG PROF SERVICES		10	16,119.54	10-4140-314-31
				<u>\$44,839.54</u>	
KRAWCZYK, HEATHER					
	CSC PRE-K IMP OF INST TITLE II TRAVEL		10	71.25	10-2210-332-51-98
				<u>\$71.25</u>	
LOWES					
	PIC O&M OF PLANT SERVICES GENERAL SU		10	302.92	20-2540-410-61
	PJHS O&M OF PLANT SERVICES GENERAL S		10	40.71	20-2540-410-21
	PHS O&M OF PLANT SERVICES GENERAL SL		10	33.15	20-2540-410-31
				<u>\$376.78</u>	
MARTIN, GLENDA					
2023000005	FEE BALANCE REFUND, M MARTIN		10	250.00	10-1611
2023000005	FEE BALANCE REFUND B MARTIN		10	258.00	10-1611
				<u>\$508.00</u>	
MARTIN, TERRY					
	PUPIL TRANS SERV TRAVEL - 9/8/22 & 9/9/22		10	43.00	40-2550-332
				<u>\$43.00</u>	
MELCO TIRE					
	O&M OF PLANT SERVICES OTHER PURCHAS		10	20.00	20-2540-390
				<u>\$20.00</u>	
MENARDS - BRADLEY					
	PUPIL TRANS SERV GENERAL SUPPLIES		10	127.42	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	354.05	40-2550-410
	PHS O&M OF PLANT SERVICES GENERAL SL		10	651.36	20-2540-410-31
	PUPIL TRANS SERV GENERAL SUPPLIES		10	81.55	40-2550-410
	PJHS O&M OF PLANT SERVICES GENERAL S		10	32.86	20-2540-410-21
	PJHS O&M OF PLANT SERVICES GENERAL S		10	71.37	20-2540-410-21
	PUPIL TRANS SERV GENERAL SUPPLIES		10	190.80	40-2550-410
	PES O&M OF PLANT SERVICES GENERAL SL		10	87.84	20-2540-410-11
				<u>\$1,597.25</u>	
MIDWEST INTEGRATED SOLUTIONS					
	O&M OF PLANT SERVICES OTHER PURCHAS		10	364.50	20-2540-390
	CSC PRE-K O&M OF PLANT SERV OTHER PL		10	364.50	20-2540-390-51
	CSC O&M OF PLANT SERV OTHER PURCHAS		10	17.50	20-2540-390-51
	PHS O&M OF PLANT SERV OTHER PURCHAS		10	35.00	20-2540-390-31
	PJHS O&M OF PLANT SERV OTHER PURCHA		10	35.00	20-2540-390-21
	PES O&M OF PLANT SERV OTHER PURCHAS		10	35.00	20-2540-390-11
	D O. O&M OF PLANT SERV OTHER PURCHAS		10	17.50	20-2540-390
	PHS O&M OF PLANT SERV OTHER PURCHAS		10	355.00	20-2540-390-31

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				<u>\$1,224.00</u>	
MIDWEST TRANSIT EQUIPMENT					
	PUPIL TRANS SERV GENERAL SUPPLIES		10	83.33	40-2550-410
	PUPIL TRANS SERV OTHER PURCHASED SE		10	219.40	40-2550-390
	PUPIL TRANS SERV GENERAL SUPPLIES		10	17.02	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	270.71	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	110.36	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	567.26	40-2550-410
				<u>\$1,268.08</u>	
MILLER HYDRAULIC SERVICE INC					
	PJHS O&M OF PLANT SERVICES GENERAL S		10	41.09	20-2540-410-21
				<u>\$41.09</u>	
MONROE PEST CONTROL CO INC					
	CSC PRE-K O&M OF PLANT SERV OTHER PU		10	60.00	20-2540-390-51
	PES O&M OF PLANT SERV OTHER PURCHAS		10	60.00	20-2540-390-11
	PHS O&M OF PLANT SERV OTHER PURCHAS		10	70.00	20-2540-390-31
	PIC O&M OF PLANT SERV OTHER PURCHASI		10	60.00	20-2540-390-61
	PJHS O&M OF PLANT SERV OTHER PURCHA		10	48.00	20-2540-390-21
				<u>\$298.00</u>	
MURRAY OVERHEAD DOORS INC.					
	PUPIL TRANS SERV GENERAL SUPPLIES		10	150.00	40-2550-410
				<u>\$150.00</u>	
MURRAY, NANCY					
	PES GENERAL SUPPLIES - READING		10	19.00	10-1110-410-11
	PES GENERAL SUPPLIES - MATH		10	19.00	10-1110-410-11
				<u>\$38.00</u>	
NAPA AUTO PARTS MANTENO					
	PUPIL TRANS SERV GENERAL SUPPLIES		10	190.66	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	(20.00)	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	17.22	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	22.74	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	353.80	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	8.00	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	156.90	40-2550-410
				<u>\$729.32</u>	
NEWQUIST, RENEE M					
	FOOD SERVICES TRAVEL - 7/28/2022		10	18.38	10-2560-332
				<u>\$18.38</u>	
NIIPC					
	FOOD SERVICES DUES AND FEES		10	600.00	10-2560-640
				<u>\$600.00</u>	
NOBELUS LLC					
	CSC PRE-K GENERAL SUPPLIES		10	387.96	10-1125-410-51
	PES GENERAL SUPPLIES		10	698.52	10-1110-410-11
				<u>\$1,086.48</u>	
OWENS, BRANDON T.					

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	IMP OF INST TUITION REIMBURSEMENT		10	1,800.00	10-2210-230
				<u>\$1,800.00</u>	
PEARL CHRYSLER JEEP DODGE RA					
	PUPIL TRANS SERV GENERAL SUPPLIES		10	32.50	40-2550-410
				<u>\$32.50</u>	
PEPSI					
	BOE SERVICES SERVICES STAFF RELATION:		10	204.76	10-2316-410
2024210002	PES O&M OF PLANT SERVICES GENERAL SL		10	165.45	20-2540-410-11
				<u>\$370.21</u>	
PERFORMANCE CHEMICAL & SUPP					
	CSC PRE-K O&M OF PLANT SERVICES GENE		10	464.81	20-2540-410-51
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	464.81	20-2540-410
	CSC PRE-K O&M OF PLANT SERVICES GENE		10	36.76	20-2540-410-51
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	36.76	20-2540-410
	PHS O&M OF PLANT SERVICES GENERAL SL		10	1,404.00	20-2540-410-31
	PIC O&M OF PLANT SERVICES GENERAL SU		10	1,208.37	20-2540-410-61
	PES O&M OF PLANT SERVICES GENERAL SL		10	4,203.24	20-2540-410-11
	PJHS O&M OF PLANT SERVICES GENERAL S		10	5,128.73	20-2540-410-21
	PHS FOOD SERVICES GEN SUPPLIES		10	161.70	10-2560-410-31
	PHS O&M OF PLANT SERVICES GENERAL SL		10	183.69	20-2540-410-31
	PHS O&M OF PLANT SERVICES GENERAL SL		10	3,827.50	20-2540-410-31
	PJHS O&M OF PLANT SERVICES GENERAL S		10	49.20	20-2540-410-21
	PES O&M OF PLANT SERVICES GENERAL SL		10	82.50	20-2540-410-11
				<u>\$17,252.07</u>	
PHELPS, NICOLE R					
	PHS SCIENCE GENERAL SUPPLIES		10	35.59	10-1130-410-31-13
				<u>\$35.59</u>	
PICKER, SHAWN					
	PUPIL TRANS SERV GENERAL SUPPLIES		10	53.58	40-2550-410
				<u>\$53.58</u>	
PITNEY BOWES GLOBAL FINANCIAL					
	POSTAGE METER LEASE		10	439.20	10-2520-325
				<u>\$439.20</u>	
PRECISION CONTROL SYSTEMS INC					
	PHS O&M OF PLANT SERVICES GENERAL SL		10	293.20	20-2540-410-31
				<u>\$293.20</u>	
PROCARE THERAPY					
	PIC OTHER PROF SERVICES (NURSE)		10	1,391.00	10-2134-319-61
	PIC OTHER PROF SERVICES (NURSE)		10	1,911.00	10-2134-319-61
				<u>\$3,302.00</u>	
PRODUCTION DISTRIBUTION COMP					
	O&M OF PLANT SERVICES GENERAL SUPPL		10	1,090.44	20-2540-410
				<u>\$1,090.44</u>	
PROJECT GREEN ENVIRONMENTAL					
	PJHS O&M OF PLANT SERV OTHER PURCHA		10	3,000.00	20-2540-390-21
	PHS O&M OF PLANT SERV CAP OUTLAY BUI		10	7,902.20	20-2540-530-31

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				<u>\$10,902.20</u>	
PROVEN IT					
	PIC INTERNAL SERVICES OTHER PROPERTY		10	260.00	10-2570-329-61
	CSC INTERNAL SERVICES OTHER PROPERTY		10	40.00	10-2570-329-51
	PHS INTERNAL SERVICES OTHER PROPERTY		10	720.00	10-2570-329-31
	PJHS INTERNAL SERVICES OTHER PROPERTY		10	480.00	10-2570-329-21
	PES INTERNAL SERVICES OTHER PROPERTY		10	440.00	10-2570-329-11
	BUS BARN INTERNAL SERVICES OTHER PROPERTY		10	20.00	10-2570-329
	DISTRICT INTERNAL SERVICES OTHER PROPERTY		10	40.00	10-2570-329
				<u>\$2,000.00</u>	
PUSHCOIN INC					
	BOE SERVICES OTHER PURCHASED SERVICES		10	753.00	10-2310-390
				<u>\$753.00</u>	
RIDDELL ALL AMERICAN					
	PHS INTERSCHOLASTIC PROGRAM ATH GEN SUI		10	444.45	10-1500-410-31
				<u>\$444.45</u>	
RIETMAN, MERIDITH					
	PHS TUITION REIMBURSEMENT FY22		10	3,000.00	10-1130-230-31
	PHS TUITION REIMBURSEMENT FY21		10	1,500.00	10-1130-230-31
				<u>\$4,500.00</u>	
RIVAL5 TECHNOLOGIES CORP					
	PHS O&M OF PLANT SERVICES COMMUNICATIONS		10	102.17	20-2540-340-31
	PJHS O&M OF PLANT SERVICES COMMUNICATIONS		10	98.06	20-2540-340-21
	PIC O & M TELEPHONE		10	341.53	20-2540-340-61
	CSC O & M TELEPHONE		10	213.89	20-2540-340-51
	PHS O & M TELEPHONE		10	1,621.86	20-2540-340-31
	PJHS O & M TELEPHONE		10	939.22	20-2540-340-21
	PES O & M TELEPHONE		10	811.14	20-2540-340-11
	BUS BARN O & M TELEPHONE		10	128.08	20-2540-340
	DISTRICT OFFICES O & M TELEPHONE		10	213.46	20-2540-340
	PHS INFORMATION SERVICES GENERAL SUPPLIES		10	210.82	10-2630-410-31
				<u>\$4,680.23</u>	
RIVERSIDE WORKFORCE HEALTH					
	PUPIL TRANS SERVICES OTHER PURCHASED SERVICES		10	125.00	40-2550-390
	PUPIL TRANS SERVICES OTHER PURCHASED SERVICES		10	155.00	40-2550-390
	PUPIL TRANS SERVICES OTHER PURCHASED SERVICES		10	155.00	40-2550-390
	PUPIL TRANS SERVICES OTHER PURCHASED SERVICES		10	280.00	40-2550-390
	PUPIL TRANS SERVICES OTHER PURCHASED SERVICES		10	60.00	40-2550-390
	PUPIL TRANS SERVICES OTHER PURCHASED SERVICES		10	155.00	40-2550-390
				<u>\$930.00</u>	
SAFE ENVIRONMENTAL CORPORATION					
	PJHS RISK MANAGEMENT OTHER PROFESSIONAL SERVICES		10	166,400.00	80-2365-319-21
				<u>\$166,400.00</u>	
SCHEFFERS, JILL					
	PES BOE SERVICES REIMBURSEMENT OF DUES		10	250.00	10-2310-222-11
				<u>\$250.00</u>	
SCHOOL SPECIALTY LLC					

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2023110005	PES ART GENERAL SUPPLIES		10	1,083.13	10-1110-410-11-02
				<u>\$1,083.13</u>	
SECURITY LUMBER & SUPPLY CO					
	PHS O&M OF PLANT SERV CAP OUTLAY BUI		10	1,370.00	20-2540-530-31
	PJHS O&M OF PLANT SERV CAP OUTLAY BU		10	2,710.00	20-2540-530-21
	PHS O&M OF PLANT SERV CAP OUTLAY BUI		10	545.00	20-2540-530-31
				<u>\$4,625.00</u>	
SEECO CONSULTANTS INC					
	CSC PRE-K O&M OF PLANT SERV OTHER PU		10	2,268.00	20-2540-390-51
	O&M OF PLANT SERVICES OTHER PURCHAS		10	2,268.00	20-2540-390
				<u>\$4,536.00</u>	
SENTINEL TECHNOLOGIES INC					
	INFORMATION SERVICES OTHER PURCH SE		10	1,650.00	10-2630-390
	INFORMATION SERVICES OTHER PURCH SE		10	275.00	10-2630-390
2023020002	INFORMATION SERVICES CAP OUTLAY - CAF		10	16,700.00	10-2630-550
				<u>\$18,625.00</u>	
SHARMIK INC					
	PJHS O&M OF PLANT SERV OTHER PURCHA		10	1,010.20	20-2540-390-21
				<u>\$1,010.20</u>	
SOBOTKA, SHAWN					
	PJHS INTERSCHOLASTIC PROG ATHLETIC TI		10	19.50	10-1500-332-21
				<u>\$19.50</u>	
SOUTHSIDE SPEECH SERVICES					
	CSC PRE-K SPEC ED OTHER PURCHASED S		10	1,200.00	10-1200-390-51
				<u>\$1,200.00</u>	
SOWIC					
	CSC PRE-K PMTS FOR SPECIAL ED PROF SE		10	5,959.87	10-4120-314-51
	PHS PMTS FOR SPECIAL ED PROF SERV - IN		10	5,959.89	10-4120-314-31
	PES PMTS FOR SPECIAL ED PROF SERV - IN		10	7,539.54	10-4120-314-11
	PIC PMTS FOR SPECIAL ED PROF SERV - IN		10	1,000.00	10-4120-314-61
	CSC PRE-K PMTS FOR SPECIAL ED PROF SE		10	20,000.00	10-4120-314-51
	PHS PMTS FOR SPECIAL ED PROF SERV - IN		10	21,055.21	10-4120-314-31
	PJHS PMTS FOR SPECIAL ED PROF SERV - II		10	3,216.00	10-4120-314-21
	PES PMTS FOR SPECIAL ED PROF SERV - IN		10	40,000.00	10-4120-314-11
				<u>\$104,730.51</u>	
SPECIAL EDUCATION SERVICES INC					
	PHS K-12 SPECIAL EDUCATION TUITION		10	2,104.90	10-1912-670-31
				<u>\$2,104.90</u>	
STAPLES BUSINESS ADVANTAGE					
	PES NON-CAPITALIZED EQUIPMENT		10	1,158.00	10-1110-700-11
	PES NON-CAPITALIZED EQUIPMENT		10	645.09	10-1110-700-11
	PES GENERAL SUPPLIES		10	392.94	10-1110-410-11
	PES GENERAL SUPPLIES		10	470.29	10-1110-410-11
	PIC GENERAL SUPPLIES		10	1,005.02	10-1160-410-61
	PIC GENERAL SUPPLIES		10	39.29	10-1160-410-61
	PIC GENERAL SUPPLIES		10	19.56	10-1160-410-61

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	PIC GENERAL SUPPLIES		10	399.00	10-1160-410-61
	PIC GENERAL SUPPLIES		10	16.92	10-1160-410-61
	PIC GENERAL SUPPLIES		10	19.49	10-1160-410-61
	SPEC ED GENERAL SUPPLIES		10	74.18	10-1200-410
	PHS GENERAL SUPPLIES		10	580.40	10-1130-410-31
	PHS GENERAL SUPPLIES		10	62.34	10-1130-410-31
				<u>\$4,882.52</u>	
STAR DISPOSAL SERVICE					
	CSC PRE-K O&M OF PLANT SERVICES SANITATION SER		10	64.01	20-2540-321-51
	O&M OF PLANT SERVICES SANITATION SER		10	64.01	20-2540-321
	PJHS O&M OF PLANT SERVICES SANITATION		10	548.25	20-2540-321-21
	PES O&M OF PLANT SERVICES SANITATION		10	350.66	20-2540-321-11
	O&M OF PLANT SERVICES SANITATION SER		10	82.10	20-2540-321
	PHS O&M OF PLANT SERVICES SANITATION		10	833.51	20-2540-321-31
	PIC O&M OF PLANT SERVICES SAN SERV		10	265.21	20-2540-321-61
	PIC O&M OF PLANT SERVICES SAN SERV		10	227.04	20-2540-321-61
	PIC O&M OF PLANT SERVICES SAN SERV		10	225.44	20-2540-321-61
				<u>\$2,660.23</u>	
STOLTZ, KATHLEEN M					
	FOOD SERVICES TRAVEL - 7/28/2022		10	16.25	10-2560-332
				<u>\$16.25</u>	
SUNBELT STAFFING					
	PIC SPEC ED OTHER PURCHASED SERVICE:		10	1,627.50	10-1200-390-61
	PIC SPEC ED OTHER PURCHASED SERVICE:		10	2,537.50	10-1200-390-61
				<u>\$4,165.00</u>	
THOMPSON ELECTRONICS COMPAI					
	PHS O&M OF PLANT SERV OTHER PURCHASE		10	725.00	20-2540-390-31
				<u>\$725.00</u>	
TRINITY SERVICES INC.					
	PHS K-12 SPECIAL EDUCATION TUITION		10	2,569.70	10-1912-670-31
				<u>\$2,569.70</u>	
UNITED PIPE & SUPPLY					
	PES O&M OF PLANT SERVICES GENERAL SL		10	43.89	20-2540-410-11
	PIC O&M OF PLANT SERVICES GENERAL SU		10	71.04	20-2540-410-61
				<u>\$114.93</u>	
URBAN ELEVATOR SERVICE LLC					
	CSC PRE-K O&M OF PLANT SERV OTHER PU		10	125.00	20-2540-390-51
	O&M OF PLANT SERVICES OTHER PURCHASE		10	125.00	20-2540-390
	CSC PRE-K O&M OF PLANT SERV OTHER PU		10	3,497.65	20-2540-390-51
	O&M OF PLANT SERVICES OTHER PURCHASE		10	3,497.65	20-2540-390
	PJHS O&M OF PLANT SERV OTHER PURCHASE		10	125.00	20-2540-390-21
	PHS O&M OF PLANT SERV OTHER PURCHASE		10	375.00	20-2540-390-31
	PJHS O&M OF PLANT SERV OTHER PURCHASE		10	2,503.26	20-2540-390-21
				<u>\$10,248.56</u>	
VERIZON					
	PIC O&M OF PLANT SERVICES COMMUNICA		10	25.22	20-2540-340-61
	CSC PRE-K O&M OF PLANT SERVICES COMM		10	26.55	20-2540-340-51

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	PHS O&M OF PLANT SERVICES COMMUNICA		10	26.55	20-2540-340-31
	PJHS O&M OF PLANT SERVICES COMMUNIC		10	26.55	20-2540-340-21
	PES O&M OF PLANT SERVICES COMMUNICA		10	26.55	20-2540-340-11
	BUS BARN PLANT SERVICES COMMUNICATI		10	26.33	20-2540-340
	O&M OF PLANT SERVICES COMMUNICATION		10	58.86	20-2540-340
	O&M OF PLANT SERVICES COMMUNICATION		10	58.86	20-2540-340
				<u>\$275.47</u>	

VOYAGER SOPRIS LEARNING

2023610003	PIC IMP OF INST GENERAL SUPPLIES - ESSE		10	258.60	10-2210-410-61-87
2023610003	PIC IMP OF INST GENERAL SUPPLIES - ESSE		10	675.00	10-2210-410-61-87
2023610003	PIC IMP OF INST GENERAL SUPPLIES - ESSE		10	675.00	10-2210-410-61-87
2023610003	PIC IMP OF INST GENERAL SUPPLIES - ESSE		10	225.00	10-2210-410-61-87
2023610003	PIC IMP OF INST GENERAL SUPPLIES - ESSE		10	337.00	10-2210-410-61-87
2023610003	PIC IMP OF INST GENERAL SUPPLIES - ESSE		10	337.00	10-2210-410-61-87
2023610003	PIC IMP OF INST GENERAL SUPPLIES - ESSE		10	337.00	10-2210-410-61-87

\$2,844.60

WENTWORTH TIRE SERVICE INC

	PUPIL TRANS SERV GENERAL SUPPLIES		10	4,400.28	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	2,767.00	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	1,223.66	40-2550-410

\$8,390.94

WERNER LANDSCAPE AND LAWN C

	PHS O&M OF PLANT SERVICES GENERAL SL		10	25.00	20-2540-410-31
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\$25.00

WHITMORE ACE HARDWARE SUPPI

	PJHS O&M OF PLANT SERVICES GENERAL S		10	121.71	20-2540-410-21
	PJHS O&M OF PLANT SERVICES GENERAL S		10	19.77	20-2540-410-21
	PHS O&M OF PLANT SERVICES GENERAL SL		10	31.47	20-2540-410-31
	PHS O&M OF PLANT SERVICES GENERAL SL		10	33.44	20-2540-410-31
	PUPIL TRANS SERV GENERAL SUPPLIES		10	63.97	40-2550-410
	PJHS O&M OF PLANT SERVICES GENERAL S		10	9.99	20-2540-410-21
	PUPIL TRANS SERV GENERAL SUPPLIES		10	194.79	40-2550-410
	PES O&M OF PLANT SERVICES GENERAL SL		10	12.00	20-2540-410-11
	PJHS O&M OF PLANT SERVICES GENERAL S		10	51.83	20-2540-410-21
	PUPIL TRANS SERV GENERAL SUPPLIES		10	61.15	40-2550-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	14.59	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	18.00	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	13.98	20-2540-410
	PHS GENERAL SUPPLIES		10	25.98	10-1130-410-31
	PUPIL TRANS SERV GENERAL SUPPLIES		10	24.85	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	39.90	40-2550-410

\$737.42

WILCOX, JENNIFER

2023000006	FEE BALANCE REFUND REQUEST, M WILCO		10	155.00	10-1611
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\$155.00

WILDA, STEPHANIE

	PIC GENERAL SUPPLIES		10	27.99	10-1160-410-61
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Expense on Date: 9/1/2022 to 9/30/2022

Vendor Name

P.O. Number	Description	Override	Batch #	Amount	State Account Number
				<u>\$27.99</u>	
WILL COUNTY					
	PUPIL TRANS SERV PROF DEVELOPMENT		10	10.00	40-2550-312
				<u>\$10.00</u>	
ZARNOWSKI, SARAH					
	PUPIL TRANS SERV GASOLINE/DIESEL		10	60.00	40-2550-464
				<u>\$60.00</u>	
ZURALES, CAROLE					
	PES BOE SERVICES GEN SUPPLIES PURCH		10	52.03	10-2316-410-11
				<u>\$52.03</u>	
			Report Total	<u>\$826,122.62</u>	

Activity Fund Balance Report (Active Only)

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Peotone Activity District 207-U

PHS JOURNALISM 143		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	0.00	0.00	0.00	135.00	135.00
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			981.30	0.00	981.30	0.00	(981.30)	15,335.54	14,354.24
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			0.00	0.00	0.00	0.00	0.00	795.98	795.98
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	0.00	0.00	0.00	0.00	4,622.15	4,622.15
137	INDUSTRIAL TECH RESALE			0.00	0.00	0.00	0.00	0.00	814.78	814.78
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	0.00	(270.79)	0.00	270.79	435.93	706.72
141	PHS GIRLS BB TEAM			(350.00)	0.00	(350.00)	0.00	350.00	61.77	411.77
143	PHS CLASS OF 2023			0.00	0.00	0.00	0.00	0.00	1,000.43	1,000.43
144	PHS GIRLS VOLLEYBALL TEAM			0.00	346.00	0.00	346.00	346.00	3,281.23	3,627.23
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			885.63	0.00	818.35	0.00	(818.35)	5,302.44	4,484.09

Activity Fund Balance Report (Active Only)

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Peotone Activity District 207-U

PJHS Baseball 149 Account Number	Description	Month's		Year to Date		Fund Balance		Starting		Current	
		Expense	Revenue	Expense	Revenue	Change	Balance	Balance	Balance	Balance	Balance
148	PJHS BASEBALL	0.00	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	0.00	358.00	358.00		
150	PHS DANCE TEAM	0.00	0.00	586.00	0.00	(586.00)	(586.00)	1,196.84	610.84		
152	PHS YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00	921.52	921.52		
153	PHS BAND	431.00	250.00	406.05	250.00	(156.05)	(156.05)	1,270.16	1,114.11		
154	PHS CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	569.70	569.70		
155	PHS SHOW CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	227.30	227.30		
156	NATIONAL HONOR SOCIETY	317.89	0.00	317.89	0.00	(317.89)	(317.89)	1,288.08	970.19		
158	PHS FOOTBALL	8,061.90	2,200.00	(6,416.91)	4,300.00	10,716.91	10,716.91	8,933.64	19,650.55		
159	PHS POP FUND	0.00	57.48	0.00	57.48	57.48	57.48	3,133.94	3,191.42		
160	PERFORMING ARTS	553.44	0.00	798.44	0.00	(798.44)	(798.44)	12,004.80	11,206.36		
161	PIC DRAMA	0.00	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	0.00	293.54	293.54		
163	PHS THESPIANS	0.00	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	0.00	983.19	983.19		
165	PHS WRESTLING	0.00	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	0.00	91.89	91.89		
168	JAKE BAUMGARTNER MEMORIAL (WEIGHT ROOM)	0.00	0.00	175.00	0.00	(175.00)	(175.00)	175.00	0.00		
169	PJHS ATHLETIC CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	938.68	938.68		
170	PJHS ACTIVITIES ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	675.72	675.72		
171	PJHS CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	14.39	14.39		
173	PJHS BAND	0.00	0.00	0.00	0.00	0.00	0.00	1,543.30	1,543.30		
174	PJHS CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	76.29	76.29		
175	RENAISSANCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00	147.72	147.72		
177	PJHS STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	3,322.06	3,322.06		
178	PJHS YEARBOOK	0.00	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	0.00	3,250.61	3,250.61		
180	PIC BAND	0.00	0.00	0.00	0.00	0.00	0.00	296.98	296.98		

Activity Fund Balance Report (Active Only)

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CHOOSE TO INCLUDE		Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
181	CHOOSE TO INCLUDE			0.00	0.00	0.00	0.00	0.00	313.03	313.03
182	PES			0.00	0.00	0.00	0.00	0.00	7,745.17	7,745.17
185	PES SUNSHINE			0.00	0.00	0.00	0.00	0.00	596.36	596.36
186	PJHS WRESTLING			0.00	0.00	0.00	0.00	0.00	0.00	0.00
188	PIC			0.00	0.00	0.00	0.00	0.00	3,216.92	3,216.92
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	0.00	125.01	125.01	13,101.15	13,226.16
194	INTEREST			(40.77)	0.00	(40.77)	33.22	73.99	6,665.34	6,739.33
196	PJHS GIRLS SOFTBALL			505.00	0.00	505.00	120.00	(385.00)	507.88	122.88
197	EDUCATION FOUNDATION			1,400.00	0.00	1,725.27	0.00	(1,725.27)	4,027.38	2,302.11
199	PHS STAFF			0.00	0.00	0.00	0.00	0.00	1,807.49	1,807.49
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			0.00	0.00	(16.90)	0.00	16.90	161.95	178.85
215	PHS LIBRARY			0.00	0.00	0.00	0.00	0.00	3,329.01	3,329.01
217	PHS BOYS SOCCER			0.00	0.00	0.00	0.00	0.00	8,579.44	8,579.44
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	0.00	0.00	0.00	0.00	4,895.07	4,895.07
700	PHS/PJHS SKILLS CONCESSIONS			0.00	0.00	0.00	0.00	0.00	5,085.06	5,085.06
900	PIC YEARBOOK CLUB			0.00	0.00	0.00	0.00	0.00	1,876.44	1,876.44
901	PHS SCIENCE CLUB			0.00	0.00	0.00	0.00	0.00	919.35	919.35

Activity Fund Balance Report (Active Only)

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Peotone Activity District 207-U

PJHS PLAY ACTIVITY 902		Description									
Account Number		Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance			
902 PJHS PLAY ACTIVITY		0.00	0.00	(150.00)	0.00	150.00	3,460.72	3,610.72			
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:		12,745.39	2,853.48	305.93	5,496.71	5,190.78	179,113.21	184,303.99			

GOOD NEWS:

PEOTONE HIGH SCHOOL

SEPTEMBER 2022 ACADEMIC STUDENT OF THE MONTH

It is an honor to recognize and bring before the Board, September's Board of Education Academic Student of the Month, ***Julia Giese***. Julia is the daughter of Bill and Debi Giese of Monee and is currently a senior at Peotone High School with a grade point of 4.24 on a 4.0 grading scale. She is a member of the Student Council, National Honor Society, Renaissance Club, Speech Team, Math Team, Scholastic Bowl, and is a Senior Class Officer. During her spare time, Julia enjoys spending time with family and friends. Julia also works at Fuse Salon and Spa. After graduation, Julia plans to attend college for a degree in Mechanical Engineering.

OPPORTUNITY FOR VISITORS TO SPEAK

FY23 BUDGET HEARING:

Comments from the Superintendent
Comments from the Board
Comments from the Public

FOR ACTION:

REPORT NO 12:

**FOR ACTION: APPROVAL AND ADOPTION OF THE
 DISTRICT'S FY23 BUDGET.**

The Board will need a motion to approve and adopt the ***District's FY23 Budget.***

MOTION REQUIRED: ROLL CALL VOTE.

REPORT NO. 13:

**FOR ACTION: APPROVAL OF THE TRUST FUND AGREEMENT -
 AMENDMENT AND REINSTATEMENT OF LINCOLNWAY
 AREA AFFILIATION OF PARTICIPATING
 SCHOOL DISTRICTS EMPLOYEE BENEFIT TRUST FUND.**

The Board will need a motion to approve the ***Trust Fund Agreement - Amendment and Reinstatement of Lincolnway Area Affiliation of Participating School Districts Employee Benefit Trust Fund.***

MOTION REQUIRED: ROLL CALL VOTE.



Approval and Adoption of the District's FY23 Budget

District Type:

☒School District
Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *

July 1, 2022 - June 30, 2023

Accounting Basis:

Cash

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Peotone CUSD 207U

District RCDT No:

56099207U26

If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Peotone CUSD 207U, County of Will/Kankakee,
State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023

WHEREAS the Board of Education of Peotone CUSD 207U,
County of Will/Kankakee, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 19 day of September, 20 22,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning July 1, 2022 and ending June 30, 2023.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be
and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 19 day of September, 20 22
by a roll call vote of Yeas, and Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	<i>Begin with the value on Exhibit B 11 and change it to 2012</i>											
2	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) as of July 1, 2022		8,547,415	2,675,846	1,455,389	1,177,553	953,439	3,941	2,311,139	27,879	4,242	
3	RECEIPTS/REVENUES (without Student Activity Funds)											
4	LOCAL SOURCES	1000	10,520,132	2,258,000	2,440,400	605,204	628,595	2	4,241	650,027	2	
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0					
6	STATE SOURCES	3000	1,769,401	0	0	1,025,000	0	0	0	0	0	
7	FEDERAL SOURCES	4000	961,500	0	0	0	0	0	0	0	0	
8	Total Direct Receipts/Revenues ⁴		13,251,033	2,258,000	2,440,400	1,630,204	628,595	2	4,241	650,027	2	
9	Receipts/Revenues for "On Behalf" Payments ²	3998	5,000,000									
10	Total Receipts/Revenues		18,251,033	2,258,000	2,440,400	1,630,204	628,595	2	4,241	650,027	2	
11	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
12	INSTRUCTION	1000	9,861,797				227,930			0		
13	SUPPORT SERVICES	2000	4,196,396	2,816,472		1,830,720	407,100	0		603,326	0	
14	COMMUNITY SERVICES	3000	1,645	0		0	0			0		
15	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	860,680	0	0	0	0	0		0	0	
16	DEBT SERVICES	5000	0	0	2,434,854	0	0			0	0	
17	PROVISION FOR CONTINGENCIES ⁹	6000	350,000	500,000	60,000	0	0	0		25,000	0	
18	Total Direct Disbursements/Expenditures ⁹		15,270,518	3,316,472	2,494,854	1,830,720	635,030	0		628,326	0	
19	Disbursements/Expenditures for "On Behalf" Payments ²	4180	5,000,000	0	0	0	0	0		0	0	
20	Total Disbursements/Expenditures		20,270,518	3,316,472	2,494,854	1,830,720	635,030	0		628,326	0	
21	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,019,485)	(1,058,472)	(54,454)	(200,516)	(6,435)	2	4,241	21,701	2	
22	OTHER SOURCES/USES OF FUNDS											
23	OTHER SOURCES OF FUNDS (7000)											
24	PERMANENT TRANSFER FROM VARIOUS FUNDS											
25	Abolishment the Working Cash Fund ¹⁶	7110										
26	Abatement of the Working Cash Fund ¹⁶	7110	1,300,000									
27	Transfer of Working Cash Fund Interest	7120										
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140										
30	Transfer from Capital Projects Fund to O&M Fund	7150		0								
31	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ²⁰ Proceeds to Debt Service Fund	7170			0							
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold ⁴	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets ⁵	7300										
38	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
39	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
42	Transfer to Capital Projects Fund	7800						0				
43	ISRE Loan Proceeds	7900										
44	Other Sources Not Classified Elsewhere ⁸	7990										
45	Total Other Sources of Funds ⁸		1,300,000	0	0	0	0	0	0	0	0	
46												

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1												
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120							1,300,000			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	1,300,000	0	0	
80	Total Other Sources/Uses of Fund		1,300,000	0	0	0	0	0	(1,300,000)	0	0	
81	ESTIMATED ENDING FUND BALANCE (Without Student Activity Funds) as of June 30, 2023		7,827,930	1,617,374	1,400,935	977,037	947,004	3,943	1,015,380	49,580	4,244	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		179,113									
83	RECEIPTS/REVENUES (For Student Activity Funds)		160,000									
84	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799										
85	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)		160,000									
86	Total Student Activity Direct Disbursements/Expenditures	1999										
87	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
88	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		179,113									
89												
90												

	A	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1												
2												
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		8,726,528	2,675,846	1,455,389	1,177,553	953,439	3,941	2,311,139	27,879	4,242	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	10,680,132	2,258,000	2,440,400	605,204	628,595	2	4,241	650,027	2	
94	ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	1,769,401	0	0	1,025,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	961,500	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues *		13,411,033	2,258,000	2,440,400	1,630,204	628,595	2	4,241	650,027	2	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	5,000,000	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		18,411,033	2,258,000	2,440,400	1,630,204	628,595	2	4,241	650,027	2	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	10,021,797				227,930			0		
102	SUPPORT SERVICES	2000	4,196,396	2,816,472		1,830,720	407,100	0		603,326	0	
103	COMMUNITY SERVICES	3000	1,645	0	0	0	0	0	0	0	0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	860,680	0	0	0	0	0	0	0	0	
105	DEBT SERVICES	5000	0	0	2,434,854	0	0	0	0	0	0	
106	PROVISION FOR CONTINGENCIES	6000	350,000	500,000	60,000	0	0	0	0	25,000	0	
107	Total Direct Disbursements/Expenditures ⁹		15,430,518	3,316,472	2,494,854	1,830,720	635,030	0		628,326	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	5,000,000	0	0	0	0	0	0	0	0	
109	Total Disbursements/Expenditures		20,430,518	3,316,472	2,494,854	1,830,720	635,030	0		628,326	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,019,485)	(1,058,472)	(54,454)	(200,516)	(6,435)	2	4,241	21,701	2	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)		1,300,000	0	0	0	0	0	0	0	0	
113	Total Other Sources of Funds ⁸		1,300,000	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)		0	0	0	0	0	0	1,300,000	0	0	
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	1,300,000	0	0	
117	Total Other Sources/Uses of Fund		1,300,000	0	0	0	0	0	1,300,000	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		8,007,043	1,617,374	1,400,935	977,037	947,004	3,943	1,015,380	49,580	4,244	
119												
120												
121												
122												
123	Object Name											
124	Salaries	100	9,519,121	648,633		977,192				826		11,145,772
125	Employee Benefits	200	2,500,917	114,624		31,749	635,030			0		3,282,320
126	Purchased Services	300	1,537,487	567,775	0	536,679				598,650		3,240,591
127	Supplies & Materials	400	793,238	473,500		277,500				3,600		1,547,838
128	Capital Outlay	500	28,000	947,000		0				0		975,000
129	Other Objects	600	859,505	505,440	2,494,854	7,600	0			25,250		3,892,649
130	Non-Capitalized Equipment	700	32,250	59,500		0				0		91,750
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		15,270,518	3,316,472	2,494,854	1,830,720	635,030	0		628,326	0	24,175,920

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	9,519,121	648,633		977,192				826		11,145,772
125	Employee Benefits	200	2,500,917	114,624		31,749	635,030			0		3,282,320
126	Purchased Services	300	1,537,487	567,775	0	536,679				598,650		3,240,591
127	Supplies & Materials	400	793,238	473,500		277,500				3,600		1,547,838
128	Capital Outlay	500	28,000	947,000		0				0		975,000
129	Other Objects	600	859,505	505,440	2,494,854	7,600	0			25,250		3,892,649
130	Non-Capitalized Equipment	700	32,250	59,500		0				0		91,750
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		15,270,518	3,316,472	2,494,854	1,830,720	635,030	0		628,326	0	24,175,920

SUMMARY OF CASH TRANSACTIONS

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2											
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷										
4	as of July 1, 2022		8,547,415	2,675,846	1,455,389	1,177,553	953,439	3,941	2,311,139	27,879	4,242
5	Total Direct Receipts & Other Sources ⁸		14,551,033	2,258,000	2,440,400	1,630,204	628,595	2	4,241	650,027	2
6	OTHER RECEIPTS										
7	Interfund Loans Payable (Loans from Other Funds)	411									
8	Interfund Loans Receivable (Repayment of Loans)	141									
9	Notes and Warrants Payable	433									
10	Other Current Assets	199									
11	Total Other Receipts		0	0	0	0	0	0	0	0	0
12	Total Direct Receipts, Other Sources, & Other Receipts		14,551,033	2,258,000	2,440,400	1,630,204	628,595	2	4,241	650,027	2
13	Total Amount Available		23,098,448	4,933,846	3,895,789	2,807,757	1,582,034	3,943	2,315,380	677,906	4,244
14	Total Direct Disbursements & Other Uses ⁹		15,270,518	3,316,472	2,494,854	1,830,720	635,030	0	1,300,000	628,326	0
15	OTHER DISBURSEMENTS										
16	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
17	Interfund Loans Payable (Repayment of Loans)	411									
18	Notes and Warrants Payable	433									
19	Other Current Liabilities	499									
20	Total Other Disbursements		0	0	0	0	0	0	0	0	0
21	Total Direct Disbursements, Other Uses, & Other Disbursements		15,270,518	3,316,472	2,494,854	1,830,720	635,030	0	1,300,000	628,326	0
22	ENDING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of June 30, 2023		7,827,930	1,617,374	1,400,935	977,037	947,004	3,943	1,015,380	49,580	4,244
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2022		179,113								
24	Total Direct Receipts & Other Sources ⁸		160,000								
25	Total Amount Available		339,113								
26	Total Direct Disbursements & Other Uses ⁹		160,000								
27	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2023		179,113								
28	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2022		8,726,528	2,675,846	1,455,389	1,177,553	953,439	3,941	2,311,139	27,879	4,242
29	Total Direct Receipts & Other Sources ⁸		14,711,033	2,258,000	2,440,400	1,630,204	628,595	2	4,241	650,027	2
30	Total Other Receipts		0	0	0	0	0	0	0	0	0
31	Total Direct Receipts, Other Sources, & Other Receipts		14,711,033	2,258,000	2,440,400	1,630,204	628,595	2	4,241	650,027	2
32	Total Amount Available		23,437,561	4,933,846	3,895,789	2,807,757	1,582,034	3,943	2,315,380	677,906	4,244
33	Total Direct Disbursements & Other Uses ⁹		15,430,518	3,316,472	2,494,854	1,830,720	635,030	0	1,300,000	628,326	0
34	Total Other Disbursements		0	0	0	0	0	0	0	0	0
35	Total Direct Disbursements, Other Uses, & Other Disbursements		15,430,518	3,316,472	2,494,854	1,830,720	635,030	0	1,300,000	628,326	0
36	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2023		8,007,043	1,617,374	1,400,935	977,037	947,004	3,943	1,015,380	49,580	4,244

		B	C	D	E	F	G	H	I	J	K	L
		Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1												
2												
3		RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4		AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5		Designated Purposes Levies ¹¹ (1110-1120)		8,900,000	2,100,000	2,440,000	600,704	125,000	0	1,241	650,000	0
6		Leasing Purposes Levy ¹²	1130	1,241	0	0						
7		Special Education Purposes Levy	1140	1,241	0	0		0	0			
8		FICA and Medicare Only Levies	1150					213,445				
9		Area Vocational Construction Purposes Levy	1160		0	0			0			
10		Summer School Purposes Levy	1170	0								
11		Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12		Total Ad Valorem Taxes Levied by District		8,902,482	2,100,000	2,440,000	600,704	338,445	0	1,241	650,000	0
13		PAYMENTS IN LIEU OF TAXES	1200									
14		Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15		Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16		Corporate Personal Property Replacement Taxes ¹³	1230	1,000,000	0	0	0	290,000	0	0	0	0
17		Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18		Total Payments in Lieu of Taxes		1,000,000	0	0	0	290,000	0	0	0	0
19		TUITION	1300									
20		Regular Tuition from Pupils or Parents (In State)	1311	55,000								
21		Regular Tuition from Other Districts (In State)	1312	0								
22		Regular Tuition from Other Sources (In State)	1313	0								
23		Regular Tuition from Other Sources (Out of State)	1314	0								
24		Summer School Tuition from Pupils or Parents (In State)	1321	0								
25		Summer School Tuition from Other Districts (In State)	1322	0								
26		Summer School Tuition from Other Sources (In State)	1323	0								
27		Summer School Tuition from Other Sources (Out of State)	1324	0								
28		CTE Tuition from Pupils or Parents (In State)	1331	0								
29		CTE Tuition from Other Districts (In State)	1332	0								
30		CTE Tuition from Other Sources (In State)	1333	0								
31		CTE Tuition from Other Sources (Out of State)	1334	0								
32		Special Education Tuition from Pupils or Parents (In State)	1341	0								
33		Special Education Tuition from Other Districts (In State)	1342	0								
34		Special Education Tuition from Other Sources (In State)	1343	0								
35		Special Education Tuition from Other Sources (Out of State)	1344	0								
36		Adult Tuition from Pupils or Parents (In State)	1351	0								
37		Adult Tuition from Other Districts (In State)	1352	0								
38		Adult Tuition from Other Sources (In State)	1353	0								
39		Adult Tuition from Other Sources (Out of State)	1354	0								
40		Total Tuition		55,000								
41		TRANSPORTATION FEES	1400									
42		Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43		Regular Transportation Fees from Other Districts (In State)	1412				0					
44		Regular Transportation Fees from Other Sources (In State)	1413				0					
45		Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46		Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47		Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48		Summer School Transportation Fees from Other Districts (In State)	1422				0					
49		Summer School Transportation Fees from Other Sources (In State)	1423				0					
50		Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51		CTE Transportation Fees from Pupils or Parents (In State)	1431				3,500					
52		CTE Transportation Fees from Other Districts (In State)	1432				0					
53		CTE Transportation Fees from Other Sources (In State)	1433				0					
54		CTE Transportation Fees from Other Sources (Out of State)	1434				0					

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					3,500					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	5,500	500	400	500	150	2	3,000	27	2
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		5,500	500	400	500	150	2	3,000	27	2
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	80,000								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	40,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	750								
74	Other Food Service (Describe & Itemize)	1690	500								
75	Total Food Service		121,250								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	40,000	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	109,400	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Student Activity Fund Revenues	1799	160,000								
83	Total District/School Activity Income (Without Student Activity Funds 1799)		149,400	0							
84	Total District/School Activity Income (With Student Activity Funds 1799)		309,400								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	250,000								
87	Textbook Rentals - Summer School Textbooks	1812	0								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Textbook Rentals - Other (Describe & Itemize)	1819	0								
90	Textbook Sales - Regular Textbooks	1821	0								
91	Textbook Sales - Summer School	1822	0								
92	Textbook Sales - Adult/Continuing Education	1823	0								
93	Textbook Sales - Other (Describe & Itemize)	1829	0								
94	Other Textbook Income (Describe & Itemize)	1890	0								
95	Total Textbooks		250,000								

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	7,500							
98	Contributions and Donations from Private Sources	1920	10,000	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	125,000	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0	0	0	0	0	0	0	0
101	Refund of Prior Years' Expenditures	1950	1,500	0	0	0	0	0	0	0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	5,000	0	0	0	0	0	0	0	0
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0	0	0	0	0	0	0	0	0
106	Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0
107	Sale of Vocational Projects	1992	0	0	0	0	0	0	0	0	0
108	Other Local Fees (Describe & Itemize)	1993	5,000	0	0	0	0	0	0	0	0
109	Other Local Revenues (Describe & Itemize)	1999	15,000	25,000	0	500	0	0	0	0	0
110	Total Other Revenue from Local Sources		36,500	157,500	0	500	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	10,520,132	2,258,000	2,440,400	605,204	628,595	2	4,241	650,027	2
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		10,680,132								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
115	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0	0	0	0	0
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0	0	0	0
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	1,566,401	0	0	0	0	0	0	0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
122	Fast Growth District Grants	3030	0	0	0	0	0	0	0	0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0
124	Total Unrestricted Grants-In-Aid		1,566,401	0	0	0	0	0	0	0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	172,000	0	0	0	0	0	0	0	0
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0	0	0	0	0	0	0	0	0
129	Special Education - Personnel	3110	0	0	0	0	0	0	0	0	0
130	Special Education - Orphanage - Individual	3120	10,000	0	0	0	0	0	0	0	0
131	Special Education - Orphanage - Summer Individual	3130	0	0	0	0	0	0	0	0	0
132	Special Education - Summer School	3145	0	0	0	0	0	0	0	0	0
133	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0	0	0	0
134	Total Special Education		182,000	0	0	0	0	0	0	0	0
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0	0	0	0
137	CTE - Secondary Program Improvement (CTEI)	3220	0	0	0	0	0	0	0	0	0
138	CTE - WCEP	3225	0	0	0	0	0	0	0	0	0
139	CTE - Agriculture Education	3235	9,500	0	0	0	0	0	0	0	0
140	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
141	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
142	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
143	Total Career and Technical Education		9,500	0	0	0	0	0	0	0	0

1	2	B	C	D	E	F	G	H	I	J	K	L
		Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
144		BILINGUAL EDUCATION										
145		Bilingual Education - Downstate - TPI and TBE	3305	0				0				
146		Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
147		Total Bilingual Education		0				0				
148		State Free Lunch & Breakfast	3360	500								
149		School Breakfast Initiative	3365	0								
150		Driver Education		10,000	0							
151		Adult Education (from ICCB)	3410	0	0	0		0	0	0	0	0
152		Adult Education - Other (Describe & Itemize)	3499	0	0	0		0	0	0	0	0
153		TRANSPORTATION										
154		Transportation - Regular and Vocational	3500	0	0		475,000	0				
155		Transportation - Special Education	3510	0	0		550,000	0				
156		Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
157		Total Transportation		0	0		1,025,000	0				
158		Learning Improvement - Change Grants	3610	0								
159		Scientific Literacy	3660	0	0		0	0				
160		Tuant Alternative/Optional Education	3695	0			0	0				
161		Early Childhood - Block Grant	3705	0	0		0	0				
162		Chicago General Education Block Grant	3766	0	0		0	0				
163		Chicago Educational Services Block Grant	3767	0	0		0	0				
164		School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0				0
165		Technology - Technology for Success	3780	0	0	0	0	0				0
166		State Charter Schools	3815	0			0					
167		Expanded Learning Opportunities - Summer Bridges	3825	0			0					
168		Infrastructure Improvements - Planning/Construction	3920		0							
169		School Infrastructure - Maintenance Projects	3925		0							
170		Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,000		0	0	0		0	0	0
171		Total Restricted Grants-In-Aid		203,000	0	0	1,025,000	0	0	0	0	0
172		Total Receipts/Revenues from State Sources	3000	1,769,401	0	0	1,025,000	0	0	0	0	0
173		RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174		UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175		Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176		Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
177		Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178		RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
179		Head Start	4045	0								
180		Construction (Impact Aid)	4050	0	0							
181		MAGNET	4060	0	0							
182		Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0	0							
183		Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
184		RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185		TITLE V										
186		Title V - Flexibility and Accountability	4100	0	0		0	0				
187		Title V - SEA Projects	4105	0	0		0	0				
188		Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
189		Title V - Other (Describe & Itemize)	4199	0	0		0	0				
190		Total Title V		0	0		0	0				

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0				0				
193	National School Lunch Program	4210	90,000				0				
194	Special Milk Program	4215	0				0				
195	School Breakfast Program	4220	0				0				
196	Summer Food Service Admin/Program	4225	0				0				
197	Child and Adult Care Food Program	4226	0				0				
198	Fresh Fruit and Vegetables	4240	0				0				
199	Food Service - Other (Describe & Itemize)	4299	0				0				
200	Total Food Service		90,000				0				
201	TITLE I										
202	Title I - Low Income	4300	110,000	0			0				
203	Title I - Low Income - Neglected, Private	4305	25,000	0			0				
204	Title I - Migrant Education	4340	0	0			0				
205	Title I - Other (Describe & Itemize)	4399	0	0			0				
206	Total Title I		135,000	0			0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	5,000	0			0				
209	Title IV - 21st Century	4421	0	0			0				
210	Title IV - Other (Describe & Itemize)	4499	0	0			0				
211	Total Title IV		5,000	0			0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	10,000	0			0				
214	Federal Special Education - Preschool Discretionary	4605	0	0			0				
215	Federal Special Education - IDEA Flow Through	4620	250,000	0			0				
216	Federal Special Education - IDEA Room & Board	4625	1,500	0			0				
217	Federal Special Education - IDEA Discretionary	4630	0	0			0				
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0			0				
219	Total Federal Special Education		261,500	0			0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III Tech Prep	4770	0	0			0				
222	CTE - Other (Describe & Itemize)	4799	0	0			0				
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810	0	0			0				
225	ARRA - General State Aid - Education Stabilization	4850	0	0			0				
226	ARRA - Title I - Low Income	4851	0	0			0				
227	ARRA - Title I - Neglected, Private	4852	0	0			0				
228	ARRA - Title I - Delinquent, Private	4853	0	0			0				
229	ARRA - Title I - School Improvement (Part A)	4854	0	0			0				
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0			0				
231	ARRA - IDEA - Part B - Preschool	4856	0	0			0				
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0			0				
233	ARRA - Title II - Technology - Formula	4860	0	0			0				
234	ARRA - Title II - Technology - Competitive	4861	0	0			0				
235	ARRA - McKinney - Vento Homeless Education	4862	0	0			0				
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0			0				
237	Impact Aid Formula Grants	4864	0	0			0				
238	Impact Aid Competitive Grants	4865	0	0			0				
239	Qualified Zone Academy Bond Tax Credits	4866	0	0			0				
240	Qualified School Construction Bond Credits	4867	0	0			0				
241	Build America Bond Tax Credits	4868	0	0			0				
242	Build America Bond Interest Reimbursement	4869	0	0			0				
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0			0				

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
244	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
245	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
247	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
248	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
249	Other ARRA Funds - VI	4876	0	0	0	0	0	0		0	0
250	Other ARRA Funds - VII	4877	0	0	0	0	0	0		0	0
251	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
252	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901	0	0	0	0	0	0		0	0
256	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0		0	0
257	Title III - Instruction for English Learners & Immigrant Students	4905	0	0	0	0	0	0		0	0
258	Title III - English Language Acquisition	4909	0	0	0	0	0	0		0	0
259	McKinney Education for Homeless Children	4920	0	0	0	0	0	0		0	0
260	Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0	0		0	0
261	Title II - Teacher Quality	4932	30,000	0	0	0	0	0		0	0
262	Federal Charter Schools	4960	0	0	0	0	0	0		0	0
263	State Assessment Grants	4981	0	0	0	0	0	0		0	0
264	Grant for State Assessments and Related Activities	4982	0	0	0	0	0	0		0	0
265	Medicaid Matching Funds - Administrative Outreach	4991	0	0	0	0	0	0		0	0
266	Medicaid Matching Funds - Fee-For-Service Program	4992	50,000	0	0	0	0	0		0	0
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	390,000	0	0	0	0	0		0	0
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		961,500	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	961,500	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds)		13,251,033	2,258,000	2,440,400	1,630,204	628,595	2	4,241	650,027	2
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds)		13,411,033								

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)	1000									
4	INSTRUCTION (ED)										
5	Regular Programs	1100	2,388,166	738,879	530	84,020	0	200	2,000	0	3,213,795
6	Tuition Payment to Charter Schools	1115			700						700
7	Pre-K Programs	1125	1,892,350	462,817	11,600	130,010	0	1,000	2,500	0	2,500,277
8	Special Education Programs (Functions 1200 - 1220)	1200	1,829,719	480,024	89,700	33,276	0	0	1,500	0	2,434,219
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	250,758	78,290	0	0	0	0	0	0	329,048
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	206,792	60,533	0	35,078	0	0	0	0	302,403
14	Interscholastic Programs	1500	270,401	42,523	127,250	35,800	0	14,500	2,000	0	492,474
15	Summer School Programs	1600	101,383	15,330	300	3,074	0	0	0	0	120,087
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	7,768	876	0	1,150	0	500	0	0	10,294
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Tuuant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									
21	Regular K-12 Programs - Private Tuition	1911									
22	Special Education Programs K-12 Private Tuition	1912									
23	Special Education Programs Pre-K Tuition	1913									
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
26	Adult/Continuing Education Programs Private Tuition	1916									
27	CTE Programs Private Tuition	1917									
28	Interscholastic Programs Private Tuition	1918									
29	Summer School Programs Private Tuition	1919									
30	Gifted Programs Private Tuition	1920									
31	Bilingual Programs Private Tuition	1921									
32	Tuants Alternative/Opt Ed Programs Private Tuition	1922									
33	Student Activity Fund Expenditures	1999									
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	6,947,337	1,879,272	230,080	322,408	0	474,700	8,000	0	9,861,797
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	6,947,337	1,879,272	230,080	322,408	0	634,700	8,000	0	10,021,797
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	222,808	57,451	0	0	0	0	0	0	280,259
39	Guidance Services	2120	137,851	36,700	11,400	1,250	0	500	0	0	187,701
40	Health Services	2130	212,807	41,363	81,297	11,000	0	800	1,500	0	348,767
41	Psychological Services	2140	170,239	45,697	0	0	0	600	0	0	216,536
42	Speech Pathology & Audiology Services	2150	239,876	60,091	0	0	0	0	0	0	299,967
43	Other Support Services - Pupil (Describe & Itemize)	2190	0	0	12,900	5,500	0	0	0	0	18,400
44	Total Support Services - Pupil	2100	983,581	241,302	105,597	17,750	0	1,900	1,500	0	1,351,630
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	149,132	45,920	39,050	39,060	0	4,250	2,500	0	279,912
47	Educational Media Services	2220	59,991	14,455	3,850	30,700	0	0	0	0	108,996
48	Assessment & Testing	2230	0	0	8,000	0	0	0	0	0	8,000
49	Total Support Services - Instructional Staff	2200	209,123	60,375	50,900	69,760	0	4,250	2,500	0	396,908
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	48,518	27,331	76,500	13,300	0	22,000	0	0	187,649
52	Executive Administration Services	2320	173,897	47,594	1,500	1,025	0	1,350	0	0	225,366
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	222,415	74,925	78,000	14,325	0	23,350	0	0	413,015

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	530,254	117,496	3,850	1,900	0	2,550	0	0	656,050
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	530,254	117,496	3,850	1,900	0	2,550	0	0	656,050
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	113,415	39,821	2,700	500	0	1,230	0	0	157,666
62	Fiscal Services	2520	101,948	24,053	26,900	26,500	0	725	0	0	180,126
63	Operation & Maintenance of Plant Services	2540	0	0	0	200	0	40	0	0	240
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	178,882	27,543	2,900	116,950	0	760	0	0	327,035
66	Internal Services	2570	0	0	60,080	25,050	0	0	0	0	85,130
67	Total Support Services - Business	2500	394,245	91,417	92,580	169,200	0	2,755	0	0	750,197
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	232,166	36,130	113,400	196,650	28,000	0	20,250	0	626,596
72	Staff Services	2640	0	0	2,000	0	0	0	0	0	2,000
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	232,166	36,130	115,400	196,650	28,000	0	20,250	0	628,596
75	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
76	Total Support Services	2000	2,571,784	621,645	446,327	469,585	28,000	34,805	24,250	0	4,196,396
77	COMMUNITY SERVICES (ED)	3000	0	0	400	1,245	0	0	0	0	1,645
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			0			0			0
81	Payments for Special Education Programs	4120			770,680			0			770,680
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			90,000			0			90,000
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			860,680			0			860,680
87	Payments for Regular Programs - Tuition	4210						0			0
88	Payments for Special Education Programs - Tuition	4220						0			0
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104	Total Payments to Other Dist & Govt Units	4000			860,680			0			860,680

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									
108	Tax Anticipation Notes	5120									
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									
110	State Aid Anticipation Certificates	5140									
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
112	Total Debt Service - Interest on Short-Term Debt	5100									
113	Debt Service - Interest on Long-Term Debt	5200									
114	Total Debt Service	5000									
115	PROVISION FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		9,519,121	2,500,917	1,537,487	793,238	28,000	350,000			350,000
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		9,519,121	2,500,917	1,537,487	793,238	28,000	1,019,505	32,250	0	15,270,518
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										
120	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
121	SUPPORT SERVICES (O&M)	2000									
122	Support Services - Pupil	2100									
123	Other Support Services - Pupil (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
124	Support Services - Business	2500									
125	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
126	Facilities Acquisition & Construction Services	2520	0	0	67,000	0	100,000	0	0	0	0
127	Operation & Maintenance of Plant Services	2540	648,633	114,624	500,775	473,500	847,000	5,440	59,500	0	167,000
128	Food Services	2550	0	0	0	0	0	0	0	0	0
129	Total Support Services - Business	2500	648,633	114,624	567,775	473,500	947,000	5,440	59,500	0	2,816,472
130	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
131	Total Support Services	2000	648,633	114,624	567,775	473,500	947,000	5,440	59,500	0	2,816,472
132	COMMUNITY SERVICES (O&M)	3000									
133	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
134	Payments to Other Dist & Govt Units (In-State)	4100									
135	Payments for Regular Programs	4110			0						
136	Payments for Special Education Programs	4120			0						
137	Payments for CTE Program	4130			0						
138	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4140			0						
139	Total Payments to Other Dist & Govt Units (In-State)	4100			0						
140	Payments to Other Dist & Govt Units (Out of State) 14	4400									
141	Total Payments to Other Dist & Govt Unit	4000			0						
142	DEBT SERVICE (O&M)	5000									
143	Debt Service - Interest on Short-Term Debt	5100									
144	Tax Anticipation Warrants	5110									
145	Tax Anticipation Notes	5120									
146	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
147	State Aid Anticipation Certificates	5140									
148	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
149	Total Debt Service - Interest on Short-Term Debt	5100									
150	Debt Service - Interest on Long-Term Debt	5200									
151	Total Debt Service	5000									
152	PROVISION FOR CONTINGENCIES (O&M)	6000									
153	Total Direct Disbursements/Expenditures		648,633	114,624	567,775	473,500	947,000	505,440	59,500	0	500,000
154	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,316,472
155	30 - DEBT SERVICE FUND (DS)										
156											
157											
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	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
159	PAYMENTS TO OTHER DIST & GOVT UNITS (05)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
164	Total Payments to Other Dist & Govt Units (In-State)	4000									
165	DEBT SERVICE (05)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
170	State Aid Anticipation Certificates	5140									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	Total Debt Service - Interest on Short-Term Debt	5100									
173	Debt Service - Interest on Long-Term Debt	5200									
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
175	Debt Service - Other (Describe & Itemize)	5400									
176	Total Debt Service	5000									
177	PROVISION FOR CONTINGENCIES (05)	6000									
178	Total Direct Disbursements/Expenditures										
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Business (Describe & Itemize)	2190									
185	Support Services - Business										
186	Pupil Transportation Services	2550									
187	Other Support Services - Business (Describe & Itemize)	2900									
188	Total Support Services	2000									
189	COMMUNITY SERVICES (TR)	3000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									
193	Payments for Special Education Programs	4120									
194	Payments for Adult/Continuing Education Programs	4130									
195	Payments for CTE Programs	4140									
196	Payments for Community College Programs	4170									
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
198	Total Payments to Other Dist & Govt Units (In-State)	4100									
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
200	Total Payments to Other Dist & Govt Units	4000									
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									
204	Tax Anticipation Notes	5120									
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
206	State Aid Anticipation Certificates	5140									
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
208	Total Debt Service - Interest on Short-Term Debt	5100									
209	Debt Service - Interest on Long-Term Debt	5200									
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									

		B	C	D	E	F	G	H	I	J	K	L
		Description: Enter Whole Numbers Only	Func #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1												
2												
211		Debt Service - Other (Describe & Itemize)	5400									
212		Total Debt Service	5000									
213		PROVISION FOR CONTINGENCIES (TR)	6000									
214		Total Direct Disbursements/Expenditures		977,192	31,749	536,679	277,500	0	7,600	0	0	1,830,720
215		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,410,516
216												
217		50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218		INSTRUCTION (MR/SS)	1000									
219		Regular Program	1100		55,289							55,289
220		Pre-K Programs	1125		35,732							35,732
221		Special Education Programs (Functions 1200-1220)	1200		120,852							120,852
222		Special Education Programs Pre-K	1225		0							0
223		Remedial and Supplemental Programs K-12	1250		3,407							3,407
224		Remedial and Supplemental Programs Pre-K	1275		0							0
225		Adult/Continuing Education Programs	1300		0							0
226		CTE Programs	1400		2,858							2,858
227		Interscholaric Programs	1500		6,131							6,131
228		Summer School Programs	1600		3,549							3,549
229		Gifted Programs	1650		0							0
230		Driver's Education Programs	1700		112							112
231		Bilingual Programs	1800		0							0
232		Truant Alternative & Optional Programs	1900		0							0
233		Total Instruction	1000		227,930							227,930
234		SUPPORT SERVICES (MR/SS)	2000									
235		Support Services - Pupil	2100									
236		Attendance & Social Work Services	2110		9,469							9,469
237		Guidance Services	2120		7,585							7,585
238		Health Services	2130		28,274							28,274
239		Psychological Services	2140		2,441							2,441
240		Speech Pathology & Audiology Services	2150		3,407							3,407
241		Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242		Total Support Services - Pupil	2100		51,176							51,176
243		Support Services - Instructional Staff	2200									
244		Improvement of Instruction Services	2210		2,223							2,223
245		Educational Media Services	2220		699							699
246		Assessment & Testing	2230		0							0
247		Total Support Services - Instructional Staff	2200		2,922							2,922
248		Support Services - General Administration	2300									
249		Board of Education Services	2310		7,730							7,730
250		Executive Administration Services	2320		2,521							2,521
251		Special Area Administrative Services	2330		0							0
252		Claims Paid from Self Insurance Fund	2361		0							0
253		Risk Management and Claims Services Payments	2365		0							0
254		Total Support Services - General Administration	2300		10,251							10,251
255		Support Services - School Administration	2400									
256		Office of the Principal Services	2410		7,654							7,654
257		Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258		Total Support Services - School Administration	2400		7,654							7,654

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		3,140							3,140
261	Fiscal Services	2520		15,476							15,476
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		98,297							98,297
264	Pupil Transportation Services	2550		156,305							156,305
265	Food Services	2560		29,312							29,312
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		302,530							302,530
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		32,567							32,567
272	Staff Services	2640		0							0
273	Data Processing Services	2660		0							0
274	Total Support Services - Central	2600		32,567							32,567
275	Other Support Services - Misc. (Describe & Itemize)	2900		0							0
276	Total Support Services	2000		407,100							407,100
277	COMMUNITY SERVICES (MR/SS)	3000		0							0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		0							0
281	Payments for CTE Programs	4140		0							0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICES (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									
286	Tax Anticipation Notes	5120									
287	Corporate Personal Prop Regl Tax Anticipation Notes	5130									
288	State Aid Anticipation Certificates	5140									
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
290	Total Debt Service	5000									
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
292	Total Direct Disbursements/Expenditures			635,030							635,030
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(6,455)
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
299	Other Support Services - Business (Describe & Itemize)		0	0	0	0	0	0	0	0	0
300	Total Support Services	2000	0	0	0	0	0	0	0	0	0
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110		0							0
304	Payment for Special Education Programs	4120		0							0
305	Payment for CTE Programs	4140		0							0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190		0							0
307	Total Payments to Other Districts & Govt Units	4000		0							0
308	PROVISION FOR CONTINGENCIES (CP)	6000									
309	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2
312	70 WORKING CASH FUND (WC)										
314	80 - TORT FUND (TF)										

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115			0						0
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330	Tuant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs - Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Tuants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
364	Risk Management and Claims Services Payments	2365	0	0	566,000	0	0	0	0	0	566,000
365	Total Support Services - General Administration	2300	0	0	566,000	0	0	0	0	0	566,000

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									
368	Other Support Services - School Administration (Describe & Itemize)	2490									
369	Total Support Services - School Administration	2400									
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									
372	Fiscal Services	2520									
373	Facilities Acquisition & Construction Services	2530									
374	Operation & Maintenance of Plant Services	2540	826		32,650	3,600		250			37,326
375	Pupil Transportation Services	2550									
376	Food Services	2560									
377	Internal Services	2570									
378	Total Support Services - Business	2500	826		32,650	3,600		250			37,326
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									
381	Planning, Research, Development & Evaluation Services	2620									
382	Information Services	2630									
383	Staff Services	2640									
384	Data Processing Services	2660									
385	Total Support Services - Central	2600									
386	Other Support Services - Misc. (Describe & Itemize)	2900									
387	Total Support Services	2000	826		598,650	3,600		250			603,326
388	COMMUNITY SERVICES (TF)	3000									
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									
392	Payments for Special Education Programs	4120									
393	Payments for Adult/Continuing Education Programs	4130									
394	Payments for CTE Programs	4140									
395	Payments for Community College Programs	4170									
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
397	Total Payments to Other Dist & Govt Units (In-State)	4100									
398	Payments for Regular Programs - Tuition	4210									
399	Payments for Special Education Programs - Tuition	4220									
400	Payments for Adult/Continuing Education Programs - Tuition	4230									
401	Payments for CTE Programs - Tuition	4240									
402	Payments for Community College Programs - Tuition	4270									
403	Payments for Other Programs - Tuition	4280									
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									
406	Payments for Regular Programs - Transfers	4310									
407	Payments for Special Education Programs - Transfers	4320									
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									
409	Payments for CTE Programs - Transfers	4340									
410	Payments for Community College Program - Transfers	4370									
411	Payments for Other Programs - Transfers	4380									
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300									
414	Payments to Other Dist & Govt Units (Out of State)	4400									
415	Total Payments to Other Dist & Govt Units	4000									
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									
419	Tax Anticipation Notes	5120									
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									
421	State Aid Anticipation Certificates	5140									
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									
423	Debt Service - Interest on Long-Term Debt	5200									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
425	Principal Retired) (Describe & Itemize)										
426	Debt Service - Other (Describe & Itemize)	5400			0			0			0
	Total Debt Service	5000			0			0			0

		B	C	D	E	F	G	H	I	J	K	L
		Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1												
2												
427		PROVISION FOR CONTINGENCIES (TF)	6000									
428		Total Direct Disbursements/Expenditures		826	0	598,650	3,600	0	25,000	0	0	25,000
429		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							25,250			628,326
430												
431		90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432		SUPPORT SERVICES (FP&S)	2000									
433		Support Services - Business	2500									
434		Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
435		Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
436		Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437		Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
438		Total Support Services	2000	0	0	0	0	0	0	0		0
439		PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440		Payments to Regular Programs	4110									
441		Payments to Special Education Programs	4120									
442		Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
443		Total Payments to Other Districts & Govt Units (FPS)	4000									
444		DEBT SERVICE (FP&S)	5000									
445		Debt Service - Interest on Short-Term Debt	5100									
446		Tax Anticipation Warrants	5110									
447		Other Interest on Short-Term Debt (Describe & Itemize)	5150									
448		Total Debt Service - Interest on Short-Term Debt	5100									
449		Debt Service - Interest on Long-Term Debt	5200									
450		Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
451		Principal Retired) (Describe & Itemize)										
452		Total Debt Service	5000									
453		PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
454		Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
455		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2

This page is provided for detailed itemizations as requested within the body of the Report.

Please enter notes in "Source of Revenue/Use of Expense" column for the below line items. If page does not list specific revenues/expenditures, no itemization notes are required.

Fund-Account Number		Source of Revenue/Use of Expense	Amount
Estimated Revenues			
10-1690	Other Food Service	Food Service Rebates	\$500
10-1993	Other Local Fees	Credit Card Processing Fees	\$5,000
10-1999	Other Local Revenues	Miscellaneous Revenues (Recycling, Scholarship, etc)	\$15,000
20-1999	Other Local Revenues	Parking Permits and O&M Rebates	\$25,000
40-1999	Other Local Revenues	Reimbursement for Student of the month transportation	\$500
10-3999	Other Restricted Revenue from State Sources	Library Grant	\$1,000
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER Funds	\$390,000
Estimated Expenditures			
10-2190	Other Support Services - Pupils	Graduation Supplies	\$18,400
30-5400	Debt Service - Other	Bank Paying Agent Fee on bond payments	\$600

A	B	C	D	E	F	G
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	13,251,033	2,258,000	1,630,204	4,241	17,143,478
4	Direct Expenditures	15,270,518	3,316,472	1,830,720		20,417,710
5	Difference	(2,019,485)	(1,058,472)	(200,516)	4,241	(3,274,232)
6	Estimated Fund Balance - June 30, 2023	7,827,930	1,617,374	977,037	1,015,380	11,437,721
7	Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).					
9	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
11	Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.					
13						
14						
15	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

	A	B	C	D	E	F	G	H	I	J	K	L
1	*School Districts Only											
2	5089207126											
3	District Number											
4	Peotone CUSD 207U											
5	District Name											
6	ESTIMATED BEGINNING FUND BALANCE											
7	(Must equal prior Ending Fund Balance)											
8	RECEIPTS/REVENUES	Act #										
9	LOCAL SOURCES	1000										
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	3000										
11	ANOTHER DISTRICT	3000										
12	STATE SOURCES	3000										
13	FEDERAL SOURCES	4000										
14	Total Receipts/Revenues											
15	DISBURSEMENTS/EXPENDITURES	Fund #										
16	INSTRUCTION	1000										
17	SUPPORT SERVICES	2000										
18	COMMUNITY SERVICES	3000										
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000										
20	DEBT SERVICES	5000										
21	PROVISION FOR CONTINGENCIES	6000										
22	Total Disbursements/Expenditures											
23	Excess of Receipts/Revenues Over/(Under) Disbursements/Expenditures											
24	OTHER SOURCES/USES OF FUNDS											
25	OTHER SOURCES OF FUNDS (1000)											
26	OTHER USES OF FUNDS (6000)											
27	TOTAL OTHER SOURCES/USES OF FUNDS											
28	ESTIMATED ENDING FUND BALANCE											

A										B	M	N	O	P	Q	R	S	T	U	V
1	*School Districts Only										ESTIMATED BUDGET FY 2024-2025									
2											ESTIMATED BUDGET FY 2025-2026									
3	5609207126																			
4	District Number																			
5	Peotone CUSD 207U																			
6	District Name																			
7	ESTIMATED BEGINNING FUND BALANCE																			
8	(must equal prior ending Fund Balance)																			
9	RECEIPTS/REVENUES																			
10	LOCAL SOURCES																			
11	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO																			
12	ANOTHER DISTRICT																			
13	STATE SOURCES																			
14	FEDERAL SOURCES																			
15	Total Receipts/Revenues																			
16	DISBURSEMENTS/EXPENDITURES																			
17	INSTRUCTION																			
18	SUPPORT SERVICES																			
19	COMMUNITY SERVICES																			
20	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS																			
21	DEBT SERVICES																			
22	PROVISION FOR CONTINGENCIES																			
23	Total Disbursements/Expenditures																			
24	Excess or Receipts/Revenue Over/(Under) Disbursements/Expenditures																			
25	OTHER SOURCES/USES OF FUNDS																			
26	OTHER SOURCES OF FUNDS (7000)																			
27	OTHER USES OF FUNDS (8800)																			
28	TOTAL OTHER SOURCES/USES OF FUNDS																			
29	ESTIMATED ENDING FUND BALANCE																			

A				B	W	X	Y	Z
1	*School Districts Only							
2	5009207026							
3	District Number							
4	Peotone CUSD 307U							
5	District Name							
6	ESTIMATED BEGINNING FUND BALANCE							
7	(Must equal prior Ending Fund Balance)							
8	RECEIPTS/REVENUES							
9	LOCAL SOURCES							
10	FLOW THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO							
11	ANOTHER DISTRICT							
12	STATE SOURCES							
13	FEDERAL SOURCES							
14	Total Receipts/Revenues							
15	DISBURSEMENTS/EXPENDITURES							
16	INSTRUCTION							
17	SUPPORT SERVICES							
18	COMMUNITY SERVICES							
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS							
20	DEBT SERVICES							
21	PROVISION FOR CONTINGENCIES							
22	Total Disbursements/Expenditures							
23	Excess of Receipts/Revenue Over (Under) Disbursements/Expenditures							
24	OTHER SOURCES/USES OF FUNDS							
25	OTHER SOURCES OF FUNDS (7000)							
26	OTHER USES OF FUNDS (8000)							
27	TOTAL OTHER SOURCES/USES OF FUNDS							
28	ESTIMATED ENDING FUND BALANCE							

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

**Fiscal Year 2022-2023
through Fiscal Year 2025-2026**

Peotone CUSD 207U 56099207U26

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2023 budgeted expenditures over actual FY2022 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-15 of the School Code)

School District Name: Peotone CUSD 207U

RCDT Number: 56099207U26

Estimated Actual Expenditures, Fiscal Year 2022				Budgeted Expenditures, Fiscal Year 2023			
Description	Funct. No.	(10)	(20)	(80)	(10)	(20)	(80)
		Educational Fund	Operations & Maintenance Fund	Tort Fund	Educational Fund	Operations & Maintenance Fund	Tort Fund
1. Executive Administration Services	2320	216,170		0	216,170		0
2. Special Area Administration Services	2330	0		0	0		0
3. Other Support Services - School Administration	2490	0		0	0		0
4. Direction of Business Support Services	2510	150,454	0	0	150,454	0	0
5. Internal Services	2570	90,269		0	90,269		0
6. Direction of Central Support Services	2610	0		0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.		0	0	0	0		0
8. Totals		456,893	0	0	456,893	0	0
9. Estimated Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)							2%

(Budgeted) over FY2022 (Actual)

(Budgeted) over FY2022 (Actual)

(Budgeted) over FY2022 (Actual)

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

[See: School Code, Section 10-20.21 - Contracts](#)

If more rows are required, select a cell above where you'd like additional rows. Then click "Add Rows" button to the right and enter number of desired rows. Rows will generate beneath the selected cell.

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed	

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance.	
Out-of-balance conditions are marked here with an error message.	
Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac users, click File > Save As. Once saved, submit to ISBE.	
Budget Item References	Message
Are all errors corrected?	OK - You may now save and submit form
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13) (Do not type full district name manually.)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 :K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C33) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 3130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 30 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 50 - Acct 3140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 30 - Acct 3400 - Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 30 - Acct 3500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 3600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 3700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 50 - Acct 7900 - Cell E43) must equal (Fund 10 & 20, Acct 3800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell C3)	OK
Debt Service (Fund 30 - Cell C3)	OK
Transportation (Fund 40 - Cell C3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell C3)	OK
Capital Projects (Fund 50 - Cell C3)	OK
Working Cash (Fund 70 - Cell C3)	OK
Tort (Fund 30 - Cell C3)	OK
Fire Prevention & Safety (Fund 30 - Cell C3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C2)	OK
Operations & Maintenance (Fund 20 - Cell C2)	OK
Debt Service (Fund 30 - Cell C2)	OK
Transportation (Fund 40 - Cell C2)	OK
Municipal Retirement/Social Security (Fund 50 - Cell C2)	OK
Capital Projects (Fund 50 - Cell C2)	OK
Working Cash (Fund 70 - Cell C2)	OK
Tort (Fund 30 - Cell C2)	OK
Fire Prevention & Safety (Fund 30 - Cell C2)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10-50, 30, 40 - Acct 410 - Cells C346 :K46) must equal Interfund Loans Receivable (Funds 10-50, 30, 40 - Acct 410 - Cells C346 :K46)	OK
Interfund Loans Receivable (Funds 10, 20, 30, 40 - Acct 420 - Cells C347 :K47) must equal Interfund Loans Payable (Funds 10-50, 30, 40 - Acct 420 - Cells C347 :K47)	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on (Itemize 21 tab).	
Include brief note(s) describing revenue source/expenditure use.	OK

End of Balancing



**Approval of the Trust Fund Agreement, Amendment
And Reinstatement of Lincolnway Area Affiliation
of Participating School Districts
Employee Benefit Trust Fund**

INTERGOVERNMENTAL AGREEMENT

This Agreement entered into this _____ day of _____, 2022, by and between Manhattan School District 114, Chaney-Monge School District 88, Lemont Township High School District 210, Elwood Community Consolidated School District 203, Laraway Community Consolidated School District 70-C, Lockport Elementary School District 91, Union School District 81, Lincoln-Way Area Special Education District 843, Wilco Area Career Center, Chicago Ridge School District 127-5, Professional Development Alliance (PDA), Richland School District 88A, Southern Will County Cooperative for Special Education (SOWIC), Will County School District 92, Peotone Community Unit School District 207U, Gower Elementary School District 62, Dixon Public Schools 170 (collectively referred to herein as the “Parties”).

WHEREAS, Article VII, Section 10 of the 1970 Constitution of the State of Illinois and Intergovernmental Cooperation Act (5 ILCS 220/1, *et seq.*) provide that units of local government may contract or otherwise associate among themselves to obtain or share services or to exercise, combine, or transfer any power or function in any manner not prohibited by law or ordinance. Units of Local government may contract and otherwise associate with individuals, associations, trusts and corporations in any matter not prohibited by law or ordinance; and

WHEREAS, the Intergovernmental Cooperation Act specifically provides that an intergovernmental contract may, among other undertakings, authorize public agencies to jointly self-insure and authorize each public agency member of the contract to utilize its funds to pay to a joint insurance pool its costs and reserves to protect, wholly or partially, itself or any public agency member of the contract against liability or loss in the designated insurable area (5 ILCS 220/6); and

WHEREAS, the Parties are presently members of the Lincolnway Area Affiliation of Participating School Districts Employee Benefit Trust Fund which was last restated in 1987 and last amended on March 18, 2004; and

WHEREAS, upon request by the Trustees and the insurance provider, the various Parties have diligently searched their records for prior documents, which searches have resulted in only four Parties finding any documentation of which none of the documentation was the original Trust document or the Intergovernmental Agreement(s) establishing said Trust; and

WHEREAS, it is the desire of the Parties to renew the Intergovernmental Agreement and retain their Trust membership; and

WHEREAS, the Trustees of the Trust have amended and restated the Trust pursuant to Article IX, Section 1 of said document; and

WHEREAS, it is the desire of the Parties to incorporate the Amended and Restated Trust into this Intergovernmental Agreement;

NOW, THEREFORE, in consideration of the foregoing recitals and of the mutual promises and obligations contained hereinafter, the adequacy and sufficiency of which the parties hereby stipulate, the Parties covenant and agree as follows:

1. The recitals set forth in the foregoing preamble are specifically incorporated into and made a part of this Agreement, as though fully set forth herein;
2. The Parties hereto restate their membership in the Lincolnway Area Affiliation of Participating School Districts Employee Benefit Trust Fund;
3. The Parties hereto further re-adopt the Lincolnway Area Affiliation of Participating School Districts Employee Benefit Trust Fund Agreement and Declaration of Trust dated May 1, 1977, as restated and amended on May 1, 1987, and as subsequently amended on March 18, 2004, and as further restated and amended on _____, 2022, a copy of which is hereby attached as Exhibit A.

4. It is hereby acknowledged and agreed that this document shall supersede any prior agreements or contracts related to the Lincolnway Area Affiliation of Participating School Districts Employee Benefit Trust Fund.

5. This document may be executed in multiple counterparts by the parties.

Executed this ____ day of _____, 2022.

MANHATTAN SCHOOL DISTRICT 114

By: _____
President

ATTEST:

By: _____
Secretary

LARAWAY COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 70-C

By: _____
President

ATTEST:

By: _____
Secretary

CHANEY-MONGE SCHOOL DISTRICT 88

By: _____
President

ATTEST:

By: _____
Secretary

LOCKPORT ELEMENTARY SCHOOL
DISTRICT 91

By: _____
President

ATTEST:

By: _____
Secretary

LEMONT TOWNSHIP HIGH SCHOOL
DISTRICT 210

By: _____
President

ATTEST:

By: _____
Secretary

UNION SCHOOL DISTRICT 81

By: _____
President

ATTEST:

By: _____
Secretary

ELWOOD COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 203

By: _____
President

ATTEST:

By: _____
Secretary

WILCO AREA CAREER CENTER

By: _____
President

ATTEST:

By: _____
Secretary

CHICAGO RIDGE SCHOOL DISTRICT
127-5

By: _____
President

ATTEST:

By: _____
Secretary

PROFESSIONAL DEVELOPMENT
ALLIANCE (PDA)

By: _____
President

ATTEST:

By: _____
Secretary

LINCOLN-WAY AREA SPECIAL
EDUCATION DISTRICT 843

By: _____
President

ATTEST:

By: _____
Secretary

SOUTHERN WILL COUNTY
COOPERATIVE FOR SPECIAL
EDUCATION (SOWIC)

By: _____
President

ATTEST:

By: _____
Secretary

WILL COUNTY SCHOOL DISTRICT 92

By: _____
President

ATTEST:

By: _____
Secretary

PEOTONE COMMUNITY UNIT SCHOOL
DISTRICT 207U

By: _____
President

ATTEST:

By: _____
Secretary

RICHLAND SCHOOL DISTRICT 88A

By: _____
President

ATTEST:

By: _____
Secretary

DIXON PUBLIC SCHOOLS 170

By: _____
President

ATTEST:

By: _____
Secretary

GOWER ELEMENTARY SCHOOL
DISTRICT 62

By: _____
President

ATTEST:

By: _____
Secretary

LINCOLNWAY AREA AFFILIATION
OF
PARTICIPATING SCHOOL DISTRICTS
EMPLOYEE BENEFIT TRUST FUND AGREEMENT
AMENDMENT AND RESTATEMENT OF TRUST

ARTICLE I
NAME AND EFFECTIVE DATE

The Lincolnway Area Affiliation of Participating School District Employee Benefit Trust Fund created May 1, 1977, as amended on October 27, 1987, and April 18, 2004, known as and d/b/a the Lincolnway Area Affiliation of Participating School Districts Employee Benefit Trust Fund, is hereby amended and restated this 5th day of August, 2022, as follows.

ARTICLE II
DEFINITIONS

SECTION 1 - TRUST AGREEMENT

The term "Trust Agreement" shall mean the Agreement and Declaration of Trust made the 1st day of May, 1977, and subsequently amended and restated this 5th day of August, 2022.

SECTION 2 - EMPLOYER OR EMPLOYERS

The term "Employer" or "Employers" shall mean the Employers who are Members of the Trust and are Beneficiaries thereof.

SECTION 3 - EMPLOYEES

The term "Employees" shall mean those persons employed on a full-time basis by the Employers.

SECTION 4 - TRUST FUND

The term "Trust Fund" shall mean the Trust Estate as it may from time to time be constituted, including all policies of insurance of whatsoever kind or nature, together with all dividends, refunds and other sums payable to the Trustees with respect to such policies, investments, the income from any and all investments, Employer contributions and any and all other property or money received or held by the Trustees for the uses and purposes of this Trust Agreement.

EXHIBIT A

SECTION 5 - PLAN

The term "Plan" shall mean any self-funded or insured plan which provides health care benefits which is contracted for by the Trustees pursuant to the Trust Agreement, including any amendments or riders thereto.

SECTION 6 - TRUSTEES

The term "Trustees" shall mean those individuals elected or appointed according to the provisions of this Trust Agreement and their successors. Any such Trustee shall be an active Superintendent, Director, or Chief Executive Officer of an Employer.

SECTION 7 - FAMILIES AND DEPENDENTS

"Families and Dependents" of Employees shall mean the spouse of an eligible Employee and any children fulfilling the age and other requirements as required by law and as set out in the plan document as determined by the Trustees.

SECTION 8 -STAND-ALONE MEMBER

A Member who is solely responsible for the costs of all medical claims to its participants by the Trust.

ARTICLE III

CREATION OF FUND

SECTION 1 - FUNDING OF THE TRUST

The Lincolnway Area Affiliation of Participating School Districts Employee Benefit Trust Fund is established according to the initial Agreement and Declaration of Trust dated May 1, 1977, as subsequently amended and restated. The Trust shall be an irrevocable Trust for the purposes set forth hereinafter and is to be managed in the sole discretion of the Trustees, subject to the limitations contained in this Trust Agreement and all applicable state, local and Federal laws. A Fund shall be established and consist of contributions made by Members of the Trust who have made or will make contributions to this Fund on behalf of their Employees. Said Fund shall be known as the Lincolnway Area Affiliation of Participating School Districts Employee Benefit Trust Fund. Each Trust Member (Employer) shall make the contribution applicable to the Employees which are employed by it. All Trust Members shall be deemed parties hereto and shall be bound by the terms and provisions set forth in this Agreement and Declaration of Trust.

The fiscal year shall be July 1 through June 30.

SECTION 2 - CONTRIBUTIONS

Contributions to the Fund shall be paid to the Trustees or to such depository as the Trustees shall designate to be made payable to the order of the Lincolnway Area Affiliation of Participating School Districts Employee Benefit Trust. The payment of contributions shall be made periodically at such times as the Trustees shall specify in writing to the several Employers, having regard to each such Employer's financial responsibility and payroll accounting facilities. Each Employer shall be responsible only for the contribution payable by it on account of Employees employed by it. The Lincolnway Area Affiliation of Participating School Districts Employee Benefit Trust Fund shall not be responsible for the contributions or other obligations of any of its Employer Members or others.

The Trustees will prepare a projection of the contributions to be charged to Employers. The contributions shall be projected in such amount to fully pay the projected annual claims and expenses of the Trust as a whole and to fund the Trust Accounts and reserves during the fiscal year. Each separate Employer shall be responsible for its share of the cost of the Trust Accounts. Prior to the beginning of each fiscal year, the Trustees shall approve the annual or monthly amount to be charged to Employers to fully fund the Trust Accounts.

As to a Stand-Alone Member, if such Member's reserve balance becomes negative, upon notice by the Trustees or Trust Supervisor of such an event, such Member shall immediately make a payment to remove the negative balance. Said payment by such Member shall be in addition to the regular contributions as determined by the Trustees.

ARTICLE IV THE FUND

SECTION 1

The benefits to be provided by such Fund shall be one or more (the number and type of which is left to determination by the Trustees) of the following categories:

- a) Group Life Insurance providing for payment to the beneficiaries named by the Insured Member in the event of such Member's death.
- b) Group Accidental Death and Dismemberment Insurance providing for payments in the event of death or dismemberment.
- c) Group Accident and Health Coverage providing for benefits to the covered individual for limited periods of time when injury or illness prevents work, when the injury or illness is suffered from sources not connected with employment.
- d) Group Hospital coverage providing for payment of hospital bills, payment of surgical bills and payment of physician's bills arising from non-occupational sources.
- e) Group Major Medical, Vision Care, and Dental.
- f) Such other benefits as the Trustees shall elect.

These health, welfare and death benefits are provided through the expenditure of Employer contributions and the increment thereon, by the purchase of insurance, or self-funding. The health, welfare and death benefits are available on a uniform basis to the Employees of each Employer and to their families and dependents who meet the eligibility requirements and such other provision, limitations and conditions established by the Trustees under the authority granted to the Trustees.

SECTION 2

It is further understood that there is one uniform schedule of benefits for each classification, these benefits accruing equally and uniformly to all eligible Employees of the Trust Members participating in the Fund.

SECTION 3

No person shall have any claim, right, title to or interest in any part of the Trust Fund, except the right on the part of any eligible Employee covered by the Agreement to the benefits of the various policies in effect for either the Employee or a member of his family, but subject at all times to the terms and conditions set forth in such policies. In no event shall any Employee have the option to receive, instead of eligible covered benefits, any part of the Employer contribution, or to receive or to demand cash consideration in lieu of such benefits, either upon the termination of the Trust hereby created or through the withdrawal of any Employee Member, voluntarily or involuntarily.

ARTICLE V TRUSTEES

SECTION 1

There shall be five (5) Trustees, each of whom shall serve for a term of three (3) years. Terms of office shall be staggered so that no more than two (2) Trustees are elected to the Trustees in any one given year. Nominations for vacant positions on the Trustees will be made by the Trust Members. Candidates shall be elected by a simple majority. Each Trust Member in the Lincolnway Trust shall be entitled to cast one vote. The nominations and voting may be done electronically. A majority of such representatives shall constitute a quorum. Trustees may be elected to successive terms of office.

The present terms of office for Trustees then serving in such capacity as of _____, 2022, shall be for the following terms having commenced July 1, 2022:

Joe Simpkins	Three Years
Steve Stein	Three Years
Margo Empen	Two Years
Tim Baldermann	One Year
Dr. Joe Salmieri	One Year

Starting with the next election, the Trustees shall issue a call for candidates in the month of May with the election occurring no later than June 30.

SECTION 2

Each of the presently acting Trustees, upon signing of this Agreement and Declaration of Trust amending and restating this Amendment and Restatement of the Trust established May 1, 1977, shall be deemed to accept the Trust governed hereby, to consent to continue to act as Trustee, and to agree to administer the Trust Fund as herein provided.

Any Successor-Trustee, upon acceptance of a Trusteeship, in writing and filed with the Trustees, shall be deemed to accept the Trust governed hereby, to consent to act as Trustee and to agree to administer the Trust Fund as herein provided.

SECTION 3

A Trustee may resign and become and remain fully discharged from all further duty or responsibility hereunder upon giving thirty (30) days notice, in writing, to the remaining Trustees, (or such shorter notice as the remaining Trustees may accept as sufficient), in which notice there shall be stated a date on which such resignation shall take effect; and such resignation shall take effect on the date specified in the notice unless a Successor-Trustee shall have been selected at an earlier date, in which event such resignation shall take effect immediately upon the appointment of such Successor-Trustee. A Trustee may be removed from office at any time by a written direction of a majority of the Trust Members. Such direction shall be delivered to the remaining Trustees.

SECTION 4

If any Trustee shall die, become incapable of acting hereunder, resign or be removed, a Successor-Trustee shall be immediately appointed by the remaining Trustees to fulfill the term, appointing said Trustee by written direction, signed by its Chairman and delivered to the other Trustees serving at that time.

SECTION 5

Any Successor-Trustee shall, immediately upon his appointment as a Successor-Trustee and his acceptance of the trusteeship in writing, become vested with all the rights, powers and duties of a Trustee hereunder with like effect as if originally named a Trustee, without the necessity of any formal conveyance or other instrument of title. All appointed Successor-Trustees shall serve the unexpired term of his predecessor.

SECTION 6

A quorum of the Trustees shall consist of a majority of the Trustees. The decisions of the Trustees shall be determined by a majority vote of the votes cast at the meeting.

SECTION 7

The Trustees shall elect two (2) officers: a chairman and a treasurer, all to serve for the period of two (2) years and until their successors are selected. The Trustees may designate an individual to serve in the capacity as a recording Secretary. If such individual is not a Trustee, the Trustees may provide compensation for the secretarial services rendered on behalf of the Trustees.

SECTION 8

The Trustees are empowered to adopt by-laws and promulgate such rules and regulations as they, in their discretion, may deem necessary or advisable, which by-laws, rules and regulations may not in any manner be inconsistent with this Agreement, or any applicable state, local or Federal law. The Trustees shall meet at least four (4) times a year to conduct the business of the Trust. The Chairman and Treasurer shall call the meeting by giving at least two (2) days written notice of the time and place thereof to the remaining Trustees.

The Chairman of the Trustees may call additional meetings during the year in order to conduct the business of the Trust by giving two (2) days written notice of the time and place thereof to the remaining Trustees.

The Chairman of the Trustees may call a special meeting of the Trustees by giving at least forty-eight (48) hours written notice of the time and place thereof to the remaining Trustees in the event of an emergency.

ARTICLE VI

DUTIES AND AUTHORITY OF TRUSTEES

SECTION 1

The Trustees shall administer the Trust Fund so as to provide the Health and Welfare benefits to the beneficiaries for whom this Trust was established. Benefits shall be limited to those which can be financed from the the proceeds of the Fund after payment of authorized expenses. No Trustee shall receive any salary or other payment for providing such service. In addition to the duties and authority enumerated below, the Trustees shall have authority to take any action necessary to do the following:

- A. To enter into written contracts in order to procure the necessary services, supplies, insurance and/or property necessary to accomplish the purpose of the Trust.
- B. To establish Members' monthly contributions for payments to the Trust, as described below, on an annual basis.

- C. To require Members to make additional supplementary payments to the Trust during the fiscal year, as may be required in extraordinary circumstance to avoid insolvency.
- D. To place all or part of the assets of the Trust into funds necessary for the administration and operation of the Trust and establish investments.
- E. To study issues with Members and make recommendations.
- F. To recommend to its Members programs and educational materials relating to claim reductions.
- G. To direct the collection, accounting and distribution of funds to be used for the administration of the Trust and the providing of benefits hereunder.
- H. To cause to be purchased stop loss, and other types of insurance as authorized by the Trustees.
- I. To approve changes in its operating policies and procedures.
- J. To approve the fees for all authorized service providers.
- K. To procure fidelity bonds, fiduciary liability insurance, errors and omissions coverage, and any other insurance or coverage for Trustee members, officers, consultants, claims administrators, employees, representatives or other persons, as required by this Agreement or by law, or as deemed appropriate by the Trustees.
- L. To expel any Member from the participation in the Trust for failure to perform its obligations under this Agreement or as otherwise enumerated herein.

SECTION 2

The Trustees, or such agent delegated by the Trustees, shall receive all monies contributed to the Fund, and increments thereon, and the Trustees shall make all disbursements therefrom.

SECTION 3

Subject to the stated purposes of the Fund and the provisions of this Agreement, the Trustees shall have full and exclusive authority to determine all questions of coverage and eligibility, methods of providing or arranging for benefits and all other related matters. They shall have full power to construe the provisions of this Agreement and the terms used herein. Any such determination and any such construction adopted by the Trustees in good faith shall be binding upon all of the parties hereto and the beneficiaries thereof. The Trustees shall be free to use their own judgment and discretion in all things pertaining to the affairs of the Trust and shall not be personally liable for any act or omission as Trustees when acting in good faith and in the exercise of their best judgment; and the fact that such action or omission was or was not advised by legal

counsel or insurance consultant employed by the Trustees shall be conclusive evidence of such good faith and exercise of best judgment. No Trustee shall be liable for any act or omission of any other Trustee or of any employee, agent, accountant, expert or counsel employed by the Trustees. In conjunction herewith, trustees may acquire officer and director liability insurance.

SECTION 4

The Trustees shall have the power to demand, collect, receive and hold all Employer contributions and may take such necessary steps, including the prosecution of or intervention in any suits or proceedings of any kind as may be necessary or desirable for that purpose, and may send its agents or legal representatives to examine Employer's books and records to ascertain that said Employer is paying the correct contributions to the Fund for each Employee.

SECTION 5

The Trustees may employ such agents, legal counsel, insurance consultant, auditors, clerical and administrative personnel as may, in their discretion, be proper or necessary for sound and efficient administration of this Trust and of the Fund. Sufficient records of contributions, contributors and Employees shall provide for the payment of all reasonable and necessary expenses of collecting all contributions and administering the affairs of the Trust and its Fund, including, but not limited to the purchase of materials, supplies and equipment which the Trustees, in their sole discretion, find necessary or appropriate in the performance of their duties. The Trustees shall cause to be kept a record of the name of each contributor to the Fund, the address, employer identification number and a record of contributions when and as made; and to keep accurate account of the names, ages, social security numbers and addresses of all beneficiaries of the Fund. The Trustees may require the contributors to furnish such payroll records or other information with respect to the Employees and their families as the Trustees may reasonable require in connection with the administration of the Trust, but such information and data shall be limited to such matters as name, classification, social security number, dependency status and hours worked.

SECTION 6

The Trustees may enter into agreements for the employment of a Trust Supervisor, at the Trust's expense, for the purpose of collecting, managing, administering, distributing and protecting the special account fund assets, and to pay such Trust Supervisor reasonable compensation and to delegate any or all powers held by the Trustees to the Trust Supervisor.

SECTION 7

All Trustees shall be bonded in such amount as the Trustees may determine in compliance with applicable laws, if any, the cost of such bonds to be paid out of the Trust.

SECTION 8

The Trustees shall have the power to require any Employer to furnish, and any Employer, when so required, shall furnish to the Trustees or their designate such employee information and payroll reports as they may reasonably require in the performance of their duties under this Agreement and Declaration of Trust.

SECTION 9

The Trustees shall meet at least once every three (3) months and at such other times as they deem it necessary to transact their business and all official meetings shall be conducted in compliance with the State of Illinois Open Meetings Act. A written record, a copy of which shall be furnished to each Trustee, shall be kept of all business transacted and of all matters upon which voting shall have occurred and the vote of each Trustee shall be recorded.

SECTION 10

Title to all assets of the Fund shall remain exclusively in the Trust and the contributions to be paid into the Fund shall not constitute or be deemed wages due to the Employees and such contribution shall not in any manner be used for nor be subject to the debts, contracts or liabilities of the Employers or the Employees.

SECTION 11

True and accurate books of account and records of all transactions shall be kept by the Trustees or their appointed agent. The Trustees shall provide to the Members an annual audit of the financial affairs of the Trust to be made by a certified public accountant at the end of each fiscal year in accordance with generally accepted auditing principals and to otherwise file all necessary audits and actuarial opinions as required by the Illinois Department of Insurance and/or the Director of Insurance. A statement of the results of said annual audit shall be furnished to the Employers and shall be made available for inspection by interested persons at the office of the Trustees and at such other places as may be designated by the Trustees. The Trustees within their discretion, shall, upon the request of the Employers or at reasonable intervals, furnish reports representing the status of the Fund. The Trustees shall not be required to furnish such reports more often than semiannually. When the benefits have been determined and established, and upon any substantial change in such benefits, the Trustees shall cause to be printed detailed information in connection with such benefits plan for distribution, either directly or by distribution of such material through the Employers to their Employees concerned therewith.

SECTION 12

The Trustees shall hold the Fund in cash or invest or reinvest any funds which, in their sole and absolute discretion, they consider not required for current expenditure, in such securities as

are legal for the investment of Trust Funds under the laws of the State of Illinois governing the investment of funds by school districts.

SECTION 13

In the event any suit, action or proceeding is brought against the Trustee, one or more of the Trustees, or the Trust Fund, in connection with any matter arising out of the administration of the Trust Fund or in connection with any action or omission of the Trustees, or any one or more of the Trustees, or in the event any suit, action or proceeding is commenced by the Trustees relating to the administration of the Trust Fund, the Trustees shall have power and authority to employ legal counsel to represent them, or any one of them, in matters pertaining to the Trust, in any such suit, action or proceeding, and the legal fees, or any other costs, shall be paid from the Trust Fund so long as the Trustees have acted in good faith, it being the intent to indemnify and hold harmless the Trustees against all honest mistakes in judgment and all other acts or omissions that are not deliberate and willful violation of their duties as Trustees. This provision shall apply without regard to the nature or extent of any insurance which insures the Trustees.

SECTION 14

The Trustees shall report immediately to any Employer, signatory hereto in its own name or by its agent, its delinquency in the payment of any monies due under the Employee Benefit Plan and shall also report such delinquency to the others contributing. All Employers understand that such payments are to be made at such times and on such form or forms as may be prescribed by the Trustees or their agent to such depository as may be directed by the Trustees and that failure to make such payments shall disentitle such delinquent Employer from further benefits under this Agreement.

SECTION 15

The Trustees are hereby authorized to provide uniform penalties to be assessed against any Employer for failure to pay Employer Contributions on time or in the correct amount, provided the same are not inconsistent with the terms hereof, or any applicable state, local or federal law.

SECTION 16

The Trustees are hereby given the power and authority to terminate any Employer's participation in the Fund who has failed to make its required contribution sixty (60) days past the date that the contribution was due. All benefits to that Employer and its' Employees shall cease as of the date the required contribution was due and owing. Employer shall not be entitled to any refund or reimbursement of prior contributions made to the Fund. Employer shall be notified by Trustees in writing of such action.

SECTION 17

Participation in the administration of the Trust Fund by a Trustee shall in no way involve the Trustee's employer or create any additional duties or liabilities on behalf of the Trustee's employer. The Trust shall indemnify and save harmless the Trustee's employer against any claim, suit, demand or proceeding brought against a Trustee's employer in connection with or in any manner arising out of the employment of the Trustee or the administration of the Trust or the administration of the Trust Fund. This provision shall apply without regard to the nature and extent of any insurance which insures the Trustee, or the Trustee's employer. The Trust's obligation to so indemnify and protect the Trustee's employer shall apply in each and every case, absent an act or conduct on the part of a Trustee's employer which is knowingly, deliberately and willfully committed by a Trustee's employer in clear and direct violation of the Trust or the Trust Fund's objectives.

ARTICLE VII NEW BUSINESS RATING OPTIONS

New Employers may be accepted as members of the Trust at the sole discretion of the majority of the Trustees. The Trustees may use the rating guidelines outlined in this document or modify the requirements as they deem necessary for the protection of the Trust. In no event shall a new Employer's contribution for employees and dependents be less than the cost of one (1) month's medical premium then in effect or as otherwise determined in the Trustees' discretion.

No Trustee may solicit members for this Trust without the express approval of the majority of the Trustees.

No New Employer shall be accepted as a Stand-Alone Member.

A formal application for consideration must be submitted by the applicant no later than one hundred twenty (120) days prior to the new Member's effective date. The applicant must provide any and all information requested by the Trustees. The applicant may also be required to pay any and all costs or fees incurred or assessed by the Trustees in relation to the review, approval and enrollment of the applicant and its employees.

ARTICLE VIII OPTIONS FOR LEAVING THE PROGRAM

SECTION 1

The overall reserves of the Trust shall be reviewed prior to the termination of an Employer. There shall be a termination fee of two (2) months of the medical premium based on the last month's billing to cover runoff.

SECTION 2

An Employer may withdraw from the program only at the end of the current Plan Year.

The terminating Employer must give the Trustees one-hundred twenty (120) days written notice prior to the end of the Plan Year of its intention to terminate from the Trust.

SECTION 3

Irrespective of the above sections of Article VIII, the following provisions shall apply to Stand-Alone Members only:

- A Stand-Alone Member who intends to voluntarily withdraw must notify the Trustees through its President of its intent to withdraw from the Trust at least one hundred twenty (120) days prior to withdrawal. Such notice shall be in writing and accompanied by a resolution or ordinance from the Corporate Authorities of the Member electing to withdraw from the Trust. Notice of termination will be non-retractable. The Member will remain subject to all of the provisions of this Agreement until the Member withdraws or as otherwise specified herein.
- If a Stand-Alone Member withdraws from the Trust, no benefit claims of the Member shall be processed or paid by LAA after withdrawal of the Member, unless the withdrawing Member shall, in order to receive such services, provide funds to pay said claims, or there are already adequate reserve funds applicable to the withdrawing Member available to pay said claims.
- A final accounting of the withdrawing Stand-Alone Members' reserve balance shall occur during the audit process of the fiscal year audit twelve (12) months following the withdrawal of the Member to account for the twelve (12) months runout medical claims. Any remaining funds shall be refunded to the withdrawing Member, unless the withdrawing Member is in default, in which case it will be retained by LAA to cover costs of default.
- All withdrawing Stand-Alone Members shall remain fully obligated for their portion of all expenses of and claims against the Trust incurred during the period of their membership.

ARTICLE IX AMENDMENTS

SECTION 1

This Agreement may be amended, in whole or in part, only by the majority vote of all of the Employers/Members of the Trust; provided, however, that no amendment may be made which will divert the Fund from the purposes as may be expressed from time to time in this Agreement relating to health and welfare or permit the return of payments to Employers from the Fund, or

which shall eliminate the requirements of an annual audit, or which shall be contrary to any applicable law concerning employee health and welfare plans.

SECTION 2

All amendments to this Agreement shall be added to the original as appendices. No alteration of the original shall be made.

ARTICLE X TERMINATION OF TRUST

SECTION 1

The Trust herein created and this Trust Agreement shall remain in full force and effect through and including August 5, 2022, and thereafter shall continue in force from year to year, unless three-fourths (3/4) majority of the Employers shall give notice, in writing, to the other Employers and the Trustees at least sixty (60) days prior to May 1 of any subsequent calendar year of such party's desire to make changes in or terminate this Trust Agreement. Such written notice shall specify any changes or amendments desired by the party giving such notice and shall be sent by registered or certified mail to the other parties and the Trustees.

SECTION 2

In the event the obligations of the Employers contributing to the trust to make contributions shall terminate, the Trustees shall apply the Fund to the purposes heretofore specified insofar as possible. The balance of the Trust Fund which cannot be so applied shall be applied to such other uses as, in the opinion of the Trustees, will best accomplish the purposes for which the Trust was established. Or, upon the written request of the Employers and after all obligations of the Trust have been satisfied, the Trustees shall turn any surplus monies and property in the Fund over to any future health and welfare fund which may be created by and between the Employers.

SECTION 3

Upon termination, the Trustees shall:

- A. Make provisions out of the Trust Fund for the payment of expenses incurred up to the date of termination of the Trust and expenses incidental to such termination.
- B. Arrange for a final audit and report of their transactions and accounts for the purpose of termination of the Trusteeship.

Notwithstanding the termination of the Trust created hereby, the Trustees shall continue to hold and administer the assets of the Trust Fund remaining in their hands and apply the same to continue to provide to the Employees and their dependents then eligible, the benefits provided under the Lincolnway Area Affiliation of Participating School Districts Employee Benefit Trust Fund Trust, until such time as all of the assets of the Trust Fund have been fully and completely used.

Upon all assets of the Trust Fund having been fully and completely used, the Trustees shall be fully discharged of all obligations and further duties hereunder.

SECTION 4

All questions pertaining to the validity of this Agreement, its construction and administration shall be under the laws of Illinois. If for any reason any provision of this Agreement shall be, is or is hereafter determined by decision, act or regulations of a duly constituted body or authority, to be in any respect invalid, it shall not nullify any of the other terms and provisions of this Agreement, and in such respect or respects as it may be necessary to conform this Agreement with the applicable provision or provisions, then the said provisions shall be deemed automatically amended to conform with such law, rule, regulation, act or decision.

ARTICLE XI

MISCELLANEOUS PROVISIONS

SECTION 1

Nothing in the Agreement and Declaration of Trust shall be construed as making any Employer liable for the payments required to be made by any other Employer. Each Employer's liability shall be limited solely to the payment of the amount due under the applicable written agreement requiring the making of Employer Contributions to the Trust Fund, except as otherwise provided herein.

SECTION 2

None of the Employers should be liable for the failure of the Trustees to provide the benefits authorized in the Health Plan for any employee, retired employee, their dependents, or their beneficiaries, or for any default or neglect of the Trustees.

SECTION 3

Each Employer shall promptly furnish to the Trustees, on demand, any and all necessary records of dates of birth, Social Security numbers, amounts of wages paid and hours worked and any other payroll records and information, including state and federal employment tax returns, that the Trustees may require in connection with the administration of the Trust Fund and for no other purposes. The Trustees or their authorized representatives may examine the payroll books and records, of each Employer whenever such examination is deemed necessary by the Trustees in connection with the proper administration of the Trust.

SECTION 4

All payments due to or from the Trust Fund shall be made as determined by the Trustees.

SECTION 5


Disputes regarding Trust benefits shall be brought before the Claims Administrator/Supervisor in accordance with the rules for such disputes as established by the Claims Administrator/Supervisor.

ARTICLE XII

SITUS AND CONSTRUCTION OF TRUST

This Trust is adopted by each of the Employers in the State of Illinois.

IN WITNESS WHEREOF, the undersigned, being all of the Trustees of the LINCOLNWAY AREA AFFILIATION OF PARTICIPATING SCHOOL DISTRICTS EMPLOYEE BENEFIT TRUST FUND, have hereunto set their hands this 5th day of August, 2022.



Robert A. Klein


Margo D. Engelen


REPORT NO. 14:

**FOR ACTION: APPROVAL AND ADOPTION OF THE RESOLUTION TO ADD
ADRIAN FULGENCIO, BUSINESS MANAGER FOR THE
DISTRICT AS A SIGNESS FOR THE ACCOUNTS AT
FIRST COMMUNITY BANK AND TRUST**

The Board will need a motion to approval and adopt the *Resolution to add Adrian Fulgencio, Business Manager for the District as a Signee for the Accounts at First Community Bank and Trust.*

MOTION REQUIRED: ROLL CALL VOTE.

REPORT NO. 15:

**FOR ACTION: APPROVAL AND ADOPTION OF THE RESOLUTION TO ADD
ADRIAN FULGENCIO, BUSINESS MANAGER FOR THE
DISTRICT, AS A SIGNED FOR THE ACCOUNTS AT
OLD NATIONAL BANK.**

The Board will need a motion to approve and adopt the *Resolution to add Adrian Fulgencio, Business Manager for the District, as a Signee for the Accounts at Old National Bank.*

MOTION REQUIRED: ROLL CALL VOTE.

REPORT NO. 16:

FOR ACTION: APPROVAL OF THE DISTRICT'S WELLNESS POLICY.

The Board will need a motion to approve the *District's Wellness Policy.*



**Approval and Adoption of the Resolution to add
Adrian Fulgencio, Business Manager for the District
as a Signee for the Accounts at
First Community Bank and Trust**

Resolution of Lodge, Association or Other Similar Organization

FIRST COMMUNITY BANK AND TRUST

1111 DIXIE HWY., P.O. BOX 457
BEECHER, IL 60401

By: PEOTONE SCHOOL DIST 207U
212 W WILSON ST
PEOTONE, IL 60468

Referred to in this document as "Financial Institution"

Referred to in this document as "Association"

I, JENNIFER MCE, certify that I am Secretary (clerk) of the above named association organized under the laws of ILLINOIS, Federal Employer I.D. Number 7278, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Association duly and properly called and held on SEPTEMBER 19, 2022 (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

Agents. Any Agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

Name and Title or Position	Signature	Facsimile Signature (if used)
A. STEVEN STEN SUPERINTENDENT		X
B. TREVOR MCCRE TREASURER		X
C. ADRIAN FULGENCIO BUSINESS MANAGER		X
D. _____	X	X
E. _____	X	X
F. _____	X	X

Powers Granted. (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power. Following each power indicate the number of Agent signatures required to exercise the power.)

Indicate A, B, C, D, E, and/or F	Description of Power	Indicate number of signatures required
_____	(1) Exercise all of the powers listed in this resolution.	_____
A C	(2) Open any deposit or share account(s) in the name of the Association.	2
A B C	(3) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.	1
A C	(4) Borrow money on behalf and in the name of the Association, sign, execute and deliver promissory notes or other evidences of indebtedness.	2
A C	(5) Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Association as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	2
A B C	(6) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.	1
_____	(7) Other:	_____

Limitations on Powers. The following are the Association's express limitations on the powers granted under this resolution.

Resolutions

The Association named on this resolution resolves that,

- (1) The Financial Institution is designated as a depository for the funds of the Association and to provide other financial accommodations indicated in this resolution.
- (2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution. Any and all prior resolutions adopted by the Association and certified to the Financial Institution as governing the operation of this association's account(s), are in full force and effect, until the Financial Institution receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institution, establishing the authority for the changes.
- (3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Association. Any Agent, so long as they act in a representative capacity as an Agent of the Association, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated in this resolution, from time to time with the Financial Institution, subject to any restrictions on this resolution or otherwise agreed to in writing.
- (4) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Association with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.

- (5) The Association agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Association. The Association authorizes the Financial Institution, at any time, to charge the Association for all checks, drafts, or other orders, for the payment of money, that are drawn on the Financial Institution, so long as they contain the required number of signatures for this purpose.
- (6) The Association acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Association to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards.
- (7) The Association acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Financial Institution, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on this resolution, (or that are filed separately by the Association with the Financial Institution from time to time) the Financial Institution is authorized to treat the facsimile signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature specimen on file. The Association authorizes each Agent to have custody of the Association's private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key. The Financial Institution shall have no responsibility or liability for unauthorized use of alternative signature and verification codes unless otherwise agreed in writing.

Effect on Previous Resolutions. This resolution supersedes resolution dated 12/16/19. If not completed, all resolutions remain in effect.

Certification of Authority

I further certify that the Association has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions stated above to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

☐ If checked, the Association is a non-profit lodge, association or similar organization.

(Secretary)

JENNIFER MOE

(Attest by Other Officer)

(Attest by Other Officer)

For Financial Institution Use Only

Acknowledged and received on _____ (date) by _____ (initials)

☐ This resolution is superseded by resolution dated _____

Comments:



**Approval and Adoption of the Resolution to add
Adrian Fulgencio, Business Manager for the District
for the accounts at Old National Bank.**

OLD NATIONAL BANK
743 ILLINOIS COMMERCIAL BANKING
2 W MAIN ST
DANVILLE, IL 61832-5764

Account Number: XXXXXXXXXX187

MUNICIPALITY RESOLUTION

By: PEOTONE COMMUNITY SCHOOL DIST 207U
200 W CORNING
PEOTONE, IL 60468-8982

Referred to in this document as "Financial Institution"

Referred to in this document as "Municipality"

I, Jennifer Moe, certify that I am Secretary (clerk) of the above named municipality organized under the laws of IL, Federal Employer I.D. Number 7278, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the governing board, committee, council, or other applicable governing body of the Municipality duly and properly noticed, called and held on 09/19/2022 (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

AGENTS Any Agent listed below is authorized to exercise the powers granted as indicated below:

	Name and Title or Position	Signature	Facsimile Signature (if used)
A.	TREVOR J MOORE Treasurer	X	X
B.	ADRIAN FULGENCIO Business Manager	X	X
C.	STEVE STEIN Superintendent	X	X
D.		X	X
E.		X	X
F.		X	X

SIGN HERE

POWERS GRANTED

Description of Power

- (1) Exercise all of the powers listed in this resolution.
- (2) Open any deposit or share account(s) in the name of the Municipality.
- (3) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.
- (4) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.

LIMITATIONS ON POWERS The following are the Municipality's express limitations on the powers granted under this resolution.

RESOLUTIONS

The Municipality named on this resolution resolves that,

- (1) The Financial Institution is designated as a depository for the funds of the Municipality and to provide other financial accommodations indicated in this resolution;
- (2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution. Any and all prior resolutions adopted by the board, committee, or council of the Municipality and certified to the Financial Institution as governing the operation of this Municipality's account(s), are in full force and effect, until the Financial Institution receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institution, establishing the authority for the changes;
- (3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Municipality. Any Agent, so long as they act in a representative capacity as an Agent of the Municipality, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated on page one, from time to time with the Financial Institution, subject to any restrictions on this resolution or otherwise agreed to in writing;
- (4) All transactions, if any, with respect to any deposits or withdrawals, by or on behalf of the Municipality with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed;
- (5) The Municipality agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Municipality. The Municipality authorizes the Financial Institution, at any time, to charge the Municipality for all checks, drafts, or other orders, for the payment of money, that are drawn on the Financial Institution, so long as they contain the required number of signatures for this purpose;
- (6) The Municipality acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Municipality to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards; and
- (7) The Municipality acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Financial Institution, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on this resolution, (or that are filed separately by the Municipality with the Financial Institution from time to time) the Financial Institution is authorized to treat the facsimile signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature specimen on file. The Municipality authorizes each Agent to have custody of the Municipality's private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key. The Financial Institution shall have no responsibility or liability for unauthorized use of alternative signature and verification codes unless otherwise agreed in writing.

EFFECT ON PREVIOUS RESOLUTIONS This resolution supersedes all prior resolutions.

CERTIFICATION OF AUTHORITY

I further certify that the board, committee, council, or other applicable governing body of the Municipality has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions on hereto and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Municipality on 9/19/2022 (date).

Attest by One Other Officer

Secretary

FOR FINANCIAL INSTITUTION USE ONLY

Acknowledged and received on 8/29/2022 (date) by DGC (initials) X This resolution supersedes all prior resolutions.

Comments:

DGC
MEGAN DESROCHERS

OLD NATIONAL BANK
743 ILLINOIS COMMERCIAL BANKING
2 W MAIN ST
DANVILLE, IL 61832-5764

Account Number: [REDACTED] 198

MUNICIPALITY RESOLUTION

By: PEOTONE COMMUNITY SCHOOL DIST 207U
200 W CORNING
PEOTONE, IL 60468-8982

Referred to in this document as "Financial Institution"

Referred to in this document as "Municipality"

I, Jennifer Moe, certify that I am Secretary (clerk) of the above named municipality organized under the laws of IL, Federal Employer I.D. Number: 7278, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the governing board, committee, council, or other applicable governing body of the Municipality duly and properly noticed, called and held on 09/19/2022 (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

AGENTS Any Agent listed below is authorized to exercise the powers granted as indicated below:

Name and Title or Position		Signature	Facsimile Signature (if used)
A.	TREVOR J MOORE Treasurer	X	X
B.	ADRIAN FULGENCIO Business Manager	X	X
C.	STEVE STEIN Superintendent	X	X
D.		X	X
E.		X	X
F.		X	X



POWERS GRANTED

Description of Power

- (1) Exercise all of the powers listed in this resolution.
- (2) Open any deposit or share account(s) in the name of the Municipality.
- (3) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.
- (4) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.

LIMITATIONS ON POWERS The following are the Municipality's express limitations on the powers granted under this resolution.

RESOLUTIONS

The Municipality named on this resolution resolves that,

- (1) The Financial Institution is designated as a depository for the funds of the Municipality and to provide other financial accommodations indicated in this resolution;
- (2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution. Any and all prior resolutions adopted by the board, committee, or council of the Municipality and certified to the Financial Institution as governing the operation of this Municipality's account(s), are in full force and effect, until the Financial Institution receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institution, establishing the authority for the changes;
- (3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Municipality. Any Agent, so long as they act in a representative capacity as an Agent of the Municipality, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated on page one, from time to time with the Financial Institution, subject to any restrictions on this resolution or otherwise agreed to in writing.
- (4) All transactions, if any, with respect to any deposits or withdrawals, by or on behalf of the Municipality with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed;
- (5) The Municipality agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Municipality. The Municipality authorizes the Financial Institution, at any time, to charge the Municipality for all checks, drafts, or other orders, for the payment of money, that are drawn on the Financial Institution, so long as they contain the required number of signatures for this purpose;
- (6) The Municipality acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Municipality to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards; and
- (7) The Municipality acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Financial Institution, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on this resolution, (or that are filed separately by the Municipality with the Financial Institution from time to time) the Financial Institution is authorized to treat the facsimile signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature specimen on file. The Municipality authorizes each Agent to have custody of the Municipality's private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key. The Financial Institution shall have no responsibility or liability for unauthorized use of alternative signature and verification codes unless otherwise agreed in writing.

EFFECT ON PREVIOUS RESOLUTIONS This resolution supersedes all prior resolutions.

CERTIFICATION OF AUTHORITY

I further certify that the board, committee, council, or other applicable governing body of the Municipality has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions on hereto and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Municipality on 09/19/2022 (date).

Attest by One Other Officer

Secretary

FOR FINANCIAL INSTITUTION USE ONLY

Acknowledged and received on 8/29/2022 (date) by DGC (initials) X This resolution supersedes all prior resolutions.

Comments:

DGC
MEGAN DESROCHERS

OLD NATIONAL BANK
743 ILLINOIS COMMERCIAL BANKING
2 W MAIN ST
DANVILLE, IL 61832-5764

Account Number: XXXX 606

MUNICIPALITY RESOLUTION

By: PEOTONE COMMUNITY SCHOOL DIST 207U
200 W CORNING
PEOTONE, IL 60468-8982

Referred to in this document as "Financial Institution"

Referred to in this document as "Municipality"

I, Jennifer Moe, certify that I am Secretary (clerk) of the above named municipality organized under the laws of IL, Federal Employer I.D. Number 7278, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the governing board, committee, council, or other applicable governing body of the Municipality duly and properly noticed, called and held on 09/19/2022 (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

AGENTS Any Agent listed below is authorized to exercise the powers granted as indicated below:

	Name and Title or Position	Signature	Facsimile Signature (if used)
A.	TREVOR J MOORE Treasurer	X	X
B.	ADRIAN FULGENCIO Business Manager	X	X
C.	STEVE STEIN Superintendent	X	X
D.		X	X
E.		X	X
F.		X	X



POWERS GRANTED

Description of Power

- (1) Exercise all of the powers listed in this resolution.
- (2) Open any deposit or share account(s) in the name of the Municipality.
- (3) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.
- (4) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.

LIMITATIONS ON POWERS The following are the Municipality's express limitations on the powers granted under this resolution.

RESOLUTIONS

The Municipality named on this resolution resolves that:

- (1) The Financial Institution is designated as a depository for the funds of the Municipality and to provide other financial accommodations indicated in this resolution;
- (2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution. Any and all prior resolutions adopted by the board, committee, or council of the Municipality and certified to the Financial Institution as governing the operation of this Municipality's account(s), are in full force and effect, until the Financial Institution receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institution, establishing the authority for the changes;
- (3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Municipality. Any Agent, so long as they act in a representative capacity as an Agent of the Municipality, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated on page one, from time to time with the Financial Institution, subject to any restrictions on this resolution or otherwise agreed to in writing;
- (4) All transactions, if any, with respect to any deposits or withdrawals, by or on behalf of the Municipality with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed;
- (5) The Municipality agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Municipality. The Municipality authorizes the Financial Institution, at any time, to charge the Municipality for all checks, drafts, or other orders, for the payment of money, that are drawn on the Financial Institution, so long as they contain the required number of signatures for this purpose;
- (6) The Municipality acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Municipality to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards; and
- (7) The Municipality acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Financial Institution, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on this resolution, (or that are filed separately by the Municipality with the Financial Institution from time to time) the Financial Institution is authorized to treat the facsimile signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature specimen on file. The Municipality authorizes each Agent to have custody of the Municipality's private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key. The Financial Institution shall have no responsibility or liability for unauthorized use of alternative signature and verification codes unless otherwise agreed in writing.

EFFECT ON PREVIOUS RESOLUTIONS This resolution supersedes all prior resolutions.

CERTIFICATION OF AUTHORITY

I further certify that the board, committee, council, or other applicable governing body of the Municipality has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions on hereto and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

In Witness Whereof, I have subscribed my name to this document and affixed the seal
of the Municipality on 09/19/2022 (date).

Attest by One Other Officer

Secretary

FOR FINANCIAL INSTITUTION USE ONLY

Acknowledged and received on 8/29/2022 (date) by DGC (initials) X This resolution supersedes all prior resolutions.

Comments:

DGC
MEGAN DESROCHERS

OLD NATIONAL BANK
743 ILLINOIS COMMERCIAL BANKING
2 W MAIN ST
DANVILLE, IL 61832-5764

Account Number: ■■■■■ 776

MUNICIPALITY RESOLUTION

By: PEOTONE COMMUNITY SCHOOL DIST 207U
200 W CORNING
PEOTONE, IL 60468-8982

Referred to in this document as "Financial Institution"

Referred to in this document as "Municipality"

I, Jennifer Moe, certify that I am Secretary (clerk) of the above named municipality organized under the laws of IL, Federal Employer I.D. Number 7278, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the governing board, committee, council, or other applicable governing body of the Municipality duly and properly noticed, called and held on 09/19/2022 (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

AGENTS Any Agent listed below is authorized to exercise the powers granted as indicated below:

	Name and Title or Position	Signature	Facsimile Signature (if used)
A.	TREVOR J MOORE Treasurer	X	X
B.	ADRIAN FULGENCIO Business Manager	X	X
C.	STEVE STEIN Superintendent	X	X
D.		X	X
E.		X	X
F.		X	X

SIGN HERE

POWERS GRANTED

Description of Power

- (1) Exercise all of the powers listed in this resolution.
- (2) Open any deposit or share account(s) in the name of the Municipality.
- (3) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.
- (4) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.

LIMITATIONS ON POWERS The following are the Municipality's express limitations on the powers granted under this resolution.

RESOLUTIONS

The Municipality named on this resolution resolves that,

- (1) The Financial Institution is designated as a depository for the funds of the Municipality and to provide other financial accommodations indicated in this resolution;
- (2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution. Any and all prior resolutions adopted by the board, committee, or council of the Municipality and certified to the Financial Institution as governing the operation of this Municipality's account(s), are in full force and effect, until the Financial Institution receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institution, establishing the authority for the changes;
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- (4) All transactions, if any, with respect to any deposits or withdrawals, by or on behalf of the Municipality with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed;
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- (6) The Municipality acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Municipality to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards; and
- (7) The Municipality acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Financial Institution, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on this resolution, (or that are filed separately by the Municipality with the Financial Institution from time to time) the Financial Institution is authorized to treat the facsimile signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature specimen on file. The Municipality authorizes each Agent to have custody of the Municipality's private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key. The Financial Institution shall have no responsibility or liability for unauthorized use of alternative signature and verification codes unless otherwise agreed in writing.

EFFECT ON PREVIOUS RESOLUTIONS This resolution supersedes all prior resolutions.

CERTIFICATION OF AUTHORITY

I further certify that the board, committee, council, or other applicable governing body of the Municipality has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions on hereto and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Municipality on 09/19/2022 (date).

Attest by One Other Officer

SIGN HERE

Secretary

SIGN HERE

FOR FINANCIAL INSTITUTION USE ONLY

Acknowledged and received on 8/29/2022 (date) by DGC (initials) X This resolution supersedes all prior resolutions.

Comments:

DGC
MEGAN DESROCHERS

Date: 8/29/2022

Account Agreement

194
DEP - Signature Card

Institution Name & Address

OLD NATIONAL BANK
743 ILLINOIS COMMERCIAL BANKING
2 W MAIN ST
DANVILLE, IL 61832-5764

Account Number: 187

Opened By: MEGAN DESROCHERS

DGC

Account Title & Address

PEOTONE COMMUNITY SCHOOL DIST 207U
200 W CORNING
PEOTONE, IL 60468-8982

Important Account Opening Information. Federal law requires us to obtain sufficient information to verify your identity. You may be asked several questions and to provide one or more forms of identification to fulfill this requirement. In some instances we may use outside sources to confirm the information. The information you provide is protected by our privacy policy and federal law.

Enter **Non-Individual Owner Information** on page 1. There is additional **Owner/Signer Information** space on page 2.

Number of signatures required for withdrawal: 1

Owner/Signer Information 1

Name	TREVOR J MOORE		
Relationship	AUTHORIZED SIGNER		600
Address	200 W CORNING PEOTONE, IL 60468-8982		
Mailing Address (if different)			
Gov't Issued Photo ID (type, number, state, issue date, exp. date)			
Other ID (description, details)			
Employer			
E-Mail			
Work Phone			
Home Phone:			Mobile Phone:
Birth Date:	SSN/TIN:		

Non-Individual Owner Information

Name	PEOTONE COMMUNITY SCHOOL DIST 207U		
State/Country & Date of Organization			
Nature of Business			
Address	200 W CORNING PEOTONE, IL 60468-8982		
Mailing Address (if different)			
Authorization/Resolution Date			
E-Mail			
Phone	(708) 258-3231		
EIN:	7278	Mobile Phone:	

Owner/Signer Information 3

Name	STEVE STEIN		
Relationship	AUTHORIZED SIGNER		465
Address	212 W WILSON ST, PEOTONE, IL 60468		
Mailing Address (if different)			
Gov't Issued Photo ID (type, number, state, issue date, exp. date)			
Other ID (description, details)			
Employer			
E-Mail			
Work Phone			
Home Phone:			Mobile Phone:
Birth Date:	SSN/TIN:		

Owner/Signer Information 2

Name	ADRIAN FULGENCIO		
Relationship	AUTHORIZED SIGNER		352
Address	212 W STREET, PEOTONE, IL 60468		
Mailing Address (if different)			
Gov't Issued Photo ID (type, number, state, issue date, exp. date)			
Other ID (description, details)			
Employer			
E-Mail			
Work Phone			
Home Phone:			Mobile Phone:
Birth Date:	SSN/TIN:		



Owner/Signer Information 4

Name	
Relationship	
Address	
Mailing Address (if different)	
Gov't Issued Photo ID (type, number, state, issue date, exp. date)	
Other ID (description, details)	
Employer	
E-Mail	
Work Phone	
Home Phone:	Mobile Phone:
Birth Date:	SSN/TIN:

Beneficiary Designation

(Check appropriate ownership above.)

☐ Pay-On-Death (POD)**Indiana Only**☐ Pay-on-Death Account (pursuant to the Transfer on Death Property Act statutes in *Indiana Code* ch. 32-17-14 et. seq.) Separate Beneficiary Designation Required.**Beneficiary Name(s), Address(es), and SSN(s)**

* See Beneficiary Instructions under Signatures

Account Description	Account #	Initial Deposit/Source
260 PUBLIC FUNDS INTEREST CHECKING	187	<input type="checkbox"/> Cash <input type="checkbox"/> Check

Ownership of Account

PUBLIC FUNDS

Type of Account - PERSONAL (Choose one):

- ☐ **Single Party Account:** THIS ACCOUNT/CERTIFICATE OF DEPOSIT IS OWNED BY THE PARTY NAMED HEREON.
- ☐ **Single Party Account with P.O.D. Beneficiary(ies):** THIS ACCOUNT/CERTIFICATE OF DEPOSIT IS OWNED BY THE PARTY NAMED HEREON. UPON THE DEATH OF SUCH PARTY, OWNERSHIP PASSES TO THE P.O.D. BENEFICIARY(IES) NAMED HEREON.
- ☐ **Joint Survivorship Account:** THIS ACCOUNT/CERTIFICATE OF DEPOSIT IS JOINTLY OWNED BY THE PARTIES NAMED HEREON. UPON THE DEATH OF ANY OF THEM, OWNERSHIP PASSES TO THE SURVIVOR(S).
- ☐ **Joint Survivorship Account with P.O.D. Beneficiary(ies):** THIS ACCOUNT/CERTIFICATE OF DEPOSIT IS JOINTLY OWNED BY THE PARTIES NAMED HEREON. UPON THE DEATH OF ANY OF THEM, OWNERSHIP PASSES TO THE SURVIVOR(S). UPON THE DEATH OF ALL SUCH PARTIES, OWNERSHIP PASSES TO THE P.O.D. BENEFICIARY(IES) NAMED HEREON.
- ☐ **Trust:** Separate agreement dated _____

Backup Withholding Certifications (Non-"U.S. Persons" - Use separate Form W-8)☒ By signing below, I, PEOTONE COMMUNITY SCHOOL DIST 207U Certify under penalties of perjury that the statements made in this section are true.☒ **TIN:** 7278 The Taxpayer Identification Number (TIN) shown is my correct taxpayer identification number.☒ **Not Subject to Backup Withholding.** I am NOT subject to backup withholding either because I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified me that I am no longer subject to backup withholding.☐ **Exempt Recipients.** I am an exempt recipient under the Internal Revenue Service Regulations. Exempt payee code (if any) _____**FATCA Code.** The FATCA code entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

U.S. Person. I am a U.S. citizen or other U.S. person (as defined in the instructions).

Signature(s)

*BENEFICIARY INSTRUCTIONS: No LDPS (no lineal descendants per stirpes) - If any POD beneficiary dies before the last surviving Owner, his or her interest and the interest of his or her heirs shall terminate completely and the percentage of all remaining POD beneficiaries shall be increased on a pro rata basis.

The undersigned authorize the financial institution to investigate credit and employment history and obtain reports from consumer reporting agency(ies) on them as individuals. Each of the authorized agents or individual(s) signing below is authorized to make withdrawals individually from the account(s). The authorized agent(s), or individual(s) signing below, agree(s) to the terms set forth in the Deposit Account Agreement and Disclosure, the Time Certificate of Deposit or Confirmation of Time Deposit Agreement (if applicable), the Rate and Fee Schedule, the Funds Availability Policy Disclosure, the Substitute Check Policy Disclosure, the Electronic Funds Transfer Agreement and Disclosure (if applicable) and acknowledge receipt of the financial institution's privacy policy (if applicable), as amended by the financial institution from time to time. Each of the individuals signing also acknowledge that the financial institution provided to them a copy of these account documents.

☒ **For Custodian, Conservator, Guardianship and Business Accounts:** Each of the undersigned certify that they have all required authority to act with respect to this account(s) and, jointly and severally, agree to indemnify and hold the financial institution harmless from and against any loss or damage arising from such authority or lack thereof. The financial institution has no responsibility or duty to assure or verify that the undersigned have or are acting within the authority given them by the authorizing document or that such authorizing document is genuine or valid, even if the financial institution has seen or retained a copy of such document.

(1) ☒ [Signature]
TREVOR J MOORE
AUTHORIZED SIGNER

(2) ☒ [Signature]
ADRIAN FULGENCIO
AUTHORIZED SIGNER

(3) ☒ [Signature]
STEVE STEIN
AUTHORIZED SIGNER

(4) ☒ [Signature]

Authorized Agent. TRANSACTIONS REGARDING THIS ACCOUNT/CERTIFICATE OF DEPOSIT MAY BE MADE BY THE AGENT(S) NAMED HEREON. NO PRESENT OR FUTURE OWNERSHIP OR RIGHT OF SURVIVORSHIP IS CONFERRED BY THIS DESIGNATION.

Date: 8/29/2022

Account Agreement

194
DEP - Signature Card

Institution Name & Address

OLD NATIONAL BANK
743 ILLINOIS COMMERCIAL BANKING
2 W MAIN ST
DANVILLE, IL 61832-5764

Account Number: 198

Opened By: MEGAN DESROCHERS

DGC

Account Title & Address

PEOTONE COMMUNITY SCHOOL DIST 207U
200 W CORNING
PEOTONE, IL 60468-8982

Important Account Opening Information. Federal law requires us to obtain sufficient information to verify your identity. You may be asked several questions and to provide one or more forms of identification to fulfill this requirement. In some instances we may use outside sources to confirm the information. The information you provide is protected by our privacy policy and federal law.

Enter **Non-Individual Owner Information** on page 1. There is additional **Owner/Signer Information** space on page 2.

Number of signatures required for withdrawal: 1

Owner/Signer Information 1

Name	TREVOR J MOORE		
Relationship	AUTHORIZED SIGNER		600
Address	200 W CORNING PEOTONE, IL 60468-8982		
Mailing Address (if different)			
Gov't Issued Photo ID (type, number, state, issue date, exp. date)			
Other ID (description, details)			
Employer			
E-Mail			
Work Phone			
Home Phone:			Mobile Phone:
Birth Date:	SSN/TIN:		

Owner/Signer Information 2

Name	ADRIAN FULGENCIO		
Relationship	AUTHORIZED SIGNER		352
Address	212 W STREET, PEOTONE, IL 60468		
Mailing Address (if different)			
Gov't Issued Photo ID (type, number, state, issue date, exp. date)			
Other ID (description, details)			
Employer			
E-Mail			
Work Phone			
Home Phone:			Mobile Phone:
Birth Date:	SSN/TIN:		

Non-Individual Owner Information

Name	PEOTONE COMMUNITY SCHOOL DIST 207U		
State/Country & Date of Organization			
Nature of Business			
Address	200 W CORNING PEOTONE, IL 60468-8982		
Mailing Address (if different)			
Authorization/Resolution Date			
E-Mail			
Phone	(708) 258-3231		
EIN:	7278	Mobile Phone:	

Owner/Signer Information 3

Name	STEVE STEIN		
Relationship	AUTHORIZED SIGNER		465
Address	212 W WILSON ST, PEOTONE, IL 60468		
Mailing Address (if different)			
Gov't Issued Photo ID (type, number, state, issue date, exp. date)			
Other ID (description, details)			
Employer			
E-Mail			
Work Phone			
Home Phone:			Mobile Phone:
Birth Date:	SSN/TIN:		



Owner/Signer Information 4

Name	
Relationship	
Address	
Mailing Address (if different)	
Gov't Issued Photo ID (type, number, state, issue date, exp. date)	
Other ID (description, details)	
Employer	
E-Mail	
Work Phone	
Home Phone:	Mobile Phone:
Birth Date:	SSN/TIN:

Beneficiary Designation

(Check appropriate ownership above.)

☐ Pay-On-Death (POD)**Indiana Only**☐ Pay-on-Death Account (pursuant to the Transfer on Death Property Act statutes in Indiana Code ch. 32-17-14 et. seq.) Separate Beneficiary Designation Required.**Beneficiary Name(s), Address(es), and SSN(s)**

* See Beneficiary Instructions under Signatures.

Account Description	Account #	Initial Deposit/Source
260 PUBLIC FUNDS INTEREST CHECKING	198	\$ <input type="checkbox"/> Cash <input type="checkbox"/> Check

Ownership of Account

PUBLIC FUNDS

Type of Account - PERSONAL (Choose one):

- ☐ Single Party Account: THIS ACCOUNT/CERTIFICATE OF DEPOSIT IS OWNED BY THE PARTY NAMED HEREON.
- ☐ Single Party Account with P.O.D. Beneficiary(ies): THIS ACCOUNT/CERTIFICATE OF DEPOSIT IS OWNED BY THE PARTY NAMED HEREON. UPON THE DEATH OF SUCH PARTY, OWNERSHIP PASSES TO THE P.O.D. BENEFICIARY(IES) NAMED HEREON.
- ☐ Joint Survivorship Account: THIS ACCOUNT/CERTIFICATE OF DEPOSIT IS JOINTLY OWNED BY THE PARTIES NAMED HEREON. UPON THE DEATH OF ANY OF THEM, OWNERSHIP PASSES TO THE SURVIVOR(S).
- ☐ Joint Survivorship Account with P.O.D. Beneficiary(ies): THIS ACCOUNT/CERTIFICATE OF DEPOSIT IS JOINTLY OWNED BY THE PARTIES NAMED HEREON. UPON THE DEATH OF ANY OF THEM, OWNERSHIP PASSES TO THE P.O.D. BENEFICIARY(IES) NAMED HEREON.
- ☐ Trust: Separate agreement dated _____

Backup Withholding Certifications (Non-"U.S. Persons" - Use separate Form W-8)☒ By signing below, I, **PEOTONE COMMUNITY SCHOOL DIST 207U**, Certify under penalties of perjury that the statements made in this section are true.☒ TIN: **7278** The Taxpayer Identification Number (TIN) shown is my correct taxpayer identification number.☒ Not Subject to Backup Withholding. I am NOT subject to backup withholding either because I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified me that I am no longer subject to backup withholding.☐ Exempt Recipients. I am an exempt recipient under the Internal Revenue Service Regulations. Exempt payee code (if any) _____**FATCA Code.** The FATCA code entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

U.S. Person. I am a U.S. citizen or other U.S. person (as defined in the instructions).

Signature(s)

* **BENEFICIARY INSTRUCTIONS:** No LDPS (no lineal descendants per stirpes) - If any POD beneficiary dies before the last surviving Owner, his or her interest and the interest of his or her heirs shall terminate completely and the percentage of all remaining POD beneficiaries shall be increased on a pro rata basis.

The undersigned authorize the financial institution to investigate credit and employment history and obtain reports from consumer reporting agency(ies) on them as individuals. Each of the authorized agents or individual(s) signing below is authorized to make withdrawals individually from the account(s). The authorized agent(s), or individual(s) signing below, agree(s) to the terms set forth in the Deposit Account Agreement and Disclosure, the Time Certificate of Deposit or Confirmation of Time Deposit Agreement (if applicable), the Rate and Fee Schedule, the Funds Availability Policy Disclosure, the Substitute Check Policy Disclosure, the Electronic Funds Transfer Agreement and Disclosure (if applicable) and acknowledge receipt of the financial institution's privacy policy (if applicable), as amended by the financial institution from time to time. Each of the individuals signing also acknowledge that the financial institution provided to them a copy of these account documents.

☒ For Custodian, Conservator, Guardianship and Business Accounts: Each of the undersigned certify that they have all required authority to act with respect to this account(s) and, jointly and severally, agree to indemnify and hold the financial institution harmless from and against any loss or damage arising from such authority or lack thereof. The financial institution has no responsibility or duty to assure or verify that the undersigned have or are acting within the authority given them by the authorizing document or that such authorizing document is genuine or valid, even if the financial institution has seen or retained a copy of such document.

(1): ☒TREVOR J MOORE
AUTHORIZED SIGNER

SIGN HERE

(2): ☒ADRIAN FULGENCIO
AUTHORIZED SIGNER

SIGN HERE

(3): ☒STEVE STEIN
AUTHORIZED SIGNER

SIGN HERE

(4): ☒

Authorized Agent. TRANSACTIONS REGARDING THIS ACCOUNT/CERTIFICATE OF DEPOSIT MAY BE MADE BY THE AGENT(S) NAMED HEREON. NO PRESENT OR FUTURE OWNERSHIP OR RIGHT OF SURVIVORSHIP IS CONFERRED BY THIS DESIGNATION.

Date: 8/29/2022

Account Agreement

194

DEP - Signature Card

Institution Name & Address

OLD NATIONAL BANK
743 ILLINOIS COMMERCIAL BANKING
2 W MAIN ST
DANVILLE, IL 61832-5764

Account Number: 606

Opened By: MEGAN DESROCHERS

DGC

Account Title & Address

PEOTONE COMMUNITY SCHOOL DIST 207U
200 W CORNING
PEOTONE, IL 60468-8982

Important Account Opening Information. Federal law requires us to obtain sufficient information to verify your identity. You may be asked several questions and to provide one or more forms of identification to fulfill this requirement. In some instances we may use outside sources to confirm the information. The information you provide is protected by our privacy policy and federal law.

Enter **Non-Individual Owner Information** on page 1. There is additional **Owner/Signer Information** space on page 2.

Number of signatures required for withdrawal: 1

Owner/Signer Information 1

Name	TREVOR J MOORE	
Relationship	AUTHORIZED SIGNER	600
Address	200 W CORNING PEOTONE, IL 60468-8982	
Mailing Address (if different)		
Gov't Issued Photo ID (type, number, state, issue date, exp. date)		
Other ID (description, details)		
Employer		
E-Mail		
Work Phone		
Home Phone:	Mobile Phone:	
Birth Date:	SSN/TIN:	

Owner/Signer Information 2

Name	ADRIAN FULGENCIO	
Relationship	AUTHORIZED SIGNER	352
Address	212 W STREET, PEOTONE, IL 60468	
Mailing Address (if different)		
Gov't Issued Photo ID (type, number, state, issue date, exp. date)		
Other ID (description, details)		
Employer		
E-Mail		
Work Phone		
Home Phone:	Mobile Phone:	
Birth Date:	SSN/TIN:	

Non-Individual Owner Information

Name	PEOTONE COMMUNITY SCHOOL DIST 207U	
State/Country & Date of Organization		
Nature of Business		
Address	200 W CORNING PEOTONE, IL 60468-8982	
Mailing Address (if different)		
Authorization/Resolution Date		
E-Mail		
Phone	(708) 258-3231	
EIN:	7278	Mobile Phone:

Owner/Signer Information 3

Name	STEVE STEIN	
Relationship	AUTHORIZED SIGNER	465
Address	212 W WILSON ST, PEOTONE, IL 60468	
Mailing Address (if different)		
Gov't Issued Photo ID (type, number, state, issue date, exp. date)		
Other ID (description, details)		
Employer		
E-Mail		
Work Phone		
Home Phone:	Mobile Phone:	
Birth Date:	SSN/TIN:	



Owner/Signer Information 4

Name	
Relationship	
Address	
Mailing Address (if different)	
Gov't Issued Photo ID (type, number, state, issue date, exp. date)	
Other ID (description, details)	
Employer	
E-Mail	
Work Phone	
Home Phone:	Mobile Phone:
Birth Date:	SSN/TIN:

Beneficiary Designation

(Check appropriate ownership above.)

☐ Pay-On-Death (POD)**Indiana Only**☐ Pay-on-Death Account (pursuant to the Transfer on Death Property Act statutes in Indiana Code ch. 32-17-14 et. seq.) Separate Beneficiary Designation Required.**Beneficiary Name(s), Address(es), and SSN(s)**

* See Beneficiary Instructions under Signatures.

Account Description	Account #	Initial Deposit/Source
260 PUBLIC FUNDS INTEREST CHECKING	606	<input type="checkbox"/> Cash <input type="checkbox"/> Check

Ownership of Account

PUBLIC FUNDS

Type of Account - PERSONAL (Choose one):

- ☐ Single Party Account: THIS ACCOUNT/CERTIFICATE OF DEPOSIT IS OWNED BY THE PARTY NAMED HEREON.
- ☐ Single Party Account with P.O.D. Beneficiary(ies): THIS ACCOUNT/CERTIFICATE OF DEPOSIT IS OWNED BY THE PARTY NAMED HEREON. UPON THE DEATH OF SUCH PARTY, OWNERSHIP PASSES TO THE P.O.D. BENEFICIARY(IES) NAMED HEREON.
- ☐ Joint Survivorship Account: THIS ACCOUNT/CERTIFICATE OF DEPOSIT IS JOINTLY OWNED BY THE PARTIES NAMED HEREON. UPON THE DEATH OF ANY OF THEM, OWNERSHIP PASSES TO THE SURVIVOR(S).
- ☐ Joint Survivorship Account with P.O.D. Beneficiary(ies): THIS ACCOUNT/CERTIFICATE OF DEPOSIT IS JOINTLY OWNED BY THE PARTIES NAMED HEREON. UPON THE DEATH OF ANY OF THEM, OWNERSHIP PASSES TO THE SURVIVOR(S). UPON THE DEATH OF ALL SUCH PARTIES, OWNERSHIP PASSES TO THE P.O.D. BENEFICIARY(IES) NAMED HEREON.
- ☐ Trust: Separate agreement dated _____

Backup Withholding Certifications (Non-"U.S. Persons" - Use separate Form W-8)

☒ By signing below, I, **PEOTONE COMMUNITY SCHOOL DIST 207U**, Certify under penalties of perjury that the statements made in this section are true.

☒ TIN: **7278** The Taxpayer Identification Number (TIN) shown is my correct taxpayer identification number.

☒ **Not Subject to Backup Withholding.** I am NOT subject to backup withholding either because I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified me that I am no longer subject to backup withholding.

☐ **Exempt Recipients.** I am an exempt recipient under the Internal Revenue Service

Regulations. Exempt payee code (if any) _____

FATCA Code. The FATCA code entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

U.S. Person, I am a U.S. citizen or other U.S. person (as defined in the instructions).

Signature(s)

* **BENEFICIARY INSTRUCTIONS:** No LDPS (no lineal descendants per stirpes) - If any POD beneficiary dies before the last surviving Owner, his or her interest and the interest of his or her heirs shall terminate completely and the percentage of all remaining POD beneficiaries shall be increased on a pro rata basis.

The undersigned authorize the financial institution to investigate credit and employment history and obtain reports from consumer reporting agency(ies) on them as individuals. Each of the authorized agents or individual(s) signing below is authorized to make withdrawals individually from the account(s). The authorized agent(s), or individual(s) signing below, agree(s) to the terms set forth in the Deposit Account Agreement and Disclosure, the Time Certificate of Deposit or Confirmation of Time Deposit Agreement (if applicable), the Rate and Fee Schedule, the Funds Availability Policy Disclosure, the Substitute Check Policy Disclosure, the Electronic Funds Transfer Agreement and Disclosure (if applicable) and acknowledge receipt of the financial institution's privacy policy (if applicable), as amended by the financial institution from time to time. Each of the individuals signing also acknowledge that the financial institution provided to them a copy of these account documents.

☒ For Custodian, Conservator, Guardianship and Business Accounts: Each of the undersigned certify that they have all required authority to act with respect to this account(s) and, jointly and severally, agree to indemnify and hold the financial institution harmless from and against any loss or damage arising from such authority or lack thereof. The financial institution has no responsibility or duty to assure or verify that the undersigned have or are acting within the authority given them by the authorizing document or that such authorizing document is genuine or valid, even if the financial institution has seen or retained a copy of such document.

(1): ☒TREVOR J MOORE
AUTHORIZED SIGNER

SIGN HERE

(2): ☒ADRIAN FULGENCIO
AUTHORIZED SIGNER

SIGN HERE

(3): ☒STEVE STEIN
AUTHORIZED SIGNER

SIGN HERE

(4): ☒

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Date: 8/29/2022

Account Agreement

194
DEP - Signature Card**Institution Name & Address**

OLD NATIONAL BANK
743 ILLINOIS COMMERCIAL BANKING
2 W MAIN ST
DANVILLE, IL 61832-5764

Account Number: 776

Opened By: MEGAN DESROCHERS

DGC

Account Title & Address

PEOTONE COMMUNITY SCHOOL DIST 207U
200 W CORNING
PEOTONE, IL 60468-8982

Important Account Opening Information. Federal law requires us to obtain sufficient information to verify your identity. You may be asked several questions and to provide one or more forms of identification to fulfill this requirement. In some instances we may use outside sources to confirm the information. The information you provide is protected by our privacy policy and federal law.

Enter **Non-Individual Owner Information** on page 1. There is additional **Owner/Signer Information** space on page 2.

Number of signatures required for withdrawal: 1

Owner/Signer Information 1

Name	TREVOR J MOORE	
Relationship	AUTHORIZED SIGNER	600
Address	200 W CORNING PEOTONE, IL 60468-8982	
Mailing Address (if different)		
Gov't Issued Photo ID (type, number, state, issue date, exp. date)		
Other ID (description, details)		
Employer		
E-Mail		
Work Phone		
Home Phone:	Mobile Phone:	
Birth Date:	SSN/TIN:	

Owner/Signer Information 2

Name	ADRIAN FULGENCIO	
Relationship	AUTHORIZED SIGNER	352
Address	212 W STREET, PEOTONE, IL 60468	
Mailing Address (if different)		
Gov't Issued Photo ID (type, number, state, issue date, exp. date)		
Other ID (description, details)		
Employer		
E-Mail		
Work Phone		
Home Phone:	Mobile Phone:	
Birth Date:	SSN/TIN:	

Non-Individual Owner Information

Name	PEOTONE COMMUNITY SCHOOL DIST 207U	
State/Country & Date of Organization		
Nature of Business		
Address	200 W CORNING PEOTONE, IL 60468-8982	
Mailing Address (if different)		
Authorization/Resolution Date		
E-Mail		
Phone	(708) 258-3231	
EIN:	7278	Mobile Phone:

Owner/Signer Information 3

Name	STEVE STEIN	
Relationship	AUTHORIZED SIGNER	465
Address	212 W WILSON ST, PEOTONE, IL 60468	
Mailing Address (if different)		
Gov't Issued Photo ID (type, number, state, issue date, exp. date)		
Other ID (description, details)		
Employer		
E-Mail		
Work Phone		
Home Phone:	Mobile Phone:	
Birth Date:	SSN/TIN:	



Owner/Signer Information 4

Name		
Relationship		
Address		
Mailing Address (if different)		
Gov't Issued Photo ID (type, number, state, issue date, exp. date)		
Other ID (description, details)		
Employer		
E-Mail		
Work Phone		
Home Phone:		Mobile Phone:
Birth Date:		SSN/TIN:

Beneficiary Designation

(Check appropriate ownership above.)

☐ Pay-On-Death (POD)

Indiana Only

☐ Pay-on-Death Account (pursuant to the Transfer on Death Property Act statutes in *Indiana Code* ch. 32-17-14 et. seq.) Separate Beneficiary Designation Required.**Beneficiary Name(s), Address(es), and SSN(s)**

* See Beneficiary Instructions under Signatures.

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(1):

☒TREVOR J MOORE
AUTHORIZED SIGNER

SIGN HERE

(2):

☒ADRIAN FULGENCIO
AUTHORIZED SIGNER

SIGN HERE

(3):

☒STEVE STEIN
AUTHORIZED SIGNER

SIGN HERE

(4):

☐

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Approval of the District's Wellness Policy



Local Wellness Policy

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Preface

In accordance with 7 CFR 210.31(c), a Local Education Agency that participates in the National School Lunch Program (NSLP) and/or School Breakfast Program (SBP) must establish a Local School Wellness Policy for all schools under its jurisdiction. As of June 30, 2017, Local Wellness Policies must meet the minimum requirements set forth in the Final Rule: Local School Wellness Policy Implementation Under the Healthy, Hunger-Free Kids Act of 2010.

Local Wellness Policies are a valuable tool in the promotion of student health and wellness through the NSLP and SBP. Schools play an essential role in preparing students for successful futures, and proper nutrition and physical activity are key to creating constructive learning environments. Local Wellness Policies provide guidance to further support schools efforts to provide students with a successful and healthy future.

Wellness Policy Committee

Wellness Policy Leadership

Name, Title of School Official #1

Contact:

Mr. Steve Stein

Superintendent of Schools

sstein@peotoneschools.org

708-258-0991

Wellness Policy Committee Members

Name, Title of Member #1

Contact:

Mr. Steve Stein

Superintendent of Schools

sstein@peotoneschools.org

708-258-0991

Name, Title of Member #2

Contact:

Mrs. Wendy Bean

Assistant Principle PJHS

wbean@peotoneschools.org

708-258-3246

Name, Title of Member #3

Contact:

Sarah Bolin

Nurse

sbolin@peotoneschools.org

815-469-5744

Name, Title of Member #4

Contact:

Mrs. Terry Wuske

Food Service Director

twuske@peotoneschools.org

708-258-3

Wellness Policy Committee Responsibilities

Public Involvement

The Local Education Agency permits and encourages public involvement in Local Wellness Policy development, implementation, updates, and reviews. Therefore, the LEA shall invite a variety of stakeholders within the general public to participate in Local Wellness Policy processes. The following methods of communication will be utilized to notify the general public of the opportunity to participate in these processes:

School website

Principle's newsletter

Assessments

Under the Healthy, Hunger-Free Kids Act of 2010, assessments of the Local Wellness Policy must occur no less than every three years. Peotone CUSD 207U shall conduct assessments of the Local Wellness Policy every three years, beginning in 2015 and occurring every three years thereafter. These assessments will:

- Ensure the wellness policy is in compliance with USDA, State, and Local rules and regulations
- Compare the LEA's wellness policy to model wellness policies
- Measure the progress made in achieving the goals as outlined in the LEA's wellness policy

Updates

The Wellness Policy Committee must update the Local Wellness Policy as appropriate in order to fit the needs and goals of the Local Education Agency. The LEA shall make the following available to the public:

- The Local Wellness Policy, including any updates to the policy, on a yearly basis
- The triennial assessment, including progress toward meeting the goals outlined in the wellness policy

Through the following channels:

School website

Principle's Newsletters

Local Wellness Policy

Records

The Local Education Agency shall maintain record of the Local Wellness Policy. This includes keeping a copy of the current wellness policy on file and maintaining documentation of the following actions:

- The most recent assessment of the policy
- Availability of the wellness policy and assessments to the public
- Reviews and revisions of the policy, including the individuals involved and the efforts made to notify stakeholders of their ability to participate in the process

Nutrition

The Local Education Agency recognizes the important role nutrition plays in academic performance as well as overall quality of life. The National Education Association references numerous articles supporting the effects of nutrition on the classroom, for example, hunger often has a negative impact on students' success, attendance, and behavior.

According to the Centers for Disease Control and Prevention, approximately 18.5 percent of the nation's youth was considered obese in 2015-16. This percentage increased 1.3 percent when compared to the previous year. Conversely, 15.7 percent of American families experienced food hardship in 2017. Through participation in the U.S. Department of Agriculture's School Nutrition Programs, the LEA commits to serving nutritious meals to students in order to prevent both overconsumption of nutrient-poor foods and food insecurity to give students the best chance to succeed inside and outside the classroom.

Nutrition Standards

Meals

All reimbursable meals served for the purposes of the National School Lunch Program (NSLP) must meet or exceed USDA nutrition standards and regulations. This includes meeting standards for each of the meal pattern components (i.e. Grains, Meat/Meat Alternates, Fruits, Vegetables, and Milk) as well as meeting or exceeding the limitations set for calories, sodium, saturated fat, and trans fat.

Competitive Foods

All competitive foods and beverages sold must comply with the USDA Smart Snacks in Schools nutrition standards (7 CFR 210.31(c)(3)(iii)). Competitive foods and beverages refer to those that are sold to students outside the reimbursable meal on the school campus (i.e. locations on the school campus that are accessible to students) during the school day (i.e. the midnight before to 30 minutes after the end of the school day). This includes, but not limited to, vending machine and à la carte items.

Fundraisers

Fundraisers promoting food and/or beverage items that are held on school campus (i.e. locations on the school campus that are accessible to students) during the school day (i.e. the midnight before to 30 minutes after the end of the school day) must meet Smart Snacks nutrition standards. However, the LEA may participate in infrequent exempted fundraising days, in which food and beverage items do not meet Smart Snacks standards, as the LEA sees fit. These exempted fundraising days shall not exceed nine days within one year. The LEA shall comply with the following procedures when managing exempted fundraising days:

A fundraising letter regarding the process is sent out each new school year to all staff, coaches, and sponsors. A list of approved requests will be maintained by the Food Service Director.

Nutrition Education

In accordance with the Illinois Learning Standards, the Local Education Agency shall meet all Illinois requirements and standards for Health Education. The Local Education Agency shall include nutrition education within the health education curriculum and integrate nutrition education into other core subjects, as appropriate. Various grade levels and curriculums shall use nutrition education information, research, and materials from the following resources:

- Dietary Guidelines for Americans, www.myplate.gov

The Local Education Agency shall incorporate nutrition education into the following curriculums for the following grade levels:

- Elementary: Nutrition Education is incorporated throughout the year during physical education.
- Intermediate: Nutrition Education is incorporated in science class throughout the year.

- Junior High: A Nutrition unit is included in the Health Education curriculum during 8th grade.
- High School: A Nutrition unit is included in the Health Education curriculum during freshman year.

Nutrition Promotion

The District shall implement nutrition promotion techniques through multiple channels, including the cafeteria, classroom, and home.

The District shall make cafeteria menus and nutrition information available through the following platforms:

- School website, principal newsletters, social media.

Farm to School efforts positively impact School Nutrition Programs by serving fresh and nutritious food items. Additionally, Farm to School programs have been linked to increased consumption of fruits and vegetables. The District shall participate in the following Farm to School activities:

- Harvest of the Month Program

Food loss and waste continue to be an issue facing the nation's food supply. In order to prevent food waste, the District will make every effort to produce the precise number of meals needed on any given day by using production records and resources such as the USDA's Food Buying Guide. However, in the event excess food remains, the District will continue to provide food to students in need beyond the meals provided through the USDA School Nutrition Programs. Therefore, the District shall follow the established food sharing plan, in accordance with Public Act 102-0359, and federal and local regulations and sanitation codes:

- The District will work with the Helping Hands Organization in the local community to incorporate a food sharing plan for unused food and perishables for distribution to needy families. The local health Department approved plan 1/19/2022.

Marketing

The Local Education Agency will prohibit the marketing and advertising of all foods and beverages that do not meet Smart Snacks nutrition standards on the school campus (i.e. locations on the school campus that are accessible to students) during the school day (i.e. the midnight before to 30 minutes after the end of the school day). The marketing standards described above apply, but are not limited to, oral, written, and graphic statements made for promotional purposes. Items subject to marketing requirements include, but are not limited

to, posters, menu boards, vending machines, coolers, trash cans, scoreboards, and other equipment. This policy does not require schools to immediately replace equipment that does not meet this requirement, however, the District shall implement these standards as equipment needs replaced in the future.

Physical Activity

Physical activity is a key component of the health and well-being of all students. Physical activity lowers the risk for certain diseases, including obesity, heart disease, and diabetes. Physical activity also helps improve brain function, allowing students to perform better in school.

The Centers for Disease Control and Prevention recommends adolescents get at least 60 minutes of physical activity five days per week. Nearly 79 percent of school-age children fall short of meeting this requirement. The Local Education Agency recognizes this connection and commits to promoting and providing opportunities for physical activity during and outside the school day.

Physical Education

In accordance with the Illinois Learning Standards, the Local Education Agency shall meet all Illinois requirements and standards for Physical Education. The LEA shall offer Physical Education class as follows:

- Elementary: 60 minutes per week
- Intermediate: Averages 100 minutes per week
- Junior High: 225 minutes per week
- High School: 225 minutes per week

Other Opportunities for Physical Activity

The District shall include additional physical activity opportunities, outside of Physical Education class, during the school day through the following:

- Elementary: 30 minutes per day of recess time
- Intermediate: 30 minutes per day of recess time

The following opportunities for participation in school-based sports shall be offered to students each year:

- Intermediate: floor hockey and volleyball are offered as intramurals
- Junior High: baseball, softball, cross country, girls and boys basketball, wrestling, soccer, cheerleading, and track are offered as extracurricular activities
- High School: volleyball, football, girls and boys soccer, cross country, track, wrestling, girls and boys basketball, golf, and girls bowling are offered as extracurricular activities

Physical Activity Promotion

The District shall promote physical activity through the participation in the following initiative(s):

- School-wide yoga days, Mindful Mondays, and Field Days

Other School-Based Activities

Just as it takes a comprehensive curriculum to provide education to support students' futures, the Local Education Agency's wellness approach must also be comprehensive in its intent to provide students with the tools they need to live a healthy lifestyle. In order to further establish positive behaviors related to nutrition, physical activity, and health, the LEA commits to making additional wellness-based activities available to all students beyond the cafeteria and gymnasium.

The Local Education Agency shall offer other school-based activities to support student health and wellness, including coordinated events and clubs. The following events shall be organized and promoted each year:

District wide "try days" in the cafeteria

The following health, wellness, and/or nutrition clubs shall be offered to students each year:

- High School: Future Farmers of America

REPORT NO. 17:

**FOR ACTION: APPROVAL AND ADOPTION OF THE DISTRICT'S
HAZARDOUS STOP RESOLUTION.**

The Board will need a motion to approve and adopt the ***District's Hazardous Stop Resolution.*** The Hazardous Stop Resolution is an annual approval by the Peotone Board of Education.

MOTION REQUIRED: ROLL CALL VOTE

REPORT NO. 18:

**FOR ACTION: APPROVAL OF THE DISTRICT'S FY23
ADMINISTRATOR SALARY COMPENSATION REPORT.**

The Board will need a motion to approve the ***District's FY23 Administrator Salary Compensation Report.***

MOTION REQUIRED: ROLL CALL VOTE

REPORT NO. 19:

**FOR ACTION: APPROVAL OF THE DISTRICT'S FY23
TEACHER SALARY COMPENSATION REPORT.**

The Board will need a motion to approve the ***District's FY23 Teacher Salary Compensation Report.***

MOTION REQUIRED: ROLL CALL VOTE



Approval and Adoption of the District's Hazardous Stop Resolution

HAZARDOUS STOP RESOLUTION

WHEREAS, there are hazardous conditions at Sequence #207-10-1, Sequence #207-10-2, Sequence #207-10-3, and Sequence #207-10-6.

WHEREAS, the Board of Education of District 207U wishes to provide for the safety of its children;

THEREFORE, be it resolved that the I.D.O.T. designated hazardous stops at Fourth Street and Crawford Avenue as well as other locations in the District continue to exist.

This 19th day of September 2022.

Tara Robinson, Board President

Jennifer Moe, Board Secretary



**Approval of the District's FY23
Administrator Salary Compensation Report**

PEOTONE CUSD 207U

2022 - 2023 Administrator Compensation Report

Employee Name	Position	Base Salary	Insurance Benefits	Term Life Insurance	Sick Days	Personal Days	Furlough Days	Vacation Days	Pension Contribution	Medicare	Teacher's Health Insurance Security	Total Compensation & Benefits
Adamow, Amy	PHS Assistant Principal	\$85,000.00	\$8,793.60	\$60.00	15	2	0	20	\$10,234.09	\$ 1,232.50	\$ 569.50	\$ 105,889.69
Bean, Wendy	PHS Assistant Principal	\$79,945.27	\$0.00	\$60.00	15	2	50	0	\$9,625.49	\$ 1,159.21	\$ 535.63	\$ 91,325.60
Fulgencio, Adrian	Business Manager	\$92,000.00	\$8,793.60	\$60.00	15	2	0	20	\$6,817.20	\$ 1,334.00	\$ -	\$ 109,004.80
Loy, Amy	Director of Student Services	\$84,863.37	\$24,534.48	\$60.00	15	2	0	20	\$10,217.63	\$ 1,230.52	\$ 568.58	\$ 121,474.58
Owens, Brandon	Director of Curriculum and Instruction	\$109,200.00	\$24,534.48	\$60.00	15	2	0	20	\$13,147.79	\$ 1,583.40	\$ 731.64	\$ 149,257.31
Spang, Jason	PHS Principal	\$106,567.41	\$19,181.04	\$60.00	15	2	0	20	\$12,830.82	\$ 1,545.23	\$ 714.00	\$ 140,898.50
Stein, Steve	Superintendent of Schools	\$172,209.00	\$24,534.48	\$180.00	15	2	0	20	\$20,734.14	\$ 2,497.03	\$ 1,153.80	\$ 221,308.45
Tekiela, Jennifer	PIC Principal	\$78,000.00	\$7,913.04	\$60.00	15	2	0	20	\$9,391.28	\$ 1,131.00	\$ 522.60	\$ 97,017.92
Wenzel, Scott	PHS Principal	\$100,161.32	\$8,793.60	\$60.00	15	2	0	20	\$12,059.52	\$ 1,452.34	\$ 671.08	\$ 123,197.86
Zurales, Carole	PES Principal	\$82,093.00	\$8,793.60	\$60.00	15	2	0	20	\$9,884.08	\$ 1,190.35	\$ 550.02	\$ 102,571.05

ILCS Statutes: 105 ILCS 5/10-20.47 & 105 ILCS 5/34-18.38



**Approval of the District's FY23
Teacher Salary Compensation Report**

PEOTONE CUSD 207U

2022 - 2023 Teacher Compensation Report

Employee Name	Position	Base Salary	Additional Duties (Stipend and/or Extra Days)	Total Pay	Insurance Benefits	Term Life Insurance	Sick Days	Personal Days	Furlough Days	Vacation Days	Pension Contribution	Medicare	Teacher's Health Insurance Security	Total Compensation & Benefits
Acevedo, Sarah	Certified Teacher/Staff	\$40,569.18	\$617.09	\$41,186.27	\$8,793.60	\$60.00	13	2	0	0	\$4,588.19	\$ 597.20	\$ 275.95	\$ 55,501.21
Ahrens, Emma	Certified Teacher/Staff	\$38,011.06	\$0.00	\$38,011.06	\$8,793.60	\$60.00	13	2	0	0	\$4,234.47	\$ 551.16	\$ 254.67	\$ 51,904.96
Andriono, Jody *	Certified Teacher/Staff	\$80,525.25	\$2,386.66	\$82,911.91	\$8,793.60	\$60.00	13	2	0	0	\$9,236.47	\$ 1,202.22	\$ 555.51	\$ 102,759.71
Anselmo, Shannon	Certified Teacher/Staff	\$53,831.18	\$2,990.63	\$56,821.81	\$8,793.60	\$60.00	13	2	0	0	\$6,500.47	\$ 823.92	\$ 380.71	\$ 73,380.50
Antley, Harley	Certified Teacher/Staff	\$43,128.72	\$2,396.04	\$45,524.76	\$8,793.60	\$60.00	13	2	0	0	\$5,208.08	\$ 660.11	\$ 305.02	\$ 70,551.56
Bachmann, Jennifer	Certified Teacher/Staff	\$56,408.26	\$0.00	\$56,408.26	\$8,793.60	\$60.00	13	2	0	0	\$6,283.94	\$ 817.92	\$ 377.94	\$ 72,741.66
Barger, Kathy	Certified Teacher/Staff	\$68,141.68	\$11,878.57	\$80,020.25	\$8,793.60	\$60.00	13	2	0	0	\$8,914.34	\$ 1,160.29	\$ 536.14	\$ 99,484.62
Bennett, Rachel	Certified Teacher/Staff	\$39,726.57	\$0.00	\$39,726.57	\$7,913.04	\$60.00	13	2	0	0	\$4,425.58	\$ 576.04	\$ 266.17	\$ 52,967.39
Bielawski, Amanda	Certified Teacher/Staff	\$44,897.91	\$0.00	\$44,897.91	\$8,793.60	\$60.00	13	2	0	0	\$5,001.67	\$ 651.02	\$ 300.82	\$ 59,705.02
Blitner, Carly	Certified Teacher/Staff	\$38,383.72	\$532.89	\$38,916.61	\$8,793.60	\$60.00	13	2	0	0	\$4,335.35	\$ 564.29	\$ 260.74	\$ 59,930.59
Blair, Kimberly	Certified Teacher/Staff	\$50,544.36	\$926.70	\$51,471.06	\$8,793.60	\$60.00	13	2	0	0	\$5,733.93	\$ 746.33	\$ 344.86	\$ 67,149.78
Blievernicht, Erin	Certified Teacher/Staff	\$45,409.42	\$7,672.34	\$53,081.76	\$8,793.60	\$60.00	13	2	0	0	\$5,913.36	\$ 769.69	\$ 355.65	\$ 68,974.05
Borkenhagen, Christopher	Certified Teacher/Staff	\$54,710.98	\$0.00	\$54,710.98	\$8,793.60	\$60.00	13	2	0	0	\$6,094.86	\$ 793.31	\$ 366.56	\$ 70,819.31
Bozarth, Michelle	Certified Teacher/Staff	\$38,930.09	\$617.09	\$39,547.18	\$7,913.04	\$60.00	13	2	0	0	\$4,405.60	\$ 573.43	\$ 264.97	\$ 52,764.22
Brown, Christina	Certified Teacher/Staff	\$37,276.57	\$0.00	\$37,276.57	\$8,793.60	\$60.00	13	2	0	0	\$4,152.65	\$ 540.51	\$ 249.75	\$ 51,073.08
Brunzie, Celia	Certified Teacher/Staff	\$38,256.57	\$0.00	\$38,256.57	\$8,793.60	\$60.00	13	2	0	0	\$4,261.82	\$ 554.72	\$ 256.32	\$ 52,183.03
Bryant, Kay *	Certified Teacher/Staff	\$70,719.88	\$15,222.49	\$85,942.37	\$8,793.60	\$60.00	13	2	0	0	\$9,574.07	\$ 1,246.16	\$ 575.81	\$ 106,192.02
Butz, Andrew	Certified Teacher/Staff	\$38,011.06	\$9,651.21	\$47,662.27	\$7,913.04	\$60.00	13	2	0	0	\$5,309.62	\$ 691.10	\$ 319.34	\$ 61,955.37
Cameron, Amy	Certified Teacher/Staff	\$46,579.18	\$617.09	\$47,196.27	\$8,793.60	\$60.00	13	2	0	0	\$5,257.71	\$ 684.35	\$ 316.22	\$ 62,308.14
Cann, Brian	Certified Teacher/Staff	\$62,029.24	\$0.00	\$62,029.24	\$8,793.60	\$60.00	13	2	0	0	\$6,910.12	\$ 899.42	\$ 415.60	\$ 79,107.98
Cantone, Karen	Certified Teacher/Staff	\$43,847.36	\$0.00	\$43,847.36	\$8,793.60	\$60.00	13	2	0	0	\$4,884.64	\$ 635.79	\$ 293.78	\$ 58,515.16
Chaplinski, Stephanie **	Certified Teacher/Staff	\$44,883.40	\$0.00	\$44,883.40	\$0.00	\$60.00	13	2	0	0	\$5,000.06	\$ 650.81	\$ 300.72	\$ 50,894.99
Chenoweth, Kelly	Certified Teacher/Staff	\$51,903.61	\$4,117.72	\$56,021.33	\$8,793.60	\$60.00	13	2	0	0	\$6,408.90	\$ 812.31	\$ 375.34	\$ 72,471.48
Cherney-Ritterhouse, Kimberly	Certified Teacher/Staff	\$47,421.41	\$0.00	\$47,421.41	\$7,913.04	\$60.00	13	2	0	0	\$5,425.06	\$ 687.61	\$ 317.72	\$ 61,824.84
Chirco, Carrie	Certified Teacher/Staff	\$48,845.96	\$0.00	\$48,845.96	\$8,793.60	\$60.00	13	2	0	0	\$5,441.49	\$ 708.27	\$ 327.27	\$ 64,176.58
Church, David	Certified Teacher/Staff	\$42,883.22	\$7,642.89	\$50,526.11	\$8,793.60	\$60.00	13	2	0	0	\$5,780.24	\$ 732.63	\$ 338.52	\$ 66,231.10
Clark, Jachyn	Certified Teacher/Staff	\$2,876.61	\$2,876.61	\$5,753.22	\$8,793.60	\$60.00	13	2	0	0	\$6,088.69	\$ 792.51	\$ 366.19	\$ 70,756.63
Coppens, Keith	Certified Teacher/Staff	\$40,569.18	\$9,739.32	\$50,308.50	\$8,793.60	\$60.00	13	2	0	0	\$5,604.42	\$ 729.47	\$ 337.07	\$ 65,833.06
Cork, Caleb	Certified Teacher/Staff	\$39,236.57	\$0.00	\$39,236.57	\$0.00	\$60.00	13	2	0	0	\$4,370.99	\$ 568.93	\$ 262.89	\$ 44,499.38
Cowger, Dakota	Certified Teacher/Staff	\$37,276.57	\$5,827.14	\$43,103.71	\$8,793.60	\$60.00	13	2	0	0	\$4,931.11	\$ 625.00	\$ 288.79	\$ 57,802.22
Crabbe, Colleen	Certified Teacher/Staff	\$44,393.72	\$4,539.05	\$48,932.77	\$0.00	\$60.00	13	2	0	0	\$5,451.16	\$ 709.53	\$ 327.85	\$ 55,481.30
Curtis, Deborah *	Certified Teacher/Staff	\$80,040.19	\$701.57	\$80,741.76	\$8,793.60	\$60.00	13	2	0	0	\$8,994.71	\$ 1,170.76	\$ 540.97	\$ 100,301.80
Davis, Marlie	Certified Teacher/Staff	\$44,203.12	\$0.00	\$44,203.12	\$8,793.60	\$60.00	13	2	0	0	\$4,924.27	\$ 640.95	\$ 296.16	\$ 58,918.10
DeGraaf, Tena	Certified Teacher/Staff	\$44,940.08	\$3,250.28	\$48,190.36	\$8,793.60	\$60.00	13	2	0	0	\$5,368.45	\$ 698.76	\$ 322.88	\$ 63,434.05
DeVore, Amy	Certified Teacher/Staff	\$55,560.74	\$1,235.44	\$56,796.18	\$8,793.60	\$60.00	13	2	0	0	\$6,497.54	\$ 823.54	\$ 380.53	\$ 73,351.40
DeVore, Amy	Certified Teacher/Staff	\$62,274.41	\$0.00	\$62,274.41	\$8,793.60	\$60.00	13	2	0	0	\$6,937.43	\$ 902.98	\$ 417.24	\$ 79,385.66
Deweese, Larry	Certified Teacher/Staff	\$51,512.41	\$1,295.57	\$52,807.98	\$8,793.60	\$60.00	13	2	0	0	\$5,882.86	\$ 765.72	\$ 353.81	\$ 68,663.97
Diaz, Seth	Certified Teacher/Staff	\$37,276.57	\$0.00	\$37,276.57	\$8,793.60	\$60.00	13	2	0	0	\$4,152.65	\$ 540.51	\$ 249.75	\$ 51,073.08
Fischer, Jason	Certified Teacher/Staff	\$51,743.40	\$0.00	\$51,743.40	\$8,793.60	\$60.00	13	2	0	0	\$5,764.27	\$ 750.28	\$ 346.68	\$ 67,458.23
Fitzpatrick, Laura	Certified Teacher/Staff	\$42,208.27	\$2,962.79	\$45,171.06	\$8,793.60	\$60.00	13	2	0	0	\$5,032.10	\$ 654.98	\$ 302.65	\$ 60,014.39
Flanagan, Emer	Certified Teacher/Staff	\$39,476.45	\$0.00	\$39,476.45	\$0.00	\$60.00	13	2	0	0	\$4,397.72	\$ 572.41	\$ 264.49	\$ 44,771.07
Gibson, Dale	Certified Teacher/Staff	\$74,003.34	\$0.00	\$74,003.34	\$8,793.60	\$60.00	13	2	0	0	\$8,244.05	\$ 1,073.05	\$ 495.82	\$ 92,669.86
Graniczyn, Rachel	Certified Teacher/Staff	\$48,313.40	\$0.00	\$48,313.40	\$8,793.60	\$60.00	13	2	0	0	\$5,382.16	\$ 700.54	\$ 323.70	\$ 63,573.40
Greenwell, Kristen **	Certified Teacher/Staff	\$38,256.57	\$0.00	\$38,256.57	\$0.00	\$60.00	13	2	0	0	\$4,261.82	\$ 554.72	\$ 256.32	\$ 43,389.43
Grimmett, Colleen	Certified Teacher/Staff	\$51,542.33	\$0.00	\$51,542.33	\$8,793.60	\$60.00	13	2	0	0	\$5,896.49	\$ 747.36	\$ 345.33	\$ 67,385.12
Harden, Natalie	Certified Teacher/Staff	\$49,440.21	\$0.00	\$49,440.21	\$6,433.32	\$60.00	13	2	0	0	\$5,863.61	\$ 716.88	\$ 331.25	\$ 62,845.27

Hartsfield, Kristen	Certified Teacher/Staff	\$54,710.98	\$0.00	\$54,710.98	\$7,913.04	\$60.00	13	2	0	0	\$6,094.86	\$ 793.31	\$ 366.56	\$ 69,938.75
Henneke, Jeannette	Certified Teacher/Staff	\$48,745.42	\$0.00	\$48,745.42	\$8,793.60	\$60.00	13	2	0	0	\$5,430.29	\$ 706.81	\$ 326.59	\$ 64,062.71
Herder, Katherine	Certified Teacher/Staff	\$38,930.09	\$6,847.94	\$45,778.03	\$8,793.60	\$60.00	13	2	0	0	\$5,099.72	\$ 663.78	\$ 306.71	\$ 60,701.84
Heron, Patricia	Certified Teacher/Staff	\$48,190.05	\$2,344.83	\$50,534.88	\$7,913.04	\$60.00	13	2	0	0	\$5,629.64	\$ 732.76	\$ 338.58	\$ 65,208.90
Hess, Laura	Certified Teacher/Staff	\$37,276.57	\$0.00	\$37,276.57	\$8,793.60	\$60.00	13	2	0	0	\$4,152.65	\$ 540.51	\$ 249.75	\$ 51,073.08
Heywood, Mike *	Certified Teacher/Staff	\$54,820.59	\$1,263.56	\$56,084.15	\$8,793.60	\$60.00	13	2	0	0	\$6,247.83	\$ 813.22	\$ 375.76	\$ 72,374.56
Horn, Kimberly	Certified Teacher/Staff	\$46,353.40	\$0.00	\$46,353.40	\$8,793.60	\$60.00	13	2	0	0	\$5,302.88	\$ 672.12	\$ 310.57	\$ 61,492.57
Huizenga, Nicole	Certified Teacher/Staff	\$43,978.52	\$3,060.34	\$47,038.86	\$8,793.60	\$60.00	13	2	0	0	\$5,381.29	\$ 682.06	\$ 315.16	\$ 62,270.97
Jacobs, Abby	Certified Teacher/Staff	\$42,023.72	\$14,059.90	\$56,083.62	\$8,793.60	\$60.00	13	2	0	0	\$6,416.02	\$ 813.21	\$ 375.76	\$ 72,542.21
Jensen, Holly	Certified Teacher/Staff	\$56,499.20	\$3,138.80	\$59,638.00	\$0.00	\$60.00	13	2	0	0	\$6,822.65	\$ 864.75	\$ 399.57	\$ 67,784.98
Johnson, Emily	Certified Teacher/Staff	\$39,719.20	\$0.00	\$39,719.20	\$8,793.60	\$60.00	13	2	0	0	\$4,424.76	\$ 575.93	\$ 266.12	\$ 53,839.61
Judge, Billy	Certified Teacher/Staff	\$41,365.01	\$0.00	\$41,365.01	\$8,793.60	\$60.00	13	2	0	0	\$4,608.10	\$ 599.79	\$ 277.15	\$ 55,703.65
Kauchak, Terri Jean	Certified Teacher/Staff	\$44,940.08	\$0.00	\$44,940.08	\$8,793.60	\$60.00	13	2	0	0	\$5,006.37	\$ 651.63	\$ 301.10	\$ 59,752.78
Kenny, Jeremy	Certified Teacher/Staff	\$49,885.52	\$2,522.63	\$52,408.15	\$8,793.60	\$60.00	13	2	0	0	\$5,838.32	\$ 759.92	\$ 351.13	\$ 68,211.12
Killas, Vivian	Certified Teacher/Staff	\$37,642.02	\$0.00	\$37,642.02	\$8,793.60	\$60.00	13	2	0	0	\$4,193.36	\$ 545.81	\$ 252.20	\$ 51,486.99
Krawczyk, Heather	Certified Teacher/Staff	\$44,626.57	\$0.00	\$44,626.57	\$8,793.60	\$60.00	13	2	0	0	\$4,971.44	\$ 647.09	\$ 299.00	\$ 59,397.69
Kreml, Nicole	Certified Teacher/Staff	\$38,930.09	\$1,015.01	\$39,945.10	\$0.00	\$60.00	13	2	0	0	\$4,449.92	\$ 579.20	\$ 267.63	\$ 45,301.86
LeFevers, Rebecca	Certified Teacher/Staff	\$42,208.27	\$1,234.18	\$43,442.45	\$8,793.60	\$60.00	13	2	0	0	\$4,839.53	\$ 629.92	\$ 291.06	\$ 58,056.56
Leonard, Kelly	Certified Teacher/Staff	\$37,642.02	\$1,016.07	\$38,658.09	\$0.00	\$60.00	13	2	0	0	\$4,306.55	\$ 560.54	\$ 259.01	\$ 43,844.19
Lindsay, Kara	Certified Teacher/Staff	\$58,492.67	\$12,049.38	\$70,542.05	\$8,793.60	\$60.00	13	2	0	0	\$7,858.45	\$ 1,022.86	\$ 472.63	\$ 88,749.59
Lonard, Lori **	Certified Teacher/Staff	\$33,250.00	\$3,373.79	\$36,623.79	\$0.00	\$60.00	13	2	0	0	\$4,079.93	\$ 531.04	\$ 245.38	\$ 41,540.14
Malm, Steve	Certified Teacher/Staff	\$65,609.83	\$4,262.07	\$69,871.90	\$8,793.60	\$60.00	13	2	0	0	\$7,993.42	\$ 1,013.14	\$ 468.14	\$ 88,200.20
Marculaitis, Sandara	Certified Teacher/Staff	\$43,646.57	\$0.00	\$43,646.57	\$8,793.60	\$60.00	13	2	0	0	\$4,862.27	\$ 632.88	\$ 292.43	\$ 58,287.75
Martin, Alexandra	Certified Teacher/Staff	\$38,930.09	\$617.09	\$39,547.18	\$8,793.60	\$60.00	13	2	0	0	\$4,405.60	\$ 573.43	\$ 264.97	\$ 53,644.78
Martin, Mallory	Certified Teacher/Staff	\$42,754.63	\$0.00	\$42,754.63	\$8,793.60	\$60.00	13	2	0	0	\$4,762.91	\$ 619.94	\$ 286.46	\$ 57,277.54
Matthews, Christine **	Certified Teacher/Staff	\$46,096.57	\$0.00	\$46,096.57	\$0.00	\$60.00	13	2	0	0	\$5,135.20	\$ 668.40	\$ 308.85	\$ 52,269.02
McAllister, Scott	Certified Teacher/Staff	\$57,874.79	\$8,580.83	\$66,455.62	\$8,793.60	\$60.00	13	2	0	0	\$7,403.22	\$ 963.61	\$ 445.25	\$ 84,121.30
McDonald, Ashley	Certified Teacher/Staff	\$40,022.81	\$617.09	\$40,639.90	\$7,913.04	\$60.00	13	2	0	0	\$4,527.33	\$ 589.28	\$ 272.29	\$ 54,001.84
McIntyre, Colleen	Certified Teacher/Staff	\$41,770.54	\$3,449.65	\$45,220.19	\$8,793.60	\$60.00	13	2	0	0	\$5,173.23	\$ 655.69	\$ 302.98	\$ 60,205.69
Messex, Larissa	Certified Teacher/Staff	\$45,088.72	\$2,504.93	\$47,593.65	\$8,793.60	\$60.00	13	2	0	0	\$5,444.76	\$ 690.11	\$ 318.88	\$ 62,901.00
Michalak, Caley	Certified Teacher/Staff	\$45,018.21	\$15,528.07	\$60,546.28	\$7,913.04	\$60.00	13	2	0	0	\$6,926.55	\$ 877.92	\$ 405.66	\$ 76,729.45
Mikalauskis, Madison	Certified Teacher/Staff	\$37,642.02	\$5,896.42	\$43,538.44	\$7,913.04	\$60.00	13	2	0	0	\$4,850.23	\$ 631.31	\$ 291.71	\$ 57,284.72
Monahan, Val	Certified Teacher/Staff	\$60,807.86	\$617.09	\$61,424.95	\$8,793.60	\$60.00	13	2	0	0	\$6,842.80	\$ 890.66	\$ 411.55	\$ 78,423.56
Mrozek, Tracy	Certified Teacher/Staff	\$48,008.63	\$532.88	\$48,541.51	\$7,913.04	\$60.00	13	2	0	0	\$5,407.57	\$ 703.85	\$ 325.23	\$ 62,951.20
Murray, Nancy	Certified Teacher/Staff	\$52,010.89	\$927.96	\$52,938.85	\$8,793.60	\$60.00	13	2	0	0	\$5,897.44	\$ 767.61	\$ 354.69	\$ 68,812.19
Murray, Ryan	Certified Teacher/Staff	\$39,156.12	\$2,522.63	\$41,678.75	\$8,793.60	\$60.00	13	2	0	0	\$4,643.05	\$ 604.34	\$ 279.25	\$ 56,058.99
Norvilas, Kara	Certified Teacher/Staff	\$52,859.53	\$1,631.53	\$54,491.06	\$8,793.60	\$60.00	13	2	0	0	\$6,070.36	\$ 790.12	\$ 365.09	\$ 70,570.23
O'Connell, Kerry	Certified Teacher/Staff	\$39,570.58	\$4,637.77	\$44,208.35	\$8,793.60	\$60.00	13	2	0	0	\$4,924.85	\$ 641.02	\$ 296.20	\$ 58,924.02
Ostby, Jill *	Certified Teacher/Staff	\$71,632.17	\$0.00	\$71,632.17	\$8,793.60	\$60.00	13	2	0	0	\$7,979.90	\$ 1,038.67	\$ 479.94	\$ 89,984.27
Pagliarulo, Kim	Certified Teacher/Staff	\$37,642.02	\$8,531.82	\$46,173.84	\$7,913.04	\$60.00	13	2	0	0	\$5,282.33	\$ 669.52	\$ 309.36	\$ 60,408.10
Pavesich, Tyler **	Certified Teacher/Staff	\$33,250.00	\$0.00	\$33,250.00	\$0.00	\$60.00	13	2	0	0	\$3,704.08	\$ 482.13	\$ 222.78	\$ 37,718.98
Peppmuller, Eric	Certified Teacher/Staff	\$44,940.08	\$617.09	\$45,557.17	\$8,793.60	\$60.00	13	2	0	0	\$5,075.11	\$ 660.58	\$ 305.23	\$ 60,451.69
Phelps, Nicole	Certified Teacher/Staff	\$39,476.45	\$6,017.40	\$45,493.85	\$7,913.04	\$60.00	13	2	0	0	\$5,068.06	\$ 659.66	\$ 304.81	\$ 59,499.42
Phillips, Roger	Certified Teacher/Staff	\$66,787.69	\$0.00	\$66,787.69	\$0.00	\$60.00	13	2	0	0	\$7,440.22	\$ 968.42	\$ 447.48	\$ 75,703.81
Popovich, Tara	Certified Teacher/Staff	\$38,930.09	\$617.09	\$39,547.18	\$7,913.04	\$60.00	13	2	0	0	\$4,405.60	\$ 573.43	\$ 264.97	\$ 52,764.22
Posey, Shelli	Certified Teacher/Staff	\$45,907.31	\$617.09	\$46,524.40	\$8,793.60	\$60.00	13	2	0	0	\$5,238.88	\$ 664.01	\$ 306.82	\$ 60,857.33
Price, Shawn	Certified Teacher/Staff	\$43,383.81	\$2,410.21	\$45,794.02	\$8,793.60	\$60.00	13	2	0	0	\$5,672.25	\$ 738.30	\$ 341.15	\$ 66,522.75
Rietman, Meridith	Certified Teacher/Staff	\$45,208.27	\$5,010.14	\$50,218.41	\$8,793.60	\$60.00	13	2	0	0	\$5,860.49	\$ 742.80	\$ 343.22	\$ 67,027.68
Rodriguez, Joel	Certified Teacher/Staff	\$40,706.57	\$6,019.30	\$46,725.87	\$8,793.60	\$60.00	13	2	0	0	\$4,647.83	\$ 604.96	\$ 279.53	\$ 47,313.91
Sadler, Amy	Certified Teacher/Staff	\$60,807.86	\$1,015.01	\$61,822.87	\$0.00	\$60.00	13	2	0	0	\$6,956.48	\$ 881.71	\$ 407.41	\$ 77,907.07
Sankey John	Certified Teacher/Staff	\$59,032.95	\$0.00	\$59,032.95	\$7,913.04	\$60.00	13	2	0	0	\$6,576.33	\$ 855.98	\$ 395.52	\$ 74,833.82
Scheffers, Jill	Certified Teacher/Staff	\$42,754.63	\$0.00	\$42,754.63	\$8,793.60	\$60.00	13	2	0	0	\$4,762.91	\$ 619.94	\$ 286.46	\$ 57,277.54
Schirmer, Belinda *	Certified Teacher/Staff	\$68,613.66	\$0.00	\$68,613.66	\$8,793.60	\$60.00	13	2	0	0	\$7,643.63	\$ 994.90	\$ 459.71	\$ 86,565.50
Schreiber, Gregg	Certified Teacher/Staff	\$38,383.72	\$467.19	\$38,850.91	\$7,913.04	\$60.00	13	2	0	0	\$4,328.03	\$ 563.34	\$ 260.30	\$ 51,975.62
Schubbe, Sheri	Certified Teacher/Staff	\$57,025.05	\$5,403.42	\$62,428.47	\$7,913.04	\$60.00	13	2	0	0	\$7,141.88	\$ 905.21	\$ 418.27	\$ 78,866.87
Schwartz, Lisa	Certified Teacher/Staff	\$48,977.72	\$0.00	\$48,977.72	\$8,793.60	\$60.00	13	2	0	0	\$5,450.60	\$ 709.45	\$ 327.82	\$ 64,269.19

Schwoebel, Melissa	Certified Teacher/Staff	\$45,606.57	\$2,522.63	\$48,129.20	\$8,793.60	\$60.00	13	2	0	0	0	\$5,361.64	\$	697.87	\$	322.47	\$	63,364.78
Sexton, Samantha	Certified Teacher/Staff	\$50,375.51	\$1,065.16	\$51,440.67	\$8,793.60	\$60.00	13	2	0	0	0	\$5,884.86	\$	745.89	\$	344.65	\$	67,269.67
Shaw, Laura	Certified Teacher/Staff	\$40,216.57	\$0.00	\$40,216.57	\$8,793.60	\$60.00	13	2	0	0	0	\$4,480.17	\$	583.14	\$	269.45	\$	54,402.93
Sloma, Hannah	Certified Teacher/Staff	\$38,146.72	\$0.00	\$38,146.72	\$0.00	\$60.00	13	2	0	0	0	\$4,249.58	\$	553.13	\$	255.58	\$	43,265.01
Smith, Travis	Certified Teacher/Staff	\$40,022.81	\$1,065.76	\$41,088.57	\$8,793.60	\$60.00	13	2	0	0	0	\$4,577.31	\$	595.78	\$	275.29	\$	55,390.56
Snowden, Jeremy	Certified Teacher/Staff	\$50,312.49	\$0.00	\$50,312.49	\$8,793.60	\$60.00	13	2	0	0	0	\$5,604.86	\$	729.53	\$	337.09	\$	65,837.57
Sobotka, Shawn	Certified Teacher/Staff	\$45,717.22	\$12,841.90	\$58,559.12	\$7,913.04	\$60.00	13	2	0	0	0	\$6,523.54	\$	849.11	\$	392.35	\$	74,297.15
Spisak, Kacey	Certified Teacher/Staff	\$37,642.02	\$0.00	\$37,642.02	\$8,793.60	\$60.00	13	2	0	0	0	\$4,193.36	\$	545.81	\$	252.20	\$	51,486.99
Staley, Deanna	Certified Teacher/Staff	\$43,847.36	\$617.09	\$44,464.45	\$8,793.60	\$60.00	13	2	0	0	0	\$4,953.38	\$	644.73	\$	297.91	\$	59,214.08
Strough, Steve	Certified Teacher/Staff	\$54,710.98	\$19,354.45	\$74,065.43	\$8,793.60	\$60.00	13	2	0	0	0	\$8,250.96	\$	1,073.95	\$	496.24	\$	92,740.18
Stukenborg, Kristine	Certified Teacher/Staff	\$37,276.57	\$0.00	\$37,276.57	\$0.00	\$60.00	13	2	0	0	0	\$4,152.65	\$	540.51	\$	249.75	\$	42,279.48
Suarez, Luisa	Certified Teacher/Staff	\$51,779.03	\$9,578.55	\$55,357.58	\$8,793.60	\$60.00	13	2	0	0	0	\$6,166.89	\$	802.68	\$	370.90	\$	71,551.65
Taylor, Terina	Certified Teacher/Staff	\$49,008.72	\$0.00	\$49,008.72	\$8,793.60	\$60.00	13	2	0	0	0	\$5,459.62	\$	710.63	\$	328.36	\$	64,360.92
Toepfer, Tracy	Certified Teacher/Staff	\$46,096.57	\$7,699.86	\$53,796.43	\$8,793.60	\$60.00	13	2	0	0	0	\$5,992.98	\$	780.05	\$	360.44	\$	69,783.49
Tomaszewski, Amanda	Certified Teacher/Staff	\$47,376.92	\$0.00	\$47,376.92	\$8,793.60	\$60.00	12	2	0	0	0	\$5,277.84	\$	686.97	\$	317.43	\$	62,512.75
Tsiamas, Apostolos	Certified Teacher/Staff	\$42,208.27	\$8,219.36	\$50,427.63	\$8,793.60	\$60.00	13	2	0	0	0	\$5,617.69	\$	731.20	\$	337.87	\$	65,967.99
Upton, Elizabeth	Certified Teacher/Staff	\$60,158.45	\$887.18	\$61,045.63	\$0.00	\$60.00	13	2	0	0	0	\$6,800.54	\$	885.16	\$	409.01	\$	69,200.34
Voss, Sandra	Certified Teacher/Staff	\$44,836.55	\$3,108.01	\$47,944.56	\$8,793.60	\$60.00	13	2	0	0	0	\$5,484.91	\$	695.20	\$	321.23	\$	63,299.49
Wedic, James *	Certified Teacher/Staff	\$58,414.52	\$9,264.32	\$67,678.84	\$8,793.60	\$60.00	13	2	0	0	0	\$7,539.49	\$	981.34	\$	453.45	\$	85,506.72
Wilda, Stephanie	Certified Teacher/Staff	\$42,169.79	\$0.00	\$42,169.79	\$8,793.60	\$60.00	13	2	0	0	0	\$4,697.76	\$	611.46	\$	282.54	\$	56,615.15
Wingard, Staci	Certified Teacher/Staff	\$38,256.57	\$2,522.63	\$40,779.20	\$8,793.60	\$60.00	13	2	0	0	0	\$4,542.84	\$	591.30	\$	273.22	\$	55,040.16
Wojtanowski, Kelli	Certified Teacher/Staff	\$65,206.35	\$1,236.68	\$66,443.03	\$7,913.04	\$60.00	13	2	0	0	0	\$7,401.82	\$	963.42	\$	445.17	\$	83,226.48
Zarnowski, Sarah	Certified Teacher/Staff	\$38,011.06	\$5,045.26	\$43,056.32	\$8,793.60	\$60.00	13	2	0	0	0	\$4,796.52	\$	624.32	\$	288.48	\$	57,619.23
Zivat, Lauren	Certified Teacher/Staff	\$51,512.42	\$0.00	\$51,512.42	\$7,913.04	\$60.00	13	2	0	0	0	\$5,738.54	\$	746.93	\$	345.13	\$	66,316.06

* Employee Currently Receiving 6% Retirement Incentive

** Pending Health Insurance Selection

ILCS Statutes: 105 ILCS 5/10-20.47 & 105 ILCS 5/34-18.38

REPORT NO. 20:

**FOR ACTION: APPROVAL OF A SECOND SPONSOR STIPEND
 FOR PES YEARBOOK CLUB.**

The Board will need a motion to approve the ***Second Sponsor Stipend for Peotone Elementary School's Yearbook Club***. The second yearbook club sponsor's stipend amount will be \$1,177.79.

MOTION REQUIRED: ROLL CALL VOTE

REPORT NO. 21:

**FOR ACTION: APPROVAL OF THE SECOND READING AND THE ADOPTION
 OF PRESS 109 BOARD POLICIES.**

The Board will need a motion to approve the ***Second Reading and the Adoption of PRESS 109 Board Policies***.

MOTION REQUIRED: ROLL CALL VOTE.

REPORT NO. 22:

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 Certified and Classified Staff.

CERTIFIED EMPLOYMENT:

- Harley Antley - PIC School Counselor (effective date of 08.22.2022).
- Tyler Pavesich - PES Permanent Substitute Teacher (effective date of 09.06.2022).

CHANGE IN STATUS:

- Colleen Crabbe - PHS Special Education Teacher - Overload Teacher Pay 1/7th Salary (effective date of 09.01.2022).
- Madison Mikalauski - PHS Unified Dance Coach/Coordinator (effective date of 11.04.2022).
- Madison Mikalauski - PHS Girls' Soccer Assistant Coach (effective date of 02.27.2023).
- Madison Mikalauski - PHS Unified Basketball Coach (effective date of 11.04.2022).
- Madison Mikalauski - PHS Pom Pom/Dance Performance/Head Coach
- Kara Norvilas -PES STEM Club (effective date of 09.19.2022).
- Samantha Sexton - PES STEM Club (effective date of 09.19.2022).
- Joel Rodriguez - PHS Foreign Language Club Sponsor to Spanish Club Sponsor (effective date of 08.24.2022).
- Megan Heflin - PES Permanent Substitute Teacher to PES 1:1 Paraprofessional. (effective date of 08.24.2022).

RESIGNATION:

- Krysta Harmon - PIC After School Band PIC Sponsor (effective date of 08.01.2022).
- Krysta Harmon - PIC Summer Camp Band Director (effective date of 08.01.2022).

CLASSIFIED**CHANGE IN STATUS:**

- Rhonda Carroll - PHS Unified Basketball Coach (effective date of 11.04.2022).
- Candy Lotz - Transportation Bus Aide to On-Call Bus Aide (effective date of 08.17.2022).
- Debra Moreno - Transportation Bus Driver to Substitute Bus Driver (effective date of 09.14.2022).

RESIGNATION:

- Jamie Barta - PES 1:1 Paraprofessional (effective date of 09.02.2022).
- Helen Kochel - Transportation Bus Aide (effective date of 09.08.2022).
- Roxanne Santori - PHS Custodian (effective date of 09.23.2022).
- Kathleen Haase - PJHS Custodian (effective date of 09.23.2022).

RETIREMENT:

- Marlene Murray - PHS Registrar (effective retirement date of 06.05.2023, retirement letter dated 08.22.2022).

MOTION REQUIRED: ROLL CALL VOTE.

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, October 17, 2022
@ 6:00 p.m. Peotone High School - Media Center*