



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

***REGULAR BOARD MEETING OF  
MONDAY, OCTOBER 17, 2022 @ 6:00 P.M.  
PEOTONE HIGH SCHOOL - MEDIA CENTER***



## AGENDA

**BOARD OF EDUCATION - REGULAR BOARD MEETING FOR  
MONDAY, OCTOBER 17, 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 September 19, 2022..... 1
  - B. Closed Executive Session Meeting Minutes of September 19, 2022..... 13
  - C. Treasurers' Report (September 2022) ..... 18
  - D. Imprest Fund (September 2022)..... 29
  - E. General Fund Bills (October 2022)..... 37
  - F. Activity Fund (September 2022)..... 57
  - G.
- ROLL CALL VOTE:**
- V. **GOOD NEWS:**
  - PHS - **OCTOBER 2022 - BOARD OF EDUCATION ACADEMIC STUDENT OF THE MONTH:**  
*Madison Schroeder, a junior at Peotone High School..... 61*
  - PHS - **2023 NATIONAL MERIT SCHOLARSHIP PROGRAM - LETTER OF COMMENDATION:**  
*Logan Woodcock, a senior at Peotone High School..... 61*
  - PJHS - **SEPTEMBER 2022 - STUDENTS OF THE MONTH:**  
*6th Grade: Kellan McNeely*  
*7th Grade: Katia Veltman*  
*8th Grade: Megan Cadieux..... 61*
- VI. **OPPORTUNITY FOR VISITORS TO SPEAK:**
- VII. **DISTRICT AUDIT PRESENTATION:**  
Mr. John Michalesko, CPA of Gassensmith & Michalesko, Ltd.

**VIII. FOR ACTION:**

- Report No. 23:** Approval of the School Maintenance Project Grant Application..... 62
- Report No. 24:** Approval of Personnel: ***Certified - Change of Status*** -  
PHS - Assistant Wrestling Coach, PIC Intramural Volleyball Sponsor;  
***Leave of Absence-*** PES Kindergarten Teacher,  
***Resignation*** - PHS Unified Basketball Coach,  
PHS - Assistant Baseball Coach, ***Classified -Employment*** -  
PES Permanent Sub -Long Term Leave, PES Custodian,  
Transportation School Bus Driver, Transportation School Bus Driver  
in Training, PHS Cafeteria, ***Change in Status*** - Transportation School  
Bus Driver in Training to School Bus Driver,  
***Resignation*** - PHS Cafeteria, Transportation Bus Mechanic..... 62

**IX. ADMINISTRATIVE REPORTS:**

**X. OTHER:**

**XI. 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.**

**XII. ADJOURNMENT:**



**BOARD OF EDUCATION-REGULAR BOARD MEETING MINUTES  
OF MONDAY, SEPTEMBER 19, 2022  
PEOTONE HIGH SCHOOL - MEDIA CENTER**

**CALL TO ORDER:**

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

**CONSENT AGENDA:**

President Robinson asked for a motion to approve the ***Consent Agenda, A through E*** of the regular board meeting of September 19, 2022. Mrs. Moe made a motion to approve the Consent Agenda ***A through E***. Mrs. Love seconded the motion to approve, and a roll call vote was taken and the following board members answered aye (7), Mrs. Robinson, Mr. Uthe, Mrs. Moe, Mrs. Love, Mrs. Becker, Mr. Stoub, Mr. Bettenhausen and no nays.

**OPPORTUNITY FOR VISITORS TO SPEAK.**

No visitors signed in to speak.

**GOOD NEWS:**

**PEOTONE HIGH SCHOOL**

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

President Robinson recognized and introduced ***Julia Giese*** as the September 2022 Board of Education Academic Student of the month for Peotone High School. 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.

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



***Congratulations Julia!***

### **FY23 BUDGET HEARING:**

At 6:03 p.m. President Robinson asked for a motion to open the FY23 Budget Hearing. Mr. Uthe made a motion and Mrs. Moe seconded the motion, and on a voice call vote, the following board members answered aye (7), Mrs. Robinson, Mr. Bettenhausen, Mrs. Becker, Mr. Uthe, Mr. Stoub, Mrs. Moe, and Mrs. Love.

President Robinson asked Mr. Steve Stein, Superintendent, if he had any comments to add - Mr. Stein responded there has been no significant changes to the Budget since it has been on review for the public. Mr. Adrian Fulgencio also added that there has been no significant changes - just some small tweaks made on the expense side between functions in the same fund to reflect more accurate information and procedure.

President Robinson asked if any of the Board members had any comments. Board Trustee Stoub responded that he did have a couple of questions. Mr. Stoub reported that it was nice watching the presentation online - and you mentioned that the working cash bonds were not included in these numbers, how about the years prior? Mr. Stoub said he was looking at a significant drop in revenue on the local side from the actuals of 2022 to the Budget of 2023 on revenue local.

Mr. Fulgencio responded that working cash bonds are not included in locals, specifically, they are included in the section of "other finance sources". And with regards to the drop, Mr. Fulgencio reported does not have the information readily available but he can pass that information on to you in why the drop is occurring.

Mr. Stoub asked President Robinson and the Board, since we do not have the information tonight regarding the drop in revenue, Board Trustee Stoub would like to make a motion to delay the approval of the FY23 Budget tonight. President Robinson asked if there is a first or second from a Board member in support of Mr. Stoub's motion to delay the approval of the budget. There was no board member in support of a first or second motion for Mr. Stoub's motion to delay voting for the approval of the FY23 Budget. President Robinson asked the public if there were any comments regarding the Budget. There was no public comments.

At 6:09 p.m. President Robinson asked for a motion to close the FY23 Budget Hearing. Mrs. Moe made a motion and Mr. Uthe seconded the motion, and on a voice call vote, the following board members answered aye (7), Mrs. Robinson, Mr. Bettenhausen, Mrs. Becker, Mr. Uthe, Mr. Stoub, Mrs. Moe

## **FOR ACTION:**

### **REPORT NO 12:**

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

Board President Robinson asked for a motion to approve and adopt the ***District's FY23 Budget***. Mr. Uthe made a motion to approve ***Report No. 12*** and Mrs. Moe seconded the motion. A roll call vote was taken and the following board members answered aye (6) Mrs. Robinson, Mr. Uthe, Mrs. Moe Mr. Bettenhausen, Mrs. Love, Mrs. Becker and (1) nay Mr. Stoub.

### **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.**

Board President Robinson asked for a motion to approve the ***Trust Fund Agreement - Amendment and Reinstatement of Lincolnway Area Affiliation of Participating School Districts Employee Benefit Trust Fund***.

Mrs. Moe made a motion to approve ***Report No. 13*** and Mr. Uthe seconded the motion. A roll call vote was taken and the following board members answered aye (7), Mrs. Robinson, Mr. Uthe, Mrs. Moe, Mr. Bettenhausen, Mrs. Love, Mrs. Becker, Mr. Stoub and no nays.



#### **REPORT NO. 14:**

**FOR ACTION:        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.**

Board President Robinson asked for a motion to approve 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.***

Mr. Uthe made a motion to approve ***Report No.14*** and Mrs. Moe seconded the motion. A roll call vote was taken and the following board members answered aye (7), Mrs. Robinson, Mr. Uthe, Mrs. Moe, Mr. Bettenhausen, Mrs. Love, Mrs. Becker, Mr. Stoub and no nays.

#### **REPORT NO. 15:**

**FOR ACTION:        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.**

President Robinson asked for 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.*** Mrs. Moe made a motion to approve ***Report No.15*** and Mr. Uthe seconded the motion. A roll call vote was taken and the following board members answered aye (7) Mrs. Robinson, Mr. Uthe, Mrs. Moe Mr. Bettenhausen, Mrs. Love, Mrs. Becker, Mr. Stoub and no nays.

#### **REPORT NO. 16:**

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

President Robinson asked for a motion to approve and adopt the ***District's Wellness Policy.*** Mr. Uthe made a motion to approve ***Report No.16*** and Mrs. Moe seconded the motion. A roll call vote was taken and the following board members answered aye (7), Mrs. Robinson, Mr. Uthe, Mrs. Moe, Mr. Bettenhausen, Mrs. Love, Mrs. Becker, Mr. Stoub and no nays.

### **REPORT NO. 17:**

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

President Robinson asked for 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. Mr. Uthe made a motion to approve ***Report No.17*** and Mrs. Love seconded the motion. A roll call vote was taken and the following board members answered aye (7), Mrs. Robinson, Mr. Uthe, Mrs. Moe, Mr. Bettenhausen, Mrs. Love, Mrs. Becker, Mr. Stoub and no nays.

### **REPORT NO. 18:**

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

President Robinson asked for a motion to approve and adopt the ***District's FY23 Administrator Salary Compensation Report***. Mr. Uthe made a motion to approve ***Report No.18*** and Mrs. Love seconded the motion. A roll call vote was taken and the following board members answered aye (7), Mrs. Robinson, Mr. Uthe, Mrs. Moe, Mr. Bettenhausen, Mrs. Love, Mrs. Becker, Mr. Stoub and no nays.

### **REPORT NO. 19:**

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

President Robinson asked for a motion to approve and adopt the ***District's FY23 Teacher Salary Compensation Report***. Mrs. Moe made a motion to approve ***Report No.19*** and Mr. Uthe seconded the motion. A roll call vote was taken and the following board members answered aye (7), Mrs. Robinson, Mr. Uthe, Mrs. Moe, Mr. Bettenhausen, Mrs. Love, Mrs. Becker, Mr. Stoub and no nays.



## **REPORT NO. 20:**

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

President Robinson asked for a motion to approve and adopt the ***Second Sponsor Stipend for Peotone Elementary School's Yearbook Club.*** The second yearbook club sponsor's stipend amount will be \$1,177.79. Mr. Uthe made a motion to approve ***Report No.20*** and Mrs. Love seconded the motion. A roll call vote was taken and the following board members answered aye (6), Mrs. Robinson, Mr. Uthe, Mrs. Moe, Mr. Bettenhausen, Mrs. Love, Mr. Stoub, (1) nay, Mrs. Becker.

## **REPORT NO. 21:**

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

President Robinson asked for a motion to approve and adopt the ***Second Reading and the Adoption of PRESS 109 Board Policies.*** Mr. Stoub made a motion to approve ***Report No.21*** and Mr. Uthe seconded the motion. A roll call vote was taken and the following board members answered aye (7), Mrs. Robinson, Mr. Uthe, Mrs. Moe, Mr. Bettenhausen, Mrs. Love, Mrs. Becker, Mr. Stoub and no nays.

## **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\*).***

President Robinson asked for a motion to approve and adopt the ***Personnel of the Certified and Classified Staff.*** Mrs. Love made a motion to approve ***Report No. 22*** and Mrs. Love seconded the motion. A roll call vote was taken and the following board members answered aye (7), Mrs. Robinson, Mr. Uthe, Mrs. Moe, Mr. Bettenhausen, Mrs. Love, Mrs. Becker, Mr. Stoub and no nays.

### **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 1/7<sup>th</sup> 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).

### **ADMINISTRATIVE REPORTS:**

**Mr. Steve Stein, Superintendent**, reported to the Board that he has received a couple of FOIAs this month. One is a bi-annual FOIA request from Smart Procure, who is a purchasing agent down in Florida. Also, Mr. Stein received from Mr. Maxedon, two FOIAs requests, one in which Mr. Stein complied with for Marquez Painting. The second FOIA request was a very voluminous request and Mr. Stein asked Mr. Maxedon to narrow down his request and Mr. Stein has not heard from him since. The request was for Mr. Fulgencio's emails from July 5<sup>th</sup> to August 16<sup>th</sup>.

**Mr. Adrian Fulgencio, Business Manager,** reported to the Board on the fire panel at PHS. As mentioned before, we were informed by our fire protection contractor that the fire panel at PHS is considered obsolete. It is currently operating but it has been verified that parts for existing component replacement are no longer available. Given that this is a health, life, and safety concern, we are moving forward with replacing the fire panel while using the existing horn/strobe and wiring. The project is currently in production with the architect.

**Mr. Jason Spang, Principal of Peotone High School, and Amy Adamow, Assistant Principal of Peotone High School** reported to the Board that PHS was proud to honor and celebrate 50 years of varsity football and cheerleading this past Friday during our home game against Wilmington. Members of the 50-year anniversary football and cheerleading squad were recognized at halftime and we also provided water, tables, and chairs for them to all sit and enjoy each other's company at the football game.

- Cheerleading and Dance have also begun their seasons and are off to a great start with their routines from Friday.
- PHS is excited to host Rivals Cup this week at the Peotone Football Stadium. The tournament will be four days long and bring in a lot of talented teams from the surrounding area. Our Peotone Boys Soccer team is 6-4-1 and is off to a great start, looking to build upon that at the Rivals Cup Tournament.
- Cross Country is off to a good start as well as they have won some JV races with Celeste Richards and Roman Jelinek. The final home cross country match is tomorrow at 5:15 p.m.
- Our girls' VB record is 7-4 overall and 4-1 in the conference. We are the only team to take CC to 3 games and are currently 2<sup>nd</sup> in the conference. We took 3<sup>rd</sup> place in the 16-team Joliet Central Tournament defeating Oak Forest for third place. Brooke Gwiazda was voted all-tournament team. Coach Barger is very excited about the start of the season.
  - We are also hosting our annual Panici Cancer Awareness Night and this year we will recognize childhood cancer awareness as both Peotone and CC have experienced a loss due to cancer in their programs. That date is Tuesday, September 27<sup>th</sup>.
- Finally, PHS Golf is currently 3<sup>rd</sup> place in the conference out of 8 teams and playing in the ICE Conference Tournament today so good luck to them.
- PHS also hosted its first annual student council golf cart parade. Prizes were handed out for 1<sup>st</sup>, 2<sup>nd</sup>, and 3<sup>rd</sup> place as there were 35 golf carts who entered the contest. We hope this is the beginning of a long tradition and hope for more participation next year.

- PHS is excited to bring the Homecoming Dance back indoors this school year. The theme this Homecoming Dance is Superheroes and below are the dress-up days for homecoming week.
  - PHS Dress Up Days for staff and faculty are:
    - Monday (10/3) - 'Merica Monday (red, white, and blue)
    - Tuesday (10/4) - Twin Day (twin with another faculty/ staff member)
    - Wednesday (10/5) - Class Color Day (staff/faculty wear black)
    - Thursday (10/6) - Superhero Day (dress as your favorite superhero).
    - Friday (10/7) - Blue Devil Spirit (wear Peotone colors).
- PHS is also pleased to announce that the Homecoming Parade will be at 4:00 pm on Friday, October 6<sup>th</sup>. We are also pleased to announce that Bev Christiansen will be the Grand Marshal for the Parade!
- Juniors will take the PSAT/NMSQT on Wednesday, October 12<sup>th</sup>. Students in grades 9, 10, and 12 will be on an E-Learning Day utilizing a SIP Day Bell Schedule ending at 11:50 a.m.
- BBCHS Boilermaker Games are on October 4<sup>th</sup> @ BBCHS. Our PHS special needs students are super pumped to compete and bring home awards this year!
- Peotone High School is proud to announce a new partnership with Game-On in Peotone. Vicki Moore, owner of Game On, has agreed to sponsor our new monthly "PHS Teacher of the Month Award" by donating a trophy and a \$10 lunch gift card to the monthly recipient of this prestigious honor. Our inaugural winner for the month of September is Mrs. Beth Upton. Mrs. Upton's entire AP English 4 class passed the AP exam with a 100% pass rate. Simply amazing!

Congratulations Mrs. Upton and thank you for all you do for our students.

**Mr. Scott Wenzel, Principal and Wendy Bean, Assistant Principal of Peotone Junior High School**, reported to the Board that PJHS ran through their practice drills (disaster/lockdown/fire) on August 25. We completed the bus evacuation drill on August 26 through our PE classes. Thank you to Mr. Kenny and Ms. Bryant for their help with the bus evacuation drill.

- Fall MAP Testing is complete as well as our Data Day to look at results and discuss interventions.
- The SI Classroom will have a community outing on Thursday, September 22nd to Archy's. This is part of their Life Skills Activity.
- Student/Staff pictures will be Friday, September 23<sup>rd</sup>. Thank you to Image Group Photography.

- The PJHS Fall Dance will be taking place on Friday, September 30<sup>th</sup> from 6:30-8:00 p.m. The dance will take place outside in the U-Parking Lot of PJHS. The theme for the dance is Minions.
  - Mrs. Schubbe has organized the Anderson Book Fair for PJHS students. It will take place the week of October 10<sup>th</sup> - 14<sup>th</sup>.
  - PJHS Band and Choir students will be participating in the Kan-Will Music Festival taking place on Thursday, October 13<sup>th</sup>.
  - Baseball and Softball seasons have officially ended.
- Cross Country still has a few weeks to go with the IESA Regional being held on Saturday, October 8<sup>th</sup> at Manhattan.
- PJHS Girls Basketball is just beginning games. The 6th grade team won their opening game last week versus Limestone. The 7th/8th grade teams play tonight.
  - Upcoming: Boys Basketball will begin the week of October 17<sup>th</sup>. Cheerleading will begin tryouts on Thursday, October 12<sup>th</sup> and Friday, October 13<sup>th</sup> from 3:30-5:00 p.m.

**Mrs. Amy Loy, Director of Special Services**, reported to the Board that Mrs. Loy reviewed with the Board that on 10/7/22 the representatives from Aunt Martha's Comprehensive Community Based Youth Services Program will attend our upcoming Related Services meeting. They will share information on the services and supports available for youth ages 10-17 and their families. Additionally, Peotone will soon start having therapy dogs in the schools. Mrs. Loy reported to the Board that we are partnering with Peggy Moran to have regularly scheduled visits in all the buildings.

**Mrs. Carole Zurales, Principal at Peotone Elementary School**, reported to the Board that she always love recognizing our local heroes- Peotone Fire and Police Department- in recognition of September 11<sup>th</sup>. Students make cards and present them to the police and firemen.

- Our September Monthly Focus is "You've got a friend in me" and we were participated in a national campaign this week called "Start with Hello" Week but we put a Toy story twist so it's "Start with Howdy" Week.
- We had Data Days at beginning of September with every grade level team. We had great discussions regarding data, instructional planning, differentiation and intervention planning. Our reading and math interventions started last Monday, as well as our SEL groups.
- Upcoming Events:

- Family Literacy Night and Book Fair Is October 6<sup>th</sup>
- Picture Day is October 5<sup>th</sup>

**Mrs. Jennifer Tekiela, Principal at Peotone Intermediate Center**, reported to the Board that Mr. Wedic taught a unit on Frisbee golf and the students loved it.

- Our first Rock Star incentive program got off to a great start with school-wide Bingo. Officer Stankus even came to join in the fun.
- We have a new collection case at PIC where students can sign up to display a special collection. This month we have plushies on display by a 4th Grade student.
- Teachers planned and worked on Math curriculum and student individual learning on SIP day.
- A committee has been formed to redesign our freshly painted and re-floored Learning Lab for the future.
- The PIC Literacy/Numeracy committee met to discuss what book we will pick to read as a school for the “The One Book”, One School program. With One School, One Book, you select a book and each student in your school receives a copy to read at home as a family. At school, students celebrate and explore the novel with their classmates. This essential strategy reinforces reading instruction, increases parental involvement, bridges the home-school connection, and builds a true community of readers. We will reveal our selection to the students in January.

**Mrs. Jennifer Haag, Director of Technology**, reported to the Board that Transportation had a good start up this year. We made some changes to some of the routes but they seem to be running well now. School bus safety week is the 3rd week in October. I will be posting tidbits on Facebook. We have some prospects for new hires so hopefully in the next month or so we will have some new drivers.

**Mr. Chris Crawford, Director of Buildings and Grounds**, reported to the Board that the Maintenance Department received 342 work orders for the month of August. Those include work orders created by the maintenance team, administration and automatic preventative maintenance work orders. Mr. Stein and Mr. Crawford are working on an upgrade to the high school Ag room welding hood exhaust system.

**Mrs. Terry Wuske, Director of Food Services**, reported to the Board that the Food Service seems to have started the school year smoothly. The numbers have dropped by 2/3 but we have hope it will get better. We will be celebrating NSLW between October 10<sup>th</sup> - 14<sup>th</sup> and Crunch Day will be October 13<sup>th</sup>.



### **EXECUTIVE SESSION:**

At 6:31 p.m. President Robinson asked for a motion to move to adjourn the regular board meeting and move into the closed executive session and stated there will be no action after the Closed Executive Session tonight.

Mr. Uthe made a motion and Mrs. Love seconded the motion to move the Board to meet in Closed Executive Session for the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel; collective negotiating matters; student disciplinary cases and other matters relating to individual students; pending, probable, or imminent litigation; security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonable potential danger to the safety of employees, students, staff, the public or public property. On a voice call vote, the following board members answered aye (7): Mr. Uthe, Mr. Bettenhausen, Mr. Stoub, Mrs. Love, Mrs. Moe and Mrs. Robinson, Mrs. Becker, and no nays.

### **ADJOURNMENT:**

At 9:27 p.m., President Robinson asked for a motion to adjourn the regular board meeting of September 19, 2022. Mr. Uthe made a motion to adjourn and Mrs. Moe seconded the motion, and on a voice call vote, the following board members answered aye (7) Mrs. Robinson, Mr. Uthe, Mrs. Moe, Mrs. Love, Mrs. Becker, Mr. Bettenhausen, Mr. Stoub and no nays.

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Tara Robinson, President

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Cathy Cuculich, Reporter





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**[www.peotoneschools.org](http://www.peotoneschools.org)**

**ADMINISTRATION**

Steve Stein  
Superintendent

Brandon Owens  
Director of Curriculum

Trevor Moore  
Chief School Business Official

Amy Loy  
Director of Special Services



**BOARD OF EDUCATION**

Tara Robinson  
President

Richard Utte  
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 (September 2022)

**Date:** October 14, 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 September 2022. This applies to the fiscal year ending June 30, 2023.

This report is presented to you for your approval and action at the October 17, 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**  
**September 30, 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 - September 1, 2022	\$ 7,810,467.33	\$ 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)	\$ 4,242.26	\$ 15,336,952.02
Receipts	\$ 3,597,394.52	\$ 836,414.52	\$ 897,981.60	\$ 149,142.16	\$ 75,777.89	\$ 123,635.68	\$ 0.19	\$ 461.54	\$ 160,498.39	\$ 0.20	\$ 5,841,306.69
Disbursements	\$ (1,659,378.51)	\$ (419,129.79)	\$ -	\$ (156,117.51)	\$ (32,099.99)	\$ (44,454.73)	\$ -	\$ -	\$ (169,028.34)	\$ -	\$ (2,480,208.87)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Revenues Over (Under)											
Expenditures Month	\$ 1,938,016.01	\$ 417,284.73	\$ 897,981.60	\$ (6,975.35)	\$ 43,677.90	\$ 79,180.95	\$ 0.19	\$ 461.54	\$ (8,529.95)	\$ 0.20	\$ 3,361,097.82
Fund Balances - September 30, 2022	<u>\$ 9,748,483.34</u>	<u>\$ 2,407,824.07</u>	<u>\$ 2,434,772.03</u>	<u>\$ 877,830.64</u>	<u>\$ 560,106.15</u>	<u>\$ 551,838.50</u>	<u>\$ 3,941.62</u>	<u>\$ 2,311,648.98</u>	<u>\$ (202,637.95)</u>	<u>\$ 4,242.46</u>	<u>\$ 18,698,049.84</u>
Fund Balances - July 1, 2022	\$ 8,726,340.54	\$ 2,675,846.17	\$ 1,455,388.96	\$ 1,177,552.66	\$ 494,414.54	\$ 459,024.28	\$ 3,941.09	\$ 2,311,138.64	\$ 27,879.37	\$ 4,241.91	\$ 17,335,768.16
Excess Revenues Over (Under)											
Expenditures Year to Date	\$ 1,022,142.80	\$ (268,022.10)	\$ 979,383.07	\$ (299,722.02)	\$ 65,691.61	\$ 92,814.22	\$ 0.53	\$ 510.34	\$ (230,517.32)	\$ 0.55	\$ 1,362,281.68
Fund Balances - September 30, 2022	<u>\$ 9,748,483.34</u>	<u>\$ 2,407,824.07</u>	<u>\$ 2,434,772.03</u>	<u>\$ 877,830.64</u>	<u>\$ 560,106.15</u>	<u>\$ 551,838.50</u>	<u>\$ 3,941.62</u>	<u>\$ 2,311,648.98</u>	<u>\$ (202,637.95)</u>	<u>\$ 4,242.46</u>	<u>\$ 18,698,049.84</u>

Educational Fund Starting Balance has been adjusted by \$2,369.04 to reflect the audited ending fund balance in the Student Activity fund as of June 30, 2022.

**Peotone CUSD 207U**  
**Summary of Investments**  
**September 30, 2022**

Description	Total Principal	Total Interest	Total
<b>Bank Accounts</b>			
First Community Bank and Trust (*190) Interest at 0.38% APR Purpose: General Fund Reserves	\$ 2,076,477.89	\$ 1,023.95	\$ 2,077,501.84
Old National Bank (*4776) Interest at 0.05% APR Purpose: Fire and Safety Fund	\$ 4,242.26	\$ 0.20	\$ 4,242.46
Old National Bank (*1606) Interest at 0.05% APR Purpose: Employee Flex Spending	\$ 6,471.51	\$ 0.27	\$ 6,471.78
Old National Bank (*0187) Interest at 0.05% APR Purpose: General Fund Operations	\$ 11,020,727.02	\$ 525.55	\$ 11,021,252.57
Old National Bank (*0198) Interest at 0.05% APR Purpose: Imprest Fund	\$ 20,153.49	\$ 0.66	\$ 20,154.15
<b>Investments</b>			
ISDLAF+ (Liquid) Interest at 1.180% Purpose: Working Cash Bond Series 2020 Proceeds	\$ 632.78	\$ 1.07	\$ 633.85
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	\$ 1,248,654.77	\$ 154.00	\$ 1,248,808.77 ***
ISDLAF+ (US Treasury) Interest at 0.140% Purpose: Working Cash Bond Series 2020 Proceeds	\$ 996,963.29	\$ 116.31	\$ 997,079.60 ***
<b>Total</b>	<b>\$ 15,374,333.01</b>	<b>\$ 1,822.01</b>	<b>\$ 15,376,155.02</b>
<b>Composition of Portfolio</b>			
Interest Bearing Bank Accounts (0.05-0.18% APR) Investments (0.05-0.148% APR)	85.3895%		14.6064%

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

**Peotone CUSD 207U**  
**2021 Tax Levy Collections - Will County**  
**September 30, 2022**

Receipts This Month	Fund	Total Amount Extended	Total Received to Date	Balance to Collect	Percentage to Collect YTD
<b>\$ 5,546,415.80</b>			<b>\$ 14,531,787.23</b>		
	(10) Educational				
\$ 3,324,587.70	Regular	\$ 9,011,362.67	\$ 8,710,526.36	\$ 300,836.31	3.34%
\$ 457.26	Lease	\$ 1,239.41	\$ 1,198.03	\$ 41.38	3.34%
\$ 457.26	Special Education	\$ 1,239.41	\$ 1,198.03	\$ 41.38	3.34%
\$ 3,325,502.21		\$ 9,013,841.49	\$ 8,712,922.43	\$ 300,919.06	3.34%
\$ 815,142.81	(20) Operations & Maintenance	\$ 2,209,461.19	\$ 2,135,700.30	\$ 73,760.89	3.34%
\$ 897,906.94	(30) Debt Services	\$ 2,433,795.04	\$ 2,352,544.96	\$ 81,250.08	3.34%
\$ 147,542.68	(40) Transportation	\$ 399,917.43	\$ 386,566.54	\$ 13,350.89	3.34%
\$ 75,752.80	(50) Municipal Retirement	\$ 205,329.50	\$ 198,474.76	\$ 6,854.74	3.34%
\$ 123,612.72	(51) Social Security	\$ 335,054.79	\$ 323,869.28	\$ 11,185.51	3.34%
\$ -	(60) Capital Projects	\$ -	\$ -	\$ -	0.00%
\$ 457.26	(70) Working Cash	\$ 1,239.41	\$ 1,198.03	\$ 41.38	3.34%
\$ 160,498.39	(80) Tort	\$ 435,034.15	\$ 420,510.92	\$ 14,523.23	3.34%
\$ -	(90) Fire Prevention & Safety	\$ -	\$ -	\$ -	0.00%
<b>\$ 5,546,415.80</b>		<b>\$ 15,033,673.00</b>	<b>\$ 14,531,787.23</b>	<b>\$ 501,885.77</b>	<b>3.34%</b>

**Peotone CUSD 207U**  
**2021 Tax Levy Collections - Kankakee County**  
**September 30, 2022**

Receipts This Month	Fund	Total Amount Extended	Total Received to Date	Balance to Collect	Percentage to Collect YTD
\$ 1,196.37		\$ 4,412.28			
	(10) Educational				
\$ 722.44	Regular	\$ 2,664.41	\$ 2,664.41	\$ -	0.00%
\$ 0.10	Lease	\$ 0.36	\$ 0.36	\$ -	0.00%
\$ 0.10	Special Education	\$ 0.36	\$ 0.36	\$ -	0.00%
\$ 722.64		\$ 2,665.13	\$ 2,665.13	\$ -	0.00%
\$ 172.28	(20) Operations & Maintenance	\$ 635.36	\$ 635.36	\$ -	0.00%
\$ 194.09	(30) Debt Services	\$ 715.80	\$ 715.80	\$ -	0.00%
\$ 31.20	(40) Transportation	\$ 115.07	\$ 115.07	\$ -	0.00%
\$ 16.01	(50) Municipal Retirement	\$ 59.05	\$ 59.05	\$ -	0.00%
\$ 26.13	(51) Social Security	\$ 96.36	\$ 96.36	\$ -	0.00%
\$ -	(60) Capital Projects	\$ -	\$ -	\$ -	0.00%
\$ 0.10	(70) Working Cash	\$ 0.36	\$ 0.36	\$ -	0.00%
\$ 33.93	(80) Tort	\$ 125.15	\$ 125.15	\$ -	0.00%
\$ -	(90) Fire Prevention & Safety	\$ -	\$ -	\$ -	0.00%
\$ 1,196.37		\$ 4,412.28	\$ 4,412.28	\$ -	0.00%

Peotone CUSD 207U  
State Funding Update  
Vouchers Awaiting Processing by Comptroller  
September 30, 2022

Program Name	Amount	Voucher Date	Number of Days Outstanding
3370-Driver Education	\$ 1,958.15	9/23/2022	7
	\$ 3,176.09	6/15/2022	107
<b>Grant Total</b>	<b>\$ 5,134.24</b>		
<b>Days Outstanding</b>			
0-30	\$ 1,958.15		
31-60	\$ -		
61-90	\$ -		
91-120	\$ 3,176.09		
121-150	\$ -		
151-180	\$ -		
181-210	\$ -		
211-240	\$ -		
Greater than 240 days	\$ -		
	<b>\$ 5,134.24</b>		

### Outstanding Fee Report Split by Type of Fee

School Year	Type of Fee	Amount Outstanding	Percentage
2016-2017 and Earlier***	Registration	\$ 12,371.50	4.10%
2017-2018***	Registration	\$ 21,179.50	7.01%
2017-2018***	Course Fee	\$ 2,107.50	0.70%
2018-2019	Registration	\$ 28,861.25	9.56%
2018-2019	Athletic	\$ 400.00	0.13%
2018-2019	Course Fee	\$ 1,830.00	0.61%
2019-2020	Registration	\$ 15,769.05	5.22%
2019-2020	Athletic	\$ 84.00	0.03%
2019-2020	Club	\$ -	0.00%
2019-2020	Course Fee	\$ 1,780.55	0.59%
2020-2021	Registration	\$ 34,876.50	11.55%
2020-2021	Athletic	\$ 309.00	0.10%
2020-2021	Club	\$ -	0.00%
2020-2021	Course Fee	\$ 5,511.15	1.83%
2021-2022	Registration	\$ 47,484.00	15.73%
2021-2022	Athletic	\$ 1,186.25	0.39%
2021-2022	Club	\$ 108.00	0.04%
2021-2022	Course Fee	\$ 10,820.75	3.58%
2022-2023	Registration	\$ 88,748.35	29.39%
2022-2023	Athletic	\$ 4,563.00	1.51%
2022-2023	Club	\$ 503.00	0.17%
2022-2023	Course Fee	\$ 23,466.25	7.77%
		<b>\$ 301,959.60</b>	
Total	Registration	\$ 249,290.15	82.56%
Total	Athletic	\$ 6,542.25	2.17%
Total	Club	\$ 611.00	0.20%
Total	Course Fee	\$ 45,516.20	15.07%
		<b>\$ 301,959.60</b>	

Percent Outstanding **13.74%**

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



### Outstanding Fee Report Split by Year

School Year	Type of Fee	Amount Outstanding	Percentage
2016-2017 and Earlier***	Registration	\$ 12,371.50	4.10%
2017-2018***	Registration	\$ 21,179.50	7.01%
2017-2018***	Course Fee	\$ 2,107.50	0.70%
2018-2019	Registration	\$ 28,861.25	9.56%
2018-2019	Athletic	\$ 400.00	0.13%
2018-2019	Course Fee	\$ 1,830.00	0.61%
2019-2020	Registration	\$ 15,769.05	5.22%
2019-2020	Athletic	\$ 84.00	0.03%
2019-2020	Club	\$ -	0.00%
2019-2020	Course Fee	\$ 1,780.55	0.59%
2020-2021	Registration	\$ 34,876.50	11.55%
2020-2021	Athletic	\$ 309.00	0.10%
2020-2021	Club	\$ -	0.00%
2020-2021	Course Fee	\$ 5,511.15	1.83%
2021-2022	Registration	\$ 47,484.00	15.73%
2021-2022	Athletic	\$ 1,186.25	0.39%
2021-2022	Club	\$ 108.00	0.04%
2021-2022	Course Fee	\$ 10,820.75	3.58%
2022-2023	Registration	\$ 88,748.35	29.39%
2022-2023	Athletic	\$ 4,563.00	1.51%
2022-2023	Club	\$ 503.00	0.17%
2022-2023	Course Fee	\$ 23,466.25	7.77%
		<b>\$ 301,959.60</b>	
2016-2017	Total	\$ 12,371.50	4.10%
2017-2018	Total	\$ 23,287.00	7.71%
2018-2019	Total	\$ 31,091.25	10.30%
2019-2020	Total	\$ 17,633.60	5.84%
2020-2021	Total	\$ 40,696.65	13.48%
2021-2022	Total	\$ 59,599.00	19.74%
2022-2023	Total	\$ 117,280.60	38.84%
		<b>\$ 301,959.60</b>	

Percent Outstanding **13.74%**

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

## Outstanding Fee Report Split by Location

School Year	Location	Amount Outstanding	Percentage
2016-2017 and Earlier***	PES	\$ 865.00	0.29%
2016-2017 and Earlier***	PIC	\$ 1,400.00	0.46%
2016-2017 and Earlier***	PJHS	\$ 4,072.50	1.35%
2016-2017 and Earlier***	PHS	\$ 5,419.00	1.79%
2016-2017 and Earlier***	Out of District	\$ 615.00	0.20%
2017-2018***	PES	\$ 4,359.50	1.44%
2017-2018***	PIC	\$ 3,700.00	1.23%
2017-2018***	PJHS	\$ 6,522.00	2.16%
2017-2018***	PHS	\$ 7,185.50	2.38%
2017-2018***	Out of District	\$ 1,520.00	0.50%
2018-2019	Pre-K	\$ 485.00	0.16%
2018-2019	PES	\$ 8,627.00	2.86%
2018-2019	PIC	\$ 5,151.00	1.71%
2018-2019	PJHS	\$ 8,075.75	2.67%
2018-2019	PHS	\$ 7,622.50	2.52%
2018-2019	Out of District	\$ 1,130.00	0.37%
2019-2020	Pre-K	\$ 939.15	0.31%
2019-2020	PES	\$ 4,346.80	1.44%
2019-2020	PIC	\$ 1,947.50	0.64%
2019-2020	PJHS	\$ 3,783.50	1.25%
2019-2020	PHS	\$ 5,990.85	1.98%
2019-2020	Out of District	\$ 625.80	0.21%
2020-2021	Pre-K	\$ 265.00	0.09%
2020-2021	PES	\$ 8,759.50	2.90%
2020-2021	PIC	\$ 4,598.40	1.52%
2020-2021	PJHS	\$ 9,243.00	3.06%
2020-2021	PHS	\$ 16,835.75	5.58%
2020-2021	Out of District	\$ 995.00	0.33%
2021-2022	Pre-K	\$ 1,687.50	0.56%
2021-2022	PES	\$ 10,540.00	3.49%
2021-2022	PIC	\$ 6,630.00	2.20%
2021-2022	PJHS	\$ 12,727.00	4.21%
2021-2022	PHS	\$ 26,892.50	8.91%
2021-2022	Out of District	\$ 1,122.00	0.37%
2022-2023	Pre-K	\$ 2,060.00	0.68%
2022-2023	PES	\$ 15,405.00	5.10%
2022-2023	PIC	\$ 15,340.60	5.08%
2022-2023	PJHS	\$ 28,755.00	9.52%
2022-2023	PHS	\$ 54,384.00	18.01%
2022-2023	Out of District	\$ 1,336.00	0.44%
		<b>\$ 301,959.60</b>	
Total	Pre-K	\$ 5,436.65	1.80%
Total	PES	\$ 52,902.80	17.52%
Total	PIC	\$ 38,767.50	12.84%
Total	PJHS	\$ 73,178.75	24.23%
Total	PHS	\$ 124,330.10	41.17%
Total	Out of District	\$ 7,343.80	2.43%
		<b>\$ 301,959.60</b>	

Percent Outstanding **13.74%**

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

# Exp. Report for Board Packet

Printed: 10/14/2022 9:59:43AM  
PEOTONE CUSD #207

Page 1 of 2  
Report as of: 9/30/2022

Educational Fund 10		100	Salaries			
Object	State Account Number	Description	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
100	Salaries		2,463,501.60	9,519,121.00	7,055,619.40	25.88
200	Employee Benefits		638,653.82	2,500,917.00	1,862,263.18	25.54
300	Purchased Services		402,161.62	1,537,487.00	1,135,260.38	26.16
400	Supplies & Materials		348,449.29	803,238.00	449,587.03	43.38
500	Capital Outlay		41,588.00	28,000.00	(16,736.00)	148.53
600	Other Objects		65,082.32	859,505.00	794,422.68	7.57
700	Non-capitalized Equipment		15,393.35	32,250.00	15,712.65	47.73
800	Termination Benefits		0.00	0.00	0.00	0.00
10	Educational Fund		3,974,830.00	15,280,518.00	11,296,129.32	26.01
600	Other Objects		0.00	160,000.00	160,000.00	0.00
11	Restricted Student Activity Fund		0.00	160,000.00	160,000.00	0.00
100	Salaries		204,502.44	648,633.00	444,130.56	31.53
200	Employee Benefits		28,424.53	114,624.00	86,199.47	24.80
300	Purchased Services		236,641.45	567,775.00	325,089.55	41.68
400	Supplies & Materials		91,760.28	473,500.00	381,105.31	19.38
500	Capital Outlay		606,538.07	947,000.00	257,645.92	64.05
600	Other Objects		320.76	505,440.00	505,119.24	0.06
700	Non-capitalized Equipment		35,776.59	59,500.00	23,723.41	60.13
20	Operations & Maintenance Fund		1,203,964.12	3,316,472.00	2,023,013.46	36.30
600	Other Objects		0.00	2,494,854.00	2,494,854.00	0.00
30	Debt Service Fund		0.00	2,494,854.00	2,494,854.00	0.00
100	Salaries		226,857.72	977,192.00	750,334.28	23.22
200	Employee Benefits		8,599.28	31,749.00	23,149.72	27.09
300	Purchased Services		452,199.61	536,679.00	84,479.39	84.26
400	Supplies & Materials		49,793.00	277,500.00	227,707.00	17.94

# Exp. Report for Board Packet

Printed: 10/14/2022 9:59:43AM  
PEOTONE CUSD #207

Page 2 of 2  
Report as of: 9/30/2022

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	7,600.00	7,540.00	0.79
700		Non-capitalized Equipment	0.00	0.00	(124.00)	0.00
40		Transportation Fund	737,509.61	1,830,720.00	1,093,086.39	40.29
200		Employee Benefits	65,400.51	272,099.00	206,698.49	24.04
50		Municipal Retirement Fund (IMRF)	65,400.51	272,099.00	206,698.49	24.04
200		Employee Benefits	96,273.16	362,931.00	266,657.84	26.53
51		Social Security & Medicare Fund (FICA)	96,273.16	362,931.00	266,657.84	26.53
600		Other Objects	0.00	0.00	0.00	0.00
60		Capital Projects Fund	0.00	0.00	0.00	0.00
600		Other Objects	0.00	1,300,000.00	1,300,000.00	0.00
70		Working Cash Fund	0.00	1,300,000.00	1,300,000.00	0.00
100		Salaries	1,189.82	826.00	(363.82)	144.05
200		Employee Benefits	0.00	0.00	0.00	0.00
300		Purchased Services	404,470.39	598,650.00	194,179.61	67.56
400		Supplies & Materials	(50.38)	3,600.00	3,650.38	-1.40
600		Other Objects	0.00	25,250.00	25,250.00	0.00
80		Tort Immunity and Judgment Fund	405,609.83	628,326.00	222,716.17	64.55
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
Report Total:			6,483,587.23	25,645,920.00	19,063,155.67	25.28

**PEOTONE COMMUNITY DISTRICT 207-U  
IMPREST FUND  
9/30/2022**

<b>Balance Brought Forward</b>	<b>\$ 15,000.00</b>
<b>Disbursements</b>	
10 Ed Fund	<b>\$ 11,767.28</b>
20 Building	<b>\$ 1,725.00</b>
30 Debt Service Fund or Fund Group	
40 Transportation	
50 I.M.R.F/ Soc. Sec. Fund	
80 Tort Immunity and Judgment Fund	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 13,492.28</b>
<b>BALANCE ON HAND</b>	<b>\$ 15,000.00</b>

## Paid Accounts Payable (Fund Summary)

Page 1 of 1

Printed: 09/30/2022 12:36:00PM

PEOTONE CUSD #207

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

Fund Code	Description	Batch #	Amount
10	Educational Fund	911	11,767.28
20	Operations & Maintenance Fund	914	1,725.00
Report Total			<u>\$13,492.28</u>

# Bills Payable

Printed: 09/30/2022 12:23:59PM

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
<b>BAMBULE, SUZZIE</b>						
		PHS INTERSCHOLASTIC PROG OFFICIAL		906	165.00	10-1500-319-31-90
		PHS INTERSCHOLASTIC PROG OFFICIAL		910	165.00	10-1500-319-31-90
					<u>\$330.00</u>	
<b>BARLESTIERI, CARL</b>						
		PHS INTERSCHOLASTIC PROG OFFICIAL		915	165.00	10-1500-319-31-90
					<u>\$165.00</u>	
<b>BETOURNE, BILL</b>						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		906	65.00	10-1500-319-21-90
		PJHS INTERSCHOLASTIC PROG OFFICIAL		906	130.00	10-1500-319-21-90
		PJHS INTERSCHOLASTIC PROG OFFICIAL		915	65.00	10-1500-319-21-90
					<u>\$260.00</u>	
<b>BHRA HIGH SCHOOL</b>						
		PHS INTERSCHOLASTIC PROG OTHER PROF		917	28.00	10-1500-319-31
					<u>\$28.00</u>	
<b>BRADLEY-BOURBONNAIS COMMUN</b>						
		PHS INTERSCHOLASTIC PROG OTHER PROF		904	120.00	10-1500-319-31
					<u>\$120.00</u>	
<b>BRANDS, LEON</b>						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		915	60.00	10-1500-319-21-90
		PHS INTERSCHOLASTIC PROG OFFICIAL		915	144.00	10-1500-319-31-90
					<u>\$204.00</u>	
<b>BRASHARES, LIONEL</b>						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		915	65.00	10-1500-319-21-90
					<u>\$65.00</u>	
<b>BUCKELS, JAMES</b>						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		910	70.00	10-1500-319-21-90
					<u>\$70.00</u>	
<b>CALHOUN, ROMULUS</b>						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		915	70.00	10-1500-319-21-90
					<u>\$70.00</u>	
<b>COAL CITY HIGH SCHOOL</b>						
		PHS INTERSCHOLASTIC PROG OTHER PROF		901	150.00	10-1500-319-31
					<u>\$150.00</u>	
<b>CUNNINGHAM, RICK</b>						
		PHS INTERSCHOLASTIC PROG OFFICIAL		915	181.00	10-1500-319-31-90
					<u>\$181.00</u>	
<b>CUSHINGBERRY, WARREN</b>						
		PHS INTERSCHOLASTIC PROG OFFICIAL		915	181.00	10-1500-319-31-90
					<u>\$181.00</u>	
<b>DIECK, LYNNA</b>						
		PHS INTERSCHOLASTIC PROG OFFICIAL		906	165.00	10-1500-319-31-90
					<u>\$165.00</u>	
<b>DWIGHT HIGH SCHOOL</b>						
		PHS INTERSCHOLASTIC PROG OTHER PROF		905	200.00	10-1500-319-31



# 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 INTERSCHOLASTIC PROG OTHER PROF		904	80.00	10-1500-319-31
					<u>\$280.00</u>	
<b>ECKMAN, RAY</b>		PJHS INTERSCHOLASTIC PROG OFFICIAL		915	60.00	10-1500-319-21-90
					<u>\$60.00</u>	
<b>EMPLOYEE BENEFITS CORP</b>		STAFF SERVICES OTHER PURCHASED SERV		907	78.00	10-2640-390
					<u>\$78.00</u>	
<b>GERDES, ANDREW</b>		PJHS INTERSCHOLASTIC PROG OFFICIAL		906	65.00	10-1500-319-21-90
					<u>\$65.00</u>	
<b>GRANT PARK HIGH SCHOOL</b>		PHS INTERSCHOLASTIC PROG OTHER PROF		901	225.00	10-1500-319-31
					<u>\$225.00</u>	
<b>HARVEY, TYLER</b>		PHS INTERSCHOLASTIC PROG OFFICIAL		906	69.00	10-1500-319-31-90
					<u>\$69.00</u>	
<b>HAYES, SPIRO</b>		PHS INTERSCHOLASTIC PROG OFFICIAL		915	181.00	10-1500-319-31-90
					<u>\$181.00</u>	
<b>HERSCHER HIGH SCHOOL</b>		PHS INTERSCHOLASTIC PROG OTHER PROF		904	75.00	10-1500-319-31
					<u>\$75.00</u>	
<b>HILL, KEVIN</b>		PHS INTERSCHOLASTIC PROG OFFICIAL		906	80.00	10-1500-319-31-90
					<u>\$80.00</u>	
<b>HREN, JOHN</b>		PHS INTERSCHOLASTIC PROG OFFICIAL		906	69.00	10-1500-319-31-90
					<u>\$69.00</u>	
<b>HUTCHINS, ROBERT</b>		PJHS INTERSCHOLASTIC PROG OFFICIAL		906	65.00	10-1500-319-21-90
					<u>\$65.00</u>	
<b>IESA</b>		PJHS INTERSCHOLASTIC PROG OTHER PRC		902	85.00	10-1500-319-21
					<u>\$85.00</u>	
<b>JANOTA, ROBERT</b>		PJHS INTERSCHOLASTIC PROG OFFICIAL		906	65.00	10-1500-319-21-90
		PJHS INTERSCHOLASTIC PROG OFFICIAL		906	65.00	10-1500-319-21-90
		PJHS INTERSCHOLASTIC PROG OFFICIAL		906	60.00	10-1500-319-21-90
					<u>\$190.00</u>	
<b>JOHN L NASH MIDDLE SCHOOL</b>		PJHS INTERSCHOLASTIC PROG OTHER PRC		901	60.00	10-1500-319-21
					<u>\$60.00</u>	
<b>JOLIET CENTRAL HIGH SCHOOL</b>		PHS INTERSCHOLASTIC PROG OTHER PROF		909	375.00	10-1500-319-31

# Bills Payable

Printed: 09/30/2022 12:23:59PM  
 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
					<u>\$375.00</u>	
<b>KANKAKEE JUNIOR HIGH SCHOOL</b>						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		905	60.00	10-1500-319-21-90
		PJHS INTERSCHOLASTIC PROG OFFICIAL		905	60.00	10-1500-319-21-90
					<u>\$120.00</u>	
<b>LEESON, ED</b>						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		906	65.00	10-1500-319-21-90
		PJHS INTERSCHOLASTIC PROG OFFICIAL		915	65.00	10-1500-319-21-90
					<u>\$130.00</u>	
<b>LEITERITZ, RONALD</b>						
		PHS INTERSCHOLASTIC PROG OFFICIAL		910	181.00	10-1500-319-31-90
					<u>\$181.00</u>	
<b>LIGTHART, JIM</b>						
		PHS INTERSCHOLASTIC PROG OFFICIAL		915	165.00	10-1500-319-31-90
					<u>\$165.00</u>	
<b>LIHOSIT, ANDY</b>						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		906	130.00	10-1500-319-21-90
					<u>\$130.00</u>	
<b>LISLE HIGH SCHOOL</b>						
		PHS INTERSCHOLASTIC PROG OTHER PROF		904	200.00	10-1500-319-31
					<u>\$200.00</u>	
<b>LOPSHIRE, DAVE</b>						
		PHS INTERSCHOLASTIC PROG OFFICIAL		910	181.00	10-1500-319-31-90
					<u>\$181.00</u>	
<b>MAGRO, DEAN</b>						
		PHS INTERSCHOLASTIC PROG OFFICIAL		915	181.00	10-1500-319-31-90
					<u>\$181.00</u>	
<b>MANN, MARCUS</b>						
		PHS INTERSCHOLASTIC PROG OFFICIAL		915	181.00	10-1500-319-31-90
					<u>\$181.00</u>	
<b>MCGRAIL, KEVIN</b>						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		906	65.00	10-1500-319-21-90
					<u>\$65.00</u>	
<b>MINNE MONESSE GOLF CLUB</b>						
		PHS INTERSCHOLASTIC PROG OTHER PROF		912	234.00	10-1500-319-31
					<u>\$234.00</u>	
<b>MOELLER, BRUCE</b>						
		PHS INTERSCHOLASTIC PROG OFFICIAL		906	69.00	10-1500-319-31-90
					<u>\$69.00</u>	
<b>MOORE, KENNETH</b>						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		906	65.00	10-1500-319-21-90
					<u>\$65.00</u>	
<b>MOORE, MARK</b>						
		PHS INTERSCHOLASTIC PROG OFFICIAL		910	165.00	10-1500-319-31-90
		PHS INTERSCHOLASTIC PROG OFFICIAL		915	165.00	10-1500-319-31-90

# 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
					<u>\$330.00</u>	
<b>MOORE, THOMAS</b>		PJHS INTERSCHOLASTIC PROG OFFICIAL		915	65.00	10-1500-319-21-90
					<u>\$65.00</u>	
<b>MORONEY, JOSEPH</b>		PHS INTERSCHOLASTIC PROG OFFICIAL		906	80.00	10-1500-319-31-90
		PHS INTERSCHOLASTIC PROG OFFICIAL		906	80.00	10-1500-319-31-90
					<u>\$160.00</u>	
<b>NELSON, KEVIN</b>		PHS INTERSCHOLASTIC PROG OFFICIAL		906	80.00	10-1500-319-31-90
		PHS INTERSCHOLASTIC PROG OFFICIAL		915	144.00	10-1500-319-31-90
					<u>\$224.00</u>	
<b>NIEWIADOMSKI, TERRY</b>		PJHS INTERSCHOLASTIC PROG OFFICIAL		906	60.00	10-1500-319-21-90
					<u>\$60.00</u>	
<b>OGRENTZ, JERRY</b>		PHS INTERSCHOLASTIC PROG OFFICIAL		906	165.00	10-1500-319-31-90
					<u>\$165.00</u>	
<b>PAVONE, JUDITH</b>		PHS INTERSCHOLASTIC PROG OFFICIAL		910	165.00	10-1500-319-31-90
					<u>\$165.00</u>	
<b>PBL HIGH SCHOOL</b>		PHS INTERSCHOLASTIC PROG OTHER PROF		901	40.00	10-1500-319-31
					<u>\$40.00</u>	
<b>PEOTONE DISTRICT 207U CASH</b>		ADMISSIONS - ATHLETIC - 9/16/22 WILMINGT		903	1,000.00	10-1711
					<u>\$1,000.00</u>	
<b>PEOTONE POSTMASTER</b>		FISCAL SERVICES COMMUNICATION		916	60.00	10-2520-340
					<u>\$60.00</u>	
<b>PITNEY BOWES RESERVE ACCOUN</b>		FISCAL SERVICES COMMUNICATION		908	1,000.00	10-2520-340
					<u>\$1,000.00</u>	
<b>PLANO HIGH SCHOOL</b>		PHS INTERSCHOLASTIC PROG OTHER PROF		911	175.00	10-1500-319-31
					<u>\$175.00</u>	
<b>POSTOFF, STUART</b>		PJHS INTERSCHOLASTIC PROG OFFICIAL		906	65.00	10-1500-319-21-90
					<u>\$65.00</u>	
<b>PRIEBE, HERBERT</b>		PHS INTERSCHOLASTIC PROG OFFICIAL		910	165.00	10-1500-319-31-90
					<u>\$165.00</u>	
<b>PROVIDENCE CATHOLIC HIGH SCH</b>		PHS INTERSCHOLASTIC PROG OTHER PROF		912	40.00	10-1500-319-31
					<u>\$40.00</u>	

# 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
<b>RAINBOLT, TODD</b>		PJHS INTERSCHOLASTIC PROG OFFICIAL		906	65.00	10-1500-319-21-90
					<u>\$65.00</u>	
<b>RJ. MORRIS CO.</b>		PHS O&M OF PLANT SERV OTHER PURCHASE		914	1,725.00	20-2540-390-31
					<u>\$1,725.00</u>	
<b>SAVELYEVA, OLGA</b>		PHS INTERSCHOLASTIC PROG OFFICIAL		915	165.00	10-1500-319-31-90
					<u>\$165.00</u>	
<b>SCHWIESOW, JOSHUA B</b>		PJHS INTERSCHOLASTIC PROG OFFICIAL		910	70.00	10-1500-319-21-90
					<u>\$70.00</u>	
<b>SHIFFER SR, JOSEPH</b>		PHS INTERSCHOLASTIC PROG OFFICIAL		910	181.00	10-1500-319-31-90
					<u>\$181.00</u>	
<b>SMITH, GREG</b>		PHS INTERSCHOLASTIC PROG OFFICIAL		910	181.00	10-1500-319-31-90
					<u>\$181.00</u>	
<b>STROUGH, KATHERINE C.</b>		PHS INTERSCHOLASTIC PROG OFFICIAL		906	90.99	10-1500-319-31-90
		PHS INTERSCHOLASTIC PROG OFFICIAL		910	90.99	10-1500-319-31-90
		PHS INTERSCHOLASTIC PROG OFFICIAL		910	90.99	10-1500-319-31-90
		PHS INTERSCHOLASTIC PROG OFFICIAL		915	90.99	10-1500-319-31-90
					<u>\$363.96</u>	
<b>TIMMONS, KYLE</b>		PJHS INTERSCHOLASTIC PROG OFFICIAL		915	70.00	10-1500-319-21-90
					<u>\$70.00</u>	
<b>T-MOBILE</b>		SPEC ED COMMUNICATION (AUG)		902	69.32	10-1200-340
					<u>\$69.32</u>	
<b>UNCLAIMED PROPERTY DIVISION</b>		PES MISCELLANEOUS OBJECTS		913	10.00	10-1110-690-11
		PES MISCELLANEOUS OBJECTS		913	10.00	10-1110-690-11
		PES MISCELLANEOUS OBJECTS		913	10.00	10-1110-690-11
		PES MISCELLANEOUS OBJECTS		913	10.00	10-1110-690-11
		PES MISCELLANEOUS OBJECTS		913	10.00	10-1110-690-11
		PES MISCELLANEOUS OBJECTS		913	10.00	10-1110-690-11
		PES MISCELLANEOUS OBJECTS		913	10.00	10-1110-690-11
		PES MISCELLANEOUS OBJECTS		913	10.00	10-1110-690-11
		PES MISCELLANEOUS OBJECTS		913	10.00	10-1110-690-11
					<u>\$90.00</u>	
<b>VANZEE, STEVE</b>		PHS INTERSCHOLASTIC PROG OFFICIAL		906	165.00	10-1500-319-31-90
					<u>\$165.00</u>	
<b>VARNER, AJ</b>		PHS INTERSCHOLASTIC PROG OFFICIAL		910	181.00	10-1500-319-31-90

# Bills Payable

Printed: 09/30/2022 12:23:59PM  
 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
				<u>\$181.00</u>	
<b>WARD, KIRK</b>					
	PHS INTERSCHOLASTIC PROG OFFICIAL		906	69.00	10-1500-319-31-90
				<u>\$69.00</u>	
<b>WATSEKA HIGH SCHOOL</b>					
	PHS INTERSCHOLASTIC PROG OTHER PROF		901	200.00	10-1500-319-31
				<u>\$200.00</u>	
<b>WEST, JERRY</b>					
	PHS INTERSCHOLASTIC PROG OFFICIAL		906	80.00	10-1500-319-31-90
				<u>\$80.00</u>	
<b>WOLF CREEK GOLF COURSE</b>					
	PHS INTERSCHOLASTIC PROG OTHER PROF		904	175.00	10-1500-319-31
				<u>\$175.00</u>	
<b>ZACK, STEVEN</b>					
	PHS INTERSCHOLASTIC PROG OFFICIAL		906	80.00	10-1500-319-31-90
				<u>\$80.00</u>	
<b>Report Total</b>				<u><u>\$13,492.28</u></u>	



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

#### **ADMINISTRATION**

Steve Stein  
Superintendent

Brandon Owens  
Director of Curriculum

Adrian Fulgencio  
Business Manager

Amy Loy  
Director of Special Services



#### **BOARD OF EDUCATION**

Tara Robinson  
President

Richard Uthe  
Vice President

Jennifer Moe  
Secretary

Roger Bettenhausen  
Trustee

Jodi Becker  
Trustee

Dawn Love  
Trustee

Tim Stoub  
Trustee

**To:** Board of Education  
**From:** Adrian Fulgencio, Business Manager  
**RE:** SCHEDULE OF BILLS (OCTOBER 2022)  
**Date:** October 14, 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 October 17, 2022 Board of Education Meeting.

(10) Educational	\$ 298,856.72
(20) Operations & Maintenance	\$ 200,232.19
(30) Debt Service	\$ 2,404,622.50
(40) Transportation	\$ 34,437.21
(80) Tort Immunity & Judgement	\$ 11,512.31
<hr/>	
Total Bills Payable	\$ 2,949,660.93
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Adrian Fulgencio  
Business Manager  
Peotone CUSD 207U

/s/

Trevor J. Moore  
Treasurer  
Peotone CUSD 207U

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Tara Robinson  
Board President  
Peotone CUSD 207U

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Jennifer Moe  
Board Secretary  
Peotone CUSD 207U

# Bills Payable (Fund Summary)

Printed: 10/14/2022 10:07:49AM

PEOTONE CUSD #207

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

Fund Code	Description	Amount
10	Educational Fund	298,856.72
20	Operations & Maintenance Fund	200,232.19
30	Debt Service Fund	2,404,622.50
40	Transportation Fund	34,437.21
80	Tort Immunity and Judgment Fund	11,512.31
Report Total		<u>\$2,949,660.93</u>



# Bills Payable

Printed: 10/14/2022 10:11:14AM  
 PEOTONE CUSD #207  
 Expense on Date: 10/1/2022 to 10/31/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>ALL TECH MECHANICAL SERVICES</b>						
		PHS O&M OF PLANT SERV OTHER PURCHASE		10	3,340.00	20-2540-390-31
		CSC PRE-K O&M OF PLANT SERV OTHER PU		10	508.50	20-2540-390-51
		O&M OF PLANT SERVICES OTHER PURCHASE		10	508.50	20-2540-390
		PHS O&M OF PLANT SERV OTHER PURCHASE		10	1,550.00	20-2540-390-31
		PES O&M OF PLANT SERV OTHER PURCHASE		10	521.00	20-2540-390-11
		PIC O&M OF PLANT SERV OTHER PURCHASE		10	521.00	20-2540-390-61
		PHS O&M OF PLANT SERV OTHER PURCHASE		10	987.10	20-2540-390-31
					<u>\$7,936.10</u>	
<b>AMALGAMATED BANK OF CHICAGO</b>						
		DEBT SERVICE LONG TERM DEBT PRINCIPAL		10	1,935,000.00	30-5200-610
		DEBT SERVICE LONG TERM DEBT INTEREST		10	49,708.75	30-5200-620
		DEBT SERVICE LONG TERM DEBT PRINCIPAL		10	405,000.00	30-5200-610
		DEBT SERVICE LONG TERM DEBT INTEREST		10	14,613.75	30-5200-620
					<u>\$2,404,322.50</u>	
<b>AMALGAMATED BANK OF CHICAGO</b>						
		DEBT SERVICE MISCELLANEOUS OBJECTS		10	300.00	30-5900-690
					<u>\$300.00</u>	
<b>AQUA IL</b>						
		BUS BARN O&M OF PLANT SERVICES WATER		10	51.66	20-2540-370
		PJHS O&M OF PLANT SERVICES WATER/SEW		10	260.82	20-2540-370-21
		CSC PRE-K O&M OF PLANT SERV WATER/SE		10	40.63	20-2540-370-51
		O&M OF PLANT SERVICES WATER/SEWER S		10	40.64	20-2540-370
		PHS O&M OF PLANT SERVICES WATER/SEW		10	19.26	20-2540-370-31
		PES O&M OF PLANT SERVICES WATER/SEW		10	430.36	20-2540-370-11
					<u>\$843.37</u>	
<b>AREA SALT &amp; CHEMICAL INC</b>						
		PIC O&M OF PLANT SERVICES GENERAL SUPPL		10	27.50	20-2540-410-61
		PJHS O&M OF PLANT SERVICES GENERAL SUPPL		10	29.00	20-2540-410-21
		PES O&M OF PLANT SERVICES GENERAL SUPPL		10	30.00	20-2540-410-11
		PHS O&M OF PLANT SERVICES GENERAL SUPPL		10	155.00	20-2540-410-31
		CSC PRE-K O&M OF PLANT SERVICES GENERAL SUPPL		10	54.50	20-2540-410-51
		O&M OF PLANT SERVICES GENERAL SUPPL		10	54.50	20-2540-410
		PIC O&M OF PLANT SERVICES GENERAL SUPPL		10	20.50	20-2540-410-61
		PES O&M OF PLANT SERVICES GENERAL SUPPL		10	116.00	20-2540-410-11
		PJHS O&M OF PLANT SERVICES GENERAL SUPPL		10	101.00	20-2540-410-21
		PHS O&M OF PLANT SERVICES GENERAL SUPPL		10	183.00	20-2540-410-31
					<u>\$771.00</u>	
<b>AT&amp;T</b>						
		PIC TECHNOLOGY PURCHASED SERVICES		10	252.01	10-2630-340-61
		CSC TECHNOLOGY PURCHASED SERVICES		10	126.09	10-2630-340-51
		PHS TECHNOLOGY PURCHASED SERVICES		10	252.02	10-2630-340-31
		PJHS TECHNOLOGY PURCHASED SERVICES		10	252.02	10-2630-340-21
		PES TECHNOLOGY PURCHASED SERVICES		10	252.02	10-2630-340-11
		DISTRICT TECHNOLOGY PURCHASED SERVICES		10	126.09	10-2630-340
		TECHNOLOGY PURCHASED SERVICES		10	251.57	10-2630-340
					<u>\$1,511.82</u>	

# Bills Payable

Printed: 10/14/2022 10:11:14AM

PEOTONE CUSD #207

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

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>BARBER, DAWN M</b>						
		HEALTH SERVICES TRAVEL - 9/1/22-9/28/22		10	92.49	10-2130-332
		HEALTH SERVICES TRAVEL - 9/1/22		10	7.60	10-2130-332
					<u>\$100.09</u>	
<b>BEAUPRES INC</b>						
		PUPIL TRANS SERV OTHER PROPERTY SER		10	450.00	40-2550-329
					<u>\$450.00</u>	
<b>BEVERLY V. BLIND MFG CO</b>						
		PHS O&M OF PLANT SERVICES GENERAL SL		10	275.00	20-2540-410-31
					<u>\$275.00</u>	
<b>BITTNER, CARLY</b>						
		PJHS TUITION REIMBURSEMENT - 6 CREDIT		10	715.00	10-1120-230-21
					<u>\$715.00</u>	
<b>BMO HARRIS COMMERICAL CARD</b>						
		PES GENERAL SUPPLIES		10	12.99	10-1110-410-11
		PES GENERAL SUPPLIES		10	85.58	10-1110-410-11
		PES GENERAL SUPPLIES		10	18.98	10-1110-410-11
		PES GENERAL SUPPLIES		10	12.99	10-1110-410-11
		PES GENERAL SUPPLIES		10	36.03	10-1110-410-11
		PES GENERAL SUPPLIES		10	17.98	10-1110-410-11
		PES GENERAL SUPPLIES		10	24.85	10-1110-410-11
		PES GENERAL SUPPLIES		10	37.31	10-1110-410-11
		PES GENERAL SUPPLIES		10	61.60	10-1110-410-11
		PES GENERAL SUPPLIES		10	13.99	10-1110-410-11
		PES GENERAL SUPPLIES		10	27.43	10-1110-410-11
		PES GENERAL SUPPLIES		10	8.74	10-1110-410-11
		PES GENERAL SUPPLIES		10	15.28	10-1110-410-11
		PES GENERAL SUPPLIES		10	19.05	10-1110-410-11
		PES GENERAL SUPPLIES		10	19.88	10-1110-410-11
		PES GENERAL SUPPLIES		10	49.48	10-1110-410-11
		PES GENERAL SUPPLIES		10	50.24	10-1110-410-11
		PES GENERAL SUPPLIES		10	1,012.08	10-1110-410-11
		PES GENERAL SUPPLIES		10	8.99	10-1110-410-11
		PES GENERAL SUPPLIES		10	17.98	10-1110-410-11
		PES GENERAL SUPPLIES		10	163.11	10-1110-410-11
		PES GENERAL SUPPLIES		10	11.15	10-1110-410-11
		PJHS GENERAL SUPPLIES		10	50.05	10-1120-410-21
		PJHS GENERAL SUPPLIES		10	57.78	10-1120-410-21
		PJHS GENERAL SUPPLIES		10	67.98	10-1120-410-21
		PJHS GENERAL SUPPLIES		10	178.99	10-1120-410-21
		PJHS TEXTBOOKS		10	633.15	10-1120-420-21
		PJHS TEXTBOOKS		10	3,148.23	10-1120-420-21
		CSC PRE-K GENERAL SUPPLIES		10	678.49	10-1125-410-51
		CSC PRE-K GENERAL SUPPLIES		10	18.57	10-1125-410-51
		CSC PRE-K GENERAL SUPPLIES		10	229.95	10-1125-410-51
		CSC PRE-K GENERAL SUPPLIES		10	37.67	10-1125-410-51
		CSC PRE-K GENERAL SUPPLIES		10	106.99	10-1125-410-51
		CSC PRE-K GENERAL SUPPLIES		10	19.99	10-1125-410-51

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	CSC PRE-K GENERAL SUPPLIES		10	153.26	10-1125-410-51
	CSC PRE-K GENERAL SUPPLIES		10	159.00	10-1125-410-51
	PHS MUSIC OTHER PROF SERVICES		10	250.00	10-1130-319-31-12
	PHS GENERAL SUPPLIES		10	796.76	10-1130-410-31
	PHS GENERAL SUPPLIES		10	134.00	10-1130-410-31
	PHS GENERAL SUPPLIES		10	50.46	10-1130-410-31
	PHS ART GENERAL SUPPLIES		10	128.97	10-1130-410-31-02
	PHS ART GENERAL SUPPLIES		10	37.81	10-1130-410-31-02
	PHS ART GENERAL SUPPLIES		10	18.99	10-1130-410-31-02
	PIC GENERAL SUPPLIES		10	(79.58)	10-1160-410-61
	PHS TEXTBOOKS		10	395.10	10-1130-420-31
	PIC GENERAL SUPPLIES		10	47.04	10-1160-410-61
	PIC GENERAL SUPPLIES		10	102.07	10-1160-410-61
	PIC GENERAL SUPPLIES		10	79.97	10-1160-410-61
	PIC GENERAL SUPPLIES		10	5.50	10-1160-410-61
	PIC GENERAL SUPPLIES		10	60.00	10-1160-410-61
	PIC GENERAL SUPPLIES		10	32.53	10-1160-410-61
	PIC GENERAL SUPPLIES		10	13.99	10-1160-410-61
	PIC GENERAL SUPPLIES		10	79.58	10-1160-410-61
	PIC GENERAL SUPPLIES		10	371.80	10-1160-410-61
	PIC GENERAL SUPPLIES		10	132.41	10-1160-410-61
	PIC GENERAL SUPPLIES		10	14.99	10-1160-410-61
	PIC GENERAL SUPPLIES		10	(32.53)	10-1160-410-61
	PIC GENERAL SUPPLIES		10	45.81	10-1160-410-61
	PIC GENERAL SUPPLIES		10	12.50	10-1160-410-61
	PIC GENERAL SUPPLIES		10	143.84	10-1160-410-61
	PIC GENERAL SUPPLIES		10	45.00	10-1160-410-61
	PIC GENERAL SUPPLIES		10	17.52	10-1160-410-61
	PIC GENERAL SUPPLIES		10	(19.99)	10-1160-410-61
	PIC GENERAL SUPPLIES		10	(25.82)	10-1160-410-61
	PIC GENERAL SUPPLIES		10	95.92	10-1160-410-61
	PIC GENERAL SUPPLIES		10	725.34	10-1160-410-61
	SPEC ED GENERAL SUPPLIES		10	113.00	10-1200-410
	SPEC ED GENERAL SUPPLIES		10	10.99	10-1200-410
	SPEC ED GENERAL SUPPLIES		10	17.10	10-1200-410
	SPEC ED GENERAL SUPPLIES		10	8.70	10-1200-410
	SPEC ED GENERAL SUPPLIES		10	7.99	10-1200-410
	PES SPEC ED GENERAL SUPPLIES		10	54.00	10-1200-410-11
	PES SPEC ED GENERAL SUPPLIES		10	100.00	10-1200-410-11
	PJHS SPEC ED GENERAL SUPPLIES		10	96.10	10-1200-410-21
	PJHS SPEC ED GENERAL SUPPLIES		10	17.05	10-1200-410-21
	PJHS SPEC ED GENERAL SUPPLIES		10	167.52	10-1200-410-21
	PJHS SPEC ED GENERAL SUPPLIES		10	54.00	10-1200-410-21
	PJHS SPEC ED GENERAL SUPPLIES		10	239.79	10-1200-410-21
	PHS SPEC ED GENERAL SUPPLIES		10	6.47	10-1200-410-31
	PHS SPEC ED GENERAL SUPPLIES		10	(60.00)	10-1200-410-31
	PHS SPEC ED GENERAL SUPPLIES		10	(60.00)	10-1200-410-31
	PHS SPEC ED GENERAL SUPPLIES		10	100.00	10-1200-410-31

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	PHS SPEC ED GENERAL SUPPLIES		10	150.00	10-1200-410-31
	PHS SPEC ED GENERAL SUPPLIES		10	200.00	10-1200-410-31
	CSC PRE-K SPEC ED GENERAL SUPPLIES		10	210.15	10-1200-410-51
	PIC SPEC ED GENERAL SUPPLIES		10	(87.94)	10-1200-410-61
	PIC SPEC ED GENERAL SUPPLIES		10	54.00	10-1200-410-61
	PIC SPEC ED GENERAL SUPPLIES		10	49.00	10-1200-410-61
	PIC SPEC ED GENERAL SUPPLIES		10	76.00	10-1200-410-61
	PHS SPEC ED TEXTBOOKS		10	20.99	10-1200-420-31
	SPECIAL EDUCATION SOFTWARE		10	800.00	10-1200-470
	SPECIAL EDUCATION SOFTWARE		10	29.99	10-1200-470
	PHS INTERSCHOLASTIC PROG OTHER PURC		10	928.00	10-1500-390-31
	PJHS INTERSCHOLASTIC PROG ATH GEN SL		10	144.24	10-1500-410-21
	PJHS INTERSCHOLASTIC PROG ATH GEN SL		10	106.95	10-1500-410-21
	PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	123.34	10-1500-410-31
	PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	110.98	10-1500-410-31
	PHS INTERSCHOLASTIC PROG ATHLETIC DL		10	300.00	10-1500-640-31
	HEALTH SERVICES PROF DEVELOPMENT		10	180.00	10-2130-312
	HEALTH SERVICES GENERAL SUPPLIES		10	511.86	10-2130-410
	HEALTH SERVICES GENERAL SUPPLIES		10	127.44	10-2130-410
	HEALTH SERVICES GENERAL SUPPLIES		10	1,062.00	10-2130-410
	PJHS IMP OF INST TITLE II PROF DEVELOPM		10	100.00	10-2210-312-21-98
	PJHS IMP OF INST TITLE II PROF DEVELOPM		10	50.00	10-2210-312-21-98
	PHS IMP OF INST TITLE II PROF DEVELOPME		10	75.00	10-2210-312-31-98
	PHS IMP OF INST TITLE II PROF DEVELOPME		10	115.00	10-2210-312-31-98
	PHS IMP OF INST TITLE II PROF DEVELOPME		10	115.00	10-2210-312-31-98
	PHS IMP OF INST TITLE II PROF DEVELOPME		10	115.00	10-2210-312-31-98
	PIC IMP OF INST TITLE II PROF DEVELOPMEI		10	299.00	10-2210-312-61-98
	PIC IMP OF INST TITLE II PROF DEVELOPMEI		10	115.00	10-2210-312-61-98
	IMP OF INST TITLE II PROF DEVELOPMENT		10	180.00	10-2210-312-98
	IMP OF INST TITLE II PROF DEVELOPMENT		10	180.00	10-2210-312-98
	IMP OF INST TITLE II PROF DEVELOPMENT		10	180.00	10-2210-312-98
	IMP OF INST TITLE II PROF DEVELOPMENT		10	325.00	10-2210-312-98
	IMP OF INST TITLE IV PROF DEVELOPMENT		10	382.68	10-2210-312-99
	PHS IMP OF INST TITLE II TRAVEL		10	139.75	10-2210-332-31-98
	PHS IMP OF INST TITLE II TRAVEL		10	143.64	10-2210-332-31-98
	IMP OF INST PROF DEVELOPMENT		10	199.00	10-2210-312
	PHS IMP OF INST TITLE II PROF DEVELOPME		10	260.00	10-2210-312-31-98
	CSC PRE-K IMP OF INST GENERAL SUPPLIES		10	7.97	10-2210-410-51
	CSC PRE-K IMP OF INST GENERAL SUPPLIES		10	135.81	10-2210-410-51
	CSC PRE-K IMP OF INST GENERAL SUPPLIES		10	8.95	10-2210-410-51
	CSC PRE-K IMP OF INST DUES AND FEES		10	419.00	10-2210-640-51
	EDUCATIONAL MEDIA SERV GENERAL SUPP		10	767.98	10-2220-410
	EDUCATIONAL MEDIA SERV GENERAL SUPP		10	1,115.22	10-2220-410
	PES EDUCATIONAL MEDIA SERV GENERAL S		10	174.95	10-2220-410-11
	PES EDUCATIONAL MEDIA SERV GENERAL S		10	57.25	10-2220-410-11
	PES EDUCATIONAL MEDIA SERV GENERAL S		10	167.02	10-2220-410-11
	PES EDUCATIONAL MEDIA SERV GENERAL S		10	16.99	10-2220-410-11
	PJHS EDUCATIONAL MEDIA SERV GENERAL		10	24.88	10-2220-410-21

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		PHS EDUCATIONAL MEDIA SERV GENERAL S		10	142.77	10-2220-410-31
		PHS EDUCATIONAL MEDIA SERV GENERAL S		10	7.48	10-2220-410-31
		BOE SERVICES DUES AND FEES		10	513.97	10-2310-640
		BOE SERVICES SERVICES STAFF RELATION:		10	58.85	10-2316-410
		BOE SERVICES SERVICES STAFF RELATION:		10	36.47	10-2316-410
		BOE SERVICES SERVICES STAFF RELATION:		10	86.00	10-2316-410
		BOE SERVICES SERVICES STAFF RELATION:		10	55.35	10-2316-410
		BOE SERVICES SERVICES STAFF RELATION:		10	63.40	10-2316-410
		BOE SERVICES SERVICES STAFF RELATION:		10	9.91	10-2316-410
		PJHS BOE SERVICES GEN SUPPLIES PURCH		10	136.38	10-2316-410-21
		PHS BOE SERVICES GEN SUPPLIES PURCH		10	22.68	10-2316-410-31
		PHS BOE SERVICES GEN SUPPLIES PURCH		10	5.00	10-2316-410-31
		PHS BOE SERVICES GEN SUPPLIES PURCH		10	70.45	10-2316-410-31
		PHS BOE SERVICES GEN SUPPLIES PURCH		10	26.25	10-2316-410-31
		PHS BOE SERVICES GEN SUPPLIES PURCH		10	27.75	10-2316-410-31
		PIC BOE SERVICES GEN SUPPLIES PUR FOF		10	65.59	10-2316-410-61
		PHS PRINCIPAL SERVICES PROF DEVELOPM		10	199.00	10-2410-312-31
		PES PRINCIPAL SERVICES GENERAL SUPPL		10	38.51	10-2410-410-11
		PHS PRINCIPAL SERVICES GENERAL SUPPL		10	35.20	10-2410-410-31
		PHS PRINCIPAL SERVICES GENERAL SUPPL		10	16.99	10-2410-410-31
		PHS PRINCIPAL SERVICES GENERAL SUPPL		10	51.49	10-2410-410-31
		DIR OF BUSINESS SUPP SERV PROF DEVEL		10	20.00	10-2510-312
		DIR OF BUSINESS SUPP SERV PROF DEVEL		10	20.00	10-2510-312
		DIR OF BUSINESS SUPP SERV DUES AND FE		10	835.00	10-2510-640
		FISCAL SERVICES COMMUNICATION		10	4.16	10-2520-340
		FISCAL SERVICES COMMUNICATION		10	4.16	10-2520-340
		INFORMATION SERVICES GEN SUPPLIES		10	(199.99)	10-2630-410
		INFORMATION SERVICES GEN SUPPLIES		10	70.96	10-2630-410
		INFORMATION SERVICES GEN SUPPLIES		10	46.09	10-2630-410
		INFORMATION SERVICES GEN SUPPLIES		10	132.93	10-2630-410
		INFORMATION SERVICES GEN SUPPLIES		10	139.00	10-2630-410
		INFORMATION SERVICES SOFTWARE		10	2,470.00	10-2630-470
		PJHS INFORMATION SERVICES SOFTWARE		10	119.40	10-2630-470-21
		PHS INFORMATION SERVICES SOFTWARE		10	120.00	10-2630-470-31
		PES TITLE I OTHER COMMUNITY SERVICE G		10	31.80	10-3900-410-11-97
		PES TITLE I OTHER COMMUNITY SERVICE G		10	42.87	10-3900-410-11-97
		PES TITLE I OTHER COMMUNITY SERVICE G		10	155.55	10-3900-410-11-97
		PES TITLE I OTHER COMMUNITY SERVICE G		10	223.44	10-3900-410-11-97
		PES TITLE I OTHER COMMUNITY SERVICE G		10	17.26	10-3900-410-11-97
		PES TITLE I OTHER COMMUNITY SERVICE G		10	29.98	10-3900-410-11-97
		PES TITLE I OTHER COMMUNITY SERVICE G		10	6.41	10-3900-410-11-97
		PES TITLE I OTHER COMMUNITY SERVICE G		10	96.25	10-3900-410-11-97
		PES TITLE I OTHER COMMUNITY SERVICE G		10	10.95	10-3900-410-11-97
		PES TITLE I OTHER COMMUNITY SERVICE G		10	34.19	10-3900-410-11-97
		O&M OF PLANT SERVICES GENERAL SUPPL		10	82.78	20-2540-410
		O&M OF PLANT SERVICES GENERAL SUPPL		10	25.79	20-2540-410
		O&M OF PLANT SERVICES GENERAL SUPPL		10	27.99	20-2540-410
		O&M OF PLANT SERVICES GENERAL SUPPL		10	9.99	20-2540-410

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		PES O&M OF PLANT SERVICES GENERAL SL		10	200.20	20-2540-410-11
		PES O&M OF PLANT SERVICES GENERAL SL		10	579.79	20-2540-410-11
		PJHS O&M OF PLANT SERVICES GENERAL S		10	72.75	20-2540-410-21
		PJHS O&M OF PLANT SERVICES GENERAL S		10	254.94	20-2540-410-21
		PHS O&M OF PLANT SERVICES GENERAL SL		10	38.99	20-2540-410-31
		PHS O&M OF PLANT SERVICES GENERAL SL		10	8.19	20-2540-410-31
		PHS O&M OF PLANT SERVICES GENERAL SL		10	25.66	20-2540-410-31
		PHS O&M OF PLANT SERVICES GENERAL SL		10	18.99	20-2540-410-31
		PHS O&M OF PLANT SERVICES GENERAL SL		10	821.50	20-2540-410-31
		PHS O&M OF PLANT SERVICES GENERAL SL		10	129.98	20-2540-410-31
		O&M OF PLANT SERV DIRECTOR PROF DEVI		10	220.00	20-2541-312
		PUPIL TRANS SERV GENERAL SUPPLIES		10	78.50	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	32.00	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	56.98	40-2550-410
					<u>\$31,570.51</u>	
<b>BOLIN, SARAH</b>		HEALTH SERVICES TRAVEL - SEPT22		10	19.26	10-2130-332
					<u>\$19.26</u>	
<b>BRYANT, KAY L</b>		PUPIL TRANS SERV GASOLINE/DIESEL		10	25.00	40-2550-464
					<u>\$25.00</u>	
<b>BSN SPORTS LLC</b>		PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	103.99	10-1500-410-31
		PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	1,961.57	10-1500-410-31
					<u>\$2,065.56</u>	
<b>CALUMET CITY PLUMBING CO INC</b>		PES O&M OF PLANT SERV OTHER PURCHAS		10	1,292.00	20-2540-390-11
		PJHS O&M OF PLANT SERV OTHER PURCHA		10	442.50	20-2540-390-21
		PES O&M OF PLANT SERV OTHER PURCHAS		10	8,112.60	20-2540-390-11
		PJHS O&M OF PLANT SERV OTHER PURCHA		10	6,352.20	20-2540-390-21
					<u>\$16,199.30</u>	
<b>CAMELOT THERAPEUTIC SCHOOLS</b>		PHS K-12 SPECIAL EDUCATION TUITION		10	2,068.30	10-1912-670-31
					<u>\$2,068.30</u>	
<b>CANON FINANCIAL SERVICES INC</b>		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>	
<b>CDW GOVERNMENT INC</b>	2023110006	PES INFORMATION SERVICES NON-CAP EQL		10	950.15	10-2630-700-11
					<u>\$950.15</u>	
<b>CHICAGO AUTISM ACADEMY INC</b>		PHS K-12 SPECIAL EDUCATION TUITION		10	2,495.52	10-1912-670-31
		PHS K-12 SPECIAL EDUCATION TUITION		10	5,141.43	10-1912-670-31
		PHS K-12 SPECIAL EDUCATION TUITION		10	734.49	10-1912-670-31



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					<u>\$8,371.44</u>	
<b>CLOVERLEAF FARMS</b>						
		PHS FOOD SERVICES PROG FOOD GEN SUF		10	728.70	10-2560-411-31
		PHS FOOD SERVICES PROG FOOD GEN SUF		10	83.55	10-2560-411-31
		PJHS FOOD SERVICES PROG FOOD GEN SU		10	201.50	10-2560-411-21
		PJHS FOOD SERVICES PROG FOOD GEN SU		10	152.50	10-2560-411-21
		PES FOOD SERVICES PROG FOOD GEN SUF		10	868.70	10-2560-411-11
		PIC FOOD SERVICES PROG FOOD GEN SUP		10	409.85	10-2560-411-61
					<u>\$2,444.80</u>	
<b>COMED</b>						
		BUS BARN O&M OF PLANT SERVICES ELECT		10	37.58	20-2540-466
		PES O&M OF PLANT SERVICES ELECTRICIT		10	276.40	20-2540-466-11
		PHS O&M OF PLANT SERVICES ELECTRICIT		10	2,457.41	20-2540-466-31
		PIC O&M OF PLANT SERVICES ELECTRICITY		10	104.36	20-2540-466-61
		CSC PRE-K O&M OF PLANT SERVICES ELEC		10	66.31	20-2540-466-51
		DISTRICT O&M OF PLANT SERVICES ELECT		10	66.32	20-2540-466
		PJHS O&M OF PLANT SERVICES ELECTRICIT		10	468.74	20-2540-466-21
					<u>\$3,477.12</u>	
<b>CONSERV FS INC</b>						
		PJHS INTERSCHOLASTIC PROG ATH GEN SL		10	345.00	10-1500-410-21
					<u>\$345.00</u>	
<b>CONSOLIDATED FLOORING OF CHI</b>						
2022210013		PJHS O&M OF PLANT SERV CAP OUTLAY BU		10	1,310.08	20-2540-530-21
2022210013		PJHS O&M OF PLANT SERV CAP OUTLAY BU		10	23,970.57	20-2540-530-21
2022210013		PJHS O&M OF PLANT SERV CAP OUTLAY BU		10	583.20	20-2540-530-21
2022210013		PJHS O&M OF PLANT SERV CAP OUTLAY BU		10	79.97	20-2540-530-21
2022210013		PJHS O&M OF PLANT SERV CAP OUTLAY BU		10	1,213.06	20-2540-530-21
2022210013		PJHS O&M OF PLANT SERV CAP OUTLAY BU		10	32,430.78	20-2540-530-21
2022210013		PJHS O&M OF PLANT SERV CAP OUTLAY BU		10	1,391.38	20-2540-530-21
2022210013		PJHS O&M OF PLANT SERV CAP OUTLAY BU		10	1,011.85	20-2540-530-21
2022210013		PJHS O&M OF PLANT SERV CAP OUTLAY BU		10	111.42	20-2540-530-21
2022210013		PJHS O&M OF PLANT SERV CAP OUTLAY BU		10	478.95	20-2540-530-21
2022210013		PJHS O&M OF PLANT SERV CAP OUTLAY BU		10	21.85	20-2540-530-21
2022210013		PJHS O&M OF PLANT SERV CAP OUTLAY BU		10	92.38	20-2540-530-21
2022210013		PJHS O&M OF PLANT SERV CAP OUTLAY BU		10	456.11	20-2540-530-21
2022210013		PJHS O&M OF PLANT SERV CAP OUTLAY BU		10	1,064.67	20-2540-530-21
2022210013		PJHS O&M OF PLANT SERV CAP OUTLAY BU		10	432.52	20-2540-530-21
2022210013		PJHS O&M OF PLANT SERV CAP OUTLAY BU		10	83.40	20-2540-530-21
2022210013		PJHS O&M OF PLANT SERV CAP OUTLAY BU		10	3,706.65	20-2540-530-21
2022210013		PJHS O&M OF PLANT SERV CAP OUTLAY BU		10	215.13	20-2540-530-21
2022210013		PJHS O&M OF PLANT SERV CAP OUTLAY BU		10	19,025.55	20-2540-530-21
2022210013		PJHS O&M OF PLANT SERV CAP OUTLAY BU		10	1,188.96	20-2540-530-21
2022210013		PJHS O&M OF PLANT SERV CAP OUTLAY BU		10	195.96	20-2540-530-21
2022210013		PJHS O&M OF PLANT SERV CAP OUTLAY BU		10	162.00	20-2540-530-21
2022210013		PJHS O&M OF PLANT SERV CAP OUTLAY BU		10	319.40	20-2540-530-21
2022210013		PJHS O&M OF PLANT SERV CAP OUTLAY BU		10	442.68	20-2540-530-21
2022210013		PJHS O&M OF PLANT SERV CAP OUTLAY BU		10	1,138.34	20-2540-530-21
2022210013		PJHS O&M OF PLANT SERV CAP OUTLAY BU		10	303.56	20-2540-530-21

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	2022210013	PJHS O&M OF PLANT SERV CAP OUTLAY BU		10	2,269.07	20-2540-530-21
	2022210013	PJHS O&M OF PLANT SERV CAP OUTLAY BU		10	2,352.56	20-2540-530-21
	2022210013	PJHS O&M OF PLANT SERV CAP OUTLAY BU		10	998.12	20-2540-530-21
	2022210013	PJHS O&M OF PLANT SERV CAP OUTLAY BU		10	948.61	20-2540-530-21
	2022210013	PJHS O&M OF PLANT SERV CAP OUTLAY BU		10	1,197.75	20-2540-530-21
	2022210013	PJHS O&M OF PLANT SERV CAP OUTLAY BU		10	239.95	20-2540-530-21
					<u>\$99,436.48</u>	
<b>CONSTELLATION NEW ENERGY GA</b>						
		PIC O&M OF PLANT SERVICES NATURAL GA:		10	221.77	20-2540-465-61
		CSC PRE-K O&M OF PLANT SERVICES NATU		10	121.20	20-2540-465-51
		PHS O&M OF PLANT SERVICES NATURAL GA		10	624.31	20-2540-465-31
		PJHS O&M OF PLANT SERVICES NATURAL G		10	399.52	20-2540-465-21
		PES O&M OF PLANT SERVICES NATURAL GA		10	231.24	20-2540-465-11
		DO O&M OF PLANT SERVICES NATURAL GA		10	121.21	20-2540-465
		BUS BARN O&M OF PLANT SERVICES NATU		10	176.42	20-2540-465
					<u>\$1,895.67</u>	
<b>CONTINUUM PEDIATRIC NURSING</b>						
		PIC OTHER PROF SERVICES (NURSE)		10	3,553.75	10-2134-319-61
					<u>\$3,553.75</u>	
<b>COOKE, DIANE C</b>						
		HEALTH SERVICES TRAVEL 8/23/22-9/20/22		10	8.32	10-2130-332
					<u>\$8.32</u>	
<b>COWGER, MONICA</b>						
		RISK MANAGEMENT OTHER PROF SERVICE:		10	116.00	80-2365-319
		HEALTH SERVICES DUES AND FEES		10	146.00	10-2130-640
		HEALTH SERVICES TRAVEL - AUG22		10	131.43	10-2130-332
		HEALTH SERVICES TRAVEL - SEPT22		10	33.00	10-2130-332
		HEALTH SERVICES TRAVEL - 8/1/22		10	3.80	10-2130-332
					<u>\$430.23</u>	
<b>CRAWFORD, CHRISTOPHER</b>						
		O&M OF PLANT SERVICES TRAVEL - IASBO T		10	84.25	20-2540-332
					<u>\$84.25</u>	
<b>CREATIVE COATINGS CORP</b>						
		PHS O&M OF PLANT SERV OTHER PURCHAS		10	1,088.00	20-2540-390-31
					<u>\$1,088.00</u>	
<b>DEPKE</b>						
		PHS AGRICULTURE GENERAL SUPPLIES		10	27.90	10-1446-410-31-01
					<u>\$27.90</u>	
<b>DOLLAMUR</b>						
	028260	PHS INTERSCHOLASTIC PROG ATH NON-CAI		10	10,825.00	10-1500-700-31
					<u>\$10,825.00</u>	
<b>DOOR AUTHORITY INC</b>						
	2024310001	PHS O&M OF PLANT SERV CAP OUTLAY BUI		10	5,392.00	20-2540-530-31
					<u>\$5,392.00</u>	
<b>DRALLE CHEVROLET AND BUICK IN</b>						
		PUPIL TRANS SERV OTHER PURCHASED SE		10	660.85	40-2550-390



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	PHS DRIVERS ED RENTAL		10	500.00	10-1130-325-31-21
	PUPIL TRANS SERV OTHER PURCHASED SE		10	60.76	40-2550-390
				<u>\$1,221.61</u>	
<b>DUCKWORTH, EDITH</b>					
	HEALTH SERVICES TRAVEL - 10/7/22		10	11.88	10-2130-332
				<u>\$11.88</u>	
<b>ECTS</b>					
	INFORMATION SERVICES OTHER PURCH SE		10	953.79	10-2630-390
				<u>\$953.79</u>	
<b>ELLIOTT ELECTRIC INC</b>					
	PJHS O&M OF PLANT SERV OTHER PURCHA		10	1,163.85	20-2540-390-21
	PHS O&M OF PLANT SERV OTHER PURCHASE		10	2,307.50	20-2540-390-31
	PIC O&M OF PLANT SERV OTHER PURCHASE		10	280.00	20-2540-390-61
	PES O&M OF PLANT SERV OTHER PURCHASE		10	637.85	20-2540-390-11
				<u>\$4,389.20</u>	
<b>FLANAGAN, EMER</b>					
	PIC TEXTBOOKS		10	196.82	10-1160-420-61
				<u>\$196.82</u>	
<b>GASSENSMITH &amp; MICHALESKO LTD</b>					
	BOE SERVICES AUDIT/FINANCIAL SERVICES		10	18,320.00	10-2310-317
				<u>\$18,320.00</u>	
<b>GINO'S L&amp;L SERVICE INC.</b>					
	PIC O&M OF PLANT SERV OTHER PURCHASE		10	750.00	20-2540-390-61
	CSC PRE-K O&M OF PLANT SERV OTHER PU		10	200.00	20-2540-390-51
	PHS O&M OF PLANT SERV OTHER PURCHASE		10	2,760.00	20-2540-390-31
	PJHS O&M OF PLANT SERV OTHER PURCHA		10	1,440.00	20-2540-390-21
	PES O&M OF PLANT SERV OTHER PURCHASE		10	800.00	20-2540-390-11
	O&M OF PLANT SERVICES OTHER PURCHASE		10	200.00	20-2540-390
				<u>\$6,150.00</u>	
<b>GORDON FOOD SERVICE INC</b>					
	PES FOOD SERVICES PROG FOOD GEN SUF		10	(21.73)	10-2560-411-11
	PES FOOD SERVICES GEN SUPPLIES		10	163.04	10-2560-410-11
	PES FOOD SERVICES PROG FOOD GEN SUF		10	1,076.21	10-2560-411-11
	PES FOOD SERVICES GEN SUPPLIES		10	131.30	10-2560-410-11
	PES FOOD SERVICES PROG FOOD GEN SUF		10	651.92	10-2560-411-11
	PJHS FOOD SERVICES PROG FOOD GEN SU		10	418.40	10-2560-411-21
	PJHS FOOD SERVICES NON-PROG FOOD GE		10	420.01	10-2560-412-21
	PJHS FOOD SERVICES NON-PROG FOOD GE		10	92.22	10-2560-412-21
	PJHS FOOD SERVICES PROG FOOD GEN SU		10	172.15	10-2560-411-21
	PJHS FOOD SERVICES PROG FOOD GEN SU		10	1,001.11	10-2560-411-21
	PJHS FOOD SERVICES NON-PROG FOOD GE		10	263.87	10-2560-412-21
	PHS FOOD SERVICES PROG FOOD GEN SUF		10	630.95	10-2560-411-31
	PHS FOOD SERVICES NON-PROG FOOD GEI		10	578.47	10-2560-412-31
	PHS FOOD SERVICES PROG FOOD GEN SUF		10	269.33	10-2560-411-31
	PHS FOOD SERVICES NON-PROG FOOD GEI		10	166.35	10-2560-412-31
	PHS FOOD SERVICES GEN SUPPLIES		10	124.08	10-2560-410-31
	PIC FOOD SERVICES PROG FOOD GEN SUPI		10	163.79	10-2560-411-61

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		PHS FOOD SERVICES PROG FOOD GEN SUF		10	1,687.10	10-2560-411-31
		PHS GUIDANCE SERVICES GENERAL SUPPL		10	106.18	10-2120-410-31
		PHS FOOD SERVICES GEN SUPPLIES		10	118.81	10-2560-410-31
		PIC FOOD SERVICES PROG FOOD GEN SUPI		10	629.68	10-2560-411-61
		PHS FOOD SERVICES NON-PROG FOOD GEI		10	370.34	10-2560-412-31
					<u>\$9,213.58</u>	
<b>GRAINGER</b>						
		PJHS O&M OF PLANT SERVICES GENERAL S		10	2,037.48	20-2540-410-21
		PIC O&M OF PLANT SERVICES GENERAL SU		10	458.16	20-2540-410-61
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	531.40	20-2540-410
					<u>\$3,027.04</u>	
<b>HAMANN, ROBIN J</b>						
		CSC PRE-K SPEC ED OTHER PURCHASED S		10	2,981.25	10-1200-390-51
					<u>\$2,981.25</u>	
<b>HEALY BENDER PATTON &amp; BEEN</b>						
		PJHS OTHER PROF SERVICES		10	3,819.50	20-2533-319-21
					<u>\$3,819.50</u>	
<b>HERITAGE FS INC</b>						
		PHS DRIVERS ED GASOLINE/DIESEL		10	72.41	10-1700-464-31
		PUPIL TRANS SERV GASOLINE/DIESEL		10	27,147.90	40-2550-464
		O&M OF PLANT SERVICES GASOLINE/DIESE		10	932.96	20-2540-464
					<u>\$28,153.27</u>	
<b>HIMES, PETRARCA &amp; FESTER, ATTC</b>						
		BOE SERVICES LEGAL SERVICES		10	60.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	525.00	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	60.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	60.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	120.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	90.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	60.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	90.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	82.50	10-2310-318
		INFORMATION SERVICES LEGAL SERVICES		10	180.00	10-2630-318
		BOE SERVICES LEGAL SERVICES		10	210.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	90.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	90.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	180.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	60.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	240.00	10-2310-318
		INFORMATION SERVICES LEGAL SERVICES		10	150.00	10-2630-318
		PHS LEGAL SERVICES		10	60.00	10-1130-318-31
		PHS LEGAL SERVICES		10	270.00	10-1130-318-31
		SPEC ED LEGAL SERVICES		10	55.00	10-1200-318
		PHS LEGAL SERVICES		10	150.00	10-1130-318-31
		PHS LEGAL SERVICES		10	60.00	10-1130-318-31

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		BOE SERVICES LEGAL SERVICES		10	60.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	90.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	120.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	60.00	10-2310-318
					<u>\$3,470.00</u>	
<b>HUDSON ENERGY SERVICES LLC</b>						
		PIC O&M OF PLANT SERVICES ELECTRICITY		10	572.55	20-2540-466-61
		PES O&M OF PLANT SERVICES ELECTRICITY		10	708.19	20-2540-466-11
		PJHS O&M OF PLANT SERVICES ELECTRICITY		10	1,368.39	20-2540-466-21
		PHS O&M OF PLANT SERVICES ELECTRICITY		10	7,595.48	20-2540-466-31
		BUS BARN O&M OF PLANT SERVICES ELECTRICITY		10	59.65	20-2540-466
		PHS O&M OF PLANT SERVICES ELECTRICITY		10	1,353.00	20-2540-466-31
		PHS O&M OF PLANT SERVICES ELECTRICITY		10	2,674.00	20-2540-466-31
		PHS O&M OF PLANT SERVICES ELECTRICITY		10	433.99	20-2540-466-31
		PHS O&M OF PLANT SERVICES ELECTRICITY		10	318.46	20-2540-466-31
		PHS O&M OF PLANT SERVICES ELECTRICITY		10	(45.63)	20-2540-466-31
		PHS O&M OF PLANT SERVICES ELECTRICITY		10	42.78	20-2540-466-31
		PES O&M OF PLANT SERVICES ELECTRICITY		10	2.50	20-2540-466-11
		PES O&M OF PLANT SERVICES ELECTRICITY		10	(2.66)	20-2540-466-11
		BUS BARN O&M OF PLANT SVCS ELECTRICITY		10	0.59	20-2540-466
		BUS BARN O&M OF PLANT SVCS ELECTRICITY		10	(0.62)	20-2540-466
		PIC O&M OF PLANT SERVICES ELECTRICITY		10	(1.64)	20-2540-466-61
		PIC O&M OF PLANT SERVICES ELECTRICITY		10	1.54	20-2540-466-61
		CSC PRE-K O&M OF PLANT SERVICES ELECTRICITY		10	144.12	20-2540-466-51
		DISTRICT O&M OF PLANT SERVICES ELECTRICITY		10	144.13	20-2540-466
					<u>\$15,368.82</u>	
<b>HYGIENEERING INC</b>						
	2024020001	RISK MANAGEMENT OTHER PROF SERVICE		10	4,950.00	80-2365-319
					<u>\$4,950.00</u>	
<b>ICAN DREAM CENTER NFP</b>						
		PHS K-12 SPECIAL EDUCATION TUITION		10	2,801.60	10-1912-670-31
					<u>\$2,801.60</u>	
<b>ITSAVVY LLC</b>						
	2023020013	INFORMATION SERVICES OTHER PURCH SE		10	16,874.00	10-2630-390
					<u>\$16,874.00</u>	
<b>J.W. PEPPER &amp; SON INC</b>						
	028313	PHS MUSIC GENERAL SUPPLIES		10	67.99	10-1130-410-31-12
	2023310008	PHS MUSIC GENERAL SUPPLIES		10	243.75	10-1130-410-31-12
					<u>\$311.74</u>	
<b>KNECHT, DANIEL</b>						
		PHS O&M OF PLANT SERV OTHER PURCHASE		10	250.00	20-2540-390-31
		PJHS O&M OF PLANT SERV OTHER PURCHASE		10	350.00	20-2540-390-21
					<u>\$600.00</u>	
<b>KOORSEN FACILITIES MANAGEMENT</b>						
	2022210019	PJHS O&M OF PLANT SERV CAP OUTLAY BU		10	6,405.10	20-2540-530-21
					<u>\$6,405.10</u>	

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		PIC GENERAL SUPPLIES		10	142.46	10-1160-410-61
					<u>\$142.46</u>	
<b>LOWES</b>						
		PHS INDUST ARTS GENERAL SUPPLIES		10	1,088.20	10-1446-410-31-10
		PES O&M OF PLANT SERVICES GENERAL SL		10	149.72	20-2540-410-11
		PHS INDUST ARTS GENERAL SUPPLIES		10	755.19	10-1446-410-31-10
					<u>\$1,993.11</u>	
<b>MALM, STEVEN</b>						
		PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	711.94	10-1500-410-31
					<u>\$711.94</u>	
<b>MARQUEZ PAINTING</b>						
		PJHS O&M OF PLANT SERV OTHER PURCHA		10	800.00	20-2540-390-21
		PHS O&M OF PLANT SERV OTHER PURCHASE		10	2,300.00	20-2540-390-31
		PIC O&M OF PLANT SERV OTHER PURCHASE		10	1,750.00	20-2540-390-61
					<u>\$4,850.00</u>	
<b>MCGRAW-HILL SCHOOL EDUCATIOI</b>						
	2023210006	PJHS TEXTBOOKS		10	906.50	10-1120-420-21
	2023210006	PJHS TEXTBOOKS		10	689.06	10-1120-420-21
					<u>\$1,595.56</u>	
<b>MCINTYRE, COLLEEN</b>						
		PJHS SPEC ED GENERAL SUPPLIES		10	24.73	10-1200-410-21
					<u>\$24.73</u>	
<b>MEDCO SUPPLY COMPANY</b>						
	028264	PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	1,556.62	10-1500-410-31
	028264	PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	47.95	10-1500-410-31
	028264	PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	529.80	10-1500-410-31
	028264	PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	54.48	10-1500-410-31
	028264	PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	8.88	10-1500-410-31
	028264	PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	85.55	10-1500-410-31
	028264	PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	8.71	10-1500-410-31
					<u>\$2,291.99</u>	
<b>MENARDS - BRADLEY</b>						
		CSC PRE-K O&M OF PLANT SERVICES GENE		10	121.52	20-2540-410-51
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	121.52	20-2540-410
		PJHS O&M OF PLANT SERVICES GENERAL S		10	115.25	20-2540-410-21
		PUPIL TRANS SERV GENERAL SUPPLIES		10	45.76	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	107.16	40-2550-410
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	12.98	20-2540-410
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	12.99	20-2540-410
					<u>\$537.18</u>	
<b>MIDWEST INTEGRATED SOLUTIONS</b>						
		CSC O&M OF PLANT SERV OTHER PURCHASE		10	17.50	20-2540-390-51
		PHS O&M OF PLANT SERV OTHER PURCHASE		10	35.00	20-2540-390-31
		PJHS O&M OF PLANT SERV OTHER PURCHASE		10	35.00	20-2540-390-21
		PES O&M OF PLANT SERV OTHER PURCHASE		10	35.00	20-2540-390-11
		D.O. O&M OF PLANT SERV OTHER PURCHASE		10	17.50	20-2540-390

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					<u>\$140.00</u>	
<b>MIDWEST TRANSIT EQUIPMENT</b>						
		PUPIL TRANS SERV GENERAL SUPPLIES		10	101.76	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	118.66	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	147.75	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	2.35	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	578.94	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	815.78	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	98.70	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	98.70	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	263.96	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	14.88	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	166.42	10-1100-211
		PUPIL TRANS SERV GENERAL SUPPLIES		10	208.78	40-2550-410
					<u>\$2,616.68</u>	
<b>MONROE PEST CONTROL CO INC</b>						
		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>	
<b>NAPA AUTO PARTS MANTENO</b>						
		PUPIL TRANS SERV GENERAL SUPPLIES		10	134.28	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	49.10	40-2550-410
					<u>\$183.38</u>	
<b>NEVCO SPORTS, LLC</b>						
		PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	47.95	10-1500-410-31
					<u>\$47.95</u>	
<b>PAXEN PUBLISHING LLC</b>						
		PHS SPEC ED TEXTBOOKS		10	665.04	10-1200-420-31
					<u>\$665.04</u>	
<b>PERFORMANCE CHEMICAL &amp; SUPP</b>						
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	261.52	20-2540-410
		CSC PRE-K O&M OF PLANT SERVICES GENE		10	261.53	20-2540-410-51
		PIC O&M OF PLANT SERVICES GENERAL SU		10	106.27	20-2540-410-61
		PHS O&M OF PLANT SERVICES GENERAL SL		10	41.25	20-2540-410-31
		PES O&M OF PLANT SERVICES GENERAL SL		10	53.10	20-2540-410-11
		PJHS O&M OF PLANT SERVICES GENERAL S		10	82.50	20-2540-410-21
		PJHS O&M OF PLANT SERVICES GENERAL S		10	99.02	20-2540-410-21
					<u>\$905.19</u>	
<b>PIONEER DRAMA SERVICE</b>						
		PJHS INTERSCHOLASTIC PROG ATH GEN SL		10	294.15	10-1500-410-21
					<u>\$294.15</u>	
<b>POWERSCHOOL GROUP LLC</b>						
	2023020014	INFORMATION SERVICES SOFTWARE		10	9,855.00	10-2630-470
	2023020014	INFORMATION SERVICES SOFTWARE		10	3,511.79	10-2630-470

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2023020014	INFORMATION SERVICES SOFTWARE		10	9,233.50	10-2630-470
2023020014	INFORMATION SERVICES SOFTWARE		10	3,523.42	10-2630-470
2023020014	INFORMATION SERVICES SOFTWARE		10	5,088.75	10-2630-470
				<u>\$31,212.46</u>	
<b>PROCARE THERAPY</b>					
	PHS OTHER PROF SERVICES (NURSE)		10	1,937.00	10-2134-319-31
	PHS OTHER PROF SERVICES (NURSE)		10	377.00	10-2134-319-31
	PHS OTHER PROF SERVICES (NURSE)		10	975.00	10-2134-319-31
	PHS OTHER PROF SERVICES (NURSE)		10	1,911.00	10-2134-319-31
	PHS OTHER PROF SERVICES (NURSE)		10	1,872.00	10-2134-319-31
				<u>\$7,072.00</u>	
<b>PROVEN IT</b>					
	PIC INTERNAL SERVICES OTHER PROPERTY		10	260.00	10-2570-329-61
	CSC INTERNAL SERVICES OTHER PROPERT		10	40.00	10-2570-329-51
	PHS INTERNAL SERVICES OTHER PROPERT		10	720.00	10-2570-329-31
	PJHS INTERNAL SERVICES OTHER PROPER		10	480.00	10-2570-329-21
	PES INTERNAL SERVICES OTHER PROPERT		10	440.00	10-2570-329-11
	BUS BARN INTERNAL SERVICES OTHER PRC		10	20.00	10-2570-329
	DISTRICT INTERNAL SERVICES OTHER PROI		10	40.00	10-2570-329
				<u>\$2,000.00</u>	
<b>RIVAL5 TECHNOLOGIES CORP</b>					
	PHS O&M OF PLANT SERVICES COMMUNICA		10	109.87	20-2540-340-31
	PJHS O&M OF PLANT SERVICES COMMUNIC		10	105.77	20-2540-340-21
	PIC O & M TELEPHONE		10	341.18	20-2540-340-61
	CSC O & M TELEPHONE		10	213.67	20-2540-340-51
	PHS O & M TELEPHONE		10	1,620.21	20-2540-340-31
	PJHS O & M TELEPHONE		10	938.26	20-2540-340-21
	PES O & M TELEPHONE		10	810.32	20-2540-340-11
	BUS BARN O & M TELEPHONE		10	127.94	20-2540-340
	DISTRICT OFFICES O & M TELEPHONE		10	213.24	20-2540-340
				<u>\$4,480.46</u>	
<b>RIVERSIDE WORKFORCE HEALTH</b>					
	PUPIL TRANS SERV OTHER PURCHASED SE		10	125.00	40-2550-390
	PUPIL TRANS SERV OTHER PURCHASED SE		10	125.00	40-2550-390
	PUPIL TRANS SERV OTHER PURCHASED SE		10	60.00	40-2550-390
	PUPIL TRANS SERV OTHER PURCHASED SE		10	125.00	40-2550-390
	PUPIL TRANS SERV OTHER PURCHASED SE		10	175.00	40-2550-390
				<u>\$610.00</u>	
<b>SCHECK LUMBER COMPANY INC</b>					
	PHS IND ARTS WOOD (GENERAL SUPPLIES)		10	9,959.50	10-1446-410-31-95
				<u>\$9,959.50</u>	
<b>SCHOLASTIC</b>					
	PIC TEXTBOOKS		10	466.96	10-1160-420-61
				<u>\$466.96</u>	
<b>SCHOOL HEALTH CORPORATION DI</b>					
027019	PJHS PHYSICAL ED GENERAL SUPPLIES		10	4,290.00	10-1120-410-21-50
028311	PJHS PHYSICAL ED GENERAL SUPPLIES		10	1,056.00	10-1120-410-21-50



# Bills Payable

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 PEOTONE CUSD #207  
 Expense on Date: 10/1/2022 to 10/31/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					\$5,346.00	
<b>SCHOOL HEALTH CORPORATION</b>						
	2023310007	HEALTH SERVICES GENERAL SUPPLIES		10	264.72	10-2130-410
	2023310007	HEALTH SERVICES GENERAL SUPPLIES		10	28.26	10-2130-410
					\$292.98	
<b>SCHUBBE, SHERI C</b>						
		EDUCATIONAL MEDIA SERV TRAVEL - 9/14, 9,		10	169.00	10-2220-332
					\$169.00	
<b>SHARMIK INC</b>						
		PJHS O&M OF PLANT SERV OTHER PURCHA		10	607.00	20-2540-390-21
					\$607.00	
<b>SOUTHSIDE SPEECH SERVICES</b>						
		CSC PRE-K SPEC ED OTHER PURCHASED S		10	80.00	10-1200-390-51
					\$80.00	
<b>SOWIC</b>						
		PIC PMTS FOR SPECIAL ED PROF SERV - IN		10	3,901.21	10-4120-314-61
		CSC PRE-K PMTS FOR SPECIAL ED PROF SE		10	25,000.00	10-4120-314-51
		PHS PMTS FOR SPECIAL ED PROF SERV - IN		10	20,000.00	10-4120-314-31
		PJHS PMTS FOR SPECIAL ED PROF SERV - II		10	11,000.00	10-4120-314-21
		PES PMTS FOR SPECIAL ED PROF SERV - IN		10	20,000.00	10-4120-314-11
					\$79,901.21	
<b>STAPLES BUSINESS ADVANTAGE</b>						
		FISCAL SERVICES GENERAL SUPPLIES		10	134.62	10-2520-410
		BOE SERVICES GENERAL SUPPLIES		10	32.19	10-2310-410
		PIC GENERAL SUPPLIES		10	136.89	10-1160-410-61
		PHS GENERAL SUPPLIES		10	685.76	10-1130-410-31
		PHS GENERAL SUPPLIES		10	103.90	10-1130-410-31
		PHS GENERAL SUPPLIES		10	121.77	10-1130-410-31
		PHS GENERAL SUPPLIES		10	89.39	10-1130-410-31
		PHS GENERAL SUPPLIES		10	190.88	10-1130-410-31
		PHS GENERAL SUPPLIES		10	249.20	10-1130-410-31
		PHS GENERAL SUPPLIES		10	89.39	10-1130-410-31
					\$1,833.99	
<b>STAR DISPOSAL SERVICE</b>						
		PIC O&M OF PLANT SERVICES SAN SERV		10	266.05	20-2540-321-61
		CSC PRE-K O&M OF PLANT SERVICES SAN S		10	64.21	20-2540-321-51
		O&M OF PLANT SERVICES SANITATION SER		10	64.22	20-2540-321
		PJHS O&M OF PLANT SERVICES SANITATION		10	111.32	20-2540-321-21
		PJHS O&M OF PLANT SERVICES SANITATION		10	550.02	20-2540-321-21
		PES O&M OF PLANT SERVICES SANITATION		10	351.79	20-2540-321-11
		PHS O&M OF PLANT SERVICES SANITATION		10	836.20	20-2540-321-31
		BUS BARN O&M OF PLANT SERVICES SANIT		10	82.36	20-2540-321
					\$2,326.17	
<b>STOLLER INTERNATIONAL INC.</b>						
		O&M OF PLANT SERVICES OTHER PURCHAS		10	337.51	20-2540-390
					\$337.51	

SUAREZ, LUISA

# Bills Payable

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Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
	PHS TEXTBOOKS		10	2.00	10-1130-420-31
	PHS TEXTBOOKS		10	3.20	10-1130-420-31
				<u>\$5.20</u>	
<b>SUNBELT STAFFING</b>					
	PIC SPEC ED OTHER PURCHASED SERVICE:		10	2,537.50	10-1200-390-61
	PIC SPEC ED OTHER PURCHASED SERVICE:		10	1,522.50	10-1200-390-61
	PIC SPEC ED OTHER PURCHASED SERVICE:		10	2,537.50	10-1200-390-61
	PIC SPEC ED OTHER PURCHASED SERVICE:		10	2,537.50	10-1200-390-61
	PIC SPEC ED OTHER PURCHASED SERVICE:		10	2,537.50	10-1200-390-61
				<u>\$11,672.50</u>	
<b>THE HOME DEPOT PRO</b>					
	PHS O&M OF PLANT SERVICES GENERAL SL		10	16.30	20-2540-410-31
				<u>\$16.30</u>	
<b>THE NELSON HILLS COMPANY</b>					
	PHS PHYSICAL ED GENERAL SUPPLIES - GY		10	3,473.75	10-1130-410-31-50
	PHS PHYSICAL ED GENERAL SUPPLIES - GY		10	241.00	10-1130-410-31-50
				<u>\$3,714.75</u>	
<b>THE STEPPING STONES GROUP</b>					
	SPEC ED OTHER PURCHASED SERVICES - J		10	122.38	10-1200-390
	PIC SPEC ED OTHER PURCHASED SERVICE:		10	494.88	10-1200-390-61
	CSC PRE-K SPEC ED OTHER PURCHASED S		10	1,000.00	10-1200-390-51
	PES SPEC ED OTHER PURCHASED SERVICE		10	1,000.00	10-1200-390-11
	PHS SPEC ED OTHER PURCHASED SERVICE		10	500.00	10-1200-390-31
	PJHS SPEC ED OTHER PURCHASED SERVICE		10	500.00	10-1200-390-21
	CSC PRE-K SPEC ED OTHER PURCHASED S		10	2,000.00	10-1200-390-51
	PIC SPEC ED OTHER PURCHASED SERVICE:		10	531.03	10-1200-390-61
	PES SPEC ED OTHER PURCHASED SERVICE		10	2,000.00	10-1200-390-11
				<u>\$8,148.29</u>	
<b>T-MOBILE</b>					
	INFORMATION SERVICES COMM		10	30.00	10-2630-340
				<u>\$30.00</u>	
<b>TRANSFINDER CORPORATION</b>					
	PUPIL TRANS SERV PROF DEVELOPMENT		10	1,600.00	40-2550-312
				<u>\$1,600.00</u>	
<b>TRINITY SERVICES INC.</b>					
	PHS K-12 SPECIAL EDUCATION TUITION		10	5,396.37	10-1912-670-31
				<u>\$5,396.37</u>	
<b>UNITED PIPE &amp; SUPPLY</b>					
	CSC PRE-K O&M OF PLANT SERVICES GENE		10	45.39	20-2540-410-51
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	45.40	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	286.40	20-2540-410
				<u>\$377.19</u>	
<b>URBAN ELEVATOR SERVICE LLC</b>					
	CSC PRE-K O&M OF PLANT SERV OTHER PU		10	814.50	20-2540-390-51
	O&M OF PLANT SERVICES OTHER PURCHAS		10	814.50	20-2540-390
	CSC PRE-K O&M OF PLANT SERV OTHER PU		10	125.00	20-2540-390-51



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Vendor Name P.O. Number	Description	Override	Batch #	Amount	State Account Number
	O&M OF PLANT SERVICES OTHER PURCHASE		10	125.00	20-2540-390
	PHS O&M OF PLANT SERV OTHER PURCHASE		10	375.00	20-2540-390-31
	PJHS O&M OF PLANT SERV OTHER PURCHASE		10	125.00	20-2540-390-21
				<u>\$2,379.00</u>	
<b>VERIZON</b>					
	PIC O&M OF PLANT SERVICES COMMUNICATION		10	24.92	20-2540-340-61
	CSC PRE-K O&M OF PLANT SERVICES COMMUNICATION		10	26.23	20-2540-340-51
	PHS O&M OF PLANT SERVICES COMMUNICATION		10	26.23	20-2540-340-31
	PJHS O&M OF PLANT SERVICES COMMUNICATION		10	26.23	20-2540-340-21
	PES O&M OF PLANT SERVICES COMMUNICATION		10	26.23	20-2540-340-11
	BUS BARN PLANT SERVICES COMMUNICATION		10	26.01	20-2540-340
	O&M OF PLANT SERVICES COMMUNICATION		10	58.80	20-2540-340
	O&M OF PLANT SERVICES COMMUNICATION		10	58.80	20-2540-340
				<u>\$273.45</u>	
<b>VILLAGE OF PEOTONE</b>					
	SRO PROFESSIONAL SERVICES		10	6,446.31	80-2546-310
				<u>\$6,446.31</u>	
<b>VOCABULARY.COM</b>					
2023210007	PJHS INFORMATION SERVICES SOFTWARE		10	1,852.00	10-2630-470-21
				<u>\$1,852.00</u>	
<b>VOYAGER SOPRIS LEARNING</b>					
2023610004	PIC TEXTBOOKS		10	469.70	10-1160-420-61
				<u>\$469.70</u>	
<b>WELLBUILT EQUIPMENT INC</b>					
	PHS O&M OF PLANT SERV OTHER PURCHASE		10	1,967.00	20-2540-390-31
				<u>\$1,967.00</u>	
<b>WENTWORTH TIRE SERVICE INC</b>					
	PUPIL TRANS SERV GENERAL SUPPLIES		10	796.25	40-2550-410
				<u>\$796.25</u>	
<b>WEX BANK</b>					
	PUPIL TRANS SERV GASOLINE/DIESEL		10	19.30	40-2550-464
	PUPIL TRANS SERV GASOLINE/DIESEL		10	38.69	40-2550-464
	PUPIL TRANS SERV GASOLINE/DIESEL		10	(6.41)	40-2550-464
	PUPIL TRANS SERV GASOLINE/DIESEL		10	(0.92)	40-2550-464
	PUPIL TRANS SERV GASOLINE/DIESEL		10	(4.10)	40-2550-464
				<u>\$46.56</u>	
<b>WHITMORE ACE HARDWARE SUPPLY</b>					
	CSC PRE-K O&M OF PLANT SERVICES GENERAL SUPPLIES		10	4.53	20-2540-410-51
	O&M OF PLANT SERVICES GENERAL SUPPLIES		10	4.53	20-2540-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	13.64	40-2550-410
	PHS O&M OF PLANT SERVICES GENERAL SUPPLIES		10	17.98	20-2540-410-31
	PHS O&M OF PLANT SERVICES GENERAL SUPPLIES		10	28.49	20-2540-410-31
	PJHS O&M OF PLANT SERVICES GENERAL SUPPLIES		10	34.97	20-2540-410-21
	PES O&M OF PLANT SERVICES GENERAL SUPPLIES		10	23.99	20-2540-410-11
	O&M OF PLANT SERVICES GENERAL SUPPLIES		10	18.00	20-2540-410
				<u>\$146.13</u>	

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Vendor Name		Description	Override	Batch #	Amount	State Account Number
P.O. Number						
WILDA, STEPHANIE						
		PIC BOE SERVICES REIMBURSEMENT OF DE		10	250.00	10-2310-222-61
					<u>\$250.00</u>	
WILL COUNTY						
		BOE SERVICES MISCELLANEOUS OBJECTS		10	226.00	10-2310-690
		BOE SERVICES MISCELLANEOUS OBJECTS		10	28.25	10-2310-690
		BOE SERVICES MISCELLANEOUS OBJECTS		10	536.75	10-2310-690
					<u>\$791.00</u>	
ZARNOWSKI, SARAH						
		PUPIL TRANS SERV GASOLINE/DIESEL		10	72.21	40-2550-464
					<u>\$72.21</u>	
				Report Total	<u>\$2,949,660.93</u>	

# Activity Fund Balance Report (Active Only)

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Peotone Activity District 207-U

PHS JOURNALISM 113		Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
113	PHS JOURNALISM			(50.00)	0.00	(50.00)	0.00	50.00	135.00	185.00
114	PHS CLASS OF 2024			0.00	0.00	0.00	0.00	0.00	109.00	109.00
115	PHS CLASS OF 2025			0.00	0.00	0.00	0.00	0.00	907.60	907.60
117	PJHS SOCCER			0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	PHS CROSS COUNTRY			0.00	0.00	0.00	0.00	0.00	150.00	150.00
123	PHS INTERNATIONAL CULTURE CLUB			0.00	0.00	0.00	0.00	0.00	107.14	107.14
124	PHS FFA			2,783.00	0.00	3,764.30	0.00	(3,764.30)	15,335.54	11,571.24
126	PJHS BOYS BASKETBALL			0.00	0.00	0.00	0.00	0.00	1,127.66	1,127.66
127	PHS GOLF			0.00	0.00	0.00	0.00	0.00	614.75	614.75
128	PIC INTRAMURAL			0.00	0.00	0.00	0.00	0.00	3,002.79	3,002.79
129	PHS SPECIAL OLYMPICS UNIFIED SPORTS			0.00	0.00	0.00	0.00	0.00	89.66	89.66
130	PHS SKILLS USA			0.00	0.00	0.00	265.00	265.00	4,182.60	4,447.60
131	PHS BEST BUDDIES			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			623.68	0.00	623.68	0.00	(623.68)	814.78	191.10
138	PJHS BEHAVIOR INCENTIVE PROGRAM			0.00	0.00	0.00	0.00	0.00	1,294.07	1,294.07
139	PHS TRACK			0.00	0.00	0.00	0.00	0.00	4,222.03	4,222.03
140	PHS CHEERLEADERS			270.79	1,159.00	0.00	1,159.00	1,159.00	435.93	1,594.93
141	PHS GIRLS BB TEAM			0.00	0.00	(350.00)	0.00	350.00	61.77	411.77
143	PHS CLASS OF 2023			0.00	552.00	0.00	552.00	552.00	1,000.43	1,552.43
144	PHS GIRLS VOLLEYBALL TEAM			255.00	0.00	255.00	346.00	91.00	3,281.23	3,372.23
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			524.98	1,602.00	1,343.33	1,602.00	258.67	5,302.44	5,561.11

# Activity Fund Balance Report (Active Only)

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PJHS BASEBALL 148		Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
148	PJHS BASEBALL			0.00	0.00	0.00	0.00	0.00	12.77	12.77
149	PJHS GIRLS BASKETBALL			0.00	0.00	0.00	0.00	0.00	358.00	358.00
150	PHS DANCE TEAM			111.76	0.00	697.76	0.00	(697.76)	1,196.84	499.08
152	PHS YEARBOOK			0.00	0.00	0.00	0.00	0.00	921.52	921.52
153	PHS BAND			384.45	275.00	770.50	525.00	(245.50)	1,270.16	1,024.66
154	PHS CHOIR			0.00	0.00	0.00	0.00	0.00	569.70	569.70
155	PHS SHOW CHOIR			0.00	0.00	0.00	0.00	0.00	227.30	227.30
156	NATIONAL HONOR SOCIETY			0.00	0.00	317.89	0.00	(317.89)	1,288.08	970.19
158	PHS FOOTBALL			2,848.69	20.00	(3,568.22)	4,320.00	7,888.22	8,933.64	16,821.86
159	PHS POP FUND			0.00	0.00	0.00	57.48	57.48	3,133.94	3,191.42
160	PERFORMING ARTS			0.00	0.00	798.44	0.00	(798.44)	12,004.80	11,206.36
161	PIC DRAMA			0.00	0.00	0.00	0.00	0.00	748.28	748.28
162	PJHS CROSS COUNTRY			0.00	0.00	0.00	0.00	0.00	293.54	293.54
163	PHS THESPIANS			0.00	0.00	0.00	0.00	0.00	224.63	224.63
164	PIC FRIENDS MAKING FRIENDS			0.00	0.00	0.00	0.00	0.00	983.19	983.19
165	PHS WRESTLING			0.00	0.00	0.00	0.00	0.00	1,072.00	1,072.00
166	PHS SCHOLASTIC BOWL			0.00	0.00	0.00	0.00	0.00	91.89	91.89
168	JAKE BAUMGARTNER MEMORIAL (WEIGHT ROOM)			0.00	0.00	175.00	0.00	(175.00)	175.00	0.00
169	PJHS ATHLETIC CONCESSIONS			716.70	0.00	716.70	0.00	(716.70)	938.68	221.98
170	PJHS ACTIVITIES ACCOUNT			(191.05)	0.00	(191.05)	0.00	191.05	675.72	866.77
171	PJHS CHEERLEADERS			0.00	0.00	0.00	0.00	0.00	14.39	14.39
173	PJHS BAND			142.70	0.00	142.70	0.00	(142.70)	1,543.30	1,400.60
174	PJHS CHORUS			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	147.72	147.72
177	PJHS STUDENT COUNCIL			0.00	100.00	0.00	100.00	100.00	3,322.06	3,422.06
178	PJHS YEARBOOK			0.00	0.00	0.00	0.00	0.00	6,171.61	6,171.61
179	PHS PROM			0.00	0.00	0.00	0.00	0.00	3,250.61	3,250.61
180	PIC BAND			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 181		Month's	Month's	Year to Date	Year to Date	Fund Balance	Starting	Current
Account Number	Description	Expense	Revenue	Expense	Revenue	Change	Balance	Balance
181	CHOOSE TO INCLUDE	0.00	0.00	0.00	0.00	0.00	313.03	313.03
182	PES	(1,360.00)	638.00	(1,360.00)	638.00	1,998.00	7,745.17	9,743.17
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
183	PEOTONE STUDENT ACCOUNT	188.00	0.00	188.00	125.01	(62.99)	13,101.15	13,038.16
194	INTEREST	(33.83)	0.00	(74.60)	33.22	107.82	6,665.34	6,773.16
196	PJHS GIRLS SOFTBALL	0.00	249.65	505.00	369.65	(135.35)	507.88	372.53
197	EDUCATION FOUNDATION	0.00	0.00	1,725.27	0.00	(1,725.27)	4,027.38	2,302.11
199	PHS STAFF	302.10	420.00	302.10	420.00	117.90	1,807.49	1,925.39
203	PHS TAD	0.00	0.00	0.00	0.00	0.00	175.14	175.14
205	PHS MATH CLUB	0.00	0.00	0.00	0.00	0.00	126.95	126.95
208	PIC LIBRARY	0.00	0.00	0.00	0.00	0.00	82.42	82.42
209	PJHS SKILLS USA	0.00	0.00	0.00	0.00	0.00	2,581.07	2,581.07
212	SOCCER SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	2,427.26	2,427.26
213	PJHS PALS	16.90	0.00	0.00	0.00	0.00	161.95	161.95
215	PHS LIBRARY	0.00	0.00	0.00	0.00	0.00	3,329.01	3,329.01
217	PHS BOYS SOCCER	341.62	1,169.00	341.62	1,169.00	827.38	8,579.44	9,406.82
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	600.00	0.00	600.00	0.00	(600.00)	5,085.06	4,485.06
900	PIC YEARBOOK CLUB	161.89	161.89	161.89	161.89	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)

Printed: 10/03/2022 1:35:49PM  
Peotone Activity District 207-U

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Date Range: 7/1/2022 to 9/30/2022

PJHS PLAY ACTIVITY 802									
Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance	
902	PJHS PLAY ACTIVITY	150.00	0.00	0.00	0.00	0.00	3,460.72	3,460.72	
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:		8,767.38	6,346.54	9,073.31	11,843.25	2,769.94	179,113.21	181,883.15	

## **GOOD NEWS:**

### **PEOTONE HIGH SCHOOL**

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

It is an honor to recognize and bring before the Board, October's Board of Education Academic Student of the Month, ***Madison Schroeder***. Madison is the daughter of Justin and Jill Schroeder of Peotone and is currently a junior at Peotone High School with a grade point of 4.0 on a 4.0 grading scale. She is a member of the Girls Basketball and Soccer Teams, Spanish Club, National Honor Society, Renaissance Club, and Fellowship of Christian Athletes. Madison coaches for Manteno Youth Soccer Association, Old Mill Soccer Association and she referees for Manteno Youth Soccer Association and Biddy Basketball. Madison plays travel basketball through Example Sports. During her spare time, Madison enjoys spending time with family and friends, lifting weights, riding ATV's and playing sports. Madison plans on attending a four year college and playing basketball.

### **PEOTONE HIGH SCHOOL**

#### **2023 NATIONAL MERIT SCHOLARSHIP PROGRAM LETTER OF COMMENDATION.**

It is an honor to recognize and bring before the Board, ***Logan Woodcock***. Logan is a senior at Peotone High School, who has received a letter of commendation from the 2023 National Merit Scholarship Program. About 34,000 commended students throughout the nation are being recognized for their exceptional academic promise. Although they will not continue in the 2023 competition for National Merit Scholarship awards, commended students placed among the top 50,000 students who entered the 2023 competition by taking the 2021 Preliminary SAT/National Merit Scholarship Qualifying Test (PSAT/NMSOT). The students that are being named as commended students have demonstrated outstanding potential for academic success. These students represent a valuable national resource; recognizing their accomplishments, as well as the key role their schools play in their academic development, is vital to the advancement of educational excellence in our nation. We hope that this recognition will help broaden their educational opportunities and encourage them as they continue their pursuit of academic success!

### **PEOTONE JUNIOR HIGH SCHOOL**

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

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

6th Grade: ***Kellan McNeely***, 7th Grade: ***Katia Veltman***  
8th Grade: ***Megan Cadieux***



## **OPPORTUNITY FOR VISITORS TO SPEAK**

### **DISTRICT AUDIT PRESENTATION**

*Mr. John Michalesko, CPA of Gassensmith & Michalesko, Ltd.*

## **FOR ACTION:**

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

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

The Board will need a motion to approve the ***School Maintenance Project Grant Application.***

**MOTION REQUIRED:      ROLL CALL VOTE.**

### **REPORT NO. 24:**

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

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

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

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

### **RESIGNATION:**

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





## **Approval of the School Maintenance Project Grant Application**

## Application Header Information

### Edit Header Information

- Application Year: 2023
- Application Round: 1
- Emergency Application: No
- District: Peotone CUSD 207U
- RCDT#: 56099207U26
- Area affected by the project: Elementary and Intermediate Schools
- County: Will
- District Superintendent: Mr. Steve Stein
- Total Estimated Project Cost: \$200,000.00
- Total Requested Grant Amount: \$50,000.00
- Total Reserved Local Funds (District Responsibility): \$50,000.00
- Total Reserved Remaining Funds (District Responsibility): \$100,000.00
- Final Project Closeout Date:
- Source of Local Funds: ESSER III Funds
- Project Priority Code: D - Permanent Improvement Projects
- Project Funding Order: 1
- Date Created: 10/12/2022
- Current Status: In Progress
- Last Updated By: afulgencio181
- Created By: afulgencio181

District Approval

## GATA Information

- Submission Type: Original Application
- Type of Application: New
- Name of Awarding Agency: ISBE
- CSFA Number: 586-00-1723
- CSFA Title: School Maintenance Grant
- Funding Opportunity Number: 19-3999ER
- Funding Opportunity Title: School Maintenance Project Grant
- Funding Opportunity Program Field: Education
- Department Name: ISBE
- Division Name: School Business Services

## Application Data

- [Work Items](#)
- [District Data](#)

## Application Certifications & Assurances

- [Grant Application Certifications and Assurances for the School Maintenance Project Grant](#)
- [Program Specific and Financial Assurances for the School Maintenance Project Grant](#)

## Application Printable Documents

- [District Certification](#)
- [Taxpayer Identification Number](#)

- [School Maintenance Project Grant Award](#)

### Application Required Attachments

[Attach Files](#)

### Application Comments

[Add New Comment](#)

### Application History

**School Maintenance Project Grant**  
**FY 23 Application Cycle - Round 1**  
**TAXPAYER IDENTIFICATION NUMBER**

As an authorized representative for the applicant, I certify that:

1. The number shown on this form is the correct taxpayer identification number (or the applicant is waiting for a number to be issued).
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. Enter the name of the entity as it's listed at the State of Illinois Comptroller's office, the Entities RCDT Number and the FEIN (unless already populated below).

**Name:** PEOTONE CUSD 207U

**RCDT:** 56-099-207U-26

**Federal Employer Identification Number (FEIN):** 366007278

**Legal Status:** Governmental/School District

**Signature of authorized Representative:** \_\_\_\_\_

**Date:** \_\_\_\_\_

(SMPG Taxpayer Identification Form - Rev. 08/2021)

# SCHOOL MAINTENANCE PROJECT GRANT

## FY 23 Application Cycle - Round 1

### District Certification

**Name : Peotone CUSD 207U**

**RCDT #: 56-099-207U-26**

**TIN #: 366007278**

The submissions made to the Illinois State Board of Education by the applicant and the terms and conditions described in the Grant Application Certifications and Assurances and the Program Specific and Financial Assurances of this application shall constitute the grant agreement between the applicant and the Illinois State Board of Education for the use of the funds to complete the projects described in the "Work Item Listing" section of the School Maintenance Project Grant Application. This grant agreement shall be deemed to be entered into when the application has been approved by the Illinois State Board of Education. This grant agreement constitutes the entirety of the agreement between the parties and supersedes any other agreement or communication, whether written or oral, relating to the award of the grant funds. The person submitting this application on behalf of the applicant certifies and assures the Illinois State Board of Education that he or she has been duly authorized to file this application for and on behalf of the applicant, is the authorized representative of the applicant in connection with this grant agreement, and that he or she is authorized to execute these Certifications and Assurances and Standard Terms of the Grant on behalf of the applicant. Further, the person submitting this application on behalf of the applicant certifies under oath that all information in the grant agreement is true and correct to the best of his or her knowledge, information and belief, that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification.

The authorized representative of the applicant who will affix his or her signature below certifies that he or she has read, understood and will comply with all of the provisions of the following certifications and assurances.

The person approving these Certifications, Assurances and Standard Terms of the Grant hereby certifies and assures the Illinois State Board of Education that the person submitting the final application on behalf of the applicant (and thereby executing the grant agreement with the Illinois State Board of Education) has the necessary legal authority to do so. (v2.23.2017)

**The person approving this application certifies (1) to the statements contained in the list of certifications, and (2) that the statements herein are true, complete and accurate to the best of his/her knowledge. He/she also provided the required assurances titled "Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant" and "Program Specific and Financial Assurances for the School Maintenance Project Grant" (found within the application under "Application Certifications and Assurances") and agrees to comply with any resulting terms if an award is accepted. He/she is aware that any false, fictitious, or fraudulent statements or claims may subject him/her to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001). The list of certification and assurances is included below.**

By submitting this form, I certify to the above and that the local board of education or other school governing authority has authorized the school maintenance project during a duly convened meeting, and has reserved local funds to meet the local match requirement. In addition, the applicant has not obligated funds or begun work on any of the projects listed on this application prior to the submission of this application. Signing below certifies that he or she has read, understood, and will comply with all the provisions of the following:

- Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant, and
- Program-Specific and Financial Assurances for the School Maintenance Project Grant.

\_\_\_\_\_  
*Signature of President of Board of Education*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Name of Board President (type or print)*

A copy of this form signed by the President of the Board of Education AND the Taxpayer Identification Number Form MUST be printed, signed, and attached as a PDF under the Application Required Attachments before your application can be approved. No application will be processed without these two signed attachments, without the ICQ completed through the grantee portal, and the SMPG GATA Risk Assessment completed in IWAS.

(SMPG Dist. Cert. - Rev. 8/2021)

### **LEAVE OF ABSENCE:**

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

### **CLASSIFIED EMPLOYMENT:**

- Savannah Straw - PES Permanent Substitute Long Term Leave (effective date of 11.26.2022).
- Kathleen Izzi - Transportation School Bus Driver (effective date of 10.03.2022).
- Tiffany Cochrane - PHS Cafeteria (effective date of 10.17.2022).
- Joshua Hoffman - PES Custodian (effective date of 10.19.2022).
- Barbara Martin - Transportation School Bus Driver in Training (10.13.2022).

### **CHANGE IN STATUS:**

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

### **RESIGNATION:**

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

**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, November 21, 2022 @ 6:00 p.m.  
Peotone High School - Media Center*