



BOARD OF EDUCATION AGENDA AND BOARD PACKET

***REGULAR BOARD MEETING OF
WEDNESDAY, JANUARY 18, 2023
PEOTONE HIGH SCHOOL - MEDIA CENTER***



AGENDA

BOARD OF EDUCATION - REGULAR BOARD MEETING FOR
WEDNESDAY, JANUARY 18, 2023 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 December 19, 2022..... 1
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 - C. Treasurers' Report (December 2022)..... 15
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 - F. Activity Fund (December 2022)..... 44
- ROLL CALL VOTE:
- V. GOOD NEWS:
 - PHS - JANUARY 2023 - BOARD OF EDUCATION ACADEMIC STUDENT OF THE MONTH.
Mackenzie Strough, a senior at Peotone High School..... 48
 - PHS - RECOGNITION OF THE 2023 - 2024 ILLINOIS STATE SCHOLARS.
Yosef Abdeh, Kyle Gaidamavice, Julia Giese, Aiden Hamm, Madyson Kibelkis, Connor McCleverty, Michael O'Connor, Bradley Oliver, Jack Stoltman, Mackenzie Strough, Olivia Wagner, Grace Ward, Lauren Werner, and Logan Woodcock..... 48
 - PJHS - DECEMBER 2022 - STUDENTS OF THE MONTH.
6th Grade: Giana Pagliarulo
7th Grade: Yoselin Acosta
8th Grade: Joshua Delany 49
- VI. OPPORTUNITY FOR VISITORS TO SPEAK:

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Report No. 46:	Approval of Personnel: Certified - Employment , PHS English Teacher, PHS Social Studies Teacher, PES Long Term Substitute Teacher, PES Permanent Substitute Teacher, Resignation , District Instructional Technology Coach, PES Permanent Substitute Teacher, Retirement , PIC 4 th Grade Teacher, District Library Media Specialist, Classified -Employment , District Part-time Custodian, Change in Location Only , PES SI 1:1 Paraprofessional, CSC Preschool Paraprofessional, Leave of Absence , CSC Custodian, Resignation , Transportation School Bus Driver, PHS Cafeteria, District Senior Technical Support Specialist, PES SI 1:1 Paraprofessional, Retirement CSC Preschool Paraprofessional.....	53

VIII. ADMINISTRATIVE REPORTS:

IX. 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.**

X. ADJOURNMENT:

*The next scheduled regular board meeting is Wednesday, February 22, 2023 @ 6:00 p.m.
Peotone High School - Media Center*



**BOARD OF EDUCATION-REGULAR BOARD MEETING MINUTES
OF MONDAY, DECEMBER 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 of the board members was taken and the following members answered aye, Mrs. Tara Robinson, Mrs. Jennifer Moe, Mrs. Jodi Becker, Mr. Tim Stoub, Mr. Roger Bettenhausen, Mrs. Dawn Love. Mr. Rick Uthe was absent for the December 19, 2022 regular board meeting.

CONSENT AGENDA:

President Robinson asked for a motion to approve the ***Consent Agenda, A through E*** of the regular board meeting of December 19, 2022. Mrs. Moe made a motion to approve the Consent Agenda ***A through E***. Mr. Love seconded the motion to approve, and a roll call vote was taken and the following board members answered aye (6), Mrs. Robinson, Mrs. Moe, Mrs. Becker, Mr. Stoub, Mr. Bettenhausen, Mrs. Love and (1) absent, Mr. Uthe and no nays.

GOOD NEWS:

**PEOTONE HIGH SCHOOL
DECEMBER 2022 BOARD OF EDUCATION
ACADEMIC STUDENT OF THE MONTH:**

President Robinson recognized and introduced ***Autumn Regal***. Autumn is the daughter of Jeff and Dolores Regal of Peotone and is currently a freshman at Peotone High School with a grade point of 4.0 on a 4.0 grading scale

Mr. Steve Stein, Superintendent presented **Autumn Regal** with a certificate of commendation.



Congratulations Autumn!

PEOTONE HIGH SCHOOL

DECEMBER 2022 - WRESTLING RESOLUTION:

President Robinson recognized and introduced **Marco Spinazzola**, a senior at Peotone High School and a member of the Wrestling Team, coached by Phil Thorne recorded his 100th wrestling career victory on December 10, 2022 at the Hoger Invite hosted by Walther Christian Academy. Mr. Steve Stein, Superintendent presented **Marco Spinazzola** with a certificate of commendation.



Congratulations Marco!

**PEOTONE JUNIOR HIGH SCHOOL
NOVEMBER 2022 STUDENTS OF THE MONTH.**

President Robinson recognized the November 2022 students of the month for Peotone Junior High School. 6th Grade student, ***Sophie Novoa***, 7th Grade student, ***Lila Leighton*** and 8th Grade student ***Tyler Leitelt***. Sophie and Tyler were not present to receive their certificates. Mr. Steve Stein, Superintendent presented a certificate of commendation 7th grade student, Lila Leighton, who was present at the December 19 regular board meeting.



Congratulations Sophie, Lila and Tyler!

OPPORTUNITY FOR VISITORS TO SPEAK:

No one signed in to Speak.

2022 TAX LEVY HEARING:

At 6:04 p.m., President Robinson asked for a motion to open the 2022 Tax Levy Hearing. Mrs. Moe made a motion and Mrs. Love seconded the motion and on a voice call vote, the following board members answered, (6) aye, Mrs. Robinson, Mrs. Moe, Mrs. Becker, Mr. Stoub, Mr. Bettenhausen, Mrs. Love and (1) absent, Mr. Uthe and no nays. President Robinson introduced Mr. Adrian Fulgencio.

Mr. Adrian Fulgencio reported to the board, superintendent, and the public that the School Code (105 ILCS 5/17-1.3) has been amended and we will now need to disclose during the actual tax levy hearing itself our cash balances.

President Robinson asked if there are any comments from the Board and there were no comments from the board. President Robinson asked if there are any comments from the public and there were no comments from the public.

At 6:05 p.m. President Robinson asked for a motion to close the 2022 Tax Levy Hearing, and Mrs. Moe made a motion to close the 2022 Tax Levy Hearing and Mrs. Love seconded the motion and on a voice call vote, the following board members answered (6) aye, Mrs. Robinson, Mrs. Moe, Mrs. Becker, Mr. Stoub, Mr. Bettenhausen, Mrs. Love and (1) absent, Mr. Uthe and no nays.

FOR ACTION:

REPORT NO. 33:

**FOR ACTION: APPROVAL AND ADOPTION OF THE
2022 TAX LEVY AND RESOLUTION.**

President Robinson asked for a motion to approve and adopt ***2022 Tax Levy and Resolution***. Mrs. Moe made a motion to approve ***Report No. 33*** and Mrs. Love seconded the motion. A roll call vote was taken and the following board members answered aye (6) Mrs. Robinson, Mrs. Moe, Mr. Bettenhausen, Mr. Stoub, Mrs. Becker, Mrs. Love and (1) absent, Mr. Uthe and no nays.

REPORT NO. 34:

**FOR ACTION: APPROVAL OF THE PHS COURSE
CHANGES FOR 2023-24.**

President Robinson asked for a motion to approve the ***PHS Course Changes for 2023-24***. Mrs. Moe made a motion to approve ***Report No. 34*** and Mrs. Love seconded the motion. A roll call vote was taken and the following board members answered aye (6) Mrs. Robinson, Mrs. Moe, Mr. Bettenhausen, Mr. Stoub, Mrs. Becker, Mrs. Love and (1) absent, Mr. Uthe and no nays.

REPORT NO. 35:

FOR ACTION: APPROVAL OF THE CSC PRESCHOOL PLAYGROUND.

President Robinson asked for a motion to approve the ***CSC Preschool Playground***. Mrs. Moe made a motion to approve ***Report No. 35*** and Mrs. Love seconded the motion. A roll call vote was taken and the following board members answered aye (6) Mrs. Robinson, Mrs. Moe, Mr. Bettenhausen, Mr. Stoub, Mrs. Becker, Mrs. Love and (1) absent, Mr. Uthe and no nays.

REPORT NO. 36:

FOR ACTION: APPROVAL OF A NEW CLUB AT PEOTONE HIGH SCHOOL (CHESS CLUB).

President Robinson asked for a motion to approve the ***New Club at Peotone High School, Chess Club***. The sponsor for Chess Club will be Apostolos Tsiamas. Mrs. Moe made a motion to approve ***Report No. 36*** and Mrs. Love seconded the motion. A roll call vote was taken and the following board members answered aye (6) Mr. Stoub, Mrs. Becker, Mrs. Love Mrs. Robinson, Mrs. Moe, Mr. Bettenhausen, and (1) absent, Mr. Uthe and no nays.

REPORT NO. 37:

FOR ACTION: APPROVAL OF SPONSOR AND STIPEND FOR PEOTONE HIGH SCHOOL'S E-SPORT TEAM/VIDEO GAMING CLUB.

President Robinson asked for a motion to approve ***the Sponsor and Stipend for Peotone High School's E-Sport Team/Video Gaming Club***. The sponsor for the club will be Steven Malm and the stipend will be \$550.06. Mr. Stoub made a motion to approve ***Report No. 37*** and Mrs. Moe seconded the motion. A roll call vote was taken and the following board members answered aye (6) Mr. Bettenhausen, Mr. Stoub, Mrs. Becker, Mrs. Love, Mrs. Robinson, Mrs. Moe, and (1) absent, Mr. Uthe and no nays.

REPORT NO. 38:

FOR ACTION: APPROVAL OF SPONSOR AND STIPEND FOR PEOTONE HIGH SCHOOL'S ART CLUB.

President Robinson asked for a motion to approve ***Sponsor and Stipend for Peotone High School's Art Club***. The sponsor for the club will be Ryan Murray with a stipend amount of \$1,128.85. Mrs. Moe made a motion to approve ***Report No. 38*** and Mrs. Love seconded the motion. A roll call vote was taken and the following board members answered aye (6) Mr. Bettenhausen, Mr. Stoub, Mrs. Becker, Mrs. Love, Mrs. Robinson, Mrs. Moe, and (1) absent, Mr. Uthe and no nays.

REPORT NO. 39:

**FOR ACTION: APPROVAL OF OPENING A
NEW ACTIVITY FUND ACCOUNT.**

President Robinson asked for a motion to approve ***Opening a New Activity Fund Account for Peotone High School's Art Club***. Mrs. Moe made a motion to approve **Report No. 39** and Mrs. Love seconded the motion. A roll call vote was taken and the following board members answered aye (6) Mrs. Robinson, Mrs. Moe, Mr. Bettenhausen, Mr. Stoub, Mrs. Becker, Mrs. Love, and (1) absent, Mr. Uthe and no nays.

REPORT NO. 40:

**FOR ACTION: APPROVAL OF THE PJHS GYM FLOOR
REFINISHING PROJECT.**

President Robinson asked for a motion to approve ***PJHS Gym Floor Refinishing Project***.

Board Trustee, Tim Stoub wanted to know if this project was in the budget, Mr. Fulgencio and Mr. Stein both responded yes, this project is in the budget. Mrs. Moe made a motion to approve **Report No. 40**. Mrs. Love seconded the motion. A roll call vote was taken and the following board members answered aye (6) Mr. Bettenhausen, Mr. Stoub, Mrs. Becker, Mrs. Love, Mrs. Robinson, Mrs. Moe, and (1) absent, Mr. Uthe and no nays.

REPORT NO. 41:

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

President Robinson asked for a motion to approve ***Personnel of the Certified and Classified Staff***. Mrs. Moe made a motion to approve **Report No. 41**. Mrs. Love seconded the motion. A roll call vote was taken and the following board members answered aye (6) Mr. Bettenhausen, Mr. Stoub, Mrs. Becker, Mrs. Love, Mrs. Robinson, Mrs. Moe, and (1) absent, Mr. Uthe and no nays.

**CERTIFIED
EMPLOYMENT:**

- Cheryl Salaski - PIC Art - Long Term Substitute Teacher (effective date of 01.10.2023).

CHANGE IN STATUS:

- Seth Diaz - PHS Technical Director (spring) (effective date of 02.27.2023).
- Madison Mikalauski - PHS Pom/Pom Dance Performance (Head Coach) (effective date of 11.07.2022).
- Jill Scheffers -PES Additional STEM Club Sponsor (Fall and Winter) (effective date of 10.17.2022).

LEAVE OF ABSENCE:

- Kim Horn - PJHS Reading Interventionist - Maternity Leave (start date of 03.20.2023 and an end date of 05.31.2023).

RESIGNATION:

- Tyler Pavesich - PES Permanent Substitute Teacher (effective date of 03.24.2023).
- Savannah Straw - PES Long Term Substitute Teacher for PES Permanent Substitute Teacher (effective date of 12.16.2022).

CLASSIFIED EMPLOYMENT:

- Alex Strough - PJHS 6th Grade Girls' Volleyball Coach (effective date of 12.05.2022).
- Diane Klootwyk -PES 1:1 Paraprofessional (effective date of 01.10.2023).

CHANGE IN STATUS:

- Barbara Martin - Transportation - School Bus Driver in Training to School Bus Driver (effective date of 12.19.2022).

RESIGNATION:

- John Gaffney - PJHS Custodian (effective date of 11.28.2022).
- Jennifer Soyer - PES 2nd Grade Inclusion Paraprofessional (effective date of 12.22.2022.)
- Ann Comrie -PES SI 1:1 Paraprofessional (effective date of 02.17.2023).

OTHER:

First Reading of **PRESS 110** Board Policies.

President Robinson asked the board members to review the First Reading of **PRESS 110** Board Policies, and if any of you have any questions or concerns, please reach out to Mr. Stein or myself.

ADMINISTRATIVE REPORTS:

Mr. Steve Stein, Superintendent, reported to the Board that he received three FOIAs this month - one from Union Bids.com out of Peoria regarding the Fire panel at PHS, another bi-annual FOIA from Smart Procure and the third FOIA from NBC Chicago regarding a former employee, Sam Burks. Mr. Stein responded to all three FOIA requests and provided the information requested. Mr. Stein also reported that people have been asking about the official graduation dates for PJHS and PHS. The official dates for graduation are:

Peotone Junior High School will be on Friday, May 25 and Peotone High School will be on Saturday, May 26. The ceremonies will start at 7:00 p.m. and both graduations will take place at the high school.

Mr. Brandon Owens, Director of Curriculum and Instruction reported to the Board that we are celebrating a Holiday Spirit Week at PEEP this week. We have dress up days for the three days that we are in session this week.

- Today (Monday) was Holiday Week Kick-Off (wear red and green) Day
- Tomorrow (Tuesday) is Come as You Are Day (Pajama Day)
- Wednesday we will have our Get All Decked The Halls Out Day wearing anything and everything Holiday-related

This Wednesday, we are bringing back Cookies with Santa. PEEP students can bring their guardians to have drinks and cookies, make crafts, and meet Santa Claus and Mrs. Claus. The AM Session will run from 9:00-10:30 a.m., and the PM Session will be from 12:30-2:00 p.m.

Mr. Jason Spang, Principal of Peotone High School, and Amy Adamow, Assistant Principal of Peotone High School reported to the Board that:

- PHS began its annual “12 Days of Christmas” countdown with the staff again this year. This began on Wednesday, December 7 and will culminate this Thursday, December 22.
- Thank you to Roy Erickson who once again donated and planted 4000 bulbs of beautiful flowers set to bloom just in time for Graduation this spring. Roy does this for the graduating seniors every year and it does not go unnoticed or unappreciated. Thanks Roy!
- Our Cocoa Cram was today in the Media Center for any interested freshmen in preparation for their first experience with semester exams, it was well attended, we served cookies, hot cocoa, and whipped cream for all who attended as staff helped the students study for their exams that begin tomorrow.
 - Tuesday - 1st/3rd /5th
 - Wednesday- 2nd /4th /6th
 - Thursday 7th
- Special thank you to Amy's Healing Heart for offering their services tomorrow morning at 7:45 a.m. in the PHS Auxiliary Gym. She will be leading a meditation and yoga relaxation session for any students interested as we begin semester exams.

- A big Thank you to Mr. David Alo, Pastor of My Church, for providing lunch for our staff lunch on Thursday. Mr. Alo is excited to reciprocate the gesture for all the other buildings in the district during the second semester.
- **SAT and PSAT Update**
 - Cambridge Educational Services SAT Prep
 - March 1st (3 Hour Session)
 - This will be the only learning obligation that day for juniors. The students will be asked to get any missed assignments from their teachers beforehand.
 - 1 Group in PHS Auditorium
 - Junior SAT (State Graduation Requirement)
 - April 12 in PHS classrooms. Grades 12 E-Learning Day
 - PSAT 8/9 and PSAT 10
 - April 13 in Classrooms/Auditorium.
- Congrats to Mattea Griffin for her KACC Positive Referral for December.
- PHS Christmas Concert was held last week on Thursday, December 15 from 7:00 p.m. - 8:00 p.m.
- Congrats to our 14 Illinois State Scholars
 - We plan to recognize them at the January Board Meeting since some winners are at athletic events this evening.
- PHS Game On Teacher of the Month is Lori Lonard!
 - This teacher of the month is someone who stepped up in a time of need within our school. She is an active member of the community, a mother, an English teacher (for the last month), sometimes a math teacher; she is our utility player, our jack-of-all-trades. The students often call her “Evan’s Mom”. December’s teacher of the month is Lori Lonard for taking over Mrs. Upton’s English classes for the last month. She does so much for all of us and it is greatly appreciated.

Mrs. Amy Loy, Director of Special Services, thanked the Board for their support of a playground for our preschoolers at our Connor Shaw Center. Mrs. Loy expressed her excitement and wanted to thank the District OT, Tori Coffman, for her efforts in assisting with the design and thanked Adrian Fulgencio, Business Manager for his efforts with the grant applications that will fund the project.

Mrs. Carole Zurales, Principal at Peotone Elementary School, reported to the Board the PTO Pancake Breakfast was a huge hit! Thank you to all the PTO board, parents, and staff that volunteered to make it our most successful one yet!

- The students did a wonderful job at the Kindergarten and Third Grade Christmas Concerts on December 6 .
- The 2/3 Grade STEM Club wrapped up a few weeks ago with over 40 students, the K/1 will start in January with over 35 students, and we had to start a waiting list! We are so excited about this new club at PES that students are so excited about! Thank you to Mrs. Sexton, Mrs. Norvilas, and Mrs. Scheffers for sponsoring this club.

District Update:

- We are excited to have our first Health and Wellness Challenge for our entire district staff starting when we return from break. We have partnered with local business owners and businesses and have some pretty amazing prizes for our staff! We are excited to get Peotone BETTER as a staff! As of today, we have over 40% of our staff signed up!

Mrs. Jennifer Tekiela, Principal at Peotone Intermediate Center reported to the Board the students completed their mid-year Winter NWEA Map testing in the areas of Language Arts and Mathematics.

Character Trait for the month of December is Compassion. School counselor, Mr. Antley spent time in each classroom presenting to all of the students.

Fourth Grade Winter Concert - The Fourth Grade winter concert was held at PHS on December 7. Mr. Chapman led the fourth graders in a wonderful collaboration of both singing and instrumentals. A wonderful time was had by all!

Game of the Month - A big thank you goes out to our Peotone PTO for their contributions to our Game of the Month initiative at PIC. This month each class received Mancala.

Mr. Scott Wenzel, Principal and Wendy Bean, Assistant Principal of Peotone Junior High School reported to the Board that Student Council ran two events before the Christmas Break. We also did our annual Food Drive, which brought in over 1100 items for the local food pantry. They also had donations made to the Make a Wish Foundation.

- PJHS staff had their annual Staff Christmas Party on Friday, December 2nd. Thank you to Laura Fitzpatrick for organizing the event.
- Choose to Include was part of a Virtual Summit on Thursday, December 8th. We had 34 students participate in the summit. Thank you to Laura Fitzpatrick for organizing the event.

- PBIS held its second event of the year on Friday, December 9. The theme was “Snow Fun Day.” Students had a variety of activities to choose from on that day. Thank you to all the staff as it takes everyone to make it work. A special thank you to Tracy Mrozek, Deanna Staley, Shawn Sobotka, and Rachel Bennett.

Sports Update

- Our 7th and 8th girls basketball teams finished their seasons. We capped off the season by hosting the 8th Grade Girls Basketball IESA Regional. The 7th grade team finished with a record of 16-7; 2nd in the Kan-Will Conference while the 8th grade team finished the season with a record of 16-8. They got 2nd in the conference tournament. Thank you to Coach Jim Wedic and Coach Scott McAllister for a great season.
- The 7th and 8th Grade Boys Basketball teams are competing well in their season. The 8th Grade Boys finished 2nd in the regular season Kan-Will Conference and 2nd in the Kan-Will Tournament. The 7th Grade Boys finished 3rd in the Kan-Will Tournament. We will be hosting the 8th Grade Boys Basketball IESA Regional in late January.
- The 6th grade boys’ basketball team finished their season. The “A” team finished with a record of 17-1 while the “B” team finished with a record of 13-1. They capped off their season by winning the Peotone 6th grade Basketball Tournament. Thank you to Coach Andrew Butz for a great season.
- Wrestling began after Thanksgiving Break. Our wrestlers have already competed in two meets with the bulk of their season after Christmas Break.
- Volleyball began after Thanksgiving Break. They will not have any games until after Christmas Break.

Mr. Chris Crawford, Director of Buildings and Grounds, reported to the Board that we had 281 work orders for the month of November. Those include work orders created by the maintenance team, administration and the automatic preventative maintenance work orders:

1. Work Orders by school :
 - a. CSC = 36
 - b. PIC = 40
 - c. PHS = 57
 - d. PES = 61
 - e. PJHS = 87
2. Work Orders by Category:
 - a. HVAC = 72
 - b. General Maintenance = 38
 - c. Grounds = 35
 - d. Electrical = 33
 - e. Plumbing = 30
 - f. Preventive Maintenance = 25
 - g. Carpentry = 15
 - h. Moving/Deliveries = 11
 - i. Lock and Key = 6
 - j. Administrative = 5
 - k. Equipment Repair = 5
 - l. Kitchen Equipment = 3
 - m. Athletic Fields = 3

EXECUTIVE SESSION:

At 6:39 p.m., President Robinson asked for a motion to adjourn the regular board meeting and move into the closed executive session and stated that there will be no action after the Closed Executive Session tonight. Mrs. Moe made a motion and Mrs. Love seconded the motion to move the Board into 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 (6) Mr. Bettenhausen, Mr. Stoub, Mrs. Becker, Mrs. Love, Mrs. Robinson, Mrs. Moe, and (1) absent, Mr. Uthe and no nays.

ADJOURNMENT:

At 6:50 p.m., President Robinson asked for a motion to adjourn the regular board meeting of December 19, 2022. Mrs. Moe made a motion to adjourn and Mrs. Robinson seconded the motion, and on a voice call vote, the following board members answered aye (6) Mrs. Robinson, Mrs. Moe, Mrs. Love, Mrs. Becker, Mr. Bettenhausen, Mr. Stoub and (1) absent, Mr. Uthe and no nays.

Tara Robinson, President

Cathy Cuculich, Reporter



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ADMINISTRATION

Steve Stein
Superintendent

Brandon Owens
Director of Curriculum

Adrian Fulgencio
Business Manager

Amy Loy
Director of Special Services



BOARD OF EDUCATION

Tara Robinson
President

Richard Uthe
Vice President

Jennifer Moe
Secretary

Roger Bettenhausen
Trustee

Jodi Becker
Trustee

Dawn Love
Trustee

Tim Stoub
Trustee

To: Board of Education

From: Trevor J. Moore, Treasurer

RE: TREASURER'S MONTHLY REPORT (DECEMBER 2022)

Date: January 11, 2023

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 December 2022. This applies to the fiscal year ending June 30, 2023.

This report is presented to you for your approval and action at the January 18, 2023 Board of Education Meeting.

/s/

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

Tara Robinson
Board President
Peotone CUSD 207U

/s/

Adrian Fulgencio
Business Manager
Peotone CUSD 207U

Jennifer Moe
Board Secretary
Peotone CUSD 207U

Peotone CUSD 207U
Financial Summary
December 31, 2022

Fund	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement	(51) Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total
Fund Balances -	December 1, 2022 \$ 8,372,116.46	\$ 2,007,461.22	\$ 58,720.55	\$ 834,682.54	\$ 579,508.21	\$ 566,595.09	\$ 3,947.96	\$ 2,313,802.86	\$ (374,560.45)	\$ 4,242.82	\$ 14,366,517.26
	Receipts \$ 511,809.89	\$ 51,920.33	\$ 43.73	\$ 907.14	\$ 19,581.16	\$ 21,863.60	\$ 2.90	\$ 6,490.80	\$ 0.09	\$ 0.17	\$ 612,619.81
	Disbursements \$ (1,162,253.46)	\$ (250,499.88)	\$ (300.00)	\$ (125,289.30)	\$ (21,530.41)	\$ (29,613.73)	\$ -	\$ -	\$ (6,506.90)	\$ -	\$ (1,595,993.68)
	Transfers \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Revenues Over (Under) Expenditures Month	\$ (650,443.57)	\$ (198,579.55)	\$ (256.27)	\$ (124,382.16)	\$ (1,949.25)	\$ (7,750.13)	\$ 2.90	\$ 6,490.80	\$ (6,506.81)	\$ 0.17	\$ (983,373.87)
Fund Balances -	December 31, 2022 \$ 7,721,672.89	\$ 1,808,881.67	\$ 58,464.28	\$ 710,300.38	\$ 577,558.96	\$ 558,844.96	\$ 3,950.86	\$ 2,320,293.66	\$ (381,067.26)	\$ 4,242.99	\$ 13,383,143.39
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	\$ (1,004,667.65)	\$ (866,964.50)	\$ (1,396,924.68)	\$ (467,252.28)	\$ 83,144.42	\$ 99,820.68	\$ 9.77	\$ 9,155.02	\$ (408,946.63)	\$ 1.08	\$ (3,952,624.77)
Fund Balances -	December 31, 2022 \$ 7,721,672.89	\$ 1,808,881.67	\$ 58,464.28	\$ 710,300.38	\$ 577,558.96	\$ 558,844.96	\$ 3,950.86	\$ 2,320,293.66	\$ (381,067.26)	\$ 4,242.99	\$ 13,383,143.39

Peotone CUSD 207U
Summary of Investments
December 31, 2022

Description	Total Principal	Total Interest	Total
Bank Accounts			
First Community Bank and Trust (*190) Interest at 1.47% APR Purpose: General Fund Reserves	\$ 25,663.07	\$ 32.04	\$ 25,695.11
Old National Bank (*4776) Interest at 0.05% APR Purpose: Fire and Safety Fund	\$ 4,242.82	\$ 0.17	\$ 4,242.99
Old National Bank (*1606) Interest at 0.05% APR Purpose: Employee Flex Spending	\$ 6,572.14	\$ 0.24	\$ 6,572.38
Old National Bank (*0187) Interest at 0.05% APR Purpose: General Fund Operations	\$ 760,864.91	\$ 54.28	\$ 760,919.19
Old National Bank (*0198) Interest at 0.05% APR Purpose: Imprest Fund	\$ 12,507.40	\$ 0.66	\$ 12,508.06
Money Market Account			
ISDLAF+ (Liquid) Interest at 3.803% Purpose: General Fund 101	\$ 1,893,713.43	\$ 8,816.30	\$ 1,902,529.73
ISDLAF+ (Max) Interest at 3.861% Purpose: General Fund 101	\$ 211,469.02	\$ 152.05	\$ 211,621.07
ISDLAF+ (Liquid) Interest at 3.803% Purpose: Working Cash Bond Series 2020 Proceeds 201	\$ 1,250,656.22	\$ 4,039.43	\$ 1,254,695.65
ISDLAF+ (Max) Interest at 3.861% Purpose: Working Cash Bond Series 2020 Proceeds 201	\$ 10.00	\$ -	\$ 10.00
Investments			
ISDLAF+ (Securities) Interest at 4.2702% (APR) Purpose: General Fund 101	\$ 8,295,465.11	\$ 19,422.48	\$ 8,314,887.59 ***
ISDLAF+ (US Treasury) Interest at 0.140% Purpose: Working Cash Bond Series 2020 Proceeds	\$ 997,312.27	\$ 116.35	\$ 997,428.62 ***
Total	\$ 13,458,476.39	\$ 32,634.00	\$ 13,491,110.39
Composition of Portfolio			
Interest Bearing Bank Accounts (0.05-1.47% APR)	6.00%		
Interest Bearing Money Market Accounts (3.803-3.861% APR)	24.97%		
Investments (0.14-4.2702% APR)	69.03%		

***Monthly Interest Estimated; Interest Payable at Maturity

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

Receipts This Month	Fund	Total Amount Extended	Total Received to Date	Balance to Collect	Percentage to Collect YTD
\$ 173,056.16		\$ 15,028,418.45			
	(10) Educational				
\$ 103,731.92	Regular	\$ 9,011,362.67	\$ 9,008,213.03	\$ 3,149.64	0.03%
\$ 14.27	Lease	\$ 1,239.41	\$ 1,238.98	\$ 0.43	0.03%
\$ 14.27	Special Education	\$ 1,239.41	\$ 1,238.98	\$ 0.43	0.03%
\$ 103,760.46		\$ 9,013,841.49	\$ 9,010,690.98	\$ 3,150.51	0.03%
\$ 25,433.63	(20) Operations & Maintenance	\$ 2,209,461.19	\$ 2,208,688.94	\$ 772.25	0.03%
\$ 28,015.99	(30) Debt Services	\$ 2,433,795.04	\$ 2,432,944.38	\$ 850.66	0.03%
\$ 4,603.54	(40) Transportation	\$ 399,917.43	\$ 399,777.65	\$ 139.78	0.03%
\$ 2,363.60	(50) Municipal Retirement	\$ 205,329.50	\$ 205,257.73	\$ 71.77	0.03%
\$ 3,856.89	(51) Social Security	\$ 335,054.79	\$ 334,937.68	\$ 117.11	0.03%
\$ -	(60) Capital Projects	\$ -	\$ -	\$ -	0.00%
\$ 14.27	(70) Working Cash	\$ 1,239.41	\$ 1,238.98	\$ 0.43	0.03%
\$ 5,007.78	(80) Tort	\$ 435,034.15	\$ 434,882.10	\$ 152.05	0.03%
\$ -	(90) Fire Prevention & Safety	\$ -	\$ -	\$ -	0.00%
\$ 173,056.16		\$ 15,033,673.00	\$ 15,028,418.45	\$ 5,254.55	0.03%

2021 Tax Levy Collections - Kankakee County
December 31, 2022

Receipts This Month	Fund	Total Amount Extended	Total Received to Date	Balance to Collect	Percentage to Collect YTD
\$ 3.25		\$ 4,415.53			
	(10) Educational				
\$ 1.96	Regular	\$ 2,664.41	\$ 2,666.37	\$ (1.96)	-0.07%
\$ 0.00	Lease	\$ 0.36	\$ 0.36	\$ (0.00)	-0.07%
\$ 0.00	Special Education	\$ 0.36	\$ 0.36	\$ (0.00)	-0.07%
\$ 1.96		\$ 2,665.13	\$ 2,667.09	\$ (1.96)	-0.07%
\$ 0.47	(20) Operations & Maintenance	\$ 635.36	\$ 635.83	\$ (0.47)	-0.07%
\$ 0.53	(30) Debt Services	\$ 715.80	\$ 716.33	\$ (0.53)	-0.07%
\$ 0.08	(40) Transportation	\$ 115.07	\$ 115.15	\$ (0.08)	-0.07%
\$ 0.04	(50) Municipal Retirement	\$ 59.05	\$ 59.09	\$ (0.04)	-0.07%
\$ 0.07	(51) Social Security	\$ 96.36	\$ 96.43	\$ (0.07)	-0.07%
\$ -	(60) Capital Projects	\$ -	\$ -	\$ -	0.00%
\$ 0.00	(70) Working Cash	\$ 0.36	\$ 0.36	\$ (0.00)	-0.07%
\$ 0.09	(80) Tort	\$ 125.15	\$ 125.24	\$ (0.09)	-0.07%
\$ -	(90) Fire Prevention & Safety	\$ -	\$ -	\$ -	0.00%
\$ 3.25		\$ 4,412.28	\$ 4,415.53	\$ (3.25)	-0.07%

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

Program Name	Amount	Voucher Date	Number of Days Outstanding
3370-Driver Education	\$ 1,958.15	9/26/2022	96
	\$ 1,958.15	12/27/2022	4
3235-Agriculture Education	\$ 6,000.00	12/27/2022	4
3100-SpEd Tuition	\$ 27,248.20	12/27/2022	4
3510-SpEd Transportation	\$ 115,030.81	12/27/2022	4
3500-Reg. Transportation	\$ 125,870.20	12/27/2022	4
Grant Total	\$ 278,065.51		

Days Outstanding

0-30	\$ 276,107.36
31-60	\$ -
61-90	\$ -
91-120	\$ 1,958.15
121-150	\$ -
151-180	\$ -
181-210	\$ -
211-240	\$ -
Greater than 240 days	\$ 278,065.51

Outstanding Fee Report Split by Type of Fee

December 31, 2022

School Year	Type of Fee	Amount Outstanding	Percentage
2016-2017 and Earlier***	Registration	\$ 12,001.50	4.48%
2017-2018***	Registration	\$ 20,593.50	7.69%
2017-2018***	Course Fee	\$ 2,107.50	0.79%
2018-2019	Registration	\$ 28,587.25	10.68%
2018-2019	Athletic	\$ 400.00	0.15%
2018-2019	Course Fee	\$ 1,830.00	0.68%
2019-2020	Registration	\$ 14,581.95	5.45%
2019-2020	Athletic	\$ 84.00	0.03%
2019-2020	Club	\$ -	0.00%
2019-2020	Course Fee	\$ 1,027.65	0.38%
2020-2021	Registration	\$ 33,581.00	12.54%
2020-2021	Athletic	\$ 289.00	0.11%
2020-2021	Club	\$ -	0.00%
2020-2021	Course Fee	\$ 4,780.65	1.79%
2021-2022	Registration	\$ 44,429.00	16.59%
2021-2022	Athletic	\$ 1,098.25	0.41%
2021-2022	Club	\$ 108.00	0.04%
2021-2022	Course Fee	\$ 11,672.45	4.36%
2022-2023	Registration	\$ 63,678.25	23.78%
2022-2023	Athletic	\$ 4,578.00	1.71%
2022-2023	Club	\$ 400.00	0.15%
2022-2023	Course Fee	\$ 21,956.00	8.20%
		\$ 267,783.95	

Type	Amount Outstanding	Percentage
Registration	\$ 217,452.45	81.20%
Athletic	\$ 6,449.25	2.41%
Club	\$ 508.00	0.19%
Course Fee	\$ 43,374.25	16.20%
	\$ 267,783.95	

Year	Amount Outstanding	Percentage
2016-2017	\$ 12,001.50	4.48%
2017-2018	\$ 22,701.00	8.48%
2018-2019	\$ 30,817.25	11.51%
2019-2020	\$ 15,693.60	5.86%
2020-2021	\$ 38,650.65	14.43%
2021-2022	\$ 57,307.70	21.40%
2022-2023	\$ 90,612.25	33.84%
	\$ 267,783.95	

Percent Outstanding **11.93%**

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

Outstanding Fee Report Split by Location

December 31, 2022

School Year	Location	Amount Outstanding	Percentage
2016-2017 and Earlier***	PES	\$ 865.00	0.32%
2016-2017 and Earlier***	PIC	\$ 1,400.00	0.52%
2016-2017 and Earlier***	PJHS	\$ 3,702.50	1.38%
2016-2017 and Earlier***	PHS	\$ 5,419.00	2.02%
2016-2017 and Earlier***	Out of District	\$ 615.00	0.23%
2017-2018***	PES	\$ 4,359.50	1.63%
2017-2018***	PIC	\$ 3,674.00	1.37%
2017-2018***	PJHS	\$ 6,242.00	2.33%
2017-2018***	PHS	\$ 7,185.50	2.68%
2017-2018***	Out of District	\$ 1,240.00	0.46%
2018-2019	Pre-K	\$ 485.00	0.18%
2018-2019	PES	\$ 8,588.00	3.21%
2018-2019	PIC	\$ 5,101.00	1.90%
2018-2019	PJHS	\$ 7,920.75	2.96%
2018-2019	PHS	\$ 7,622.50	2.85%
2018-2019	Out of District	\$ 1,100.00	0.41%
2019-2020	Pre-K	\$ 939.15	0.35%
2019-2020	PES	\$ 4,346.80	1.62%
2019-2020	PIC	\$ 1,645.50	0.61%
2019-2020	PJHS	\$ 3,119.00	1.16%
2019-2020	PHS	\$ 5,327.35	1.99%
2019-2020	Out of District	\$ 315.80	0.12%
2020-2021	Pre-K	\$ 265.00	0.10%
2020-2021	PES	\$ 8,737.50	3.26%
2020-2021	PIC	\$ 4,598.40	1.72%
2020-2021	PJHS	\$ 9,087.00	3.39%
2020-2021	PHS	\$ 14,967.75	5.59%
2020-2021	Out of District	\$ 995.00	0.37%
2021-2022	Pre-K	\$ 1,687.50	0.63%
2021-2022	PES	\$ 10,296.50	3.85%
2021-2022	PIC	\$ 6,572.20	2.45%
2021-2022	PJHS	\$ 12,461.00	4.65%
2021-2022	PHS	\$ 25,418.50	9.49%
2021-2022	Out of District	\$ 872.00	0.33%
2022-2023	Pre-K	\$ 4,805.00	1.79%
2022-2023	PES	\$ 13,055.00	4.88%
2022-2023	PIC	\$ 10,566.00	3.95%
2022-2023	PJHS	\$ 21,880.00	8.17%
2020-2021	PHS	\$ 39,699.25	14.83%
2022-2023	Out of District	\$ 607.00	0.23%
		\$ 267,783.95	

Building	Amount Outstanding	Percentage
Pre-K	\$ 8,181.65	3.06%
PES	\$ 50,248.30	18.76%
PIC	\$ 33,557.10	12.53%
PJHS	\$ 64,412.25	24.05%
PHS	\$ 105,639.85	39.45%
Out of District	\$ 5,744.80	2.15%
	\$ 267,783.95	

Exp. Report for Board Packet

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PEOTONE CUSD #207

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Report as of: 12/31/2022

Educational Fund 10					
Object	State Account Number	Description	100	Salaries	
			Y.T.D. Activity	Current Budget	Budget Balance % of Budget
100		Salaries	4,680,225.21	9,519,121.00	4,838,895.79 49.17
200		Employee Benefits	1,230,835.15	2,500,917.00	1,270,081.85 49.22
300		Purchased Services	932,959.98	1,540,087.00	600,994.54 60.58
400		Supplies & Materials	538,659.37	796,638.00	250,186.31 67.62
500		Capital Outlay	41,751.00	28,000.00	(16,899.00) 149.11
600		Other Objects	125,276.37	859,505.00	734,228.63 14.58
700		Non-capitalized Equipment	35,496.90	32,250.00	(4,195.83) 110.07
800		Termination Benefits	0.00	0.00	0.00 0.00
10		Educational Fund	7,585,203.98	15,276,518.00	7,673,292.29 49.65
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	356,464.28	648,633.00	292,168.72 54.96
200		Employee Benefits	59,607.84	114,624.00	55,016.16 52.00
300		Purchased Services	461,792.61	567,775.00	103,088.39 81.33
400		Supplies & Materials	198,958.99	473,500.00	273,906.60 42.02
500		Capital Outlay	824,767.48	947,000.00	25,204.90 87.09
600		Other Objects	348.56	505,440.00	505,091.44 0.07
700		Non-capitalized Equipment	48,899.09	89,500.00	17,288.41 54.64
20		Operations & Maintenance Fund	1,950,838.85	3,346,472.00	1,271,764.62 58.30
600		Other Objects	2,404,922.50	2,494,854.00	89,931.50 96.40
30		Debt Service Fund	2,404,922.50	2,494,854.00	89,931.50 96.40
100		Salaries	468,218.27	977,192.00	508,973.73 47.91
200		Employee Benefits	15,487.94	31,749.00	16,261.06 48.78
300		Purchased Services	531,609.75	536,679.00	5,069.25 99.06
400		Supplies & Materials	145,730.24	277,500.00	131,769.76 52.52

Exp. Report for Board Packet

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Report as of: 12/31/2022

Transportation Fund 40						
Object	State Account Number	Description	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
500 Capital Outlay						
500		Capital Outlay	0.00	0.00	0.00	
600		Other Objects	85.50	7,600.00	7,514.50	1.13
700		Non-capitalized Equipment	0.00	0.00	(124.00)	0.00
40		Transportation Fund	1,161,131.70	1,830,720.00	669,464.30	63.42
200		Employee Benefits	128,975.20	272,099.00	143,123.80	47.40
50		Municipal Retirement Fund (IMRF)	128,975.20	272,099.00	143,123.80	47.40
200		Employee Benefits	184,808.11	362,931.00	178,122.89	50.92
51		Social Security & Medicare Fund (FICA)	184,808.11	362,931.00	178,122.89	50.92
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	2,646.50	826.00	(1,820.50)	320.40
200		Employee Benefits	661.02	0.00	(661.02)	0.00
300		Purchased Services	589,999.16	598,650.00	8,650.84	98.55
400		Supplies & Materials	121.20	3,600.00	3,478.80	3.37
600		Other Objects	0.00	25,250.00	25,250.00	0.00
80		Tort Immunity and Judgment Fund	593,427.88	628,326.00	34,898.12	94.45
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:			14,009,308.22	25,671,920.00	11,520,597.52	54.57

**PEOTONE COMMUNITY DISTRICT 207-U
IMPREST FUND
12/29/2022**

Balance Brought Forward	\$ 15,000.00
Disbursements	
10 Ed Fund	\$ 7,707.82
20 Building	
30 Debt Service Fund or Fund Group	
40 Transportation	
50 I.M.R.F/ Soc. Sec. Fund	
80 Tort Immunity and Judgment Fund	
TOTAL DISBURSEMENTS	\$ 7,707.82
BALANCE ON HAND	\$ 15,000.00

Paid Accounts Payable (Fund Summary)

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PEOTONE CUSD #207

Expense on Date: 12/1/2022 to 12/31/2022

Fund Code	Description	Batch #	Amount
10	Educational Fund	1,209	7,707.82
Report Total			<u>\$7,707.82</u>

Bills Payable List

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PEOTONE CUSD #207

Expense on Date: 12/1/2022 to 12/31/2022

Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
AT&T					
	PIC TECHNOLOGY PURCHASED SERVICES		1205	252.01	10-2630-340-61
	CSC TECHNOLOGY PURCHASED SERVICES		1205	126.09	10-2630-340-51
	PHS TECHNOLOGY PURCHASED SERVICES		1205	252.02	10-2630-340-31
	PJHS TECHNOLOGY PURCHASED SERVICES		1205	252.02	10-2630-340-21
	PES TECHNOLOGY PURCHASED SERVICES		1205	252.02	10-2630-340-11
	DISTRICT TECHNOLOGY PURCHASED SERV		1205	126.09	10-2630-340
	TECHNOLOGY PURCHASED SERVICES		1205	251.57	10-2630-340
				<u>\$1,511.82</u>	
BBCHS					
	PHS INTERSCHOLASTIC PROG OTHER PROF		1208	85.00	10-1500-319-31
				<u>\$85.00</u>	
BETTENHAUSEN, DEAN					
	IMP OF INST OTHER PURCHASED SERVICES		1205	100.00	10-2210-390
				<u>\$100.00</u>	
BRADLEY-BOURBONNAIS COMMUN					
	PHS INTERSCHOLASTIC PROG OTHER PROF		1200	200.00	10-1500-319-31
				<u>\$200.00</u>	
BRANDS, LEON					
	PJHS INTERSCHOLASTIC PROG OFFICIAL		1203	90.00	10-1500-319-21-90
	PJHS INTERSCHOLASTIC PROG OFFICIAL		1206	60.00	10-1500-319-21-90
				<u>\$150.00</u>	
CASTILLO, STEVEN					
	PJHS INTERSCHOLASTIC PROG OFFICIAL		1201	50.00	10-1500-319-21-90
	PJHS INTERSCHOLASTIC PROG OFFICIAL		1201	50.00	10-1500-319-21-90
				<u>\$100.00</u>	
CLARK III, HOLLICE					
	PHS INTERSCHOLASTIC PROG OFFICIAL		1201	138.00	10-1500-319-31-90
	PHS INTERSCHOLASTIC PROG OFFICIAL		1209	154.00	10-1500-319-31-90
				<u>\$292.00</u>	
CORLETT, DAVID					
	PJHS INTERSCHOLASTIC PROG OFFICIAL		1201	70.00	10-1500-319-21-90
				<u>\$70.00</u>	
DENAUT, ANDREW					
	PHS INTERSCHOLASTIC PROG OFFICIAL		1204	61.00	10-1500-319-31-90
	PHS INTERSCHOLASTIC PROG OFFICIAL		1206	61.00	10-1500-319-31-90
				<u>\$122.00</u>	
DONEGAN, KEVIN D					
	PHS INTERSCHOLASTIC PROG OFFICIAL		1209	66.00	10-1500-319-31-90
				<u>\$66.00</u>	
ECKMAN JR, RAYMOND					
	PHS INTERSCHOLASTIC PROG OFFICIAL		1204	61.00	10-1500-319-31-90
	PHS INTERSCHOLASTIC PROG OFFICIAL		1204	77.00	10-1500-319-31-90
	PJHS INTERSCHOLASTIC PROG OFFICIAL		1206	60.00	10-1500-319-21-90
	PJHS INTERSCHOLASTIC PROG OFFICIAL		1206	70.00	10-1500-319-21-90
				<u>\$268.00</u>	

Bills Payable List

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 PEOTONE CUSD #207
 Expense on Date: 12/1/2022 to 12/31/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
FAHROW, GREG		PJHS INTERSCHOLASTIC PROG OFFICIAL		1203	90.00	10-1500-319-21-90
					<u>\$90.00</u>	
FEENEY, DANIEL		PJHS INTERSCHOLASTIC PROG OFFICIAL		1201	100.00	10-1500-319-21-90
					<u>\$100.00</u>	
GAMBOA, BELLA A.		IMP OF INST OTHER PURCHASED SERVICES		1205	100.00	10-2210-390
					<u>\$100.00</u>	
GASTON, KENNETH P.		PHS INTERSCHOLASTIC PROG OFFICIAL		1201	77.00	10-1500-319-31-90
					<u>\$77.00</u>	
HEBERT, BRIAN		PJHS INTERSCHOLASTIC PROG OFFICIAL		1204	100.00	10-1500-319-21-90
		PJHS INTERSCHOLASTIC PROG OFFICIAL		1206	60.00	10-1500-319-21-90
					<u>\$160.00</u>	
HOFFMAN, JEFFREY		PJHS INTERSCHOLASTIC PROG OFFICIAL		1206	70.00	10-1500-319-21-90
					<u>\$70.00</u>	
HREN, JOHN		PHS INTERSCHOLASTIC PROG OFFICIAL		1201	77.00	10-1500-319-31-90
		PHS INTERSCHOLASTIC PROG OFFICIAL		1204	61.00	10-1500-319-31-90
					<u>\$138.00</u>	
JANOTA, ROBERT		PJHS INTERSCHOLASTIC PROG OFFICIAL		1203	90.00	10-1500-319-21-90
		PHS INTERSCHOLASTIC PROG OFFICIAL		1204	61.00	10-1500-319-31-90
		PHS INTERSCHOLASTIC PROG OFFICIAL		1201	61.00	10-1500-319-31-90
					<u>\$212.00</u>	
JEFFREYS, CRAIG		PHS INTERSCHOLASTIC PROG OFFICIAL		1204	77.00	10-1500-319-31-90
					<u>\$77.00</u>	
LAMBERT, TODD		PHS INTERSCHOLASTIC PROG OFFICIAL		1209	154.00	10-1500-319-31-90
					<u>\$154.00</u>	
LANE, LAWRENCE		PHS INTERSCHOLASTIC PROG OFFICIAL		1209	154.00	10-1500-319-31-90
					<u>\$154.00</u>	
LAU, ROBERT		PHS INTERSCHOLASTIC PROG OFFICIAL		1206	77.00	10-1500-319-31-90
					<u>\$77.00</u>	
LONGTIN, TOM		PHS INTERSCHOLASTIC PROG OFFICIAL		1209	154.00	10-1500-319-31-90
					<u>\$154.00</u>	
LORENZ, JEROME		PJHS INTERSCHOLASTIC PROG OFFICIAL		1203	50.00	10-1500-319-21-90

Bills Payable List

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PEOTONE CUSD #207

Expense on Date: 12/1/2022 to 12/31/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		PHS INTERSCHOLASTIC PROG OFFICIAL		1203	66.00	10-1500-319-31-90
		PHS INTERSCHOLASTIC PROG OFFICIAL		1204	77.00	10-1500-319-31-90
					<u>\$193.00</u>	
LYSTILA, DAVID		PJHS INTERSCHOLASTIC PROG OFFICIAL		1203	100.00	10-1500-319-21-90
					<u>\$100.00</u>	
MAHOMET-SEYMOUR HIGH SCHOO		PHS INTERSCHOLASTIC PROG OTHER PROF		1208	250.00	10-1500-319-31
					<u>\$250.00</u>	
MANZI, FREDRICK		PJHS INTERSCHOLASTIC PROG OFFICIAL		1206	90.00	10-1500-319-21-90
					<u>\$90.00</u>	
NELSON, KEVIN		PHS INTERSCHOLASTIC PROG OFFICIAL		1203	61.00	10-1500-319-31-90
		PJHS INTERSCHOLASTIC PROG OFFICIAL		1201	100.00	10-1500-319-21-90
					<u>\$161.00</u>	
NIEWIADOMSKI, TERRY		PHS INTERSCHOLASTIC PROG OFFICIAL		1203	61.00	10-1500-319-31-90
					<u>\$61.00</u>	
OAK FOREST HIGH SCHOOL		PHS INTERSCHOLASTIC PROG OTHER PROF		1202	300.00	10-1500-319-31
					<u>\$300.00</u>	
PAGE, TIM		PHS INTERSCHOLASTIC PROG OFFICIAL		1204	77.00	10-1500-319-31-90
					<u>\$77.00</u>	
PORTA		PHS INTERSCHOLASTIC PROG OTHER PROF		1202	350.00	10-1500-319-31
					<u>\$350.00</u>	
PRAIRIE CENTRAL HIGH SCHOOL		PHS INTERSCHOLASTIC PROG OTHER PROF		1208	225.00	10-1500-319-31
					<u>\$225.00</u>	
RYAN, DEREK		PHS INTERSCHOLASTIC PROG OFFICIAL		1204	212.00	10-1500-319-31-90
					<u>\$212.00</u>	
SIEGEL, LAURENCE E		PJHS INTERSCHOLASTIC PROG OFFICIAL		1203	30.00	10-1500-319-21-90
					<u>\$30.00</u>	
SMOTHERS, JACK		PHS INTERSCHOLASTIC PROG OFFICIAL		1206	77.00	10-1500-319-31-90
					<u>\$77.00</u>	
STARR, CHAD		PHS INTERSCHOLASTIC PROG OFFICIAL		1203	61.00	10-1500-319-31-90
					<u>\$61.00</u>	
TIMMONS, KYLE		PJHS INTERSCHOLASTIC PROG OFFICIAL		1201	70.00	10-1500-319-21-90

Bills Payable List

Printed: 12/29/2022 12:52:44PM

PEOTONE CUSD #207

Expense on Date: 12/1/2022 to 12/31/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		PJHS INTERSCHOLASTIC PROG OFFICIAL		1203	90.00	10-1500-319-21-90
		PJHS INTERSCHOLASTIC PROG OFFICIAL		1204	60.00	10-1500-319-21-90
					<u>\$220.00</u>	
T-MOBILE		INFORMATION SERVICES COMM		1207	30.00	10-2630-340
					<u>\$30.00</u>	
VOSS, JEFF		PHS INTERSCHOLASTIC PROG OFFICIAL		1203	77.00	10-1500-319-31-90
					<u>\$77.00</u>	
WALTER, GREGORY		PHS INTERSCHOLASTIC PROG OFFICIAL		1206	77.00	10-1500-319-31-90
					<u>\$77.00</u>	
WEBER, ERIC		PJHS INTERSCHOLASTIC PROG OFFICIAL		1206	90.00	10-1500-319-21-90
					<u>\$90.00</u>	
WEDRYK, THOMAS		PHS INTERSCHOLASTIC PROG OFFICIAL		1206	77.00	10-1500-319-31-90
		PHS INTERSCHOLASTIC PROG OFFICIAL		1206	77.00	10-1500-319-31-90
					<u>\$154.00</u>	
WEST, ALAN		PHS INTERSCHOLASTIC PROG OFFICIAL		1204	61.00	10-1500-319-31-90
		PHS INTERSCHOLASTIC PROG OFFICIAL		1206	61.00	10-1500-319-31-90
					<u>\$122.00</u>	
WILLIS, TIMOTHY		PJHS INTERSCHOLASTIC PROG OFFICIAL		1201	50.00	10-1500-319-21-90
					<u>\$50.00</u>	
YARBROUGH, JAYLEN		PHS INTERSCHOLASTIC PROG OFFICIAL		1204	66.00	10-1500-319-31-90
					<u>\$66.00</u>	
ZANDSTRA, DAN		PHS INTERSCHOLASTIC PROG OFFICIAL		1206	77.00	10-1500-319-31-90
		PJHS INTERSCHOLASTIC PROG OFFICIAL		1206	30.00	10-1500-319-21-90
					<u>\$107.00</u>	
				Report Total	<u>\$7,707.82</u>	



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

ADMINISTRATION

Steve Stein
Superintendent

Brandon Owens
Director of Curriculum

Adrian Fulgencio
Business Manager

Amy Loy
Director of Special Services



BOARD OF EDUCATION

Tara Robinson
President

Richard Uthe
Vice President

Jennifer Moe
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 (JANUARY 2023)
Date: January 12, 2023

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 January 18, 2023 Board of Education Meeting.

(10) Educational	\$	164,335.36
(20) Operations & Maintenance	\$	90,588.99
(40) Transportation	\$	23,629.39
(80) Tort Immunity & Judgement	\$	578.00
<hr/>		
Total Bills Payable	\$	279,131.74
<hr/>		

/s/

Adrian Fulgencio
Business Manager
Peotone CUSD 207U

Tara Robinson
Board President
Peotone CUSD 207U

/s/

Trevor J. Moore
Treasurer
Peotone CUSD 207U

Jennifer Moe
Board Secretary
Peotone CUSD 207U

Bills Payable

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PEOTONE CUSD #207

Expense on Date: 1/1/2023 to 1/31/2023

Vendor Name		Description	Override	Batch #	Amount	State Account Number
P.O. Number						
A.L.M. LAWN CARE						
		PJHS O&M OF PLANT SERV OTHER PURCHA		10	248.77	20-2540-390-21
		PHS O&M OF PLANT SERV OTHER PURCHASE		10	407.09	20-2540-390-31
					<u>\$655.86</u>	
ADAMOW, AMY						
		PHS BOE SERVICES REIMBURSEMENT OF D		10	250.00	10-2310-222-31
					<u>\$250.00</u>	
ALL TECH MECHANICAL SERVICES						
		O&M OF PLANT SERVICES OTHER PURCHASE		10	2,922.11	20-2540-390
		CSC PRE-K O&M OF PLANT SERV OTHER PU		10	2,922.12	20-2540-390-51
		CSC PRE-K O&M OF PLANT SERV OTHER PU		10	498.30	20-2540-390-51
		O&M OF PLANT SERVICES OTHER PURCHASE		10	498.30	20-2540-390
		PHS O&M OF PLANT SERV OTHER PURCHASE		10	521.00	20-2540-390-31
		PES O&M OF PLANT SERV OTHER PURCHASE		10	13,107.77	20-2540-390-11
		PHS O&M OF PLANT SERV OTHER PURCHASE		10	3,679.07	20-2540-390-31
					<u>\$24,148.67</u>	
APPERSON INC						
2023310028		PHS GENERAL SUPPLIES		10	63.34	10-1130-410-31
2023310028		PHS GENERAL SUPPLIES		10	265.50	10-1130-410-31
2023310028		PHS GENERAL SUPPLIES		10	294.00	10-1130-410-31
					<u>\$622.84</u>	
AQUA IL						
		CSC PRE-K O&M OF PLANT SERV WATER/SE		10	35.98	20-2540-370-51
		O&M OF PLANT SERVICES WATER/SEWER S		10	35.97	20-2540-370
		O&M OF PLANT SERVICES WATER/SEWER S		10	30.12	20-2540-370
		PES O&M OF PLANT SERVICES WATER/SEW		10	262.63	20-2540-370-11
		PHS O&M OF PLANT SERVICES WATER/SEW		10	301.29	20-2540-370-31
		PJHS O&M OF PLANT SERVICES WATER/SEV		10	315.15	20-2540-370-21
					<u>\$981.14</u>	
AREA SALT & CHEMICAL INC						
		PJHS O&M OF PLANT SERVICES GENERAL S		10	52.94	20-2540-410-21
		PES O&M OF PLANT SERVICES GENERAL SL		10	84.90	20-2540-410-11
		PIC O&M OF PLANT SERVICES GENERAL SU		10	21.00	20-2540-410-61
		PJHS O&M OF PLANT SERVICES GENERAL S		10	50.00	20-2540-410-21
		PHS O&M OF PLANT SERVICES GENERAL SL		10	12.50	20-2540-410-31
					<u>\$221.34</u>	
AT&T						
		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 SERV		10	126.09	10-2630-340
		TECHNOLOGY PURCHASED SERVICES		10	251.57	10-2630-340
					<u>\$1,511.82</u>	
BEAUPRES INC						
		PUPIL TRANS SERV OTHER PROPERTY SER		10	400.00	40-2550-329

Bills Payable

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 PEOTONE CUSD #207
 Expense on Date: 1/1/2023 to 1/31/2023

Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
				\$400.00	
BMO HARRIS COMMERICAL CARD					
	SPEC ED GENERAL SUPPLIES		10	191.50	10-1200-410
	PES IMP OF INST TITLE II PROF DEVELOPME		10	220.00	10-2210-312-11-98
	CSC PRE-K GENERAL SUPPLIES		10	57.85	10-1125-410-51
	PES TEXTBOOKS		10	172.20	10-1110-420-11
	PHS GENERAL SUPPLIES		10	16.78	10-1130-410-31
	PHS GENERAL SUPPLIES		10	4.94	10-1130-410-31
	PES IMP OF INST TITLE II PROF DEVELOPME		10	279.00	10-2210-312-11-98
	PES GENERAL SUPPLIES		10	12.99	10-1110-410-11
	INFORMATION SERVICES GEN SUPPLIES		10	73.90	10-2630-410
	PES TITLE I GENERAL SUPPLIES READING S		10	2,673.70	10-1250-410-11-97
	FISCAL SERVICES COMMUNICATION		10	74.05	10-2520-340
	PES BOE SERVICES GEN SUPPLIES PURCH		10	29.98	10-2316-410-11
	PIC SPEC ED GENERAL SUPPLIES		10	52.43	10-1200-410-61
	PES IMP OF INST TITLE II PROF DEVELOPME		10	100.00	10-2210-312-11-98
	IMP OF INST PROF DEVELOPMENT		10	49.00	10-2210-312
	PES GENERAL SUPPLIES		10	3.00	10-1110-410-11
	PES GENERAL SUPPLIES		10	3.75	10-1110-410-11
	PES BOE SERVICES GEN SUPPLIES PURCH		10	391.58	10-2316-410-11
	PJHS INTERSCHOLASTIC PROG ATH GEN SL		10	143.01	10-1500-410-21
	SPECIAL EDUCATION SOFTWARE		10	299.99	10-1200-470
	PES BOE SERVICES GEN SUPPLIES PURCH		10	46.34	10-2316-410-11
	PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	25.99	10-1500-410-31
	BOE SERVICES TRAVEL		10	(59.43)	10-2310-332
	PES GENERAL SUPPLIES		10	3.00	10-1110-410-11
	PES GENERAL SUPPLIES		10	4.00	10-1110-410-11
	PES GENERAL SUPPLIES		10	10.99	10-1110-410-11
	PHS HOME ECONOMICS GENERAL SUPPLIE		10	82.51	10-1420-410-31
	PJHS INTERSCHOLASTIC PROG ATH GEN SL		10	58.93	10-1500-410-21
	PHS BOE SERVICES GEN SUPPLIES PURCH		10	50.00	10-2316-410-31
	PHS BOE SERVICES GEN SUPPLIES PURCH		10	15.00	10-2316-410-31
	CSC PRE-K GENERAL SUPPLIES		10	(15.20)	10-1125-410-51
	PES GENERAL SUPPLIES		10	16.98	10-1110-410-11
	INFORMATION SERVICES GEN SUPPLIES		10	126.45	10-2630-410
	PHS SPEC ED GENERAL SUPPLIES		10	26.31	10-1200-410-31
	PHS SPEC ED GENERAL SUPPLIES		10	37.37	10-1200-410-31
	PIC GENERAL SUPPLIES		10	42.99	10-1160-410-61
	PHS GUIDANCE SERVICES GENERAL SUPPL		10	128.79	10-2120-410-31
	SPEC ED GENERAL SUPPLIES		10	454.11	10-1200-410
	PHS BOE SERVICES GEN SUPPLIES PURCH		10	149.25	10-2316-410-31
	PHS BOE SERVICES GEN SUPPLIES PURCH		10	4.55	10-2316-410-31
	PHS OTHER PROF SERVICES (NURSE)		10	240.00	10-2134-319-31
	CSC PRE-K IMP OF INST GENERAL SUPPLIE		10	51.80	10-2210-410-51
	FISCAL SERVICES DUES AND FEES		10	100.00	10-2520-640
	PES BOE SERVICES GEN SUPPLIES PURCH		10	374.44	10-2316-410-11
	PHS SPEC ED GENERAL SUPPLIES		10	35.85	10-1200-410-31
	PIC GENERAL SUPPLIES		10	15.98	10-1160-410-61

Bills Payable

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PEOTONE CUSD #207

Expense on Date: 1/1/2023 to 1/31/2023

Vendor Name		Description	Override	Batch #	Amount	State Account Number
P.O. Number						
		PIC IMP OF INST GENERAL SUPPLIES		10	23.72	10-2210-410-61
		PHS BOE SERVICES GEN SUPPLIES PURCH		10	114.88	10-2316-410-31
		PIC GENERAL SUPPLIES		10	71.91	10-1160-410-61
		PES BOE SERVICES GEN SUPPLIES PURCH		10	96.49	10-2316-410-11
		PES SPECIAL EDUCATION SOFTWARE		10	150.00	10-1200-470-11
		PIC SPECIAL EDUCATION SOFTWARE		10	149.00	10-1200-470-61
		CSC PRE-K GENERAL SUPPLIES		10	60.04	10-1125-410-51
		PHS SPEC ED GENERAL SUPPLIES		10	4.05	10-1200-410-31
		PHS HOME ECONOMICS GENERAL SUPPLIES		10	107.68	10-1420-410-31
		CSC PRE-K BOE SERVICES GEN SUPPLIES F		10	293.85	10-2316-410-51
		PHS ART GENERAL SUPPLIES		10	74.76	10-1130-410-31-02
		PJHS BOE SERVICES GEN SUPPLIES PURCH		10	398.01	10-2316-410-21
		PHS ART GENERAL SUPPLIES		10	21.96	10-1130-410-31-02
		PIC BOE SERVICES GEN SUPPLIES PUR FOF		10	84.37	10-2316-410-61
		PES BOE SERVICES GEN SUPPLIES PURCH		10	300.00	10-2316-410-11
		PIC GENERAL SUPPLIES		10	15.98	10-1160-410-61
		PIC BOE SERVICES GEN SUPPLIES PUR FOF		10	261.50	10-2316-410-61
		PHS ART GENERAL SUPPLIES		10	240.72	10-1130-410-31-02
		PHS IMP OF INST TITLE II PROF DEVELOPME		10	30.00	10-2210-312-31-98
		CSC PRE-K GENERAL SUPPLIES		10	193.73	10-1125-410-51
		PJHS INTERSCHOLASTIC PROG ATHLETIC D		10	175.00	10-1500-640-21
		PES SPEC ED GENERAL SUPPLIES		10	6.29	10-1200-410-11
		PES SPEC ED GENERAL SUPPLIES		10	30.07	10-1200-410-11
		PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	67.96	10-1500-410-31
		INFORMATION SERVICES GEN SUPPLIES		10	27.90	10-2630-410
		PHS ART GENERAL SUPPLIES		10	57.96	10-1130-410-31-02
		PIC GENERAL SUPPLIES		10	31.96	10-1160-410-61
		PHS ART GENERAL SUPPLIES		10	86.97	10-1130-410-31-02
		PIC SPEC ED GENERAL SUPPLIES		10	(3.43)	10-1200-410-61
		PHS ART GENERAL SUPPLIES		10	28.99	10-1130-410-31-02
		PJHS INTERSCHOLASTIC PROG ATH GEN SL		10	228.70	10-1500-410-21
		PES SPEC ED GENERAL SUPPLIES		10	554.96	10-1200-410-11
		PIC DUES AND FEES		10	35.98	10-1160-640-61
		BOE SERVICES SERVICES STAFF RELATION		10	136.27	10-2316-410
		PHS INTERSCHOLASTIC PROG ATHLETIC TR		10	107.16	10-1500-332-31
		PHS INTERSCHOLASTIC PROG ATHLETIC TR		10	107.16	10-1500-332-31
		PHS INTERSCHOLASTIC PROG ATHLETIC TR		10	107.16	10-1500-332-31
		PHS INTERSCHOLASTIC PROG ATHLETIC TR		10	107.16	10-1500-332-31
		PHS INTERSCHOLASTIC PROG ATHLETIC TR		10	107.16	10-1500-332-31
		PHS INTERSCHOLASTIC PROG ATHLETIC TR		10	107.16	10-1500-332-31
		PHS SPEC ED GENERAL SUPPLIES		10	42.99	10-1200-410-31
		PHS TEXTBOOKS		10	90.75	10-1130-420-31
		PHS INFORMATION SERVICES SOFTWARE		10	120.00	10-2630-470-31
		PES IMP OF INST GENERAL SUPPLIES		10	466.56	10-2210-410-11
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	19.99	20-2540-410
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	172.62	20-2540-410
		PIC O&M OF PLANT SERVICES GENERAL SU		10	50.08	20-2540-410-61
		PIC O&M OF PLANT SERVICES GENERAL SU		10	749.00	20-2540-410-61

Bills Payable

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PEOTONE CUSD #207

Expense on Date: 1/1/2023 to 1/31/2023

Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
	O&M OF PLANT SERV DIRECTOR PROF DEVI		10	220.00	20-2541-312
	PHS O&M OF PLANT SERVICES GENERAL SL		10	496.86	20-2540-410-31
	PJHS O&M OF PLANT SERVICES GENERAL S		10	54.93	20-2540-410-21
	PIC O&M OF PLANT SERVICES GENERAL SU		10	421.25	20-2540-410-61
	PIC O&M OF PLANT SERVICES GENERAL SU		10	61.74	20-2540-410-61
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	75.59	20-2540-410
	PIC O&M OF PLANT SERVICES GENERAL SU		10	39.91	20-2540-410-61
	PHS O&M OF PLANT SERVICES GENERAL SL		10	57.82	20-2540-410-31
	PHS O&M OF PLANT SERVICES GENERAL SL		10	223.80	20-2540-410-31
	PHS O&M OF PLANT SERVICES GENERAL SL		10	37.40	20-2540-410-31
	PHS O&M OF PLANT SERVICES GENERAL SL		10	233.84	20-2540-410-31
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	545.20	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	21.90	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	26.97	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	149.99	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	302.34	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	27.66	20-2540-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	212.42	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	24.54	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	76.99	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	280.96	40-2550-410
	PUPIL TRANS SERV MISCELLANEOUS OBJEC		10	60.00	40-2550-690
	PUPIL TRANS SERV GENERAL SUPPLIES		10	265.69	40-2550-410
	PUPIL TRANS SERV TRAVEL		10	242.66	40-2550-332
	PIC DUES AND FEES		10	2,200.00	10-1160-410-61-80
	PIC DUES AND FEES		10	2,200.00	10-1160-410-61-80
				<u>\$21,950.29</u>	
BOLIN, SARAH					
	HEALTH SERVICES TRAVEL		10	27.69	10-2130-332
				<u>\$27.69</u>	
CALUMET CITY PLUMBING CO INC					
	PES O&M OF PLANT SERV OTHER PURCHAS		10	964.00	20-2540-390-11
				<u>\$964.00</u>	
CAMELOT THERAPEUTIC SCHOOLS					
	PHS K-12 SPECIAL EDUCATION TUITION		10	4,600.60	10-1912-670-31
				<u>\$4,600.60</u>	
CANON FINANCIAL SERVICES INC					
	PHS INTERNAL SERVICES RENTAL		10	998.40	10-2570-325-31
	PJHS INTERNAL SERVICES RENTAL		10	499.20	10-2570-325-21
	PES INTERNAL SERVICES RENTAL		10	998.40	10-2570-325-11
				<u>\$2,496.00</u>	
CHICAGO AUTISM ACADEMY INC					
	PHS K-12 SPECIAL EDUCATION TUITION		10	3,672.45	10-1912-670-31
				<u>\$3,672.45</u>	
CLOVERLEAF FARMS					
	PIC FOOD SERVICES PROG FOOD GEN SUPI		10	260.00	10-2560-411-61
	PHS FOOD SERVICES PROG FOOD GEN SUF		10	479.85	10-2560-411-31

Bills Payable

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PEOTONE CUSD #207
Expense on Date: 1/1/2023 to 1/31/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		PJHS FOOD SERVICES PROG FOOD GEN SU		10	249.80	10-2560-411-21
		PES FOOD SERVICES PROG FOOD GEN SUF		10	644.85	10-2560-411-11
					<u>\$1,634.50</u>	
COFFMAN, TORI		SPEC ED TRAVEL		10	115.37	10-1200-332
					<u>\$115.37</u>	
COMED		PIC O&M OF PLANT SERVICES ELECTRICITY		10	239.09	20-2540-466-61
					<u>\$239.09</u>	
CONSTELLATION NEW ENERGY		PJHS O&M OF PLANT SERVICES NATURAL G		10	3,288.93	20-2540-465-21
		PHS O&M OF PLANT SERVICES NATURAL GA		10	6,197.50	20-2540-465-31
		PES O&M OF PLANT SERVICES NATURAL GA		10	1,744.11	20-2540-465-11
		O&M OF PLANT SERVICES NATURAL GAS		10	351.52	20-2540-465
		PIC O&M OF PLANT SERVICES NATURAL GA		10	2,236.07	20-2540-465-61
		CSC PRE-K O&M OF PLANT SERVICES NATU		10	886.29	20-2540-465-51
		O&M OF PLANT SERVICES NATURAL GAS		10	886.29	20-2540-465
					<u>\$15,590.71</u>	
CONTINUUM PEDIATRIC NURSING		PIC OTHER PROF SERVICES (NURSE)		10	4,482.50	10-2134-319-61
					<u>\$4,482.50</u>	
COOKE, DIANE C		HEALTH SERVICES TRAVEL-11/15-12/20/22		10	2.30	10-2130-332
					<u>\$2.30</u>	
CREATIVE COATINGS CORP		PHS O&M OF PLANT SERV OTHER PURCHAS		10	1,089.00	20-2540-390-31
					<u>\$1,089.00</u>	
DAILY JOURNAL, THE		BOE SERVICES MISCELLANEOUS OBJECTS		10	130.95	10-2310-690
					<u>\$130.95</u>	
DAUM APPLIANCE		PES O&M OF PLANT SERVICES GENERAL SL		10	65.00	20-2540-410-11
					<u>\$65.00</u>	
DEPKE		PHS AGRICULTURE GENERAL SUPPLIES		10	27.00	10-1446-410-31-01
					<u>\$27.00</u>	
DOOR AUTHORITY INC		PES O&M OF PLANT SERV OTHER PURCHAS		10	180.00	20-2540-390-11
					<u>\$180.00</u>	
DRALLE CHEVROLET AND BUICK IN		PHS DRIVERS ED RENTAL		10	500.00	10-1130-325-31-21
		PUPIL TRANS SERV OTHER PURCHASED SE		10	91.03	40-2550-390
					<u>\$591.03</u>	
DUCKWORTH, EDITH		HEALTH SERVICES TRAVEL-12/19		10	11.63	10-2130-332

Bills Payable

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PEOTONE CUSD #207

Expense on Date: 1/1/2023 to 1/31/2023

Vendor Name		Override	Batch #	Amount	State Account Number
P.O. Number	Description				
				<u>\$11.63</u>	
ELLIOTT ELECTRIC INC					
	O&M OF PLANT SERVICES OTHER PURCHAS		10	426.62	20-2540-390
	CSC PRE-K O&M OF PLANT SERV OTHER PU		10	426.62	20-2540-390-51
	PES O&M OF PLANT SERV OTHER PURCHAS		10	1,760.18	20-2540-390-11
	PIC O&M OF PLANT SERV OTHER PURCHASI		10	3,108.68	20-2540-390-61
	PHS O&M OF PLANT SERV OTHER PURCHAS		10	4,760.00	20-2540-390-31
	PHS O&M OF PLANT SERV OTHER PURCHAS		10	550.00	20-2540-390-31
	PHS O&M OF PLANT SERV OTHER PURCHAS		10	2,226.00	20-2540-390-31
	PHS O&M OF PLANT SERV OTHER PURCHAS		10	2,378.00	20-2540-390-31
	PIC O&M OF PLANT SERV OTHER PURCHASI		10	5,930.00	20-2540-390-61
	O&M OF PLANT SERVICES OTHER PURCHAS		10	1,045.77	20-2540-390
	CSC PRE-K O&M OF PLANT SERV OTHER PU		10	1,045.77	20-2540-390-51
				<u>\$23,657.64</u>	
EMT TOWING					
	PUPIL TRANS SERV OTHER PURCHASED SE		10	193.46	40-2550-390
				<u>\$193.46</u>	
FOLLETT SCHOOL SOLUTIONS INC					
2023020017	MIGRATE EXISTING DATABASE(S) TO DESTIN		10	2,087.80	10-2220-390
				<u>\$2,087.80</u>	
GORDON FOOD SERVICE INC					
	PJHS FOOD SERVICES PROG FOOD GEN SU		10	(22.21)	10-2560-411-21
	PJHS FOOD SERVICES PROG FOOD GEN SU		10	913.53	10-2560-411-21
	PJHS FOOD SERVICES NON-PROG FOOD GE		10	411.15	10-2560-412-21
	PJHS FOOD SERVICES PROG FOOD GEN SU		10	1,021.64	10-2560-411-21
	PJHS FOOD SERVICES NON-PROG FOOD GE		10	379.10	10-2560-412-21
	PHS FOOD SERVICES NON-PROG FOOD GEI		10	708.20	10-2560-412-31
	PHS FOOD SERVICES PROG FOOD GEN SUF		10	1,640.68	10-2560-411-31
	PHS FOOD SERVICES GEN SUPPLIES		10	208.00	10-2560-410-31
	PIC FOOD SERVICES GEN SUPPLIES		10	152.41	10-2560-410-61
	PHS FOOD SERVICES PROG FOOD GEN SUF		10	1,240.36	10-2560-411-31
	PIC FOOD SERVICES PROG FOOD GEN SUPI		10	502.55	10-2560-411-61
	PHS FOOD SERVICES NON-PROG FOOD GEI		10	776.70	10-2560-412-31
	PES FOOD SERVICES GEN SUPPLIES		10	119.25	10-2560-410-11
	PES FOOD SERVICES PROG FOOD GEN SUF		10	1,274.97	10-2560-411-11
	PES FOOD SERVICES PROG FOOD GEN SUF		10	827.31	10-2560-411-11
	PES FOOD SERVICES GEN SUPPLIES		10	159.53	10-2560-410-11
	PIC FOOD SERVICES PROG FOOD GEN SUPI		10	423.47	10-2560-411-61
				<u>\$10,736.64</u>	
GRAINGER					
	PIC O&M OF PLANT SERVICES GENERAL SU		10	102.05	20-2540-410-61
				<u>\$102.05</u>	
HAMANN, ROBIN J					
	CSC PRE-K SPEC ED OTHER PURCHASED S		10	1,625.00	10-1200-390-51
	PHS SPEC ED OTHER PURCHASED SERVICE		10	1,000.00	10-1200-390-31
				<u>\$2,625.00</u>	
HEALY BENDER PATTON & BEEN					

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Vendor Name		Override	Batch #	Amount	State Account Number
P.O. Number	Description				
	PHS OTHER PROF SERVICES		10	3,952.57	20-2533-319-31
	PHS OTHER PROF SERVICES		10	873.75	20-2533-319-31
				<u>\$4,826.32</u>	
HERITAGE FS INC					
	PHS DRIVERS ED GASOLINE/DIESEL		10	173.49	10-1700-464-31
	PUPIL TRANS SERV GASOLINE/DIESEL		10	16,165.69	40-2550-464
	O&M OF PLANT SERVICES GASOLINE/DIESE		10	838.97	20-2540-464
				<u>\$17,178.15</u>	
HERITAGE-CRYSTAL CLEAN, LLC					
	PUPIL TRANS SERV GENERAL SUPPLIES		10	130.00	40-2550-410
				<u>\$130.00</u>	
HIMES, PETRARCA & FESTER, ATTC					
	SPEC ED LEGAL SERVICES		10	82.50	10-1200-318
	BOE SERVICES LEGAL SERVICES		10	60.00	10-2310-318
	SPEC ED LEGAL SERVICES		10	55.00	10-1200-318
	BOE SERVICES LEGAL SERVICES		10	175.00	10-2310-318
	SPEC ED LEGAL SERVICES		10	55.00	10-1200-318
	SPEC ED LEGAL SERVICES		10	82.50	10-1200-318
	SPEC ED LEGAL SERVICES		10	495.00	10-1200-318
	BOE SERVICES LEGAL SERVICES		10	120.00	10-2310-318
	SPEC ED LEGAL SERVICES		10	137.50	10-1200-318
	SPEC ED LEGAL SERVICES		10	137.50	10-1200-318
	FISCAL SERVICES LEGAL SERVICES		10	90.00	10-2520-318
	SPEC ED LEGAL SERVICES		10	55.00	10-1200-318
	SPEC ED LEGAL SERVICES		10	82.50	10-1200-318
	SPEC ED LEGAL SERVICES		10	137.50	10-1200-318
	BOE SERVICES LEGAL SERVICES		10	240.00	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	180.00	10-2310-318
	SPEC ED LEGAL SERVICES		10	110.00	10-1200-318
	BOE SERVICES LEGAL SERVICES		10	270.00	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	240.00	10-2310-318
	SPEC ED LEGAL SERVICES		10	55.00	10-1200-318
	BOE SERVICES LEGAL SERVICES		10	60.00	10-2310-318
				<u>\$2,920.00</u>	
HUDSON ENERGY SERVICES LLC					
	PIC O&M OF PLANT SERVICES ELECTRICITY		10	678.09	20-2540-466-61
				<u>\$678.09</u>	
HUIZENGA, NICOLE					
	SPEC ED TRAVEL		10	42.50	10-1200-332
				<u>\$42.50</u>	
ICAN DREAM CENTER NFP					
	PHS K-12 SPECIAL EDUCATION TUITION		10	2,498.40	10-1912-670-31
				<u>\$2,498.40</u>	
IESA					
	PJHS INTERSCHOLASTIC PROG OFFICIAL		10	456.98	10-1500-319-21-90
				<u>\$456.98</u>	
J.W. PEPPER & SON INC					

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Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
2023210012	O&M OF PLANT SERVICES OTHER PURCHAS		10	30.75	10-1120-410-21-12
2023210012	O&M OF PLANT SERVICES OTHER PURCHAS		10	378.49	10-1120-410-21-12
2023310032	PHS MUSIC GENERAL SUPPLIES		10	56.74	10-1130-410-31-12
2023310032	PHS MUSIC GENERAL SUPPLIES		10	264.75	10-1130-410-31-12
				<u>\$730.73</u>	
JACOBS, ABBY					
	PHS HOME ECONOMICS GENERAL SUPPLIE		10	301.11	10-1420-410-31
				<u>\$301.11</u>	
JENSEN, HOLLY					
	SPEC ED TRAVEL		10	169.94	10-1200-332
				<u>\$169.94</u>	
KLIKUSZEWSKI, TOM					
	PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	52.16	10-1500-410-31
				<u>\$52.16</u>	
LOWES					
	PES O&M OF PLANT SERVICES GENERAL SL		10	7.66	20-2540-410-11
	PHS INDUST ARTS GENERAL SUPPLIES		10	341.30	10-1446-410-31-10
	PHS INDUST ARTS GENERAL SUPPLIES		10	405.11	10-1446-410-31-10
	PHS INDUST ARTS GENERAL SUPPLIES		10	464.74	10-1446-410-31-10
	PHS INDUST ARTS GENERAL SUPPLIES		10	211.64	10-1446-410-31-10
	PHS INDUST ARTS GENERAL SUPPLIES		10	413.19	10-1446-410-31-10
				<u>\$1,843.64</u>	
LOY, AMY					
	SPEC ED GENERAL SUPPLIES		10	113.17	10-1200-410
	SPEC ED TRAVEL-11/16-12/21		10	158.47	10-1200-332
				<u>\$271.64</u>	
MEDCO SUPPLY COMPANY					
028264	PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	6.32	10-1500-410-31
028264	PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	36.50	10-1500-410-31
				<u>\$42.82</u>	
MENARDS - BRADLEY					
	CSC PRE-K O&M OF PLANT SERVICES GENE		10	106.81	20-2540-410-51
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	106.81	20-2540-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	107.43	40-2550-410
	PES O&M OF PLANT SERVICES GENERAL SL		10	25.96	20-2540-410-11
	PIC O&M OF PLANT SERVICES GENERAL SU		10	40.23	20-2540-410-61
	PUPIL TRANS SERV GENERAL SUPPLIES		10	326.24	40-2550-410
	PHS O&M OF PLANT SERVICES GENERAL SL		10	290.03	20-2540-410-31
				<u>\$1,003.51</u>	
MIDWEST INTEGRATED SOLUTIONS					
	CSC PRE-K O&M OF PLANT SERV OTHER PU		10	17.50	20-2540-390-51
	O&M OF PLANT SERVICES OTHER PURCHAS		10	17.50	20-2540-390
	PES O&M OF PLANT SERV OTHER PURCHAS		10	35.00	20-2540-390-11
	PJHS O&M OF PLANT SERV OTHER PURCHA		10	35.00	20-2540-390-21
	PHS O&M OF PLANT SERV OTHER PURCHAS		10	35.00	20-2540-390-31
				<u>\$140.00</u>	

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 PEOTONE CUSD #207
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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
MIDWEST TRANSIT EQUIPMENT						
		PUPIL TRANS SERV GENERAL SUPPLIES		10	741.23	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	152.76	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	254.61	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	350.44	40-2550-410
					<u>\$1,499.04</u>	
MONROE PEST CONTROL CO INC						
		PJHS O&M OF PLANT SERV OTHER PURCHA		10	48.00	20-2540-390-21
		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
		CSC PRE-K O&M OF PLANT SERV OTHER PU		10	30.00	20-2540-390-51
		O&M OF PLANT SERVICES OTHER PURCHAS		10	30.00	20-2540-390
					<u>\$298.00</u>	
NAPA AUTO PARTS MANTENO						
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	435.36	20-2540-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	169.59	40-2550-410
					<u>\$604.95</u>	
NASCO						
2023310016		PHS ART GENERAL SUPPLIES		10	19.01	10-1130-410-31-02
					<u>\$19.01</u>	
OWENS, BRANDON T.						
		IMP OF INST TUITION REIMBURSEMENT		10	1,800.00	10-2210-230
					<u>\$1,800.00</u>	
PERFORMANCE CHEMICAL & SUPP						
		PJHS O&M OF PLANT SERVICES GENERAL S		10	83.16	20-2540-410-21
					<u>\$83.16</u>	
PITNEY BOWES GLOBAL FINANCIAL						
		FISCAL SERVICES POSTAGE METER RENTAL		10	439.20	10-2520-325
					<u>\$439.20</u>	
POWERS, SHANNON						
		SPEC ED TRAVEL		10	31.06	10-1200-332
					<u>\$31.06</u>	
PROCARE THERAPY						
		PHS OTHER PROF SERVICES (NURSE)		10	1,105.00	10-2134-319-31
		PHS OTHER PROF SERVICES (NURSE)		10	1,833.00	10-2134-319-31
		PHS OTHER PROF SERVICES (NURSE)		10	1,950.00	10-2134-319-31
					<u>\$4,888.00</u>	
PUSHCOIN INC						
		BOE SERVICES OTHER PURCHASED SERVIC		10	758.60	10-2310-390
					<u>\$758.60</u>	
RIVAL5 TECHNOLOGIES CORP						
		PJHS O&M OF PLANT SERVICES COMMUNIC		10	107.60	20-2540-340-21
		PHS O&M OF PLANT SERVICES COMMUNICA		10	111.72	20-2540-340-31
		PIC O & M TELEPHONE		10	339.55	20-2540-340-61
		CSC O & M TELEPHONE		10	212.65	20-2540-340-51

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Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
	PHS O & M TELEPHONE		10	1,612.49	20-2540-340-31
	PJHS O & M TELEPHONE		10	933.79	20-2540-340-21
	PES O & M TELEPHONE		10	806.46	20-2540-340-11
	BUS BARN O & M TELEPHONE		10	127.34	20-2540-340
	DISTRICT OFFICES O & M TELEPHONE		10	212.23	20-2540-340
				<u>\$4,463.83</u>	
RIVERSIDE WORKFORCE HEALTH					
	PUPIL TRANS SERV OTHER PURCHASED SE		10	125.00	40-2550-390
	PUPIL TRANS SERV OTHER PURCHASED SE		10	20.00	40-2550-390
	PUPIL TRANS SERV OTHER PURCHASED SE		10	125.00	40-2550-390
	PUPIL TRANS SERV OTHER PURCHASED SE		10	215.00	40-2550-390
	PUPIL TRANS SERV OTHER PURCHASED SE		10	220.00	40-2550-390
				<u>\$705.00</u>	
SCENARIO LEARNING LLC					
	PUPIL TRANS SERV PROF DEVELOPMENT		10	1,802.50	40-2550-312
				<u>\$1,802.50</u>	
SENTINEL TECHNOLOGIES INC					
	INFORMATION SERVICES OTHER PURCH SE		10	207.33	10-2630-390
				<u>\$207.33</u>	
SEPTOSKI, KRISTINE					
	SPEC ED TRAVEL		10	65.56	10-1200-332
	SPEC ED TRAVEL		10	51.56	10-1200-332
				<u>\$117.12</u>	
SMR AWARDS					
	PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	40.00	10-1500-410-31
				<u>\$40.00</u>	
SOUTHWEST EXURBAN PUBLISHING					
	BOE SERVICES MISCELLANEOUS OBJECTS		10	55.00	10-2310-690
				<u>\$55.00</u>	
SOWIC					
	CSC PRE-K PMTS FOR SPECIAL ED PROF SE		10	12,000.00	10-4120-314-51
	PHS PMTS FOR SPECIAL ED PROF SERV - IN		10	40,000.00	10-4120-314-31
	PES PMTS FOR SPECIAL ED PROF SERV - IN		10	12,000.00	10-4120-314-11
	PJHS PMTS FOR SPECIAL ED PROF SERV - II		10	8,000.00	10-4120-314-21
	PIC PMTS FOR SPECIAL ED PROF SERV - IN		10	10,066.21	10-4120-314-61
				<u>\$82,066.21</u>	
STANLEY, GINA					
	O&M OF PLANT SERVICES TRAVEL-12/1-12/2		10	68.13	20-2540-332
				<u>\$68.13</u>	
STAPLES BUSINESS ADVANTAGE					
	PIC GENERAL SUPPLIES		10	115.51	10-1160-410-61
2023110007	PIC GENERAL SUPPLIES		10	15.26	10-1110-410-11
2023110007	PIC GENERAL SUPPLIES		10	48.20	10-1110-410-11
2023310029	PIC GENERAL SUPPLIES		10	4.98	10-1130-410-31
2023310029	PIC GENERAL SUPPLIES		10	178.78	10-1130-410-31
2023310029	PIC GENERAL SUPPLIES		10	29.97	10-1130-410-31

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Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
2023310029	PIC GENERAL SUPPLIES		10	25.71	10-1130-410-31
2023310029	PIC GENERAL SUPPLIES		10	19.98	10-1130-410-31
2023310029	PIC GENERAL SUPPLIES		10	15.12	10-1130-410-31
				<u>\$453.51</u>	
STAR DISPOSAL SERVICE					
	PIC O&M OF PLANT SERVICES SAN SERV		10	262.41	20-2540-321-61
	CSC PRE-K O&M OF PLANT SERVICES SAN S		10	63.32	20-2540-321-51
	PHS O&M OF PLANT SERVICES SANITATION		10	824.52	20-2540-321-31
	PJHS O&M OF PLANT SERVICES SANITATION		10	542.34	20-2540-321-21
	PES O&M OF PLANT SERVICES SANITATION		10	346.88	20-2540-321-11
	O&M OF PLANT SERVICES SANITATION SER		10	63.32	20-2540-321
	O&M OF PLANT SERVICES SANITATION SER		10	81.21	20-2540-321
				<u>\$2,184.00</u>	
SUAREZ, LUISA					
	PHS OTHER SUPPLIES & MATERIALS		10	9.95	10-1130-490-31
				<u>\$9.95</u>	
THE SANDNER GROUP ALT RISK SC					
	RISK MANAGEMENT INSURANCE		10	578.00	80-2365-380
				<u>\$578.00</u>	
THE SHERWIN-WILLIAMS CO					
	PHS O&M OF PLANT SERVICES GENERAL SL		10	231.70	20-2540-410-31
				<u>\$231.70</u>	
THE STEPPING STONES GROUP					
	CSC PRE-K SPEC ED OTHER PURCHASED S		10	3,000.00	10-1200-390-51
	PIC SPEC ED OTHER PURCHASED SERVICE		10	1,000.00	10-1200-390-61
	PES SPEC ED OTHER PURCHASED SERVICE		10	3,310.95	10-1200-390-11
				<u>\$7,310.95</u>	
TIRE TRACKS					
	PUPIL TRANS SERV OTHER PURCHASED SE		10	497.18	40-2550-390
	PUPIL TRANS SERV OTHER PURCHASED SE		10	81.97	40-2550-390
				<u>\$579.15</u>	
T-MOBILE					
	SPEC ED COMMUNICATION		10	69.30	10-1200-340
				<u>\$69.30</u>	
TRINITY SERVICES INC.					
	PHS K-12 SPECIAL EDUCATION TUITION		10	4,240.01	10-1912-670-31
				<u>\$4,240.01</u>	
UNITED PIPE & SUPPLY					
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	150.91	20-2540-410
				<u>\$150.91</u>	
UPS					
	PHS K-12 SPECIAL EDUCATION TUITION		10	1.13	10-1100-211
				<u>\$1.13</u>	
URBAN ELEVATOR SERVICE LLC					
	CSC PRE-K O&M OF PLANT SERV OTHER PU		10	398.25	20-2540-390-51
	O&M OF PLANT SERVICES OTHER PURCHASE		10	398.25	20-2540-390

Bills Payable

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Vendor Name		Description	Override	Batch #	Amount	State Account Number
P.O. Number						
		CSC PRE-K O&M OF PLANT SERV OTHER PU		10	125.00	20-2540-390-51
		O&M OF PLANT SERVICES OTHER PURCHASE		10	125.00	20-2540-390
		CSC PRE-K O&M OF PLANT SERV OTHER PU		10	272.25	20-2540-390-51
		O&M OF PLANT SERVICES OTHER PURCHASE		10	272.25	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>\$2,091.00</u>	
WELLBUILT EQUIPMENT INC						
		PJHS O&M OF PLANT SERVICES GENERAL SUPPLY		10	1,192.50	20-2540-410-21
		CSC PRE-K O&M OF PLANT SERVICES GENERAL SUPPLY		10	198.75	20-2540-410-51
		O&M OF PLANT SERVICES GENERAL SUPPLY		10	198.75	20-2540-410
					<u>\$1,590.00</u>	
WERNER LANDSCAPE AND LAWN CARE						
		PUPIL TRANS SERV OTHER PURCHASED SE		10	297.00	40-2550-390
					<u>\$297.00</u>	
WHITMORE ACE HARDWARE SUPPLY						
		PES O&M OF PLANT SERVICES GENERAL SUPPLY		10	7.15	20-2540-410-11
		O&M OF PLANT SERVICES GENERAL SUPPLY		10	16.48	20-2540-410
					<u>\$23.63</u>	
WILL COUNTY HEALTH DEPARTMENT						
		PIC O&M OF PLANT SERV OTHER PURCHASE		10	25.00	20-2540-390-61
					<u>\$25.00</u>	
					<u>\$279,131.74</u>	
				Report Total		

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	0.00	135.00	(50.00)	185.00	235.00	135.00	370.00	
114	PHS CLASS OF 2024	1,110.00	1,620.00	1,327.77	1,620.00	292.23	109.00	401.23	
115	PHS CLASS OF 2025	0.00	0.00	1,545.60	2,654.00	1,108.40	907.60	2,016.00	
116	PHS ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
117	PJHS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
122	PHS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	150.00	150.00	
123	PHS INTERNATIONAL CULTURE CLUB	0.00	0.00	0.00	0.00	0.00	107.14	107.14	
124	PHS FFA	0.00	1,225.00	7,831.74	1,225.00	(6,606.74)	15,335.54	8,728.80	
126	PJHS BOYS BASKETBALL	0.00	0.00	0.00	780.00	780.00	1,127.66	1,907.66	
127	PHS GOLF	0.00	0.00	0.00	0.00	0.00	614.75	614.75	
128	PIC INTRAMURAL	0.00	0.00	65.00	0.00	(65.00)	3,002.79	2,937.79	
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	850.00	0.00	1,115.00	1,115.00	4,182.60	5,297.60	
131	PHS BEST BUDDIES	88.67	0.00	124.08	0.00	(124.08)	795.98	671.90	
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	95.51	0.00	1,029.51	1,029.51	403.06	1,432.57	
135	PHS BOYS BASKETBALL SUMMER CAMP	1,641.00	0.00	2,879.00	0.00	(2,879.00)	3,206.78	327.78	
136	PHS GENERAL ATHLETIC	0.00	945.13	0.00	1,045.13	1,045.13	4,622.15	5,667.28	
137	INDUSTRIAL TECH RESALE	0.00	0.00	623.68	0.00	(623.68)	814.78	191.10	
138	PJHS BEHAVIOR INCENTIVE PROGRAM	52.96	0.00	52.96	0.00	(52.96)	1,294.07	1,241.11	
139	PHS TRACK	0.00	0.00	0.00	0.00	0.00	4,222.03	4,222.03	
140	PHS CHEERLEADERS	500.00	1,465.00	1,158.88	3,240.63	2,081.75	435.93	2,517.68	
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	31.00	716.00	583.00	(133.00)	1,000.43	867.43	
144	PHS GIRLS VOLLEYBALL TEAM	549.00	0.00	1,947.06	1,682.27	(264.79)	3,281.23	3,016.44	
145	PHS GIRLS SOFTBALL	0.00	0.00	0.00	0.00	0.00	1,391.93	1,391.93	
146	PHS SPANISH CLUB	25.15	0.00	25.15	116.98	91.83	1.70	93.53	

Activity Fund Balance Report (Active Only)

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PHS STUDENT COUNCIL 147		Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
Account Number	Description							
147	PHS STUDENT COUNCIL	510.30	146.00	5,687.27	5,011.00	(676.27)	5,302.44	4,626.17
148	PJHS BASEBALL	0.00	0.00	0.00	0.00	0.00	12.77	12.77
149	PJHS GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	358.00	358.00
150	PHS DANCE TEAM	0.00	0.00	697.76	0.00	(697.76)	1,196.84	499.08
152	PHS YEARBOOK	0.00	0.00	141.59	120.00	(21.59)	921.52	899.93
153	PHS BAND	0.00	100.00	770.50	625.00	(145.50)	1,270.16	1,124.66
154	PHS CHOIR	0.00	300.00	0.00	300.00	300.00	569.70	869.70
155	PHS SHOW CHOIR	2,232.79	500.00	2,232.79	2,950.00	717.21	227.30	944.51
156	NATIONAL HONOR SOCIETY	0.00	1,802.60	1,859.89	3,287.60	1,427.71	1,288.08	2,715.79
158	PHS FOOTBALL	956.00	915.00	1,377.32	6,631.00	5,253.68	8,933.64	14,187.32
159	PHS POP FUND	100.00	0.00	153.25	57.48	(95.77)	3,133.94	3,038.17
160	PERFORMING ARTS	4,869.84	0.00	7,908.28	4,280.14	(3,628.14)	12,004.80	8,376.66
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	153.00	0.00	(153.00)	293.54	140.54
163	PHS THESPIANS	0.00	2,500.00	2,629.00	2,500.00	(129.00)	224.63	95.63
164	PIC FRIENDS MAKING FRIENDS	0.00	0.00	0.00	0.00	0.00	983.19	983.19
165	PHS WRESTLING	0.00	5,040.00	500.00	5,040.00	4,540.00	1,072.00	5,612.00
166	PHS SCHOLASTIC BOWL	0.00	0.00	0.00	0.00	0.00	91.89	91.89
167	(CLOSED) PJHS POP FUND	0.00	0.00	24.18	0.00	(24.18)	24.18	0.00
168	JAKE BAUMGARTNER MEMORIAL (WEIGHT ROOM)	0.00	0.00	175.00	0.00	(175.00)	175.00	0.00
169	PJHS ATHLETIC CONCESSIONS	1,593.16	2,045.00	5,932.98	6,348.44	415.46	938.68	1,354.14
170	PJHS ACTIVITIES ACCOUNT	166.14	0.00	631.13	0.20	(630.93)	675.72	44.79
171	PJHS CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	14.39	14.39
173	PJHS BAND	0.00	0.00	538.70	376.00	(162.70)	1,543.30	1,380.60
174	PJHS CHORUS	0.00	0.00	0.00	0.00	0.00	76.29	76.29
175	RENAISSANCE CLUB	0.00	0.00	36.58	122.00	85.42	147.72	233.14
177	PJHS STUDENT COUNCIL	0.00	0.00	146.29	1,380.00	1,233.71	3,322.06	4,555.77
178	PJHS YEARBOOK	0.00	0.00	0.00	0.00	0.00	6,171.61	6,171.61

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PHS PROM 179								
Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
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
181	CHOOSE TO INCLUDE	0.00	0.00	0.00	0.00	0.00	313.03	313.03
182	PES	0.00	0.00	3,715.40	3,702.37	(13.03)	7,745.17	7,732.14
185	PES SUNSHINE	192.96	0.00	192.96	570.00	377.04	596.36	973.40
186	PJHS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188	PIC	0.00	0.00	2,890.41	2,197.25	(693.16)	3,216.92	2,523.76
189	PIC FACULTY FUND	0.00	0.00	0.00	0.00	0.00	73.45	73.45
192	PHS CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	189.25	189.25
193	PEOTONE STUDENT ACCOUNT	0.00	0.00	188.00	125.01	(62.99)	13,101.15	13,038.16
194	INTEREST	0.00	66.97	(74.60)	239.57	314.17	6,665.34	6,979.51
196	PJHS GIRLS SOFTBALL	0.00	0.00	505.00	369.65	(135.35)	507.88	372.53
197	EDUCATION FOUNDATION	4,692.91	0.00	6,418.18	0.00	(6,418.18)	4,027.38	(2,390.80)
199	PHS STAFF	102.18	0.00	823.93	640.00	(183.93)	1,807.49	1,623.56
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	75.00	0.00	(75.00)	126.95	51.95
208	PIC LIBRARY	0.00	0.00	0.00	0.00	0.00	82.42	82.42
209	PJHS SKILLS USA	0.00	947.00	0.00	947.00	947.00	2,581.07	3,528.07
212	SOCCER SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	2,427.26	2,427.26
213	PJHS PALS	0.00	130.00	768.00	823.00	55.00	161.95	216.95
215	PHS LIBRARY	328.75	190.00	328.75	190.00	(138.75)	3,329.01	3,190.26
217	PHS BOYS SOCCER	0.00	0.00	2,728.82	1,169.00	(1,559.82)	8,579.44	7,019.62
218	PHS SPEECH AND DRAMA TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219	PES LIBRARY	0.00	0.00	0.00	0.00	0.00	179.32	179.32
300	PHS GIRLS BKB SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	46.00	46.00
500	PJHS ATHLETICS	0.00	0.00	0.00	0.00	0.00	344.00	344.00
600	PJHS LIBRARY	0.00	0.00	0.00	20.00	20.00	4,895.07	4,915.07
700	PHS/PJHS SKILLS CONCESSIONS	0.00	0.00	5,596.51	15,313.00	9,716.49	5,085.06	14,801.55

Activity Fund Balance Report (Active Only)

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PIC YEARBOOK CLUB 900		Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
900	PIC YEARBOOK CLUB	0.00	0.00	341.89	323.78	(18.11)	1,876.44	1,858.33
901	PHS SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	919.35	919.35
902	PJHS PLAY ACTIVITY	0.00	0.00	189.00	0.00	(189.00)	3,460.72	3,271.72
903	PJHS TRACK	0.00	0.00	0.00	0.00	0.00	157.93	157.93
907	PHS GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	2,260.35	2,260.35
911	PJHS ART	0.00	0.00	0.00	0.00	0.00	434.86	434.86
Report Total:		19,711.81	21,049.21	74,179.68	80,935.01	6,755.33	179,137.39	185,892.72

GOOD NEWS:

PEOTONE HIGH SCHOOL

JANUARY 2023 BOARD OF EDUCATION ACADEMIC STUDENT OF THE MONTH.

It is an honor to recognize and bring before the Board, January's Board of Education Academic Student of the Month, ***Mackenzie Strough***. She is the daughter of Steve and KC Strough of Peotone and is currently a senior at Peotone High School with a grade point average of 4.2 on a 4.0 grading scale. Mackenzie is a member of the National Honor Society, Student Council, and Renaissance Club, and a team member of the volleyball and softball teams. Outside of high school, Mackenzie has played on a travel softball team and she records the girls' basketball games. In her spare time, Mackenzie enjoys hanging out with family and friends, watching TV, and working on puzzles. After graduation from high school, Mackenzie would like to attend Illinois State University.

PEOTONE HIGH SCHOOL

RECOGNITION OF THE 2023 - 2024 ILLINOIS STATE SCHOLARS

It is honor to recognize and bring before the Board, the ***2023-2024 Illinois State Scholars*** of Peotone High School. The State Scholar Program recognizes Illinois high school students for their outstanding academic achievement! In order for these Peotone high school students to be named as Illinois State Scholars, they must be: U.S. citizens, residents of Illinois, perform in the top one-half of their high school class at the end of the third semester prior to graduation and/or score in the top 95th percentile on the ACT or SAT, and graduate in the year they are named as Illinois State Scholars.

The ***2023-2024 Illinois State Scholars*** of Peotone High School are:

Yosef Abdeh, Kyle Gaidamavice, Julia Giese, Aiden Hamm, Madyson Kibelkis, Connor McCleverty, Michael O'Connor, Bradley Oliver, Jack Stoltman, Mackenzie Strough, Olivia Wagner, Grace Ward, Lauren Werner, and Logan Woodcock.

PEOTONE JUNIOR HIGH SCHOOL
DECEMBER 2022 STUDENTS OF THE MONTH.

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

The December students of the month are

6th Grade: *Giana Pagliarulo*

7th Grade: *Yoselin Acosta*

8th Grade: *Joshua Delany*

OPPORTUNITY FOR VISITORS TO SPEAK:

FOR ACTION:

REPORT NO. 42:

**FOR ACTION: APPROVAL AND ADOPTION THE RESOLUTION ABATING
THE WORKING CASH FUND OF PEOTONE COMMUNITY UNIT
SCHOOL DISTRICT NO. 207U, WILL COUNTY, ILLINOIS.**

The Board will need a motion to approve and adopt the ***Resolution Abating the Working Cash Fund of Peotone Community Unit School District No. 207U, Will County, Illinois.***

MOTION REQUIRED: ROLL CALL VOTE.

REPORT NO. 43:

**FOR ACTION: APPROVAL OF AMENDING REPORT NO. 66 OF THE
APPROVED MINUTES OF MARCH 21, 2022
REGULAR BOARD MEETING.**

The Board will need a motion to approve to ***Amend Report No. 66 of the Approved Minutes of the March 21 Regular Board Meeting.*** The roll call vote for Report 66 will be amended to state, the following board members answered aye (3) Mr. Uthe, Mr. Bettenhausen, Mrs. Love, (1) nay Mr. Stoub and (3) absent, Mrs. Becker, Mrs. Robinson, Mrs. Moe.

MOTION REQUIRED: ROLL CALL VOTE.



**Approval and Adoption of the Resolution
Abating the Working Cash Fund of
Peotone Community Unit School District No.207U,
Will County, Illinois**

**RESOLUTION ABATING THE WORKING CASH FUND
OF PEOTONE COMMUNITY UNIT SCHOOL DISTRICT NO. 207U,
WILL COUNTY, ILLINOIS**

WHEREAS, the Board of Education (the “Board”) of Peotone Community Unit School District No. 207U, Will County, Illinois (the “District”), has heretofore created and established a Working Cash fund in and for the District (the “Fund”); and

WHEREAS, the Board does hereby determine that it is necessary and in the best interests of the District that the Fund be abated and that the Education fund is the fund most in need of the abated funds; and

WHEREAS, Section 5/20-10 of the School Code of the State of Illinois, as amended (the “Code”), authorizes the Board to abate the Fund; and

WHEREAS, the abatement amount will allow the District to maintain an amount to the credit of the working cash fund, including taxes levied pursuant to Section 20-3 and not yet collected and amounts transferred pursuant to Section 20-4 and to be reimbursed to the working cash fund, at least equal to 0.05% of the then current value, as equalized or assessed by the Department of Revenue, of the taxable property in the District.

NOW, THEREFORE, it is hereby resolved by the Board of Education of Peotone Community Unit School District No. 207U, Will County, Illinois, as follows:

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

Section 2. That the Fund shall be abated as of the date hereof in the amount of, One-Million Three-Hundred-Thousand Dollars (\$1,300,000).

Section 3. That the School Treasurer of the District is hereby authorized and directed to permanently transfer One-Million Three-Hundred-Thousand Dollars (\$1,300,000) to the Education fund.

Section 4. That this resolution shall be in full force and effect forthwith upon its adoption.

Member _____ moved for adoption of the resolution and Member _____ seconded the motion. Upon roll call vote, the members voted as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ADOPTED this _____ day of January, 2023.

BOARD OF EDUCATION,
PEOTONE COMMUNITY UNIT SCHOOL
DISTRICT NO. 207U, WILL COUNTY, ILLINOIS

BY: _____
President

ATTEST:

Secretary

REPORT NO. 44:

FOR ACTION: APPROVAL AND ADOPTION OF THE SECOND READING OF PRESS 110 BOARD POLICES.

The Board will need a motion to approve and adopt the ***Second Reading of PRESS 110 Board Policies.***

MOTION REQUIRED : ROLL CALL VOTE.

REPORT NO. 45:

FOR ACTION: APPROVAL OF KEEPING THE CLOSED EXECUTIVE SESSION MINUTES CLOSED FROM (JULY 2021 - DECEMBER 2021).

The Board will need a motion to approve ***Keeping the Closed Executive Session Minutes Closed from (July 2021 -December 2021).***

MOTION REQUIRED : ROLL CALL VOTE.

REPORT NO. 46:

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 EMPLOYMENT:

- Tyler Miller - PHS English Teacher (effective date of 08.14.2023).
- William Robinson - PHS Social Studies Teacher (effective date of 08.14.2023).
- Abigail Seyller - PES Long Term Substitute Teacher (effective date of 01.10.2023 - 01.27.2023).
- Abigal Seyller - PES Permanent Substitute Teacher (effective date of 01.30.2023).

RESIGNATION:

- Brian Cann - District- Instructional Technology Coach (effective date of 01.13.2023).
- Tyler Pavesich -PES Permanent Substitute Teacher (amended effective date from 03.24.2023 to 01.27.2023).

RETIREMENT (4 years) 2023-2024, 2024-2025, 2025-2026, 2026-2027):

- Scott McAllister -PIC 4th Grade Teacher (retirement letter of 01.03.2023, retirement will be at the end of the 2026-2027 school year).

RETIREMENT (4 years) 2023-2024, 2024-2025, 2025-2026, 2026-2027):

- Sheri Schubbe - District Library Media Specialist (retirement letter of 01.10.2023, retirement will be at the end of the 2026-2027 school year).

CLASSIFIED STAFF

EMPLOYMENT:

- Bruce Johnson - District Custodian, Part-time (effective date 01.10.2023).

CHANGE IN LOCATION ONLY:

- Diane Klootwyk - PES 1:1 Paraprofessional to CSC Preschool Paraprofessional (effective date of 01.10.2023).
- Jodi Podbielski - CSC Preschool Paraprofessional to PES 1:1 Paraprofessional (effective date of 01.10.2023).

LEAVE OF ABSENCE:

- Jeffrey Jeffers - CSC Custodian (effective date of 01.26.2023 and an approximate return date of 03.09.2023).

RESIGNATION:

- Kathleen Izzi - Transportation Bus Driver (effective date of 12.07.2022).
- Karen Scrementi - PHS Cafeteria (effective date of 01.09.2023).
- Don Swanson - District Senior Technical Support Specialist (effective date of 01.27.2023).
- Ann Comrie - PES 1:1 Paraprofessional (amended effective date from 02.17.2023 to 02.10.2023).

RETIREMENT:

- Pat Christiansen - CSC Preschool Paraprofessional (effective date of 05.30.2023).

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 Wednesday, February 22, 2023 @ 6:00 p.m.
Peotone High School - Media Center*