



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

***REGULAR BOARD MEETING OF  
MONDAY, DECEMBER 20, 2021 at 6:00 p.m.  
PEOTONE HIGH SCHOOL - MEDIA CENTER***



## **AGENDA**

### **BOARD OF EDUCATION - REGULAR BOARD MEETING**

**MONDAY, DECEMBER 20, 2021 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 November 15, 2021..... 1
  - B. Treasurers' Report (November 2021)..... 18
  - C. Imprest Fund (November 2021) ..... 29
  - D. General Fund Bills (December 2021) ..... 34
  - E. Activity Fund (November 2021) ..... 50**ROLL CALL VOTE:**
- V. **GOOD NEWS:**
  - PHS - **DECEMBER 2021 PBC EXCELLENCE IN TEACHING AWARD:**  
*Tolly Tsiamas, Physical Education Teacher at Peotone High School.*
  - PHS - **DECEMBER 2021 BOARD ACADEMIC STUDENT OF THE MONTH:**  
*Liam Fogarty, a freshman at Peotone High School.*
  - PJHS - **NOVEMBER 2021 STUDENTS OF THE MONTH:**  
*6th Grade - Greyson Denny, 7th Grade - Fayth Scheffers, 8th Grade - Billy Giese.*
- VI. **OPPORTUNITY FOR VISITORS TO SPEAK:**
- VII. **2021 TAX LEVY HEARING:**
  - Comments from the Board
  - Comments from the Public

- VIII. **FOR ACTION:**
- |                       |   |    |
|-----------------------|---|----|
| <b>Report No. 38:</b> | Approval of the 2021 Tax Levy .....   | 55 |
| <b>Report No. 39:</b> | Approval of the Transition Coordinator Job Description.....   | 55 |
| <b>Report No. 40:</b> | Approval of the Special Education Team Leader<br>Job Description and Stipend.....   | 55 |
| <b>Report No. 41:</b> | Approval of Opening a New Activity Fund Account<br>(PHS Wrestling) .....  | 55 |
| <b>Report No. 42:</b> | Approval of Personnel - <b>Certified Staff - Change in Status -</b><br>PHS - Student Teacher to English Teacher, <b>Classified Staff-</b><br><b>Employment</b> - District - Long Term Substitute Occupation Therapist<br>PHS Paraprofessional/Job Coach, <b>Resignation</b><br>PES Custodian, <b>Leave of Absences</b> - Transportation-Bus Driver,<br>PES/CSC School Counselor, <b>Retirement</b> - PES Paraprofessional,<br>Transportation - Bus Driver, PHS-Cafeteria, <b>Termination</b> -<br>Transportation-1:1 On-Call Medical Bus Aide Aide..... | 64 |
- IX. **FOR DISCUSSION:**
- First Reading of PRESS 108 Board Policies.  
Public Input - Safe Return to In-Person Instruction and Continuity of Services Plan.
- X. **ADMINISTRATION REPORTS:**
- 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 CLOSED EXECUTIVE SESSION.**
- XII. **OTHER:**
- XIII. **ADJOURNMENT:**



**BOARD OF EDUCATION-REGULAR BOARD MEETING MINUTES  
OF MONDAY, NOVEMBER 15, 2021  
PEOTONE HIGH SCHOOL - MEDIA CENTER**

**CALL TO ORDER:**

At 6:00 p.m., President Tara 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, Mr. Roger Bettenhausen, Mrs. Jodi Becker, Mr. Richard Uthe, Mr. Tim Stoub, Mrs. Jennifer Moe, and Mrs. Dawn Love.

**CONSENT AGENDA:**

President Robinson asked for a motion to approve the ***Consent Agenda items, A through E*** of the regular board meeting of November 15, 2021. Mr. Uthe made a motion to approve the Consent Agenda ***A through E*** and Mrs. Moe seconded the motion to approve, and a roll call vote was taken and the following board members answered aye (6): Mr. Bettenhausen, Mrs. Becker, Mr. Uthe, Mrs. Robinson, Mrs. Moe and Mrs. Love and one (1) present, Mr. Stoub.

**GOOD NEWS:**

**PEOTONE HIGH SCHOOL**

**RECOGNITION OF THE RECIPIENT OF THE NOVEMBER 2021**

**PEOTONE BOWLING CENTER'S EXCELLENCE IN TEACHING AWARD**

Mr. Jason Spang, Principal of Peotone High School, spoke on behalf of the November's recipient of the PBC Excellence in Teaching Award, Mr. Steve Strough, Social Studies Teacher at Peotone High School, who was nominated by our October's winner, Mrs. Jody Andriano. Steve was unable to attend the board meeting on Monday night.

***Mrs. Jody Andriano wrote:***

I'm proud to have been colleagues with many hard-working, wonderful teachers over the 31 years of my career. Some of those teachers will forever stand out in my mind as teachers, and as exemplary human beings. The teacher and friend I would like to honor today is truly selfless in every aspect of his life. He is a loving and dedicated husband and father. Besides being incredibly knowledgeable about his content area, he also devotes much of his time to coaching multiple sports. He gives so much of himself to his students and athletes, but he also is a vastly giving colleague. He works to make the workplace better for all of us. He supports us and speaks for us in difficult situations. I personally will not forget his empathy and advocacy for me when I really needed it.

He is, frankly, the rock of the faculty. Please join me in showing our appreciation for our friend, Steve Strough.



*Congratulations Steve!!*

## **PEOTONE HIGH SCHOOL**

### **NOVEMBER 2021 ACADEMIC STUDENT OF THE MONTH**

Mr. Steve Stein, Superintendent presented a certificate of commendation to the parents of ***Katherine Erikson***, Roy and Shannan Erikson. Katherine was unable to attend the board meeting on Monday night because of an FFA event she was attending. Katherine was nominated for the November Board of Education Academic Student of the Month. Katherine is a sophomore at Peotone High School with a grade point average of 4.0 on a 4.0 grading scale.



*Congratulations Katherine!*



**PEOTONE HIGH SCHOOL**  
**RECOGNITION OF KANKAKEE AREA CAREER CENTER'S**  
**STUDENT OF THE FIRST QUARTER**

Mr. Steve Stein, Superintendent presented a certificate of commendation to **Lucas Raymond**, a senior at Peotone High School, who has earned the distinction of Student of the First Quarter at KACC for law enforcement. Students are chosen by their instructors who demonstrate good citizenship, ethics, honor, skill development and a variety of workplace excellence traits. We are proud of his efforts as he represent Peotone High School and the Kankakee Area Career Center exceptionally well!



*Congratulations Lucas!*

**PEOTONE JUNIOR HIGH SCHOOL**  
**OCTOBER 2021 STUDENTS OF THE MONTH**

Mr. Steve Stein, Superintendent presented certificates to the October Students of the Month for Peotone Junior High School. The students of the month are **6th Grade - Haley Stone, 7th Grade - Khloe Swanson, 8th Grade - Paisley Land**. These students have demonstrated outstanding behavior, good work ethic, and have "gone above and beyond the call of duty" at Peotone Junior High School.



*Congratulations Haley, Khloe and Paisley!*

## PEOTONE JUNIOR HIGH SCHOOL

### NOVEMBER 2021 RESOLUTION - CROSS COUNTRY TEAM

Mr. Steve Stein, Superintendent presented certificates of commendation to **Celeste Richards** an eighth grade student and a member of the Peotone Junior High School Cross Country Team coached by Ms. Tonya Schlickman, finished in eighth place and **Olivia Pena**, an eighth grade student and a member of the Peotone Junior High Cross Country Team coached by Ms. Tonya Schlickman, who finished in ninth place of the IESA Sectional Meet, competed in the Class 2A IESA State Cross Country Meet held at Maxwell Park in Normal, Illinois.



*Congratulations Ms. Schlickman, Celeste and Olivia!*

## PEOTONE JUNIOR HIGH SCHOOL

### NOVEMBER 2021 RESOLUTION - SPEECH TEAM

President Robinson recognized and honored Emma Fred, Taylor Zdzinicki and Adalyn Zubaty, seventh grade students and members of the Peotone Junior High Speech Team who competed in the IESA Speech Contest, coached by Mrs. Tena DeGraaf, and were awarded a rating of 1<sup>st</sup> place for their group performance. Emma, Taylor and Adalyn were not present at the board meeting on Monday. *Congratulations Emma, Taylor and Adalyn!*

**PEOTONE JUNIOR HIGH SCHOOL**  
**NOVEMBER 2021 RESOLUTION - SPEECH TEAM**

Mr. Steve Stein, Superintendent presented certificates of commendation to ***Megan Cadieux and Sarah Seibert***, seventh grade students and members of the Peotone Junior High Speech Team who competed in the IESA Speech Contest, coached by Mrs. Tena DeGraaf, were awarded a rating of 1<sup>st</sup> place and given the Judge's Choice Award for their Duet, which each judge selects one exceptional performance among those they have adjudicated.



*Congratulations Megan and Sarah!*



*Congratulations Mrs. DeGraaf, Shariah, Quinlyn, Sarah and Megan!*



**PEOTONE JUNIOR HIGH SCHOOL**  
**NOVEMBER 2021 RESOLUTION - SPEECH TEAM**

Mr. Steve Stein, Superintendent presented a certificate of commendation to **Shariah Judon**, sixth grade student and a member of the Peotone Junior High Speech Team who competed in the IESA Speech Contest, coached by Mrs. Tena DeGraaf, and was awarded a rating of 2nd place for her Solo performance.



*Congratulations Shariah!*

**PEOTONE JUNIOR HIGH SCHOOL**  
**NOVEMBER 2021 RESOLUTION - SPEECH TEAM**

Mr. Steve Stein, Superintendent presented a certificate of commendation to **Quinlyn Price**, eighth grade student and a member of the Peotone Junior High Speech Team who competed in the IESA Speech Contest, coached by Mrs. Tena DeGraaf, was awarded a rating of 2nd place for her Solo performance.



*Congratulations Quinlyn!*

## **OPPORTUNITY FOR VISITORS TO SPEAK**

No Visitors to Speak.

## **2021 TAX LEVY PRESENTATION:**

Mr. Trevor Moore, Chief School Business Official addressed the Board with his presentation of the 2021 Tax Levy. Afterwards, Mr. Moore answered questions from the Board and the public. Mr. Moore stated that the approval of the 2021 Tax Levy will be on the agenda for the December 20<sup>th</sup> regular board meeting.

## **FOR ACTION:**

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

**FOR ACTION:      APPROVAL OF THE TENTATIVE 2021 TAX LEVY AND  
THE CERTIFICATE OF THE TAX LEVY  
ADOPTION DATE OF DECEMBER 20, 2021.**

President Robinson asked for a motion to approve the ***Tentative 2021 Tax Levy*** and the ***Certificate of the Tax Levy adoption date of December 20, 2021.***

Mrs. Moe made a motion to approve **Report Action No. 30** and Mr. Uthe seconded the motion, and a roll call vote was taken and the following board members answered aye (7): Mrs. Robinson, Mr. Uthe, Mr. Bettenhausen, Mrs. Becker, Mrs. Moe, Mrs. Love, Mr. Stoub and no nays.

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

**FOR ACTION:      APPROVAL OF THE ASBESTOS ABATEMENT AND  
CONSULTING FOR FLOORING REPLACEMENT  
PROJECTS AT PJHS AND CSC.**

President Robinson asked for a motion to approve the ***Asbestos Abatement and Consulting for Flooring Replacement Projects at PJHS and CSC.***

Mr. Uthe made a motion to approve **Report Action No. 31** and Mrs. Moe seconded the motion, and a roll call vote was taken and the following board members answered aye (6): Mrs. Robinson, Mr. Uthe, Mr. Bettenhausen, Mrs. Becker, Mrs. Moe, Mrs. Love, and (1) nay Mr. Stoub.

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

**FOR ACTION:        APPROVAL OF THE SUMMER OF 2022 FLOORING PROJECTS AT PJHS AND PES.**

President Robinson asked for a motion to approve the ***Summer of 2022 Flooring Projects at PJHS and PES.*** Mr. Uthe made a motion to approve **Report Action No. 32** and Mrs. Moe seconded the motion, and a roll call vote was taken and the following board members answered aye (6): Mrs. Robinson, Mr. Uthe, Mr. Bettenhausen, Mrs. Becker, Mrs. Moe, Mrs. Love, and (1) nay Mr. Stoub.

### **REPORT NO. 33:**

**FOR ACTION:        APPROVAL OF THE CSC FLOORING PROJECT.**

President Robinson asked for a motion to approve the ***CSC Flooring Project.*** Mrs. Moe made a motion to approve **Report Action No. 33** and Mrs. Love seconded the motion, and a roll call vote was taken and the following board members answered aye (6): Mrs. Robinson, Mr. Uthe, Mr. Bettenhausen, Mrs. Becker, Mrs. Moe, Mrs. Love, and (1) nay Mr. Stoub.

### **REPORT NO. 34:**

**FOR ACTION:        APPROVAL OF THE LED LIGHTING PROPOSAL FOR PEOTONE HIGH SCHOOL.**

President Robinson asked for a motion to approve the ***LED Lighting Proposal for Peotone High School.*** Mr. Uthe made a motion to approve **Report Action No. 34** and Mrs. Moe seconded the motion, and a roll call vote was taken and the following board members answered aye (7): Mrs. Robinson, Mr. Uthe, Mr. Bettenhausen, Mrs. Becker, Mrs. Moe, Mrs. Love, and Mr. Stoub.

**REPORT NO. 35:**

**FOR ACTION:      APPROVAL OF PEOTONE HIGH SCHOOL'S  
COURSE GUIDE CHANGES FOR 2022-2023.**

President Robinson asked for a motion to approve ***Peotone High School's Course Guide Changes for 2022-2023.*** Mrs. Moe made a motion to approve **Report Action No. 35** and Mr. Uthe seconded the motion, and a roll call vote was taken and the following board members answered aye (7): Mrs. Robinson, Mr. Uthe, Mr. Bettenhausen, Mrs. Becker, Mrs. Moe, Mrs. Love, and Mr. Stoub.

**REPORT NO. 36:**

**FOR ACTION:      APPROVAL OF THE EARLY GRADUATES  
(DECEMBER 2021) OF PEOTONE HIGH SCHOOL.**

President Robinson asked for a motion to approve ***Early Graduates (December 2021) of Peotone High School.*** The December 2021 early graduates are:

<b><i>Canavan, Cameryn Lynn</i></b>	<b><i>Naples, Cecelia Mary</i></b>
<b><i>Cann, Olivia Claire</i></b>	<b><i>Sanchez, Perla</i></b>
<b><i>Cano, Nancy Joanna</i></b>	<b><i>Turner, Jack Allen</i></b>
<b><i>Czaja, Daniel Stanislaw</i></b>	
<b><i>Danielson, Brian</i></b>	
<b><i>Eglar, Lillian Gena</i></b>	
<b><i>Fier, Preston Dean</i></b>	
<b><i>Hopman, Samantha Lynn</i></b>	
<b><i>Knapp, Abbygail</i></b>	
<b><i>Matejka, Ryan Matthew</i></b>	

Mr. Uthe made a motion to approve **Report Action No. 36** and Mrs. Love seconded the motion, and a roll call vote was taken and the following board members answered aye (7): Mrs. Robinson, Mr. Uthe, Mr. Bettenhausen, Mrs. Becker, Mrs. Moe, Mrs. Love, and Mr. Stoub.



## **REPORT NO. 37:**

### **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 the ***Certified and Classified Personnel***. Mr. Uthe made a motion to approve **Report Action No. 37** and Mrs. Moe seconded the motion, and a roll call vote was taken and the following board members answered aye (7): Mrs. Robinson, Mr. Uthe, Mr. Bettenhausen, Mrs. Becker, Mrs. Moe, Mrs. Love, and Mr. Stoub.

#### **CERTIFIED STAFF**

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

- Katherine Herder - PHS - Jazz Band Sponsor (effective date of 11.15.2021).

##### **RETIREMENT:**

- Joanne Obszanski - PIC - Principal (effective date of 06.30.2022).

#### **CLASSIFIED STAFF**

##### **EMPLOYMENT:**

- John McDonald - PHS Boys' Basketball Assistant Coach (effective date of 11.08.2021).
- Carl Campbell - Transportation - Bus Driver (effective date of 11.04.2021).
- Charles Hopper - PHS - Custodian (effective date of 11.29.2021).
- David Reick - PJHS - Custodian (effective date of 11.29.2021).
- Dianne Cooke - District - Substitute Nurse (effective date of 11.29.2021).

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

- Jaime McCleverty - PHS - Skills USA Sponsor (effective date of 10.18.2021).

##### **LEAVE OF ABSENCE:**

- Ashley Sage - District - Contractual Behavior Analyst (BCBA) maternity leave - (effective date of 02.07.2022 with a return date of 04.04.2022).
- Tanya King - Transportation/Cafeteria - medical leave (effective date of 11.12.2021 through 12.20.2021).

##### **RESIGNATION:**

- Mark Duda - PHS - Assistant Wrestling Coach (effective date of 10.29.2021).
- Tanner Paeth - PHS - Assistant Football Coach (effective date of 11.08.2021).
- Lucas Rumisek - PJHS - Custodian (effective date of 11.19.2021).

### **RETIREMENT:**

- Thomas Ivanoff - Transportation - Bus Driver (effective date of 12.17.2021).

### **TERMINATION:**

- Travis Jorgensen - PJHS - Wrestling Coach (effective date of 10.19.2021).

### **ADMINISTRATIVE REPORTS:**

***Mrs. Carole Zurales, Principal of Peotone Elementary***, reported to the Board that

- Halloween was so much fun at PES! We kicked off our day with the parade for parents outside, then had room parties with parent volunteers, and then the students got to watch a movie to go along with the party theme. Our staff all were different games to go along with our school wide theme this year "The Game of Life"
- We had Parent Teacher Conferences the next day that were offered both in person and remote options for parents, and our attendance rate was 94% of parents attending.
- We recognized and celebrated Veterans Day last week by having each grade level prepare a song, Posting of the Colors down the hallway, presentation from our third graders about Veterans Day and the Branches of the Military, and our Poppy Wall of Honor. All of these things were compiled into a video that all students watched on Veterans Day afternoon in their classroom, and it was also shared out to the community.
- Our November monthly focus is on Gratitude. We participated in a "Giving with Gratitude" challenge from November 2-9. In just 6 school days, we raised \$3,888.47 for Helping Hands and Adopt a Soldier!
- Upcoming Events:
  - December 9 - Aims web Winter Testing begins
  - December 11 - Christmas in the Village
  - December 14 - Third Grade Christmas Concert in person
  - December 17 - Christmas Sing Along and Room Parties

**Mr. Jason Spang, Principal of Peotone High School**, reported to the Board that

- **Veterans Day Ceremony 2021:**  
PHS would like to thank all students and staff that contributed to the Veterans Day Ceremony that also live streamed to the public on November 11 at 10:45 a.m. It was a huge success. Special Thanks to Mike Heywood, Steve Strough, Andrew Butz, Chelsea McKay, Kate Herder, Don Swanson, Dave Bunte, Chief Mort, Steve Malone, Terry Krouskopf, Mr. Stein, and all the students.

- **November Peotone Bowling Center Educator of the Month:**  
Mr. Steve Strough, who was nominated by Jody Andriano. I'm proud to have been colleagues with many hard-working, wonderful teachers over the 31 years of my career. Some of those teachers will forever stand out in my mind as teachers, and as exemplary human beings. The teacher and friend I would like to honor today is truly selfless in every aspect of his life. He is a loving and dedicated husband and father. Besides being incredibly knowledgeable about his content area, he also devotes much of his time to coaching multiple sports. He gives so much of himself to his students and athletes, but he also is a vastly giving colleague. He works to make the workplace better for all of us. He supports us and speaks for us in difficult situations. I personally will not forget his empathy and advocacy for me when I really needed it. He is, frankly, the rock of the faculty. Please join me in showing our appreciation for our friend, Steve Strough.
- **Curriculum Meetings:**
  - Mr. Owens, PHS Counselors, myself and Mr. Taeuber all met these past few weeks to discuss the course guide as well as the Master Schedule. We met with each department to discuss questions or concerns they had moving forward to next year. These were extremely positive, and we all had very productive communication.
- **ALICE Barricading Drill:**
  - We successfully conducted this drill on Friday, 11/12/21 as all classrooms participated in the practice of barricading. Myself, Mr. Owens, Mr. Taeuber, and Mr. Stankus along with another Peotone Police Officer, Mr. Kurt Ingram.
- **Samuel R. Myers Suicide Awareness:**
  - **HUGE THANK YOU** to Dr. Brandon Myers and his wife Kathleen of Manteno. They represent the Samuel Myers Foundation for Suicide Awareness and they did a fantastic job sharing their story with our freshmen and sophomore students today and educating us on suicide awareness!!! Juniors and seniors will get the same presentation in a few weeks.
- **Sports Updates:**
  - Fall Sports have wrapped up and Teams are coordinating their Awards Nights.
    - CC happened tonight, Soccer is 11/18, Football is 11/21, and Volleyball is 12/1.

- Girls Basketball:
  - Starts tomorrow as they open up at the Thanksgiving Classic in Beecher. Play Andrew @ 7:15 tomorrow night.
- Boys Basketball:
  - Starts a week from today at the Turkey Tourney hosted by Manteno and Coal City. Play vs IC Catholic @ 5:30 p.m.
- Wrestling:
  - First meet will be at Plainfield North's Mega Duals on 12/4.
- Bowling:
  - Practice starts tomorrow. First match will be 11/29 vs Crete-Monee.
- **Events:**
  - National Honor's Society Inductions went great yesterday afternoon as there were 33 new inductees!

**Mr. Brandon Owens, Director of Curriculum and Instruction**, reported to the Board that:

**PHS Curriculum Meetings & Course Description Changes for 2022-23:**

Over the past few weeks, I met with administration, the Guidance Department, and each curricular department at PHS to review current course offerings and the proposed revisions for next school year. The recommended course guide changes were included as an Action Report. All course proposals are contingent on student interest and enrollment numbers, but we are looking forward to providing additional options for our students in 2022-23.

**Bilingual Service Plan:**

Beginning last school year, Illinois schools are required to complete a bilingual service plan. This past month, the Bilingual Service Plan was approved for the 2021-22 school year. We will continue to monitor our numbers at the elementary school. At PES, we currently have 17 students that are under the category of Spanish-speaking. Under ISBE's Bilingual Service Plan, any buildings above 20 EL students in a specific language would require us to hire a (Spanish-speaking) Transitional Bilingual Education (TBE) Teacher. This goes beyond the expectations for our current school listing as a Transitional Program of Instruction (TPI) which requires that teachers that support these students have an ESL endorsement.

**Mrs. Wendy Bean, Assistant Principal of Peotone Junior High School**, reported to the Board that:

- PJHS had two veterans from the Peotone American Legion visit the school and share their stories and wisdom with the students and staff. It looked different this school year as they came in early and we videotaped their message to share with the school on Thursday, November 11. We thank Mr. Bill Wachowski, a member of the Navy Seabees and Vietnam Veteran and Mr. Jerry Senholtz, a member of the Army Medical Mash Unit and Vietnam Veteran.



- Teachers did activities in their classroom in regards to Veterans Day. We had an escape room activity. Another class made cards about the freedoms they are thankful for and colored pictures. Then they took a trip to the post office to mail them to the Prince Home for Homeless Veterans in Manteno. Other classes wrote letters to the veterans at Manteno and made cards for veterans.
- The PJHS Student Council held the school wide Red Ribbon Week where students and staff participated in dress up days and a poster contest. Points were given to homerooms for participation and the winning homeroom received a traveling trophy. This year's winning homeroom was Ms. Staley's 6th Grade Class.
- Image Group Photography was at PJHS on Friday, November 12 for picture retakes and sport/club pictures of Speech, Unified Bowling, Girls' Basketball, Boys' Basketball, and Cheerleading.
- The Choose to Include group held their first activity for the school in October which was a Kickball game. Even though the weather was a little chilly, the sponsors and about 80 students enjoyed a game of kickball after school.

#### **Sports Update:**

- Our girls' basketball teams are a game away from their regionals. We will be hosting the 7th grade regional this Saturday the 20th and Monday the 22nd. We will also host the 7th grade sectional on December 1st.
- Our boys' basketball teams are in full swing and doing well. Their postseason will be early February.
- Our cheerleaders are doing a great job at all of the boys' home games as well.
- We will have wrestling starting up the week of Nov. 29th and girls volleyball will start the week of Dec. 6th
- Our Unified bowling team is practicing every Tuesday after school.

**Mr. Ruben Suarez, Director of Technology**, reported to the Board that our insurance provider is requiring that we deploy multi-factor authentication on any remote access to our system and gave us 45 days to fully implement it. I'm working with Sentinel Technologies on a project to get this done in the required time.

**Mrs. Terry Wuske, Director of Food Services**, reported to the Board, that the Food Service department continues to increase in participation but we also continue to have staffing and supply issues.

**Mr. Dave Osborne, Director of Buildings and Grounds**, reported to the Board that the boilers are up and running. The chemicals in the boilers were checked before start up and the levels were where they should be. Had a few leaks that are being addressed. We are getting the snow plows and salt spreaders ready. We have hired Gino's Landscaping to plow and salt at PIC.

**Mrs. Jennifer Haag, Director of Transportation**, reported to the Board that Dave Dralle contacted me about reserving buses for the American Legion Christmas shopping trip to Walmart, and this is done on a voluntary basis for the drivers and us as well for the bus use. We will take them on December 18th. I am reserving three buses for now, but if the numbers are small we will change the amount of buses if needed for the event.

**Mr. Steve Stein, Superintendent**, reported to the Board that I first want to thank our Board members - today is National Board member appreciation day! Thank you all for your time and effort that you put in as members of this board. We appreciate all that you do!

Mr. Stein also reported to the Board that I only receive one FOIA for the month of November - it was from Smart Procure, a company from Florida, which sends out a FOIA to us every six months. Mr. Stein also mentioned again that "Christmas in the Village" is coming up on December 11<sup>th</sup> at Peotone High School. PTO will be hosting a Pancake Breakfast from 8:00 until 12:00 p.m. Please come out and support our PTO!

Mr. Stein talked briefly about the annexation of the Meadowcreek subdivision. The subdivision now has the authorization to de-annex from the Crete school district and annex into the Peotone school district. Mr. Stein reported that he did speak with the homeowners' association president concerning whether or not our district had received an appeal regarding the annexation from the Crete school district. Mr. Stein informed him that we have not received an appeal as of yet - and he said that he has not received an appeal from the Crete school district either. He also mentioned to Mr. Stein that he thought the time period for filing an appeal is now over. Mr. Stein reported that I do not know that for a fact - that the appeal time period has past, but if an appeal is not filed, students who live in the Meadowcreek subdivision will be eligible to register for school with our District after July 1, 2022.

**Mr. Trevor Moore, Business Manager, CSBO**, reported to the Board that Mr. Moore has followed up with more detail on the Meadow Creek annexation into Peotone CUSD 207U. He stated that he reached out to the Monee Township Assessor to see if he could get some property value data on the subdivision to understand the financial impact of them joining the school district. She was unable to provide that information in time for tonight's meeting, so Mr. Moore did some research on property values using Zillow. He made sure to emphasize that these are general estimations right now and should not be taken as what will end up happening.

Last year, Crete-Monee had an operating tax rate of 6.3373% compared to Peotone's 3.1152%. After checking with Will County Tax Extensions, it seems likely that the neighborhood will still be responsible for their share of the outstanding Crete-Monee debt service, but will be able to lower their taxes by taking on the Peotone operating rate. Mr. Moore estimates that the property value in the subdivision is about \$31 million, which could increase if more homes are built on vacant lots. He estimates that the homeowners will collectively save about \$331,000 the first year by annexing into the Peotone school district. It is expected that the District will likely see about \$320,000 of additional revenues the first year. From a financial perspective, this is a benefit to Peotone CUSD 207U because there are very few kids in the neighborhood and their attendance should not add much to the operating costs since we already run bus routes in that area and the number of students won't affect enrollment much.

President Robinson asked the Board if they had anything for close executive session tonight and all board members answered no.

#### **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.**

#### **OTHER:**

President Robinson stated that before we adjourn the regular board meeting tonight, I would like to take a moment to acknowledge that Mrs. Obszanski will be retiring from the District at the end of this school year. I just want to say that it has been an absolute pleasure to have you in charge of PIC and as part of the Peotone family. I have immensely enjoyed all of the things that you have the students and staff involved in at PIC! You will be greatly, greatly, missed Joanne!

**ADJOURNMENT:**

At 7:25 p.m. President Robinson asked for a motion to adjourn the regular board meeting of November 15, 2021. 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 (7); Mrs. Robinson, Mr. Uthe, Mrs. Becker, Mrs. Moe, Mrs. Love, Mr. Stoub, Mr. Bettenhausen and no nays. The regular board meeting was adjourned.

---

Tara Robinson, President

---

Cathy Cuculich, Reporter





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

**ADMINISTRATION**

Steve Steln  
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 Uthe  
Vice President

Jennifer Moe  
Secretary

Roger Bettenhausen  
Trustee

Jodi Becker  
Trustee

Dawn Love  
Trustee

Tim Stoub  
Trustee

**To:** Board of Education

**From:** Trevor J. Moore, Chief School Business Official

**RE:** TREASURER'S MONTHLY REPORT (NOVEMBER 2021)

**Date:** December 7, 2021

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 November 2021. This applies to the fiscal year ending June 30, 2022.

This report is presented to you for your approval and action at the December 20, 2021 Board of Education Meeting.

\_\_\_\_\_/s/\_\_\_\_\_  
Trevor J. Moore  
Chief School Business Official  
Peotone CUSD 207U

\_\_\_\_\_  
Scot A. Carder  
Treasurer  
Peotone CUSD 207U

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

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

Peotone CUSD 207U  
Financial Summary  
November 30, 2021

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 - November 1, 2021	\$ 7,440,273.32	\$ 1,605,801.89	\$ (65,672.88)	\$ 1,364,545.70	\$ 337,957.40	\$ 273,048.65	\$ 3,939.69	\$ 4,606,378.09	\$ 3,139.17	\$ 4,240.50	\$ 15,573,651.53
Receipts	\$ 655,700.44	\$ 89,992.81	\$ 76,806.65	\$ 22,282.84	\$ 9,458.73	\$ 10,665.54	\$ 0.18	\$ 756.81	\$ 5,024.30	\$ 0.17	\$ 870,688.47
Disbursements	\$ (1,141,579.19)	\$ (151,893.93)	\$ -	\$ (173,885.86)	\$ (24,080.46)	\$ (27,607.90)	\$ -	\$ -	\$ (156,844.40)	\$ -	\$ (1,675,891.74)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Revenues Over (Under) Expenditures Month	\$ (485,878.75)	\$ (61,901.12)	\$ 76,806.65	\$ (151,603.02)	\$ (14,621.73)	\$ (16,942.36)	\$ 0.18	\$ 756.81	\$ (151,820.10)	\$ 0.17	\$ (805,203.27)
Fund Balances - November 30, 2021	<u>\$ 6,954,394.57</u>	<u>\$ 1,543,900.77</u>	<u>\$ 11,133.77</u>	<u>\$ 1,212,942.68</u>	<u>\$ 323,335.67</u>	<u>\$ 256,106.29</u>	<u>\$ 3,939.87</u>	<u>\$ 4,607,134.90</u>	<u>\$ (148,680.93)</u>	<u>\$ 4,240.67</u>	<u>\$ 14,768,448.26</u>

Fund Balances - July 1, 2021	\$ 6,892,197.88	\$ 1,726,615.17	\$ 1,251,209.22	\$ 1,284,929.65	\$ 242,256.91	\$ 172,661.90	\$ 3,930.68	\$ 4,605,772.60	\$ 72,781.21	\$ 4,239.79	\$ 16,256,595.01
Excess Revenues Over (Under) Expenditures Year to Date	\$ 62,196.69	\$ (182,714.40)	\$ (1,240,075.45)	\$ (71,986.97)	\$ 81,078.76	\$ 83,444.39	\$ 9.19	\$ 1,362.30	\$ (221,462.14)	\$ 0.88	\$ (1,488,146.75)
Fund Balances - November 30, 2021	<u>\$ 6,954,394.57</u>	<u>\$ 1,543,900.77</u>	<u>\$ 11,133.77</u>	<u>\$ 1,212,942.68</u>	<u>\$ 323,335.67</u>	<u>\$ 256,106.29</u>	<u>\$ 3,939.87</u>	<u>\$ 4,607,134.90</u>	<u>\$ (148,680.93)</u>	<u>\$ 4,240.67</u>	<u>\$ 14,768,448.26</u>

10

NOTE: Due to journal entry adjustments requested by the auditors (to end FY21), fund balances for 10, 20, and 40 funds are reported slightly lower than actual. It is expected this will be corrected for in the coming months.

**Peotone CUSD 207U**  
**Summary of Investments**  
**October 31, 2021**

Description	Total Principal	Total Interest	Total
<b>Bank Accounts</b>			
First Community Bank and Trust (*190) Interest at 0.18% APR Purpose: General Fund Reserves	\$ 2,072,185.63	\$ 221.41	\$ 2,072,407.04
First Community Bank and Trust (*147) Interest at TBD APR Purpose: Peotone CUSD 207U Scoreboard Donations	\$ 125.00	\$ -	125.00
First Midwest Bank (*4776) Interest at 0.05% APR Purpose: Fire and Safety Fund	\$ 4,240.51	\$ 0.17	\$ 4,240.68
First Midwest Bank (*1606) Interest at 0.05% APR Purpose: Employee Flex Spending	\$ 10,013.55	\$ 0.42	\$ 10,013.97
First Midwest Bank (*0125) Interest at 0.05% APR Purpose: General Fund Operations	\$ 8,503,598.42	\$ 402.73	\$ 8,504,001.15
First Midwest Bank (*0133) Interest at 0.05% APR Purpose: Imprest Fund	\$ 17,314.43	\$ 0.64	\$ 17,315.07
<b>Investments</b>			
ISDLAF+ (Money Market) Interest at 0.02% Purpose: Working Cash Bond Series 2020 Proceeds	\$ 910,864.31	\$ 23.14	\$ 910,887.45
ISDLAF+ (Certificate of Deposits - Various) Interest at 0.141% Purpose: Working Cash Bond Series 2020 Proceeds	\$ 2,496,514.90	\$ 292.91	\$ 2,496,807.81 ***
ISDLAF+ (US Treasury) Interest at 0.140% Purpose: Working Cash Bond Series 2020 Proceeds	\$ 997,556.45	\$ 116.38	\$ 997,672.83 ***
<b>Total</b>	\$ 15,012,413.20	\$ 1,057.80	\$ 15,013,471.00
<b>Composition of Portfolio</b>			
Interest Bearing Bank Accounts (0.05-0.18% APR)	70.6572%		
Investments (0.05-0.239% APR)	29.3428%		

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

**Peotone CUSD 207U**  
**2020 Tax Levy Collections - Will County**  
**November 30, 2021**

Receipts This Month	Fund	Total Amount Extended	Total Received to Date	Balance to Collect	Percentage to Collect YTD
\$ 461,358.36		\$ 13,818,616.80			
	(10) Educational				
\$ 276,797.73	Regular	\$ 8,822,028.05	\$ 8,290,652.47	\$ 531,375.58	6.02%
\$ 37.03	Lease	\$ 1,180.30	\$ 1,109.21	\$ 71.09	6.02%
\$ 37.03	Special Education	\$ 1,180.30	\$ 1,109.21	\$ 71.09	6.02%
\$ 276,871.80		\$ 8,824,388.65	\$ 8,292,870.88	\$ 531,517.77	6.02%
\$ 60,400.99	(20) Operations & Maintenance	\$ 1,925,085.10	\$ 1,809,131.81	\$ 115,953.29	6.02%
\$ 76,806.65	(30) Debt Services	\$ 2,447,962.29	\$ 2,300,514.63	\$ 147,447.66	6.02%
\$ 22,121.11	(40) Transportation	\$ 705,038.32	\$ 662,571.88	\$ 42,466.44	6.02%
\$ 9,443.44	(50) Municipal Retirement	\$ 300,978.97	\$ 282,850.16	\$ 18,128.81	6.02%
\$ 10,653.19	(51) Social Security	\$ 339,535.75	\$ 319,084.56	\$ 20,451.19	6.02%
\$ -	(60) Capital Projects	\$ -	\$ -	\$ -	0.00%
\$ 37.03	(70) Working Cash	\$ 1,180.30	\$ 1,109.21	\$ 71.09	6.02%
\$ 5,024.16	(80) Tort	\$ 160,128.68	\$ 150,483.68	\$ 9,645.00	6.02%
\$ -	(90) Fire Prevention & Safety	\$ -	\$ -	\$ -	0.00%
\$ 461,358.36		\$ 14,704,298.06	\$ 13,818,616.80	\$ 885,681.26	6.02%



**Peotone CUSD 207U**  
**2020 Tax Levy Collections - Kankakee County**  
**November 30, 2021**

Receipts This Month	Fund	Total Amount Extended	Total Received to Date	Balance to Collect	Percentage to Collect YTD
\$ -		\$ -	4,489.27		
	(10) Educational				
\$ -	Regular	\$ 2,715.63	\$ 2,715.62	\$ 0.01	0.00%
\$ -	Lease	\$ 0.36	\$ 0.36	\$ 0.00	0.00%
\$ -	Special Education	\$ 0.36	\$ 0.36	\$ 0.00	0.00%
\$ -		\$ 2,716.35	\$ 2,716.34	\$ 0.01	0.00%
\$ -	(20) Operations & Maintenance	\$ 576.79	\$ 576.79	\$ 0.00	0.00%
\$ -	(30) Debt Services	\$ 744.37	\$ 744.37	\$ 0.00	0.00%
\$ -	(40) Transportation	\$ 211.22	\$ 211.22	\$ 0.00	0.00%
\$ -	(50) Municipal Retirement	\$ 90.28	\$ 90.28	\$ 0.00	0.00%
\$ -	(51) Social Security	\$ 101.82	\$ 101.82	\$ 0.00	0.00%
\$ -	(60) Capital Projects	\$ -	\$ -	\$ -	0.00%
\$ -	(70) Working Cash	\$ 0.36	\$ 0.36	\$ 0.00	0.00%
\$ -	(80) Tort	\$ 48.09	\$ 48.09	\$ 0.00	0.00%
\$ -	(90) Fire Prevention & Safety	\$ -	\$ -	\$ -	0.00%
\$ -		\$ 4,489.28	\$ 4,489.27	\$ 0.01	0.00%

Peotone CUSD 207U  
State Funding Update  
Vouchers Awaiting Processing by Comptroller  
November 30, 2021

Program Name	Amount	Voucher Date	Number of Days Outstanding
3235-Agriculture Education	\$ 623.00	11/10/2021	20
	\$ 1,319.00	11/24/2021	6
3360-State Free Lunch & Breakfast	\$ 340.96	11/9/2021	21
3370-Driver Education	\$ 1,949.44	6/16/2021	167
	\$ 3,176.09	9/24/2021	67
<b>Grant Total</b>	<b>\$ 7,408.49</b>		
<b>Days Outstanding</b>			
0-30	\$ 2,282.96		
31-60	\$ -		
61-90	\$ 3,176.09		
91-120	\$ -		
121-150	\$ -		
151-180	\$ 1,949.44		
181-210	\$ -		
211-240	\$ -		
Greater than 240 days	\$ -		
	<b>\$ 7,408.49</b>		

### Outstanding Fee Report Split by Type of Fee

School Year	Type of Fee	Amount Outstanding	Percentage
2016-2017 and Earlier***	Registration	\$ 13,826.50	4.14%
2017-2018	Registration	\$ 24,035.50	7.19%
2017-2018	Course Fee	\$ 2,107.50	0.63%
2018-2019	Registration	\$ 22,015.75	6.59%
2018-2019	Athletic	\$ 680.00	0.20%
2018-2019	Course Fee	\$ 1,302.50	0.39%
2019-2020	Registration	\$ 36,330.40	10.87%
2019-2020	Athletic	\$ 741.70	0.22%
2019-2020	Club	\$ 80.00	0.02%
2019-2020	Course Fee	\$ 1,651.80	0.49%
2020-2021	Registration	\$ 54,385.25	16.28%
2020-2021	Athletic	\$ 1,113.00	0.33%
2020-2021	Club	\$ -	0.00%
2020-2021	Course Fee	\$ 7,827.50	2.34%
2021-2022	Registration	\$ 137,532.45	41.16%
2021-2022	Athletic	\$ 11,727.00	3.51%
2021-2022	Club	\$ 2,954.00	0.88%
2021-2022	Course Fee	\$ 15,835.00	4.74%
		<b>\$ 334,145.85</b>	
Total	Registration	\$ 288,125.85	86.23%
Total	Athletic	\$ 14,261.70	4.27%
Total	Club	\$ 3,034.00	0.91%
Total	Course Fee	\$ 28,724.30	8.60%
		<b>\$ 334,145.85</b>	
Percent Outstanding		<b>18.76%</b>	

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

### Outstanding Fee Report Split by Year

School Year	Type of Fee	Amount Outstanding	Percentage
2016-2017 and Earlier***	Registration	\$ 13,826.50	4.14%
2017-2018	Registration	\$ 24,035.50	7.19%
2017-2018	Course Fee	\$ 2,107.50	0.63%
2018-2019	Registration	\$ 22,015.75	6.59%
2018-2019	Athletic	\$ 680.00	0.20%
2018-2019	Course Fee	\$ 1,302.50	0.39%
2019-2020	Registration	\$ 36,330.40	10.87%
2019-2020	Athletic	\$ 741.70	0.22%
2019-2020	Club	\$ 80.00	0.02%
2019-2020	Course Fee	\$ 1,651.80	0.49%
2020-2021	Registration	\$ 54,385.25	16.28%
2020-2021	Athletic	\$ 1,113.00	0.33%
2020-2021	Club	\$ -	0.00%
2020-2021	Course Fee	\$ 7,827.50	2.34%
2021-2022	Registration	\$ 137,532.45	41.16%
2021-2022	Athletic	\$ 11,727.00	3.51%
2021-2022	Club	\$ 2,954.00	0.88%
2021-2022	Course Fee	\$ 15,835.00	4.74%
		<b>\$ 334,145.85</b>	
2016-2017	Total	\$ 13,826.50	4.14%
2017-2018	Total	\$ 26,143.00	7.82%
2018-2019	Total	\$ 23,998.25	7.18%
2019-2020	Total	\$ 38,803.90	11.61%
2020-2021	Total	\$ 63,325.75	18.95%
2021-2022	Total	\$ 168,048.45	50.29%
		<b>\$ 334,145.85</b>	

Percent Outstanding **18.76%**

\*\*\*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	\$ 1,461.00	0.44%
2016-2017 and Earlier***	PIC	\$ 1,400.00	0.42%
2016-2017 and Earlier***	PJHS	\$ 4,931.50	1.48%
2016-2017 and Earlier***	PHS	\$ 5,419.00	1.62%
2016-2017 and Earlier***	Out of District	\$ 615.00	0.18%
2017-2018	PES	\$ 4,962.50	1.49%
2017-2018	PIC	\$ 3,700.00	1.11%
2017-2018	PJHS	\$ 8,535.00	2.55%
2017-2018	PHS	\$ 7,425.50	2.22%
2017-2018	Out of District	\$ 1,520.00	0.45%
2018-2019	Pre-K	\$ 485.00	0.15%
2018-2019	PES	\$ 5,530.00	1.65%
2018-2019	PIC	\$ 3,407.00	1.02%
2018-2019	PJHS	\$ 6,776.25	2.03%
2018-2019	PHS	\$ 7,095.00	2.12%
2018-2019	Out of District	\$ 705.00	0.21%
2019-2020	Pre-K	\$ 1,291.65	0.39%
2019-2020	PES	\$ 9,759.80	2.92%
2019-2020	PIC	\$ 6,360.10	1.90%
2019-2020	PJHS	\$ 8,951.70	2.68%
2019-2020	PHS	\$ 11,389.85	3.41%
2019-2020	Out of District	\$ 1,050.80	0.31%
2020-2021	Pre-K	\$ 265.00	0.08%
2020-2021	PES	\$ 12,200.50	3.65%
2020-2021	PIC	\$ 8,017.40	2.40%
2020-2021	PJHS	\$ 13,496.00	4.04%
2020-2021	PHS	\$ 28,351.85	8.48%
2020-2021	Out of District	\$ 995.00	0.30%
2021-2022	Pre-K	\$ 10,517.50	3.15%
2021-2022	PES	\$ 23,272.50	6.96%
2021-2022	PIC	\$ 17,694.00	5.30%
2021-2022	PJHS	\$ 34,761.00	10.40%
2021-2022	PHS	\$ 80,449.45	24.08%
2021-2022	Out of District	\$ 1,354.00	0.41%
		<b>\$ 334,145.85</b>	
Total	Pre-K	\$ 12,559.15	3.76%
Total	PES	\$ 57,186.30	17.11%
Total	PIC	\$ 40,578.50	12.14%
Total	PJHS	\$ 77,451.45	23.18%
Total	PHS	\$ 140,130.65	41.94%
Total	Out of District	\$ 6,239.80	1.87%
		<b>\$ 334,145.85</b>	

Percent Outstanding **18.76%**

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



# Exp. Report for Board Packet

Printed: 12/01/2021 10:10:01AM  
PEOTONE CUSD #207

Page 1 of 2  
Report as of: 11/30/2021

Educational Fund - 10						
Object	State Account Number	Description	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
100	100	Salaries				
200	200	Employee Benefits	3,779,761.50	9,213,551.00	5,433,789.50	41.02
300	300	Purchased Services	958,059.67	2,475,095.00	1,517,035.33	38.71
400	400	Supplies & Materials	550,519.63	1,391,488.00	840,569.37	39.56
500	500	Capital Outlay	408,945.58	813,323.00	389,497.43	50.28
600	600	Other Objects	0.00	10,000.00	10,000.00	0.00
700	700	Non-capitalized Equipment	83,964.09	838,473.00	754,508.91	10.01
800	800	Termination Benefits	87,774.72	104,440.00	3,145.28	84.04
10	10	Educational Fund	5,869,025.19	14,846,370.00	8,948,545.82	39.53
600	600	Other Objects	0.00	75,000.00	75,000.00	0.00
11	11	Restricted Student Activity Fund	0.00	75,000.00	75,000.00	0.00
100	100	Salaries	264,272.42	603,235.00	338,962.58	43.81
200	200	Employee Benefits	46,427.60	125,907.00	79,479.40	36.87
300	300	Purchased Services	177,236.51	480,650.00	303,413.49	36.87
400	400	Supplies & Materials	172,273.97	454,000.00	281,720.15	37.95
500	500	Capital Outlay	532,749.45	1,105,000.00	506,783.35	48.21
600	600	Other Objects	3,489.42	505,200.00	501,710.58	0.69
700	700	Non-capitalized Equipment	3,845.98	14,500.00	10,654.02	26.52
20	20	Operations & Maintenance Fund	1,200,295.35	3,288,492.00	2,022,723.57	36.50
600	600	Other Objects	2,371,455.00	2,497,287.00	125,832.00	94.96
30	30	Debt Service Fund	2,371,455.00	2,497,287.00	125,832.00	94.96
100	100	Salaries	379,538.36	981,441.00	601,902.64	38.67
200	200	Employee Benefits	12,689.46	34,482.00	21,792.54	36.80
300	300	Purchased Services	511,522.49	538,479.00	26,956.51	94.99
400	400	Supplies & Materials	69,191.43	240,000.00	170,808.57	28.83

# Exp. Report for Board Packet

Printed: 12/01/2021 10:10:01AM  
PEOTONE CUSD #207

Transportation Fund 40		500	Capital Outlay					
Object	State Account Number	Description	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
500		Capital Outlay						
600		Other Objects	0.00	20,000.00	20,000.00	0.00		
700		Non-capitalized Equipment	773.60	8,050.00	7,276.40	9.61		
40		Transportation Fund	0.00	0.00	0.00	0.00		Fund
			973,715.34	1,822,452.00	848,736.66	53.43		
200		Employee Benefits	122,113.77	295,056.00	172,942.23	41.39		
50		Municipal Retirement Fund (IMRF)	122,113.77	295,056.00	172,942.23	41.39		Fund
200		Employee Benefits	145,205.04	338,965.00	193,759.96	42.84		
51		Social Security & Medicare Fund (FICA)	145,205.04	338,965.00	193,759.96	42.84		Fund
600		Other Objects	0.00	0.00	0.00	0.00		
60		Capital Projects Fund	0.00	0.00	0.00	0.00		Fund
600		Other Objects	0.00	2,300,000.00	2,300,000.00	0.00		
70		Working Cash Fund	0.00	2,300,000.00	2,300,000.00	0.00		Fund
100		Salaries	0.00	3,000.00	3,000.00	0.00		
300		Purchased Services	294,480.46	324,323.00	29,842.54	90.80		
400		Supplies & Materials	978.00	1,000.00	22.00	97.80		
600		Other Objects	0.00	8,464.00	8,464.00	0.00		
80		Tort Immunity and Judgment Fund	295,458.46	336,787.00	41,328.54	87.73		Fund
200		Employee Benefits	0.00	0.00	0.00	0.00		
500		Capital Outlay	0.00	0.00	0.00	0.00		
90		Fire Prevention and Safety Fund	0.00	0.00	0.00	0.00		Fund
Report Total:			10,977,268.15	25,800,409.00	14,728,868.78	42.55		

**PEOTONE COMMUNITY DISTRICT 207-U**  
**IMPREST FUND**  
**11/30/2021**

<b>Balance Brought Forward</b>	<b>\$ 15,000.00</b>
 <b>Disbursements</b>	
<b>10 Ed Fund</b>	<b>\$ 5,921.23</b>
<b>20 Building</b>	<b>\$ 1,151.38</b>
<b>30 Debt Service Fund or Fund Group</b>	<b>\$ -</b>
<b>40 Transportation</b>	<b>\$ 380.00</b>
<b>50 I.M.R.F/ Soc. Sec. Fund</b>	<b>\$ -</b>
<b>80 Tort Immunity and Judgment Fund</b>	<b>\$ 1,103.00</b>
 <b>TOTAL DISBURSEMENTS</b>	 <b>\$ 8,555.61</b>
 <b>BALANCE ON HAND</b>	 <b>\$ 15,000.00</b>

## Paid Accounts Payable (Fund Summary)

Page 1 of 1

Printed: 11/30/2021 1:00:55PM

PEOTONE CUSD #207

Expense on Date: 11/1/2021 to 11/30/2021

Fund Code	Description	Batch #	Amount
10	Educational Fund	1,117	5,921.23
20	Operations & Maintenance Fund	1,116	1,151.38
40	Transportation Fund	1,103	380.00
80	Tort Immunity and Judgment Fund	1,118	1,103.00
Report Total			<u>\$8,555.61</u>

# Bills Payable

Printed: 11/30/2021 12:51:05PM  
 PEOTONE CUSD #207  
 Expense on Date: 11/1/2021 to 11/30/2021

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>ALPHA PRIME COMMUNICATIONS</b>						
		PES SCHOOL SAFETY & SECURITY GENERA		1108	978.00	80-2546-410-11
					<u>\$978.00</u>	
<b>ANDERSON'S BOOKSHOPS</b>						
		PHS EDUCATIONAL MEDIA SERV GENERAL S		1109	60.76	10-2220-410-31
					<u>\$60.76</u>	
<b>BEECHER HIGH SCHOOL</b>						
		PHS INTERSCHOLASTIC PROG OTHER PROF		1106	325.00	10-1500-319-31
					<u>\$325.00</u>	
<b>BRANDS, LEON</b>						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		1105	120.00	10-1500-319-21-90
		PJHS INTERSCHOLASTIC PROG OFFICIAL		1112	100.00	10-1500-319-21-90
					<u>\$220.00</u>	
<b>BUSH, TREVON</b>						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		1114	70.00	10-1500-319-21-90
					<u>\$70.00</u>	
<b>CARLSON, MICHELLE</b>						
		O&M OF PLANT SERVICES TRAVEL - 11/9/21		1108	22.48	20-2540-332
		O&M OF PLANT SERVICES TRAVEL - 10/15/21		1108	92.40	20-2540-332
					<u>\$114.88</u>	
<b>CLARK III, HOLLICE</b>						
		PHS INTERSCHOLASTIC PROG OFFICIAL		1101	55.00	10-1500-319-31-90
					<u>\$55.00</u>	
<b>CLARK, BENJAMIN</b>						
		PHS INTERSCHOLASTIC PROG OFFICIAL		1101	55.00	10-1500-319-31-90
					<u>\$55.00</u>	
<b>COAL CITY HIGH SCHOOL</b>						
		PHS INTERSCHOLASTIC PROG OTHER PROF		1106	150.00	10-1500-319-31
					<u>\$150.00</u>	
<b>DAILY JOURNAL, THE</b>						
		BOE SERVICES MISCELLANEOUS OBJECTS		1106	215.00	10-2310-690
		BOE SERVICES MISCELLANEOUS OBJECTS		1106	120.27	10-2310-690
					<u>\$335.27</u>	
<b>DENAUT, ANDREW</b>						
		PHS INTERSCHOLASTIC PROG OFFICIAL		1101	55.00	10-1500-319-31-90
					<u>\$55.00</u>	
<b>DRF ASSIGNING SERVICE</b>						
		PHS INTERSCHOLASTIC PROG OTHER PROF		1106	80.00	10-1500-319-31
					<u>\$80.00</u>	
<b>ECKMAN, RAY</b>						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		1111	70.00	10-1500-319-21-90
					<u>\$70.00</u>	
<b>EMPLOYEE BENEFITS CORP</b>						
		STAFF SERVICES OTHER PURCHASED SERA		1108	99.00	10-2640-390
					<u>\$99.00</u>	



# Bills Payable

Page 2 of 3

Printed: 11/30/2021 12:51:05PM  
 PEOTONE CUSD #207  
 Expense on Date: 11/1/2021 to 11/30/2021

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>GAGNON, CHADD</b>		PJHS INTERSCHOLASTIC PROG OFFICIAL		1112	100.00	10-1500-319-21-90
					<u>\$100.00</u>	
<b>HAAG, JENNIFER</b>		PUPIL TRANS SERV MISCELLANEOUS OBJE		1103	380.00	40-2550-690
					<u>\$380.00</u>	
<b>HEISNER, KENT</b>		PJHS INTERSCHOLASTIC PROG OFFICIAL		1102	140.00	10-1500-319-21-90
					<u>\$140.00</u>	
<b>HURLEY, DALE</b>		PJHS INTERSCHOLASTIC PROG OFFICIAL - 1		1114	50.00	10-1500-319-21-90
					<u>\$50.00</u>	
<b>IDTA</b>		PHS INTERSCHOLASTIC PROG OTHER PROF		1106	100.00	10-1500-319-31
					<u>\$100.00</u>	
<b>JANOTA, ROBERT</b>		PHS INTERSCHOLASTIC PROG OFFICIAL		1101	55.00	10-1500-319-31-90
		PJHS INTERSCHOLASTIC PROG OFFICIAL		1107	60.00	10-1500-319-21-90
		PJHS INTERSCHOLASTIC PROG OFFICIAL		1107	70.00	10-1500-319-21-90
		PJHS INTERSCHOLASTIC PROG OFFICIAL		1107	(60.00)	10-1500-319-21-90
		PJHS INTERSCHOLASTIC PROG OFFICIAL		1107	(50.00)	10-1500-319-21-90
					<u>\$75.00</u>	
<b>JOLIET WEST HIGH SCHOOL</b>		PHS INTERSCHOLASTIC PROG OTHER PROF		1106	210.00	10-1500-319-31
					<u>\$210.00</u>	
<b>KEIGHER, TERRY</b>		PJHS INTERSCHOLASTIC PROG OFFICIAL - 1		1114	50.00	10-1500-319-21-90
					<u>\$50.00</u>	
<b>KOSTRO, STEVE</b>		PJHS INTERSCHOLASTIC PROG OFFICIAL		1105	120.00	10-1500-319-21-90
					<u>\$120.00</u>	
<b>LONGTIN, TOM</b>		Void PJHS INTERSCHOLASTIC PROG OFFICIAL		9327	(140.00)	10-1500-319-21-90
		Void PJHS INTERSCHOLASTIC PROG OFFICIAL		9327	(120.00)	10-1500-319-21-90
		PJHS INTERSCHOLASTIC PROG OFFICIAL - F		1117	60.00	10-1500-319-21-90
		PJHS INTERSCHOLASTIC PROG OFFICIAL - F		1117	70.00	10-1500-319-21-90
					<u>(\$130.00)</u>	
<b>LYSTILA, DAVE</b>		PJHS INTERSCHOLASTIC PROG OFFICIAL		1111	70.00	10-1500-319-21-90
					<u>\$70.00</u>	
<b>MARSEILLES BOOSTER CLUB</b>		PJHS INTERSCHOLASTIC PROG OTHER PRC		1112	175.00	10-1500-319-21
					<u>\$175.00</u>	
<b>MIDWEST INTEGRATED SOLUTIONS</b>		PHS O&M OF PLANT SERV OTHER PURCHASE		1116	1,036.50	20-2540-390-31

# Bills Payable

Page 3 of 3

Printed: 11/30/2021 12:51:05PM  
PEOTONE CUSD #207  
Expense on Date: 11/1/2021 to 11/30/2021

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$1,036.50</u>	
MOORE, JOHN		PHS INTERSCHOLASTIC PROG OFFICIAL		1101	55.00	10-1500-319-31-90
					<u>\$55.00</u>	
NELSON, KEVIN		PJHS INTERSCHOLASTIC PROG OFFICIAL		1102	140.00	10-1500-319-21-90
					<u>\$140.00</u>	
NOTHING BUNDT CAKES		CSC PRE-K BOE SERVICES GEN SUPPLIES F		1104	48.00	10-2316-410-51
					<u>\$48.00</u>	
SCHREINER, CORKY		PHS INTERSCHOLASTIC PROG OFFICIAL		1115	124.20	10-1500-319-31-90
					<u>\$124.20</u>	
SECRETARY OF STATE		BOE SERVICES DUES AND FEES		1113	10.00	10-2310-640
					<u>\$10.00</u>	
THE NELSON HILLS COMPANY		PHS PHYSICAL ED GENERAL SUPPLIES		1110	3,009.00	10-1130-410-31-50
					<u>\$3,009.00</u>	
THE OFFICE OF STATE FIRE MARSH		PHS RISK MAN OTHER PROF SERVICES		1118	125.00	80-2365-319-31
					<u>\$125.00</u>	
Report Total					<u>\$8,555.61</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

Trevor Moore  
Chief School Business Official

Amy Loy  
Director of Special Services



#### BOARD OF EDUCATION

Tara Robinson  
President

Richard Uthe  
Vice President

Jennifer Moe  
Secretary

Roger Bettenhausen  
Trustee

Jodi Becker  
Trustee

Dawn Love  
Trustee

Tim Stoub  
Trustee

**To:** Board of Education  
**From:** Trevor J. Moore, Chief School Business Official  
**RE:** SCHEDULE OF BILLS (DECEMBER 2021)  
**Date:** December 15, 2021

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 December 20, 2021 Board of Education Meeting.

(10) Educational	\$	171,792.27
(20) Operations & Maintenance	\$	89,837.54
(30) Debt Service	\$	300.00
(40) Transportation	\$	67,587.64
(80) Tort Immunity & Judgement	\$	7,432.70
Total Bills Payable		\$ 336,950.15

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

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

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

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

# Bills Payable

Printed: 12/15/2021 11:07:29AM  
 PEOTONE CUSD #207  
 Expense on Date: 12/1/21 to 12/31/2021

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>AGUILAR, LINDA</b>						
		PHS SPEC ED OTHER PURCHASED SERVICE		10	48.54	10-1200-390-31
					<u>\$48.54</u>	
<b>ALPHA PRIME COMMUNICATIONS</b>						
		PUPIL TRANS SERV GENERAL SUPPLIES		10	162.00	40-2550-410
					<u>\$162.00</u>	
<b>AMALGAMATED BANK OF CHICAGO</b>						
		DEBT SERVICE MISCELLANEOUS OBJECTS		10	300.00	30-5900-690
					<u>\$300.00</u>	
<b>AMERICAN TIME</b>						
		PHS O&M OF PLANT SERVICES GENERAL SL		10	933.46	20-2540-410-31
					<u>\$933.46</u>	
<b>ANTHONY ROOFING TECTA AMERIC</b>						
		PHS O&M OF PLANT SERV OTHER PURCHASE		10	1,021.00	20-2540-390-31
					<u>\$1,021.00</u>	
<b>AQUA ILLINOIS, INC.</b>						
		BUS BARN O&M OF PLANT SERVICES WATER		10	26.87	20-2540-370
		CSC PRE-K O&M OF PLANT SERV WATER/SE		10	43.07	20-2540-370-51
		O&M OF PLANT SERVICES WATER/SEWER S		10	43.08	20-2540-370
		PES O&M OF PLANT SERVICES WATER/SEW		10	315.20	20-2540-370-11
		PHS O&M OF PLANT SERVICES WATER/SEW		10	43.12	20-2540-370-31
		PJHS O&M OF PLANT SERVICES WATER/SEV		10	243.48	20-2540-370-21
					<u>\$714.82</u>	
<b>BARBER, DAWN M</b>						
		PIC OTHER SUPPLIES & MATERIALS		10	14.00	10-1180-490-61
		PIC OTHER SUPPLIES & MATERIALS		10	103.65	10-1160-490-61
					<u>\$117.65</u>	
<b>BARLOW MECHANICAL SALES INC</b>						
		PES O&M OF PLANT SERVICES GENERAL SL		10	1,764.00	20-2540-410-11
					<u>\$1,764.00</u>	
<b>BARTELS, SUSAN J</b>						
		PHS TRAVEL		10	16.80	10-1130-332-31
					<u>\$16.80</u>	
<b>BEAUPRES INC</b>						
		PUPIL TRANS SERV OTHER PROPERTY SER		10	450.00	40-2550-329
					<u>\$450.00</u>	
<b>BEAVER SHREDDING INC</b>						
		PHS OTHER PURCHASED SERVICES		10	65.00	10-1130-390-31
		PIC OTHER PURCHASED SERVICES		10	65.00	10-1160-390-61
		PJHS OTHER PURCHASED SERVICES		10	65.00	10-1120-390-21
		FISCAL SERVICES MISCELLANEOUS		10	153.00	10-2520-390
					<u>\$348.00</u>	
<b>BITTNER, CARLY</b>						
		PJHS TUITION REIMBURSMNT - 3 CREDIT HC		10	395.00	10-1120-230-21
					<u>\$395.00</u>	
<b>BMO HARRIS COMMERCIAL CARD</b>						

# Bills Payable

Printed: 12/15/2021 11:07:29AM  
 PEOTONE CUSD #207  
 Expense on Date: 12/1/21 to 12/31/2021

Vendor Name P.O. Number	Description	Override	Batch #	Amount	State Account Number
	PES GENERAL SUPPLIES		10	8.84	10-1110-410-11
	PES GENERAL SUPPLIES		10	9.26	10-1110-410-11
	PES GENERAL SUPPLIES		10	32.49	10-1110-410-11
	PES GENERAL SUPPLIES		10	4.00	10-1110-410-11
	PES TEXTBOOKS		10	42.99	10-1110-420-11
	PES TEXTBOOKS		10	384.80	10-1110-420-11
	PJHS GENERAL SUPPLIES		10	750.74	10-1120-410-21
	PJHS GENERAL SUPPLIES		10	16.49	10-1120-410-21
	PJHS TEXTBOOKS		10	160.00	10-1120-420-21
	CSC PRE-K GENERAL SUPPLIES		10	68.94	10-1125-410-51
	CSC PRE-K GENERAL SUPPLIES		10	38.98	10-1125-410-51
	CSC PRE-K GENERAL SUPPLIES		10	51.98	10-1125-410-51
	PHS SPEC ED GENERAL SUPPLIES		10	32.23	10-1200-410-31
	PHS SPEC ED GENERAL SUPPLIES		10	46.40	10-1200-410-31
	PHS SPEC ED GENERAL SUPPLIES		10	95.63	10-1200-410-31
	PHS SPEC ED GENERAL SUPPLIES		10	70.79	10-1200-410-31
	PHS SPEC ED GENERAL SUPPLIES		10	72.60	10-1200-410-31
	PHS SPEC ED GENERAL SUPPLIES		10	9.04	10-1200-410-31
	PHS SPEC ED GENERAL SUPPLIES		10	46.22	10-1200-410-31
	PIC SPEC ED GENERAL SUPPLIES		10	149.97	10-1200-410-61
	PHS INTERSCHOLASTIC PROG ATHLETIC TR		10	13.61	10-1500-332-31
	PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	175.00	10-1500-410-31
	PHS OTHER PROF SERVICES (MEDICAL)		10	176.00	10-2132-319-31
	PES IMP OF INST TITLE II PROF DEVELOPME		10	279.00	10-2210-312-11-98
	PJHS IMP OF INST TITLE II PROF DEVELOPM		10	75.00	10-2210-312-21-98
	IMP OF INST TITLE II PROF DEVELOPMENT		10	399.00	10-2210-312-98
	IMP OF INST TRAVEL		10	11.12	10-2210-332
	CSC PRE-K IMP OF INST TITLE II PROF DEVE		10	750.00	10-2210-312-51-98
	CSC PRE-K GENERAL SUPPLIES		10	35.00	10-1125-410-51
	PHS GENERAL SUPPLIES		10	83.88	10-1130-410-31
	PHS GENERAL SUPPLIES		10	9.98	10-1130-410-31
	PHS GENERAL SUPPLIES		10	120.33	10-1130-410-31
	PHS GENERAL SUPPLIES		10	194.32	10-1130-410-31
	PHS ART GENERAL SUPPLIES		10	129.99	10-1130-410-31-02
	PHS ART GENERAL SUPPLIES		10	404.01	10-1130-410-31-02
	PHS ART GENERAL SUPPLIES		10	11.99	10-1130-410-31-02
	PHS TEXTBOOKS		10	42.75	10-1130-420-31
	PHS TEXTBOOKS		10	104.85	10-1130-420-31
	PHS CAPITAL OUTLAY SITE IMPROVEMENTS		10	575.16	10-1130-540-31
	PIC TEXTBOOKS		10	188.40	10-1160-420-61
	SPEC ED GENERAL SUPPLIES		10	32.26	10-1200-410
	SPEC ED GENERAL SUPPLIES		10	9.69	10-1200-410
	SPEC ED GENERAL SUPPLIES		10	29.98	10-1200-410
	PES SPEC ED GENERAL SUPPLIES		10	130.05	10-1200-410-11
	PJHS SPEC ED GENERAL SUPPLIES		10	287.06	10-1200-410-21
	PJHS SPEC ED GENERAL SUPPLIES		10	499.00	10-1200-410-21
	PJHS SPEC ED GENERAL SUPPLIES		10	24.77	10-1200-410-21
	PJHS SPEC ED GENERAL SUPPLIES		10	9.98	10-1200-410-21



# Bills Payable

Printed: 12/15/2021 11:07:29AM  
 PEOTONE CUSD #207  
 Expense on Date: 12/1/21 to 12/31/2021

Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
	PHS SPEC ED GENERAL SUPPLIES		10	9.99	10-1200-410-31
	PHS SPEC ED GENERAL SUPPLIES		10	29.54	10-1200-410-31
	PHS SPEC ED GENERAL SUPPLIES		10	16.99	10-1200-410-31
	PHS SPEC ED GENERAL SUPPLIES		10	38.18	10-1200-410-31
	PIC IMP OF INST TITLE II PROF DEVELOPMEI		10	120.00	10-2210-312-61-98
	PIC EDUCATIONAL MEDIA SERV GENERAL SI		10	209.78	10-2220-410-61
	BOE SERVICES TRAVEL		10	218.23	10-2310-332
	BOE SERVICES TRAVEL		10	247.83	10-2310-332
	BOE SERVICES TRAVEL		10	(399.00)	10-2310-332
	PES BOE SERVICES GEN SUPPLIES PURCH		10	27.65	10-2316-410-11
	PES BOE SERVICES GEN SUPPLIES PURCH		10	12.50	10-2316-410-11
	PES BOE SERVICES GEN SUPPLIES PURCH		10	99.01	10-2316-410-11
	PJHS BOE SERVICES GEN SUPPLIES PURCH		10	144.92	10-2316-410-21
	CSC PRE-K BOE SERVICES GEN SUPPLIES F		10	263.70	10-2316-410-51
	EXEC ADMIN SERV PROF DEVELOPMENT		10	206.00	10-2321-312
	EXEC ADMIN SERV TRAVEL		10	14.14	10-2321-332
	EXEC ADMIN SERV TRAVEL		10	6.43	10-2321-332
	EXEC ADMIN SERV TRAVEL		10	84.00	10-2321-332
	EXEC ADMIN SERV TRAVEL		10	6.43	10-2321-332
	PES PRINCIPAL SERVICES GENERAL SUPPLI		10	13.80	10-2410-410-11
	PES PRINCIPAL SERVICES GENERAL SUPPLI		10	10.00	10-2410-410-11
	PES PRINCIPAL SERVICES GENERAL SUPPLI		10	(0.81)	10-2410-410-11
	PHS PRINCIPAL SERVICES GENERAL SUPPL		10	55.45	10-2410-410-31
	DIR OF BUSINESS SUPP SERV TRAVEL		10	30.25	10-2510-332
	DIR OF BUSINESS SUPP SERV TRAVEL		10	4.25	10-2510-332
	FISCAL SERVICES COMMUNICATION		10	27.00	10-2520-340
	DISTRICT INTERNAL SERVICES GENERAL SI		10	618.40	10-2570-410
	INFORMATION SERVICES GEN SUPPLIES		10	84.29	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	137.97	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	372.43	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	55.16	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	390.82	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	5.98	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	30.77	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	18.98	10-2630-410
	PJHS INFORMATION SERVICES SOFTWARE		10	79.00	10-2630-470-21
	PJHS INFORMATION SERVICES SOFTWARE		10	108.00	10-2630-470-21
	PJHS INFORMATION SERVICES SOFTWARE		10	230.00	10-2630-470-21
	INFORMATION SERVICES NON-CAP EQUIP		10	(121.87)	10-2630-700
	OTHER COMMUNITY SERVICE SUPPLIES		10	22.95	10-3900-410
	OTHER COMMUNITY SERVICE SUPPLIES		10	352.79	10-3900-410
	PES TITLE I OTHER COMMUNITY SERVICE G		10	29.31	10-3900-410-11-97
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	10.99	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	200.20	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	148.68	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	212.34	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	27.45	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	147.88	20-2540-410

# Bills Payable

Printed: 12/15/2021 11:07:29AM  
 PEOTONE CUSD #207  
 Expense on Date: 12/1/21 to 12/31/2021

Vendor Name P.O. Number	Description	Override	Batch #	Amount	State Account Number
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	238.46	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	28.99	20-2540-410
	PES O&M OF PLANT SERVICES GENERAL SL		10	44.12	20-2540-410-11
	PES O&M OF PLANT SERVICES GENERAL SL		10	102.76	20-2540-410-11
	PJHS O&M OF PLANT SERVICES GENERAL S		10	44.12	20-2540-410-21
	PJHS O&M OF PLANT SERVICES GENERAL S		10	63.23	20-2540-410-21
	PJHS O&M OF PLANT SERVICES GENERAL S		10	99.28	20-2540-410-21
	PJHS O&M OF PLANT SERVICES GENERAL S		10	96.94	20-2540-410-21
	PJHS O&M OF PLANT SERVICES GENERAL S		10	467.44	20-2540-410-21
	PHS O&M OF PLANT SERVICES GENERAL SL		10	127.81	20-2540-410-31
	PHS O&M OF PLANT SERVICES GENERAL SL		10	129.21	20-2540-410-31
	CSC PRE-K O&M OF PLANT SERVICES GENE		10	27.44	20-2540-410-51
	CSC PRE-K O&M OF PLANT SERVICES GENE		10	238.45	20-2540-410-51
	PIC O&M OF PLANT SERVICES GENERAL SU		10	51.22	20-2540-410-61
	PIC O&M OF PLANT SERVICES GENERAL SU		10	26.13	20-2540-410-61
	PIC O&M OF PLANT SERVICES GENERAL SU		10	43.40	20-2540-410-61
	PIC O&M OF PLANT SERVICES GENERAL SU		10	196.53	20-2540-410-61
	PIC O&M OF PLANT SERVICES GENERAL SU		10	27.92	20-2540-410-61
	PIC O&M OF PLANT SERVICES GENERAL SU		10	(3.78)	20-2540-410-61
	PIC O&M OF PLANT SERVICES GENERAL SU		10	(16.99)	20-2540-410-61
	PUPIL TRANS SERV GENERAL SUPPLIES		10	33.99	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	229.16	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	4.99	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	59.98	40-2550-410
				<u>\$13,911.95</u>	
<b>BOLIN, SARAH</b>	HEALTH SERVICES TRAVEL		10	71.40	10-2130-332
				<u>\$71.40</u>	
<b>BORKENHAGEN, CHRIS L</b>	PHS BOE SERVICES REIMBURSEMENT OF D		10	250.00	10-2310-222-31
				<u>\$250.00</u>	
<b>BROTT, PATRICIA</b>	PIC BOE SERVICES REIMBURSEMENT OF DE		10	250.00	10-2310-222-61
	PIC BOE SERVICES GEN SUPPLIES PUR FOF		10	29.98	10-2316-410-61
				<u>\$279.98</u>	
<b>BURKE, MOIRA</b>	PHS SPEC ED GENERAL SUPPLIES		10	42.95	10-1200-410-31
				<u>\$42.95</u>	
<b>BURRIS EQUIPMENT CO</b>	O&M OF PLANT SERVICES GENERAL SUPPLI		10	57.03	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	59.69	20-2540-410
				<u>\$116.72</u>	
<b>CAMELOT THERAPEUTIC SCHOOLS</b>	PHS K-12 SPECIAL EDUCATION TUITION		10	7,425.20	10-1912-670-31
	PJHS K-12 SPECIAL EDUCATION TUITION		10	4,136.60	10-1912-670-21
				<u>\$11,561.80</u>	
<b>CANADY LABORATORIES</b>					

# Bills Payable

Printed: 12/15/2021 11:07:29AM  
 PEOTONE CUSD #207  
 Expense on Date: 12/1/21 to 12/31/2021

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		PHS O&M OF PLANT SERVICES GENERAL SL		10	430.00	20-2540-410-31
					<u>\$430.00</u>	
<b>CANN, BRIAN</b>		BOE SERVICES DISTRICT REIMBURSEMENT		10	250.00	10-2310-222
					<u>\$250.00</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>CARLSON, MICHELLE</b>		O&M OF PLANT SERVICES TRAVEL - 11/15/21		10	84.00	20-2540-332
					<u>\$84.00</u>	
<b>CHICAGO AUTISM ACADEMY INC</b>		PHS K-12 SPECIAL EDUCATION TUITION		10	4,367.16	10-1912-670-31
					<u>\$4,367.16</u>	
<b>CLOVERLEAF FARMS</b>		PHS FOOD SERVICES PROG FOOD GEN SUF		10	808.50	10-2560-411-31
		PJHS FOOD SERVICES PROG FOOD GEN SU		10	521.00	10-2560-411-21
		PES FOOD SERVICES PROG FOOD GEN SUF		10	926.50	10-2560-411-11
		PIC FOOD SERVICES PROG FOOD GEN SUP		10	388.00	10-2560-411-61
					<u>\$2,644.00</u>	
<b>COMED</b>		BUS BARN O&M OF PLANT SERVICES ELECT		10	115.20	20-2540-466
		PES O&M OF PLANT SERVICES ELECTRICITY		10	637.25	20-2540-466-11
		PHS O&M OF PLANT SERVICES ELECTRICIT		10	3,698.40	20-2540-466-31
		PIC O&M OF PLANT SERVICES ELECTRICITY		10	395.28	20-2540-466-61
		CSC PRE-K O&M OF PLANT SERVICES ELEC		10	127.29	20-2540-466-51
		DISTRICT O&M OF PLANT SERVICES ELECTF		10	127.29	20-2540-466
		PJHS O&M OF PLANT SERVICES ELECTRICIT		10	958.71	20-2540-466-21
					<u>\$6,057.42</u>	
<b>CONSTELLATION NEW ENERGY GA</b>		PIC O&M OF PLANT SERVICES NATURAL GAS		10	575.95	20-2540-465-61
		CSC PRE-K O&M OF PLANT SERVICES NATU		10	247.40	20-2540-465-51
		PHS O&M OF PLANT SERVICES NATURAL GAS		10	1,388.97	20-2540-465-31
		PJHS O&M OF PLANT SERVICES NATURAL G		10	967.14	20-2540-465-21
		PES O&M OF PLANT SERVICES NATURAL GAS		10	590.55	20-2540-465-11
		DO O&M OF PLANT SERVICES NATURAL GAS		10	247.40	20-2540-465
		BUS BARN O&M OF PLANT SERVICES NATU		10	215.16	20-2540-465
					<u>\$4,232.57</u>	
<b>DAILY JOURNAL, THE</b>		BOE SERVICES MISCELLANEOUS OBJECTS		10	59.73	10-2310-690
					<u>\$59.73</u>	
<b>DE JONG EQUIPMENT CO INC</b>		O&M OF PLANT SERVICES GENERAL SUPPL		10	295.96	20-2540-410
					<u>\$295.96</u>	

# Bills Payable

Printed: 12/15/2021 11:07:29AM  
 PEOTONE CUSD #207  
 Expense on Date: 12/1/21 to 12/31/2021

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State/Account Number
<b>DEGRAAF, TENA M</b>						
		PHS INTERSCHOLASTIC PROG ATH GEN SU		10	19.99	10-1500-410-31
					<u>\$19.99</u>	
<b>DEPKE</b>						
		PHS AGRICULTURE GENERAL SUPPLIES		10	27.90	10-1448-410-31-01
					<u>\$27.90</u>	
<b>DEUTSCHE, AMY N</b>						
		PES IMP OF INST TITLE II PROF DEVELOPME		10	157.00	10-2210-312-11-98
					<u>\$157.00</u>	
<b>DEWEESE, LARRY</b>						
		PES IMP OF INST TITLE II TRAVEL		10	51.40	10-2210-332-11-98
					<u>\$51.40</u>	
<b>DRALLE CHEVROLET AND BUICK IN</b>						
		PHS DRIVERS ED RENTAL		10	500.00	10-1130-325-31-21
					<u>\$500.00</u>	
<b>E.T. PADDOCK ENTERPRISES, INC.</b>						
		PJHS O&M OF PLANT SERV CAP OUTLAY BU		10	23,960.00	20-2540-530-21
					<u>\$23,960.00</u>	
<b>EBS HEALTHCARE</b>						
		PIC SPEC ED OTHER PURCHASED SERVICE:		10	640.46	10-1200-390-61
		PIC SPEC ED OTHER PURCHASED SERVICE:		10	500.00	10-1200-390-61
		CSC PRE-K SPEC ED OTHER PURCHASED S		10	1,500.00	10-1200-390-51
					<u>\$2,640.46</u>	
<b>FLINN SCIENTIFIC INC</b>						
2022310004		PHS SCIENCE GENERAL SUPPLIES		10	841.50	10-1130-410-31-13
2022310004		PHS SCIENCE GENERAL SUPPLIES		10	405.61	10-1130-410-31-13
2022310004		PHS SCIENCE GENERAL SUPPLIES		10	43.29	10-1130-410-31-13
2022310004		PHS SCIENCE GENERAL SUPPLIES		10	63.00	10-1130-410-31-13
					<u>\$1,353.40</u>	
<b>GOLDY LOCKS INC</b>						
		PHS O&M OF PLANT SERVICES GENERAL SL		10	165.00	20-2540-410-31
		PHS O&M OF PLANT SERV OTHER PURCHASE		10	290.00	20-2540-390-31
					<u>\$455.00</u>	
<b>GORDON FOOD SERVICE INC</b>						
		PJHS FOOD SERVICES NON-PROG FOOD GE		10	20.62	10-2560-412-21
		PES FOOD SERVICES GEN SUPPLIES		10	20.40	10-2560-410-11
		PES FOOD SERVICES PROG FOOD GEN SUF		10	748.72	10-2560-411-11
		PES FOOD SERVICES GEN SUPPLIES		10	61.39	10-2560-410-11
		PES FOOD SERVICES GEN SUPPLIES		10	251.60	10-2560-410-11
		PES FOOD SERVICES PROG FOOD GEN SUF		10	725.50	10-2560-411-11
		PJHS FOOD SERVICES PROG FOOD GEN SU		10	215.07	10-2560-411-21
		PJHS FOOD SERVICES NON-PROG FOOD GE		10	245.48	10-2560-412-21
		PES FOOD SERVICES PROG FOOD GEN SUF		10	758.94	10-2560-411-11
		PES FOOD SERVICES GEN SUPPLIES		10	60.27	10-2560-410-11
		PES FOOD SERVICES PROG FOOD GEN SUF		10	(4.66)	10-2560-411-11
		PES FOOD SERVICES PROG FOOD GEN SUF		10	(5.76)	10-2560-411-11

# Bills Payable

Printed: 12/15/2021 11:07:29AM  
 PEOTONE CUSD #207  
 Expense on Date: 12/1/21 to 12/31/2021

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		PJHS FOOD SERVICES PROG FOOD GEN SU		10	580.30	10-2560-411-21
		PJHS FOOD SERVICES PROG FOOD GEN SU		10	32.92	10-2560-411-21
		PJHS FOOD SERVICES NON-PROG FOOD GE		10	637.96	10-2560-412-21
		PJHS FOOD SERVICES NON-PROG FOOD GE		10	75.80	10-2560-412-21
		PJHS FOOD SERVICES PROG FOOD GEN SU		10	1,032.08	10-2560-411-21
		PJHS FOOD SERVICES PROG FOOD GEN SU		10	75.80	10-2560-411-21
		PJHS FOOD SERVICES NON-PROG FOOD GE		10	(5.35)	10-2560-412-21
		PJHS FOOD SERVICES PROG FOOD GEN SU		10	(9.60)	10-2560-411-21
		PJHS FOOD SERVICES NON-PROG FOOD GE		10	(5.35)	10-2560-412-21
		PJHS FOOD SERVICES PROG FOOD GEN SU		10	(5.76)	10-2560-411-21
		PJHS FOOD SERVICES NON-PROG FOOD GE		10	(5.35)	10-2560-412-21
		PJHS FOOD SERVICES PROG FOOD GEN SU		10	(3.84)	10-2560-411-21
		PJHS FOOD SERVICES PROG FOOD GEN SU		10	(5.76)	10-2560-411-21
		PJHS FOOD SERVICES NON-PROG FOOD GE		10	(5.35)	10-2560-412-21
		PIC FOOD SERVICES PROG FOOD GEN SUPI		10	145.10	10-2560-411-61
		PHS FOOD SERVICES PROG FOOD GEN SUF		10	650.95	10-2560-411-31
		PHS FOOD SERVICES NON-PROG FOOD GEI		10	233.72	10-2560-412-31
		PHS FOOD SERVICES GEN SUPPLIES		10	60.02	10-2560-410-31
		PHS FOOD SERVICES PROG FOOD GEN SUF		10	649.11	10-2560-411-31
		PHS FOOD SERVICES NON-PROG FOOD GEI		10	172.69	10-2560-412-31
		PHS FOOD SERVICES GEN SUPPLIES		10	34.78	10-2560-410-31
		PIC FOOD SERVICES PROG FOOD GEN SUPI		10	315.52	10-2560-411-61
		PIC FOOD SERVICES PROG FOOD GEN SUPI		10	76.08	10-2560-411-61
		PHS FOOD SERVICES NON-PROG FOOD GEI		10	328.82	10-2560-412-31
		PHS FOOD SERVICES PROG FOOD GEN SUF		10	545.36	10-2560-411-31
		PHS FOOD SERVICES GEN SUPPLIES		10	81.28	10-2560-410-31
		PHS FOOD SERVICES PROG FOOD GEN SUF		10	(5.76)	10-2560-411-31
		PHS FOOD SERVICES NON-PROG FOOD GEI		10	(5.35)	10-2560-412-31
		PHS FOOD SERVICES PROG FOOD GEN SUF		10	(1.92)	10-2560-411-31
		PHS FOOD SERVICES NON-PROG FOOD GEI		10	(5.35)	10-2560-412-31
					<u>\$8,761.12</u>	
HAASE, KATHLEEN		PJHS BOE SERVICES REIMBURSEMENT OF		10	250.00	10-2310-222-21
					<u>\$250.00</u>	
HARMON, KRYSTA		PIC GENERAL SUPPLIES		10	105.20	10-1160-410-61
					<u>\$105.20</u>	
HERITAGE FS INC		PUPIL TRANS SERV GASOLINE/DIESEL		10	16,643.07	40-2550-464
		O&M OF PLANT SERVICES GASOLINE/DIESE		10	472.57	20-2540-464
		PHS DRIVERS ED GASOLINE/DIESEL		10	141.39	10-1700-464-31
					<u>\$17,257.03</u>	
HUDSON ENERGY SERVICES LLC		PIC O&M OF PLANT SERVICES ELECTRICITY		10	506.83	20-2540-466-61
		BUS BARN O&M OF PLANT SERVICES ELECT		10	70.93	20-2540-466
		PES O&M OF PLANT SERVICES ELECTRICITY		10	655.18	20-2540-466-11
		PHS O&M OF PLANT SERVICES ELECTRICITY		10	4,966.33	20-2540-466-31
		CSC PRE-K O&M OF PLANT SERVICES ELEC		10	114.05	20-2540-466-51

# Bills Payable

Printed: 12/15/2021 11:07:29AM  
 PEOTONE CUSD #207  
 Expense on Date: 12/1/21 to 12/31/2021

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		DISTRICT O&M OF PLANT SERVICES ELECTRIC		10	114.05	20-2540-466
		PJHS O&M OF PLANT SERVICES ELECTRICITY		10	1,238.04	20-2540-466-21
					<u>\$7,665.41</u>	
<b>HUIZENGA, NICOLE</b>		PES BOE SERVICES REIMBURSEMENT OF D		10	250.00	10-2310-222-11
					<u>\$250.00</u>	
<b>ILLINOIS DIRECTOR OF EMPLOYMENT</b>		RISK MANAGEMENT INSURANCE - QUARTER		10	2,690.00	80-2365-380
		RISK MANAGEMENT INSURANCE - QUARTER		10	1,800.00	80-2365-380
		RISK MANAGEMENT INSURANCE - CANCEL (		10	(652.50)	80-2365-380
		RISK MANAGEMENT INSURANCE - QUARTER		10	(4.00)	80-2365-380
					<u>\$3,833.50</u>	
<b>IMAGE GROUP</b>		PHS INTERSCHOLASTIC PROGRAM ATHLETIC GEN SU		10	390.00	10-1500-410-31
					<u>\$390.00</u>	
<b>INTERSTATE BATTERY OF CHICAGO</b>		O&M OF PLANT SERVICES GENERAL SUPPLIES		10	135.60	20-2540-410
					<u>\$135.60</u>	
<b>J.W. PEPPER &amp; SON INC</b>		PHS MUSIC GENERAL SUPPLIES		10	27.99	10-1130-410-31-12
		PHS MUSIC GENERAL SUPPLIES		10	39.24	10-1130-410-31-12
		PHS MUSIC GENERAL SUPPLIES		10	12.50	10-1130-410-31-12
					<u>\$79.73</u>	
<b>JEANS SEPTIC INC.</b>		PIC O&M OF PLANT SERVICES OTHER PURCHASES		10	810.00	20-2540-390-61
		PES O&M OF PLANT SERVICES OTHER PURCHASES		10	277.50	20-2540-390-11
					<u>\$1,087.50</u>	
<b>KANKAKEE AREA CAREER CENTER</b>		PHS PAYMENTS FOR CTE PROGRAM PROF SVCS		10	20,236.00	10-4140-314-31
					<u>\$20,236.00</u>	
<b>LOWES</b>		PHS INDUSTRIAL ARTS GENERAL SUPPLIES		10	1,526.60	10-1446-410-31-10
		PHS INDUSTRIAL ARTS GENERAL SUPPLIES		10	(108.24)	10-1446-410-31-10
		PHS INDUSTRIAL ARTS GENERAL SUPPLIES		10	495.86	10-1446-410-31-10
		PHS INDUSTRIAL ARTS GENERAL SUPPLIES		10	271.54	10-1446-410-31-10
		PHS INDUSTRIAL ARTS GENERAL SUPPLIES		10	141.55	10-1446-410-31-10
		PHS INDUSTRIAL ARTS GENERAL SUPPLIES		10	47.98	10-1446-410-31-10
		PHS INDUSTRIAL ARTS GENERAL SUPPLIES		10	102.48	10-1446-410-31-10
					<u>\$2,477.77</u>	
<b>MACDOUGALL, MEGAN</b>		PJHS SPECIAL ED GENERAL SUPPLIES		10	13.99	10-1200-410-21
					<u>\$13.99</u>	
<b>MARCUKAITIS, SANDRA</b>		SPECIAL ED TRAVEL - 11/8/21 & 11/15/21		10	9.86	10-1200-332
		SPECIAL ED TRAVEL - 11/29/2021		10	4.93	10-1200-332
					<u>\$14.79</u>	



# Bills Payable

Printed: 12/15/2021 11:07:29AM  
 PEOTONE CUSD #207  
 Expense on Date: 12/1/21 to 12/31/2021

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>MCCONKEY, SHELBY J</b>						
		PJHS BOE SERVICES REIMBURSEMENT OF		10	250.00	10-2310-222-21
					<u>\$250.00</u>	
<b>MEDCO SUPPLY COMPANY</b>						
	2022310010	PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	112.26	10-1500-410-31
	2022310010	PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	51.79	10-1500-410-31
	2022310010	PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	25.10	10-1500-410-31
	2022310010	PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	98.50	10-1500-410-31
					<u>\$287.65</u>	
<b>MELCO TIRE</b>						
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	90.95	20-2540-410
					<u>\$90.95</u>	
<b>MENARDS - BRADLEY</b>						
		PUPIL TRANS SERV GENERAL SUPPLIES		10	542.25	40-2550-410
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	227.47	20-2540-410
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	236.73	20-2540-410
					<u>\$1,006.45</u>	
<b>MIDLAND PAPER</b>						
	2022210006	CSC PRE-K INTERNAL SERVICES GENERAL I		10	148.47	10-2570-410-51
	2022210006	DISTRICT INTERNAL SERVICES GENERAL SL		10	148.47	10-2570-410
	2022210006	PIC DISTRICT INTERNAL SERVICES GENERA		10	670.36	10-2570-410-61
	2022210006	PES DISTRICT INTERNAL SERVICES GENERA		10	1,469.62	10-2570-410-11
	2022210006	PJHS DISTRICT INTERNAL SERVICES GENE		10	1,592.20	10-2570-410-21
	2022210006	PHS DISTRICT INTERNAL SERVICES GENERA		10	2,289.06	10-2570-410-31
					<u>\$6,318.18</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
					<u>\$140.00</u>	
<b>MIDWEST TRANSIT EQUIPMENT</b>						
		PUPIL TRANS SERV GENERAL SUPPLIES		10	291.72	40-2550-410
		PUPIL TRANS SERV OTHER PURCHASED SE		10	294.00	40-2550-390
		PUPIL TRANS SERV GENERAL SUPPLIES		10	186.94	40-2550-410
		PUPIL TRANS SERV OTHER TRANS SVCS-5/1		10	37,921.54	40-2550-339
		PUPIL TRANS SERV GENERAL SUPPLIES		10	535.08	40-2550-410
					<u>\$39,229.28</u>	
<b>MILLER, CHRISTY</b>						
	2022000004	REIMB WALLET \$/F. MILLER		10	200.00	10-1611
					<u>\$200.00</u>	
<b>MOE, JENNIFER</b>						
		BOE SERVICES TRAVEL		10	63.00	10-2310-332
		BOE SERVICES TRAVEL		10	31.68	10-2310-332
		BOE SERVICES TRAVEL		10	53.14	10-2310-332

# Bills Payable

Page 10 of 15

Printed: 12/15/2021 11:07:29AM  
 PEOTONE CUSD #207  
 Expense on Date: 12/1/21 to 12/31/2021

Vendor Name		P.O. Number		Description	Override	Batch #	Amount	State Account Number
							<u>\$147.82</u>	
MONICA GENTA, LLC								
				IMP OF INST TITLE II PROF DEVELOPMENT		10	3,000.00	10-2210-312-98
							<u>\$3,000.00</u>	
MONROE PEST CONTROL CO INC								
				CSC PRE-K O&M OF PLANT SERV OTHER PU		10	48.00	20-2540-390-51
							<u>\$48.00</u>	
MURRAY, MARLENE A								
				PHS BOE SERVICES REIMBURSEMENT OF D		10	250.00	10-2310-222-31
							<u>\$250.00</u>	
NAPA AUTO PARTS MANTENO								
				PUPIL TRANS SERV GENERAL SUPPLIES		10	61.27	40-2550-410
				PUPIL TRANS SERV GENERAL SUPPLIES		10	7.76	40-2550-410
				PUPIL TRANS SERV GENERAL SUPPLIES		10	153.16	40-2550-410
				PUPIL TRANS SERV GENERAL SUPPLIES		10	137.48	40-2550-410
				O&M OF PLANT SERVICES GENERAL SUPPLI		10	266.76	20-2540-410
							<u>\$626.43</u>	
NASCO								
	028179			PJHS ART GENERAL SUPPLIES		10	768.18	10-1120-410-21-02
	2022310005			PHS ART GENERAL SUPPLIES		10	143.96	10-1130-410-31-02
							<u>\$912.14</u>	
OBSZANSKI, JOANNE								
				PIC BOE SERVICES REIMBURSEMENT OF DE		10	250.00	10-2310-222-61
				PIC GENERAL SUPPLIES		10	21.00	10-1160-410-61
				PIC GENERAL SUPPLIES		10	30.00	10-1160-410-61
				PIC GENERAL SUPPLIES		10	115.86	10-1160-410-61
							<u>\$416.86</u>	
OWEN, TIMOTHY								
				PIC BOE SERVICES REIMBURSEMENT OF DE		10	250.00	10-2310-222-61
							<u>\$250.00</u>	
PEPSI								
	2022210007			O&M OF PLANT SERVICES GENERAL SUPPLI		10	11.03	20-2540-410
	2022210007			PHS O&M OF PLANT SERVICES GENERAL SL		10	33.09	20-2540-410-31
	2022210007			PJHS O&M OF PLANT SERVICES GENERAL S		10	66.18	20-2540-410-21
	2022210007			PIC O&M OF PLANT SERVICES GENERAL SU		10	44.12	20-2540-410-61
							<u>\$154.42</u>	
PERFORMANCE CHEMICAL & SUPP								
				CSC PRE-K O&M OF PLANT SERVICES GENE		10	41.27	20-2540-410-51
				O&M OF PLANT SERVICES GENERAL SUPPLI		10	41.28	20-2540-410
				PHS O&M OF PLANT SERVICES GENERAL SL		10	149.70	20-2540-410-31
				O&M OF PLANT SERVICES GENERAL SUPPLI		10	174.00	20-2540-410
				PUPIL TRANS SERV GENERAL SUPPLIES		10	290.31	40-2550-410
				PES O&M OF PLANT SERVICES GENERAL SL		10	407.70	20-2540-410-11
				PJHS O&M OF PLANT SERVICES GENERAL S		10	52.56	20-2540-410-21
				PHS O&M OF PLANT SERVICES GENERAL SL		10	522.25	20-2540-410-31
				PIC O&M OF PLANT SERVICES GENERAL SU		10	9.60	20-2540-410-61

# Bills Payable

Page 11 of 15

Printed: 12/15/2021 11:07:29AM  
PEOTONE CUSD #207  
Expense on Date: 12/1/21 to 12/31/2021

Vendor Name P.O. Number	Description	Override	Batch #	Amount	State Account Number
	PHS O&M OF PLANT SERVICES GENERAL SL		10	43.46	20-2540-410-31
	PHS FOOD GEN SUPPLIES		10	519.08	10-2560-410-31
	PHS FOOD SERVICES GEN SUPPLIES		10	46.58	10-2560-410-31
				<u>\$2,297.79</u>	
<b>PHELPS, NICOLE R</b>					
	PHS SCIENCE GENERAL SUPPLIES		10	30.63	10-1130-410-31-13
	PHS SCIENCE GENERAL SUPPLIES		10	13.68	10-1130-410-31-13
				<u>\$44.31</u>	
<b>PITNEY BOWES GLOBAL FINANCIAL</b>					
	POSTAGE METER LEASE		10	439.20	10-2520-325
				<u>\$439.20</u>	
<b>PITNEY BOWES RESERVE ACCOUNT</b>					
	FISCAL SERVICES COMMUNICATION		10	1,000.00	10-2520-340
				<u>\$1,000.00</u>	
<b>PRECISION CONTROL SYSTEMS INC</b>					
	PHS O&M OF PLANT SERV OTHER PURCHASE		10	389.00	20-2540-390-31
				<u>\$389.00</u>	
<b>PRECISION PIPING INC</b>					
	PJHS O&M OF PLANT SERV OTHER PURCHASE		10	1,639.59	20-2540-390-21
	PHS O&M OF PLANT SERV OTHER PURCHASE		10	2,151.34	20-2540-390-31
	PJHS O&M OF PLANT SERV OTHER PURCHASE		10	2,317.40	20-2540-390-21
	PES O&M OF PLANT SERV CAP OUTLAY BUILD		10	7,463.55	20-2540-530-11
	CSC PRE-K O&M OF PLANT SERV OTHER PURCHASE		10	224.67	20-2540-390-51
	O&M OF PLANT SERVICES OTHER PURCHASE		10	224.68	20-2540-390
				<u>\$14,021.23</u>	
<b>PROVEN IT</b>					
	PIC INTERNAL SERVICES OTHER PROPERTY		10	260.00	10-2570-329-61
	CSC INTERNAL SERVICES OTHER PROPERTY		10	40.00	10-2570-329-51
	PHS INTERNAL SERVICES OTHER PROPERTY		10	720.00	10-2570-329-31
	PJHS INTERNAL SERVICES OTHER PROPERTY		10	480.00	10-2570-329-21
	PES INTERNAL SERVICES OTHER PROPERTY		10	440.00	10-2570-329-11
	BUS BARN INTERNAL SERVICES OTHER PROPERTY		10	20.00	10-2570-329
	DISTRICT INTERNAL SERVICES OTHER PROPERTY		10	40.00	10-2570-329
	PIC GENERAL SUPPLIES		10	228.00	10-1160-410-61
				<u>\$2,228.00</u>	
<b>PUSHCOIN INC</b>					
	BOE SERVICES OTHER PURCHASED SERVICES		10	760.84	10-2310-390
				<u>\$760.84</u>	
<b>RIVAL5 TECHNOLOGIES CORP</b>					
	PHS O&M OF PLANT SERVICES COMMUNICATION		10	99.01	20-2540-340-31
	PJHS O&M OF PLANT SERVICES COMMUNICATION		10	94.96	20-2540-340-21
	PIC O & M TELEPHONE		10	341.25	20-2540-340-61
	CSC O & M TELEPHONE		10	213.71	20-2540-340-51
	PHS O & M TELEPHONE		10	1,620.52	20-2540-340-31
	PJHS O & M TELEPHONE		10	938.45	20-2540-340-21
	PES O & M TELEPHONE		10	810.48	20-2540-340-11
	BUS BARN O & M TELEPHONE		10	127.97	20-2540-340

# Bills Payable

Page 12 of 15

Printed: 12/15/2021 11:07:29AM  
 PEOTONE CUSD #207  
 Expense on Date: 12/1/21 to 12/31/2021

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		DISTRICT OFFICES O & M TELEPHONE		10	213.28	20-2540-340
					<u>\$4,459.63</u>	
<b>RIVERSIDE WORKFORCE HEALTH</b>						
		PUPIL TRANS SERV OTHER PURCHASED SE		10	95.00	40-2550-390
		PUPIL TRANS SERV OTHER PURCHASED SE		10	95.00	40-2550-390
		PUPIL TRANS SERV OTHER PURCHASED SE		10	78.00	40-2550-390
		PUPIL TRANS SERV OTHER PURCHASED SE		10	105.00	40-2550-390
		PHS OTHER PROF SERVICES (MEDICAL)		10	260.00	10-2132-319-31
		PUPIL TRANS SERV OTHER PURCHASED SE		10	95.00	40-2550-390
					<u>\$728.00</u>	
<b>SCHECK LUMBER COMPANY INC</b>						
		PHS O&M OF PLANT SERVICES GENERAL SL		10	1,537.18	20-2540-410-31
		PHS O&M OF PLANT SERVICES GENERAL SL		10	3,442.51	20-2540-410-31
					<u>\$4,979.69</u>	
<b>SCHIRMER, BELINDA</b>						
		PHS IMP OF INST DUES AND FEES		10	46.00	10-2210-640-31
					<u>\$46.00</u>	
<b>SCHUBBE, SHERI C</b>						
		PHS EDUCATIONAL MEDIA SERV GENERAL S		10	123.34	10-2220-410-31
		PIC EDUCATIONAL MEDIA SERV GENERAL SI		10	15.99	10-2220-410-61
					<u>\$139.33</u>	
<b>SENTINEL TECHNOLOGIES INC</b>						
		INFORMATION SERVICES OTHER PURCH SE		10	812.50	10-2630-390
					<u>\$812.50</u>	
<b>SEXTON, SAMANTHA</b>						
		PES IMP OF INST TITLE II PROF DEVELOPME		10	157.00	10-2210-312-11-98
					<u>\$157.00</u>	
<b>SHARMIK INC</b>						
		PJHS O&M OF PLANT SERV OTHER PURCHA		10	6,597.52	20-2540-390-21
					<u>\$6,597.52</u>	
<b>SHI INTERNATIONAL CORP</b>						
028221		INFORMATION SERVICES NON-CAP EQUIP		10	3,465.36	10-2630-700
					<u>\$3,465.36</u>	
<b>SOWIC</b>						
		PIC PMTS FOR SPECIAL ED PROF SERV - IN		10	10,000.00	10-4120-314-61
		CSC PRE-K PMTS FOR SPECIAL ED PROF SE		10	17,410.77	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	10,000.00	10-4120-314-21
		PES PMTS FOR SPECIAL ED PROF SERV - IN		10	10,000.00	10-4120-314-11
		SPEC ED GENERAL SUPPLIES		10	300.00	10-1200-410
					<u>\$67,710.77</u>	
<b>SPECIAL EDUCATION SERVICES INC</b>						
		PJHS K-12 SPECIAL EDUCATION TUITION		10	1,052.45	10-1912-670-21
					<u>\$1,052.45</u>	
<b>STAPLES BUSINESS ADVANTAGE</b>						
		FISCAL SERVICES GENERAL SUPPLIES		10	65.15	10-2520-410

# Bills Payable

Page 13 of 15

Printed: 12/15/2021 11:07:29AM  
PEOTONE CUSD #207  
Expense on Date: 12/1/21 to 12/31/2021

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		FISCAL SERVICES GENERAL SUPPLIES		10	11.38	10-2520-410
		DISTRICT INTERNAL SERVICES GENERAL S		10	31.48	10-2570-410
		PES DISTRICT INTERNAL SERVICES GENER		10	311.59	10-2570-410-11
		PJHS DISTRICT INTERNAL SERVICES GENE		10	337.58	10-2570-410-21
		PHS DISTRICT INTERNAL SERVICES GENER		10	485.34	10-2570-410-31
		CSC PRE-K INTERNAL SERVICES GENERAL		10	31.48	10-2570-410-51
		PIC DISTRICT INTERNAL SERVICES GENERA		10	142.13	10-2570-410-61
		PUPIL TRANS SERV GENERAL SUPPLIES		10	48.38	40-2550-410
		PIC GENERAL SUPPLIES		10	(11.36)	10-1160-410-61
		SPEC ED GENERAL SUPPLIES		10	50.23	10-1200-410
		PIC GENERAL SUPPLIES		10	140.09	10-1160-410-61
		PIC GENERAL SUPPLIES		10	38.99	10-1160-410-61
		PIC GENERAL SUPPLIES		10	52.37	10-1160-410-61
					<u>\$1,734.83</u>	
<b>STAR DISPOSAL SERVICE</b>						
		PIC O&M OF PLANT SERVICES SAN SERV		10	234.95	20-2540-321-61
		O&M OF PLANT SERVICES SANITATION SER		10	55.85	20-2540-321
		CSC PRE-K O&M OF PLANT SERVICES SAN		10	55.84	20-2540-321-51
		PJHS O&M OF PLANT SERVICES SANITATION		10	492.75	20-2540-321-21
		PJHS O&M OF PLANT SERVICES SANITATION		10	91.63	20-2540-321-21
		PJHS O&M OF PLANT SERVICES SANITATION		10	91.63	20-2540-321-21
		PJHS O&M OF PLANT SERVICES SANITATION		10	91.63	20-2540-321-21
		PES O&M OF PLANT SERVICES SANITATION		10	308.79	20-2540-321-11
		PHS O&M OF PLANT SERVICES SANITATION		10	755.55	20-2540-321-31
		BUS BARN O&M OF PLANT SERVICES SANIT		10	68.33	20-2540-321
					<u>\$2,246.95</u>	
<b>SUAREZ, LUISA</b>						
		PHS TEXTBOOKS		10	20.49	10-1130-420-31
					<u>\$20.49</u>	
<b>SWANSON, JENNIFER R</b>						
		BOE SERVICES DISTRICT REIMBURSEMENT		10	250.00	10-2310-222
					<u>\$250.00</u>	
<b>TAEUBER, PAUL</b>						
		PHS INTERSCHOLASTIC PROG ATHLETIC TR		10	60.03	10-1500-332-31
					<u>\$60.03</u>	
<b>THE MASTER TEACHER</b>						
		BOE SERVICES GENERAL SUPPLIES		10	1,119.50	10-2310-410
					<u>\$1,119.50</u>	
<b>THE VEDETTE INC</b>						
		BOE SERVICES MISCELLANEOUS OBJECTS		10	700.00	10-2310-690
					<u>\$700.00</u>	
<b>TIRE TRACKS</b>						
		PUPIL TRANS SERV GENERAL SUPPLIES		10	425.56	40-2550-410
					<u>\$425.56</u>	
<b>TRANSFINDER CORPORATION</b>						
		PUPIL TRANS SERV SOFTWARE		10	5,000.00	40-2550-470

# Bills Payable

Page 14 of 15

Printed: 12/15/2021 11:07:29AM  
PEOTONE CUSD #207  
Expense on Date: 12/1/21 to 12/31/2021

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					\$5,000.00	
<b>TRINITY SERVICES INC.</b>						
		PHS K-12 SPECIAL EDUCATION TUITION		10	3,551.81	10-1912-670-31
					\$3,551.81	
<b>TSIAMAS, APOSTOLOS</b>						
		IMP OF INST TITLE II PROF DEVELOPMENT		10	175.00	10-2210-312-98
		PHS IMP OF INST DUES AND FEES		10	50.00	10-2210-640-31
					\$225.00	
<b>UNITED PIPE &amp; SUPPLY</b>						
		PES O&M OF PLANT SERVICES GENERAL SL		10	69.90	20-2540-410-11
					\$69.90	
<b>UTHE, RICK</b>						
		BOE SERVICES TRAVEL		10	54.76	10-2310-332
					\$54.76	
<b>VAZQUEZ, KAREN</b>						
		HEALTH SERVICES TRAVEL		10	81.08	10-2130-332
					\$81.08	
<b>VERIZON</b>						
		PIC O&M OF PLANT SERVICES COMMUNICA		10	25.01	20-2540-340-61
		CSC PRE-K O&M OF PLANT SERVICES COMM		10	26.11	20-2540-340-51
		PHS O&M OF PLANT SERVICES COMMUNICA		10	26.11	20-2540-340-31
		PJHS O&M OF PLANT SERVICES COMMUNIC		10	26.11	20-2540-340-21
		PES O&M OF PLANT SERVICES COMMUNICA		10	26.11	20-2540-340-11
		BUS BARN PLANT SERVICES COMMUNICATI		10	26.11	20-2540-340
		O&M OF PLANT SERVICES COMMUNICATION		10	58.83	20-2540-340
		O&M OF PLANT SERVICES COMMUNICATION		10	58.83	20-2540-340
					\$273.22	
<b>VILLAGE OF PEOTONE</b>						
		PHS SECURITY OTHER PROF SERVICES		10	3,599.20	80-2546-319-31
					\$3,599.20	
<b>VITAL LAWNCARE AND LANDSCAP</b>						
		PIC O&M OF PLANT SERV OTHER PURCHAS		10	125.00	20-2540-390-61
		CSC PRE-K O&M OF PLANT SERV OTHER PU		10	85.00	20-2540-390-51
		PHS O&M OF PLANT SERV OTHER PURCHAS		10	610.00	20-2540-390-31
		PJHS O&M OF PLANT SERV OTHER PURCHA		10	230.00	20-2540-390-21
		PES O&M OF PLANT SERV OTHER PURCHAS		10	370.00	20-2540-390-11
		DO O&M OF PLANT SERVICES OTHER PURC		10	85.00	20-2540-390
					\$1,505.00	
<b>VOSS, SANDRA</b>						
		PHS SPEC ED TRAVEL		10	68.57	10-1200-332-31
		PIC SPEC ED TRAVEL		10	60.00	10-1200-332-61
					\$128.57	
<b>WEDIC, JAMES R</b>						
		PIC IMP OF INST DUES AND FEES		10	50.00	10-2210-640-61
		PIC IMP OF INST TITLE II PROF DEVELOPMEI		10	175.00	10-2210-312-61-98
		PIC BOE SERVICES REIMBURSEMENT OF DE		10	250.00	10-2310-222-61

# Bills Payable

Page 15 of 15

Printed: 12/15/2021 11:07:29AM  
 PEOTONE CUSD #207  
 Expense on Date: 12/1/21 to 12/31/2021

Vendor Name P.O. Number	Description	Override	Batch #	Amount	State Account Number
	PIC TITLE II TRAVEL - 12/2/2021 & 12/3/2021		10	28.45	10-2210-332-61-98
				<u>\$503.45</u>	
<b>WENTWORTH TIRE SERVICE INC</b>					
	PUPIL TRANS SERV GENERAL SUPPLIES		10	2,673.86	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	909.22	40-2550-410
				<u>\$3,583.08</u>	
<b>WHALEN, JOY B</b>					
	PHS HOME ECONOMICS GENERAL SUPPLIE		10	35.49	10-1420-410-31
	PHS HOME ECONOMICS GENERAL SUPPLIE		10	94.57	10-1420-410-31
	PHS HOME ECONOMICS GENERAL SUPPLIE		10	45.00	10-1420-410-31
	PHS HOME ECONOMICS GENERAL SUPPLIE		10	91.03	10-1420-410-31
	PHS HOME ECONOMICS GENERAL SUPPLIE		10	76.88	10-1420-410-31
	PHS HOME ECONOMICS GENERAL SUPPLIE		10	116.31	10-1420-410-31
	PHS HOME ECONOMICS GENERAL SUPPLIE		10	46.00	10-1420-410-31
	PHS HOME ECONOMICS GENERAL SUPPLIE		10	89.70	10-1420-410-31
	PHS HOME ECONOMICS GENERAL SUPPLIE		10	94.82	10-1420-410-31
	PHS HOME ECONOMICS GENERAL SUPPLIE		10	57.16	10-1420-410-31
	PHS HOME ECONOMICS GENERAL SUPPLIE		10	26.89	10-1420-410-31
	PHS GENERAL SUPPLIES		10	40.44	10-1130-410-31
				<u>\$814.29</u>	
<b>WHITMORE ACE HARDWARE SUPPI</b>					
	PJHS O&M OF PLANT SERVICES GENERAL S		10	21.57	20-2540-410-21
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	33.24	20-2540-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	33.98	40-2550-410
	PES O&M OF PLANT SERVICES GENERAL SL		10	33.98	20-2540-410-11
	PJHS O&M OF PLANT SERVICES GENERAL S		10	4.99	20-2540-410-21
	PUPIL TRANS SERV GENERAL SUPPLIES		10	23.94	40-2550-410
	PES O&M OF PLANT SERVICES GENERAL SL		10	7.17	20-2540-410-11
				<u>\$158.87</u>	
<b>WILDA, STEPHANIE</b>					
	PIC OTHER SUPPLIES & MATERIALS		10	6.00	10-1160-490-61
	PIC OTHER SUPPLIES & MATERIALS		10	4.75	10-1160-490-61
	PIC OTHER SUPPLIES & MATERIALS		10	15.51	10-1160-490-61
				<u>\$26.26</u>	
<b>WILL COUNTY R.O.E.</b>					
	BOE SERVICES OTHER PURCHASED SERVIC		10	200.00	10-2310-390
				<u>\$200.00</u>	
<b>WILL COUNTY</b>					
	BOE SERVICES MISCELLANEOUS OBJECTS		10	56.50	10-2310-690
	BOE SERVICES MISCELLANEOUS OBJECTS		10	197.75	10-2310-690
	BOE SERVICES MISCELLANEOUS OBJECTS		10	179.50	10-2310-690
				<u>\$433.75</u>	
<b>WOODYS EMS</b>					
	PHS O&M OF PLANT SERV OTHER PURCHASE		10	382.05	20-2540-390-31
				<u>\$382.05</u>	
				<u>\$336,950.15</u>	
			Report Total		



# Activity Fund Balance Report (Active Only)

Page 1 of 4  
Date Range: 7/1/2021 to 11/30/2021

Printed: 12/01/2021 2:17:07PM  
Peotone Activity District 207-U

PHS CLASS OF 2024 114									
Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance	
114	PHS CLASS OF 2024	891.00	1,360.00	891.00	1,360.00	469.00	640.00	1,109.00	
115	PHS CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
119	PHS CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	315.19	315.19	
120	PHS CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
122	PHS CROSS COUNTRY	0.00	0.00	0.00	150.00	150.00	0.00	150.00	
123	PHS INTERNATIONAL CULTURE CLUB	0.00	0.00	0.00	0.00	0.00	107.14	107.14	
124	PHS FFA	0.00	0.00	0.00	2,614.57	(2,695.93)	12,267.81	9,571.88	
126	PJHS BOYS BASKETBALL	345.00	345.00	345.00	345.00	0.00	1,092.85	1,092.85	
127	PHS GOLF	0.00	0.00	554.42	0.00	(554.42)	1,169.17	614.75	
128	PIC INTRAMURAL	0.00	0.00	0.00	0.00	0.00	3,333.96	3,333.96	
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	0.00	0.00	4,730.60	4,730.60	
131	PHS BEST BUDDIES	0.00	0.00	160.00	0.00	(160.00)	205.98	45.98	
132	PHS BOWLING	0.00	0.00	0.00	0.00	0.00	86.60	86.60	
133	PHS BOYS BASEBALL	0.00	0.00	0.00	0.00	0.00	1,152.02	1,152.02	
134	PHS BOYS BASKETBALL TEAM	0.00	0.00	0.00	0.00	0.00	504.57	504.57	
135	PHS BOYS BASKETBALL SUMMER CAMP	0.00	0.00	1,232.83	200.00	(1,032.83)	2,217.50	1,184.67	
136	PHS GENERAL ATHLETIC	0.00	0.00	0.00	180.00	180.00	3,807.15	3,987.15	
137	INDUSTRIAL TECH RESALE	0.00	0.00	0.00	0.00	0.00	814.78	814.78	
138	PJHS BEHAVIOR INCENTIVE PROGRAM	0.00	0.00	54.00	16.00	(38.00)	1,332.07	1,294.07	
139	PHS TRACK	0.00	0.00	0.00	0.00	0.00	4,743.33	4,743.33	
140	PHS CHEERLEADERS	0.00	0.00	1,000.00	682.00	(318.00)	1,223.93	905.93	
141	PHS GIRLS BB TEAM	1,927.25	2,235.60	1,927.25	2,327.76	400.51	97.26	497.77	
142	PHS AUDITORIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
143	PHS CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	(60.50)	(60.50)	
144	PHS GIRLS VOLLEYBALL TEAM	0.00	0.00	3,388.43	3,194.03	(194.40)	5,191.69	4,997.29	
145	PHS GIRLS SOFTBALL	0.00	0.00	0.00	807.88	807.88	1,196.92	2,004.80	
146	PHS SPANISH CLUB	0.00	0.00	0.00	0.00	0.00	1.70	1.70	

# Activity Fund Balance Report (Active Only)

Page 2 of 4  
Date Range: 7/1/2021 to 11/30/2021

Printed: 12/01/2021 2:17:07PM  
Peotone Activity District 207-U

PHS STUDENT COUNCIL 147									
Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance	
147	PHS STUDENT COUNCIL	1,643.09	1,467.37	5,128.63	6,443.39	1,314.76	4,248.16	5,562.92	
148	PJHS BASEBALL	947.23	390.00	947.23	960.00	12.77	0.00	12.77	
149	PJHS GIRLS BASKETBALL	0.00	0.00	0.00	337.00	337.00	21.00	358.00	
150	PHS DANCE TEAM	0.00	0.00	964.97	1,191.98	227.01	1,239.73	1,466.74	
151	LETTERMEN	0.00	0.00	0.00	0.00	0.00	2,404.27	2,404.27	
152	PHS YEARBOOK	0.00	60.00	8,315.25	1,105.00	(7,214.25)	8,015.77	801.52	
153	PHS BAND	33.00	0.00	209.00	293.00	84.00	1,431.96	1,515.96	
154	PHS CHOIR	0.00	0.00	100.00	0.00	(100.00)	286.74	186.74	
155	PHS SHOW CHOIR	282.25	1,600.00	1,032.25	2,000.00	967.75	1,325.04	2,292.79	
156	NATIONAL HONOR SOCIETY	204.81	0.00	804.81	560.80	(244.01)	1,032.49	788.48	
157	CSC PRESCHOOL	0.00	0.00	0.00	0.00	0.00	16.81	16.81	
158	PHS FOOTBALL	750.00	2,685.00	4,372.38	14,200.00	9,827.62	5,718.48	15,546.10	
159	PHS POP FUND	82.30	104.52	82.30	143.62	61.32	2,994.96	3,056.30	
160	PERFORMING ARTS	1,704.25	990.00	4,438.69	990.00	(3,448.69)	14,546.84	11,098.15	
161	PIC DRAMA	0.00	0.00	0.00	0.00	0.00	736.38	736.38	
162	PJHS CROSS COUNTRY	0.00	0.00	441.22	300.00	(141.22)	434.76	293.54	
163	PHS THESPIANS	129.00	0.00	189.00	0.00	(189.00)	330.06	141.06	
164	PIC FRIENDS MAKING FRIENDS	704.97	637.00	704.97	1,247.00	542.03	491.44	1,033.47	
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	0.00	0.00	0.00	175.00	175.00	
169	PJHS ATHLETIC CONCESSIONS	1,215.68	1,475.00	2,605.80	3,243.88	638.08	801.98	1,440.07	
170	PJHS ACTIVITIES ACCOUNT	104.60	6.83	1,332.26	6.83	(1,325.43)	4,176.74	2,851.31	
171	PJHS CHEERLEADERS	591.00	591.00	591.00	591.00	0.00	14.39	14.39	
173	PJHS BAND	0.00	0.00	0.00	0.00	0.00	1,686.30	1,686.30	
174	PJHS CHORUS	0.00	30.00	450.00	360.00	(90.00)	166.29	76.29	
175	RENAISSANCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
177	PJHS STUDENT COUNCIL	0.00	0.00	400.00	935.00	535.00	2,594.34	3,129.34	
178	PJHS YEARBOOK	0.00	414.00	0.00	414.00	414.00	4,618.45	5,032.45	

# Activity Fund Balance Report (Active Only)

Printed: 12/01/2021 2:17:07PM  
Peotone Activity District 207-U

Page 3 of 4  
Date Range: 7/1/2021 to 11/30/2021

PIC BAND 189		Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
180	PIC BAND			35.35	0.00	35.35	0.00	(35.35)	196.33	160.98
181	CHOOSE TO INCLUDE			224.26	150.00	274.26	150.00	(124.26)	550.72	426.46
182	PES			3,888.46	3,903.23	3,888.46	3,903.23	14.77	7,730.40	7,745.17
185	PES SUNSHINE			0.00	570.00	0.00	570.00	570.00	270.49	840.49
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
191	PHS CLASS OF 2021			0.00	0.00	0.00	0.00	0.00	175.13	175.13
192	PHS CLASS OF 2022			0.00	0.00	579.80	0.00	(579.80)	1,942.37	1,362.57
193	(DO NOT USE) GENERAL FUND			0.00	0.00	0.00	0.00	0.00	8,525.51	8,525.51
194	INTEREST			(34.43)	0.00	(66.66)	101.38	168.04	6,260.28	6,428.32
196	PJHS GIRLS SOFTBALL			0.00	0.00	0.00	0.00	0.00	0.00	0.00
197	EDUCATION FOUNDATION			149.99	0.00	149.99	0.00	(149.99)	514.47	364.48
199	PHS STAFF			0.00	0.00	114.00	0.00	(114.00)	1,975.49	1,861.49
203	PHS TAD			0.00	0.00	0.00	0.00	0.00	315.59	315.59
205	PHS MATH CLUB			0.00	0.00	75.00	0.00	(75.00)	201.95	126.95
207	PHS FB CHEER			0.00	0.00	0.00	0.00	0.00	0.00	0.00
208	PIC LIBRARY			0.00	0.00	0.00	0.00	0.00	82.39	82.39
209	PJHS SKILLS USA			0.00	0.00	0.00	0.00	0.00	3,547.07	3,547.07
210	PHS AP & PROCTOR			0.00	0.00	0.00	0.00	0.00	210.85	210.85
211	PJHS PE GYM SUITS			0.00	0.00	0.00	0.00	0.00	729.93	729.93
212	SOCCER SUMMER CAMP			0.00	0.00	0.00	0.00	0.00	2,427.26	2,427.26
213	PJHS PALS			0.00	0.00	347.20	357.00	9.80	779.01	788.81
215	PHS LIBRARY			1,062.85	167.09	1,062.85	167.09	(895.76)	4,461.80	3,566.04
217	PHS BOYS SOCCER			647.55	0.00	2,467.55	1,668.00	(799.55)	9,037.99	8,238.44
218	PHS SPEECH AND DRAMA TEAM			0.00	0.00	0.00	0.00	0.00	0.00	0.00
219	PES LIBRARY			0.00	0.00	0.00	0.00	0.00	214.72	214.72
300	PHS GIRLS BKB SUMMER CAMP			0.00	0.00	92.16	0.00	(92.16)	92.16	0.00

# Activity Fund Balance Report (Active Only)

Printed: 12/01/2021 2:17:07PM  
Peotone Activity District 207-U

Page 4 of 4  
Date Range: 7/1/2021 to 11/30/2021

PHS SPEECH 400		Description						
Account Number		Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
400 PHS SPEECH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 PJHS ATHLETICS		344.58	0.00	344.58	70.00	(274.58)	118.58	(156.00)
600 PJHS LIBRARY		0.00	0.00	160.53	40.00	(120.53)	5,267.81	5,147.28
700 PHS/PJHS SKILLS CONCESSIONS		0.00	0.00	500.00	500.00	0.00	999.12	999.12
900 PIC YEARBOOK CLUB		0.00	0.00	0.00	51.61	51.61	1,856.93	1,908.54
901 PHS SCIENCE CLUB		0.00	0.00	0.00	0.00	0.00	984.19	984.19
902 PJHS PLAY ACTIVITY		0.00	0.00	740.00	0.00	(740.00)	3,680.25	2,940.25
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
909 PHS DEVIL DASH		0.00	0.00	0.00	0.00	0.00	1,213.98	1,213.98
911 PJHS ART		0.00	0.00	0.00	0.00	0.00	623.85	623.85
Report Total:		17,874.04	19,181.64	58,742.26	54,778.05	(3,964.21)	176,556.75	172,592.54

## **GOOD NEWS:**

### **PEOTONE HIGH SCHOOL RECOGNITION OF THE RECIPIENT OF THE DECEMBER 2021 PEOTONE BOWLING CENTER'S EXCELLENCE IN TEACHING AWARD**

It is an honor to recognize and bring before the Board, ***Tolly Tsiamas***, Physical Education Teacher at Peotone High School as the recipient of December's 2021 PBC Excellence in Teaching Award! Mr. Steve Strough, November's recipient of the award nominated ***Tolly Tsiamas***.

### **PEOTONE HIGH SCHOOL DECEMBER 2021 ACADEMIC STUDENT OF THE MONTH**

It is an honor to recognize the December 2021 Board of Education Academic Student of the Month, ***Liam Fogarty***, son of Shawn and Laurie Fogarty, of Frankfort. Liam is a freshman at Peotone High School with a grade point average of 4.0 on a 4.0 grading scale. Liam is on the freshman basketball team at Peotone High school, and during his spare time, Liam enjoys drawing and playing basketball with friends. After graduating from high school, Liam will attend college for biomedical engineering.

### **PEOTONE JUNIOR HIGH SCHOOL NOVEMBER 2021 STUDENTS OF THE MONTH**

It is an honor to recognize and bring before the Board, the November 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 one student of the month for each grade level. The November Students of the Month are:

***6th Grade - Greyson Denny***

***7th Grade - Fayth Scheffers***

***8th Grade - Billy Giese***

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

### **2021 TAX LEVY HEARING:**

Mr. Trevor Moore, Chief School Business Official for the District.

## **FOR ACTION:**

### **REPORT NO. 38:**

**FOR ACTION: APPROVAL OF THE 2021 TAX LEVY.**

The Board will need a motion to approve the ***2021 Tax Levy***.

**MOTION REQUIRED: ROLL CALL VOTE.**

### **REPORT NO. 39:**

**FOR ACTION: APPROVAL OF TRANSITION COORDINATOR JOB DESCRIPTION**

The Board will need a motion to approve the ***Transition Coordinator Job Description***.

**MOTION REQUIRED: ROLL CALL VOTE.**

### **REPORT NO. 40:**

**FOR ACTION: APPROVAL OF THE SPECIAL EDUCATION TEAM  
LEADER JOB DESCRIPTION AND STIPEND**

The Board will need a motion to approve the ***Special Education Team Leader Job Description and Stipend***. The special education team leader will be Kara Lindsay with a stipend amount of \$4,000.

**MOTION REQUIRED: ROLL CALL VOTE.**

### **REPORT NO. 41:**

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

The Board will need a motion to approve the opening of a ***New Activity Fund Account for PHS Wrestling***. The Treasurer of the PHS Wrestling activity fund account will be Phil Thorne.

**MOTION REQUIRED: ROLL CALL VOTE.**





## **Approval of the 2021 Tax Levy**



Original: ☒ X  
Amended: ☐

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

**CERTIFICATE OF TAX LEVY**

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

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

**Amount of Levy**

Educational	\$ 9,269,500	Fire Prevention & Safety *	\$ 0
Operations & Maintenance	\$ 2,210,000	Tort Immunity	\$ 435,000
Transportation	\$ 400,000	Special Education	\$ 1,001
Working Cash	\$ 1,001	Leasing	\$ 1,001
Municipal Retirement	\$ 205,000		\$ 0
Social Security	\$ 335,000	Other	\$ 0
		Total Levy	\$ 12,857,503

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

See explanation on reverse side.

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

**We hereby certify that we require:**

the sum of 9,269,500 dollars to be levied as a special tax for educational purposes; and  
the sum of 2,210,000 dollars to be levied as a special tax for operations and maintenance purposes; and  
the sum of 400,000 dollars to be levied as a special tax for transportation purposes; and  
the sum of 1,001 dollars to be levied as a special tax for a working cash fund; and  
the sum of 205,000 dollars to be levied as a special tax for municipal retirement purposes; and  
the sum of 335,000 dollars to be levied as a special tax for social security purposes; and  
the sum of 0 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and  
the sum of 435,000 dollars to be levied as a special tax for tort immunity purposes; and  
the sum of 1,001 dollars to be levied as a special tax for special education purposes; and  
the sum of 1,001 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and  
the sum of 0 dollars to be levied as a special tax for \_\_\_\_\_; and  
the sum of 0 dollars to be levied as a special tax for \_\_\_\_\_  
on the taxable property of our school district for the year 2021

Signed this \_\_\_\_\_ day of \_\_\_\_\_ 2021 \_\_\_\_\_  
(President)

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

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

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

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 207U, Will, Kankakee County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2021 was filed in the office of the County Clerk of this County on 2021.

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

The total levy, as provided in the original resolution(s), for said purposes for the year 2021, is \$ \_\_\_\_\_

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

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

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



## **Approval of the Transition Coordinator Job Description**

**December 2, 2021**

**To: Board of Education – Peotone CUSD 207U  
Mr. Steve Stein, Superintendent of Schools**

**From: Amy Loy, Director of Special Services**



**RE: ACTION ITEM – TRANSITION COORDINATOR JOB DESCRIPTION**

Position: Transition Coordinator

Reports To: Director of Special Services, Building Principals

Job Goal: The Transition Coordinator will provide leadership and service on behalf of students with disabilities to maximize postsecondary educational and employment opportunities by working effectively with students, families, school personnel.

Duties and Responsibilities:

1. Complete and oversee the completion of age appropriate transition assessments with students and consult/collaborate with parents and school staff in order to summarize/ interpret data collected into Transition Plans in IEP documents
2. Assist in the development of written reports of age appropriate transition assessment results (IEPs) with recommendations and follow up for service provision
3. Provide school staff, students, and families with resources needed in the areas of Post-Secondary Education Employment and Independent Living in order to develop and carry out effective transition plans
4. Complete and follow up with student referrals to the appropriate community and vocational agencies and invitations of outside representatives to IEP meetings
5. Maintain professional competence through professional development
6. Assist students in the acquisition of hard and soft skills, employability skills, and self-determination/advocacy skills
7. Coordinate, supervise and assist with Community Based Work Experience opportunities for students

8. Coordinate transition related educational opportunities for students (Ex: mock interviews, career presenters, facility tours, KACC tours, etc.)
9. Develop appropriate, measurable vocational goals and objectives as part of the IEP
10. Conduct quarterly evaluations at the vocational job sites for students
11. Work 190 day schedule
12. Instruct for class periods assigned, (ex: 2 out of 7) in order to provide the flexibility for travel to community and other district buildings to perform job duties as needed
13. Meet with Director for regularly scheduled consultation meetings to discuss vocational programming updates
14. Serve as the SSD Coordinator for PSAT/SAT All-School Testing for 9th, 10th, and 11th Grade Special Education students and collaborate with Guidance Dept. throughout this process (submit College Board Accommodations, contact College Board for questions related to student accommodations, meet with students, conduct Pre-administration sessions before test date, develop assignments for multiple day testing, organize materials, train staff, complete required paperwork, pack and ship materials)
15. Perform other duties as assigned by the Director of Special Education, or Building Principal



## **Approval of the Special Education Team Leader Job Description and Stipend**

**December 2, 2021**

**To: Board of Education – Peotone CUSD 207U  
Mr. Steve Stein, Superintendent of Schools**

**From: Amy Loy, Director of Special Services**



**RE: ACTION ITEM – Special Education Team Leader Job Description and Stipend**

Position: PHS Special Education Team Leader

Reports To: Director of Special Services, Building Principals

Stipend: \$4000 and subject to yearly increases as outlined in Collective Bargaining Agreement

Proposed Team Leader: Ms. Kara Lindsay, Special Educator at PHS

Responsibilities:

1. Develop and oversee paraprofessional responsibilities and schedule for PHS to ensure student needs are met
2. Collaborate with the administration and Lead the Professional Learning Community (PLC) for Special Education Dept. at PHS (formulate agenda topics, proactively plan service provision, and resolve staff and program issues/concerns)
3. Serve on the PHS Student Support Team and Building Team
4. Consult special services staff and content area teachers in the area of inclusive practices, co-teaching, accommodations, etc.
5. Collaborate with Special Education Director, Principal, Guidance Department in development of Special Education Department master schedule for PHS
6. Organize and oversee the dissemination of IEP information and collection of data with teachers relating to student goals/objectives
7. Assist Case Managers and Paraprofessionals in the delivery of support services for students with IEPs
8. Assign and monitor caseloads for Case Managers with collaboration of Director of Special Ed
9. Serve as special education consult for the Kankakee Career Center students with IEP's and detail student specific needs as a liaison for the District

10. Facilitate the development of curriculum/instructional programs for specialized instruction/self-contained classes including Resource Study Skills at PHS
11. Instruct 5 out of 7 class periods
12. Attend transition meetings for incoming 8th grade students, transfer students and at times serve as LEA Representative for IEP meetings
13. Monitor Special Education Testing Accommodations Google Calendar on a daily basis and give direction to Paraprofessional (send teacher confirmation emails- daily)
14. Collaborate with Paraprofessional to develop the Semester Final Exam testing schedule
15. Works 195 day contract
16. Perform other duties as assigned by the building principal or Director of Special Services.



## **REPORT NO. 42:**

### **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 the ***Certified and Classified Staff Personnel.***

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

- Vivian Kilias - PHS Student Teacher to PHS English Teacher (effective date of 12.01.2021).

### **CLASSIFIED STAFF EMPLOYMENT:**

- Karen Knecht - PHS Paraprofessional/Job Coach (effective date of 01.04.2022).
- Nicole Johnson - District - Long Term Substitute for Tori Coffman's maternity leave (effective date of January 3, 2022).

### **LEAVE OF ABSENCE:**

- Shelli Posey - PES/CSC School Counselor - Maternity Leave (effective date of 03.08.2022 with a return date of 06.03.2022).
- Dennis Spada - Transportation Bus Driver - Medical Leave (effective date of 01.03.2022 through 01.31.2022).

### **RESIGNATION:**

- Joseph Lentz - PES Custodian (effective date of 11.22.2021).
- Samantha Osipavichus - Transportation 1:1 Medical Bus Aide (ESL Program) (effective date of 12.22.2021).

### **RETIREMENT:**

- Cindy Oliver - PES Paraprofessional (effective date of 12.31.2021).
- Tanya King - Transportation-Bus Driver/PHS-Cafeteria (effective date of 12.13.2021).

### **TERMINATION:**

- Terri Mephem - District - On-call Substitute Medical Aide (effective date of 12.02.2021).

**MOTION REQUIRED:      ROLL CALL VOTE.**

### **FOR DISCUSSION:**

First Reading of **PRESS 108** Board Policies

Public Input - Safe Return to In-Person Instruction and Continuity of Services Plan

## **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.**

### **OTHER:**

### **ADJOURNMENT:**

*The next scheduled Regular Board Meeting will be  
On Wednesday, January 19, 2022 at 6:00 p.m.  
Peotone High School – Media Center*