



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

*Regular Board Meeting of Wednesday, February 18 , at 6:00 p.m.  
Peotone High School – Media Center*





## AGENDA

**PEOTONE BOARD OF EDUCATION - REGULAR BOARD MEETING  
WEDNESDAY, FEBRUARY 18, 2026 at 6:30 P.M. OR IMMEDIATELY FOLLOWING  
PUBLIC HEARING - PROPOSED CLOSURE OF PEOTONE INTERMEDIATE CENTER  
PEOTONE HIGH SCHOOL - MEDIA CENTER**

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**I. CALL TO ORDER:**

**II. PLEDGE OF ALLEGIANCE:**

**III. ROLL CALL:**

**IV. CONSENT AGENDA:**

|                                                                               |    |
|-------------------------------------------------------------------------------|----|
| A. Regular Board Meeting Minutes of Wednesday, January 21, 2026.....          | 1  |
| B. Closed Executive Session Meeting Minutes of Wednesday, January 21, 2026... | 18 |
| C. Special Board Meeting Minutes of Monday, January 26, 2026.....             | 22 |
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| E. Treasurer Report (January 2026).....                                       | 28 |
| F. Imprest Fund (January 2026) .....                                          | 39 |
| G. General Fund Bills (February 2026).....                                    | 42 |
| H. Activity Fund (January 2026).....                                          | 55 |

**V. GOOD NEWS:**

**"GO BIG BLUE" RECOGNITION**  
**JANUARY 2026 - Leads with Integrity**

*Recognized for always doing the right thing, being honest and fair, and setting a good example for others through their trustworthy actions!*

**STAFF-**

*PHS - Kim Pagliarulo*

*PJHS - Dale Gibson*

*PIC - Trish Brott*

*PES - Amy Deutsche*

*District - Jeanine Carstens*

STUDENTS -

*PHS - Greyson Denny*

*PJHS - Johnny Jopek*

*PIC - Ava Cross*

*PES - Collette Prepura*

**VI. OPPORTUNITY FOR VISITORS TO SPEAK:**

**VII. DISTRICT'S FEASIBILITY STUDY PRESENTATION:**

Wight & Company, Architects

**VIII. FOR ACTION:**

|                       |                                                                                                                                                                                                                                                                                                                                                                             |     |
|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| <b>Report No. 49:</b> | Approval of Second Reading and Adoption of the <b>PRESS 120</b> Board Policies.....                                                                                                                                                                                                                                                                                         | 61  |
| <b>Report No. 50:</b> | Approval of a New Activity Fund Account at PJHS (PJHS Volleyball).....                                                                                                                                                                                                                                                                                                      | 61  |
| <b>Report No. 51:</b> | Approval of a New Lease Agreement with Midwest Transit Equipment, Inc., (MTE) for a Replacement Activity Bus.....                                                                                                                                                                                                                                                           | 61  |
| <b>Report No. 52:</b> | Approval and Adoption of the Resolution Authorizing the Sale or Disposal of Personal Property.....                                                                                                                                                                                                                                                                          | 358 |
| <b>Report No. 53:</b> | Approval of Personnel:<br><b>Classified Staff, Employment</b> , Transportation School Bus Aide, PJHS Head Soccer Coach, <b>Retirement</b> , CSC Day Custodian, District Maintenance Technician, PIC 1:1 Paraprofessional, <b>Unpaid Leave of Absence</b> , Transportation School Bus Driver, Transportation School Bus Aide, <b>Termination</b> , PES Paraprofessional..... | 358 |

**IX. ADMINISTRATIVE REPORTS:**

**X. OTHER:**

**XI. CLOSED EXECUTIVE SESSION:**

For the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel; collective negotiating matters; student disciplinary cases and other matters relating to individual students. pending, probable, or imminent litigation; security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonable potential danger to the safety of employees, students, staff, the public or public property. **There May Be or May Not Be Any Action Following the Closed Executive Session.**

**XII. ADJOURNMENT:**



**PEOTONE BOARD OF EDUCATION  
REGULAR BOARD MEETING MINUTES OF  
WEDNESDAY, JANUARY 21, 2026  
PEOTONE HIGH SCHOOL - MEDIA CENTER**

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**CALL TO ORDER:**

At 6:00 p.m., President Love called the regular board meeting of Wednesday, January 21, 2026 to order and request all present to please stand and recite the Pledge of Allegiance. A roll call of the board members present was taken and the following board members answered aye, (7) Mr. Mark Jones, II, Mr. Tim Stoub, Mrs. Ashley Stachniak, Mr. Bob Janeliunas, Mrs. Jennifer Moe, Mrs. Dawn Love and Mr. Steve Clark.

**CONSENT AGENDA:**

President Love asked for a motion and second to approve the Consent Agenda A-F. Before approval of the Consent Agenda A-F, Mrs. Stachniak stated that the credit card balances were down again from last month and last year. Mrs. Stachniak also inquired about an invoice regarding Wonderland Tires. Mr. Fulgencio said that it was for the transportation department. Mrs. Stachniak suggested shopping local for tires for the transportation department. The monthly special education outsourcing costs were \$112,000. President Love asked for a motion and a second to approve the Consent Agenda A-F. Mrs. Moe made a motion and Mrs. Love seconded the motion and on a roll call vote, the following board members answered aye (7) Mrs. Love, Mrs. Moe, Mrs. Stachniak, Mr. Stoub, Mr. Jones, II, Mr. Janeliunas, Mr. Clark, and no nays. Motion carried.



## GOOD NEWS:

### "GO BIG BLUE" - DECEMBER 2025 – BUILDS PERSEVERANCE

Mrs. Carole Zurales, Assistant Superintendent honored and recognized the following staff members, *Terrie Bauer, Terina Taylor, Erica Amoni, Nancy Murray and the Maintenance Department, Mike Singleton, Ed Knecht, Dustin Kramer, and Craig Gray*, who were celebrated within their schools and departments for *exemplifying "Builds Perseverance" recognized for sticking with challenges even when they're tough always giving it another try and never giving up!*

*Celebrating our December*



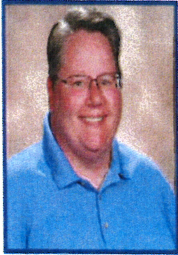
# GO BIG BLUE

STAFF SPOTLIGHT RECIPIENTS

For December, staff were invited to nominate a colleague who

## BUILDS PERSEVERANCE

by sticking with challenges even when they're tough, always giving it another try, and never giving up.

| PHS                                                                                 | PJHS                                                                                | PIC                                                                                 | PES                                                                                  | DISTRICT                                                                              |
|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
|  |  |  |  |  |
| TERRIE BAUER                                                                        | TERINA TAYLOR                                                                       | ERICA AMONI                                                                         | NANCY MURRAY                                                                         | MAINTENANCE DEPT                                                                      |

Mrs. Carole Zurales, Assistant Superintendent introduced and recognized the following students as our **“GO BIG BLUE” Student Spotlights for December - “Builds Perseverance.”** Mrs. Zurales presented certificates of commendation to the December students present at the board meeting.



## CONGRATULATIONS!

PHS - Ethan McNeill  
PJHS - Baylee Anderson  
PIC - Gavin Conkle  
PES - Raegan Mistrata



## **PEOTONE HIGH SCHOOL**

### **RECOGNITION OF THE 2026-2027 ILLINOIS STATE SCHOLARS**

President Love introduced and recognized the **2026-2027 Illinois State Scholars** of Peotone High School, **Michael Brasel, Nadia Esquivel, William Giese, Jordan Kamide, Tenley Oliver, Olivia Smaga, Lindsay Villalobos, and Allie Werner.** Mrs. Angela Patrick, Principal of Peotone High School and Mr. Brandon Owens, Superintendent presented certificates of commendation to the scholars present at the board meeting.



### **DISTRICT PRESENTATION:**

Mr. Brandon Owens, Superintendent presented to the Board the District's Reduction in Force. Mr. Owens spoke about right sizing the District. The enrollment is projected to decline over the five years. He continued to state that there will be eight staff members who received Reduction in Force notifications due to retirements, role consolidations, and staffing adjustments. These staffing adjustments are separate from and not connected to the district's deficit reduction plan. Mr. Owens explained to the Board what a reduction in force is and the groups of reduction in force. We also consult with the union throughout this process. Mr. Owens discussed the reduction in force and reassignment, internal transfers, and reassignments, along with positions eliminated for fiscal year 2027. In closing, Mr. Owens discussed with the Board the projected financial impact of the reduction in force.

President Love wanted to thank Brandon, Carole and Adrian for the work you all have done the past few months. The board appreciates all you do!

**OPPORTUNITY FOR VISITORS TO SPEAK:**

Mr. Larry Deweese, Peotone Council President, addressed the Board regarding the District Reduction in Force and requests to reconsider the reduction in force. Mr. John Maxedon addressed the Board about the district's credit card and finances.

PHS students, Taylor Zdzinicki, Sarah Seibert, Jullian Casino, Kaitlyn Pass, Eliana Campos, Finley Schmidt and Layla Hunt, along with two parents, Mrs. Sherry Pass and Mrs. Darcie Campos addressed the Board about the reduction in force of their PHS choir teacher, Emily Megan Marshall. Mrs. Jennie DeValk addressed the Board about the PHS athletics fields. Mrs. Michelle Sprecher addressed the Board about the budget, teachers, and classroom sizes.

**FOR ACTION:**

**REPORT NO. 43:**

**FOR ACTION:      APPROVAL AND ADOPTION OF THE RESOLUTION  
AUTHORIZATION TO PREPARE TENTATIVE BUDGET  
FOR THE FISCAL YEAR 2026-2027.**

President Love asked for a motion and a second to approve and adopt the ***Resolution Authorization to Prepare Tentative Budget for the Fiscal Year 2026-2027.***

Mrs. Moe made a motion and Mr. Janeliunas seconded the motion. A roll call vote was taken and the following board members answered aye, (7) Mrs. Moe, Mr. Stoub, Mr. Jones, II, Mrs. Stachniak, Mr. Janeliunas, Mr. Clark, Mrs. Love, and no nays. Motion carried.

**REPORT NO. 44:**

**FOR ACTION:      APPROVAL OF KEEPING THE CLOSED EXECUTIVE  
SESSION MEETING MINUTES CLOSED  
JANUARY 2023 THROUGH JUNE 2023.**

President Love asked for a motion and a second to approve and adopt the ***Keeping the Closed Executive Session Meeting Minutes Closed – January 2023 through June 2023.***

Mrs. Moe made a motion and Mr. Janeliunas seconded the motion. A roll call vote was taken and the following board members answered aye, (5) Mrs. Moe, Mr. Stoub, Mr. Janeliunas, Mr. Clark, Mrs. Love, (2) abstain, Mr. Jones, II, Mrs. Stachniak, and no nays. Motion carried.



**REPORT NO. 45:**

**FOR ACTION:**

**APPROVAL AND ADOPTION OF THE RESOLUTION PROVIDING FOR THE ISSUE OF NOT TO EXCEED \$4,965,000 TAXABLE GENERAL OBLIGATION LIMITED TAX SCHOOL BONDS FOR THE PURPOSE OF INCREASING THE WORKING CASH FUND OF THE DISTRICT, PROVIDING FOR THE LEVY OF A DIRECT ANNUAL TAX TO PAY THE PRINCIPAL AND INTEREST ON SAID BONDS, AND AUTHORIZING THE PROPOSED SALE OF SAID BONDS TO THE PURCHASER THEREOF.**

President Love asked for a motion and a second to approve and adopt the ***Resolution Providing for the Issue of not to Exceed \$4,965,000 Taxable General Obligation Limited Tax School Bonds for the Purpose of Increasing the Working Cash Fund of the District, Providing for the Levy of a Direct Annual Tax to Pay the Principal and Interest on Said Bonds, and Authorizing the Proposed Sale of Said Bonds to the Purchaser Thereof.*** Mr. Stoub made a motion and Mrs. Moe seconded the motion. A roll call vote was taken and the following board members answered aye, (7) Mrs. Moe, Mr. Stoub, Mr. Janeliunas, Mr. Clark, Mrs. Love, Mr. Jones, II, Mrs. Stachniak, and no nays. Motion carried.

**REPORT NO. 46:**

**FOR ACTION:**

**APPROVAL AND ADOPTION OF THE RESOLUTION OF THE REDUCTION IN FORCE - LICENSED EMPLOYEES.**

President Love asked for a motion and a second to approve and adopt the ***Resolution for Honorable Dismissal of Licensed Employees.*** Mr. Janeliunas made a motion and Mrs. Love seconded the motion. A roll call vote was taken and the following board members answered aye, (7) Mrs. Moe, Mr. Stoub, Mr. Janeliunas, Mr. Clark, Mrs. Love, Mr. Jones, II, Mrs. Stachniak, and no nays. Motion carried.

**REPORT NO. 47:**

**FOR ACTION:**

**APPROVAL AND ADOPTION OF THE **AMENDMENT** OF THE RESOLUTION OF THE REDUCTION IN FORCE AND REASSIGNMENT - LICENSED EMPLOYEES.**

President Love asked for a motion and a second to approve and adopt the ***Amendment (Kim Pagliarulo Computers to CTE Business Teacher) of the Resolution for Honorable Dismissal and Reassignment of Licensed Employees.***

Mrs. Moe made a motion and Mr. Jones, II seconded the motion. A roll call vote was taken and the following board members answered aye, (7) Mrs. Moe, Mr. Stoub, Mr. Janeliunas, Mr. Clark, Mrs. Love, Mr. Jones, II, Mrs. Stachniak, and no nays. Motion carried.



**REPORT NO. 48:**

**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 Love asked for a motion and a second to approve and adopt the ***Personnel of Certified and Classified Staff***. Mr. Moe made a motion and Mr. Jones, II seconded the motion. A roll call vote was taken and the following board members answered aye, (7) Mrs. Moe, Mr. Stoub, Mr. Janeliunas, Mr. Clark, Mrs. Love, Mr. Jones, II, Mrs. Stachniak, and no nays. Motion carried.

**CERTIFIED STAFF**

**CHANGE OF STATUS:**

- Madison Burling - PHS Science Teacher 1/7 Overload Pay (effective date of 12.19.25).

**RESIGNATION:**

- Meridith Rietman - PHS National Honor Society Sponsor (effective date of 6.03.26).
- Emma Ulas PES - 2<sup>nd</sup> Grade Teacher (effective date of 06.03.26).

**RETIREMENT (Revised):**

- Dale Gibson - PJHS 7<sup>th</sup> Science Teacher (retirement letter dated 01.07.26, retirement will be effective 06.03.26 - and not at the end of the 27-28 school year as previously submitted).

**CLASSIFIED STAFF**

**EMPLOYMENT:**

- Sharron Chestnut - PJHS Afternoon Custodian (effective date of 1.12.26).
- Ava Jansma - PES 1:1 Paraprofessional (effective date of 01.08.26, FY26 employment only).
- Deborah Livingston - Transportation School Bus Driver in Training (effective date of 01.06.26).
- Susan Hoffman - Transportation On-Call Substitute School Bus Driver (effective date of 1.21.26).

**CHANGE IN LOCATION ONLY:**

- Nicole Parker - PIC Day Custodian to PES Day Custodian (effective date of 01.12.26).
- Nathaniel Podbielski - PES Day Custodian to PIC Day Custodian (effective date of 01.12.26).
- Brian Bisping - PIC Afternoon Custodian to CSC Afternoon Custodian (effective date of 01.12.26).

**CHANGE IN STATUS:**

- Susan Silkowski - Transportation School Bus Driver to School Bus Aide/Substitute School Bus Driver (effective date of 12.29.25).
- Thomas Hynes - Transportation School Bus Driver to Substitute School Bus Driver (effective date of 01.06.26).

**RESIGNATION:**

- Dakota Gaugert - PJHS Afternoon Custodian (effective date of 12.26.25).
- Teresa Ellinger - PJHS Paraprofessional (effective date of 12.19.25).
- Brittany Offerman - Transportation School Bus Aide (effective date of 12.30.25).
- Tiffany Watkins-Vinson - PES 1:1 Paraprofessional (effective date of 12.19.25).



## ***Administrative Reports***

***Mr. Brandon Owens, Superintendent,***

### **Feasibility Study & Community Engagement Meeting**

Over the last few weeks, we have completed our second and final Opportunity Workshop (January 5<sup>th</sup>) and Steering Meeting (January 21<sup>st</sup>). On Monday, January 26<sup>th</sup>, Wight & Co. will be hosting a Community Engagement Meeting on Facilities. The meeting will take place at PHS at 6:00 pm. More information on the Engagement Meeting and Feasibility Study is available by clicking the FEASIBILITY STUDY tab on our district website's main page. Although the invitation is open to all community members, we would prefer that you complete the Community Engagement Google Form ahead of time, as we have a better estimate of how many will be attending.

Wight & Co will present the Feasibility Study at the February Board of Education Meeting, and the document will be up for Board approval that same night. The Feasibility Study will be used as a reference and guide to support District decision-making on facilities.

### **Parent Engagement Series #3**

Last Wednesday, January 14<sup>th</sup>, we held our third Engagement Series Meeting. Continuing our Peotone PRIDE concept, we completed our review of *Planning* from November and transitioned to *Resource Allocation*. We are greatly appreciative of our attendees, as they asked great questions and had important insights on our topics. We are grateful for their participation and continue to encourage parent attendance through our monthly newsletter and website news.

***Mrs. Carole Zurales, Assistant Superintendent,***

### **Big Blue-U**

At our Teacher Institute Day on January 5, we launched our first Big Blue-U (University), featuring keynote speaker Eric Curts, a nationally recognized educational technology leader, who introduced key concepts around AI in education. Following the keynote, teachers participated in self-selected breakout sessions led by our own staff, showcasing the incredible expertise within our district. Sessions included Teaching with Primary Sources (Patty Heron), Instructional Tech Refresher (Brian Cann), Canva 101, Workplace Efficiency (Kim Pagliarulo), (Amy Sadler), Planting Possibilities with Ag in the Classroom for K-5 (Abby and Dakota Cowger and FFA Student Leaders), Learners Never Stop Learning How to Read: The Importance of Read-Alouds and Explicit Reading Instruction



(Lindsay O'Neill), CKLA Make & Take with Pausing Points (Amy Sadler & Sam Sexton), Dyslexia Basics and Simulation (Everyone Reads Illinois), and The "Gem in AI"(Eric Curts).

It was exciting to see this vision come alive as we learned and grew together, while tapping into the incredible expertise within our own district!

### **Big Blue District Day**

Our next Big Blue District Day will take place on January 30. We look forward to seeing blue worn proudly across the district. Thank you to our community sponsors whose generous support at the beginning of the year made it possible to provide Go Big Blue shirts for all of our students. We also have a few staff appreciation things planned on this day.

***Mrs. Angela Patrick, Principal, and Mrs. Alicia Jakubek, Assistant Principal of Peotone High School,***

### **Current PHS Enrollment**

|               |            |
|---------------|------------|
| Grade 9 -     | 104        |
| Grade 10 -    | 87         |
| Grade 11 -    | 111        |
| Grade 12 -    | 101        |
| <b>TOTAL:</b> | <b>403</b> |

### **A Focus on ACT**

In December, Angela and Ali, along with our instructional coach, Lindsay O'Neill, attended an ACT professional learning workshop focused on the upcoming changes to the ACT assessment that students will take in April. The workshop provided in-depth sessions on each content area, including revisions to question types, timing, and scoring.

Following the workshop, this information was shared with staff to ensure a clear understanding of the updated expectations students will encounter on the ACT. During the January 5 [Institute Day Presentation](#), staff reviewed the changes and participated in timed ACT practice sections aligned to these new ACT guidelines. This experience allowed teachers to engage directly with the assessment format while gaining insight into the pacing and rigor students will face.

During the week of January 12, instructional coach Lindsay O'Neill will provide targeted support by pushing into all English 11 classrooms to review updated test-taking strategies and highlight key changes to the ACT with students. In addition, we are working closely with core content departments to embed ACT-aligned practice into daily instruction, ensuring students receive consistent exposure and intentional preparation as part of the curriculum. These efforts are designed to strengthen student readiness, align instruction with assessment expectations, and support improved performance on the ACT.

We would like to spotlight our departments for the important work they are doing to prepare students for the ACT while making progress toward our School Improvement Plan goals. This month, we are highlighting the Social Studies Department in collaboration with our Literacy Instructional Coach. As part of our schoolwide literacy focus, Social Studies teachers have been intentionally working toward their department goal throughout the year: improving 9th- and 10th-grade students' ability to evaluate information from primary sources and nonfiction secondary texts. Each month, students engage in cold-reading passages aligned to the curriculum and designed to strengthen their literacy skills. These skills not only support learning across content areas but also directly prepare students for the literacy demands of the ACT.

### **Incident Management**

This year, the high school began using PowerSchool's Incident Management system to strengthen discipline data tracking, improve communication with teachers regarding referrals, and ensure consistency in how behavior incidents are documented. The system provides teachers with a dashboard that clearly shows when and how administrators have addressed discipline referrals, offering transparency and reassurance that concerns have been followed through. After one semester of use, we are already seeing clear benefits, including the ability to quickly view discipline trends by behavior or action and more effectively track and monitor student incidents over time.

### **Peotone High School - December GO BIG BLUE Student Spotlight Honoree**

In December, we focused on recognizing students who truly exemplify what it means to **Build Perseverance**. These students keep going even when things get tough. They don't give up when challenges arise—they push through, try again, and stay committed. We're excited to share that Ethan McNeil has been selected as Peotone High School's GO BIG BLUE Student Spotlight Honoree for December! Here is what our staff said about Ethan:

*"I would like to nominate Ethan McNeill for Building Perseverance. No matter the challenge, Ethan remains dependable, engaged, and committed to learning. He consistently arrives on time, participates thoughtfully, asks higher-order thinking questions, and completes his work with care. His willingness to push himself through challenges are key traits of perseverance. Ethan is a pleasure to have in class and an all-around outstanding student."*

### **Peotone High School - December GO BIG BLUE Staff Spotlight Honoree**

Our Go Big Blue Staff Spotlight Honoree is Terrie Bauer! Here is what her colleagues had to say about her:

*"I would like to nominate Terrie Bauer for Building Perseverance. Terrie consistently does whatever is needed to support PHS, no matter what the task or circumstance. From engaging with students in the lunchroom to walking the halls and completing restroom checks, she approaches every responsibility with focus, reliability, and a positive attitude. Her willingness to stay present, adaptable, and always with a smile perfectly represents perseverance in action. Keep up the great work, Terrie!"*

*"Terrie is the person who comes to mind when I think of perseverance. No matter what comes her way, she continues to give her very best. I know that working in ISS brings its own challenges, but Terrie never gives up - especially on kids."*

***Mrs. Jennifer Tekiela, Principal of Peotone Intermediate Center,***

#### **Current PIC Enrollment**

|                  |            |
|------------------|------------|
| <b>Grade 4 -</b> | <b>92</b>  |
| <b>Grade 5 -</b> | <b>67</b>  |
| <b>TOTAL:</b>    | <b>159</b> |

#### **Helping Hands Soap Drive**

PIC and PES are hosting a soap and personal care drive to benefit the local food pantry, Helping Hands. We are proud of our students for supporting their community.

#### **One Book, One School**

Our school is about to participate in a special community-wide reading event. PIC will reveal this year's book selection for our annual "One Book, One School" event. Every family will receive a copy of the same book to read at home. Families are encouraged to read along with their child nightly. There will be activities and raffles as we read together. The title reveal is on February 2nd. This event is another way we can build a community of readers here in Peotone 207-U.

#### **Winter PIC Clubs**

Our winter clubs are starting up. Currently, we have Mathletes, Writer's Club, Volleyball Club, Basketball Club, Book Club, and Yearbook Club. We couldn't do this without our club sponsors. Special thanks to our transportation department for the activity bus, which allows for greater participation.

#### **Winter NWEA MAP Testing**

PIC students will participate in their mid-year testing on January 20 and 21. We look forward to seeing their academic progress.



**Mr. Mike McGovern, Principal, and Mrs. Natalie Harden Assistant Principal of Peotone Junior High School,**

- **Enrollment** - As of today, PJHS has an enrollment of 274 students.
  - 8th Grade - 106
  - 7th Grade - 89
  - 6th Grade - 79
- **Holly Jolly Volleyball**
  - We kicked off Winter Break with “Holly Jolly Volleyball” PBIS celebration. Students were “glowing” with excitement and had a blast. This event is always a student favorite!
- **6<sup>th</sup> Grade Field Trip**
  - Museum of Science and Industry  
6th graders enjoyed their field trip to the Museum of Science and Industry that took place on Monday, December 15 before break.
- **PTO Shout Out**
  - A huge thank you to the PTO for their continued support throughout this school year. Before break, the PTO helped provide a delicious breakfast for our staff. Thank you, PTO!
- **Winter MAP Testing**
  - Winter MAP testing is in full throttle. I’ve heard from some teachers that they are seeing strong growth, specifically in math. Nicely done to our teachers.
- **PJHS Bullying Presentations**
  - Upon getting settled after break, PJHS had “End Bullying” presentation with all students during study hall. This presentation was to bring awareness to and educate on the effects of bullying.
- **Scholastic Bowl**
  - Scholastic Bowl tryouts started this week. We can’t wait to see how our PJHS students do this year!
- **Matilda Jr.**
  - PJHS and PIC students will be performing Matilda Jr. this year! The performances are scheduled for the weekend of February 27<sup>th</sup> at PHS.
- **Boys Basketball**
  - The boys basketball season is underway. PJHS hosted a 6th grade tournament on Saturday, December 6. While our boys didn’t win, the team gave it their all and played hard to the end.
  - PJHS will be hosting 8th grade regionals this year. Regionals will begin Saturday, January 24<sup>th</sup>.

- **Girls Volleyball**
  - The girls volleyball season has started! Come out and support our volleyball teams at any of their home games this year. Our next home game is Thursday, 1/22 for 7<sup>th</sup> and 8<sup>th</sup> grade.
- **Wrestling**
  - The wrestling season has also started. Our next home meet is Tuesday, February 3. Feel free to come out and support our wrestlers!

***Mrs. Jillian Sosnowski, Principal of Peotone Elementary School,***

**Club Start Up:**

Our S.T.E.M. Club kicked off its second session with our Kindergarten and First Grade students, and the Art Club also started this month! Our Second and Third Grade students are having a great time creating with Ms. Murray. Yearbook Club continues to meet and will begin working in smaller groups each week. We can't wait to see all the wonderful photos they've collected!

**Thank You High School Student Council:**

On Tuesday, January 13<sup>th</sup>, we had another special visit from the PHS Student Council as part of our exciting *Go Big Blue* initiative! Student Council representatives, along with Mr. Robinson, greeted our PES students with smiles, high-fives, and school spirit during morning arrival, which creates a joyful start to the day.

The group visited our Second and Third Grade classrooms to read aloud an engaging story to the students.

**Winter Performance:**

On December 16<sup>th</sup>, Mr. Deweese led a wonderful Winter Performance! Our Kindergarten and Third Grade students did an amazing job singing and playing the bells. It was such a joy to watch. A huge shoutout to Ms. Bussean, Ms. Hennke, Ms. McDonald, Ms. Paella, Ms. Bialko, Mr. Bonarek, Ms. Graniczny, Ms. Popovich, Ms. Domagala, Ms. Schwartz, and Ms. Murray for their incredible support throughout the performances. We couldn't have done it without them!

**PTO Meeting:**

The PTO held an in-person meeting at PES on January 12<sup>th</sup>, and it was so nice to spend time connecting with families! Our PTO has some exciting events coming up, and we also took time to celebrate the success of the Pancake Breakfast. Thank you, PTO, for all that you do!

### **Erin's Law Presentations:**

PES was happy to host the staff from Guardian Angel Community Service Organization on January 8th! Their team shared important information on violence prevention with each grade level, and we appreciate this partnership. The staff provided valuable and meaningful lessons for all of our young learners.

### **Student and Staff Spotlight:**

Congratulations to Raegan Mistrata and Ms. Murray for earning the Staff and Student Spotlight award for December! Both Raegan and Ms. Murray never give up throughout their days at PES! Congratulations to you two!

### **Student Enrollment:**

Kindergarten Enrollment: 83 students  
First Grade Enrollment: 95 students  
Second Grade Enrollment: 80 students  
Third Grade Enrollment: 79 students  
Total Enrollment: 337 students

### **Mrs. Crystal Johnson, Director of Special Services,**

We have had a great start to the 2<sup>nd</sup> semester. Our Unified Basketball team went to Homewood-Flossmoor and played on Thursday, January 8<sup>th</sup>. The Wilmington ELS class went and watched to support their classmates. We lost to HF 34-24, but everyone had fun. They had Senior night also and lost in a very competitive game to Thornton 38-34. Regionals will be on February 7<sup>th</sup> at Andrew High School. Good Luck to them.

### **Mr. Brian Cann, Director of Instructional Technology,**

- The 12 new switches are scheduled to be installed on January 19 at the High School, which will be a great step in the right direction to update the components in our server room.
- Windows 11 updates are 99% complete, with only a few machines left in the district to update.
- I'm continuing to meet with vendors to build relationships with our partners and establish an understanding of our past history, current contractual terms, and support we are provided from each of them.
- I'm continuing to learn our systems from both a support and management perspective.



- I am beginning the process of prioritizing technology needs that will apply to eRate for the next fiscal year, as well as the next eRate cycle (the next five fiscal years). As of now, replacing the rest of the switches (12) and looking into a short and long term refresh cycle of our outdated access points are top of the list. More information to come as I move through the eRate process.

***Mr. Mike Singleton, Director of Buildings and Grounds,***

The Facilities Department, while continuing to work over the winter break, received a much needed slowdown after all of the events covered in last month's board report. We took the opportunity to catch up on some work while our staff and students were away, completed some mandatory inspections and services, and performed a deep clean and disinfection of all of our buildings. With the overabundance of illness that was circulating throughout the district before break, we wanted to make sure we tried to get ahead of it going into the new year.

Our mechanical systems are holding up well with minor repairs being necessary as expected. With all remaining punch list items completed over break, the PES mechanical project is officially complete with any other items being covered throughout the remainder of the warranty period.

We are continuing with snow and ice removal at a much slower pace than December but are still prepared for the remainder of what winter will bring.

***Mrs. Carrie Mueller, Director of Food Services,***

I can't believe that we are halfway through the school year. I am planning for next school year with Pal dollars from the USDA. I am also continuing to focus on healthy meals that the students like and want to eat.

**OTHER:**

President Love informed the Board this is the first reading of **PRESS 120** Board Policies. If anyone has any questions or concerns, please reach out to Brandon Owens. The second reading and adoption of **PRESS 120** Board Policies will be at the Wednesday, February 18, 2026 regular board meeting.

**CLOSED EXECUTIVE SESSION:**

At 7:33 p.m. President Love asked for a motion and a second to enter into Closed Executive Session. Mrs. Moe made a motion and Mr. Janeliunas and Mr. Stoub seconded the motion, and on a voice call vote, the following members answered aye, Mr. Stoub, Mr. Jones, II, Mr. Janeliunas, Mr. Clark, Mrs. Moe, Mrs. Love, Mrs. Stachniak, and no nays. President Love stated that we are entered closed executive session, for the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel; collective negotiating matters; student disciplinary cases and other matters relating to individual students; pending, probable, or imminent litigation; security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonable potential danger to the safety of employees, students, staff, the public or public property.

**There Will Be No Action Following The Closed Executive Session.**

**RETURN TO THE OPEN SESSION OF THE REGULAR BOARD MEETING:**

At 9:31 p.m., President Love asked for a motion to return to the open the session of the regular board meeting of Wednesday, January 21, 2026. Mrs. Moe made a motion and Mrs. Love seconded the motion, and on a voice call vote, the following board members answered aye (7), Mrs. Moe, Mr. Stoub, Mr. Jones, II, Mrs. Stachniak, Mr. Janeliunas, Mr. Clark, Mrs. Love, and no nays. Motion carried.

**ADJOURNMENT:**

At 9:31 p.m., President Love asked for a motion to adjourn the regular board meeting of Wednesday, January 21, 2026. Mrs. Moe made a motion and Mrs. Love seconded the motion, and on a voice call vote, the following board members answered aye (7), Mrs. Moe, Mr. Stoub, Mr. Jones, II, Mrs. Stachniak, Mr. Janeliunas, Mr. Clark, Mrs. Love, and no nays. Motion carried. The regular board meeting is adjourned.

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Dawn Love, President

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Cathy Cuculich, Reporter



**PEOTONE BOARD OF EDUCATION  
SPECIAL BOARD MEETING MINUTES OF  
MONDAY, JANUARY 26, 2026  
PEOTONE HIGH SCHOOL - MEDIA CENTER**

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**CALL TO ORDER:**

At 8:08 p.m., Vice President Stachniak called the special board meeting of Monday, January 26, 2026, to order and request all present to please stand and recite the Pledge of Allegiance. A roll call of the board members present was taken and the following board members answered aye,(7) Mr. Mark Jones,II, Mr. Tim Stoub, Mrs. Ashley Stachniak, Mr. Bob Janeliunas, Mrs. Jennifer Moe, Mrs. Dawn Love and Mr. Steve Clark.

**CLOSED EXECUTIVE SESSION:**

At 8:10 p.m. Vice President Stachniak asked for a motion and a second to enter into Closed Executive Session. Mr. Janeliunas made a motion and Mr. Stoub seconded the motion, and on a voice call vote, the following members answered aye, Mr. Stoub, Mr. Jones, II, Mr. Janeliunas, Mr. Clark, Mrs. Moe, Mrs. Love, Mrs. Stachniak, and no nays. President Love stated that we are entered closed executive session, for the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel; collective negotiating matters; student disciplinary cases and other matters relating to individual students; pending, probable, or imminent litigation; security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonable potential danger to the safety of employees, students, staff, the public or public property.

***There Will Be No Action Following The Closed Executive Session.***

**RETURN TO THE OPEN SESSION OF THE REGULAR BOARD MEETING:**

At 10:34 p.m.,Vice President Stachniak asked for a motion to return to the open the session of the regular board meeting of Monday, January 26, 2026. Mr. Janeliunas made a motion and



Mr. Stoub seconded the motion, and on a voice call vote, the following board members answered aye (7), Mrs. Moe, Mr. Stoub, Mr. Jones, II, Mrs. Stachniak, Mr. Janeliunas, Mr. Clark, Mrs. Love, and no nays. Motion carried.

**ADJOURNMENT:**

At 10:35 p.m., Vice President Stachniak asked for a motion to adjourn the special board meeting of Monday, January 26, 2026. Mr. Janeliunas made a motion and Mr. Stoub seconded the motion, and on a voice call vote, the following board members answered aye (7), Mrs. Moe, Mr. Stoub, Mr. Jones, II, Mrs. Stachniak, Mr. Janeliunas, Mr. Clark, Mrs. Love, and no nays. Motion carried. The special board meeting is adjourned.

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Ashely Stachniak, Vice President

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Cathy Cuculich, Reporter

TO: Peotone CUSD 207U Board of Education

FROM: Trevor J. Moore, Treasurer

RE: Treasurer's Monthly Report (January 2026)

DATE: February 18, 2026

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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 January 2026. This applies to the fiscal year ending June 30, 2026.

This report is presented to you for your approval and action at the February 18, 2026 Board of Education Meeting.

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

Adrian Fulgencio  
Business Manager  
Peotone CUSD 207U

\_\_\_\_\_

Dawn Love  
Board President  
Peotone CUSD 207U

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

Trevor J. Moore  
Treasurer  
Peotone CUSD 207U

\_\_\_\_\_

Jennifer Moe  
Board Secretary  
Peotone CUSD 207U

Peotone CUSD 207U  
Financial Summary  
January 31, 2026

| Fund                                                   |                  | (10)<br>Educational | (20)<br>Operations &<br>Maintenance | (30)<br>Debt Services | (40)<br>Transportation | (50)<br>Municipal<br>Retirement | (51)<br>Social Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort    | (90)<br>Fire Prevention &<br>Safety | Total             |
|--------------------------------------------------------|------------------|---------------------|-------------------------------------|-----------------------|------------------------|---------------------------------|-------------------------|--------------------------|----------------------|-----------------|-------------------------------------|-------------------|
| Fund Balances -                                        | January 1, 2026  | \$ 7,793,546.59     | \$ 1,248,004.45                     | \$ 323,128.45         | \$ 422,189.02          | \$ 645,857.51                   | \$ 183,933.99           | \$ 1,532,533.32          | \$ 3,861,178.40      | \$ 291,061.58   | \$ 4,249.30                         | \$ 16,305,682.61  |
|                                                        | Receipts         | \$ 525,904.27       | \$ 5,505.24                         | \$ 484.72             | \$ 282,379.40          | \$ 20,093.97                    | \$ 21,707.47            | \$ 2,298.91              | \$ 618.48            | \$ 436.61       | \$ 0.21                             | \$ 859,429.28     |
|                                                        | Disbursements    | \$ (1,261,748.60)   | \$ (218,655.80)                     | \$ -                  | \$ (98,609.25)         | \$ (18,451.66)                  | \$ (30,720.51)          | \$ (75,000.00)           | \$ -                 | \$ (5,738.03)   | \$ -                                | \$ (1,708,923.85) |
|                                                        | Transfers        | \$ -                | \$ -                                | \$ -                  | \$ -                   | \$ -                            | \$ -                    | \$ -                     | \$ -                 | \$ -            | \$ -                                | \$ -              |
| Excess Revenues Over (Under) Expenditures Month        |                  | \$ (735,844.33)     | \$ (213,150.56)                     | \$ 484.72             | \$ 183,770.15          | \$ 1,642.31                     | \$ (9,013.04)           | \$ (72,701.09)           | \$ 618.48            | \$ (5,301.42)   | \$ 0.21                             | \$ (849,494.57)   |
| Fund Balances -                                        | January 31, 2026 | \$ 7,057,702.26     | \$ 1,034,853.89                     | \$ 323,613.17         | \$ 605,959.17          | \$ 647,499.82                   | \$ 174,920.95           | \$ 1,459,832.23          | \$ 3,861,796.88      | \$ 285,760.16   | \$ 4,249.51                         | \$ 15,456,188.04  |
| *Fund Balances - July 1, 2025                          |                  | \$ 7,362,790.77     | \$ 1,830,148.93                     | \$ 1,003,338.52       | \$ 893,637.35          | \$ 660,763.15                   | \$ 250,331.54           | \$ 4,563,940.53          | \$ 6,195,091.97      | \$ 576,405.86   | \$ 4,248.25                         | \$ 23,340,696.87  |
| Excess Revenues Over (Under) Expenditures Year to Date |                  | \$ (305,088.51)     | \$ (795,295.04)                     | \$ (679,725.35)       | \$ (287,678.18)        | \$ (13,263.33)                  | \$ (75,410.59)          | \$ (3,104,108.30)        | \$ (2,333,295.09)    | \$ (290,645.70) | \$ 1.26                             | \$ (7,884,508.83) |
| Fund Balances -                                        | January 31, 2026 | \$ 7,057,702.26     | \$ 1,034,853.89                     | \$ 323,613.17         | \$ 605,959.17          | \$ 647,499.82                   | \$ 174,920.95           | \$ 1,459,832.23          | \$ 3,861,796.88      | \$ 285,760.16   | \$ 4,249.51                         | \$ 15,456,188.04  |

\* FY25 audit journal entries have been recorded



**Peotone CUSD 207U**  
**Summary of Investments**  
**January 31, 2026**

| Description                                                                                                   | Total Principal  | Total Interest | Total               |
|---------------------------------------------------------------------------------------------------------------|------------------|----------------|---------------------|
| <b>Bank Accounts</b>                                                                                          |                  |                |                     |
| First Community Bank and Trust (*190)<br>Interest at 0.7700% APR<br>Purpose: General Fund Reserves            | \$ 26,642.68     | \$ 17.42       | \$ 26,660.10        |
| Old National Bank (*4776)<br>Interest at 0.05% APR<br>Purpose: Fire and Safety Fund                           | \$ 4,249.30      | \$ 0.21        | \$ 4,249.51         |
| Old National Bank (*1606)<br>Interest at 0.05% APR<br>Purpose: Employee Flex Spending                         | \$ 16,517.60     | \$ 0.79        | \$ 16,518.39        |
| Old National Bank (*0187)<br>Interest at 0.05% APR<br>Purpose: General Fund Operations                        | \$ 2,596,560.00  | \$ 108.19      | \$ 2,596,668.19     |
| Old National Bank (*0198)<br>Interest at 0.05% APR<br>Purpose: Imprest Fund                                   | \$ 16,320.00     | \$ 0.68        | \$ 16,320.68        |
| <b>Money Market Account</b>                                                                                   |                  |                |                     |
| ISDLAF+ (Liquid)<br>Interest at 3.738%<br>Purpose: General Fund 101                                           | \$ 498,384.94    | \$ 1,676.65    | \$ 500,061.59       |
| ISDLAF+ (Max)<br>Interest at 3.751%<br>Purpose: General Fund 101                                              | \$ 3,845,066.67  | \$ 12,977.10   | \$ 3,858,043.77     |
| ISDLAF+ (Liquid)<br>Interest at 3.738%<br>Purpose: Working Cash Bond Series 2023 Proceeds 202                 | \$ 2,975.48      | \$ 10.01       | \$ 2,985.49         |
| ISDLAF+ (Max)<br>Interest at 3.751%<br>Purpose: Working Cash Bond Series 2023 Proceeds 202                    | \$ 120,625.19    | \$ 407.11      | \$ 121,032.30       |
| ISDLAF+ (Liquid)<br>Interest at 3.738%<br>Purpose: Working Cash Bond Series                                   | \$ -             | \$ -           | \$ -                |
| ISDLAF+ (Max)<br>Interest at 3.751%<br>Purpose: Working Cash Bond Series                                      | \$ -             | \$ -           | \$ -                |
| <b>Investments</b>                                                                                            |                  |                |                     |
| ISDLAF+ (Securities)<br>Interest at (3.470% - 4.106% APR)<br>Purpose: General Fund 101                        | \$ 4,857,300.00  | \$ 26,171.68   | \$ 4,883,471.68 *** |
| ISDLAF+ (US Treasury)<br>Interest at (3.470% - 4.106% APR)<br>Purpose: Working Cash Bond Series 2023 Proceeds | \$ 3,639,100.00  | \$ 15,820.96   | \$ 3,654,920.96 *** |
| ISDLAF+ (US Treasury)<br>Interest at (3.470% - 4.106% APR)<br>Purpose: Working Cash Bond                      | \$ -             | \$ -           | \$ - ***            |
| Total                                                                                                         | \$ 15,623,741.85 | \$ 57,190.80   | \$ 15,680,932.64    |
| Interest Bearing Bank Accounts (0.05-0.77% APR)                                                               | 16.97%           |                |                     |
| Interest Bearing Money Market Accounts (3.738% - 3.751% APR)                                                  | 28.58%           |                |                     |
| Investments (3.470% - 4.106% APR)                                                                             | 54.45%           |                |                     |

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

**Peotone CUSD 207U**  
**2024 Tax Levy Collections - Will County**  
**January 31, 2026**

31

| Receipts This<br>Month | Fund                          | Total Amount<br>Extended | Percentage In<br>Fund | Total Received to<br>Date | Balance to Collect | Percentage<br>to Collect<br>YTD |
|------------------------|-------------------------------|--------------------------|-----------------------|---------------------------|--------------------|---------------------------------|
| \$ -                   |                               |                          |                       | \$ 16,824,316.06          |                    |                                 |
| \$ -                   | (10) Educational              |                          |                       |                           |                    |                                 |
| \$ -                   | Regular                       | \$10,773,908.40          | 64.02%                | \$ 10,771,262.85          | \$ 2,645.55        | 0.02%                           |
| \$ -                   | Lease                         | \$2,643.90               | 0.02%                 | \$ 2,643.25               | \$ 0.65            | 0.02%                           |
| \$ -                   | Special Education             | \$2,643.90               | 0.02%                 | \$ 2,643.25               | \$ 0.65            | 0.02%                           |
| \$ -                   |                               | \$ 10,779,196.20         | 64.05%                | \$ 10,776,549.35          | \$ 2,646.85        | 0.02%                           |
| \$ -                   | (20) Operations & Maintenance | \$2,631,213.16           | 15.64%                | \$ 2,630,567.06           | \$ 646.10          | 0.02%                           |
| \$ -                   | (30) Debt Services            | \$1,997,733.79           | 11.87%                | \$ 1,997,243.24           | \$ 490.55          | 0.02%                           |
| \$ -                   | (40) Transportation           | \$ 574,255.92            | 3.41%                 | \$ 574,114.91             | \$ 141.01          | 0.02%                           |
| \$ -                   | (50) Municipal Retirement     | \$96,238.10              | 0.57%                 | \$ 96,214.47              | \$ 23.63           | 0.02%                           |
| \$ -                   | (51) Social Security          | \$170,796.19             | 1.01%                 | \$ 170,754.25             | \$ 41.94           | 0.02%                           |
| \$ -                   | (60) Capital Projects         | \$ -                     | 0.00%                 | \$ -                      | \$ -               | 0.00%                           |
| \$ -                   | (70) Working Cash             | \$2,643.90               | 0.02%                 | \$ 2,643.25               | \$ 0.65            | 0.02%                           |
| \$ -                   | (80) Tort                     | \$576,371.05             | 3.42%                 | \$ 576,229.52             | \$ 141.53          | 0.02%                           |
| \$ -                   | (90) Fire Prevention & Safety | \$ -                     | 0.00%                 | \$ -                      | \$ -               | 0.00%                           |
| \$ -                   |                               | \$ 16,828,448.31         | 100.00%               | \$ 16,824,316.06          | \$ 4,132.25        | 0.02%                           |

**2024 Tax Levy Collections - Kankakee County**  
**January 31, 2026**

32

| Receipts This<br>Month | Fund                          | Total Amount<br>Extended | Total Received to<br>Date | Balance to Collect | Percentage<br>to Collect<br>YTD |
|------------------------|-------------------------------|--------------------------|---------------------------|--------------------|---------------------------------|
| \$ -                   |                               |                          | \$ 5,065.77               |                    |                                 |
|                        | (10) Educational              |                          |                           |                    |                                 |
| \$ -                   | Regular                       | \$3,194.55               | 63.23%                    | \$ 3,202.96        | \$ (8.41) -0.26%                |
| \$ -                   | Lease                         | \$0.80                   | 0.02%                     | \$ 0.80            | \$ (0.00) -0.26%                |
| \$ -                   | Special Education             | \$0.80                   | 0.02%                     | \$ 0.80            | \$ (0.00) -0.26%                |
| \$ -                   |                               | \$ 3,196.15              | 63.26%                    | \$ 3,204.56        | \$ (8.41) -0.26%                |
| \$ -                   | (20) Operations & Maintenance | \$782.34                 | 15.48%                    | \$ 784.40          | \$ (2.06) -0.26%                |
| \$ -                   | (30) Debt Services            | \$600.75                 | 11.89%                    | \$ 602.33          | \$ (1.58) -0.26%                |
| \$ -                   | (40) Transportation           | \$170.78                 | 3.38%                     | \$ 171.23          | \$ (0.45) -0.26%                |
| \$ -                   | (50) Municipal Retirement     | \$ 28.94                 | 0.57%                     | \$ 29.02           | \$ (0.08) -0.26%                |
| \$ -                   | (51) Social Security          | \$ 51.52                 | 1.02%                     | \$ 51.66           | \$ (0.14) -0.26%                |
| \$ -                   | (60) Capital Projects         | \$ -                     | 0.00%                     | \$ -               | \$ - 0.00%                      |
| \$ -                   | (70) Working Cash             | \$ 0.80                  | 0.02%                     | \$ 0.80            | \$ (0.00) -0.26%                |
| \$ -                   | (80) Tort                     | \$ 221.19                | 4.38%                     | \$ 221.77          | \$ (0.58) -0.26%                |
| \$ -                   | (90) Fire Prevention & Safety | \$ -                     | 0.00%                     | \$ -               | \$ - 0.00%                      |
| \$ -                   |                               | \$ 5,052.47              | 100.00%                   | \$ 5,065.77        | \$ (13.30) -0.26%               |



Peotone CUSD 207U  
State Funding Update  
Vouchers Awaiting Processing by Comptroller  
January 31, 2026

| Program Name                                                                   | Amount | Voucher Date | Number of Days Outstanding |
|--------------------------------------------------------------------------------|--------|--------------|----------------------------|
| There are no pending payments awaiting processing by the Illinois Comptroller. |        |              |                            |

Grant Total \$ -

| Days Outstanding      |             |
|-----------------------|-------------|
| 0-30                  | \$ -        |
| 31-60                 | \$ -        |
| 61-90                 | \$ -        |
| 91-120                | \$ -        |
| 121-150               | \$ -        |
| 151-180               | \$ -        |
| 181-210               | \$ -        |
| 211-240               | \$ -        |
| Greater than 240 days | \$ -        |
|                       | <u>\$ -</u> |

# Outstanding Fee Report Split by Type of Fee

January 31, 2026

| School Year | Type of Fee  | Amount Outstanding   | Percentage |
|-------------|--------------|----------------------|------------|
| 2018-2019   | Registration | \$ 23,804.95         | 9.17%      |
| 2018-2019   | Athletic     | \$ 399.95            | 0.15%      |
| 2018-2019   | Course Fee   | \$ 1,274.80          | 0.49%      |
| 2019-2020   | Registration | \$ 10,434.90         | 4.02%      |
| 2019-2020   | Athletic     | \$ 36.45             | 0.01%      |
| 2019-2020   | Club         | \$ -                 | 0.00%      |
| 2019-2020   | Course Fee   | \$ 825.70            | 0.32%      |
| 2020-2021   | Registration | \$ 23,027.30         | 8.87%      |
| 2020-2021   | Athletic     | \$ 158.00            | 0.06%      |
| 2020-2021   | Club         | \$ -                 | 0.00%      |
| 2020-2021   | Course Fee   | \$ 2,918.80          | 1.12%      |
| 2021-2022   | Registration | \$ 24,542.50         | 9.45%      |
| 2021-2022   | Athletic     | \$ 772.00            | 0.30%      |
| 2021-2022   | Club         | \$ 57.60             | 0.02%      |
| 2021-2022   | Course Fee   | \$ 5,234.00          | 2.02%      |
| 2022-2023   | Registration | \$ 11,709.65         | 4.51%      |
| 2022-2023   | Athletic     | \$ 1,388.70          | 0.53%      |
| 2022-2023   | Club         | \$ -                 | 0.00%      |
| 2022-2023   | Course Fee   | \$ 4,166.75          | 1.61%      |
| 2023-2024   | Registration | \$ 16,587.65         | 6.39%      |
| 2023-2024   | Athletic     | \$ 3,088.00          | 1.19%      |
| 2023-2024   | Club         | \$ 116.00            | 0.04%      |
| 2023-2024   | Course Fee   | \$ 5,112.80          | 1.97%      |
| 2024-2025   | Registration | \$ 23,792.17         | 9.17%      |
| 2024-2025   | Athletic     | \$ 4,636.00          | 1.79%      |
| 2024-2025   | Club         | \$ 300.00            | 0.12%      |
| 2024-2025   | Course Fee   | \$ 8,937.35          | 3.44%      |
| 2025-2026   | Registration | \$ 59,885.61         | 23.07%     |
| 2025-2026   | Athletic     | \$ 9,738.50          | 3.75%      |
| 2025-2026   | Club         | \$ 640.00            | 0.25%      |
| 2025-2026   | Course Fee   | \$ 16,002.00         | 6.16%      |
|             |              | <b>\$ 259,588.13</b> |            |

| Type         | Amount Outstanding | Percentage           |
|--------------|--------------------|----------------------|
| Registration | \$ 193,784.73      | 74.65%               |
| Athletic     | \$ 20,217.60       | 7.79%                |
| Club         | \$ 1,113.60        | 0.43%                |
| Course Fee   | \$ 44,472.20       | 17.13%               |
|              |                    | <b>\$ 259,588.13</b> |

| Year      | Amount Outstanding | Percentage           |
|-----------|--------------------|----------------------|
| 2018-2019 | \$ 25,479.70       | 9.82%                |
| 2019-2020 | \$ 11,297.05       | 4.35%                |
| 2020-2021 | \$ 26,104.10       | 10.06%               |
| 2021-2022 | \$ 30,606.10       | 11.79%               |
| 2022-2023 | \$ 17,265.10       | 6.65%                |
| 2023-2024 | \$ 24,904.45       | 9.59%                |
| 2024-2025 | \$ 37,665.52       | 14.51%               |
| 2025-2026 | \$ 86,266.11       | 33.23%               |
|           |                    | <b>\$ 259,588.13</b> |

Percent Outstanding **9.02%**

## Outstanding Fee Report Split by Location

January 31, 2026

| School Year | Location        | Amount Outstanding        | Percentage        |
|-------------|-----------------|---------------------------|-------------------|
| 2018-2019   | Pre-K           | \$ 480.75                 | 0.19%             |
| 2018-2019   | PES             | \$ 5,497.25               | 2.12%             |
| 2018-2019   | PIC             | \$ 4,356.10               | 1.68%             |
| 2018-2019   | PJHS            | \$ 6,708.20               | 2.58%             |
| 2018-2019   | PHS             | \$ 7,612.25               | 2.93%             |
| 2018-2019   | Out of District | \$ 825.15                 | 0.32%             |
| 2019-2020   | Pre-K           | \$ 939.15                 | 0.36%             |
| 2019-2020   | PES             | \$ 2,296.05               | 0.88%             |
| 2019-2020   | PIC             | \$ 1,281.50               | 0.49%             |
| 2019-2020   | PJHS            | \$ 2,380.20               | 0.92%             |
| 2019-2020   | PHS             | \$ 4,084.35               | 1.57%             |
| 2019-2020   | Out of District | \$ 315.80                 | 0.12%             |
| 2020-2021   | Pre-K           | \$ 265.00                 | 0.10%             |
| 2020-2021   | PES             | \$ 6,150.30               | 2.37%             |
| 2020-2021   | PIC             | \$ 2,723.90               | 1.05%             |
| 2020-2021   | PJHS            | \$ 6,886.45               | 2.65%             |
| 2020-2021   | PHS             | \$ 9,333.45               | 3.60%             |
| 2020-2021   | Out of District | \$ 745.00                 | 0.29%             |
| 2021-2022   | Pre-K           | \$ 875.00                 | 0.34%             |
| 2021-2022   | PES             | \$ 4,030.30               | 1.55%             |
| 2021-2022   | PIC             | \$ 3,373.70               | 1.30%             |
| 2021-2022   | PJHS            | \$ 7,135.85               | 2.75%             |
| 2021-2022   | PHS             | \$ 14,319.25              | 5.52%             |
| 2021-2022   | Out of District | \$ 872.00                 | 0.34%             |
| 2022-2023   | Pre-K           | \$ 215.00                 | 0.08%             |
| 2022-2023   | PES             | \$ 2,093.10               | 0.81%             |
| 2022-2023   | PIC             | \$ 1,855.15               | 0.71%             |
| 2022-2023   | PJHS            | \$ 5,714.45               | 2.20%             |
| 2022-2023   | PHS             | \$ 7,272.40               | 2.80%             |
| 2022-2023   | Out of District | \$ 115.00                 | 0.04%             |
| 2023-2024   | Pre-K           | \$ 2,370.00               | 0.91%             |
| 2023-2024   | PES             | \$ 2,943.00               | 1.13%             |
| 2023-2024   | PIC             | \$ 2,025.00               | 0.78%             |
| 2023-2024   | PJHS            | \$ 6,884.70               | 2.65%             |
| 2023-2024   | PHS             | \$ 10,431.75              | 4.02%             |
| 2023-2024   | Out of District | \$ 250.00                 | 0.10%             |
| 2024-2025   | Pre-K           | \$ 175.00                 | 0.07%             |
| 2024-2025   | PES             | \$ 4,217.50               | 1.62%             |
| 2024-2025   | PIC             | \$ 3,353.50               | 1.29%             |
| 2024-2025   | PJHS            | \$ 6,662.00               | 2.57%             |
| 2024-2025   | PHS             | \$ 22,056.52              | 8.50%             |
| 2024-2025   | Out of District | \$ 1,201.00               | 0.46%             |
| 2025-2026   | Pre-K           | \$ 6,255.00               | 2.41%             |
| 2025-2026   | PES             | \$ 9,339.50               | 3.60%             |
| 2025-2026   | PIC             | \$ 6,987.50               | 2.69%             |
| 2025-2026   | PJHS            | \$ 16,085.38              | 6.20%             |
| 2025-2026   | PHS             | \$ 46,039.73              | 17.74%            |
| 2025-2026   | Out of District | \$ 1,559.00               | 0.60%             |
|             |                 | <b>\$ 259,588.13</b>      |                   |
|             | <b>Building</b> | <b>Amount Outstanding</b> | <b>Percentage</b> |
|             | Pre-K           | \$ 11,574.90              | 4.46%             |
|             | PES             | \$ 36,567.00              | 14.09%            |
|             | PIC             | \$ 25,956.35              | 10.00%            |
|             | PJHS            | \$ 58,457.23              | 22.52%            |
|             | PHS             | \$ 121,149.70             | 46.67%            |
|             | Out of District | \$ 5,882.95               | 2.27%             |
|             |                 | <b>\$ 259,588.13</b>      |                   |

# Exp. Report for Board Packet

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PEOTONE CUSD 207U

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Date Range: 7/1/2025 to 1/31/2026

| Fund 1 1             |                                  |                 |                |                |             |
|----------------------|----------------------------------|-----------------|----------------|----------------|-------------|
| Object               |                                  |                 |                |                |             |
| State Account Number | Description                      | Y.T.D. Activity | Current Budget | Budget Balance | % of Budget |
| 1                    | Fund 1                           | 0.00            | 0.00           | 0.00           | 0.00        |
| 100                  | Salaries                         | 6,283,240.83    | 11,418,660.23  | 5,135,419.40   | 55.03       |
| 200                  | Employee Benefits                | 1,712,916.42    | 3,212,763.11   | 1,499,846.69   | 53.32       |
| 300                  | Purchased Services               | 1,028,480.01    | 1,841,729.06   | 804,225.35     | 55.84       |
| 400                  | Supplies & Materials             | 785,572.04      | 1,015,528.16   | 201,309.35     | 77.36       |
| 500                  | Capital Outlay                   | 0.00            | 30,000.00      | 30,000.00      | 0.00        |
| 600                  | Other Objects                    | 286,285.21      | 328,369.38     | 42,084.17      | 87.18       |
| 700                  | Non-capitalized Equipment        | 101,178.72      | 109,400.00     | 5,239.28       | 92.49       |
| 800                  | Termination Benefits             | 0.00            | 0.00           | 0.00           | 0.00        |
| 10                   | Educational Fund                 | 10,197,673.23   | 17,956,449.94  | 7,718,124.24   | 56.79       |
| 600                  | Other Objects                    | 0.00            | 250,000.00     | 250,000.00     | 0.00        |
| 11                   | Restricted Student Activity Fund | 0.00            | 250,000.00     | 250,000.00     | 0.00        |
| 100                  | Salaries                         | 497,882.03      | 840,596.49     | 342,714.46     | 59.23       |
| 200                  | Employee Benefits                | 90,326.68       | 150,546.87     | 60,220.19      | 60.00       |
| 300                  | Purchased Services               | 542,705.16      | 910,750.00     | 368,044.84     | 59.59       |
| 400                  | Supplies & Materials             | 334,498.11      | 665,250.00     | 330,751.89     | 50.28       |
| 500                  | Capital Outlay                   | 599,734.75      | 563,649.00     | (36,085.75)    | 106.40      |
| 600                  | Other Objects                    | 479.76          | 1,500.00       | 1,020.24       | 31.98       |
| 700                  | Non-capitalized Equipment        | 6,135.00        | 10,000.00      | 3,865.00       | 61.35       |
| 20                   | Operations & Maintenance Fund    | 2,071,761.49    | 3,142,292.36   | 1,070,530.87   | 65.93       |
| 600                  | Other Objects                    | 1,605,157.65    | 2,003,232.64   | 398,074.99     | 80.13       |
| 30                   | Debt Service Fund                | 1,605,157.65    | 2,003,232.64   | 398,074.99     | 80.13       |
| 100                  | Salaries                         | 583,714.44      | 1,086,729.46   | 503,015.02     | 53.71       |
| 200                  | Employee Benefits                | 30,592.29       | 53,198.37      | 22,606.08      | 57.51       |
| 300                  | Purchased Services               | 879,495.42      | 896,297.20     | 16,801.78      | 98.13       |



# Exp. Report for Board Packet

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| Transportation Fund 40 |                                        |                      |                     |                     |                   |
|------------------------|----------------------------------------|----------------------|---------------------|---------------------|-------------------|
| Object                 | 400                                    | Supplies & Materials |                     |                     |                   |
| State Account Number   | Description                            | Y.T.D. Activity      | Current Budget      | Budget Balance      | % of Budget       |
| 400                    | Supplies & Materials                   | 149,118.70           | 295,000.00          | 145,881.30          | 50.55             |
| 500                    | Capital Outlay                         | 0.00                 | 0.00                | 0.00                | 0.00              |
| 600                    | Other Objects                          | 758.20               | 2,600.00            | 1,841.80            | 29.16             |
| 700                    | Non-capitalized Equipment              | 0.00                 | 2,500.00            | 2,500.00            | 0.00              |
| 40                     | Transportation Fund                    | <u>1,643,679.05</u>  | <u>2,336,325.03</u> | <u>692,645.98</u>   | <u>70.35</u> Fund |
| 200                    | Employee Benefits                      | 145,069.16           | 256,109.76          | 111,040.60          | 56.64             |
| 50                     | Municipal Retirement Fund (IMRF)       | <u>145,069.16</u>    | <u>256,109.76</u>   | <u>111,040.60</u>   | <u>56.64</u> Fund |
| 200                    | Employee Benefits                      | 243,710.39           | 445,660.72          | 201,950.33          | 54.69             |
| 51                     | Social Security & Medicare Fund (FICA) | <u>243,710.39</u>    | <u>445,660.72</u>   | <u>201,950.33</u>   | <u>54.69</u> Fund |
| 300                    | Purchased Services                     | 38,095.99            | 0.00                | (38,095.99)         | 0.00              |
| 500                    | Capital Outlay                         | 3,103,161.00         | 7,946,193.00        | 4,839,852.00        | 39.05             |
| 600                    | Other Objects                          | 0.00                 | 0.00                | 0.00                | 0.00              |
| 700                    | Non-capitalized Equipment              | 0.00                 | 0.00                | 0.00                | 0.00              |
| 60                     | Capital Projects Fund                  | <u>3,141,256.99</u>  | <u>7,946,193.00</u> | <u>4,801,756.01</u> | <u>39.53</u> Fund |
| 600                    | Other Objects                          | 2,537,090.73         | 7,063,928.81        | 4,526,838.08        | 35.92             |
| 70                     | Working Cash Fund                      | <u>2,537,090.73</u>  | <u>7,063,928.81</u> | <u>4,526,838.08</u> | <u>35.92</u> Fund |
| 100                    | Salaries                               | 3,202.85             | 778.84              | (2,424.01)          | 411.23            |
| 200                    | Employee Benefits                      | 1,362.27             | 3,302.58            | 1,940.31            | 41.25             |
| 300                    | Purchased Services                     | 316,791.79           | 330,500.00          | 13,708.21           | 95.85             |
| 400                    | Supplies & Materials                   | 15,038.73            | 10,000.00           | (5,038.73)          | 150.39            |
| 500                    | Capital Outlay                         | 225,007.37           | 225,007.00          | (0.37)              | 100.00            |
| 600                    | Other Objects                          | 0.00                 | 0.00                | 0.00                | 0.00              |
| 80                     | Tort Immunity and Judgment Fund        | <u>561,403.01</u>    | <u>569,588.42</u>   | <u>8,185.41</u>     | <u>98.56</u> Fund |
| 100                    | Salaries                               | 0.00                 | 0.00                | 0.00                | 0.00              |
| 200                    | Employee Benefits                      | 0.00                 | 0.00                | 0.00                | 0.00              |

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Exp. Report for Board Packet

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| Fire Prevention and Safety Fund 90 |             |                                 |                      |                      |                      |              |
|------------------------------------|-------------|---------------------------------|----------------------|----------------------|----------------------|--------------|
| Object                             |             | 500                             | Capital Outlay       |                      |                      |              |
| State Account Number               | Description |                                 | Y.T.D. Activity      | Current Budget       | Budget Balance       | % of Budget  |
|                                    | 500         | Capital Outlay                  | 0.00                 | 0.00                 | 0.00                 | 0.00         |
|                                    | 90          | Fire Prevention and Safety Fund | <u>0.00</u>          | <u>0.00</u>          | <u>0.00</u>          | <u>0.00</u>  |
|                                    |             | Report Total:                   | <u>22,146,801.70</u> | <u>41,969,780.68</u> | <u>19,779,146.51</u> | <u>52.77</u> |

Fund

## Imprest Fund

### January 2026

|                                    |                     |
|------------------------------------|---------------------|
| <b>Balance Brought Forward</b>     | <b>\$ 15,000.00</b> |
| <br>(10) Educational Fund          | <br>\$ 1,213.50     |
| (20) Operations & Maintenance Fund | \$ 350.00           |
| (30) Debt Service Fund             | \$ 0.00             |
| (40) Transportation Fund           | \$ 0.00             |
| (60) Capital Projects Fund         | \$ 0.00             |
| (80) Tort Immunity Fund            | \$ 0.00             |
| <hr/>                              |                     |
| Total Disbursements                | \$ 1,563.50         |
| Total Replenishment                | \$ 1,563.50         |
| <b>Balance On Hand</b>             | <b>\$ 15,000.00</b> |

# Bills Payable List

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PEOTONE CUSD 207U

Expense on Date: 1/1/2026 to 1/31/2026

| Vendor Name                             | P.O. Number | Description                           | Override | Batch #             | Amount                   | State Account Number |
|-----------------------------------------|-------------|---------------------------------------|----------|---------------------|--------------------------|----------------------|
| <b>CHANNAHON LANES</b>                  |             |                                       |          |                     |                          |                      |
|                                         |             | PHS INTERSCHOLASTIC PROG OTHER PROF   |          | 105                 | 400.00                   | 10-1500-319-31       |
|                                         |             |                                       |          |                     | <u>\$400.00</u>          |                      |
| <b>DEMIERRE, RANDY</b>                  |             |                                       |          |                     |                          |                      |
|                                         | 2026210044  | Void PJHS INTERSCHOLASTIC PROG OFFICI |          | 103                 | 110.00                   | 10-1500-319-21-90    |
|                                         | 2026210044  | Void PJHS INTERSCHOLASTIC PROG OFFICI |          | 9028                | (110.00)                 | 10-1500-319-21-90    |
|                                         |             |                                       |          |                     | <u>\$0.00</u>            |                      |
| <b>EMPLOYEE BENEFITS CORP</b>           |             |                                       |          |                     |                          |                      |
|                                         |             | STAFF SERVICES OTHER PURCHASED SERV   |          | 103                 | 133.50                   | 10-2640-390          |
|                                         |             |                                       |          |                     | <u>\$133.50</u>          |                      |
| <b>GREEN II, NICHOLAS</b>               |             |                                       |          |                     |                          |                      |
|                                         | 2026210045  | Void PJHS INTERSCHOLASTIC PROG OFFICI |          | 103                 | 220.00                   | 10-1500-319-21-90    |
|                                         | 2026210045  | Void PJHS INTERSCHOLASTIC PROG OFFICI |          | 9028                | (220.00)                 | 10-1500-319-21-90    |
|                                         |             |                                       |          |                     | <u>\$0.00</u>            |                      |
| <b>ILLINOIS OFFICE OF THE STATE FIR</b> |             |                                       |          |                     |                          |                      |
|                                         |             | PHS O&M OF PLANT SERV OTHER PURCHAS   |          | 114                 | 280.00                   | 20-2540-390-31       |
|                                         |             | PIC O&M OF PLANT SERV OTHER PURCHASI  |          | 114                 | 70.00                    | 20-2540-390-61       |
|                                         |             |                                       |          |                     | <u>\$350.00</u>          |                      |
| <b>IMMACULATE CONCEPTION SCHOO</b>      |             |                                       |          |                     |                          |                      |
|                                         | 2026210043  | PJHS INTERSCHOLASTIC PROG OFFICIAL    |          | 103                 | 150.00                   | 10-1500-319-21-90    |
|                                         |             |                                       |          |                     | <u>\$150.00</u>          |                      |
| <b>KANKAKEE JUNIOR HIGH SCHOOL</b>      |             |                                       |          |                     |                          |                      |
|                                         | 2026210040  | PJHS INTERSCHOLASTIC PROG OFFICIAL    |          | 113                 | 200.00                   | 10-1500-319-21-90    |
|                                         |             |                                       |          |                     | <u>\$200.00</u>          |                      |
| <b>PIKES, LARRY</b>                     |             |                                       |          |                     |                          |                      |
|                                         | 2026210049  | PJHS INTERSCHOLASTIC PROG OFFICIAL    |          | 103                 | 55.00                    | 10-1500-319-21-90    |
|                                         |             |                                       |          |                     | <u>\$55.00</u>           |                      |
| <b>ROSEEN, MATTHEW</b>                  |             |                                       |          |                     |                          |                      |
|                                         | 2026210046  | PJHS INTERSCHOLASTIC PROG OFFICIAL    |          | 103                 | 110.00                   | 10-1500-319-21-90    |
|                                         |             |                                       |          |                     | <u>\$110.00</u>          |                      |
| <b>SCHOON, TODD</b>                     |             |                                       |          |                     |                          |                      |
|                                         | 2026210048  | PJHS INTERSCHOLASTIC PROG OFFICIAL    |          | 103                 | 55.00                    | 10-1500-319-21-90    |
|                                         |             |                                       |          |                     | <u>\$55.00</u>           |                      |
| <b>SOBKOWIAK, KENNETH</b>               |             |                                       |          |                     |                          |                      |
|                                         | 2026210047  | PJHS INTERSCHOLASTIC PROG OFFICIAL    |          | 103                 | 110.00                   | 10-1500-319-21-90    |
|                                         |             |                                       |          |                     | <u>\$110.00</u>          |                      |
| <b>TILLMAN, KEITH</b>                   |             |                                       |          |                     |                          |                      |
|                                         | 2026210051  | Void PJHS INTERSCHOLASTIC PROG OFFICI |          | 104                 | 110.00                   | 10-1500-319-21-90    |
|                                         | 2026210051  | Void PJHS INTERSCHOLASTIC PROG OFFICI |          | 9028                | (110.00)                 | 10-1500-319-21-90    |
|                                         |             |                                       |          |                     | <u>\$0.00</u>            |                      |
|                                         |             |                                       |          | <b>Report Total</b> | <u><u>\$1,563.50</u></u> |                      |



## Paid Accounts Payable (Fund Summary)

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PEOTONE CUSD 207U

Expense on Date: 1/1/2026 to 1/31/2026

| Fund Code    | Description                   | Batch # | Amount            |
|--------------|-------------------------------|---------|-------------------|
| 10           | Educational Fund              | 103     | 1,213.50          |
| 20           | Operations & Maintenance Fund | 114     | 350.00            |
| Report Total |                               |         | <u>\$1,563.50</u> |

TO: Peotone CUSD 207U Board of Education

FROM: Adrian Fulgencio, Business Manager

RE: Schedule of Bills (February 2026)

DATE: February 18, 2026

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

This report is presented for your approval and action at the February 18, 2026, Board of Education Meeting.

|                                    |    |            |
|------------------------------------|----|------------|
| (10) Educational Fund              | \$ | 272,211.67 |
| (20) Operations & Maintenance Fund | \$ | 105,637.49 |
| (30) Debt Service Fund             | \$ | 0.00       |
| (40) Transportation Fund           | \$ | 25,494.63  |
| (60) Capital Projects Fund         | \$ | 720.75     |
| (80) Tort Immunity Fund            | \$ | 2,728.44   |
| <hr/>                              |    |            |
| Total Bills Payable                | \$ | 406,792.98 |

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

Adrian Fulgencio  
Business Manager  
Peotone CUSD 207U

\_\_\_\_\_

Dawn Love  
Board President  
Peotone CUSD 207U

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

Trevor J. Moore  
Treasurer  
Peotone CUSD 207U

\_\_\_\_\_

Jennifer Moe  
Board Secretary  
Peotone CUSD 207U

# Bills Payable List

Printed: 02/13/2026 9:16:54AM

PEOTONE CUSD 207U

Expense on Date: 1/22/2026 to 2/18/2026

| Vendor Name                         | P.O. Number | Description                             | Override | Batch # | Amount             | State Account Number |
|-------------------------------------|-------------|-----------------------------------------|----------|---------|--------------------|----------------------|
| <b>AEP ENERGY INC</b>               |             |                                         |          |         |                    |                      |
|                                     |             | O&M OF PLANT SERVICES ELECTRICITY       |          | 10      | 757.21             | 20-2540-466          |
|                                     |             | O&M OF PLANT SERVICES ELECTRICITY       |          | 10      | 318.65             | 20-2540-466          |
|                                     |             | PES O&M OF PLANT SERVICES ELECTRICITY   |          | 10      | 3,742.28           | 20-2540-466-11       |
|                                     |             | PHS O&M OF PLANT SERVICES ELECTRICITY   |          | 10      | 15,771.62          | 20-2540-466-31       |
|                                     |             | CSC PRE-K O&M OF PLANT SERVICES ELEC    |          | 10      | 318.66             | 20-2540-466-51       |
|                                     |             |                                         |          |         | <u>\$20,908.42</u> |                      |
| <b>AIRGAS USA LLC</b>               |             |                                         |          |         |                    |                      |
|                                     |             | O&M OF PLANT SERVICES GENERAL SUPPLI    |          | 10      | 291.23             | 20-2540-410          |
|                                     |             | O&M OF PLANT SERVICES GENERAL SUPPLI    |          | 10      | 207.57             | 20-2540-410          |
|                                     |             |                                         |          |         | <u>\$498.80</u>    |                      |
| <b>AMPLIFY EDUCATION INC</b>        |             |                                         |          |         |                    |                      |
| 2026210050                          |             | PJHS IMP OF INST TITLE II PROF DEVELOPM |          | 10      | 3,200.00           | 10-2210-312-21-98    |
|                                     |             |                                         |          |         | <u>\$3,200.00</u>  |                      |
| <b>AQUA IL</b>                      |             |                                         |          |         |                    |                      |
|                                     |             | O&M OF PLANT SERVICES WATER/SEWER S     |          | 10      | 115.87             | 20-2540-370          |
|                                     |             | O&M OF PLANT SERVICES WATER/SEWER S     |          | 10      | 44.77              | 20-2540-370          |
|                                     |             | PES O&M OF PLANT SERVICES WATER/SEW     |          | 10      | 1,049.34           | 20-2540-370-11       |
|                                     |             | PJHS O&M OF PLANT SERVICES WATER/SEW    |          | 10      | 1,177.20           | 20-2540-370-21       |
|                                     |             | PHS O&M OF PLANT SERVICES WATER/SEW     |          | 10      | 1,500.29           | 20-2540-370-31       |
|                                     |             | PHS O&M OF PLANT SERVICES WATER/SEW     |          | 10      | 139.27             | 20-2540-370-31       |
|                                     |             | CSC PRE-K O&M OF PLANT SERV WATER/SE    |          | 10      | 44.78              | 20-2540-370-51       |
|                                     |             |                                         |          |         | <u>\$4,071.52</u>  |                      |
| <b>ARBITER SPORTS LLC</b>           |             |                                         |          |         |                    |                      |
|                                     |             | PJHS INTERSCHOLASTIC PROG OFFICIAL      |          | 10      | 2,000.00           | 10-1500-319-21-90    |
|                                     |             | PHS INTERSCHOLASTIC PROG OFFICIAL       |          | 10      | 9,000.00           | 10-1500-319-31-90    |
|                                     |             |                                         |          |         | <u>\$11,000.00</u> |                      |
| <b>AREA SALT &amp; CHEMICAL INC</b> |             |                                         |          |         |                    |                      |
|                                     |             | O&M OF PLANT SERVICES GENERAL SUPPLI    |          | 10      | 519.75             | 20-2540-410          |
|                                     |             | O&M OF PLANT SERVICES GENERAL SUPPLI    |          | 10      | 21.47              | 20-2540-410          |
|                                     |             | PES O&M OF PLANT SERVICES GENERAL SL    |          | 10      | 56.95              | 20-2540-410-11       |
|                                     |             | PES O&M OF PLANT SERVICES GENERAL SL    |          | 10      | 22.98              | 20-2540-410-11       |
|                                     |             | PES O&M OF PLANT SERVICES GENERAL SL    |          | 10      | 40.96              | 20-2540-410-11       |
|                                     |             | PES O&M OF PLANT SERVICES GENERAL SL    |          | 10      | 56.95              | 20-2540-410-11       |
|                                     |             | PJHS O&M OF PLANT SERVICES GENERAL S    |          | 10      | 85.91              | 20-2540-410-21       |
|                                     |             | PJHS O&M OF PLANT SERVICES GENERAL S    |          | 10      | 44.94              | 20-2540-410-21       |
|                                     |             | PHS O&M OF PLANT SERVICES GENERAL SL    |          | 10      | 175.81             | 20-2540-410-31       |
|                                     |             | CSC PRE-K O&M OF PLANT SERVICES GENE    |          | 10      | 21.48              | 20-2540-410-51       |
|                                     |             | PIC O&M OF PLANT SERVICES GENERAL SU    |          | 10      | 76.92              | 20-2540-410-61       |
|                                     |             | PIC O&M OF PLANT SERVICES GENERAL SU    |          | 10      | 22.98              | 20-2540-410-61       |
|                                     |             |                                         |          |         | <u>\$1,147.10</u>  |                      |
| <b>BEAVER SHREDDING INC</b>         |             |                                         |          |         |                    |                      |
|                                     |             | PES OTHER PURCHASED SERVICES            |          | 10      | 85.00              | 10-1110-390-11       |
|                                     |             | PHS OTHER PURCHASED SERVICES            |          | 10      | 85.00              | 10-1130-390-31       |
|                                     |             |                                         |          |         | <u>\$170.00</u>    |                      |
| <b>BEECHER CUSD 200U</b>            |             |                                         |          |         |                    |                      |
|                                     |             | PUPIL TRANS SERV PMTS TO OTHER DISTRI   |          | 10      | 1,656.00           | 40-2550-331          |

# Bills Payable List

Printed: 02/13/2026 9:16:54AM

PEOTONE CUSD 207U

Expense on Date: 1/22/2026 to 2/18/2026

| Vendor Name                       |                                          |          |         |                   |                      |
|-----------------------------------|------------------------------------------|----------|---------|-------------------|----------------------|
| P.O. Number                       | Description                              | Override | Batch # | Amount            | State Account Number |
|                                   | PUPIL TRANS SERV PMTS TO OTHER DISTRI    |          | 10      | 1,794.00          | 40-2550-331          |
|                                   | PUPIL TRANS SERV PMTS TO OTHER DISTRI    |          | 10      | 3,036.00          | 40-2550-331          |
|                                   |                                          |          |         | <u>\$6,486.00</u> |                      |
| <b>BERKOTS SUPER FOODS</b>        |                                          |          |         |                   |                      |
|                                   | PHS HOME ECONOMICS GENERAL SUPPLIE:      |          | 10      | 129.77            | 10-1420-410-31       |
|                                   | PHS HOME ECONOMICS GENERAL SUPPLIE:      |          | 10      | 86.35             | 10-1420-410-31       |
|                                   |                                          |          |         | <u>\$216.12</u>   |                      |
| <b>BIO CORPORATION</b>            |                                          |          |         |                   |                      |
| 2026310069                        | PHS SCIENCE GENERAL SUPPLIES             |          | 10      | 516.71            | 10-1130-410-31-13    |
|                                   |                                          |          |         | <u>\$516.71</u>   |                      |
| <b>BMO HARRIS COMMERICAL CARD</b> |                                          |          |         |                   |                      |
| Amanda Her                        | BOE SERVICES SERVICES STAFF RELATION:    |          | 10      | 12.50             | 10-2316-410          |
| Angela Pat                        | PHS ART GENERAL SUPPLIES                 |          | 10      | 27.80             | 10-1130-410-31-02    |
| Angela Pat                        | PHS ART GENERAL SUPPLIES                 |          | 10      | 111.20            | 10-1130-410-31-02    |
| Angela Pat                        | PHS ART GENERAL SUPPLIES                 |          | 10      | 33.28             | 10-1130-410-31-02    |
| Angela Pat                        | PHS ART GENERAL SUPPLIES                 |          | 10      | 66.53             | 10-1130-410-31-02    |
| Brandon Ow                        | BOE SERVICES SERVICES STAFF RELATION:    |          | 10      | 289.89            | 10-2316-410          |
| Business O                        | FISCAL SERVICES GENERAL SUPPLIES         |          | 10      | 39.78             | 10-2520-410          |
| Business O                        | FISCAL SERVICES GENERAL SUPPLIES         |          | 10      | 7.99              | 10-2520-410          |
| Business O                        | FISCAL SERVICES GENERAL SUPPLIES         |          | 10      | 69.34             | 10-2520-410          |
| Business O                        | FISCAL SERVICES GENERAL SUPPLIES         |          | 10      | 38.38             | 10-2520-410          |
| Carole Zur                        | CSC PRE-K GENERAL SUPPLIES               |          | 10      | 23.99             | 10-1125-410-51       |
| Carole Zur                        | PHS AGRICULTURE GRANT (GENERAL SUPP      |          | 10      | 524.52            | 10-1446-410-31-96    |
| Carole Zur                        | PHS AGRICULTURE GRANT (GENERAL SUPP      |          | 10      | 501.20            | 10-1446-410-31-96    |
| Carole Zur                        | PES IMP OF INST TITLE II PROF DEVELOPME  |          | 10      | 1,750.00          | 10-2210-312-11-98    |
| Carole Zur                        | PHS IMP OF INST TITLE II PROF DEVELOPME  |          | 10      | 149.00            | 10-2210-312-31-98    |
| Carole Zur                        | PIC IMP OF INST TITLE II PROF DEVELOPMEI |          | 10      | 300.00            | 10-2210-312-61-98    |
| Carrie Mue                        | FOOD SERVICES NON-CAPITALIZED EQUIPV     |          | 10      | 45.00             | 10-2560-700          |
| Colleen Cr                        | PHS SPEC ED GENERAL SUPPLIES             |          | 10      | 19.76             | 10-1200-410-31       |
| Colleen Cr                        | PHS SPEC ED GENERAL SUPPLIES             |          | 10      | 8.79              | 10-1200-410-31       |
| Crystal Jo                        | SPEC ED GENERAL SUPPLIES                 |          | 10      | 63.50             | 10-1200-410          |
| Crystal Jo                        | SPEC ED GENERAL SUPPLIES                 |          | 10      | 127.12            | 10-1200-410          |
| Crystal Jo                        | PJHS SPEC ED GENERAL SUPPLIES            |          | 10      | 199.00            | 10-1200-410-21       |
| Crystal Jo                        | HEALTH SERVICES GENERAL SUPPLIES         |          | 10      | 56.00             | 10-2130-410          |
| Crystal Jo                        | HEALTH SERVICES GENERAL SUPPLIES         |          | 10      | 59.88             | 10-2130-410          |
| Crystal Jo                        | HEALTH SERVICES GENERAL SUPPLIES         |          | 10      | 41.23             | 10-2130-410          |
| Crystal Jo                        | HEALTH SERVICES GENERAL SUPPLIES         |          | 10      | 87.15             | 10-2130-410          |
| Crystal Jo                        | HEALTH SERVICES GENERAL SUPPLIES         |          | 10      | 9.49              | 10-2130-410          |
| Crystal Jo                        | HEALTH SERVICES GENERAL SUPPLIES         |          | 10      | 89.82             | 10-2130-410          |
| Crystal Jo                        | HEALTH SERVICES GENERAL SUPPLIES         |          | 10      | 15.99             | 10-2130-410          |
| Crystal Jo                        | IMP OF INST PROF DEVELOPMENT IDEA FT     |          | 10      | 90.00             | 10-2210-312-84       |
| Facs Depar                        | PHS HOME ECONOMICS GENERAL SUPPLIE:      |          | 10      | 201.04            | 10-1420-410-31       |
| Facs Depar                        | PHS HOME ECONOMICS GENERAL SUPPLIE:      |          | 10      | 31.73             | 10-1420-410-31       |
| Facs Depar                        | PHS HOME ECONOMICS GENERAL SUPPLIE:      |          | 10      | 127.30            | 10-1420-410-31       |
| Facs Depar                        | PHS HOME ECONOMICS GENERAL SUPPLIE:      |          | 10      | 145.42            | 10-1420-410-31       |
| Facs Depar                        | PHS HOME ECONOMICS GENERAL SUPPLIE:      |          | 10      | 42.54             | 10-1420-410-31       |
| Jennifer H                        | PUPIL TRANS SERV OTHER PURCHASED SE      |          | 10      | 5.00              | 40-2550-390          |
| Jennifer H                        | PUPIL TRANS SERV OTHER PURCHASED SE      |          | 10      | 13.00             | 40-2550-390          |



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| Vendor Name                         | P.O. Number | Description                           | Override | Batch # | Amount             | State Account Number |
|-------------------------------------|-------------|---------------------------------------|----------|---------|--------------------|----------------------|
| Jennifer H                          |             | PUPIL TRANS SERV MISCELLANEOUS OBJEC  |          | 10      | 60.00              | 40-2550-690          |
| Jennifer H                          |             | PUPIL TRANS SERV MISCELLANEOUS OBJEC  |          | 10      | 60.00              | 40-2550-690          |
| Jennifer H                          |             | PUPIL TRANS SERV DIRECTOR DUES AND FI |          | 10      | 75.00              | 40-2551-640          |
| Jennifer T                          |             | PIC GENERAL SUPPLIES                  |          | 10      | 19.48              | 10-1160-410-61       |
| Jennifer T                          |             | PIC PHYSICAL ED GENERAL SUPPLIES      |          | 10      | 112.62             | 10-1160-410-61-50    |
| Jennifer T                          |             | PIC - DONATION OF GENERAL SUPPLIES    |          | 10      | 39.55              | 10-1160-410-61-80    |
| Jennifer T                          |             | PIC - DONATION OF GENERAL SUPPLIES    |          | 10      | 159.94             | 10-1160-410-61-80    |
| Jennifer T                          |             | PIC BOE SERVICES GEN SUPPLIES PUR FOF |          | 10      | 20.63              | 10-2316-410-61       |
| Jennifer T                          |             | PIC PRINCIPAL SERVICES PROF DEVELOPMI |          | 10      | 17.57              | 10-2410-312-61       |
| Jillian So                          |             | PES GENERAL SUPPLIES                  |          | 10      | 230.98             | 10-1110-410-11       |
| Jillian So                          |             | PES GENERAL SUPPLIES                  |          | 10      | 40.57              | 10-1110-410-11       |
| Jillian So                          |             | PES ART GENERAL SUPPLIES              |          | 10      | 100.70             | 10-1110-410-11-02    |
| Jillian So                          |             | PES PRINCIPAL SERVICES GENERAL SUPPLI |          | 10      | 32.59              | 10-2410-410-11       |
| Michael Mc                          |             | PJHS GENERAL SUPPLIES                 |          | 10      | 35.63              | 10-1120-410-21       |
| Michael Mc                          |             | PJHS GENERAL SUPPLIES                 |          | 10      | 127.15             | 10-1120-410-21       |
| Michael Mc                          |             | PJHS GENERAL SUPPLIES                 |          | 10      | 247.56             | 10-1120-410-21       |
| Michael Mc                          |             | PJHS INTERSCHOLASTIC PROG ATHLETIC D  |          | 10      | 181.00             | 10-1500-640-21       |
| Michael Si                          |             | FOOD SERVICES PROG OTHER SUP & MAT    |          | 10      | 213.88             | 10-2560-490          |
| Michael Si                          |             | O&M OF PLANT SERVICES PROF DEVELOPM   |          | 10      | 385.00             | 20-2540-312          |
| Michael Si                          |             | O&M OF PLANT SERVICES GENERAL SUPPLI  |          | 10      | 38.99              | 20-2540-410          |
| Michael Si                          |             | PHS O&M OF PLANT SERVICES GENERAL SL  |          | 10      | 276.96             | 20-2540-410-31       |
| Michael Si                          |             | PHS O&M OF PLANT SERVICES GENERAL SL  |          | 10      | 109.89             | 20-2540-410-31       |
| Michael Si                          |             | PHS O&M OF PLANT SERVICES GENERAL SL  |          | 10      | 256.80             | 20-2540-410-31       |
| Natalie Ha                          |             | PJHS GENERAL SUPPLIES                 |          | 10      | 51.57              | 10-1120-410-21       |
| Steve Stro                          |             | PHS INTERSCHOLASTIC PROG ATH GEN SUF  |          | 10      | 179.95             | 10-1500-410-31       |
|                                     |             |                                       |          |         | <u>\$8,498.17</u>  |                      |
| <b>BOUDREAU, TIMOTHY C</b>          |             |                                       |          |         |                    |                      |
|                                     |             | PHS INTERSCHOLASTIC PROG CONTRACT S   |          | 10      | 4,208.55           | 10-1500-319-31-91    |
|                                     |             |                                       |          |         | <u>\$4,208.55</u>  |                      |
| <b>BRYANT, KAY L</b>                |             |                                       |          |         |                    |                      |
|                                     |             | PJHS INTERSCHOLASTIC PROG OFFICIAL    |          | 10      | 84.56              | 10-1500-319-21-90    |
|                                     |             | PJHS INTERSCHOLASTIC PROG OFFICIAL    |          | 10      | 169.12             | 10-1500-319-21-90    |
|                                     |             | PJHS INTERSCHOLASTIC PROG OFFICIAL    |          | 10      | 84.56              | 10-1500-319-21-90    |
|                                     |             |                                       |          |         | <u>\$338.24</u>    |                      |
| <b>BSN SPORTS LLC</b>               |             |                                       |          |         |                    |                      |
|                                     |             | PJHS INTERSCHOLASTIC PROG ATH GEN SL  |          | 10      | 1,094.22           | 10-1500-410-21       |
|                                     |             |                                       |          |         | <u>\$1,094.22</u>  |                      |
| <b>CAMELOT THERAPEUTIC SCHOOLS</b>  |             |                                       |          |         |                    |                      |
|                                     |             | PES K-12 SPECIAL EDUCATION TUITION    |          | 10      | 12,934.20          | 10-1912-670-11       |
|                                     |             |                                       |          |         | <u>\$12,934.20</u> |                      |
| <b>CANON FINANCIAL SERVICES INC</b> |             |                                       |          |         |                    |                      |
|                                     |             | PES PURCHASED SERVICES: COPIER LEASE  |          | 10      | 2,034.16           | 10-1110-325-11       |
|                                     |             | PJHS PURCHASED SERVICES: COPIER LEAS  |          | 10      | 2,034.16           | 10-1120-325-21       |
|                                     |             | PHS PURCHASED SERVICES: COPIER LEASE  |          | 10      | 2,034.16           | 10-1130-325-31       |
|                                     |             | PIC PURCHASED SERVICES: COPIER LEASE  |          | 10      | 2,034.16           | 10-1160-325-61       |
|                                     |             | DISTRICT INTERNAL SERVICES RENTAL     |          | 10      | 2,034.15           | 10-2570-325          |
|                                     |             |                                       |          |         | <u>\$10,170.79</u> |                      |

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|--------------------------------------|-------------|---------------------------------------|----------|---------|--------------------|----------------------|
| <b>CANTONE, COURTNEY</b>             |             |                                       |          |         |                    |                      |
|                                      |             | REFUND OF WALLET                      |          | 10      | 74.50              | 10-1611              |
|                                      |             |                                       |          |         | <u>\$74.50</u>     |                      |
| <b>CENTRAL PARTS WAREHOUSE</b>       |             |                                       |          |         |                    |                      |
|                                      |             | O&M OF PLANT SERVICES GENERAL SUPPLI  |          | 10      | 746.27             | 20-2540-410          |
|                                      |             |                                       |          |         | <u>\$746.27</u>    |                      |
| <b>CHENOWETH, KELLY</b>              |             |                                       |          |         |                    |                      |
|                                      |             | IMP OF INST PROF DEVELOPMENT IDEA FT  |          | 10      | 278.00             | 10-2210-312-84       |
|                                      |             | IMP OF INST PROF DEVELOPMENT IDEA FT  |          | 10      | 120.71             | 10-2210-312-84       |
|                                      |             |                                       |          |         | <u>\$398.71</u>    |                      |
| <b>CHICAGO AUTISM ACADEMY INC</b>    |             |                                       |          |         |                    |                      |
|                                      |             | PIC K-12 SPECIAL EDUCATION TUITION    |          | 10      | 4,800.73           | 10-1912-670-61       |
|                                      |             |                                       |          |         | <u>\$4,800.73</u>  |                      |
| <b>CONNOR COMPANY</b>                |             |                                       |          |         |                    |                      |
|                                      |             | O&M OF PLANT SERVICES GENERAL SUPPLI  |          | 10      | 188.72             | 20-2540-410          |
|                                      |             | O&M OF PLANT SERVICES GENERAL SUPPLI  |          | 10      | 22.04              | 20-2540-410          |
|                                      |             | O&M OF PLANT SERVICES GENERAL SUPPLI  |          | 10      | 88.15              | 20-2540-410          |
|                                      |             |                                       |          |         | <u>\$298.91</u>    |                      |
| <b>CONSTELLATION NEW ENERGY</b>      |             |                                       |          |         |                    |                      |
|                                      |             | PIC O&M OF PLANT SERVICES ELECTRICITY |          | 10      | 1,497.55           | 20-2540-466-61       |
|                                      |             |                                       |          |         | <u>\$1,497.55</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>ECKMAN JR, RAYMOND</b>            |             |                                       |          |         |                    |                      |
|                                      |             | PJHS INTERSCHOLASTIC PROG OFFICIAL    |          | 10      | 80.00              | 10-1500-319-21-90    |
|                                      |             |                                       |          |         | <u>\$80.00</u>     |                      |
| <b>ELEMENTAL SOLUTIONS LLC</b>       |             |                                       |          |         |                    |                      |
|                                      |             | O&M OF PLANT SERVICES OTHER PURCHASE  |          | 10      | 995.00             | 20-2540-390          |
|                                      |             | O&M OF PLANT SERVICES OTHER PURCHASE  |          | 10      | 497.50             | 20-2540-390          |
|                                      |             | PES O&M OF PLANT SERV OTHER PURCHASE  |          | 10      | 1,179.90           | 20-2540-390-11       |
|                                      |             | PES O&M OF PLANT SERV OTHER PURCHASE  |          | 10      | 415.00             | 20-2540-390-11       |
|                                      |             | PJHS O&M OF PLANT SERV OTHER PURCHASE |          | 10      | 2,254.90           | 20-2540-390-21       |
|                                      |             | PJHS O&M OF PLANT SERV OTHER PURCHASE |          | 10      | 995.00             | 20-2540-390-21       |
|                                      |             | PHS O&M OF PLANT SERV OTHER PURCHASE  |          | 10      | 1,094.90           | 20-2540-390-31       |
|                                      |             | PHS O&M OF PLANT SERV OTHER PURCHASE  |          | 10      | 415.00             | 20-2540-390-31       |
|                                      |             | CSC PRE-K O&M OF PLANT SERV OTHER PU  |          | 10      | 995.00             | 20-2540-390-51       |
|                                      |             | CSC PRE-K O&M OF PLANT SERV OTHER PU  |          | 10      | 497.50             | 20-2540-390-51       |
|                                      |             | PIC O&M OF PLANT SERV OTHER PURCHASE  |          | 10      | 1,990.00           | 20-2540-390-61       |
|                                      |             | PIC O&M OF PLANT SERV OTHER PURCHASE  |          | 10      | 995.00             | 20-2540-390-61       |
|                                      |             |                                       |          |         | <u>\$12,324.70</u> |                      |
| <b>ELIM CHRISTIAN SERVICES</b>       |             |                                       |          |         |                    |                      |
|                                      |             | PHS K-12 SPECIAL EDUCATION TUITION    |          | 10      | 24,531.17          | 10-1912-670-31       |
|                                      |             |                                       |          |         | <u>\$24,531.17</u> |                      |
| <b>ELLIOTT ELECTRIC INC</b>          |             |                                       |          |         |                    |                      |
|                                      |             | PHS O&M OF PLANT SERV OTHER PURCHASE  |          | 10      | 810.00             | 20-2540-390-31       |

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|----------------------------------------|-------------|---------------------------------------|----------|---------|-------------------|----------------------|
|                                        |             |                                       |          |         | <u>\$810.00</u>   |                      |
| <b>FABER, AMANDA</b>                   |             |                                       |          |         |                   |                      |
|                                        |             | BOE SERVICES SERVICES STAFF RELATION: |          | 10      | 74.90             | 10-2316-410          |
|                                        |             |                                       |          |         | <u>\$74.90</u>    |                      |
| <b>FORTE</b>                           |             |                                       |          |         |                   |                      |
|                                        |             | BOE SERVICES OTHER PURCHASED SERVIC   |          | 10      | 738.23            | 10-2310-390          |
|                                        |             |                                       |          |         | <u>\$738.23</u>   |                      |
| <b>GGNET TECHNOLOGIES</b>              |             |                                       |          |         |                   |                      |
|                                        |             | INFORMATION SERVICES OTHER PURCH SE   |          | 10      | 2,950.00          | 10-2630-390          |
|                                        |             |                                       |          |         | <u>\$2,950.00</u> |                      |
| <b>GLADE PLUMBING &amp; PIPING CO.</b> |             |                                       |          |         |                   |                      |
|                                        |             | PJHS FOOD SERVICES OTHER PURCHASED    |          | 10      | 1,303.45          | 10-2560-390-21       |
|                                        |             | PJHS O&M OF PLANT SERV OTHER PURCHA   |          | 10      | 2,620.95          | 20-2540-390-21       |
|                                        |             | PHS O&M OF PLANT SERV OTHER PURCHASE  |          | 10      | 169.40            | 20-2540-390-31       |
|                                        |             | PHS O&M OF PLANT SERV OTHER PURCHASE  |          | 10      | 812.94            | 20-2540-390-31       |
|                                        |             |                                       |          |         | <u>\$4,906.74</u> |                      |
| <b>GORDON ELECTRIC SUPPLY INC</b>      |             |                                       |          |         |                   |                      |
|                                        |             | PJHS O&M OF PLANT SERVICES GENERAL S  |          | 10      | 150.00            | 20-2540-410-21       |
|                                        |             |                                       |          |         | <u>\$150.00</u>   |                      |
| <b>GORDON FOOD SERVICE INC</b>         |             |                                       |          |         |                   |                      |
|                                        |             | PES FOOD SERVICES GEN SUPPLIES        |          | 10      | 66.40             | 10-2560-410-11       |
|                                        |             | PES FOOD SERVICES GEN SUPPLIES        |          | 10      | 106.73            | 10-2560-410-11       |
|                                        |             | PES FOOD SERVICES GEN SUPPLIES        |          | 10      | 55.54             | 10-2560-410-11       |
|                                        |             | PJHS FOOD SERVICES GEN SUPPLIES       |          | 10      | 136.78            | 10-2560-410-21       |
|                                        |             | PHS FOOD SERVICES GEN SUPPLIES        |          | 10      | 39.10             | 10-2560-410-31       |
|                                        |             | PHS FOOD SERVICES GEN SUPPLIES        |          | 10      | 369.37            | 10-2560-410-31       |
|                                        |             | PHS FOOD SERVICES GEN SUPPLIES        |          | 10      | 152.64            | 10-2560-410-31       |
|                                        |             | PHS FOOD SERVICES GEN SUPPLIES        |          | 10      | 22.01             | 10-2560-410-31       |
|                                        |             | PIC FOOD SERVICES GEN SUPPLIES        |          | 10      | 108.09            | 10-2560-410-61       |
|                                        |             | PES FOOD SERVICES PROG FOOD GEN SUF   |          | 10      | 117.84            | 10-2560-411-11       |
|                                        |             | PES FOOD SERVICES PROG FOOD GEN SUF   |          | 10      | (10.35)           | 10-2560-411-11       |
|                                        |             | PES FOOD SERVICES PROG FOOD GEN SUF   |          | 10      | 788.13            | 10-2560-411-11       |
|                                        |             | PES FOOD SERVICES PROG FOOD GEN SUF   |          | 10      | 71.28             | 10-2560-411-11       |
|                                        |             | PJHS FOOD SERVICES PROG FOOD GEN SU   |          | 10      | 117.84            | 10-2560-411-21       |
|                                        |             | PJHS FOOD SERVICES PROG FOOD GEN SU   |          | 10      | 797.79            | 10-2560-411-21       |
|                                        |             | PJHS FOOD SERVICES PROG FOOD GEN SU   |          | 10      | 654.16            | 10-2560-411-21       |
|                                        |             | PJHS FOOD SERVICES PROG FOOD GEN SU   |          | 10      | 71.28             | 10-2560-411-21       |
|                                        |             | PHS FOOD SERVICES PROG FOOD GEN SUF   |          | 10      | 1,479.10          | 10-2560-411-31       |
|                                        |             | PHS FOOD SERVICES PROG FOOD GEN SUF   |          | 10      | 71.28             | 10-2560-411-31       |
|                                        |             | PHS FOOD SERVICES PROG FOOD GEN SUF   |          | 10      | (11.70)           | 10-2560-411-31       |
|                                        |             | PHS FOOD SERVICES PROG FOOD GEN SUF   |          | 10      | 2,078.59          | 10-2560-411-31       |
|                                        |             | PHS FOOD SERVICES PROG FOOD GEN SUF   |          | 10      | 834.99            | 10-2560-411-31       |
|                                        |             | PIC FOOD SERVICES PROG FOOD GEN SUPI  |          | 10      | 495.19            | 10-2560-411-61       |
|                                        |             | PIC FOOD SERVICES PROG FOOD GEN SUPI  |          | 10      | 499.31            | 10-2560-411-61       |
|                                        |             | PIC FOOD SERVICES PROG FOOD GEN SUPI  |          | 10      | 396.40            | 10-2560-411-61       |
|                                        |             | PJHS FOOD SERVICES NON-PROG FOOD GE   |          | 10      | 565.44            | 10-2560-412-21       |
|                                        |             | PJHS FOOD SERVICES NON-PROG FOOD GE   |          | 10      | 867.74            | 10-2560-412-21       |



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|------------------------------------------|-------------|---------------------------------------|----------|---------|--------------------|----------------------|
|                                          |             | PHS FOOD SERVICES NON-PROG FOOD GEI   |          | 10      | 330.61             | 10-2560-412-31       |
|                                          |             | PHS FOOD SERVICES NON-PROG FOOD GEI   |          | 10      | 559.29             | 10-2560-412-31       |
|                                          |             | PHS FOOD SERVICES NON-PROG FOOD GEI   |          | 10      | 222.41             | 10-2560-412-31       |
|                                          |             | PES FOOD SERVICES PROG FOOD GEN SUF   |          | 10      | 1,426.86           | 10-2560-411-11       |
|                                          |             |                                       |          |         | <u>\$13,480.14</u> |                      |
| <b>GRAINGER</b>                          |             | O&M OF PLANT SERVICES GENERAL SUPPLI  |          | 10      | 348.08             | 20-2540-410          |
|                                          |             | O&M OF PLANT SERVICES GENERAL SUPPLI  |          | 10      | 441.74             | 20-2540-410          |
|                                          |             | PES O&M OF PLANT SERVICES GENERAL SL  |          | 10      | 23.00              | 20-2540-410-11       |
|                                          |             |                                       |          |         | <u>\$812.82</u>    |                      |
| <b>HAMANN, ROBIN J</b>                   |             | PHS SPEC ED OTHER PURCHASED SERVICE   |          | 10      | 2,250.00           | 10-1200-390-31       |
|                                          |             |                                       |          |         | <u>\$2,250.00</u>  |                      |
| <b>HEALTH RESOURCE SERVICE MGM</b>       |             | SPEC ED OTHER PURCHASED SERVICES      |          | 10      | 57.40              | 10-1200-390          |
|                                          |             |                                       |          |         | <u>\$57.40</u>     |                      |
| <b>HENEGHAN, JENNIFER</b>                |             | PJHS INTERSCHOLASTIC PROG CONTRACT    |          | 10      | 1,757.40           | 10-1500-319-21-91    |
|                                          |             |                                       |          |         | <u>\$1,757.40</u>  |                      |
| <b>HERITAGE FS INC</b>                   |             | PHS DRIVERS ED GASOLINE/DIESEL        |          | 10      | 93.98              | 10-1700-464-31       |
|                                          |             | O&M OF PLANT SERVICES GASOLINE/DIESE  |          | 10      | 750.74             | 20-2540-464          |
|                                          |             | O&M OF PLANT SERVICES GASOLINE/DIESE  |          | 10      | 57.19              | 20-2540-464          |
|                                          |             | PUPIL TRANS SERV GENERAL SUPPLIES     |          | 10      | 635.50             | 40-2550-410          |
|                                          |             | PUPIL TRANS SERV GASOLINE/DIESEL      |          | 10      | 15,643.36          | 40-2550-464          |
|                                          |             | PUPIL TRANS SERV GASOLINE/DIESEL      |          | 10      | 332.88             | 40-2550-464          |
|                                          |             |                                       |          |         | <u>\$17,513.65</u> |                      |
| <b>HIMES PETRARCA &amp; FESTER ATTOI</b> |             | SPEC ED LEGAL SERVICES                |          | 10      | 650.00             | 10-1200-318          |
|                                          |             | BOE SERVICES LEGAL SERVICES           |          | 10      | 2,697.50           | 10-2310-318          |
|                                          |             |                                       |          |         | <u>\$3,347.50</u>  |                      |
| <b>HOMEWOOD DISPOSAL SERVICE IN</b>      |             | O&M OF PLANT SERVICES SANITATION SER  |          | 10      | 76.04              | 20-2540-321          |
|                                          |             | O&M OF PLANT SERVICES SANITATION SER  |          | 10      | 100.51             | 20-2540-321          |
|                                          |             | PES O&M OF PLANT SERVICES SANITATION  |          | 10      | 403.36             | 20-2540-321-11       |
|                                          |             | PJHS O&M OF PLANT SERVICES SANITATION |          | 10      | 601.74             | 20-2540-321-21       |
|                                          |             | PHS O&M OF PLANT SERVICES SANITATION  |          | 10      | 1,031.56           | 20-2540-321-31       |
|                                          |             | CSC PRE-K O&M OF PLANT SERVICES SAN S |          | 10      | 76.05              | 20-2540-321-51       |
|                                          |             | PIC O&M OF PLANT SERVICES SAN SERV    |          | 10      | 309.18             | 20-2540-321-61       |
|                                          |             |                                       |          |         | <u>\$2,598.44</u>  |                      |
| <b>HOSKINS, HEATHER</b>                  |             | CSC PRE-K BOE SERVICES REIMBURSEMEN   |          | 10      | 250.00             | 10-2310-222-51       |
|                                          |             |                                       |          |         | <u>\$250.00</u>    |                      |
| <b>HYGIENEERING INC</b>                  |             | O&M OF PLANT SERVICES PROF DEVELOPM   |          | 10      | 3,150.00           | 20-2540-312          |
|                                          |             |                                       |          |         | <u>\$3,150.00</u>  |                      |



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| Vendor Name                          | P.O. Number | Description                                | Override | Batch # | Amount             | State Account Number |
|--------------------------------------|-------------|--------------------------------------------|----------|---------|--------------------|----------------------|
| <b>ICAN DREAM CENTER NFP</b>         |             |                                            |          |         |                    |                      |
|                                      |             | PHS K-12 SPECIAL EDUCATION TUITION         |          | 10      | 2,958.48           | 10-1912-670-31       |
|                                      |             |                                            |          |         | <u>\$2,958.48</u>  |                      |
| <b>J.W. PEPPER &amp; SON INC</b>     |             |                                            |          |         |                    |                      |
|                                      | 2026310075  | PHS MUSIC GENERAL SUPPLIES                 |          | 10      | 204.49             | 10-1130-410-31-12    |
|                                      |             |                                            |          |         | <u>\$204.49</u>    |                      |
| <b>JOHNSON CONTROLS FIRE PROTECT</b> |             |                                            |          |         |                    |                      |
|                                      |             | PHS O&M OF PLANT SERV OTHER PURCHASE       |          | 10      | 1,567.91           | 20-2540-390-31       |
|                                      |             |                                            |          |         | <u>\$1,567.91</u>  |                      |
| <b>KANKAKEE AREA CAREER CENTER</b>   |             |                                            |          |         |                    |                      |
|                                      |             | PHS PAYMENTS FOR CTE PROG PROF SVCS        |          | 10      | 32,900.00          | 10-4140-314-31       |
|                                      |             | PHS PAYMENTS FOR CTE PROG PROF SVCS        |          | 10      | 18,370.16          | 10-4140-314-31       |
|                                      |             |                                            |          |         | <u>\$51,270.16</u> |                      |
| <b>KOWALSKI, BENJAMIN</b>            |             |                                            |          |         |                    |                      |
|                                      |             | PJHS TRAVEL - 1/6-1/30/26                  |          | 10      | 110.14             | 10-1120-332-21       |
|                                      |             |                                            |          |         | <u>\$110.14</u>    |                      |
| <b>LANTER DISTRIBUTING LLC</b>       |             |                                            |          |         |                    |                      |
|                                      |             | FOOD SERVICES PROG FOOD GEN SUPPLIES       |          | 10      | 567.49             | 10-2560-411          |
|                                      |             |                                            |          |         | <u>\$567.49</u>    |                      |
| <b>LEARNING TECHNOLOGY CENTER</b>    |             |                                            |          |         |                    |                      |
|                                      |             | IMP OF INST TITLE II PROF DEVELOPMENT      |          | 10      | 60.00              | 10-2210-312-98       |
|                                      |             | IMP OF INST TITLE II PROF DEVELOPMENT      |          | 10      | 75.00              | 10-2210-312-98       |
|                                      |             |                                            |          |         | <u>\$135.00</u>    |                      |
| <b>LIBERTY FIRE EQUIPMENT INC.</b>   |             |                                            |          |         |                    |                      |
|                                      |             | PJHS O&M OF PLANT SERV OTHER PURCHASE      |          | 10      | 250.00             | 20-2540-390-21       |
|                                      |             | PHS O&M OF PLANT SERV OTHER PURCHASE       |          | 10      | 250.00             | 20-2540-390-31       |
|                                      |             | PIC O&M OF PLANT SERV OTHER PURCHASE       |          | 10      | 250.00             | 20-2540-390-61       |
|                                      |             |                                            |          |         | <u>\$750.00</u>    |                      |
| <b>MARTENSON TURF PRODUCTS, INC</b>  |             |                                            |          |         |                    |                      |
|                                      |             | O&M OF PLANT SERVICES GENERAL SUPPLIES     |          | 10      | 2,437.30           | 20-2540-410          |
|                                      |             | O&M OF PLANT SERVICES GENERAL SUPPLIES     |          | 10      | 2,084.00           | 20-2540-410          |
|                                      |             |                                            |          |         | <u>\$4,521.30</u>  |                      |
| <b>MCINTYRE, COLLEEN</b>             |             |                                            |          |         |                    |                      |
|                                      |             | SPEC ED TRAVEL - 9/30/25 THRU 12/9/25      |          | 10      | 4.90               | 10-1200-332          |
|                                      |             |                                            |          |         | <u>\$4.90</u>      |                      |
| <b>MENARDS - BRADLEY</b>             |             |                                            |          |         |                    |                      |
|                                      |             | O&M OF PLANT SERVICES GENERAL SUPPLIES     |          | 10      | 97.72              | 20-2540-410          |
|                                      |             | O&M OF PLANT SERVICES GENERAL SUPPLIES     |          | 10      | 158.88             | 20-2540-410          |
|                                      |             | O&M OF PLANT SERVICES GENERAL SUPPLIES     |          | 10      | 28.26              | 20-2540-410          |
|                                      |             |                                            |          |         | <u>\$284.86</u>    |                      |
| <b>MIDWEST INTEGRATED SOLUTIONS</b>  |             |                                            |          |         |                    |                      |
|                                      |             | O&M OF PLANT SERVICES OTHER PURCHASE       |          | 10      | 20.00              | 20-2540-390          |
|                                      |             | PES O&M OF PLANT SERV OTHER PURCHASE       |          | 10      | 40.00              | 20-2540-390-11       |
|                                      |             | PJHS O&M OF PLANT SERV OTHER PURCHASE      |          | 10      | 40.00              | 20-2540-390-21       |
|                                      |             | PHS O&M OF PLANT SERV OTHER PURCHASE       |          | 10      | 40.00              | 20-2540-390-31       |
|                                      |             | CSC PRE-K O&M OF PLANT SERV OTHER PURCHASE |          | 10      | 20.00              | 20-2540-390-51       |

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| Vendor Name                            | P.O. Number | Description                          | Override | Batch # | Amount            | State Account Number |
|----------------------------------------|-------------|--------------------------------------|----------|---------|-------------------|----------------------|
|                                        |             |                                      |          |         | <u>\$160.00</u>   |                      |
| <b>MIDWEST TRANSIT EQUIPMENT</b>       |             |                                      |          |         |                   |                      |
|                                        |             | PUPIL TRANS SERV GENERAL SUPPLIES    |          | 10      | 324.86            | 40-2550-410          |
|                                        |             | PUPIL TRANS SERV GENERAL SUPPLIES    |          | 10      | 60.34             | 40-2550-410          |
|                                        |             | PUPIL TRANS SERV GENERAL SUPPLIES    |          | 10      | 316.75            | 40-2550-410          |
|                                        |             |                                      |          |         | <u>\$701.95</u>   |                      |
| <b>MOFFIT, JAMIE</b>                   |             |                                      |          |         |                   |                      |
|                                        |             | CSC PRE-K BOE SERVICES REIMBURSEMEN  |          | 10      | 250.00            | 10-2310-222-51       |
|                                        |             |                                      |          |         | <u>\$250.00</u>   |                      |
| <b>MONROE PEST CONTROL CO INC</b>      |             |                                      |          |         |                   |                      |
|                                        |             | O&M OF PLANT SERVICES OTHER PURCHAS  |          | 10      | 30.00             | 20-2540-390          |
|                                        |             | O&M OF PLANT SERVICES OTHER PURCHAS  |          | 10      | 30.00             | 20-2540-390          |
|                                        |             | PES O&M OF PLANT SERV OTHER PURCHAS  |          | 10      | 60.00             | 20-2540-390-11       |
|                                        |             | PES O&M OF PLANT SERV OTHER PURCHAS  |          | 10      | 60.00             | 20-2540-390-11       |
|                                        |             | PJHS O&M OF PLANT SERV OTHER PURCHA  |          | 10      | 60.00             | 20-2540-390-21       |
|                                        |             | PJHS O&M OF PLANT SERV OTHER PURCHA  |          | 10      | 60.00             | 20-2540-390-21       |
|                                        |             | PHS O&M OF PLANT SERV OTHER PURCHAS  |          | 10      | 70.00             | 20-2540-390-31       |
|                                        |             | PHS O&M OF PLANT SERV OTHER PURCHAS  |          | 10      | 70.00             | 20-2540-390-31       |
|                                        |             | CSC PRE-K O&M OF PLANT SERV OTHER PU |          | 10      | 30.00             | 20-2540-390-51       |
|                                        |             | CSC PRE-K O&M OF PLANT SERV OTHER PU |          | 10      | 30.00             | 20-2540-390-51       |
|                                        |             | PIC O&M OF PLANT SERV OTHER PURCHASI |          | 10      | 60.00             | 20-2540-390-61       |
|                                        |             | PIC O&M OF PLANT SERV OTHER PURCHASI |          | 10      | 60.00             | 20-2540-390-61       |
|                                        |             |                                      |          |         | <u>\$620.00</u>   |                      |
| <b>NAPA AUTO PARTS MANTENO</b>         |             |                                      |          |         |                   |                      |
|                                        |             | O&M OF PLANT SERVICES GENERAL SUPPLI |          | 10      | 40.00             | 20-2540-410          |
|                                        |             | PUPIL TRANS SERV GENERAL SUPPLIES    |          | 10      | 191.58            | 40-2550-410          |
|                                        |             |                                      |          |         | <u>\$231.58</u>   |                      |
| <b>OLD NATIONAL BANK</b>               |             |                                      |          |         |                   |                      |
|                                        |             | FISCAL SERVICES OTHER PURCHASED SER  |          | 10      | 80.00             | 10-2520-390          |
|                                        |             |                                      |          |         | <u>\$80.00</u>    |                      |
| <b>PANE, STEVEN D.</b>                 |             |                                      |          |         |                   |                      |
|                                        |             | PHS INTERSCHOLASTIC PROG CONTRACT S  |          | 10      | 4,208.55          | 10-1500-319-31-91    |
|                                        |             |                                      |          |         | <u>\$4,208.55</u> |                      |
| <b>PERFORMANCE CHEMICAL &amp; SUPP</b> |             |                                      |          |         |                   |                      |
|                                        |             | PES O&M OF PLANT SERVICES GENERAL SL |          | 10      | 54.24             | 20-2540-410-11       |
|                                        |             |                                      |          |         | <u>\$54.24</u>    |                      |
| <b>PIKE SYSTEMS INC</b>                |             |                                      |          |         |                   |                      |
|                                        |             | O&M OF PLANT SERVICES GENERAL SUPPLI |          | 10      | 109.40            | 20-2540-410          |
|                                        |             | PES O&M OF PLANT SERVICES GENERAL SL |          | 10      | 218.80            | 20-2540-410-11       |
|                                        |             | PJHS O&M OF PLANT SERVICES GENERAL S |          | 10      | 212.92            | 20-2540-410-21       |
|                                        |             | CSC PRE-K O&M OF PLANT SERVICES GENE |          | 10      | 109.40            | 20-2540-410-51       |
|                                        |             |                                      |          |         | <u>\$650.52</u>   |                      |
| <b>PITNEY BOWES GLOBAL FINANCIAL</b>   |             |                                      |          |         |                   |                      |
|                                        |             | FISCAL SERVICES POSTAGE METER RENTAL |          | 10      | 433.05            | 10-2520-325          |
|                                        |             |                                      |          |         | <u>\$433.05</u>   |                      |
| <b>PITNEY BOWES INC</b>                |             |                                      |          |         |                   |                      |

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| Vendor Name                          |                                      |          |         |                   |                      |
|--------------------------------------|--------------------------------------|----------|---------|-------------------|----------------------|
| P.O. Number                          | Description                          | Override | Batch # | Amount            | State Account Number |
|                                      | FISCAL SERVICES GENERAL SUPPLIES     |          | 10      | 161.01            | 10-2520-410          |
|                                      |                                      |          |         | <u>\$161.01</u>   |                      |
| <b>PRAIRIE FARMS DAIRY INC</b>       |                                      |          |         |                   |                      |
|                                      | PES FOOD SERVICES PROG FOOD GEN SUF  |          | 10      | 302.76            | 10-2560-411-11       |
|                                      | PES FOOD SERVICES PROG FOOD GEN SUF  |          | 10      | 201.18            | 10-2560-411-11       |
|                                      | PES FOOD SERVICES PROG FOOD GEN SUF  |          | 10      | 180.87            | 10-2560-411-11       |
|                                      | PES FOOD SERVICES PROG FOOD GEN SUF  |          | 10      | 263.11            | 10-2560-411-11       |
|                                      | PES FOOD SERVICES PROG FOOD GEN SUF  |          | 10      | 322.09            | 10-2560-411-11       |
|                                      | PJHS FOOD SERVICES PROG FOOD GEN SU  |          | 10      | 162.52            | 10-2560-411-21       |
|                                      | PJHS FOOD SERVICES PROG FOOD GEN SU  |          | 10      | 80.28             | 10-2560-411-21       |
|                                      | PJHS FOOD SERVICES PROG FOOD GEN SU  |          | 10      | 141.22            | 10-2560-411-21       |
|                                      | PJHS FOOD SERVICES PROG FOOD GEN SU  |          | 10      | 162.52            | 10-2560-411-21       |
|                                      | PJHS FOOD SERVICES PROG FOOD GEN SU  |          | 10      | 161.54            | 10-2560-411-21       |
|                                      | PHS FOOD SERVICES PROG FOOD GEN SUF  |          | 10      | 141.22            | 10-2560-411-31       |
|                                      | PHS FOOD SERVICES PROG FOOD GEN SUF  |          | 10      | 140.24            | 10-2560-411-31       |
|                                      | PHS FOOD SERVICES PROG FOOD GEN SUF  |          | 10      | 180.87            | 10-2560-411-31       |
|                                      | PHS FOOD SERVICES PROG FOOD GEN SUF  |          | 10      | 141.22            | 10-2560-411-31       |
|                                      | PHS FOOD SERVICES PROG FOOD GEN SUF  |          | 10      | 161.54            | 10-2560-411-31       |
|                                      | PIC FOOD SERVICES PROG FOOD GEN SUPI |          | 10      | 142.61            | 10-2560-411-61       |
|                                      | PIC FOOD SERVICES PROG FOOD GEN SUPI |          | 10      | 141.22            | 10-2560-411-61       |
|                                      | PIC FOOD SERVICES PROG FOOD GEN SUPI |          | 10      | 122.30            | 10-2560-411-61       |
|                                      | PIC FOOD SERVICES PROG FOOD GEN SUPI |          | 10      | 141.22            | 10-2560-411-61       |
|                                      | PIC FOOD SERVICES PROG FOOD GEN SUPI |          | 10      | 161.54            | 10-2560-411-61       |
|                                      |                                      |          |         | <u>\$3,452.07</u> |                      |
| <b>PRECISION CONTROL SYSTEMS INC</b> |                                      |          |         |                   |                      |
|                                      | PHS O&M OF PLANT SERV OTHER PURCHAS  |          | 10      | 664.00            | 20-2540-390-31       |
|                                      |                                      |          |         | <u>\$664.00</u>   |                      |
| <b>PUSHCOIN INC</b>                  |                                      |          |         |                   |                      |
|                                      | BOE SERVICES OTHER PURCHASED SERVIC  |          | 10      | 731.72            | 10-2310-390          |
|                                      |                                      |          |         | <u>\$731.72</u>   |                      |
| <b>REINSTEIN QUIZBOWL</b>            |                                      |          |         |                   |                      |
|                                      | PJHS INTERSCHOLASTIC PROG ATH GEN SL |          | 10      | 20.00             | 10-1500-410-21       |
|                                      |                                      |          |         | <u>\$20.00</u>    |                      |
| <b>RIVAL5 TECHNOLOGIES CORP</b>      |                                      |          |         |                   |                      |
|                                      | O&M OF PLANT SERVICES COMMUNICATION  |          | 10      | 131.15            | 20-2540-340          |
|                                      | O&M OF PLANT SERVICES COMMUNICATION  |          | 10      | 218.58            | 20-2540-340          |
|                                      | PES O&M OF PLANT SERVICES COMMUNICA  |          | 10      | 830.60            | 20-2540-340-11       |
|                                      | PJHS O&M OF PLANT SERVICES COMMUNIC  |          | 10      | 961.75            | 20-2540-340-21       |
|                                      | PHS O&M OF PLANT SERVICES COMMUNICA  |          | 10      | 1,660.77          | 20-2540-340-31       |
|                                      | CSC PRE-K O&M OF PLANT SERVICES COMM |          | 10      | 219.02            | 20-2540-340-51       |
|                                      | PIC O&M OF PLANT SERVICES COMMUNICA  |          | 10      | 349.73            | 20-2540-340-61       |
|                                      |                                      |          |         | <u>\$4,371.60</u> |                      |
| <b>RIVERSIDE WORKFORCE HEALTH</b>    |                                      |          |         |                   |                      |
|                                      | PUPIL TRANS SERV OTHER PURCHASED SE  |          | 10      | 155.00            | 40-2550-390          |
|                                      | PUPIL TRANS SERV OTHER PURCHASED SE  |          | 10      | 155.00            | 40-2550-390          |
|                                      | PUPIL TRANS SERV OTHER PURCHASED SE  |          | 10      | 77.00             | 40-2550-390          |
|                                      |                                      |          |         | <u>\$387.00</u>   |                      |

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|----------------------------------------|-------------|------------------------------------------|----------|---------|--------------------|----------------------|
| <b>S&amp;S WORLDWIDE INC</b>           |             |                                          |          |         |                    |                      |
|                                        |             | CSC PRE-K SPEC ED GENERAL SUPPLIES       |          | 10      | 54.94              | 10-1200-410-51       |
|                                        |             |                                          |          |         | <u>\$54.94</u>     |                      |
| <b>SCHOOL SPECIALTY LLC</b>            |             |                                          |          |         |                    |                      |
|                                        | 2026310073  | PHS ART GENERAL SUPPLIES                 |          | 10      | 1,440.00           | 10-1130-410-31-02    |
|                                        | 2026310073  | PHS ART GENERAL SUPPLIES                 |          | 10      | 320.12             | 10-1130-410-31-02    |
|                                        |             |                                          |          |         | <u>\$1,760.12</u>  |                      |
| <b>SCHWOEBEL, MELISSA</b>              |             |                                          |          |         |                    |                      |
|                                        |             | PIC TUITION REIMBURSEMENT                |          | 10      | 900.00             | 10-1160-230-61       |
|                                        |             |                                          |          |         | <u>\$900.00</u>    |                      |
| <b>SENTINEL TECHNOLOGIES INC</b>       |             |                                          |          |         |                    |                      |
|                                        |             | INFORMATION SERVICES OTHER PURCH SE      |          | 10      | 1,445.00           | 10-2630-390          |
|                                        |             | INFORMATION SERVICES OTHER PURCH SE      |          | 10      | 8,207.60           | 10-2630-390          |
|                                        |             | INFORMATION SERVICES OTHER PURCH SE      |          | 10      | 99.53              | 10-2630-390          |
|                                        | 2026020040  | INFORMATION SERVICES OTHER PURCH SE      |          | 10      | 3,002.00           | 10-2630-700          |
|                                        |             |                                          |          |         | <u>\$12,754.13</u> |                      |
| <b>SINGLETON, MICHAEL</b>              |             |                                          |          |         |                    |                      |
|                                        |             | O&M OF PLANT SERVICES TRAVEL - 1/9-2/9/2 |          | 10      | 100.20             | 20-2540-332          |
|                                        |             |                                          |          |         | <u>\$100.20</u>    |                      |
| <b>SOWIC</b>                           |             |                                          |          |         |                    |                      |
|                                        |             | PMTS FOR SPECIAL ED PROF SERV - INST     |          | 10      | 4,707.33           | 10-4120-314          |
|                                        |             | PES PMTS FOR SPECIAL ED PROF SERV - IN   |          | 10      | 22,503.53          | 10-4120-314-11       |
|                                        |             | PJHS PMTS FOR SPECIAL ED PROF SERV - II  |          | 10      | 4,390.42           | 10-4120-314-21       |
|                                        |             | PHS PMTS FOR SPECIAL ED PROF SERV - IN   |          | 10      | 3,925.26           | 10-4120-314-31       |
|                                        |             | CSC PRE-K PMTS FOR SPECIAL ED PROF SE    |          | 10      | 25,291.91          | 10-4120-314-51       |
|                                        |             | PIC PMTS FOR SPECIAL ED PROF SERV - IN   |          | 10      | 6,278.66           | 10-4120-314-61       |
|                                        |             |                                          |          |         | <u>\$67,097.11</u> |                      |
| <b>SPECIALTIES DIRECT INC DIV OF A</b> |             |                                          |          |         |                    |                      |
|                                        |             | PHS O&M OF PLANT SERVICES GENERAL SL     |          | 10      | 690.00             | 20-2540-410-31       |
|                                        |             |                                          |          |         | <u>\$690.00</u>    |                      |
| <b>STAPLES BUSINESS ADVANTAGE</b>      |             |                                          |          |         |                    |                      |
|                                        | 2026000008  | BOE SERVICES GENERAL SUPPLIES            |          | 10      | 58.35              | 10-2310-410          |
|                                        | 2026000008  | BOE SERVICES GENERAL SUPPLIES            |          | 10      | 8.14               | 10-2310-410          |
|                                        | 2026310067  | PHS GENERAL SUPPLIES                     |          | 10      | 21.49              | 10-1130-410-31       |
|                                        | 2026310067  | PHS GENERAL SUPPLIES                     |          | 10      | 27.49              | 10-1130-410-31       |
|                                        | 2026310070  | PHS GENERAL SUPPLIES                     |          | 10      | 33.36              | 10-1130-410-31       |
|                                        | 2026310070  | PHS GENERAL SUPPLIES                     |          | 10      | 224.01             | 10-1130-410-31       |
|                                        | 2026310071  | PHS GENERAL SUPPLIES                     |          | 10      | 90.49              | 10-1130-410-31       |
|                                        | 2026310072  | PHS GENERAL SUPPLIES                     |          | 10      | 3.41               | 10-1130-410-31       |
|                                        | 2026310072  | PHS GENERAL SUPPLIES                     |          | 10      | 28.08              | 10-1130-410-31       |
|                                        | 2026310072  | PHS GENERAL SUPPLIES                     |          | 10      | 76.95              | 10-1130-410-31       |
|                                        | 2026310072  | PHS GENERAL SUPPLIES                     |          | 10      | 7.17               | 10-1130-410-31       |
|                                        | 2026310072  | PHS GENERAL SUPPLIES                     |          | 10      | 7.49               | 10-1130-410-31       |
|                                        | 2026310072  | PHS GENERAL SUPPLIES                     |          | 10      | 7.90               | 10-1130-410-31       |
|                                        | 2026510008  | CSC PRE-K GENERAL SUPPLIES               |          | 10      | 8.32               | 10-1125-410-51       |
|                                        | 2026510008  | CSC PRE-K GENERAL SUPPLIES               |          | 10      | 64.18              | 10-1125-410-51       |
|                                        | 2026510008  | CSC PRE-K GENERAL SUPPLIES               |          | 10      | 118.47             | 10-1125-410-51       |



# Bills Payable List

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PEOTONE CUSD 207U

Expense on Date: 1/22/2026 to 2/18/2026

| Vendor Name                         | P.O. Number | Description                           | Override | Batch # | Amount             | State Account Number |
|-------------------------------------|-------------|---------------------------------------|----------|---------|--------------------|----------------------|
|                                     | 2026510008  | CSC PRE-K GENERAL SUPPLIES            |          | 10      | 14.31              | 10-1125-410-51       |
|                                     | 2026510008  | CSC PRE-K GENERAL SUPPLIES            |          | 10      | 61.56              | 10-1125-410-51       |
|                                     |             |                                       |          |         | <u>\$861.17</u>    |                      |
| <b>STARFALL EDUCATION FOUNDATIO</b> |             |                                       |          |         |                    |                      |
|                                     | 2026110020  | PES INFORMATION SERVICES SOFTWARE     |          | 10      | 355.00             | 10-2630-470-11       |
|                                     |             |                                       |          |         | <u>\$355.00</u>    |                      |
| <b>SUAREZ, LUISA</b>                |             |                                       |          |         |                    |                      |
|                                     |             | PHS DUES AND FEES                     |          | 10      | 65.00              | 10-1130-640-31       |
|                                     |             |                                       |          |         | <u>\$65.00</u>     |                      |
| <b>SWANSON JR, DONALD L</b>         |             |                                       |          |         |                    |                      |
|                                     |             | PHS INTERSCHOLASTIC PROG OFFICIAL     |          | 10      | 84.56              | 10-1500-319-31-90    |
|                                     |             | PHS INTERSCHOLASTIC PROG OFFICIAL     |          | 10      | 84.56              | 10-1500-319-31-90    |
|                                     |             | PHS INTERSCHOLASTIC PROG OFFICIAL     |          | 10      | 84.56              | 10-1500-319-31-90    |
|                                     |             | PHS INTERSCHOLASTIC PROG OFFICIAL     |          | 10      | 84.56              | 10-1500-319-31-90    |
|                                     |             | PHS INTERSCHOLASTIC PROG OFFICIAL     |          | 10      | 42.28              | 10-1500-319-31-90    |
|                                     |             |                                       |          |         | <u>\$380.52</u>    |                      |
| <b>SWANSON, JENNIFER R</b>          |             |                                       |          |         |                    |                      |
|                                     |             | PHS INTERSCHOLASTIC PROG OFFICIAL     |          | 10      | 84.56              | 10-1500-319-31-90    |
|                                     |             |                                       |          |         | <u>\$84.56</u>     |                      |
| <b>THE AMERICAN BOTTLING COMPAN</b> |             |                                       |          |         |                    |                      |
|                                     |             | PHS FOOD SERVICES NON-PROG FOOD GEI   |          | 10      | 231.00             | 10-2560-412-31       |
|                                     |             |                                       |          |         | <u>\$231.00</u>    |                      |
| <b>THE STEPPING STONES GROUP</b>    |             |                                       |          |         |                    |                      |
|                                     |             | PES SPEC ED OTHER PURCHASED SERVICE   |          | 10      | 1,436.55           | 10-1200-390-11       |
|                                     |             | PES SPEC ED OTHER PURCHASED SERVICE   |          | 10      | 2,334.02           | 10-1200-390-11       |
|                                     |             | PJHS SPEC ED OTHER PURCHASED SERVICE  |          | 10      | 386.88             | 10-1200-390-21       |
|                                     |             | PJHS SPEC ED OTHER PURCHASED SERVICE  |          | 10      | 628.58             | 10-1200-390-21       |
|                                     |             | PHS SPEC ED OTHER PURCHASED SERVICE   |          | 10      | 335.46             | 10-1200-390-31       |
|                                     |             | PHS SPEC ED OTHER PURCHASED SERVICE   |          | 10      | 545.03             | 10-1200-390-31       |
|                                     |             | CSC PRE-K SPEC ED OTHER PURCHASED S   |          | 10      | 651.68             | 10-1200-390-51       |
|                                     |             | CSC PRE-K SPEC ED OTHER PURCHASED S   |          | 10      | 1,058.82           | 10-1200-390-51       |
|                                     |             | PIC SPEC ED OTHER PURCHASED SERVICE:  |          | 10      | 1,030.37           | 10-1200-390-61       |
|                                     |             | PIC SPEC ED OTHER PURCHASED SERVICE:  |          | 10      | 1,674.08           | 10-1200-390-61       |
|                                     |             |                                       |          |         | <u>\$10,081.47</u> |                      |
| <b>T-MOBILE</b>                     |             |                                       |          |         |                    |                      |
|                                     |             | INFORMATION SERVICES COMM             |          | 10      | 700.67             | 10-2630-340          |
|                                     |             | INFORMATION SERVICES COMM             |          | 10      | 30.00              | 10-2630-340          |
|                                     |             | PES TITLE I OTHER COMMUNITY SERVICE G |          | 10      | 62.00              | 10-3900-410-11-97    |
|                                     |             |                                       |          |         | <u>\$792.67</u>    |                      |
| <b>TOMS TRUCK REPAIR SOUTH INC</b>  |             |                                       |          |         |                    |                      |
|                                     |             | PUPIL TRANS SERV OTHER PURCHASED SE   |          | 10      | 120.00             | 40-2550-390          |
|                                     |             | PUPIL TRANS SERV OTHER PURCHASED SE   |          | 10      | 435.00             | 40-2550-390          |
|                                     |             |                                       |          |         | <u>\$555.00</u>    |                      |
| <b>UNIFIRST CORPORATION</b>         |             |                                       |          |         |                    |                      |
|                                     |             | PUPIL TRANS SERV GENERAL SUPPLIES     |          | 10      | 63.83              | 40-2550-410          |
|                                     |             | PUPIL TRANS SERV GENERAL SUPPLIES     |          | 10      | 63.83              | 40-2550-410          |

# Bills Payable List

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Expense on Date: 1/22/2026 to 2/18/2026

| Vendor Name                         | P.O. Number | Description                             | Override | Batch #             | Amount                     | State Account Number |
|-------------------------------------|-------------|-----------------------------------------|----------|---------------------|----------------------------|----------------------|
|                                     |             | PUPIL TRANS SERV GENERAL SUPPLIES       |          | 10                  | 63.83                      | 40-2550-410          |
|                                     |             | PUPIL TRANS SERV GENERAL SUPPLIES       |          | 10                  | 63.83                      | 40-2550-410          |
|                                     |             | PUPIL TRANS SERV GENERAL SUPPLIES       |          | 10                  | 63.83                      | 40-2550-410          |
|                                     |             | PUPIL TRANS SERV GENERAL SUPPLIES       |          | 10                  | (3.20)                     | 40-2550-410          |
|                                     |             |                                         |          |                     | <u>\$315.95</u>            |                      |
| <b>URBAN ELEVATOR SERVICE LLC</b>   |             |                                         |          |                     |                            |                      |
|                                     |             | O&M OF PLANT SERVICES OTHER PURCHAS     |          | 10                  | 137.81                     | 20-2540-390          |
|                                     |             | PJHS O&M OF PLANT SERV OTHER PURCHA     |          | 10                  | 137.81                     | 20-2540-390-21       |
|                                     |             | PHS O&M OF PLANT SERV OTHER PURCHAS     |          | 10                  | 413.44                     | 20-2540-390-31       |
|                                     |             | CSC PRE-K O&M OF PLANT SERV OTHER PU    |          | 10                  | 137.82                     | 20-2540-390-51       |
|                                     |             |                                         |          |                     | <u>\$826.88</u>            |                      |
| <b>VILLAGE OF PEOTONE</b>           |             |                                         |          |                     |                            |                      |
|                                     |             | PHS OTHER PROF SERVICES                 |          | 10                  | 720.75                     | 60-2533-319-31       |
|                                     |             | SRO PROFESSIONAL SERVICES - 1/5-1/16/26 |          | 10                  | 2,728.44                   | 80-2546-310          |
|                                     |             |                                         |          |                     | <u>\$3,449.19</u>          |                      |
| <b>WEX BANK</b>                     |             |                                         |          |                     |                            |                      |
|                                     |             | PUPIL TRANS SERV GASOLINE/DIESEL        |          | 10                  | 32.41                      | 40-2550-464          |
|                                     |             |                                         |          |                     | <u>\$32.41</u>             |                      |
| <b>WHITMORE ACE HARDWARE SUPPLI</b> |             |                                         |          |                     |                            |                      |
|                                     |             | O&M OF PLANT SERVICES GENERAL SUPPLI    |          | 10                  | 7.73                       | 20-2540-410          |
|                                     |             | O&M OF PLANT SERVICES GENERAL SUPPLI    |          | 10                  | 38.97                      | 20-2540-410          |
|                                     |             |                                         |          |                     | <u>\$46.70</u>             |                      |
| <b>WIGHT &amp; COMPANY</b>          |             |                                         |          |                     |                            |                      |
|                                     |             | PES OTHER PROF SERVICES                 |          | 10                  | 5,965.98                   | 20-2533-319-11       |
|                                     |             | PJHS OTHER PROF SERVICES                |          | 10                  | 5,965.98                   | 20-2533-319-21       |
|                                     |             | PHS OTHER PROF SERVICES                 |          | 10                  | 5,965.98                   | 20-2533-319-31       |
|                                     |             | CSC PRE-K OTHER PROF SERVICES           |          | 10                  | 5,965.98                   | 20-2533-319-51       |
|                                     |             | PIC OTHER PROF SERVICES                 |          | 10                  | 5,965.98                   | 20-2533-319-61       |
|                                     |             | DISTRICT OTHER PROF SERVICES            |          | 10                  | 5,965.99                   | 20-2533-319          |
|                                     |             |                                         |          |                     | <u>\$35,795.89</u>         |                      |
| <b>WILL COUNTY</b>                  |             |                                         |          |                     |                            |                      |
|                                     |             | BOE SERVICES MISCELLANEOUS OBJECTS      |          | 10                  | 180.00                     | 10-2310-690          |
|                                     |             |                                         |          |                     | <u>\$180.00</u>            |                      |
| <b>ZWOLINSKI, ANDY</b>              |             |                                         |          |                     |                            |                      |
|                                     |             | PJHS INTERSCHOLASTIC PROG CONTRACT      |          | 10                  | 4,208.55                   | 10-1500-319-21-91    |
|                                     |             | PHS INTERSCHOLASTIC PROG OFFICIAL       |          | 10                  | 31.95                      | 10-1500-319-31-90    |
|                                     |             | PHS INTERSCHOLASTIC PROG OFFICIAL       |          | 10                  | 31.95                      | 10-1500-319-31-90    |
|                                     |             |                                         |          |                     | <u>\$4,272.45</u>          |                      |
|                                     |             |                                         |          |                     | <u><u>\$406,792.98</u></u> |                      |
|                                     |             |                                         |          | <b>Report Total</b> |                            |                      |

# Activity Fund Balance Report (Active Only)

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| PHS JOURNALISM 113 |                                       |                 |                 |                      |                      |                     |                  |                 |
|--------------------|---------------------------------------|-----------------|-----------------|----------------------|----------------------|---------------------|------------------|-----------------|
| Account Number     | Description                           | Month's Expense | Month's Revenue | Year to Date Expense | Year to Date Revenue | Fund Balance Change | Starting Balance | Current Balance |
| 113                | PHS JOURNALISM                        | 98.51           | 0.00            | 98.51                | 512.00               | 413.49              | 56.05            | 469.54          |
| 115                | PHS CLASS OF 2025                     | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00                | 373.64           | 373.64          |
| 116                | PHS ART CLUB                          | 0.00            | 0.00            | (113.10)             | 0.00                 | 113.10              | 653.91           | 767.01          |
| 117                | PJHS SOCCER                           | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00                | 512.93           | 512.93          |
| 118                | PHS CLASS OF 2026                     | 0.00            | 187.00          | 1,261.24             | 1,205.00             | (56.24)             | 482.49           | 426.25          |
| 119                | SPECIAL OLYMPICS TRACK AND FIELD CLUB | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00                | 262.25           | 262.25          |
| 120                | PHS E-SPORTS CLUB                     | 0.00            | 0.00            | 79.99                | 1,477.00             | 1,397.01            | 180.26           | 1,577.27        |
| 121                | PHS GIRLS' WRESTLING                  | 719.91          | 0.00            | 1,214.82             | 0.00                 | (1,214.82)          | 1,392.80         | 177.98          |
| 122                | PHS CROSS COUNTRY                     | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00                | 150.00           | 150.00          |
| 123                | PHS INTERNATIONAL CULTURE CLUB        | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00                | 107.14           | 107.14          |
| 124                | PHS FFA                               | 0.00            | 0.00            | 3,790.13             | 4,000.00             | 209.87              | 2,565.75         | 2,775.62        |
| 125                | PHS CLASS OF 2027                     | 0.00            | 0.00            | 1,862.00             | 2,060.00             | 198.00              | 1,133.67         | 1,331.67        |
| 126                | PJHS BOYS BASKETBALL                  | 0.00            | 0.00            | 77.00                | 839.28               | 762.28              | 371.46           | 1,133.74        |
| 127                | PHS GOLF                              | 0.00            | 0.00            | 70.00                | 0.00                 | (70.00)             | 752.46           | 682.46          |
| 128                | PIC INTRAMURAL                        | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00                | 2,937.79         | 2,937.79        |
| 129                | PHS SPECIAL OLYMPICS UNIFIED SPORTS   | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00                | 624.07           | 624.07          |
| 130                | PHS SKILLS USA                        | 0.00            | 355.00          | 0.00                 | 355.00               | 355.00              | 10,525.60        | 10,880.60       |
| 131                | PHS BEST BUDDIES                      | 138.92          | 0.00            | 3,348.77             | 0.00                 | (3,348.77)          | 7,290.14         | 3,941.37        |
| 132                | PHS BOWLING                           | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00                | 126.60           | 126.60          |
| 133                | PHS BOYS BASEBALL                     | 1,226.17        | 0.00            | 1,307.01             | 0.00                 | (1,307.01)          | 2,850.95         | 1,543.94        |
| 134                | PHS BOYS BASKETBALL TEAM              | 0.00            | 600.00          | 2,115.39             | 3,680.82             | 1,565.43            | 425.44           | 1,990.87        |
| 135                | PHS BOYS BASKETBALL SUMMER CAMP       | 0.00            | 0.00            | 4,915.21             | 712.39               | (4,202.82)          | 4,202.82         | 0.00            |
| 136                | PHS GENERAL ATHLETIC                  | 19.00           | 0.00            | 802.14               | 0.00                 | (802.14)            | 825.75           | 23.61           |
| 137                | INDUSTRIAL TECH RESALE                | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00                | 0.00             | 0.00            |
| 138                | PJHS BEHAVIOR INCENTIVE PROGRAM       | 0.00            | 0.00            | 177.33               | 134.00               | (43.33)             | 814.96           | 771.63          |
| 139                | PHS TRACK                             | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00                | 852.30           | 852.30          |
| 140                | PHS CHEERLEADERS                      | 0.00            | 0.00            | 235.88               | 0.00                 | (235.88)            | 1,219.16         | 983.28          |
| 141                | PHS GIRLS BB TEAM                     | (115.47)        | 0.00            | 1,399.65             | 1,425.12             | 25.47               | 90.00            | 115.47          |

# Activity Fund Balance Report (Active Only)

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## PES YEARBOOK CLUB 142

| Account Number | Description                | Month's Expense | Month's Revenue | Year to Date Expense | Year to Date Revenue | Fund Balance Change | Starting Balance | Current Balance |
|----------------|----------------------------|-----------------|-----------------|----------------------|----------------------|---------------------|------------------|-----------------|
| 142            | PES YEARBOOK CLUB          | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00                | 234.35           | 234.35          |
| 144            | PHS GIRLS VOLLEYBALL TEAM  | 0.00            | 175.00          | 3,313.80             | 2,909.75             | (404.05)            | 4,283.14         | 3,879.09        |
| 145            | PHS GIRLS SOFTBALL         | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00                | 351.72           | 351.72          |
| 146            | PHS SPANISH CLUB           | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00                | 0.00             | 0.00            |
| 147            | PHS STUDENT COUNCIL        | 1,714.38        | 2,598.79        | 14,264.24            | 11,718.56            | (2,545.68)          | 6,782.09         | 4,236.41        |
| 148            | PJHS BASEBALL              | 0.00            | 0.00            | 1,363.58             | 880.88               | (482.70)            | 1,058.25         | 575.55          |
| 149            | PJHS GIRLS BASKETBALL      | 0.00            | 0.00            | 1,116.89             | 1,026.56             | (90.33)             | 542.00           | 451.67          |
| 150            | PHS DANCE TEAM             | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00                | 452.64           | 452.64          |
| 151            | Tri-M Music Honors Society | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00                | 58.00            | 58.00           |
| 152            | PHS YEARBOOK               | 0.00            | 0.00            | 197.02               | 0.00                 | (197.02)            | 273.39           | 76.37           |
| 153            | PHS BAND                   | 823.75          | 100.00          | 823.75               | 965.00               | 141.25              | 13.36            | 154.61          |
| 154            | PHS CHOIR                  | 0.00            | 100.00          | 0.00                 | 145.00               | 145.00              | 614.70           | 759.70          |
| 155            | PHS SHOW CHOIR             | 0.00            | 150.00          | 1,836.07             | 2,623.00             | 786.93              | 9,698.15         | 10,485.08       |
| 156            | NATIONAL HONOR SOCIETY     | 0.00            | 797.00          | 2,819.48             | 3,458.00             | 638.52              | 2,314.87         | 2,953.39        |
| 157            | PHS CLASS OF 2028          | 0.00            | 0.00            | 255.82               | 0.00                 | (255.82)            | 1,772.15         | 1,516.33        |
| 158            | PHS FOOTBALL               | 0.00            | 0.00            | 25,386.91            | 28,257.09            | 2,870.18            | 9,584.17         | 12,454.35       |
| 159            | PHS POP FUND               | 175.18          | 99.47           | 473.98               | 1,008.86             | 534.88              | 1,023.32         | 1,558.20        |
| 160            | PERFORMING ARTS            | 0.00            | 0.00            | 3,916.13             | 1,087.05             | (2,829.08)          | 7,530.47         | 4,701.39        |
| 161            | PIC DRAMA                  | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00                | 124.45           | 124.45          |
| 162            | PJHS CROSS COUNTRY         | 0.00            | 0.00            | 272.00               | 180.00               | (92.00)             | 304.29           | 212.29          |
| 163            | PHS THESPIANS              | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00                | 426.63           | 426.63          |
| 164            | PIC FRIENDS MAKING FRIENDS | 0.00            | 0.00            | 129.90               | 123.00               | (6.90)              | 714.86           | 707.96          |
| 165            | PHS WRESTLING              | 1,418.48        | 0.00            | 1,418.48             | 400.00               | (1,018.48)          | 2,329.71         | 1,311.23        |
| 166            | PHS SCHOLASTIC BOWL        | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00                | 198.98           | 198.98          |
| 169            | PJHS ATHLETIC CONCESSIONS  | 1,152.97        | 1,304.00        | 4,043.96             | 4,741.00             | 697.04              | 3,096.22         | 3,793.26        |
| 170            | PJHS ACTIVITIES ACCOUNT    | 0.00            | 0.00            | 72.53                | 0.00                 | (72.53)             | 866.40           | 793.87          |
| 171            | PJHS CHEERLEADERS          | 0.00            | 165.00          | 0.00                 | 225.49               | 225.49              | 14.39            | 239.88          |
| 173            | PJHS BAND                  | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00                | 49.00            | 49.00           |



# Activity Fund Balance Report (Active Only)

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| PJHS CHORUS 174 |                                 |                 |                 |                      |                      |                     |                  |                 |
|-----------------|---------------------------------|-----------------|-----------------|----------------------|----------------------|---------------------|------------------|-----------------|
| Account Number  | Description                     | Month's Expense | Month's Revenue | Year to Date Expense | Year to Date Revenue | Fund Balance Change | Starting Balance | Current Balance |
| 174             | PJHS CHORUS                     | 0.00            | 0.00            | 1,881.00             | 1,895.33             | 14.33               | 47.29            | 61.62           |
| 175             | RENAISSANCE CLUB                | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00                | 67.28            | 67.28           |
| 177             | PJHS STUDENT COUNCIL            | 198.44          | 387.50          | 2,031.12             | 2,292.08             | 260.96              | 3,001.72         | 3,262.68        |
| 178             | PJHS YEARBOOK                   | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00                | 6,172.36         | 6,172.36        |
| 179             | PHS PROM                        | 0.00            | 0.00            | 665.00               | 0.00                 | (665.00)            | 9,756.76         | 9,091.76        |
| 180             | PIC BAND                        | 0.00            | 0.00            | 65.19                | 0.00                 | (65.19)             | 98.30            | 33.11           |
| 181             | CHOOSE TO INCLUDE               | 0.00            | 0.00            | 111.88               | 0.00                 | (111.88)            | 185.04           | 73.16           |
| 182             | PES                             | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00                | 3,899.15         | 3,899.15        |
| 185             | PES SUNSHINE                    | 0.00            | 0.00            | 91.47                | 0.00                 | (91.47)             | 517.98           | 426.51          |
| 186             | PJHS WRESTLING                  | 1,012.70        | 1,056.00        | 1,061.25             | 1,056.00             | (5.25)              | 1,903.36         | 1,898.11        |
| 188             | PIC                             | 208.00          | 0.00            | 977.52               | 310.00               | (667.52)            | 1,949.60         | 1,282.08        |
| 189             | PIC FACULTY FUND                | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00                | 0.00             | 0.00            |
| 192             | PHS CLASS OF 2022               | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00                | 0.00             | 0.00            |
| 193             | PEOTONE STUDENT ACCOUNT         | 100.00          | 100.00          | 12,096.40            | 9,606.89             | (2,489.51)          | 6,318.80         | 3,829.29        |
| 194             | INTEREST                        | 0.00            | 163.35          | 0.00                 | 1,524.78             | 1,524.78            | 6,980.27         | 8,505.05        |
| 196             | PJHS GIRLS SOFTBALL             | 0.00            | 0.00            | 849.92               | 210.00               | (639.92)            | 1,429.15         | 789.23          |
| 197             | EDUCATION FOUNDATION            | 445.05          | 0.00            | 6,922.03             | 8,524.72             | 1,602.69            | 1,456.93         | 3,059.62        |
| 199             | PHS STAFF                       | 16.77           | 0.00            | 610.01               | 40.00                | (570.01)            | 1,001.97         | 431.96          |
| 203             | PHS TAD                         | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00                | 91.48            | 91.48           |
| 204             | PHS BLUE CREW                   | 0.00            | 0.00            | 0.00                 | 81.00                | 81.00               | 0.00             | 81.00           |
| 205             | PHS MATH CLUB                   | 0.00            | 0.00            | 75.00                | 74.05                | (0.95)              | 0.95             | 0.00            |
| 208             | PEOTONE SCHOOL DISTRICT LIBRARY | 0.00            | 25.10           | 909.46               | 5,575.57             | 4,666.11            | 76.08            | 4,742.19        |
| 209             | PJHS SKILLS USA                 | 0.00            | 0.00            | 0.00                 | 1,440.00             | 1,440.00            | 4,061.72         | 5,501.72        |
| 211             | PIC CHOIR                       | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00                | 0.00             | 0.00            |
| 212             | SOCCER SUMMER CAMP              | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00                | 0.00             | 0.00            |
| 213             | PJHS PALS                       | 0.00            | 0.00            | 1,012.00             | 680.00               | (332.00)            | 1,451.96         | 1,119.96        |
| 215             | (CLOSED) PHS LIBRARY            | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00                | 0.00             | 0.00            |
| 217             | PHS BOYS SOCCER                 | 0.00            | 0.00            | 7,918.83             | 6,261.00             | (1,657.83)          | 2,128.12         | 470.29          |

# Activity Fund Balance Report (Active Only)

Printed: 2/2/2026 2:20 PM  
Peotone Activity District 207-U

Page 4 of 4  
Date Range: 7/1/2025 to 1/31/2026

## PHS SPEECH AND DRAMA TEAM 218

| Account Number | Description                 | Month's Expense | Month's Revenue | Year to Date Expense | Year to Date Revenue | Fund Balance Change | Starting Balance | Current Balance |
|----------------|-----------------------------|-----------------|-----------------|----------------------|----------------------|---------------------|------------------|-----------------|
| 218            | PHS SPEECH AND DRAMA TEAM   | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00                | 0.00             | 0.00            |
| 219            | (CLOSED) PES LIBRARY        | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00                | 0.00             | 0.00            |
| 300            | PHS GIRLS BKB SUMMER CAMP   | 0.00            | 0.00            | 209.58               | 0.00                 | (209.58)            | 209.58           | 0.00            |
| 500            | PJHS ATHLETICS              | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00                | 186.83           | 186.83          |
| 600            | (CLOSED) PJHS LIBRARY       | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00                | 0.00             | 0.00            |
| 700            | PHS/PJHS SKILLS CONCESSIONS | 0.00            | 0.00            | 0.00                 | 14,818.00            | 14,818.00           | 5,023.05         | 19,841.05       |
| 900            | PIC YEARBOOK CLUB           | 0.00            | 0.00            | 240.00               | 0.00                 | (240.00)            | 1,839.69         | 1,599.69        |
| 901            | PHS SCIENCE CLUB            | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00                | 750.78           | 750.78          |
| 902            | PJHS PLAY ACTIVITY          | 260.00          | 0.00            | 1,000.00             | 0.00                 | (1,000.00)          | 4,277.11         | 3,277.11        |
| 903            | PJHS TRACK                  | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00                | 383.65           | 383.65          |
| 907            | PHS GIRLS SOCCER            | 0.00            | 0.00            | 923.95               | 0.00                 | (923.95)            | 2,287.03         | 1,363.08        |
| 911            | PJHS ART                    | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00                | 434.86           | 434.86          |
| Report Total:  |                             | 9,612.76        | 8,363.21        | 123,998.12           | 130,539.27           | 6,541.15            | 164,480.94       | 171,022.09      |

50

## GOOD NEWS:

### GO BIG BLUE - JANUARY 2026

For January, our focus is “*LEADS WITH INTEGRITY*”. We are proud to honor and recognized the following staff members who were celebrated within their schools and departments for exemplifying “*LEADS WITH INTEGRITY*”.

*Recognized for always doing the right thing, being honest, and fair, and setting a good example for others their trustworthy actions.*

*Celebrating our January*



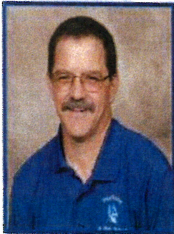
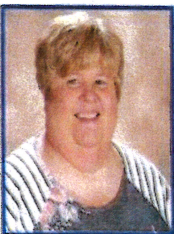
# GO BIG BLUE

STAFF SPOTLIGHT RECIPIENTS

For January, staff were invited to nominate a colleague who

## LEADS WITH INTEGRITY

by always doing the right thing, being honest and fair, and setting a good example for others through their trustworthy actions.

| PHS                                                                                 | PJHS                                                                                | PIC                                                                                 | PES                                                                                  | DISTRICT                                                                              |
|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
|  |  |  |  |  |
| KIM PAGLIARULO                                                                      | DALE GIBSON                                                                         | TRISH BROTT                                                                         | AMY DEUTSCHE                                                                         | JEANINE CARSTENS                                                                      |

## CONGRATULATIONS!

And tonight, we are very excited to honor and introduce the following students as our "GO BIG BLUE" Student Spotlights for January!

*"LEADS WITH INTEGRITY"*

*Recognized for always doing the right thing, being honest, and fair, and setting a good example for others their trustworthy actions.*

*Celebrating our January*  
**GO BIG BLUE**



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**STUDENT SPOTLIGHT RECIPIENTS**

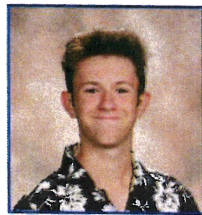
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For January, staff were invited to nominate a student who

**LEADS WITH INTEGRITY**

by always doing the right thing, being honest and fair, and setting a good example for others through their trustworthy actions.

**PHS**



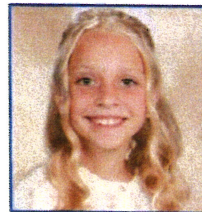
GREYSON DENNY

**PJHS**



JOHNNY JOPEK

**PIC**



AVA CROSS



**PES**



COLLETTE PREPURA

**CONGRATULATIONS!**



**OPPORTUNITY FOR VISITORS TO SPEAK:**

**DISTRICT'S FEASIBILITY STUDY PRESENTATION:**

Wight & Company, Architects

**FOR ACTION:**

**REPORT NO. 48:**

**FOR ACTION:      APPROVAL OF SECOND READING AND ADOPTION  
OF PRESS 120 BOARD POLICIES.**

The Board will need a motion to approve and adopt of *Second Reading and Adoption of PRESS 120 Board Policies*.

**MOTION REQUIRED:      ROLL CALL VOTE.**

**REPORT NO. 49:**

**FOR ACTION:      APPROVAL OF A NEW ACTIVITY FUND ACCOUNT AT  
PEOTONE JUNIOR HIGH SCHOOL (PJHS Volleyball).**

The Board will need a motion to approve a *New Activity Fund Account, PJHS Vollyball at Peotone Junior High School*. The treasurer for PJHS Volleyball activity fund account will be Tracy Mrozek.

**MOTION REQUIRED:      ROLL CALL VOTE.**

**REPORT NO. 50:**

**FOR ACTION:      APPROVAL OF NEW LEASE AGREEMENT WITH MIDWEST  
TRANSIT EQUIPMENT, INC., (MTE)  
FOR A REPLACEMENT ACTIVITY BUS.**

The Board will need a motion to approve a *New Lease Agreement with Midwest Transit Equipment, Inc., (MTE) for a Replacement Activity Bus*.

**MOTION REQUIRED:      ROLL CALL VOTE.**



**Approval of a New Activity Fund Account  
at PJHS (PJHS Volleyball)**

**Peotone School District**  
**Activity Account Creation**

|                                                                                                      |                                                             |
|------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| Name of Club:                                                                                        | PJHS Volleyball                                             |
| School where activity/ club will be housed:                                                          | PJHS                                                        |
| Person responsible for Activity account:                                                             | Tracy Mrozek                                                |
| How will funds be generated for this account (ex: fundraisers, out of pocket payments, ect.)?        | Fundraisers, Spiritwear                                     |
| What will funds be used for (ex: end of year party, donation to community, items for members, ect.)? | Items for volleyball team/school<br>end of year pizza party |
| Anticipated annual budget for account:                                                               | 100 - 500                                                   |
| Any additional comments regarding account:                                                           |                                                             |
| 3 digit account code (after approval):                                                               |                                                             |

Tracy Mrozek



**Approval of a New Lease Agreement with  
Midwest Transit Equipment, Inc., (MTE)  
for a Replacement Activity Bus**



TO: Peotone CUSD 207U Board of Education

FROM: Adrian Fulgencio, Business Manager

Jennifer Haag, Director of Transportation

RE: Activity Bus Lease

DATE: February 18, 2026

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**Objective:**

To obtain Board approval for a new lease agreement with Midwest Transit Equipment Inc. (MTE) for a replacement activity bus.

**Background and Information:**

Earlier this school year, Activity Bus #1 (2025 Ford E350) was involved in an automobile accident. An assessment revealed the bus had structural damage and subsequently declared a total loss because the manufacturer does not provide quotes for any structural parts.

The District is currently in the second year of a five-year lease program with MTE. While the insurance settlement covers the totaled vehicle, the District still requires a functioning activity bus to maintain current operations.

The administration conducted a cost-benefit analysis comparing a brand-new unit versus a pre-owned unit. We have identified a pre-owned 2025 Ford E350 with approximately 4,000 on the odometer ready to deliver.

**Financial Impact:**

The transition to a new lease agreement will require a budget adjustment,

- Initial Payment: \$10,724.00 (Due upon delivery)
- Annual Lease Payment: \$21,449.00 (Recurring each July)
- Budget Variance: +\$460 (Increase over previous annual lease)

**Administrative Recommendation:**

Board approval for a new lease agreement with Midwest Transit Equipment Inc. (MTE) for a replacement activity bus.



# PEOTONE CUSD 207U

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

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TO: Jeff Drawdy, Santander Bank

FROM: Brandon Owens, Superintendent

RE: Authorization of Bus Financing

DATE: February 18, 2026

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Santander Bank requires the approved Board of Education meeting minutes from February 18, 2026, regarding the new lease agreement with Midwest Transit Equipment Inc. (MTE) prior to vehicle delivery. Since the Board will not formally approve these minutes until the March 16, 2026 meeting, this document serves as interim authorization.

Following Board of Education approval of the new bus lease with MTE at the February 18, 2026 Board meeting, the signatures provided below serve as authorization for Peotone Community Unit School District #207U, through its Superintendent, to enter into a finance/lease agreement for one (1) Ford Collins 14-passenger school bus with Santander Bank.

---

Brandon Owens  
Superintendent

---

Adrian Fulgencio  
Chief School Business Official



**Municipal Lease Program**

**Customer's Full LEGAL Name** Peotone CUSD #207U

**Addresses (Street and Mailing)** 212 West Wilson

**City, State, Zip Code** Peotone, IL 60468

**Distributor** Midwest Transit Equipment

**Name of Administrator/Business Officer/Title** Adrian Fulgencio, Chief School Business Official

**Telephone/Fax** 708-258-0991 708/258-0994

**Number of units to be sold & type** 1 2025 Ford Collins 14 pass

**Initial Payment:** \$10,724.00 **PMT** Annual **Delivery Date:** 2/23/2026 estimated

**Year School District was formed:** 1948

**Districts Current Bus Fleet:** 40 **Federal /Employee ID Number:** 36-6007278

**Fleet Replacement:** XXXXXX or Addition to Fleet \_\_\_\_\_

**Provide Basic Justification for Request:** Fleet Replacement

**Completed By:** Adrian Fulgencio **Title:** Chief Business Official

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Computations from Amortization Schedule: Quote Expires if not accepted within 30 days. Quote Date:  
Acceptance by Santander Bank is subject to Credit review and approval by  
Santander Bank at it's sole discretion.

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If you have any questions, Please feel free to call, or email:

[Jdrawdy@santander.us](mailto:Jdrawdy@santander.us)

Jeff Drawdy, VP Santander Bank  
1227 Seminole Drive  
Indian Harbour Beach, FL 32937



# MUNICIPAL LEASE AGREEMENT

## LESSOR:

Santander Bank, N.A.  
3 Huntington Quadrangle, Suite 101N  
Melville, NY 11747 631-531-0610

## LESSEE:

Name: Peotone CUSD #207U  
Street: 212 W Wilson Street  
City/State/Zip: Peotone, IL 6046  
Responsible Official: \_\_\_\_\_  
Phone: ( ) \_\_\_\_\_

**1. LEASE OF VEHICLES:** LESSOR hereby agrees to lease to LESSEE and LESSEE hereby agrees to lease from LESSOR the school buses and other motor vehicles and equipment and accessories thereon (herein "Vehicles") on the terms and conditions provided in this Agreement and the schedule and additional schedules annexed hereto (each a "Schedule" and collectively, the "Schedules"). Each Schedule shall be a separate enforceable Lease, the terms and conditions of which shall be those set forth herein and on each Schedule (each a "Lease" and collectively, the "Leases").

**2. COVENANTS:** LESSEE represents, covenants and warrants that (a) It is a public body corporate and politic, (b) It is a "tax-exempt issuer" within the meaning of the Internal Revenue Code, (c) It is authorized by all applicable laws to make, and perform under, this Lease, (d) The Vehicles are essential needed for its proper, efficient and economic operation, (e) At the time of making the Lease, sufficient funds were appropriated to fulfill the Lessee's obligations of the current fiscal year, (f) It will do all things lawfully within its power to obtain and maintain funds from which payments under this Lease may be made, including making provisions for such payments in each annual budget and using bona fide best efforts to have such portion of the budget approved, and (g) LESSEE has not previously terminated a lease for non-appropriation.

**3. TERM AND RENT:** The Lease term shall commence as of the date that the Vehicles are delivered to LESSEE, or LESSEE's Agent (the "Commencement Date") and shall continue for the term shown on the attached Schedule relating thereto, unless Lessee notifies LESSOR that an Event of Non-appropriation (described below) has occurred or LESSEE exercises its option under Section 18. At the end of such term LESSEE shall acquire legal title to the Vehicles and terminate this Lease with respect thereto by paying to LESSOR all amounts then due and unpaid hereunder and the remaining principal balance with respect to such Vehicles as shown on the Schedule relating thereto. In lieu of such payment LESSOR hereby grants LESSEE the option to renew this Lease with respect to such Vehicles for the additional period as shown on the Schedule relating thereto, provided that the rate of interest applicable to such additional period shall be mutually agreed upon by LESSOR and LESSEE. LESSEE shall give written notice to LESSOR at least ninety (90) days prior to the end of the Lease term as to whether it will terminate this Lease and acquire the Vehicles or exercise its option to renew in accordance with this Section 3. LESSOR shall endeavor to give written notice to LESSEE at least sixty (60) days prior to the end of the Lease term if no such notice has been received from LESSEE. The rent under this Lease shall be payable in lawful money of the United States of America, from any and all legally available funds, and at the times and in the amounts as indicated on each attached Schedule. In lieu of cash, LESSOR will accept payment by check or wire transfer of immediately available funds only. Each payment will consist of a principal and interest component.

**4. EVENT OF NON-APPROPRIATION:** Lessee shall notify LESSOR promptly (and in no case later than thirty (30) days prior to the last day of its current fiscal year) if sufficient funds are not appropriated for the payments for the next fiscal period (an "Event of Non-appropriation"). If LESSEE terminates this Lease or an Event of Non-appropriation occurs, Lessee agrees, to the extent not prohibited or required by law, not to; (a) purchase, lease, rent, or otherwise acquire vehicles performing functions similar to those performed by the Vehicles, or (b) contract with another party to furnish service that the Vehicles had provided, for one (1) year after such termination or occurrence.

**5. PAYMENTS UNCONDITIONAL:** Lessee has examined, tested and accepted the vehicles covered by this lease and schedules, and subject only to an event of non-appropriation, lessee's obligation to pay rent and other payments hereunder shall be absolute and unconditional and not subject to an abatement, set-off, defense or counterclaim for any reason whatsoever, regardless of loss, damage, destruction, malfunction or disrepair of the equipment, or dispute with the manufacturer or supplier of the vehicles or for any other reason.

**6. DISCLAIMER OF WARRANTIES:** LESSOR, NEITHER BEING THE MANUFACTURER, NOR A SUPPLIER, NOR A DEALER IN THE VEHICLES MAKES NO WARRANTY, EXPRESS OR IMPLIED, TO ANYONE, AS TO DESIGN, CONDITION, CAPACITY, PERFORMANCE OR ANY OTHER ASPECT OF THE VEHICLES OR THEIR MATERIAL OR WORKMANSHIP. LESSOR ALSO DISCLAIMS ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR USE OR PURPOSE WHETHER ARISING BY OPERATION OF LAW OR OTHERWISE. LESSOR FURTHER DISCLAIMS ANY LIABILITY FOR LOSS, DAMAGE OR INJURY TO LESSEE OR THIRD PARTIES AS A RESULT OF ANY DEFECTS, LATENT OR OTHERWISE, IN THE VEHICLES WHETHER ARISING FROM THE APPLICATION OF THE LAWS OF STRICT LIABILITY OR OTHERWISE. AS TO LESSOR, LESSEE LEASES THE VEHICLES "AS-IS". LESSEE HAS SELECTED THE SUPPLIER OF THE VEHICLES AND ACKNOWLEDGES THAT LESSOR HAS NO RECOMMENDED SUPPLIER. LESSOR SHALL HAVE NO OBLIGATION TO MAINTAIN, OR SERVICE THE VEHICLES. If the Vehicles are unsatisfactory for any reason, LESSEE shall make claim on account thereof solely against Supplier, and any of Suppliers vendors, and shall nevertheless pay LESSOR all rent payable under the Lease. LESSOR hereby assigns to LESSEE all of the rights which LESSOR may have against Supplier and Suppliers vendors for breach of warranty or other representations respecting the Vehicles. LESSEE understands and agrees that neither Supplier nor any agent of Supplier, is an agent of LESSOR or is authorized to waive or alter any term or condition of this Lease.

**7. RISK OF LOSS:** LESSEE shall bear all risks of loss of and damage to Vehicles from any cause; occurrence of such loss or damage shall not relieve LESSEE of any obligation hereunder. In the event of loss or damage, LESSEE, at its option, shall (a) replace the damaged Vehicle in good repair, condition and working order; or (b) replace lost or damaged Vehicles with like Vehicles in good repair, condition and working order, with documentation creating a lien or favor of LESSOR or its assignee; or (c) purchase the Vehicles for the casualty value as listed on the Schedule in the term sheets.

**8. INSURANCE:** LESSEE will purchase and maintain in force during the term of this Agreement, insurance policies in at least the amounts listed below covering the Vehicles between the time of delivery thereof to LESSEE and final disposition by LESSOR. Said insurance shall be written by an insurance company or companies acceptable to LESSOR, insuring LESSEE against any loss, damage, claims, suits, actions or liability, and by endorser naming LESSOR as [an Additional] Named Insured and Loss Payee. Such endorsement or endorsements shall provide in each case that said insurance company or companies shall give to LESSOR at least thirty (30) days' notice in writing of proposed cancellation, modification, or alteration of any said insurance.

### Type

### Amount

|                                                      |                                                                                                                      |
|------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|
| Public Liability and Property Damage (Comprehensive) | \$5,000,000 Combined Single Limit (per occurrence)<br>(\$5,000,000) for multi-passenger or I.C.C. Regulated Vehicles |
| Collision, Fire and Theft (ALL RISK)                 | Not less than replacement value                                                                                      |

The above insurance shall also include the following, in amounts not less than the applicable minimum legal requirements (a) uninsured/underinsured motorist coverage, and (b) no fault protection. LESSEE shall in addition provide general liability insurance covering LESSEE'S indemnification responsibilities hereunder. Prior to the date that any Vehicle is placed in service by LESSEE, LESSEE shall furnish LESSOR with a certificate of insurance or other evidence thereof acceptable to LESSOR. Policies covering the aforementioned fire and theft and collision insurance shall bear endorsements to the effect that proceeds thereof shall be payable to LESSOR and/or LESSEE as their interests may appear. LESSEE hereby appoints LESSOR as LESSEE'S attorney-in-fact to receive payment of and endorse all checks and other documents and to take any other action necessary to pursue insurance claims and recover payments if LESSEE fails to do so. Any expense of LESSOR in adjusting or collecting insurance shall be borne by LESSEE. In the event a Vehicle is involved in any material accident, LESSEE shall immediately notify LESSOR and provide



(a) a detailed report describing the accident, (b) copies of all reports provided to an insurance carrier or governmental agency, and (c) copies of any legal papers relating to the accident.

**9. LESSEE'S OPERATION OF VEHICLES:** LESSEE shall use the Vehicles primarily in the state of registration and only in the conduct of its traditional educational operations. LESSEE shall operate its Vehicles in a safe and lawful manner, and shall comply with all federal, state, county and municipal statutes, ordinances and regulations which may be applicable to the leasing, use or operation of the Vehicles. LESSEE shall, at its sole expense, maintain the Vehicles in good operating condition and repair. In addition, LESSEE shall prepare and furnish to LESSOR all documents, returns or forms legally required to be prepared by LESSEE. LESSEE shall be solely responsible for any fines or penalties assessed for violations of any statute, ordinance, by law or regulation of any duly constituted governmental authority, as a result of the use or operation of the Vehicles by any of LESSEE's employees, agents, sublessees or subcontractors, and indemnify LESSOR against any costs, fines or charges LESSOR is required to pay. LESSEE agrees to operate only those Vehicles which have adequate insurance coverage and to comply with all conditions of insurance related to the Vehicles, to maintain the Vehicles and all accessories and equipment thereof in safe and good mechanical condition and running order at all times during the term of this Agreement and to furnish all supplies, accessories, and other essentials required for the use or operation of the Vehicles. In no event will the Vehicles be used to transport any hazardous substances.

**10. TITLE; REDELIVERY OF VEHICLES:** Each Vehicle shall be titled in the name of the LESSOR c/o Lessee. If this Lease is terminated with respect to any Vehicles pursuant to Section 4 or Section 13 hereof, the LESSOR may repossess such Vehicles. If the LESSOR is entitled to repossess the Vehicles, the LESSEE shall permit the LESSOR or its agents to enter the premises where the Vehicles are located. In the event of any repossession, you shall execute and deliver such documents as reasonably required to restore possession of the Vehicles to the LESSOR, free of all liens and security interests incurred by the LESSEE. In the event of the exercise by LESSEE of its rights under Section 3 or Section 18 to acquire legal title with respect to any Vehicles, LESSOR shall transfer legal title to such Vehicles to LESSEE AS IS, WITHOUT WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OF FITNESS FOR THE USE CONTEMPLATED BY LESSEE, except such Vehicles shall be free of all liens and security interests incurred by LESSOR, and LESSOR shall execute and deliver such documents as LESSEE shall reasonably request with respect thereto.

**11. NON-ASSIGNABILITY BY LESSEE:** LESSEE shall not assign, sub-lease, transfer or otherwise encumber its rights in and to this Lease or the Vehicles without the prior written consent of the LESSOR, except as otherwise provided in Section 18.

**12. ASSIGNMENT BY LESSOR:** This Lease, the Vehicles and any payments by LESSEE due or to become due under it, may be assigned or otherwise transferred, either in whole or in part, by LESSOR and its assignee, without affecting any obligations of LESSEE, and in such event LESSOR's transferee or assignee shall have all the rights, powers, privileges and remedies of LESSOR hereunder. Any assignee's rights shall be free from all defenses, set-offs or counterclaims which LESSEE may be entitled to assert against LESSOR. No assignee shall be obligated to perform any duty or condition required to be performed by LESSOR under the terms of this Lease.

**13. DEFAULT:** In the event of default by LESSEE, in the payment of any sums due under this Lease when due which continues uncured for thirty (30) days, or receivership, insolvency, or proceedings by or against LESSEE under the bankruptcy laws, or LESSEE's failure to observe or perform any other required provision of this Lease, and such default continues for fifteen (15) days after written notice thereof, by LESSOR, to LESSEE, LESSOR shall have the right to exercise any one or more of the following remedies: (a) to declare all sums due and to become due hereunder, during the LESSEE's current fiscal period, immediately due and payable, without notice or demand to LESSEE; (b) to sue for and recover all payments then accrued or thereafter accruing with respect to the Vehicles; (c) to take possession of the Vehicles without demand or notice wherever it may be located, with or without legal process, and retain it free from any claims of LESSEE whatsoever; (d) to terminate this Lease; or (e) to pursue any other remedy at law or in equity. If LESSOR sells or re-leases any of the repossessed Vehicles, the net proceeds of such sale or lease, less LESSOR's expenses incurred in connection therewith, including attorneys' fees, shall be applied to the total amount due by LESSEE under this Lease and related Schedule and LESSEE shall be obligated to pay LESSOR any deficiency. All of the foregoing remedies are cumulative and may be exercised concurrently or separately. LESSEE shall pay all costs and legal expenses incurred by LESSOR in collecting, or attempting to collect, any sums due hereunder or in securing possession of the Vehicles. LESSEE consents to the personal jurisdiction of the courts, and the applicability of the laws, of the State of New York with respect to any dispute arising out of the Lease.

**14. FEDERAL, STATE AND LOCAL TAXES:** In addition to payments specified herein, LESSEE shall promptly pay all taxes, assessments and other governmental charges (including *ad valorem* taxation, penalties, interest, recording and registration fees, if any) levied or assessed upon the ownership, use or operation of the Vehicles and the payments due hereunder. LESSEE acknowledges that its compliance with the reporting requirements of the Internal Revenue Code is essential to the exemption from Federal income tax of the interest portion of payments made by LESSEE hereunder. Accordingly, LESSEE agrees that its failure to comply with those requirements shall constitute a Default hereunder. LESSEE certifies that it reasonably anticipates that not more than \$10,000,000 of "qualified tax-exempt obligations" (as that term is defined in Section 265(b)(3)(D) of the Internal Revenue Code, as amended by the Tax Reform Act of 1986, (the "Code")) will be issued by it and subordinate entities during the calendar year in which the Lease begins. Further, LESSEE will, by resolution, designate the Lease as comprising a portion of the \$10,000,000 in aggregate issues to be designated as "qualified tax exempt obligations" eligible for the exception contained in Section 265(b)(3)(D) of the Code allowing for an exemption to the general rule of the Code which provides for a total disallowance of a deduction for interest expense allocable to the carrying of tax exempt obligations. If for any reason the payments due hereunder are not exempt from federal taxes, then LESSEE shall pay LESSOR such amounts as will permit LESSOR to realize the same after tax income as if such payments were so exempt, together with all costs, liabilities, damages, expenses, taxes and penalties (including Federal income tax penalties and interest) incurred as a consequence thereof, which LESSEE agrees to pay upon written demand therefor.

**15. ADMINISTRATIVE SUPPORT:** LESSEE may, from time to time, be required to file, or assist in the filing of, reports to regulatory and/or taxing authorities, which may be necessary to establish, perfect or maintain the legality and/or tax-exempt status of this Lease, or to execute documents needed for LESSOR's financing. LESSEE promises to promptly make such filings or to render such assistance as may, from time to time, be reasonably requested by LESSOR or its Assigns, and to indemnify and hold harmless LESSOR or its assigns from any cost, expense or other damage caused by its failure to do so. LESSEE hereby further authorizes LESSOR to file UCC-1 financing statements without LESSEE'S signature, and to fill in dates and other obvious minor corrections on this Lease.

**16. SEVERABILITY:** Any term or provision of this Lease found to be prohibited by law or unenforceable shall be ineffective to the extent of such prohibition or unenforceability without, to the extent reasonably possible, invalidating the remainder of the Lease.

**17. INDEMNIFICATION:** The LESSEE agrees to indemnify the LESSOR and its officers, agents, employees, servicers, successors and assignees against any and all loss, damage, injury, claims, fees, fines, penalties, and expenses (including legal fees) of every kind that relate to the use, operation, ownership, possession, or condition of the Vehicles.

**18. EXERCISE OF OPTION:** In the event LESSEE exercises its option under Section 3 to renew this Lease, during the term of such renewal LESSEE shall have the right to acquire legal title to any Vehicles and terminate this Lease with respect thereto: (i) on any payment date by paying to LESSOR on such date all amounts then due and unpaid hereunder and the principal portion of all future rental payments due with respect thereto, provided that LESSEE gives to LESSOR sixty days written notice of its intent to exercise such option; or (ii) on the last payment date with respect to any Vehicle by paying all amounts then due hereunder with respect to such Vehicle and the amount of \$1.00, which option shall be deemed exercised unless LESSEE gives to LESSOR sixty days written notice to the contrary. LESSOR hereby consents to the exercise of the purchase option and the termination of this Lease with respect to any Vehicles, on any date prior to the renewal hereof pursuant to Section 3 and upon sixty days written notice from LESSEE, at a price of all unpaid principal with respect to such Vehicles and interest thereon accrued and unpaid to the date of exercise of such option, provided that such Vehicles are immediately assigned by LESSEE to Midwest Transit Equipment.

**19. FINANCIAL INFORMATION:** LESSEE shall provide LESSOR with current financial statements, budgets, proof of appropriation for the ensuing fiscal year and such other information relating to the ability of LESSEE to continue this Agreement within 180 days after the end of each fiscal year of LESSEE and at the request of LESSOR.

**20. ENTIRE AGREEMENT:** This Lease constitutes the entire agreement between the parties regarding the Vehicles, and there are no representations, warranties, promises, guarantees or agreements, oral or written, expressed or implied, between the parties hereto with respect to the



21. "This Agreement may be signed by the parties in counterparts which together shall constitute one and the same agreement among the parties. Each party hereby acknowledges and agrees that this Agreement constitutes an Electronic Record and may be executed using Electronic Signature (including, without limitation, facsimile, .pdf and DocuSign) and shall be considered original signatures for all purposes, and shall have the same legal effect, validity and enforceability as a paper record. For purposes hereof, "Electronic Record" and "Electronic Signature" shall have the meaning assigned to them, respectively, by 15 USC §7006, as it may be amended from time to time."

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**Information Return for Small Tax-Exempt  
Governmental Bond Issues, Leases, and Installment Sales**

► Under Internal Revenue Code section 149(e)  
Caution: If the issue price of the issue is \$100,000 or more, use Form 8038-G.  
► Go to [www.irs.gov/Form8038GC](http://www.irs.gov/Form8038GC) for instructions and the latest information.

OMB No. 1545-0047

|                                                                                                                                 |  |                                                                                                                  |  |
|---------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------|--|
| <b>Part I Reporting Authority</b>                                                                                               |  | Check box if Amended Return <input type="checkbox"/>                                                             |  |
| 1 Issuer's name<br><b>Peotone CUSD #207U</b>                                                                                    |  | 2 Issuer's employer identification number (EIN)                                                                  |  |
| 3 Number and street (or P.O. box if mail isn't delivered to street address)<br><b>212 W Wilson Street</b>                       |  | Room/suite                                                                                                       |  |
| 4 City, town, or post office, state, and ZIP code<br><b>Peotone, IL 60468</b>                                                   |  | 5 Report number (For IRS Use Only)<br><input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> |  |
| 6 Name and title of officer or other employee of issuer or designated contact person whom the IRS may call for more information |  | 7 Telephone number of officer or legal representative                                                            |  |

|                                                                                                                                                             |                          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
| <b>Part II Description of Obligations</b> Check one box: <input type="checkbox"/> Single issue <input type="checkbox"/> Consolidated return                 |                          |
| 8a Issue price of obligation(s) (see instructions)                                                                                                          | 8a <b>95,556</b>         |
| b Issue date (single issue) or calendar date (consolidated). Enter date in MM/DD/YYYY format (for example, 01/01/2009) (see instructions) ► <b>02/25/26</b> |                          |
| 9 Amount of the reported obligation(s) on line 8a that is:                                                                                                  |                          |
| a For leases for vehicles                                                                                                                                   | 9a <b>95,556</b>         |
| b For leases for office equipment                                                                                                                           | 9b                       |
| c For leases for real property                                                                                                                              | 9c                       |
| d For leases for other (see instructions)                                                                                                                   | 9d                       |
| e For bank loans for vehicles                                                                                                                               | 9e                       |
| f For bank loans for office equipment                                                                                                                       | 9f                       |
| g For bank loans for real property                                                                                                                          | 9g                       |
| h For bank loans for other (see instructions)                                                                                                               | 9h                       |
| i Used to refund prior issue(s)                                                                                                                             | 9i                       |
| j Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)                                                           | 9j                       |
| k Other                                                                                                                                                     | 9k                       |
| 10 If the issuer has designated any issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check this box                                       | <input type="checkbox"/> |
| 11 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box (see instructions)                                                | <input type="checkbox"/> |
| 12 Vendor's or bank's name: <b>Santander Bank, N.A.</b>                                                                                                     |                          |
| 13 Vendor's or bank's employer identification number: <b>23-1237259</b>                                                                                     |                          |

|                               |                                                                                                                                                                                                                                                                                                                                                                                      |                      |                                                                                            |                                                      |
|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------------|------------------------------------------------------|
| <b>Signature and Consent</b>  | Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person(s) that I have authorized above. |                      |                                                                                            |                                                      |
|                               | Signature of issuer's authorized representative                                                                                                                                                                                                                                                   |                      | Date  |                                                      |
| <b>Paid Preparer Use Only</b> | Print/Type preparer's name                                                                                                                                                                                                                                                                                                                                                           | Preparer's signature | Date                                                                                       | Check <input type="checkbox"/> if self-employed PTIN |
|                               | Firm's name ►                                                                                                                                                                                                                                                                                                                                                                        | Firm's EIN ►         |                                                                                            |                                                      |
|                               | Firm's address ►                                                                                                                                                                                                                                                                                                                                                                     | Phone no.            |                                                                                            |                                                      |
|                               |                                                                                                                                                                                                                                                                                                                                                                                      |                      |                                                                                            |                                                      |

**Future Developments**

For the latest information about developments related to Form 8038-GC and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/Form8038GC](http://www.irs.gov/Form8038GC).

**General Instructions**

Section references are to the Internal Revenue Code unless otherwise noted.

**Purpose of Form**

Form 8038-GC is used by the issuers of tax-exempt governmental obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150.

**Who Must File**

Issuers of tax-exempt governmental obligations with issue prices of less than \$100,000 must file Form 8038-GC.

Issuers of a tax-exempt governmental obligation with an issue price of \$100,000 or more must file Form 8038-G, Information Return for Tax-Exempt Governmental Bonds.

**Filing a separate return for a single issue.** Issuers have the option to file a separate Form 8038-GC for any tax-exempt governmental obligation with an issue price of less than \$100,000.

An issuer of a tax-exempt bond used to finance construction expenditures must file a separate Form 8038-GC for each issue to give notice to the IRS that an election was made to

pay a penalty in lieu of arbitrage rebate. See the instructions for line 11, later.

**Filing a consolidated return for multiple issues.** For all tax-exempt governmental obligations with issue prices of less than \$100,000 that aren't reported on a separate Form 8038-GC, an issuer must file a consolidated information return including all such issues issued within the calendar year.

Thus, an issuer may file a separate Form 8038-GC for each of a number of small issues and report the remainder of small issues issued during the calendar year on one consolidated Form 8038-GC. However, if the issue is a construction issue, a separate Form 8038-GC must be filed to give the IRS notice of the election to pay a penalty in lieu of arbitrage rebate.

## Santander Bank Lease Agreement Terms Sheet

**Lessor:** Santander Bank, N.A.  
3 Huntington Quadrangle  
Suite 101N  
Melville, NY 11747-4616

**Lessee:** Peotone CUSD #207U  
212 West Wilson  
Peotone, IL 60468

Equipment Description / Quantity

1

Group of  
2025 Ford Collins 14 pass  
School Bus

| Schedule<br>of Terms | Payment<br>Date | Per Quantity      |                     | Total for Group   |                     | Combined<br>Min. Insurance<br>For Equip.<br>After Payments |
|----------------------|-----------------|-------------------|---------------------|-------------------|---------------------|------------------------------------------------------------|
|                      |                 | Payment<br>amount | Implied<br>Interest | Payment<br>Amount | Implied<br>Interest |                                                            |
| Initial payment      | 2/25/2026       | 10,724.00         | 0.00                | 10,724.00         | 0.00                | 97,205.32                                                  |
| Second Payment       | 7/15/2026       | 21,449.00         | 1,649.32            | 21,449.00         | 1,649.32            | 79,185.35                                                  |
| Third Payment        | 7/15/2027       | 21,449.00         | 3,409.03            | 21,449.00         | 3,409.03            | 60,313.59                                                  |
| Fourth Payment       | 7/15/2028       | 21,449.00         | 2,597.24            | 21,449.00         | 2,597.24            | 40,613.50                                                  |
| Fifth Payment        | 7/15/2029       | 21,449.00         | 1,748.91            | 21,449.00         | 1,748.91            | 20,026.90                                                  |
| Sixth Payment        | 7/15/2030       | 10,164.00         | 862.40              | 10,164.00         | 862.40              | 9,862.90                                                   |
| Seventh Payment      | 2/25/2031       | 10,164.00         | 301.10              | 10,164.00         | 301.10              | 0.00                                                       |

Signed by: \_\_\_\_\_ ✓



## INSURANCE COMPANY AND COVERAGE INFORMATION SHEET

Please insert VIN(s)# and send to your Insurance Agent immediately!!!!

Agency should fax completed Certificate of Insurance to -

888-853-0484

TO: Santander Bank, N.A.  
3 Huntington Quadrangle  
Suite 101N  
Melville, NY 11747-4616

From: Peotone CUSD #207U  
212 West Wilson  
Peotone, IL 60468

## INSURANCE: COMPANY AND COVERAGE

|              |                    |   |
|--------------|--------------------|---|
| Company      | _____              | ✓ |
| Address      | _____              | ✓ |
| City/ST/Zip  | _____              | ✓ |
| Agent        | _____              | ✓ |
|              | ✓ EMAIL: _____     | ✓ |
| Phone Number | _____              | ✓ |
|              | ✓ Fax Number _____ | ✓ |

In Agreement with the Types and Amounts listed in the Insurance Section of Santanders Lease Agreement, paragraph 8, the Insurance Company / Agent listed above, has been asked to issue a Certificate of Insurance naming Santander Bank as Loss Payee and additional insured, with full correct VIN # listed on COI.

Type

Public Liability and Property Damage(Comprehensive)

Amount\$5,000,000.00 Combined Single Limit  
(per occurrence)

Collision, Fire and Theft (All Risk)

Not less than replacement Value

Combined Minimum for Collision, Fire and Theft(Risk)

\$ 108,280.00

Lessee:

Peotone CUSD #207U

Responsible Official: \_\_\_\_\_ ✓

Title: \_\_\_\_\_ ✓

VIN # \_\_\_\_\_



PEOTONE CUSD #207U  
Leased Vehicle Assignment Agreement

|                                                                                                                                                                                                         |                                                                                                                                                             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>MIDWEST:</b><br>MIDWEST TRANSIT EQUIPMENT, INC.<br>146 W ISSERT DRIVE<br>KANKAKEE, IL 60901<br>CRAIG CADLE<br>FINANCE DIRECTOR<br>TELEPHONE: (815) 933-2412<br>EMAIL: CRAIG.CADLE@MIDWESTTRANSIT.COM | <b>LESSEE:</b><br>PEOTONE CUSD #207U<br>212 W WILSON ST<br>PEOTONE, IL 60468<br>ADRIAN FULGENCIO<br>CSBO<br>(708) 258-0991<br>AFULGENCIO@PEOTONESCHOOLS.ORG |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|

The Parties Agree as follows:

|                                            |                   |                                                                            |              |
|--------------------------------------------|-------------------|----------------------------------------------------------------------------|--------------|
| Date of This Agreement:                    | February 5, 2026  | "Transfer Date"                                                            | July 1, 2030 |
| Date of Termination of Lease by its terms: | February 23, 2031 | (i.e. the date Lessee will terminate Lease and assign Vehicles to Midwest) |              |

1. **LEASE.** Contemporaneously with the execution of this Agreement, Lessee is entering into a Municipal Lease Agreement (the "Lease") with Santander Bank ("Lessor"), a true, accurate and complete copy of which is attached to this Agreement as Exhibit A, pursuant to which Lessee is leasing those busses identified in the schedule attached to the Lease (the "Vehicles").

2. **ASSIGNMENT.** Lessee hereby assigns to Midwest the exclusive right to acquire legal title to the Vehicles upon the termination of the Lease in accordance with Section 3 of the Lease (including without limitation, any termination arising out of an Event of Non-Appropriation, as provided in Section 4 of the Lease). In addition to the foregoing, Lessee hereby acknowledges that Midwest is the assignee identified in Section 18 of the Lease, and assigns to Midwest the exclusive right to acquire legal title to the Vehicles upon termination of the Lease in accordance with Section 18 of the Lease.

3. **COVENANTS OF LESSEE.** During the term of the Lease, Lessee shall: (1) pay and perform all obligations under the terms of the Lease arising or accruing prior to the date of termination, including without limitation, the obligation to pay rent and other payments due under the Lease and to maintain insurance, (2) operate and maintain all Vehicles in accordance with Exhibit B (the "Guidelines"), (3) deliver to Midwest a copy of any notices given or received by Lessee under the terms of the Lease, and (4) if any one or more Vehicles are not operated and maintained in accordance with the Guidelines and delivered to Midwest in the condition required under the Guidelines, Lessee shall pay to Midwest on the termination date an amount equal to the cost to repair and replace the Vehicle caused by Lessee's failure. Lessee shall deliver all notices required in a timely fashion and shall terminate the Lease in accordance with Section 18 of the Lease effective as of the Transfer Date. Lessee shall not terminate the Lease pursuant to Section 18 of the Lease prior to the Transfer Date.

4. **CLOSING.** On the Lease termination date (which the parties agree is intended to be the Transfer Date set forth above): (1) Lessee shall deliver the Vehicles to Lessor at the address designated by Midwest in the condition required pursuant to the Guidelines, (2) Lessee shall pay to Lessor any amounts then due and owing under the Lease which are accrued but unpaid, (3) Midwest shall pay to Lessor all amounts due and owing under the Lease on termination, as set forth on the Schedule attached to the Lease, and (4) Lessee shall pay to Midwest the amounts due pursuant to Section 3(4) of this Agreement.

5. **LESSEE'S REPRESENTATIONS.** Lessee hereby represents and warrants that: (1) Lessee is a political subdivision of the State of Organization (set forth above), existing and operating under the constitution and law of the State of Organization, (2) the Lease and this Agreement have been duly authorized and have been executed by an authorized representative, (3) the Lease and this Agreement create a legal, valid and binding obligation of the Lessee, and the Lease and this Agreement are enforceable in accordance with their respective terms, and (4) the Vehicles are not being used for other than a public purpose.

6. **GOVERNING LAW; SUCCESSORS.** This Agreement shall be governed in accordance with the laws of the State of Illinois and shall be binding upon Midwest and Lessee and their respective successors and assigns. Neither the Lease nor this Agreement may be assigned by Lessee without Midwest's prior written consent.

**MIDWEST:**  
Midwest Transit Equipment, Inc. a Nevada Corporation

By: \_\_\_\_\_  
Title: \_\_\_\_\_

**LESSEE:**  
PEOTONE CUSD #207U

By: \_\_\_\_\_  
Title: \_\_\_\_\_

\*\*\*Please have notary sign and stamp below, or use school seal stamp\*\*\*  
"Signed and sworn before me this \_\_\_\_\_ day of \_\_\_\_\_"



## ACCEPTANCE GUIDELINES FOR RETURN OF LEASED OR BUYBACK VEHICLES

### **LEASE END:**

MIDWEST TRANSIT WANTS TO MAKE SURE THAT YOUR END-OF-LEASE EXPERIENCE IS AS CONVENIENT AND HASSLE FREE AS POSSIBLE. TO HELP YOU THROUGH OUR LEASING PROCESS WE HAVE CREATED SOME BASIC GUIDELINES FOR YOU TO FOLLOW.

### **PREVENTION OF WEAR AND USE:**

ALWAYS ABIDE BY AND STAY IN ACCORDANCE TO THE MANUFACTURER'S RECOMMENDATIONS. TO MAINTAIN YOUR VEHICLE AND KEEP IT IN GOOD CONDITION:

- CHANGE THE OIL AND OIL FILTER REGULARLY BASED ON MILEAGE AND HOURLY REQUIREMENTS
- ROTATE TIRES AND MAINTAIN TIRE PRESSURE
- INSPECT AND REPLACE BELTS AND HOSES
- MAINTAIN FLUID LEVELS
- WASH BUS THOROUGHLY UNDERNEATH, ESPECIALLY SALT SATURATED AREAS FROM SNOW AND ICE
- POWERWASHERS AND HOSES ARE NOT TO BE USED ON INTERIOR OF THE BUS

### **MILEAGE LIMIT:**

IF YOU SURPASS THE MILEAGE ALLOWANCE FOR YOUR LEASE TERM, YOU WILL BE SUBJECT TO A PREDETERMINED MILEAGE FEE AS OUTLINED IN THESE GUIDELINES.

### **WEAR AND TEAR GUIDELINES:**

AS YOU NEAR THE END OF YOUR LEASE, IT'S IMPORTANT THAT YOU UNDERSTAND THE RESPONSIBILITIES FOR YOUR VEHICLE MAINTENANCE AND REPAIR USE. THE FOLLOWING GUIDELINES SHOULD BE USED TO APPRAISE THE CONDITION OF YOUR VEHICLE. ANY VEHICLE RETURNED WITH "NORMAL WEAR AND TEAR" WILL BE ACCEPTABLE.

### **NOTE:**

*LESSEE WILL RETURN THE BUSES TO THE DISTRIBUTOR WHO FURNISHED THE BUSES TO LESSEE ON THE INSTRUCTIONS OF LESSOR. ALL THE EQUIPMENT AND ACCESSORIES ORIGINALLY FURNISHED WITH THE BUSES WILL BE IN PLACE AND IN GOOD OPERATING CONDITION. IF THE LESSOR/DISTRIBUTOR HAS TO PERFORM REPAIRS FOR THE FOLLOWING DEFECTS, THE LESSEE WILL BE RESPONSIBLE FOR PAYMENT AT THE TIME OF INVOICE.*

### **"NORMAL WEAR AND TEAR" WILL NOT INCLUDE:**

- TIRES WITH LESS SEVEN THIRTYSECONDS (7/32) OF TREAD REMAINING
- MISMATCHED TIRES (SIZES AND TYPES)
- TIRES WHICH ARE RE-CAPPED, DAMAGED, GOUGED, CUT OR DETERMINED BY DISTRIBUTOR TO BE IN AN UNSAFE OPERATING CONDITION
- BRAKE SHOES AND PADS MUST HAVE BEEN REPLACED WITHIN 15,000 MILES OF WHEN EACH BUS IS RETURNED TO THE LESSOR
- BODY CREASED, GOUGES, DENTS, OR NON-BUFFABLE PAINT SCRATCHES OR SCUFFS. EXCESSIVE BODY DIMPLES AND/OR DINGS REQUIRING METAL AND/OR PAINT WORK TO RESTORE TO ACCEPTABLE "NORMAL" CONDITION
- ANY PAINT DAMAGE DUE TO SANDBLASTING, HAIL, ROAD TAR, TREE SCRAPES, AND/OR CHEMICAL FALLOUT
- ANY DEFECTIVE PAINT OR BODY REPAIRS DUE TO SUB-STANDARD REPAIRS, MUST BE ORIGINAL EQUIPMENT MANUFACTURER (OEM) PARTS
- ANY LESSEE APPLIED PAINT OF IDENTIFICATION WHICH CANNOT BE REMOVED WITHOUT METAL AND/OR PAINT WORK



- ANY DAMAGE TO INTERIOR LINING, BULKHEADS, SCUFF PLATES, LIGHTS, ROOF BOWS OR SUPPORTS, INCLUDING BUT NOT LIMITED TO CRACKS, BREAKS, TEARS, GOUGES, OR ANY OTHER DAMAGE WHICH MAKES VEHICLE UNABLE TO PASS ANY STATE OR LOCAL SAFETY INSPECTION
- BROKEN AND/OR INOPERATIVE FRONT, REAR, OR SIDE LIGHT(S), MARKER(S), OR REFLECTOR(S)
- BENT, TWISTED, DENTED, DINGED, OR GOUGED BUMPER(S) AND/OR DOOR(S)
- ANY HOLES OR OTHER MODIFICATIONS MADE TO THE VEHICLE, WHETHER INTERIOR OR EXTERIOR, FOR THE INSTALLATION OF ANY ADDITIONAL EQUIPMENT BY THE LESSEE AND/OR DRIVER(S) OF THE VEHICLE WHICH ARE NOT COMPLETELY REMOVED AND/OR REPAIRED. In the event modifications made to the vehicle void the warranty, the customer will be responsible to replace all affected parts whether broken or working. An example would include stop arm extensions. If a stop arm extension was installed, the customer will be responsible for full replacement of all OEM stop arm parts. (Stop arm extensions void the warranty and impact intended performance)
- ANY MECHANICAL REPAIRS ON ANY COMPONENTS OR SUSPENSION WHICH MAY BE REQUIRED DUE TO ABUSE, ACCIDENT, NEGLIGENCE, OR THE LACK OF PROPER MAINTENANCE, OR ANY REPAIRS REQUIRED WHICH ARE NOT CONSIDERED "NORMAL WEAR AND TEAR"
- EACH BUS MUST HAVE A CURRENT STATE INSPECTION STICKER WITH AN EXPIRATION DATE AT LEAST THREE MONTHS FOLLOWING THE MONTH IN WHICH THE BUS IS RETURNED TO LESSOR. EACH BUS MUST BE CLEAR OF MECHANICS' AND OTHER LIENS
- TORN, PUNCTURED, BURNED, VANDALIZED OR OTHERWISE DAMAGED UPHOLSTERY WILL BE REPLACED PRIOR TO RETURNING THE BUS TO THE LESSOR/DISTRIBUTOR
- WINDSHIELD CRACKS OR STARS MORE THAN 1/4" DIAMETER OR ANY CRACKS OR STARS WITHIN THE SWEEP OF THE WINDSHIELD WIPERS
- BUS IS TO BE CLEANED INSIDE AND OUT, FLOORS FREE FROM GUM, TAR, AND GARBAGE. EXTERIOR SHALL BE CLEAN
- FLOORS TO BE FREE FROM ALL SPORTS SHOE SPIKE DAMAGE OR STAINS FROM SPILLS OF LIQUIDS
- SANTANDER LEASING HAS ASSIGNED MIDWEST TRANSIT EQUIPMENT AS ITS AGENT FOR THE INSPECTION OF THESE BUSES UPON RETURN

\*ANNUAL MILEAGE ALLOWANCE= 17,500 \$.35 PER MILE WILL BE ASSESSED TO THE LESSEE IF MILEAGE OVER THE ALLOWABLE AMOUNT, DUE UPON RECEIPT OF INVOICE

**DISTRIBUTOR:** MIDWEST TRANSIT EQUIPMENT **LESSEE:** PEOTONE CUSD #207U

BY: \_\_\_\_\_ BY: \_\_\_\_\_ ✓

TITLE: \_\_\_\_\_ TITLE: \_\_\_\_\_ ✓

DATE: \_\_\_\_\_ DATE: \_\_\_\_\_ ✓



## **REPORT NO. 51:**

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

The Board will need a motion to approve and adopt the *Resolution Authorizing the Sale or Disposal of Personal Property*.

**MOTION REQUIRED:        ROLL CALL VOTE.**

## **REPORT NO. 52:**

**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 of *Personnel*.

### **CLASSIFIED STAFF EMPLOYMENT:**

- Humberto Sanchez - PJHS Head Soccer Coach (effective date of 2.18.26)
- Shawn Fox - Transportation School Bus Aide (effective date of 1.27.26).

### **RETIREMENT:**

- Jeffrey Jeffers - CSC Custodian (effective date of 6.30.26).
- Ed Knecht - District Maintenance Technician (effective date of 6.30.26).
- Sandra Godar - PIC 1:1 Paraprofessional (effective date of 6.3.26)

### **TERMINATION:**

- Cassandra Montero - PES Paraprofessional (effective date of 12.19.25).

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

- Robert Hindelewicz - Transportation School Bus Driver (effective date of 1.23.26 and a tentative return date of 3.9.26).
- Sandra Cutsinger - Transportation School Bus Aide (effective date of 1.9.26 and a tentative return date of 3.31.26).

**MOTION REQUIRED:        ROLL CALL VOTE.**



**Approval and the Adoption of the Resolution  
Authorizing the Sale or Disposal  
of Personal Property**

**RESOLUTION AUTHORIZING THE SALE OR DISPOSAL**  
**OF PERSONAL PROPERTY**

WHEREAS, the BOARD OF EDUCATION OF PEOTONE COMMUNITY UNIT SCHOOL DISTRICT NO. 207-U, WILL AND KANKAKEE COUNTIES, ILLINOIS (the "Board") is the owner of certain personal property described in detail below;

WHEREAS, the personal property described below is no longer needed for school purposes;

WHEREAS, the Board desires to sell or dispose of the personal property described below.

NOW, THEREFORE, be it resolved by the Board of Education of Peotone Community Unit School District No. 207-U, Will and Kankakee Counties, Illinois:

1. The Board finds and declares that the following personal property owned by the Board and previously used is no longer necessary or needed for school purposes:

- (4) Peotone High School Media Center Rocking Chairs

2. Pursuant to Section 10-22.8 of the *Illinois School Code*, 105 ILCS 5/10- 22.8, the Board authorizes the Superintendent, or his designee, to take steps necessary to sell, or dispose of the personal property described in Section 1.

3. The personal property described in Section 1 is to be sold in "AS IS", "WHERE IS" condition.

4. The Superintendent, or his designee, is hereby authorized to execute all documents necessary to effectuate the sale, or disposal of the personal property described in Section 1.

Member \_\_\_\_\_ moved for the adoption of the Resolution, and  
Member \_\_\_\_\_ seconded it. Upon a roll call vote, the members voted  
as follows:



AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2026

BOARD OF EDUCATION OF PEOTONE  
COMMUNITY UNIT SCHOOL DISTRICT  
NO. 207U, WILL AND KANKAKEE  
COUNTIES, ILLINOIS

ATTEST:

\_\_\_\_\_  
President of the Board of Education

\_\_\_\_\_  
Secretary of the Board of Education



## *Administrative Reports*

***Mrs. Carole Zurales, Assistant Superintendent,***

### **Big Blue District Day**

Our latest Big Blue District Day was held on Friday, January 30. While it was cold outside, we had Blue pride district-wide! Students and staff proudly wore their Big Blue shirts, filling our buildings with school spirit.

Big Blue District Day is also a special opportunity to recognize and celebrate our amazing staff. Team members enjoyed treat bags, participated in a fun "BRRR or Blue" survey, and entered raffles for prizes generously donated by community partners. Thank you to Dairy Queen, Monical's Pizza, Tony's Pizza, Berkot's Super Foods, Cinemark, and our Peotone PTO for helping make this Big Blue District Day such a success!

### **PEEP Update**

Current Enrollment- 77 students

PEEP enjoyed their Valentine's Day parties on Thursday, February 12 and will host their Special Person's Day on Friday, March 20.

***Mrs. Angela Patrick, Principal, and Mrs. Alicia Jakubek, Assistant Principal of Peotone High School,***

### **Current PHS Enrollment**

Grade 9 - 103

Grade 10 - 86

Grade 11 - 111

Grade 12 - 102

**TOTAL: 402**

### **Scheduling for 2026-2027 & Post Secondary Planning**

Student scheduling for the 2026-2027 school year is well underway. This year, we have fully implemented the Post-Secondary Planning feature in PowerSchool, which allows students, parents, and counselors to track graduation progress in real time based on completed courses, courses currently in progress, and future course requests.

This tool provides an additional layer of checks and balances for staff while offering transparency for families and students. By allowing all stakeholders to monitor progress toward graduation, this system supports informed decision-making and long-term planning. We are excited about this enhancement and believe it will help students more clearly visualize their pathway to graduation and post-secondary goals. Below are examples of how this view appears in PowerSchool.

| Graduation Plan                 |                            | 2 of 9 Requirements  |
|---------------------------------|----------------------------|---------------------------------------------------------------------------------------------------------|
| Requirement                     | Status                     | Completion                                                                                              |
| Math                            | 1.5 of 3 Credits           |                      |
| Science                         | 1.5 of 3 Credits           |                      |
| Social Sciences                 | 1 of 2 Credits             |                      |
| English                         | 1.5 of 4 Credits           |                      |
| Health                          | 0.5 of 0.5 Credits         |                      |
| Consumer Education              | 0 of 0.5 Credits           |                      |
| Physical Education              | 1 of 3.5 Credits           |                     |
| CTE, Fine Arts, World Languages | 1 of 1 Credits             |                    |
| Electives                       | 2.5 of 5 Credits           |                    |
| Minimum Grade                   | All Grades 80.0% or Higher |                    |

This image provides an overview of a student's overall graduation progress.

Parents and students can click on each blue section to view detailed information about completed, in-progress, and requested coursework. Dark green indicates credits that have been earned, light green represents courses currently in progress, and yellow shows courses that have been requested for the upcoming school year.

## Graduation Plan



### 1.5 of 4 Credits

#### ▼ English



Progress has been made for child requirements.

#### What Satisfies English?

No Course Groups or Credit Types are assigned.

#### Child Requirements

> English (9th)



> English (10th)



> English (11th)



> English (4th Year)



### A Focus on our School Improvement Plan

We have officially begun integrating ACT practice opportunities into science, math, and English courses to better prepare students for the upcoming ACT. All 11<sup>th</sup> grade students will be exposed to authentic ACT-style questions and simulated testing conditions, including timed practice. In addition, staff are intentionally reviewing content in a low-pressure, supportive manner to help students build confidence and readiness for the exam.

At this time, students have completed two English practice opportunities and one math practice passage. The science department is currently finishing its first practice assessment. We are using time in the mornings and during professional development days to review the results, identify gaps, and determine which standards need to be retaught. The data has been eye-opening and has helped us recognize areas that may not have been as visible in daily classroom performance.

Our goal is to use this information intentionally to better support students. Through this process, we are strengthening our ability to use data to guide instruction while also identifying areas where students need additional support in comprehension and literacy skills across content areas.



This work is directly aligned to our school improvement plan. Beyond preparing students for the ACT, it is helping us build stronger critical thinking and problem-solving skills. Those broader outcomes will benefit all students, regardless of the path they choose after graduation.

### **Athletics and ECAs**

**Girls Bowling:** The girls bowling team concluded their season this past weekend at the IHSA Regional hosted at Channahon Lanes. Competing against several larger schools, the team represented Peotone with pride. Olivia Smaga delivered an outstanding performance, finishing in the top 20 overall.

**Girls Wrestling:** The girls wrestling team wrapped up their season at the IHSA Regional at East Aurora, where they also competed against a number of larger programs. Annie Bergeron and Natalie Bonick led the team with strong performances, each finishing in the top 10 of their respective weight classes.

**Boys Wrestling:** Jonah Young, Jimmy O'Connor, and Thomas Raschke have advanced to the IHSA Sectional and will compete February 13–14 for the opportunity to qualify for the IHSA State Tournament. We wish them the best as they continue postseason competition.

**Unified Basketball:** The Unified Basketball team completed their season at the IHSA Regional hosted by Andrew High School. They will conclude their year with our annual and highly anticipated staff vs. student game on Friday, March 6.

**Girls Basketball:** The girls basketball team finished the regular season in the top half of the conference standings. They will begin IHSA Regional play on Saturday, February 14, facing Coal City at 11:00 a.m.

**Boys Basketball:** The boys basketball team has won six of their last seven games and currently sits just a half-game out of first place in the conference. They will celebrate Senior Night on Wednesday, February 11, and conclude regular season play on February 17.

**Cheerleading:** Cheerleading will celebrate Senior Night on February 11 in conjunction with boys basketball.

**Chess:** The Blue Devil Chess Team has qualified for the IHSA State Tournament and will compete this weekend at the Peoria Civic Center.

**Show Choir:** Show choir is well underway and will be competing the next few Saturdays.

**Peotone High School - January GO BIG BLUE Student Spotlight Honoree Focus:**  
**Leading with Integrity**

We're excited to share that Greyson Denny has been selected as Peotone High School's GO BIG BLUE Student Spotlight Honoree for January! Here is what our staff said about Greyson:

*"Greyson is an extremely dedicated and respectful student, always putting his best foot forward and making an effort to produce the best work that he can. His interest in education and respect for his teachers is something that's not only recognized by the staff, but the students as well; he is a perfect example of someone who leads by example!"*

*"I would like to nominate Greyson Denny for his integrity and dedication to serving others. He is consistently involved both in and out of the classroom and is always willing to step in, help, and support those around him. Greyson leads with honesty, accountability, and genuine care for the success of others. As a Student Council member, he is someone his peers trust and respect for his leadership, advice, and commitment to doing the right thing. Keep up the great work!"*

**Peotone High School - December GO BIG BLUE Staff Spotlight Honoree**

Our Go Big Blue Staff Spotlight Honoree is Kim Pagliarulo! Here is what her colleagues had to say about her:

*"Kim has constantly shown integrity during her time here at Peotone, even when it was easier not show it. She is constantly fair in both her job and in all 3 sports that she coaches here. She provides familiarity and comfort to her athletes and students. She has been the building mentor for the past two years and has provided invaluable support to those new to the district. She also supports those who have been here for multiple years, while also being honest and fair. Kim is a leader and a valuable asset to our school and community. The number of lives Kim has touched here cannot be quantified. She has done everything honestly and fairly. She's done the jobs that no one wants. I'm proud of Kim and the integrity she continues to show to our school district and the leader she is."*

***Mrs. Jennifer Tekiela, Principal of Peotone Intermediate Center,***

**NWEA Map Reports**

The NWEA Map reports were distributed to families on February 13th. We are pleased to report notable growth across both grades.

**Big Blue Day**

On January 30th, staff and students proudly wore their Big Blue t-shirts, and staff were treated to special snacks. The focus for January was "Lead with Integrity." Congratulations to our Big Blue Spotlight award winners: 4th Grader Ava Cross and PIC Secretary Miss Brott.

**Valentine's Day Celebrations**

Valentine's Day was celebrated in style at PIC. On February 10th, the PHS Student Council delivered Valentine's treat bags as part of a fundraising initiative. Additionally, we hosted a Valentine's Day door decoration contest. Congratulations to Mr. Snowden's 5th Grade class for winning first place with their Bob Ross-themed door.

**One Book, One School**

Thank you to all students, families, and staff for participating in our One Book, One School initiative. We are enjoying reading "Matilda" together, and students have been enthusiastic about the daily reading raffles sponsored by our PTO.

***Mrs. Jillian Sosnowski, Principal of Peotone Elementary School,***

**Thank You High School Student Council:**

On Tuesday, February 10<sup>th</sup>, we had another special visit from the PHS Student Council as part of our exciting *Go Big Blue* initiative! Student Council representatives, along with Mr. Robinson, greeted our PES students with smiles, high-fives, and school spirit during morning arrival, which creates a joyful start to the day.

The group visited our Second and Third Grade classrooms to read aloud an engaging story to the students.

**100th Day of School:**

On February 9<sup>th</sup>, PES celebrated the 100<sup>th</sup> day of school (following the Kindergarten calendar) with fun activities in their classrooms.

**Valentine's Day Parties:**

PES was happy to welcome families to celebrate our last classroom party of the school year on February 13th. We are so thankful for our volunteers. Students made a craft, played games, and had a day full of love.



### **National Make a Friend Day and Random Acts of Kindness Day:**

On February 11<sup>th</sup> PES celebrated National Make a Friend Day. We asked students to talk to someone new on this day at lunch or recess.

On February 17<sup>th</sup> we celebrated Random Acts of Kindness Day. Teachers led classes in acts of kindness all throughout the school day.

### **Pro-Kids Show:**

Today our students attended the Pro-Kids Show at PHS. Thank you to Mr. Robinson for bringing this idea to life for PES and PIC. This was a fun time and we are excited to see the turnout tonight for the family show!

### **Student and Staff Spotlight:**

Congratulations to Collette Prepura and Ms. Deutsche for earning the Staff and Student Spotlight award for January! Both Collette and Ms. Deutsche lead at PES with kindness! Congratulations to you two!

### **Student Enrollment:**

Kindergarten Enrollment: 83 students  
First Grade Enrollment: 96 students  
Second Grade Enrollment: 78 students  
Third Grade Enrollment: 79 students  
Total Enrollment: 336 students

### ***Mrs. Crystal Johnson, Director of Special Services,***

We continue having a good 3rd quarter. Met with each building to update them on some EASY IEP changes and other updates. We are finishing up ACCESS testing, thanks to the EL specialists. They are very busy trying to meet the EL minutes and testing all the kids. Still working on plans for next school year. We are looking at spring transition meetings and ESY. Colleen Crabbe is bringing the polar plunge to PHS again in March.

### ***Mrs. Jennifer Haag, Director of Transportation,***

I am currently working with Transfinder to roll out the Stopfinder parent app. It can be used for schedules and any communication between the transportation office and parents.

We sent a flier home with some students on the bus last week and chose a couple of pilot routes to send invites to parents this week.

We should have invitations sent to all parents by the end of the month.

We are hoping that this will be a useful tool.



February is Love the bus month campaign. It's another way to celebrate the dedication, professionalism and impact of transportation teams everywhere.

It is also a good time to share reminders about bus safety which I have posted a few on our Facebook page. I will also be spotlighting some of our drivers in the upcoming weeks so make sure to check it out!!

***Mr. Brian Cann, Director of Instructional Technology,***

**Updating Security**

We have been working hard over the past month to update some of our security. This has included making some changes to our Gmail settings to reduce spam and phishing campaigns. The tech team has implemented an updated password requirement that we are continuing to roll out to all users. We are working with our Managed Service company, GGNet, to connect an additional email service, called CheckPoint Harmony, that will work in tandem with Gmail for an even more secure email environment. This will be rolled out by the end of February.

***Mr. Mike Singleton, Director of Buildings and Grounds,***

The past month has been very consistent within the Facilities Department. Our mechanical systems have performed well through the coldest weather stretches with only relatively minor issues surfacing.

The weather has largely cooperated, but a Midwest salt shortage has left us seeking alternative sources of salt to treat our parking lots. We have been able to procure pallets of bagged salt, which is far from ideal to load into our truck salt spreaders, but has proven to be our only viable option at this time. We are hopeful that suppliers may be able to catch up on supply during this lull in the weather, but taking this delivery ensures our not taking any chances when it comes to the safety of our staff and students.

We will be continuing to plan spring break work, inspections, and projects as we approach the month of March. We will be partnering with our vendors in performing six month ACBM inspections, elevator inspections, fire alarm testing, sprinkler testing, boiler inspections, and backflow device certifications.

Before we know it, spring sports will be in full swing, and the Facilities Department will be making the transition from winter to spring workloads. No one will be happier than us when the snow removal equipment gets put away and we look forward to warmer weather!

**OTHER:**

**CLOSED EXECUTIVE SESSION:**

For the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel; collective negotiating matters; student disciplinary cases and other matters relating to individual students; pending, probable, or imminent litigation; security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonable potential danger to the safety of employees, students, staff, the public or public property. **There May Be Or May Not Be Any Action Following The Closed Executive Session.**

**ADJOURNMENT:**

*The next scheduled regular board meeting is Monday, March 16, 2026 at 6:00 p.m.  
Peotone High School, Media Center*