



BOARD OF EDUCATION AGENDA AND BOARD PACKET

*Regular Board Meeting of Monday, July 27, 2026 at 6:00 p.m.
Peotone High School - Media Center*



AGENDA
PEOTONE BOARD OF EDUCATION - REGULAR BOARD MEETING
MONDAY, JULY 27, 2026 AT 6:00 P.M.
PEOTONE HIGH SCHOOL - MEDIA CENTER

Addendum To Treasurer Report

I. CALL TO ORDER:

II. PLEDGE OF ALLEGIANCE:

III. ROLL CALL:

IV. CONSENT AGENDA:

- A. Regular Board Meeting Minutes of Monday, June 16, 2026.....1
- B. Closed Executive Session Meeting Minutes of Monday, June 16, 2026.....
- C. Treasurer Report (June 2026).....13**
- D. Imprest Fund (June 2026)31
- E. General Fund Bills (July 2026).....34
- F. Activity Fund (June 2026).....38

V. OPPORTUNITY FOR VISITORS TO SPEAK:

VI. FOR ACTION:

- Report No. 1:** Approval of the Revised School Resource Officer Memorandum of Understanding42
- Report No. 2:** Approval of the Development of the FY27 Tentative Budget42
- Report No. 3:** Approval and Adoption of the Authorization to Spend Resolution...42

Certified Staff, Employment, Director of Bands PHS/PJHS, PJHS Social Worker, PES Music Teacher, PES Social Worker, PJHS Science Teacher, **Resignation**, PES Music Teacher, PHS/ PJHS Band Director, PHS/PJHS Fall Technical Director, PHS Jazz Band Director, PHS Modern Band Director, PHS/PJHS Summer Band, PJHS Athletic Director, Choose to Include Program Co-Coordinator, District Social Worker, PES Permanent Sub, PES School Counselor, **Change in Status**, PJHS Student Council Leader, NHS Sponsors, Fall Play Director, FY27 Tentative Assignment 5th Grade Teacher to PHS Math Teacher, Thespians Director, PE Teacher to Permanent Sub, District School Psychologist 1/7 Overload Pay, **Classified Staff, Employment**, PHS Wrestling Coach, PES Behavior Technician, PHS Food Service Worker, Competitive Cheer Coach, **Resignation**, School Bus Driver, All District 1:1 Nurse, **Retirement**, PEEP Paraprofessional, **Change in Status**, PHS Head Golf Coach, PHS Head Baseball Coach.

VII. **ADMINISTRATIVE REPORTS:**

VIII. **OTHER:**

IX. **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, or the public or public property. **There May Be or May Not Be Any Action Following the Closed Executive Session.**

X. **ADJOURNMENT:**



**PEOTONE BOARD OF EDUCATION
REGULAR BOARD MEETING MINUTES OF
MONDAY, JUNE 15, 2026
PEOTONE HIGH SCHOOL - MEDIA CENTER**

CALL TO ORDER:

At 6:00 p.m., President Love called the regular board meeting of Monday, June 15, 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. Steve Clark, Mrs. Dawn Love, Mrs. Jennifer Moe and Mr. Bob Janeliunas.

CONSENT AGENDA:

President Love asked for a motion and second to approve the Consent Agenda A-G. Before approval of the Consent Agenda A-G, Mrs. Stachniak discusses p card spending, special education outsourcing expenditures and paid student fees. Mr. Janeliunas made a motion, and Mrs. Moe seconds the motion and on a roll call vote, the following board members answered aye (7) Mrs. Stachniak, Mr. Stoub, Mr. Jones, II, Mr. Clark, Mrs. Love, Mrs. Moe, and Mr. Janeliunas and no nays.

GOOD NEWS:

PEOTONE HIGH SCHOOL

JUNE 2026 RESOLUTION - SOFTBALL TEAM:

WHEREAS, Peotone Community Unit School District 207-U encourages academics and healthy competition;

WHEREAS, *Sophia Klawitter*, a senior at Peotone High School and a member of the softball team coached by Kim Pagliarulo, Lyda Widmayer, and Jeff May, recorded her **1000th** career strikeout competing against Reed-Custer High School on Monday, April 20, 2026;

WHEREAS, *Sophia Klawitter* positively represented the district; and

NOW, THEREFORE, BE IT RESOLVED, by the Peotone Board of Education, that Sophia Klawitter be recognized for her outstanding achievement.

Congratulations Sophia!

PEOTONE JUNIOR HIGH SCHOOL

JUNE 2026 RESOLUTION - TRACK TEAM:

WHEREAS, Peotone Community Unit School District 207U encourages academics and healthy competition;

WHEREAS, *Alannah Hahn* and *Laila Stachnik*, eighth-grade students and members of the PJHS Track Team, coached by Morgan Fukar, Melissa Schwoebel, and Dennis Nelson. *Alannah Hahn* and *Laila Stachnik* competed in the Class 8-3A IESA State Track Meet held in East Peoria, Illinois, on Friday and Saturday, May 22 & 23, 2026. *Laila Stachnik* became the Class 8-3A State Champion in the high jump with a state record jump of 1.57m, and *Alannah Hahn* competed in the 100m hurdles.

WHEREAS, *Alannah Hahn* and *Laila Stachnik* positively represented the district; and

NOW, THEREFORE, BE IT RESOLVED by the Peotone Board of Education that *Alannah Hahn* and *Laila Stachnik* be recognized for their outstanding achievement!

Congratulations, Alannah and Laila!

OPPORTUNITY FOR VISITORS TO SPEAK:

Mr. James Bowden signs in to speak and discusses concerns on the spending per pupil in relation to ELA scores compared to neighboring districts.

FOR ACTION:

REPORT NO. 84:

**FOR ACTION: APPROVAL OF THE REGISTRATION/LODGING FEES OF THE
IASB, IASA, IASBO JOINT ANNUAL CONFERENCE
(NOVEMBER 2026)**

President Love asked for a motion and a second to approve the ***Registration/Lodging Fees of the IASB, IASA, IASBO Joint Annual Conference (November 2026)***. Mr. Stoub made a motion to approve ***Report No, 84*** and Mrs. Love seconds the motion. A roll call vote was taken and the following board members answered aye, (7) Mr. Stoub, Mr. Jones, II, Mrs. Stachniak, Mr. Clark, Mrs. Love, Mr. Janeliunas and Mrs. Moe and no nays. Motion carried.

REPORT NO. 85:

**FOR ACTION: APPROVAL OF A NEW ACTIVITY FUND ACCOUNT AT PHS
(CLASS OF 2029)**

President Love asked for a motion and a second to approve the ***New Activity Fund Account At PHS (Class of 2029)***. Mrs. Moe made a motion to approve ***Report No, 85*** and Mrs. Stachniak seconds the motion. A roll call vote was taken and the following board members answered aye, (7) Mr. Stoub, Mr. Jones, II, Mrs. Stachniak, Mr. Clark, Mrs. Love, Mr. Janeliunas and Mrs. Moe and no nays. Motion carried.

REPORT NO. 86:

**FOR ACTION: APPROVAL OF THE SECOND READING AND ADOPTION OF
PRESS 121 BOARD POLICIES**

President Love asked for a motion and a second to approve and adopt the ***Second Reading of Press 121 Board Policies***. Mrs. Moe made a motion to approve ***Report No, 86*** and Mr. Janeliunas seconds the motion. A roll call vote was taken and the following board members answered aye, (7) Mr. Stoub, Mr. Jones, II, Mrs. Stachniak, Mr. Clark, Mrs. Love, Mr. Janeliunas and Mrs. Moe and no nays. Motion carried.

REPORT NO. 87:

**FOR ACTION: APPROVAL AND ACCEPTANCE OF THE SCHOOL
PSYCHOLOGIST STAFFING AGREEMENT
(JSK PSYCHOEDUCATIONAL SERVICES, LLC)
FOR THE 2026-2027 SCHOOL YEAR.**

President Love asked for a motion and a second to approve and accept the ***School Psychologist Staffing Agreement (JSK Psychoeducational Services, LLC For The 2026-2027 School Year)***. Mr. Stoub made a motion to approve ***Report No, 87*** and Mr. Jones, II, seconds the motion. A roll call vote was taken and the following board members answered aye, (7) Mr. Stoub, Mr. Jones, II, Mrs. Stachniak, Mr. Clark, Mrs. Love, Mr. Janeliunas and Mrs. Moe and no nays. Motion carried.

REPORT NO. 88:

**FOR ACTION: APPROVAL AND ADOPTION OF THE JULY SCHEDULE OF
BILLS RESOLUTION.**

President Love asked for a motion and a second to approve and adopt the ***July Schedule of Bills Resolution***. Mrs. Moe made a motion to approve ***Report No, 88*** and Mrs. Love seconds the motion. A roll call vote was taken and the following board members answered aye, (7) Mr. Stoub, Mr. Jones, II, Mrs. Stachniak, Mr. Clark, Mrs. Love, Mr. Janeliunas and Mrs. Moe and no nays. Motion carried.

REPORT NO. 89:

**FOR ACTION: APPROVAL OF THE INACTIVE ACTIVITY ACCOUNTS
CLOSURE AND TRANSFER.**

President Love asked for a motion and a second to approve the ***Inactive Activity Accounts Closure and Transfer***. Mr. Janeliunas made a motion to approve ***Report No, 89*** and Mr. Clark seconds the motion. A roll call vote was taken and the following board members answered aye, (7) Mr. Stoub, Mr. Jones, II, Mrs. Stachniak, Mr. Clark, Mrs. Love, Mr. Janeliunas and Mrs. Moe and no nays. Motion carried.

REPORT NO. 90:

**FOR ACTION: APPROVAL OF THE SCHOOL RESOURCE OFFICER
MEMORANDUM OF UNDERSTANDING**

President Love asked for a motion and a second to approve the ***School Resource Officer Memorandum of Understanding***. Mrs. Moe made a motion to approve ***Report No, 90*** and Mr. Janeliunas seconds the motion. A roll call vote was taken and the following board members answered aye, (7) Mr. Stoub, Mr. Jones, II, Mrs. Stachniak, Mr. Clark, Mrs. Love, Mr. Janeliunas and Mrs. Moe and no nays. Motion carried.

REPORT NO. 91:

**FOR ACTION: APPROVAL OF NOTICE TO REMEDY FOR TENURED
TEACHER**

President Love asked for a motion and a second to approve the ***Issuance of a Notice to Remedy to Meredith Rietman***. Mr. Clark made a motion to approve ***Report No, 91*** and Mr. Stoub seconds the motion. A roll call vote was taken and the following board members answered aye, (6) Mr. Stoub, Mrs. Stachniak, Mr. Clark, Mrs. Love, Mr. Janeliunas and Mrs. Moe and (1) nay, Mr. Jones, II,. Motion carried.

REPORT NO. 92:

**FOR ACTION: APPROVAL AND ADOPTION OF THE RESOLUTION
OF THE RATIFICATION OF THE NINETEENTH
REVISION OF THE ARTICLES OF AGREEMENT FOR THE
SOUTHERN WILL COUNTY COOPERATIVE FOR SPECIAL
EDUCATION**

President Love asked for a motion and a second to approve and adopt the ***Resolution of the Ratification of the Nineteenth Revision of the Articles of Agreement for the Southern Will County Cooperative for Special Education***. Mrs. Moe made a motion to approve ***Report No, 92*** and Mr. Janeliunas seconds the motion. A roll call vote was taken and the following board members answered aye, (7) Mr. Stoub, Mr. Jones, II, Mrs. Stachniak, Mr. Clark, Mrs. Love, Mr. Janeliunas and Mrs. Moe and no nays. Motion carried.

REPORT NO. 93:

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

CERTIFIED STAFF:
EMPLOYMENT:

ADMINISTRATIVE CONTRACTS:

- Julie Simpson - PJHS Principal (effective date 7.01.26)
- Kyle Boudreau - PHS Principal (effective date 7.01.26)
- Abdul Kadir Dada - Interim Business Manager (effective date 7.01.26)
- Lisa O'Donovan - PJHS Assistant Principal (effective date 7.01.26)

CERTIFIED STAFF EMPLOYMENT:

- Cassandra Hosman - PJHS 5th Grade Math/Science Teacher (effective date 8.20.26)
- Cari Wright - PES Second Grade Teacher (effective date 8.20.26)
- Kevin Davis - PES Second Grade Teacher (effective date 8.20.26)
Revised from a Change in Status to a New Employee as previously approved on 5.18.26

RESIGNATION:

- David Church - PHS Head Golf Coach (effective date 6.30.26)
- Caleb Cork - PHS Football Coach (Assistant) (effective date 6.15.26)
- Dennis Nelson - PJHS Track Coach (Assistant) (effective date 5.24.26)
- Morgan Fukar - PJHS Head Track Coach (effective date 5.24.26)
- Natalie Harden - PJHS Assistant Principal 25-26/PJHS Principal 26-27 (effective date 6.30.26)
- Terina Taylor - Choose to Include Sponsor (effective date 6.03.26)
- Stephanie Worman - PJHS Special Education Teacher (effective date 6.03.26)
- Colleen Grimmett - PJHS Math Specialist (effective date 6.03.26)
- Seth Diaz - PHS Math Teacher (effective date 6.15.26)
- Seth Diaz - PHS Varsity Scholastic Coach (effective date 6.15.26)
- Seth Diaz - PHS Thespian Director (effective date 6.15.26)
- Seth Diaz - PHS Fall Play Director (effective date 6.15.26)
- Seth Diaz - PHS Musical Technical Director (effective date 6.15.26)
- Jeannette Hennke - PES Kindergarten Teacher (effective date 6.04.26)
- Colleen McIntyre - PJHS Social Worker (effective date 6.10.26)
- Colleen McIntyre - PJHS Pals Club Sponsor (effective date 6.15.26)
- **Olivia Bussean - PES Kindergarten Teacher (effective date 6.15.26)**

CHANGE IN STATUS:

- Rhiannon Seaborg - PHS Competitive Cheer Coach (effective date 25-26 school year)
- Steve Strough - PHS Dean of Students/PHS Athletic Director to PHS Social Studies Teacher/PHS Athletic Director (effective date 7.01.26)
- Teresa Bauer - PJHS Softball Coach (assistant) to PJHS Head Softball Coach (effective date 7.01.26)
- Casey Doyle - FY26 Preschool Teacher/FY27 Tentative Assignments PES Second Grade Teacher to PES Kindergarten Teacher (effective date 8.20.26)
- Michelle Bozarth - PJHS Social Studies Teacher to PJHS ELA Teacher (effective date 8.20.26)
- Terina Taylor - PJHS SI Teacher to PES Bridge Special Education Teacher (effective date 8.20.26)
- **Ann Comrie - PES Permanent Substitute to PES Kindergarten Teacher (effective date 8.20.26)**

CHANGE OF LOCATION ONLY :

- Bethany Buhle - PIC 4th Grade Teacher to PES 4th Grade Teacher (effective date 8.20.26)
- Scott McAllister - PIC 4th Grade Teacher to PES 4th Grade Teacher (effective date 8.20.26)
- Eric Peppmuller - PIC 4th Grade Teacher to PES 4th Grade Teacher (effective date 8.20.26)
- Jeremy Snowden - PIC 4th Grade Teacher to PES 4th Grade Teacher (effective date 8.20.26)
- Kristine Stukenborg - PIC 5th Grade Teacher To PJHS 5th Grade Teacher (effective date 8.20.26)
- Roger Phillips - PIC 5th Grade Teacher to PJHS 5th Grade Teacher (effective date 8.20.26)
- Erica Amoni - PIC 5th Grade Teacher To PJHS 5th Grade Teacher (effective date 8.20.26)
- Lauren Zivat - PIC Reading Interventionist to PJHS Reading Interventionist (effective date 8.20.26)
- Rebecca Lefevers - PIC Special Education Teacher to PES Special Education Teacher (effective date 8.20.26)
- Melissa Schwoebel - PIC Special Education Teacher to PJHS Special Education Teacher (effective date 8.20.26)
- Sandy Voss - PIC/PJHS EL Specialist to PES/PJHS EL Specialist (effective date 8.20.26)
- Holly Jensen - PIC/PJHS Speech Language Pathologist to PES/PJHS/PHS Speech Pathologist (effective date 8.20.26)
- Laura Henderson - PIC Social Worker to PES Social Worker (effective date 8.20.26)
- Kristine Septoski - PIC OTA to PES/PJHS OTA (effective date 8.20.26)

- Lefteri Baffes - PHS PE Teacher to PJHS PE Teacher (effective date 8.20.26)
- Taylor Anderson - CSC Speech Language Pathologist to CSC/ PES Speech Pathologist (effective date 8.20.26)

CLASSIFIED STAFF:

EMPLOYMENT:

- Michael Nielsen - District HVAC Technician (effective date 6.23.26)
- Eliana Marshall - District Temporary Summer Crew (effective date 6.08.26)
- Titus Cann - District Temporary Summer Crew (effective date 6.08.26)
- Julia Verble - District Temporary Summer Crew (effective date 6.08.26)
- Alexander Strough - PJHS 7th Volleyball Coach (effective date 12.01.26)
- Matt Magier - PJHS Junior Varsity Softball Coach (effective 07.01.26)

RESIGNATION:

- Kevin Schroer - District Temporary Summer Crew (effective date 6.08.26)
- Ian Kreske - District Temporary Summer Crew (effective date 6.08.26)
- Gavin Costanzo - District Temporary Summer Crew (effective date 6.11.26)
- Peter Scott- Transportation School Bus Driver (effective date 6.03.26)
- Kim Bennett - PHS Track Coach (assistant) (effective date 5.29.26)
- Charles Miller, III - PES Paraprofessional (effective date 5.15.26)
- Nikki Buckowski - PIC Office/Lunch/Recess Supervisor (effective date 6.03.26)
- **Kailey Gidley - PES RBT (effective date 6.03.26)**

CHANGE IN STATUS:

- Amanda Johnson - PIC Lunch/Recess Supervisor to District Short-Term Substitute Teacher (effective date 8.20.26)

CHANGE OF LOCATION ONLY:

- Patricia Brott - PIC Secretary to PES Secretary (effective date 8.20.26)
- Kim Bennett - PIC Paraprofessional to PES Paraprofessional (effective date 8.20.26)
- Maria Morlaes - PEEP Paraprofessional to PES Paraprofessional (effective date 8.20.26)
- Jessica McCaslin - PEEP Paraprofessional to PES Paraprofessional (effective date 8.20.26)
- Michelle Carlson - PJHS Food Service Worker and not a PHS Food Service Worker as previously approved on 5.18.26, (effective date 8.17.26)

President Love asked for a motion and a second to approve the ***Personnel of the Certified and Classified Staff***. Mrs. Moe made a motion to approve ***Report No. 93*** and Mrs. Love seconds the motion. A roll call vote was taken and the following board members answered aye, (7) Mr. Stoub, Mr. Jones, II, Mrs. Stachniak, Mr. Clark, Mrs. Love, Mr. Janeliunas and Mrs. Moe and no nays. Motion carried.



**PEOTONE
CUSD 207U**

Administrative Reports

Mrs. Carole Zurales, Assistant Superintendent,

Summer Curriculum Work

This summer, we have planned targeted curriculum work sessions across various grade levels and content areas. These sessions will focus on initiatives such as aligning report cards and standards with newly adopted curriculum programs, refining curriculum maps, strengthening vertical alignment of AP courses at PHS, and supporting AP course development and training.

Summer Administrative Transition

We are excited to welcome the newest members of our administrative team on July 1. Dr. Cohen and I are collaborating to design a comprehensive new administrator orientation and administrative retreat in early July. These opportunities will help establish shared systems, strengthen team collaboration, and set goals that will guide our leadership work throughout the upcoming school year.

Mrs. Alicia Jakubek, Assistant Principal of Peotone High School,

Current PHS Enrollment

Grade 9 - 104

Grade 10 - 85

Grade 11 - 112

Grade 12 - 102

TOTAL: 403

End of The Year Events

Just a quick update on what has been happening at PHS:

- On Friday, May 22, 2026, we held our graduation ceremony for the Class of 2026. We are so proud of the achievements of this class and the lasting legacy they will have on our PHS community. So many hands were necessary for a smooth graduation, and we are extremely grateful for the efforts of our maintenance staff, custodial crew, technology team, choir and band programs, faculty, school board, and countless others who contributed to the success of this event.

- Our final exams were the first week in June, and we were happy with the effort and consistency of our students for these important assessments. Our students arrived ready to learn, and our teachers worked tirelessly to grade those exams and submit their final grades with a quick turnaround time.
- On June 8, our Credit Recovery Summer Program began at PHS; our students are housed in the Media Center each day from 9:00 - 11:30 am. We are grateful for the staff members who are teaching and leading this program.
- The high school is thrilled to announce and welcome our new principal, Kyle Boudreau. We look forward to working with him and introducing him to our Blue Devil Nation! Our district and building will certainly grow better under his leadership.
- All sports have wrapped up for the 2025-26 school year. The girls' soccer team captured its fifth consecutive regional title in an exciting win over Beecher. The track and field team was represented at the state track meet by Celeste Richards (800m run) and Adam Murray (high jump). Many summer camps and high school contact days are now underway at PHS as programs begin to prepare for next season.
- Our FFA Program went to Springfield, June 8 - 11, for the State Convention. They performed well, and some students even placed, which could potentially put them in the running for Nationals. They learned a lot through the experience and made terrific memories together.

School Improvement Plan Update

This summer, our administration plans to review our current school improvement plan along with our newest ACT data to decide best practices for implementation of skills. We aim to continue to integrate essential skills that benefit our students and align with Common Core standards to ultimately enhance our ACT test scores.

Mrs. Jennifer Tekiela, Principal of Peotone Intermediate Center,

Field Day - PIC students enjoyed a wonderful field day. Thank you to the community members who came out and volunteered. Additionally, thank you to the PTO for funding TCBY for all students and staff.

PIC Bash - Students were treated to a fun-filled last day of school. Thank you to Triple R Ranch for providing a petting zoo. Other areas included inflatable activities and an art station.

4th Grade Science Fair - All fourth-grade students participated in a Science Fair. Shout out to Mr. McAllister and Mrs. Buhle for organizing.

Mrs. Jillian Sosnowski, Principal of Peotone Elementary School,

End of Year Awards:

On the last day of school, PES proudly celebrated student achievements during a special awards ceremony. Students with Perfect Attendance were recognized for their dedication

and commitment throughout the school year. In addition, each teacher selected three students to honor for outstanding accomplishments in the categories of Academic Leader, Excellence in Character, and Gold Standard—recognizing those who exemplify both academic success and exceptional character. Congratulations to all of our award recipients on these well-deserved honors!

Field Day:

On May 28th, PES celebrated Field Day. We wanted to thank Ms. Shanahan for organizing this fun-filled event. Her time and energy made this day a success. Another thank you to HHH Ranch for donating a petting zoo on the day of the event. Finally, a huge shout-out to all the family volunteers! This event would not be possible without their support. Our volunteers this year were top-notch!

PTO Family Night:

It was amazing to see so many families at the PTO Family Night. We had an amazing turnout, and everyone enjoyed the evening together. Thank you, PTO, for organizing!

Mr. Brian Cann, Director of Instructional Technology,

Phishing Awareness Campaign Update

At our 90-day benchmark, our success rate improved from 94.7% to 97.4%. This meets an initial lofty goal of a 97% success rate. Our staff continues to do an incredible job of improving the security of our district. I look forward to implementing some small, but impactful, changes next school year to piggy-back on this success.

Summer Planning

The tech team has been busy moving staff workstations to 26-27 rooms and collecting out-of-date devices for categorization, asset management, reassignment, and/or recycling.

PowerSchool Migration

PowerSchool has been officially migrated to the cloud, successfully reducing our local footprint. The testing went smoothly, and the final migration only took us down for a short period of time (less than 24 hours).

Mr. Mike Singleton, Director of Facilities,

With school wrapping up over the last couple of weeks, summer work has begun for the Facilities Department. Work is underway creating new spaces at PES, and moving has begun with internal moves at PJHS and PES last week, and moves from PIC into town are taking place this week. Deep cleaning has begun at PHS, and our crew of full-time maintenance and custodial staff is working with our seasonal helpers to kick off the summer on the right foot. We definitely hit the ground running and look forward to a productive summer!

Mrs. Crystal Johnson, Director of Student Services,

ESY and Credit Recovery are in full swing. Just finishing up some state paperwork, then I will begin to work on next year's staffing.

OTHER:

CLOSED EXECUTIVE SESSION:

At 6:23 p.m. President Love asked for a motion and a second to enter into the Closed Executive Session. Mrs. Moe made a motion and Mrs. Love seconds the motion, and on a voice call vote, the following members answered aye (7), Mr. Stoub, Mr. Jones, II, Mr. Clark, Mrs. Love, Mrs. Stachniak, Mr. Janeliunas and Mrs. Moe. 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.***

ADJOURNMENT:

At 7:25 p.m., President Love asked for a motion to adjourn the regular board meeting of Monday, June 15, 2026. Mrs. Moe made a motion and Mrs. Stachniak seconds the motion, and on a voice call vote, the following board members answered aye (7), Mr. Stoub, Mr. Jones, II, Mrs. Stachniak, Mr. Janeliunas, Mr. Clark, Mrs. Love, Mrs. Moe, and no nays. Motion carried. The regular board meeting is adjourned.

Dawn Love, President

Kristen Smit, Reporter

TO: Peotone CUSD 207U Board of Education

FROM: Trevor J. Moore, Treasurer

RE: Treasurer's Monthly Report (June 2026)

DATE: July 27, 2026

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

This report is presented to you for your approval and action at the June 27, 2026 Board of Education Meeting.

/s/

Abdul Kadir Dada
Interim Business Manager
Peotone CUSD 207U

Dawn Love
Board President
Peotone CUSD 207U

/s/

Aleksandra Drabik
Treasurer
Peotone CUSD 207U

Jennifer Moe
Board Secretary
Peotone CUSD 207U

TREASURERS REPORT

June 30, 2026

BANK INFORMATION

	STARTING BALANCE	REVENUE	EXPENSE	ENDING BALANCE
Old National General Fund (*0187)	1,563,796.83	1,803,162.04	1,817,149.54	1,549,809.33
Fraudulent Direct Deposit (S. Sobotka 6.18.2024) - Attempting to recover funds	2,496.57			2,496.57
	-			-
CHECKS CASHED IN JULY, BOOK IN AUGUST	-			-
OUTSTANDING CHECKS	272,417.22			244,225.09
	1,888,400.85	1,803,162.04	1,817,149.54	1,308,080.81
Old National Fire/Safety Fund (*4776)	4,250.20	0.17	-	4,250.37
First Community General Fund (*190)	26,662.91	-	-	26,662.91
First Community Scoreboard (*147)	-	-		-
ISDLAF+ (101) - General Fund	5,878,758.87	7,614,896.84	943,401.43	12,550,254.28
ISDLAF+ (202) - 2023 WC Bonds	3,854,565.56	31,055.57	-	3,885,621.13
ISDLAF+ (204) - 2026 WC Bonds	4,869,035.68	5,692.01	-	4,874,727.69
First Community Activity Funds (End of FY25)	169,819.81	-	-	169,819.81
Imprest Fund (*0198)	15,444.63	963.52	713.52	15,694.63
Petty Cash	160.00			160.00
TOTAL	16,707,098.51	9,455,770.15	2,761,264.49	22,835,271.63

Peotone CUSD 207U
Financial Summary
June 30, 2026

Fund		(10) Educational	(20) Operations &	(30) Debt Services	(40) Transportation	(50) Municipal	(51) Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &	Total
Fund Balances -	June 1, 2026	\$ 3,570,274.52	\$ 563,328.00	\$ 146,524.49	\$ 431,298.90	\$ 619,124.41	\$ 88,816.37	\$ 1,483,036.88	\$ 8,812,245.84	\$ 314,351.80	\$ 4,250.20	\$ 16,033,251.41
	Receipts	\$ 5,265,230.89	\$ 1,213,408.84	\$ 1,065,023.29	\$ 548,138.34	\$ 45,628.41	\$ 78,773.73	\$ 6,258.86	\$ 22,844.29	\$ 264,979.05	\$ 0.17	\$ 8,510,285.87
	Disbursements	\$ (1,324,773.08)	\$ (221,970.68)	\$ -	\$ (98,686.25)	\$ (18,562.92)	\$ (33,640.73)	\$ -	\$ -	\$ (10,631.99)	\$ -	\$ (1,708,265.65)
	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Revenues Over (Under) Expenditures Month		\$ 3,940,457.81	\$ 991,438.16	\$ 1,065,023.29	\$ 449,452.09	\$ 27,065.49	\$ 45,133.00	\$ 6,258.86	\$ 22,844.29	\$ 254,347.06	\$ 0.17	\$ 6,802,020.22
Fund Balances -	June 30, 2026	<u>\$ 7,510,732.33</u>	<u>\$ 1,554,766.16</u>	<u>\$ 1,211,547.78</u>	<u>\$ 880,750.99</u>	<u>\$ 646,189.90</u>	<u>\$ 133,949.37</u>	<u>\$ 1,489,295.74</u>	<u>\$ 8,835,090.13</u>	<u>\$ 568,698.86</u>	<u>\$ 4,250.37</u>	<u>\$ 22,835,271.63</u>
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		\$ 147,941.56	\$ (275,382.77)	\$ 208,209.26	\$ (12,886.36)	\$ (14,573.25)	\$ (116,382.17)	\$ (3,074,644.79)	\$ 2,639,998.16	\$ (7,707.00)	\$ 2.12	\$ (505,425.24)
Fund Balances -	June 30, 2026	<u>\$ 7,510,732.33</u>	<u>\$ 1,554,766.16</u>	<u>\$ 1,211,547.78</u>	<u>\$ 880,750.99</u>	<u>\$ 646,189.90</u>	<u>\$ 133,949.37</u>	<u>\$ 1,489,295.74</u>	<u>\$ 8,835,090.13</u>	<u>\$ 568,698.86</u>	<u>\$ 4,250.37</u>	<u>\$ 22,835,271.63</u>

Peotone CUSD 207U
Summary of Investments
June 30, 2026

Description	Total Principal	Total Interest	Total
Bank Accounts			
First Community Bank and Trust (*190) Interest at 0.7700% APR Purpose: General Fund Reserves	\$ 26,662.91	\$ -	\$ 26,662.91
Old National Bank (*4776) Interest at 0.05% APR Purpose: Fire and Safety Fund	\$ 4,250.20	\$ 0.17	\$ 4,250.37
Old National Bank (*1606) Interest at 0.05% APR Purpose: Employee Flex Spending	\$ 18,746.72	\$ 0.77	\$ 18,747.49
Old National Bank (*0187) Interest at 0.05% APR Purpose: General Fund Operations	\$ 1,549,744.85	\$ 64.48	\$ 1,549,809.33
Old National Bank (*0198) Interest at 0.05% APR Purpose: Imprest Fund	\$ 15,694.00	\$ 0.63	\$ 15,694.63
Money Market Accounts			
ISDLAF+ (Liquid) Interest at 3.557% Purpose: General Fund 101	\$ -	\$ -	\$ -
ISDLAF+ (Max) Interest at 3.571% Purpose: General Fund 101	\$ 5,672,981.82	\$ 15,172.46	\$ 5,688,154.28
ISDLAF+ (Liquid) Interest at 3.557% Purpose: Working Cash Bond Series 2023 Proceeds 202	\$ 3,739,521.76	\$ 10,933.89	\$ 3,750,455.65
ISDLAF+ (Max) Interest at 3.571% Purpose: Working Cash Bond Series 2023 Proceeds 202	\$ 134,769.93	\$ 395.55	\$ 135,165.48
ISDLAF+ (Liquid) Interest at 3.557% Purpose: Working Cash Bond Series 2026 Proceeds 204	\$ 1,946,735.68	\$ 5,692.01	\$ 1,952,427.69
ISDLAF+ (Max) Interest at 3.571% Purpose: Working Cash Bond Series 2026 Proceeds 204	\$ -	\$ -	\$ -
Investments			
ISDLAF+ (Securities) Interest at (3.550% - 3.860% APR) Purpose: General Fund 101	\$ 6,862,100.00	\$ 21,512.91	\$ 6,883,612.91
ISDLAF+ (Matured Fixed Income) Interest at (3.550% - 3.860% APR) Purpose: Working Cash Bond Series 2023 Proceeds	\$ -	\$ -	\$ -
ISDLAF+ (US Treasury) Interest at (3.430% - 3.530% APR) Purpose: Working Cash Bond Series 2026 Proceeds	\$ 2,922,300.00	\$ 8,416.39	\$ 2,930,716.39
Total	\$ 22,893,507.87	\$ 62,189.26	\$ 22,955,697.13
Interest Bearing Bank Accounts (0.05-0.77% APR) Interest Bearing Money Market Accounts (3.557% - 3.571% APR) Investments (3.430% - 3.860% APR)			

***Monthly Interest Estimated; Interest Payable at Maturity

Peotone CUSD 207U
2025 Tax Levy Collections - Will County
June 30, 2026

Fund	Total Amount Extended	Percentage In Fund	Total Received to Date	Balance to Collect	Percentage to Collect YTD
			\$ 9,445,082.49		
-10 Educational					
Regular	\$11,344,879.82	62.90%	\$ 5,941,070.33	\$ 5,403,809.49	47.63%
Lease	\$2,903.13	0.02%	\$ 1,520.31	\$ 1,382.82	47.63%
Special Education	\$2,903.13	0.02%	\$ 1,520.31	\$ 1,382.82	47.63%
	\$ 11,350,686.08	62.93%	\$ 5,944,110.94	\$ 5,406,575.14	47.63%
-20 Operations & Maintenance	\$2,759,141.66	15.30%	\$ 1,444,903.32	\$ 1,314,238.34	47.63%
-30 Debt Services	\$2,435,732.16	13.50%	\$ 1,275,540.70	\$ 1,160,191.46	47.63%
-40 Transportation	\$ 602,110.66	3.34%	\$ 315,312.45	\$ 286,798.21	47.63%
-50 Municipal Retirement	\$101,609.80	0.56%	\$ 53,210.87	\$ 48,398.93	47.63%
(51) Social Security	\$179,413.88	0.99%	\$ 93,955.20	\$ 85,458.68	47.63%
-60 Capital Projects	\$-	0.00%	\$-	\$-	0.00%
-70 Working Cash	\$2,903.13	0.02%	\$ 1,520.31	\$ 1,382.82	47.63%
-80 Tort	\$604,433.17	3.35%	\$ 316,528.69	\$ 287,904.48	47.63%
-90 Fire Prevention & Safety	\$-	0.00%	\$-	\$-	0.00%
	\$ 18,036,030.54	100.00%	\$ 9,445,082.49	\$ 8,590,948.05	47.63%

Peotone CUSD 207U
2025 Tax Levy Collections - Kankakee County
June 30, 2026

Fund	Total Amount Extended	Percentage In Fund	Total Received to Date	Balance to Collect	Percentage to Collect YTD
			\$-		
-10 Educational					
Regular	\$3,402.28	62.73%	\$-	\$ 3,402.28	100.00%
Lease	\$0.88	0.02%	\$-	\$ 0.88	100.00%
Special Education	\$0.88	0.02%	\$-	\$ 0.88	100.00%
	\$ 3,404.04	62.77%	\$-	\$ 3,404.04	100.00%
-20 Operations & Maintenance	\$833.30	15.36%	\$-	\$ 833.30	100.00%
-30 Debt Services	\$735.47	13.56%	\$-	\$ 735.47	100.00%
-40 Transportation	\$181.98	3.36%	\$-	\$ 181.98	100.00%
-50 Municipal Retirement	\$ 30.68	0.57%	\$-	\$ 30.68	100.00%
(51) Social Security	\$ 54.35	1.00%	\$-	\$ 54.35	100.00%
-60 Capital Projects	\$-	0.00%	\$-	\$-	0.00%
-70 Working Cash	\$ 0.88	0.02%	\$-	\$ 0.88	100.00%
-80 Tort	\$ 182.68	3.37%	\$-	\$ 182.68	100.00%
-90 Fire Prevention & Safety	\$-	0.00%	\$-	\$-	0.00%
	\$ 5,423.38	100.00%	\$-	\$ 5,423.38	100.00%

Peotone CUSD 207U
State Funding Update
Vouchers Awaiting Processing by Comptroller
June 30, 2026

Program Name	Amount	Voucher Date	Number of Days Outstanding
None	\$ -	0	0

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>

product_sku	fee_product_name	charge_date	Amount Outstanding	ItemQuantity
KOXTIFCFRN	21/22 Grade 6-8 Registration	2021-07-26	5634	22
TWZRODHA7H	22/23 Intro to Career and Technical Ed-2	2023-02-06	75	3
AWYJY2GSHT	23/24 Intro to Agriculture & Foods-1	2023-07-17	17.5	1
5CJKN3275	23/24 Intro to Agriculture & Foods-2	2023-07-17	17.5	1
BILQ6OD4JY	23/24 Art-Introduction to Ceramics	2023-08-24	70	2
T24I67OS7U	24/25 Horticulture Science-1	2024-07-15	17.5	1
I5SJB4VKOU	24/25 Horticulture Science-2	2024-07-15	17.5	1
6TKKZWJ7N7	24/25 Performing Arts Musical (PHS)	2025-04-22	120	3
DEWGM4ILE	25/26 Art-Intro To Adobe Photoshop CC	2025-07-16	175	5
RVKAWUUBV	25/26 Plant & Crop Science-1	2025-07-16	35	2
SFHEXOGT5F	25/26 Plant & Crop Science-2	2025-07-16	35	2
FUFTEVEKLA	25/26 Woodworking I-1	2025-07-16	66.15	3
DNMSJMDIQC	25/26 Woodworking I-2	2025-07-16	100	4
7TXKW2XTR	25/26 Art-Advanced Ceramics	2025-08-25	210	6
STVHY3U5AM	2020 DE/Phys Ed-1	2019-11-06	228	1
CERPQ7QC7D	2021 Agricultural Mechanics and Tech 1-1	2020-09-08	70	4
7HEZ3LZPW7	2021 Agricultural Mechanics and Tech 1-2	2020-09-08	70	4
TYPLWAX7DG	Dell Chromebook Insurance (Grades 3-12)	2020-10-15	22	1
PYCJSJWYTB	21/22 Dell Chromebook Insurance (Grades 3-12)	2021-09-03	643.95	33
5RVML72NIR	24/25 DE/Phys Ed-2	2024-07-15	344	2
SSIZZ4AQK	24/25 Art-Intro To Adobe Photoshop CC	2024-08-15	140	4
N4PROHLOM	25/26 Accounting I-1	2025-07-16	17.5	1
MDSYRKZ6ZW	25/26 Accounting I-2	2025-07-16	17.5	1
FMEL2TMGJI	23/24 Grade 9-12 Registration	2023-07-17	3825.45	18
UNEK2TI5SH	23/24 Parking Permit Fee (PHS)	2023-09-12	1149.95	12
KIXJWGRQH5	23/24 Art-Advanced Ceramics	2023-10-12	70	2
EVRS23YHIZ	24/25 Choir	2024-09-10	35	1
NDVOLEZWRS	21/22 Choir	2021-11-10	35	1
2URBMAXFIQ	25/26 Art-Advanced Drawing	2025-07-16	35	1
ZEFM66BYDR	22/23 Parking Permit Fee (PHS)	2022-09-20	520	6
SYSMTVNCX	23/24 Art-Intro To Adobe Photoshop CC	2023-08-29	70	2
DVNRVYXB47	23/24 Farm to Fork 2	2023-08-29	35	1
Y442HR4V5H	Wrestling (PJHS)	2021-04-13	28	1
PA6RCCBXRR	25/26 Choir	2025-07-16	70	2
N2UXRKEQOI	25/26 Global Foods & Ag - Developing Countries	2025-07-16	70	2
TNUJ7BLGNC	25/26 Art-Introduction to Ceramics	2025-08-25	240.7	7
M36BB75R5D	Baseball (PHS)	2019-03-21	100	1
EW2L6UAETF	22/23 Technology Repair/ Replacement	2023-06-27	594.3	10
GAEL2ROKVR	Fee Balance 2017/2018	2018-07-01	17549.39	69
WKBTK6DC66	Kindergarten - 5th Grade Registration Fee	2018-08-01	13150.95	59
HCNROHFOPA	2021 Grade 6-8 Registration	2020-09-08	6555	26
YBZW56GC7V	22/23 Dell Chromebook Insurance (Grades 3-12)	2022-08-19	960.25	47
EO53V4HIJZ	23/24 Dell Chromebook Insurance (Grades 3-12)	2023-08-21	1009	49
MOZRXCCEWF	24/25 Dell Chromebook Insurance (Grades 3-12)	2024-08-15	1404.6	71
5G3NEHO4OR	25/26 Dell Chromebook Insurance (Grades 3-12)	2025-08-21	2443.5	115
QM6DMHVLJ3	24/25 Band JH Grades 7 and 8	2024-08-21	60	1
IKRH2DW6HQ	24/25 Choir	2024-09-24	35	1
34QEBQJ22O	25/26 Intro to Career and Technical Ed-1	2025-07-16	32	2
BHXAVSRBJ5	25/26 Intro to Career and Technical Ed-2	2025-07-16	50	2
SXGAKVRW6Q	Art-Intro To Adobe Photoshop CC	2018-08-01	70	2
Q25KXUA6N	Foreign Language Club (ICC)	2018-11-05	40	1
TE4HW6MDHL	2020 Art-Drawing	2019-08-28	105	3
56ZSXLUQ4	2020 Art-Painting	2020-04-30	87.5	3
4EZUWQPO46	2021 Art-Ceramics	2020-09-08	105	3
U4LYLMBN4O	2021 Art-Mixed Media/Sculpture	2020-09-08	70	2
THWNLMHCH2	21/22 K Cosmetology I-1	2021-07-26	100	1
2CKUEQJ7QC	22/23 Art-Advanced Drawing	2023-02-06	70	2
LNW7UJ54T2	23/24 Soccer Girls (PHS)	2024-03-11	400	4
AWCHW7C327	Course Fee Balance 2017/2018	2018-07-01	847.5	25
TZVKW6WAUN	22/23 Wrestling (PJHS)	2022-12-12	300	3
H6624TGUHA	24/25 7th Grade Field Trip (PJHS)	2024-12-12	60	4
UAEBEVZFR2	25/26 8th Grade Basketball Boys (PJHS)	2025-10-24	200	2
ZGLVUIRKFZ	24/25 Intro to Career and Technical Ed-1	2024-07-15	75	3
JNJE2DJDLK	24/25 Intro to Career and Technical Ed-2	2024-07-15	75	3
KEZ6RME5M6	24/25 Spanish I-1	2024-07-15	180.5	11

product_sku	fee_product_name	charge_date	Amount Outstanding	ItemQuantity
SVZWJ77OCN	24/25 Spanish I-2	2024-07-15	140	8
AOO6J772G4	24/25 Track Boys (PHS)	2025-03-06	338.6	4
NFNJ7BDIKH	25/26 DE/Phys Ed-1	2025-07-16	894	6
BW7FGWF5LH	25/26 Spanish II-1	2025-08-27	140	8
COGWBMVDV33	25/26 Spanish II-2	2025-08-27	140	8
SZMBXQYKRS	25/26 Football (PHS)	2025-09-08	1087	11
52YT3DDEMI	25/26 Track Boys (PJHS)	2026-03-16	400	4
YZAYNVQFQ3	23/24 7th Grade Volleyball Girls (PJHS)	2023-12-11	100	1
PQK5E27ZBP	24/25 Graduation Gown (PJHS)	2025-02-04	60	3
ZF3HJILVDL	25/26 DE/Phys Ed-2	2025-07-16	500	2
Z63C4FNSZ7	25/26 Volleyball Girls (PHS)	2025-09-08	300	3
OVSV7DG7KN	25/26 JV Golf Girls (PHS)	2025-09-08	52	1
XF4WH7HNCZ	2021 DE/Phys Ed-1	2020-09-08	250	1
XVG4UX7ALV	2021 Spanish II-1	2020-09-08	35	2
DASFPXCIN7	22/23 Music Theory I-1	2023-02-06	35	1
CIJ7K7QPFC	24/25 Softball (PJHS)	2024-08-16	100	1
GIKDAGNMWK	25/26 Band JH Grades 7 and 8	2025-07-16	60	1
U7YFTXVPOG	25/26 Cheerleading (PJHS)	2025-10-03	100	1
WOZS5UHRP3	24/25 8th Grade Volleyball Girls (PJHS)	2024-12-10	100	1
DAHVUWHLN6	24/25 Track Boys (PJHS)	2025-03-17	100	1
PBE3S4YHTW	Math Club (PJHS)	2019-01-22	40	1
FT4T4RYTAB	Skills USA (PJHS)	2019-02-22	40	1
3VH2CCIRGZ	Junior High School Replacement Textbook	2019-06-04	35	2
EBUSED22M3	Flag Football (PIC)	2019-09-24	20.45	1
FJPEPIV34Q	2021 Grade K-5 Registration	2020-09-08	8559	41
UYNZZN5TNC	Technology Repair/ Replacement	2021-06-17	469.35	6
E3OVJ4YWK	21/22 Grade K-5 Registration	2021-07-26	6480.3	31
HSEMYFKF7S	21/22 Technology Repair/ Replacement	2022-06-08	1287.2	23
CWBHTLTRMP	22/23 Grade 6-8 Registration	2022-07-15	3046	13
MAT2RRDY54	22/23 Choir	2022-09-23	35	1
MNF6QW66NK	23/24 Choir	2023-07-17	35	1
KPL55UFFRG	23/24 Grade 6-8 Registration	2023-07-17	4447	20
LYW2IJAPXG	24/25 6th Grade Field Trip (PJHS)	2024-12-12	42	6
VFO2VPGA6Z	23/24 Track Boys (PJHS)	2024-03-28	100	1
ZZIG5EFQZ3	24/25 Track Girls (PHS)	2025-03-06	100	1
4PL7MK7RMB	22/23 K Cosmetology I-1	2022-07-15	25	1
VVF7QNQV3Z	23/24 K Cosmetology II-1	2023-07-17	100	1
3GLSPCDDF5	23/24 K Cosmetology II-2	2023-07-17	100	1
F3DEHXRCE	2021 International Foods-2	2020-09-08	35	1
IVFQLXOW3S	21/22 Spanish III-1	2021-07-26	17.5	1
EHKEYMZ6U6	21/22 Spanish III-2	2021-07-26	17.5	1
46EOFQY734	2021 Foods and Nutrition I	2020-09-08	184.5	6
QMYX2RPYZJ	21/22 Spanish II-1	2021-07-26	113.5	7
5A367FHJDO	21/22 Spanish II-2	2021-07-26	105	6
JKMB7VWSDA	23/24 K C.N.A. Training Program-1	2023-07-17	87	1
QGAWC5FICP	23/24 K C.N.A. Training Program-2	2023-07-17	91.85	1
ZY7ZLS6VNB	23/24 Art-Independent Art studio-2	2024-01-17	35	1
HWP5JYQZB6	22/23 8th Grade Basketball Boys (PJHS)	2022-10-25	64	1
3XLKKBCYFG	23/24 Baseball (PHS)	2024-03-11	200	2
DGVDJHXO3I	24/25 Gym Shirt First Purchase	2024-08-28	10	1
MTBTTM4BGY	24/25 Gym Shorts First Purchase	2024-08-28	10	1
KDSTOW67A4	21/22 Art-Intro To Adobe Photoshop CC	2021-07-26	175	5
NCMGHYRVUZ	23/24 Spanish II-1	2023-07-17	17.5	1
IE65WHQXR7	23/24 Nations in the News-1	2023-08-29	20	1
MHWC6QQDJK	23/24 Chess Club (PHS)	2024-02-08	40	1
I3YTMOCFTP	24/25 K Const Tech I-1	2024-08-12	100	1
CWIB6OBI6S	24/25 K Const Tech I-2	2024-08-12	100	1
A2CE4TSBKA	24/25 6th Grade Basketball Boys (PJHS)	2024-11-04	100	1
I6KBLGSZMR	25/26 7th Grade Basketball Boys (PJHS)	2025-10-24	100	1
PIWGAZF32B	2020 Choir-2	2020-05-01	8.75	1
37AVA6ZYBE	22/23 Baseball (PJHS)	2022-09-01	200	2
ZSZ4S4WH2G	24/25 Varsity Golf Boys (PHS)	2024-08-22	200	2
HHN67YFZSX	24/25 Baseball (PHS)	2025-03-06	200	2
HL5M4ZMDLT	2021 Art-Intro To Adobe Photoshop CC	2020-09-08	35	1
M27KEOZU6S	21/22 Intro to Ag Industry-1	2021-07-26	52.5	3

product_sku	fee_product_name	charge_date	Amount Outstanding	ItemQuantity
EDEXUYMKGQ	21/22 Intro to Ag Industry-2	2021-07-26	52.5	3
RZHJLTYCZB	25/26 Parking Permit Fee (PHS)	2025-09-12	200	3
WD45XSPFVR	25/26 Track Boys (PHS)	2026-03-13	100	1
64ZBL4XVFM	2021 Band-1	2020-09-08	40	1
BFOBE5RRTH	2021 Band-2	2020-09-08	40	1
O5SSU5VISO	JV Golf Boys (PHS)	2020-09-09	40	1
LOEVW5AMFU	21/22 Band-1	2021-07-26	40	1
XR7OIDSBV6	21/22 Band-2	2021-07-26	40	1
V2AL5HYBWI	Intro to Ag Industry-1	2018-08-01	17.5	1
M46TC4PRI2	Intro to Ag Industry-2	2018-08-01	17.5	1
BG7WOXWB5L	Spanish II-1	2018-08-01	17.5	1
A7XPBJZPUT	Spanish II-2	2018-08-01	17.5	1
3BTVUGBDVY	FFA (PHS)	2019-02-21	40	1
QGZTLBK432	2020 K Const Tech-2	2020-05-01	50	1
46MEKOVBE3	2021 K Const Tech II-1	2020-09-08	100	1
QLX75CSFSF	2021 K Const Tech II-2	2020-09-08	100	1
2N567C7PPO	Parking Permit Fee (PHS)	2020-12-03	50	1
CEK7PAUXAE	24/25 Art-2-D and 3-D Design	2024-08-13	35	1
52N6BXSARJ	25/26 Softball (PHS)	2026-03-13	150	2
TXPGZ2NFB7	24/25 Volleyball Girls (PHS)	2024-08-19	200	2
QYBMC0775Z	24/25 K Welding Technology-1	2024-07-15	100	1
5PNLKV7HW6	24/25 K Welding Technology-2	2024-07-15	100	1
VCPDR57T2J	25/26 K Welding Technology II-1	2025-07-16	100	1
KL7HWJDTWA	25/26 K Welding Technology II-2	2025-07-16	100	1
HY6CQTC2R5	24/25 STEM Club (PES)	2024-10-08	30	1
GKUTTLH57D	24/25 Art Club (PES)	2025-01-14	40	1
DRR662VGM2	22/23 Pre-K 4 Monthly Tuition	2023-02-28	160	3
ILPEOT207U_UNKN	Miscellaneous	2018-07-24	10	1
B3LRYGFKXD	Driver's Ed Fee Balance 2017/2018	2018-07-01	500	2
K2WLXDAGUG	2021 Pre-K Registration	2020-10-05	115	1
QT236FZQPN	25/26 Scholastic Bowl (PJHS)	2026-02-20	42	2
WLE4IQA54W	2020 Spanish IV-1	2019-08-28	12.5	1
ESY5QAD7PK	2020 Spanish IV-2	2020-05-01	8.75	1
MFQR4U7S6I	Art-Mixed Media/Sculpture	2018-11-28	34.6	1
MLPH4KUAQ3	24/25 Volleyball (PIC)	2024-12-02	80	2
DERSDQLPAX	Outstanding Lunch Balance	2020-05-28	52.6	5
GP5VG5S2WY	2021 K Auto Tech-1	2020-09-08	100	1
HNGUMLE3BX	2021 K Auto Tech-2	2020-09-08	100	1
OM5WVLLTGV	25/26 Art-Intro to Painting	2025-08-25	140	4
TOQGQIAH26	25/26 Cheerleading (PHS)	2026-01-06	400	4
WYGMGRWNSK	2020 Band JH 6th Grade	2019-09-17	60	1
4SIQA7PI2D	2020 Choir	2019-09-17	35	1
N6U3EHZUBA	Cross Country (PJHS)	2020-08-14	40	1
VI2E7CMEIW	2021 Band JH Grades 7 and 8	2020-09-08	120	2
O2NILCVGFJ	2021 Choir	2020-09-08	35	1
MQG6UKSIBT	22/23 Band-1	2022-07-15	40	1
CR5UH6SARZ	22/23 Band-2	2022-07-15	40	1
LXHYXKQBCJ	24/25 Grade 9-12 Registration	2024-07-16	9666.68	36
ZQU23PRTD	24/25 Parking Permit Fee (PHS)	2024-09-10	723.9	9
5S7Y6GNEWRR	25/26 Farm to Fork 1	2025-08-21	140	4
HOKUOSJNIE	New 25/26 5th Grade Volleyball (PIC)	2026-01-20	80	2
TDRJ424YCG	25/26 8th Grade Volleyball Girls (PJHS)	2025-12-18	100	1
AQBH5GRUIZ	Wrestling (PHS)	2018-12-20	99.95	1
72QTVLAKOC	23/24 8th grade Holocaust Museum Field Trip	2024-03-21	90	9
TJDTSVMP5G	23/24 Graduation Gown (PJHS)	2024-05-17	160	8
LLOO5B4PK7	24/25 Art-Introduction to Ceramics	2024-07-15	280	8
A5TA5HS5PD	24/25 Art-Introduction to Drawing	2024-07-15	210	6
3U2YJ4A7ZC	24/25 K EMT B1-1	2024-08-16	100	1
U6AK6UVTBA	24/25 K EMT B1-2	2024-08-16	100	1
SMWSVUGWRS	25/26 Art-Independent Art studio-2	2025-07-16	35	1
ROVIYR6JRR	24/25 PIC All School Field Trip-J Slammers 5/13; ticket & lunch	2025-04-11	105	7
MVCGMC6X7H	25/26 Junior High Play (PJHS)	2025-12-15	40	1
B6FTAYUWR4	25/26 Basketball Club (PIC)	2026-01-06	80	2
OSSHEPKY3M	25/26 K Welding Technology-1	2025-07-16	100	1
NLKBNAMNEC	25/26 K Welding Technology-2	2025-07-16	100	1

Outstanding Fees as of June 2026

product_sku	fee_product_name	charge_date	Amount Outstanding	ItemQuantity
W37S3QEXYH	2021 Intro to Ag Industry-2	2020-09-08	17.5	1
SLWNGO5ZWL	21/22 Ag Business Management-1	2021-07-26	35	2
XLPS6JNAN2	21/22 Ag Business Management-2	2021-07-26	35	2
NK2AOJNQDX	Recorder for PIC Music	2019-12-03	6.5	1
57B3JMOWXJ	Gym Lock Replacement	2019-12-03	5	1
71GOGUAXRQ	Gym Uniform Replacement (Shirt)	2019-12-03	20	2
AG6ZQ7AGUS	Gym Uniform Replacement (Shorts)	2019-12-03	20	2
U5ZPOE4F43	21/22 Art-Painting	2021-08-18	105	3
4JPMEWJOUR	22/23 (Qty 2) Recorders for PES Music	2023-03-02	10	1
TVJL4EN52G	24/25 PIC All School Field Trip-J Slammers 5/13; lunch only	2025-04-14	80	8
JHSDCI2433	25/26 Cross Country (PJHS)	2025-09-17	100	1
ICZX7G3ZLI	2020 Band JH Grades 7 and 8	2019-10-07	21.8	1
56OK52UAIK	2021 Art-Design	2020-09-08	70	2
ZVI7JC6VD6	2021 Spanish I-1	2020-09-08	122.5	7
GZKVRQ5WJ4	2021 Spanish I-2	2020-09-08	122.5	7
U56BQ5XB4J	22/23 Accounting I-1	2022-07-15	17.5	1
GSOUXTF4OZ	22/23 Accounting I-2	2022-07-15	29.9	2
CIQEORTKJA	22/23 Art-Ceramics	2022-07-15	140	4
5BHFCJAZD4	22/23 Nations in the News-2	2023-02-06	20	2
P52Q46KSYW	23/24 Art-Introduction to Drawing	2024-01-17	35	1
CW4JUMUUL7	23/24 Art-Painting	2024-01-17	70	2
7DNUY5YTDK	21/22 Band JH 6th Grade	2021-08-31	60	1
A3TEK2I2FL	21/22 Skills USA (PJHS)	2022-02-24	40	1
QA3XD2VKOI	22/23 Band JH Grades 7 and 8	2022-07-15	120	2
D23AQS5XSK	22/23 Skills USA (PJHS)	2023-03-27	80	2
LHXZNIY2WG	23/24 Band JH Grades 7 and 8	2023-07-17	60	1
OIEMH6W3V7	23/24 Skills USA (PJHS)	2024-01-25	40	1
JGI32CYPES	23/24 Junior High Play (PJHS)	2024-02-28	80	2
DCBXN5HTPO	24/25 Symphonic Winds-1	2024-07-15	17.5	1
PD6ACH23EI	24/25 Symphonic Winds-2	2024-07-15	17.5	1
FXUT5BLXTJ	24/25 Cross Country Boys (PHS)	2024-08-22	200	2
WHBHRMVVAH	24/25 Show Choir (PHS)	2024-12-18	40	1
Z6MIPGSTSH	25/26 Concert Band-1	2025-07-16	52.5	3
UMW7DZROAM	25/26 Concert Band-2	2025-07-16	52.5	3
VMLR3PB5YS	25/26 Cross Country Boys (PHS)	2025-09-08	100	1
54DXWCKZJU	24/25 Book Club (PIC)	2024-10-03	40	1
4U4WHW24D5	22/23 Softball (PHS)	2023-03-20	100	1
23EKQ6YJPM	23/24 Veterinary Science-1	2023-07-17	17.5	1
KVQ5FB2YHL	23/24 Veterinary Science-2	2023-07-17	17.5	1
L7RXP7QRD	23/24 Softball (PHS)	2024-03-11	100	1
PWLUP87IQS	24/25 Ag Communications & Leadership-2	2024-07-15	17.5	1
G3XGBQR4OI	21/22 Speech Club (PJHS)	2021-09-10	43.6	2
2YJYJZMFQD	25/26 7th Grade Basketball Girls (PJHS)	2025-09-17	100	1
RJ3OR3JH3F	KACC Balance 2017/2018	2018-07-01	760	4
BHOUOXXDOT	Art-Ceramics	2018-08-01	183.25	6
F43CXOBKSA	K Cosmetology II-1	2018-08-01	200	2
3AKOXW3URL	K Cosmetology II-2	2018-08-01	200	2
JCEA6A4XLE	Registration Fee: 9th-12th Grade	2018-08-01	9200.1	33
LBRS3LXTVU	8th Grade Volleyball Girls (PJHS)	2019-12-19	16	1
H2CJBHO3F5	Volleyball Girls (PHS)	2021-04-05	50	1
Y5LQGD5HYH	21/22 Volleyball Girls (PHS)	2021-08-19	100	1
JCCNNXLKLE	21/22 FFA (PHS)	2021-11-24	40	1
WM547V7VNB	22/23 K C.N.A. Training Program-1	2022-07-15	100	1
NE2YQB7WHL	22/23 K C.N.A. Training Program-2	2022-07-15	100	1
A6A35TPJAA	Varsity Choir-1	2018-08-01	17.5	1
GLCBMO6GZA	Varsity Choir-2	2018-08-01	17.5	1
TNDECRKPAN	Show Choir	2018-08-03	39.45	1
6X7UENSETD	PomPom/Dance (PHS)	2018-12-18	100	1
6WFS67JVTX	Performing Arts, Spring Musical (PHS)	2019-03-19	40	1
ZIHFYZWD4	21/22 Pre-K 4 Monthly Tuition	2022-04-28	875	5
NJBGXDK35F	22/23 Grade K-5 Registration	2022-08-02	3113.25	17
5TZ6UAOTMR	24/25 Technology Repair/ Replacement	2024-10-23	760	5
XD7R2YIZQU	21/22 Graduation Gown (PJHS)	2022-03-04	20	1
FS236NCXWY	22/23 Spanish I-1	2022-07-15	17.5	1
KK7HYB6KKA	22/23 Spanish I-2	2022-07-15	17.5	1

product_sku	fee_product_name	charge_date	Amount Outstanding	ItemQuantity
YWYY2ISBSC	24/25 Art-Painting	2024-08-14	70	2
WPM7MCOLD7	24/25 K Foundations of Education I-1	2024-08-20	100	1
DINMKCCRJP	24/25 K Foundations of Education I-2	2024-08-20	100	1
3WS3O7K5YC	23/24 Intro to Career and Technical Ed-2	2023-07-17	25	1
U545FKRN2P	23/24 DE/Phys Ed-2	2024-01-29	200	1
Y2K6FUNFSF	24/25 Woodworking I-1	2024-07-15	25	1
AACG67CXCO	24/25 Woodworking I-2	2024-07-15	25	1
DDON3MGMVW	25/26 Rough Frame Carpentry -2	2025-08-25	25	1
SO67ZYSU7X	25/26 Rough Frame Carpentry-1	2025-08-25	25	1
LMAOTIBE3I	Damage to School Property	2026-01-28	50	1
2EQLXYLYA7	22/23 Art-Independent Art studio-1	2022-07-15	35	1
G7VKYFGYUE	23/24 Cross Country (PJHS)	2023-08-16	22	1
YUHXNERR4J	23/24 8th Grade Basketball Boys (PJHS)	2023-10-18	200	2
2A6ICNOVBB	24/25 Intro to Agriculture & Foods-1	2024-07-15	52.5	3
QNTQYITRQ4	24/25 Intro to Agriculture & Foods-2	2024-07-15	52.5	3
5H2DTGCWHI	2021 Spanish II-2	2020-09-08	52.5	3
6XONC54LMG	2021 Varsity Choir-1	2020-09-08	17.5	1
57RDU323D2	21/22 K C.N.A. Training Program-1	2021-07-26	100	1
Y5Y6L3IRAB	21/22 K C.N.A. Training Program-2	2021-07-26	100	1
7R7KAXCTY3	21/22 Varsity Choir-1	2021-07-26	17.5	1
4676LXMBTK	21/22 Varsity Choir-2	2021-07-26	17.5	1
F2WFFYFAKV3	25/26 Track Girls (PHS)	2026-03-16	237	3
H434CBZ5YY	2020 Band-1	2019-08-28	39.3	1
5JDO275KKN	Choir	2018-08-01	35	1
6N2FFCS5NF	21/22 Football (PHS)	2021-08-19	300	3
OHO6FZQP6V	21/22 Basketball Boys (PHS)	2021-11-19	100	1
YJZKALVC4T	21/22 Track Boys (PHS)	2022-03-18	78	1
OCAIS3SIH3	24/25 Softball (PHS)	2025-03-06	200	2
DOGHCGZ6OZ	25/26 Ag Business Management-1	2025-07-16	35	2
H4MBFEMHZ5	25/26 Ag Business Management-2	2025-07-16	35	2
3ALOEJFBN6	22/23 Woodworking I-2	2023-02-06	25	1
RCHUHZKQ63	25/26 Ag Mechanics-1	2025-07-16	70	4
QWSHOH4SZU	25/26 Ag Mechanics-2	2025-07-16	70	4
54DRE6LCBU	25/26 Wrestling (PHS)	2026-03-11	200	2
FNP2KJB6PU	2021 Grade 9-12 Registration	2020-09-08	6896.7	28
RU43DA3YYV	21/22 Foods and Nutrition II	2021-07-26	70	2
GEM3YP3DRL	21/22 Parking Permit Fee (PHS)	2021-09-01	191.8	2
4RK6QJVL44	21/22 Art-Independent Art studio-2	2022-01-28	35	1
UU34YQ4KR4	21/22 Baseball (PHS)	2022-03-17	22	1
6YQ3G6LNB4	24/25 Yearbook Club (PIC)	2024-10-29	40	1
DZE5VPLVN3	24/25 Global Foods & Ag - Developed Countries	2024-08-20	35	1
J7HM5LTK7H	24/25 Soccer Boys (PHS)	2024-08-22	200	2
L2N6SZ6W3Z	25/26 Nations in the News-2	2025-07-16	20	1
COGQXR3BP5	25/26 Soccer Boys (PHS)	2025-09-08	400	4
QQFU7NYRP5	25/26 Farm to Fork 2	2026-01-12	175	5
QG4RWLCHJX	25/26 K Mecidal Terminology & Basic Health S2	2025-08-16	100	1
ECNJ6LYIU	25/26 K Medical Terminology & Basic Health S1	2025-08-16	97	1
HBLOGYZHSC	24/25 Cheerleading (PHS)	2024-08-22	300	3
U3I6UMONBL	25/26 Choir-1	2025-07-16	17.5	1
T26WOYXSAQ	25/26 Choir-2	2025-07-16	17.5	1
RLGBWZ73IX	2021 Spanish III-1	2020-09-08	17.5	1
BQ6PFG6FFB	2021 Spanish III-2	2020-09-08	17.5	1
DB35EBFJE5	21/22 Spanish IV-1	2021-07-26	17.5	1
K57ZEEL23W	21/22 Spanish IV-2	2021-07-26	17.5	1
YLJ5OV7AEM	22/23 Skills USA (PHS)	2023-03-27	37.4	1
LB34XYWFPC	2021 1st Quarter Fees	2026-05-28	37.8	1
MNVVWK76O4	Spanish III-1	2018-08-01	17.5	1
ZQWG0E5EZG	Spanish III-2	2018-08-01	17.5	1
XQLEC6L7OR	25/26 Art Club (PES)	2025-12-19	40	1
XW5DP77VWY	21/22 Floor Hockey (PES)	2022-01-21	30	1
RPHK5QCDVZ	25/26 Soccer Girls (PHS)	2026-03-13	387.4	4
OA3CNOGSBE	23/24 Technology Repair/ Replacement	2023-08-23	611	8
YUZHVV3DZA	25/26 Gym Shirt Replacement	2026-04-22	20	2
HNJQWWBQPY	25/26 Gym Shorts Replacement	2026-04-22	20	2
CU3EHMX53N	(2) Recorders for PES Music	2020-03-09	20	2

Outstanding Fees as of June 2026

product_sku	fee_product_name	charge_date	Amount Outstanding	ItemQuantity
2CCER4ZISL	22/23 7th Grade Basketball Girls (PJHS)	2022-10-04	100	1
4WRLHD2ZPJ	23/24 8th Grade Basketball Girls (PJHS)	2023-09-19	100	1
SLVYLN5BPE	25/26 Softball (PJHS)	2025-08-20	12.5	1
IPD3CPJD25	25/26 Basketball Boys (PHS)	2025-12-19	600	6
SO2W4UQ5IZ	25/26 Baseball (PHS)	2026-03-13	400	4
CZ2JYTR36O	25/26 Track Girls (PJHS)	2026-03-18	100	1
CQUPQRBNZU	25/26 5th Grade Field Trip (PIC)	2025-10-02	13	2
OUILZVLL2N	Art-Design	2018-08-01	35	1
6UW23CCRMS	Football (PHS)	2018-12-18	100	1
ODN3WZ2WH3	2021 Foods and Nutrition II	2020-09-10	35	1
MY2R5VDE27	21/22 Art-Mixed Media/Sculpture	2021-07-26	70	2
QJLY7PCOCS	25/26 Pre-K 4 Monthly Tuition	2026-04-28	5020	41
I66U7RDFWV	2021 Band JH 6th Grade	2020-09-24	60	1
2FG45I5ZJO	21/22 Band JH Grades 7 and 8	2021-07-26	180	3
A3W4ZI6V65	22/23 Scholastic Bowl (PJHS)	2023-03-06	40	1
Y34KTBNUU6	22/23 8th grade Holocaust Museum Field Trip	2023-04-26	10	1
6Y3S7BNDLN	23/24 Skills USA (PHS)	2024-01-25	40	1
VKARRNKJNC	23/24 Track Boys (PHS)	2024-03-01	100	1
DFI2PJYIUS	24/25 Football (PHS)	2024-08-22	400	4
TZMI3U4O56	24/25 Spanish II-1	2024-08-23	52.5	3
LLD3WV7TOX	24/25 Spanish II-2	2024-08-23	52.5	3
XKASXPCJZ6	24/25 Skills USA (PHS)	2025-03-18	40	1
JSH56FYAVN	22/23 7th Grade Basketball Boys (PJHS)	2022-10-25	100	1
SUXVWCCYFK	23/24 Baseball (PJHS)	2023-08-17	200	2
JEUJMMPCQN	23/24 6th Grade Basketball Boys (PJHS)	2023-10-23	100	1
ANEU466FDX	24/25 Track Girls (PJHS)	2025-03-17	100	1
56J2HHI2T2	23/24 8th Grade Volleyball Girls (PJHS)	2023-12-11	100	1
N3JICNEFIJ	23/24 Volleyball (PIC)	2023-11-28	40	1
XWYOQSMML4	25/26 6th Grade Volleyball Girls (PJHS)	2025-12-16	100	1
GUOX7VB2BE	25/26 Technology Repair/ Replacement	2026-03-18	18	1
O6FJD7YFGF	21/22 Accounting I-1	2021-07-26	52.5	3
4JMEYAYUBX	21/22 Accounting I-2	2021-07-26	52.5	3
5BDAXWUCE4	23/24 Cheerleading (PHS)	2023-08-17	100	1
R3DD4EGJC	23/24 6th Grade Volleyball Girls (PJHS)	2023-12-11	100	1
Y5LYWSWL3P	23/24 Speech Club (PHS)	2023-11-16	40	1
KH4PE5ULW7	23/24 Bowling (PHS)	2023-11-22	100	1
DME5642NLV	24/25 Bowling (PHS)	2024-11-19	100	1
WFNF2C45Y3	25/26 Bowling (PHS)	2026-01-06	178.4	2
OMRJIGBU25	21/22 K Fire/Rescue-1	2021-08-23	100	1
AWNLOAITPZ	21/22 K Fire/Rescue-2	2021-08-23	100	1
FYUMLUCA66	25/26 PJHS Soccer (PJHS)	2026-03-17	135	2
NATANHQCR5	22/23 Choir	2022-07-15	68.9	2
ICF55UC3PR	2020 Foods and Nutrition II	2019-08-28	70	2
C5AGWRNUJU	21/22 Choir	2021-08-23	70	2
UJQTU4SI5M	24/25 Farm to Fork 1	2024-08-14	70	2
DW2PHVBN3S	25/26 ID Replacement Fee	2026-04-22	8	1
76VZTC3C3F	22/23 Art-2-D and 3-D Design	2023-02-06	35	1
G6OUPBS4AX	22/23 Track Boys (PHS)	2023-03-20	100	1
25EE4IADI7	21/22 Art-Ceramics	2021-07-26	245	7
BQ52R2Z5SD	21/22 Art-Design	2021-07-26	35	1
375CTGESEF	21/22 Grade 9-12 Registration	2021-07-26	10403.45	36
Y32LINUKXD	21/22 Spanish I-1	2021-07-26	70	4
PRJPPCIAZH	21/22 Spanish I-2	2021-07-26	70	4
HPEXGYM7NJ	22/23 Art-Ceramics II	2022-07-15	35	1
QMOWJJ2D4U	22/23 DE/Phys Ed-2	2022-07-15	276.1	2
5K6BPNSRUX	22/23 Foods and Nutrition I	2022-07-15	105	3
4HOEWAQVZZ	22/23 Foods and Nutrition II	2022-07-15	127.1	4
WHZZC4WL5P	22/23 Grade 9-12 Registration	2022-07-15	3785.4	15
ZLDKVYPAY2	Fee Balance 2016/2017 & Earlier	2018-07-01	10820.35	34
2TYNXZFGVP	2021 K Fire/Rescue-1	2020-09-08	100	1
25ZH6KWKSS	2021 K Fire/Rescue-2	2020-09-08	100	1
TXH26Q3JAE	2021 Art-Drawing	2020-09-08	77	3
CVW757MCNV	25/26 Engineering Design II-1	2025-10-16	100	1
QWW7IUG53P	25/26 Engineering Design II-2	2025-10-16	100	1
SA4EZRVQU3	2021 Choir-1	2020-09-08	17.5	1

product_sku	fee_product_name	charge_date	Amount Outstanding	ItemQuantity
RKQK37XCZ3	2021 Choir-2	2020-09-08	35	2
D7PMCIRHEQ	21/22 Choir-1	2021-07-26	17.5	1
6ZULMQPHBS	21/22 Choir-2	2021-07-26	17.5	1
3GZSSSOEIU	23/24 Performing Arts Musical (PHS)	2023-10-05	40	1
2T4RA5SDBH	25/26 Pre-K Registration	2025-08-27	460	4
5C07WQJKHY	22/23 Pre-K Registration	2022-08-22	115	1
DWOK7XIQGD	25/26 Art-Introduction to Drawing	2025-07-16	140	4
YAISBPM5WA	23/24 Football (PHS)	2023-08-18	400	4
N5IOFVZ5HX	23/24 Ag Business Management-2	2023-07-17	35	2
RMFKVKD53X	24/25 Pre-K 4 Monthly Tuition	2025-04-28	175	1
DGBSFOQIUUK	25/26 8th Grade Basketball Girls (PJHS)	2025-09-17	100	1
NYI4ZHGLQW	25/26 Graduation Gown (PJHS)	2025-10-03	20	1
CP4JNL36FA	25/26 Grade 9-12 Registration	2025-11-04	13203.45	47
AIQSZ6GUNS	23/24 Grade K-5 Registration	2023-07-17	4190.5	21
INBRJHGMJD	24/25 5th Grade Field Trip (PIC)	2024-10-11	36	4
UWMVCDDYKK	25/26 Band JH 6th Grade	2025-07-16	120	2
EBOVFUE42O	25/26 Grade 6-8 Registration	2025-07-16	6532.5	26
DHKT3CZMWY	25/26 Choir	2025-07-28	70	2
5A46IQV233	25/26 Baseball (PJHS)	2025-08-20	400	4
2FZMSMXADS	25/26 6th Grade Basketball Boys (PJHS)	2025-10-24	300	3
744JI4BV2M	22/23 Track Girls (PHS)	2023-03-20	57	1
RBIQ5HLXSI	23/24 K Medical Terminology & Skill Dev-1	2023-07-17	30	1
6VF7NALWST	23/24 ID Replacement Fee	2023-08-15	8	1
Q6MJLARBCM	23/24 PHS Holocaust Museum Field Trip	2023-08-15	8	1
6E2O5G7MQI	22/23 FFA (PHS)	2023-03-23	80	2
ZI4MAON7NE	23/24 Ag Business Management-1	2023-07-17	35	2
36VX3COE2K	Kindergarten - 5th Grade Registration Fee	2019-03-13	125	1
SGS2N5LPVD	2020 Spanish for Heritage Speakers-1	2020-05-07	17.5	2
SNELNFWF2R	2021 Spanish for Heritage Speakers-1	2020-09-08	17.5	1
42XMNJBCVG	Registration Fee: 9th-12th Grade	2019-12-03	1035.3	5
QTZUAJJIOC	Pre-K 4 Monthly Tuition	2019-11-28	1339.9	17
TOKGSV64NF	25/26 Cross Country Girls (PHS)	2026-06-22	65	1
5AW6T3HF3H	Registration Fee: 6th-8th Grade	2018-08-01	8900.6	37
AIIIWBF2MT	21/22 Art-Drawing	2021-07-26	70	2
AGCXQHZAVM	21/22 Foods and Nutrition I	2021-07-26	140	4
VD7KITUS2E	22/23 Basketball Boys (PHS)	2022-11-29	100	1
WQUT2WBAQT	23/24 Basketball Boys (PHS)	2023-11-22	400	4
3RAEC3BV7V	24/25 Global Foods & Ag - Developing Countries	2024-07-15	70	2
VK3SEPKWAB	24/25 Rough Frame Carpentry -2	2024-07-15	75	3
RAZ56GUINP	24/25 Rough Frame Carpentry-1	2024-07-15	75	3
O5QT536IRL	24/25 Art-Advanced Ceramics	2024-08-21	70	2
BRC562SGHH	24/25 Basketball Boys (PHS)	2024-11-19	400	4
MZUN22CY7T	24/25 Art-Independent Art studio-2	2025-01-09	35	1
2UTWMCMY5F	22/23 Softball (PJHS)	2022-08-25	64	1
H5EIFUNKYW	22/23 8th Grade Volleyball Girls (PJHS)	2022-12-12	100	1
RL4BATTSIS	23/24 Basketball Girls (PHS)	2023-11-22	100	1
ZK6FPJBT4F	24/25 Animal Science-1	2024-07-15	17.5	1
CEDD76B5IW	24/25 Animal Science-2	2024-07-15	17.5	1
7M7BMBYTUU	24/25 DE/Phys Ed-1	2024-07-15	422	2
PEB3WH6DEY	24/25 Basketball Girls (PHS)	2024-11-19	300	3
7L7DTUHUFD	24/25 Soccer Girls (PHS)	2025-03-06	200	2
JUF34U7JB	25/26 Spanish III-1	2025-07-16	17.5	1
G4NUEIBNHD	25/26 Spanish III-2	2025-07-16	17.5	1
7ZH56N42LT	25/26 Basketball Girls (PHS)	2025-12-19	300	3
WC2ABVZX6S	23/24 Pre-K 4 Monthly Tuition	2024-04-28	2075	23
BFG7HXAVCW	24/25 Grade K-5 Registration	2024-07-16	5839.5	25
C7VLR25SSP	25/26 Grade K-5 Registration	2025-07-16	7574.5	38
DOKR5NQGFT	25/26 STEM Club (PES)	2025-12-15	240	6
ZV7RK4ES4C	(1) Recorder for PES Music	2020-03-09	10	2
XTHTAEL4K5	21/22 Book Club (PIC)	2022-02-22	14	1
7QAGCRC7X6	21/22 PIC All School Field Trip (PIC)	2022-06-06	72	9
2GLNFAO5WV	23/24 7th Grade Field Trip (PJHS)	2023-12-18	30	3
BDTS55MLXF	24/25 Grade 6-8 Registration	2024-07-16	4861	19
603ST3WLLS	24/25 8th grade Springfield Field Trip	2025-05-05	25	5
TPVYBPZGFV	25/26 Intro to Agriculture & Foods-1	2025-07-16	87.5	5

Outstanding Fees as of June 2026

product_sku	fee_product_name	charge_date	Amount Outstanding	ItemQuantity
ZKYQAZ7QIW	25/26 Intro to Agriculture & Foods-2	2025-07-16	87.5	5
NMUEIT5TV5	25/26 Spanish I-1	2025-07-16	70	4
DI3UBUTCO2	25/26 Spanish I-2	2025-07-16	70	4
OCRC4JKL7I	21/22 Cheerleading (PJHS)	2021-10-21	172	2
EKY46QVW23	22/23 Cheerleading (PJHS)	2022-10-19	100	1
FNGQYJPBOM	21/22 K Welding Technology-1	2021-07-26	100	1
6S7L2N4SHM	Performing Arts, Fall play. (PHS)	2019-02-13	40	1
SSEMM4ZGJO	2020 Registration Fees 2nd Semester Rate	2026-03-09	155	1
OGJMZJBJS	2020 Pre-K Registration	2019-09-26	230	2

Aging as of

30-Jun-26

Receivables Aging Summary

Age Bucket	Item Rows	Outstanding Amount	% of Total	Follow-up
0-30 days	1	\$65.00	0.00%	Routine follow-up
31-60 days	1	\$37.80	0.00%	Routine follow-up
61-90 days	4	\$5,068.00	2.10%	Routine follow-up
91-180 days	18	\$3,287.80	1.40%	Escalated collection follow-up
181-365 days	79	\$40,318.30	16.80%	Collection review
Over 365 days	361	\$190,990.47	79.70%	Collections or authorized write-off review
TOTAL	464	\$239,767.37	100.00%	

Receivables Control Check

Outstanding fee detail	\$239,767.37
Revenue report receivable	\$243,769.37
Unreconciled difference	\$4,002.00
Oldest charge date	7/1/2018

The \$4,002 difference must be researched before any collection referral or write-off entry is posted.

Exp. Report for Board Packet

Printed: 07/23/2026 3:52:05PM
PEOTONE CUSD 207U

Page 1 of 3
Report as of: 6/30/2026

Fund 1 1

Object		Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
State Account Number	Description					
1	Fund 1	0.00	0.00	0.00	0.00	
100	Salaries	11,101,134.79	11,310,615.23	209,480.44	98.15	
200	Employee Benefits	3,004,945.77	3,236,363.11	231,417.34	92.85	
300	Purchased Services	1,709,228.40	1,804,531.40	95,303.00	94.72	
400	Supplies & Materials	959,559.84	1,033,921.09	73,993.55	92.81	
500	Capital Outlay	0.00	0.00	0.00	0.00	
600	Other Objects	526,541.81	526,535.38	(6.43)	100.00	
700	Non-capitalized Equipment	104,225.72	104,400.00	174.28	99.83	
800	Termination Benefits	0.00	0.00	0.00	0.00	
10	Educational Fund	17,405,636.33	18,016,366.21	610,362.18	96.61	Fund
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	Fund
100	Salaries	839,132.89	834,796.49	(4,336.40)	100.52	
200	Employee Benefits	159,384.43	158,546.87	(837.56)	100.53	
300	Purchased Services	860,656.38	977,448.28	116,791.90	88.05	
400	Supplies & Materials	589,357.57	687,750.00	98,392.43	85.69	
500	Capital Outlay	599,734.75	605,589.00	5,854.25	99.03	
600	Other Objects	885.84	1,500.00	614.16	59.06	
700	Non-capitalized Equipment	6,135.00	10,000.00	3,865.00	61.35	
20	Operations & Maintenance Fund	3,055,286.86	3,275,630.64	220,343.78	93.27	Fund
600	Other Objects	1,998,757.65	2,003,232.64	4,474.99	99.78	
30	Debt Service Fund	1,998,757.65	2,003,232.64	4,474.99	99.78	Fund
100	Salaries	1,025,920.08	1,072,729.46	46,809.38	95.64	
200	Employee Benefits	53,879.97	53,198.37	(681.60)	101.28	
300	Purchased Services	903,131.42	929,247.20	26,115.78	97.19	

82

Exp. Report for Board Packet

Printed: 07/23/2026 3:52:05PM
PEOTONE CUSD 207U

Page 2 of 3
Report as of: 6/30/2026

Transportation Fund 40

Object	400	Supplies & Materials				
State Account Number	Description	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
400	Supplies & Materials	276,460.04	277,500.00	1,039.96	99.63	
500	Capital Outlay	0.00	0.00	0.00	0.00	
600	Other Objects	1,323.20	2,600.00	1,276.80	50.89	
700	Non-capitalized Equipment	0.00	0.00	0.00	0.00	
40	Transportation Fund	<u>2,260,714.71</u>	<u>2,335,275.03</u>	<u>74,560.32</u>	<u>96.81</u>	Fund
200	Employee Benefits	251,702.37	263,409.76	11,707.39	95.56	
50	Municipal Retirement Fund (IMRF)	<u>251,702.37</u>	<u>263,409.76</u>	<u>11,707.39</u>	<u>95.56</u>	Fund
200	Employee Benefits	426,744.76	450,160.72	23,415.96	94.80	
51	Social Security & Medicare Fund (FICA)	<u>426,744.76</u>	<u>450,160.72</u>	<u>23,415.96</u>	<u>94.80</u>	Fund
300	Purchased Services	38,816.74	38,816.74	0.00	100.00	
500	Capital Outlay	3,103,161.00	3,103,161.00	0.00	100.00	
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>3,141,977.74</u>	<u>3,141,977.74</u>	<u>0.00</u>	<u>100.00</u>	Fund
600	Other Objects	2,537,090.73	7,305,742.81	4,768,652.08	34.73	
70	Working Cash Fund	<u>2,537,090.73</u>	<u>7,305,742.81</u>	<u>4,768,652.08</u>	<u>34.73</u>	Fund
100	Salaries	6,138.81	3,778.84	(2,359.97)	162.45	
200	Employee Benefits	2,827.77	3,302.58	474.81	85.62	
300	Purchased Services	351,520.60	356,717.00	5,196.40	98.54	
400	Supplies & Materials	15,038.73	15,500.00	461.27	97.02	
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>600,533.28</u>	<u>604,305.42</u>	<u>3,772.14</u>	<u>99.38</u>	Fund
100	Salaries	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	

Exp. Report for Board Packet

Page 3 of 3
Report as of: 6/30/2026

Printed: 07/23/2026 3:52:05PM
PEOTONE CUSD 207U

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>	Fund
Report Total:		<u>31,678,444.43</u>	<u>37,646,100.97</u>	<u>5,967,288.84</u>	<u>84.15</u>	

Imprest Fund

June 2026

Balance Brought Forward	\$	15,000.00
(10) Educational Fund	\$	467.72
(20) Operations & Maintenance Fund	\$	220.17
(30) Debt Service Fund	\$	0.00
(40) Transportation Fund	\$	0.00
(60) Capital Projects Fund	\$	0.00
(80) Tort Immunity Fund	\$	275.00
Total Disbursements	\$	962.89
Total Replenishment	\$	962.89
Balance On Hand	\$	15,000.00

Bills Payable List

Page 1 of 1

Printed: 06/29/2026 1:27:30PM
 PEOTONE CUSD 207U
 Expense on Date: 6/1/2026 to 6/30/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
BRANDS, LEON						
		PHS INTERSCHOLASTIC PROG OFFICIAL		605	40.00	10-1500-319-31-90
					<u>\$40.00</u>	
CUCULICH, CATHY						
		BOE SERVICES SERVICES STAFF RELATION		604	105.84	10-2316-410
					<u>\$105.84</u>	
EMPLOYEE BENEFITS CORP						
		STAFF SERVICES OTHER PURCHASED SERV		603	133.50	10-2640-390
					<u>\$133.50</u>	
IESA						
		Void PJHS INTERSCHOLASTIC PROG ATHLET		601	90.00	10-1500-640-21
		PJHS INTERSCHOLASTIC PROG ATHLETIC D		602	90.00	10-1500-640-21
		Void PJHS INTERSCHOLASTIC PROG ATHLET		9160	(90.00)	10-1500-640-21
					<u>\$90.00</u>	
ILSROA						
		SRO PROFESSIONAL DEVELOPMENT		603	275.00	80-2546-312
					<u>\$275.00</u>	
NELSON, KEVIN						
		PHS INTERSCHOLASTIC PROG OFFICIAL		605	40.00	10-1500-319-31-90
					<u>\$40.00</u>	
VERIZON						
		INFORMATION SERVICES COMM		603	58.38	10-2630-340
		O&M OF PLANT SERVICES COMMUNICATION		603	26.85	20-2540-340
		O&M OF PLANT SERVICES COMMUNICATION		603	59.30	20-2540-340
		PES O&M OF PLANT SERVICES COMMUNICA		603	27.08	20-2540-340-11
		PJHS O&M OF PLANT SERVICES COMMUNIC		603	27.08	20-2540-340-21
		PHS O&M OF PLANT SERVICES COMMUNICA		603	27.08	20-2540-340-31
		CSC PRE-K O&M OF PLANT SERVICES COMM		603	27.08	20-2540-340-51
		PIC O&M OF PLANT SERVICES COMMUNICA		603	25.70	20-2540-340-61
					<u>\$278.55</u>	
				Report Total	<u><u>\$962.89</u></u>	

Paid Accounts Payable (Fund Summary)

Page 1 of 1

Printed: 06/29/2026 1:33:33PM

PEOTONE CUSD 207U

Expense on Date: 6/1/2026 to 6/30/2026

Fund Code	Description	Batch #	Amount
10	Educational Fund	9,160	467.72
20	Operations & Maintenance Fund	603	220.17
80	Tort Immunity and Judgment Fund	603	275.00
Report Total			<u>\$962.89</u>



34

Bills Payable List

Page 1 of 14

Printed: 07/22/2026 9:42:13AM
PEOTONE CUSD 207U
Expense on Date: 6/16/2026 to 7/27/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
A.L.M. LAWN CARE						
		PJHS O&M OF PLANT SERV OTHER PURCHA		10	521.00	20-2540-390-21
					<u>\$521.00</u>	
AEP ENERGY INC						
		BUS BARN O&M OF PLANT SERVICES ELECT		10	229.23	20-2540-466
		O&M OF PLANT SERVICES ELECTRICITY		10	361.38	20-2540-466
		PES O&M OF PLANT SERVICES ELECTRICITY		10	2,831.14	20-2540-466-11
		PHS O&M OF PLANT SERVICES ELECTRICITY		10	22,174.10	20-2540-466-31
		CSC PRE-K O&M OF PLANT SERVICES ELEC		10	361.39	20-2540-466-51
		PIC O&M OF PLANT SERVICES ELECTRICITY		10	694.31	20-2540-466-61
					<u>\$26,651.55</u>	
AMPLIFY EDUCATION INC						
	2027020005	PES IMP OF INST TITLE I OTHER PUR SERV		10	2,947.84	10-2210-390-11-97
					<u>\$2,947.84</u>	
APPTGY INC						
		INFORMATION SERVICES OTHER PURCH SE		10	10,557.50	10-2630-390
					<u>\$10,557.50</u>	
AQUA IL						
		BUS BARN O&M OF PLANT SERVICES WATER		10	136.71	20-2540-370
		O&M OF PLANT SERVICES WATER/SEWER S		10	273.37	20-2540-370
		PES O&M OF PLANT SERVICES WATER/SEW		10	1,002.60	20-2540-370-11
		PJHS O&M OF PLANT SERVICES WATER/SEV		10	965.57	20-2540-370-21
		PHS O&M OF PLANT SERVICES WATER/SEW		10	1,423.80	20-2540-370-31
		PHS O&M OF PLANT SERVICES WATER/SEW		10	139.17	20-2540-370-31
		CSC PRE-K O&M OF PLANT SERV WATER/SE		10	273.37	20-2540-370-51
					<u>\$4,214.59</u>	
AREA SALT & CHEMICAL INC						
		O&M OF PLANT SERVICES GENERAL SUPPL		10	33.96	20-2540-410
		CSC PRE-K O&M OF PLANT SERVICES GENE		10	33.97	20-2540-410-51
					<u>\$67.93</u>	
BEAVER SHREDDING INC						
		PES OTHER PURCHASED SERVICES		10	85.00	10-1110-390-11
		PJHS OTHER PURCHASED SERVICES		10	85.00	10-1120-390-21
		PHS OTHER PURCHASED SERVICES		10	85.00	10-1130-390-31
		PIC OTHER PURCHASED SERVICES		10	255.00	10-1160-390-61
		FISCAL SERVICES OTHER PURCHASED SER		10	85.00	10-2520-390
					<u>\$595.00</u>	
BEECHER CUSD 200U						
		PUPIL TRANS SERV PMTS TO OTHER DISTRI		10	2,622.00	40-2550-331
		PUPIL TRANS SERV PMTS TO OTHER DISTRI		10	1,242.00	40-2550-331
		PUPIL TRANS SERV PMTS TO OTHER DISTRI		10	213.75	40-2550-331
		PUPIL TRANS SERV PMTS TO OTHER DISTRI		10	2,622.00	40-2550-331
					<u>\$6,699.75</u>	
BELL TECHLOGIX INC						
	2027000002	INFORMATION SERVICES SOFTWARE		10	7,687.90	10-2630-470
	2027000002	INFORMATION SERVICES SOFTWARE		10	4,675.40	10-2630-470
	2027000002	INFORMATION SERVICES SOFTWARE		10	759.15	10-2630-470

Bills Payable List

Printed: 07/22/2026 9:42:13AM
 PEOTONE CUSD 207U
 Expense on Date: 6/16/2026 to 7/27/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	2027000002	INFORMATION SERVICES SOFTWARE		10	1,475.00	10-2630-470
	2027000002	INFORMATION SERVICES SOFTWARE		10	338.00	10-2630-470
					<u>\$14,935.45</u>	
BMO HARRIS COMMERICAL CARD						
Alicia Jak		BOE SERVICES PURCH SERV FOR STAFF RE		10	18.81	10-2316-390
Amanda Her		O&M OF PLANT SERVICES GENERAL SUPPLI		10	563.91	20-2540-410
Brian C Ca		INFORMATION SERVICES GEN SUPPLIES		10	154.82	10-2630-410
Business O		BOE SERVICES TRAVEL		10	7,828.00	10-2310-332
Business O		BOE SERVICES GENERAL SUPPLIES		10	67.98	10-2310-410
Business O		BOE SERVICES GENERAL SUPPLIES		10	59.90	10-2310-410
Business O		BOE SERVICES GENERAL SUPPLIES		10	10.70	10-2310-410
Carole Zur		CSC PRE-K GENERAL SUPPLIES		10	5.58	10-1125-410-51
Carole Zur		CSC PRE-K GENERAL SUPPLIES		10	64.53	10-1125-410-51
Carole Zur		CSC PRE-K GENERAL SUPPLIES		10	14.99	10-1125-410-51
Carole Zur		CSC PRE-K GENERAL SUPPLIES		10	316.69	10-1125-410-51
Carole Zur		CSC PRE-K GENERAL SUPPLIES		10	38.21	10-1125-410-51
Carole Zur		PHS TEXTBOOKS		10	275.14	10-1130-420-31
Carole Zur		PHS TEXTBOOKS		10	78.40	10-1130-420-31
Carole Zur		PJHS INTERSCHOLASTIC PROG ATH GEN SL		10	37.99	10-1500-410-21
Carole Zur		PJHS INTERSCHOLASTIC PROG ATH GEN SL		10	39.24	10-1500-410-21
Carole Zur		IMP OF INST GENERAL SUPPLIES		10	32.24	10-2210-410
Carole Zur		IMP OF INST GENERAL SUPPLIES		10	65.97	10-2210-410
Carole Zur		IMP OF INST GENERAL SUPPLIES		10	32.24	10-2210-410
Carole Zur		IMP OF INST GENERAL SUPPLIES		10	32.24	10-2210-410
Carole Zur		IMP OF INST GENERAL SUPPLIES		10	32.24	10-2210-410
Carole Zur		PES IMP OF INST GENERAL SUPPLIES		10	43.64	10-2210-410-11
Carole Zur		PES IMP OF INST GENERAL SUPPLIES		10	187.84	10-2210-410-11
Crystal Jo		SPEC ED GENERAL SUPPLIES		10	28.98	10-1200-410
Crystal Jo		SPEC ED GENERAL SUPPLIES		10	46.68	10-1200-410
Crystal Jo		SPEC ED GENERAL SUPPLIES		10	8.14	10-1200-410
Crystal Jo		HEALTH SERVICES OTHER SUPPLIES & MAT		10	72.63	10-2130-490
Crystal Jo		HEALTH SERVICES OTHER SUPPLIES & MAT		10	45.87	10-2130-490
Jennifer H		PUPIL TRANS SERV TRAVEL		10	330.62	40-2550-332
Jennifer H		PUPIL TRANS SERV OTHER PURCHASED SE		10	9.00	40-2550-390
Jennifer H		PUPIL TRANS SERV GENERAL SUPPLIES		10	275.18	40-2550-410
Jennifer H		PUPIL TRANS SERV SOFTWARE		10	125.00	40-2550-470
Jennifer H		PUPIL TRANS SERV SOFTWARE		10	500.00	40-2550-470
Jennifer H		PUPIL TRANS SERV MISCELLANEOUS OBJEC		10	60.00	40-2550-690
Michael Si		BOE SERVICES SERVICES STAFF RELATION:		10	400.83	10-2316-410
Michael Si		BOE SERVICES SERVICES STAFF RELATION:		10	35.96	10-2316-410
Michael Si		BOE SERVICES SERVICES STAFF RELATION:		10	304.28	10-2316-410
Michael Si		O&M OF PLANT SERVICES GENERAL SUPPLI		10	47.52	20-2540-410
Michael Si		O&M OF PLANT SERVICES GENERAL SUPPLI		10	127.17	20-2540-410
Michael Si		O&M OF PLANT SERVICES GENERAL SUPPLI		10	140.27	20-2540-410
					<u>\$12,559.43</u>	
BOLIN, SARAH						
		HEALTH SERVICES TRAVEL - 5/1-6/15/25		10	58.88	10-2130-332
					<u>\$58.88</u>	

Bills Payable List

Printed: 07/22/2026 9:42:13AM
PEOTONE CUSD 207U
Expense on Date: 6/16/2026 to 7/27/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
BRIGWOOD OUTDOORS LLC						
		O&M OF PLANT SERVICES OTHER PURCHASE		10	200.00	20-2540-390
		PES O&M OF PLANT SERV OTHER PURCHASE		10	800.00	20-2540-390-11
		PJHS O&M OF PLANT SERV OTHER PURCHASE		10	1,780.00	20-2540-390-21
		PHS O&M OF PLANT SERV OTHER PURCHASE		10	1,900.00	20-2540-390-31
		PHS O&M OF PLANT SERV OTHER PURCHASE		10	1,300.00	20-2540-390-31
		CSC PRE-K O&M OF PLANT SERV OTHER PURCHASE		10	200.00	20-2540-390-51
		PIC O&M OF PLANT SERV OTHER PURCHASE		10	450.00	20-2540-390-61
					<u>\$6,630.00</u>	
BSN SPORTS LLC						
		PJHS INTERSCHOLASTIC PROGRAM ATHLETIC GENERAL SUPPLIES		10	1,186.38	10-1500-410-21
		PHS INTERSCHOLASTIC PROGRAM ATHLETIC GENERAL SUPPLIES		10	2,303.08	10-1500-410-31
		PHS INTERSCHOLASTIC PROGRAM ATHLETIC GENERAL SUPPLIES		10	2,529.50	10-1500-410-31
		PHS INTERSCHOLASTIC PROGRAM ATHLETIC GENERAL SUPPLIES		10	5,109.95	10-1500-410-31
					<u>\$11,128.91</u>	
CALUMET CITY PLUMBING CO INC						
		O&M OF PLANT SERVICES OTHER PURCHASE		10	347.50	20-2540-390
		PES O&M OF PLANT SERV OTHER PURCHASE		10	4,177.80	20-2540-390-11
		PES O&M OF PLANT SERV OTHER PURCHASE		10	1,815.00	20-2540-390-11
		PJHS O&M OF PLANT SERV OTHER PURCHASE		10	685.00	20-2540-390-21
		CSC PRE-K O&M OF PLANT SERV OTHER PURCHASE		10	347.50	20-2540-390-51
					<u>\$7,372.80</u>	
CAMELOT THERAPEUTIC SCHOOLS LLC						
		PES K-12 SPECIAL EDUCATION TUITION		10	2,155.70	10-1912-670-11
		PES K-12 SPECIAL EDUCATION TUITION		10	8,622.80	10-1912-670-11
					<u>\$10,778.50</u>	
CANON FINANCIAL SERVICES INC						
		PES PURCHASED SERVICES: COPIER LEASE		10	2,034.16	10-1110-325-11
		PJHS PURCHASED SERVICES: COPIER LEASE		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>	
CENGAGE LEARNING						
	2027310003	EDUCATIONAL MEDIA SERVICE MISC PURCHASE SERVICE		10	4,038.01	10-2220-390
					<u>\$4,038.01</u>	
COMMERCIAL GLAZING INC.						
		O&M BUILDING IMPROVEMENTS OTHER PURCHASE		10	5,280.00	20-2530-390
		O&M BUILDING IMPROVEMENTS GENERAL SUPPLIES		10	450.00	20-2530-410
					<u>\$5,730.00</u>	
CONSTELLATION NEWENERGY GAS DIVISION LLC						
		O&M OF PLANT SERVICES NATURAL GAS		10	141.65	20-2540-465
		BUS BARN O&M OF PLANT SERVICES NATURAL GAS		10	232.40	20-2540-465
		PES O&M OF PLANT SERVICES NATURAL GAS		10	450.30	20-2540-465-11
		PJHS O&M OF PLANT SERVICES NATURAL GAS		10	598.99	20-2540-465-21
		PHS O&M OF PLANT SERVICES NATURAL GAS		10	5,525.74	20-2540-465-31
		CSC PRE-K O&M OF PLANT SERVICES NATURAL GAS		10	141.65	20-2540-465-51

Bills Payable List

Printed: 07/22/2026 9:42:13AM
 PEOTONE CUSD 207U
 Expense on Date: 6/16/2026 to 7/27/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		PIC O&M OF PLANT SERVICES NATURAL GA:		10	257.35	20-2540-465-61
					<u>\$7,348.08</u>	
COWGER, MONICA		HEALTH SERVICES TRAVEL - 4/1/26 - 6/3/26		10	34.66	10-2130-332
					<u>\$34.66</u>	
CRYSTAL CLEAN LLC		PUPIL TRANS SERV GENERAL SUPPLIES		10	104.00	40-2550-410
					<u>\$104.00</u>	
DISCOUNT SCHOOL SUPPLY						
2027510001		CSC PRE-K GENERAL SUPPLIES		10	236.83	10-1125-410-51
					<u>\$236.83</u>	
DOMAGALA, JANA		PES TUITION REIMBURSEMENT		10	1,175.00	10-1110-230-11
					<u>\$1,175.00</u>	
DRALLE CHEVROLET AND BUICK INC		PHS DRIVERS ED RENTAL		10	199.95	10-1130-325-31-21
		PHS DRIVERS ED RENTAL		10	303.58	10-1130-325-31-21
		PHS DRIVERS ED RENTAL		10	(3.72)	10-1130-325-31-21
					<u>\$499.81</u>	
DRALLE JR, GREGORY DRALLE & DAVID		O&M OF PLANT SERVICES RENTALS		10	49,172.72	20-2540-325
					<u>\$49,172.72</u>	
ELEMENTAL SOLUTIONS LLC		O&M OF PLANT SERVICES OTHER PURCHASE		10	497.50	20-2540-390
		PES O&M OF PLANT SERV OTHER PURCHASE		10	415.00	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	995.00	20-2540-390-21
		PHS O&M OF PLANT SERV OTHER PURCHASE		10	415.00	20-2540-390-31
		PHS O&M OF PLANT SERV OTHER PURCHASE		10	830.00	20-2540-390-31
		CSC PRE-K O&M OF PLANT SERV OTHER PURCHASE		10	497.50	20-2540-390-51
		PIC O&M OF PLANT SERV OTHER PURCHASE		10	995.00	20-2540-390-61
					<u>\$5,060.00</u>	
ELIM CHRISTIAN SERVICES		PHS K-12 SPECIAL EDUCATION TUITION		10	30,884.40	10-1912-670-31
		PHS K-12 SPECIAL EDUCATION TUITION		10	9,680.58	10-1912-670-31
					<u>\$40,564.98</u>	
ELLIOTT ELECTRIC INC		O&M BUILDING IMPROVEMENTS OTHER PURCHASE		10	23,725.00	20-2530-390
		O&M BUILDING IMPROVEMENTS OTHER PURCHASE		10	1,410.00	20-2530-390
		O&M BUILDING IMPROVEMENTS OTHER PURCHASE		10	4,008.50	20-2530-390
					<u>\$29,143.50</u>	
EMPLOYEE BENEFITS CORP		STAFF SERVICES OTHER PURCHASED SERVICES		10	573.00	10-2640-390
					<u>\$573.00</u>	
ESQUIVEL CONSTRUCTION INC		O&M BUILDING IMPROVEMENTS OTHER PURCHASE		10	32,150.00	20-2530-390

Bills Payable List

Printed: 07/22/2026 9:42:13AM
 PEOTONE CUSD 207U
 Expense on Date: 6/16/2026 to 7/27/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$32,150.00</u>	
EVERYDAY SPEECH LLC						
	2027020004	PES TEXTBOOKS		10	599.99	10-1110-420-11
	2027020004	PJHS TEXTBOOKS		10	599.99	10-1120-420-21
					<u>\$1,199.98</u>	
EXPLORELEARNING LLC						
	2027110004	PES INFORMATION SERVICES SOFTWARE		10	2,965.50	10-2630-470-11
					<u>\$2,965.50</u>	
FITZPATRICK, LAURA						
		SPEC ED TRAVEL - 6/8 THRU 6/25/26		10	18.27	10-1200-332
					<u>\$18.27</u>	
FORTE						
		BOE SERVICES OTHER PURCHASED SERVICE		10	110.15	10-2310-390
					<u>\$110.15</u>	
FRONTLINE TECHNOLOGIES GROUP LLC						
		INFORMATION SERVICES SOFTWARE		10	10,708.63	10-2630-470
					<u>\$10,708.63</u>	
FULGENCIO, ADRIAN						
		REFUND OF WALLET		10	9.90	10-1611
					<u>\$9.90</u>	
GALAS, DIANA						
		REFUND OF WALLET		10	8.40	10-1611
					<u>\$8.40</u>	
GARBANZO LLC						
	2027310009	PHS TEXTBOOKS		10	249.00	10-1130-420-31
					<u>\$249.00</u>	
GGNET TECHNOLOGIES						
		INFORMATION SERVICES OTHER PURCHASE		10	2,950.00	10-2630-390
		INFORMATION SERVICES OTHER PURCHASE		10	2,950.00	10-2630-390
					<u>\$5,900.00</u>	
GIMKIT INC						
	2027310004	PHS INFORMATION SERVICES SOFTWARE		10	650.00	10-2630-470-31
					<u>\$650.00</u>	
GOLDY LOCKS INC						
		O&M OF PLANT SERVICES GENERAL SUPPLIES		10	100.00	20-2540-410
					<u>\$100.00</u>	
GORDON ELECTRIC SUPPLY INC						
		O&M BUILDING & EQUIP IMPROVEMENTS		10	292.18	20-2549-410
					<u>\$292.18</u>	
HAAG, JENNIFER						
		PUPIL TRANS SERVICE GENERAL SUPPLIES		10	29.91	40-2550-410
					<u>\$29.91</u>	
HAMANN, ROBIN J						
		PHS SPEC ED OTHER PURCHASED SERVICE		10	1,100.00	10-1200-390-31
		CSC PRE-K SPEC ED OTHER PURCHASED S		10	887.50	10-1200-390-51

Bills Payable List

Printed: 07/22/2026 9:42:13AM
 PEOTONE CUSD 207U
 Expense on Date: 6/16/2026 to 7/27/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$1,987.50</u>	
HEALTH RESOURCE SERVICE MGMT						
		SPEC ED OTHER PURCHASED SERVICES		10	4,904.89	10-1200-390
					<u>\$4,904.89</u>	
HELSEL-JEPPERSON ELECTRICAL INC						
		O&M BUILDING & EQUIP IMPROVEMENTS GE		10	840.00	20-2549-410
		O&M BUILDING & EQUIP IMPROVEMENTS GE		10	132.00	20-2549-410
		O&M BUILDING & EQUIP IMPROVEMENTS GE		10	257.09	20-2549-410
					<u>\$1,229.09</u>	
HERITAGE FS INC						
		O&M OF PLANT SERVICES GASOLINE/DIESE		10	645.80	20-2540-464
		PUPIL TRANS SERV GASOLINE/DIESEL		10	316.66	40-2550-464
		PUPIL TRANS SERV GASOLINE/DIESEL		10	6,618.62	40-2550-464
					<u>\$7,581.08</u>	
HIMES PETRARCA & FESTER ATTORNEYS AT LAW						
		SPEC ED LEGAL SERVICES		10	14,021.00	10-1200-318
		BOE SERVICES LEGAL SERVICES		10	3,900.00	10-2310-318
		FISCAL SERVICES LEGAL SERVICES		10	325.00	10-2520-318
					<u>\$18,246.00</u>	
HOMEWOOD DISPOSAL SERVICE INC						
		O&M OF PLANT SERVICES SANITATION SER		10	53.67	20-2540-321
		BUS BARN O&M OF PLANT SERVICES SANIT		10	107.35	20-2540-321
		PES O&M OF PLANT SERVICES SANITATION		10	(66.45)	20-2540-321-11
		PJHS O&M OF PLANT SERVICES SANITATION		10	512.78	20-2540-321-21
		PJHS O&M OF PLANT SERVICES SANITATION		10	(145.45)	20-2540-321-21
		CSC PRE-K O&M OF PLANT SERVICES SAN		10	53.68	20-2540-321-51
		PIC O&M OF PLANT SERVICES SAN SERV		10	5.00	20-2540-321-61
		PIC O&M OF PLANT SERVICES SAN SERV		10	(72.38)	20-2540-321-61
		O&M OF PLANT SERVICES SANITATION SER		10	(6.35)	20-2540-321
		CSC PRE-K O&M OF PLANT SERVICES SAN		10	(6.36)	20-2540-321-51
					<u>\$435.49</u>	
IASA						
		EXEC ADMIN SERV PROF DEVELOPMENT		10	369.00	10-2321-312
		EXEC ADMIN SERV DUES AND FEES		10	1,792.69	10-2321-640
					<u>\$2,161.69</u>	
ILLINOIS BONE AND JOINT INSTITUTE LLC						
		PJHS INTERSCHOLASTIC PROG OTHER PRC		10	300.00	10-1500-319-21
					<u>\$300.00</u>	
IMPACT APPLICATIONS INC						
		PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	585.00	10-1500-410-31
					<u>\$585.00</u>	
J.J. KELLER & ASSOCIATES						
		PUPIL TRANS SERV GENERAL SUPPLIES		10	476.75	40-2550-410
					<u>\$476.75</u>	
JOHNSON CONTROLS FIRE PROTECTION LP						
		O&M BUILDING IMPROVEMENTS OTHER PUF		10	10,785.00	20-2530-390

Bills Payable List

Printed: 07/22/2026 9:42:13AM
 PEOTONE CUSD 207U
 Expense on Date: 6/16/2026 to 7/27/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$10,785.00</u>	
JOLIET PUBLIC SCHOOLS						
		SPEC ED OTHER PURCHASED SERVICES		10	101.37	10-1200-390
					<u>\$101.37</u>	
JUNIOR LIBRARY GUILD						
	2027110002	PES EDUCATIONAL MEDIA SERV GENERAL S		10	4,498.70	10-2220-410-11
	2027210002	PJHS EDUCATIONAL MEDIA SERV GENERAL		10	4,754.70	10-2220-410-21
	2027310002	PHS EDUCATIONAL MEDIA SERV GENERAL S		10	3,435.30	10-2220-410-31
					<u>\$12,688.70</u>	
K BROTHERS FENCE INC						
	2027000003	O&M BUILDING IMPROVEMENTS OTHER PUF		10	5,207.00	20-2530-390
					<u>\$5,207.00</u>	
KANKAKEE AREA CAREER CENTER						
		PHS PAYMENTS FOR CTE PROG PROF SERV		10	72,861.73	10-4140-314-31
					<u>\$72,861.73</u>	
KUTA SOFTWARE						
	2027310007	PHS INFORMATION SERVICES SOFTWARE		10	313.00	10-2630-470-31
					<u>\$313.00</u>	
LIBERTY FIRE EQUIPMENT INC.						
		O&M OF PLANT SERVICES OTHER PURCHAS		10	188.85	20-2540-390
		PES O&M OF PLANT SERV OTHER PURCHAS		10	308.55	20-2540-390-11
		PJHS O&M OF PLANT SERV OTHER PURCHA		10	1,174.85	20-2540-390-21
		PHS O&M OF PLANT SERV OTHER PURCHAS		10	1,824.50	20-2540-390-31
		CSC PRE-K O&M OF PLANT SERV OTHER PU		10	188.85	20-2540-390-51
		PIC O&M OF PLANT SERV OTHER PURCHASI		10	474.10	20-2540-390-61
					<u>\$4,159.70</u>	
LIBRARIA						
	2027110001	PES EDUCATIONAL MEDIA SERV GENERAL S		10	239.77	10-2220-410-11
	2027210001	PJHS EDUCATIONAL MEDIA SERV GENERAL		10	711.76	10-2220-410-21
	2027310001	PHS EDUCATIONAL MEDIA SERV GENERAL S		10	188.61	10-2220-410-31
					<u>\$1,140.14</u>	
MAKEMUSIC INC.						
	2027310011	PHS TEXTBOOKS		10	779.48	10-1130-420-31
					<u>\$779.48</u>	
MARCH EQUIPMENT LLC						
	2027210003	FOOD SERVICES CAPITALIZED EQUIPMENT		10	12,404.73	10-2560-550
					<u>\$12,404.73</u>	
MARCIA BRENNER ASSOCIATES LLC						
		INFORMATION SERVICES SOFTWARE		10	1,506.00	10-2630-470
					<u>\$1,506.00</u>	
MARSHALL, EMILY MEGAN						
		PJHS TRAVEL - 1/6/26 - 6/3/26		10	57.57	10-1120-332-21
		PHS TRAVEL - 8/21/26 - 12/19/26		10	43.61	10-1130-332-31
		PJHS TRAVEL - 8/21/26 - 12/19/26		10	43.61	10-1120-332-21
		PHS TRAVEL - 1/6/26 - 6/3/26		10	57.57	10-1130-332-31
					<u>\$202.36</u>	

Bills Payable List

Printed: 07/22/2026 9:42:13AM
 PEOTONE CUSD 207U
 Expense on Date: 6/16/2026 to 7/27/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
MARSHALL, MICHAEL K.						
	2027020006	DIR OF IMP OF INST DUES AND FEES		10	75.00	10-2210-640
					<u>\$75.00</u>	
MARTENSON TURF PRODUCTS, INC						
		O&M OF PLANT SERVICES GENERAL SUPPL		10	1,757.90	20-2540-410
					<u>\$1,757.90</u>	
MCCULLOUGH KUBOTA						
		O&M OF PLANT SERVICES OTHER PURCHASE		10	778.64	20-2540-390
					<u>\$778.64</u>	
MCGRAW-HILL SCHOOL EDUCATION						
	2026110023	PES INFORMATION SERVICES SOFTWARE		10	907.50	10-2630-470-11
					<u>\$907.50</u>	
MELCO TIRE						
		O&M OF PLANT SERVICES OTHER PURCHASE		10	25.00	20-2540-390
					<u>\$25.00</u>	
MENARDS - BRADLEY						
		O&M BUILDING IMPROVEMENTS GENERAL S		10	5,135.33	20-2530-410
		O&M OF PLANT SERVICES GENERAL SUPPL		10	124.33	20-2540-410
		O&M OF PLANT SERVICES GENERAL SUPPL		10	20.79	20-2540-410
		O&M OF PLANT SERVICES GENERAL SUPPL		10	283.47	20-2540-410
		O&M BUILDING & EQUIP IMPROVEMENTS GE		10	200.48	20-2549-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	12.76	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	28.67	40-2550-410
					<u>\$5,805.83</u>	
MIDWEST INTEGRATED SOLUTIONS						
		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 PU		10	20.00	20-2540-390-51
					<u>\$160.00</u>	
MID-WEST MOVING & STORAGE						
		O&M BUILDING IMPROVEMENTS OTHER PUF		10	69,600.00	20-2530-390
					<u>\$69,600.00</u>	
MIDWEST TRANSIT EQUIPMENT						
		PUPIL TRANS SERV GENERAL SUPPLIES		10	864.18	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	497.97	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	537.89	40-2550-410
					<u>\$1,900.04</u>	
MONROE PEST CONTROL CO INC						
		O&M OF PLANT SERVICES OTHER PURCHASE		10	30.00	20-2540-390
		PES O&M OF PLANT SERV OTHER PURCHASE		10	60.00	20-2540-390-11
		PJHS O&M OF PLANT SERV OTHER PURCHASE		10	60.00	20-2540-390-21
		PHS O&M OF PLANT SERV OTHER PURCHASE		10	70.00	20-2540-390-31
		CSC PRE-K O&M OF PLANT SERV OTHER PU		10	30.00	20-2540-390-51
					<u>\$250.00</u>	

Bills Payable List

Printed: 07/22/2026 9:42:13AM

PEOTONE CUSD 207U

Expense on Date: 6/16/2026 to 7/27/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
MYSTERY SCIENCE INC						
	2027110006	PES INFORMATION SERVICES SOFTWARE		10	2,199.00	10-2630-470-11
					<u>\$2,199.00</u>	
NAPA AUTO PARTS MANTENO						
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	18.26	20-2540-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	12.44	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	9.00	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	162.48	40-2550-410
					<u>\$202.18</u>	
NATIONAL SCHOOL FORMS						
	2027020001	DISTRICT K-12 GENERAL SUPPLIES		10	620.00	10-1100-410
	2027020001	DISTRICT K-12 GENERAL SUPPLIES		10	48.20	10-1100-410
					<u>\$668.20</u>	
NWEA						
	2027210004	PJHS INFORMATION SERVICES SOFTWARE		10	5,857.50	10-2630-470-21
					<u>\$5,857.50</u>	
OLD NATIONAL BANK						
		FISCAL SERVICES OTHER PURCHASED SER		10	80.00	10-2520-390
					<u>\$80.00</u>	
PERFECTION LEARNING						
	2027310005	PHS TEXTBOOKS		10	1,341.76	10-1130-420-31
	2027310005	PHS TEXTBOOKS		10	905.69	10-1130-420-31
					<u>\$2,247.45</u>	
PERFORMANCE CHEMICAL & SUPPLY INC						
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	109.49	20-2540-410
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	1,747.94	20-2540-410
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	883.01	20-2540-410
					<u>\$2,740.44</u>	
PIONEER ATHLETICS						
		PJHS O&M OF PLANT SERVICES GENERAL S		10	2,158.18	20-2540-410-21
		PJHS O&M OF PLANT SERVICES GENERAL S		10	682.80	20-2540-410-21
					<u>\$2,840.98</u>	
PITNEY BOWES BANK INC RESERVE ACCOUNT						
		FISCAL SERVICES COMMUNICATION		10	2,000.00	10-2520-340
					<u>\$2,000.00</u>	
PLAYGROUND OUTFITTERS LLC						
	2026110022	PES - DONATION OF GENERAL SUPPLIES		10	2,499.00	10-1110-410-11-80
					<u>\$2,499.00</u>	
PRECISION CONTROL SYSTEMS INC						
		PHS O&M OF PLANT SERV OTHER PURCHAS		10	1,942.25	20-2540-390-31
		PHS O&M OF PLANT SERV OTHER PURCHAS		10	530.00	20-2540-390-31
		PHS O&M OF PLANT SERV OTHER PURCHAS		10	1,501.00	20-2540-390-31
		PHS O&M OF PLANT SERV OTHER PURCHAS		10	737.00	20-2540-390-31
					<u>\$4,710.25</u>	
PROVEN IT						
		INFORMATION SERVICES OTHER PURCH SE		10	1,311.55	10-2630-390

Bills Payable List

Printed: 07/22/2026 9:42:13AM
 PEOTONE CUSD 207U
 Expense on Date: 6/16/2026 to 7/27/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$1,311.55</u>	
PUSHCoin INC						
		BOE SERVICES OTHER PURCHASED SERVIC		10	728.36	10-2310-390
					<u>\$728.36</u>	
PYE-BARKER FIRE & SAFETY LLC						
		PIC O&M OF PLANT SERV OTHER PURCHASI		10	51.50	20-2540-390-61
		PIC O&M OF PLANT SERV OTHER PURCHASI		10	51.50	20-2540-390-61
					<u>\$103.00</u>	
QUAVERED INC						
	2027110005	PES TEXTBOOKS		10	900.00	10-1110-420-11
	2027110005	PJHS TEXTBOOKS		10	300.00	10-1120-420-21
					<u>\$1,200.00</u>	
RAMSEY SOLUTIONS						
	2027310008	PHS TEXTBOOKS		10	2,828.99	10-1130-420-31
	2027310008	PHS IMP OF INST TITLE II PROF DEVELOPME		10	250.00	10-2210-312-31-98
					<u>\$3,078.99</u>	
RIVAL5 TECHNOLOGIES CORP						
		O&M OF PLANT SERVICES COMMUNICATION		10	131.37	20-2540-340
		O&M OF PLANT SERVICES COMMUNICATION		10	218.96	20-2540-340
		PES O&M OF PLANT SERVICES COMMUNICA		10	832.04	20-2540-340-11
		PJHS O&M OF PLANT SERVICES COMMUNIC		10	963.41	20-2540-340-21
		PHS O&M OF PLANT SERVICES COMMUNICA		10	1,663.64	20-2540-340-31
		CSC PRE-K O&M OF PLANT SERVICES COMM		10	219.40	20-2540-340-51
		PIC O&M OF PLANT SERVICES COMMUNICA		10	350.33	20-2540-340-61
	2027000006	PIC INFORMATION SERVICES GEN SUPPLIES		10	1,948.31	10-2630-410-61
	2027000006	PIC INFORMATION SERVICES GEN SUPPLIES		10	175.50	10-2630-410-61
					<u>\$6,502.96</u>	
RIVERSIDE WORKFORCE HEALTH						
		PUPIL TRANS SERV OTHER PURCHASED SE		10	155.00	40-2550-390
		PUPIL TRANS SERV OTHER PURCHASED SE		10	155.00	40-2550-390
					<u>\$310.00</u>	
SANTANDER BANK N.A.						
		PUPIL TRANS SERV OTHER TRANS SERVICE		10	146,748.20	40-2550-339
		PUPIL TRANS SERV OTHER TRANS SERVICE		10	624,842.00	40-2550-339
					<u>\$771,590.20</u>	
SAVVAS LEARNING COMPANY LLC						
	2026210073	PJHS TEXTBOOKS		10	14,465.00	10-1120-420-21
	2026210073	PJHS TEXTBOOKS		10	800.00	10-1120-420-21
					<u>\$15,265.00</u>	
SCHOLASTIC						
	2027110007	PES TEXTBOOKS		10	3,046.10	10-1110-420-11
					<u>\$3,046.10</u>	
SCHOOLMATE						
	2027020002	DISTRICT K-12 GENERAL SUPPLIES		10	1,422.00	10-1100-410
	2027020002	DISTRICT K-12 GENERAL SUPPLIES		10	800.00	10-1100-410
					<u>\$2,222.00</u>	

Bills Payable List

Printed: 07/22/2026 9:42:13AM
PEOTONE CUSD 207U
Expense on Date: 6/16/2026 to 7/27/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
SCHOOLSTATUS LLC						
	2027020007	INFORMATION SERVICES SOFTWARE		10	1,400.00	10-2630-470
					<u>\$1,400.00</u>	
SEABORG, RHIANNON						
		PHS TUITION REIMBURSEMENT - ED5003		10	867.00	10-1130-230-31
					<u>\$867.00</u>	
SEESAW LEARNING, INC						
	2027110003	PES INFORMATION SERVICES SOFTWARE		10	2,895.00	10-2630-470-11
					<u>\$2,895.00</u>	
SELF						
		RISK MANAGEMENT INSURANCE		10	54,860.00	80-2365-380
					<u>\$54,860.00</u>	
SENTINEL TECHNOLOGIES INC						
		INFORMATION SERVICES OTHER PURCH SE		10	99.53	10-2630-390
		INFORMATION SERVICES OTHER PURCH SE		10	634.00	10-2630-390
	2027000004	INFORMATION SERVICES OTHER PURCH SE		10	1,027.78	10-2630-390
	2027000004	INFORMATION SERVICES OTHER PURCH SE		10	1,027.78	10-2630-390
	2027000004	INFORMATION SERVICES OTHER PURCH SE		10	1,027.78	10-2630-390
	2027000004	INFORMATION SERVICES OTHER PURCH SE		10	1,027.78	10-2630-390
	2027000005	INFORMATION SERVICES OTHER PURCH SE		10	1,927.54	10-2630-390
	2027000005	INFORMATION SERVICES OTHER PURCH SE		10	471.12	10-2630-390
	2027000005	INFORMATION SERVICES OTHER PURCH SE		10	471.12	10-2630-390
	2027000005	INFORMATION SERVICES OTHER PURCH SE		10	134.25	10-2630-390
	2027000005	INFORMATION SERVICES OTHER PURCH SE		10	6,060.27	10-2630-390
					<u>\$13,908.95</u>	
SINGLETON, MICHAEL						
		O&M OF PLANT SERVICES TRAVEL - 6/9/26 -		10	217.28	20-2540-332
					<u>\$217.28</u>	
SNAP! MOBILE INC						
		PJHS INTERSCHOLASTIC PROG ATH SOFTW		10	1,375.00	10-1500-470-21
					<u>\$1,375.00</u>	
SOUTHWEST COOK COUNTY COOPERATIVE						
		SPEC ED OTHER PURCHASED SERVICES		10	7,806.50	10-1200-390
					<u>\$7,806.50</u>	
SPECIALTY FLOORS INC						
		PJHS O&M OF PLANT SERV OTHER PURCHA		10	2,200.00	20-2540-390-21
		PJHS O&M OF PLANT SERV OTHER PURCHA		10	3,295.00	20-2540-390-21
					<u>\$5,495.00</u>	
STAPLES BUSINESS ADVANTAGE						
	2026510011	CSC PRE-K GENERAL SUPPLIES		10	6.32	10-1125-410-51
	2026510011	CSC PRE-K GENERAL SUPPLIES		10	13.62	10-1125-410-51
	2026510011	CSC PRE-K GENERAL SUPPLIES		10	16.67	10-1125-410-51
	2026510011	CSC PRE-K GENERAL SUPPLIES		10	16.67	10-1125-410-51
	2026510011	CSC PRE-K GENERAL SUPPLIES		10	82.38	10-1125-410-51
	2026510011	CSC PRE-K GENERAL SUPPLIES		10	34.06	10-1125-410-51
	2026510011	CSC PRE-K GENERAL SUPPLIES		10	8.14	10-1125-410-51

Bills Payable List

Printed: 07/22/2026 9:42:13AM
 PEOTONE CUSD 207U
 Expense on Date: 6/16/2026 to 7/27/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	2026510011	CSC PRE-K GENERAL SUPPLIES		10	37.99	10-1125-410-51
	2026510011	CSC PRE-K GENERAL SUPPLIES		10	44.98	10-1125-410-51
	2026510011	CSC PRE-K GENERAL SUPPLIES		10	40.99	10-1125-410-51
	2026510011	CSC PRE-K GENERAL SUPPLIES		10	14.99	10-1125-410-51
	2026510011	CSC PRE-K GENERAL SUPPLIES		10	203.97	10-1125-410-51
	2026510011	CSC PRE-K GENERAL SUPPLIES		10	31.10	10-1125-410-51
	2026510011	CSC PRE-K GENERAL SUPPLIES		10	82.14	10-1125-410-51
	2026510011	CSC PRE-K GENERAL SUPPLIES		10	33.98	10-1125-410-51
	2026510011	CSC PRE-K GENERAL SUPPLIES		10	27.54	10-1125-410-51
					<u>\$695.54</u>	
STARFALL EDUCATION FOUNDATION						
	2027110010	PES INFORMATION SERVICES SOFTWARE		10	118.00	10-2630-470-11
					<u>\$118.00</u>	
STERLING, REBECCA						
		REFUND OF WALLET		10	10.25	10-1611
					<u>\$10.25</u>	
STEVE BULTHUIS LTD						
		O&M BUILDING IMPROVEMENTS OTHER PUF		10	3,700.00	20-2530-390
					<u>\$3,700.00</u>	
THE SHERWIN-WILLIAMS CO						
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	712.59	20-2540-410
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	199.38	20-2540-410
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	384.68	20-2540-410
					<u>\$1,296.65</u>	
THE STEPPING STONES GROUP						
		PES SPEC ED OTHER PURCHASED SERVICE		10	2,282.30	10-1200-390-11
		PJHS SPEC ED OTHER PURCHASED SERVICE		10	614.65	10-1200-390-21
		PHS SPEC ED OTHER PURCHASED SERVICE		10	276.74	10-1200-390-31
		CSC PRE-K SPEC ED OTHER PURCHASED S		10	1,291.58	10-1200-390-51
		PIC SPEC ED OTHER PURCHASED SERVICE:		10	1,636.98	10-1200-390-61
					<u>\$6,102.25</u>	
THEMES & VARIATIONS INC						
	2027110008	PES TEXTBOOKS		10	200.00	10-1110-420-11
					<u>\$200.00</u>	
T-MOBILE						
		INFORMATION SERVICES COMM		10	30.00	10-2630-340
		INFORMATION SERVICES COMM		10	709.79	10-2630-340
		PES TITLE I OTHER COMMUNITY SERVICE G		10	63.00	10-3900-410-11-97
					<u>\$802.79</u>	
TOMS TRUCK REPAIR SOUTH INC						
		PUPIL TRANS SERV OTHER PURCHASED SE		10	280.00	40-2550-390
					<u>\$280.00</u>	
UNIFIRST CORPORATION						
		PUPIL TRANS SERV GENERAL SUPPLIES		10	68.53	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	68.53	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	68.53	40-2550-410

Bills Payable List

Printed: 07/22/2026 9:42:13AM

PEOTONE CUSD 207U

Expense on Date: 6/16/2026 to 7/27/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		PUPIL TRANS SERV GENERAL SUPPLIES		10	68.53	40-2550-410
					<u>\$274.12</u>	
URBAN ELEVATOR SERVICE LLC						
		O&M OF PLANT SERVICES OTHER PURCHASE		10	137.81	20-2540-390
		O&M OF PLANT SERVICES OTHER PURCHASE		10	3,344.00	20-2540-390
		PJHS O&M OF PLANT SERV OTHER PURCHASE		10	1,715.09	20-2540-390-21
		PJHS O&M OF PLANT SERV OTHER PURCHASE		10	1,176.86	20-2540-390-21
		PJHS O&M OF PLANT SERV OTHER PURCHASE		10	137.81	20-2540-390-21
		PHS O&M OF PLANT SERV OTHER PURCHASE		10	413.44	20-2540-390-31
		PHS O&M OF PLANT SERV OTHER PURCHASE		10	1,176.86	20-2540-390-31
		CSC PRE-K O&M OF PLANT SERV OTHER PURCHASE		10	137.82	20-2540-390-51
		CSC PRE-K O&M OF PLANT SERV OTHER PURCHASE		10	3,344.00	20-2540-390-51
					<u>\$11,583.69</u>	
VERIZON						
		INFORMATION SERVICES COMM		10	58.00	10-2630-340
		O&M OF PLANT SERVICES COMMUNICATION		10	58.95	20-2540-340
		O&M OF PLANT SERVICES COMMUNICATION		10	27.11	20-2540-340
		PES O&M OF PLANT SERVICES COMMUNICATION		10	27.33	20-2540-340-11
		PJHS O&M OF PLANT SERVICES COMMUNICATION		10	27.33	20-2540-340-21
		PHS O&M OF PLANT SERVICES COMMUNICATION		10	27.33	20-2540-340-31
		CSC PRE-K O&M OF PLANT SERVICES COMMUNICATION		10	27.33	20-2540-340-51
		PIC O&M OF PLANT SERVICES COMMUNICATION		10	25.98	20-2540-340-61
					<u>\$279.36</u>	
VILLAGE OF PEOTONE						
		SRO PROFESSIONAL SERVICES-STANKUS 6		10	1,187.52	80-2546-310
					<u>\$1,187.52</u>	
VISTA LEARNING NFP						
	2027020003	INFORMATION SERVICES SOFTWARE		10	2,425.50	10-2630-470
					<u>\$2,425.50</u>	
VOSS, SANDRA						
		PJHS TRAVEL - 1/7/26 - 2/24/26		10	107.82	10-1120-332-21
		PJHS TRAVEL - 8/18/25 - 10/30/25		10	110.81	10-1120-332-21
		PJHS TRAVEL - 5/5/26 - 6/8/26		10	73.01	10-1120-332-21
		PJHS TRAVEL - 11/4/25 - 12/18/25		10	91.98	10-1120-332-21
		PJHS TRAVEL - 2/25/26 - 4/29/26		10	93.09	10-1120-332-21
					<u>\$476.71</u>	
WEATHER WORKS LLC						
	2027000007	O&M OF PLANT SERVICES SOFTWARE		10	1,400.00	20-2540-470
					<u>\$1,400.00</u>	
WEX BANK						
		PUPIL TRANS SERV GASOLINE/DIESEL		10	226.72	40-2550-464
					<u>\$226.72</u>	
WHITMORE ACE HARDWARE						
		O&M BUILDING IMPROVEMENTS GENERAL SUPPLIES		10	50.98	20-2530-410
		PES O&M OF PLANT SERVICES GENERAL SUPPLIES		10	39.28	20-2540-410-11
		PES O&M OF PLANT SERVICES GENERAL SUPPLIES		10	71.92	20-2540-410-11
		PES O&M OF PLANT SERVICES GENERAL SUPPLIES		10	28.15	20-2540-410-11

Bills Payable List

Printed: 07/22/2026 9:42:13AM
 PEOTONE CUSD 207U
 Expense on Date: 6/16/2026 to 7/27/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		PES O&M OF PLANT SERVICES GENERAL SL		10	103.96	20-2540-410-11
					<u>\$294.29</u>	
WIGHT & COMPANY						
		DISTRICT OTHER PROF SERVICES		10	4,300.00	20-2533-319
		DISTRICT OTHER PROF SERVICES		10	4,300.00	20-2533-319
					<u>\$8,600.00</u>	
WILL COUNTY R.O.E.						
		PUPIL TRANS SERV PROF DEVELOPMENT		10	370.00	40-2550-312
					<u>\$370.00</u>	
WILL COUNTY TREASURER						
		PROPERTY TAXES 18-13-28-200-014-0000		10	406.08	20-2540-690
					<u>\$406.08</u>	
WILL COUNTY						
		BOE SERVICES MISCELLANEOUS OBJECTS		10	540.00	10-2310-690
					<u>\$540.00</u>	
WILSON LANGUAGE TRAINING						
	2027110012	PES INFORMATION SERVICES SOFTWARE		10	1,592.00	10-2630-470-11
					<u>\$1,592.00</u>	
WOLF'S SEALCOATING INC						
		O&M BUILDING IMPROVEMENTS OTHER PUF		10	2,150.00	20-2530-390
		O&M BUILDING IMPROVEMENTS OTHER PUF		10	3,050.00	20-2530-390
					<u>\$5,200.00</u>	
WOOLY LEARNING, INC.						
	2027310010	PHS TEXTBOOKS		10	318.00	10-1130-420-31
					<u>\$318.00</u>	
ZURALES, CAROLE						
		BOE SERVICES STAFF RELATIONS GEN SUP		10	69.69	10-2316-410
					<u>\$69.69</u>	
					<u>\$1,533,956.09</u>	
		Report Total				

Activity Fund Balance Report (Active Only)

Page 1 of 4
Report as of: 6/30/2026

Printed: 07/08/2026 10:11:36AM
Peotone Activity District 207-U

PHS JOURNALISM 113								
Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
113	PHS JOURNALISM	0.00	0.00	514.69	512.00	(2.69)	56.05	53.36
115	PHS CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	373.64	373.64
116	PHS ART CLUB	466.74	0.00	353.64	300.00	(53.64)	653.91	600.27
117	PJHS SOCCER	0.00	0.00	116.98	155.98	39.00	512.93	551.93
118	PHS CLASS OF 2026	0.00	0.00	2,240.05	1,984.00	(256.05)	482.49	226.44
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	578.99	1,477.00	898.01	180.26	1,078.27
121	PHS GIRLS' WRESTLING	0.00	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	4,824.11	1,033.98	2,565.75	3,599.73
125	PHS CLASS OF 2027	0.00	0.00	2,735.35	2,060.00	(675.35)	1,133.67	458.32
126	PJHS BOYS BASKETBALL	0.00	0.00	184.33	839.28	654.95	371.46	1,026.41
127	PHS GOLF	0.00	0.00	70.00	0.00	(70.00)	752.46	682.46
128	PIC INTRAMURAL	0.00	0.00	1,009.00	0.00	(1,009.00)	2,937.79	1,928.79
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	0.00	8,790.00	3,805.00	(4,985.00)	10,525.60	5,540.60
131	PHS BEST BUDDIES	0.00	67.28	5,459.08	3,290.83	(2,168.25)	7,290.14	5,121.89
132	PHS BOWLING	0.00	0.00	0.00	0.00	0.00	126.60	126.60
133	PHS BOYS BASEBALL	0.00	0.00	3,785.31	3,088.00	(697.31)	2,850.95	2,153.64
134	PHS BOYS BASKETBALL TEAM	600.00	0.00	3,335.39	3,680.82	345.43	425.44	770.87
135	PHS BOYS BASKETBALL SUMMER CAMP	3,209.45	930.00	8,124.66	4,742.39	(3,382.27)	4,202.82	820.55
136	PHS GENERAL ATHLETIC	0.00	3,506.62	1,229.62	4,163.03	2,933.41	825.75	3,759.16
138	PJHS BEHAVIOR INCENTIVE PROGRAM	41.98	105.01	234.24	239.01	4.77	814.96	819.73
139	PHS TRACK	0.00	100.00	274.20	100.00	(174.20)	852.30	678.10
140	PHS CHEERLEADERS	0.00	0.00	235.88	0.00	(235.88)	1,219.16	983.28
141	PHS GIRLS BB TEAM	0.00	0.00	1,399.65	1,425.12	25.47	90.00	115.47
142	PES YEARBOOK CLUB	0.00	0.00	59.95	0.00	(59.95)	234.35	174.40

49

Activity Fund Balance Report (Active Only)

Printed: 07/08/2026 10:11:36AM
Peotone Activity District 207-U

PJHS VOLLEYBALL TEAM 143

Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
143	PJHS VOLLEYBALL TEAM	0.00	0.00	0.00	166.94	166.94	0.00	166.94
144	PHS GIRLS VOLLEYBALL TEAM	0.00	0.00	3,769.80	2,909.75	(860.05)	4,283.14	3,423.09
145	PHS GIRLS SOFTBALL	0.00	0.00	124.54	0.00	(124.54)	351.72	227.18
146	PHS SPANISH CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147	PHS STUDENT COUNCIL	2,034.15	1,500.00	24,335.26	22,267.09	(2,068.17)	6,782.09	4,713.92
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	273.39	0.00	(273.39)	273.39	0.00
153	PHS BAND	0.00	250.00	5,429.35	5,709.00	279.65	13.36	293.01
154	PHS CHOIR	0.00	0.00	195.20	145.00	(50.20)	614.70	564.50
155	PHS SHOW CHOIR	0.00	0.00	7,961.38	3,103.00	(4,858.38)	9,698.15	4,839.77
156	NATIONAL HONOR SOCIETY	0.00	0.00	8,734.37	7,423.00	(1,311.37)	2,314.87	1,003.50
157	PHS CLASS OF 2028	1,000.00	0.00	1,255.82	0.00	(1,255.82)	1,772.15	516.33
158	PHS FOOTBALL	0.00	0.00	28,621.67	28,257.09	(364.58)	9,584.17	9,219.59
159	PHS POP FUND	0.00	308.22	577.23	1,991.29	1,414.06	1,023.32	2,437.38
160	PERFORMING ARTS	0.00	0.00	6,172.78	8,237.05	2,064.27	7,530.47	9,594.74
161	PIC DRAMA	0.00	0.00	71.22	0.00	(71.22)	124.45	53.23
162	PJHS CROSS COUNTRY	0.00	0.00	272.00	180.00	(92.00)	304.29	212.29
163	PHS THESPIANS	0.00	20.00	0.00	20.00	20.00	426.63	446.63
164	PIC FRIENDS MAKING FRIENDS	0.00	158.58	129.90	281.58	151.68	714.86	866.54
165	PHS WRESTLING	0.00	0.00	1,478.48	400.00	(1,078.48)	2,329.71	1,251.23
166	PHS SCHOLASTIC BOWL	0.00	0.00	254.99	60.00	(194.99)	198.98	3.99
169	PJHS ATHLETIC CONCESSIONS	107.40	0.00	5,480.01	7,430.00	1,949.99	3,096.22	5,046.21
170	PJHS ACTIVITIES ACCOUNT	51.16	0.00	700.46	465.00	(235.46)	866.40	630.94
171	PJHS CHEERLEADERS	0.00	0.00	78.94	225.49	146.55	14.39	160.94
172	PHS CLASS OF 2029	51.94	1,783.00	51.94	1,783.00	1,731.06	0.00	1,731.06

Activity Fund Balance Report (Active Only)

Page 3 of 4
Report as of: 6/30/2026

Printed: 07/08/2026 10:11:36AM
Peotone Activity District 207-U

PJHS BAND 173

Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
173	PJHS BAND	62.29	0.00	932.71	2,482.36	1,549.65	49.00	1,598.65
174	PJHS CHORUS	0.00	0.00	1,881.00	1,895.33	14.33	47.29	61.62
175	RENAISSANCE CLUB	67.28	0.00	67.28	0.00	(67.28)	67.28	0.00
177	PJHS STUDENT COUNCIL	0.00	0.00	3,059.48	3,546.05	486.57	3,001.72	3,488.29
178	PJHS YEARBOOK	0.00	90.00	0.00	90.00	90.00	6,172.36	6,262.36
179	PHS PROM	0.00	0.00	17,666.80	17,594.97	(71.83)	9,756.76	9,684.93
180	PIC BAND	0.00	0.00	98.42	0.12	(98.30)	98.30	0.00
181	CHOOSE TO INCLUDE	0.00	0.00	111.88	96.00	(15.88)	185.04	169.16
182	PES	0.00	0.00	27.22	0.00	(27.22)	3,899.15	3,871.93
185	PES SUNSHINE	63.98	0.00	155.45	0.00	(155.45)	517.98	362.53
186	PJHS WRESTLING	0.00	0.00	1,695.31	1,056.00	(639.31)	1,903.36	1,264.05
188	PIC	300.00	0.00	1,560.16	310.00	(1,250.16)	1,949.60	699.44
189	(CLOSED) PIC FACULTY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193	PEOTONE STUDENT ACCOUNT	0.00	0.00	16,900.52	12,971.89	(3,928.63)	6,318.80	2,390.17
194	INTEREST	0.00	163.29	0.00	2,347.50	2,347.50	6,980.27	9,327.77
196	PJHS GIRLS SOFTBALL	0.00	0.00	849.92	210.00	(639.92)	1,429.15	789.23
197	EDUCATION FOUNDATION	65.87	0.00	8,228.85	10,007.13	1,778.28	1,456.93	3,235.21
199	PHS STAFF	0.00	0.00	821.43	40.00	(781.43)	1,001.97	220.54
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	0.00	6,027.16	10,461.00	4,433.84	76.08	4,509.92
209	PJHS SKILLS USA	0.00	0.00	972.00	1,440.00	468.00	4,061.72	4,529.72
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	1,247.31	680.00	(567.31)	1,451.96	884.65
217	PHS BOYS SOCCER	50.00	0.00	7,968.83	6,261.00	(1,707.83)	2,128.12	420.29
218	PHS SPEECH AND DRAMA TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PHS GIRLS BKB SUMMER CAMP	1,052.50	600.00	1,462.08	1,700.00	237.92	209.58	447.50

51

Activity Fund Balance Report (Active Only)

Page 4 of 4
Report as of: 6/30/2026

Printed: 07/08/2026 10:11:36AM
Peotone Activity District 207-U

PJHS ATHLETICS 500								
Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
500	PJHS ATHLETICS	0.00	0.00	20.41	0.00	(20.41)	186.83	166.42
700	PHS/PJHS SKILLS CONCESSIONS	0.00	0.00	4,588.23	14,818.00	10,229.77	5,023.05	15,252.82
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	117.84	117.84	750.78	868.62
902	PJHS PLAY ACTIVITY	0.00	0.00	3,330.27	4,320.00	989.73	4,277.11	5,266.84
903	PJHS TRACK	0.00	0.00	210.98	93.47	(117.51)	383.65	266.14
907	PHS GIRLS SOCCER	198.94	0.00	4,612.06	2,329.54	(2,282.52)	2,287.03	4.51
911	PJHS ART	0.00	0.00	0.00	0.00	0.00	434.86	434.86
Report Total:		9,423.68	9,582.00	228,995.92	224,671.54	(4,324.38)	164,480.94	160,156.56

OPPORTUNITY FOR VISITORS TO SPEAK:

FOR ACTION:

REPORT NO. 1:

**FOR ACTION: APPROVAL OF THE REVISED SCHOOL RESOURCE OFFICER
MEMORANDUM OF UNDERSTANDING**

The Board will need a motion to approve the *Revised School Resource Officer Memorandum of Understanding*.

MOTION REQUIRED: ROLL CALL VOTE.

REPORT NO. 2:

**FOR ACTION: APPROVAL OF THE DEVELOPMENT OF THE FY27 TENTATIVE
BUDGET**

The board will need a motion to *Authorize the Superintendent and the Interim Business Manager to Begin the Development of a Tentative Budget for FY27*.

MOTION REQUIRED: ROLL CALL VOTE.

REPORT NO. 3:

**FOR ACTION: APPROVAL AND ADOPTION OF THE AUTHORIZATION TO
SPEND RESOLUTION**

The board will need a motion to approve and adopt the *Authorization to Spend Resolution*.

MOTION REQUIRED: ROLL CALL VOTE.



Approval of the Revised School Resource Officer Memorandum of Understanding

SRO Memorandum of Understanding

This Agreement is made, this ~~18th~~ day of ~~October, 2024~~, 2026, by and between Peotone Community Unit

School District 207U, and the Peotone Police Department is as follows:

WITNESSETH: WHEREAS, the Peotone Police Department agrees to provide Peotone CUSD 207U a School Resource Officer (SRO) Program in the School District; and WHEREAS, the School District and the Police Department desire to set forth in this SRO Agreement the specific terms and conditions of the services to be performed and provided by the SRO in the Peotone School District;

NOW, THEREFORE, THE PARTIES MUTUALLY AGREE AS FOLLOWS:

Purpose of the School Resource Officer

To be visible in the school environment interacting with the students, faculty, staff and administration on a regular basis to establish a positive and effective working relationship between law enforcement and the school community.

To be a resource for students which will enable them to be associated with a law enforcement figure as a positive role model in the students' environment.

To be a resource for teachers, parents and students for law related concerns and questions.

To be a visible, active law enforcement figure on campus dealing with law enforcement related matters;

Selection of School Resource Officer

A joint committee composed of the Peotone Police Chief, District Superintendent, and any other school personnel determined by the Superintendent shall determine the selection of the Peotone Police Officer assigned to assume the roles and responsibilities of the SRO. Such candidate shall meet the following certifiable requirements prior to assuming the position of SRO;

- A. Must have a minimum of 5 years of ~~full-time~~ full-time experience as a law enforcement officer prior to assignment.
- B. Must be a certified Juvenile Officer in accordance with the Illinois Law Enforcement Training and Standards Board and the policy of the Peotone Police Department.
- C. Completion of the mandated required training for School Resource Officer, including specific training on working with students with disabilities to ensue appropriate and effective interactions that support their educational and behavioral needs, and be certified in this capacity to act as such in the State of Illinois.

The SRO shall be subject to all personnel policies and practices of the Peotone Police Department except as such policies or practices may be modified by the terms and conditions of this Agreement.

Assignment of School Resource Officer

The primarily assigned campus for the SRO shall be at the Peotone High School, where he will be provided with a ~~separate and~~ separate private, lockable office located in the main office wing in which the following items are to be furnished by the school district;

- A. Desk with drawers for filing
- B. Lockable cabinet to secure documentation & materials
- C. Computer
- D. Internet access
- E. Telephone with a designated extension
- F. District email address
- G. District two-way radio
- H. District Identification Badge & Lanyard
- I. Business cards displaying officer name, SRO title and contact information
- J. SRO contact/informational link on district website

Duties of the SRO

The SRO shall enforce all state and local laws and ordinances while on campus and take law enforcement action when necessary. However, the SRO will not issue a monetary fine, ticket, or citation as a school-based disciplinary consequence or for a municipal code violation on school grounds during school hours or while taking school transportation during school-related events or activities (in-person or virtual), consistent with Section 10-22.6(i) of the Illinois School Code and other provisions of Illinois law. This prohibition applies regardless of whether the conduct is characterized as a "school behavior," except for traffic, boating, or fish-and-game violations expressly permitted by law. Nothing in this Agreement shall limit or abridge the authority or the duty of the SRO to conduct independent investigations of school-related incidents including speaking with a student when it involves a criminal offense. Before any custodial interrogation of a student at school, the SRO shall notify the parent or legal guardian and provide a reasonable opportunity for the parent or guardian to be present during the interrogation, in accordance with Illinois law.

Beginning with the 2027-2028 school year, the School District will report to the Illinois State Board of Education (in a manner designated by ISBE) the number of students enrolled in the School District in grades kindergarten through 12 who were referred to a law enforcement agency or official. The School District will provide for regular review and evaluation of the school resource officer program, including community and stakeholder input.

The SRO shall execute his position at all campuses and facilities within the Peotone School District, including any real property in any conveyance owned or leased by the Peotone School District including any buildings, grounds, parking lots, lockers, district school busses and transportation vehicles, and other ~~public school~~ ~~school~~ public-school property or at any school related event.

The SRO's duties are for assignments consistent with this Agreement to include, but not be limited to the following:

- A. Assist the superintendent, principals, faculty, and staff in enforcing the campus code of conduct, school policy and other school rules in order to maintain a safe learning environment, wherein the SRO can intervene and refer students who violate the code of conduct, school policy or school rules to the principal where school discipline can be meted out. When it pertains to preventing a disruption that

would, if ignored, place students, faculty and staff at risk of imminent harm, or be a violation of state or local laws and ordinances, the SRO can resolve the problem to preserve the school climate. IN ALL OTHER CASES, disciplining students is a School District responsibility.

- B. Follow the applicable sections of the Illinois School Code, guidelines of case law, school board policy, and the Peotone Police Department's general orders in regards to investigations, interviews and searches relating to juveniles.
- C. To act as the designee of the Superintendent or campus principal in maintaining the physical plant of the campus to provide a safe environment as to law enforcement matters and school code and rule violations.
- D. Assist in developing and implementing safety plans and solutions including crime prevention through environmental design (CPTED) as appropriate to enhance school safety.
- E. Conduct comprehensive safety and security assessments to prevent and / or minimize dangerous situations that may occur on school grounds.
- F. Regularly visit each of the school district campuses and facilities based upon the SRO's discretion, availability, or any requests from a building principal or as assigned by the Superintendent.
- G. Be available to present topics to classrooms and student organizations on various law enforcement/safety curriculum or other requested topics where a teacher, administrator or a certified facilitator is present to assist in the matter any student concerns or behavioral issues should arise.
- H. Coordinate with approval of the principal and staff for SRO activities, topics or lesson plan ideas prior to enacting any such programs within the school.
- I. Respond to and investigate calls for service on campus when school is in session or during school sponsored activities and use other resources if needed for follow up investigations, Information on cases that are worked off school district property by the Peotone Police Department or other agencies involving a student(s) on a campus served by the SRO will be provided to the SRO.
- J. During the assigned SRO shift, the SRO may be off campus to conduct such tasks as may be required by his assignment or requested by the police supervisor or chief of police, or to attend activities or trainings approved by the chief of police, any school related duties and trainings, to attend and participate in off campus school related functions or while in transit to another campus.
- K. While off campus during assigned school hours ~~pertain~~ pertaining to but not limited to item (J) of the Duties clause of this agreement, the SRO may also act in the capacity of a regularly assigned patrol law enforcement officer pertaining to his jurisdictional boundaries in conjunction with the policy of the Peotone Police Department.
- L. The SRO may share information with school administrators about juveniles, persons and conditions that pertain to campus safety concerns.
- M. The SRO, in agreement with the Superintendent and Peotone Police Chief, SHALL be armed with a department approved firearm along with, but not required, other less than lethal options and other equipment deemed necessary to effectively perform the duties of a law enforcement officer as authorized in accordance with the policy of the Peotone Police Department.
- N. The SRO shall dress in a professional manner with his attire at the discretion of the Superintendent or principal and in conjunction with the Chief of Police. The SRO should at all times display a department approved badge or other identification upon his attire and if such identification is not visibly displayed in part to his approved attire, he will readily have available, a means to present such identification to quickly identify himself as a law enforcement officer.

Duty Hours

The SRO's duty hours shall be determined by agreement between the Peotone Police Department and the Peotone School District. The Superintendent in conjunction with the Chief of Police shall designate the workday hours assigned for the SRO during the course of school year while school is in session, along with any other requested days related to school functions in which the Village of Peotone is reimbursed from the school district for such hours worked. Whenever possible, it is the intent of the parties that the SRO's duty hours shall conform to the school day.

- A. In the event an SRO is to be absent from work, the SRO shall notify his supervisor in the Police Department and the principal of the school to which the SRO is assigned.
- B. The Superintendent and principal shall have the discretion to request or deny an officer be assigned to the district in the absence of the SRO.

Special Events

The SRO shall be present at any special events or assignments in addition to any officer(s) in which the school district would regularly hire a police officer(s) for such event.

- A. If the SRO is unable to attend the event, he shall notify his supervisor in the police department and the principal of the absence.
- B. The SRO shall oversee the duties and assignments of additional officers hired for any such detail.

Transporting Students

- A. The SRO shall not transport students in Police Department vehicles except when the students are victims of a crime, legally detained, under arrest, or some other emergency circumstances exist. Any transports of students will be in accordance with the Peotone Police Department's policy on transporting juveniles. Any student transports shall be recorded and documented on the departments in car audio/visual camera system. This does not apply to the "Ride 2 School with a COP program".
- B. The SRO should be trained, certified, and properly licensed (if applicable) by the school district to operate an official school district vehicle as per school district policy.

Access to Education and Student Records.

- A. The SRO shall have and be granted access to the district's student database regarding demographics, classroom schedules and log entries or other specified access as granted by campus administration or the Superintendent to the extent necessary to perform the SRO's duties.
- B. If some information in a student's record is needed in an emergency to protect the health or safety of the student or other individuals, school officials shall disclose to the SRO that information which is needed to respond to the emergency situation based on the seriousness of the threat to someone's health or safety; the need of the information to meet the emergency situation and the extent to which time is of the essence.

- C. School officials shall allow SROs to inspect and copy any public records maintained by the school to the extent allowed by law.
- D. If confidential student record information is needed by an SRO, but no emergency situation exists, the information may be ~~accessed or~~ released only as allowed by law.

Discipline of a School Resource Officer

In the event the Superintendent believes that the SRO is not effectively performing his or her duties and responsibilities, first he shall notify the SRO of the concerns and conduct a meeting to mediate and resolve said concerns. If the issue(s) is/are not resolved within a set and reasonable amount of time as decided upon in said meeting, the Superintendent shall notify the Chief of ~~Police~~Police, and a meeting shall be conducted with the SRO and his union representative to further mediate or resolve any issues or concerns. If within a set and reasonable period of time after the meeting with the chief of police ~~and~~ union representative the issues or concerns have not been resolved or corrected, the Superintendent in conjunction with the school board can recommend to the Chief of Police to act upon ~~in the~~ the matter in which the SRO may be reassigned and/or disciplined by the police department administration as pertaining to the guidelines and policy of employee discipline of the Peotone Police Department.

Cost of the SRO Program

Peotone Community Unit School District 207U and the Peotone Police Department agree to share the employment costs of the SRO during the hours he/she is working in the schools or on school required assignments. The District will pay for 50% of the SRO's hourly pay, ~~(including overtime as indicated by the Police Department)~~ and 50% of all of the SRO's required benefits limited to Federal Insurance Contributions Act (FICA), Medicare, Pension Obligations, and the SRO's Health Insurance Premiums. ~~When the SRO works an event or other detail at the School District's request that takes place outside the normal work/overtime hours, the School District will pay 100% of the SRO's hourly pay including overtime as defined above.~~ For all other police duties not required by the district (i.e. patrol, unrelated court appearances, other training), the Peotone Police Department will be responsible for 100% of the SRO's hourly pay and benefits. The goal is to have the SRO work in the schools daily when classes are in session and work in other police capacities when students are not in attendance. The SRO's availability to work in the schools will be determined by mutual agreement and could be reduced in the event of extraordinary circumstances in the Police Department.

Term of Agreement

The initial term of this Agreement is ~~45~~ years commencing on the ~~18th~~ day of ~~October, 2024~~ 2026, and ending on the 30th day of June, ~~2025~~, however, should either party encounter budgetary constraints that make the continuation of this agreement impractical, then either party may cancel this agreement upon sixty days' notice to the other. Following the initial ~~4-5~~ year term, this agreement shall be automatically renewed for successive ~~45~~ year periods unless either party requests termination or modification of this agreement. This request will be made in writing. The parties also agree to maintain regular and open communication to evaluate

the effect of this agreement and suggest improvements and adjustments that may be necessary.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the day and year first written above.

This agreement constitutes a final written expression of all terms of this agreement and is a complete and exclusive statement of those terms. IN WITNESS WHEREOF, the parties have caused this agreement to be signed by their duly authorized officers. Signed, sealed and delivered in the presence of:

Peotone CUSD 207U Superintendent;

Peotone CUSD 207U School Board President;

Chief of Police, Peotone Police Dept. it;

Peotone Village President;



Approval and Adoption of the Authorization to Spend Resolution

Authorization To Spend Resolution

Proposed Action by the Board of Education:

That the Board of Education approve the School District's expenditure of funds to defray necessary and proper expenses and liabilities of the School District incurred for educational or operations or maintenance or transportation or site and construction purposes of the District for Fiscal Year 2027, until which time the Annual Budget of the District is adopted in conformity with applicable sections of the Illinois School Code.

Background Information:

Since the budget will not be adopted on July 1, 2027 the Board of Education needs to authorize the District to expend funds in order to cover the costs of salaries, materials and supplies.

REPORT NO. 4:

FOR ACTION: APPROVAL OF PERSONNEL.

(*Contingent upon receipt and evaluation, and employment documentation required by the District and the Illinois State Board of Education*).

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

CERTIFIED STAFF:

EMPLOYMENT :

- Kailee Burkhalter - Director of Bands PJHS & PHS (effective date 7.27.26)
- Cassidy Battista - PJHS Social Worker (effective date 8.13.26)
- Alex Farkasch - PES Music Teacher (effective date 7.20.26)
- Shelby Leonardo - PES Social Worker (effective date 8.13.26)
- Krystyn Misheck - PJHS Science Teacher (effective date 8.1.26)

RESIGNATION:

- Josh Stefans - PES Music Teacher (effective date 6.26.26)
- Ben Kowalski - PHS/PJHS Band Director (effective date 6.22.26)
- Ben Kowalski - PHS/PJHS Fall Technical Director (effective date 6.24.26)
- Ben Kowalski - PHS Jazz Band Director (effective date 6.24.26)
- Ben Kowalski - PHS/PJHS Summer Band (effective date 6.24.26)
- Tracy Mrozek - PJHS Athletic Director (effective date 7.1.26)
- Laura Fitzpatrick - PJHS Choose to Include Program Co-Coordinator (effective date 6.3.26)
- Laura Henderson - District Social Worker (effective date 7.2.26)
- Elizabeth Sanders - PES Permanent Substitute (effective date 7.20.26)
- Shelli Posey - PES School Counselor (effective date 7.23.26)

CHANGE IN STATUS:

- Laura Fitzpatrick - PJHS Student Council Leader (effective date 8.25.26)
- Patty Heron - PJHS Student Council Leader (effective date 8.20.26)
- Shelli Trevino - PHS NHS Sponsor (effective date 7.27.26)
- Dakota Cowger - PHS NHS Sponsor (effective date 7.27.26)
- E. Megan Marshall - PHS Fall Play Director (effective date 7.27.26)
- Marissa Banowski - FY27 Tentative Assignment 5th Grade Teacher to PHS Math Teacher (effective date 8.20.26)
- E. Megan Marshall - PHS Thespians Director (effective date 7.27.26)
- Lefteri Baffes - PE Teacher to PJHS/PHS Permanent Substitute (effective date 7.07.26)
- Steven Malm - District School Psychologist 1/7 Overload Pay (effective date 8.30.26)

CLASSIFIED STAFF:

EMPLOYMENT:

- Aaron Greer - PHS Wrestling Coach (effective date 7.27.26)
- Margaret Landis - PES Behavior Technician (effective 8.21.26)
- Janice Sheppard - PHS Food Service Worker (effective 7.27.26)
- Ashley Oliver - PHS Competitive Cheer Coach (effective 7.27.26)

RESIGNATION:

- Heather Boer - School Bus Driver (effective date 7.6.26)
- Lisa Schamber - District 1:1 Nurse

RETIREMENT:

- Jeanine Carstens - PEEP Paraprofessional (effective date 6.03.2030)

CHANGE IN STATUS:

- Andy Zwolinski - PHS Golf Coach (effective date 7.01.26)
- Nick Chapman - PHS Head Baseball Coach (effective 7.27.26)

MOTION REQUIRED: ROLL CALL VOTE.

Administrative Reports

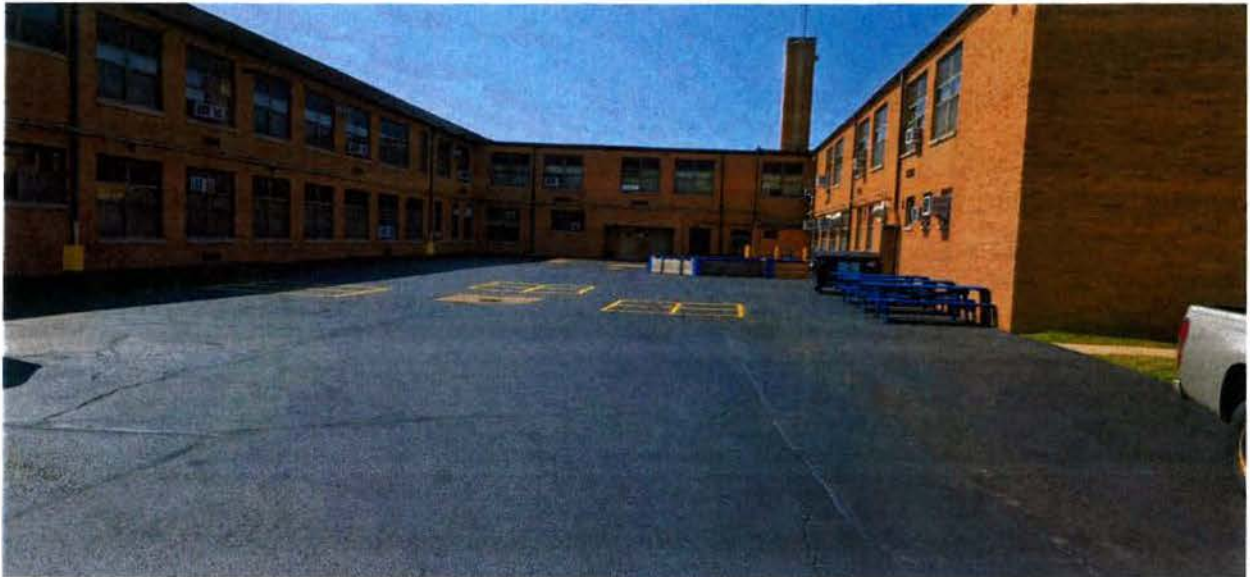
Dr. Mark Cohen, Superintendent

Construction Update

Below are some photos updating you on the current status of the building modifications currently in progress:



The new 5th grade wing at PHJS has been painted a bright green color to distinguish it from the other parts of the junior high school. We are currently working to hang new monitors in classrooms and finish up floor maintenance.



The courtyard at PJHS has been sealcoated, striped for games, and newly refinished benches and a gaga ball pit have been installed. This will provide a sheltered, secure area for students to use for recess.



The frame for swings has been installed at PJHS and a new fence separates this area from the street. There is still work to be done to put a border around the swings and install pea gravel in the fall zones around them. This will be completed before school starts.



Until now the cafeteria at PJHS had no air conditioning of any type. Two newer wall units from PIC were installed in the space giving this room a much-needed upgrade.



The library at PES was modified to create a separate space for related services. The wall and doors have been installed and the spaces are nearly ready!



Here is a look inside the new room that used to be library space. Three interventionists will use this area for their services.



Do you recognize this area? It used to be the stage at PES. The recessed cafeteria tables from PIC have been installed in the new wall that was built to separate the spaces. Outside of the items being stored here while floor maintenance is ongoing, the room looks great and is ready to go!



The stage at PES is being converted into a new teachers lounge. It is a great location, adjacent to the student cafeteria. The old teachers lounge will be repurposed for related services.

It is worth mentioning that the PIC closure and relocation process is coming in under budget to this point. More information will be provided at the Committee of the Whole meeting.

Illuminate Proposal

As I begin this new role, I have begun analyzing our current fiscal position and facility needs. It is clear that Peotone CUSD 207U is at a critical crossroads. In spite of the recent closure of PIC and the reduction in certified staff, we are still left with a significant projected budget deficit. Negative fund balances are anticipated in the future if current trends continue.

This financial strain is compounded by a 28.2 million backlog in deferred building maintenance identified across our facilities, including nearly \$9 million in urgent needs over the next two years. These maintenance needs assume the continued operation of our current facilities; any new construction would have an impact on these figures.

To navigate these challenges I am formally recommending that we consider engaging Illuminate, Inc., led by Dr. Robert Grossi. The cost for these services is \$5,000 per month.

I am aware that there may be skepticism about spending additional funds on consulting during a deficit. However, I view this engagement as a vital investment for the following reasons:

- Restoring Public Trust: While not yet complete, our recent "Blue Devil Blueprint" survey highlights a lack of community confidence, with residents citing "financial instability," "poor management of finances," and "broken promises" as major concerns. Dr. Grossi

has a 30-year track record of helping Illinois districts clearly communicate their financial condition to earn stakeholder trust.

- **Expertise in Financial Oversight:** Dr. Grossi has been recognized by the Illinois State Board of Education (ISBE) for his expertise, even serving as CEO for districts placed under state financial oversight. His firm will provide an independent assessment and a "Financial Analysis and Projection" report that utilizes dynamic data to present our history and future options clearly to the public.
- **Strategic Planning for Facilities:** We cannot address our maintenance backlog without a sustainable cash flow model. Illuminate will help us identify necessary options to stabilize our condition and assist in creating the formal deficit reduction plan, should one be required by the ISBE.
- **Operational Best Practices:** Beyond the numbers, they will review our business office procedures to establish best practices and mentor our team to ensure we are maximizing every dollar.

Our community has expressed that they want to see "concrete changes" and a "strategic plan" that goes beyond just a referendum. The strategic planning process is in its infancy, and a new Citizens Finance Committee will be formed in the fall. By bringing in a consultant of this caliber to support the new Citizens Finance Committee and the Board of Education, we signal to the taxpayers that we are serious about transparency, accountability, and professional financial management. I would like to discuss this proposal further at the Committee of the Whole meeting. The proposal from Illuminate allows for termination by either party with 30 days' notice, providing us with flexibility should we feel our objectives are not being met. I appreciate your consideration of this proposal.

Mrs. Carole Zurales, Assistant Superintendent,

Hiring Update

The district has made significant progress in staffing for the 2026–2027 school year, with the majority of certified positions now filled. We are currently interviewing candidates for one remaining certified position at Peotone Junior High School and continue to seek applicants for a Board Certified Behavior Analyst (BCBA) position. We look forward to welcoming our newest teachers to the district during New Teacher Orientation on August 11–12 as they begin their journey as members of the Peotone CUSD 207U team.

School Improvement Planning Workshop

On Thursday, July 30, building School Improvement Plan (SIP) teams will meet at Connor Shaw Center for the our School Improvement Planning Workshop. Using *5 Levers to Improve Learning* as a framework, teams will begin the school improvement

planning process by reviewing student achievement and school climate data, identifying areas of focus, and developing building goals and action steps for the 2026–2027 school year. This collaborative work will establish a strong foundation for each building's continuous improvement efforts and ensure alignment with district priorities.

Mr. Brian Cann, Director of Instructional Technology,

The tech team is making steady progress on preparations for the upcoming school year. We are reassembling workstations, prepping student and staff devices, and working closely with facilities to install A/V equipment as needed. Additionally, we are transitioning accounts, devices, and systems for incoming staff and students. Everything is moving along smoothly despite the busy schedule.

Mr. Mike Singleton, Director of Facilities,

The Facilities Department has been hard at work implementing the consolidation plan after the closure of PIC. A large amount of work has been completed, but as with all projects with this many moving parts, once one job is completed, 3 more arise as a result.

Our team has stepped up and have been working very hard every day this summer to stay on top of the tasks at hand. In addition to scheduled annual summer work, our custodians, maintenance staff, and summer helpers have taken on many additional tasks. They have performed several additional moves outside the scope of the hired movers. Our painters have been working to paint modified areas and freshen up existing spaces. Our custodial and floor crews have been challenged to work around all of the work taking place to deep clean all of our buildings. We have partnered with our Tech Department to coordinate and install all of the needed devices in new and existing classrooms and instructional spaces. Outdoor play spaces have been added, modified, and removed to provide our students with safe areas to enjoy themselves during recess periods.

Even in the midst of the consolidation work, we are making preparations and partnering with the Park District for our Junior High baseball and softball seasons as well as getting ready for fall football and soccer seasons.

We still have quite a bit of work to complete before students return to school, but are confident that everything will be ready. This has been a very busy and hectic summer for our team and we are all looking forward to getting back to a somewhat normal schedule once school is back in session.

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: