



BOARD OF EDUCATION AGENDA AND BOARD PACKET

***Regular Board Meeting of
Monday, October 16, 2023 at 6:00 p.m.
Peotone High School - Media Center***



AGENDA

PEOTONE BOARD OF EDUCATION - REGULAR BOARD MEETING
MONDAY, OCTOBER 16, 2023 AT 6:00 P.M. - PEOTONE HIGH SCHOOL- MEDIA CENTER

I. CALL TO ORDER:

II. PLEDGE OF ALLEGIANCE:

III. ROLL CALL:

IV. CONSENT AGENDA:

- A. Regular Board Meeting Minutes of September 25, 2023.....
- B. Treasurer Report (September 2023).....
- C. Imprest Fund (September 2023).....
- D. General Fund Bills (October 2023).....
- E. Activity Fund (September 2023).....

ROLL CALL VOTE:

V. GOOD NEWS:

PHS - OCTOBER 2023 - BOARD OF EDUCATION
ACADEMIC STUDENT OF THE MONTH:

Dalton Sala, a junior at Peotone High School.....

PJHS - OCTOBER 2023- RESOLUTIONS -CROSS COUNTRY TEAM

Emma Pena, Jayden Lewis, Peter Widinski and Greyson Denny.....

PJHS - SEPTEMBER 2023 - STUDENTS OF THE MONTH:

6th Grade: *Porter Pycz*

7th Grade: *Mason Mamrak*

8th Grade: *Collin Eaheart.....*

DISTRICT - 2023 ILLINOIS ASSESSMENT OF READINESS STUDENT RECOGNITION

3rd Grade:

Sage Burke
Jaden Gallegos
Samuel Golf

4th Grade:

Patrick Burke
Crosby Kamba
James Korenic
Olive Clay
Jacob Rodriguez

5th Grade:

Olivia Varboncouer

6th Grade:

Spencer Cann
Gabriella Fry
Payton Pape

7th Grade:

Isabella Allen
Greyson Denny
Katelyn Leitelt
Joshua Smith
Peter Widinski

8th Grade:

Kayla Bean
Kiersten Bettenhausen
Megan Cadieux
Alex Chenoweth-Peralta
Violet Eglar
Taylor Fritz
Olivia Hunding
Lily Kreske
Augustyn Price
Jillian Roark
Logan Schissler
Payton Schnelle
Sarah Seibert
Gianna Sloan
Devon Stone

VI. DISTRICT AUDIT PRESENTATION:

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

VII. OPPORTUNITY FOR VISITORS TO SPEAK:

VIII. FOR ACTION:

Report No. 22: Approval and Adoption of the Resolution providing for the issue of not to exceed \$10,900,000 General Obligation Limited Tax School Bonds of the School District for the purpose of increasing the Working Cash Fund of the School District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

Report No. 23: Approval and Adoption of the Agreement between Peotone Community Unit School District 207U and the Village of Peotone

Report No. 24: Approval and Adoption of the Resolution Authorizing the Sale or Disposal of Personal Property

Report No. 25: Approval of a New Club at Peotone Intermediate Center,
Chorus Club

Report No. 26: Approval of a New Club at Peotone Junior High School,
Steam Club

Report No. 27: Approval of the New Club at Peotone Junior High School,
Creative Writing Club.

Report No. 28: Approval of Personnel:
Certified Staff, Employment, PJHS Long-Term Substitute
Teacher, ***Change in Status***, PJHS Head Coach Baseball,
PES SI 1:1 Paraprofessional, PHS Science Club Co-Sponsor,
Classified Staff, Employment, PHS Food Service Worker,
Resignation, PES SI 1:1 Paraprofessional,
Termination, District Part-time Custodian.

IX. OTHER:

X. ADMINISTRATIVE REPORTS:

XI. CLOSED EXECUTIVE SESSION:

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

XII. ADJOURNMENT:

***The next scheduled regular board meeting is Monday, November 20, 2023 at 6:00 p.m.
Peotone High School - Media Center***



**PEOTONE BOARD OF EDUCATION
REGULAR BOARD MEETING MINUTES
OF MONDAY, SEPTEMBER 25, 2023 - PEOTONE HIGH SCHOOL - MEDIA CENTER**

CALL TO ORDER.

At 6:00 p.m., President Robinson called the regular board meeting of Monday, September 25, 2023. A roll call of the board members present was taken and the following board members answered aye (7) Mrs. Tara Robinson, Mrs. Jennifer Moe, Mrs. Jodi Becker, Mr. Roger Bettenhausen, Mr. Tim Stoub, Mrs. Dawn Love, Mr. Rick Uthe.

CONSENT AGENDA.

President Robinson asked for a motion to approve the ***Consent Agenda A through J*** of the regular board meeting of Monday, September 25, 2023. Mrs. Moe made a motion to approve the ***Consent Agenda A through J***, Mrs. Love seconded the motion and on a roll call vote, the following board members answered aye (7) Mrs. Robinson, Mrs. Moe, Mrs. Becker, Mr. Bettenhausen, Mr. Stoub, Mrs. Love, Mr. Uthe and nays.

GOOD NEWS:

President Robinson recognized and introduced **Landen Hamm** who was chosen as September's Board of Education Academic Student of the Month at Peotone High School.

Landen is the son of Kent and Kristen Hamm of Peotone and is a senior at Peotone High School with a grade point average of 4.0 on a 4.0 grading scale.



Congratulations Landen!

OPPORTUNITY FOR VISITORS TO SPEAK:

Ms. Mary Beth Raynes, signed in to speak tonight in support of your teachers who were brave enough to speak out against book bans in the classrooms.

Mr. James Bowden, signed in to speak at the public hearing for the working cash bonds.

Ms. Shavon Beard, signed in to address the Board about racism and bullying within the District. Ms. Beard wanted to know what is being done and what consequences are given for acts of racism and bullying. Ms. Beard also told the Board that at the last board meeting, Ms. Roxanne Mannie addressed the board with questions about racism and bullying. Mr. Stein responded and said that he sent an email to Ms. Mannie about the questions she presented to the Board.

FY24 BUDGET HEARING:

At 6:08 p.m. President Robinson asked for a motion to open the FY24 Budget Hearing. Mr. Uthe made a motion and Mrs. Love seconded the motion and a voice call vote was taken and the following board member answered aye, (7) Mrs. Robinson, Mr. Uthe, Mr. Bettenhausen, Mrs. Moe. Mrs. Love, Mrs. Becker, Mr. Stoub and no nays. The FY24 Budget Hearing is now open. President Robinson introduced Mr. Adrian Fulgencio, Business Manager for the District. Mr. Fulgencio disclosed the cash balances of the District pursuant to 105 IL CS 5/17-13.

President Robinson asked Mr. Stein for any comments regarding the FY24 Budget. Mr. Stein responded that he has no comments. President Robinson asked the Board if they had any comments and the Board answered no. President Robinson asked for comments from the public. There were no comments from the public. At 6:09 p.m. President Robinson asked for a motion to close the FY24 Budget Hearing. Mrs. Moe made a motion to close the FY24 Budget Hearing and Mrs. Love seconded the motion and on a voice call vote, the following board members answered aye, (7) Mrs. Robinson, Mr. Uthe, Mrs. Moe, Mr. Bettenhausen, Mrs. Love, Mrs. Becker, Mr. Stoub and no nays. The FY24 Budget is now closed.

PUBLIC HEARING CONCERNING THE INTENT OF THE BOARD OF EDUCATION OF THE SCHOOL DISTRICT TO SELL \$10,900,000 WORKING CASH BONDS:

At 6:09 p.m. President Robinson stated that we are having this Public Hearing tonight for the purpose of increasing the working cash fund of the District. President Robinson asked for a motion to open the public hearing and Mrs. Moe made a motion and Mrs. Love seconded the motion to open the public hearing, and a voice call vote was taken and the following board member answered aye, (7) Mrs. Robinson, Mr. Uthe, Mr. Bettenhausen, Mrs. Moe. Mrs. Love, Mrs. Becker, Mr. Stoub and no nays. The public hearing is now open.

Mr. James Bowden signed in to speak at the public hearing. Mr. Bowden addressed the Board with his concerns of the allocation of the working cash bonds for Blue Devil Drive, PES HVAC and the Baseball and Softball fields at Peotone High School. Mr. Bowden also asked the Board to have each of these programs be reevaluated and to have each of these program be voted on separately.

President Robinson asked Mr. Stein for any comments and Mr. Stein stated that he has no comments. President Robinson asked the Board if they had any comments and the Board had no comments. President Robinson asked if there are any additional comments from the public, no additional comments from the public.

At 6:14 p.m. President Robinson asked for a motion to close the public hearing. Mr. Uthe made a motion and Mrs. Moe seconded the motion to close the public hearing, and on a voice call vote was taken and the following board member answered aye, (7) Mrs. Robinson, Mr. Uthe, Mr. Bettenhausen, Mrs. Moe. Mrs. Love, Mrs. Becker, Mr. Stoub and no nays. The Public Hearing is now closed.

FOR ACTION:

REPORT NO. 14:

**FOR ACTION: APPROVAL AND ADOPTION OF THE DISTRICT'S
FY24 BUDGET.**

President Robinson asked for a motion to approve and adopt the ***District's FY24 Budget.*** Mr. Uthe made a motion to approve ***Report No.14*** and Mrs. Moe seconded the motion. A roll call vote was taken and the following board members answered aye (6) Mrs. Robinson, Mr. Bettenhausen, Mrs. Moe, Mrs. Becker, Mrs. Love, Mr. Uthe and (1) nay, Mr. Stoub.

REPORT NO. 15:

**FOR ACTION: APPROVAL OF THE DISTRICT'S FY24 ADMINISTRATOR
SALARY COMPENSATION REPORT.**

President Robinson asked for a motion to approve ***District's FY24 Administrator Salary Compensation Report.*** Mrs. Moe made a motion to approve ***Report No.15*** and Mrs. Love seconded the motion. A roll call vote was taken and the following board members answered aye (7) Mrs. Robinson, Mr. Bettenhausen, Mrs. Moe, Mrs. Becker, Mrs. Love, Mr. Uthe, Mr. Stoub and no nays.

REPORT NO. 16:

**FOR ACTION: APPROVAL OF THE DISTRICT'S FY24 TEACHER SALARY
COMPENSATION REPORT.**

President Robinson asked for a motion to approve the ***District's FY24 Teacher Salary Compensation Report.*** Mrs. Moe made a motion to approve ***Report No.16*** and Mrs. Love seconded the motion. A roll call vote was taken and the following board members answered aye (7) Mrs. Robinson, Mr. Bettenhausen, Mrs. Moe, Mrs. Becker, Mrs. Love, Mr. Uthe, Mr. Stoub and no nays.

REPORT NO. 17:

**FOR ACTION: APPROVAL AND ADOPTION OF THE
SECOND READING OF PRESS 112 BOARD POLICIES.**

President Robinson asked for a motion to approve and adopt the ***Second Reading of PRESS 112 Board Policies.*** Mr. Uthe made a motion to approve ***Report No.17*** and Mrs. Love seconded the motion. A roll call vote was taken and the following board members answered aye (7) Mrs. Robinson, Mr. Bettenhausen, Mrs. Moe, Mrs. Becker, Mrs. Love, Mr. Uthe, Mr. Stoub and no nays.

REPORT NO. 18:

FOR ACTION: APPROVAL OF A THIRD ADDITIONAL SPONSOR POSITION AND STIPEND FOR PES STEM CLUB.

President Robinson asked for a motion to approve ***Third Additional Sponsor Position and a Stipend for PES STEM Club***. The sponsor will be Jill Scheffers and the stipend amount is \$1,034.73. Mrs. Moe made a motion to approve **Report No. 18** and Mr. Uthe/Mrs. Love seconded the motion. A roll call vote was taken and the following board members answered aye (7) Mrs. Robinson, Mr. Bettenhausen, Mrs. Moe, Mrs. Becker, Mrs. Love, Mr. Uthe, Mr. Stoub and no nays.

REPORT NO. 19:

FOR ACTION: APPROVAL OF DISPUTE RESOLUTION.

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

REPORT NO. 20:

FOR ACTION: APPROVAL OF THE PEOTONE ELEMENTARY SCHOOL'S SCHOOL IMPROVEMENT PLAN 2023-2024.

President Robinson asked for a motion to approve ***Peotone Elementary School's Improvement Plan 2023-2024***. Mr. Uthe made a motion to approve **Report No. 20** and Mrs. Love seconded the motion. A roll call vote was taken and the following board members answered aye (7) Mrs. Robinson, Mr. Bettenhausen, Mrs. Moe, Mrs. Becker, Mrs. Love, Mr. Uthe, Mr. Stoub and no nays.

REPORT NO. 21:

FOR ACTION: APPROVAL AND THE ADOPTION OF THE HAZARDOUS STOP RESOLUTION.

President Robinson asked for a motion to approve ***Hazardous Stop Resolution***. Mrs. Moe made a motion to approve **Report No. 21** and Mr. Uthe seconded the motion. A roll call vote was taken and the following board members answered aye (7) Mrs. Robinson, Mr. Bettenhausen, Mrs. Moe, Mrs. Becker, Mrs. Love, Mr. Uthe, Mr. Stoub and no nays.

REPORT NO. 22:
FOR ACTION:

(CORRECTION, in RED)
APPROVAL OF PERSONNEL.

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

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

CERTIFIED STAFF
EMPLOYMENT:

- Bethany Buhle - PES Permanent Substitute Teacher (effective date of 09.18.2023).

APPROVAL OF ADMINISTRATIVE CONTRACTS:

- Brandon Owens - District Superintendent (effective date of 07.01.2024)
- Carole Zurales - District Assistant Superintendent (effective date of 07.01.2024).
- Wendy Bean - PJHS Principal (effective date of 07.01.2024).

CHANGE IN STATUS:

- Laura Fitzpatrick - PJHS Choose to Include Co-Sponsor (effective date of 09.25.2023).
- Emily Johnson - PHS Science Club Sponsor (effective date of 08.23.2023).
- Terina Taylor - PJHS Choose to Include Co-Sponsor (effective date of 09.25.2023).
- Terina Taylor - PJHS Unified Sports Coach (effective date of 09.25.2023).
- Staci Wingard - PJHS Varsity Softball Head Coach (effective date of 08.01.2023).

RESIGNATION:

- Sarah Zarnowski - PHS Assistant Track Coach (effective date of 08.22.2023).
- Beth Upton - PHS International Culture Club (effective date of 08.23.2023).

RETIREMENT:

- Steve Stein - District Superintendent (retirement letter dated 08.28.2023, retirement at the end of the 2023-2024 school year).

RETIREMENT: (4 years) 2024-2025, 2025-2026, 2026-2027, 2027-2028:

- **Karen Cantone - PJHS Computer Teacher (retirement letter dated 09.21.2023, retirement at the end of the 2027-2028 school year.**

CLASSIFIED
EMPLOYMENT:

- Lauren Daly - PHS Girls' Wrestling Coach (effective date of 09.25.2023).
- Diana Davis - Transportation School Bus Aide (effective date of 09.25.2023).
- Elaine Shults - PES SI Paraprofessional (effective date of 09.11.2023).
- Jerry Summers - PJHS Night Custodian (effective date 08.28.2023).
- Adam Wattles - PHS Assistant Wrestling Coach (effective date of 09.25.2023).
- Fontay Taylor - District -Part-time Custodian (effective date of 09.25.2023).
- Janine Podgorny - PES Long Term Substitute Teacher (effective date of 08.28.2023).
- Clint Ifland - PJHS Wrestling Coach (effective date of 11.01.2023).
- Ryan Santoro - PHS Chess Sponsor (effective date of 09.25.2023).

CHANGE IN STATUS:

- James Clausing - Transportation School Bus Driver to Substitute Bus Driver (effective date of 09.13.2023).

CHANGE OF HOURS ONLY:

- Gina Stanley - PES Lunchroom Supervisor/Crossing Guard/Mail Run (from 8.0 hours to 7.5 hours per day, effective date of 09.21.2023).

RESIGNATION:

- Julie Beltran - PES 1:1 Paraprofessional (effective date of 09.11.2023).
- Frances Korringa - Transportation School Bus Driver (effective date of 09.01.2023).
- Abigail Seyller - PES Permanent Substitute Teacher (effective date of 08.21.2023).

ADMINISTRATIVE REPORTS:

Mr. Steve Stein, Superintendent, reported to the Board that Mr. Stein received one FOIA request this month, from Jeanine Asmus inquiring about any personnel who are qualified as media specialists or librarians in the District. Mr. Stein provided the information to Ms. Asmus.

Mr. Stein also reported to the Board that at the September 12th Park District meeting the Board approved the conveyance of Blue Devil Drive to the Peotone Board of Education. Mr. Stein said that he will be working more closely with Park District Board President, Barb Sim on the Blue Devil Drive survey results which need to be done before our Board moves forward with any needed repairs on Blue Devil Drive.

Mr. Stein reported to the Board that he has submitted his retirement in personnel tonight. Mr. Stein wanted to thank the Board of Education for his eleven years here in Peotone. Mr. Stein also reported that he is very, very happy to have three outstanding administrators that are able to move into the new positions. Congratulations to Mr. Brandon Owens, moving into the Superintendent position, Mrs. Carole Zurales moving into the Assistant

Superintendent position and Mrs. Wendy Bean, moving from Assistant Principal into the Principal position at Peotone Junior High School. All three administrators will start their new positions on July 1, 2024. Mr. Stein told the Board that the school district is in absolute wonderful hands and he will be watching the changes they will bring from afar.

President Robinson said that we are very lucky to have Mr. Stein always at everything and everyone knew that Mr. Stein was the superintendent - but they do not have any idea that being superintendent is a 24 hour, 365 days job. It is never ending job and Mr. Stein has always handled it flawlessly and with extreme professionalism. President Robinson and the Board wished Mr. Stein a very happy retirement!

Mr. Adrian Fulgencio, Business Manager, reported to the Board that at the request of Mr. Bettenhausen, a copy of the FY2023 Audit report is in your board folder ahead of the October Audit Presentation. John will be the auditor to come out at the board meeting. If you have any questions ahead of the meeting, please feel free to email me.

There will be another round of School Maintenance Project Grant Awards of \$50,000. We will meet with the Buildings and Grounds Committee to look at our capital needs and make a recommendation to the Board at the October meeting.

LAA Trustees approved the additional monthly assessment charge of \$33,438.95 for Peotone last month. As mentioned at the August Budget meeting, the assessment charge was built into the budget as a contingency. A check request for that amount is included in this month's general fund bills and will be included moving forward for the next 12 months. On Friday, September 29, 2023 the district will have its credit rating meeting with Moodys Investor Services. We expect to hear back from Moodys on October 6, 2023.

Mr. Brandon Owens, Director of Curriculum and Instruction, reported to the Board:
Climate & Culture Committee

Today, we held our first meeting for the Advisory Committee on District Climate and Culture. Together, we discussed the roles and expectations of the positions, reviewed demographic data, and began the process of developing a climate survey for students, staff, parents, and community members. We plan to meet monthly on the same day as our Board Meetings.

Preschool Playground

On Monday, September 18, we held a ribbon cutting to officially open our new preschool playground at the Connor Shaw Center. Outside of the school schedule, the playground is open to families in the community to bring their young ones after school and during the weekend.

Math Committee

This year, we will be conducting a review of our K-12 math materials and resources. In recent weeks, we have been seeking interest from members and are in the process of creating our team. Currently, we are looking to create a K-5 and 6-12 committee to review math offerings. The plan is to begin meetings in October with the hope to have one or two programs to pilot in early-to-mid spring. This hands-on approach will support a smooth transition for teachers when they fully incorporate a chosen and board-approved program in August.

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

This Month's Happenings:

- This month counselors met with juniors and seniors for class meetings to prepare them for college and career readiness. Counselors will meet with freshman and sophomores next week.
- Our Student Support Team has been going around to BDS classes to ensure students know of all resources, including mental health, that they have available to them.
- We are celebrating Hispanic Heritage Month this month.
 - We have done trivia and facts in the announcements, played music in the halls, and have some activities planned for BDS periods to learn about important Latinx figures.
 - Mr. Diaz gave out Mexican candy during his classes.
 - Spanish classes are celebrating this month with a variety of activities including a music bracket to learn about different music, an influential Latinx person research project, etc.
- Renaissance Club has been working hard to boost morale.
 - They have taken over the selection process for teacher of the month, which includes students nominating the teachers. Thanks to Game On for their continued support in providing a gift card for those teachers!
 - Renaissance has also been surprising teachers with a treat for their birthday. They also have some plans for activities in the near future. Stay tuned!
- We participated in Monday Motivation at PES. Band, football, cheerleaders, and dance welcomed PES students to school today.
- Thank you to all of our athletic programs for their help with cleaning up the Will County Fair.

- On our SIP Day, teachers spent the day vertically aligning their curriculum grades 6-12. It was a very positive and productive day which we plan on doing again next semester.

Homecoming:

- Wednesday is our Powder Puff game at 7pm. Buff Puffs will also be performing.
 - Friday during the day the students will be participating in Junior Olympics and Mighty Muscles. Friday will be a Common Plan dismissal.
- Our Homecoming game is Friday, September 29th vs. Manteno. The parade will also be on Friday beginning at 4pm. Our dance is on Saturday, September 30th from 7pm-10pm. Tickets can be purchased online. The theme is *Through the Decades*.
- Dress Up Days:
 - Monday- Anything but a Backpack Day
 - Tuesday- Twin Day
 - Wednesday- Class Color Day (9th: light blue, 10th: light green, 11th: light purple, 12th: hot pink)
 - Thursday: Class Distinction (9th: 90s/2000s- Pop, 10th: 80s/Punk Rock, 11th: 70s/Disco, 12th: 60s/Togas)
 - Friday: Blue Devil Day (9th: white, 10th: blue, 11th: blue/black, 12th: blue/white/black)
- Thank you to Mr. Robinson and Student Council for all the effort they have put into making this a great Homecoming Week!

Athletic/Extracurricular Update:

- **Golf:**
The golf team has completed their regular season and finished in 3rd in the recently held conference tournament. Joe Hasse and Jake Eaheart received All-Conference recognition. They will be playing in the IHSA Class 2A Regional at Inwood Golf Course on Wednesday.
- **Cross Country:** The cross country team has been competing in numerous invites this fall and recently completed their senior night at the Peotone Park.
- **Boys Soccer:** The boys' soccer team currently has an 11-4 record and just competed in the 16 team Rivals Cup tournament this week and finished in 3rd place.
- **Volleyball:** The varsity volleyball team finished in 3rd place at the Watseka Invitational this weekend. They currently have a 6-10 record.
 - We are hosting our annual Panici Cancer Awareness Night on Tuesday, October 3rd. We are raising funds for Special Spaces, which helps children with cancer, create the space of their dreams.
- **Football:** The varsity football team is currently 2-3 and looking to make a playoff push over the next four weeks. The next game up is the Rumble on Route 50 on Friday.
- **Cheerleading and Dance** have also begun their seasons and are off to a great start.

- **Band:** Mr. Forlenza is working hard to get the band prepared!
- **Musical:** Students and staff are diligently practicing for this year's musical: *Legally Blonde*.
- Many clubs are up and running at the high school. We can't wait to see the work they accomplish this year!

On the Horizon:

- BBCHS Boilermaker Games are on October 3rd @ BBCHS. Our PHS special needs students are super pumped to compete and bring home awards this year!
- KACC Field Trip for Sophomores- October 12th
- ICE Leadership Conference- October 18th
- Juniors will take the PSAT/NMSQT on Wednesday, October 25th. Students in grades 9, 10, and 12 will be on an E-Learning Day utilizing a SIP Day Bell Schedule ending at 11:50.

Mrs. Carole Zurales, Principal at Peotone Elementary School, reported to the Board:

- It has been a busy and fun first month of school at PES including our Behavior Training Camp, Aimsweb and F&P testing and grade level data days, Reading, math, and behavior interventions beginning last week, and our remembering 9/11 special activity with our local police and fire department.
- Our school wide theme for this school year is "One School, One Goal" and our goal at PES is Home BASE (Behavior Supports, Academic Growth, Social Emotional Learning, and Encourage Physical Well-Being). At our back to school assembly, we announced our cross-grade level color leagues. The Leagues will be working together to earn trophies in different these 4 areas throughout the year.
- Today, we kicked off our Start with Hello and Homecoming Spirit Week. We brought back motivational Mondays this year, which are the last Monday of each month. We couldn't have started them back in a better way than with our Homecoming Week and having our PHS football players, cheerleaders, dance team, and band greeting the students today! We always love the collaboration with PHS for special activities like this.
- We have a fun spirit week also tying in resources from Start with Hello- a national program teaching students empathy and empowering students to end social isolation in 3 easy steps.

Technology Update - September 25, 2023

- I have enjoyed getting to work with the tech department this past month and gather feedback from the district staff via Google forms and building walkthroughs regarding their technology needs.
- A Tech Support Schedule has been created to allow for the tech team to support in all district buildings 2-3 days a week at the beginning of the school day.

Mrs. Jennifer Tekiela, Principal at Peotone Intermediate Center reported to the Board:

- New photographer - Picture day was held on September 18th. We invited in our new photographer Image Group this year. Pictures were done in record time. Parent volunteers came and assisted. We look forward to seeing our proof.
- Data Days - PIC teachers spent the afternoon of SIP day on September 15th reviewing student Fall Benchmark data. We are all committed to meeting our students where they are and providing them all the support they need in order to GROW GREATNESS.
- Therapy Dog is back at PIC. Bayla our favorite dog, was back in his PIC doghouse on September 21st. We missed him during the DOG DAYS of summer.
- Start with Hello/Spirit Week - September 25-28. We look forward to leading up to Peotone Homecoming with school spirit all week. PIC Social Worker Ms. Henderson will be working with students on including others and being a friend.
- Thank you PTO! Mrs. Tekiela and Mrs. Zurales hosted the September PTO meeting at PES. The PTO discussed upcoming events and funded some projects. Some PIC projects funded for 23-24 are games for Game of the Month, Shirts and Tie Dye, and a field trip.

Mr. Scott Wenzel, Principal and Wendy Bean, Assistant Principal of Peotone Junior High School, reported to the Board:

- PJHS ran through their practice drills (disaster/lockdown/fire) on August 31. We completed the bus evacuation drill on August 26 through our PE classes. Thank you to Mr. Carpenter and Ms. Bryant for their help with the bus evacuation drill.
- We ran our Fire Drill with the Fire Department on September 15.
- Fall MAP Testing is complete as well as our Data Day to look at results and discuss interventions.
- The SI Classroom will have a community outing on Friday, October 6 to Belson for our recycling program and then to lunch. This is part of their Life Skills Activity.
- Student/Staff pictures were Friday, September 22. Thank you to Image Group Photography.
- The PJHS Fall Dance took place on Friday, September 22 from 6:30-8:00 PM. The dance was outside in the U-Parking Lot of PJHS. The theme for the dance was Haunted House. Thank you to the parents and staff that helped with organizing decorations, actual decorating, and chaperoning.
- Mrs. Schubbe has organized the Anderson Book Fair for PJHS students. It will take place the week of October 9 -13. There will be a family night on October 10.
- PJHS Band and Choir students will be participating in the Kan-Will Music Festival taking place on Thursday, October 12 at St. Anne Grade School.
- Baseball and Softball seasons have officially ended.
- Cross Country still has a few weeks to go with the IESA Regional being held on Saturday, October 7 at Manhattan; Round Barn Farm.
- PJHS Girls Basketball is just beginning games. The 6th grade team has a record of 3-1. The 7th grade team is 3-0 while the 8th grade team is 2-1.
- Upcoming: Boys Basketball will begin the week of October 16. Cheerleading will begin tryouts on Tuesday, October 3 and Thursday, October 4 from 3:30-5:00 at PJHS.

Mr. Chris Crawford, Director of Buildings and Grounds, reported to the Board that we had 157 work orders for the month of August and 334 for the 23-24 school year. Those include work orders created by the maintenance team, administration and automatic preventative maintenance work orders:

1. Work Orders for August 2023:

- a. HVAC = 38
- b. Grounds = 31
- c. Plumbing = 17
- d. Electrical = 15
- e. PM = 11
- f. Delivery = 9
- g. Equipment Repair = 9
- h. Athletic Fields = 8
- i. Roof = 6
- j. Admin = 6
- k. Lock & Key = 4
- l. Pest Control = 4

2. Work Orders by Building:

- a. PJHS = 46
- b. PHS = 39
- c. PES = 39
- d. PIC = 18
- e. CSC = 15

Work Orders YTD: 334

- 1. July = 177
- 2. August = 157

Remaining summer 2023 Project updates:

PHS gym painting - Completed

PIC electrical upgrade and AC unit project - In progress

CSC playground - Playground, landscaping & concrete complete. Fencing completed.

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:

At 6:59 p.m., President Robinson asked for a motion to adjourn the regular board meeting of Monday, September 25, 2023. Mr. Uthe made a motion to adjourn and Mrs. Moe and Mrs. Love seconded the motion, and on a voice call vote, the following board members answered aye (7) Mrs. Robinson, Mr. Stoub, Mr. Bettenhausen, Mrs. Moe, Mrs. Becker, Mrs. Love, Mr. Uthe and no nays.

Tara Robinson, President

Cathy Cuculich, Reporter



DISTRICT OFFICE
212 West Wilson Street
Peotone, IL 60468
Phone: 708-258-0991
Fax: 708-258-0994
www.peotoneschools.org

TO: Peotone CUSD 207U Board of Education

FROM: Trevor J. Moore, Treasurer

RE: Treasurer's Monthly Report (September 2023)

DATE: October 12, 2023

The attached Treasurer's monthly report is a summary of the district's starting fund balance, monthly receipts, monthly expenses, and ending fund balance for the month of September 2023. This applies to the fiscal year ending June 30, 2024.

This report is presented to you for your approval and action at the October 16, 2023 Board of Education Meeting.

/s/

Adrian Fulgencio
Business Manager
Peotone CUSD 207U

Tara Robinson
Board President
Peotone CUSD 207U

/s/

Trevor J. Moore
Treasurer
Peotone CUSD 207U

Jennifer Moe
Board Secretary
Peotone CUSD 207U

Peotone CUSD 207U
Financial Summary
September 30, 2023

Fund	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement	(51) Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total
Fund Balances - September 1, 2023	\$ 8,553,201.01	\$ 1,551,046.23	\$ 1,587,957.69	\$ 817,053.33	\$ 672,367.59	\$ 621,901.02	\$ 4,058.09	\$ 1,067,168.71	\$ (16,881.53)	\$ 4,244.38	\$ 14,857,116.52
Receipts	\$ 3,461,381.04	\$ 795,288.18	\$ 667,685.43	\$ 170,093.43	\$ 50,791.80	\$ 52,700.71	\$ 12.62	\$ 4,446.83	\$ 218,706.52	\$ 0.20	\$ 5,421,106.76
Disbursements	\$ (1,551,449.86)	\$ (278,185.37)	\$ -	\$ (100,690.57)	\$ (18,110.79)	\$ (31,505.35)	\$ -	\$ -	\$ (35,420.95)	\$ -	\$ (2,015,362.89)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Revenues Over (Under) Expenditures Month	\$ 1,909,931.18	\$ 517,102.81	\$ 667,685.43	\$ 69,402.86	\$ 32,681.01	\$ 21,195.36	\$ 12.62	\$ 4,446.83	\$ 183,285.57	\$ 0.20	\$ 3,405,743.87
Fund Balances - September 30, 2023	\$ 10,463,132.19	\$ 2,068,149.04	\$ 2,250,643.12	\$ 886,456.19	\$ 705,048.60	\$ 643,096.38	\$ 4,070.71	\$ 1,071,615.54	\$ 166,404.04	\$ 4,244.58	\$ 18,262,860.39
Fund Balances - July 1, 2023	\$ 8,932,473.75	\$ 1,943,216.74	\$ 1,348,291.33	\$ 1,090,840.99	\$ 632,239.96	\$ 604,943.99	\$ 4,035.08	\$ 1,038,964.62	\$ 155,500.62	\$ 4,244.05	\$ 15,754,751.13
Excess Revenues Over (Under) Expenditures Year to Date	\$ 1,530,658.44	\$ 124,932.30	\$ 902,351.79	\$ (204,384.80)	\$ 72,808.64	\$ 38,152.39	\$ 35.63	\$ 32,650.92	\$ 10,903.42	\$ 0.53	\$ 2,508,109.26
Fund Balances - September 30, 2023	\$ 10,463,132.19	\$ 2,068,149.04	\$ 2,250,643.12	\$ 886,456.19	\$ 705,048.60	\$ 643,096.38	\$ 4,070.71	\$ 1,071,615.54	\$ 166,404.04	\$ 4,244.58	\$ 18,262,860.39

**Peotone CUSD 207U
Summary of Investments
September 30, 2023**

Description	Total Principal	Total Interest	Total
Bank Accounts			
First Community Bank and Trust (*190) Interest at 1.47% APR Purpose: General Fund Reserves	\$ 25,947.66	\$ 31.35	\$ 25,979.01
Old National Bank (*4776) Interest at 0.05% APR Purpose: Fire and Safety Fund	\$ 4,244.38	\$ 0.20	\$ 4,244.58
Old National Bank (*1606) Interest at 0.05% APR Purpose: Employee Flex Spending	\$ 11,890.18	\$ 0.49	\$ 11,890.67
Old National Bank (*0187) Interest at 0.05% APR Purpose: General Fund Operations	\$ 672,702.03	\$ 20.89	\$ 672,722.92
Old National Bank (*0198) Interest at 0.05% APR Purpose: Imprest Fund	\$ 18,934.00	\$ 0.68	\$ 18,934.68
Money Market Account			
ISDLAF+ (Liquid) Interest at 4.164% Purpose: General Fund 101	\$ 8,588.62	\$ 29,798.73	\$ 38,387.35
ISDLAF+ (Max) Interest at 4.233% Purpose: General Fund 101	\$ 3,520,555.66	\$ 20,783.91	\$ 3,541,339.57
ISDLAF+ (Liquid) Interest at 4.164% Purpose: Working Cash Bond Series 2020 Proceeds 201	\$ 970,659.94	\$ 4,213.79	\$ 974,873.73
ISDLAF+ (Max) Interest at 4.233% Purpose: Working Cash Bond Series 2020 Proceeds 201	\$ 27,067.50	\$ 117.86	\$ 27,185.36
Investments			
ISDLAF+ (Securities) Interest at 4.2702% (APR) Purpose: General Fund 101	\$ 12,518,088.42	\$ 26,661.62	\$ 12,544,750.04 ***
ISDLAF+ (US Treasury) Interest at 4.720% Purpose: Working Cash Bond Series 2020 Proceeds	\$ -	\$ -	\$ - ***
Total	\$ 14,759,769.04	\$ 81,629.52	\$ 17,860,307.91
Composition of Portfolio			
Interest Bearing Bank Accounts (0.05-1.47% APR)	4.11%		
Interest Bearing Money Market Accounts (4.164-4.233% APR)	25.65%		
Investments (4.27-4.72% APR)	70.24%		

***Monthly Interest Estimated; Interest Payable at Maturity

Peotone CUSD 207U
2022 Tax Levy Collections - Will County
September 30, 2023

Receipts This Month	Fund	Total Amount Extended	Total Received to Date	Balance to Collect	Percentage to Collect YTD
\$ 5,088,674.20			\$ 14,794,367.04		
	(10) Educational				
\$ 3,166,181.24	Regular	\$ 9,555,452.49	\$ 9,205,078.88	\$ 350,373.61	3.67%
\$ 590.26	Lease	\$ 1,781.40	\$ 1,716.08	\$ 65.32	3.67%
\$ 590.26	Special Education	\$ 1,781.40	\$ 1,716.08	\$ 65.32	3.67%
\$ 3,167,361.77		\$ 9,559,015.29	\$ 9,208,511.04	\$ 350,504.25	3.67%
\$ 774,427.62	(20) Operations & Maintenance	\$ 2,337,202.39	\$ 2,251,503.25	\$ 85,699.14	3.67%
\$ 662,719.98	(30) Debt Services	\$ 2,000,071.64	\$ 1,926,734.21	\$ 73,337.43	3.67%
\$ 165,421.75	(40) Transportation	\$ 499,238.54	\$ 480,932.76	\$ 18,305.78	3.67%
\$ 48,696.86	(50) Municipal Retirement	\$ 146,965.85	\$ 141,576.99	\$ 5,388.86	3.67%
\$ 50,762.78	(51) Social Security	\$ 153,200.76	\$ 147,583.29	\$ 5,617.47	3.67%
\$ -	(60) Capital Projects	\$ -	\$ -	\$ -	0.00%
\$ 590.26	(70) Working Cash	\$ 1,781.40	\$ 1,716.08	\$ 65.32	3.67%
\$ 218,693.17	(80) Tort	\$ 660,010.28	\$ 635,809.42	\$ 24,200.86	3.67%
\$ -	(90) Fire Prevention & Safety	\$ -	\$ -	\$ -	0.00%
\$ 5,088,674.20		\$ 15,357,486.15	\$ 14,794,367.04	\$ 563,119.11	3.67%

2022 Tax Levy Collections - Kankakee County
September 30, 2023

Receipts This Month	Fund	Total Amount Extended	Total Received to Date	Balance to Collect	Percentage to Collect YTD
\$ 309.85		\$	4,505.63		
	(10) Educational				
\$ 192.35	Regular	\$ 2,830.91	\$ 2,796.95	\$ 33.96	1.20%
\$ 0.04	Lease	\$ 0.53	\$ 0.52	\$ 0.01	1.20%
\$ 0.04	Special Education	\$ 0.53	\$ 0.52	\$ 0.01	1.20%
\$ 192.42		\$ 2,831.97	\$ 2,798.00	\$ 33.97	1.20%
\$ 47.34	(20) Operations & Maintenance	\$ 696.68	\$ 688.32	\$ 8.36	1.20%
\$ 40.50	(30) Debt Services	\$ 596.07	\$ 588.92	\$ 7.15	1.20%
\$ 10.12	(40) Transportation	\$ 148.92	\$ 147.13	\$ 1.79	1.20%
\$ 3.04	(50) Municipal Retirement	\$ 44.73	\$ 44.19	\$ 0.54	1.20%
\$ 3.04	(51) Social Security	\$ 44.73	\$ 44.19	\$ 0.54	1.20%
\$	(60) Capital Projects	\$ -	\$ -	\$ -	0.00%
\$ 0.04	(70) Working Cash	\$ 0.53	\$ 0.52	\$ 0.01	1.20%
\$ 13.36	(80) Tort	\$ 196.70	\$ 194.34	\$ 2.36	1.20%
\$	(90) Fire Prevention & Safety	\$ -	\$ -	\$ -	0.00%
\$ 309.85		\$ 4,560.33	\$ 4,505.63	\$ 54.70	1.20%

Peotone CUSD 207U
State Funding Update
Vouchers Awaiting Processing by Comptroller
September 30, 2023

Program Name	Amount	Voucher Date	Number of Days Outstanding
3370-Driver Education	\$ 1,958.15	6/23/2023	99
	\$ 1,892.60	9/26/2023	4

Grant Total \$ 3,850.75

Days Outstanding

0-30	\$ 1,892.60
31-60	\$ -
61-90	\$ -
91-120	\$ 1,958.15
121-150	\$ -
151-180	\$ -
181-210	\$ -
211-240	\$ -
Greater than 240 days	\$ -
	\$ <u>3,850.75</u>

Outstanding Fee Report Split by Type of Fee

September 30, 2023

School Year	Type of Fee	Amount Outstanding	Percentage
2018-2019	Registration	\$ 27,529.10	10.09%
2018-2019	Athletic	\$ 399.95	0.15%
2018-2019	Course Fee	\$ 1,293.80	0.47%
2019-2020	Registration	\$ 12,156.85	4.46%
2019-2020	Athletic	\$ 56.00	0.02%
2019-2020	Club	\$ -	0.00%
2019-2020	Course Fee	\$ 910.90	0.33%
2020-2021	Registration	\$ 28,098.30	10.30%
2020-2021	Athletic	\$ 158.00	0.06%
2020-2021	Club	\$ -	0.00%
2020-2021	Course Fee	\$ 3,214.95	1.18%
2021-2022	Registration	\$ 32,713.95	12.00%
2021-2022	Athletic	\$ 794.00	0.29%
2021-2022	Club	\$ 58.00	0.02%
2021-2022	Course Fee	\$ 7,190.70	2.64%
2022-2023	Registration	\$ 23,614.15	8.66%
2022-2023	Athletic	\$ 2,481.00	0.91%
2022-2023	Club	\$ -	0.00%
2022-2023	Course Fee	\$ 7,527.85	2.76%
2023-2024	Registration	\$ 92,108.45	33.78%
2023-2024	Athletic	\$ 7,022.00	2.57%
2023-2024	Club	\$ 40.00	0.01%
2023-2024	Course Fee	\$ 25,334.95	9.29%
		\$ 272,702.90	

Type	Amount Outstanding	Percentage
Registration	\$ 216,220.80	79.29%
Athletic	\$ 10,910.95	4.00%
Club	\$ 98.00	0.04%
Course Fee	\$ 45,473.15	16.67%
		\$ 272,702.90

Year	Amount Outstanding	Percentage
2018-2019	\$ 29,222.85	10.72%
2019-2020	\$ 13,123.75	4.81%
2020-2021	\$ 31,471.25	11.54%
2021-2022	\$ 40,756.65	14.95%
2022-2023	\$ 33,623.00	
2023-2024	\$ 124,505.40	45.66%
		\$ 272,702.90

Percent Outstanding **10.49%**

Outstanding Fee Report Split by Location

September 30, 2023

School Year	Location	Amount Outstanding	Percentage
2018-2019	Pre-K	\$ 480.75	0.18%
2018-2019	PES	\$ 8,187.25	3.00%
2018-2019	PIC	\$ 4,770.25	1.75%
2018-2019	PJHS	\$ 7,117.20	2.61%
2018-2019	PHS	\$ 7,612.25	2.79%
2018-2019	Out of District	\$ 1,055.15	0.39%
2019-2020	Pre-K	\$ 939.15	0.34%
2019-2020	PES	\$ 3,332.00	1.22%
2019-2020	PIC	\$ 1,467.05	0.54%
2019-2020	PJHS	\$ 2,985.40	1.09%
2019-2020	PHS	\$ 4,084.35	1.50%
2019-2020	Out of District	\$ 315.80	0.12%
2020-2021	Pre-K	\$ 265.00	0.10%
2020-2021	PES	\$ 7,793.30	2.86%
2020-2021	PIC	\$ 3,568.40	1.31%
2020-2021	PJHS	\$ 7,906.45	2.90%
2020-2021	PHS	\$ 10,943.10	4.01%
2020-2021	Out of District	\$ 995.00	0.36%
2021-2022	Pre-K	\$ 1,112.50	0.41%
2021-2022	PES	\$ 6,534.50	2.40%
2021-2022	PIC	\$ 4,775.90	1.75%
2021-2022	PJHS	\$ 9,283.25	3.40%
2021-2022	PHS	\$ 18,178.50	6.67%
2021-2022	Out of District	\$ 872.00	0.32%
2022-2023	Pre-K	\$ 415.00	0.15%
2022-2023	PES	\$ 4,844.80	1.78%
2022-2023	PIC	\$ 3,763.00	1.38%
2022-2023	PJHS	\$ 10,004.65	3.67%
2022-2023	PHS	\$ 14,480.55	5.31%
2022-2023	Out of District	\$ 115.00	0.04%
2023-2024	Pre-K	\$ 3,720.00	1.36%
2023-2024	PES	\$ 16,415.00	6.02%
2023-2024	PIC	\$ 12,480.00	4.58%
2023-2024	PJHS	\$ 29,909.50	10.97%
2023-2024	PHS	\$ 60,860.90	22.32%
2023-2024	Out of District	\$ 1,120.00	0.41%
		\$ 272,702.90	

Building	Amount Outstanding	Percentage
Pre-K	\$ 6,932.40	2.54%
PES	\$ 47,106.85	17.27%
PIC	\$ 30,824.60	11.30%
PJHS	\$ 67,206.45	24.64%
PHS	\$ 116,159.65	42.60%
Out of District	\$ 4,472.95	1.64%
	\$ 272,702.90	

Exp. Report for Board Packet

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PEOTONE CUSD 207U

Educational Fund 10							
State Account Number	Description	Obj#	Salaries	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
100	Salaries			2,248,948.48	10,115,010.92	7,866,062.44	22.23
200	Employee Benefits			657,048.72	3,027,572.39	2,370,523.67	21.70
300	Purchased Services			432,718.48	1,874,333.00	1,437,590.77	23.09
400	Supplies & Materials			473,928.30	830,905.00	327,569.58	57.04
500	Capital Outlay			23,756.52	76,010.40	47,576.88	31.25
600	Other Objects			56,263.40	604,361.00	548,097.60	9.31
700	Non-capitalized Equipment			85,018.57	152,976.00	19,029.23	55.58
800	Termination Benefits			4,000.00	4,000.00	0.00	100.00
10	Educational Fund			3,981,682.47	16,685,168.71	12,616,450.17	23.86
							Fund
600	Other Objects			0.00	0.00	0.00	0.00
11	Restricted Student Activity Fund			0.00	0.00	0.00	0.00
							Fund
100	Salaries			236,397.96	760,175.00	523,777.04	31.10
200	Employee Benefits			34,474.29	141,593.72	107,119.43	24.35
300	Purchased Services			269,918.67	806,200.00	535,076.33	33.48
400	Supplies & Materials			138,695.33	510,000.00	370,987.43	27.20
500	Capital Outlay			226,833.99	596,000.00	353,640.51	38.06
600	Other Objects			339.61	251,350.00	251,010.39	0.14
700	Non-capitalized Equipment			52,790.81	153,000.00	100,209.19	34.50
20	Operations & Maintenance Fund			959,450.66	3,218,318.72	2,241,820.32	29.81
							Fund
600	Other Objects			0.00	2,105,412.50	2,105,412.50	0.00
30	Debt Service Fund			0.00	2,105,412.50	2,105,412.50	0.00
							Fund
100	Salaries			197,580.07	1,072,685.83	875,105.76	18.42
200	Employee Benefits			11,235.22	41,723.63	30,488.41	26.93
300	Purchased Services			447,860.32	901,600.00	453,739.68	49.67
400	Supplies & Materials			23,366.28	285,500.00	262,133.72	8.18

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Exp. Report for Board Packet

Printed: 10/12/2023 12:13:55PM
PEOTONE CUSD 207U

Transportation Fund - 40					Capital Outlay				
State Account Number	Description	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget				
500	Capital Outlay	0.00	32,000.00	32,000.00	0.00				
600	Other Objects	60.00	4,115.00	4,055.00	1.46				
700	Non-capitalized Equipment	0.00	0.00	0.00	0.00				
40	Transportation Fund	680,101.89	2,337,624.46	1,657,522.57	29.09	Fund			
200	Employee Benefits	49,013.92	263,607.53	214,593.61	18.59				
50	Municipal Retirement Fund (IMRF)	49,013.92	263,607.53	214,593.61	18.59	Fund			
200	Employee Benefits	92,155.63	415,953.12	323,797.49	22.16				
51	Social Security & Medicare Fund (FICA)	92,155.63	415,953.12	323,797.49	22.16	Fund			
600	Other Objects	0.00	0.00	0.00	0.00				
60	Capital Projects Fund	0.00	0.00	0.00	0.00	Fund			
600	Other Objects	0.00	1,000,000.00	1,000,000.00	0.00				
70	Working Cash Fund	0.00	1,000,000.00	1,000,000.00	0.00	Fund			
100	Salaries	1,480.84	6,500.00	5,019.16	22.78				
200	Employee Benefits	686.34	2,227.74	1,541.40	30.81				
300	Purchased Services	279,265.02	550,000.00	270,734.98	50.78				
400	Supplies & Materials	1,538.45	10,000.00	8,461.55	15.38				
600	Other Objects	0.00	50,000.00	50,000.00	0.00				
80	Tort Immunity and Judgment Fund	282,970.65	618,727.74	335,757.09	45.73	Fund			
200	Employee Benefits	0.00	0.00	0.00	0.00				
500	Capital Outlay	0.00	0.00	0.00	0.00				
90	Fire Prevention and Safety Fund	0.00	0.00	0.00	0.00	Fund			
Report Total:		6,045,375.22	26,944,812.78	20,495,353.75	22.69				

PEOTONE COMMUNITY DISTRICT 207-U
IMPREST FUND
9/28/2023

Balance Brought Forward	\$ 15,000.00
Disbursements	
10 Ed Fund	\$ 8,660.14
20 Building	
30 Debt Service Fund or Fund Group	
40 Transportation	
50 I.M.R.F/ Soc. Sec. Fund	
80 Tort Immunity and Judgment Fund	
TOTAL DISBURSEMENTS	\$ 8,660.14
BALANCE ON HAND	\$ 15,000.00

Paid Accounts Payable (Fund Summary)

Printed: 09/28/2023 1:07:45PM
PEOTONE CUSD 207U
Expense on Date: 9/1/2023 to 9/30/2023

Fund Code	Description	Batch #	Amount
10	Educational Fund	907	8,660.14
Report Total			<u>\$8,660.14</u>

Bills Payable

Printed: 09/28/2023 12:52:46PM
 PEOTONE CUSD 207U
 Expense on Date: 9/1/2023 to 9/30/2023

Vendor Name P.O. Number	Description	Override	Batch #	Amount	State Account Number
BALCERZAK, KEN					
	PHS INTERSCHOLASTIC PROG OFFICIAL		905	82.00	10-1500-319-31-90
				<u>\$82.00</u>	
BAMBULE, SUZZIE					
	PHS INTERSCHOLASTIC PROG OFFICIAL		905	170.00	10-1500-319-31-90
				<u>\$170.00</u>	
BEECHER JUNIOR HIGH SCHOOL					
	PJHS INTERSCHOLASTIC PROG ATHLETIC D		912	600.00	10-1500-640-21
				<u>\$600.00</u>	
BRADLEY-BOURBONNAIS COMMUN					
	PHS INTERSCHOLASTIC PROG OTHER PROF		907	135.00	10-1500-319-31
				<u>\$135.00</u>	
BRANDS, LEON					
	PHS INTERSCHOLASTIC PROG OFFICIAL		911	147.00	10-1500-319-31-90
				<u>\$147.00</u>	
BUCKELS, JAMES					
	PJHS INTERSCHOLASTIC PROG OFFICIAL		913	60.00	10-1500-319-21-90
				<u>\$60.00</u>	
CLARK, BENJAMIN					
	PHS INTERSCHOLASTIC PROG OFFICIAL		915	116.00	10-1500-319-31-90
				<u>\$116.00</u>	
DENAULT, ANDREW					
	PJHS INTERSCHOLASTIC PROG OFFICIAL		903	65.00	10-1500-319-21-90
				<u>\$65.00</u>	
DIECK, LYNNAY					
	PHS INTERSCHOLASTIC PROG OFFICIAL		913	170.00	10-1500-319-31-90
				<u>\$170.00</u>	
DWIGHT HIGH SCHOOL					
	PHS INTERSCHOLASTIC PROG OTHER PROF		902	250.00	10-1500-319-31
	PHS INTERSCHOLASTIC PROG ATH GEN SUI		907	200.00	10-1500-410-31
				<u>\$450.00</u>	
EMERSON, JEFFREY M.					
	PJHS INTERSCHOLASTIC PROG OFFICIAL		903	65.00	10-1500-319-21-90
				<u>\$65.00</u>	
EMPLOYEE BENEFITS CORP					
	STAFF SERVICES OTHER PURCHASED SER		910	57.50	10-2640-390
				<u>\$57.50</u>	
FISCH, GREGORY					
	PHS INTERSCHOLASTIC PROG OFFICIAL		911	187.00	10-1500-319-31-90
				<u>\$187.00</u>	
FOSTER, GLADYS					
	PHS INTERSCHOLASTIC PROG OFFICIAL		911	187.00	10-1500-319-31-90
				<u>\$187.00</u>	
GARLIC JR, THOMAS E					
	PJHS INTERSCHOLASTIC PROG OFFICIAL		905	65.00	10-1500-319-21-90

Bills Payable

Printed: 09/28/2023 12:52:46PM
 PEOTONE CUSD 207U
 Expense on Date: 9/1/2023 to 9/30/2023

Vendor Name P.O. Number	Description	Override	Batch #	Amount	State Account Number
				<u>\$65.00</u>	
GROSS, MICHAEL					
	PJHS INTERSCHOLASTIC PROG OFFICIAL		915	65.00	10-1500-319-21-90
				<u>\$65.00</u>	
HEBERT, BRIAN					
	PJHS INTERSCHOLASTIC PROG OFFICIAL		905	65.00	10-1500-319-21-90
				<u>\$65.00</u>	
HERSCHER HIGH SCHOOL					
	PHS INTERSCHOLASTIC PROG OTHER PROF		907	125.00	10-1500-319-31
				<u>\$125.00</u>	
IESA					
	PJHS INTERSCHOLASTIC PROG OTHER PRC		912	80.00	10-1500-319-21
				<u>\$80.00</u>	
JANOTA, ROBERT					
	PJHS INTERSCHOLASTIC PROG OFFICIAL		913	60.00	10-1500-319-21-90
				<u>\$60.00</u>	
KAACK, BRIAN					
	PJHS INTERSCHOLASTIC PROG OFFICIAL		905	65.00	10-1500-319-21-90
	PJHS INTERSCHOLASTIC PROG OFFICIAL		906	60.00	10-1500-319-21-90
				<u>\$125.00</u>	
KELLY, DEBRA					
	PJHS INTERSCHOLASTIC PROG OFFICIAL		915	70.00	10-1500-319-21-90
				<u>\$70.00</u>	
KOHUT, DAVID					
	PJHS INTERSCHOLASTIC PROG OFFICIAL		915	60.00	10-1500-319-21-90
				<u>\$60.00</u>	
LEMONT HIGH SCHOOL					
	PHS INTERSCHOLASTIC PROG OTHER PROF		914	310.00	10-1500-319-31
				<u>\$310.00</u>	
LIGTHART, JAMES					
	PHS INTERSCHOLASTIC PROG OFFICIAL		909	170.00	10-1500-319-31-90
				<u>\$170.00</u>	
LISLE HIGH SCHOOL					
	PHS INTERSCHOLASTIC PROG OTHER PROF		907	200.00	10-1500-319-31
				<u>\$200.00</u>	
MAHOMET-SEYMOUR HIGH SCHOOL					
	PHS INTERSCHOLASTIC PROG OTHER PROF		916	250.00	10-1500-319-31
				<u>\$250.00</u>	
MANTENO MIDDLE SCHOOL					
	PJHS INTERSCHOLASTIC PROG OFFICIAL		908	60.00	10-1500-319-21-90
				<u>\$60.00</u>	
MOORE, KENNETH					
	PJHS INTERSCHOLASTIC PROG OFFICIAL		905	65.00	10-1500-319-21-90
				<u>\$65.00</u>	
MOORE, MARK					

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Vendor Name P.O. Number	Description	Override	Batch #	Amount	State Account Number
	PHS INTERSCHOLASTIC PROG OFFICIAL		905	170.00	10-1500-319-31-90
	PHS INTERSCHOLASTIC PROG OFFICIAL		915	116.00	10-1500-319-31-90
				<u>\$286.00</u>	
MOORE, THOMAS					
	PJHS INTERSCHOLASTIC PROG OFFICIAL		903	65.00	10-1500-319-21-90
				<u>\$65.00</u>	
MORRICK, BRUCE					
	PJHS INTERSCHOLASTIC PROG OFFICIAL		903	65.00	10-1500-319-21-90
				<u>\$65.00</u>	
MUTTER, JON					
	PJHS INTERSCHOLASTIC PROG OFFICIAL		916	70.00	10-1500-319-21-90
				<u>\$70.00</u>	
NELSON, KEVIN					
	PHS INTERSCHOLASTIC PROG OFFICIAL		911	147.00	10-1500-319-31-90
	PJHS INTERSCHOLASTIC PROG OFFICIAL		913	60.00	10-1500-319-21-90
				<u>\$207.00</u>	
OCONNOR, MICHAEL P.					
	PJHS INTERSCHOLASTIC PROG OFFICIAL		905	65.00	10-1500-319-21-90
				<u>\$65.00</u>	
OZEE, CHAD					
	PHS INTERSCHOLASTIC PROG OFFICIAL		911	187.00	10-1500-319-31-90
				<u>\$187.00</u>	
PFEIFER, CHRISTIAN					
	PHS INTERSCHOLASTIC PROG OFFICIAL		909	82.00	10-1500-319-31-90
				<u>\$82.00</u>	
POSTOFF, STUART					
	PJHS INTERSCHOLASTIC PROG OFFICIAL		903	65.00	10-1500-319-21-90
				<u>\$65.00</u>	
PRIEBE, HERBERT					
	PJHS INTERSCHOLASTIC PROG OFFICIAL		903	65.00	10-1500-319-21-90
				<u>\$65.00</u>	
PROUTSOS, THEODORE					
	PJHS INTERSCHOLASTIC PROG OFFICIAL		905	65.00	10-1500-319-21-90
				<u>\$65.00</u>	
PUGH JR, KELVIN					
	PJHS INTERSCHOLASTIC PROG OFFICIAL		909	60.00	10-1500-319-21-90
				<u>\$60.00</u>	
QUIGLEY, CARRIE					
	PHS INTERSCHOLASTIC PROG OFFICIAL		903	170.00	10-1500-319-31-90
	PHS INTERSCHOLASTIC PROG OFFICIAL		905	170.00	10-1500-319-31-90
				<u>\$340.00</u>	
RAINBOLT, TODD					
	PJHS INTERSCHOLASTIC PROG OFFICIAL		911	65.00	10-1500-319-21-90
				<u>\$65.00</u>	
RAPPOLD, ANTHONY C.					

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Vendor Name P.O. Number	Description	Override	Batch #	Amount	State Account Number
	PHS INTERSCHOLASTIC PROG OFFICIAL		903	116.00	10-1500-319-31-90
				<u>\$116.00</u>	
REGEZ, ERIC					
	PJHS INTERSCHOLASTIC PROG OFFICIAL		915	60.00	10-1500-319-21-90
	PJHS INTERSCHOLASTIC PROG OFFICIAL		915	70.00	10-1500-319-21-90
				<u>\$130.00</u>	
ROBERTSON, ANDRE					
	PJHS INTERSCHOLASTIC PROG OFFICIAL		916	70.00	10-1500-319-21-90
	PJHS INTERSCHOLASTIC PROG OFFICIAL		916	60.00	10-1500-319-21-90
				<u>\$130.00</u>	
RUKSAKIATI, PETE					
	PJHS INTERSCHOLASTIC PROG OFFICIAL		903	65.00	10-1500-319-21-90
	PJHS INTERSCHOLASTIC PROG OFFICIAL		905	65.00	10-1500-319-21-90
				<u>\$130.00</u>	
SHUTTER, KATHRYN					
	PHS INTERSCHOLASTIC PROG OFFICIAL		905	170.00	10-1500-319-31-90
	PHS INTERSCHOLASTIC PROG OFFICIAL		905	170.00	10-1500-319-31-90
				<u>\$340.00</u>	
SIEGEL, LAURENCE E					
	PJHS INTERSCHOLASTIC PROG OFFICIAL		909	60.00	10-1500-319-21-90
	PJHS INTERSCHOLASTIC PROG OFFICIAL		906	60.00	10-1500-319-21-90
				<u>\$120.00</u>	
ST GEORGE CCSD #258					
	PJHS INTERSCHOLASTIC PROG OFFICIAL		901	60.00	10-1500-319-21-90
				<u>\$60.00</u>	
STEVENS, DARREN L.					
	PJHS INTERSCHOLASTIC PROG OFFICIAL		905	65.00	10-1500-319-21-90
				<u>\$65.00</u>	
STREATOR HIGH SCHOOL					
	PHS INTERSCHOLASTIC PROG OTHER PROF		916	150.00	10-1500-319-31
				<u>\$150.00</u>	
STROUGH, KATHERINE C.					
	PHS INTERSCHOLASTIC PROG OFFICIAL		903	122.82	10-1500-319-31-90
	PHS INTERSCHOLASTIC PROG OFFICIAL		913	122.82	10-1500-319-31-90
				<u>\$245.64</u>	
VANZEE, STEVE					
	PHS INTERSCHOLASTIC PROG OFFICIAL		905	170.00	10-1500-319-31-90
	PHS INTERSCHOLASTIC PROG OFFICIAL		905	170.00	10-1500-319-31-90
				<u>\$340.00</u>	
VESTAL, DAN					
	PHS INTERSCHOLASTIC PROG OFFICIAL		911	187.00	10-1500-319-31-90
				<u>\$187.00</u>	
WASHINGTON, DANE					
	PHS INTERSCHOLASTIC PROG OFFICIAL		911	187.00	10-1500-319-31-90
				<u>\$187.00</u>	
WATSEKA HIGH SCHOOL					

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Vendor Name P.O. Number	Description	Override	Batch #	Amount	State Account Number
	PHS INTERSCHOLASTIC PROG OTHER PROF		907	200.00	10-1500-319-31
				<u>\$200.00</u>	
WEST, ALAN					
	PJHS INTERSCHOLASTIC PROG OFFICIAL		903	65.00	10-1500-319-21-90
				<u>\$65.00</u>	
WOLF CREEK GOLF COURSE					
	PHS INTERSCHOLASTIC PROG OTHER PROF		904	164.00	10-1500-319-31
				<u>\$164.00</u>	
ZANDSTRA, DAN					
	PHS INTERSCHOLASTIC PROG OFFICIAL		909	82.00	10-1500-319-31-90
				<u>\$82.00</u>	
			Report Total	<u>\$8,660.14</u>	



DISTRICT OFFICE
212 West Wilson Street
Peotone, IL 60468
Phone: 708-258-0991
Fax: 708-258-0994
www.peotoneschools.org

TO: Peotone CUSD 207U Board of Education

FROM: Adrian Fulgencio, Business Manager

RE: Schedule of Bills (October 2023)

DATE: October 12, 2023

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

This report is presented to you for your approval and action at the October 16, 2023, Board of Education Meeting.

(10) Educational	\$ 217,237.12
(20) Operations & Maintenance	\$ 105,145.61
(30) Debt Service	\$ 1,990,231.25
(40) Transportation	\$ 17,700.60
(80) Tort Immunity & Judgement	\$ 3,500.00
Total Bills Payable	\$ 2,333,814.58

/s/

Adrian Fulgencio
Business Manager
Peotone CUSD 207U

Tara Robinson
Board President
Peotone CUSD 207U

/s/

Trevor J. Moore
Treasurer
Peotone CUSD 207U

Jennifer Moe
Board Secretary
Peotone CUSD 207U

Bills Payable

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ALL TECH MECHANICAL SERVICES						
		PHS O&M OF PLANT SERV OTHER PURCHAS		10	1,072.76	20-2540-390-31
		PHS O&M OF PLANT SERV OTHER PURCHAS		10	1,944.33	20-2540-390-31
					<u>\$3,017.09</u>	
ALPHA PRIME COMMUNICATIONS						
		DISTRICT K-12 GENERAL SUPPLIES		10	40.80	10-1100-410
		PHS O&M OF PLANT SERV OTHER PURCHAS		10	1,510.00	20-2540-390-31
					<u>\$1,550.80</u>	
AMALGAMATED BANK OF CHICAGO						
		DEBT SERVICE LONG TERM DEBT INTEREST		10	13,601.25	30-5200-620
		DEBT SERVICE LONG TERM DEBT INTEREST		10	16,330.00	30-5200-620
		DEBT SERVICE LONG TERM DEBT PRINCIPA		10	920,000.00	30-5200-610
		DEBT SERVICE LONG TERM DEBT PRINCIPA		10	1,040,000.00	30-5200-610
					<u>\$1,989,931.25</u>	
AMALGAMATED BANK OF CHICAGO						
		DEBT SERVICE MISCELLANEOUS OBJECTS		10	300.00	30-5900-690
					<u>\$300.00</u>	
ANTHONY ROOFING TECTA AMERIC						
		PJHS O&M OF PLANT SERV OTHER PURCHA		10	2,097.00	20-2540-390-21
		PHS O&M OF PLANT SERV OTHER PURCHAS		10	5,487.83	20-2540-390-31
					<u>\$7,584.83</u>	
ANTI-DEFAMATION LEAGUE						
		IMP OF INST TITLE II OTHER PUR SERV		10	7,000.00	10-2210-390-98
					<u>\$7,000.00</u>	
AQUA IL						
		BUS BARN O&M OF PLANT SERVICES WATER		10	29.43	20-2540-370
		CSC PRE-K O&M OF PLANT SERV WATER/SE		10	33.58	20-2540-370-51
		O&M OF PLANT SERVICES WATER/SEWER S		10	33.58	20-2540-370
		PES O&M OF PLANT SERVICES WATER/SEW		10	263.42	20-2540-370-11
		PHS O&M OF PLANT SERVICES WATER/SEW		10	19.46	20-2540-370-31
		PJHS O&M OF PLANT SERVICES WATER/SEW		10	174.11	20-2540-370-21
					<u>\$553.58</u>	
AREA SALT & CHEMICAL INC						
		PES O&M OF PLANT SERVICES GENERAL SL		10	44.95	20-2540-410-11
		PES O&M OF PLANT SERVICES GENERAL SL		10	52.94	20-2540-410-11
		PES O&M OF PLANT SERVICES GENERAL SL		10	75.92	20-2540-410-11
		PHS O&M OF PLANT SERVICES GENERAL SL		10	171.80	20-2540-410-31
		CSC PRE-K O&M OF PLANT SERVICES GENE		10	50.44	20-2540-410-51
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	50.44	20-2540-410
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	913.50	20-2540-410
		PIC O&M OF PLANT SERVICES GENERAL SU		10	71.87	20-2540-410-61
		PJHS O&M OF PLANT SERVICES GENERAL S		10	52.94	20-2540-410-21
		PJHS O&M OF PLANT SERVICES GENERAL S		10	67.93	20-2540-410-21
					<u>\$1,552.73</u>	
AT&T						
		PIC TECHNOLOGY PURCHASED SERVICES		10	252.01	10-2630-340-61
		CSC TECHNOLOGY PURCHASED SERVICES		10	126.09	10-2630-340-51

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Vendor Name P.O. Number	Description	Override	Batch #	Amount	State Account Number
	PHS TECHNOLOGY PURCHASED SERVICES		10	252.02	10-2630-340-31
	PJHS TECHNOLOGY PURCHASED SERVICES		10	252.02	10-2630-340-21
	PES TECHNOLOGY PURCHASED SERVICES		10	252.02	10-2630-340-11
	DISTRICT TECHNOLOGY PURCHASED SERV		10	126.09	10-2630-340
	TECHNOLOGY PURCHASED SERVICES		10	251.57	10-2630-340
				<u>\$1,511.82</u>	
BACHMANN, JENNIFER					
	PJHS TUITION REIMBURSEMENT		10	1,585.00	10-1120-230-21
				<u>\$1,585.00</u>	
BEAUPRES INC					
	PUPIL TRANS SERV OTHER PROPERTY SER		10	250.00	40-2550-329
				<u>\$250.00</u>	
BMO HARRIS COMMERICAL CARD					
	DISTRICT K-12 GENERAL SUPPLIES		10	268.10	10-1100-410
	DISTRICT K-12 GENERAL SUPPLIES		10	320.44	10-1100-410
	DISTRICT K-12 GENERAL SUPPLIES		10	(25.31)	10-1100-410
	DISTRICT K-12 GENERAL SUPPLIES		10	205.90	10-1100-410
	DISTRICT K-12 GENERAL SUPPLIES		10	(3.20)	10-1100-410
	PES GENERAL SUPPLIES		10	67.76	10-1110-410-11
	PES GENERAL SUPPLIES		10	191.04	10-1110-410-11
	PES GENERAL SUPPLIES		10	41.76	10-1110-410-11
	PES GENERAL SUPPLIES		10	20.89	10-1110-410-11
	PES GENERAL SUPPLIES		10	1.95	10-1110-410-11
	PES GENERAL SUPPLIES		10	104.68	10-1110-410-11
	PES GENERAL SUPPLIES		10	50.83	10-1110-410-11
	PES GENERAL SUPPLIES		10	50.18	10-1110-410-11
	PES PHYSICAL ED GENERAL SUPPLIES		10	365.93	10-1110-410-11-50
	PES TEXTBOOKS		10	401.99	10-1110-420-11
	PJHS OTHER PURCHASED SERVICES		10	202.80	10-1120-390-21
	PJHS GENERAL SUPPLIES		10	17.79	10-1120-410-21
	PJHS GENERAL SUPPLIES		10	35.33	10-1120-410-21
	PJHS GENERAL SUPPLIES		10	149.99	10-1120-410-21
	PJHS GENERAL SUPPLIES		10	126.90	10-1120-410-21
	PJHS TEXTBOOKS		10	361.98	10-1120-420-21
	CSC PRE-K GENERAL SUPPLIES		10	16.78	10-1125-410-51
	CSC PRE-K GENERAL SUPPLIES		10	16.29	10-1125-410-51
	CSC PRE-K GENERAL SUPPLIES		10	48.12	10-1125-410-51
	CSC PRE-K GENERAL SUPPLIES		10	258.00	10-1125-410-51
	PHS GENERAL SUPPLIES		10	105.49	10-1130-410-31
	PHS ART GENERAL SUPPLIES		10	87.96	10-1130-410-31-02
	PHS ART GENERAL SUPPLIES		10	107.92	10-1130-410-31-02
	PHS MUSIC GENERAL SUPPLIES		10	(6.67)	10-1130-410-31-12
	PHS TEXTBOOKS		10	16.95	10-1130-420-31
	PHS TEXTBOOKS		10	145.08	10-1130-420-31
	PHS TEXTBOOKS		10	331.92	10-1130-420-31
	PHS TEXTBOOKS		10	480.00	10-1130-420-31
	PHS TEXTBOOKS		10	152.80	10-1130-420-31
	PHS TEXTBOOKS		10	142.20	10-1130-420-31

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Vendor Name P.O. Number	Description	Override	Batch #	Amount	State Account Number
	PHS TEXTBOOKS		10	361.98	10-1130-420-31
	PHS NON-CAPITALIZED EQUIPMENT		10	3,999.00	10-1130-700-31
	PIC GENERAL SUPPLIES		10	46.82	10-1160-410-61
	PIC GENERAL SUPPLIES		10	9.98	10-1160-410-61
	PIC GENERAL SUPPLIES		10	6.49	10-1160-410-61
	PIC GENERAL SUPPLIES		10	13.98	10-1160-410-61
	PIC ART GENERAL SUPPLIES		10	40.32	10-1160-410-61-02
	PIC TEXTBOOKS		10	1,879.02	10-1160-420-61
	SPEC ED GENERAL SUPPLIES		10	47.50	10-1200-410
	SPEC ED GENERAL SUPPLIES		10	340.20	10-1200-410
	SPEC ED GENERAL SUPPLIES		10	22.89	10-1200-410
	SPEC ED GENERAL SUPPLIES		10	69.99	10-1200-410
	SPEC ED GENERAL SUPPLIES		10	164.73	10-1200-410
	SPEC ED GENERAL SUPPLIES		10	10.00	10-1200-410
	PES SPEC ED GENERAL SUPPLIES		10	15.50	10-1200-410-11
	PES SPEC ED GENERAL SUPPLIES		10	790.05	10-1200-410-11
	PES SPEC ED GENERAL SUPPLIES		10	16.99	10-1200-410-11
	PES SPEC ED GENERAL SUPPLIES		10	345.32	10-1200-410-11
	PES SPEC ED GENERAL SUPPLIES		10	14.99	10-1200-410-11
	PES SPEC ED GENERAL SUPPLIES		10	200.00	10-1200-410-11
	PES SPEC ED GENERAL SUPPLIES		10	300.00	10-1200-410-11
	PJHS SPEC ED GENERAL SUPPLIES		10	9.22	10-1200-410-21
	PJHS SPEC ED GENERAL SUPPLIES		10	8.54	10-1200-410-21
	PJHS SPEC ED GENERAL SUPPLIES		10	22.67	10-1200-410-21
	PJHS SPEC ED GENERAL SUPPLIES		10	400.00	10-1200-410-21
	PJHS SPEC ED GENERAL SUPPLIES		10	20.82	10-1200-410-21
	PHS SPEC ED GENERAL SUPPLIES		10	19.35	10-1200-410-31
	PHS SPEC ED GENERAL SUPPLIES		10	88.89	10-1200-410-31
	PHS SPEC ED GENERAL SUPPLIES		10	21.61	10-1200-410-31
	PHS SPEC ED GENERAL SUPPLIES		10	19.95	10-1200-410-31
	PHS SPEC ED GENERAL SUPPLIES		10	(19.95)	10-1200-410-31
	PHS SPEC ED GENERAL SUPPLIES		10	105.75	10-1200-410-31
	PHS SPEC ED GENERAL SUPPLIES		10	150.20	10-1200-410-31
	PHS SPEC ED GENERAL SUPPLIES		10	387.92	10-1200-410-31
	PHS SPEC ED GENERAL SUPPLIES		10	7.71	10-1200-410-31
	PHS SPEC ED GENERAL SUPPLIES		10	67.50	10-1200-410-31
	CSC PRE-K SPEC ED GENERAL SUPPLIES		10	65.95	10-1200-410-51
	PIC SPEC ED GENERAL SUPPLIES		10	72.25	10-1200-410-61
	PIC SPEC ED GENERAL SUPPLIES		10	200.00	10-1200-410-61
	SPECIAL EDUCATION SOFTWARE		10	800.00	10-1200-470
	SPECIAL EDUCATION SOFTWARE		10	59.88	10-1200-470
	SPEC ED NON-CAPITALIZED EQUIPMENT		10	560.99	10-1200-700
	PES TITLE I GENERAL SUPPLIES READING S		10	22.04	10-1250-410-11-97
	PES TITLE I GENERAL SUPPLIES READING S		10	111.16	10-1250-410-11-97
	PHS HOME ECONOMICS GENERAL SUPPLIE:		10	234.37	10-1420-410-31
	PHS HOME ECONOMICS GENERAL SUPPLIE:		10	13.99	10-1420-410-31
	PHS HOME ECONOMICS GENERAL SUPPLIE:		10	165.87	10-1420-410-31
	PHS HOME ECONOMICS GENERAL SUPPLIE:		10	160.11	10-1420-410-31

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Vendor Name P.O. Number	Description	Override	Batch #	Amount	State Account Number
	PHS HOME ECONOMICS GENERAL SUPPLIE:		10	11.00	10-1420-410-31
	PHS HOME ECONOMICS GENERAL SUPPLIE:		10	112.98	10-1420-410-31
	PHS HOME ECONOMICS GENERAL SUPPLIE:		10	117.78	10-1420-410-31
	PHS HOME ECONOMICS GENERAL SUPPLIE:		10	26.93	10-1420-410-31
	PHS HOME ECONOMICS GENERAL SUPPLIE:		10	119.46	10-1420-410-31
	PHS AGRICULTURE GRANT (GENERAL SUPP		10	150.00	10-1446-410-31-96
	PHS AGRICULTURE GRANT (GENERAL SUPP		10	(160.51)	10-1446-410-31-96
	PHS AGRICULTURE GRANT (GENERAL SUPP		10	160.51	10-1446-410-31-96
	PHS AGRICULTURE GRANT (GENERAL SUPP		10	379.00	10-1446-410-31-96
	PHS AGRICULTURE GRANT (GENERAL SUPP		10	551.04	10-1446-410-31-96
	PHS AGRICULTURE GRANT (GENERAL SUPP		10	1,275.92	10-1446-410-31-96
	PJHS INTERSCHOLASTIC PROG ATH GEN SL		10	44.99	10-1500-410-21
	PHS INTERSCHOLASTIC PROG ATHLETIC DL		10	95.00	10-1500-640-31
	PHS INTERSCHOLASTIC PROG ATHLETIC DL		10	135.20	10-1500-640-31
	PHS INTERSCHOLASTIC PROG ATHLETIC DL		10	35.00	10-1500-640-31
	PHS GUIDANCE SERVICES PROF DEVELOPM		10	28.81	10-2120-312-31
	PHS GUIDANCE SERVICES PROF DEVELOPM		10	28.81	10-2120-312-31
	HEALTH SERVICES PROF DEVELOPMENT		10	240.00	10-2130-312
	HEALTH SERVICES OTHER SUPPLIES & MAT		10	108.19	10-2130-490
	PSYCHOLOGIST DUES AND FEES		10	125.00	10-2140-640
	PJHS IMP OF INST TITLE II PROF DEVELOPM		10	430.00	10-2210-312-21-98
	PHS IMP OF INST TITLE II PROF DEVELOPME		10	200.00	10-2210-312-31-98
	PHS IMP OF INST TITLE II PROF DEVELOPME		10	25.00	10-2210-312-31-98
	PHS IMP OF INST TITLE II PROF DEVELOPME		10	491.00	10-2210-312-31-98
	PHS IMP OF INST TITLE II PROF DEVELOPME		10	430.00	10-2210-312-31-98
	PHS IMP OF INST TITLE II PROF DEVELOPME		10	200.00	10-2210-312-31-98
	PHS IMP OF INST TITLE II PROF DEVELOPME		10	180.00	10-2210-312-31-98
	PHS IMP OF INST TITLE II PROF DEVELOPME		10	45.00	10-2210-312-31-98
	PHS IMP OF INST TITLE II PROF DEVELOPME		10	180.00	10-2210-312-31-98
	IMP OF INST TITLE II PROF DEVELOPMENT		10	150.00	10-2210-312-98
	PHS IMP OF INST OTHER PURCHASED SERV		10	50.00	10-2210-390-31
	IMP OF INST GENERAL SUPPLIES		10	109.83	10-2210-410
	PHS IMP OF INST GENERAL SUPPLIES		10	167.97	10-2210-410-31
	PIC IMP OF INST GENERAL SUPPLIES		10	544.88	10-2210-410-61
	PIC IMP OF INST GENERAL SUPPLIES		10	20.14	10-2210-410-61
	PIC IMP OF INST GENERAL SUPPLIES		10	147.63	10-2210-410-61
	PIC IMP OF INST GENERAL SUPPLIES		10	10.99	10-2210-410-61
	PIC IMP OF INST GENERAL SUPPLIES		10	10.99	10-2210-410-61
	PIC IMP OF INST GENERAL SUPPLIES		10	17.99	10-2210-410-61
	PIC IMP OF INST GENERAL SUPPLIES		10	59.97	10-2210-410-61
	PIC IMP OF INST GENERAL SUPPLIES		10	(14.06)	10-2210-410-61
	PIC IMP OF INST GENERAL SUPPLIES		10	260.76	10-2210-410-61
	PIC IMP OF INST GENERAL SUPPLIES		10	91.40	10-2210-410-61
	IMP OF INST TITLE IV GENERAL SUPPLIES		10	35.99	10-2210-410-99
	DIR OF IMP OF INST DUES AND FEES		10	130.00	10-2210-640
	DIR OF IMP OF INST DUES AND FEES		10	110.00	10-2210-640
	DIR OF IMP OF INST DUES AND FEES		10	50.00	10-2210-640
	DIR OF IMP OF INST DUES AND FEES		10	50.00	10-2210-640

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	DIR OF IMP OF INST DUES AND FEES		10	50.00	10-2210-640
	DIR OF IMP OF INST DUES AND FEES		10	50.00	10-2210-640
	DIR OF IMP OF INST DUES AND FEES		10	50.00	10-2210-640
	DIR OF IMP OF INST DUES AND FEES		10	125.00	10-2210-640
	DIR OF IMP OF INST DUES AND FEES		10	125.00	10-2210-640
	DIR OF IMP OF INST DUES AND FEES		10	125.00	10-2210-640
	DIR OF IMP OF INST DUES AND FEES		10	125.00	10-2210-640
	DIR OF IMP OF INST DUES AND FEES		10	125.00	10-2210-640
	DIR OF IMP OF INST DUES AND FEES		10	200.00	10-2210-640
	DIR OF IMP OF INST DUES AND FEES		10	102.25	10-2210-640
	DIR OF IMP OF INST DUES AND FEES		10	105.00	10-2210-640
	PES EDUCATIONAL MEDIA SERV GENERAL S		10	92.74	10-2220-410-11
	PIC EDUCATIONAL MEDIA SERV GENERAL SI		10	22.55	10-2220-410-61
	BOE SERVICES TRAVEL		10	2,197.20	10-2310-332
	BOE SERVICES TRAVEL		10	82.29	10-2310-332
	BOE SERVICES GENERAL SUPPLIES		10	64.88	10-2310-410
	BOE SERVICES GENERAL SUPPLIES		10	18.39	10-2310-410
	BOE SERVICES GENERAL SUPPLIES		10	99.17	10-2310-410
	BOE SERVICES MISCELLANEOUS OBJECTS		10	81.10	10-2310-690
	BOE SERVICES MISCELLANEOUS OBJECTS		10	78.10	10-2310-690
	BOE SERVICES MISCELLANEOUS OBJECTS		10	112.45	10-2310-690
	BOE SERVICES MISCELLANEOUS OBJECTS		10	115.50	10-2310-690
	BOE SERVICES SERVICES STAFF RELATION:		10	43.98	10-2316-410
	BOE SERVICES SERVICES STAFF RELATION:		10	27.98	10-2316-410
	BOE SERVICES SERVICES STAFF RELATION:		10	(173.75)	10-2316-410
	BOE SERVICES SERVICES STAFF RELATION:		10	47.44	10-2316-410
	PES BOE SERVICES GEN SUPPLIES PURCH		10	226.85	10-2316-410-11
	PHS BOE SERVICES GEN SUPPLIES PURCH		10	36.25	10-2316-410-31
	PHS BOE SERVICES GEN SUPPLIES PURCH		10	45.62	10-2316-410-31
	PHS BOE SERVICES GEN SUPPLIES PURCH		10	27.50	10-2316-410-31
	PHS BOE SERVICES GEN SUPPLIES PURCH		10	31.00	10-2316-410-31
	PIC BOE SERVICES GEN SUPPLIES PUR FOF		10	17.95	10-2316-410-61
	PIC BOE SERVICES GEN SUPPLIES PUR FOF		10	12.54	10-2316-410-61
	PIC BOE SERVICES GEN SUPPLIES PUR FOF		10	(17.95)	10-2316-410-61
	PES PRINCIPAL SERVICES PROF DEVELOPM		10	429.00	10-2410-312-11
	PHS PRINCIPAL SERVICES TRAVEL		10	23.75	10-2410-332-31
	PES PRINCIPAL SERVICES GENERAL SUPPLI		10	38.51	10-2410-410-11
	PES PRINCIPAL SERVICES GENERAL SUPPLI		10	12.99	10-2410-410-11
	PHS PRINCIPAL SERVICES GENERAL SUPPL		10	19.32	10-2410-410-31
	PIC PRINCIPAL SERVICES GENERAL SUPPLI		10	99.00	10-2410-410-61
	FISCAL SERVICES TRAVEL		10	77.98	10-2520-332
	FISCAL SERVICES GENERAL SUPPLIES		10	14.83	10-2520-410
	INFORMATION SERVICES OTHER PURCH SE		10	747.00	10-2630-390
	PJHS INFORMATION SERVICES OTHER PURI		10	119.40	10-2630-390-21
	INFORMATION SERVICES GEN SUPPLIES		10	299.97	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	143.94	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	(156.90)	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	29.98	10-2630-410

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	INFORMATION SERVICES GEN SUPPLIES		10	60.09	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	31.99	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	289.00	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	152.68	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	388.89	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	75.13	10-2630-410
	PHS INFORMATION SERVICES SOFTWARE		10	120.00	10-2630-470-31
	PHS INFORMATION SERVICES SOFTWARE		10	125.00	10-2630-470-31
	PHS TITLE I OTHER COMMUNITY SERVICE G		10	35.00	10-3900-410-31-97
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	41.62	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	63.20	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	50.62	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	48.14	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	44.07	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	31.99	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	41.97	20-2540-410
	PES O&M OF PLANT SERVICES GENERAL SL		10	239.34	20-2540-410-11
	PHS O&M OF PLANT SERVICES GENERAL SL		10	55.81	20-2540-410-31
	PHS O&M OF PLANT SERVICES GENERAL SL		10	313.09	20-2540-410-31
	PHS O&M OF PLANT SERVICES GENERAL SL		10	72.00	20-2540-410-31
	CSC PRE-K O&M OF PLANT SERVICES GENE		10	50.63	20-2540-410-51
	PUPIL TRANS SERV OTHER PURCHASED SE		10	5.00	40-2550-390
	PUPIL TRANS SERV OTHER PURCHASED SE		10	9.00	40-2550-390
	PUPIL TRANS SERV OTHER PURCHASED SE		10	9.00	40-2550-390
	PUPIL TRANS SERV GENERAL SUPPLIES		10	31.96	40-2550-410
	PUPIL TRANS SERV DIRECTOR DUES AND FI		10	65.00	40-2551-640
				<u>\$33,924.72</u>	
CALUMET CITY PLUMBING CO INC					
	PES O&M OF PLANT SERV OTHER PURCHAS		10	1,645.80	20-2540-390-11
	PES O&M OF PLANT SERV OTHER PURCHAS		10	1,959.00	20-2540-390-11
	PJHS O&M OF PLANT SERV OTHER PURCHA		10	960.00	20-2540-390-21
				<u>\$4,564.80</u>	
CANDOR HEALTH EDUCATION					
	PIC OTHER PURCHASED SERVICES		10	1,260.00	10-1160-390-61
				<u>\$1,260.00</u>	
CANON FINANCIAL SERVICES INC					
	PHS PURCHASED SERVICES: COPIER LEASE		10	1,809.87	10-1130-325-31
	PIC PURCHASED SERVICES: COPIER LEASE		10	1,809.85	10-1160-325-61
	PJHS PURCHASED SERVICES: COPIER LEAS		10	1,809.85	10-1120-325-21
	PES PURCHASED SERVICES: COPIER LEASE		10	1,809.85	10-1110-325-11
	DISTRICT INTERNAL SERVICES RENTAL		10	1,809.85	10-2570-325
				<u>\$9,049.27</u>	
CDW GOVERNMENT INC					
2024310024	INFORMATION SERVICES NON-CAP EQUIP		10	1,761.20	10-2630-700
				<u>\$1,761.20</u>	
CONSERV FS INC					
	PJHS INTERSCHOLASTIC PROG ATH GEN SL		10	453.25	10-1500-410-21

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					<u>\$453.25</u>	
CONSTELLATION NEW ENERGY						
		PHS O&M OF PLANT SERVICES ELECTRICIT		10	21,290.43	20-2540-466-31
		O&M OF PLANT SERVICES ELECTRICITY		10	184.42	20-2540-466
		PIC O&M OF PLANT SERVICES ELECTRICITY		10	1,324.25	20-2540-466-61
					<u>\$22,799.10</u>	
CONTINUUM PEDIATRIC NURSING						
		PJHS OTHER PROF SERVICES (NURSE)		10	1,870.00	10-2134-319-21
					<u>\$1,870.00</u>	
COOKE, DIANE C						
		HEALTH SERVICES TRAVEL - 8/25 THRU 9/18		10	18.60	10-2130-332
					<u>\$18.60</u>	
COWGER, MONICA						
		BOE SERVICES DISTRICT REIMBURSEMENT		10	250.00	10-2310-222
					<u>\$250.00</u>	
DOOR AUTHORITY INC						
		CSC PRE-K O&M OF PLANT SERV OTHER PU		10	4,166.25	20-2540-390-51
		O&M OF PLANT SERVICES OTHER PURCHASE		10	4,166.25	20-2540-390
		PHS O&M OF PLANT SERV OTHER PURCHASE		10	2,834.00	20-2540-390-31
		PIC O&M OF PLANT SERV OTHER PURCHASE		10	3,675.00	20-2540-390-61
					<u>\$14,841.50</u>	
DRALLE CHEVROLET AND BUICK IN						
		PHS DRIVERS ED RENTAL		10	500.00	10-1130-325-31-21
		PHS DRIVERS ED MISCELLANEOUS OBJECT		10	472.40	10-1700-690-31
					<u>\$972.40</u>	
DUCKWORTH, EDITH						
		HEALTH SERVICES TRAVEL - 9/7 THRU 9/29		10	24.37	10-2130-332
					<u>\$24.37</u>	
ELIM CHRISTIAN SERVICES						
		PHS K-12 SPECIAL EDUCATION TUITION		10	5,701.33	10-1912-670-31
					<u>\$5,701.33</u>	
ENGIE POWER & GAS LLC						
		CSC PRE-K O&M OF PLANT SERVICES NATU		10	2.89	20-2540-465-51
		O&M OF PLANT SERVICES NATURAL GAS		10	2.90	20-2540-465
		O&M OF PLANT SERVICES NATURAL GAS		10	0.96	20-2540-465
		PES O&M OF PLANT SERVICES NATURAL GA		10	5.37	20-2540-465-11
		PHS O&M OF PLANT SERVICES NATURAL GA		10	242.51	20-2540-465-31
		PJHS O&M OF PLANT SERVICES NATURAL G		10	87.98	20-2540-465-21
					<u>\$342.61</u>	
GASSENSMITH & MICHALESKO LTD						
		BOE SERVICES AUDIT/FINANCIAL SERVICES		10	19,300.00	10-2310-317
					<u>\$19,300.00</u>	
GINO'S L&L SERVICE INC.						
		PIC O&M OF PLANT SERV OTHER PURCHASE		10	660.00	20-2540-390-61
		CSC PRE-K O&M OF PLANT SERV OTHER PU		10	220.00	20-2540-390-51
		PHS O&M OF PLANT SERV OTHER PURCHASE		10	3,160.00	20-2540-390-31

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P.O. Number					
	PJHS O&M OF PLANT SERV OTHER PURCHA		10	1,800.00	20-2540-390-21
	PES O&M OF PLANT SERV OTHER PURCHAS		10	880.00	20-2540-390-11
	O&M OF PLANT SERVICES OTHER PURCHAS		10	220.00	20-2540-390
				<u>\$6,940.00</u>	
GOLDY LOCKS INC					
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	253.53	20-2540-410
				<u>\$253.53</u>	
GORDON FOOD SERVICE INC					
	PES FOOD SERVICES GEN SUPPLIES		10	106.73	10-2560-410-11
	PES FOOD SERVICES PROG FOOD GEN SUF		10	764.97	10-2560-411-11
	PES FOOD SERVICES PROG FOOD GEN SUF		10	1,136.30	10-2560-411-11
	PES FOOD SERVICES GEN SUPPLIES		10	46.88	10-2560-410-11
	PES FOOD SERVICES GEN SUPPLIES		10	(6.00)	10-2560-410-11
	PJHS FOOD SERVICES NON-PROG FOOD GE		10	594.89	10-2560-412-21
	PJHS FOOD SERVICES PROG FOOD GEN SU		10	441.63	10-2560-411-21
	PJHS FOOD SERVICES PROG FOOD GEN SU		10	757.22	10-2560-411-21
	PJHS FOOD SERVICES NON-PROG FOOD GE		10	241.77	10-2560-412-21
	PJHS FOOD SERVICES GEN SUPPLIES		10	1,464.64	10-2560-410-21
	PJHS FOOD SERVICES PROG FOOD GEN SU		10	695.37	10-2560-411-21
	PJHS FOOD SERVICES NON-PROG FOOD GE		10	110.47	10-2560-412-21
	PJHS FOOD SERVICES GEN SUPPLIES		10	(9.00)	10-2560-410-21
	PHS FOOD SERVICES NON-PROG FOOD GEI		10	609.84	10-2560-412-31
	PIC FOOD SERVICES PROG FOOD GEN SUPI		10	116.27	10-2560-411-61
	PHS FOOD SERVICES GEN SUPPLIES		10	120.04	10-2560-410-31
	PHS FOOD SERVICES PROG FOOD GEN SUF		10	1,067.62	10-2560-411-31
	PIC FOOD SERVICES PROG FOOD GEN SUPI		10	320.61	10-2560-411-61
	PHS FOOD SERVICES GEN SUPPLIES		10	241.86	10-2560-410-31
	PHS FOOD SERVICES PROG FOOD GEN SUF		10	1,477.79	10-2560-411-31
	PHS FOOD SERVICES GEN SUPPLIES		10	109.58	10-2560-410-31
	PHS FOOD SERVICES NON-PROG FOOD GEI		10	712.11	10-2560-412-31
	PIC FOOD SERVICES PROG FOOD GEN SUPI		10	72.25	10-2560-411-61
	PHS FOOD SERVICES GEN SUPPLIES		10	(6.00)	10-2560-410-31
				<u>\$11,187.84</u>	
GRAINGER					
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	57.88	20-2540-410
				<u>\$57.88</u>	
HAMANN, ROBIN J					
	CSC PRE-K SPEC ED OTHER PURCHASED S		10	2,450.00	10-1200-390-51
	PHS SPEC ED OTHER PURCHASED SERVICE		10	1,000.00	10-1200-390-31
				<u>\$3,450.00</u>	
HEALTH RESOURCE SERVICE MGM					
	SPEC ED OTHER PURCHASED SERVICES		10	725.30	10-1200-390
				<u>\$725.30</u>	
HERITAGE FS INC					
	PUPIL TRANS SERV GASOLINE/DIESEL		10	14,877.00	40-2550-464
	O&M OF PLANT SERVICES GASOLINE/DIES		10	644.01	20-2540-464
	PHS DRIVERS ED GASOLINE/DIESEL		10	72.85	10-1700-464-31

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					<u>\$15,593.86</u>	
HERTZ, AMANDA						
		BOE SERVICES DISTRICT REIMBURSEMENT		10	250.00	10-2310-222
					<u>\$250.00</u>	
HIMES, PETRARCA & FESTER, ATTC						
		BOE SERVICES LEGAL SERVICES		10	63.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	63.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	63.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	315.00	10-2310-318
		SPEC ED LEGAL SERVICES		10	94.50	10-1200-318
		BOE SERVICES LEGAL SERVICES		10	441.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	378.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	220.50	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	63.00	10-2310-318
		SPEC ED LEGAL SERVICES		10	94.50	10-1200-318
		BOE SERVICES LEGAL SERVICES		10	598.50	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	220.50	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	567.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	157.50	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	976.50	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	63.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	63.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	157.50	10-2310-318
		SPEC ED LEGAL SERVICES		10	252.00	10-1200-318
		SPEC ED LEGAL SERVICES		10	126.00	10-1200-318
		SPEC ED LEGAL SERVICES		10	252.00	10-1200-318
		BOE SERVICES LEGAL SERVICES		10	252.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	126.00	10-2310-318
		SPEC ED LEGAL SERVICES		10	94.50	10-1200-318
		BOE SERVICES LEGAL SERVICES		10	315.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	126.00	10-2310-318
		FISCAL SERVICES LEGAL SERVICES		10	94.50	10-2520-318
					<u>\$6,237.00</u>	
HYGIENEERING INC						
		RISK MANAGEMENT OTHER PROF SERVICE		10	3,500.00	80-2365-319
					<u>\$3,500.00</u>	
ICAN DREAM CENTER NFP						
		K-12 SPECIAL EDUCATION TUITION		10	2,966.85	10-1912-670
					<u>\$2,966.85</u>	
J.J. KELLER & ASSOCIATES						
		PUPIL TRANS SERV GENERAL SUPPLIES		10	614.99	40-2550-410
					<u>\$614.99</u>	
J.W. PEPPER & SON INC						
2024210015		PJHS MUSIC GENERAL SUPPLIES		10	66.40	10-1120-410-21-12
					<u>\$66.40</u>	
JOHN RIETVELD FARMS LLC						
		FOOD SERVICES PROG FOOD GEN SUPPLIE		10	645.00	10-2560-411

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					<u>\$645.00</u>	
JOHNSON CONTROLS						
		PHS O&M OF PLANT SERV OTHER PURCHASE		10	1,464.11	20-2540-390-31
					<u>\$1,464.11</u>	
LANDSCAPER SERVICES OF ILLINOIS						
	2023510001	CSC PRE-K O&M OF PLANT SERV CAP OUTL		10	18,675.00	20-2540-530-51
					<u>\$18,675.00</u>	
LINCOLNWAY AREA AFFILIATION						
		BOE SERVICES - MEDICAL INSURANCE		1097	33,438.95	10-2311-222
					<u>\$33,438.95</u>	
LOWES						
		PHS INDUST ARTS GENERAL SUPPLIES		10	2,221.19	10-1446-410-31-10
		PHS INDUST ARTS GENERAL SUPPLIES		10	253.65	10-1446-410-31-10
		PHS INDUST ARTS GENERAL SUPPLIES		10	(471.36)	10-1446-410-31-10
		PHS INDUST ARTS GENERAL SUPPLIES		10	(6.14)	10-1446-410-31-10
		PHS INDUST ARTS GENERAL SUPPLIES		10	424.82	10-1446-410-31-10
					<u>\$2,422.16</u>	
MCGRAW-HILL SCHOOL EDUCATION						
	2024020013	PIC SPEC ED TEXTBOOKS		10	1,233.22	10-1200-420-61
	2024020013	PJHS SPEC ED TEXTBOOKS		10	1,233.23	10-1200-420-21
	2024020014	PIC IMP OF INST GENERAL SUPPLIES		10	2,842.89	10-2210-410-61
	2024020014	PES IMP OF INST GENERAL SUPPLIES		10	2,444.19	10-2210-410-11
					<u>\$7,753.53</u>	
MENARDS - BRADLEY						
		PIC O&M OF PLANT SERVICES GENERAL SU		10	100.16	20-2540-410-61
		PJHS O&M OF PLANT SERVICES GENERAL S		10	124.98	20-2540-410-21
		PES O&M OF PLANT SERVICES GENERAL SL		10	15.58	20-2540-410-11
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	213.61	20-2540-410
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	228.45	20-2540-410
		PIC O&M OF PLANT SERVICES GENERAL SU		10	69.37	20-2540-410-61
					<u>\$752.15</u>	
MIDWEST INTEGRATED SOLUTIONS						
		CSC PRE-K O&M OF PLANT SERV OTHER PU		10	17.50	20-2540-390-51
		PHS O&M OF PLANT SERV OTHER PURCHASE		10	35.00	20-2540-390-31
		PJHS O&M OF PLANT SERV OTHER PURCHASE		10	35.00	20-2540-390-21
		PES O&M OF PLANT SERV OTHER PURCHASE		10	35.00	20-2540-390-11
		O&M OF PLANT SERVICES OTHER PURCHASE		10	17.50	20-2540-390
					<u>\$140.00</u>	
MIDWEST TRANSIT EQUIPMENT						
		PUPIL TRANS SERV GENERAL SUPPLIES		10	832.52	40-2550-410
					<u>\$832.52</u>	
MONROE PEST CONTROL CO INC						
		CSC PRE-K O&M OF PLANT SERV OTHER PU		10	30.00	20-2540-390-51
		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
		PHS O&M OF PLANT SERV OTHER PURCHASE		10	70.00	20-2540-390-31

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		PIC O&M OF PLANT SERV OTHER PURCHAS		10	60.00	20-2540-390-61
		PJHS O&M OF PLANT SERV OTHER PURCHA		10	48.00	20-2540-390-21
					<u>\$298.00</u>	
NAPA AUTO PARTS MANTENO						
		PUPIL TRANS SERV GENERAL SUPPLIES		10	221.33	40-2550-410
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	6.60	20-2540-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	(69.50)	40-2550-410
					<u>\$158.43</u>	
NASCO						
	2024210013	PJHS ART GENERAL SUPPLIES		10	365.76	10-1120-410-21-02
	2024210013	PJHS ART GENERAL SUPPLIES		10	61.80	10-1120-410-21-02
					<u>\$427.56</u>	
NATIONAL SCHOOL FORMS INC						
	2024310023	PHS GENERAL SUPPLIES		10	355.47	10-1130-410-31
					<u>\$355.47</u>	
NICOR GAS						
		CSC PRE-K O&M OF PLANT SERVICES NATU		10	87.06	20-2540-465-51
		O&M OF PLANT SERVICES NATURAL GAS		10	87.07	20-2540-465
		PIC O&M OF PLANT SERVICES NATURAL GA		10	163.89	20-2540-465-61
		O&M OF PLANT SERVICES NATURAL GAS		10	163.32	20-2540-465
		PJHS O&M OF PLANT SERVICES NATURAL G		10	235.43	20-2540-465-21
					<u>\$736.77</u>	
NIIPC						
		FOOD SERVICES DUES AND FEES		10	600.00	10-2560-640
					<u>\$600.00</u>	
OREILLY AUTOMOTIVE INC						
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	11.50	20-2540-410
					<u>\$11.50</u>	
PERFECT POTTY INC.						
		PHS INTERSCHOLASTIC PROG OTHER PURC		10	1,307.00	10-1500-390-31
					<u>\$1,307.00</u>	
PERFORMANCE CHEMICAL & SUPP						
		PHS O&M OF PLANT SERV OTHER PURCHAS		10	1,272.70	20-2540-390-31
		PHS O&M OF PLANT SERVICES GENERAL SL		10	1,699.02	20-2540-410-31
		PJHS O&M OF PLANT SERV OTHER PURCHA		10	207.56	20-2540-390-21
		PES O&M OF PLANT SERV OTHER PURCHAS		10	254.00	20-2540-390-11
		PHS O&M OF PLANT SERVICES GENERAL SL		10	310.77	20-2540-410-31
		PES O&M OF PLANT SERVICES GENERAL SL		10	36.36	20-2540-410-11
		PES O&M OF PLANT SERVICES GENERAL SL		10	400.84	20-2540-410-11
		PES O&M OF PLANT SERVICES GENERAL SL		10	400.84	20-2540-410-11
		PIC O&M OF PLANT SERV OTHER PURCHASI		10	515.00	20-2540-390-61
					<u>\$5,097.09</u>	
PITNEY BOWES RESERVE ACCOUN						
		FISCAL SERVICES COMMUNICATION		10	1,000.00	10-2520-340
					<u>\$1,000.00</u>	
POWERS, SHANNON						

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		SPEC ED TRAVEL - 8/18 THRU 10/5		10	74.08	10-1200-332
					<u>\$74.08</u>	
POWERSCHOOL GROUP LLC		INFORMATION SERVICES SOFTWARE		10	19,097.21	10-2630-470
					<u>\$19,097.21</u>	
PRAIRIE FARMS DAIRY INC		PES FOOD SERVICES PROG FOOD GEN SUF		10	255.28	10-2560-411-11
		PES FOOD SERVICES PROG FOOD GEN SUF		10	186.78	10-2560-411-11
		PES FOOD SERVICES PROG FOOD GEN SUF		10	288.73	10-2560-411-11
		PES FOOD SERVICES PROG FOOD GEN SUF		10	238.15	10-2560-411-11
		PJHS FOOD SERVICES PROG FOOD GEN SU		10	137.00	10-2560-411-21
		PJHS FOOD SERVICES PROG FOOD GEN SU		10	68.50	10-2560-411-21
		PJHS FOOD SERVICES PROG FOOD GEN SU		10	67.71	10-2560-411-21
		PJHS FOOD SERVICES PROG FOOD GEN SU		10	86.44	10-2560-411-21
		PHS FOOD SERVICES PROG FOOD GEN SUF		10	67.71	10-2560-411-31
		PHS FOOD SERVICES PROG FOOD GEN SUF		10	170.46	10-2560-411-31
		PHS FOOD SERVICES PROG FOOD GEN SUF		10	205.11	10-2560-411-31
		PHS FOOD SERVICES PROG FOOD GEN SUF		10	169.65	10-2560-411-31
		PIC FOOD SERVICES PROG FOOD GEN SUP		10	51.38	10-2560-411-61
		PIC FOOD SERVICES PROG FOOD GEN SUP		10	84.83	10-2560-411-61
		PIC FOOD SERVICES PROG FOOD GEN SUP		10	85.63	10-2560-411-61
		PIC FOOD SERVICES PROG FOOD GEN SUP		10	101.96	10-2560-411-61
					<u>\$2,265.32</u>	
PROCARE THERAPY		PHS SPEC ED OTHER PURCHASED SERVICE		10	2,475.52	10-1200-390-31
		PHS SPEC ED OTHER PURCHASED SERVICE		10	3,094.40	10-1200-390-31
		PHS SPEC ED OTHER PURCHASED SERVICE		10	3,094.40	10-1200-390-31
		PHS SPEC ED OTHER PURCHASED SERVICE		10	3,094.40	10-1200-390-31
					<u>\$11,758.72</u>	
PUSHCOIN INC		BOE SERVICES OTHER PURCHASED SERVICE		10	755.24	10-2310-390
					<u>\$755.24</u>	
RIVAL5 TECHNOLOGIES CORP		PHS O&M OF PLANT SERVICES COMMUNICA		10	116.50	20-2540-340-31
		PJHS O&M OF PLANT SERVICES COMMUNIC		10	110.98	20-2540-340-21
		PIC O&M OF PLANT SERVICES COMMUNICA		10	341.31	20-2540-340-61
		CSC PRE-K O&M OF PLANT SERVICES COMM		10	213.75	20-2540-340-51
		PHS O&M OF PLANT SERVICES COMMUNICA		10	1,620.84	20-2540-340-31
		PJHS O&M OF PLANT SERVICES COMMUNIC		10	938.63	20-2540-340-21
		PES O&M OF PLANT SERVICES COMMUNICA		10	810.64	20-2540-340-11
		O&M OF PLANT SERVICES COMMUNICATION		10	128.00	20-2540-340
		O&M OF PLANT SERVICES COMMUNICATION		10	213.33	20-2540-340
					<u>\$4,493.98</u>	
RIVERSIDE MEDICAL CENTER		PHS REGULAR K-12 EDUCATION TUITION		10	400.00	10-1911-670-31
					<u>\$400.00</u>	
RIVERSIDE WORKFORCE HEALTH						

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		PUPIL TRANS SERV OTHER PURCHASED SE		10	110.00	40-2550-390
		PUPIL TRANS SERV OTHER PURCHASED SE		10	205.00	40-2550-390
		PUPIL TRANS SERV OTHER PURCHASED SE		10	110.00	40-2550-390
		PUPIL TRANS SERV OTHER PURCHASED SE		10	70.00	40-2550-390
		PUPIL TRANS SERV OTHER PURCHASED SE		10	70.00	40-2550-390
					<u>\$565.00</u>	
SCHECK LUMBER COMPANY INC						
		PHS INDUST ARTS WOOD (GENERAL SUPPLI		10	7,772.29	10-1446-410-31-95
					<u>\$7,772.29</u>	
SCHOLASTIC						
		PIC TEXTBOOKS		10	1,140.38	10-1160-420-61
		PES TEXTBOOKS		10	2,141.43	10-1110-420-11
					<u>\$3,281.81</u>	
SCHOOL SPECIALTY LLC						
2024110005		PES ART GENERAL SUPPLIES		10	68.70	10-1110-410-11-02
					<u>\$68.70</u>	
SCHREINER, LLOYD						
		PHS INTERSCHOLASTIC PROG OTHER PROI		10	360.00	10-1500-319-31
					<u>\$360.00</u>	
SENTINEL TECHNOLOGIES INC						
		INFORMATION SERVICES OTHER PURCH SE		10	183.20	10-2630-390
					<u>\$183.20</u>	
STAPLES BUSINESS ADVANTAGE						
		EXEC ADMIN SERV GENERAL SUPPLIES		10	19.14	10-2321-410
		EXEC ADMIN SERV GENERAL SUPPLIES		10	7.75	10-2321-410
		FISCAL SERVICES GENERAL SUPPLIES		10	15.50	10-2520-410
		FISCAL SERVICES GENERAL SUPPLIES		10	159.99	10-2520-410
		EXEC ADMIN SERV GENERAL SUPPLIES		10	159.99	10-2321-410
		EXEC ADMIN SERV GENERAL SUPPLIES		10	4.92	10-2321-410
		EXEC ADMIN SERV GENERAL SUPPLIES		10	4.41	10-2321-410
2024110007		White Boards and Cork Boards		10	817.62	20-2540-410-11
2024110007		PES O&M OF PLANT SERVICES GENERAL SL		10	1,792.33	20-2540-410-11
2024110007		PES O&M OF PLANT SERVICES GENERAL SL		10	725.22	20-2540-410-11
2024310019		PHS GENERAL SUPPLIES		10	2,533.89	10-1130-410-31
2024310019		PHS GENERAL SUPPLIES		10	84.98	10-1130-410-31
2024310019		PHS GENERAL SUPPLIES		10	15.32	10-1130-410-31
2024310019		PHS GENERAL SUPPLIES		10	9.71	10-1130-410-31
2024310019		PHS GENERAL SUPPLIES		10	8.32	10-1130-410-31
2024310019		PHS GENERAL SUPPLIES		10	119.97	10-1130-410-31
2024310019		PHS GENERAL SUPPLIES		10	178.58	10-1130-410-31
2024310022		PHS GUIDANCE SERVICES GENERAL SUPPL		10	138.69	10-2120-410-31
2024310025		PHS GENERAL SUPPLIES		10	190.50	10-1130-410-31
2024510001		CSC PRE-K GENERAL SUPPLIES		10	124.68	10-1125-410-51
2024610005		PIC GENERAL SUPPLIES		10	435.78	10-1160-410-61
2024610005		PIC GENERAL SUPPLIES		10	7.66	10-1160-410-61
2024610005		PIC GENERAL SUPPLIES		10	16.76	10-1160-410-61
2024610005		PIC GENERAL SUPPLIES		10	28.99	10-1160-410-61

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	2024610005	PIC GENERAL SUPPLIES		10	5.79	10-1160-410-61
	202461007	PIC GENERAL SUPPLIES		10	133.77	10-1160-410-61
					<u>\$7,740.26</u>	
STAR DISPOSAL SERVICE						
		CSC PRE-K O&M OF PLANT SERVICES SANITATION		10	66.64	20-2540-321-51
		O&M OF PLANT SERVICES SANITATION SER		10	66.64	20-2540-321
		PIC O&M OF PLANT SERVICES SAN SERV		10	272.93	20-2540-321-61
		PJHS O&M OF PLANT SERVICES SANITATION		10	556.47	20-2540-321-21
		PJHS O&M OF PLANT SERVICES SANITATION		10	122.04	20-2540-321-21
		PES O&M OF PLANT SERVICES SANITATION		10	370.98	20-2540-321-11
		O&M OF PLANT SERVICES SANITATION SER		10	87.94	20-2540-321
		PHS O&M OF PLANT SERVICES SANITATION		10	851.88	20-2540-321-31
					<u>\$2,395.52</u>	
STOR-LOC						
	2024310021	PHS AGRICULTURE GRANT (GENERAL SUPP		10	2,200.00	10-1446-410-31-96
					<u>\$2,200.00</u>	
THE NELSON HILLS COMPANY						
		PHS PHYSICAL ED GENERAL SUPPLIES		10	2,775.50	10-1130-410-31-50
					<u>\$2,775.50</u>	
THE OFFICE OF THE STATE FIRE MARSHAL						
		CSC PRE-K O&M OF PLANT SERV OTHER PUR		10	50.00	20-2540-390-51
		O&M OF PLANT SERVICES OTHER PURCHASE		10	50.00	20-2540-390
					<u>\$100.00</u>	
THE SHERWIN-WILLIAMS COMPANY						
		PUPIL TRANS SERV GENERAL SUPPLIES		10	149.65	40-2550-410
					<u>\$149.65</u>	
THOMPSON ELECTRONICS COMPANY						
		PHS O&M OF PLANT SERV OTHER PURCHASE		10	1,095.00	20-2540-390-31
					<u>\$1,095.00</u>	
T-MOBILE						
		INFORMATION SERVICES COMM		10	30.00	10-2630-340
		SPECIAL ED COMMUNICATION		10	122.34	10-1200-340
					<u>\$152.34</u>	
TRINITY SERVICES INC.						
		PHS K-12 SPECIAL EDUCATION TUITION		10	5,201.63	10-1912-670-31
					<u>\$5,201.63</u>	
URBAN ELEVATOR SERVICE LLC						
		CSC PRE-K O&M OF PLANT SERV OTHER PUR		10	125.00	20-2540-390-51
		O&M OF PLANT SERVICES OTHER PURCHASE		10	125.00	20-2540-390
		PHS O&M OF PLANT SERV OTHER PURCHASE		10	375.00	20-2540-390-31
		PJHS O&M OF PLANT SERV OTHER PURCHASE		10	125.00	20-2540-390-21
					<u>\$750.00</u>	
WELDSTAR COMPANY						
		PHS AGRICULTURE GENERAL SUPPLIES		10	29.76	10-1446-410-31-01
					<u>\$29.76</u>	
WERNER LANDSCAPE AND LAWN CARE						

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		PJHS O&M OF PLANT SERVICES GENERAL S		10	70.00	20-2540-410-21
					<u>\$70.00</u>	
WEX BANK		PUPIL TRANS SERV GASOLINE/DIESEL		10	76.03	40-2550-464
		PUPIL TRANS SERV GASOLINE/DIESEL		10	(8.16)	40-2550-464
		PUPIL TRANS SERV GASOLINE/DIESEL		10	(3.22)	40-2550-464
					<u>\$64.65</u>	
WHITMORE ACE HARDWARE SUPPI		PIC O&M OF PLANT SERVICES GENERAL SU		10	4.59	20-2540-410-61
		PIC O&M OF PLANT SERVICES GENERAL SU		10	5.99	20-2540-410-61
					<u>\$10.58</u>	
ZARNOWSKI, SARAH		PUPIL TRANS SERV GASOLINE/DIESEL		10	75.00	40-2550-464
					<u>\$75.00</u>	
					<u>\$2,333,814.58</u>	
				Report Total		

Activity Fund Balance Report (Active Only)

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Peotone Activity District 207-U

PHS JOURNALISM 113		Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
Account Number	Description							
113	PHS JOURNALISM	0.00	0.00	0.00	0.00	0.00	407.06	407.06
114	PHS CLASS OF 2024	208.30	408.00	208.30	564.00	355.70	590.48	946.18
115	PHS CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	1,016.00	1,016.00
116	PHS ART CLUB	0.00	0.00	0.00	0.00	0.00	167.01	167.01
117	PJHS SOCCER	0.00	0.00	0.00	0.00	0.00	206.71	206.71
118	PHS CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	1,160.00	1,160.00
119	SPECIAL OLYMPICS TRACK AND FIELD CLUB	0.00	0.00	0.00	155.00	155.00	0.00	155.00
121	PHS GIRLS' WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	PHS CROSS COUNTRY	0.00	0.00	498.00	499.00	0.00	150.00	150.00
123	PHS INTERNATIONAL CULTURE CLUB	0.00	0.00	0.00	0.00	0.00	107.14	107.14
124	PHS FFA	2,710.96	0.00	3,320.96	1,500.00	(1,820.96)	8,644.39	6,823.43
126	PJHS BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	1,907.66	1,907.66
127	PHS GOLF	0.00	0.00	0.00	137.71	137.71	614.75	752.46
128	PIC INTRAMURAL	0.00	0.00	0.00	0.00	0.00	2,937.79	2,937.79
129	PHS SPECIAL OLYMPICS UNIFIED SPORTS	0.00	0.00	0.00	0.00	0.00	624.07	624.07
130	PHS SKILLS USA	0.00	0.00	0.00	865.00	865.00	1,777.60	2,642.60
131	PHS BEST BUDDIES	89.19	0.00	89.19	0.00	(89.19)	2,270.11	2,180.92
132	PHS BOWLING	0.00	0.00	0.00	0.00	0.00	126.60	126.60
133	PHS BOYS BASEBALL	0.00	0.00	0.00	0.00	0.00	1,031.71	1,031.71
134	PHS BOYS BASKETBALL TEAM	0.00	0.00	0.00	0.00	0.00	1,090.93	1,090.93
135	PHS BOYS BASKETBALL SUMMER CAMP	0.00	0.00	1,874.28	0.00	(1,874.28)	3,817.78	1,943.50
136	PHS GENERAL ATHLETIC	0.00	0.00	0.00	159.00	159.00	7,732.50	7,891.50
137	INDUSTRIAL TECH RESALE	0.00	0.00	0.00	0.00	0.00	191.10	191.10
138	PJHS BEHAVIOR INCENTIVE PROGRAM	53.06	0.00	53.06	0.00	(53.06)	1,069.13	1,036.07
139	PHS TRACK	0.00	0.00	0.00	0.00	0.00	1,757.42	1,757.42
140	PHS CHEERLEADERS	0.00	870.00	0.00	3,652.00	3,652.00	958.89	4,610.89
141	PHS GIRLS BB TEAM	0.00	0.00	674.65	0.00	(674.65)	1,307.78	633.13
143	PHS CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	773.59	773.59

Activity Fund Balance Report (Active Only)

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Peotone Activity District 207-U

PHS GIRLS VOLLEYBALL TEAM 144

Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
144	PHS GIRLS VOLLEYBALL TEAM	0.00	0.00	0.00	500.00	500.00	2,007.24	2,507.24
145	PHS GIRLS SOFTBALL	0.00	266.00	0.00	266.00	266.00	1,391.93	1,657.93
146	PHS SPANISH CLUB	0.00	0.00	0.00	0.00	0.00	(2.00)	(2.00)
147	PHS STUDENT COUNCIL	3,644.00	4,704.88	4,050.70	4,704.88	654.18	2,191.82	2,846.00
148	PJHS BASEBALL	0.00	151.00	0.00	151.00	151.00	12.77	163.77
149	PJHS GIRLS BASKETBALL	0.00	300.00	0.00	300.00	300.00	356.00	656.00
150	PHS DANCE TEAM	0.00	0.00	0.00	0.00	0.00	351.59	351.59
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	0.00	0.00	0.00	899.93	899.93
153	PHS BAND	0.00	0.00	0.00	0.00	0.00	1,204.06	1,204.06
154	PHS CHOIR	0.00	0.00	0.00	0.00	0.00	343.70	343.70
155	PHS SHOW CHOIR	0.00	0.00	0.00	0.00	0.00	1,244.21	1,244.21
156	NATIONAL HONOR SOCIETY	438.75	207.00	908.23	207.00	(701.23)	1,590.97	889.74
158	PHS FOOTBALL	1,717.82	0.00	5,259.18	13,500.00	8,240.82	3,405.23	11,646.05
159	PHS POP FUND	0.00	0.00	0.00	37.12	37.12	2,314.40	2,351.52
160	PERFORMING ARTS	5,837.37	2,463.00	5,837.37	2,463.00	(3,374.37)	8,644.85	5,270.48
161	PIC DRAMA	0.00	0.00	0.00	0.00	0.00	748.28	748.28
162	PJHS CROSS COUNTRY	0.00	0.00	262.00	322.22	60.22	140.54	200.76
163	PHS THESPIANS	100.00	135.00	100.00	135.00	35.00	405.63	440.63
164	PIC FRIENDS MAKING FRIENDS	0.00	0.00	0.00	0.00	0.00	955.39	955.39
165	PHS WRESTLING	0.00	0.00	500.00	0.00	(500.00)	1,554.19	1,054.19
166	PHS SCHOLASTIC BOWL	0.00	0.00	0.00	0.00	0.00	91.89	91.89
167	(CLOSED) PJHS POP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168	JAKE BAUMGARTNER MEMORIAL (WEIGHT ROOM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
169	PJHS ATHLETIC CONCESSIONS	574.66	792.00	574.66	792.00	217.34	(132.28)	85.06
170	PJHS ACTIVITIES ACCOUNT	103.00	1,016.00	103.00	1,016.00	913.00	146.50	1,059.50
171	PJHS CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	14.39	14.39
173	PJHS BAND	0.00	0.00	0.00	0.00	0.00	1,184.60	1,184.60

UO

Activity Fund Balance Report (Active Only)

Printed: 10/02/2023 9:55:11AM
Peotone Activity District 207-U

PJHS CHORUS 174											
Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance			
174	PJHS CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	76.29	76.29		
175	RENAISSANCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00	297.78	297.78		
177	PJHS STUDENT COUNCIL	440.86	350.00	440.86	350.00	(90.86)	4,555.77	4,464.91			
178	PJHS YEARBOOK	0.00	0.00	0.00	0.00	0.00	6,151.61	6,151.61			
179	PHS PROM	0.00	0.00	0.00	0.00	0.00	5,081.13	5,081.13			
180	PIC BAND	0.00	0.00	0.00	0.00	0.00	296.98	296.98			
181	CHOOSE TO INCLUDE	0.00	0.00	0.00	0.00	0.00	313.03	313.03			
182	PES	0.00	0.00	0.00	0.00	0.00	7,315.49	7,315.49			
185	PES SUNSHINE	69.99	0.00	260.96	0.00	(260.96)	545.40	284.44			
186	PJHS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
188	PIC	0.00	0.00	2,600.00	0.00	(2,600.00)	2,255.77	(344.23)			
189	PIC FACULTY FUND	0.00	0.00	0.00	0.00	0.00	73.45	73.45			
192	PHS CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
193	PEOTONE STUDENT ACCOUNT	1,452.25	0.00	1,452.25	1,452.25	0.00	13,038.16	13,038.16			
194	INTEREST	0.00	284.62	0.00	755.72	755.72	7,881.06	8,636.78			
196	PJHS GIRLS SOFTBALL	0.00	0.00	363.00	566.98	203.98	642.53	846.51			
197	EDUCATION FOUNDATION	1,699.99	0.00	1,699.99	4,041.08	2,341.08	50.14	2,391.23			
199	PHS STAFF	310.26	0.00	510.26	900.00	389.74	354.55	744.29			
203	PHS TAD	0.00	0.00	0.00	0.00	0.00	177.14	177.14			
205	PHS MATH CLUB	0.00	0.00	0.00	0.00	0.00	135.95	135.95			
208	PIC LIBRARY	0.00	0.00	0.00	0.00	0.00	82.42	82.42			
209	PJHS SKILLS USA	0.00	0.00	0.00	865.00	865.00	7,332.57	8,197.57			
212	SOCCER SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	2,427.26	2,427.26			
213	PJHS PALS	0.00	753.00	0.00	753.00	753.00	384.56	1,137.56			
215	PHS LIBRARY	70.09	0.00	70.09	0.00	(70.09)	2,455.04	2,384.95			
217	PHS BOYS SOCCER	2,009.91	2,314.17	2,009.91	2,314.17	304.26	7,019.62	7,323.88			
218	PHS SPEECH AND DRAMA TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
219	PES LIBRARY	0.00	0.00	0.00	0.00	0.00	179.32	179.32			

Activity Fund Balance Report (Active Only)

Printed: 10/02/2023 9:55:11AM
Peotone Activity District 207-U

PHS GIRLS BKB SUMMER CAMP 300		Month's	Month's	Year to Date	Year to Date	Fund Balance	Starting	Current
Account Number	Description	Expense	Revenue	Expense	Revenue	Change	Balance	Balance
300	PHS GIRLS BKB SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	5.74	5.74
500	PJHS ATHLETICS	0.00	0.00	0.00	0.00	0.00	344.00	344.00
600	PJHS LIBRARY	400.17	0.00	400.17	0.00	(400.17)	4,736.88	4,336.71
700	PHS/PJHS SKILLS CONCESSIONS	0.00	6,990.00	577.24	6,990.00	6,412.76	5,001.55	11,414.31
900	PIC YEARBOOK CLUB	0.00	0.00	0.00	274.05	274.05	1,771.33	2,045.38
901	PHS SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	840.93	840.93
902	PJHS PLAY ACTIVITY	0.00	0.00	745.00	0.00	(745.00)	3,753.86	3,008.86
903	PJHS TRACK	0.00	0.00	0.00	0.00	0.00	157.93	157.93
907	PHS GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	2,260.35	2,260.35
911	PJHS ART	0.00	0.00	0.00	0.00	0.00	434.86	434.86
Report Total:		21,930.63	21,804.67	35,444.31	51,188.18	15,743.87	162,014.48	177,758.35

GOOD NEWS:

PEOTONE HIGH SCHOOL OCTOBER 2023 BOARD OF EDUCATION ACADEMIC STUDENT OF THE MONTH.

It is an honor to recognize and bring before the Board, October's Board of Education Academic Student of the Month, ***Dalton Sala***. Dalton is the son of Gerald and Kelly Sala of Peotone and is currently a junior at Peotone High School with a grade point average of 3.96 on a 4.0 grading scale. He is a member of the football and wrestling teams. Dalton is also a member of the National Honor Society and Thespians. In his spare time, he enjoys biking, listening to music, and hanging out with friends. After high school, Dalton plans on attending college, possibly pursuing acting.

PEOTONE JUNIOR HIGH SCHOOL SEPTEMBER 2023 STUDENTS OF THE MONTH.

It is an honor to recognize and bring before the Board, September's students of the month for Peotone Junior High School. There is one student from each grade level, these students have demonstrated outstanding behavior, good work ethic, and have "gone above and beyond the call of duty" at Peotone Junior High School!

The ***September*** students of the month are:

6th Grade: Porter Pycz

7th Grade: Mason Mamrak

8th Grade: Collin Eaheart

PEOTONE JUNIOR HIGH SCHOOL OCTOBER 2023 RESOLUTIONS - CROSS COUNTRY TEAM

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

WHEREAS, ***Emma Pena***, a sixth grade student and a member of the Peotone Junior High Cross Country Team coached by Shawn Price, by finishing in twelfth place of the IESA Sectional Meet, and competed in the Class 3A IESA State Cross Country Meet held at Maxwell Park in Normal, Illinois;

WHEREAS, ***Jayden Lewis***, an eighth grade student and a member of the Peotone Junior High Cross Country Team coached by Shawn Price, by finishing in twentieth place of the IESA Sectional Meet, and competed in the Class 3A IESA State Cross Country Meet held at Maxwell Park in Normal, Illinois;

WHEREAS, *Peter Widinski*, an eighth grade student and a member of the Peotone Junior High Cross Country Team coached by Shawn Price, by finishing in sixteenth place of the IESA Sectional Meet, and competed in the Class 3A IESA State Cross Country Meet held at Maxwell Park in Normal, Illinois;

WHEREAS, *Greyson Denny*, an eighth grade student and a member of the Peotone Junior High Cross Country Team coached by Shawn Price, by finishing in fifteenth place of the IESA Sectional Meet, and competed in the Class 3A IESA State Cross Country Meet held at Maxwell Park in Normal, Illinois; and

NOW, THEREFORE, BE IT RESOLVED, by the Peotone Board of Education that ***Emma Pena, Jayden Lewis, Peter Widinski*** and ***Grayson Denny*** be recognized for their outstanding achievement. Congratulations!

DISTRICT - 2023 ILLINOIS ASSESSMENT OF READINESS STUDENT RECOGNITION

It is an honor to recognize and bring before the Board, our 3rd through 8th Grade students who received a rating of **EXCEEDS** on the Math and/or English Language Arts section(s) of the Illinois Assessment of Readiness. The students being recognized and honored tonight for their achievements are:

3rd Grade:

Sage Burke
Jaden Gallegos
Samuel Golf

4th Grade:

Patrick Burke
Crosby Kamba
James Korenic
Olive Clay
Jacob Rodriguez

5th Grade:

Olivia Varboncouer

6th Grade:

Spencer Cann
Gabiella Fry
Payton Pape

7th Grade:

Isabella Allen
Greyson Denny
Katelyn Leitelt
Joshua Smith
Peter Widinski

8th Grade:

Kayla Bean
Kiersten Bettenhausen
Megan Cadieux
Alex Chenoweth-Peralta
Violet Eglar
Taylor Fritz
Olivia Hunding
Lily Kreske
Augustyn Price
Jillian Roark
Logan Schissler
Payton Schnelle
Sarah Seibert
Gianna Sloan
Devon Stone



RESOLUTION

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

WHEREAS, *Emma Pena*, a sixth grade student and a member of the Peotone Junior High Cross Country Team coached by Shawn Price, by finishing in twelve place of the IESA Sectional Meet, and competed in the Class 3A IESA State Cross Country Meet held at Maxwell Park in Normal, Illinois;

WHEREAS, *Emma Pena* represented the district in a positive fashion; and

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education that ***Emma Pena*** be recognized for her outstanding achievement.

Dated this 16th of October, 2023

Tara Robinson, President

Jennifer Moe, Secretary



RESOLUTION

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

WHEREAS, *Jayden Lewis*, an eighth grade student and a member of the Peotone Junior High Cross Country Team coached by Shawn Price, by finishing in twentieth place of the IESA Sectional Meet, and competed in the Class 3A IESA State Cross Country Meet held at Maxwell Park in Normal, Illinois

WHEREAS, *Jayden Lewis* represented the district in a positive fashion; and

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education that ***Jayden Lewis*** be recognized for his outstanding achievement.

Dated this 16th of October, 2023

Tara Robinson, President

Jennifer Moe, Secretary



RESOLUTION

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

WHEREAS, *Greyson Denny*, an eighth grade student and a member of the Peotone Junior High Cross Country Team coached by Shawn Price, by finishing in fifteenth place of the IESA Sectional Meet, and competed in the Class 3A IESA State Cross Country Meet held at Maxwell Park in Normal, Illinois;

WHEREAS, *Greyson Denny* represented the district in a positive fashion; and

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education that ***Greyson Denny*** be recognized for his outstanding achievement.

Dated this 16th of October, 2023

Tara Robinson, President

Jennifer Moe, Secretary



RESOLUTION

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

WHEREAS, ***Peter Widinski***, an eighth grade student and a member of the Peotone Junior High Cross Country Team coached by Shawn Price, by finishing in sixteenth place of the IESA Sectional Meet, and competed in the Class 3A IESA State Cross Country Meet held at Maxwell Park in Normal, Illinois;

WHEREAS, ***Peter Widinski*** represented the district in a positive fashion; and

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education that ***Peter Widinski*** be recognized for his outstanding achievement.

Dated this 16th of October, 2023

Tara Robinson, President

Jennifer Moe, Secretary

OPPORTUNITY FOR VISITORS TO SPEAK:

FOR ACTION:

REPORT NO. 22:

FOR ACTION: APPROVAL AND ADOPTION OF THE RESOLUTION PROVIDING FOR THE ISSUE OF NOT TO EXCEED \$10,900,000 GENERAL OBLIGATION TAX SCHOOL BONDS OF THE SCHOOL DISTRICT FOR THE PURPOSE OF INCREASING THE WORKING CASH FUND OF THE SCHOOL DISTRICT, PROVIDING FOR THE LEVY OF A DIRECT ANNUAL TAX TO PAY THE PRINCIPAL AND INTEREST ON SAID BONDS, AND AUTHORIZING THE SALE OF SAID BONDS TO THE PURCHASER THEREOF.

The Board will need a motion to approve and adopt *The Resolution Providing for the Issue of not to Exceed \$10,900,000 General Obligation Tax School Bonds of the School District for the Purpose of Increasing the Working Cash Fund of the School District, Providing for the Levy of a Direct Annual Tax to Pay the Principal and Interest on Said Bonds, and Authorizing the Sale of Said Bonds to the Purchaser Thereof.*

MOTION REQUIRED: ROLL CALL VOTE.

REPORT NO. 23:

FOR ACTION: APPROVAL AND ADOPTION OF THE AGREEMENT BETWEEN PEOTONE COMMUNITY UNIT SCHOOL DISTRICT NO.207-U AND THE VILLAGE OF PEOTONE.

The Board will need a motion to approve and adopt the *Agreement between Peotone Community Unit School District No. 207U and the Village of Peotone.*

MOTION REQUIRED: ROLL CALL VOTE.



Approval And Adoption Of The Resolution Providing For The Issue Of Not To Exceed \$10,900,000 General Obligation Limited Tax School Bonds Of The School District For The Purpose Of Increasing The Working Cash Fund Of The School District, Providing For The Levy Of A Direct Annual Tax To Pay The Principal And Interest On Said Bonds, And Authorizing The Sale Of Said Bonds To The Purchaser Thereof.

MINUTES of a regular public meeting of the Board of Education of Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois, held at Peotone High School, 605 West North Street, Peotone, Illinois, in said School District at 6:00 o'clock P.M., on the 16th day of October, 2023.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Tara Robinson, the President, and the following members were physically present at said location: _____

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: _____

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that the next item for consideration was the issuance of not to exceed \$10,900,000 general obligation bonds to be issued by the District pursuant to Article 20 of the School Code for the purpose of increasing the District's working cash fund, and that the Board of Education would consider the adoption of a resolution providing for the issue of said bonds and the levy of a direct annual tax to pay the principal and interest thereon. The President then explained that the resolution sets forth the parameters for the issuance of said bonds and sale thereof by designated officials of the District and summarized the pertinent terms of said

parameters, including the specific parameters governing the manner of sale, length of maturity, rates of interest, purchase price and tax levy for said bonds.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION providing for the issue of not to exceed \$10,900,000 General Obligation Limited Tax School Bonds of Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois, for the purpose of increasing the Working Cash Fund of said School District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

* * *

WHEREAS, Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois (the "*District*"), is a duly organized and existing school district created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the School Code of the State of Illinois (the "*School Code*"), and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Debt Reform Act*"); and

WHEREAS, pursuant to the provisions of Article 20 of the School Code, and all laws amendatory thereof and supplementary thereto, the District is authorized to create and maintain a Working Cash Fund in and for the District; and

WHEREAS, pursuant to authority of the provisions of said Article 20, the Board of Education of the District (the "*Board*") on the 21st day of August, 2023, adopted a resolution declaring its intention to avail of the provisions of said Article and issue bonds of the District in the aggregate amount of \$10,900,000 for working cash fund purposes as in and by said Article 20 provided; and

WHEREAS, pursuant to and in accordance with the School Code and the provisions of Section 5 of the Debt Reform Act, notice of intention to issue said bonds pursuant to the provisions of said Article 20 was published in the *Peotone Vedette*, the same being a newspaper of general circulation in the District, and an affidavit evidencing the publication of such notice of intention, together with a newspaper clipping of such notice as published attached thereto, have

heretofore been presented to the Board and made a part of the permanent records of the Board;
and

WHEREAS, more than thirty (30) days have expired since the date of the publishing of such notice of intention to issue said bonds, and no petition with the requisite number of valid signatures thereon has been filed with the Secretary of the Board requesting that the proposition to issue said bonds as authorized by the provisions of said Article 20 be submitted to the legal voters of the District; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the Board, on the 21st day of August, 2023, adopted a resolution calling a public hearing (the "*Hearing*") for the 25th day of September, 2023, concerning the intent of the Board to sell said bonds; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Peotone Vedette*, the same being a newspaper of general circulation in the District, and (ii) by posting at least 72 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 72-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 25th day of September, 2023, and at the Hearing the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 25th day of September, 2023; and

WHEREAS, the Board is now authorized to issue bonds to the amount of \$10,900,000 as authorized by the provisions of said Article 20 for working cash fund purposes and to levy taxes to pay principal of and interest on such bonds; and

WHEREAS, the Board deems it advisable, necessary and for the best interests of the District that not to exceed \$10,900,000 of the bonds so authorized be issued at this time; and

WHEREAS, the bonds so authorized shall be issued as limited bonds under the provisions of Section 15.01 of the Local Government Debt Reform Act of the State of Illinois, as amended the Debt Reform Act, and as such it is not necessary to submit the proposition of the issuance of the bonds to the voters of the District for approval:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois, as follows:

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

Section 2. Authorization. It is hereby found and determined that the working cash fund of the District be increased and the Board has been authorized by law to borrow the sum of \$10,900,000 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to be used for working cash fund purposes, and that it is necessary and for the best interests of the District that there be issued at this time not to exceed \$10,900,000 of the bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District an amount not to exceed \$10,900,000 for the purpose aforesaid; and bonds of the District (the "*Bonds*"), if issued, shall be designated "General Obligation Limited Tax School Bonds, Series 20__" with such other series designations and descriptions as may be necessary to adequately describe the Bonds, as set forth in the Bond Notification (as hereinafter defined). The Bonds, if issued, may be issued in one or more series, shall be dated the date of the issuance

thereof and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each or authorized integral multiples thereof (but no single bond shall represent installments of principal maturing on more than one date), or such other denominations as set forth in the Bond Notification, and shall be numbered 1 and upward. The Bonds shall become due and payable serially or be subject to mandatory redemption (subject to prior redemption as hereinafter set forth) on November 1 of each of the years (not later than 2038), in the amounts (not exceeding \$1,300,000 per year) and bearing interest at the rates per annum (not exceeding 6.00% per annum) as set forth in the Bond Notification. The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing with the first interest payment date as set forth in the Bond Notification, and on May 1 and November 1 of each year thereafter to maturity.

Interest on each Bond shall be paid by check or draft of the bond registrar and paying agent, the same being the School Treasurer who receives the taxes of the District (the "*School Treasurer*"), any Purchaser (as hereinafter defined) or a bank or trust company authorized to do business in the State of Illinois, as set forth in the Bond Notification (the "*Bond Registrar*"), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal corporate trust office of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be registered, numbered and countersigned by the manual or

facsimile signature of the School Treasurer, as they shall determine, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar, as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Resolution. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. (a) General. The District shall cause books (the "*Bond Register*") for the registration and for the transfer of the Bonds as provided in this Resolution to be kept at the principal corporate trust office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal corporate trust office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar

shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds,

except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 3 hereof. Unless requested otherwise by the hereinafter defined Purchaser, upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto ("*Cede*"), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns ("*DTC*"). All of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President and Secretary of the Board, the Superintendent and chief business official of the District and the Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the "*Representation Letter*"), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a "*DTC Participant*") or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person,

other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 15th day of the month next preceding the applicable interest payment date, the name "Cede" in this Resolution shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated

for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

Notwithstanding any other provisions of this Resolution to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

Section 5. Redemption. (a) *Optional Redemption.* All or a portion of the Bonds, if any, due on and after the date, if any, specified in the Bond Notification shall be subject to redemption prior to maturity at the option of the District from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on the date specified in the Bond Notification, if any, and on any date thereafter, at the redemption price of par plus accrued interest to the date fixed for redemption.

(b) *Mandatory Redemption.* The Bonds maturing on the date or dates, if any, indicated in the Bond Notification are subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the

redemption date for the Bonds, on the dates and in the principal amounts, if any, as indicated in the Bond Notification.

The principal amounts of Bonds to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Bonds credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the District may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Board shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General.* The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the District in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Section 6. Redemption Procedure. Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Bond Registrar, and
- (6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed at the option of the District shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the

date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the District shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 7. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, "See Reverse Side for Additional Provisions", shall be omitted and paragraphs [6] through [11] shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
No. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTIES OF WILL AND KANKAKEE

COMMUNITY UNIT SCHOOL DISTRICT NUMBER 207-U

GENERAL OBLIGATION LIMITED TAX SCHOOL BOND, SERIES 2023[]

See Reverse Side for
Additional Provisions

Interest Maturity Dated
Rate: _____% Date: November 1, 20____ Date: _____, 2023 CUSIP _____

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois (the "*District*"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on May 1 and November 1 of each year, commencing _____, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal corporate trust office of _____, Illinois, as bond registrar and paying agent (the "*Bond Registrar*"). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the

registration books of the District maintained by the Bond Registrar, at the close of business on the 15th day of the month next preceding each interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. Although this Bond constitutes a general obligation of the District and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*Law*"). The Law provides that the annual amount of the taxes to be extended to pay the issue of bonds of which this Bond is one and all other limited bonds (as defined in the Local Government Debt Reform Act of the State of Illinois, as amended) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Law) of the District (the "*Base*"), as more fully described in the proceedings of the District providing for the issue of this Bond. The District is authorized to issue from time to time additional limited bonds

payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois, by its Board of Education, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Education, and to be registered, numbered and countersigned by the manual or duly authorized facsimile signature of the School Treasurer who receives the taxes of the District, all as of the Dated Date identified above.

SPECIMEN

President, Board of Education

SPECIMEN

Secretary, Board of Education

Registered, Numbered and Countersigned:

SPECIMEN

School Treasurer

Date of Authentication: _____, 20__

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:
_____, Illinois

This Bond is one of the Bonds described in the within mentioned resolution and is one of the General Obligation Limited Tax School Bonds, Series 2023[], of Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois.

as Bond Registrar

By SPECIMEN

Authorized Officer

[Form of Bond - Reverse Side]

COMMUNITY UNIT SCHOOL DISTRICT NUMBER 207-U

WILL AND KANKAKEE COUNTIES, ILLINOIS

GENERAL OBLIGATION LIMITED TAX SCHOOL BOND, SERIES 2023[]

[6] This Bond is one of a series of bonds issued by the District for working cash fund purposes, in full compliance with the provisions of the School Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Education of the District by resolutions duly and properly adopted for that purpose, in all respects as provided by law.

[7] [Redemption provisions to be inserted, as necessary].

[8] [Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the District maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.]

[9] This Bond is transferable by the registered holder hereof in person or by his or her attorney duly authorized in writing at the principal corporate trust office of the Bond Registrar in _____, Illinois, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing resolution, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[10] The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal corporate trust office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing resolution. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

[11] The District and the Bond Registrar may deem and treat the registered holder hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

_____ attorney to transfer the said Bond on the books kept for registration

thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 8. Sale of Bonds. The (i) President or Vice-President of the Board and (ii) the Superintendent or Business Manager of the District (the “*Designated Representatives*”) are hereby authorized to proceed not later than April 16, 2024, without any further authorization or direction from the Board, to sell the Bonds upon the terms as prescribed in this Resolution. The Bonds hereby authorized shall be executed as in this Resolution provided as soon after the delivery of the Bond Notification as may be, and thereupon be deposited with the School Treasurer, and, after authentication thereof by the Bond Registrar, be by the School Treasurer delivered to the purchaser or purchasers thereof (the “*Purchaser*”) upon receipt of the purchase price therefor, the same being not less than 99.00% of the principal amount of the Bonds (exclusive of original issue discount), plus accrued interest to the date of delivery, if any, on a series-by-series basis.

Each Purchaser of any series of the Bonds shall be: (a) pursuant to a competitive sale conducted by PMA Securities, LLC, Naperville, Illinois (“*PMA*” or “*Municipal Advisor*”), the best bidder for the Bonds; (b) in a negotiated underwriting, a bank or financial institution listed in the Dealers & Underwriters or Municipal Derivatives sections of the most recent edition of *The Bond Buyer’s Municipal Marketplace*; or (c) in a private placement, (i) a bank or financial institution authorized to do business in the State of Illinois, (ii) a governmental unit as defined in the Debt Reform Act or (iii) an “accredited investor” as defined in Rule 501 of Regulation D as promulgated under the Securities Act of 1933, as amended; *provided, however*, that a Purchaser as set forth in either (b) or (c) shall be selected only upon receipt by the District of the written recommendation of PMA that the sale of the Bonds on a negotiated or private placement basis to such Purchaser is in the best interest of the District because of (i) the pricing of the Bonds by the Purchaser, (ii) then current market conditions or (iii) the timing of the sale of the Bonds; and

further provided, that the Purchaser as set forth in (b) may be selected through the utilization of a placement agent to be selected by the Designated Representatives after consultation with PMA if the use of such placement agent is determined by the Designated Representatives to be in the best interest of the District.

Prior to the sale of the Bonds, the President of the Board or the Superintendent, Business Manager or any other business official of the District is hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure the Bonds, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on the Bonds treating the fee paid as interest on the Bonds) is less than the present value of the interest reasonably expected to be saved on the Bonds over the term of the Bonds as a result of the Municipal Bond Insurance Policy.

Upon the sale of any series of the Bonds, the Designated Representatives shall prepare a Notification of Sale, which shall include the pertinent details of sale as provided herein (the "*Bond Notification*"). In the Bond Notification, the Designated Representatives shall find and determine that the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of such series of the Bonds does not exceed the maximum rate otherwise authorized by applicable law. The Bond Notification shall be entered into the records of the District and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject such sale as evidenced in the Bond Notification.

Upon the sale of the Bonds as evidenced by the execution and delivery of the Bond Notification by the Designated Representatives, the President or Secretary of the Board or the

School Treasurer, Superintendent or Business Manager of the District or any other officer of the District, as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of such series of the Bonds as may be necessary, including, without limitation, the contract for the sale of the Bonds between the District and the Purchaser (the "*Purchase Contract*"). Prior to the execution and delivery of the Purchase Contract, the Designated Representatives shall find and determine that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in the Purchase Contract; and the surety bond executed by the School Treasurer in connection with the issuance of the Bonds as required by Section 19-6 of the School Code is hereby approved and shall be filed with the Regional Superintendent of Schools having jurisdiction over the District.

The Bonds before being issued shall be registered, numbered and countersigned by the School Treasurer, such registration being made in a book provided for that purpose, in which shall be entered the record of the resolution authorizing the Board to borrow said money and a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the "*Official Statement*") and by the District of any term sheet with respect to the Bonds is hereby ratified, approved and authorized; the execution and delivery of the Official Statement and any term sheet is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Resolution, said Preliminary Official Statement, the Official Statement, any term sheet and the Bonds.

Section 9. Tax Levy. In order to provide for the collection of a direct annual tax to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR	A TAX TO PRODUCE THE SUM OF:	
2023	\$1,350,000.00	for interest and principal up to and including May 1, 2025
2024	\$1,350,000.00	for interest and principal
2025	\$1,350,000.00	for interest and principal
2026	\$1,350,000.00	for interest and principal
2027	\$1,350,000.00	for interest and principal
2028	\$1,350,000.00	for interest and principal
2029	\$1,350,000.00	for interest and principal
2030	\$1,350,000.00	for interest and principal
2031	\$1,350,000.00	for interest and principal
2032	\$1,350,000.00	for interest and principal
2033	\$1,350,000.00	for interest and principal
2034	\$1,350,000.00	for interest and principal
2035	\$1,350,000.00	for interest and principal
2036	\$1,350,000.00	for interest and principal
2037	\$1,350,000.00	for interest and principal

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future

applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

To the extent that the taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Notification, the President and Secretary of the Board and the School Treasurer are hereby authorized to direct the abatement of such taxes to the extent of the excess of such levy in each year over the amount necessary to pay debt service on the Bonds in the following bond year. Proper notice of such abatement shall be filed with the County Clerks of The Counties of Will and Kankakee, Illinois (the "*County Clerks*"), in a timely manner to effect such abatement.

Section 10. Filing of Resolution. Forthwith upon the passage of this Resolution, the Secretary of the Board is hereby directed to file a certified copy of this Resolution with the County Clerks, and it shall be the duty of the County Clerks to annually in and for each of the years 2023 to 2037, inclusive, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for school purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general school purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of the special fund to be designated "School Bond and Interest Fund of 2023" (the "*Bond Fund*"), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds; and a certified copy of this Resolution shall also be filed with the School

Treasurer. Interest earnings on the Bond Fund and the Working Cash Fund of the District have not been earmarked or restricted by the Board for a designated purpose.

Section 11. Limitation on Extension; General Obligation Pledge; Additional Obligations. Notwithstanding any other provision of this Resolution, the annual amount of the taxes to be extended by the County Clerks to pay the Bonds and all other limited bonds (as defined in the Debt Reform Act) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) of the District (the "*Base*").

No limit, however, exists on the rate of the direct annual tax levied herein, and the Bonds shall constitute a general obligation of the District.

Payments on the Bonds from the Base will be made on a parity with the payments on the Prior Bonds not refunded by the Bonds and the District's outstanding Taxable General Obligation Limited Tax School Bonds, Series 2020. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

Section 12. Use of Bond Proceeds. All moneys derived from the issuance of the Bonds hereby authorized shall be used only for the purpose and in the manner provided by the School Code. Accrued interest received on the delivery of the Bonds and proceeds in the amount set forth in the Bond Notification (not to exceed \$1,000,000) is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. The principal proceeds of the Bonds and any premium received on the delivery of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds and for working cash fund purposes, and that portion thereof not needed to pay such costs shall be set aside in a separate fund known and designated as the "Working Cash Fund of Community Unit School District

Number 207-U, Will and Kankakee Counties, Illinois,” which said fund shall be held apart and maintained as provided in Article 20 of the School Code at least until all the Bonds have been retired or all the Bond proceeds have been fully spent (whichever is earlier), and shall not be used for any other purpose whatsoever. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser on behalf of the District from the proceeds of the Bonds.

Section 13. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code, or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from Federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President and Secretary of the Board and the School Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the

Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 14. Designation of Issue. If so set forth in the Bond Notification, the District may designate any of the Bonds, to the extent permissible by law, as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 15. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 16. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar’s standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

(a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;

(b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;

- (c) to give notice of redemption of Bonds as provided for herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or upon redemption prior to maturity or submitted for exchange or transfer;
- (e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (f) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 17. Continuing Disclosure Undertaking. The President of the Board is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the "*Continuing Disclosure Undertaking*"). When the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Resolution, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

Section 18. Municipal Bond Insurance. In the event the payment of principal and interest on the Bonds is insured pursuant to a municipal bond insurance policy (the "*Municipal Bond Insurance Policy*") issued by a bond insurer (the "*Bond Insurer*"), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the District and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and

payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer upon payment of the Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the President of the Board on advice of counsel, his or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

Section 19. Record-Keeping Policy and Post-Issuance Compliance Matters. On June 16, 2014, the Board adopted a record-keeping policy (the "*Policy*") in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from "gross income" for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 20. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 21. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted October 16, 2023.

President, Board of Education

Secretary, Board of Education

Member _____ moved and Member _____
seconded the motion that said resolution as presented and read by title be adopted.

After a full and complete discussion of said resolution, the President directed the Secretary to call the roll for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: _____

The following members voted NAY: _____

Whereupon the President declared the motion carried and said resolution duly adopted, in open meeting approved and signed said resolution and directed the Secretary to record the same in full in the records of the Board of Education of Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois (the "*Board*"), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 16th day of October, 2023, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$10,900,000 General Obligation Limited School Bonds of Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois, for the purpose of increasing the Working Cash Fund of said School District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 72 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that at least one copy of said agenda was continuously available for public review during the entire 72-hour period preceding said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the School Code of the State of Illinois, as amended, and the Local Government Debt Reform Act of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Acts and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 16th day of October,
2023.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Will, Illinois, and as such official I do further certify that on the ____ day of _____, 2023, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$10,900,000 General Obligation Limited School Bonds of Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois, for the purpose of increasing the Working Cash Fund of said School District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the Board of Education of Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois, on the 16th day of October, 2023, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2023.

(SEAL)

County Clerk of The County of Will, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF KANKAKEE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Kankakee, Illinois, and as such official I do further certify that on the ____ day of _____, 2023, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$10,900,000 General Obligation Limited School Bonds of Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois, for the purpose of increasing the Working Cash Fund of said School District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the Board of Education of Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois, on the 16th day of October, 2023, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2023.

County Clerk of The County of Kankakee,
Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting School Treasurer who receives the taxes of Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois, and as such official I do further certify that on the 16th day of October, 2023, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$10,900,000 General Obligation Limited School Bonds of Community Unit School District Number 207-U, Will and Kankakee Counties, Illinois, for the purpose of increasing the Working Cash Fund of said School District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the Board of Education of said School District on the 16th day of October, 2023, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 16th day of October,
2023.

School Treasurer



**Approval and Adoption of the Agreement between
Peotone Community Unit School District 207U
and the Village of Peotone.**

**AGREEMENT BETWEEN
PEOTONE COMMUNITY UNIT SCHOOL DISTRICT NO. 207-U AND THE
AND THE VILLAGE OF PEOTONE**

The Board of Education of Peotone Community Unit School District No. 207-U (the “School District”) and the Village of Peotone (the “Village”) (collectively referred to herein as “the parties”), agree as follows:

WHEREAS, the Village maintains a supply of salt for use as a melting agent during winter months;

WHEREAS, the School District wishes to improve its efficiency in spreading salt on its property during winter months and would benefit from access to the Village’s salt supply as well as its front-end loader to load salt onto School District vehicles;

NOW THEREFORE, pursuant to Article VII, §10 of the Illinois Constitution and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220 *et seq.*, and in consideration of the mutual promises and obligations, which both parties agree are adequate consideration for this Agreement, the parties agree as follows:

1. Duration: This Agreement will become effective on the latest date of the signing of this Agreement and will continue until either party gives notice of termination as provided below.
2. Salt Supply: The School District may purchase salt from the Village’s supply during times when salt is needed as a melting agent for the School District’s sidewalks, driveways, and parking lots. However, if the Village in its sole discretion determines that the Village’s salt supply is too low to be shared with the School District, the Village may limit or prohibit the School District from purchasing the Village’s salt supply. The Village will make reasonable efforts to advise the School District in advance whenever the Village forecasts that its salt supply will become too low to share with the School District.
3. Salt Loading: The Village will make its front-end loader available for use in loading or unloading salt onto School District vehicles during working hours (7am to 3pm) and at the same time the Peotone Public Works employees are loading Village trucks. Operation of the front-end loader will be performed by a Peotone Public Works employee as directed by the Peotone Public Works Manager or his/her designee. All salt loaded and/or unloaded for use by the School District will be documented by a Peotone Public Works employee.

4. **Cost:** The School District will pay 100% of the Village's cost per ton of salt they use. The School District will be billed monthly.
5. **Indemnification:** The School District will indemnify, defend, and hold harmless the Village from and against any and all demands, claims, and damages to persons or property, losses and liabilities, including reasonable attorney's fees, arising out of the School District's use of the Village's salt supply as contemplated by this Agreement.
6. **Termination:** This Agreement may be terminated by either party for any reason, or no reason, upon sixty (60) days written notice to the other party.
7. **Notices:** Any notices pertaining to this Agreement must be given in writing and delivered personally, or via certified mail/return receipt requested.

To the School District:
Superintendent
Peotone Community Unit School
District No. 207-U
212 W. Wilson
Peotone, IL 60468

To the Village:
Village Administrator
Village of Peotone
208 E. Main St.
P.O. Box 430
Peotone, IL 60468

8. This document represents the complete agreement of the parties. Any modification must be in writing and signed by an authorized representative of each of the parties.

APPROVED:

Board of Education
Peotone Community Unit School
District No. 207-U,
Will County, Illinois

Board of Trustees
Village of Peotone
Will County, Illinois

By: _____
President

By: _____
President

ATTEST:

ATTEST:

Secretary

Secretary

Dated

Dated

REPORT NO. 24:

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

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

MOTION REQUIRED: ROLL CALL VOTE.

REPORT NO. 25:

**FOR ACTION: APPROVAL OF A NEW CLUB AT
PEOTONE INTERMEDIATE CENTER, CHORUS CLUB**

The Board will need a motion to approve a ***New Club at Peotone Intermediate Center, Chorus Club.*** The Club Sponsor will be Joshua Stefans and the stipend amount is \$1,035.00.

MOTION REQUIRED: ROLL CALL VOTE.

REPORT NO. 26:

**FOR ACTION: APPROVAL OF A NEW CLUB AT
PEOTONE JUNIOR HIGH SCHOOL, STEAM CLUB**

The Board will need a motion to approve a ***New Club at Peotone Junior High School, STEAM Club.*** The Club Sponsor will be Deanna Staley and the stipend amount is \$1,035.00.

MOTION REQUIRED: ROLL CALL VOTE.



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

RESOLUTION AUTHORIZING THE SALE OR DISPOSAL
OF PERSONAL PROPERTY

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

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

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

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

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

1. (4) Folding Lunch Tables
2. Set of Wrestling Mats
3. (3) Pianos

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

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

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

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

AYES: _____

NAYS: _____

ABSENT: _____

Adopted this _____ day of _____, 2023

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

President of the Board of Education

ATTEST:

Secretary of the Board of Education



**Approval of a New Club at Peotone Intermediate Center,
Chorus Club.**

Peotone Intermediate Center
Club/Activity Proposal
By Joshua Stefans Music/Band PIC

Name of Club	Chorus Club
Club Sponsor	Mr. Joshua Stefans Band/Music PIC
Number of sponsors Needed	1
School where activity will occur	PIC
Purpose of the club	To establish and grow a choral program at the elementary (Intermediate?) grade levels This will serve as a point of introduction for the students of PIC to experience choir in an extracurricular setting. This will also benefit the choirs at PHJS and PHS as it will encourage students to participate and get involved in choir at an earlier age.
Grades involved	4th and 5th Fall Session 8 weeks & Spring Session 8 weeks
Student contact	Mr. Stefans Music/Band Teacher PIC
Budget	\$100
Stipend Amount	\$1035
Additional comments	Club will be right after school for an hour and will be capped at 25 students per session. Students will have a performance at the last session.



**Approval of a New Club at Peotone Junior High School,
STEAM Club.**

Peotone Junior High School

Club/Activity Proposal

Name of Club:	STEAM Club is an afterschool program that will allow students to explore science, technology, engineering, art, and mathematics.
Number of Sponsor(s) Needed:	1
School where activity/club will be housed:	PJHS Classroom
Purpose of the Club:	Students will benefit from more hands-on, interactive science. It is the best subject, you know. Science pulls together technology, engineering, art, mathematics, and language arts. I feel that I could get a small group of students to join, and maybe expand if more students are interested. A small club could turn into independent student learning where maybe we could have our own science fair competition... or maybe go to the Illinois Junior Academy of Science? :) Just being optimistic for the years to come! I have STEM Activity Challenges (Packet 1 and 2) and they are filled with STEAM activities. Most activities need basic items to get started. Balloon powered cars, cd hovercrafts, musical straws, film canister rockets, and marble runs are a few activities that need few materials for students to get exploring.
Grades of Student Involved:	Any student in Grades 6-8.
Student Contact (please be specific; how often you will meet with students; when will you be meeting; time frames, etc.):	Date and time of club will be determined by sponsor. STEAM Club will be year long. The club will meet as often as once a week to as little as once a month.
Budget:	\$1035
Additional Comments:	This club will benefit our students with activities that will enhance creativity and thought. It will provide opportunities for hands on learning and for groups of our students to explore.

REPORT NO. 27:

**FOR ACTION: APPROVAL OF A NEW CLUB AT
PEOTONE JUNIOR HIGH SCHOOL, CREATIVE WRITING CLUB**

The Board will need a motion to approve a ***New Club at Peotone Junior High School, Creative Writing Club***. The Club Sponsor will be Tena DeGraaf and the stipend amount is \$1,035.00.

MOTION REQUIRED: ROLL CALL VOTE.

REPORT NO. 28:

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

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

CERTIFIED STAFF EMPLOYMENT:

- Rose Haney - PJHS Long Term Substitute Teacher (effective date 11.13.2023, for the Leave of Absence of 8th Grade Special Education Teacher Case Manager).

CHANGE IN STATUS:

- Lefteri Baffes - PHS Head Coach Baseball (effective date of 10.16.2023).
- Sarah Zarnowski - PHS Science Club Co-Sponsor (effective date of 08.23.2023).

CLASSIFIED EMPLOYMENT:

- Rebecca Blanton - PHS Food Service Worker (effective date of 10.11.2023).

CHANGE IN STATUS:

- Meghan Heflin - PES Second Grade 1:1 Paraprofessional to SI 1:1 Paraprofessional (effective date of 10.13.2023).

RESIGNATION:

- Diane Klootwyk - PES SI 1:1 Paraprofessional (effective date of 10.06.02023).

TERMINATION:

- Fontay Taylor - District Part-time Custodian (effective date of 10.01.2023).

MOTION REQUIRED: ROLL CALL VOTE.



**Approval of a New Club at Peotone Junior High School,
Creative Writing Club.**

Peotone Junior High School

Club/Activity Proposal

Name of Club:	Creative Writing Club will be a before school club that will allow students to create, rewrite, proofread, and read their creative writing projects to a larger audience
Number of Sponsor(s) Needed:	1
School where activity/club will be housed:	PJHS Classroom
Purpose of the Club:	Creative writing Club will allow students to find their creative voices by writing pieces that traditional writing curriculums do not explore due to time constraints. Students will select either poems or short stories to write, and Mrs. DeGraaf will guide and help with the rewrite and proofreading so students will have at least one writing piece to read at the the end of the year evening performance
Grades of Student Involved:	Any student in Grades 6-8.
Student Contact (please be specific; how often you will meet with students; when will you be meeting; time frames, etc.):	Students will meet Tuesday through Friday mornings (8:00-8:25 AM) from March 1 to May 16 with an evening performance at PJHS on Thursday, May 16 for students to read their poems and short stories to parents and guests.
Budget:	\$1035
Additional Comments:	This club will benefit our students by providing them an opportunity to write and to use their creativity. Along with understanding the importance of proofing another student's writing.

OTHER:

CLOSED EXECUTIVE SESSION:

For the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel; collective negotiating matters; student disciplinary cases and other matters relating to individual students; pending, probable, or imminent litigation; security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonable potential danger to the safety of employees, students, staff, the public or public property. **THERE MAY BE OR MAY NOT BE ANY ACTION FOLLOWING THE CLOSED EXECUTIVE SESSION.**

ADJOURNMENT:

*The next scheduled regular board meeting is
Monday, November 20, 2023 at 6:00 p.m. Peotone High School - Media Center*