

BOARD OF EDUCATION
RIDGELAND SCHOOL DISTRICT 122
OAK LAWN, IL 60453
708-599-5550 – Phone 708-599-5626 – Fax

Regular Meeting: December 21, 2017
6:30 p.m.

Administrative Center
Board Room

AGENDA

- 1.) Call to Order by the President (Time: _____)**
- 2.) Roll Call (Absent: _____)**
- 3.) Closed Session Topic(s) Allowed Under the Illinois Open Meetings Act***

_____ A _____ N _____ Abstain _____ Absent _____	<u>Recommended Motion:</u> that the Board enter into Closed Session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District and legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity.
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In: _____

- 1.) Personnel

_____ A _____ N _____ Abstain _____ Absent _____	<u>Recommended Motion:</u> that the Board return to Open Session.
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Out: _____

- 4.) a. Pledge of Allegiance**
- b. Mission Statement**

The mission of Ridgeland School District 122 is to nurture independence and responsibility in students, empowering them with knowledge, skills and core values that contribute to becoming life-long learners, and active citizens while striving to achieve their future potential. We will accomplish our mission by fostering a partnership among children, parents, community, staff and the Board of Education, constantly striving to improve student performance to ensure no child is left behind.

Presentation	5.) Mr. Lorenzo Nevarez will present an update on Recommendations for the 2018-2019 EL Program
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- 6.) Comments from Visitors Regarding School or Agenda Items and Petitions**

An individual or individual from a delegation may be heard on any matter at the Board meeting, providing such person (1) is recognized by the President; (2) states their name, address and topic; and (3) comments as briefly as the subject permits (Policy 2:230).

Visitors please note: If you wish to address the board this evening, please sign the log indicating your name, address and topic of comments. You will be called to address the

Board in the order your name appears on the sign-in log. When you are called, please be seated at the front table and speak directly into the microphone. Please limit your comments to five (5) minutes so that others will have an equal opportunity to speak. If you have comments that are the same as others, please select a spokesperson for your group. Thank you.

7.) Approval of Consent Agenda (v)

A _____
N _____
Abstain _____
Absent _____

Recommended Motion: that the Board approve the following items as specified in the individual items: v8a.) Closed Session Meeting Minutes of the Regular Meeting of November 15, 2017; v8b.) Meeting Minutes of the Regular Meeting November 15, 2017; v8c.) Closed Session Meeting Minutes of the Special Meeting of November 29, 2017; v8d.) Meeting Minutes of the Special Meeting of November 29, 2017; v9a.) Current Bills; v12b.) Approval to Prepare the Tentative 2018-2019 Budget.

8.) Approval of Minutes ►

va.) Closed Session Meeting Minutes of the Regular Meeting of November 15, 2017

A _____
N _____
Abstain _____
Absent _____

Recommended Motion: that the Board approve the Closed Session Meeting Minutes of the Regular Meeting of November 15, 2017.

vb.) Meeting Minutes of the Regular of November 15, 2017

A _____
N _____
Abstain _____
Absent _____

Recommended Motion: that the Board approve the Meeting Minutes of the Regular Meeting of November 15, 2017.

vc.) Closed Session Meeting Minutes of the Special Meeting of November 29, 2017

A _____
N _____
Abstain _____
Absent _____

Recommended Motion: that the Board approve the Closed Session Meeting Minutes of the Special Meeting of November 29, 2017.

vd.) Meeting Minutes of the Special Meeting of November 29, 2017

A _____
N _____
Abstain _____
Absent _____

Recommended Motion: that the Board approve the Meeting Minutes of the Special Meeting of November 29, 2017.

9.) Financial Report and Bills ►

va.) Current Bills

A _____
N _____

Recommended Motion: that the Board approve the current bills in the following amounts:
\$ 797,104.82 in the Education Fund

Abstain _____	\$	37,903.21	in Operations and Maintenance
Absent _____	\$	152,779.64	in the Transportation Fund
	\$	65,354.99	in Capital Projects
	\$	1,127,003.67	in Gross Payrolls
	\$	1,159.05	in the Education Fund (THIS)
	\$	8,362.90	in the Education Fund (BMO)

Informational b.) The District 122 Summary Sheets for November 2017

Informational c.) Ridgeland Principal Account Summaries for November 2017

10.) Personnel ►

a.) Approve 2 new Instructional Assistants positions - 1 Instructional Assistant position at Simmons Middle School and 1 Instructional Assistant position at Harnew School

Recommended Motion: that the Board approve 2 new Instructional Assistant positions - 1 Instructional Assistant position at Simmons Middle School and 1 Instructional Assistant position at Harnew School.

A _____

N _____

Abstain _____

Absent _____

b.) Approve Personnel Report for December 21, 2017

Recommended Motion: that the Board approve the Personnel Report for December 21, 2017.

A _____

N _____

Abstain _____

Absent _____

11.) Notices and Communication

Informational	a.) 2017 - 2018 Compliance Audit – South Cook ISC4
Informational	b.) Health and Life Safety Inspection – South Cook ISC4
Informational	c.) Strategic Plan – January 29, 2017
Informational	d.) Simmons Middle School Renovation Update

12.) New Business ►

a.) Adopt Resolution 18-009 Approving the 3 year Performance Based Superintendent's Contract

Recommended Motion: that the Board adopt Resolution 18-009 Approving a 3 Year Performance Based Superintendent's Contract for Ridgeland School District 122 beginning July 1, 2018.

A _____

N _____

Abstain _____

Absent _____

vb.) Approval to Prepare the Tentative 2018-2019 Budget

Recommended Motion: that the Board grant authority to Administration to prepare the tentative budget for the 2018-2019 school year.

A _____

N _____

Abstain _____

Absent _____

13.) Comments from Visitors on New Business

An individual or individual from a delegation may be heard on any matter at the Board meeting, providing such person (1) is recognized by the President; (2) states their name, address and topic; and (3) comments as briefly as the subject permits (Policy 2:230).

Visitors please note: If you wish to address the board this evening, please sign the log indicating your name, address and topic of comments. You will be called to address the Board in the order your name appears on the sign-in log. When you are called, please be seated at the front table and speak directly into the microphone. Please limit your comments to five (5) minutes so that others will have an equal opportunity to speak. If you have comments that are the same as others, please select a spokesperson for your group. Thank you.

14.) Comments from Board Members

15.) Closed Session Topic(s) Allowed Under the Illinois Open Meetings Act* (if needed)

A _____
N _____
Abstain _____
Absent _____

Recommended Motion: that the Board enter into Closed Session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District and legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity and collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

In: _____

2.) Personnel

A _____
N _____
Abstain _____
Absent _____

Recommended Motion: that the Board return to Open Session.

Out: _____

16.) Possible Action after Closed Session

17.) Future Business

- 12/22 Winter Break Begins – No School
- 1/8 Classes Resume
- 1/11 Policy and Finance Committee Meetings
- 1/12 Early Out Day – School Improvement
- 1/15 No School – Martin Luther King, Jr. Birthday
- 1/18 Board of Education Meeting – Columbus Manor

18.) Adjournment (Time: _____)

Recommended Motion: that the meeting be adjourned.

A _____
N _____
Abstain _____
Absent _____

► Routine business/ action items in these categories will be taken up under the consent agenda unless a member of the board requests that a particular item (s) be removed from the consent agenda for further discussion and/or to record a dissenting vote.

* A concise Closed Session for topic(s) allowed under the Illinois Open Meetings Act may be held prior to action on the remainder of the agenda. The topic(s) to be discussed will be included in the motion to go into Closed Session. No votes or other business will be discussed while in Closed Session. When the Board comes out of Closed Session, action can and may be taken.

Ridgeland School District 122

Voucher Supplement Account Summary

Voucher Batch Number: 1129

12/19/2017

Fiscal Year: 2017-2018

Vendor Remit Name	Vendor #	Account	Description	Amount
ACADEMIC THERAPY PUBLICATIONS				
		10.5.1200.400.0000.06.00.00 Check #: 0	Special Education – Supp & Mat	\$136.40
			Vendor Total:	\$136.40
ACCESS MASTER CO. 25230				
		20.5.2540.300.0000.06.00.00 Check #: 0	O & M – Purch Srvcs – District	\$75.00
		20.5.2540.300.0000.11.00.00 Check #: 0	O & M – Purch Srvcs – CM	\$75.00
		20.5.2540.300.0000.12.00.00 Check #: 0	O & M – Purch Srvcs – Harnew	\$2,476.41
		20.5.2540.300.0000.13.00.00 Check #: 0	O & M – Purch Srvcs – Kolb	\$75.00
		20.5.2540.300.0000.14.00.00 Check #: 0	O & M – Purch Srvcs – Lieb	\$252.00
		20.5.2540.300.0000.15.00.00 Check #: 0	O & M – Purch Srvcs – Simmons	\$252.00
			Vendor Total:	\$3,205.41
AERO SPECIAL EDUCATION COOPERATIVE_310 310				
		10.5.4120.670.0000.06.00.00 Check #: 0	Pmts for SPED Programs – AERO (Tuition)	\$100,561.34
		10.5.4120.670.0000.06.00.50 Check #: 0	Pmts for SPED Programs – AERO (Summer School)	\$28,823.84
			Vendor Total:	\$129,385.18
ALLISON FORTIER				
		10.5.2210.332.0000.30.00.00 Check #: 0	Improve of Instruct – Travel	\$94.82
			Vendor Total:	\$94.82
AMERICAN TIME				
		20.5.2540.400.0000.11.00.00 Check #: 0	O & M – Supp & Mat – CM	\$263.01

Ridgeland School District 122

Voucher Supplement Account Summary

Voucher Batch Number: 1129

12/19/2017

Fiscal Year: 2017-2018

Vendor Remit Name	Vendor #	Account	Description	Amount	
AOTA		20.5.2540.400.0000.12.00.00 Check #: 0	O & M – Supp & Mat – Harnew	\$263.01	
		20.5.2540.400.0000.13.00.00 Check #: 0	O & M – Supp & Mat – Kolb	\$263.01	
		20.5.2540.400.0000.14.00.00 Check #: 0	O & M – Supp & Mat – Lieb	\$263.01	
		20.5.2540.400.0000.15.00.00 Check #: 0	O & M – Supp & Mat – Simmons	\$263.01	
		Vendor Total:			\$1,315.05
APPLE INC	23193	10.5.1200.400.0000.06.00.00 Check #: 0	Special Education – Supp & Mat	\$225.00	
		Vendor Total:			\$225.00
ASSN FOR SUPERVISION & CURRICULUM DEVEL	8693	10.5.2225.400.0000.40.00.00 Check #: 0	Assistive Tech – Supp & Mat	\$190.00	
		Vendor Total:			\$190.00
AT&T	23906	10.5.1100.400.0000.14.00.00 Check #: 0	Regular Instruction – Supp & Mat – Lieb	\$108.00	
		Vendor Total:			\$108.00
AUTISM HOME SUPPORT SERVICES		20.5.2540.340.0000.12.00.00 Check #: 0	O & M – Telecommunications – Harnew	\$33.04	
		20.5.2540.340.0000.14.00.00 Check #: 0	O & M – Telecommunications – Lieb	\$33.04	
		20.5.2540.340.0000.15.00.00 Check #: 0	O & M – Telecommunications – Simmons	\$33.03	
		Vendor Total:			\$99.11
		10.5.4120.300.0000.06.00.00 Check #: 0	Pmts for SPED Programs – Purch Srvcs	\$1,800.00	

Ridgeland School District 122

Voucher Supplement Account Summary

Voucher Batch Number: 1129

12/19/2017

Fiscal Year: 2017-2018

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$1,800.00
B ALLAN GRAPHICS	3110	10.5.2310.400.0000.06.00.00 Check #: 0	Board of Education – Suppl & Mat	\$85.00
Vendor Total:				\$85.00
BARRY, EILEEN	20647	10.5.1200.332.0000.06.00.00 Check #: 0	Special Education – Travel	\$18.42
Vendor Total:				\$18.42
BARTELT, MAGGIE		10.5.1100.400.0000.14.00.00 Check #: 0	Regular Instruction – Supp & Mat – Lieb	\$50.00
Vendor Total:				\$50.00
BATTERIES PLUS	19042	20.5.2540.400.0000.06.00.00 Check #: 0	O & M – Supp & Mat – District	\$923.91
Vendor Total:				\$923.91
BLICK ART MATERIALS	14	10.5.1100.400.0000.14.00.00 Check #: 0	Regular Instruction – Supp & Mat – Lieb	\$13.89
Vendor Total:				\$13.89
BROOKS, HELEN	22758	10.5.1100.400.0000.15.00.00 Check #: 0	Regular Instruction – Supp & Mat – SMS	\$50.00
Vendor Total:				\$50.00
BUONICONTI, MEGAN		10.5.1100.400.0000.12.00.00 Check #: 0	Regular Instruction – Supp & Mat – Harnew	\$22.00
Vendor Total:				\$22.00
CALL ONE	23896			

Ridgeland School District 122

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12/19/2017

Fiscal Year: 2017-2018

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.0000.06.00.00 Check #: 0	O & M – Telecommunications – District	\$427.43
		20.5.2540.340.0000.11.00.00 Check #: 0	O & M – Telecommunications – CM	\$427.42
		20.5.2540.340.0000.12.00.00 Check #: 0	O & M – Telecommunications – Harnew	\$427.42
		20.5.2540.340.0000.13.00.00 Check #: 0	O & M – Telecommunications – Kolb	\$427.42
		20.5.2540.340.0000.14.00.00 Check #: 0	O & M – Telecommunications – Lieb	\$427.42
		20.5.2540.340.0000.15.00.00 Check #: 0	O & M – Telecommunications – Simmons	\$427.43
			Vendor Total:	\$2,564.54
CAPITAL ONE COMMERCIAL		20.5.2540.400.0000.14.00.00 Check #: 0	O & M – Supp & Mat – Lieb	\$190.78
		20.5.2540.400.0000.15.00.00 Check #: 0	O & M – Supp & Mat – Simmons	\$170.06
			Vendor Total:	\$360.84
CDW GOVERNMENT, INC	11404	10.5.2220.400.0000.60.00.00 Check #: 0	Media Services – Supp & Mat	\$238.90
			Vendor Total:	\$238.90
CERTIFIED LOCKSMITHING	23744	20.5.2540.300.0000.06.00.00 Check #: 0	O & M – Purch Svcs – District	\$189.00
		20.5.2540.300.0000.12.00.00 Check #: 0	O & M – Purch Svcs – Harnew	\$70.00
		20.5.2540.300.0000.15.00.00 Check #: 0	O & M – Purch Svcs – Simmons	\$65.00
			Vendor Total:	\$324.00
CHICAGO TRIBUNE				

Ridgeland School District 122

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12/19/2017

Fiscal Year: 2017-2018

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.390.0000.06.00.00 Check #: 0	Board of Education – Purch Srvc – Other	\$127.20
			Vendor Total:	\$127.20
CHICAGO TRIBUNE MEDIA GROUP		10.5.2310.390.0000.06.00.00 Check #: 0	Board of Education – Purch Srvc – Other	\$470.40
			Vendor Total:	\$470.40
CHILDREN'S PLUS, INC.		10.5.1800.400.4909.06.00.00 Check #: 0	Bilingual – Supp & Mat – Title III	\$174.75
			Vendor Total:	\$174.75
CINDY STRALE		10.5.1100.400.0000.14.00.00 Check #: 0	Regular Instruction – Supp & Mat – Lieb	\$59.88
			Vendor Total:	\$59.88
CINTAS		20.5.2540.403.0000.06.00.00 Check #: 0	O & M – Uniforms	\$254.90
			Vendor Total:	\$254.90
COLUMBIA PIPE & SUPPLY CO.		20.5.2540.400.0000.14.00.00 Check #: 0	O & M – Supp & Mat – Lieb	\$62.20
			Vendor Total:	\$62.20
COM ED	3306	10.5.2540.466.0000.11.00.00 Check #: 0	O & M – Electricity – CM	\$31.31
			Vendor Total:	\$31.31
COMCAST	18540	10.5.2220.300.0000.60.00.00 Check #: 0	Media Services – Purch Srvc	\$17,684.46
			Vendor Total:	\$17,684.46

Ridgeland School District 122

Voucher Supplement Account Summary

Voucher Batch Number: 1129

12/19/2017

Fiscal Year: 2017-2018

Vendor Remit Name	Vendor #	Account	Description	Amount
CONSORTIUM FOR EDUCATIONAL CHANGE		10.5.2210.332.4620.06.00.00 Check #: 0	Improve of Instruct – Travel – IDEA	\$3,750.00
			Vendor Total:	\$3,750.00
CONSTELLATION NEW ENERGY GAS DIV, LLC	24502	10.5.2540.465.0000.11.00.00 Check #: 0	O & M – Natural Gas – CM	\$503.79
		10.5.2540.465.0000.12.00.00 Check #: 0	O & M – Natural Gas – Harnew	\$869.47
		10.5.2540.465.0000.13.00.00 Check #: 0	O & M – Natural Gas – Kolb	\$489.03
		10.5.2540.465.0000.14.00.00 Check #: 0	O & M – Natural Gas – Lieb	\$295.51
		10.5.2540.465.0000.15.00.00 Check #: 0	O & M – Natural Gas – Simmons	\$732.98
			Vendor Total:	\$2,890.78
CONTRACTORS ACOUSTICAL SUPPLY	23913	20.5.2540.400.0000.11.00.00 Check #: 0	O & M – Supp & Mat – CM	\$188.16
		20.5.2540.400.0000.12.00.00 Check #: 0	O & M – Supp & Mat – Harnew	\$188.16
		20.5.2540.400.0000.13.00.00 Check #: 0	O & M – Supp & Mat – Kolb	\$188.16
		20.5.2540.400.0000.14.00.00 Check #: 0	O & M – Supp & Mat – Lieb	\$188.16
		20.5.2540.400.0000.15.00.00 Check #: 0	O & M – Supp & Mat – Simmons	\$188.16
			Vendor Total:	\$940.80
COOPERATIVE ASSOCIATION FOR SPEC EDUC	948	10.5.4120.300.0000.06.00.00 Check #: 0	Pmts for SPED Programs – Purch Srvcs	\$19,360.50

Ridgeland School District 122

Voucher Supplement Account Summary

Voucher Batch Number: 1129

12/19/2017

Fiscal Year: 2017-2018

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$19,360.50
COSICH, NICOLE	24730			
		10.5.1200.400.0000.06.00.00	Special Education – Supp & Mat	\$52.13
		Check #: 0		
Vendor Total:				\$52.13
DELL MARKETING, L.P.	12286			
		10.5.2220.400.0000.60.00.00	Media Services – Supp & Mat	\$115.49
		Check #: 0		
Vendor Total:				\$115.49
DELTA EDUCATION				
		10.5.1100.400.0000.11.00.00	Regular Instruction – Supp & Mat – CM	\$178.05
		Check #: 0		
Vendor Total:				\$178.05
DISCOVERY BENEFITS CO.	10282			
		10.5.2310.390.0000.06.00.00	Board of Education – Purch Srvc – Other	\$136.00
		Check #: 0		
Vendor Total:				\$136.00
DISTRICT #122 - IMPREST FUND	399			
		10.5.2210.300.0000.30.00.00	Improve of Instruct – Purch Srvc	\$478.50
		Check #: 0		
		10.5.2310.300.0000.06.00.00	BOARD OF EDUCATION --PURCH SRVCS	\$770.10
		Check #: 0	DISTRICT	
		10.5.2310.340.0000.06.00.00	Board of Education – Postage & Communications	\$7.50
		Check #: 0		
		10.5.2310.390.0000.06.00.00	Board of Education – Purch Srvc – Other	\$400.00
		Check #: 0		
		10.5.3000.300.3705.06.00.00	Community Services – Purch Srvc – Preschool Grant	\$300.00
		Check #: 0		
Vendor Total:				\$1,956.10
DUKE'S ACE HARDWARE #161	23343			

Ridgeland School District 122

Voucher Supplement Account Summary

Voucher Batch Number: 1129

12/19/2017

Fiscal Year: 2017-2018

Vendor Remit Name	Vendor #	Account	Description	Amount
DYKEMA, KIM	15438	20.5.2540.400.0000.06.00.00	O & M – Supp & Mat – District	(\$5.87)
		Check #: 0		
		20.5.2540.400.0000.15.00.00	O & M – Supp & Mat – Simmons	\$42.25
		Check #: 0		
			Vendor Total:	\$36.38
		10.5.1100.400.0000.14.00.00	Regular Instruction – Supp & Mat – Lieb	\$50.00
		Check #: 0		
		10.5.2210.332.0000.30.00.00	Improve of Instruct – Travel	\$85.93
		Check #: 0		
			Vendor Total:	\$135.93
EASTER SEALS METROPOLITAN CHICAGO	6985			
		10.5.4120.670.0000.06.00.58	Pmts for SPED Programs – Private Facilities	\$5,792.53
		Check #: 0		
			Vendor Total:	\$5,792.53
EDUCATIONAL BENEFIT COOPERATIVE	20959			
		10.2.0489.000.0000.00.00.00	PAYROLL DEDUCTION-INSURANCE	\$291,570.36
		Check #: 0		
			Vendor Total:	\$291,570.36
ELIM CHRISTIAN SERVICES	4659			
		10.5.4120.670.0000.06.00.58	Pmts for SPED Programs – Private Facilities	\$14,092.49
		Check #: 0		
			Vendor Total:	\$14,092.49
ENGLER CALLAWAY BAASTEN & SRAGA, LLC	14530			
		10.5.2310.318.0000.06.00.00	Board of Education – Legal Services	\$154.00
		Check #: 0		
			Vendor Total:	\$154.00
ESSCOE,LLC	21074			
		20.5.2540.300.0000.12.00.00	O & M – Purch Srvcs – Harnew	\$270.00
		Check #: 0		
			Vendor Total:	\$270.00

Ridgeland School District 122

Voucher Supplement Account Summary

Voucher Batch Number: 1129

12/19/2017

Fiscal Year: 2017-2018

Vendor Remit Name	Vendor #	Account	Description	Amount
EXPERT CHEMICAL & SUPPLY	12944	20.5.2540.400.0000.06.00.00 Check #: 0	O & M – Supp & Mat – District	\$237.44
		20.5.2540.400.0000.11.00.00 Check #: 0	O & M – Supp & Mat – CM	\$119.04
		20.5.2540.400.0000.12.00.00 Check #: 0	O & M – Supp & Mat – Harnew	\$119.04
		20.5.2540.400.0000.13.00.00 Check #: 0	O & M – Supp & Mat – Kolb	\$107.33
		20.5.2540.400.0000.14.00.00 Check #: 0	O & M – Supp & Mat – Lieb	\$111.33
		20.5.2540.400.0000.15.00.00 Check #: 0	O & M – Supp & Mat – Simmons	\$107.33
			Vendor Total:	\$801.51
FIRE PROTECTION COMPANY		60.5.2530.530.0000.06.00.00 Check #: 0	Capital Projects – Building Improvements	\$4,164.00
			Vendor Total:	\$4,164.00
FIRST STUDENTINC		40.5.2550.300.0000.06.00.00 Check #: 0	Pupil Transportation – District	\$38,691.14
			Vendor Total:	\$38,691.14
FLIPGRID		10.5.2210.300.0000.30.00.00 Check #: 0	Improve of Instruct – Purch Svcs	\$1,000.00
			Vendor Total:	\$1,000.00
FOLDING PARTITION SERVICES, INC.	22785	20.5.2540.300.0000.15.00.00 Check #: 0	O & M – Purch Svcs – Simmons	\$2,700.00
			Vendor Total:	\$2,700.00
FRANCZEK RADELET	18252			

Ridgeland School District 122

Voucher Supplement Account Summary

Voucher Batch Number: 1129

12/19/2017

Fiscal Year: 2017-2018

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.318.0000.06.00.00 Check #: 0	Board of Education – Legal Services	\$2,854.00
			Vendor Total:	\$2,854.00
FRONTLINE TECHNOLOGIES		10.5.2310.390.0000.06.00.00 Check #: 0	Board of Education – Purch Srvcs – Other	\$1,908.86
			Vendor Total:	\$1,908.86
GATEWAY LANGUAGES, INC		10.5.1800.300.4909.06.00.00 Check #: 0	Bilingual – Purch Srvcs – Title III	\$237.60
			Vendor Total:	\$237.60
GERBER LIFE INSURANCE COMPANY		10.5.2310.385.0000.06.00.00 Check #: 0	Board of Education – Insurance	\$9,600.00
			Vendor Total:	\$9,600.00
GHADA ALHAJAHMAD		10.5.1800.332.0000.06.00.00 Check #: 0	Bilingual – Travel	\$13.05
			Vendor Total:	\$13.05
GOPHER		10.5.1100.400.0000.14.00.00 Check #: 0	Regular Instruction – Supp & Mat – Lieb	\$799.86
			Vendor Total:	\$799.86
GORDON FLESCHE CO., INC.	22701	10.5.2220.300.0000.60.00.00 Check #: 0	Media Services – Purch Srvcs	\$1,513.93
			Vendor Total:	\$1,513.93
GRAINGER	21505	20.5.2540.400.0000.06.00.00 Check #: 0	O & M – Supp & Mat – District	\$246.95
		20.5.2540.400.0000.14.00.00 Check #: 0	O & M – Supp & Mat – Lieb	\$261.30

Ridgeland School District 122

Voucher Supplement Account Summary

Voucher Batch Number: 1129

12/19/2017

Fiscal Year: 2017-2018

Vendor Remit Name	Vendor #	Account	Description	Amount
HOME DEPOT	23118	20.5.2540.400.0000.15.00.00 Check #: 0	O & M – Supp & Mat – Simmons	\$340.65
		20.5.2540.700.0000.06.00.00 Check #: 0	O & M – Non-Capital Equipment	\$634.00
			Vendor Total:	\$1,482.90
		20.5.2540.300.0000.13.00.00 Check #: 0	O & M – Purch Srvcs – Kolb	\$8.54
		20.5.2540.300.0000.15.00.00 Check #: 0	O & M – Purch Srvcs – Simmons	\$261.51
		20.5.2540.400.0000.06.00.00 Check #: 0	O & M – Supp & Mat – District	\$94.72
		20.5.2540.400.0000.11.00.00 Check #: 0	O & M – Supp & Mat – CM	\$185.35
		20.5.2540.400.0000.12.00.00 Check #: 0	O & M – Supp & Mat – Harnew	\$28.64
		20.5.2540.400.0000.13.00.00 Check #: 0	O & M – Supp & Mat – Kolb	\$63.96
		20.5.2540.400.0000.14.00.00 Check #: 0	O & M – Supp & Mat – Lieb	\$108.90
IASBO		20.5.2540.400.0000.15.00.00 Check #: 0	O & M – Supp & Mat – Simmons	\$718.72
			Vendor Total:	\$1,470.34
		10.5.2510.640.0000.06.00.00 Check #: 0	Business Services – Dues and Fees	\$855.00
ILLINOIS PRINCIPALS ASSN.	1241		Vendor Total:	\$855.00
		10.5.1100.400.0000.15.00.00 Check #: 0	Regular Instruction – Supp & Mat – SMS	\$385.00
INDIVIDUAL SOFTWARE	25857		Vendor Total:	\$385.00

Ridgeland School District 122

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.300.0000.06.00.00 Check #: 0	Regular Instruction – Purch Srvcs – District	\$4,900.00
			Vendor Total:	\$4,900.00
J & J BUILDERS & REMODELING, INC.		60.5.2530.530.0000.06.00.00 Check #: 0	Capital Projects – Building Improvements	\$6,000.00
			Vendor Total:	\$6,000.00
J. W. PEPPER & SON		10.5.1500.400.0000.06.00.30 Check #: 0	Interscholastic – Supp & Mat – Band	\$1,149.00
			Vendor Total:	\$1,149.00
JOSEPH ACADEMY (HOMETOWN)		10.5.4120.670.0000.06.00.58 Check #: 0	Pmts for SPED Programs – Private Facilities	\$2,664.30
			Vendor Total:	\$2,664.30
LAFORCE		60.5.2530.530.0000.06.00.00 Check #: 0	Capital Projects – Building Improvements	\$11,833.52
			Vendor Total:	\$11,833.52
LEXISNEXIS RISK DATA MANAGEMENT		10.5.2310.390.0000.06.00.00 Check #: 0	Board of Education – Purch Srvcs – Other	\$50.00
			Vendor Total:	\$50.00
LIBRARYWORLD INC.		10.5.2220.300.0000.60.00.00 Check #: 0	Media Services – Purch Srvcs	\$2,634.00
			Vendor Total:	\$2,634.00
MARZAL, ANN	20213	10.5.1100.400.0000.12.00.00 Check #: 0	Regular Instruction – Supp & Mat – Harnew	\$50.00
			Vendor Total:	\$50.00

Ridgeland School District 122

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
MCGRRAW HILL - E		10.5.1100.420.0000.30.00.00 Check #: 0	Regular Instruction – Textbooks	\$662.51
			Vendor Total:	\$662.51
MCNAMARA CAB CO.	21639	40.5.2550.300.0000.06.00.43 Check #: 0	Pupil Transportation – Special Education	\$17.00
			Vendor Total:	\$17.00
NASCO		10.5.1100.400.0000.14.00.00 Check #: 0	Regular Instruction – Supp & Mat – Lieb	\$173.45
			Vendor Total:	\$173.45
NATIONAL SEATING & MOBILITY, INC.		10.5.1200.550.0000.06.00.00 Check #: 0	Special Education – Capital Equipment	\$3,370.25
			Vendor Total:	\$3,370.25
NCTM CONFERENCE REGISTRATION		10.5.2210.300.4300.06.00.00 Check #: 0	Improve of Instruct – Purch Srvcs – Title I	\$2,384.00
			Vendor Total:	\$2,384.00
NELSON, LISA		10.5.2130.332.0000.06.00.00 Check #: 0	Health Services – Travel	\$32.26
			Vendor Total:	\$32.26
NEVAREZ, LORENZO		10.5.3000.400.4909.06.00.00 Check #: 0	Community Services – Supp & Mat – Title III	\$45.00
			Vendor Total:	\$45.00
NEXTERA ENERGY SERVICES		10.5.2540.466.0000.11.00.00 Check #: 0	O & M – Electricity – CM	\$4,647.94

Ridgeland School District 122

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2540.466.0000.12.00.00 Check #: 0	O & M – Electricity – Harnew	\$8,060.05
		10.5.2540.466.0000.13.00.00 Check #: 0	O & M – Electricity – Kolb	\$5,383.66
		10.5.2540.466.0000.14.00.00 Check #: 0	O & M – Electricity – Lieb	\$5,907.30
		10.5.2540.466.0000.15.00.00 Check #: 0	O & M – Electricity – Simmons	\$9,739.65
			Vendor Total:	\$33,738.60
OAK LAWN PARK DISTRICT		20.5.2540.325.0000.06.00.00 Check #: 0	O & M – Rentals	\$500.00
			Vendor Total:	\$500.00
OAK LAWN SNOW PLOW	25037	20.5.2540.400.0000.06.00.00 Check #: 0	O & M – Supp & Mat – District	\$84.00
			Vendor Total:	\$84.00
OFFICE DEPOT. (BUSINESS)		10.5.1100.400.0000.11.00.00 Check #: 0	Regular Instruction – Supp & Mat – CM	\$21.93
		10.5.1100.400.0000.11.01.00 Check #: 0	Regular Instruction – Supp & Mat – PLCAC – CM	\$440.13
		10.5.1100.400.0000.15.00.00 Check #: 0	Regular Instruction – Supp & Mat – SMS	\$313.06
		10.5.1200.400.0000.06.00.00 Check #: 0	Special Education – Supp & Mat	\$83.99
		10.5.2520.400.0000.06.00.00 Check #: 0	Fiscal Services – Supp & Mat	\$1,199.52
			Vendor Total:	\$2,058.63
OFFICE TEAM	27062	10.5.2520.300.0000.06.00.00 Check #: 0	Fiscal Services – Purch Srvcs	\$1,518.75

Ridgeland School District 122

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$1,518.75
OGAREK, DOUGLAS		10.5.2510.332.0000.06.00.00 Check #: 0	Business Services – Travel	\$86.57
Vendor Total:				\$86.57
ORIENTAL TRADING COMPANY	9192	10.5.3000.400.3705.06.00.00 Check #: 0	Community Services – Supp & Mat – Preschool Grant	\$118.86
Vendor Total:				\$118.86
ORKIN		20.5.2540.300.0000.15.00.00 Check #: 0	O & M – Purch Srvcs – Simmons	\$308.14
Vendor Total:				\$308.14
PARKLAND PREPARATORY ACADEMY SOUTH, INC.		10.5.4120.670.0000.06.00.58 Check #: 0	Pmts for SPED Programs – Private Facilities	\$3,325.37
Vendor Total:				\$3,325.37
PATRICK WYATT		20.5.2540.403.0000.06.00.00 Check #: 0	O & M – Uniforms	\$75.00
Vendor Total:				\$75.00
PEAPOD, LLC		10.5.2560.416.3705.06.00.00 Check #: 0	Food Services – Supp & Mat – Preschool Grant	\$820.18
Vendor Total:				\$820.18
PEP BOYS - EXPRESS	23915	20.5.2540.400.0000.06.00.00 Check #: 0	O & M – Supp & Mat – District	\$14.91
Vendor Total:				\$14.91
PITNEY BOWES LLC				

Ridgeland School District 122

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.340.0000.06.00.00 Check #: 0	Board of Education – Postage & Communications	\$377.92
			Vendor Total:	\$377.92
PLAYPOWER LT FARMINGTON, INC.	22360	20.5.2540.400.0000.11.00.00 Check #: 0	O & M – Supp & Mat – CM	\$230.95
		20.5.2540.530.0000.06.00.00 Check #: 0	O & M – Building Improvements – District	\$2,456.00
			Vendor Total:	\$2,686.95
PREFERRED MEAL SYSTEMS, INC.	22683	10.5.2560.300.0000.06.00.00 Check #: 0	Food Services – Purch Srvcs	\$78,284.05
			Vendor Total:	\$78,284.05
PRO-ED	4680	10.5.1200.400.0000.06.00.00 Check #: 0	Special Education – Supp & Mat	\$758.84
		10.5.2150.400.0000.06.00.00 Check #: 0	Speech/Path/Audio Service – Materials and Supplies	\$91.30
			Vendor Total:	\$850.14
PURCHASE POWER		10.5.2310.340.0000.06.00.00 Check #: 0	Board of Education – Postage & Communications	\$835.49
			Vendor Total:	\$835.49
QUINLAN & FABISH	1354	10.5.1500.300.0000.06.00.30 Check #: 0	Interscholastic – Purch Srvcs – Band	\$345.00
		10.5.1500.400.0000.06.00.30 Check #: 0	Interscholastic – Supp & Mat – Band	\$47.95
			Vendor Total:	\$392.95
RB CROWTHER CO.	25243			

Ridgeland School District 122

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Vendor Remit Name	Vendor #	Account	Description	Amount
RCS CARPET & TILE, INC.	23345	20.5.2540.300.0000.06.00.00 Check #: 0	O & M – Purch Srvcs – District	\$1,295.00
		20.5.2540.300.0000.12.00.00 Check #: 0	O & M – Purch Srvcs – Harnew	\$1,510.00
		20.5.2540.300.0000.14.00.00 Check #: 0	O & M – Purch Srvcs – Lieb	\$830.00
		Vendor Total:	\$3,635.00	
REXEL ENERGY SOLUTIONS		60.5.2530.530.0000.06.00.00 Check #: 0	Capital Projects – Building Improvements	\$16,065.00
		Vendor Total:	\$16,065.00	
RICH LEE VANS CHICAGO RIDGE	307	20.5.2540.550.0000.06.00.00 Check #: 0	O & M – Capital Equipment	\$267.70
		Vendor Total:	\$267.70	
		40.5.2550.300.0000.06.00.30 Check #: 0	Pupil Transportation – Athletics	\$1,592.17
RIVEREDGE HOSPITAL		40.5.2550.300.0000.06.00.43 Check #: 0	Pupil Transportation – Special Education	\$112,032.52
		40.5.2550.300.0000.06.00.62 Check #: 0	Pupil Transportation – Field Trips	\$446.81
		Vendor Total:	\$114,071.50	
		10.5.2140.222.0000.00.00.00 Check #: 0	MEDICAL INSURANCE	\$500.00
SAM'S CLUB	2519	Vendor Total:	\$500.00	
		10.5.2520.400.0000.06.00.00 Check #: 0	Fiscal Services – Supp & Mat	\$398.98
SCHINDLER ELEVATOR CORPORATION	16779	Vendor Total:	\$398.98	

Ridgeland School District 122

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.300.0000.12.00.00 Check #: 0	O & M – Purch Srvcs – Harnew	\$1,154.46
			Vendor Total:	\$1,154.46
SCHOOL HEALTH CORPORATION	6603	10.5.1225.400.0000.40.00.00 Check #: 0	Special Education EC – Supp & Mat	\$109.44
		10.5.2130.400.0000.06.00.00 Check #: 0	Health Services – Supplies and Materials	\$216.06
			Vendor Total:	\$325.50
SECUREONE LIVESCAN		10.5.2310.390.0000.06.00.00 Check #: 0	Board of Education – Purch Srvcs – Other	\$120.00
			Vendor Total:	\$120.00
SHERI MAHER	14879	10.5.2210.230.0000.06.00.00 Check #: 0	Improve of Instruct – Tuition Reimbursement	\$2,112.00
		10.5.2210.332.0000.06.00.00 Check #: 0	Improve of Instruct – Travel	\$126.19
			Vendor Total:	\$2,238.19
SHERWIN WILLIAMS	5293	20.5.2540.400.0000.12.00.00 Check #: 0	O & M – Supp & Mat – Harnew	\$330.61
		20.5.2540.400.0000.15.00.00 Check #: 0	O & M – Supp & Mat – Simmons	\$305.96
			Vendor Total:	\$636.57
SID'S FLOWERS AND MORE	2369	10.5.2310.390.0000.06.00.00 Check #: 0	Board of Education – Purch Srvcs – Other	\$77.95
			Vendor Total:	\$77.95
SMITH, HAL		20.5.2540.403.0000.06.00.00 Check #: 0	O & M – Uniforms	\$75.00

Ridgeland School District 122

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$75.00
SOARING EAGLE ACADEMY				
		10.5.4120.670.0000.06.00.58	Pmts for SPED Programs – Private Facilities	\$6,624.84
		Check #: 0		
Vendor Total:				\$6,624.84
SOLIANANT HEALTH				
		10.5.2190.300.4620.06.00.00	OT / PT Services – Purch Srvcs – IDEA	\$8,480.16
		Check #: 0		
Vendor Total:				\$8,480.16
SOUTH COOK ISC4	8028			
		10.5.2210.300.0000.30.00.00	Improve of Instruct – Purch Srvcs	\$1,500.00
		Check #: 0		
Vendor Total:				\$1,500.00
STERICYCLE, INC.				
		10.5.2130.300.0000.06.00.00	Health Services – Purchased Services	\$184.13
		Check #: 0		
Vendor Total:				\$184.13
SUBURBAN SCHOOL COOP. INSURANCE POOL				
		10.5.2310.385.0000.06.00.00	Board of Education – Insurance	\$95,726.00
		Check #: 0		
Vendor Total:				\$95,726.00
TECHNOLOGY RESOURCE ADVISORS, INC				
		10.5.2220.300.0000.00.00.00	Media Services – 1:1 Chromebook Repairs	\$1,300.00
		Check #: 0		
Vendor Total:				\$1,300.00
THE CENTER/IRC	7329			
		10.5.2210.300.4909.06.00.00	Improve of Instruct – Purch Srvcs – Title III	\$2,660.00
		Check #: 0		
Vendor Total:				\$2,660.00
THE CHICAGO AUTISM ACADEMY, INC.				

Ridgeland School District 122

Voucher Supplement Account Summary

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12/19/2017

Fiscal Year: 2017-2018

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.4120.670.0000.06.00.58 Check #: 0	Pmts for SPED Programs – Private Facilities	\$15,185.92
			Vendor Total:	\$15,185.92
THE LIBRARY STORE	6301	10.5.1100.400.0000.13.00.00 Check #: 0	Regular Instruction – Supp & Mat – Kolb	\$270.32
			Vendor Total:	\$270.32
THE MARKERBOARD PEOPLE		10.5.1100.400.0000.06.00.00 Check #: 0	Regular Instruction – Supp & Mat – District	\$1,065.60
			Vendor Total:	\$1,065.60
THE OFFICE OF THE STATE FIRE MARSHAL	4769	20.5.2540.300.0000.14.00.00 Check #: 0	O & M – Purch Svcs – Lieb	\$140.00
			Vendor Total:	\$140.00
THE REPORTER	6296	10.5.2310.390.0000.06.00.00 Check #: 0	Board of Education – Purch Svcs – Other	\$44.00
			Vendor Total:	\$44.00
THE SOLUTION CENTER	20460	20.5.2540.300.0000.06.00.00 Check #: 0	O & M – Purch Svcs – District	\$674.38
			Vendor Total:	\$674.38
TOBII DYNAVOX LLC		10.5.1200.400.0000.06.00.00 Check #: 0	Special Education – Supp & Mat	\$2,091.00
			Vendor Total:	\$2,091.00
TRIA ARCHITECTURE, INC.		60.5.2530.530.0000.06.00.00 Check #: 0	Capital Projects – Building Improvements	\$17,832.75
			Vendor Total:	\$17,832.75

Ridgeland School District 122

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Vendor Remit Name	Vendor #	Account	Description	Amount
TSA CONSULTING GROUP, INC	23161	10.5.2310.390.0000.06.00.00 Check #: 0	Board of Education – Purch Srvcs – Other	\$199.66
VERIZON WIRELESS				
		10.5.2220.300.0000.60.00.00 Check #: 0	Media Services – Purch Srvcs	\$36.01
VILLAGE OF BRIDGEVIEW MUNICIPAL BUILDING				
	1324	20.5.2540.370.0000.14.00.00 Check #: 0	O & M – Water/Sewer – Lieb	\$427.66
VILLAGE OF OAK LAWN - FUEL				
	170	20.5.2540.464.0000.06.00.00 Check #: 0	O & M – Gasoline	\$675.26
VILLAGE OF OAK LAWN - WATER DIVISION				
		20.5.2540.370.0000.11.00.00 Check #: 0	O & M – Water/Sewer – CM	\$240.83
		20.5.2540.370.0000.12.00.00 Check #: 0	O & M – Water/Sewer – Harnew	\$275.47
		20.5.2540.370.0000.13.00.00 Check #: 0	O & M – Water/Sewer – Kolb	\$173.07
		20.5.2540.370.0000.15.00.00 Check #: 0	O & M – Water/Sewer – Simmons	\$350.29
VIRCO				
	6547	60.5.2530.530.0000.06.00.00 Check #: 0	Capital Projects – Building Improvements	\$9,459.72
VISION SERVICE PLAN (IL)				

Ridgeland School District 122

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.2.0489.075.0000.00.00.00 Check #: 0	OTHER PAY LIAB -VISION	\$1,115.95
			Vendor Total:	\$1,115.95
WAGNER, LINDA	9123	10.5.2210.332.0000.30.00.00 Check #: 0	Improve of Instruct - Travel	\$299.61
			Vendor Total:	\$299.61
WAREHOUSE DIRECT	11524	10.5.1100.400.0000.12.00.00 Check #: 0	Regular Instruction - Supp & Mat - Harnew	\$1,290.00
		10.5.1100.400.0000.14.00.00 Check #: 0	Regular Instruction - Supp & Mat - Lieb	\$967.50
		10.5.1100.400.0000.15.00.00 Check #: 0	Regular Instruction - Supp & Mat - SMS	\$645.00
		20.5.2540.400.0000.06.00.00 Check #: 0	O & M - Supp & Mat - District	\$160.00
		20.5.2540.400.0000.15.00.00 Check #: 0	O & M - Supp & Mat - Simmons	\$210.00
			Vendor Total:	\$3,272.50
WASTE MANAGEMENT	1423	20.5.2540.321.0000.11.00.00 Check #: 0	O & M - Sanitation Srvcs - CM	\$1,414.90
		20.5.2540.321.0000.12.00.00 Check #: 0	O & M - Sanitation Srvcs - Harnew	\$951.89
		20.5.2540.321.0000.13.00.00 Check #: 0	O & M - Sanitation Srvcs - Kolb	\$1,360.08
		20.5.2540.321.0000.14.00.00 Check #: 0	O & M - Sanitation Srvcs - Lieb	\$1,927.78
		20.5.2540.321.0000.15.00.00 Check #: 0	O & M - Sanitation Srvcs - Simmons	\$732.02
			Vendor Total:	\$6,386.67
XEROX CORPORATION				

Ridgeland School District 122

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2220.300.0000.60.00.00 Check #: 0	Media Services – Purch Srvcs	\$2,918.95
			Vendor Total:	\$2,918.95
ZEP SALES & SERVICE	25853			
		20.5.2540.400.0000.11.00.00 Check #: 0	O & M – Supp & Mat – CM	\$387.26
		20.5.2540.400.0000.12.00.00 Check #: 0	O & M – Supp & Mat – Harnew	\$387.26
		20.5.2540.400.0000.13.00.00 Check #: 0	O & M – Supp & Mat – Kolb	\$387.26
		20.5.2540.400.0000.14.00.00 Check #: 0	O & M – Supp & Mat – Lieb	\$387.26
		20.5.2540.400.0000.15.00.00 Check #: 0	O & M – Supp & Mat – Simmons	\$390.92
			Vendor Total:	\$1,939.96
			Grand Total:	\$1,053,142.66

End of Report

Ridgeland School District 122

Fund Balances

Fiscal Year: 2017-2018

Month: November

Year: 2017

Fund Type:

☐ Include Cash Balance

☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	EDUCATIONAL	\$19,638,737.55	\$9,626,400.90	(\$6,878,761.66)	\$0.00	\$22,386,376.79
20	OPERATIONS AND MAINTENANCE	\$1,310,415.62	\$873,460.43	(\$683,272.16)	\$0.00	\$1,500,603.89
30	DEBT SERVICE	\$33,241,771.08	\$1,963,299.59	(\$1,175.00)	\$0.00	\$35,203,895.67
40	TRANSPORTATION	\$1,573,922.32	\$600,826.86	(\$652,572.54)	\$0.00	\$1,522,176.64
50	MUNICIPAL RETIREMENT	\$579,148.44	\$124,301.11	(\$69,003.40)	\$0.00	\$634,446.15
55	SOCIAL SECURITY	\$65,387.15	\$122,716.69	(\$116,617.05)	\$0.00	\$71,486.79
60	CAPITAL PROJECTS	\$269,622.77	\$522.02	(\$358,483.69)	\$0.00	(\$88,338.90)
70	WORKING CASH	\$3,146,409.85	\$46,132.26	\$0.00	\$0.00	\$3,192,542.11
80	TORT IMMUNITY	\$164,378.19	\$4,851.08	\$0.00	\$0.00	\$169,229.27
90	LIFE SAFETY	\$203,460.68	\$2,100.52	\$0.00	\$0.00	\$205,561.20
Grand Total:		\$60,193,253.65	\$13,364,611.46	(\$8,759,885.50)	\$0.00	\$64,797,979.61

End of Report

CM RPA - December 2017

CM RPA 2017-18
12/8/2017

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Date	Num	Payee	Memo	Category	Amount	C	Balance
8/27/2017		Beginning Balance			534.88		534.88
8/28/2017	2204	Barb Leo	Pouches for Classroom Bind...		-25.00	c	509.88
9/6/2017	2205	VOID (misprinted)			0.00	c	509.88
9/6/2017	2206	VOID (misprinted)		/Balanced 9-13-17	0.00	c	509.88
9/6/2017	2207	Pepsi	Pepsi Order		-252.75	c	257.13
9/8/2017	2208	Meghan Dougherty	Bakery for meeting		-81.00	c	176.13
9/9/2017		Deposit	Check received from Kula Fo...	/Balanced 10-5-17	8.06	c	184.19
9/15/2017	2209	Infinity Signs	Standard Indoor/Outdoor Ban...		-126.07		58.12
10/20/2017		Deposit	2nd Grade Field Trip		373.00	c	431.12
10/20/2017		Deposit	Kindergarten Field Trip		230.00	c	661.12
10/20/2017	2210	CYT Chicago	2nd Grade Field Trip		-220.00	c	441.12
10/26/2017	2211	Wolf's Bakery	For Cook County Sheriff Asse...		-31.78	c	409.34
10/26/2017	2212	Matt Ward	Oak Lawn Police presence at...		-70.00	c	339.34
10/27/2017		Deposit	PTA coverage for RPA		50.00	c	389.34
10/30/2017	2213	Brookfield Zoo	Kindergarten Field Trip		-214.00	c	175.34
11/3/2017		Deposit	2nd Grade Field Trip		9.00	c	184.34
11/3/2017		Deposit	Kindergarten Field Trip		29.00	c	213.34
11/9/2017		Deposit	2nd Grade Field Trip		65.00	c	278.34
11/9/2017	2214	McDonalds	2nd Grade Field Trip	/Balanced 11-10-17	-166.41	c	111.93
11/13/2017		Deposit	Pepsi Machine		164.65	c	276.58
11/14/2017		Deposit	Lee Denim Day (Breast Canc...		175.00	c	451.58
11/14/2017		Deposit	Hug It Forward Donations @ ...		78.00	c	529.58
11/14/2017	2215	Karen Sepulveda	Veteran's Day Visitor Gift Card		-25.00	c	504.58
11/14/2017	2216	Lindsey Uccardi	Veteran's Day Visitor Gift Card		-28.95	c	475.63
11/14/2017	2217	American Cancer Society Denim Day	Breast Cancer Fundraiser		-175.00	c	300.63
11/14/2017	2218	Hug It Forward	Fundraiser @ Reading Night		-78.00	c	222.63
11/18/2017		Deposit	Fun Pacs		1,150.00	c	1,372.63
11/21/2017		Deposit	Fun Pacs		620.00	c	1,992.63
11/29/2017		Deposit	Fun Pacs	/Balanced 12-8-17	140.00	c	2,132.63
11/29/2017	2219	Columbus Manor PTA	reimbursement		-50.00		2,082.63
12/1/2017		Deposit	Fun Pacs		200.00		2,282.63
12/6/2017		Deposit	Fun Pacs		10.00		2,292.63

Harnew RPA November 2017

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MAIN HARNEW RPA ACCOUNT
12/8/2017

Reconciliation Summary

BANK STATEMENT – CLEARED TRANSACTIONS:

Previous Balance:

Checks and Payments
Deposits and Other Credits
Service Charge
Interest Earned

2 Items
2 Items
0 Items
0 Items

10,279.34

-882.00
2,895.00
0.00
0.00

Ending Balance of Bank Statement:

12,292.34

YOUR RECORDS – UNCLEARED TRANSACTIONS:

Cleared Balance:

Checks and Payments
Deposits and Other Credits

2 Items
2 Items

12,292.34

-42.92
0.00

Register Balance as of 11/30/2017:

Checks and Payments
Deposits and Other Credits

1 Item
0 Items

12,249.42

-8.00
0.00

Register Ending Balance:

12,241.42

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			2,908.24
Checks and Payments	1	Item	-35.00
Deposits and Other Credits	2	Items	3,921.50
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			6,794.74

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			6,794.74
Checks and Payments	4	Items	-1,350.00
Deposits and Other Credits	2	Items	0.00
Register Balance as of 11/30/2017:			5,444.74
Checks and Payments	1	Item	-35.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			5,409.74

Checking
12/7/2017

Lieb November 2017 RPA

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

Checks and Payments
Deposits and Other Credits
Service Charge
Interest Earned

4 Items
5 Items
0 Items
0 Items

1,882.75

-1,694.00

3,082.05

0.00

0.00

Ending Balance of Bank Statement:

3,270.80

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

Checks and Payments
Deposits and Other Credits

2 Items
0 Items

3,270.80

-1,333.11

0.00

Register Balance as of 12/7/2017:

Checks and Payments
Deposits and Other Credits

0 Items
0 Items

1,937.69

0.00

0.00

Register Ending Balance:

1,937.69

Lieb November 2017 RPA

Checking
12/7/2017

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Uncleared Transaction Detail up to 12/7/2017

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
11/21/2017	2192	Naperville Settlement	5th Gr FT to Naper Settlement	Field Trip		-596.75
11/21/2017	2193	First Student	5th Gr Ft Bus to Naperville Settlement	Field Trip		-736.36
Total Uncleared Checks and Payments						-1,333.11
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits						0.00
Total Uncleared Transactions						-1,333.11

RPA
12/7/2017

NOVEMBER 2017

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			54,396.92
Checks and Payments	12	Items	-4,638.61
Deposits and Other Credits	9	Items	4,978.32
Service Charge	0	Items	0.00
Interest Earned	1	Item	0.43
Ending Balance of Bank Statement:			54,737.06

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			54,737.06
Checks and Payments	29	Items	-1,453.61
Deposits and Other Credits	5	Items	2,195.95
Register Balance as of 12/7/2017:			55,479.40
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			55,479.40

NOVEMBER 2017

RPA
12/7/2017

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
10/25/2017	6913	RIDGELAND DISTRICT 122 / R17-18-022	REIMB DISTRICT 122 FOR PO #18028...	Art Club/REIMBURSEMENT	R	-540.19
10/26/2017	6914	CHICAGO WOLVES / R17-18-023	CHICAGO WOLVE TICKETS -16 ADDI...	Band/Band	R	-280.00
10/30/2017	6915	WORLDS FINEST CHOCOLATE / INV#9...	BAND F/R R17-18-024 WORLDS FINE...	Band/fund raiser	R	-2,580.00
10/31/2017	6916	LYNN SAGE CANCER RESEARCH / R1...	DONATION FOR BREAST CANCER R...	Student Council/Donation	R	-227.00
11/6/2017	6917	RIDGELAND DISTRICT 122 / R17-18-026	REIMBURSE DO FOR SAMS CLUB 11/...	Athletics/concessions	R	-224.38
11/6/2017	6918	MARY TOBOLSKI / REIMBURSEMENT	REIMBURSEMENT FOR GIFT CARDS ...	PBIS/REIMBURSEMENT	R	-50.00
11/8/2017		TRANSFER FROM ACTIVITIES TO ATH...	TRANSFER FROM ACTIVITIES TO AT...	Activities/transfer	R	-50.00
11/20/2017	6920	BEAR NECESSITIES PEDIATRIC CANC...	DONATION FOR PEDIATRIC CANCE...	Blue Team/Donation	R	-100.00
11/20/2017	6921	Amy Moore / Reimbursement	drama set supplies multiple receipts	Drama Club/Drama Club	R	-61.29
11/20/2017	6922	MARATHON SPORTSWEAR / R17-18-029	INV#16998 PO R#17-18-029 DRAMA T...	Drama Club/T-SHIRT	R	-328.35
11/20/2017	6923	RIDGELAND DISTRICT 122/ R17-18-027	INT'L BOOK CLUB THE BREADWINNE...	Book Sales/International Club	R	-99.40
11/21/2017	6925	KIM RUSCH /REIMBURSEMENT	KAN JAM CLASS SET FOR PE CLASS...	PE & Health/PE & Health	R	-98.00
Total Cleared Checks and Payments						-4,638.61
			12 Items			
Cleared Deposits and Other Credits						
11/1/2017	R1146	Split Deposit - Drama/ Athletics/Act Fun P...	Drama shirts/Athletics Concesisons/Act...	Drama Club	R	432.25
11/6/2017	6919	**VOID**RIDGELAND DISTRICT 122/ R1...	REIMB DO FOR AMAZON.COM PO 18...	Book Sales/books	R	0.00
11/8/2017	R1147	SPLIT DEPOSIT - BAND/ ACT FUN PAC/...	SPLIT DEPOSIT - BAND/ACT FUN PA...	Band	R	503.50
11/8/2017		TRANSFER TO ATHLETICS/CONCESSI...	TRANSFER TO ATHLETICS FROM AC...	Athletics/concessions	R	50.00
11/9/2017	R1148	SPLIT DEPOSIT - DRAMA/ATHLETICS/A...	DRAMA/ATHLETICS/FUN PAC/YRBO...	Drama Club	R	411.90
11/17/2017	R1149	SPLIT DEPOSIT - ATHLETICS/ YEARBO...	CONCESSONS/YEARBOOK SALES/F...	Athletics	R	235.77
11/17/2017	R1150	SPLIT DEPOSIT - ATHLETICS / PBIS	ATHLETICS CONCESSIONS / PBIS A...	Athletics	R	168.50
11/27/2017	R1151	Split Deposit - PBISl, Green, Drama, To ...	pbis, green, drama, to be reim, yearbooks	PBIS	R	405.40
11/29/2017	R1152	BAND DEPOSIT	BAND SPIRIT WEAR ORDER	Band/Spirit order	R	2,771.00
11/30/2017		Interest Earned		Interest Inc	R	0.43
Total Cleared Deposits and Other Credits						4,978.75
			10 Items			
Total Cleared Transactions						340.14
			22 Items			

NOVEMBER 2017

RPA
12/7/2017

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Uncleared Transaction Detail up to 12/7/2017

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
5/16/2011	5321	Refund Due To Waiver Approved For Ali ...	R10-11-152	Activities/to be reimbursed by D.O.		-100.00
6/17/2011	5379	Ms Gushulak/Sutton Hannah Refund	R10-11-	Drama Club/Refund		-35.00
8/11/2011	4707	Helen Brooks Reimbursement	PO R 07-08-139 correction	Yellow Team		-46.73
1/26/2012	5474	Sawsan Hassan/Refund Inst. Fee For Qu...	Refund Inst. fee for Qussi Aldeek	To Be Reimb By Do/Refund		-100.00
10/10/2012	5622	Sonia Barrera/ Refund Matthew's Lock Fee	PO # R12-13-021	To Be Reimb By Do/fees		-6.00
5/14/2013	5791	Cathleen Mazurek /Refund Great Americ...	Great America Refund-Nick Mazurek R...	Great America/Great America 2013		-55.00
11/4/2013	5877	Mr. Desmond Kelly / Refund Of Lunch Pa...	Refund of lunch money for Anysia Kelly	To Be Reimb By Do/Refund		-8.00
5/15/2014	6046	Ms. Getrudis Robles / R13-14-131	R13-14-131 Great Amer Refund Jennife...	Great America/Refund		-55.00
5/21/2014	6064	Mrs. Cortecero / R13-14-141	Great Am Refund Jerry Arreola	Great America/Refund		-55.00
4/21/2015	6303	Ranyeh Jowdeh / R14-15-115	refund for name on soccer hoodie	Athletics/Refund		-5.00
4/21/2015	6306	Armando Liquez / R14-15-115	refund for name on soccer hoodie	Athletics/Refund		-5.00
4/21/2015	6309	Kelly Fivek / R14-15-115	refund for name on soccer hoodie	Athletics/Refund		-5.00
4/21/2015	6314	Rebecca Corciero / R14-15-115	refund for name on soccer hoodie	Athletics/Refund		-5.00
4/21/2015	6315	Alessandro Lopez / R14-15-115	refund for name on soccer hoodie	Athletics/Refund		-5.00
4/21/2015	6318	Donna Mrowca / R14-15-115	refund for name on soccer hoodie	Athletics/Refund		-5.00
4/21/2015	6320	Liz Calzada / R14-15-115	refund for name on soccer hoodie	Athletics/Refund		-5.00
5/5/2015	6354	JOSE GARCIA / R14-15-132	REFUND OVERPAYMENT OF FEES-A...	To Be Reimb By Do/to be reimbursed ...		-15.50
3/4/2016	6546	Carol Kackert / R15-16-072	intramural dodgeball refund-cancelled	IntraMurals/Intra Murals		-20.00
9/7/2016	6657	MUNTAHA ZEIDAN / R16-17-009	REFUND CHROMEBOOK INS DBL PM...	To Be Reimb By Do/Refund		-30.00
5/16/2017	6817	JOSE LEON / R16-17-102	STUDENT COUNCIL F/T REFUND FO...	Student Council/Refund		-15.00
6/12/2017	6874	TAISEER HUSSEIN / R16-17-133	LUNCH REFUND USAYD HUSSEIN/O...	To Be Reimb By Do/Refund		-5.50
9/19/2017	6893	CYDNEY MCKILLIP / R17-18-008	REFUND OF LUNCH CREDIT J MCKIL...	To Be Reimb By Do/Refund		-250.00
10/25/2017	6910	KEYANTA DIXON / R17-18-020	REFUND OF LUNCH CREDIT /OVERP...	To Be Reimb By Do/Refund		-46.90
11/21/2017	6924	VICKI STUCZYNSKI / REIMBURSEMENT	FLOWERS FOR STUDENT IN HOSPIT...	Blue Team/Blue Team		-14.99
12/6/2017	6926	Hal Smith / Reimbursement	CHRISTMAS TREE FROM MENARDS	Activities/MISC		-79.99
12/6/2017	6927	JEAN PATTERSON / REIMBURSEMENT	GIFT CARDS FOR THE MOORE'S HEL...	Drama Club/Drama Club		-50.00
12/6/2017	6928	MARATHON SPORTSWEAR / PBIS / R1...	STUDENT AMBASSADOR TEE SHIRT...	PBIS/T-SHIRT		-311.62
12/6/2017	6929	SANTO SPORT STORE / R17-18-032	VOLLEYBALL EQUIP	Athletics/athletic equipment		-83.00
12/6/2017	6930	RIDGELAND DISTRICT 122 / R17-18-033	REIMBURSE BLDG BUDGET FOR AM...	Band/REIMBURSEMENT		-35.38
Total Uncleared Checks and Payments						-1,453.61
Uncleared Deposits and Other Credits						
9/24/2013			tournament	Student Council/fund raiser		142.95
12/5/2016	6696	VOIDED CHECK		Activities/voided ck		0.00
6/7/2017	6867	***VOIDED CHECK***				0.00
12/1/2017	R1153	SPLIT DEPOSIT - DRAMA ATHLETICS ...	DRAMA ATHLETICS GREEN RATS YE...	Drama Club		1,415.25
12/7/2017	R1154	Drama Deposit	DRAMA DEPOSIT	Drama Club/Drama Club		637.75

Uncleared Transaction Detail up to 12/7/2017

Date	Num	Payee	Memo	Category	Clr	Amount
Total Uncleared Deposits and Other Credits			5 Items			2,195.95
Total Uncleared Transactions			34 Items			742.34

Uncleared Transaction Detail after 12/7/2017

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments						0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits						0.00
Total Uncleared Transactions						0.00

Personnel Report							
21-Dec-17							
Regular Board of Education Meeting							
Employment							
Last Name	First Name	Position	Bldg	Lane	Step	Hourly Rate	Status
Hardy	Eileen	Instructional Assistant (8th Grade)	S	-	-	\$13.00	FTE
Roland	Shu-Von	Instructional Assistant (EC)	CM	-	-	\$13.00	FTE
Yasin	Shuorook	Instructional Assistant (LS 2-3)	H	-	-	\$13.00	FTE
Resignation							
Last Name	First Name	Position	Bldg	Effective Date			
Jerger	Kelly	Night Custodian	H	December 22, 2017			
Weigel	Marcy	School Nurse	H	January 12, 2018			
Leave Of Absence							
Last Name	First Name	Position	Bldg	Article	Section	Effective Date	
Saldivar	Rosa	TBE Teacher	L	FMLA - XIV	5	February 28, 2018	
McCarthy	Maria	PFA Teacher	CM	FMLA - XIV	5	March 24, 2018	
Copeland	Samantha	Instructional (K)	CM	FMLA - XIV	5	March 23, 2018	
Change in Position							
Last Name	First Name	Current Position	Building	New Position			
Akers	Brien	Part-Time Night Custodian	H/L	Night Custodian (H) FTE			



To: Julie Shellberg, Superintendent, Ridgeland School District 122

From: John Viano, Team Leader

Date: December 12, 2017

Dear Ms. Shellberg and Staff:

On behalf of the South Cook Intermediate Service Center—Region 7, I wish to thank you and your staff for your assistance and cordial hospitality during our recent Health/Life Safety visit. The pride taken in maintaining your facilities was well-evidenced. Doug Ogarek and his staff are to be commended on their extraordinary daily efforts.

Attached you will find a copy of the FY 18 South Cook Intermediate Service Center's Health/Life Safety Visitation Report, which is the follow-up to our exit conference with Mr. Ogarek. We hope that you will share these findings with your Board of Education, appropriate staff members, and district architect.

Although several of the items mentioned in this report may have been corrected immediately during the on-site visit, these items are included so that you may share the findings with all staff in all school locations, even those with fewer citations or recommendations.

The pride in your facilities, the staff care, and the great work you are doing for the students of your community were clearly evident. We hope to provide even more support and assistance in these endeavors. Should you have any suggestions or comments on how we may improve this process, please do not hesitate to contact us.



To: Julie Shellberg, Superintendent, Ridgeland School District 122

From: Velda Lloyd, Health/Life Safety Coordinator, and John Viano, Team Leader

Date: December 12, 2017

Re: 2017-2018 Health/Life Safety Visit Report

This report gives a general view of the adequacy and efficiency of school buildings used for instruction, per 23 Ill Admin Code, Health/Life Safety Code for Public Schools in Illinois, Section 180.

Ridgeland School District 122 was inspected on December 06, 2017, as required by Section 2-14.21 of the School Code, by the ISC team of John Viano and James Durkin. The district staff that assisted the team included Doug Ogarek as well as building principals and custodians.

This is a report of the violations observed. If any of these violations is remediated by **January 03, 2018**, please report this information to us. If no reply is received by the due date, then this report will become the final report.

DISTRICT 122 ADMINISTRATION CENTER

COLUMBUS MANOR SCHOOL

HARNEW SCHOOL

KOLB SCHOOL

LIEB SCHOOL

SIMMONS JUNIOR HIGH SCHOOL

~~No violations were cited in any of the District 122 buildings; keep up the phenomenal work!



SUMMARY

Notation about previous violations:

- Items cited in the FY 17 Health/Life Safety visitation report have been addressed.

Recommendation:

- Keep up the good work! Ridgeland School District 122 is especially noteworthy due to the fact that no Health/Life Safety violations were cited in any of its educational or administrative facilities.

Final Comment:

- The Health/Life Safety visitation team would like to thank Doug Ogarek, district administrators, and staff members for their cooperation throughout the inspection process.

To access the checklist on the ISBE website:

Go to http://www.isbe.net/construction/health_safety/html/handbook.htm. The checklist is found in Chapter Two (on page II-4 of the glossary).

School Buildings must be maintained in full and continual compliance. Please initiate appropriate corrective action. If, after review with your architect or engineer, you wish to appeal a citing or have any questions, please contact Velda Lloyd at vlloyd@s-cook.org or (708) 754-6600. A summary of this report is filed annually in Springfield with the Illinois State Board of Education as required by law.

**RESOLUTION APPROVING PERFORMANCE BASED
SUPERINTENDENT'S CONTRACT**

BE IT RESOLVED by the Board of Education of Ridgeland School District No. 122,
Cook County, Illinois, as follows:

1. A Performance Based Superintendent's Contract for the period July 1, 2018,
through June 30, 2021, with Mr. Joseph Matise, substantially in the form of the attached Exhibit
A, is hereby approved and the President and Secretary are hereby authorized to sign and date the
contract after signature by Mr. Matise.

2. This resolution shall be in full force and effect upon its adoption.

ADOPTED this 21st day of December, 2017, by a roll call vote as follows:

YES: Lis, Wendt, Werner, March, Niceforo, Pulver, Reising

NO: N/A

ABSENT: N/A



President, Board of Education

Attest:



Secretary, Board of Education

EXHIBIT A

[attach Contract]

PERFORMANCE BASED SUPERINTENDENT'S CONTRACT
(July 1, 2018 through June 30, 2021)

THIS AGREEMENT is made by and between the Board of Education (the "Board") of Ridgeland School District Number 122, Cook County, Illinois (the "School District") and Mr. Joseph Matisse.

In consideration of the mutual promises herein contained, the Board and Mr. Matisse agree as follows:

1. **EMPLOYMENT.** In accordance with the provisions of Section 10-23.8 of the School Code of Illinois (105 ILCS 5/10-23.8), Mr. Matisse is hereby employed as the Superintendent of Schools of the School District (the "Superintendent") under this multi-year performance-based contract for the period beginning July 1, 2018, and extending through June 30, 2021. The contract year under this contract for the Superintendent is July 1 through the immediately following June 30.

This is a performance-based contract, the goals of which are set forth in the attached Exhibit A. The goals relate to, and are designed to enhance achievement of, the performance indicators established by the Board for the School District. Together, the goals and the performance indicators will enhance student performance and achieve academic improvement.

By no later than August 31, 2018, the Superintendent will prepare, for review and approval by the Board, refined and/or additional goals and a program for achievement of the goals within a recommended period of time. The program for achievement of the goals will also refine and identify in greater detail the indicators of student performance and academic improvement for assessment purposes. It is expected that this step will be completed by no later than October 15, 2018, and that all of the goals will be achieved within the period of time as

established by the Board in consultation with the Superintendent. The Board's and Superintendent's decision to add or revise performance goals shall be in implementation of this provision of this contract and shall not constitute or require an amendment to this contract.

Each contract year, the Board shall, as part of the annual evaluation of the Superintendent's performance, determine the degree of progress made by the Superintendent toward achievement of the goals and the School District's progress toward achievement of the performance indicators. At the request of the Superintendent and/or Board and as the business of the Board permits, the Board and the Superintendent will also have the option each contract year of conducting an informal interim review of the Superintendent's performance, including progress toward achievement of the goals and the performance indicators. If the Board determines, as part of its annual evaluation of the Superintendent, that the goals have been achieved and student academic performance improved, the Board may, in its sole discretion, consider and approve an extension or rollover of this contract, although nothing prevents the Board and the Superintendent from entering into a new contract or terminating this contract, at the end of the term of this contract.

The Board and the Superintendent recognize that achievement of the goals and improvement of student academic performance are dependent on continued Board support of the goals and performance indicators and the provision of adequate financial support within available resources. The Board and the Superintendent also recognize that circumstances beyond the control of the Board and/or the Superintendent may prevent attainment, or require modification, of any of the goals and the performance indicators. In such circumstances, or where the Board is unwilling or unable to support the goals or the performance indicators, either financially or in principle, or where the Board determines it to be in the best interests of the

School District, the Board, in consultation with the Superintendent, may modify or delete any of the goals and performance indicators as appropriate.

2. **DUTIES**. The duties of the Superintendent shall be those duties prescribed by the laws and regulations of the State of Illinois and by the policies, regulations and directions of the Board, all of the foregoing as may be amended or modified from time to time, and as are reasonably incidental to the position of Superintendent.

3. **EVALUATION**. Provided the Superintendent notifies the Board during the month of January of each contract year of the Board's evaluation obligations, the Board shall thereafter, at such time as the business of the Board reasonably permits, meet with the Superintendent to review the Superintendent's performance, including the progress toward achievement of the performance goals as provided in paragraph 1 of this contract, assess the working relationship of the Superintendent with the Board, the faculty, the staff, students and the community and consider a salary increase and benefit adjustments for subsequent years. The Board shall make a good faith effort to begin the evaluation process by May 1 each contract year and complete the process by June 30 of the same contract year; provided, however, in the last year of this contract, the Superintendent shall notify the Board by October 1 and the Board shall complete the process by January 15.

The Board may terminate or non-renew this contract even if the evaluation requirements of this contract have not been satisfied.

4. **SALARY**. The Board, as compensation for the Superintendent's duties set forth in this contract, will pay the Superintendent an annual salary of ONE HUNDRED FIFTY THOUSAND AND NO/100 DOLLARS (\$150,000.00) for the 2018-2019 school year, payable in equal installments in the same manner as the salaries of other certified central office

administrators in the School District are paid. Thereafter, the annual salary may be increased by the change provided for in the Contract Agreement between the Board and the Ridgeland Council of Local 943 of Southwest Suburban Federation of Teachers, IFT-AFT. In no instance shall the Superintendent's annual salary decrease from a prior year salary. The Board shall also pay the Superintendent's portion of the Medicare tax to a maximum of 1.45% of salary.

5. **BENEFITS**

A. **TRS/T.H.I.S. Contributions.** In addition to the salary stated in paragraph 4 above, the Board shall pick up and pay on the Superintendent's behalf, the Superintendent's entire contribution to the Illinois Teachers' Retirement System (TRS) as required by Section 16-152.1 of the Illinois Pension Code and to the Teacher Health Insurance Security Fund (T.H.I.S.) at the contribution rates established by law as of the effective date of this contract for Tier I participants in TRS. TRS and T.H.I.S. contributions in excess of such rates shall be picked up and paid by the Board as a deduction from the Superintendent's compensation. Although designated by the Illinois Pension Code as employee contributions, the amounts herein required to be picked up by the Board shall be paid by the Board in lieu of contributions by the Superintendent.

It is the intention of the parties to qualify all such payments picked up and paid by the Board on the Superintendent's behalf as employer payments pursuant to Section 414(h) of the Internal Revenue Code of 1986, as amended. The Superintendent shall not have the option of choosing to receive directly the amounts contributed to TRS by the Board on the Superintendent's behalf, nor any right or claim to the contributions to TRS except as such may subsequently become available pursuant to the provisions of the Pension Code and TRS rules and regulations.

However, if legislation is enacted that limits the Board's ability to perform its obligations under this paragraph, the Board shall pay the difference to the Superintendent as salary to the extent the Board's total cost for salary and pick up of the TRS and THIS contribution equals the Board's total cost before enactment of such legislation. The Board's and Superintendent's implementation herein shall be in implementation of this provision of this contract and shall not constitute or require an amendment to this contract.

B. **Sick and Personal Leave.** The Superintendent shall be entitled to fifteen (15) days of sick leave each contract year. Earned and unused sick leave shall be cumulative to a maximum of three hundred forty (340) days. Sick leave shall be used for those purposes permitted by law. The Superintendent shall also be entitled to three (3) personal leave days that if unused, shall accumulate toward sick leave.

C. **Disability.** The Board shall provide the Superintendent with disability benefits on the same basis as provided for certified central office administrators.

Should the Superintendent become physically or mentally disabled from performing any substantial duty permanently or for a period of ninety (90) calendar days after the exhaustion of sick, personal and vacation leave days in any 180 calendar-day period, the Board may, at its option, terminate the Superintendent's employment upon thirty (30) days' written notice to the Superintendent and the opportunity for a hearing before the Board on the issues of disability and performance. Upon termination for this reason, the Board shall pay the Superintendent for any accumulated but unused sick leave, up to a maximum amount of TWENTY THOUSAND AND NO/100 DOLLARS (\$20,000.00), and, if permitted by the District's health and life insurance program,

continue such insurance at its expense for a period of sixty (60) days after termination. This sixty-day period shall be included in the calculation of the time period available for continuation coverage (commonly referred to as COBRA coverage) under the Internal Revenue Code of 1986.

D. **Vacation.** The Superintendent shall receive twenty (20) working days of vacation each contract year at full pay, in addition to school holidays. The Board President, or Vice President in the absence of the President, shall be advised in advance of all vacations, whenever practicable, at least three (3) days in advance. Prior approval of the Board President, or Vice President in the absence of the President, is required for all vacations which are more than three (3) consecutive working days in length. With the approval of the Board, vacation may be carried over from one contract year to be used in the immediately following contract year on the same basis as certified central office administrators; otherwise all vacation must be taken in the contract year earned, and thereafter shall not be carried over, taken, compensated, or considered as accumulated without the approval of the Board. Should this contract be terminated for any reason or in any manner whatsoever, the Superintendent shall be paid for all earned and accumulated vacation days, not otherwise used or lost, at the time of separation at the then-current per diem rate of salary. Payment shall be made within thirty (30) days after the later of the Superintendent's last day of work or the Superintendent's last regular paycheck.

E. **Deferred Compensation.** The Superintendent may elect that a portion of the salary set forth in paragraph 4 above be paid into a tax-sheltered annuity pursuant to the Board's Section 403(b) Plan. The cost of the contribution to the annuity or plan shall

be deducted from the Superintendent's annual compensation and shall not require an expenditure of funds by the Board above the amount paid to the Superintendent in the form of salary.

F. **Life Insurance.** The Board shall provide, at its cost, the Superintendent with term life insurance coverage in the amount of TWO HUNDRED FIFTY THOUSAND AND NO/100 DOLLARS (\$250,000.00), provided the Superintendent meets the ordinary qualification requirements of the Board's insurer. At the Board's discretion, the insurance may be group term insurance generally provided to the Board's certified central office administrators.

G. **Health and Dental Insurance.** The Superintendent shall pay the same premium contribution for the participation of the Superintendent and his dependents in the Board's health and dental program as the amount that is required to be paid by other administrators in the School District, if any. Any medical and dental expense reimbursement program available to the Superintendent shall be on the same basis for other certified twelve-month administrators in the School District. If the provision of health insurance contemplated by this contract provision could result in the Board being obligated to pay a penalty, excise tax, or other fee due to changes and/or interpretations of the *Internal Revenue Code* or other laws, or their related rules and regulations, affecting the provision of insurance benefits, the Board may revise its contribution toward such insurance benefit to another form of compensation or combination of compensation and insurance to the extent necessary to avoid the imposition of such penalty, excise tax, or fee. In the event the Board makes such a determination, the Board shall collaborate with TRS so as to avoid the loss of creditable earnings to the extent

permitted by law and to the extent a penalty to the Board does not result. The Board's action to revise a benefit under this paragraph shall be in implementation of this provision of this contract and shall not constitute or require an amendment to this contract.

H. **Medical Examination.** The Superintendent shall submit to a comprehensive health examination by no later than March 1, 2018, and thereafter before January 15 of each contract year. The examination shall be performed by doctor(s) selected by the Superintendent who shall notify the Board of such location. Such health examination shall include tests deemed necessary by the doctor or required by the Board. The cost of such health examination shall be borne by the Board up to a maximum amount of SEVEN HUNDRED AND NO/100 DOLLARS (\$700.00) or such greater amount as is necessary to meet the cost of the examination required by the Board. A certification as to the Superintendent's health, in a form satisfactory to the Board, shall be presented to the Board, filed separately from the Superintendent's personnel file, and treated as confidential information by the Board. The Superintendent shall further submit to, and furnish the Board with reports of, such health examinations as the Board may from time to time require at its expense. This contract is contingent on the initial health certification demonstrating the Superintendent's fitness, with reasonable accommodation to the extent required by law, to perform fully under this contract.

I. **Automobile, Travel and Business Expenses.** The Superintendent shall provide an automobile for his use in the performance of his duties. The Superintendent shall insure the automobiles used in the performance of his duties with an insurer and in amounts and coverages reasonably satisfactory to the Board. The Board shall provide to the Superintendent an annual travel allowance each contract year in the amount of ONE

THOUSAND TWO HUNDRED AND NO/100 DOLLARS (\$1,200.00), for the purpose of travel within the School District. The Board shall also reimburse the Superintendent for other transportation expenses and business expenses incurred in the performance of his duties on the same basis as for other administrative personnel and within the constraints established by the annual budget of the Board. Further, the Board shall provide the Superintendent with an annual cellular phone allowance each contract year of ONE THOUSAND TWO HUNDRED AND NO/100 DOLLARS (\$1,200.00) plus reimbursement for a new cellular phone every two (2) years commencing with the effective date of this contract. The Board shall pay the cost of the Superintendent's annual membership dues in the American Association of School Administrators, Illinois Association of School Administrators (IASA), the Illinois Association of School Business Officials, (IASBO), and such other appropriate professional organizations and/or community service organizations as approved by the Board.

6. **LICENSE**. The Superintendent shall furnish to the Board, before beginning employment under this contract, a valid and appropriate license to act as Superintendent of Schools. Such license shall be maintained at all times during the term of this contract.

7. **OUTSIDE ACTIVITIES**. The Superintendent shall confine professional and employment activities to the business of the School District, except as otherwise approved by the Board. On an occasional, short-term basis approved by the Board's President, the Superintendent shall be permitted to undertake writing, teaching and speaking engagements. Any consulting work undertaken by the Superintendent for compensation must be accomplished on the Superintendent's vacation days, holidays or other non-duty days. The Board's President

shall be notified of the nature of the consulting activities, which shall not interfere with the performance of the Superintendent's duties.

8. **RESIDENCY IN DISTRICT 122.** The Superintendent shall maintain residency in sufficient proximity to the School District to be an active participant in school and community activities.

9. **TENURE.** By accepting this contract, the Superintendent waives any rights to acquire tenure in the School District under Sections 24-11 through 24-16 of the Illinois School Code, as may be amended from time to time.

10. **BACKGROUND INVESTIGATION.** This contract is contingent on completion by March 1, 2018, and, thereafter, from time to time as designated by the Board of the background investigation required of all public school employees by Section 10-21.9 of the School Code of Illinois and of any other background investigation required by law, such as a DCFS, or equivalent, pending investigation or indicated finding check. If the investigation discloses information which would prohibit employment or call into question the Superintendent's fitness to serve the School District as the role model required by Section 27-12 of the School Code, the Board may, in its sole discretion, terminate this contract on ten (10) days' written notice to the Superintendent.

11. **TERMINATION**

A. **Termination for Cause During the Term of the Contract.** In the event the Board intends to terminate this contract before its expiration for cause, the Board or its designee shall give the Superintendent written notice of such intention, together with a statement of the reasons for termination. Within five (5) days after receipt of such notice, the Superintendent may request in writing a hearing before the Board, which shall be in

closed session. If no hearing is timely requested, the termination shall become effective on the date specified in the Board's notice. Pending any hearing requested by the Superintendent, the Board may suspend the Superintendent with or without pay. At the conclusion of any hearing, the Board shall determine whether to terminate this contract and the Superintendent's employment. If the Superintendent is terminated for cause, paragraph 11.C. shall not apply and is void.

B. Non-Renewal Without Cause at the End of the Term of the Contract. In the event the Board or the Superintendent decides not to renew this contract at the end of its term, notice of such intention and an opportunity for a closed session hearing shall be given by April 1 of the last year of this contract in accordance with Section 10-21.4 of the Illinois School Code; provided, however, if the Superintendent notifies the Board in writing by no later than December 15 of the last year of this contract of the Board's obligations under Section 10-21.4, then the date in the last year of this contract by which the Board shall give the Superintendent notice of such intention shall be February 15. Otherwise, the Superintendent shall notify the Board of its obligations by March 1, and the Board shall give notice of intention not to renew this contract by April 1, of the last year of this contract. If the Superintendent timely gives notice of the Board's obligations and the Board then fails to give the Superintendent timely notice in accordance with this paragraph, this contract shall be automatically extended for one additional year as provided in Section 10-21.4.

C. Unilateral Termination by Board of Education. The Board may, at its option, and by a minimum of ninety (90) days' notice to the Superintendent, unilaterally terminate this contract during its term without cause effective no earlier than the close of

the second contract year. In the event of such termination, the Board shall pay to the Superintendent, as severance pay, an amount equal to six (6) months of the Superintendent's then current salary. Further the Board shall provide and pay for the Superintendent and eligible dependents health and dental insurance consistent with paragraph 5.G. for a period of six (6) months from the date of termination or until which time the Superintendent is employed and provided similar employer paid insurance, which ever time period is shorter.

D. Unilateral Termination by the Superintendent. The Superintendent may, at the Superintendent's option, and by a minimum of ninety (90) days' notice to the Board, unilaterally terminate this contract during its term. In the event of unilateral termination with at least one-hundred-eighty (180) days' notice to the Board and an effective date at the end of the school year, the Superintendent shall pay to the Board TEN THOUSAND AND NO/100 (\$10,000.00) DOLLARS, which relates to some of the aggregate costs to the Board of the search to obtain the Superintendent's successor and any interim replacement. In the event of unilateral termination with less than one-hundred-eighty (180) days' notice or an effective date not at the end of the school year, the Superintendent shall pay to the Board, as liquidated damages, TWENTY THOUSAND AND NO/100 (\$20,000.00) DOLLARS, which relates to much of the aggregate costs to the Board of the search to obtain the Superintendent's successor and any interim replacement. The payment of liquidated damages by the Superintendent under this paragraph shall be the Board's exclusive remedy for any claims of breach of this contract due to the Superintendent's unilateral termination. However, this paragraph does not apply in the event that the parties mutually agree to end this contract or to

termination for disability which qualifies the Superintendent for disability benefits from TRS.

12. **MISCELLANEOUS**

A. Any notice or communication permitted or required under this contract shall be made in writing and shall become effective on the day of service thereof by personal service or by first class mail, registered or certified, return receipt requested, postage prepaid, sent to the parties at their respective addresses listed below, or at such other addresses as the parties may from time to time advise in writing. Service by mail, as provided above, shall be deemed made upon deposit in the mail.

If to the Board:

President, Board of Education
Ridgeland School District No. 122
6500 W. 95th St.
Oak Lawn, IL 60543

With a copy to:

President, Board of Education
Ridgeland School District No. 122
[at his or her last known home address]

If to the Superintendent:

Mr. Joseph Matise
Superintendent
Ridgeland School District No. 122
6500 W. 95th St.
Oak Lawn, IL 60543

With a copy to:

Mr. Joseph Matise
[at his last known home address]

B. This contract has been executed in Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect.

C. Paragraph headings and numbers have been inserted for convenience of reference only, and if there shall be any conflict between any such headings or numbers and the text of this contract, the text shall control.

D. This contract may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.

E. If any provision of this contract is subsequently declared by the proper legislative or judicial authority to be unlawful or unenforceable, all other provisions of the contract shall remain in full force and effect.

F. This contract contains all the terms and benefits agreed upon by the parties with respect to the subject matter of this contract and supersedes all prior agreements, arrangements and communications between the parties concerning such subject matter whether oral or written. No modification or amendment of this contract shall be valid or binding on the parties unless it is in writing and executed by the Board and Superintendent.

G. This contract shall become effective and be deemed dated as of the date the last of the parties signs this contract as set forth below.

**EXHIBIT A
TO THE JULY 1, 2018 THROUGH JUNE 30, 2021
PERFORMANCE-BASED SUPERINTENDENT'S CONTRACT
BETWEEN THE BOARD OF EDUCATION OF
RIDGELAND SCHOOL DISTRICT NO. 122
AND MR. JOSEPH MATISE**

SUPERINTENDENT GOALS

Annually, the Superintendent, with the assistance of her/his administrative team, shall (1) evaluate student performance, including, but not limited to, student performance on standardized tests, successful completion of the curriculum, and attendance and drop-out rates; (2) review the curriculum and instructional services; (3) review school finances; and (4) report to the school board on his findings as to (a) student performance and (b) his recommendations, if any, for curriculum or instructional changes as a result of his evaluation of student performance.

**BOARD OF EDUCATION
RIDGELAND SCHOOL DISTRICT NO. 122,
Cook County, Illinois**

SUPERINTENDENT

By: 
President


Joseph Matise

Attest: 
Secretary

Date: 2/Dec 2017

Date: 12/21/17