

MISSION STATEMENT • DISTRICT 96

The mission of the Riverside Public Schools is to provide for each student a challenging education which promotes academic excellence, encourages creativity, develops critical thinking, and fosters respect for self, community, and the environment.

RIVERSIDE PUBLIC SCHOOLS
3340 S. HARLEM AVE.
RIVERSIDE, ILLINOIS

Hauser Jr High School
63 WOODSIDE RD
Riverside, IL 60546
Wednesday, April 15, 2020, 7:00 PM

AGENDA

REGULAR BUSINESS MEETING

- | | | |
|--|-----------|-----|
| A. Call to Order and Roll Call. | 6:30 p.m. | |
| B. Enter into Closed Session for the purpose of discussing: | | |
| 1. Collective Bargaining | | |
| 2. Property | | |
| 3. Personnel. | | |
| C. Return to Open Session. | 7:00 p.m. | |
| D. Public Comment/Response. | | |
| E. Changes to the Agenda. | | |
| F. Superintendent's Report: | | |
| 1. Hollywood Citizen's Association Lease - Update. | | |
| 2. District 96 Remote Learning. | | |
| 3. Construction Update. | | 4 |
| a. Riverside Zoning and Planning Approval re: Ames Elementary School. | | |
| 4. Strategic Planning Considerations. | | |
| G. Approval of Consent Agenda. | | |
| 1. Minutes of the Previous Meetings. | | |
| a. 3.18.20 minutes of the Closed Session. | | |
| b. 3.18.20 Minutes of the Regular Business Meeting. | | 18 |
| 2. Personnel Report. | | 25 |
| 3. Payables Pre-List as of March 31, 2020. | | 128 |
| 4. Payables Pre-List as of April 15, 2020. | | 168 |
| H. Riverside Education Council. | | |
| I. Board Member Comments. | | |
| J. Committee Reports. | | |
| 1. Facilities Committee - Mr. Marhoul. | | |
| 2. Finance Committee - Mr. Miller. | | |
| 3. Education Committee - Ms. Klyber. | | |
| 4. Policy Committee - Mr. Barsotti. | | |
| 5. Personnel Committee - Mr. Marhoul/Mr. Muirheid. | | |
| K. Old Business. | | |
| 1. Fund Transfers Memo and Projections. | | 199 |
| 2. Resolution: \$13 million Fund Transfer from the Educational Fund to the Capital Projects Fund per Financial Projections - Potential Action item. | | |
| a. Resolution: \$13 million from Educational Fund to Capital Projects. | | 202 |
| 3. Resolution: \$4,228,146 million Fund Transfer from Working Cash to the Capital Projects Fund - Potential Action Item. | | |
| a. Resolution: \$4,228,146 from Working Cash to Capital Projects. | | |

Public comments are subject to the following provisions: Identify oneself by name and address and be brief. Ordinarily, 204 comments shall be limited to 3 minutes. The Board President may shorten or lengthen an individual's opportunity to speak. If a number of individuals wish to address the Board on the same subject, the group is encouraged to appoint a spokesperson.

4. Memorandum of Understanding: Furniture Package - Potential Action Item	207
5. Ames Playground Design - Possible Action Item.	213
L. New Business/Discussion.	
1. Early Learners Tuition Waiver Consideration - Possible Action Item.	229
M. Public Comment/Response.	
N. Future Meeting Dates.	
1. May 6, 2020 - Committee of the Whole Meeting, 7:00 p.m. Hollywood Elementary School.	
2. May 20, 2020 - Regular Business Meeting, 7:00 p.m. in the Hauser Learning Resource Center (The Board will enter into Closed Session at 6:30 p.m., if necessary, and return to Open Session at 7:00 p.m.).	
O. Information Items.	
1. District 96 Absence Report.	230
2. District 96 Student Enrollment Report.	231
3. District 96 Substitute Usage Report.	232
4. FOIA Requests.	
5. FOIA Response.	
6. Financial Statements.	233
7. District 96 Credit Card Statement.	248
8. Budget Progress Statement.	253
9. Legal Bills.	254
10. Architect Bills.	
11. WT Group Survey Services.	
12. DLA/Architect Updates.	
13. Riverside District 96 eLearning Verification/(Pre-Pandemic Approval)	256
14. North Riverside Mall AV and tax information	257
P. Enter Into Closed Session (If needed).	
Q. Return to Open Session.	
R. Adjournment.	

Welcome to a District 96 Board Meeting

What is the District 96 Board of Education?

The Board of Education is the governing body of District 96. It consists of 7 district residents elected to serve the community. Each member volunteers for a four-year term.

What does the Board do?

The Board of Education sets district policy, approves educational goals, authorizes district expenditures and hires the Superintendent.

Only the Board, acting as a whole and in its official capacity, is vested with the authority to make decisions on behalf of the district. Individual board members can only offer their personal opinions on issues and cannot, as individuals, make binding decisions on behalf of the Board.

What happens at a Regular Board Meeting?

Regular Meetings are typically held on the 3rd Wednesday of every month (except July) at 6:30 p.m. Please visit the District's website (www.district96.org) for a list of meeting dates and times.

Generally, at a Regular Meeting, the Superintendent and district staff update the Board about such topics as district finances, facilities and educational goals and initiatives. The Superintendent may also recommend that the Board take specific action on items it discusses. Typically, a Board vote on any item does not occur at the same meeting that the item is first discussed.

A Board vote on policies, programs and expenditures can only occur in an open session (in public). At some meetings, however, the Board may adjourn into closed session (apart from the public). Closed sessions are allowed by law due to the sensitive nature of some discussion topics. Board of Education Policy 2:200 itemizes a list of permissible closed session topics.

In order to maintain transparency and openness in our meetings, all of our discussions need to take place in public. We conduct our meetings in accordance to policy 2:220 (Board of Education Meeting Procedure). There is an opportunity for public comment during every Board meeting. The Board uses this time to listen to community questions and concerns, but may not respond immediately to individual requests and cannot take formal action on non-agenda items. Comments pertaining to individual students or staff are not permitted.

How to contact the Board?

You may send an email to boardofed@district96.org and your message will be forwarded to all members. You can also call individual members at the numbers listed in the district calendar.

For more information:

Please visit <http://www.district96.org/school-board/> and <http://www.district96.org/school-board/board-policy-manual/>



CONTRACT STATUS
April 2020

CAPITAL IMPROVEMENT PROGRAM 2019-2020

TRADE PACKAGE	CONTRACTOR	BOND ORIGINAL	CONTRACTS						WAGE RATES 2019-2020*	INSURANCE (COI)		
			AIA A133-2017	AIA A101-2017	AIA A201-2017	Amendments	SIGNED			ORIGINAL DATED	EXPIRATION DATE	
							SUB	RSD				
MASTER CONTRACT	Berglund Construction Company [BCC]	2/21/2020	X	n/a	n/a	n/a	X	X	X	6/1/2019	6/1/2020	
PCO-1 - Trade Package 1	Berglund Construction Company (Sitework & Concrete)	N O T A P P L I C A B L E	n/a	2	2	2	X	X	X	Included above	Included above	
Fence	Built Best Fence Co., Inc.dba BBF Erectors Inc. 615 W Factory Road, Addison IL 60101		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1/24/2020	7/15/2020
Excavation	Precision Excavation LLC 1475 W Irving Park Rd, Chicago, IL 60613		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2/21/2020	12/31/2020
Survey	MeritCorp Group LLC 3697 Darlene Ct, Aurora, IL 60504		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1/27/2020	1/14/2021
PCO-1 - Trade Package 2	Safe Environmental Corp. (Demolition)		n/a	2	2	2	X	X	X	X	5/31/2019	5/31/2020
PCO-1- Trade Package 3	J&E Duff (Masonry)		n/a	2	2	2	X	X	X	X	1/1/2020	1/1/2021
PCO-1- Trade Package 4	Waukegan Steel (Metals)		n/a	2	2	2	X	X	X	X	7/31/2019	7/31/2020
PCO-1- Trade Package 7	Lake Shore Glass (Glazing)		n/a	2	2	2	X	X	X	X	11/8/2019	11/8/2020
PCO-1- Trade Package 10	Thyssen Krupp (Elevators)		n/a	digital only	digital only	digital only	X	X	X	X	10/1/2019	10/1/2020
PCO-1- Trade Package 13	FE Moran (Mechanical)		n/a	2	2	2	X	X	X	X	9/1/2019	9/1/2020
PCO-1- Trade Package 14	Austin Electrical (Electric)		n/a	2	2	2	X	X	X	X	4/21/2019	4/21/2020



CONTRACT STATUS
April 2020

CAPITAL IMPROVEMENT PROGRAM 2019-2020

TRADE PACKAGE	CONTRACTOR	BOND		CONTRACTS						WAGE RATES 2019-2020*	INSURANCE (COI)	
		ORIGINAL	E	AIA A133-2017	AIA A101-2017	AIA A201-2017	Amendments	SIGNED			ORIGINAL DATED	EXPIRATION DATE
								SUB	RSD			
PCO-2- Trade Package 5	DBM Services, Inc. (Carpentry)			n/a	2	2	2	X	X	X	10/1/2019	10/1/2020
PCO-2- Trade Package 6	Ridgeworth Roofing (Roofing)			n/a	digital only	digital only	digital only	X	X	X	5/1/2020	5/1/2020
PCO-2- Trade Package 8	Johnson Floor Company, Inc. (Flooring)			n/a	digital only	digital only	digital only	X	X	X	10/1/2019	10/1/2020
PCO-2- Trade Package 9	Oosterbaan Painting (Painting)			n/a	digital only	digital only	digital only	X	X	X	8/1/2019	8/1/2020
PCO-2- Trade Package 11	US Alliance Fire Protection, Inc. (Fire Protection)			n/a	2	2	2	X	X	X	12/31/2019	12/31/2020
PCO-2- Trade Package 12	Bruckner Plumbing (Plumbing)			n/a	digital only	digital only	digital only	X	X	X	4/1/2020	4/1/2021
Environmental	Testing Service Corporation [TSC] 360 South Main Place Carol Stream IL 60188			n/a						X	1/27/2020	4/15/2020

*Wage Rates are effective June 1, 2019 to May 31, 2020

CONSTRUCTION PROGRESS - AMES ELEMENTARY SCHOOL



Construction of Foundations



New Column Footings



Foundation Work



Foundations



Sitework

Key Activities

- 1 Excavation
- 2 ComEd Utility Relocation - Complete
- 3 Demolition at NE Stairwell - Complete
- 4 Foundation - Footing/ Wall - 50% Complete
- 5 Trailer Setup - Complete

CONSTRUCTION PROGRESS - AMES



CONSTRUCTION PROGRESS - CENTRAL ELEMENTARY SCHOOL

APRIL 2020



Crane Setup



Interior Demolition



Foundation Work



Crane Operations



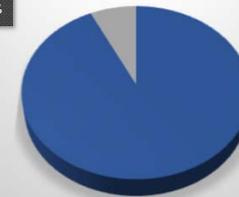
Foundation Excavation

Key Activities

- 1 Placement of Crane - Complete
- 2 Demolition at Elevator - 75% Complete
- 3 Excavation for Foundations - 50% Complete
- 4 Electrical Rough In - In Progress
- 5 Field Office Setup - Complete

CONSTRUCTION PROGRESS - CENTRAL

\$243,493.34 , 7%



\$3,170,400.10 ,...



APRIL 2020

FINANCIAL STATUS

BERGLUND CONSTRUCTION COMPANY	CONTRACT				
	BASE	PCO1	PCO2	PCO3	GMP
PRE-CONSTRUCTION	\$ 18,339.60	\$ -	\$ -	\$ -	\$ -
GENERAL CONDITIONS	\$ 507,689.00	\$ -	\$ -	\$ -	\$ -
GENERAL REQUIREMENTS	\$ 39,248.91	\$ -	\$ -	\$ -	\$ -
BOND	\$ 104,199.00	\$ 71,852.81	\$ 32,346.19	\$ -	\$ -
GENERAL LIABILITY/ BUILDER'S RISK	\$ 163,222.00	\$ 108,943.33	\$ 48,345.67	\$ 5,933.00	\$ -
CONTRACTOR DEFAULT INSURANCE	\$ 148,284.00	\$ 94,830.46	\$ 46,707.54	\$ 6,746.00	\$ -
MISCELLANEOUS	\$ 681,384.00	\$ 455,479.28	\$ 225,904.72	\$ -	\$ -
SITE	\$ 2,534,650.00	\$ 2,450,000.00	\$ -	\$ 84,650.00	\$ -
DEMOLITION	\$ 343,350.00	\$ 327,950.00	\$ -	\$ 15,400.00	\$ -
MASONRY	\$ 1,027,800.00	\$ 1,024,000.00	\$ -	\$ 3,800.00	\$ -
STEEL	\$ 580,000.00	\$ 517,000.00	\$ -	\$ 63,000.00	\$ -
CARPENTRY	\$ 2,740,000.00	\$ -	\$ 2,590,000.00	\$ 150,000.00	\$ -
ROOF	\$ 277,371.00	\$ -	\$ 216,855.00	\$ 60,516.00	\$ -
GLAZING	\$ 447,900.00	\$ 436,500.00	\$ -	\$ 11,400.00	\$ -
FLOORING	\$ 681,940.00	\$ -	\$ 666,840.00	\$ 15,100.00	\$ -
PAINT	\$ 153,900.00	\$ -	\$ 149,000.00	\$ 4,900.00	\$ -
ELEVATOR	\$ 258,978.00	\$ 258,978.00	\$ -	\$ -	\$ -
FIRE PROTECTION	\$ 103,600.00	\$ -	\$ 103,600.00	\$ -	\$ -
PLUMBING	\$ 385,700.00	\$ -	\$ 343,900.00	\$ 41,800.00	\$ -
HVAC	\$ 1,949,000.00	\$ 1,881,000.00	\$ -	\$ 68,000.00	\$ -
ELECTRICAL	\$ 1,410,000.00	\$ 1,342,000.00	\$ -	\$ 68,000.00	\$ -
PROFIT	\$ 418,068.49	\$ 263,466.12	\$ 138,123.37	\$ 16,479.00	\$ -
TOTAL	\$ 565,277.51	\$ 9,232,000.00	\$ 4,561,622.49	\$ 615,724.00	\$ -

INVOICE						
Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
\$ 18,339.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100%						
\$ 29,056.90	\$ 56,019.75	\$ -	\$ -	\$ -	\$ -	\$ -
17%						
\$ -	\$ 6,241.33	\$ -	\$ -	\$ -	\$ -	\$ -
16%						
\$ 92,734.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
89%						
\$ 163,222.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100%						
\$ 148,284.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100%						
\$ -	\$ 34,723.52	\$ -	\$ -	\$ -	\$ -	\$ -
5%						
\$ -	\$ 291,101.97	\$ -	\$ -	\$ -	\$ -	\$ -
11%						
\$ -	\$ 35,348.64	\$ -	\$ -	\$ -	\$ -	\$ -
10%						
\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
0%						
\$ -	\$ 34,400.00	\$ -	\$ -	\$ -	\$ -	\$ -
6%						
\$ -	\$ 21,873.27	\$ -	\$ -	\$ -	\$ -	\$ -
1%						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0%						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0%						
\$ 129,489.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50%						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0%						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0%						
\$ -	\$ 49,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3%						
\$ -	\$ 40,661.60	\$ -	\$ -	\$ -	\$ -	\$ -
3%						
\$ 14,612.25	\$ 14,801.93	\$ -	\$ -	\$ -	\$ -	\$ -
7%						
\$ 595,742.86	\$ 589,172.01					

CONTRACT	INVOICED	RETAINAGE
\$ 18,339.60	\$ 18,339.60	\$ -
\$ 507,689.00	\$ 85,076.65	\$ -
\$ 39,248.91	\$ 6,241.33	\$ -
\$ 104,199.00	\$ 92,734.00	\$ -
\$ 163,222.00	\$ 163,222.00	\$ -
\$ 148,284.00	\$ 148,284.00	\$ -
\$ 681,384.00	\$ 34,723.52	\$ 3,472.36
\$ 2,534,650.00	\$ 291,101.97	\$ 29,110.21
\$ 343,350.00	\$ 35,348.64	\$ 3,534.86
\$ 1,027,800.00	\$ 5,000.00	\$ 500.00
\$ 580,000.00	\$ 34,400.00	\$ 3,440.00
\$ 2,740,000.00	\$ 21,873.27	\$ 2,187.33
\$ 277,371.00	\$ -	\$ -
\$ 447,900.00	\$ -	\$ -
\$ 681,940.00	\$ -	\$ -
\$ 153,900.00	\$ -	\$ -
\$ 258,978.00	\$ 129,489.00	\$ 12,948.90
\$ 103,600.00	\$ -	\$ -
\$ 385,700.00	\$ -	\$ -
\$ 1,949,000.00	\$ 49,000.00	\$ 4,900.00
\$ 1,410,000.00	\$ 40,661.60	\$ 4,066.16
\$ 418,068.49	\$ 29,414.18	\$ -
\$ 14,974,624.00	\$ 1,184,909.76	\$ 64,159.82

OVERALL PERCENTAGE COMPLETE	7.9%
EARNED TO DATE	\$1,184,909.76
PREVIOUSLY PAYMENT	\$582,788.85
PAYMENT = EARNED - RETAINAGE	\$537,961.09



FINANCIAL STATUS

APRIL 2020

AMES ELEMENTARY SCHOOL	CONTRACT				
	BASE	PCO1	PCO2	PCO3	GMP
PRE-CONSTRUCTION	\$ 4,584.90			\$ -	
GENERAL CONDITIONS	\$ 290,569.00			\$ -	
GENERAL REQUIREMENTS	\$ 22,090.91			\$ -	
BOND	\$ 60,979.00	\$ 42,048.30	\$ 18,930.70	\$ -	
GENERAL LIABILITY/ BUILDER'S RISK	\$ 97,603.00	\$ 67,603.27	\$ 29,999.73	\$ -	
CONTRACTOR DEFAULT INSURANCE	\$ 92,170.00	\$ 61,753.90	\$ 30,416.10	\$ -	
MISCELLANEOUS	\$ 243,771.00	\$ 163,326.57	\$ 80,444.43	\$ -	
SITE	\$ 1,850,000.00	\$ 1,850,000.00	\$ -	\$ -	
DEMOLITION	\$ 136,280.00	\$ 136,280.00	\$ -	\$ -	
MASONRY	\$ 824,000.00	\$ 824,000.00	\$ -	\$ -	
STEEL	\$ 411,300.00	\$ 411,300.00	\$ -	\$ -	
CARPENTRY	\$ 1,579,900.00	\$ -	\$ 1,579,900.00	\$ -	
ROOF	\$ 131,110.00	\$ -	\$ 131,110.00	\$ -	
GLAZING	\$ 285,995.00	\$ 285,995.00	\$ -	\$ -	
FLOORING	\$ 300,078.00	\$ -	\$ 300,078.00	\$ -	
PAINT	\$ 78,125.00	\$ -	\$ 78,125.00	\$ -	
ELEVATOR	\$ 108,000.00	\$ 108,000.00	\$ -	\$ -	
FIRE PROTECTION	\$ 80,300.00	\$ -	\$ 80,300.00	\$ -	
PLUMBING	\$ 203,700.00	\$ -	\$ 203,700.00	\$ -	
HVAC	\$ 1,251,000.00	\$ 1,251,000.00	\$ -	\$ -	
ELECTRICAL	\$ 775,000.00	\$ 775,000.00	\$ -	\$ -	
PROFIT	\$ 248,744.85	\$ 163,499.69	\$ 85,245.16	\$ -	
TOTAL	\$ 317,244.81	\$ 6,139,806.73	\$ 2,618,249.12	\$ -	\$ -

INVOICE						
Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
\$ 4,584.90						
100%						
\$ 29,056.90	\$ 44,219.75					
25%						
\$ -	\$ 5,522.73					
25%						
\$ 60,979.00						
100%						
\$ 97,603.00						
100%						
\$ 92,170.00						
100%						
	\$ 33,063.20					
14%						
	\$ 237,218.97					
13%						
	\$ 35,348.64					
26%						
	\$ 5,000.00					
1%						
	\$ 34,400.00					
8%						
	\$ 13,998.27					
1%						
0%						
0%						
0%						
0%						
\$ 54,000.00						
50%						
0%						
0%						
	\$ 20,500.00					
2%						
	\$ 36,186.75					
5%						
\$ 9,949.79	\$ 12,302.85					
9%						
\$ 348,349.28	\$ 477,761.16					

CONTRACT	INVOICED
\$ 4,584.90	\$ 4,584.90
\$ 290,569.00	\$ 73,276.65
\$ 22,090.91	\$ 5,522.73
\$ 60,979.00	\$ 60,979.00
\$ 97,603.00	\$ 97,603.00
\$ 92,170.00	\$ 92,170.00
\$ 243,771.00	\$ 33,063.20
\$ 1,850,000.00	\$ 237,218.97
\$ 136,280.00	\$ 35,348.64
\$ 824,000.00	\$ 5,000.00
\$ 411,300.00	\$ 34,400.00
\$ 1,579,900.00	\$ 13,998.27
\$ 131,110.00	\$ -
\$ 285,995.00	\$ -
\$ 300,078.00	\$ -
\$ 78,125.00	\$ -
\$ 108,000.00	\$ 54,000.00
\$ 80,300.00	\$ -
\$ 203,700.00	\$ -
\$ 1,251,000.00	\$ 20,500.00
\$ 775,000.00	\$ 36,186.75
\$ 248,744.85	\$ 22,252.64
\$ 9,075,300.66	\$ 826,104.75
9%	

PERCENTAGE COMPLETE (AMES)



FINANCIAL STATUS

APRIL 2020

BLYTHE PARK ELEMENTARY SCHOOL		CONTRACT				
	BASE	PCO1	PCO2	PCO3	GMP	
PRE-CONSTRUCTION	\$ 4,584.90					
GENERAL CONDITIONS	\$ 49,560.00					
GENERAL REQUIREMENTS	\$ 4,986.00					
BOND	\$ 11,201.00	\$ 7,724.21	\$ 3,476.79			
GENERAL LIABILITY/ BUILDER'S RISK	\$ 21,081.00	\$ 10,491.90	\$ 4,656.10	\$ 5,933.00		
CONTRACTOR DEFAULT INSURANCE	\$ 19,913.00	\$ 8,821.89	\$ 4,345.11	\$ 6,746.00		
MISCELLANEOUS	\$ 56,765.00	\$ 38,032.55	\$ 18,732.45			
SITE	\$ 189,650.00	\$ 105,000.00		\$ 84,650.00		
DEMOLITION	\$ 48,300.00	\$ 32,900.00		\$ 15,400.00		
MASONRY	\$ 26,800.00	\$ 23,000.00		\$ 3,800.00		
STEEL	\$ 112,000.00	\$ 49,000.00		\$ 63,000.00		
CARPENTRY	\$ 434,900.00		\$ 284,900.00	\$ 150,000.00		
ROOF	\$ 111,386.00		\$ 50,870.00	\$ 60,516.00		
GLAZING	\$ 76,400.00	\$ 65,000.00		\$ 11,400.00		
FLOORING	\$ 88,453.00		\$ 73,353.00	\$ 15,100.00		
PAINT	\$ 23,525.00		\$ 18,625.00	\$ 4,900.00		
ELEVATOR	\$ -	\$ -				
FIRE PROTECTION	\$ -					
PLUMBING	\$ 67,100.00		\$ 25,300.00	\$ 41,800.00		
HVAC	\$ 300,000.00	\$ 232,000.00		\$ 68,000.00		
ELECTRICAL	\$ 253,000.00	\$ 185,000.00		\$ 68,000.00		
PROFIT	\$ 53,907.19	\$ 25,372.02	\$ 12,056.17	\$ 16,479.00		
TOTAL	\$ 59,130.90	\$ 782,342.57	\$ 496,314.62	\$ 615,724.00	\$ -	

INVOICE						
Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
\$ 4,584.90						
100%						
0%						
0%						
\$ 11,201.00						
100%						
\$ 21,081.00						
100%						
\$ 19,913.00						
100%						
	\$ 223.02					
0%						
	\$ 4,901.75					
3%						
0%						
0%						
0%						
	\$ 2,362.50					
1%						
0%						
0%						
0%						
0%						
	\$ 9,500.00					
3%						
	\$ 1,349.60					
1%						
0%						
\$ 56,783.97	\$ 18,336.87					

CONTRACT	INVOICED
\$ 4,584.90	\$ 4,584.90
\$ 49,560.00	\$ -
\$ 4,986.00	\$ -
\$ 11,201.00	\$ 11,201.00
\$ 21,081.00	\$ 21,081.00
\$ 19,913.00	\$ 19,913.00
\$ 56,765.00	\$ 223.02
\$ 189,650.00	\$ 4,901.75
\$ 48,300.00	\$ -
\$ 26,800.00	\$ -
\$ 112,000.00	\$ -
\$ 434,900.00	\$ 2,362.50
\$ 111,386.00	\$ -
\$ 76,400.00	\$ -
\$ 88,453.00	\$ -
\$ 23,525.00	\$ -
\$ -	\$ -
\$ -	\$ -
\$ 67,100.00	\$ -
\$ 300,000.00	\$ 9,500.00
\$ 253,000.00	\$ 1,349.60
\$ 53,907.19	\$ -
\$ 1,953,512.09	\$ 75,116.77
PERCENTAGE COMPLETE (BLYTHE)	
4%	



FINANCIAL STATUS

APRIL 2020

CENTRAL ELEMENTARY SCHOOL	CONTRACT				
	BASE	PCO1	PCO2	PCO3	GMP
PRE-CONSTRUCTION	\$ 4,584.90				
GENERAL CONDITIONS	\$ 118,000.00				
GENERAL REQUIREMENTS	\$ 7,186.00				
BOND	\$ 25,372.00	\$ 17,496.53	\$ 7,875.47		
GENERAL LIABILITY/ BUILDER'S RISK	\$ 35,549.00	\$ 24,622.16	\$ 10,926.84		
CONTRACTOR DEFAULT INSURANCE	\$ 29,110.00	\$ 19,503.70	\$ 9,606.30		
MISCELLANEOUS	\$ 326,087.00	\$ 217,430.29	\$ 108,656.71		
SITE	\$ 495,000.00	\$ 495,000.00			
DEMOLITION	\$ 123,900.00	\$ 123,900.00			
MASONRY	\$ 167,000.00	\$ 167,000.00			
STEEL	\$ 50,000.00	\$ 50,000.00			
CARPENTRY	\$ 492,100.00		\$ 492,100.00		
ROOF	\$ 31,925.00		\$ 31,925.00		
GLAZING	\$ 5,505.00	\$ 5,505.00			
FLOORING	\$ 273,404.00		\$ 273,404.00		
PAINT	\$ 37,250.00		\$ 37,250.00		
ELEVATOR	\$ 150,978.00	\$ 150,978.00	\$ -		
FIRE PROTECTION	\$ 23,300.00		\$ 23,300.00		
PLUMBING	\$ 112,900.00		\$ 112,900.00		
HVAC	\$ 278,000.00	\$ 278,000.00			
ELECTRICAL	\$ 290,000.00	\$ 290,000.00			
PROFIT	\$ 93,249.20	\$ 59,539.36	\$ 33,709.84		
TOTAL	\$ 129,770.90	\$ 1,898,975.04	\$ 1,141,654.16	\$ -	\$ -

INVOICE						
Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
\$ 4,584.90						
100%						
	\$ 11,800.00					
10%						
	\$ 718.60					
10%						
\$ 13,907.00						
55%						
\$ 35,549.00						
100%						
\$ 29,110.00						
100%						
	\$ 1,239.05					
0%						
	\$ 48,981.25					
10%						
0%						
0%						
0%						
	\$ 3,150.00					
1%						
0%						
0%						
0%						
\$ 75,489.00						
50%						
0%						
0%						
	\$ 9,500.00					
3%						
	\$ 2,303.00					
1%						
\$ 4,662.46	\$ 2,499.08					
8%						
\$ 163,306.76	\$ 80,190.98					

CONTRACT	INVOICED
\$ 4,584.90	\$ 4,584.90
\$ 118,000.00	\$ 11,800.00
\$ 7,186.00	\$ 718.60
\$ 25,372.00	\$ 13,907.00
\$ 35,549.00	\$ 35,549.00
\$ 29,110.00	\$ 29,110.00
\$ 326,087.00	\$ 1,239.05
\$ 495,000.00	\$ 48,981.25
\$ 123,900.00	\$ -
\$ 167,000.00	\$ -
\$ 50,000.00	\$ -
\$ 492,100.00	\$ 3,150.00
\$ 31,925.00	\$ -
\$ 5,505.00	\$ -
\$ 273,404.00	\$ -
\$ 37,250.00	\$ -
\$ 150,978.00	\$ 75,489.00
\$ 23,300.00	\$ -
\$ 112,900.00	\$ -
\$ 278,000.00	\$ 9,500.00
\$ 290,000.00	\$ 2,303.00
\$ 93,249.20	\$ 7,161.54
\$ 3,170,400.10	\$ 243,493.34
PERCENTAGE COMPLETE (CENTRAL)	
7.7%	



FINANCIAL STATUS

APRIL 2020

HOLLYWOOD ELEMENTARY SCHOOL	CONTRACT				
	BASE	PCO1	PCO2	PCO3	GMP
PRE-CONSTRUCTION	\$ 4,584.90				
GENERAL CONDITIONS	\$ 49,560.00				
GENERAL REQUIREMENTS	\$ 4,986.00				
BOND	\$ 6,647.00	\$ 4,583.77	\$ 2,063.23		
GENERAL LIABILITY/ BUILDER'S RISK	\$ 8,989.00	\$ 6,226.00	\$ 2,763.00		
CONTRACTOR DEFAULT INSURANCE	\$ 7,091.00	\$ 4,750.97	\$ 2,340.03		
MISCELLANEOUS	\$ 54,761.00	\$ 36,689.87	\$ 18,071.13		
SITE	\$ -	\$ -			
DEMOLITION	\$ 34,870.00	\$ 34,870.00			
MASONRY	\$ 10,000.00	\$ 10,000.00			
STEEL	\$ 6,700.00	\$ 6,700.00			
CARPENTRY	\$ 233,100.00		\$ 233,100.00		
ROOF	\$ 2,950.00		\$ 2,950.00		
GLAZING	\$ 80,000.00	\$ 80,000.00			
FLOORING	\$ 20,005.00		\$ 20,005.00		
PAINT	\$ 15,000.00		\$ 15,000.00		
ELEVATOR	\$ -	\$ -	\$ -		
FIRE PROTECTION	\$ -		\$ -		
PLUMBING	\$ 2,000.00		\$ 2,000.00		
HVAC	\$ 120,000.00	\$ 120,000.00			
ELECTRICAL	\$ 92,000.00	\$ 92,000.00			
PROFIT	\$ 22,167.25	\$ 15,055.05	\$ 7,112.20		
TOTAL	\$ 59,130.90	\$ 410,875.66	\$ 305,404.59	\$ -	\$ -

INVOICE						
Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
\$ 4,584.90						
100%						
0%						
0%						
\$ 6,647.00						
100%						
\$ 8,989.00						
100%						
\$ 7,091.00						
100%						
	\$ 198.25					
0%						
0%						
0%						
0%						
	\$ 2,362.50					
1%						
0%						
0%						
0%						
0%						
	\$ 9,500.00					
8%						
	\$ 822.25					
1%						
0%						
\$ 27,316.00	\$ 12,883.00					

PERCENTAGE COMPLETE (HOLLYWOOD)

CONTRACT	INVOICED
\$ 4,584.90	\$ 4,584.90
\$ 49,560.00	\$ -
\$ 4,986.00	\$ -
\$ 6,647.00	\$ 6,647.00
\$ 8,989.00	\$ 8,989.00
\$ 7,091.00	\$ 7,091.00
\$ 54,761.00	\$ 198.25
\$ -	\$ -
\$ 34,870.00	\$ -
\$ 10,000.00	\$ -
\$ 6,700.00	\$ -
\$ 233,100.00	\$ 2,362.50
\$ 2,950.00	\$ -
\$ 80,000.00	\$ -
\$ 20,005.00	\$ -
\$ 15,000.00	\$ -
\$ -	\$ -
\$ -	\$ -
\$ 2,000.00	\$ -
\$ 120,000.00	\$ 9,500.00
\$ 92,000.00	\$ 822.25
\$ 22,167.25	\$ -
\$ 775,411.15	\$ 40,194.90
5%	



SCHEDULE OF VALUES

APRIL 2020

CONTRACT									
CONTRACT			Ames	Blythe	Central	Hollywood	Markups		
	PreCon	\$	18,339.60	\$ 4,584.90	\$ 4,584.90	\$ 4,584.90	\$ 4,584.90	\$	18,339.60
	General Conditions			\$ 290,569.00	\$ 49,560.00	\$ 118,000.00	\$ 49,560.00		
	General Requirements	\$	546,937.91	\$ 22,090.91	\$ 4,986.00	\$ 7,186.00	\$ 4,986.00	\$	546,937.91
	CO 1	\$	9,232,000.00	\$ 5,641,575.00	\$ 691,900.00	\$ 1,560,383.00	\$ 343,570.00	\$ 994,572.00	\$ 9,232,000.00
	CO 2	\$	4,561,622.49	\$ 2,373,213.00	\$ 453,048.00	\$ 970,879.00	\$ 273,055.00	\$ 491,427.49	\$ 4,561,622.49
	CO 3	\$	615,724.00		\$ 586,566.00			\$ 29,158.00	\$ 615,724.00
		\$	14,974,624.00					\$ -	\$ 14,974,624.00
								\$	-

SCHEDULE OF VALUES									
			Ames	Blythe	Central	Hollywood	Markups		
	Pre-Construction	\$	18,339.60	\$ 4,584.90	\$ 4,584.90	\$ 4,584.90	\$ 4,584.90	\$	18,339.60
	General Conditions			\$ 290,569.00	\$ 49,560.00	\$ 118,000.00	\$ 49,560.00	\$	507,689.00
	General Requirements	\$	546,937.91	\$ 22,090.91	\$ 4,986.00	\$ 7,186.00	\$ 4,986.00	\$	39,248.91
Bond	Berglund	Bond	\$	60,979.00	\$ 11,201.00	\$ 25,372.00	\$ 6,647.00	\$	104,199.00
	CO 1	\$	71,852.81						
	CO 2	\$	32,346.19						\$
	CO 3	\$	-						
General Liability/ Builder's Risk	Berglund	GLI/ Builder's Risk	\$	97,603.00	\$ 21,081.00	\$ 35,549.00	\$ 8,989.00	\$	163,222.00
	CO 1	\$	108,943.34						
	CO 2	\$	48,345.66						\$
	CO 3	\$	5,933.00						
Sub Contractor Default Insurance	Berglund	SDI	\$	92,170.00	\$ 19,913.00	\$ 29,110.00	\$ 7,091.00	\$	148,284.00
	CO 1	\$	94,830.46						
	CO 2	\$	46,707.54						\$
	CO 3	\$	6,746.00						
Miscellaneous	Berglund	Misc	\$	243,771.00	\$ 56,765.00	\$ 326,087.00	\$ 54,761.00	\$	681,384.00
	CO 1	\$	455,479.28						
	CO 2	\$	225,904.72						\$
	CO 3	\$	-						
Site	Berglund	Trade Package 1	\$	1,850,000.00	\$ 189,650.00	\$ 495,000.00		\$	2,534,650.00
	CO 1	\$	2,450,000.00						
	CO 2								\$
	CO 3	\$	84,650.00						



SCHEDULE OF VALUES

		CONTRACT							
		Ames	Blythe	Central	Hollywood	Markups			
CONTRACT	PreCon	\$ 18,339.60	\$ 4,584.90	\$ 4,584.90	\$ 4,584.90	\$ 4,584.90		\$ 18,339.60	
	General Conditions		\$ 290,569.00	\$ 49,560.00	\$ 118,000.00	\$ 49,560.00			
	General Requirements	\$ 546,937.91	\$ 22,090.91	\$ 4,986.00	\$ 7,186.00	\$ 4,986.00		\$ 546,937.91	
	CO 1	\$ 9,232,000.00	\$ 5,641,575.00	\$ 691,900.00	\$ 1,560,383.00	\$ 343,570.00	\$ 994,572.00	\$ 9,232,000.00	
	CO 2	\$ 4,561,622.49	\$ 2,373,213.00	\$ 453,048.00	\$ 970,879.00	\$ 273,055.00	\$ 491,427.49	\$ 4,561,622.49	
	CO 3	\$ 615,724.00		\$ 586,566.00			\$ 29,158.00	\$ 615,724.00	
	\$ 14,974,624.00					\$ -	\$ 14,974,624.00		
		\$ -							
Demolition	Safe Environmental	Trade Package 2	\$ 136,280.00	\$ 48,300.00	\$ 123,900.00	\$ 34,870.00	\$ 343,350.00		
	CO 1							\$ 343,350.00	
	CO 2								
	CO 3								
Masonry	J&E Duff	Trade Package 3	\$ 824,000.00	\$ 26,800.00	\$ 167,000.00	\$ 10,000.00	\$ 1,027,800.00		
	CO 1							\$ 1,027,800.00	
	CO 2								
	CO 3								
Steel	Waukegan Steel	Trade Package 4	\$ 411,300.00	\$ 112,000.00	\$ 50,000.00	\$ 6,700.00	\$ 580,000.00		
	CO 1							\$ 580,000.00	
	CO 2								
	CO 3								
Carpentry	DBM Services	Trade Package 5	\$ 1,579,900.00	\$ 434,900.00	\$ 492,100.00	\$ 233,100.00	\$ 2,740,000.00		
	CO 1							\$ 2,740,000.00	
	CO 2								
	CO 3								
Roof	Ridgeworth Roofing	Trade Package 6	\$ 131,110.00	\$ 111,386.00	\$ 31,925.00	\$ 2,950.00	\$ 277,371.00		
	CO 1							\$ 277,371.00	
	CO 2								
	CO 3								
Glazing	Lake Shore Glass	Trade Package 7	\$ 285,995.00	\$ 76,400.00	\$ 5,505.00	\$ 80,000.00	\$ 447,900.00		
	CO 1							\$ 447,900.00	
	CO 2								
	CO 3								
Flooring	Johnson Floor	Trade Package 8	\$ 300,078.00	\$ 88,453.00	\$ 273,404.00	\$ 20,005.00	\$ 681,940.00		
	CO 1							\$ 681,940.00	
	CO 2								
	CO 3								



SCHEDULE OF VALUES

APRIL 2020

		CONTRACT							
		Ames	Blythe	Central	Hollywood	Markups			
CONTRACT	PreCon	\$ 18,339.60	\$ 4,584.90	\$ 4,584.90	\$ 4,584.90	\$ 4,584.90		\$ 18,339.60	
	General Conditions		\$ 290,569.00	\$ 49,560.00	\$ 118,000.00	\$ 49,560.00			
	General Requirements	\$ 546,937.91	\$ 22,090.91	\$ 4,986.00	\$ 7,186.00	\$ 4,986.00		\$ 546,937.91	
	CO 1	\$ 9,232,000.00	\$ 5,641,575.00	\$ 691,900.00	\$ 1,560,383.00	\$ 343,570.00	\$ 994,572.00	\$ 9,232,000.00	
	CO 2	\$ 4,561,622.49	\$ 2,373,213.00	\$ 453,048.00	\$ 970,879.00	\$ 273,055.00	\$ 491,427.49	\$ 4,561,622.49	
	CO 3	\$ 615,724.00		\$ 586,566.00			\$ 29,158.00	\$ 615,724.00	
	\$ 14,974,624.00					\$ -	\$ 14,974,624.00		
		\$ -							
Paint	Oosterbaan Painting	Trade Package 9	\$ 78,125.00	\$ 23,525.00	\$ 37,250.00	\$ 15,000.00	\$ 153,900.00		
	CO 1							\$ 153,900.00	
	CO 2	\$ 149,000.00							
	CO 3	\$ 4,900.00							
Elevator	Thyssen Krupp	Trade Package 10	\$ 108,000.00		\$ 150,978.00		\$ 258,978.00		
	CO 1	\$ 258,978.00						\$ 258,978.00	
	CO 2								
	CO 3	\$ -							
Fire Protection	USA Fire Protection	Trade Package 11	\$ 80,300.00		\$ 23,300.00		\$ 103,600.00		
	CO 1							\$ 103,600.00	
	CO 2	\$ 103,600.00							
	CO 3	\$ -							
Plumbing	Bruckner	Trade Package 12	\$ 203,700.00	\$ 67,100.00	\$ 112,900.00	\$ 2,000.00	\$ 385,700.00		
	CO 1							\$ 385,700.00	
	CO 2	\$ 343,900.00							
	CO 3	\$ 41,800.00							
HVAC	FE Moran	Trade Package 13	\$ 1,251,000.00	\$ 300,000.00	\$ 278,000.00	\$ 120,000.00	\$ 1,949,000.00		
	CO 1	\$ 1,881,000.00						\$ 1,949,000.00	
	CO 2								
	CO 3	\$ 68,000.00							
Electrical	Austin	Trade Package 14	\$ 775,000.00	\$ 253,000.00	\$ 290,000.00	\$ 92,000.00	\$ 1,410,000.00		
	CO 1	\$ 1,342,000.00						\$ 1,410,000.00	
	CO 2								
	CO 3	\$ 68,000.00							
			\$ 8,826,555.81	\$ 1,899,604.90	\$ 3,077,150.90	\$ 753,243.90	\$ 14,556,555.51	\$ 14,556,555.51	
Profit	Profit		\$ 248,744.85	\$ 53,907.19	\$ 93,249.20	\$ 22,167.25	\$ 418,068.49		
	CO 1	\$ 263,466.11						\$ 418,068.49	
	CO 2	\$ 138,123.38							
	CO 3	\$ 16,479.00							

MINUTES OF THE
REGULAR BUSINESS MEETING
Of the Board of Education
School District No. 96
Held on Wednesday, March 2020
Hauser Jr. High School
Riverside, IL

REGULAR BUSINESS MEETING

20-019 President Dan Hunt called the Regular Business Meeting to order at 6:30 p.m. and on roll call the following members were recorded as being present via telephone as per the relaxation of OMA rules due to COVID-19 (Coronavirus).

Ms. Klyber
Mr. Hunt
Mr. Marhoul
Mr. Miller
Mr. Muirheid
Ms. Murphy

Absent: Mr. Barsotti (joined the meeting via phone after the roll was called)

Also in physical attendance were Superintendent Martha Ryan-Toye, Director of Finance and Operations Jim Fitton, Director of Technology Don Tufano, the recording clerk to the Board of Education, a videographer from Riverside TV, and a reporter from *The Landmark Newspaper*. Joining the meeting via telephone were Owner's Representative Ramesh Nair and DLA Architect Ryan Kelley via telephone.

20-020 B. A motion was made by Ms. Murphy and supported by Mr. Miller to adjourn to Closed Session for the following reasons:

- The** appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors, or specific volunteers of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor, or a volunteer of the District or against legal counsel for the District to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5 ILCS 120/2(c)(1).
- Collective** negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).

The motion carried on the following roll call vote:

Ayes: Ms. Murphy
Ms. Klyber
Mr. Miller
Mr. Barsotti
Mr. Marhoul
Mr. Muirheid
Mr. Hunt

Absent: None
Nays: None
Abstain: None

C. Return to Open Session.

The Board returned to Open Session at 7:00 p.m.

D. Public Comment/Response.

There was no Public Comment at this time.

E. Changes to the Agenda.

There were no changes to the agenda.

F. Superintendent's Report.

1. Pandemic Preparedness – Update.

Superintendent Dr. Ryan-Toye moved this item from #5 to the first item due to the evolving situation.

- The Superintendent thanked the following: Board of Education, District Leadership Team, Teachers and Educators, School Secretaries, Nurses, Custodial Team, and the Cafeteria Staff
- The staff is focusing on education and activities such as Hauser's virtual Spirit Wee and story time at the elementary level
- The Superintendent also thanked the parents for continuing the goal of continuity of learning
- The social-emotional support of students is important
- April 7, 2020 is still the anticipated return of students, but this could be modified
- Weekly communication with parents and staff will continue
- Riverside Fire Chief Matt Buckley is in close communication and there has been communication and support from organizations and communities
- The Board praised the Superintendent and District Leadership Team regarding timely communications and information made available to the community and for the e-Learning rollout
- Next week is Spring Break and teachers are looking ahead and thinking about what could be beyond April 7

2. Construction Progress Report – March.

The Owner's representative, Ramesh Nair provided the Board updated information regarding the construction schedule.

- The sub-contracts have all been received and reviewed
- One problem was identified regarding Certificate of Insurance, but it is getting corrected
- Last month's Comcast and ComEd work at Ames Elementary is about 80% complete
- Due to COVID-19, construction is impacted due to social distancing
- Berglund Construction CEO has not received official notice that work is not to continue
- Union workers may not be able to work – they are proceeding with what they can
- The Riverside Planning and Zoning Committee approved Ames at their meeting last week
- Recommendation: proceed with Ames' work since demo work is underway and continue until they are told to shut down
- It is recommended to not set up the crane at Central School – it is an expensive rental that could potentially go unused for an extended time
- No one could foresee this situation
- Re-evaluation of Central School work needs to be done
- Blythe Park and Hollywood not as impacted – this is summer work

- Minimalization of costs is a priority
- Berglund to list where cost savings can occur
- Unions can't force workers to report – a shutdown is likely
- Berglund Construction is accountable for the work
- Loss of the Economy of Scale will happen, but The Owner's Representative hopes to minimize the impact
- The best case scenario is a loss of one month's construction which means the projects would have likely completion into September or October
- The elevator payment had to be made in order to keep to the schedule
- Sub-contractors probably will not walk away and should hold costs
- Acts of God clause in the contracts was vetted by the attorney – this is beyond the sub-contractor's control
- If a recession occurs, the agreements cannot be re-negotiated as this would lead to open bids being required
- Berglund could be asked to renegotiate with the contractor
- This will be reviewed with the attorney
- The attorney is reviewing the clause on the contract with the sub-contractors
- The Board agreed by consensus to pause the projects
- Should this go beyond a month, it is recommended to shut down Blythe Park and Hollywood projects and re-negotiate Central's contract and timeline
- Ames is already under commitment and if need be, figuring out how to make it work will take place
- The Owner's Representative was asked to provide a written summary and share with the Board with the Superintendent to make the final call
- The Owner's Representative will also keep the Superintendent up to date on the global aspects of this situation – he will also reach out to the Director of Finance and Operations

3. Riverside Zoning and Planning Update re: Ames Elementary School.

- As was previously stated, the Riverside Zoning and Planning Commission approved Ames work

4. Behavior Interventions Committee Memo.

- The Behavior Interventions Committee met and reviewed and approved the policies and procedures that are in place
- The meeting was run efficiently
- There are no new recommendations at this time

5. Request to Change the June 2020 Board of Education Meeting.

- The request to change the June 2020 meeting can be further reviewed and flexibility of the Board is appreciated

20-021 G. Approval of Consent Agenda.

The Secretary to the Board of Education read the Consent Agenda items aloud.

A motion was made by Mr. Marhoul and supported by Mr. Barsotti to approve the Consent Agenda as presented.

There was no discussion regarding items on the Consent Agenda.

The motion carried on the following roll call vote:

Ayes:	Mr. Barsotti Mr. Muirheid Mr. Miller Ms. Murphy Mr. Marhoul Ms. Klyber Mr. Hunt
Absent:	None
Nays:	None
Abstain:	None

20-022 H. Resolution for Honorable Dismissal – Action Item.

A motion was made by Mr. Miller and supported by Mr. Marhoul to approve the Resolutions For Honorable Dismissal for the following Certified Teachers: Jessica Kamego and Ariel Shilitz.

There was no discussion.

The motion carried on the following roll call vote:

Ayes:	Mr. Marhoul Mr. Miller Ms. Murphy Mr. Barsotti Ms. Klyber Mr. Muirheid Mr. Hunt
Absent:	None
Nays:	None
Abstain:	None

I. Riverside Education Council.

There was no comment from the Riverside Education Council.

J. Board Member Comments.

- President Hunt expressed condolences on behalf of the Board to the Superintendent on the recent passing of her mother and appreciation to the time and attention she has provided to the District in this trying time
- Other Board members echoed President Hunt's condolences and remarks about the Superintendent's efforts throughout this trying time
- The pickup of materials for the e-Learning went well; it was well-organized and there were a lot of volunteers helping to distribute materials and it was orderly and respectful

K. Committee Reports.

1. Policy Committee – Mr. Barsotti.

- Mr. Barsotti is a member of the Pandemic Preparedness Committee/Health and Wellness and the committee will address more in the future
2. Personnel Committee – Mr. Marhoul/Mr. Muirheid.
 - There is nothing to report at this time
 3. Facilities Committee – Mr. Marhoul.
 - There is nothing to report at this time
 4. Finance Committee – Mr. Miller.
 - There is nothing to report at this time
 5. Education Committee – Ms. Klyber.
 - There is nothing to report at this time

L. Old Business.

20-023 1. Memorandum of Understanding: Furniture Selection Package – Action item.

A motion was made by Ms. Murphy and supported by Mr. Barsotti to approve the Memorandum of Understanding: Furniture Selection Package Fees as presented.

DLA Architect Ryan Kelley joined the meeting via telephone.

- It was questioned if this M.O.U. should proceed in light of the new circumstances postponing construction projects and the unknown timeline
- It is a fair question specifically about Blythe Park, Central and Hollywood, however, Ames is proceeding and should be taken into account
- The Economy of Scale will need to be reviewed with the Owner’s Representative
- 250 hours of work was questioned: construction document process, design spaces, working with staff and administration, coordinate the order, oversee installation, make sure furniture is delivered on-time, correctly placed and managing the process
- If the M.O.U. is approved and the timeline is impacted, how is this addressed: the work will still be done, there is no risk as long as the project moves forward and the lead-times and need of product will be assessed
- It was commented that the \$35,000 interior design fee seemed higher than expected
- DLA architects will provide a detailed breakdown
- The timelines listed do not seem viable for the Board to meet
- Review of spaces throughout the entire district, not just a single building should be taken into account: furniture than can be reused or repurposed
- DLA design support is helpful, important and valuable
- More pragmatic decisions will be made out of necessity
- Discussion regarding tabling this motion took place in order for the Board to review the information to be supplied DLA Architects

20-024 The motion to approve the Memorandum of Understanding: Furniture Selection Package was amended to the following:

The motion to Table the Memorandum of Understanding: Furniture Selection Package for Future Discussion was made by Mr. Marhoul and supported by Mr. Miller

The motion carried on the following roll call vote:

Ayes:	Ms. Klyber Mr. Muirheid Mr. Barsotti Ms. Murphy Mr. Marhoul Mr. Miller Mr. Hunt
Absent:	None
Nays:	None
Abstain:	None

M. New Business/Discussion.

1. IASB Strategic Planning Presentation.

- The Superintendent will postpone the April 1 Committee of the Whole IASB Strategic Planning Presentation.

2. Fund Transfers per Financial Projections.

- The Director of Finance and Operations presented two potential resolutions:
 - Transfer \$13 million from Education Fund to Capital Projects
 - Transfer \$4,228,146 from Working Cash to Capital Projects
 - \$2 million has already been transferred
 - These funds will match the anticipated costs of construction
- The anticipated outlay in the next month is \$1 million
- These are permanent transfers and cannot be transferred back
- Unspent funds would remain in Capital Projects and would eventually get spent on other projects (ex. roof, windows, etc.) if not spent on construction
- Over 50% will still be left in the fund balance
- This is for discussion only – this can undergo further review
- The Superintendent recommends having this reviewed by the attorney
- There was no further discussion

N. Public Comment/Response.

There was no public comment or statement.

O. Future Meeting Dates.

- 1 April 1, 2020 – Committee of the Whole Meeting, 7:00 p.m. in the Hauser Learning Resource Center. (This is in lieu of the meeting at Central School).
2. April 15, 2020– Regular Business Meeting, 7:00 p.m. in the Hauser Learning Resource Center **(The Board will enter into Closed Session at 6:30 p.m., if necessary, and return to Open Session at 7:00 p.m.)**.
3. May 6, 2020 – Committee of the Whole Meeting, 7:00 p.m. Hollywood Elementary School.
4. May 20, 2020 - Regular Business Meeting, 7:00 p.m. in the Hauser Learning Resource Center **(The Board will enter into Closed Session at 6:30 p.m., if necessary, and return to Open Session at 7:00 p.m.)**.

***The April 1, 2020 Committee of the Whole Meeting is canceled.**

P. Information Items.

The Board received updates and information on the following monthly reports:

1. District 96 Absence Report.
2. District 96 Student Enrollment Report.
3. District 96 Substitute Usage Report.
4. FOIA Request.
5. FOIA Response.
6. Financial Statements.
7. District 96 Credit Card Statement.
8. Budget Progress Statement.
9. Legal Bills.
10. Architect Bills.
11. WT Group Survey Services.
12. DLA/Architect Updates.

Q. Enter into Closed Session (if needed).

There was no Closed Session.

R. Return to Open Session.

S. Adjournment.

The meeting was adjourned at 8:28 p.m.

March 18, 2020
Date Recorded

Date Approved

President, Board of Education

Secretary, Board of Education



PERSONNEL REPORT

DATE: APRIL 15, 2020

ADMINISTRATOR RESIGNATION

EMPLOYEE	SCHOOL/POSITION	LANE	STEP	STATUS	EFFECTIVE DATE	SALARY
Smit, Jason	D.O./Instructional Tech. Coordinator			F/T	6/12/2020	

ADMINISTRATOR APPOINTMENT

EMPLOYEE	SCHOOL/POSITION	LANE	STEP	STATUS	EFFECTIVE DATE	SALARY
Harvalis, Chris	Hauser/Assistant Principal			F/T	8/13/2020	\$77,000

CERTIFIED STAFF

A. 2019-20 APPOINTMENTS, CERTIFIED STAFF

EMPLOYEE	SCHOOL/POSITION	LANE	STEP	STATUS	EFFECTIVE DATE	SALARY
Kamego, Jessica	Blythe Park/2 nd Grade	MA	7	F/T	8/27/2020	\$62,844
Hammerstrom, Karissa	Hollywood/1 st Grade	BA	0	F/T	8/27/2020	\$44,890
Golob, Danielle	Central/Resource Teacher	BA	0	F/T	8/27/2020	\$44,890

B. 2019-20 APPOINTMENTS (TRANSFERS), CERTIFIED STAFF

EMPLOYEE	SCHOOL/POSITION	LANE	STEP	STATUS	EFFECTIVE DATE	SALARY

C. 2019-20 LEAVE OF ABSENCE REQUESTS, CERTIFIED STAFF

EMPLOYEE	SCHOOL/POSITION	LANE	STEP	STATUS	EFFECTIVE DATE	SALARY

D. 2019-20 FMLA ABSENCE REQUESTS, CERTIFIED STAFF

EMPLOYEE	SCHOOL/POSITION	LANE	STEP	STATUS	EFFECTIVE DATE	SALARY

E. 2019-20 LETTERS OF RETIREMENT, CERTIFIED STAFF

EMPLOYEE	SCHOOL/POSITION	LANE	STEP	STATUS	EFFECTIVE DATE	SALARY
Wright, Amy	Ames/2 nd Grade			F/T	5/29/2020	

F. 2019-20 RESIGNATIONS, CERTIFIED STAFF

EMPLOYEE	SCHOOL/POSITION	LANE	STEP	STATUS	EFFECTIVE DATE	SALARY
Gruver, Jennifer	Blythe Park/5 th Grade				5/29/2020	

NON-CERTIFIED STAFF**G. 2019-20 APPOINTMENTS, NON-CERTIFIED STAFF**

EMPLOYEE	SCHOOL/POSITION	LANE	STEP	STATUS	EFFECTIVE DATE	SALARY
Kwilas, Debra	Hauser/Secretary			F/T	8/13/2020	\$31,258
Venegas, Maricela	Hauser/Paraprofessional			F/T	4/7/2020	\$18.30/hr

H. 2019-20 APPOINTMENTS (TRANSFERS), NON-CERTIFIED STAFF

EMPLOYEE	SCHOOL/POSITION	LANE	STEP	STATUS	EFFECTIVE DATE	SALARY

I. 2019-20 LEAVE OF ABSENCE REQUESTS, NON-CERTIFIED STAFF

EMPLOYEE	SCHOOL/POSITION	LANE	STEP	STATUS	EFFECTIVE DATE	SALARY

J. 2019-20 LETTERS OF RETIREMENT, NON-CERTIFIED STAFF

EMPLOYEE	SCHOOL/POSITION	LANE	STEP	STATUS	EFFECTIVE DATE	SALARY

K. 2019-20 RESIGNATIONS, NON-CERTIFIED STAFF

EMPLOYEE	SCHOOL/POSITION	LANE	STEP	STATUS	EFFECTIVE DATE	SALARY

CLASSIFIED STAFF**L. 2019-20 APPOINTMENTS (CLASSIFIED), NON-CERTIFIED STAFF**

EMPLOYEE	SCHOOL/POSITION	LANE	STEP	STATUS	EFFECTIVE DATE	SALARY

M. 2019-20 RESIGNATIONS (CLASSIFIED), NON-CERTIFIED STAFF

EMPLOYEE	SCHOOL/POSITION	LANE	STEP	STATUS	EFFECTIVE DATE	SALARY

N. 2019-20 LETTERS OF RETIREMENT (CLASSIFIED), NON-CERTIFIED STAFF

EMPLOYEE	SCHOOL/POSITION	LANE	STEP	STATUS	EFFECTIVE DATE	SALARY

ADMINISTRATOR’S CONTRACT
(July 1, 2020 through June 30, 2021)

This Contract is between the Board of Education (the “Board”) of Riverside School District 96, Cook County, Illinois (the “School District”) and Angela Dolezal (“the Administrator”). The Board and the Administrator agree as follows:

A. EMPLOYMENT AND COMPENSATION

1. **Term of Employment.** In accordance with the provisions of Section 10-23.8a of the School Code of Illinois, 105 ILCS 5/10-23.8a, the Administrator is hereby employed as an Administrator in the School District (currently assigned as Director of Teaching and Learning) for the one-year period beginning July 1, 2020 and extending through June 30, 2021. The Administrator represents that she is not under contract with any other school district for any portion of the term covered by this Contract. The Administrator further represents that all information provided to the District in the process of application for employment was true and complete. The Administrator hereby accepts employment upon the terms and conditions hereinafter set forth.

2. **Duties.** The duties and responsibilities of the Administrator shall be those duties prescribed by federal and state law and regulations and by the policies, regulations, job description and directions of the Board and the Superintendent, all as may be amended or modified from time to time, and as are reasonably incidental thereto. The Administrator shall be responsible for and deemed to have knowledge of, all of the policies and rules and regulations established by the Board and shall comply with their requirements. During the term of this Contract, the Administrator may be transferred to another position in the School District if it is in the best interests of the School District as determined by the Board in its sole discretion and the Administrator’s salary and benefits provided under this Contract are not reduced.

3. **Salary.** The Board, as compensation for the duties set forth in this Contract, shall

pay the Administrator a base annual salary of One Hundred Thirty-Nine Thousand Fifty Dollars (\$139,050.00), payable in equal installments in accordance with the rules of the Board governing payments of other administrative staff members in the District.

4. **Teachers' Retirement System and Health Insurance Security Fund.** In addition to the annual salary stated in paragraph 3 of this Contract, the Board shall pick up and pay, on behalf of the Administrator, all retirement contributions to the Illinois Teachers' Retirement System (TRS) at a rate not to exceed the current 9%, plus the applicable TRS factor under Section 16-152.1 of the Illinois Pension Code for a total TRS contribution not to exceed 9.098901% and the Teacher's Health Insurance (THIS) Fund contribution paid to TRS not to exceed the rate published by TRS for the 2020-21 school year. Any required employee contributions in excess of the foregoing shall be picked up and paid by the Board as a deduction from the Administrator's applicable creditable earnings. It is the intention of the parties to qualify all contributions picked up and paid by the Board as employer contributions pursuant to Section 414(h) of the Internal Revenue Code of 1986, as amended. The Administrator shall not have the option of choosing to receive contributions directly or any right or claim to the contributions except as such may subsequently become available pursuant to the provisions of the Pension Code and TRS rules and regulations.

5. **Evaluation.** The Superintendent or designee shall evaluate the Administrator's performance in writing in accordance with the District's evaluation program. The results of the evaluation, or the failure to evaluate in whole or in part, will not preclude dismissal or non-renewal under the Contract.

B. CONDITIONS OF EMPLOYMENT

1. **License.** The Administrator shall furnish to the Board before beginning employment under this Contract a valid and appropriate license to act in the capacity in which the Administrator is assigned. The Administrator shall keep the license in effect at all times during the term of this Contract.

2. **Medical Examination.** As a required condition of employment for new employees, and prior to commencing duties under this Contract, the Administrator shall submit to a physical examination by a physician licensed in Illinois to practice medicine and surgery in all its branches, and shall provide the Board with evidence of physical fitness to perform duties assigned and freedom from communicable disease, including tuberculosis, pursuant to Section 24-5 of the *School Code*. The Administrator shall further submit, at Board expense, to a physical or mental examination by a physician licensed in Illinois to practice medicine and surgery in all its branches whenever the Board deems such examination necessary and in accordance with applicable law.

3. **Background Investigation.** This Contract is contingent on completion 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 Administrator'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 Administrator. The background investigation may be repeated from time to time upon notice from the Board to the Administrator.

4. **Outside Activities.** The Administrator shall confine professional and employment activities to the business of the School District, except as provided in this paragraph or as otherwise approved in advance by the Superintendent.

C. RENEWAL AND TERMINATION

1. **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 Administrator written notice of such intention, together with a statement of the reasons for termination. Discharge for cause shall be for conduct which is detrimental to the best interests of the School District. Within five (5) days after receipt of such notice, the Administrator 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 Administrator, the Board may suspend the Administrator with or without pay. If the Administrator chooses to be accompanied by legal counsel, he/she shall bear any costs therein involved. At the conclusion of any hearing, the Board shall determine whether to terminate this Contract and the Administrator's employment.

2. **Non-Renewal.** If either the Board or the Administrator decides not to renew this Contract at the end of its term, notice of such decision shall be given by no later than April 1.

3. **Termination by Agreement.** During the term of this Contract, the Board and the Administrator may mutually agree, in writing, to terminate this Contract. Termination of this Contract shall not prohibit the Administrator and Board from entering into a new contract.

4. **Termination due to Permanent Disability or Death.** Should the Administrator become physically or mentally disabled from performing any substantial duty permanently or for a period of ninety (90) calendar days in any 180 calendar-day period, or if a physician's statement

certifies that he/she is permanently disabled or incapacitated, the Board may, at its option, terminate the Administrator's employment upon thirty (30) days' written notice to the Administrator and the opportunity for a hearing before the Board on the issues of disability and performance capability.

Termination of this Contract shall also occur upon the death of the Administrator.

5. **Evaluation and Termination/Non-Renewal.** The Board may terminate or non-renew this Contract in accordance with its terms whether or not the evaluations provided for in paragraph A(5) have occurred.

D. BENEFITS

1. **Reimbursement of Business Expenses.** The Board shall reimburse the Administrator for reasonable monthly expenses incurred in the performance of duties. Substantiation of all expenses incurred pursuant to this provision shall be made by the Administrator in accordance with the regulations of the *Internal Revenue Code*, as amended.

2. **Insurance.** The Board will provide the Administrator with the following benefits:

A. Individual or full-family hospitalization and medical insurance, dental and vision insurance, as provided under any program effective in the District. It is understood between the Parties that should the Board's payment of insurance premiums pursuant to this Contract be deemed to constitute a discriminatory benefit under law or regulation or other official guidance subjecting the Board or Administrator to potential penalties or increased tax payments, then the Board may, in its discretion, determine to decrease or eliminate its payment for such insurance and may also, in its sole discretion, make a corresponding increase in a different form of compensation to offset the cash value of the reduction or elimination in such insurance premium benefit; and

B. Life insurance, in the amount of \$150,000, subject to all eligibility conditions of the District's program carrier; and

C. Liability insurance, as provided to other administrators; and

D. Long-term disability insurance, as provided to other administrators, subject to all eligibility conditions of the program available in the District.

3. **Vacation and Holidays.** The Administrator shall be entitled to a paid vacation of twenty (20) working days in each Contract year, provided, however, that vacation shall be taken when school is not in session and no more than five (5) consecutive days of vacation may be taken without the prior approval of the Superintendent. Vacation days must be taken within the Contract Year, or shall be forfeited and not compensated. If, however, the Administrator receives a contract from the Board for the 2021-22 school year, and upon the written pre-approval of the Superintendent, up to five (5) days of vacation may be carried over for use during the month of July following the end of the 2020-21 Contract Year. Any such carry over vacation days will be lost and no longer usable if not taken during the approved July period. The Administrator shall also be entitled to all legal or Board designated school holidays. Days during the District's Winter recess period from Christmas day to New Years' Day shall be deemed non-working days for District Administrators and as such no vacation days need to be used during that period. All other days of the Winter recess period and all days of Spring and Summer recess periods shall constitute working days unless specifically scheduled toward the vacation days listed above.

4. **Sick Leave.** The Administrator shall be granted paid sick leave, as defined in Section 24-6 of the *School Code*, in the amount of the normal annual allotment for teachers pursuant to the Agreement between the Board and the Riverside Education Council.

5. **Personal Leave.** The Administrator shall be granted three (3) days per year for personal business leave without loss of pay for matters which cannot be handled during non-school days or hours or for religious holidays observed by the Administrator. Such days shall not accumulate and any unused personal days shall be applied to sick leave at the end of the Contract year.

6. **Bereavement Leave.** The Administrator shall be entitled to five (5) days of bereavement leave per year for a death in the immediate family. The immediate family, for purposes of this section, shall include parents, spouse, children, sisters, brothers, grandparents, grandchildren, parents-in-law, brothers-in-law, sisters-in-law and legal guardians. Such days shall not accumulate. At the discretion of the Superintendent or designee, the Administrator may be permitted to use accumulated sick leave days for additional bereavement leave or for death outside of the immediate family.

7. **Professional and Civic Organizations.** Subject to prior approval of the Board, the Administrator shall be reimbursed for all dues and membership fees to a reasonable number of professional/civic organizations.

8. **Professional Meetings Attendance.** The Administrator is expected to attend appropriate professional meetings at the local and state levels and, subject to prior Superintendent approval, at the national level. Subject to prior approval by the Superintendent, all reasonable expenses incurred shall be paid by the Board.

9. **Cell Phone Allowance.** The Board has determined that, by virtue of her job duties, the Administrator needs to be immediately reachable by the Board and District administrators and staff in the event of emergencies outside normal work hours and/or when the Administrator is away from the District. Accordingly, the Board will provide the Administrator with a cell phone

allowance in the amount of \$300/year for the business use of the Administrator's personal cell phone. The Board shall make such provision for a business purpose, and not for purposes of compensation of the Administrator.

10. **Automobile Stipend.** The Board shall provide the Administrator with an allowance in the amount of One Thousand Eight Hundred Dollars and No Cents (\$1,800.00) per year for the use of the Administrator's personal automobile for School District business. The Board shall make such provision for a business purpose, and not for purposes of compensation of the Administrator.

E. MISCELLANEOUS

1. Any notice required to be given under this Contract shall be deemed sufficient if it is in writing and sent by mail to the last known residence of the Administrator or the President of the Board at the administrative offices of the District.

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

3. 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.

4. 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.

5. 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.

6. 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.

7. 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.

8. This Contract is subject to state and federal laws and regulations and the rules and regulations of the Board, all as may be amended from time to time.

9. This Contract may be amended by mutual consent of the parties, or modified as provided above, in writing, with all remaining portions of the Contract continuing in effect. No amendment of this Contract shall be valid or binding on the parties unless it is in writing and signed by the Board and the Administrator.

IN WITNESS WHEREOF, the parties have executed this Agreement this **15th** day of April 2020 upon formal approval by the Board at a duly convened meeting held this same date.

**Board of Education of Riverside Public
Schools District 96, Cook County,
Illinois**

Angela Dolezal

By: _____
Board President

Attest

By: _____
Board Secretary

ADMINISTRATOR’S CONTRACT
(July 1, 2020 through June 30, 2021)

This Contract is between the Board of Education (the “Board”) of Riverside School District 96, Cook County, Illinois (the “School District”) and James Fitton (“the Administrator”). The Board and the Administrator agree as follows:

A. EMPLOYMENT AND COMPENSATION

1. **Term of Employment.** In accordance with the provisions of Section 10-23.8a of the School Code of Illinois, 105 ILCS 5/10-23.8a, the Administrator is hereby employed as an Administrator in the School District (currently assigned as Director of Finance and Operations/CSBO) for the one-year period beginning July 1, 2020, and extending through June 30, 2021. The Administrator represents that he/she is not under contract with any other school district for any portion of the term covered by this Contract. The Administrator further represents that all information provided to the District in the process of application for employment was true and complete. The Administrator hereby accepts employment upon the terms and conditions hereinafter set forth.

2. **Duties.** The duties and responsibilities of the Administrator shall be those duties prescribed by federal and state law and regulations and by the policies, regulations, job description and directions of the Board and the Superintendent, all as may be amended or modified from time to time, and as are reasonably incidental thereto. The Administrator shall be responsible for and deemed to have knowledge of, all of the policies and rules and regulations established by the Board and shall comply with their requirements. During the term of this Contract, the Administrator may be transferred to another position in the School District if it is in the best interests of the School District as determined by the Board in its sole discretion and the Administrator’s salary and

benefits provided under this Contract are not reduced.

3. **Salary.** The Board, as compensation for the duties set forth in this Contract, shall pay the Administrator a base annual salary of One Hundred Forty Three Thousand Two Hundred Twenty Two Dollars (\$143,222.00), payable in equal installments in accordance with the rules of the Board governing payments of other administrative staff members in the District.

4. **Teachers' Retirement System and Health Insurance Security Fund.** In addition to the annual salary stated in paragraph 3 of this Contract, the Board shall pick up and pay, on behalf of the Administrator, all retirement contributions to the Illinois Teachers' Retirement System (TRS) at a rate not to exceed the current 9%, plus the applicable TRS factor under Section 16-152.1 of the Illinois Pension Code for a total TRS contribution not to exceed 9.098901% and the Teacher's Health Insurance (THIS) Fund contribution paid to TRS not to exceed the rate published by TRS for the 2020-2021 school year. Any required employee contributions in excess of the foregoing shall be picked up and paid by the Board as a deduction from the Administrator's applicable creditable earnings. It is the intention of the parties to qualify all contributions picked up and paid by the Board as employer contributions pursuant to Section 414(h) of the Internal Revenue Code of 1986, as amended. The Administrator shall not have the option of choosing to receive contributions directly or any right or claim to the contributions except as such may subsequently become available pursuant to the provisions of the Pension Code and TRS rules and regulations.

5. **Evaluation.** The Superintendent or designee shall evaluate the Administrator's performance in writing in accordance with the District's evaluation program and within the time required by law applicable to the Administrator's assignment. The results of the evaluation, or the failure to evaluate in whole or in part, will not preclude dismissal or non-renewal under the

Contract.

B. CONDITIONS OF EMPLOYMENT

1. **License.** The Administrator shall furnish to the Board before beginning employment under this Contract a valid and appropriate license to act in the capacity in which the Administrator is assigned. The Administrator shall keep the license in effect at all times during the term of this Contract.

2. **Medical Examination.** As a required condition of employment for new employees, and prior to commencing duties under this Contract, the Administrator shall submit to a physical examination by a physician licensed in Illinois to practice medicine and surgery in all its branches, and shall provide the Board with evidence of physical fitness to perform duties assigned and freedom from communicable disease, including tuberculosis, pursuant to Section 24-5 of the *School Code*. The Administrator shall further submit, at Board expense, to a physical or mental examination by a physician licensed in Illinois to practice medicine and surgery in all its branches whenever the Board deems such examination necessary and in accordance with applicable law.

3. **Background Investigation.** This Contract is contingent on completion 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 Administrator'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 Administrator. The background investigation may be repeated from time to time upon notice from the Board to the Administrator.

4. **Outside Activities.** The Administrator shall confine professional and employment activities to the business of the School District, except as provided in this paragraph or as otherwise approved in advance by the Superintendent.

C. RENEWAL AND TERMINATION

1. **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 Administrator written notice of such intention, together with a statement of the reasons for termination. Discharge for cause shall be for conduct which is detrimental to the best interests of the School District. Within five (5) days after receipt of such notice, the Administrator 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 Administrator, the Board may suspend the Administrator with or without pay. If the Administrator chooses to be accompanied by legal counsel, he/she shall bear any costs therein involved. At the conclusion of any hearing, the Board shall determine whether to terminate this Contract and the Administrator's employment.

2. **Non-Renewal.** If either the Board or the Administrator decides not to renew this Contract at the end of its term, notice of such decision shall be given by no later than April 1.

3. **Termination by Agreement.** During the term of this Contract, the Board and the Administrator may mutually agree, in writing, to terminate this Contract. Termination of this Contract shall not prohibit the Administrator and Board from entering into a new contract.

4. **Termination due to Permanent Disability or Death.** Should the Administrator become physically or mentally disabled from performing any substantial duty permanently or for a period of ninety (90) calendar days in any 180 calendar-day period, or if a physician's statement

certifies that he/she is permanently disabled or incapacitated, the Board may, at its option, terminate the Administrator's employment upon thirty (30) days' written notice to the Administrator and the opportunity for a hearing before the Board on the issues of disability and performance capability.

Termination of this Contract shall also occur upon the death of the Administrator.

5. **Evaluation and Termination/Non-Renewal.** The Board may terminate or non-renew this Contract in accordance with its terms whether or not the evaluations provided for in paragraph A(5) have occurred.

D. BENEFITS

1. **Reimbursement of Business Expenses.** The Board shall reimburse the Administrator for reasonable monthly expenses incurred in the performance of his/her duties. Substantiation of all expenses incurred pursuant to this provision shall be made by the Administrator in accordance with the regulations of the *Internal Revenue Code*, as amended.

2. **Insurance.** The Board will provide the Administrator with the following benefits:

A. Individual or Full-family hospitalization and medical insurance, dental and vision insurance, as provided under any program effective in the District. It is understood between the Parties that should the Board's payment of insurance premiums pursuant to this Contract be deemed to constitute a discriminatory benefit under law or regulation or other official guidance subjecting the Board or Administrator to potential penalties or increased tax payments, then the Board may, in its discretion, determine to decrease or eliminate its payment for such insurance and may also, in its sole discretion, make a corresponding increase in a different form of compensation to offset the cash value of the reduction or elimination in such insurance premium benefit; and

B. Life insurance, in the amount of \$150,000, subject to all eligibility conditions of the District's program carrier; and

C. Liability insurance, as provided to other administrators; and

D. Long-term disability insurance, as provided to other administrators, subject to all eligibility conditions of the program available in the District.

3. **Vacation and Holidays.** The Administrator shall be entitled to a paid vacation of twenty (20) working days in each Contract Year, provided, however, that vacation shall be taken when school is not in session and no more than five (5) consecutive days of vacation may be taken without the prior approval of the Superintendent. Vacation days must be taken within the Contract Year, or shall be forfeited and not compensated. If, however, the Administrator receives a contract from the Board for the 2021-2022 school year, and upon the written pre-approval of the Superintendent, up to five (5) days of vacation may be carried over for use during the month of July following the end of the 2020-2021 Contract Year. Any such carry over vacation days will be lost and no longer usable if not taken during the approved July period. The Administrator shall also be entitled to all legal or Board designated school holidays. Days during the District's Winter recess period from Christmas day to New Years' Day shall be deemed non-working days for District Administrators and as such no vacation days need to be used during that period. All other days of the Winter recess period and all days of Spring and Summer recess periods shall constitute working days unless specifically scheduled toward the vacation days listed above.

4. **Sick Leave.** The Administrator shall be granted paid sick leave, as defined in Section 24-6 of the *School Code*, in the amount of the normal annual allotment for teachers pursuant to the Agreement between the Board and the Riverside Education Council.

5. **Personal Leave.** The Administrator shall be granted three (3) days per year for personal business leave without loss of pay for matters which cannot be handled during non-school days or hours or for religious holidays observed by the Administrator. Such days shall not accumulate and any unused personal days shall be applied to sick leave at the end of the Contract Year.

6. **Bereavement Leave.** The Administrator shall be entitled to five (5) days of bereavement leave per year for a death in the immediate family. The immediate family, for purposes of this section, shall include parents, spouse, children, sisters, brothers, grandparents, grandchildren, parents-in-law, brothers-in-law, sisters-in-law and legal guardians. Such days shall not accumulate. At the discretion of the Superintendent or designee, the Administrator may be permitted to use accumulated sick leave days for additional bereavement leave or for death outside of the immediate family.

7. **Professional and Civic Organizations.** Subject to prior approval of the Board, the Administrator shall be reimbursed for all dues and membership fees to a reasonable number of professional/civic organizations.

8. **Professional Meetings Attendance.** The Administrator is expected to attend appropriate professional meetings at the local and state levels and, subject to prior Superintendent approval, at the national level. Subject to prior approval by the Superintendent, all reasonable expenses incurred shall be paid by the Board.

9. **Cell Phone Allowance.** The Board has determined that, by virtue of her job duties, the Administrator needs to be immediately reachable by the Board and District administrators and staff in the event of emergencies outside normal work hours and/or when the Administrator is away from the District. Accordingly, the Board will provide the Administrator with a cell phone

allowance in the amount of \$300/year for the business use of the Administrator's personal cell phone. The Board shall make such provision for a business purpose, and not for purposes of compensation of the Administrator.

10. **Automobile Stipend.** The Board shall provide the Administrator with an allowance in the amount of One Thousand Eight Hundred Dollars and No Cents (\$1,800.00) per year for the use of the Administrator's personal automobile for School District business. The Board shall make such provision for a business purpose, and not for purposes of compensation of the Administrator.

E. MISCELLANEOUS

1. Any notice required to be given under this Contract shall be deemed sufficient if it is in writing and sent by mail to the last known residence of the Administrator or the President of the Board at the administrative offices of the District.

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

3. 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.

4. 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.

5. 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.

6. 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.

7. 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.

8. This Contract is subject to state and federal laws and regulations and the rules and regulations of the Board, all as may be amended from time to time.

9. This Contract may be amended by mutual consent of the parties, or modified as provided above, in writing, with all remaining portions of the Contract continuing in effect. No amendment of this Contract shall be valid or binding on the parties unless it is in writing and signed by the Board and the Administrator.

IN WITNESS WHEREOF, the parties have executed this Agreement this **15th** day of April 2020 upon formal approval by the Board at a duly convened meeting held this same date.

**Board of Education of Riverside Public
Schools District 96, Cook County,
Illinois**

James Fitton

By: _____
Board President

Attest

By: _____
Board Secretary

ADMINISTRATOR’S CONTRACT
(July 1, 2020 through June 30, 2021)

This Contract is between the Board of Education (the “Board”) of Riverside School District 96, Cook County, Illinois (the “School District”) and Pamela Shaw (“the Administrator”). The Board and the Administrator agree as follows:

A. EMPLOYMENT AND COMPENSATION

1. **Term of Employment.** In accordance with the provisions of Section 10-23.8a of the School Code of Illinois, 105 ILCS 5/10-23.8a, the Administrator is hereby employed as an Administrator in the School District (currently assigned as Director of Special Education and Student Services) for the one-year period beginning July 1, 2020, and extending through June 30, 2021. The Administrator represents that he/she is not under contract with any other school district for any portion of the term covered by this Contract. The Administrator further represents that all information provided to the District in the process of application for employment was true and complete. The Administrator hereby accepts employment upon the terms and conditions hereinafter set forth.

2. **Duties.** The duties and responsibilities of the Administrator shall be those duties prescribed by federal and state law and regulations and by the policies, regulations, job description and directions of the Board and the Superintendent, all as may be amended or modified from time to time, and as are reasonably incidental thereto. The Administrator shall be responsible for and deemed to have knowledge of, all of the policies and rules and regulations established by the Board and shall comply with their requirements. During the term of this Contract, the Administrator may be transferred to another position in the School District if it is in the best interests of the School District as determined by the Board in its sole discretion and the Administrator’s salary and

benefits provided under this Contract are not reduced.

3. **Salary.** The Board, as compensation for the duties set forth in this Contract, shall pay the Administrator a base annual salary of One Hundred Forty Three Thousand Eight Hundred Two Dollars (\$143,802.00), payable in equal installments in accordance with the rules of the Board governing payments of other administrative staff members in the District.

4. **Teachers' Retirement System and Health Insurance Security Fund.** In addition to the annual salary stated in paragraph 3 of this Contract, the Board shall pick up and pay, on behalf of the Administrator, all retirement contributions to the Illinois Teachers' Retirement System (TRS) at a rate not to exceed the current 9%, plus the applicable TRS factor under Section 16-152.1 of the Illinois Pension Code for a total TRS contribution not to exceed 9.098901% and the Teacher's Health Insurance (THIS) Fund contribution paid to TRS not to exceed the rate published by TRS for the 2020-2021 school year. Any required employee contributions in excess of the foregoing shall be picked up and paid by the Board as a deduction from the Administrator's applicable creditable earnings. It is the intention of the parties to qualify all contributions picked up and paid by the Board as employer contributions pursuant to Section 414(h) of the Internal Revenue Code of 1986, as amended. The Administrator shall not have the option of choosing to receive contributions directly or any right or claim to the contributions except as such may subsequently become available pursuant to the provisions of the Pension Code and TRS rules and regulations.

5. **Evaluation.** The Superintendent or designee shall evaluate the Administrator's performance in writing in accordance with the District's evaluation program and within the time required by law applicable to the Administrator's assignment. The results of the evaluation, or the failure to evaluate in whole or in part, will not preclude dismissal or non-renewal under the

Contract.

B. CONDITIONS OF EMPLOYMENT

1. **License.** The Administrator shall furnish to the Board before beginning employment under this Contract a valid and appropriate license to act in the capacity in which the Administrator is assigned. The Administrator shall keep the license in effect at all times during the term of this Contract.

2. **Medical Examination.** As a required condition of employment for new employees, and prior to commencing duties under this Contract, the Administrator shall submit to a physical examination by a physician licensed in Illinois to practice medicine and surgery in all its branches, and shall provide the Board with evidence of physical fitness to perform duties assigned and freedom from communicable disease, including tuberculosis, pursuant to Section 24-5 of the *School Code*. The Administrator shall further submit, at Board expense, to a physical or mental examination by a physician licensed in Illinois to practice medicine and surgery in all its branches whenever the Board deems such examination necessary and in accordance with applicable law.

3. **Background Investigation.** This Contract is contingent on completion 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 Administrator'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 Administrator. The background investigation may be repeated from time to time upon notice from the Board to the Administrator.

4. **Outside Activities.** The Administrator shall confine professional and employment activities to the business of the School District, except as provided in this paragraph or as otherwise approved in advance by the Superintendent.

C. RENEWAL AND TERMINATION

1. **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 Administrator written notice of such intention, together with a statement of the reasons for termination. Discharge for cause shall be for conduct which is detrimental to the best interests of the School District. Within five (5) days after receipt of such notice, the Administrator 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 Administrator, the Board may suspend the Administrator with or without pay. If the Administrator chooses to be accompanied by legal counsel, he/she shall bear any costs therein involved. At the conclusion of any hearing, the Board shall determine whether to terminate this Contract and the Administrator's employment.

2. **Non-Renewal.** If either the Board or the Administrator decides not to renew this Contract at the end of its term, notice of such decision shall be given by no later than April 1.

3. **Termination by Agreement.** During the term of this Contract, the Board and the Administrator may mutually agree, in writing, to terminate this Contract. Termination of this Contract shall not prohibit the Administrator and Board from entering into a new contract.

4. **Termination due to Permanent Disability or Death.** Should the Administrator become physically or mentally disabled from performing any substantial duty permanently or for a period of ninety (90) calendar days in any 180 calendar-day period, or if a physician's statement

certifies that he/she is permanently disabled or incapacitated, the Board may, at its option, terminate the Administrator's employment upon thirty (30) days' written notice to the Administrator and the opportunity for a hearing before the Board on the issues of disability and performance capability.

Termination of this Contract shall also occur upon the death of the Administrator.

5. **Evaluation and Termination/Non-Renewal.** The Board may terminate or non-renew this Contract in accordance with its terms whether or not the evaluations provided for in paragraph A(5) have occurred.

D. BENEFITS

1. **Reimbursement of Business Expenses.** The Board shall reimburse the Administrator for reasonable monthly expenses incurred in the performance of his/her duties. Substantiation of all expenses incurred pursuant to this provision shall be made by the Administrator in accordance with the regulations of the *Internal Revenue Code*, as amended.

2. **Insurance.** The Board will provide the Administrator with the following benefits:

A. Individual or Full-family hospitalization and medical insurance, dental and vision insurance, as provided under any program effective in the District. It is understood between the Parties that should the Board's payment of insurance premiums pursuant to this Contract be deemed to constitute a discriminatory benefit under law or regulation or other official guidance subjecting the Board or Administrator to potential penalties or increased tax payments, then the Board may, in its discretion, determine to decrease or eliminate its payment for such insurance and may also, in its sole discretion, make a corresponding increase in a different form of compensation to offset the cash value of the reduction or elimination in such insurance premium benefit; and

B. Life insurance, in the amount of \$150,000, subject to all eligibility conditions of the District's program carrier; and

C. Liability insurance, as provided to other administrators; and

D. Long-term disability insurance, as provided to other administrators, subject to all eligibility conditions of the program available in the District.

3. **Vacation and Holidays.** The Administrator shall be entitled to a paid vacation of twenty (20) working days in each Contract Year, provided, however, that vacation shall be taken when school is not in session and no more than five (5) consecutive days of vacation may be taken without the prior approval of the Superintendent. Vacation days must be taken within the Contract Year, or shall be forfeited and not compensated. If, however, the Administrator receives a contract from the Board for the 2021-2022 school year, and upon the written pre-approval of the Superintendent, up to five (5) days of vacation may be carried over for use during the month of July following the end of the 2020-2021 Contract Year. Any such carry over vacation days will be lost and no longer usable if not taken during the approved July period. The Administrator shall also be entitled to all legal or Board designated school holidays. Days during the District's Winter recess period from Christmas day to New Years' Day shall be deemed non-working days for District Administrators and as such no vacation days need to be used during that period. All other days of the Winter recess period and all days of Spring and Summer recess periods shall constitute working days unless specifically scheduled toward the vacation days listed above.

4. **Sick Leave.** The Administrator shall be granted paid sick leave, as defined in Section 24-6 of the *School Code*, in the amount of the normal annual allotment for teachers pursuant to the Agreement between the Board and the Riverside Education Council.

5. **Personal Leave.** The Administrator shall be granted three (3) days per year for personal business leave without loss of pay for matters which cannot be handled during non-school days or hours or for religious holidays observed by the Administrator. Such days shall not accumulate and any unused personal days shall be applied to sick leave at the end of the Contract Year.

6. **Bereavement Leave.** The Administrator shall be entitled to five (5) days of bereavement leave per year for a death in the immediate family. The immediate family, for purposes of this section, shall include parents, spouse, children, sisters, brothers, grandparents, grandchildren, parents-in-law, brothers-in-law, sisters-in-law and legal guardians. Such days shall not accumulate. At the discretion of the Superintendent or designee, the Administrator may be permitted to use accumulated sick leave days for additional bereavement leave or for death outside of the immediate family.

7. **Professional and Civic Organizations.** Subject to prior approval of the Board, the Administrator shall be reimbursed for all dues and membership fees to a reasonable number of professional/civic organizations.

8. **Professional Meetings Attendance.** The Administrator is expected to attend appropriate professional meetings at the local and state levels and, subject to prior Superintendent approval, at the national level. Subject to prior approval by the Superintendent, all reasonable expenses incurred shall be paid by the Board.

9. **Cell Phone Allowance.** The Board has determined that, by virtue of her job duties, the Administrator needs to be immediately reachable by the Board and District administrators and staff in the event of emergencies outside normal work hours and/or when the Administrator is away from the District. Accordingly, the Board will provide the Administrator with a cell phone

allowance in the amount of \$300/year for the business use of the Administrator's personal cell phone. The Board shall make such provision for a business purpose, and not for purposes of compensation of the Administrator.

10. **Automobile Stipend.** The Board shall provide the Administrator with an allowance in the amount of One Thousand Eight Hundred Dollars and No Cents (\$1,800.00) per year for the use of the Administrator's personal automobile for School District business. The Board shall make such provision for a business purpose, and not for purposes of compensation of the Administrator.

E. MISCELLANEOUS

1. Any notice required to be given under this Contract shall be deemed sufficient if it is in writing and sent by mail to the last known residence of the Administrator or the President of the Board at the administrative offices of the District.

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

3. 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.

4. 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.

5. 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.

6. 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.

7. 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.

8. This Contract is subject to state and federal laws and regulations and the rules and regulations of the Board, all as may be amended from time to time.

9. This Contract may be amended by mutual consent of the parties, or modified as provided above, in writing, with all remaining portions of the Contract continuing in effect. No amendment of this Contract shall be valid or binding on the parties unless it is in writing and signed by the Board and the Administrator.

IN WITNESS WHEREOF, the parties have executed this Agreement this **15th** day of April 2020 upon formal approval by the Board at a duly convened meeting held this same date.

**Board of Education of Riverside Public
Schools District 96, Cook County,
Illinois**

Pamela Shaw

By: _____
Board President

Attest

By: _____
Board Secretary

ADMINISTRATOR’S CONTRACT
(July 1, 2020 through June 30, 2021)

This Contract is between the Board of Education (the “Board”) of Riverside School District 96, Cook County, Illinois (the “School District”) and Donald Tufano (“the Administrator”). The Board and the Administrator agree as follows:

A. EMPLOYMENT AND COMPENSATION

1. **Term of Employment.** In accordance with the provisions of Section 10-23.8a of the School Code of Illinois, 105 ILCS 5/10-23.8a, the Administrator is hereby employed as an Administrator in the School District (currently assigned as Director of Innovation and Instructional Technology) for the one-year period beginning July 1, 2020, and extending through June 30, 2021. The Administrator represents that he/she is not under contract with any other school district for any portion of the term covered by this Contract. The Administrator further represents that all information provided to the District in the process of application for employment was true and complete. The Administrator hereby accepts employment upon the terms and conditions hereinafter set forth.

2. **Duties.** The duties and responsibilities of the Administrator shall be those duties prescribed by federal and state law and regulations and by the policies, regulations, job description and directions of the Board and the Superintendent, all as may be amended or modified from time to time, and as are reasonably incidental thereto. The Administrator shall be responsible for and deemed to have knowledge of, all of the policies and rules and regulations established by the Board and shall comply with their requirements. During the term of this Contract, the Administrator may be transferred to another position in the School District if it is in the best interests of the School District as determined by the Board in its sole discretion and the Administrator’s salary and

benefits provided under this Contract are not reduced.

3. **Salary.** The Board, as compensation for the duties set forth in this Contract, shall pay the Administrator a base annual salary of One Hundred Thirty Eight Thousand Five Hundred Fifty Eight Dollars (\$138,558.00), payable in equal installments in accordance with the rules of the Board governing payments of other administrative staff members in the District.

4. **Teachers' Retirement System and Health Insurance Security Fund.** In addition to the annual salary stated in paragraph 3 of this Contract, the Board shall pick up and pay, on behalf of the Administrator, all retirement contributions to the Illinois Teachers' Retirement System (TRS) at a rate not to exceed the current 9%, plus the applicable TRS factor under Section 16-152.1 of the Illinois Pension Code for a total TRS contribution not to exceed 9.098901% and the Teacher's Health Insurance (THIS) Fund contribution paid to TRS not to exceed the rate published by TRS for the 2020-2021 school year. Any required employee contributions in excess of the foregoing shall be picked up and paid by the Board as a deduction from the Administrator's applicable creditable earnings. It is the intention of the parties to qualify all contributions picked up and paid by the Board as employer contributions pursuant to Section 414(h) of the Internal Revenue Code of 1986, as amended. The Administrator shall not have the option of choosing to receive contributions directly or any right or claim to the contributions except as such may subsequently become available pursuant to the provisions of the Pension Code and TRS rules and regulations.

5. **Evaluation.** The Superintendent or designee shall evaluate the Administrator's performance in writing in accordance with the District's evaluation program and within the time required by law applicable to the Administrator's assignment. The results of the evaluation, or the failure to evaluate in whole or in part, will not preclude dismissal or non-renewal under the

Contract.

B. CONDITIONS OF EMPLOYMENT

1. **License.** The Administrator shall furnish to the Board before beginning employment under this Contract a valid and appropriate license to act in the capacity in which the Administrator is assigned. The Administrator shall keep the license in effect at all times during the term of this Contract.

2. **Medical Examination.** As a required condition of employment for new employees, and prior to commencing duties under this Contract, the Administrator shall submit to a physical examination by a physician licensed in Illinois to practice medicine and surgery in all its branches, and shall provide the Board with evidence of physical fitness to perform duties assigned and freedom from communicable disease, including tuberculosis, pursuant to Section 24-5 of the *School Code*. The Administrator shall further submit, at Board expense, to a physical or mental examination by a physician licensed in Illinois to practice medicine and surgery in all its branches whenever the Board deems such examination necessary and in accordance with applicable law.

3. **Background Investigation.** This Contract is contingent on completion 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 Administrator'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 Administrator. The background investigation may be repeated from time to time upon notice from

the Board to the Administrator.

4. **Outside Activities.** The Administrator shall confine professional and employment activities to the business of the School District, except as provided in this paragraph or as otherwise approved in advance by the Superintendent.

C. RENEWAL AND TERMINATION

1. **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 Administrator written notice of such intention, together with a statement of the reasons for termination. Discharge for cause shall be for conduct which is detrimental to the best interests of the School District. Within five (5) days after receipt of such notice, the Administrator 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 Administrator, the Board may suspend the Administrator with or without pay. If the Administrator chooses to be accompanied by legal counsel, he/she shall bear any costs therein involved. At the conclusion of any hearing, the Board shall determine whether to terminate this Contract and the Administrator's employment.

2. **Non-Renewal.** If either the Board or the Administrator decides not to renew this Contract at the end of its term, notice of such decision shall be given by no later than April 1.

3. **Termination by Agreement.** During the term of this Contract, the Board and the Administrator may mutually agree, in writing, to terminate this Contract. Termination of this Contract shall not prohibit the Administrator and Board from entering into a new contract.

4. **Termination due to Permanent Disability or Death.** Should the Administrator become physically or mentally disabled from performing any substantial duty permanently or for

a period of ninety (90) calendar days in any 180 calendar-day period, or if a physician's statement certifies that he/she is permanently disabled or incapacitated, the Board may, at its option, terminate the Administrator's employment upon thirty (30) days' written notice to the Administrator and the opportunity for a hearing before the Board on the issues of disability and performance capability.

Termination of this Contract shall also occur upon the death of the Administrator.

5. **Evaluation and Termination/Non-Renewal.** The Board may terminate or non-renew this Contract in accordance with its terms whether or not the evaluations provided for in paragraph A(5) have occurred.

D. BENEFITS

1. **Reimbursement of Business Expenses.** The Board shall reimburse the Administrator for reasonable monthly expenses incurred in the performance of his/her duties. Substantiation of all expenses incurred pursuant to this provision shall be made by the Administrator in accordance with the regulations of the *Internal Revenue Code*, as amended.

2. **Insurance.** The Board will provide the Administrator with the following benefits:

A. Individual or Full-family hospitalization and medical insurance, dental and vision insurance, as provided under any program effective in the District. It is understood between the Parties that should the Board's payment of insurance premiums pursuant to this Contract be deemed to constitute a discriminatory benefit under law or regulation or other official guidance subjecting the Board or Administrator to potential penalties or increased tax payments, then the Board may, in its discretion, determine to decrease or eliminate its payment for such insurance and may also, in its sole discretion, make a corresponding increase in a different form of compensation to offset the cash value of the

reduction or elimination in such insurance premium benefit; and

B. Life insurance, in the amount of \$150,000, subject to all eligibility conditions of the District's program carrier; and

C. Liability insurance, as provided to other administrators; and

D. Long-term disability insurance, as provided to other administrators, subject to all eligibility conditions of the program available in the District.

3. **Vacation and Holidays.** The Administrator shall be entitled to a paid vacation of twenty (20) working days in each Contract Year, provided, however, that vacation shall be taken when school is not in session and no more than five (5) consecutive days of vacation may be taken without the prior approval of the Superintendent. Vacation days must be taken within the Contract Year, or shall be forfeited and not compensated. If, however, the Administrator receives a contract from the Board for the 2021-2022 school year, and upon the written pre-approval of the Superintendent, up to five (5) days of vacation may be carried over for use during the month of July following the end of the 2020-2021 Contract Year. Any such carry over vacation days will be lost and no longer usable if not taken during the approved July period. The Administrator shall also be entitled to all legal or Board designated school holidays. Days during the District's Winter recess period from Christmas day to New Years' Day shall be deemed non-working days for District Administrators and as such no vacation days need to be used during that period. All other days of the Winter recess period and all days of Spring and Summer recess periods shall constitute working days unless specifically scheduled toward the vacation days listed above.

4. **Sick Leave.** The Administrator shall be granted paid sick leave, as defined in Section 24-6 of the *School Code*, in the amount of the normal annual allotment for teachers pursuant to the Agreement between the Board and the Riverside Education Council.

5. **Personal Leave.** The Administrator shall be granted three (3) days per year for personal business leave without loss of pay for matters which cannot be handled during non-school days or hours or for religious holidays observed by the Administrator. Such days shall not accumulate and any unused personal days shall be applied to sick leave at the end of the Contract Year.

6. **Bereavement Leave.** The Administrator shall be entitled to five (5) days of bereavement leave per year for a death in the immediate family. The immediate family, for purposes of this section, shall include parents, spouse, children, sisters, brothers, grandparents, grandchildren, parents-in-law, brothers-in-law, sisters-in-law and legal guardians. Such days shall not accumulate. At the discretion of the Superintendent or designee, the Administrator may be permitted to use accumulated sick leave days for additional bereavement leave or for death outside of the immediate family.

7. **Professional and Civic Organizations.** Subject to prior approval of the Board, the Administrator shall be reimbursed for all dues and membership fees to a reasonable number of professional/civic organizations.

8. **Professional Meetings Attendance.** The Administrator is expected to attend appropriate professional meetings at the local and state levels and, subject to prior Superintendent approval, at the national level. Subject to prior approval by the Superintendent, all reasonable expenses incurred shall be paid by the Board.

9. **Cell Phone Allowance.** The Board has determined that, by virtue of her job duties, the Administrator needs to be immediately reachable by the Board and District administrators and staff in the event of emergencies outside normal work hours and/or when the Administrator is away from the District. Accordingly, the Board will provide the Administrator with a cell phone

allowance in the amount of \$300/year for the business use of the Administrator's personal cell phone. The Board shall make such provision for a business purpose, and not for purposes of compensation of the Administrator.

10. **Automobile Stipend.** The Board shall provide the Administrator with an allowance in the amount of One Thousand Eight Hundred Dollars and No Cents (\$1,800.00) per year for the use of the Administrator's personal automobile for School District business. The Board shall make such provision for a business purpose, and not for purposes of compensation of the Administrator.

E. MISCELLANEOUS

1. Any notice required to be given under this Contract shall be deemed sufficient if it is in writing and sent by mail to the last known residence of the Administrator or the President of the Board at the administrative offices of the District.

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

3. 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.

4. 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.

5. 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.

6. 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.

7. 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.

8. This Contract is subject to state and federal laws and regulations and the rules and regulations of the Board, all as may be amended from time to time.

9. This Contract may be amended by mutual consent of the parties, or modified as provided above, in writing, with all remaining portions of the Contract continuing in effect. No amendment of this Contract shall be valid or binding on the parties unless it is in writing and signed by the Board and the Administrator.

IN WITNESS WHEREOF, the parties have executed this Agreement this **15th** day of April 2020 upon formal approval by the Board at a duly convened meeting held this same date.

**Board of Education of Riverside Public
Schools District 96, Cook County,
Illinois**

Donald Tufano

By: _____
Board President

Attest

By: _____
Board Secretary

ADMINISTRATOR’S CONTRACT
(July 1, 2020 through June 30, 2021)

This Contract is between the Board of Education (the “Board”) of Riverside School District 96, Cook County, Illinois (the “School District”) and Peter Gatz (“the Administrator”). The Board and the Administrator agree as follows:

A. EMPLOYMENT AND COMPENSATION

1. **Term of Employment.** In accordance with the provisions of Section 10-23.8a of the School Code of Illinois, 105 ILCS 5/10-23.8a, the Administrator is hereby employed as an Administrator in the School District (currently assigned as Principal) for the one-year period beginning July 1, 2020, and extending through June 30, 2021. The Administrator represents that he/she is not under contract with any other school district for any portion of the term covered by this Contract. The Administrator further represents that all information provided to the District in the process of application for employment was true and complete. The Administrator hereby accepts employment upon the terms and conditions hereinafter set forth.

2. **Duties.** The duties and responsibilities of the Administrator shall be those duties prescribed by federal and state law and regulations and by the policies, regulations, job description and directions of the Board and the Superintendent, all as may be amended or modified from time to time, and as are reasonably incidental thereto. The Administrator shall be responsible for and deemed to have knowledge of, all of the policies and rules and regulations established by the Board and shall comply with their requirements. During the term of this Contract, the Administrator may be transferred to another position in the School District if it is in the best interests of the School District as determined by the Board in its sole discretion and the Administrator’s salary and benefits provided under this Contract are not reduced.

3. **Salary.** The Board, as compensation for the duties set forth in this Contract, shall pay the Administrator a base annual salary of One Hundred Twenty One Thousand Two Hundred Ninety Six Dollars (\$121,296.00), payable in equal installments in accordance with the rules of the Board governing payments of other administrative staff members in the District.

4. **Teachers' Retirement System and Health Insurance Security Fund.** In addition to the annual salary stated in paragraph 3 of this Contract, the Board shall pick up and pay, on behalf of the Administrator, all retirement contributions to the Illinois Teachers' Retirement System (TRS) at a rate not to exceed the current 9%, plus the applicable TRS factor under Section 16-152.1 of the Illinois Pension Code for a total TRS contribution not to exceed 9.098901% and the Teacher's Health Insurance (THIS) Fund contribution paid to TRS not to exceed the rate published by TRS for the 2020-2021 school year. Any required employee contributions in excess of the foregoing shall be picked up and paid by the Board as a deduction from the Administrator's applicable creditable earnings. It is the intention of the parties to qualify all contributions picked up and paid by the Board as employer contributions pursuant to Section 414(h) of the Internal Revenue Code of 1986, as amended. The Administrator shall not have the option of choosing to receive contributions directly or any right or claim to the contributions except as such may subsequently become available pursuant to the provisions of the Pension Code and TRS rules and regulations.

5. **Evaluation.** The Superintendent or designee shall evaluate the Administrator's performance in writing in accordance with the District's evaluation program and within the time required by law applicable to the Administrator's assignment. The results of the evaluation, or the failure to evaluate in whole or in part, will not preclude dismissal or non-renewal under the Contract.

B. CONDITIONS OF EMPLOYMENT

1. **License.** The Administrator shall furnish to the Board before beginning employment under this Contract a valid and appropriate license to act in the capacity in which the Administrator is assigned. The Administrator shall keep the license in effect at all times during the term of this Contract.

2. **Medical Examination.** As a required condition of employment for new employees, and prior to commencing duties under this Contract, the Administrator shall submit to a physical examination by a physician licensed in Illinois to practice medicine and surgery in all its branches, and shall provide the Board with evidence of physical fitness to perform duties assigned and freedom from communicable disease, including tuberculosis, pursuant to Section 24-5 of the *School Code*. The Administrator shall further submit, at Board expense, to a physical or mental examination by a physician licensed in Illinois to practice medicine and surgery in all its branches whenever the Board deems such examination necessary and in accordance with applicable law.

3. **Background Investigation.** This Contract is contingent on completion 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 Administrator'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 Administrator. The background investigation may be repeated from time to time upon notice from the Board to the Administrator.

4. **Outside Activities.** The Administrator shall confine professional and employment

activities to the business of the School District, except as provided in this paragraph or as otherwise approved in advance by the Superintendent.

C. RENEWAL AND TERMINATION

1. **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 Administrator written notice of such intention, together with a statement of the reasons for termination. Discharge for cause shall be for conduct which is detrimental to the best interests of the School District. Within five (5) days after receipt of such notice, the Administrator 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 Administrator, the Board may suspend the Administrator with or without pay. If the Administrator chooses to be accompanied by legal counsel, he/she shall bear any costs therein involved. At the conclusion of any hearing, the Board shall determine whether to terminate this Contract and the Administrator's employment.

2. **Non-Renewal.** If either the Board or the Administrator decides not to renew this Contract at the end of its term, notice of such decision shall be given by no later than April 1.

3. **Termination by Agreement.** During the term of this Contract, the Board and the Administrator may mutually agree, in writing, to terminate this Contract. Termination of this Contract shall not prohibit the Administrator and Board from entering into a new contract.

4. **Termination due to Permanent Disability or Death.** Should the Administrator become physically or mentally disabled from performing any substantial duty permanently or for a period of ninety (90) calendar days in any 180 calendar-day period, or if a physician's statement certifies that he/she is permanently disabled or incapacitated, the Board may, at its option,

terminate the Administrator's employment upon thirty (30) days' written notice to the Administrator and the opportunity for a hearing before the Board on the issues of disability and performance capability.

Termination of this Contract shall also occur upon the death of the Administrator.

5. **Evaluation and Termination/Non-Renewal.** The Board may terminate or non-renew this Contract in accordance with its terms whether or not the evaluations provided for in paragraph A(5) have occurred.

D. BENEFITS

1. **Reimbursement of Business Expenses.** The Board shall reimburse the Administrator for reasonable monthly expenses incurred in the performance of his/her duties. Substantiation of all expenses incurred pursuant to this provision shall be made by the Administrator in accordance with the regulations of the *Internal Revenue Code*, as amended.

2. **Insurance.** The Board will provide the Administrator with the following benefits:

A. Individual or Full-family hospitalization and medical insurance, dental and vision insurance, as provided under any program effective in the District. It is understood between the Parties that should the Board's payment of insurance premiums pursuant to this Contract be deemed to constitute a discriminatory benefit under law or regulation or other official guidance subjecting the Board or Administrator to potential penalties or increased tax payments, then the Board may, in its discretion, determine to decrease or eliminate its payment for such insurance and may also, in its sole discretion, make a corresponding increase in a different form of compensation to offset the cash value of the reduction or elimination in such insurance premium benefit; and

B. Life insurance, in the amount of \$150,000, subject to all eligibility

conditions of the District's program carrier; and

C. Liability insurance, as provided to other administrators; and

D. Long-term disability insurance, as provided to other administrators, subject to all eligibility conditions of the program available in the District.

3. **Vacation and Holidays.** The Administrator shall be entitled to a paid vacation of twenty (20) working days in each Contract Year, provided, however, that vacation shall be taken when school is not in session and no more than five (5) consecutive days of vacation may be taken without the prior approval of the Superintendent. Vacation days must be taken within the Contract Year, or shall be forfeited and not compensated. If, however, the Administrator receives a contract from the Board for the 2021-2022 school year, and upon the written pre-approval of the Superintendent, up to five (5) days of vacation may be carried over for use during the month of July following the end of the 2020-2021 Contract Year. Any such carry over vacation days will be lost and no longer usable if not taken during the approved July period. The Administrator shall also be entitled to all legal or Board designated school holidays. Days during the District's Winter recess period from Christmas day to New Years' Day shall be deemed non-working days for District Administrators and as such no vacation days need to be used during that period. All other days of the Winter recess period and all days of Spring and Summer recess periods shall constitute working days unless specifically scheduled toward the vacation days listed above.

4. **Sick Leave.** The Administrator shall be granted paid sick leave, as defined in Section 24-6 of the *School Code*, in the amount of the normal annual allotment for teachers pursuant to the Agreement between the Board and the Riverside Education Council.

5. **Personal Leave.** The Administrator shall be granted three (3) days per year for personal business leave without loss of pay for matters which cannot be handled during non-school

days or hours or for religious holidays observed by the Administrator. Such days shall not accumulate and any unused personal days shall be applied to sick leave at the end of the Contract Year.

6. **Bereavement Leave.** The Administrator shall be entitled to five (5) days of bereavement leave per year for a death in the immediate family. The immediate family, for purposes of this section, shall include parents, spouse, children, sisters, brothers, grandparents, grandchildren, parents-in-law, brothers-in-law, sisters-in-law and legal guardians. Such days shall not accumulate. At the discretion of the Superintendent or designee, the Administrator may be permitted to use accumulated sick leave days for additional bereavement leave or for death outside of the immediate family.

7. **Professional and Civic Organizations.** Subject to prior approval of the Board, the Administrator shall be reimbursed for all dues and membership fees to a reasonable number of professional/civic organizations.

8. **Professional Meetings Attendance.** The Administrator is expected to attend appropriate professional meetings at the local and state levels and, subject to prior Superintendent approval, at the national level. Subject to prior approval by the Superintendent, all reasonable expenses incurred shall be paid by the Board.

9. **Cell Phone Allowance.** The Board has determined that, by virtue of her job duties, the Administrator needs to be immediately reachable by the Board and District administrators and staff in the event of emergencies outside normal work hours and/or when the Administrator is away from the District. Accordingly, the Board will provide the Administrator with a cell phone allowance in the amount of \$300/year for the business use of the Administrator's personal cell

phone. The Board shall make such provision for a business purpose, and not for purposes of compensation of the Administrator.

E. MISCELLANEOUS

1. Any notice required to be given under this Contract shall be deemed sufficient if it is in writing and sent by mail to the last known residence of the Administrator or the President of the Board at the administrative offices of the District.

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

3. 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.

4. 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.

5. 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.

6. 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.

7. 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.

8. This Contract is subject to state and federal laws and regulations and the rules and

regulations of the Board, all as may be amended from time to time.

9. This Contract may be amended by mutual consent of the parties, or modified as provided above, in writing, with all remaining portions of the Contract continuing in effect. No amendment of this Contract shall be valid or binding on the parties unless it is in writing and signed by the Board and the Administrator.

IN WITNESS WHEREOF, the parties have executed this Agreement this **15th** day of April 2020 upon formal approval by the Board at a duly convened meeting held this same date.

**Board of Education of Riverside Public
Schools District 96, Cook County,
Illinois**

Peter Gatz

By: _____
Board President

Attest

By: _____
Board Secretary

ADMINISTRATOR’S CONTRACT
(July 1, 2020 through June 30, 2021)

This Contract is between the Board of Education (the “Board”) of Riverside School District 96, Cook County, Illinois (the “School District”) and Casimira Gorman (“the Administrator”).

The Board and the Administrator agree as follows:

A. EMPLOYMENT AND COMPENSATION

1. **Term of Employment.** In accordance with the provisions of Section 10-23.8a of the School Code of Illinois, 105 ILCS 5/10-23.8a, the Administrator is hereby employed as an Administrator in the School District (currently assigned as Principal) for the one-year period beginning July 1, 2020, and extending through June 30, 2021. The Administrator represents that he/she is not under contract with any other school district for any portion of the term covered by this Contract. The Administrator further represents that all information provided to the District in the process of application for employment was true and complete. The Administrator hereby accepts employment upon the terms and conditions hereinafter set forth.

2. **Duties.** The duties and responsibilities of the Administrator shall be those duties prescribed by federal and state law and regulations and by the policies, regulations, job description and directions of the Board and the Superintendent, all as may be amended or modified from time to time, and as are reasonably incidental thereto. The Administrator shall be responsible for and deemed to have knowledge of, all of the policies and rules and regulations established by the Board and shall comply with their requirements. During the term of this Contract, the Administrator may be transferred to another position in the School District if it is in the best interests of the School District as determined by the Board in its sole discretion and the Administrator’s salary and benefits provided under this Contract are not reduced.

3. **Salary.** The Board, as compensation for the duties set forth in this Contract, shall pay the Administrator a base annual salary of One Hundred Sixteen Thousand Sixty Seven Dollars (\$116,067.00), payable in equal installments in accordance with the rules of the Board governing payments of other administrative staff members in the District.

4. **Teachers' Retirement System and Health Insurance Security Fund.** In addition to the annual salary stated in paragraph 3 of this Contract, the Board shall pick up and pay, on behalf of the Administrator, all retirement contributions to the Illinois Teachers' Retirement System (TRS) at a rate not to exceed the current 9%, plus the applicable TRS factor under Section 16-152.1 of the Illinois Pension Code for a total TRS contribution not to exceed 9.098901% and the Teacher's Health Insurance (THIS) Fund contribution paid to TRS not to exceed the rate published by TRS for the 2020-2021 school year. Any required employee contributions in excess of the foregoing shall be picked up and paid by the Board as a deduction from the Administrator's applicable creditable earnings. It is the intention of the parties to qualify all contributions picked up and paid by the Board as employer contributions pursuant to Section 414(h) of the Internal Revenue Code of 1986, as amended. The Administrator shall not have the option of choosing to receive contributions directly or any right or claim to the contributions except as such may subsequently become available pursuant to the provisions of the Pension Code and TRS rules and regulations.

5. **Evaluation.** The Superintendent or designee shall evaluate the Administrator's performance in writing in accordance with the District's evaluation program and within the time required by law applicable to the Administrator's assignment. The results of the evaluation, or the failure to evaluate in whole or in part, will not preclude dismissal or non-renewal under the Contract.

B. CONDITIONS OF EMPLOYMENT

1. **License.** The Administrator shall furnish to the Board before beginning employment under this Contract a valid and appropriate license to act in the capacity in which the Administrator is assigned. The Administrator shall keep the license in effect at all times during the term of this Contract.

2. **Medical Examination.** As a required condition of employment for new employees, and prior to commencing duties under this Contract, the Administrator shall submit to a physical examination by a physician licensed in Illinois to practice medicine and surgery in all its branches, and shall provide the Board with evidence of physical fitness to perform duties assigned and freedom from communicable disease, including tuberculosis, pursuant to Section 24-5 of the *School Code*. The Administrator shall further submit, at Board expense, to a physical or mental examination by a physician licensed in Illinois to practice medicine and surgery in all its branches whenever the Board deems such examination necessary and in accordance with applicable law.

3. **Background Investigation.** This Contract is contingent on completion 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 Administrator'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 Administrator. The background investigation may be repeated from time to time upon notice from the Board to the Administrator.

4. **Outside Activities.** The Administrator shall confine professional and employment

activities to the business of the School District, except as provided in this paragraph or as otherwise approved in advance by the Superintendent.

C. RENEWAL AND TERMINATION

1. **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 Administrator written notice of such intention, together with a statement of the reasons for termination. Discharge for cause shall be for conduct which is detrimental to the best interests of the School District. Within five (5) days after receipt of such notice, the Administrator 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 Administrator, the Board may suspend the Administrator with or without pay. If the Administrator chooses to be accompanied by legal counsel, he/she shall bear any costs therein involved. At the conclusion of any hearing, the Board shall determine whether to terminate this Contract and the Administrator's employment.

2. **Non-Renewal.** If either the Board or the Administrator decides not to renew this Contract at the end of its term, notice of such decision shall be given by no later than April 1.

3. **Termination by Agreement.** During the term of this Contract, the Board and the Administrator may mutually agree, in writing, to terminate this Contract. Termination of this Contract shall not prohibit the Administrator and Board from entering into a new contract.

4. **Termination due to Permanent Disability or Death.** Should the Administrator become physically or mentally disabled from performing any substantial duty permanently or for a period of ninety (90) calendar days in any 180 calendar-day period, or if a physician's statement certifies that he/she is permanently disabled or incapacitated, the Board may, at its option,

terminate the Administrator's employment upon thirty (30) days' written notice to the Administrator and the opportunity for a hearing before the Board on the issues of disability and performance capability.

Termination of this Contract shall also occur upon the death of the Administrator.

5. **Evaluation and Termination/Non-Renewal.** The Board may terminate or non-renew this Contract in accordance with its terms whether or not the evaluations provided for in paragraph A(5) have occurred.

D. BENEFITS

1. **Reimbursement of Business Expenses.** The Board shall reimburse the Administrator for reasonable monthly expenses incurred in the performance of his/her duties. Substantiation of all expenses incurred pursuant to this provision shall be made by the Administrator in accordance with the regulations of the *Internal Revenue Code*, as amended.

2. **Insurance.** The Board will provide the Administrator with the following benefits:

A. Individual or Full-family hospitalization and medical insurance, dental and vision insurance, as provided under any program effective in the District. It is understood between the Parties that should the Board's payment of insurance premiums pursuant to this Contract be deemed to constitute a discriminatory benefit under law or regulation or other official guidance subjecting the Board or Administrator to potential penalties or increased tax payments, then the Board may, in its discretion, determine to decrease or eliminate its payment for such insurance and may also, in its sole discretion, make a corresponding increase in a different form of compensation to offset the cash value of the reduction or elimination in such insurance premium benefit; and

B. Life insurance, in the amount of \$150,000, subject to all eligibility

conditions of the District's program carrier; and

C. Liability insurance, as provided to other administrators; and

D. Long-term disability insurance, as provided to other administrators, subject to all eligibility conditions of the program available in the District.

3. **Vacation and Holidays.** The Administrator shall be entitled to a paid vacation of twenty (20) working days in each Contract Year, provided, however, that vacation shall be taken when school is not in session and no more than five (5) consecutive days of vacation may be taken without the prior approval of the Superintendent. Vacation days must be taken within the Contract Year, or shall be forfeited and not compensated. If, however, the Administrator receives a contract from the Board for the 2021-2022 school year, and upon the written pre-approval of the Superintendent, up to five (5) days of vacation may be carried over for use during the month of July following the end of the 2020-2021 Contract Year. Any such carry over vacation days will be lost and no longer usable if not taken during the approved July period. The Administrator shall also be entitled to all legal or Board designated school holidays. Days during the District's Winter recess period from Christmas day to New Years' Day shall be deemed non-working days for District Administrators and as such no vacation days need to be used during that period. All other days of the Winter recess period and all days of Spring and Summer recess periods shall constitute working days unless specifically scheduled toward the vacation days listed above.

4. **Sick Leave.** The Administrator shall be granted paid sick leave, as defined in Section 24-6 of the *School Code*, in the amount of the normal annual allotment for teachers pursuant to the Agreement between the Board and the Riverside Education Council.

5. **Personal Leave.** The Administrator shall be granted three (3) days per year for personal business leave without loss of pay for matters which cannot be handled during non-school

days or hours or for religious holidays observed by the Administrator. Such days shall not accumulate and any unused personal days shall be applied to sick leave at the end of the Contract Year.

6. **Bereavement Leave.** The Administrator shall be entitled to five (5) days of bereavement leave per year for a death in the immediate family. The immediate family, for purposes of this section, shall include parents, spouse, children, sisters, brothers, grandparents, grandchildren, parents-in-law, brothers-in-law, sisters-in-law and legal guardians. Such days shall not accumulate. At the discretion of the Superintendent or designee, the Administrator may be permitted to use accumulated sick leave days for additional bereavement leave or for death outside of the immediate family.

7. **Professional and Civic Organizations.** Subject to prior approval of the Board, the Administrator shall be reimbursed for all dues and membership fees to a reasonable number of professional/civic organizations.

8. **Professional Meetings Attendance.** The Administrator is expected to attend appropriate professional meetings at the local and state levels and, subject to prior Superintendent approval, at the national level. Subject to prior approval by the Superintendent, all reasonable expenses incurred shall be paid by the Board.

9. **Cell Phone Allowance.** The Board has determined that, by virtue of her job duties, the Administrator needs to be immediately reachable by the Board and District administrators and staff in the event of emergencies outside normal work hours and/or when the Administrator is away from the District. Accordingly, the Board will provide the Administrator with a cell phone allowance in the amount of \$300/year for the business use of the Administrator's personal cell

phone. The Board shall make such provision for a business purpose, and not for purposes of compensation of the Administrator.

E. MISCELLANEOUS

1. Any notice required to be given under this Contract shall be deemed sufficient if it is in writing and sent by mail to the last known residence of the Administrator or the President of the Board at the administrative offices of the District.

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

3. 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.

4. 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.

5. 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.

6. 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.

7. 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.

8. This Contract is subject to state and federal laws and regulations and the rules and

regulations of the Board, all as may be amended from time to time.

9. This Contract may be amended by mutual consent of the parties, or modified as provided above, in writing, with all remaining portions of the Contract continuing in effect. No amendment of this Contract shall be valid or binding on the parties unless it is in writing and signed by the Board and the Administrator.

IN WITNESS WHEREOF, the parties have executed this Agreement this **15th** day of April 2020 upon formal approval by the Board at a duly convened meeting held this same date.

**Board of Education of Riverside Public
Schools District 96, Cook County,
Illinois**

Casimira Gorman

By: _____
Board President

Attest

By: _____
Board Secretary

ADMINISTRATOR’S CONTRACT
(July 1, 2020 through June 30, 2021)

This Contract is between the Board of Education (the “Board”) of Riverside School District 96, Cook County, Illinois (the “School District”) and Kimberly Hefner (“the Administrator”). The Board and the Administrator agree as follows:

A. EMPLOYMENT AND COMPENSATION

1. **Term of Employment.** In accordance with the provisions of Section 10-23.8a of the School Code of Illinois, 105 ILCS 5/10-23.8a, the Administrator is hereby employed as an Administrator in the School District (currently assigned as Principal) for the one-year period beginning July 1, 2020, and extending through June 30, 2021. The Administrator represents that he/she is not under contract with any other school district for any portion of the term covered by this Contract. The Administrator further represents that all information provided to the District in the process of application for employment was true and complete. The Administrator hereby accepts employment upon the terms and conditions hereinafter set forth.

2. **Duties.** The duties and responsibilities of the Administrator shall be those duties prescribed by federal and state law and regulations and by the policies, regulations, job description and directions of the Board and the Superintendent, all as may be amended or modified from time to time, and as are reasonably incidental thereto. The Administrator shall be responsible for and deemed to have knowledge of, all of the policies and rules and regulations established by the Board and shall comply with their requirements. During the term of this Contract, the Administrator may be transferred to another position in the School District if it is in the best interests of the School District as determined by the Board in its sole discretion and the Administrator’s salary and benefits provided under this Contract are not reduced.

3. **Salary.** The Board, as compensation for the duties set forth in this Contract, shall pay the Administrator a base annual salary of One Hundred Sixteen Thousand Forty Eight Dollars (\$116,048.00), payable in equal installments in accordance with the rules of the Board governing payments of other administrative staff members in the District.

4. **Teachers' Retirement System and Health Insurance Security Fund.** In addition to the annual salary stated in paragraph 3 of this Contract, the Board shall pick up and pay, on behalf of the Administrator, all retirement contributions to the Illinois Teachers' Retirement System (TRS) at a rate not to exceed the current 9%, plus the applicable TRS factor under Section 16-152.1 of the Illinois Pension Code for a total TRS contribution not to exceed 9.098901% and the Teacher's Health Insurance (THIS) Fund contribution paid to TRS not to exceed the rate published by TRS for the 2020-2021 school year. Any required employee contributions in excess of the foregoing shall be picked up and paid by the Board as a deduction from the Administrator's applicable creditable earnings. It is the intention of the parties to qualify all contributions picked up and paid by the Board as employer contributions pursuant to Section 414(h) of the Internal Revenue Code of 1986, as amended. The Administrator shall not have the option of choosing to receive contributions directly or any right or claim to the contributions except as such may subsequently become available pursuant to the provisions of the Pension Code and TRS rules and regulations.

5. **Evaluation.** The Superintendent or designee shall evaluate the Administrator's performance in writing in accordance with the District's evaluation program and within the time required by law applicable to the Administrator's assignment. The results of the evaluation, or the failure to evaluate in whole or in part, will not preclude dismissal or non-renewal under the Contract.

B. CONDITIONS OF EMPLOYMENT

1. **License.** The Administrator shall furnish to the Board before beginning employment under this Contract a valid and appropriate license to act in the capacity in which the Administrator is assigned. The Administrator shall keep the license in effect at all times during the term of this Contract.

2. **Medical Examination.** As a required condition of employment for new employees, and prior to commencing duties under this Contract, the Administrator shall submit to a physical examination by a physician licensed in Illinois to practice medicine and surgery in all its branches, and shall provide the Board with evidence of physical fitness to perform duties assigned and freedom from communicable disease, including tuberculosis, pursuant to Section 24-5 of the *School Code*. The Administrator shall further submit, at Board expense, to a physical or mental examination by a physician licensed in Illinois to practice medicine and surgery in all its branches whenever the Board deems such examination necessary and in accordance with applicable law.

3. **Background Investigation.** This Contract is contingent on completion 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 Administrator'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 Administrator. The background investigation may be repeated from time to time upon notice from the Board to the Administrator.

4. **Outside Activities.** The Administrator shall confine professional and employment

activities to the business of the School District, except as provided in this paragraph or as otherwise approved in advance by the Superintendent.

C. RENEWAL AND TERMINATION

1. **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 Administrator written notice of such intention, together with a statement of the reasons for termination. Discharge for cause shall be for conduct which is detrimental to the best interests of the School District. Within five (5) days after receipt of such notice, the Administrator 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 Administrator, the Board may suspend the Administrator with or without pay. If the Administrator chooses to be accompanied by legal counsel, he/she shall bear any costs therein involved. At the conclusion of any hearing, the Board shall determine whether to terminate this Contract and the Administrator's employment.

2. **Non-Renewal.** If either the Board or the Administrator decides not to renew this Contract at the end of its term, notice of such decision shall be given by no later than April 1.

3. **Termination by Agreement.** During the term of this Contract, the Board and the Administrator may mutually agree, in writing, to terminate this Contract. Termination of this Contract shall not prohibit the Administrator and Board from entering into a new contract.

4. **Termination due to Permanent Disability or Death.** Should the Administrator become physically or mentally disabled from performing any substantial duty permanently or for a period of ninety (90) calendar days in any 180 calendar-day period, or if a physician's statement certifies that he/she is permanently disabled or incapacitated, the Board may, at its option,

terminate the Administrator's employment upon thirty (30) days' written notice to the Administrator and the opportunity for a hearing before the Board on the issues of disability and performance capability.

Termination of this Contract shall also occur upon the death of the Administrator.

5. **Evaluation and Termination/Non-Renewal.** The Board may terminate or non-renew this Contract in accordance with its terms whether or not the evaluations provided for in paragraph A(5) have occurred.

D. BENEFITS

1. **Reimbursement of Business Expenses.** The Board shall reimburse the Administrator for reasonable monthly expenses incurred in the performance of his/her duties. Substantiation of all expenses incurred pursuant to this provision shall be made by the Administrator in accordance with the regulations of the *Internal Revenue Code*, as amended.

2. **Insurance.** The Board will provide the Administrator with the following benefits:

A. Individual or Full-family hospitalization and medical insurance, dental and vision insurance, as provided under any program effective in the District. It is understood between the Parties that should the Board's payment of insurance premiums pursuant to this Contract be deemed to constitute a discriminatory benefit under law or regulation or other official guidance subjecting the Board or Administrator to potential penalties or increased tax payments, then the Board may, in its discretion, determine to decrease or eliminate its payment for such insurance and may also, in its sole discretion, make a corresponding increase in a different form of compensation to offset the cash value of the reduction or elimination in such insurance premium benefit; and

B. Life insurance, in the amount of \$150,000, subject to all eligibility

conditions of the District's program carrier; and

C. Liability insurance, as provided to other administrators; and

D. Long-term disability insurance, as provided to other administrators, subject to all eligibility conditions of the program available in the District.

3. **Vacation and Holidays.** The Administrator shall be entitled to a paid vacation of twenty (20) working days in each Contract Year, provided, however, that vacation shall be taken when school is not in session and no more than five (5) consecutive days of vacation may be taken without the prior approval of the Superintendent. Vacation days must be taken within the Contract Year, or shall be forfeited and not compensated. If, however, the Administrator receives a contract from the Board for the 2021-2022 school year, and upon the written pre-approval of the Superintendent, up to five (5) days of vacation may be carried over for use during the month of July following the end of the 2020-2021 Contract Year. Any such carry over vacation days will be lost and no longer usable if not taken during the approved July period. The Administrator shall also be entitled to all legal or Board designated school holidays. Days during the District's Winter recess period from Christmas day to New Years' Day shall be deemed non-working days for District Administrators and as such no vacation days need to be used during that period. All other days of the Winter recess period and all days of Spring and Summer recess periods shall constitute working days unless specifically scheduled toward the vacation days listed above.

4. **Sick Leave.** The Administrator shall be granted paid sick leave, as defined in Section 24-6 of the *School Code*, in the amount of the normal annual allotment for teachers pursuant to the Agreement between the Board and the Riverside Education Council.

5. **Personal Leave.** The Administrator shall be granted three (3) days per year for personal business leave without loss of pay for matters which cannot be handled during non-school

days or hours or for religious holidays observed by the Administrator. Such days shall not accumulate and any unused personal days shall be applied to sick leave at the end of the Contract Year.

6. **Bereavement Leave.** The Administrator shall be entitled to five (5) days of bereavement leave per year for a death in the immediate family. The immediate family, for purposes of this section, shall include parents, spouse, children, sisters, brothers, grandparents, grandchildren, parents-in-law, brothers-in-law, sisters-in-law and legal guardians. Such days shall not accumulate. At the discretion of the Superintendent or designee, the Administrator may be permitted to use accumulated sick leave days for additional bereavement leave or for death outside of the immediate family.

7. **Professional and Civic Organizations.** Subject to prior approval of the Board, the Administrator shall be reimbursed for all dues and membership fees to a reasonable number of professional/civic organizations.

8. **Professional Meetings Attendance.** The Administrator is expected to attend appropriate professional meetings at the local and state levels and, subject to prior Superintendent approval, at the national level. Subject to prior approval by the Superintendent, all reasonable expenses incurred shall be paid by the Board.

9. **Cell Phone Allowance.** The Board has determined that, by virtue of her job duties, the Administrator needs to be immediately reachable by the Board and District administrators and staff in the event of emergencies outside normal work hours and/or when the Administrator is away from the District. Accordingly, the Board will provide the Administrator with a cell phone allowance in the amount of \$300/year for the business use of the Administrator's personal cell

phone. The Board shall make such provision for a business purpose, and not for purposes of compensation of the Administrator.

E. MISCELLANEOUS

1. Any notice required to be given under this Contract shall be deemed sufficient if it is in writing and sent by mail to the last known residence of the Administrator or the President of the Board at the administrative offices of the District.

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

3. 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.

4. 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.

5. 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.

6. 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.

7. 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.

8. This Contract is subject to state and federal laws and regulations and the rules and

regulations of the Board, all as may be amended from time to time.

9. This Contract may be amended by mutual consent of the parties, or modified as provided above, in writing, with all remaining portions of the Contract continuing in effect. No amendment of this Contract shall be valid or binding on the parties unless it is in writing and signed by the Board and the Administrator.

IN WITNESS WHEREOF, the parties have executed this Agreement this **15th** day of April 2020 upon formal approval by the Board at a duly convened meeting held this same date.

**Board of Education of Riverside Public
Schools District 96, Cook County,
Illinois**

Kimberly Hefner

By: _____
Board President

Attest

By: _____
Board Secretary

ADMINISTRATOR’S CONTRACT
(July 1, 2020 through June 30, 2021)

This Contract is between the Board of Education (the “Board”) of Riverside School District 96, Cook County, Illinois (the “School District”) and April Mahy (“the Administrator”). The Board and the Administrator agree as follows:

A. EMPLOYMENT AND COMPENSATION

1. **Term of Employment.** In accordance with the provisions of Section 10-23.8a of the School Code of Illinois, 105 ILCS 5/10-23.8a, the Administrator is hereby employed as an Administrator in the School District (currently assigned as Principal) for the one-year period beginning July 1, 2020, and extending through June 30, 2021. The Administrator represents that he/she is not under contract with any other school district for any portion of the term covered by this Contract. The Administrator further represents that all information provided to the District in the process of application for employment was true and complete. The Administrator hereby accepts employment upon the terms and conditions hereinafter set forth.

2. **Duties.** The duties and responsibilities of the Administrator shall be those duties prescribed by federal and state law and regulations and by the policies, regulations, job description and directions of the Board and the Superintendent, all as may be amended or modified from time to time, and as are reasonably incidental thereto. The Administrator shall be responsible for and deemed to have knowledge of, all of the policies and rules and regulations established by the Board and shall comply with their requirements. During the term of this Contract, the Administrator may be transferred to another position in the School District if it is in the best interests of the School District as determined by the Board in its sole discretion and the Administrator’s salary and benefits provided under this Contract are not reduced.

3. **Salary.** The Board, as compensation for the duties set forth in this Contract, shall pay the Administrator a base annual salary of One Hundred Nineteen Thousand Two Hundred Sixteen Dollars (\$119,216.00), payable in equal installments in accordance with the rules of the Board governing payments of other administrative staff members in the District.

4. **Teachers' Retirement System and Health Insurance Security Fund.** In addition to the annual salary stated in paragraph 3 of this Contract, the Board shall pick up and pay, on behalf of the Administrator, all retirement contributions to the Illinois Teachers' Retirement System (TRS) at a rate not to exceed the current 9%, plus the applicable TRS factor under Section 16-152.1 of the Illinois Pension Code for a total TRS contribution not to exceed 9.098901% and the Teacher's Health Insurance (THIS) Fund contribution paid to TRS not to exceed the rate published by TRS for the 2020-2021 school year. Any required employee contributions in excess of the foregoing shall be picked up and paid by the Board as a deduction from the Administrator's applicable creditable earnings. It is the intention of the parties to qualify all contributions picked up and paid by the Board as employer contributions pursuant to Section 414(h) of the Internal Revenue Code of 1986, as amended. The Administrator shall not have the option of choosing to receive contributions directly or any right or claim to the contributions except as such may subsequently become available pursuant to the provisions of the Pension Code and TRS rules and regulations.

5. **Evaluation.** The Superintendent or designee shall evaluate the Administrator's performance in writing in accordance with the District's evaluation program and within the time required by law applicable to the Administrator's assignment. The results of the evaluation, or the failure to evaluate in whole or in part, will not preclude dismissal or non-renewal under the Contract.

B. CONDITIONS OF EMPLOYMENT

1. **License.** The Administrator shall furnish to the Board before beginning employment under this Contract a valid and appropriate license to act in the capacity in which the Administrator is assigned. The Administrator shall keep the license in effect at all times during the term of this Contract.

2. **Medical Examination.** As a required condition of employment for new employees, and prior to commencing duties under this Contract, the Administrator shall submit to a physical examination by a physician licensed in Illinois to practice medicine and surgery in all its branches, and shall provide the Board with evidence of physical fitness to perform duties assigned and freedom from communicable disease, including tuberculosis, pursuant to Section 24-5 of the *School Code*. The Administrator shall further submit, at Board expense, to a physical or mental examination by a physician licensed in Illinois to practice medicine and surgery in all its branches whenever the Board deems such examination necessary and in accordance with applicable law.

3. **Background Investigation.** This Contract is contingent on completion 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 Administrator'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 Administrator. The background investigation may be repeated from time to time upon notice from the Board to the Administrator.

4. **Outside Activities.** The Administrator shall confine professional and employment

activities to the business of the School District, except as provided in this paragraph or as otherwise approved in advance by the Superintendent.

C. RENEWAL AND TERMINATION

1. **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 Administrator written notice of such intention, together with a statement of the reasons for termination. Discharge for cause shall be for conduct which is detrimental to the best interests of the School District. Within five (5) days after receipt of such notice, the Administrator 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 Administrator, the Board may suspend the Administrator with or without pay. If the Administrator chooses to be accompanied by legal counsel, he/she shall bear any costs therein involved. At the conclusion of any hearing, the Board shall determine whether to terminate this Contract and the Administrator's employment.

2. **Non-Renewal.** If either the Board or the Administrator decides not to renew this Contract at the end of its term, notice of such decision shall be given by no later than April 1.

3. **Termination by Agreement.** During the term of this Contract, the Board and the Administrator may mutually agree, in writing, to terminate this Contract. Termination of this Contract shall not prohibit the Administrator and Board from entering into a new contract.

4. **Termination due to Permanent Disability or Death.** Should the Administrator become physically or mentally disabled from performing any substantial duty permanently or for a period of ninety (90) calendar days in any 180 calendar-day period, or if a physician's statement certifies that he/she is permanently disabled or incapacitated, the Board may, at its option,

terminate the Administrator's employment upon thirty (30) days' written notice to the Administrator and the opportunity for a hearing before the Board on the issues of disability and performance capability.

Termination of this Contract shall also occur upon the death of the Administrator.

5. **Evaluation and Termination/Non-Renewal.** The Board may terminate or non-renew this Contract in accordance with its terms whether or not the evaluations provided for in paragraph A(5) have occurred.

D. BENEFITS

1. **Reimbursement of Business Expenses.** The Board shall reimburse the Administrator for reasonable monthly expenses incurred in the performance of his/her duties. Substantiation of all expenses incurred pursuant to this provision shall be made by the Administrator in accordance with the regulations of the *Internal Revenue Code*, as amended.

2. **Insurance.** The Board will provide the Administrator with the following benefits:

A. Individual or Full-family hospitalization and medical insurance, dental and vision insurance, as provided under any program effective in the District. It is understood between the Parties that should the Board's payment of insurance premiums pursuant to this Contract be deemed to constitute a discriminatory benefit under law or regulation or other official guidance subjecting the Board or Administrator to potential penalties or increased tax payments, then the Board may, in its discretion, determine to decrease or eliminate its payment for such insurance and may also, in its sole discretion, make a corresponding increase in a different form of compensation to offset the cash value of the reduction or elimination in such insurance premium benefit; and

B. Life insurance, in the amount of \$150,000, subject to all eligibility

conditions of the District's program carrier; and

C. Liability insurance, as provided to other administrators; and

D. Long-term disability insurance, as provided to other administrators, subject to all eligibility conditions of the program available in the District.

3. **Vacation and Holidays.** The Administrator shall be entitled to a paid vacation of twenty (20) working days in each Contract Year, provided, however, that vacation shall be taken when school is not in session and no more than five (5) consecutive days of vacation may be taken without the prior approval of the Superintendent. Vacation days must be taken within the Contract Year, or shall be forfeited and not compensated. If, however, the Administrator receives a contract from the Board for the 2021-2022 school year, and upon the written pre-approval of the Superintendent, up to five (5) days of vacation may be carried over for use during the month of July following the end of the 2020-2021 Contract Year. Any such carry over vacation days will be lost and no longer usable if not taken during the approved July period. The Administrator shall also be entitled to all legal or Board designated school holidays. Days during the District's Winter recess period from Christmas day to New Years' Day shall be deemed non-working days for District Administrators and as such no vacation days need to be used during that period. All other days of the Winter recess period and all days of Spring and Summer recess periods shall constitute working days unless specifically scheduled toward the vacation days listed above.

4. **Sick Leave.** The Administrator shall be granted paid sick leave, as defined in Section 24-6 of the *School Code*, in the amount of the normal annual allotment for teachers pursuant to the Agreement between the Board and the Riverside Education Council.

5. **Personal Leave.** The Administrator shall be granted three (3) days per year for personal business leave without loss of pay for matters which cannot be handled during non-school

days or hours or for religious holidays observed by the Administrator. Such days shall not accumulate and any unused personal days shall be applied to sick leave at the end of the Contract Year.

6. **Bereavement Leave.** The Administrator shall be entitled to five (5) days of bereavement leave per year for a death in the immediate family. The immediate family, for purposes of this section, shall include parents, spouse, children, sisters, brothers, grandparents, grandchildren, parents-in-law, brothers-in-law, sisters-in-law and legal guardians. Such days shall not accumulate. At the discretion of the Superintendent or designee, the Administrator may be permitted to use accumulated sick leave days for additional bereavement leave or for death outside of the immediate family.

7. **Professional and Civic Organizations.** Subject to prior approval of the Board, the Administrator shall be reimbursed for all dues and membership fees to a reasonable number of professional/civic organizations.

8. **Professional Meetings Attendance.** The Administrator is expected to attend appropriate professional meetings at the local and state levels and, subject to prior Superintendent approval, at the national level. Subject to prior approval by the Superintendent, all reasonable expenses incurred shall be paid by the Board.

9. **Cell Phone Allowance.** The Board has determined that, by virtue of her job duties, the Administrator needs to be immediately reachable by the Board and District administrators and staff in the event of emergencies outside normal work hours and/or when the Administrator is away from the District. Accordingly, the Board will provide the Administrator with a cell phone allowance in the amount of \$300/year for the business use of the Administrator's personal cell

phone. The Board shall make such provision for a business purpose, and not for purposes of compensation of the Administrator.

E. MISCELLANEOUS

1. Any notice required to be given under this Contract shall be deemed sufficient if it is in writing and sent by mail to the last known residence of the Administrator or the President of the Board at the administrative offices of the District.

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

3. 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.

4. 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.

5. 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.

6. 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.

7. 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.

8. This Contract is subject to state and federal laws and regulations and the rules and

regulations of the Board, all as may be amended from time to time.

9. This Contract may be amended by mutual consent of the parties, or modified as provided above, in writing, with all remaining portions of the Contract continuing in effect. No amendment of this Contract shall be valid or binding on the parties unless it is in writing and signed by the Board and the Administrator.

IN WITNESS WHEREOF, the parties have executed this Agreement this **15th** day of April 2020 upon formal approval by the Board at a duly convened meeting held this same date.

**Board of Education of Riverside Public
Schools District 96, Cook County,
Illinois**

April Mahy

By: _____
Board President

Attest

By: _____
Board Secretary

ADMINISTRATOR’S CONTRACT
(July 1, 2020 through June 30, 2021)

This Contract is between the Board of Education (the “Board”) of Riverside School District 96, Cook County, Illinois (the “School District”) and Chris Harvalis (“the Administrator”). The Board and the Administrator agree as follows:

A. EMPLOYMENT AND COMPENSATION

1. **Term of Employment.** In accordance with the provisions of Section 10-23.8a of the School Code of Illinois, 105 ILCS 5/10-23.8a, the Administrator is hereby employed as an Administrator in the School District (currently assigned as Assistant Principal) for a ten month period beginning August 13, 2020, and extending through June 23, 2021. The Administrator represents that he/she is not under contract with any other school district for any portion of the term covered by this Contract. The Administrator further represents that all information provided to the District in the process of application for employment was true and complete. The Administrator hereby accepts employment upon the terms and conditions hereinafter set forth.

2. **Duties.** The duties and responsibilities of the Administrator shall be those duties prescribed by federal and state law and regulations and by the policies, regulations, job description and directions of the Board and the Superintendent, all as may be amended or modified from time to time, and as are reasonably incidental thereto. The Administrator shall be responsible for and deemed to have knowledge of, all of the policies and rules and regulations established by the Board and shall comply with their requirements. During the term of this Contract, the Administrator may be transferred to another position in the School District if it is in the best interests of the School District as determined by the Board in its sole discretion and the Administrator’s salary and benefits provided under this Contract are not reduced.

3. **Salary.** The Board, as compensation for the duties set forth in this Contract, shall pay the Administrator a base annual salary of Seventy Seven Thousand Dollars (\$77,000.00), payable in equal installments in accordance with the rules of the Board governing payments of other administrative staff members in the District.

4. **Teachers' Retirement System and Health Insurance Security Fund.** In addition to the annual salary stated in paragraph 3 of this Contract, the Board shall pick up and pay, on behalf of the Administrator, all retirement contributions to the Illinois Teachers' Retirement System (TRS) at a rate not to exceed the current 9%, plus the applicable TRS factor under Section 16-152.1 of the Illinois Pension Code for a total TRS contribution not to exceed 9.098901% and the Teacher's Health Insurance (THIS) Fund contribution paid to TRS not to exceed the rate published by TRS for the 2020-2021 school year. Any required employee contributions in excess of the foregoing shall be picked up and paid by the Board as a deduction from the Administrator's applicable creditable earnings. It is the intention of the parties to qualify all contributions picked up and paid by the Board as employer contributions pursuant to Section 414(h) of the Internal Revenue Code of 1986, as amended. The Administrator shall not have the option of choosing to receive contributions directly or any right or claim to the contributions except as such may subsequently become available pursuant to the provisions of the Pension Code and TRS rules and regulations.

5. **Evaluation.** The Superintendent or designee shall evaluate the Administrator's performance in writing in accordance with the District's evaluation program and within the time required by law applicable to the Administrator's assignment. The results of the evaluation, or the failure to evaluate in whole or in part, will not preclude dismissal or non-renewal under the Contract.

B. CONDITIONS OF EMPLOYMENT

1. **License.** The Administrator shall furnish to the Board before beginning employment under this Contract a valid and appropriate license to act in the capacity in which the Administrator is assigned. The Administrator shall keep the license in effect at all times during the term of this Contract.

2. **Medical Examination.** As a required condition of employment for new employees, and prior to commencing duties under this Contract, the Administrator shall submit to a physical examination by a physician licensed in Illinois to practice medicine and surgery in all its branches, and shall provide the Board with evidence of physical fitness to perform duties assigned and freedom from communicable disease, including tuberculosis, pursuant to Section 24-5 of the *School Code*. The Administrator shall further submit, at Board expense, to a physical or mental examination by a physician licensed in Illinois to practice medicine and surgery in all its branches whenever the Board deems such examination necessary and in accordance with applicable law.

3. **Background Investigation.** This Contract is contingent on completion 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 Administrator'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 Administrator. The background investigation may be repeated from time to time upon notice from the Board to the Administrator.

4. **Outside Activities.** The Administrator shall confine professional and employment

activities to the business of the School District, except as provided in this paragraph or as otherwise approved in advance by the Superintendent.

C. RENEWAL AND TERMINATION

1. **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 Administrator written notice of such intention, together with a statement of the reasons for termination. Discharge for cause shall be for conduct which is detrimental to the best interests of the School District. Within five (5) days after receipt of such notice, the Administrator 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 Administrator, the Board may suspend the Administrator with or without pay. If the Administrator chooses to be accompanied by legal counsel, he/she shall bear any costs therein involved. At the conclusion of any hearing, the Board shall determine whether to terminate this Contract and the Administrator's employment.

2. **Non-Renewal.** If either the Board or the Administrator decides not to renew this Contract at the end of its term, notice of such decision shall be given by no later than April 1.

3. **Termination by Agreement.** During the term of this Contract, the Board and the Administrator may mutually agree, in writing, to terminate this Contract. Termination of this Contract shall not prohibit the Administrator and Board from entering into a new contract.

4. **Termination due to Permanent Disability or Death.** Should the Administrator become physically or mentally disabled from performing any substantial duty permanently or for a period of ninety (90) calendar days in any 180 calendar-day period, or if a physician's statement certifies that he/she is permanently disabled or incapacitated, the Board may, at its option,

terminate the Administrator's employment upon thirty (30) days' written notice to the Administrator and the opportunity for a hearing before the Board on the issues of disability and performance capability.

Termination of this Contract shall also occur upon the death of the Administrator.

5. **Evaluation and Termination/Non-Renewal.** The Board may terminate or non-renew this Contract in accordance with its terms whether or not the evaluations provided for in paragraph A(5) have occurred.

D. BENEFITS

1. **Reimbursement of Business Expenses.** The Board shall reimburse the Administrator for reasonable monthly expenses incurred in the performance of his/her duties. Substantiation of all expenses incurred pursuant to this provision shall be made by the Administrator in accordance with the regulations of the *Internal Revenue Code*, as amended.

2. **Insurance.** The Board will provide the Administrator with the following benefits:

A. Individual or Full-family hospitalization and medical insurance, dental and vision insurance, as provided under any program effective in the District. It is understood between the Parties that should the Board's payment of insurance premiums pursuant to this Contract be deemed to constitute a discriminatory benefit under law or regulation or other official guidance subjecting the Board or Administrator to potential penalties or increased tax payments, then the Board may, in its discretion, determine to decrease or eliminate its payment for such insurance and may also, in its sole discretion, make a corresponding increase in a different form of compensation to offset the cash value of the reduction or elimination in such insurance premium benefit; and

B. Life insurance, in the amount of \$150,000, subject to all eligibility

conditions of the District's program carrier; and

C. Liability insurance, as provided to other administrators; and

D. Long-term disability insurance, as provided to other administrators, subject to all eligibility conditions of the program available in the District.

3. **Sick Leave.** The Administrator shall be granted paid sick leave, as defined in Section 24-6 of the *School Code*, in the amount of the normal annual allotment for teachers pursuant to the Agreement between the Board and the Riverside Education Council.

4. **Personal Leave.** The Administrator shall be granted three (3) days per year for personal business leave without loss of pay for matters which cannot be handled during non-school days or hours or for religious holidays observed by the Administrator. Such days shall not accumulate and any unused personal days shall be applied to sick leave at the end of the Contract Year.

5. **Bereavement Leave.** The Administrator shall be entitled to five (5) days of bereavement leave per year for a death in the immediate family. The immediate family, for purposes of this section, shall include parents, spouse, children, sisters, brothers, grandparents, grandchildren, parents-in-law, brothers-in-law, sisters-in-law and legal guardians. Such days shall not accumulate. At the discretion of the Superintendent or designee, the Administrator may be permitted to use accumulated sick leave days for additional bereavement leave or for death outside of the immediate family.

6. **Professional and Civic Organizations.** Subject to prior approval of the Board, the Administrator shall be reimbursed for all dues and membership fees to a reasonable number of professional/civic organizations.

7. **Professional Meetings Attendance.** The Administrator is expected to attend appropriate professional meetings at the local and state levels and, subject to prior Superintendent approval, at the national level. Subject to prior approval by the Superintendent, all reasonable expenses incurred shall be paid by the Board.

8. **Cell Phone Allowance.** The Board has determined that, by virtue of her job duties, the Administrator needs to be immediately reachable by the Board and District administrators and staff in the event of emergencies outside normal work hours and/or when the Administrator is away from the District. Accordingly, the Board will provide the Administrator with a cell phone allowance in the amount of \$300/year for the business use of the Administrator's personal cell phone. The Board shall make such provision for a business purpose, and not for purposes of compensation of the Administrator.

E. MISCELLANEOUS

1. Any notice required to be given under this Contract shall be deemed sufficient if it is in writing and sent by mail to the last known residence of the Administrator or the President of the Board at the administrative offices of the District.

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

3. 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.

4. 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.

5. 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.

6. 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.

7. 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.

8. This Contract is subject to state and federal laws and regulations and the rules and regulations of the Board, all as may be amended from time to time.

9. This Contract may be amended by mutual consent of the parties, or modified as provided above, in writing, with all remaining portions of the Contract continuing in effect. No amendment of this Contract shall be valid or binding on the parties unless it is in writing and signed by the Board and the Administrator.

IN WITNESS WHEREOF, the parties have executed this Agreement this **15th** day of April 2020 upon formal approval by the Board at a duly convened meeting held this same date.

**Board of Education of Riverside Public
Schools District 96, Cook County,
Illinois**

Chris Harvalis

By: _____
Board President

Attest

By: _____
Board Secretary

April 9, 2020

Dear Dr. Martha Ryan-Toye,

This letter is to notify you and the Board of Education that I am resigning from my position as Instructional Technology Coordinator effective at the end of my contract on June 12, 2020. An opportunity has arisen for me to be the Director of Innovation and Communication for Palos Heights School District 128.

It has been a real pleasure for me to have had the opportunity to be a part of Riverside School District 96, first as the Assistant Principal at Hauser Jr. High and for the last four years in the Central Office. I want to thank you for your leadership and support.

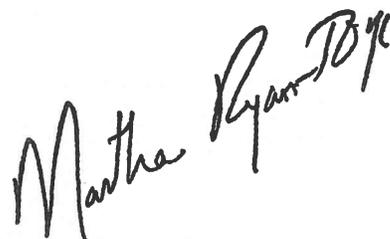
The leadership of the Board of Education has been evident throughout my tenure in the District. I am thankful for all that the Board Members have done to facilitate the growth of instructional technology and innovation in the District. Thank you to the District Leadership Team for their constant support and collaboration. I am grateful for this opportunity in District 96.

You can be assured of my continued commitment to the needs of District 96 staff and students throughout the remainder of my time in the District.

Again, I greatly appreciate the opportunities that have been given to me in District 96.

Sincerely,

Jason Smit

A handwritten signature in black ink that reads "Martha Ryan-Toye". The signature is written in a cursive style and is located in the bottom right corner of the page.

ADMINISTRATOR’S CONTRACT
(July 1, 2020 through June 30, 2021)

This Contract is between the Board of Education (the “Board”) of Riverside School District 96, Cook County, Illinois (the “School District”) and Todd Gierman (“the Administrator”). The Board and the Administrator agree as follows:

A. EMPLOYMENT AND COMPENSATION

1. **Term of Employment.** In accordance with the provisions of Section 10-23.8a of the School Code of Illinois, 105 ILCS 5/10-23.8a, the Administrator is hereby employed as an Administrator in the School District (currently assigned as Principal) for the one-year period beginning July 1, 2020, and extending through June 30, 2021. The Administrator represents that he/she is not under contract with any other school district for any portion of the term covered by this Contract. The Administrator further represents that all information provided to the District in the process of application for employment was true and complete. The Administrator hereby accepts employment upon the terms and conditions hereinafter set forth.

2. **Duties.** The duties and responsibilities of the Administrator shall be those duties prescribed by federal and state law and regulations and by the policies, regulations, job description and directions of the Board and the Superintendent, all as may be amended or modified from time to time, and as are reasonably incidental thereto. The Administrator shall be responsible for and deemed to have knowledge of, all of the policies and rules and regulations established by the Board and shall comply with their requirements. During the term of this Contract, the Administrator may be transferred to another position in the School District if it is in the best interests of the School District as determined by the Board in its sole discretion and the Administrator’s salary and benefits provided under this Contract are not reduced.

3. **Salary.** The Board, as compensation for the duties set forth in this Contract, shall pay the Administrator a base annual salary of One Hundred Twenty Seven Thousand One Hundred Forty One Dollars (\$127,141.00), payable in equal installments in accordance with the rules of the Board governing payments of other administrative staff members in the District.

4. **Teachers' Retirement System and Health Insurance Security Fund.** In addition to the annual salary stated in paragraph 3 of this Contract, the Board shall pick up and pay, on behalf of the Administrator, all retirement contributions to the Illinois Teachers' Retirement System (TRS) at a rate not to exceed the current 9%, plus the applicable TRS factor under Section 16-152.1 of the Illinois Pension Code for a total TRS contribution not to exceed 9.098901% and the Teacher's Health Insurance (THIS) Fund contribution paid to TRS not to exceed the rate published by TRS for the 2020-2021 school year. Any required employee contributions in excess of the foregoing shall be picked up and paid by the Board as a deduction from the Administrator's applicable creditable earnings. It is the intention of the parties to qualify all contributions picked up and paid by the Board as employer contributions pursuant to Section 414(h) of the Internal Revenue Code of 1986, as amended. The Administrator shall not have the option of choosing to receive contributions directly or any right or claim to the contributions except as such may subsequently become available pursuant to the provisions of the Pension Code and TRS rules and regulations.

5. **Evaluation.** The Superintendent or designee shall evaluate the Administrator's performance in writing in accordance with the District's evaluation program and within the time required by law applicable to the Administrator's assignment. The results of the evaluation, or the failure to evaluate in whole or in part, will not preclude dismissal or non-renewal under the Contract.

B. CONDITIONS OF EMPLOYMENT

1. **License.** The Administrator shall furnish to the Board before beginning employment under this Contract a valid and appropriate license to act in the capacity in which the Administrator is assigned. The Administrator shall keep the license in effect at all times during the term of this Contract.

2. **Medical Examination.** As a required condition of employment for new employees, and prior to commencing duties under this Contract, the Administrator shall submit to a physical examination by a physician licensed in Illinois to practice medicine and surgery in all its branches, and shall provide the Board with evidence of physical fitness to perform duties assigned and freedom from communicable disease, including tuberculosis, pursuant to Section 24-5 of the *School Code*. The Administrator shall further submit, at Board expense, to a physical or mental examination by a physician licensed in Illinois to practice medicine and surgery in all its branches whenever the Board deems such examination necessary and in accordance with applicable law.

3. **Background Investigation.** This Contract is contingent on completion 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 Administrator'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 Administrator. The background investigation may be repeated from time to time upon notice from the Board to the Administrator.

4. **Outside Activities.** The Administrator shall confine professional and employment

activities to the business of the School District, except as provided in this paragraph or as otherwise approved in advance by the Superintendent.

C. RENEWAL AND TERMINATION

1. **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 Administrator written notice of such intention, together with a statement of the reasons for termination. Discharge for cause shall be for conduct which is detrimental to the best interests of the School District. Within five (5) days after receipt of such notice, the Administrator 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 Administrator, the Board may suspend the Administrator with or without pay. If the Administrator chooses to be accompanied by legal counsel, he/she shall bear any costs therein involved. At the conclusion of any hearing, the Board shall determine whether to terminate this Contract and the Administrator's employment.

2. **Non-Renewal.** If either the Board or the Administrator decides not to renew this Contract at the end of its term, notice of such decision shall be given by no later than April 1.

3. **Termination by Agreement.** During the term of this Contract, the Board and the Administrator may mutually agree, in writing, to terminate this Contract. Termination of this Contract shall not prohibit the Administrator and Board from entering into a new contract.

4. **Termination due to Permanent Disability or Death.** Should the Administrator become physically or mentally disabled from performing any substantial duty permanently or for a period of ninety (90) calendar days in any 180 calendar-day period, or if a physician's statement certifies that he/she is permanently disabled or incapacitated, the Board may, at its option,

terminate the Administrator's employment upon thirty (30) days' written notice to the Administrator and the opportunity for a hearing before the Board on the issues of disability and performance capability.

Termination of this Contract shall also occur upon the death of the Administrator.

5. **Evaluation and Termination/Non-Renewal.** The Board may terminate or non-renew this Contract in accordance with its terms whether or not the evaluations provided for in paragraph A(5) have occurred.

D. BENEFITS

1. **Reimbursement of Business Expenses.** The Board shall reimburse the Administrator for reasonable monthly expenses incurred in the performance of his/her duties. Substantiation of all expenses incurred pursuant to this provision shall be made by the Administrator in accordance with the regulations of the *Internal Revenue Code*, as amended.

2. **Insurance.** The Board will provide the Administrator with the following benefits:

A. Individual or Full-family hospitalization and medical insurance, dental and vision insurance, as provided under any program effective in the District. It is understood between the Parties that should the Board's payment of insurance premiums pursuant to this Contract be deemed to constitute a discriminatory benefit under law or regulation or other official guidance subjecting the Board or Administrator to potential penalties or increased tax payments, then the Board may, in its discretion, determine to decrease or eliminate its payment for such insurance and may also, in its sole discretion, make a corresponding increase in a different form of compensation to offset the cash value of the reduction or elimination in such insurance premium benefit; and

B. Life insurance, in the amount of \$150,000, subject to all eligibility

conditions of the District's program carrier; and

C. Liability insurance, as provided to other administrators; and

D. Long-term disability insurance, as provided to other administrators, subject to all eligibility conditions of the program available in the District.

3. **Vacation and Holidays.** The Administrator shall be entitled to a paid vacation of twenty (20) working days in each Contract Year, provided, however, that vacation shall be taken when school is not in session and no more than five (5) consecutive days of vacation may be taken without the prior approval of the Superintendent. Vacation days must be taken within the Contract Year, or shall be forfeited and not compensated. If, however, the Administrator receives a contract from the Board for the 2021-2022 school year, and upon the written pre-approval of the Superintendent, up to five (5) days of vacation may be carried over for use during the month of July following the end of the 2020-2021 Contract Year. Any such carry over vacation days will be lost and no longer usable if not taken during the approved July period. The Administrator shall also be entitled to all legal or Board designated school holidays. Days during the District's Winter recess period from Christmas day to New Years' Day shall be deemed non-working days for District Administrators and as such no vacation days need to be used during that period. All other days of the Winter recess period and all days of Spring and Summer recess periods shall constitute working days unless specifically scheduled toward the vacation days listed above.

4. **Sick Leave.** The Administrator shall be granted paid sick leave, as defined in Section 24-6 of the *School Code*, in the amount of the normal annual allotment for teachers pursuant to the Agreement between the Board and the Riverside Education Council.

5. **Personal Leave.** The Administrator shall be granted three (3) days per year for personal business leave without loss of pay for matters which cannot be handled during non-school

days or hours or for religious holidays observed by the Administrator. Such days shall not accumulate and any unused personal days shall be applied to sick leave at the end of the Contract Year.

6. **Bereavement Leave.** The Administrator shall be entitled to five (5) days of bereavement leave per year for a death in the immediate family. The immediate family, for purposes of this section, shall include parents, spouse, children, sisters, brothers, grandparents, grandchildren, parents-in-law, brothers-in-law, sisters-in-law and legal guardians. Such days shall not accumulate. At the discretion of the Superintendent or designee, the Administrator may be permitted to use accumulated sick leave days for additional bereavement leave or for death outside of the immediate family.

7. **Professional and Civic Organizations.** Subject to prior approval of the Board, the Administrator shall be reimbursed for all dues and membership fees to a reasonable number of professional/civic organizations.

8. **Professional Meetings Attendance.** The Administrator is expected to attend appropriate professional meetings at the local and state levels and, subject to prior Superintendent approval, at the national level. Subject to prior approval by the Superintendent, all reasonable expenses incurred shall be paid by the Board.

9. **Cell Phone Allowance.** The Board has determined that, by virtue of her job duties, the Administrator needs to be immediately reachable by the Board and District administrators and staff in the event of emergencies outside normal work hours and/or when the Administrator is away from the District. Accordingly, the Board will provide the Administrator with a cell phone allowance in the amount of \$300/year for the business use of the Administrator's personal cell

phone. The Board shall make such provision for a business purpose, and not for purposes of compensation of the Administrator.

E. MISCELLANEOUS

1. Any notice required to be given under this Contract shall be deemed sufficient if it is in writing and sent by mail to the last known residence of the Administrator or the President of the Board at the administrative offices of the District.

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

3. 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.

4. 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.

5. 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.

6. 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.

7. 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.

8. This Contract is subject to state and federal laws and regulations and the rules and

regulations of the Board, all as may be amended from time to time.

9. This Contract may be amended by mutual consent of the parties, or modified as provided above, in writing, with all remaining portions of the Contract continuing in effect. No amendment of this Contract shall be valid or binding on the parties unless it is in writing and signed by the Board and the Administrator.

IN WITNESS WHEREOF, the parties have executed this Agreement this **15th** day of April 2020 upon formal approval by the Board at a duly convened meeting held this same date.

**Board of Education of Riverside Public
Schools District 96, Cook County,
Illinois**

Todd Gierman

By: _____
Board President

Attest

By: _____
Board Secretary

Friday, April 10, 2020

To Whom It May Concern,

Please accept my resignation from my position as fifth-grade teacher at Blythe Park Elementary School upon the end of the 2019-2020 school year.

The past two years have been very rewarding. I have enjoyed building relationships with our wonderful students, and collaborating with our exceptional staff. I have truly grown as an educator and appreciate my time at Blythe. I have appreciated the support and opportunities I have been given over the last two years.

Thank you,
Jennifer Gruver

A handwritten signature in black ink that reads "Martha Ryan-Boye". The signature is written in a cursive style with a large initial 'M' and a stylized 'B' at the end.



RIVERSIDE DISTRICT #96 BOARD PAYABLES
March, 2020

Date range: 3/19/2020 3/31/2020

Voucher Numbers: 3002, 3003,
3004 and 25

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of \$ 1,557,165.36 on account of obligations incurred for value received in services and materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end).

	Fund	Accounts Payable	Salaries and Benefits	Totals for Fund
Education	10	\$99,583.67	\$766,220.69	\$865,804.36
Operations & Maintenance	20	\$20,931.93	\$50,926.50	\$71,858.43
Transportation	40	\$2,418.00	\$0.00	\$2,418.00
IMRF	50	\$0.00	\$14,880.76	\$14,880.76
FICA and Medicare	51	\$0.00	\$18,414.96	\$18,414.96
Capital Projects	60	\$583,788.85	\$0.00	\$583,788.85
Totals for all Funds		\$706,722.45	\$850,442.91	\$1,557,165.36

I certify that this claim is correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

CSBO

Dan Hunt, President

Date

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 3002 03/21/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Berglund Construction Company						
Check Group:						
Blythe Park Capital Improvement Projects 2020-031 less retainage		1	201783	50023 3/21/2020	60.5.2530.530.0000.200.0020.0000 Capital Projects Blythe Park	\$56,779.90
Central Capital Improvement Projects 2020-031 less retainage		1	201783	50023 3/21/2020	60.5.2530.530.0000.300.0020.0000 Capital Projects Central	\$155,753.46
Hollywood Capital Improvement Projects 2020-031 less retainage		1	201783	50023 3/21/2020	60.5.2530.530.0000.400.0020.0000 Capital Projects Hollywood	\$27,311.90
Ames Capital Improvement Projects 2020-031 less retainage		1	201783	50023 3/21/2020	60.5.2530.530.0000.100.0020.0000 Capital Projects Ames	\$342,943.59
					Check #: 9680001563	
						PO/InvoiceTotal: \$582,788.85
						Vendor Total: \$582,788.85
						Grand Total: \$582,788.85

End of Report

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 3003 03/19/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY	275496					
Check Group:						
L.W. 9/22/2019 to 12/14/2019 Unemployment		12	201754	2019Q4 3/21/2020	10.5.2363.299.0000.800.0000.0000 Unemployment Pmts	\$5,652.00
L.W. 9/22/2019 to 12/14/2019 Unemployment Dependent Allowance		12	201754	2019Q4 3/21/2020	10.5.2363.299.0000.800.0000.0000 Unemployment Pmts	\$1,080.00

Check #: 0

PO/InvoiceTotal:	<u>\$6,732.00</u>
Vendor Total:	<u>\$6,732.00</u>
Grand Total:	<u>\$6,732.00</u>

End of Report

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 3004 03/23/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AEP ENERGY CO.						
Check Group:						
AMES ELECTRIC SERVICE-		1	201104	FEB20 3/30/2020	20.5.2540.466.0000.100.0000.0000 Electricity	\$4,777.58
HOLLYWOOD ELECTRIC SERVICE-		1	201104	FEB20 3/30/2020	20.5.2540.466.0000.400.0000.0000 Electricity	\$2,368.67
Check #: 9680001570						
						PO/InvoiceTotal: \$7,146.25
						Vendor Total: \$7,146.25
ALBOUM & ASSOCIATES						
Check Group:						
ELearning translation - Spanish		1	201600	I-09081 3/30/2020	10.5.2320.300.0000.909.0000.0000 DO Supt Purchased Services	\$83.52
ELearning translation - Polish		1	201600	I-09081 3/30/2020	10.5.2320.300.0000.909.0000.0000 DO Supt Purchased Services	\$125.28
ELearning translation- Chinese		1	201600	I-09081 3/30/2020	10.5.2320.300.0000.909.0000.0000 DO Supt Purchased Services	\$104.40
ELearning translation - Ukrainian		1	201600	I-09081 3/30/2020	10.5.2320.300.0000.909.0000.0000 DO Supt Purchased Services	\$104.40
Check #: 9680001571						
						PO/InvoiceTotal: \$417.60
Check Group:						
Document translation - Spanish		1	201809	I-09213 3/30/2020	10.5.2320.300.0000.909.0000.0000 DO Supt Purchased Services	\$26.88
Document translation- Polish		1	201809	I-09213 3/30/2020	10.5.2320.300.0000.909.0000.0000 DO Supt Purchased Services	\$40.32
Document translation - Chinese		1	201809	I-09213 3/30/2020	10.5.2320.300.0000.909.0000.0000 DO Supt Purchased Services	\$33.60
Document translation - Ukrainian		1	201809	I-09213 3/30/2020	10.5.2320.300.0000.909.0000.0000 DO Supt Purchased Services	\$33.60

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 3004

03/23/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 9680001571						
PO/InvoiceTotal:						\$134.40
Vendor Total:						\$552.00
ALEXIAN BROS. BEHAVIORAL HEALTH HOSPITAL						
Check Group:						
Inpatient tutoring		1	201740	MRN8044916 3/30/2020	10.5.1220.300.0000.804.0620.0000 Local SPED Purch Services	\$40.00
Check #: 9680001572						
PO/InvoiceTotal:						\$40.00
Vendor Total:						\$40.00
ALL BRITE CARPET & AIR DUCT CLEANING 279171						
Check Group:						
Quote Area rug cleaning - 2 entrance carpets and 6 loose rugs		1	201243	1314 3/30/2020	20.5.2540.300.0000.206.0000.0000 Purchased Services BPES	\$450.00
Check #: 9680001573						
PO/InvoiceTotal:						\$450.00
Check Group:						
Hollywood Quote Area rug cleaning - 14 loose area rugs		1	201802	1921 3/30/2020	20.5.2540.300.0000.406.0000.0000 Purchased Services Hollywood	\$426.60
Check #: 9680001573						
PO/InvoiceTotal:						\$426.60
Vendor Total:						\$876.60
Allen-Pilasiewicz, Lauren D						
Check Group:						
Flinn Scientific - 2-25-2020 Science Classroom Materials		1	201801	1870 3/30/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$87.99
Check #: 9680001574						
PO/InvoiceTotal:						\$87.99
Vendor Total:						\$87.99

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 3004 03/23/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALPHA BAKING CO INC						
Check Group:						
Cafe - bread/buns		1	201735	200004070006 3/30/2020	10.5.2560.419.0000.500.0000.0000 Cafeteria Food Supplies	\$66.62
Hot dog wheat buns		3	201735	200004073007 3/30/2020	10.5.2560.419.0000.500.0000.0000 Cafeteria Food Supplies	\$50.19
Cafe - bread/buns		1	201735	200004073007 3/30/2020	10.5.2560.419.0000.500.0000.0000 Cafeteria Food Supplies	\$28.21
Check #: 9680001575						
PO/InvoiceTotal:						\$145.02
Vendor Total:						\$145.02
AUTOMATIC FIRE CONTROLS INC 277179						
Check Group:						
INVOICE 191230-BE8 Description of Work UPON ARRIVAL FOUND SYSTEM IN TROUBLE FROM A GROUND FAULT. ISOLATED THE GROUND TO ZONE 3 AND ATTEMPTED TO TRACE THE CIRCUIT. FOUND MULTIPLE SPLICES AND T-TAPS IN THE WIRING MAKING IT DIFFICULT TO TRACE THE CIRCUIT. TRACED THE GROUND TO A DEVICE THAT HAD BEEN PARTIALLY REMOVED ON THE FIRST FLOOR. TWO WIRES THAT HAD BEEN DISCONNECTED FROM THE DEVICE WERE MAKING CONTACT WITH CONDUIT CAUSING THE GROUND. TESTED ALL DEVICES ON ZONE 3 AND CONFIRMED THAT THEY ARE FUNCTIONAL. SYSTEM NORMAL UPON DEPARTURE.		12	201796	191230--BE8 3/30/2020	20.5.2540.300.0000.906.0000.0000 Purchased Services DO	\$1,260.00
Check #: 9680001576						
PO/InvoiceTotal:						\$1,260.00
Vendor Total:						\$1,260.00
BLICK ART MATERIALS 276793						
Check Group:						
Grumbacher Academy Acrylics Ivey Black		10	201488	3133087 3/30/2020	10.5.1102.410.0000.501.0100.0000 Hauser Art Supplies	\$33.70

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 3004

03/23/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 9680001577						
PO/InvoiceTotal:						\$33.70
Vendor Total:						\$33.70
BLUE CAB	278649					
Check Group:						
Homeless transportation WE3/11		9	201736	41506 3/30/2020	40.5.2550.331.0000.800.0314.0000 Homeless Pupil Transportation	\$486.00
Homeless transportation WE 3/4		9	201736	41553 3/30/2020	40.5.2550.331.0000.800.0314.0000 Homeless Pupil Transportation	\$486.00
Check #: 9680001578						
PO/InvoiceTotal:						\$972.00
Check Group:						
Homeless transportation WE 3/18		9	201786	41590 3/30/2020	40.5.2550.331.0000.800.0314.0000 Homeless Pupil Transportation	\$486.00
Check #: 9680001578						
PO/InvoiceTotal:						\$486.00
Vendor Total:						\$1,458.00
BRIGHT WHITE PAPER CO.	279409					
Check Group:						
ProFinish Cold Laminator 24" x 300' roll sets refill.		2	201535	103510 3/30/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	\$699.90
Check #: 9680001579						
PO/InvoiceTotal:						\$699.90
Vendor Total:						\$699.90
BUREAU OF EDUCATION & RESEARCH, INC.	275027					
Check Group:						
Increase All Your Students' Learning with Practical, Timesaving Work Stations that Work! (Pre-K and Kindergarten) Held on March 6, 2020 (North Chicago)_ Registration for Karen Bassing		1	201577	4971878 3/30/2020	10.5.2210.312.0000.202.0000.0000 BPES PD Services	\$279.00

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 3004

03/23/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 9680001580						
						PO/InvoiceTotal: <u>\$279.00</u>
						Vendor Total: <u>\$279.00</u>
DUPAGE FEDERATION ON HUMAN SVCS REFORM	279088					
Check Group:						
Face to face interpreting		1	201779	5925 3/30/2020	10.5.1220.300.0000.804.0620.0000 Local SPED Purch Services	\$62.39
Check #: 9680001581						
						PO/InvoiceTotal: <u>\$62.39</u>
						Vendor Total: <u>\$62.39</u>
EASTERSEALS	279478					
Check Group:						
Private tuition - Feb20		18	201787	22979 3/30/2020	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$4,926.06
Private tuition-Feb20		18	201787	23031 3/30/2020	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$4,926.06
Check #: 9680001582						
						PO/InvoiceTotal: <u>\$9,852.12</u>
Check Group:						
Private tuition- Mar2020		17	201810	23085 3/30/2020	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$4,652.39
Private tuition- Mar2020		17	201810	23135 3/30/2020	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$4,652.39
Check #: 9680001582						
						PO/InvoiceTotal: <u>\$9,304.78</u>
						Vendor Total: <u>\$19,156.90</u>
Eddy, Kimberly						
Check Group:						
Mileage reimbursement Nov/Dec19		23	201752	1861 3/30/2020	10.5.1101.332.0000.802.0000.0000 Mileage, Conference Travel, Meals & Lodging	\$13.34

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 3004 03/23/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mileage reimbursement Jan/Feb20		36	201752	1861 3/30/2020	10.5.1101.332.0000.802.0000.0000 Mileage, Conference Travel, Meals & Lodging	\$20.70
					Check #: 9680001583	
					PO/InvoiceTotal:	\$34.04
					Vendor Total:	\$34.04
EDUCATIONAL BENEFIT COOP - HCA	279065					
Check Group:						
Health Reimbursement Claims February 2020		1	201825	Feb 2020 HCA 3/28/2020	10.5.2640.235.0000.800.0000.0000 HCA Payments per REC	\$5,061.08
HCA Admin fees February 2020		117	201825	Feb 2020 HCA 3/28/2020	10.5.2640.235.0000.800.0000.0000 HCA Payments per REC	\$29.25
					Check #: 9680001584	
					PO/InvoiceTotal:	\$5,090.33
					Vendor Total:	\$5,090.33
ERC Insight						
Check Group:						
Home tutoring		24	201748	1003 3/30/2020	10.5.1220.300.0000.804.0620.0000 Local SPED Purch Services	\$960.00
					Check #: 9680001585	
					PO/InvoiceTotal:	\$960.00
					Vendor Total:	\$960.00
Fitton, James						
Check Group:						
IASBO - Annual Conference 2020		1	201771	1880 3/30/2020	10.5.2210.312.0000.802.0000.0000 Multi-Location PD Services	\$515.00
IASBO Membership		1	201771	1880 3/30/2020	10.5.2560.640.0000.500.0000.0000 Dues & Fees	\$340.00
					Check #: 9680001586	
					PO/InvoiceTotal:	\$855.00
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 3004 03/23/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BISCONTI COMPUTERS 03/02/20 LCD Monitor 24" Acer QV6AA 24" Full HD Serial MMLZ1AA0069521D9C74234		1	201821	1933 3/30/2020	10.5.2520.410.0000.805.0000.0000 Supplies	\$159.95
Check #: 9680001586						
PO/InvoiceTotal:						\$159.95
Vendor Total:						\$1,014.95
FLOOD BROTHERS DISPOSAL & RECYCLING SVC	278934					
Check Group:						
District Office - 2 yd Trash Service Pick Up Mondays and Thursday (1) 1 yd recycle Tote PU Thurs		1	201689	4841086 3/30/2020	20.5.2540.321.0000.906.0000.0000 Sanitation Services DO	\$131.61
Check #: 9680001587						
PO/InvoiceTotal:						\$131.61
Check Group:						
Central / Hauser School SHARED 50% each of \$880.32 - 10 yd Trash Service Pick Up Mondays, Wednesday and Friday (21) 95 gal recycle Tote PU Thurs		1	201690	4839564 3/30/2020	20.5.2540.321.0000.306.0000.0000 Sanitation Services Central	\$440.16
Central / Hauser School SHARED 50% each of \$880.32 - 10 yd Trash Service Pick Up Mondays, Wednesday and Friday (21) 95 gal recycle Tote PU Thurs		1	201690	4839564 3/30/2020	20.5.2540.321.0000.506.0000.0000 Sanitation Services Hauser	\$440.16
Check #: 9680001587						
PO/InvoiceTotal:						\$880.32
Check Group:						
Blythe School - 2 yd Trash Service Pick Up Mondays, Wednesday and Friday / (3) 95 gal recycle Tote PU Mon & Thurs		1	201691	4839480 3/30/2020	20.5.2540.321.0000.206.0000.0000 Sanitation Services BPES	\$219.35
Check #: 9680001587						
PO/InvoiceTotal:						\$219.35
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 3004 03/23/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Ames School - 6 yd Trash Service Pick Up Mondays and Thursdays / (5) 95 gal recycle Tote PU Thurs		1	201692	4839541 3/30/2020	20.5.2540.321.0000.106.0000.0000 Sanitation Services Ames	\$311.05
Check #: 9680001587						
PO/InvoiceTotal:						\$311.05
Vendor Total:						\$1,542.33

FOCUS ON KIDS, TOO INC.

Check Group:

Off Site Consultation over 60 Min 03/03/20		1	201756	PAT#00488 MAR 3/30/2020	10.5.2131.314.0000.804.0620.4620 IDEA OT Services	\$250.00
Travel to Offsite 03/03/20		1	201756	PAT#00488 MAR 3/30/2020	10.5.2131.314.0000.804.0620.4620 IDEA OT Services	\$121.00
Off Site Consultation over 60 Min 03/04/20		1	201756	PAT#00488 MAR 3/30/2020	10.5.2131.314.0000.804.0620.4620 IDEA OT Services	\$250.00
Off Site Consultation over 60 Min 03/10/20		1	201756	PAT#00488 MAR 3/30/2020	10.5.2131.314.0000.804.0620.4620 IDEA OT Services	\$250.00
Travel to Offsite 03/10/20		1	201756	PAT#00488 MAR 3/30/2020	10.5.2131.314.0000.804.0620.4620 IDEA OT Services	\$121.00
Off Site Consultation over 60 Min 03/11/20		1	201756	PAT#00488 MAR 3/30/2020	10.5.2131.314.0000.804.0620.4620 IDEA OT Services	\$250.00
Check #: 9680001588						
PO/InvoiceTotal:						\$1,242.00
Vendor Total:						\$1,242.00

FRANCZEK

278756

Check Group:

BOE Legal Fees - Feb2020		1	201812	195183 3/30/2020	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	\$4,560.00
Legal reimburseable expenses		1	201812	195183 3/30/2020	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	\$133.96
Check #: 9680001589						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 3004

03/23/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$4,693.96
Check Group:						
Nov19 RB Coop legal fees		1	201830	193689 3/30/2020	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	\$374.85
Nov19 District 96 Legal Fees		1	201830	193689 3/30/2020	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	\$283.50
Dec19 RB Coop Legal fees		1	201830	194135 3/30/2020	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	\$321.30
Dec19 D96 Legal fees		1	201830	194135 3/30/2020	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	\$63.00
Check #: 9680001589						
						PO/InvoiceTotal: \$1,042.65
						Vendor Total: \$5,736.61
Gatz, Peter						
Check Group:						
Amazon 3/25/20 - Monitor		1	201817	1931 3/30/2020	10.5.2410.410.0000.301.0000.0000 Central Principal Supplies	\$138.10
Amazon 3/25/20 - adaptor		1	201817	1931 3/30/2020	10.5.2410.410.0000.301.0000.0000 Central Principal Supplies	\$14.86
Check #: 9680001590						
						PO/InvoiceTotal: \$152.96
						Vendor Total: \$152.96
GORDON FOOD SVC INC	276616					
Check Group:						
Cafe-grocery		1	201737	770220727 3/30/2020	10.5.2560.419.0000.500.0000.0000 Cafeteria Food Supplies	\$103.87
Cafe - detergent		1	201737	770220727 3/30/2020	10.5.2560.417.0000.500.0000.0000 Cafeteria Non-Food Supplies	\$7.99
Cafe- groceries		1	201737	770220765 3/30/2020	10.5.2560.419.0000.500.0000.0000 Cafeteria Food Supplies	\$90.54

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 3004

03/23/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 9680001591						
PO/InvoiceTotal:						\$202.40
Vendor Total:						\$202.40
Gorman, Casimira						
Check Group:						
Ambees Engraving 2/4/2020 - retiree name on display plaque		1	201818	1874 3/30/2020	10.5.2410.410.0000.201.0000.0000 BPES Principal Supplies	\$38.50
Target 9/15/2019 - storage bins		1	201818	1874 3/30/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$22.80
DollarTree 9/15/2019 - supplies		1	201818	1874 3/30/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$23.00
Costco 3/10/2020 - healthy snacks		1	201818	1874 3/30/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$62.72
Amazon 03/04/20 - Jacklove kit		2	201818	1874 3/30/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$25.98
Amazon 03/04/20 - classroom/activity supplies		1	201818	1874 3/30/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$70.72
Ace Hardware 1/17/2020 - 6 keys		1	201818	1874 3/30/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$13.74
Check #: 9680001592						
PO/InvoiceTotal:						\$257.46
Vendor Total:						\$257.46
GRAINGER INC 275354						
Check Group:						
Quote 2043911797 GE Lighting S Dude 5449		60	201644	9468567640 3/30/2020	20.5.2540.416.0000.506.0000.0000 O&M Supplies Hauser	\$1,023.00
Check #: 9680001593						
PO/InvoiceTotal:						\$1,023.00
Vendor Total:						\$1,023.00

GUIDING LIGHT ACADEMY

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 3004 03/23/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Private tuition- March2020		20	201814	2246 3/30/2020	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$5,144.40
Check #: 9680001594						
PO/InvoiceTotal:						\$5,144.40
Vendor Total:						\$5,144.40
Harrington, Marella						
Check Group:						
Flinn Scientific 3-11-2020 Amoeba Proteus, Vital Stained Class of 30		1	201772	1878 3/30/2020	10.5.1102.410.0000.501.0710.0000 Hauser Science Supplies	\$54.42
Check #: 9680001595						
PO/InvoiceTotal:						\$54.42
Vendor Total:						\$54.42
Hefner, Kimberly A						
Check Group:						
Paulsons Paint: Supplies to paint the Book Mobile		1	201820	1913 3/30/2020	10.5.2410.410.0000.401.0000.0000 Hollywood Principal Supplies	\$29.35
Costco: Snacks for E Learning predp Day		1	201820	1913 3/30/2020	10.5.2410.410.0000.401.0000.0000 Hollywood Principal Supplies	\$44.96
Amazon: Big Life Journal Kits		1	201820	1913 3/30/2020	10.5.2410.410.0000.401.0000.0000 Hollywood Principal Supplies	\$138.50
Amazon:PJs for OBOH Celebration		1	201820	1913 3/30/2020	10.5.2410.410.0000.401.0000.0000 Hollywood Principal Supplies	\$18.99
Time Capsule for OBOH Celebration		1	201820	1913 3/30/2020	10.5.2410.410.0000.401.0000.0000 Hollywood Principal Supplies	\$43.99
Amazon: Rechargeable batteries		1	201820	1913 3/30/2020	10.5.2410.410.0000.401.0000.0000 Hollywood Principal Supplies	\$10.57
Amazon: Battery Charger		1	201820	1913 3/30/2020	10.5.2410.410.0000.401.0000.0000 Hollywood Principal Supplies	\$17.99
Check #: 9680001596						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 3004 03/23/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$304.35
						Vendor Total: \$304.35
Hollywood PTA						
Check Group:						
CANCELLED: Hollywood Field Trip to Fullersburg Woods on 3/17/20		1	201798	1910 3/30/2020	10.5.2190.490.0000.401.0500.0000 Hollywood Reimbursable (PTA, Others) Check #: 9680001597	\$270.00
						PO/InvoiceTotal: \$270.00
Check Group:						
CANCELLED: Field trip to Peggy Notebaert/1st Grade/4/7/2020		1	201799	1911 3/30/2020	10.5.2190.490.0000.401.0500.0000 Hollywood Reimbursable (PTA, Others) Check #: 9680001597	\$150.00
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$420.00
Hope King Teaching Resources Inc.						
Check Group:						
FY21 - Get Your Teach On Conference held October 12-13, 2020 Registration for Amanda O'Donnell_Inv#CH-0320-2412-2507		1	201758	CH-0320-2412-25 07 3/30/2020	10.5.2210.312.0000.502.0000.0000 Hauser PD Services Check #: 9680001598	\$415.00
						PO/InvoiceTotal: \$415.00
						Vendor Total: \$415.00
J ANDERSEN CONSTRUCTION INC 275271						
Check Group:						
Est 11225 Welding Hollywood Playground		1	201596	11091 3/30/2020	20.5.2540.300.0000.406.0000.0000 Purchased Services Hollywood Check #: 9680001599	\$845.00
						PO/InvoiceTotal: \$845.00

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 3004

03/23/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$845.00
Kirk Hickman						
Check Group:						
Guest clinician for Wind Ensemble		1	201757	1852 3/30/2020	10.5.1102.300.0000.501.0920.0000 Hauser Orchestra Purchased Services	\$200.00
Check #: 9680001600						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
LaForge, Claire F						
Check Group:						
Riverside Foods 01/27/20 - 2 7lb icebags		1	201819	1912 3/30/2020	10.5.1102.410.0000.501.0710.0000 Hauser Science Supplies	\$3.18
7 eleven 1/16/19 - 2 7lb ice bags		1	201819	1912 3/30/2020	10.5.1102.410.0000.501.0710.0000 Hauser Science Supplies	\$4.58
7 eleven 12/19/19 - 3 7lb ice bags		1	201819	1912 3/30/2020	10.5.1102.410.0000.501.0710.0000 Hauser Science Supplies	\$6.87
Riverside Foods 01/21/20 - 6 7lb icebags and classic cube		1	201819	1912 3/30/2020	10.5.1102.410.0000.501.0710.0000 Hauser Science Supplies	\$12.13
Costco 02/03/20 - sugar, vinegar, baking soda		1	201819	1912 3/30/2020	10.5.1102.410.0000.501.0710.0000 Hauser Science Supplies	\$32.94
Walmart 10/06/19 - honey grm		5	201819	1912 3/30/2020	10.5.1102.410.0000.501.0710.0000 Hauser Science Supplies	\$9.90
Marianos 03/02/20 - science supplies		1	201819	1912 3/30/2020	10.5.1102.410.0000.501.0710.0000 Hauser Science Supplies	\$3.49
Marianos 02/20/20 - science supplies		1	201819	1912 3/30/2020	10.5.1102.410.0000.501.0710.0000 Hauser Science Supplies	\$13.83
Target 02/19/20 - peroxide		1	201819	1912 3/30/2020	10.5.1102.410.0000.501.0710.0000 Hauser Science Supplies	\$3.61
Target 02/29/20 - batteries		1	201819	1912 3/30/2020	10.5.1102.410.0000.501.0710.0000 Hauser Science Supplies	\$33.93

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 3004

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Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Nadeau's ice house 01/29/20 - 75 lb ice		1	201819	1912 3/30/2020	10.5.1102.410.0000.501.0710.0000 Hauser Science Supplies	\$135.00
Dollar tree 03/07/20 - miscellaneous supplies		1	201819	1912 3/30/2020	10.5.1102.410.0000.501.0710.0000 Hauser Science Supplies	\$13.00
Amazon 02/20/20 - spatulas		1	201819	1912 3/30/2020	10.5.1102.410.0000.501.0710.0000 Hauser Science Supplies	\$19.44
amazon 02/29/98 - scissors		2	201819	1912 3/30/2020	10.5.1102.410.0000.501.0710.0000 Hauser Science Supplies	\$29.98
Amazon 02/23/20 - heat packs and science thermometers		1	201819	1912 3/30/2020	10.5.1102.410.0000.501.0710.0000 Hauser Science Supplies	\$53.89
Amazon 02/20/20 - hair ties and glow in the dark sticks		1	201819	1912 3/30/2020	10.5.1102.410.0000.501.0710.0000 Hauser Science Supplies	\$29.94
Check #: 9680001601						
PO/InvoiceTotal:						\$405.71
Vendor Total:						\$405.71
LAGRANGE GLASS CO.	278608					
Check Group:						
Room 107 Hauser-clear glass insulating unit		1	201789	22701 3/30/2020	20.5.2540.416.0000.506.0000.0000 O&M Supplies Hauser	\$80.00
Room 107 Hauser - installation fee		1	201789	22701 3/30/2020	20.5.2540.300.0000.506.0000.0000 Purchased Services Hauser	\$200.00
Check #: 9680001602						
PO/InvoiceTotal:						\$280.00
Vendor Total:						\$280.00
LAKESHORE LEARNING MATERIALS	275424					
Check Group:						
Reading Comprehension Games Library - Gr. 1-3		1	201699	3211690320 3/30/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$149.00
Grab & Play Math Games - Gr. 3-4 - Complete Set		1	201699	3211690320 3/30/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$115.00

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 3004 03/23/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grab & Play Math Games - Gr. 1-2 - Complete Set		1	201699	3211690320 3/30/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$115.00
shipping		1	201699	3211690320 3/30/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$56.85
Check #: 9680001603						
PO/InvoiceTotal:						\$435.85
Vendor Total:						\$435.85

LEARNING TECHNOLOGY CENTER OF ILLINOIS

Check Group:

Conference registration- Tufano Naperville Jan. 14, 2020		1	201816	LTC2700-AR 3/30/2020	10.5.2225.332.0000.803.0000.0000 Mileage, Conference Travel, Meals & Lodging	\$50.00
Conference registration - Tufano Naperville Jan. 15, 2020		1	201816	LTC2700-AR 3/30/2020	10.5.2225.332.0000.803.0000.0000 Mileage, Conference Travel, Meals & Lodging	\$35.00
Check #: 9680001604						
PO/InvoiceTotal:						\$85.00
Vendor Total:						\$85.00

MARTIN WHALEN, INC.

278962

Check Group:

DISTRICT PRINTERS-BASE CONTRACT-		1	200604	IN2321828 3/30/2020	10.5.2520.326.0000.903.0000.0000 DO Printer Base Contract	\$96.40
AMES PRINTERS-BASE CONTRACT -		1	200604	IN2321828 3/30/2020	10.5.2226.326.0000.103.0000.0000 Ames Printer Base Service Contract	\$265.10
BLYTHE PRINTERS-BASE CONTRACT -		1	200604	IN2321828 3/30/2020	10.5.2226.326.0000.203.0000.0000 BPES Printer Base Service Contract	\$132.53
CENTRAL PRINTERS-BASE CONTRACT-		1	200604	IN2321828 3/30/2020	10.5.2226.326.0000.303.0000.0000 Central Printer Base Service Contract	\$313.30
HOLLYWOOD PRINTERS-BASE CONTRACT		1	200604	IN2321828 3/30/2020	10.5.2226.326.0000.403.0000.0000 Hollywood Printer Base Service Contract	\$36.00
HAUSER PRINTERS-BASE CONTRACT		1	200604	IN2321828 3/30/2020	10.5.2226.326.0000.503.0000.0000 Hauser Printer Base Service Contract	\$506.00

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 3004 03/23/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 9680001605						
						PO/InvoiceTotal: \$1,349.33
						Vendor Total: \$1,349.33
MAXIM HEALTHCARE SERVICES, INC.	278354					
Check Group:						
Nurse/bus service WE 3/7		39.5	201750	7228890366 3/30/2020	10.5.2130.300.0000.804.0620.0000 Local SPED Health Services Purch Services	\$2,291.00
Check #: 9680001606						
						PO/InvoiceTotal: \$2,291.00
Check Group:						
Nurse/bus service WE 3/14		33.75	201828	7250960366 3/30/2020	10.5.2130.300.0000.804.0620.0000 Local SPED Health Services Purch Services	\$1,957.50
Check #: 9680001606						
						PO/InvoiceTotal: \$1,957.50
						Vendor Total: \$4,248.50
MCGRAW-HILL EDUCATION GROUP	275330					
Check Group:						
Corrective Reading Decoding Level C, Student Book NATIONAL EDITION Grade Levels: 3 - 12 Copyright: 2008 MHID: 0076112381		3	201552	112268838001 3/30/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$177.30
Corrective Reading Decoding Level C, Workbook NATIONAL EDITION Grade Levels: 3 - 12 Copyright: 2008 MHID: 007611239X		3	201552	112268838001 3/30/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$66.60
Corrective Reading Decoding Level C, Teacher Materials Package NATIONAL EDITION Grade Levels: 3 - 12 Copyright: 2008 MHID: 0076112454		1	201552	112268838001 3/30/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$414.81
shipping		1	201552	112268838001 3/30/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$45.10
Check #: 9680001607						
						PO/InvoiceTotal: \$703.81

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 3004 03/23/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$703.81
Meier, Jessica						
Check Group:						
Mileage reimbursement Nov/Dec19		7	201753	1858 3/30/2020	10.5.2110.332.0000.804.0000.0000 Mileage, Conference Travel, Meals & Lodging	\$4.06
Mileage reimbursement Jan/Feb20		18	201753	1858 3/30/2020	10.5.2110.332.0000.804.0000.0000 Mileage, Conference Travel, Meals & Lodging	\$10.35
Check #: 9680001608						
PO/InvoiceTotal:						\$14.41
Vendor Total:						\$14.41
MINDSIGHT 278769						
Check Group:						
Enterprise License and Support 1YR		1	201663	86776-R 3/30/2020	10.5.2225.470.0000.803.0000.0000 Allocate-Comp Asst Tech-Software	\$7,165.60
Check #: 9680001609						
PO/InvoiceTotal:						\$7,165.60
Check Group:						
Meraki Access Point Enterprise License		125	201664	86775-R 3/30/2020	10.5.2220.470.0000.803.0000.0000 Allocate-Ed Media-Software	\$9,750.00
Check #: 9680001609						
PO/InvoiceTotal:						\$9,750.00
Vendor Total:						\$16,915.60
NETRIX						
Check Group:						
MONTHLY SERVER MONITORING -		1	200565	759700 3/30/2020	10.5.2225.300.0000.803.0000.0000 Comp Asst Instruction Purchased Services	\$280.00
MONTHLY SYSTEM MAINT. -		1	200565	759700 3/30/2020	10.5.2225.300.0000.803.0000.0000 Comp Asst Instruction Purchased Services	\$1,025.00
Check #: 9680001610						
PO/InvoiceTotal:						\$1,305.00

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 3004 03/23/2020

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Labor-Reconfigure Task Scheduler for DC01/DC02 to backup system image at 4am/4:30am everyday		1	201733	760087 3/30/2020	10.5.2225.300.0000.803.0000.0000 Comp Asst Instruction Purchased Services	\$205.00
Check #: 9680001610						
PO/InvoiceTotal:						\$205.00
Check Group:						
Labor Detail Hours Unit Price Extended Price DHCP problems were attributed to DC01 due to high cpu load. Server checked out okay but we rebooted. Once we did, two schools did not come back up. We agreed that Mindsight needed to be called for a network issue. We continued checking different subnets until we got word the Mindsight techs found		4	201747	757606 3/30/2020	10.5.2225.300.0000.803.0000.0000 Comp Asst Instruction Purchased Services	\$820.00
Labor Detail Hours Unit Price Extended Price Work performed on servers for RSM: Updated Windows and review event log errors on most VMs. Remediated several errors. Sophos Mgmt communications logs appeared in many event logs stating that there might be events to check in Sophos. Started Replication for server Echo and noted all replicas running properly.		4	201747	757606 3/30/2020	10.5.2225.300.0000.803.0000.0000 Comp Asst Instruction Purchased Services	\$820.00
Labor Detail Hours Unit Price Extended Price Met with Don to discuss RSM and project work. Also Spun up Echo Server for Papercut - Follow me printing. Updates, domain and users.		4	201747	757606 3/30/2020	10.5.2225.300.0000.803.0000.0000 Comp Asst Instruction Purchased Services	\$820.00
Check #: 9680001610						
PO/InvoiceTotal:						\$2,460.00
Vendor Total:						\$3,970.00
NEW HOPE ACADEMY						
Check Group:						
Private tuition - March West 2020		19	201829	32020W43 3/30/2020	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$4,107.61
Check #: 9680001611						

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Voucher Batch Number: 3004

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Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal:
						\$4,107.61
						Vendor Total:
						\$4,107.61
OFFICE DEPOT INC	275205					
Check Group:						
Bic pens -box/60		2	201634	452051487001 3/30/2020	10.5.2520.410.0000.805.0000.0000 Supplies	\$9.78
small paper clips		1	201634	452051487001 3/30/2020	10.5.2520.410.0000.805.0000.0000 Supplies	\$1.81
File folders-asst colors- box/100		1	201634	452051487001 3/30/2020	10.5.2520.410.0000.805.0000.0000 Supplies	\$10.83
Bigelow green tea k-cups		2	201634	452051487001 3/30/2020	10.5.2520.410.0000.805.0000.0000 Supplies	\$23.78
Sugar canister- 20 oz		1	201634	452051487001 3/30/2020	10.5.2520.410.0000.805.0000.0000 Supplies	\$2.56
Newmans Own coffee k-cups		2	201634	452051487001 3/30/2020	10.5.2520.410.0000.805.0000.0000 Supplies	\$27.04
Coffeemate creamer		1	201634	452051487001 3/30/2020	10.5.2520.410.0000.805.0000.0000 Supplies	\$4.53
Bostitch Premium Heavy Duty Stapler		1	201634	452059431001 3/30/2020	10.5.2520.410.0000.805.0000.0000 Supplies	\$29.99
						Check #: 9680001612
						PO/InvoiceTotal:
						\$110.32
Check Group:						
counter refill pens		3	201653	4536513870013 3/30/2020	10.5.1101.410.0000.301.0000.0000 Central Supplies	\$15.87
expo spray cleaner		4	201653	453651987001 3/30/2020	10.5.1101.410.0000.301.0000.0000 Central Supplies	\$9.80
White card stock		3	201653	453651987001 3/30/2020	10.5.1101.410.0000.301.0000.0000 Central Supplies	\$17.97

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Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
yellow card stock		1	201653	453651987001 3/30/2020	10.5.1101.410.0000.301.0000.0000 Central Supplies	\$7.85
orange card stock		1	201653	453651987001 3/30/2020	10.5.1101.410.0000.301.0000.0000 Central Supplies	\$7.79
fine point black dry erase markers		1	201653	453651987001 3/30/2020	10.5.1101.410.0000.301.0000.0000 Central Supplies	\$31.63
chisel dry erase markers		1	201653	453651987001 3/30/2020	10.5.1101.410.0000.301.0000.0000 Central Supplies	\$36.29
4x6 colored lined post it notes		3	201653	453651987001 3/30/2020	10.5.1101.410.0000.301.0000.0000 Central Supplies	\$22.02
black ink flair pens		1	201653	453651988001 3/30/2020	10.5.1101.410.0000.301.0000.0000 Central Supplies	\$33.69
dry-erase marker Color		1	201653	453651988001 3/30/2020	10.5.1101.410.0000.301.0000.0000 Central Supplies	\$11.08
Dixie plastic spoons		1	201653	453651989001 3/30/2020	10.5.1101.410.0000.301.0000.0000 Central Supplies	\$33.76
color ink pad		1	201653	453651990001 3/30/2020	10.5.1101.410.0000.301.0000.0000 Central Supplies	\$27.70

Check #: 9680001612

PO/InvoiceTotal: \$255.45

Vendor Total: \$365.77

POWER PLUMBING & HEATING 275225

Check Group:

Hollywood SDUDE 5484 Invoice 25558A - 3/11/20 respond to call for the kitchen sink backed up in the kindergarten room . Televised the line and found it was filled with stone and was broken		1	201793	25558A 3/30/2020	20.5.2540.300.0000.406.0000.0000 Purchased Services Hollywood	\$395.00
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Check #: 9680001613

PO/InvoiceTotal: \$395.00

Vendor Total: \$395.00

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Voucher Batch Number: 3004 03/23/2020

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PRECISION CONTROL SYSTEMS INC	276895					
Check Group:						
Quote dated January 14,2020 Central School Room #6 - provide and install (1) 3 speed 115 V - 1/2 HP Motor, blower and Capacitor MFD. Confirm proper unit operation		1	201281	SV30822 3/30/2020	20.5.2540.300.0000.306.0000.0000 Purchased Services Central	\$1,865.00
					Check #: 9680001614	
					PO/InvoiceTotal:	\$1,865.00
					Vendor Total:	\$1,865.00
PRO TOUCH NURSES, INC.	278625					
Check Group:						
Substitute nurse 3/2/20 Hauser JH		7	201751	027854 3/30/2020	10.5.2130.300.0000.804.0000.0000 Purchased Services	\$280.00
					Check #: 9680001615	
					PO/InvoiceTotal:	\$280.00
					Vendor Total:	\$280.00
PROVISO TOWNSHIP TREASURER OFFICE	275459					
Check Group:						
KELLY'S CONSULTING SERVICES 13th BILLING		1	201769	INV.13-17 3/30/2020	10.5.2520.300.0000.905.0000.0000 DO Purchased Services	\$1,001.00
KELLY'S CONSULTING SERVICES 14th BILLING		1	201769	INV.13-17 3/30/2020	10.5.2520.300.0000.905.0000.0000 DO Purchased Services	\$1,227.29
KELLY'S CONSULTING SERVICES 15th BILLING		1	201769	INV.13-17 3/30/2020	10.5.2520.300.0000.905.0000.0000 DO Purchased Services	\$966.38
KELLY'S CONSULTING SERVICES 16th BILLING		1	201769	INV.13-17 3/30/2020	10.5.2520.300.0000.905.0000.0000 DO Purchased Services	\$761.95
KELLY'S CONSULTING SERVICES 17th BILLING		1	201769	INV.13-17 3/30/2020	10.5.2520.300.0000.905.0000.0000 DO Purchased Services	\$943.18
					Check #: 9680001616	
					PO/InvoiceTotal:	\$4,899.80
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IVEE SOFTWARE - invoices per attached		1	201770	SOFTWARE INVS 3/30/2020	10.5.2520.300.0000.905.0000.0000 DO Purchased Services Check #: 9680001616	\$6,020.34
						PO/InvoiceTotal: <u>\$6,020.34</u>
						Vendor Total: <u>\$10,920.14</u>
QUADIENT LEASING USA, INC.						
Check Group:						
Postage machine rental- Apr-Jul 2020		1	201815	N8212618 3/30/2020	20.5.2540.346.0000.800.0000.0000 Postage Lease - Allocate Check #: 9680001617	\$1,107.36
						PO/InvoiceTotal: <u>\$1,107.36</u>
						Vendor Total: <u>\$1,107.36</u>
Rose, Sonia B						
Check Group:						
Mileage reimbursement Nov/Dec19		8	201755	1859 3/30/2020	10.5.1101.332.0000.802.0000.0000 Mileage, Conference Travel, Meals & Lodging	\$4.64
Mileage reimbursement Jan/Feb20		14	201755	1859 3/30/2020	10.5.1101.332.0000.802.0000.0000 Mileage, Conference Travel, Meals & Lodging Check #: 9680001618	\$8.05
						PO/InvoiceTotal: <u>\$12.69</u>
						Vendor Total: <u>\$12.69</u>
SCHOOL HEALTH CORPORATION 275146						
Check Group:						
Physio Control LIFEPAK CR Plus AED Fully-Automatic		1	201667	3740972-00 3/30/2020	10.5.2130.740.0000.804.0620.0000 Local SPED Health Supplies \$500-\$999.99	\$1,775.00
Surface Mount AED Wall Cabinet, 9" Deep with Alarm		1	201667	3740972-00 3/30/2020	10.5.2130.740.0000.804.0620.0000 Local SPED Health Supplies \$500-\$999.99	\$209.00
Physio-Control Infant/Child Electrode Pads (11101-000016)		1	201667	3740972-00 3/30/2020	10.5.2130.740.0000.804.0620.0000 Local SPED Health Supplies \$500-\$999.99	\$113.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
estimated shipping		1	201667	3740972-00 3/30/2020	10.5.2130.740.0000.804.0620.0000 Local SPED Health Supplies \$500-\$999.99	\$20.11
Item Discontinued - Physio Control LIFEPAK CR Plus AED Fully-Automatic		1	201667	3740972-00 3/30/2020	10.5.2130.740.0000.804.0620.0000 Local SPED Health Supplies \$500-\$999.99	(\$1,775.00)
Check #: 9680001619						
PO/InvoiceTotal:						\$342.11
Vendor Total:						\$342.11
SHAW MEDIA	275230					
Check Group:						
News ad- Spec Ed evaluations available		1	201813	1764944 3/30/2020	10.5.1220.300.0000.804.0620.0000 Local SPED Purch Services	\$167.00
Check #: 9680001620						
PO/InvoiceTotal:						\$167.00
Vendor Total:						\$167.00
SPRINT COMMUNICATIONS	277090					
Check Group:						
Hotspot for building locations (7) total		1	200453	199198824-182 3/30/2020	20.5.2540.340.0000.900.0000.0000 DO Telephone	\$280.00
Maintenance Mobile (3)		1	200453	199198824-182 3/30/2020	20.5.2540.340.0000.800.0000.0000 Telephone	\$176.56
Check #: 9680001621						
PO/InvoiceTotal:						\$456.56
Vendor Total:						\$456.56
SYNCB/AMAZON						
Check Group:						
RED CUSTOM SILICONE WRISTBANDS		1	201218	MAR A 3/30/2020	10.5.1101.410.0000.301.0200.0000 Central PE Supplies	\$187.51
Check #: 9680001622						
PO/InvoiceTotal:						\$187.51

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Methink Green Alien Doll		10	201423	MAR B 3/30/2020	10.5.1101.410.0000.401.0000.0000 Hollywood Supplies	\$129.90
Check #: 9680001622						
PO/InvoiceTotal:						\$129.90
Check Group:						
HDE iPad Mini 5 Case (2019 Release) - Protective Shockproof Cover for Kids Compatible with New 5th Generation Apple iPad Mini 5 and 4th Generation iPad Mini 4 (2015-2018) - Blue		1	201428	MAR C 3/30/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$19.98
Check #: 9680001622						
PO/InvoiceTotal:						\$19.98
Check Group:						
Super Easy Grip Foam Tubing for Utensil Handles - Cut to Length Provides a Custom Wider & Larger Grip Which Fits Most Utensils - Slip Resistant - 2 Pack of 9 Grips by MARS WELLNESS		1	201429	MAR D 3/30/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$18.99
Check #: 9680001622						
PO/InvoiceTotal:						\$18.99
Check Group:						
Unique Loom Sofia Traditional Area Rug, 7' 0 x 10' 0, Gray		1	201441	MAR E 3/30/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	\$78.50
Check #: 9680001622						
PO/InvoiceTotal:						\$78.50
Check Group:						
Small Dry Erase White Board - 16"x12" Magnetic Double Sided Foldable Desktop Whiteboard Kids Drawing,Teaching with Holder for Students by CENJOY		2	201451	MAR F 3/30/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$53.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Constructive Playthings Cube Chairs, Set of 4 with Two Different Seat Heights or Flip to Use as a Table for Ages 9 Month and Up by Constructive Playthings		1	201451	MAR F 3/30/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$209.99
TICONDEROGA My First Pencils, Wood-Cased #2 HB Soft, Pre-Sharpended with Eraser, Yellow, 12-Pack (33312) by Ticonderoga		4	201451	MAR F 3/30/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$27.96
Sensory Compression Vest, Sensory Processing Disorder Vest Deep Pressure Comfort for Autism, Hyperactivity, Mood Processing Disorders, for Kids Youth Children (Small 14" x 24") by TOPARCHERY		1	201451	MAR F 3/30/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$25.99
ORACAL 651 Multi-Color Vinyl Starter Kit Bundle for Cricut, Silhouette & Cameo Incl. 3M Installation Toolkit (10 rolls) by ORACAL		5	201451	MAR F 3/30/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$170.00
Check #: 9680001622						
PO/InvoiceTotal:						\$487.92
Check Group:						
Institute Day 2/14/2020 - Teaching Reading in Small Groups: Differentiated Instruction for Building Strategic, Independent Readers		10	201460	MAR G 3/30/2020	10.5.2210.410.0000.802.0150.0000 Inservice PD Supplies	\$265.83
Institute Day 2/14/2020 - Teaching Reading in Small Groups:		10	201460	MAR G 3/30/2020	10.5.2210.410.0000.802.0150.0000 Inservice PD Supplies	\$265.83
Institute Day 2/14/2020 - Teaching Reading in Small Groups:		10	201460	MAR G 3/30/2020	10.5.2210.410.0000.802.0150.0000 Inservice PD Supplies	\$255.98
Institute Day 2/14/2020 - Teaching Reading in Small Groups:		10	201460	MAR G 3/30/2020	10.5.2210.410.0000.802.0150.0000 Inservice PD Supplies	\$255.98
Check #: 9680001622						
PO/InvoiceTotal:						\$1,043.62
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dry Erase Pockets 12pc 10x 13 with pens for 2/14 institute day - office staff PD		2	201470	MAR H 3/30/2020	10.5.2210.410.0000.802.0150.0000 Inservice PD Supplies Check #: 9680001622	\$36.02
PO/InvoiceTotal:						\$36.02
Check Group:						
Asus Chromebook Flip C434 2 In 1 Laptop, 14" Touchscreen FHD 4-Way NanoEdge, Intel Core M3-8100Y Processor, 4GB RAM, 64GB eMMC Storage, All-Metal Body, Backlit KB, Silver, Chrome OS, C434TA-DSM4T		1	201495	MAR J 3/30/2020	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies Check #: 9680001622	\$488.09
PO/InvoiceTotal:						\$488.09
Check Group:						
SPRI Balance Pods Hedgehog Stability Balance Trainer Dots (Set of 6) by SPRI		2	201497	MAR K 3/30/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$69.02
Shappy 28 Pieces Dance Scarves Square Juggling Scarf Magic Scarves, 24 by 24 Inches (14 Colors) by Shappy		1	201497	MAR K 3/30/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$15.99
Champion Sports Foam Bowling Ball: Rhino Skin Soft Ball for Training & Kids Games by Champion Sports		1	201497	MAR K 3/30/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$32.48
Poly Enterprises Deluxe Poly Spots Set by POLY ENTERPRISES		4	201497	MAR K 3/30/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$98.60
Toss and Catch Ball Game Ball Catch Game Paddle Game Set with 2 Paddles, 2 Balls and 1 Storage Bag Perfect Outdoor Toy Gift for Kids (Upgraded Version) by Ayeboovi		4	201497	MAR K 3/30/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$59.96
Learning Carpets Hopscotch Play Carpet, 79" by 26" – Play the Classic Game Indoors or Outdoors – Durable Skid-Proof Backing – Soil and Stain Resistant – Bright and Colorful Hopscotch Board Carpet by Learning Carpets		4	201497	MAR K 3/30/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$187.48

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ProsourceFit Tri-Fold Folding Thick Exercise Mat 6'x2' with Carrying Handles for MMA, Gymnastics, Stretching, Core Workouts by ProsourceFit		4	201497	MAR K 3/30/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$128.32
Playlearn Acrylic Ergonomic Writing Slope, Fully Transparent, Extra Wide for Better Writing Posture, 20 Degree Angle, Anti Slip with Pen Holder - Educational & SEN Resource - (Clear) by Playlearn USA		4	201497	MAR K 3/30/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$139.96
Check #: 9680001622						
PO/InvoiceTotal:						\$731.81
Check Group:						
Fun and Function's Weighted Fleece Zippered Vest for Children Medium (Ages 5-6) Navy, Helps Kids with Sensory Issues, Autism, ADHD, Mood & Attention, Sensory Over Responding, Travel Issues by Fun and Function		2	201499	MAR L 3/30/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$111.98
Fun and Function's Weighted Fleece Zippered Vest for Children Small (Ages 2-5) Navy, Helps Kids with Sensory Issues, Autism, ADHD, Mood & Attention, Sensory Over Responding, Travel Issues by Fun and Function		1	201499	MAR L 3/30/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$51.99
Check #: 9680001622						
PO/InvoiceTotal:						\$163.97
Check Group:						
Gaiam Classic Balance Ball Chair – Exercise Stability Yoga Ball Premium Ergonomic Chair for Home and Office Desk with Air Pump, Exercise Guide and Satisfaction Guarantee by Gaiam		2	201500	MAR M 3/30/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$139.96
Get Out! Plastic Scooter Board with Handles (Wide), 12in x 12in – Manual Scooter Board Gym Scooter Boards for Kids by Get Out!		3	201500	MAR M 3/30/2020	10.5.1225.400.0000.804.0622.4600 IDEA PreSchool Supplies	\$221.67
Gamecraft Scooter Board Storage Pole by GAMECRAFT		1	201500	MAR M 3/30/2020	10.5.1225.400.0000.804.0622.4600 IDEA PreSchool Supplies	\$15.64

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 9680001622						
PO/InvoiceTotal:						\$377.27
Check Group:						
GLAD GLD-74507 Extra Capacity Stainless Steel Step Trash Can with Clorox Odor Protection of The Lid Fits Kitchen Pro 20 Gallon Waste Bags		1	201516	MAR N 3/30/2020	20.5.2540.416.0000.906.0000.0000 O&M Supplies DistrictOffice	\$72.00
Check #: 9680001622						
PO/InvoiceTotal:						\$72.00
Check Group:						
Board games - please see cart attached		1	201531	MAR P 3/30/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	\$475.42
Check #: 9680001622						
PO/InvoiceTotal:						\$475.42
Check Group:						
Counter timer		5	201549	MAR Q 3/30/2020	10.5.1101.410.0000.301.0000.0000 Central Supplies	\$94.95
Check #: 9680001622						
PO/InvoiceTotal:						\$94.95
Check Group:						
Bananagrams My First Multi-Award Winning Kids Spelling Game		1	201550	MAR R 3/30/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$13.89
Kicko 44 Inch Inflatable Neon Crayons - 12 Pieces of Assorted Oversized Blow-Up Colored Wax Sticks - Perfect for School Activities, Club Openings, Backdrops, Decor, Event Favor and Supplies		1	201550	MAR R 3/30/2020	10.5.1101.410.0000.201.0200.0000 BPES PE Supplies	\$20.99
AxPower 50 Piece Rainbow Scratch Paper - 5 Wooden Styluses Included - Create Rainbow Scratch with This Jumbo Craft Art Pack		1	201550	MAR R 3/30/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$9.88

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Peachy Keen Crafts 50 Piece Rainbow Scratch Paper - 4 Wooden Styluses Included - Create Rainbow Scratch Art with This Jumbo Craft Pack		1	201550	MAR R 3/30/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$12.95
Master Lock 1530T Locker Lock Combination Padlock, 2 Pack, Assorted Colors		12	201550	MAR R 3/30/2020	10.5.1101.410.0000.201.0200.0000 BPES PE Supplies	\$100.80
Dabble Word Game Ages 8+ - Award Winning, Educational, Improves Spelling & Vocabulary and is Fun for The Whole Family		1	201550	MAR R 3/30/2020	10.5.1101.410.0000.201.0200.0000 BPES PE Supplies	\$34.17
SHIPPED FROM HAMMOND TOYS HOBBIES DOLLS - Scattergories The Card Game Your Favorite Categories Game Meets Slap Jack For At Home, On a Road Trip, or Vacation 2 or More Players Ages 8 and Up		1	201550	MAR R 3/30/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$14.92
Check #: 9680001622						
PO/InvoiceTotal:						\$207.60
Check Group: See Cart Attached		1	201583	MAR S 3/30/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	\$731.08
Check #: 9680001622						
PO/InvoiceTotal:						\$731.08
Check Group: Panasonic NN-SN936W Countertop Microwave with Inverter Technology, 2.2 cu. ft., 1250W, White		1	201594	MAR T 3/30/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	\$156.24
Check #: 9680001622						
PO/InvoiceTotal:						\$156.24
Check Group: The Writing Strategies Book: Your Everything Guide to Developing Skilled Writers by Jennifer Serravallo		1	201619	MAR U 3/30/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	\$32.73

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The Reading Strategies Book: Your Everything Guide to Developing Skilled Readers by Jennifer Serravallo		1	201619	MAR U 3/30/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	\$31.99
Check #: 9680001622						
						PO/InvoiceTotal: \$64.72
Check Group:						
Winco DT-60 4 Count Drip Trays, 6 by 6-Inch, Value Pack		1	201620	MAR V 3/30/2020	10.5.2520.410.0000.905.0000.0000 DO Kitchen Supplies	\$9.95
Felli- Crystal Clear Acrylic Beverage Dispenser		1	201620	MAR V 3/30/2020	10.5.2520.410.0000.905.0000.0000 DO Kitchen Supplies	\$16.99
68 ounces Diamond Pattern Glass Pitcher with Stainless Steel Lid, Hot and Cold Water Carafe, Fruit Tea Coffee Maker, Ice Tea Pitcher, Juice Jar		3	201620	MAR V 3/30/2020	10.5.2520.410.0000.905.0000.0000 DO Kitchen Supplies	\$56.10
Check #: 9680001622						
						PO/InvoiceTotal: \$83.04
Check Group:						
The Writing Strategies Book: Your Everything Guide to Developing Skilled Writers by Jennifer Serravallo		1	201628	MAR W 3/30/2020	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies	\$32.73
The Reading Strategies Book: Your Everything Guide to Developing Skilled Readers by Jennifer Serravallo		1	201628	MAR W 3/30/2020	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies	\$31.99
Belonging Through a Culture of Dignity: The Keys to Successful Equity Implementation by Floyd Cobb		1	201628	MAR W 3/30/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$27.95
Guiding Teams to Excellence With Equity: Culturally Proficient Facilitation by John J. Krownapple		1	201628	MAR W 3/30/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$31.95
Understanding Texts & Readers: Responsive Comprehension Instruction with Leveled Texts by Jennifer Serravallo		1	201628	MAR W 3/30/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$25.99
Check #: 9680001622						
						PO/InvoiceTotal: \$150.61

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Smead pocket folders-asst color		2	201629	MAR X 3/30/2020	10.5.2520.410.0000.805.0000.0000 Supplies	\$48.02
Check #: 9680001622						
PO/InvoiceTotal:						\$48.02
Check Group:						
Rocket book smart reusable note book (scarlet sky		1	201645	MAR Y 3/30/2020	10.5.2410.410.0000.301.0000.0000 Central Principal Supplies	\$32.00
Rocket book smart reusable note Book(orange)		1	201645	MAR Y 3/30/2020	10.5.2410.410.0000.301.0000.0000 Central Principal Supplies	\$32.00
Check #: 9680001622						
PO/InvoiceTotal:						\$64.00
Check Group:						
Sand _Natural Refill		3	201682	MAR AA 3/30/2020	10.5.1101.410.0000.802.0710.0000 Science Supplies	\$23.97
Cardboard_7" Kraft Brown Vinyl Record Pads - 7 7/16"		2	201682	MAR AA 3/30/2020	10.5.1101.410.0000.802.0710.0000 Science Supplies	\$35.98
LATE FEE		1	201682	MAR AA 3/30/2020	10.5.2520.300.0000.805.0000.0000 HCA Admin Fees	\$1.33
LATE FEE		1	201682	MAR ZZ 3/30/2020	10.5.2520.300.0000.805.0000.0000 HCA Admin Fees	\$1.33
Check #: 9680001622						
PO/InvoiceTotal:						\$62.61
Vendor Total:						\$5,973.87
UNIFIRST CORPORATION	277841					
Check Group:						
Sgl mini twin roll		180	201806	061 1275535 3/30/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$705.60
Natural hand towel rolls		90	201806	061 1275535 3/30/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$940.50

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4x6 Great Imp mat		1	201806	061 1275535 3/30/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$4.12
Wet mop Red band		30	201806	061 1275535 3/30/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$52.50
Mops unframed 24"		25	201806	061 1275535 3/30/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$32.50
mops unframed 36"		10	201806	061 1275535 3/30/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$21.00
mops- unframed 60"		20	201806	061 1275535 3/30/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$48.60
Towels Microfiber green		400	201806	061 1275535 3/30/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$92.00
Repalcement auto charge		16	201806	061 1275535 3/30/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$31.68
Terry clothes white		400	201806	061 1275535 3/30/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$108.00
Repalcement auto charge		16	201806	061 1275535 3/30/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$28.48
Delivery charge		1	201806	061 1275535 3/30/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$13.70
Linen Maintenace		1	201806	061 1275535 3/30/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$40.00
Check #: 9680001623						
PO/InvoiceTotal:						\$2,118.68
Vendor Total:						\$2,118.68
UNITED PARCEL SERVICE	276708					
Check Group:						
district shipping fees		1	201784	RW4105100 3/30/2020	10.5.2520.346.0000.905.0000.0000 Postage DO	\$10.52
Check #: 9680001624						

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						PO/InvoiceTotal: \$10.52
						Vendor Total: \$10.52
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
Homeless transportation WE 2/28		10	201739	18385 3/30/2020	40.5.2550.331.0000.800.0314.0000 Homeless Pupil Transportation	\$480.00
						Check #: 9680001625
						PO/InvoiceTotal: \$480.00
Check Group:						
Homeless transportation WE 3/6		10	201794	18421 3/30/2020	40.5.2550.331.0000.800.0314.0000 Homeless Pupil Transportation	\$480.00
						Check #: 9680001625
						PO/InvoiceTotal: \$480.00
						Vendor Total: \$960.00
VILLAGE OF RIVERSIDE 275164						
Check Group:						
Refundable Right of Way bond for the ADA Improvements at Blythe Park		1	201807	45404 3/30/2020	60.5.2530.530.0000.200.0020.0000 Capital Projects Blythe Park	\$500.00
						Check #: 9680001626
						PO/InvoiceTotal: \$500.00
Check Group: 1						
Refundable Right of Way bond for the ADA Improvements at Central		1	201808	45405 3/30/2020	60.5.2530.530.0000.300.0020.0000 Capital Projects Central	\$500.00
						Check #: 9680001627
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$1,000.00
WAREHOUSE DIRECT 277486						
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 3004

03/23/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Quote 50228416-0 Caster replacement		2	201543	4589104-0 3/30/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$37.50
Check #: 9680001628						
PO/InvoiceTotal:						\$37.50
Check Group:						
Quote 50228416-0 Caster replacement for Ames		2	201598	4597428-0 3/30/2020	20.5.2540.416.0000.106.0000.0000 O&M Supplies Ames	\$37.50
Check #: 9680001628						
PO/InvoiceTotal:						\$37.50
Check Group:						
SANITIZER,HAND INSTAFM COMPLET		6	201635	4606649-1 3/30/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$474.00
Check #: 9680001628						
PO/InvoiceTotal:						\$474.00
Check Group:						
Cleaner		12	201732	4616135-0 3/30/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$87.48
Sponge		2	201732	4616135-0 3/30/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$82.50
Gloves		50	201732	4616135-0 3/30/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$112.50
Gloves		30	201732	4616135-0 3/30/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$67.50
Gloves		50	201732	4616135-0 3/30/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$112.50
Check #: 9680001628						
PO/InvoiceTotal:						\$462.48
Check Group:						
Pad Stripping		15	201760	4622578-0 3/30/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$308.85

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 3004 03/23/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
finish HY shine		6	201760	4622578-0 3/30/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$444.00
Cleaner		2	201760	4622578-0 3/30/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$179.82
Check #: 9680001628						
PO/InvoiceTotal:						\$932.67
Vendor Total:						\$1,944.15
Witken, Dina M						
Check Group:						
reimbursement for envelopes for e-learning		1	201773	1893 3/30/2020	10.5.1101.410.0000.301.0000.0000 Central Supplies	\$329.93
Check #: 9680001629						
PO/InvoiceTotal:						\$329.93
Vendor Total:						\$329.93
Grand Total:						\$117,201.60

End of Report

Riverside District #96

Labor Summary Report

Fiscal Year: 2019-2020 Pay Period: 180 Pay Cycle: Semimonthly
 Starting: 03/16/2020 Ending: 03/31/2020 Pay Date: 03/31/2020

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$535,248.24	\$144,339.78	\$679,588.02
<u>Employee Deductions:</u>			
Federal Income Tax	\$47,065.37	\$10,383.70	\$57,449.07
FICA - Social Security	\$426.18	\$8,526.51	\$8,952.69
FICA - Medicare	\$7,468.23	\$1,994.04	\$9,462.27
Deduction - Regular (Not Tax Exempt)	\$10,240.42	\$2,939.52	\$13,179.94
Deduction - TSA (Fed Tax Exempt)	\$10,204.25	\$2,814.06	\$13,018.31
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$20,385.49	\$6,815.20	\$27,200.69
Direct Deposit Deduction	\$1,124.00	\$785.00	\$1,909.00
State Tax - Illinois	\$21,878.21	\$6,121.77	\$27,999.98
Retirement - Illinois TRS	\$41,521.61	\$70.75	\$41,592.36
Retirement - Illinois IMRF	\$340.49	\$6,389.54	\$6,730.03
Retirement - Illinois TRS THIS Fund	\$5,720.81	\$9.75	\$5,730.56
Retirement - Illinois TRS Federal Fund	\$0.00	\$0.00	\$0.00
Retirement - Illinois IMRF Voluntary Additional	\$71.40	\$1,495.63	\$1,567.03
<u>Total Employee Deductions:</u>	\$166,446.46	\$48,345.47	\$214,791.93
<u>Total Net Pay:</u>	\$368,801.78	\$95,994.31	\$464,796.09
<u>Direct Deposit:</u>	\$356,768.00	\$70,397.16	\$427,165.16
<u>Net Pay Checks:</u>	\$12,033.78	\$25,597.15	\$37,630.93

Employer Paid Benefits:

FICA - Social Security	\$426.18	\$8,526.51	\$8,952.69
FICA - Medicare	\$7,468.23	\$1,994.04	\$9,462.27
Deduction - Regular (Not Tax Exempt)	\$473.99	\$165.88	\$639.87
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$84,313.60	\$37,136.05	\$121,449.65
Retirement - Illinois TRS	\$9,199.31	\$4.56	\$9,203.87
Retirement - Illinois IMRF	\$752.86	\$14,127.90	\$14,880.76
Retirement - Illinois TRS THIS Fund	\$5,715.29	\$7.23	\$5,722.52
Retirement - Illinois TRS Federal Fund	\$543.26	\$0.00	\$543.26
<u>Total Employer Benefits:</u>	\$108,892.72	\$61,962.17	\$170,854.89

Riverside District #96

Labor Summary Report

Fiscal Year: 2019-2020 Pay Period: 180 Pay Cycle: Semimonthly
 Starting: 03/16/2020 Ending: 03/31/2020 Pay Date: 03/31/2020

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
<u>Gross:</u>	\$535,248.24	\$144,339.78	\$679,588.02
<u>Total Payroll Expense:</u>	\$644,140.96	\$206,301.95	\$850,442.91
<hr/>			
Number of Employees Paid	190	85	275
Number of Males	33	19	52
Number of Females	157	66	223

Payroll Balancing Data

		Direct Deposit	\$427,165.16
		Employee Checks	\$37,630.93
Gross Pay	\$679,588.02	Total Net Pay	\$464,796.09
ER Contributions	\$170,854.89	EE Deductions	\$214,791.93
		ER Contributions	\$170,854.89
Total Payroll Expense	\$850,442.91	Total Payroll Expense	\$850,442.91

End of Report



RIVERSIDE DISTRICT #96 BOARD PAYABLES
April, 2020

Date range: 4/1/2020 4/15/2020

Voucher Numbers: 4001 and 26

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of \$ 1,236,387.54 on account of obligations incurred for value received in services and materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end).

	Fund	Accounts Payable	Salaries and Benefits	Totals for Fund
Education	10	\$321,012.02	\$738,122.47	\$1,059,134.49
Operations & Maintenance	20	\$13,560.06	\$49,391.05	\$62,951.11
Transportation	40	\$62,144.99	\$0.00	\$62,144.99
IMRF	50	\$0.00	\$14,399.69	\$14,399.69
FICA and Medicare	51	\$0.00	\$17,676.64	\$17,676.64
Capital Projects	60	\$20,080.62	\$0.00	\$20,080.62
Totals for all Funds		\$416,797.69	\$819,589.85	\$1,236,387.54

I certify that this claim is correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

CSBO

Dan Hunt, President

Date

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 4001

04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABC CLIO, LLC						
Check Group:						
Issues, renewal number 138809		1	201831	140256 4/15/2020	10.5.2220.470.0000.503.0000.0000 Hauser-Ed Media-Software	\$453.33
American History renewal number 138809		1	201831	140256 4/15/2020	10.5.2220.470.0000.503.0000.0000 Hauser-Ed Media-Software	\$453.34
Modern Genocide renewal number 138809		1	201831	140256 4/15/2020	10.5.2220.470.0000.503.0000.0000 Hauser-Ed Media-Software	\$453.33
Check #: 9680001636						
						PO/InvoiceTotal: \$1,360.00
						Vendor Total: \$1,360.00
ALPHA BAKING CO INC						
Check Group:						
Cafe - grocery		1	201859	200004090003 4/15/2020	10.5.2560.419.0000.500.0000.0000 Cafeteria Food Supplies	\$93.15
Cafe- transport surcharge		1	201859	200004090003 4/15/2020	10.5.2560.417.0000.500.0000.0000 Cafeteria Non-Food Supplies	\$0.60
Check #: 9680001637						
						PO/InvoiceTotal: \$93.75
						Vendor Total: \$93.75
Burzinski, Erin						
Check Group:						
Tuition reimbursement		3	201865	1990 4/15/2020	10.5.1102.230.0000.500.0000.0000 Tuition Reimbursement Expense	\$750.00
Tuition reimbursement		3	201865	1990 4/15/2020	10.5.1102.230.0000.500.0000.0000 Tuition Reimbursement Expense	\$750.00
Tuition reimbursement		3	201865	1990 4/15/2020	10.5.1102.230.0000.500.0000.0000 Tuition Reimbursement Expense	\$750.00
Check #: 9680001638						
						PO/InvoiceTotal: \$2,250.00

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 4001 04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,250.00
BUSINESSOLVER.COM, INC.	279139					
Check Group:						
ACA Fulfillment - 1095 Employee Statement		262	201834	0061911 4/9/2020	10.5.2520.300.0000.805.0000.0000 HCA Admin Fees	\$393.00
ACA Postage - 1095 Employee Statement		262	201834	0061911 4/9/2020	10.5.2520.300.0000.805.0000.0000 HCA Admin Fees	\$144.10
Check #: 9680001639						
PO/InvoiceTotal:						\$537.10
Vendor Total:						\$537.10
CARDMEMBER SERVICES	278783					
Check Group:						
SPOTIFY Hauser bell system		1	200743	MAR20 J 4/15/2020	10.5.1102.300.0000.501.0000.0000 Hauser Purchased Services	\$9.99
Check #: 9680001640						
PO/InvoiceTotal:						\$9.99
Check Group:						
EB ADM ACADEMY PRIN		1	201454	MAR20 FF 4/15/2020	10.5.2210.312.0000.802.0000.0000 Multi-Location PD Services	(\$213.80)
Check #: 9680001640						
PO/InvoiceTotal:						(\$213.80)
Check Group:						
Montessori - Joey Jump Large motor activity for children from Learning Advantage - ages 3-8		1	201560	MAR20 C 4/15/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$38.90
Montessori - Joey Jump Large motor activity for children from Learning Advantage - ages 3-8		3	201560	MAR20 C 4/15/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$80.85
Check #: 9680001640						
PO/InvoiceTotal:						\$119.75
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 4001

04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Walmart Return		3	201568	MAR20 Y 4/15/2020	10.5.2130.410.0000.804.0620.0000 Local SPED Health Supplies	(\$47.52)
Walmart Return		1	201568	MAR20 Y 4/15/2020	10.5.2130.410.0000.804.0620.0000 Local SPED Health Supplies	(\$79.20)
Walmart Return		1	201568	MAR20 Y 4/15/2020	10.5.2130.410.0000.804.0620.0000 Local SPED Health Supplies	(\$31.68)
Walmart return		1	201568	MAR20 Y 4/15/2020	10.5.2130.410.0000.804.0620.0000 Local SPED Health Supplies	(\$79.20)
Check #: 9680001640						
PO/InvoiceTotal:						(\$237.60)
Check Group:						
Refund Illinois IASBO Event Bookkeepers Conf 3/13/20 Mihaela Miller		1	201601	MAR20 B 4/15/2020	10.5.2210.312.0000.802.0000.0000 Multi-Location PD Services	(\$220.00)
Illinois IASBO Event Bookkeepers Conf 3/13/20 Mihaela Miller		1	201601	MAR20 L 4/15/2020	10.5.2210.312.0000.802.0000.0000 Multi-Location PD Services	\$220.00
Check #: 9680001640						
PO/InvoiceTotal:						\$0.00
Check Group:						
CURRICULUM ASSOCIATES: _BRIGANCE IED III Standardized IED III Standardized Kit		1	201614	MAR20 BB 4/15/2020	10.5.2140.410.0000.804.0620.0000 Local SPED Psychological Supplies	\$349.00
shipping		1	201614	MAR20 BB 4/15/2020	10.5.2140.410.0000.804.0620.0000 Local SPED Psychological Supplies	\$41.88
Check #: 9680001640						
PO/InvoiceTotal:						\$390.88
Check Group:						
Credit for late pick-up		1	201615	MAR20 GG 4/15/2020	40.5.2550.331.0000.501.0000.0000 Hauser Field Trip Pupil Transportation	(\$48.75)
Credit for late pickup		1	201615	MAR20 GG 4/15/2020	40.5.2550.331.0000.501.0000.0000 Hauser Field Trip Pupil Transportation	(\$32.50)

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 4001

04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 9680001640						
PO/InvoiceTotal:						(\$81.25)
Check Group:						
CANCEL NIU Outreach, DeKalb, IL_Critical Issues Training for: PAM SHAW Dates & Locations and Cost: May 14, 2020: Lisle IL. DoubleTree by Hilton, 3003 Corporate West Drive		1	201625	MAR20 Z	10.5.2210.312.0000.804.0620.4620	(\$50.00)
				4/15/2020	IDEA Part B FT Staff Dev Services	
Check #: 9680001640						
PO/InvoiceTotal:						(\$50.00)
Check Group:						
CANCEL NIU Outreach, DeKalb, IL_Critical Issues Training for: Jeane Duffy - May 14, 2020: Lisle IL. DoubleTree by Hilton, 3003		1	201626	MAR20 AA	10.5.2210.312.0000.804.0620.4620	(\$50.00)
				4/15/2020	IDEA Part B FT Staff Dev Services	
NIU Outreach, DeKalb, IL_Critical Issues Training for: Jeane Duffy - May 14, 2020: Lisle IL. DoubleTree by Hilton, 3003 Corporate West Drive		1	201626	MAR20 KK	10.5.2210.312.0000.804.0620.4620	\$50.00
				4/15/2020	IDEA Part B FT Staff Dev Services	
Check #: 9680001640						
PO/InvoiceTotal:						\$0.00
Check Group:						
Salerno's Lyons Restaurant _Principals Meeting 03/04/2020		1	201649	MAR20 U	10.5.2210.410.0000.809.0000.0000	\$84.10
				4/15/2020	Supplies	
Check #: 9680001640						
PO/InvoiceTotal:						\$84.10
Check Group:						
InReach Online CME: Webinar payment for Bri Shaw: Myth of IQ: 100 Years of Misconception and Impact on Fair Intellectual Assessment, SLD Determination & Instructional Planning; on 4/15/2020 (2:30-4:30pm)		1	201650	MAR20 CC	10.5.2210.312.0000.804.0620.4620	\$45.00
				4/15/2020	IDEA Part B FT Staff Dev Services	
Check #: 9680001640						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 4001

04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$45.00
Check Group:						
COSTCO - Clorox Wipes cleaning supplies		1	201651	MAR20 F 4/15/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$74.95
Check #: 9680001640						
PO/InvoiceTotal:						\$74.95
Check Group:						
Refund Registration for Hauser Students for the National History Bee Regional Competition		6	201678	MAR20 A 4/15/2020	10.5.1102.314.0000.502.0000.0000 Prof Serv - Instructional Hauser	(\$247.20)
Registration for Hauser Students for the National History Bee Regional Competition		1	201678	MAR20 D 4/15/2020	10.5.1102.314.0000.502.0000.0000 Prof Serv - Instructional Hauser	\$41.20
Registration for Hauser Students for the National History Bee Regional Competition		1	201678	MAR20 D 4/15/2020	10.5.1102.314.0000.502.0000.0000 Prof Serv - Instructional Hauser	\$41.20
Registration for Hauser Students for the National History Bee Regional Competition		1	201678	MAR20 D 4/15/2020	10.5.1102.314.0000.502.0000.0000 Prof Serv - Instructional Hauser	\$41.20
Registration for Hauser Students for the National History Bee Regional Competition		1	201678	MAR20 D 4/15/2020	10.5.1102.314.0000.502.0000.0000 Prof Serv - Instructional Hauser	\$41.20
Registration for Hauser Students for the National History Bee Regional Competition		1	201678	MAR20 D 4/15/2020	10.5.1102.314.0000.502.0000.0000 Prof Serv - Instructional Hauser	\$41.20
Registration for Hauser Students for the National History Bee Regional Competition		1	201678	MAR20 D 4/15/2020	10.5.1102.314.0000.502.0000.0000 Prof Serv - Instructional Hauser	\$41.20
Registration for Hauser Students for the National History Bee Regional Competition		1	201678	MAR20 D 4/15/2020	10.5.1102.314.0000.502.0000.0000 Prof Serv - Instructional Hauser	\$41.20

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 4001

04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Registration for Hauser Students for the National History Bee Regional Competition		1	201678	MAR20 D 4/15/2020	10.5.1102.314.0000.502.0000.0000 Prof Serv - Instructional Hauser Check #: 9680001640	\$41.20
PO/InvoiceTotal:						\$123.60
Check Group:						
COSTCO _Curr Mtg Supplies_Angela D Visa		1	201697	MAR20 V 4/15/2020	10.5.1101.410.0000.802.0000.0000 Supplies Check #: 9680001640	\$67.95
PO/InvoiceTotal:						\$67.95
Check Group:						
COSTCO - Clorox Wipes cleaning supplies		1	201698	MAR20 E 4/15/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location Check #: 9680001640	\$74.95
PO/InvoiceTotal:						\$74.95
Check Group:						
COSTCO _CURR MTG SUPPLIES_CANDY - ANGELA VISA		1	201713	MAR20 W 4/15/2020	10.5.1101.410.0000.802.0000.0000 Supplies Check #: 9680001640	\$31.98
PO/InvoiceTotal:						\$31.98
Check Group:						
DISPUTE PRIME VIDEO 02/15/20 WA		1	201729	APR20 HOLD 3/12/2020	10.5.2320.300.0000.909.0000.0000 DO Supt Purchased Services	(\$11.98)
DISPUTE PRIME VIDEO 02/15/20 WA		1	201729	MAR20 HH 4/15/2020	10.5.2320.300.0000.909.0000.0000 DO Supt Purchased Services Check #: 9680001640	(\$11.98)
PO/InvoiceTotal:						(\$23.96)
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 4001 04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KEYGUARD AT.- MARBLESOFT -- TouchChat Keyguard: Select Device: iPad 5th Gen. 9.7" (2017-2018, +\$10 per unit) To Fit Case (see * below): Classic EVA iPad Air 2/5th-6th Gen. 9.7/Pro 9.7 (opening 9" x 6-1/4", 229 mm x 159 mm) #119 Attachment (see ** below): Snap-In Attachment - our best seller, read below Orientation: Landscape (Wider) Version: WordPower 20 Status Bar (from Menu:Settings:Page Size): On (only available in recent versions) Keyguard Inset (from Menu:Settings:Page Size): Yes (only choose if your app has this setting - see below) Speech Display (from Menu:Settings:Speech Display Bar): Open (Visible) Show Icons (if Speech Display is open and Number of Lines is 1): Yes Font Size (if Speech Display is open): 30 Number of Lines (if Speech Display is open): 1 Button Margin: 50 Openings for Vocab and Menu Buttons: Both Cell Openings: Rectangles Reduce Openings To (longest side of a rectangle or square, diameter of a circle): As large as will fit the cell Material: 1/8" Ultra-Matte Non-glare Clear Acrylic Styrene (2-year guarantee)		1	201744	MAR20 DD 4/15/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies Check #: 9680001640	\$73.20 PO/InvoiceTotal: \$73.20
Check Group: National Autism resources: Adjustable Wobble chair for kids		1	201745	MAR20 G 4/15/2020	10.5.1101.410.0000.301.0000.0000 Central Supplies Check #: 9680001640	\$175.99 PO/InvoiceTotal: \$175.99
Check Group: E-Learning Event - District Staff_Salerno Pizza		1	201764	MAR20 X 4/15/2020	10.5.2560.397.0000.805.0000.0000 Staff Food Services	\$55.87
TIP		1	201764	MAR20 X 4/15/2020	10.5.2560.397.0000.805.0000.0000 Staff Food Services Check #: 9680001640	\$8.00 PO/InvoiceTotal: \$63.87
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 4001 04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Super Teacher Worksheets_1 Year Site License for Riverside School District 96 for Elementary Special Education Teachers - Expires 3/17/2021		1	201765	MAR20 EE 4/15/2020	10.5.1220.300.0000.804.0620.0000 Local SPED Purch Services	\$350.00
Check #: 9680001640						PO/InvoiceTotal: \$350.00
Check Group: Micro Center - monitor and cables		1	201766	MAR20 T 4/15/2020	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	\$299.97
Check #: 9680001640						PO/InvoiceTotal: \$299.97
Check Group: COSTCO Water for shop		4	201767	MAR20 H 4/15/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$39.96
Check #: 9680001640						PO/InvoiceTotal: \$39.96
Check Group: CDSMOVING EQUIPMENT INC> 1.5 CU Small		240	201768	MAR20 K 4/15/2020	60.5.2530.530.0000.800.0000.0000 Capital Projects Multi-Location	\$182.40
CDS MOVING EQUIPMENT INC 3.0 Medium		140	201768	MAR20 K 4/15/2020	60.5.2530.530.0000.800.0000.0000 Capital Projects Multi-Location	\$193.20
CDS MOVING EQUIPMENT INC 3.0 Medium		4	201768	MAR20 K 4/15/2020	60.5.2530.530.0000.800.0000.0000 Capital Projects Multi-Location	\$218.00
CDS MOVING EQUIPMENT INC Speed Pack		5	201768	MAR20 K 4/15/2020	60.5.2530.530.0000.800.0000.0000 Capital Projects Multi-Location	\$94.75
CDS MOVING EQUIPMENT INC Dolly		5	201768	MAR20 K 4/15/2020	60.5.2530.530.0000.800.0000.0000 Capital Projects Multi-Location	\$332.84
CDS MOVING EQUIPMENT INC Delivery		1	201768	MAR20 K 4/15/2020	60.5.2530.530.0000.800.0000.0000 Capital Projects Multi-Location	\$18.00
Check #: 9680001640						PO/InvoiceTotal: \$1,039.19

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 4001 04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Diamond6 Illinois IASBO Leadership 101 Prof Devel Fitton		1	201803	MAR20 M 4/15/2020	10.5.2210.312.0000.802.0000.0000 Multi-Location PD Services	\$65.00
Check #: 9680001640						
PO/InvoiceTotal:						\$65.00
Check Group:						
Diamond6 Illinois IASBO The Elements of Positive Psychology Fitton		1	201804	MAR20 R 4/15/2020	10.5.2210.312.0000.802.0000.0000 Multi-Location PD Services	\$105.00
Check #: 9680001640						
PO/InvoiceTotal:						\$105.00
Check Group:						
Diamond6 Illinois IASBO Leadership in a Media Driven World Fitton		1	201805	MAR20 Q 4/15/2020	10.5.2210.312.0000.802.0000.0000 Multi-Location PD Services	\$105.00
Check #: 9680001640						
PO/InvoiceTotal:						\$105.00
Check Group:						
Diamond6 Illinois IASBO Lead Like a Guide Fitton		1	201811	MAR20 P 4/15/2020	10.5.2210.312.0000.802.0000.0000 Multi-Location PD Services	\$105.00
Check #: 9680001640						
PO/InvoiceTotal:						\$105.00
Check Group:						
Diamond6 Illinois IASBO The Anatomy of A Crisis Fitton		1	201826	MAR20 N 4/15/2020	10.5.2210.312.0000.802.0000.0000 Multi-Location PD Services	\$105.00
Check #: 9680001640						
PO/InvoiceTotal:						\$105.00
Check Group:						
Diamond6 Illinois IASBO How and Why men should Mentor Women Fitton		1	201835	MAR20 S 4/15/2020	10.5.2210.312.0000.802.0000.0000 Multi-Location PD Services	\$105.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 9680001640						
PO/InvoiceTotal:						\$105.00
Check Group:						
ZOOM.US 03/18/20		1	201869	MAR20 MM 4/15/2020	10.5.2225.300.0000.803.0000.0000 Comp Asst Instruction Purchased Services	\$14.89
Check #: 9680001640						
PO/InvoiceTotal:						\$14.89
Vendor Total:						\$3,063.61
CASE LOTS	275031					
Check Group:						
6276B Kitchen Roll Towel 30		5	201696	3607 4/15/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$194.00
Kleenex Tissue		10	201696	3607 4/15/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$499.00
Check #: 9680001641						
PO/InvoiceTotal:						\$693.00
Vendor Total:						\$693.00
CHILDHOOD VICTORIES, INC.	278995					
Check Group:						
Be Seen Be Heard Feb2021- Ames students		0.5	201847	1244 4/15/2020	10.5.1250.300.0000.802.2001.4400 FY20 Title 4A Remedial/ Supplemental Services	\$650.00
Be Seen Be Heard-Feb2021- Blythe Park students		0.5	201847	1244 4/15/2020	10.5.1250.300.0000.802.2001.4400 FY20 Title 4A Remedial/ Supplemental Services	\$650.00
Be Seen Be Heard- Feb2021- Central students		0.5	201847	1244 4/15/2020	10.5.1250.300.0000.802.2001.4400 FY20 Title 4A Remedial/ Supplemental Services	\$650.00
Be Seen Be Heard- Feb2021-Hollywood students		0.5	201847	1244 4/15/2020	10.5.1250.300.0000.802.2001.4400 FY20 Title 4A Remedial/ Supplemental Services	\$650.00
Be Seen Be Heard- Feb2021- Hauser students		0.5	201847	1244 4/15/2020	10.5.1250.300.0000.802.2001.4400 FY20 Title 4A Remedial/ Supplemental Services	\$650.00

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Ames parent presentation		0.5	201847	1244 4/15/2020	10.5.1250.300.0000.802.2001.4400 FY20 Title 4A Remedial/ Supplemental Services	\$60.00
Blythe Park parent presentation		0.5	201847	1244 4/15/2020	10.5.1250.300.0000.802.2001.4400 FY20 Title 4A Remedial/ Supplemental Services	\$60.00
Central parent presentation		0.5	201847	1244 4/15/2020	10.5.1250.300.0000.802.2001.4400 FY20 Title 4A Remedial/ Supplemental Services	\$60.00
Hollywood parent presentation		0.5	201847	1244 4/15/2020	10.5.1250.300.0000.802.2001.4400 FY20 Title 4A Remedial/ Supplemental Services	\$60.00
Hauser parent presentation		0.5	201847	1244 4/15/2020	10.5.1250.300.0000.802.2001.4400 FY20 Title 4A Remedial/ Supplemental Services	\$60.00
Check #: 9680001642						
PO/InvoiceTotal:						\$3,550.00
Vendor Total:						\$3,550.00
CLASSROOM TECHNOLOGIES	279042					
Check Group:						
Installation of two network drops in Auditorium		2	201727	2033 4/15/2020	10.5.2225.300.0000.803.0000.0000 Comp Asst Instruction Purchased Services	\$250.00
8ft Wiremold, box faceplate, rings, clips		1	201727	2033 4/15/2020	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	\$37.50
Approximately 250 Cat-6 cable		1	201727	2033 4/15/2020	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	\$50.00
Check #: 9680001643						
PO/InvoiceTotal:						\$337.50
Vendor Total:						\$337.50
COM ED						
Check Group:						
DIST.OFFICE ELECTRIC -		1	200630	MAR4021 4/15/2020	20.5.2540.466.0000.900.0000.0000 DO Electricity	\$61.86
Check #: 9680001644						
PO/InvoiceTotal:						\$61.86

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Vendor Total:						\$61.86
DISCOVERY BENEFITS, INC.						
Check Group:						
FSA fees March 2020 - Invoice 0001139421-IN		40	201877	0001139421-IN 4/9/2020	10.5.2520.300.0000.905.0000.0000 DO Purchased Services	\$170.00
Check #: 9680001645						
PO/InvoiceTotal:						\$170.00
Vendor Total:						\$170.00
DLA ARCHITECTS, LTD. 279259						
Check Group:						
Architects construction admin fee (7.5% complete)		1	201878	200323 4/15/2020	60.5.2530.311.0000.800.0000.0000 Architect Fees Multi-Location	\$6,750.00
Reimbursable consultants-zoning		1	201878	200323 4/15/2020	60.5.2530.311.0000.800.0000.0000 Architect Fees Multi-Location	\$8,541.75
Postage and Delivery		1	201878	200323 4/15/2020	60.5.2530.311.0000.800.0000.0000 Architect Fees Multi-Location	\$1,972.68
Check #: 9680001646						
PO/InvoiceTotal:						\$17,264.43
Vendor Total:						\$17,264.43
EDUCATIONAL BENEFIT COOP 278984						
Check Group:						
Employee Life Insurance \$25k		3	201860	APRIL20 FINAL 4/15/2020	10.2.0481.000.2219.000.9941.0000 EMP-Employee Life Insurance	\$7.50
E6D-HMO		1	201860	APRIL20 FINAL 4/15/2020	10.2.0481.000.2245.000.9941.0000 E6D-HMO	\$1,386.19
EMP-HMO		28	201860	APRIL20 FINAL 4/15/2020	10.2.0481.000.2241.000.9941.0000 EMP-HMO	\$14,766.08
EMP-HMO retiree		1	201860	APRIL20 FINAL 4/15/2020	10.2.0481.000.2241.000.9941.0000 EMP-HMO	\$527.36

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FAM-PPO		71	201860	APRIL20 FINAL 4/15/2020	10.2.0481.000.2224.000.9941.0000 FAM-PPO	\$136,224.15
EMP-PPO Retiree		1	201860	APRIL20 FINAL 4/15/2020	10.2.0481.000.2226.000.9941.0000 EMP-PPO Retiree	\$695.42
FAM-HMO		54	201860	APRIL20 FINAL 4/15/2020	10.2.0481.000.2244.000.9941.0000 FAM-HMO	\$74,854.26
EMP-PPO		45	201860	APRIL20 FINAL 4/15/2020	10.2.0481.000.2221.000.9941.0000 EMP-PPO	\$31,293.90
ECH-Dental High		4	201860	APRIL20 FINAL 4/15/2020	10.2.0481.000.2233.000.9941.0000 ECH-Dental High	\$549.60
EMP-Dental High		15	201860	APRIL20 FINAL 4/15/2020	10.2.0481.000.2231.000.9941.0000 EMP-Dental High	\$1,183.80
ESP-Dental High		11	201860	APRIL20 FINAL 4/15/2020	10.2.0481.000.2232.000.9941.0000 ESP-Dental High	\$1,717.10
FAM-Dental High		22	201860	APRIL20 FINAL 4/15/2020	10.2.0481.000.2234.000.9941.0000 FAM-Dental High	\$5,023.04
ECH-Dental Low		14	201860	APRIL20 FINAL 4/15/2020	10.2.0481.000.2253.000.9941.0000 ECH-Dental Low	\$929.60
EMP-Dental Low		82	201860	APRIL20 FINAL 4/15/2020	10.2.0481.000.2251.000.9941.0000 EMP-Dental Low	\$2,817.52
ESP-Dental Low		14	201860	APRIL20 FINAL 4/15/2020	10.2.0481.000.2252.000.9941.0000 ESP-Dental Low	\$880.18
FAM-Dental Low		45	201860	APRIL20 FINAL 4/15/2020	10.2.0481.000.2254.000.9941.0000 FAM-Dental Low	\$4,721.40
Superintendent AD&D		1	201860	APRIL20 FINAL 4/15/2020	10.2.0481.000.2277.000.9941.0000 Superintendent AD&D	\$3.75
Superintendent-Life Insurance		1	201860	APRIL20 FINAL 4/15/2020	10.2.0481.000.2217.000.9941.0000 Superintendent-Life Insurance	\$25.00
Administrator AD&D		11	201860	APRIL20 FINAL 4/15/2020	10.2.0481.000.2278.000.9941.0000 Administrator AD&D	\$24.75

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Administrator Life Insurance		11	201860	APRIL20 FINAL 4/15/2020	10.2.0481.000.2218.000.9941.0000 Administrator Life Insurance	\$165.00
Employee AD&D \$50k		213	201860	APRIL20 FINAL 4/15/2020	10.2.0481.000.2279.000.9941.0000 Employee AD&D	\$159.75
Employee Life Insurance \$50k		213	201860	APRIL20 FINAL 4/15/2020	10.2.0481.000.2219.000.9941.0000 EMP-Employee Life Insurance	\$1,065.00
Employee AD&D \$32k		5	201860	APRIL20 FINAL 4/15/2020	10.2.0481.000.2279.000.9941.0000 Employee AD&D	\$2.45
Employee Life Insurance \$32k		5	201860	APRIL20 FINAL 4/15/2020	10.2.0481.000.2219.000.9941.0000 EMP-Employee Life Insurance	\$16.25
Employee AD&D \$25k		3	201860	APRIL20 FINAL 4/15/2020	10.2.0481.000.2279.000.9941.0000 Employee AD&D	\$1.14
Check #: 9680001647						
						PO/InvoiceTotal: \$279,040.19
						Vendor Total: \$279,040.19
ELIM CHRISTIAN SERVICES	278353					
Check Group:						
Private tuition - March		18	201879	1002432-INV 4/15/2020	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$6,926.94
Lunch reimburrsement		9	201879	1002432-INV 4/15/2020	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$45.00
Check #: 9680001648						
						PO/InvoiceTotal: \$6,971.94
						Vendor Total: \$6,971.94
ENGLER CALLAWAY BAASTEN & SRAGA.LLC	279083					
Check Group:						
BOE legal fees-Feb/Mar		0.7	201861	26315 4/15/2020	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	\$161.00
SPED legal fees -Feb/Mar		1.8	201861	26315 4/15/2020	10.5.2310.318.0000.809.0620.0000 BOE SPED Legal Fees	\$414.00

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BOE legal fee-records refresher		0.3	201861	26316 4/15/2020	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	\$69.00
Check #: 9680001649						
PO/InvoiceTotal:						\$644.00
Vendor Total:						\$644.00
FOCUS ON KIDS, TOO INC.						
Check Group:						
CONSULT OFF SITE CONSULTATION (\$243.00-\$250.00) (OVER 60 MINS PRORATED @ \$60.5 - 03/17/20)		1	201856	PAT# 00488 4/15/2020	10.5.2131.314.0000.804.0620.4620 IDEA OT Services	\$250.00
CONSULT OFF SITE CONSULTATION (\$243.00-\$250.00) (OVER 60 MINS PRORATED @ \$60.5 - 03/18/2020)		1	201856	PAT# 00488 4/15/2020	10.5.2131.314.0000.804.0620.4620 IDEA OT Services	\$250.00
CONSULT OFF SITE CONSULTATION (\$243.00-\$250.00) (OVER 60 MINS PRORATED @ \$60.5 - 03/24/20)		1	201856	PAT# 00488 4/15/2020	10.5.2131.314.0000.804.0620.4620 IDEA OT Services	\$250.00
CONSULT OFF SITE CONSULTATION (\$243.00-\$250.00) (OVER 60 MINS PRORATED @ \$60.5 - 03/25/20)		1	201856	PAT# 00488 4/15/2020	10.5.2131.314.0000.804.0620.4620 IDEA OT Services	\$250.00
Check #: 9680001650						
PO/InvoiceTotal:						\$1,000.00
Vendor Total:						\$1,000.00
FULLMER LOCKSMITH SERVICE 275055						
Check Group:						
Invoice N22579 Cyl MKD CHI - Contractor		1	201852	N22579 4/15/2020	20.5.2540.416.0000.306.0000.0000 O&M Supplies Central	\$15.00
Invoice N22579 CH Contractor		3	201852	N22579 4/15/2020	20.5.2540.416.0000.306.0000.0000 O&M Supplies Central	\$9.00
Invoice N22579 Labor		1	201852	N22579 4/15/2020	20.5.2540.300.0000.306.0000.0000 Purchased Services Central	\$74.00
Check #: 9680001651						
PO/InvoiceTotal:						\$98.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$98.00
GORDON FOOD SVC INC	276616					
Check Group:						
Cafe- groceries		1	201862	265700001 4/15/2020	10.5.2560.419.0000.500.0000.0000 Cafeteria Food Supplies	\$29.29
Cafe- groceries		1	201862	770221123 4/15/2020	10.5.2560.419.0000.500.0000.0000 Cafeteria Food Supplies	\$117.77
Cafe - sanitation		1	201862	770221123 4/15/2020	10.5.2560.417.0000.500.0000.0000 Cafeteria Non-Food Supplies	\$4.99
Check #: 9680001652						
PO/InvoiceTotal:						\$152.05
Vendor Total:						\$152.05
GRAND PRAIRIE TRANSIT	275292					
Check Group:						
Spec Ed transportation - Feb20		1	201880	1005126 4/15/2020	40.5.2551.331.0000.800.0620.0000 SPED Pupil Transportation	\$61,746.24
Check #: 9680001653						
PO/InvoiceTotal:						\$61,746.24
Vendor Total:						\$61,746.24
GROOT INDUSTRIES	275039					
Check Group:						
HOLLYWOOD WASTE SVC -		1	200554	5302738 4/15/2020	20.5.2540.300.0000.406.0000.0000 Purchased Services Hollywood	\$252.87
Check #: 9680001654						
PO/InvoiceTotal:						\$252.87
Vendor Total:						\$252.87
Hefner, Kimberly A						
Check Group:						
Amazon 3/23 - Cart for Resource Room		1	201854	1970 4/15/2020	10.5.1101.410.0000.401.0000.0000 Hollywood Supplies	\$49.00

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Check #: 9680001655						
						PO/InvoiceTotal: \$49.00
						Vendor Total: \$49.00
HELPING HAND CENTER	278557					
Check Group:						
Private tuition - March		20	201870	11521 4/15/2020	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$7,237.40
Check #: 9680001656						
						PO/InvoiceTotal: \$7,237.40
						Vendor Total: \$7,237.40
HOME DEPOT CREDIT SVCS	275780					
Check Group:						
Tax refund		1	201632	MAR20 4/15/2020	20.5.2540.416.0000.906.0000.0000 O&M Supplies DistrictOffice	(\$14.85)
Tax		1	201632	MAR20 4/15/2020	20.5.2540.416.0000.906.0000.0000 O&M Supplies DistrictOffice	\$14.85
Supplies		1	201632	MAR20 4/15/2020	20.5.2540.416.0000.906.0000.0000 O&M Supplies DistrictOffice	\$148.60
Check #: 9680001657						
						PO/InvoiceTotal: \$148.60
						Vendor Total: \$148.60
INTERSTATE ELECTRONICS CO.	278621					
Check Group:						
Invoice 79222 WO 70140 Total \$377.50 Service call 1.5 hours		1	201873	79222 4/15/2020	20.5.2540.300.0000.206.0000.0000 Purchased Services BPES	\$151.00
Invoice 79222 WO 70140 Total \$377.50 Service call 1.5 hours		1.5	201873	79222 4/15/2020	20.5.2540.300.0000.206.0000.0000 Purchased Services BPES	\$226.50
Check #: 9680001658						

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						PO/InvoiceTotal: <u>\$377.50</u>
						Vendor Total: <u>\$377.50</u>
JEFFREY ABAR	279530					
Check Group:						
Painting the spring musical set		1	201868	1976 4/15/2020	10.5.1102.300.0000.501.0750.0000 Drama Purchased Services	\$599.00
						Check #: 9680001659
						PO/InvoiceTotal: <u>\$599.00</u>
						Vendor Total: <u>\$599.00</u>
JONES SCHOOL SUPPLY	278156					
Check Group:						
.875" Red/White/Blue Neck Ribbon		60	201800	1746472 4/15/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$29.40
Track Gold Medal		60	201800	1746472 4/15/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$75.00
Laser medal engraving - Line 1, Blythe Park - Line 2, Cardio Kids		60	201800	1746472 4/15/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$59.40
Shield Personalized Medal Gold with Blue Plate		1	201800	1746472 4/15/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$2.49
Shield Personalized Medal Gold with Blue Plate		1	201800	1746472 4/15/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$2.49
Shipping		1	201800	1746472 4/15/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$8.44
						Check #: 9680001660
						PO/InvoiceTotal: <u>\$177.22</u>
						Vendor Total: <u>\$177.22</u>
LAGRANGE PARK ACE HARDWARE	276112					
Check Group:						
invoice 82220-1 cool mist		1	201652	MAR20B 4/15/2020	20.5.2540.416.0000.106.0000.0000 O&M Supplies Ames	\$62.99

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Check #: 9680001661						
PO/InvoiceTotal:						\$62.99
Check Group:						
invoice 82306/1 Dust masks and cleaning and disinfectant		1	201738	MAR20A 4/15/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$279.26
Check #: 9680001661						
PO/InvoiceTotal:						\$279.26
Check Group:						
Deodrzr Bkngsoda		2	201827	MAR20C 4/15/2020	20.5.2540.416.0000.906.0000.0000 O&M Supplies DistrictOffice	\$2.90
Deodrzr Bkngsoda		1	201827	MAR20C 4/15/2020	20.5.2540.416.0000.906.0000.0000 O&M Supplies DistrictOffice	\$1.45
Method		1	201827	MAR20C 4/15/2020	20.5.2540.416.0000.906.0000.0000 O&M Supplies DistrictOffice	\$3.59
Mr Clean		2	201827	MAR20C 4/15/2020	20.5.2540.416.0000.906.0000.0000 O&M Supplies DistrictOffice	\$8.98
Citrus		1	201827	MAR20C 4/15/2020	20.5.2540.416.0000.906.0000.0000 O&M Supplies DistrictOffice	\$6.29
Saafe Glass		5	201827	MAR20C 4/15/2020	20.5.2540.416.0000.906.0000.0000 O&M Supplies DistrictOffice	\$22.46
Painters Tool		1	201827	MAR20C 4/15/2020	20.5.2540.416.0000.906.0000.0000 O&M Supplies DistrictOffice	\$6.29
Check #: 9680001661						
PO/InvoiceTotal:						\$51.96
Vendor Total:						\$394.21
Linda Sandusky						
Check Group:						
Amazon 2/26 - 10 conductor hats and feathers for "The Music Man" costumes		1	201855	1965 4/15/2020	10.5.1102.410.0000.501.0750.0000 Hauser Drama Supplies	\$119.30

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Theatre House 3/1 - 4 derby hats for "The Music Man" costumes		1	201855	1965 4/15/2020	10.5.1102.410.0000.501.0750.0000 Hauser Drama Supplies	\$19.90	
HobbyLobby 2/29 - fabric and sewing supplies for "The Music Man" costumes		1	201855	1965 4/15/2020	10.5.1102.410.0000.501.0750.0000 Hauser Drama Supplies	\$24.38	
SalvationArmy 2/22- accessories for "The Music Man" costumes		1	201855	1965 4/15/2020	10.5.1102.410.0000.501.0750.0000 Hauser Drama Supplies	\$64.88	
SalvationArmy 2/29 - accessories for "The Music Man" costumes		1	201855	1965 4/15/2020	10.5.1102.410.0000.501.0750.0000 Hauser Drama Supplies	\$68.57	
Check #: 9680001662							
PO/InvoiceTotal:						\$297.03	
Vendor Total:						\$297.03	
MARTIN WHALEN, INC.	278962						
Check Group:							
MONTHLY AMES BASE COPIER CONTRACT		1	200555	in2330522 4/15/2020	10.5.2410.328.0000.103.0000.0000 Ames-Copier Base Contract	\$234.66	
MONTHLY DIST, OFFICE BASE COPIER CONTRACT -		1	200555	in2330522 4/15/2020	10.5.2520.328.0000.903.0000.0000 DO-Copier Base Contract	\$234.67	
MONTHLY HAUSER BASE COPIER CONTRACT -		1	200555	in2330522 4/15/2020	10.5.2410.328.0000.503.0000.0000 Hauser-Copier Base Contract	\$234.67	
MONTHLY CENTRAL BASE COPIER CONTRACT -		1	200555	in2330522 4/15/2020	10.5.2410.328.0000.303.0000.0000 Central-Copier Base Contract	\$234.67	
MONTHLY BLYTHE BASE COPIER CONTRACT -		1	200555	in2330522 4/15/2020	10.5.2410.328.0000.203.0000.0000 BPES-Copier Base Contract	\$234.67	
Check #: 9680001663							
PO/InvoiceTotal:						\$1,173.34	
Vendor Total:						\$1,173.34	
METLIFE - LIST BILLED GROUPS	275102						
Check Group:							

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 4001

04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EOLIF Insurance EE		1	201863	APR20 PREMIUM 4/15/2020	10.2.0481.000.3211.000.9945.0000 EOLIF Insurance EE	\$895.09
DEOLI Insurance Spouse		1	201863	APR20 PREMIUM 4/15/2020	10.2.0481.000.3212.000.9945.0000 DEOLI Insurance Spouse	\$201.70
DEOLI Insurance Children		1	201863	APR20 PREMIUM 4/15/2020	10.2.0481.000.3213.000.9945.0000 DEOLI Insurance Children	\$21.60
AD&D Voluntary Employee		1	201863	APR20 PREMIUM 4/15/2020	10.2.0481.000.3271.000.9949.0000 AD&D Voluntary Employee	\$89.50
AD&D Voluntary Spouse		1	201863	APR20 PREMIUM 4/15/2020	10.2.0481.000.3272.000.9949.0000 AD&D Voluntary Spouse	\$18.54
AD&D Voluntary Child		1	201863	APR20 PREMIUM 4/15/2020	10.2.0481.000.3273.000.9949.0000 AD&D Voluntary Child	\$4.86
LTD Insurance ER		1	201863	APR20 PREMIUM 4/15/2020	10.2.0481.000.3290.000.9943.0000 LTD Insurance ER	\$1,005.49
Vision Insurance Member		1	201863	APR20 PREMIUM 4/15/2020	10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE	\$482.72
Vision Insurance Children		1	201863	APR20 PREMIUM 4/15/2020	10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE	\$97.26
Vision Insurance Spouse		1	201863	APR20 PREMIUM 4/15/2020	10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE	\$276.48
Vision Insurance Family		1	201863	APR20 PREMIUM 4/15/2020	10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE	\$992.80
Check #: 9680001664						
PO/InvoiceTotal:						\$4,086.04
Vendor Total:						\$4,086.04
MINDSIGHT	278769					
Check Group:						
Mindsight Professional Services March T&M 3.0 Regular Hours		3	201886	RSD0320TM 4/15/2020	10.5.2225.300.0000.803.0000.0000 Comp Asst Instruction Purchased Services	\$690.00
Check #: 9680001665						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 4001

04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$690.00</u>
						Vendor Total: <u>\$690.00</u>
MINUTEMAN PRESS OF LYONS, INC.	275476					
Check Group:						
E-Learning booklets - ELP 200 copies		1	201864	39997 4/15/2020	10.5.2320.360.0000.805.0000.0000 Custom Printing & Binding	\$826.50
E-Learning packets -Kgn		1	201864	39997 4/15/2020	10.5.2320.360.0000.805.0000.0000 Custom Printing & Binding	\$544.50
E-Learning packets -Grade 1		1	201864	39997 4/15/2020	10.5.2320.360.0000.805.0000.0000 Custom Printing & Binding	\$709.00
E-Learning packets - Grade 2		1	201864	39997 4/15/2020	10.5.2320.360.0000.805.0000.0000 Custom Printing & Binding	\$369.16
E-Learning packets - Grade4		1	201864	39997 4/15/2020	10.5.2320.360.0000.805.0000.0000 Custom Printing & Binding	\$247.44
Check #: 9680001666						
						PO/InvoiceTotal: <u>\$2,696.60</u>
						Vendor Total: <u>\$2,696.60</u>
NICOR GAS	275114					
Check Group:						
DIST. OFFICE MONTHLY GAS SVC -		1	200559	MAR2098374 4/15/2020	20.5.2540.465.0000.900.0000.0000 District Natural Gas/Heat	\$102.12
BLYTHE MONTHLY GAS SVC-		1	200559	MAR20B 4/15/2020	20.5.2540.465.0000.200.0000.0000 Natural Gas	\$314.65
HOLLYWOOD MONTHLY GAS SVC -		1	200559	MAR20C 4/15/2020	20.5.2540.465.0000.400.0000.0000 Natural Gas	\$261.12
CENTRAL/HAUSER MONTHLY GAS SVC -		1	200559	MAR20D 4/15/2020	20.5.2540.465.0000.500.0000.0000 Natural Gas	\$924.21
DIST. OFFICE MONTHLY GAS SVC -		1	200559	MAR31699 4/15/2020	20.5.2540.465.0000.900.0000.0000 District Natural Gas/Heat	\$392.84

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 4001

04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DIST. OFFICE MONTHLY GAS SVC -		1	200559	MAR45598 4/15/2020	20.5.2540.465.0000.900.0000.0000 District Natural Gas/Heat	\$104.36
AMES MONTHLY GAS SVC-		1	200559	MARCH20A 4/15/2020	20.5.2540.465.0000.100.0000.0000 Natural Gas	\$455.09
Check #: 9680001667						
PO/InvoiceTotal:						\$2,554.39
Vendor Total:						\$2,554.39

OFFICE DEPOT INC

275205

Check Group:

Clorox® Disinfecting Wipes, 35 Wipes Per Tub, Pack Of 3 Tubs		1	201665	455220038001 4/15/2020	10.5.1220.400.0000.804.0620.0000 Local SPED Clerical Supplies	\$6.90
Tombow® Mono® Single Line Disposable Correction Tape, 394", White		5	201665	455220038001 4/15/2020	10.5.1220.400.0000.804.0620.0000 Local SPED Clerical Supplies	\$7.45
Pilot® FriXion Clicker Erasable Gel Pens, Fine Point, 0.7 mm, Black Barrels, Black Ink, Pack Of 12		1	201665	455220038001 4/15/2020	10.5.1220.400.0000.804.0620.0000 Local SPED Clerical Supplies	\$17.84
Post it® Super Sticky Notes, 3" x 3", Rio de Janeiro, Pack Of 12 Pads		1	201665	455220038001 4/15/2020	10.5.1220.400.0000.804.0620.0000 Local SPED Clerical Supplies	\$10.78
Pilot® Precise™ V5 Liquid Ink Retractable Rollerball Pens, Extra-Fine Point, 0.5mm, Black Barrel, Black Ink, Pack Of 3		1	201665	455220038001 4/15/2020	10.5.1220.400.0000.804.0620.0000 Local SPED Clerical Supplies	\$6.39
TOPS™ Prism+™ Color Steno Books, 6" x 9", 30% Recycled, Gregg Ruled, 80 Sheets, Orchid, Pack Of 4		1	201665	455220038001 4/15/2020	10.5.1220.400.0000.804.0620.0000 Local SPED Clerical Supplies	\$18.59
Office Depot® Perforated Writing Pads, 5" x 8", Narrow Ruled, 50 Sheets, White, Pack Of 12 Pads		1	201665	455220038001 4/15/2020	10.5.1220.400.0000.804.0620.0000 Local SPED Clerical Supplies	\$2.74
Lexar® JumpDrive® S75 USB 3.0 Flash Drive, 128GB, Gray, LJDS75-128ABNLN		1	201665	455221654001 4/15/2020	10.5.1220.400.0000.804.0620.0000 Local SPED Clerical Supplies	\$34.99

Check #: 9680001668

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 4001

04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal:
						\$105.68
Check Group:						
ENERGIZER AA BATTERIES		3	201774	460164382001 4/15/2020	10.5.1102.410.0000.501.0000.0000 Hauser Supplies	\$18.24
DESK TASK CHAIR		3	201774	460164382001 4/15/2020	10.5.1102.410.0000.501.0000.0000 Hauser Supplies	\$363.84
						Check #: 9680001668
						PO/InvoiceTotal:
						\$382.08
						Vendor Total:
						\$487.76
PADGETT LANGUAGE & LEARNING, INC.	279352					
Check Group:						
Speech therapy		23	201881	MARCH2020 4/15/2020	10.5.2150.300.0000.804.0620.0000 Local SPED Speech Path Purch Services	\$2,070.00
Prepare student packets		25	201881	MARCH2020 4/15/2020	10.5.2150.300.0000.804.0620.0000 Local SPED Speech Path Purch Services	\$2,250.00
						Check #: 9680001669
						PO/InvoiceTotal:
						\$4,320.00
						Vendor Total:
						\$4,320.00
POWER PLUMBING & HEATING	275225					
Check Group:						
Estimate 7213 to supply and install (2) single stage water filtration under sink. Filter need replacement every 6 months - One kitchen on main floor and one kitchen on second floor		1	201433	24948A 4/15/2020	20.5.2540.300.0000.906.0000.0000 Purchased Services DO	\$795.00
found disposer under 1st floor sink rusted and leaking. replaced		1	201433	24948A 4/15/2020	20.5.2540.300.0000.906.0000.0000 Purchased Services DO	\$525.00
						Check #: 9680001670
						PO/InvoiceTotal:
						\$1,320.00
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 4001 04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hollywood SDUDE 5484 additional work to Invoice 25558A - The cabinet needs to be removed and the floor needs to be broken to repair the damaged section of drain line		1	201792	25974A 4/15/2020	20.5.2540.300.0000.406.0000.0000 Purchased Services Hollywood	\$5,995.00
					Check #: 9680001670	
					PO/InvoiceTotal:	\$5,995.00
					Vendor Total:	\$7,315.00
PUSHCOIN,INC.						
Check Group:						
ACTIVE STUDENT FEE - \$0.56 per student per month		1	200645	202003 4/15/2020	10.5.2225.300.0000.803.0000.0000 Comp Asst Instruction Purchased Services	\$971.60
TERMINAL FEE - \$5.00 per terminal per month		1	200645	202003 4/15/2020	10.5.2225.300.0000.803.0000.0000 Comp Asst Instruction Purchased Services	\$10.00
					Check #: 9680001671	
					PO/InvoiceTotal:	\$981.60
					Vendor Total:	\$981.60
SAFEGUARD STORAGE 278639						
Check Group:						
STORAGE UNIT RENTAL #2228 -		1	201694	MAY20 4/15/2020	20.5.2540.325.0000.800.0000.0000 Bldg Rental Exp	\$301.00
					Check #: 9680001672	
					PO/InvoiceTotal:	\$301.00
					Vendor Total:	\$301.00
Schuler, Margaret						
Check Group:						
Mileage reimbursement - 2019		63.3	201866	1983 4/15/2020	10.5.2520.332.0000.905.0000.0000 Mileage, Conference Travel, Meals & Lodging	\$36.71
Mileage reimbursement - 2020		34	201866	1983 4/15/2020	10.5.2520.332.0000.905.0000.0000 Mileage, Conference Travel, Meals & Lodging	\$19.55
					Check #: 9680001673	

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 4001

04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$56.26
						Vendor Total: \$56.26
SYNCB/AMAZON						
Check Group:						
Sand _Natural Refill		3	201682	MAR Z 3/30/2020	10.5.1101.410.0000.802.0710.0000 Science Supplies	\$23.97
Cardboard_7" Kraft Brown Vinyl Record Pads - 7 7/16"		2	201682	MAR Z 3/30/2020	10.5.1101.410.0000.802.0710.0000 Science Supplies	\$35.98
						Check #: 9680001674
						PO/InvoiceTotal: \$59.95
						Vendor Total: \$59.95
TAMES 277119						
Check Group:						
Medicaid services HFS Voucher 0052F169		1	201882	2002539 4/15/2020	10.5.1200.309.0000.804.0620.4992 Medicaid FFS Services	\$78.48
						Check #: 9680001675
						PO/InvoiceTotal: \$78.48
						Vendor Total: \$78.48
Testing Service Corporation						
Check Group:						
Soil Testing - P.N. 64,583 Project # L-89,729		1	201607	IN116312 4/15/2020	60.5.2530.530.0000.100.0020.0000 Capital Projects Ames	\$1,777.00
						Check #: 9680001676
						PO/InvoiceTotal: \$1,777.00
						Vendor Total: \$1,777.00
THERMOSYSTEMS 277269						
Check Group:						
MTR 1/4HP 1015RPM 115/60/1 OPEN PSC		2	201164	0078268 4/15/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$316.40

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 4001 04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1/2HP, 115 Vac, Single Phase, 1075 RPM, 3 Speed, 5.6 Amps, 48Y		1	201164	0078268 4/15/2020	20.5.2540.300.0000.306.0000.0000 Purchased Services Central	\$219.61
FDL1056		1	201164	0078268 4/15/2020	20.5.2540.300.0000.306.0000.0000 Purchased Services Central	(\$219.61)
Check #: 9680001677						
						PO/InvoiceTotal: \$316.40
						Vendor Total: \$316.40
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
Homeless transportation WE 3/13		10	201867	18457 4/15/2020	40.5.2550.331.0000.800.0314.0000 Homeless Pupil Transportation	\$480.00
Check #: 9680001678						
						PO/InvoiceTotal: \$480.00
						Vendor Total: \$480.00
VILLAGE OF BROOKFIELD						
Check Group:						
MONTHLY WATER SVC-HOLLYWOOD -	275163	1	200561	MAR20 4/15/2020	20.5.2540.370.0000.406.0000.0000 Water/Sewer	\$69.42
Check #: 9680001679						
						PO/InvoiceTotal: \$69.42
						Vendor Total: \$69.42
VILLAGE OF RIVERSIDE						
Check Group:						
Monthly Fuel Use -	275164	1	201695	511 4/15/2020	20.5.2540.464.0000.806.0000.0000 Gasoline	\$185.35
Check #: 9680001680						
						PO/InvoiceTotal: \$185.35
						Vendor Total: \$185.35
WAREHOUSE DIRECT						
277486						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 4001

04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
ENVIRO PLUS 4X8 SMOKE BLACK		2	201562	4593735-0 4/15/2020	20.5.2540.416.0000.206.0000.0000 O&M Supplies Blythe Park	\$209.76
Check #: 9680001681						
PO/InvoiceTotal:						\$209.76
Check Group:						
Bleach		2	201837	4633323-0 4/15/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$22.84
Finish		5	201837	4633323-0 4/15/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$370.00
Check #: 9680001681						
PO/InvoiceTotal:						\$392.84
Vendor Total:						\$602.60
Grand Total:						\$416,797.69

End of Report

Riverside District #96

Labor Summary Report

Fiscal Year: 2019-2020 Pay Period: 190 Pay Cycle: Semimonthly
 Starting: 04/01/2020 Ending: 04/15/2020 Pay Date: 04/15/2020

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$504,428.45	\$145,810.71	\$650,239.16
<u>Employee Deductions:</u>			
Federal Income Tax	\$45,001.76	\$8,910.65	\$53,912.41
FICA - Social Security	\$1,260.78	\$7,380.18	\$8,640.96
FICA - Medicare	\$7,309.72	\$1,725.96	\$9,035.68
Deduction - Regular (Not Tax Exempt)	\$10,568.64	\$2,473.08	\$13,041.72
Deduction - TSA (Fed Tax Exempt)	\$10,254.25	\$2,764.06	\$13,018.31
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$21,344.91	\$5,929.76	\$27,274.67
Direct Deposit Deduction	\$1,124.00	\$785.00	\$1,909.00
State Tax - Illinois	\$21,424.32	\$5,276.62	\$26,700.94
Retirement - Illinois TRS	\$39,616.01	\$0.00	\$39,616.01
Retirement - Illinois IMRF	\$998.68	\$5,513.81	\$6,512.49
Retirement - Illinois TRS THIS Fund	\$5,458.34	\$0.00	\$5,458.34
Retirement - Illinois TRS Federal Fund	\$0.00	\$0.00	\$0.00
Retirement - Illinois IMRF Voluntary Additional	\$395.30	\$1,427.81	\$1,823.11
<u>Total Employee Deductions:</u>	\$164,756.71	\$42,186.93	\$206,943.64
<u>Total Net Pay:</u>	\$339,671.74	\$103,623.78	\$443,295.52
<u>Direct Deposit:</u>	\$348,817.66	\$58,502.17	\$407,319.83
<u>Net Pay Checks:</u>	(\$9,145.92)	\$45,121.61	\$35,975.69

Employer Paid Benefits:

FICA - Social Security	\$1,260.78	\$7,380.18	\$8,640.96
FICA - Medicare	\$7,309.72	\$1,725.96	\$9,035.68
Deduction - Regular (Not Tax Exempt)	\$473.99	\$165.88	\$639.87
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$88,373.81	\$33,287.26	\$121,661.07
Retirement - Illinois TRS	\$9,076.32	\$0.00	\$9,076.32
Retirement - Illinois IMRF	\$2,208.17	\$12,191.52	\$14,399.69
Retirement - Illinois TRS THIS Fund	\$5,353.84	\$0.00	\$5,353.84
Retirement - Illinois TRS Federal Fund	\$543.26	\$0.00	\$543.26
<u>Total Employer Benefits:</u>	\$114,599.89	\$54,750.80	\$169,350.69

Riverside District #96

Labor Summary Report

Fiscal Year: 2019-2020 Pay Period: 190 Pay Cycle: Semimonthly
 Starting: 04/01/2020 Ending: 04/15/2020 Pay Date: 04/15/2020

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
<u>Gross:</u>	\$504,428.45	\$145,810.71	\$650,239.16
<u>Total Payroll Expense:</u>	\$619,028.34	\$200,561.51	\$819,589.85
Number of Employees Paid	181	91	272
Number of Males	32	19	51
Number of Females	149	72	221

Payroll Balancing Data

		Direct Deposit	\$407,319.83
		Employee Checks	\$35,975.69
Gross Pay	\$650,239.16	Total Net Pay	\$443,295.52
ER Contributions	\$169,350.69	EE Deductions	\$206,943.64
		ER Contributions	\$169,350.69
Total Payroll Expense	\$819,589.85	Total Payroll Expense	\$819,589.85

End of Report

RIVERSIDE PUBLIC SCHOOL DISTRICT 96
EVERY CHILD EVERY DAY



To: Dr. Martha Ryan-Toye, Superintendent
From: James Fitton, Director of Finance and Operations/CSBO
Date: April 15, 2020
Subj: Proposed Fund Transfers to Capital Projects

The latest projections show that in order to pay for the planned 2020 Construction Program, it will be necessary to transfer \$19,228,146 from Operating Funds to Capital Projects Fund. Earlier this year we transferred \$2,000,000.

When approved, the following resolutions will authorize the transfer of an additional \$17,228,146 to the Capital Projects Fund:

- \$13,000,000 Permanent Transfer from the Educational Fund to the Capital Projects Fund
- \$ 4,228,146 Permanent Transfer from the Working Cash Fund to the Capital Projects Fund

The latest projections which were shared at the February 5th Committee of the Whole meeting, are attached.



FINANCIAL STATUS

November 20, 2019

CIP Riverside School District 96 Project Financial Summary											
	Budget	Contingency	Program Budget	FY19	FY20	FY21	FY22				
	\$ 19,303,195.60	\$ 1,930,000.00	\$ 21,233,195.60								
	Construction Budget	Architect	Reimbursables	Environmental	Testing/ Inspection	Owner's Representative	Furniture	Playground Equipment	Purchase	Miscellaneous	Total
SCHOOL	A	B	C	D	E	F			F	G	H
Ames	\$ 8,900,000.00	\$ 764,310.00	\$ 44,040.00	\$ 125,000.00	\$ 25,000.00	\$ 322,006.00	\$ 200,000.00	\$ 200,000.00	\$ 350,000.00	\$ 15,100.00	\$ 10,945,456.00
Blythe Park	\$ 1,500,000.00	\$ 125,650.00	\$ 3,910.00	\$ 30,000.00	\$ 10,000.00	Incl.	\$ 60,000.00				\$ 1,729,560.00
Central	\$ 3,400,000.00	\$ 322,130.00	\$ 18,550.00	\$ 100,000.00	\$ 20,000.00	Incl.	\$ 22,500.00				\$ 3,883,180.00
Hollywood	\$ 1,600,000.00	\$ 183,310.00	\$ 8,500.00	\$ 30,000.00	\$ 10,000.00	Incl.	\$ 20,000.00	\$ 200,000.00			\$ 2,051,810.00
Hauser		\$ 58,850.00									\$ 58,850.00
DISTRICT OFFICE									\$ 616,000.00		\$ 616,000.00
Construction Manager	\$ 18,339.60										\$ 18,339.60
											\$ -
											\$ -
											\$ -
											\$ -
Totals	\$ 15,418,339.60	\$ 1,454,250.00	\$ 75,000.00	\$ 285,000.00	\$ 65,000.00	\$ 322,006.00	\$ 302,500.00	\$ 400,000.00	\$ 966,000.00	\$ 15,100.00	\$ 19,303,195.60

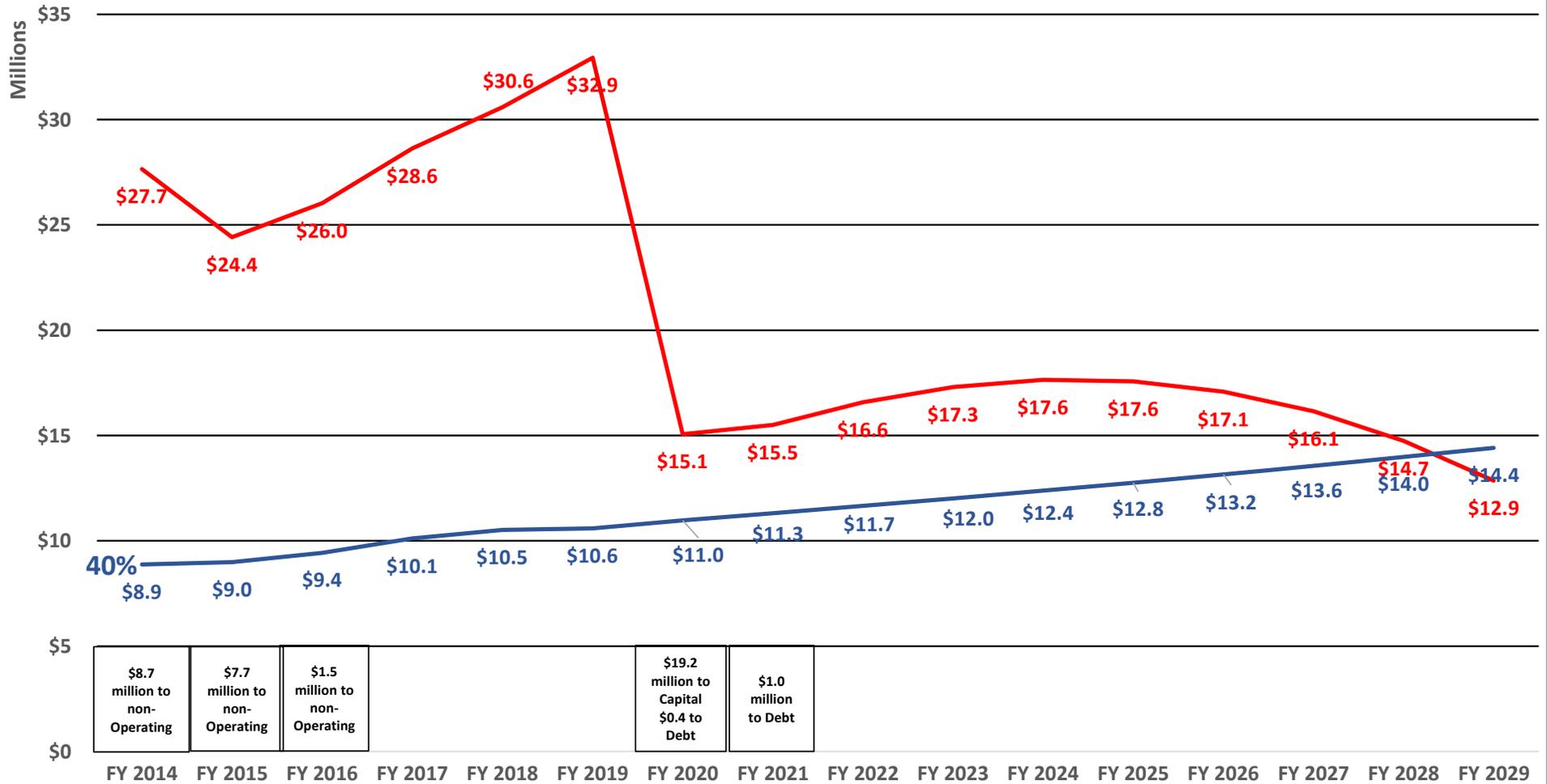
200
 Program Budget \$21,233,196
 Capital Project Funds: -\$ 2,004,981
 Funds Required from Operations \$19,228,146

Projections for Feb 5 2020 COW 2020 1 31

Projections Summary

Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

Year-End Operating Balances
FY14 - FY29



\$8.7 million to non-Operating	\$7.7 million to non-Operating	\$1.5 million to non-Operating		\$19.2 million to Capital \$0.4 to Debt	\$1.0 million to Debt
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— FY End Operating Funds (Feb '20) — 40% of Op Expenses

**RESOLUTION OF THE BOARD OF EDUCATION
DIRECTING THE SCHOOL TREASURER TO TRANSFER
FUNDS FROM THE EDUCATIONAL FUND TO THE
CAPITAL PROJECTS FUND**

WHEREAS, Section 100.50(d)(2) of the Illinois State Board of Education's Requirements for Accounting, Budgeting, Financial Reporting, and Auditing (formerly known as the Illinois Program Accounting Manual or "IPAM"), 23 IL ADMN CD 100 et seq., provides direction in how Illinois school districts document the funding of, accounting for, and expenditures from the Capital Projects Fund; and

WHEREAS, the Board of Education of Riverside School District No. 96, Cook County, Illinois, desires to remain in compliance with generally accepted accounting principles and those requirements set forth in the State's regulations; and

WHEREAS, the Board of Education has determined that it is in the best interest of the School District to direct the School Treasurer to transfer certain funds from the Educational Fund to the Capital Projects Fund to provide moneys with which to meet those expenses properly accounted for and made from the Capital Projects Fund pursuant to the State's regulations.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Riverside School District No. 96, Cook County, Illinois, as follows:

Section 1. The School Treasurer is authorized and directed to make a permanent transfer in the amount of \$13,000,000 from the Educational Fund to the Capital Projects Fund, such transfer to be made effective April 16, 2020.

Section 2. All other resolutions or parts of resolutions in conflict with this Resolution are hereby repealed, and this Resolution shall be in full force and effect immediately upon its passage.

ADOPTED this 15th day of April 2020 by the following roll call vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

ATTEST:

Secretary, Board of Education

**RESOLUTION OF THE BOARD OF EDUCATION
DIRECTING THE SCHOOL TREASURER TO ABATE
MONEYS FROM THE WORKING CASH FUND TO THE
CAPITAL PROJECTS FUND**

WHEREAS, the Working Cash Fund of Riverside School District No. 96, Cook County, Illinois (the “School District”), was created for the purpose of enabling the School District to have in its treasury at all times sufficient money to meet demands thereon for ordinary and necessary expenditures for corporate purposes; and

WHEREAS, the Working Cash Fund was funded by the issuance and sale of bonds of the School District and/or by levy and extension of taxes pursuant to Article 20 of the School Code of Illinois (the “School Code”); and

WHEREAS, the Working Cash Fund presently has on hand a balance of at least \$4,500,000; and

WHEREAS, Sections 20-5, 20-9, and 20-10 of the School Code provide that the Board of Education has the power to partially abate and permanently transfer a portion of the fund balance in the Working Cash Fund to any fund or funds of the School District most in need of the money, provided that the School District maintains an amount to the credit of the Working Cash Fund, including taxes levied pursuant to Section 20-3 and not yet collected and amounts transferred pursuant to Section 20-4 and to be reimbursed to the Working Cash Fund, at least equal to 0.05% of the then current equalized assessed value of the taxable property in the School District; and

WHEREAS, the Board has determined that the School District’s Capital Projects Fund is one of the funds most in need of moneys to be permanently transferred from the Working Cash Fund to provide money with which to meet the ordinary and necessary disbursements consistent with the purposes of the Capital Projects Fund; and

WHEREAS, it is in the best interest of the School District that the Board of Education direct the School Treasurer to partially abate and permanently transfer a portion of the fund balance in the Working Cash Fund to the Capital Projects Fund.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Riverside School District No. 96, Cook County, Illinois, as follows:

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

Section 2. That the School Treasurer of the School District be and is hereby directed, pursuant to Sections 20-5, 20-9, and 20-10 of the School Code and Section 100.50(d)(3) of Title 23 of the Illinois Administrative Code, as amended, to partially abate and permanently transfer \$4,228,146 of the moneys in the Working Cash Fund to the Capital Projects Fund, such transfer to be made effective as of April 16, 2020.

Section 3. That following the aforementioned transfer, the School District shall maintain an amount to the credit of the Working Cash Fund, including taxes levied pursuant to Section 20-3 and not yet collected and amounts transferred pursuant to Section 20-4 and to be reimbursed to the Working Cash Fund, at least equal to 0.05% of the then current equalized assessed value of the taxable property in the School District.

Section 4. That all other resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect immediately upon its passage.

Adopted this 15th day of April 2020 by the following roll call vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

Attest:

Secretary, Board of Education



EXHIBIT A

MEMORANDUM OF UNDERSTANDING

~~February 3, 2020~~

April 7, 2020 REVISED

Martha Ryan-Toye
Superintendent
Riverside School District 96
63 Woodside Rd.
Riverside, IL 60546

Dear Martha,

Furniture Selection Package for all Schools

As requested, DLA Architects, Ltd. ("DLA") is pleased to provide the Board of Education of Riverside School District 96 ("Board") with architectural and interior design services for the development of furniture selections for each of the new areas under construction as part of the overall District Master Construction Project currently underway. The furniture selections will provide your District with options for outfitting the new spaces to accommodate new 21st Century Learning Environments that the District has committed to instituting. Services for the Project identified herein, shall be subject to all the terms and conditions of the Master AIA Document B101 – 2007 Agreement entered into between the Board and DLA ("Agreement") unless specifically provided otherwise herein.

This work will include the following:

- **Inspiration & Visioning: Meeting #1**
 - DLA
 - Will provide inspiration & product images to help 'kick-off' conversations about each space and what type of furniture options are available for those spaces as well as information about what was reviewed at EDspaces back in October
 - Provide floorplans color-coded by type of space to allow for ease of conversation & scheduling
(i.e. classroom, professional development, art, media center, etc.)

- **Product Concepts & Types: Meeting #2**
 - Meet w/ Stakeholders
 - Based on information gained from meeting #1, DLA will provide multiple product options with furniture lay-out concepts for each area.
 - The goal would be to narrow down/refine each product selection to a specific product (or two) based on the desired attributes and function.
 - Arrange an order of 'test classroom' equipment for the District to try out furniture concepts based upon the District's Pedagogy

- **Finalize Concepts & Types: Meeting #3**
 - Meet w/ Stakeholders
 - Finalize products to be specified
 - Start to review finish options

- **Finalize Product Types & Specifications: Meeting #4**
 - Present final products with their associated finishes
 - Provide renderings of areas to convey products and finishes desired

- **Prepare Documents to secure Proposals of acquiring Furniture from Qualified Specialty Furniture Representatives**
 - ~~Traditional Public Bid~~
 - ~~Co-Operative Purchasing Contract~~
 - Dealer RFP Process

Location(s) / Description(s) of Project(s):

A.F. Ames Elementary School
 86 Southcote Road
 Riverside, IL 60546

Blythe Park Elementary School
 735 Leesley Road
 Riverside, IL 60546

Location(s) / Description(s) of Project(s): (continued)

Central Elementary School
61 Woodside Road
Riverside, IL 60546

Hollywood Elementary School
3423 Hollywood Avenue
Brookfield, IL 60513

Description(s) of Project(s):

- Furniture Selection for Ames Elementary School
- Furniture Selection for Blythe Park Elementary School
- Furniture Selection for Central Elementary School
- Furniture Selection for Hollywood Elementary School

Project Budget:

The conceptual budget for each project is listed below based upon a preliminary estimate done by Vistara Construction Services Inc.

A.F. Ames Elementary School	\$200,000
Blythe Park Elementary School	\$60,000
Central Elementary School	\$22,500
Hollywood Elementary School	\$20,000
TOTAL	~\$300,000

Project Schedule:

Since time is of the essence, at the direction of the District, DLA has already accomplished a very large portion of the time-heavy preliminary work in order to develop recommendations for furniture solutions that will perform as directed through District participation. The Work associated with Meetings #1 & #2 has been accomplished as well as having a “test classroom” delivered to Ames Elementary and available for use and evaluation by teachers as well as students.

The project schedule lays out as follows:

- Inspiration & Visioning:*** Meeting #1 – January - February, 2020
- Product Concepts & Types:*** Meeting #2 – January - February, 2020
- Finalize Concepts & Types:*** Meeting #3 – April 16, 2020
- Finalize Product Types & Specifications:*** Meeting #4 – April 16, 2020

- Board Approval of MOU: – April 15, 2020
- Construction Document – April 16, 2020 – April 20, 2020

- Out for Proposals: – April 20, 2020
- Proposals Received: – May 1, 2020
- Furniture Contract Approval: – May 6, 2020 (Special Board Meeting)
- Furniture Delivery / Install: – Mid - Late August, 2020

Owner's Project Representative:

Martha Ryan-Toye Superintendent
Jim Fitton, Director of Finance and Operations
Bill Radtke, Director of Building and Grounds

▪ **Architect's Compensation:**

Based upon previous direction by the District, DLA has been able to accomplish a majority of the Scope of Work in order to allow for an expedient wrap-up of the finalization of the remaining list of equipment in order to allow for competitive proposals and thus cut-down the remaining time necessary for bidding.

The original Proposal stated we propose to provide professional Architectural Design Services *on a Time and Material Basis (T&M) with a not to exceed amount of \$35,640. With the Work we have been able to accomplish to-date while conserving as much time as possible, we have been able to complete the work related to the first two meetings to approximately \$12,500* based on a *Time and Material Basis (T&M)*. It is anticipated the remaining Work to finalize selections of furniture in order to send the documents out for Proposals will be approximately \$4,000 based on a *Time and Material Basis (T&M)*. Finally, the remaining estimated time for following through with the contractor and completing final punchlist of the Work at the end of the job will be approximately \$1,000 based on a *Time and Material Basis (T&M)*.

- **Preliminary meetings, research and test classroom demonstration**
 - **Cost to-date: \$12,500**

- **Finalization of Furniture, Preparation of Bidding Documents & Ordering of Furniture**
 - **Anticipated cost: \$4,000**

- **Work associated with verifying correct order and placement of furnishings during installation**
 - **Anticipated cost: \$1,000**

Total Cost :*Time and Material Basis (T&M) with a not to exceed amount of \$17,500**

***This amount is a 50% savings over the original estimated amount.**

Reimbursables and Additional Services:

This proposal does not include reimbursable expenses such as printing, renderings, postage, presentation boards or additional services as follows:

- Additional Community Engagement Meetings

These additional services shall be billed on a time and material basis and reimbursables shall be billed at cost. Our hourly rates are included herein. Drawings for this project will be prepared using AutoCAD 2007 or Revit 2013 and the Board shall be provided with at

least two sets of hard copies of the completed drawings and the electronic files of the complete drawings.

This Proposal sets forth the Basic Services to be provided by DLA. Article 3 of the Agreement is excluded from incorporation into this Proposal. Further, this Proposal shall serve as the **Memorandum of Understanding (MOU) Exhibit A**, identified in the Agreement. Our office looks forward to working on this project. This Memo of Understanding will establish the overall project expectations.

Please sign and return one copy of this memorandum as acknowledgement that our perception of the project is in agreement with the District's wishes.

Sincerely,

Steven K. Wright, AIA
Principal

c: Lou Noto, DLA Architects

ACCEPTANCE OF PROJECT EXHIBIT

Authorized Agent: _____
Martha Ryan-Toye Superintendent Date

Please sign and return at your earliest convenience.

**Terms and conditions of this agreement identified above, shall not be disclosed, or allowed to be disclosed, to any third party, school district, architectural firm, legal firm, or private citizen unless through compliance with the Freedom of Information Act without the express written consent of DLA Architects. Riverside District 96 shall provide written notice of all Freedom of Information Act requests to DLA Architects within 3 business days of the request receipt. Thanks for your cooperation in this matter.

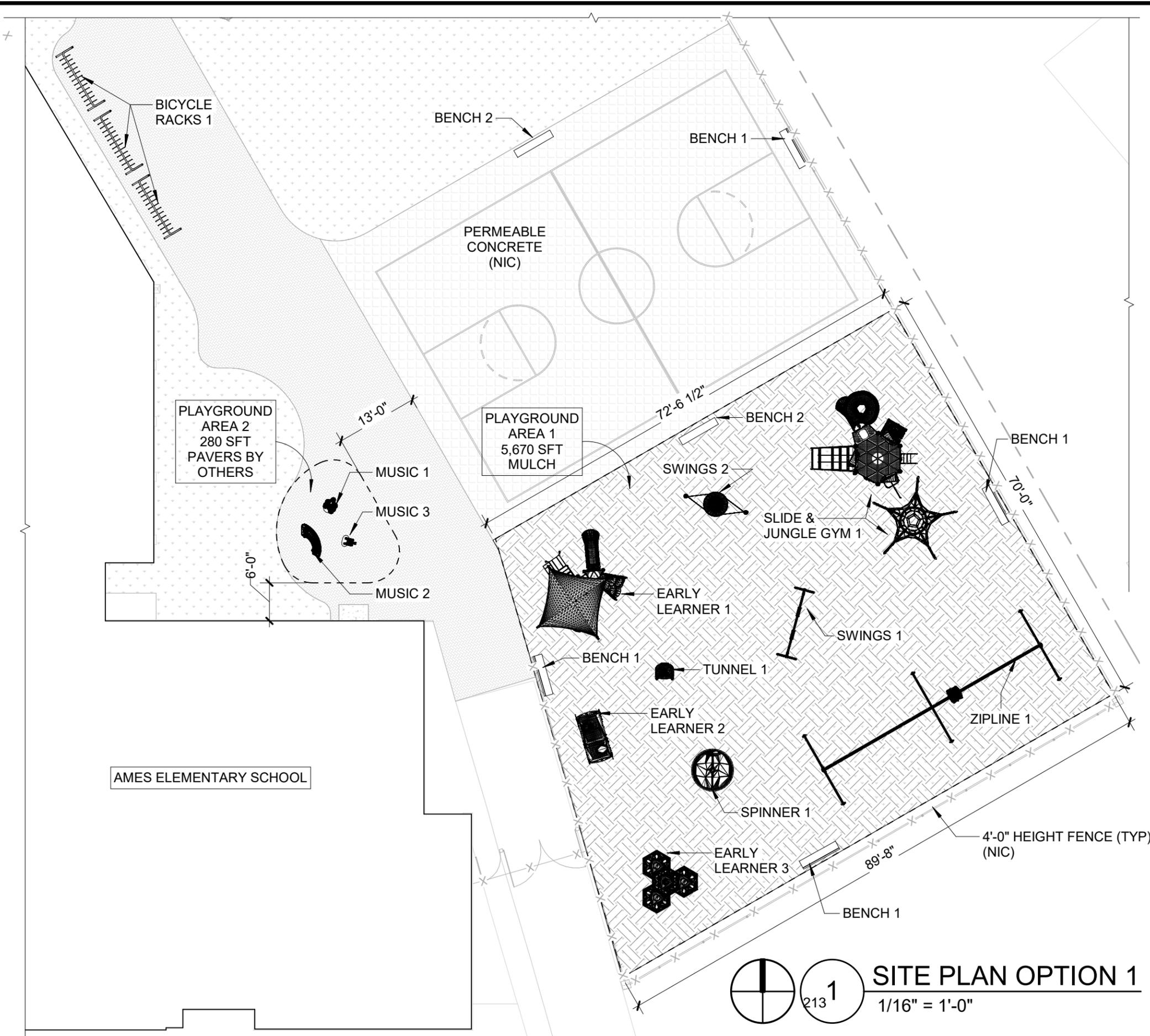
EXHIBIT "B"

DLA Architects, Ltd.

Hourly Rates

Category	Rate
Senior Principal	\$200.00
Principal	\$175.00
Director	\$160.00
Senior Architect/Senior PM	\$150.00
Computer Graphics Manager	\$138.00
Senior Project Manager	\$150.00
Architect / Project Manager	\$132.00
Job Captain	\$115.00
Intern Architect	\$105.00
CADD Technician / Drafter	\$85.00
Senior Administration	\$90.00
Administration	\$75.00

*These hourly rates will remain constant thru the end of the year and may be adjusted annually thereafter.



PLAYGROUND EQUIPMENT

- EARLY LEARNER**
1. Playworld Challengers Rocky Retreat 2-5 Play Structure
 2. Playworld PlayCube 4.0
 3. Playworld Chatterry

- MUSIC**
1. Playworld Concerto 3 Congas
 2. Playworld Concerto Vibes
 3. Playworld Concerto Cabas (medium)

- SLIDE & JUNGLE GYM**
1. Playworld Evies's Adventure 5-12 Play Structure

- SPINNER**
1. Playworld Accessible Whirl

- SWINGS**
1. Playworld Arch Swing w/2 Belt Seats Berliner Cloud 9

- TUNNEL**
1. Playworld Cozy Cocoon

- ZIPLINE**
1. Playworld Zoom Trax

OTHERS

- BICYCLE RACKS**
1. THREE (3) BIKE RACKS BY MADRAX-TRI-14 (TRITON BIKE RACK 14 BIKE, SURFACE MOUNT) COLOR TO BE SELECTED BY ARCHITECT

- BENCHES**
1. OUTDOOR BENCH WITH BACK
 2. OUTDOOR BENCH WITH NO BACK

- MULCH**
- WOOD CHIP PLAYGROUND GROUND COVER (SUB-SURFACE AND CURBS BY OTHERS)
- PLAYGROUND AREA 1 (5,670 SFT)

DLA
ARCHITECTS
www.dla-ltd.com

form follows learningSM

Two Pierce Place | Suite 1300 | Itasca | 60143 | 847.742.4063

SCHOOL DISTRICT 96
AMES ELEMENTARY SCHOOL
PLAYGROUND EQUIPMENT
86 SOUTHCOTE ROAD,
RIVERSIDE, IL 60546

MARK	DATE

PROJECT #: 2019.114

DATE: 03/31/20

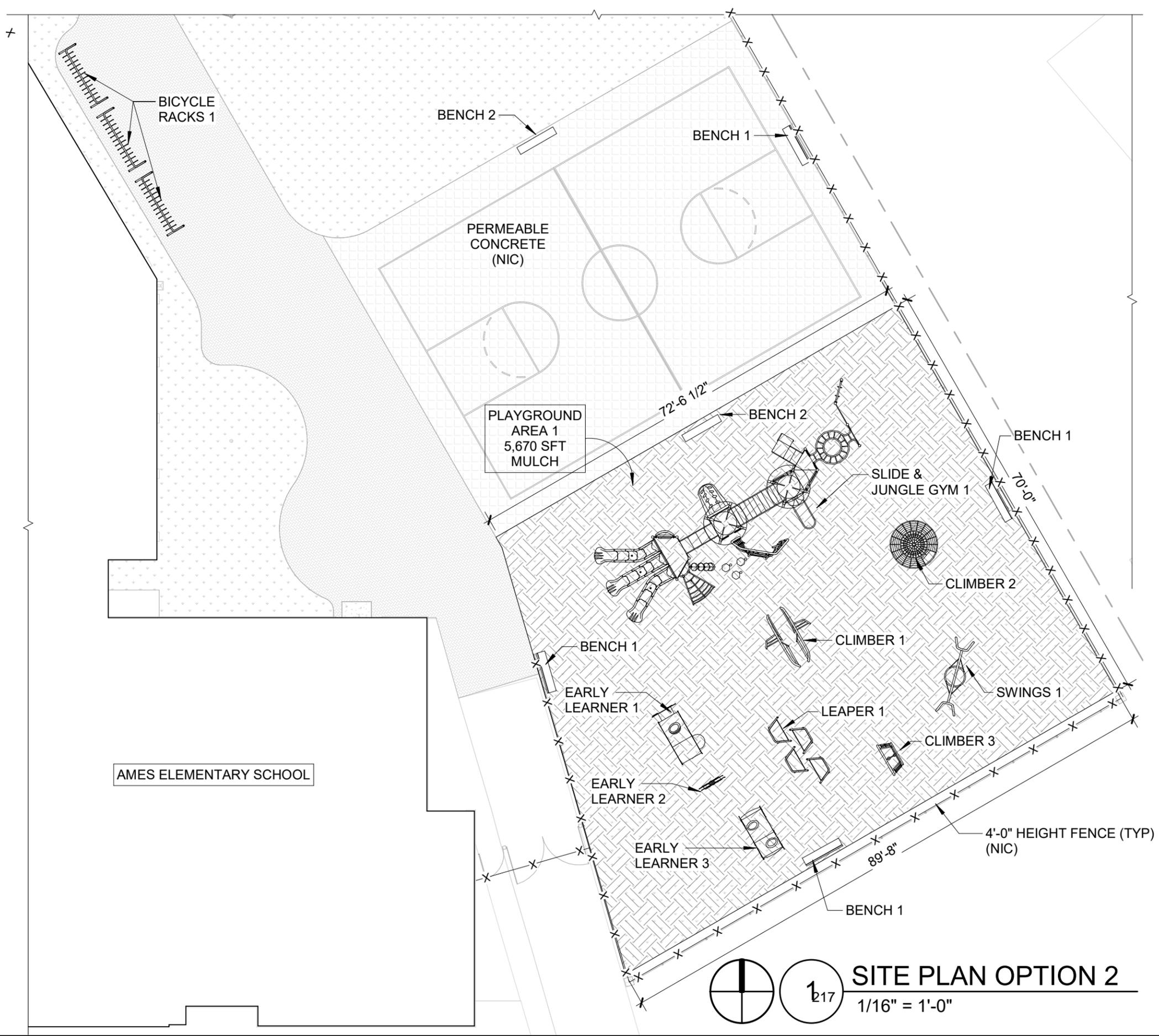
SHEET TITLE:

SITE PLAN

SHEET:

AS1.1

 **1** SITE PLAN OPTION 1
1/16" = 1'-0"



PLAYGROUND EQUIPMENT

- CLIMBER**
 1. SPRAWL WALL
 2. TAPERED TOWER
 3. CYCLO CONE PLUS CLIMBER
- EARLY LEARNER**
 1. MINI CITY PLAY HOUSE
 2. MINI CITY SENSORY GARDEN WALL DOUBLE SIDED
 3. MINI CITY CHATTERY
- LEAPER**
 1. BREAKAWAYS
- SLIDE & JUNGLE GYM**
 1. COMPONENT STRUCTURE
- SWINGS**
 1. ACCELERATOR SWING

OTHERS

- BICYCLE RACKS**
 1. THREE (3) BIKE RACKS BY MADRAX-TRI-14 (TRITON BIKE RACK 14 BIKE, SURFACE MOUNT) COLOR TO BE SELECTED BY ARCHITECT
- BENCHES**
 1. OUTDOOR BENCH WITH BACK
 2. OUTDOOR BENCH WITH NO BACK
- MULCH**

WOOD CHIP PLAYGROUND GROUND COVER (SUB-SURFACE AND CURBS BY OTHERS)
PLAYGROUND AREA 1 (5,670 SFT)


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SCHOOL DISTRICT 96
 AMES ELEMENTARY SCHOOL
 PLAYGROUND EQUIPMENT
 86 SOUTHCOTE ROAD,
 RIVERSIDE, IL 60546

MARK	DATE

PROJECT #: 2019.114
DATE: 03/31/20

SHEET TITLE:

SITE PLAN

SHEET:
AS2.1



RIVERSIDE PUBLIC SCHOOL DISTRICT 96
EVERY CHILD EVERY DAY



To: Dr. Martha Ryan-Toye, Superintendent
From: James Fitton, Director of Finance and Operations/CSBO
Date: April 15, 2020
Subj: Early Learner Tuition Waiver Recommendation

The annual Early Learner tuition is about \$3,000 for 176 attendance days. The most common method of payment is \$334 per month for 9 months.

There are 37 Early learners that are charged tuition; one of which receives a sibling discount of \$35 per month. The revenue for one month is \$12,323.

The e-Learning days started midway through March and are scheduled through the end of April. At this point, no decision has been made regarding the month of May.

The monthly billing is applied to PushCoin accounts on the 15th of the previous month; the eighth monthly billing (for April) was applied on March 15th. For now, we have postponed the automatic billing for May that was scheduled to be applied on April 15th.

If District 96 schools continue to be closed for the month of May, we recommend waiving the tuition for that month.

Absence Reason Percentages

[Return to Report Menu](#)

Start Date: 03/01/2020 

End Date: 03/13/2020 

Type: Absences/Vacancies 

School(s): View All 

Employee Types :

- View All
- Assistant Principal
- Asst Superintendent
- Cafeteria Manager

Submit Print

Absence Reason Type	% Needs Substitute	Absences Needing Substitute	% Does NOT Need Substitute	Absences NOT Needing Substitutes	% of Total Absences	Total Absences
Admin Leave Paid	100.00%	2	0.00%	0	1.10%	2
Bereavement Leave	20.00%	1	80.00%	4	2.75%	5
Field Trip	75.00%	1.5	25.00%	0.5	1.10%	2
Jury Duty	100.00%	1	0.00%	0	0.55%	1
Personal > FMLA/LOA	100.00%	3	0.00%	0	1.65%	3
Personal > Personal Day	62.07%	9	37.93%	5.5	7.99%	14.5
Professional Develop > Conference	35.29%	3	64.71%	5.5	4.68%	8.5
Professional Develop > Curriculum Develop	90.91%	10	9.09%	1	6.06%	11
Sick > Docked/LOA	100.00%	4	0.00%	0	2.20%	4
Sick > Docked/Unpaid	100.00%	2	0.00%	0	1.10%	2
Sick > Family Illness	57.41%	15.5	42.59%	11.5	14.88%	27
Sick > FMLA/LOA	100.00%	13	0.00%	0	7.16%	13
Sick > Personal Illness	53.08%	34.5	46.92%	30.5	35.81%	65
Spec Ed > Meeting	0.00%	0	100.00%	2	1.10%	2
Vacation	0.00%	0	100.00%	3.5	1.93%	3.5
TOTALS	60.86%	99.5	39.14%	64	100.00%	163.5

Vacancy Reason Type	% Needs Substitute	Vacancies Needing Substitute	% Does NOT Need Substitute	Vacancies NOT Needing Substitutes	% of Total Vacancies	Total Vacancies
(Vacancy Position)	100.00%	18	0.00%	0	9.92%	18
TOTALS	100.00%	18	0.00%	0	100.00%	18

March 2020 Enrollment Summary (as of 3/31/2020)

AMES	Sections	TOTAL	Change (+/-)
Kindergarten (3 sect.)	21 / 21 / 16	58	0
1st Grade (3 sect.)	22 / 21 / 22	65	2
2nd Grade (3 sect.)	23 / 23 / 22	68	1
3rd Grade (3 sect.)	21 / 21 / 21	63	-2
4th Grade (3 sect.)	19 / 19 / 19	57	1
5th Grade (3 sect.)	22 / 23 / 24	69	-3
TOTAL		380	-1

HAUSER	Sections	TOTAL	Change (+/-)
6th Grade		198	-1
7th Grade		191	-5
8th Grade		177	-3
TOTAL		566	-9

BLYTHE PARK	Sections	TOTAL	Change (+/-)
ECE (5 sect.)	8 / 15 / 16 / 17 / 6 / 15	77	12
Kindergarten	16 / 11	27	0
1st Grade	19 / 18	37	1
2nd Grade	23	23	0
3rd Grade	23	23	0
4th Grade	24	24	0
5th Grade	21	21	0
TOTAL		232	13

CENTRAL	Sections	TOTAL	Change (+/-)
Kindergarten (3 sect.)	20 / 20 / 17	57	1
1st Grade (3 sect.)	21 / 20 / 20	61	-1
2nd Grade (3 sect.)	23 / 21 / 23	67	0
3rd Grade (4 sect.)	21 / 20 / 19	60	-2
4th Grade (4 sect.)	22 / 22 / 22	66	-3
5th Grade (4 sect.)	21 / 22 / 19 / 18	80	-2
TOTAL		391	-7

HOLLYWOOD	Sections	TOTAL	Change (+/-)
Kindergarten	23	23	0
1st Grade	23	23	0
2nd Grade	20	20	-2
3rd Grade	22	22	0
4th Grade	23	23	0
5th Grade	24	24	0
TOTAL		135	-2

SCHOOL	K	1	2	3	4	5	6	7	8	Early Learners	TOTAL	Private Day	ECE LADSE Phono 2 day/wk	LADSE/SA SED 5-Day	LADSE/Hollywood	Home Hospital	TOTAL ENROLL
AMES	58	65	68	63	57	69					380	1	1	3	3		388
BLYTHE	27	37	23	23	24	21				77	232			2			234
CENTRAL	57	61	67	60	66	80					391	2	1	2	2		398
HWOOD	23	23	20	22	23	24					135	1			1		137
HAUSER							198	191	177		566	2		5			573
Total	165	186	178	168	170	194	198	191	177	77	1704	6	2	12	6	0	1730

IEP	39	45	46	42	35	47	19	21	24	76	394
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**Substitute Usage Report
March 2020**

March

	Personal Day	Sick Day	Bereave Leave	F & P Testing	Sick Maternity or Sick LOA	Unpaid Maternity LOA	Personal Maternity or Sick LOA	Unpaid Parental LOA	Professional Develop Curriculum Develop	Professional Develop Conference	Co-Plan	Special Ed Meeting	Rtl Meeting	Building Meeting	Other Testing	School Program	Field Trip	In-School Suspension	Jury Duty	Comp Time	Dock Day	Long Term Sub Para	Staff Vacancy	TOTALS
Ames	1.0	10.0							3.0															14.0
Blythe	2.0	1.5							4.0															7.5
Central		6.0	1.0		3.0	4.0	3.0		4.0										1.0					22.0
Hollywood		2.0			10.0				2.0															14.0
Hauser	4.0	18.0							0.5								1.5							24.0
TOTALS	7	37.5	1	0	13	4	3	0	13.5	0	0	0	0	0	0	0	1.5	0.0	1	0	0	0	0.0	81.5

10 # of work days in March (due to school closure)

153 # of certified staff

1530 total number of days worked in March (# of work days x # of certified staff)

5.33% of total days required substitutes

Riverside District #96

Expenditures By Object - Summary

From Date: 3/1/2020

To Date: 3/31/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.0000.100.0000.000.0000.0000	Salaries	\$15,138,485.54	\$1,288,582.08	\$9,821,180.09	\$5,317,305.45	\$4,922,029.70	\$395,275.75	2.61%
10.5.0000.200.0000.000.0000.0000	Employee Benefits	\$2,762,247.66	\$266,770.72	\$2,041,761.95	\$720,485.71	\$970,794.59	(\$250,308.88)	-9.06%
10.5.0000.300.0000.000.0000.0000	Purchased Services	\$2,508,282.00	\$93,712.00	\$2,056,879.17	\$451,402.83	\$61,762.73	\$389,640.10	15.53%
10.5.0000.400.0000.000.0000.0000	Supplies	\$1,120,041.50	\$63,155.23	\$743,265.63	\$376,775.87	\$46,352.02	\$330,423.85	29.50%
10.5.0000.500.0000.000.0000.0000	Capital Outlay	\$255,080.00	\$2,365.90	\$198,928.65	\$56,151.35	\$0.00	\$56,151.35	22.01%
10.5.0000.600.0000.000.0000.0000	Other Objects	\$826,750.00	\$50,795.50	\$282,909.91	\$543,840.09	\$0.00	\$543,840.09	65.78%
10.5.0000.700.0000.000.0000.0000	Non-Capitalized Equipment	\$25,900.00	\$1,142.11	\$68,832.01	(\$42,932.01)	\$587.50	(\$43,519.51)	-168.03%
	Fund: Education - 10	\$22,636,786.70	\$1,766,523.54	\$15,213,757.41	\$7,423,029.29	\$6,001,526.54	\$1,421,502.75	6.28%
20.5.0000.100.0000.000.0000.0000	Salaries	\$986,389.00	\$78,785.27	\$683,877.69	\$302,511.31	\$207,993.31	\$94,518.00	9.58%
20.5.0000.200.0000.000.0000.0000	Employee Benefits	\$255,924.24	\$22,833.84	\$197,942.48	\$57,981.76	\$59,935.54	(\$1,953.78)	-0.76%
20.5.0000.300.0000.000.0000.0000	Purchased Services	\$404,956.10	\$25,934.84	\$422,754.24	(\$17,798.14)	\$55,109.24	(\$72,907.38)	-18.00%
20.5.0000.400.0000.000.0000.0000	Supplies	\$392,764.00	\$71,769.55	\$324,218.02	\$68,545.98	\$90,572.21	(\$22,026.23)	-5.61%
20.5.0000.500.0000.000.0000.0000	Capital Outlay	\$996,982.52	\$0.00	\$69,121.15	\$927,861.37	\$8,820.00	\$919,041.37	92.18%
	Fund: Operations & Maintenance - 20	\$3,037,015.86	\$199,323.50	\$1,697,913.58	\$1,339,102.28	\$422,430.30	\$916,671.98	30.18%
30.5.0000.600.0000.000.0000.0000	Other Objects	\$1,147,725.00	\$0.00	\$1,114,350.00	\$33,375.00	\$0.00	\$33,375.00	2.91%
	Fund: Debt Service - 30	\$1,147,725.00	\$0.00	\$1,114,350.00	\$33,375.00	\$0.00	\$33,375.00	2.91%
40.5.0000.300.0000.000.0000.0000	Purchased Services	\$683,678.00	\$2,803.50	\$439,892.21	\$243,785.79	\$15,980.49	\$227,805.30	33.32%
	Fund: Transportation - 40	\$683,678.00	\$2,803.50	\$439,892.21	\$243,785.79	\$15,980.49	\$227,805.30	33.32%
50.5.0000.200.0000.000.0000.0000	Employee Benefits	\$282,092.37	\$30,003.06	\$211,844.05	\$70,248.32	\$80,008.09	(\$9,759.77)	-3.46%
	Fund: IMRF - 50	\$282,092.37	\$30,003.06	\$211,844.05	\$70,248.32	\$80,008.09	(\$9,759.77)	-3.46%
51.5.0000.200.0000.000.0000.0000	Employee Benefits	\$446,765.71	\$37,104.42	\$289,439.17	\$157,326.54	\$118,394.13	\$38,932.41	8.71%
	Fund: Social Security - 51	\$446,765.71	\$37,104.42	\$289,439.17	\$157,326.54	\$118,394.13	\$38,932.41	8.71%
60.5.0000.300.0000.000.0000.0000	Purchased Services	\$325,500.00	\$60,090.18	\$1,312,060.03	(\$986,560.03)	\$0.00	(\$986,560.03)	-303.09%
60.5.0000.500.0000.000.0000.0000	Capital Outlay	\$150,000.00	\$637,663.16	\$880,608.82	(\$730,608.82)	\$87,631.59	(\$818,240.41)	-545.49%
	Fund: Capital Projects - 60	\$475,500.00	\$697,753.34	\$2,192,668.85	(\$1,717,168.85)	\$87,631.59	(\$1,804,800.44)	-379.56%
80.5.0000.300.0000.000.0000.0000	Purchased Services	\$117,746.00	\$0.00	\$110,379.08	\$7,366.92	\$0.00	\$7,366.92	6.26%
	Fund: Tort - 80	\$117,746.00	\$0.00	\$110,379.08	\$7,366.92	\$0.00	\$7,366.92	6.26%
	Grand Total:	\$28,827,309.64	\$2,733,511.36	\$21,270,244.35	\$7,557,065.29	\$6,725,971.14	\$831,094.15	2.88%

End of Report

Riverside District #96

Fund Balances

Fiscal Year: 2019-2020

Month: March

Year: 2020

Fund Type: All Fund

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	Education	\$22,199,723.35	\$21,810,859.07	(\$15,213,757.41)	\$0.00	\$28,796,825.01
20	Operations & Maintenance	\$3,403,836.79	\$2,766,450.29	(\$1,697,913.58)	(\$2,000,000.00)	\$2,472,373.50
30	Debt Service	\$2,055,172.92	\$0.00	(\$1,114,350.00)	\$0.00	\$940,822.92
40	Transportation	\$570,418.91	\$2,239,929.66	(\$439,892.21)	\$0.00	\$2,370,456.36
50	IMRF	\$1,730,401.11	\$267,992.03	(\$211,844.05)	\$0.00	\$1,786,549.09
51	Social Security	\$0.00	\$315,348.55	(\$289,439.17)	\$0.00	\$25,909.38
60	Capital Projects	\$864,205.28	\$0.00	(\$2,192,668.85)	\$2,000,000.00	\$671,536.43
70	Working Cash	\$4,575,076.44	\$239,613.94	\$0.00	\$0.00	\$4,814,690.38
80	Tort	\$957,239.43	\$143,469.63	(\$110,379.08)	\$0.00	\$990,329.98
90	Life Safety	(\$3,502.13)	\$0.00	\$0.00	\$0.00	(\$3,502.13)
Grand Total:		\$36,352,572.10	\$27,783,663.17	(\$21,270,244.35)	\$0.00	\$42,865,990.92

End of Report

Function Summary of Revenues by Fund and Source

Fund	Group	Source	Description	Prev Yr Budget	Prev Year Realized	Current Yr Budget	MTD Realized	YTD Realized	Unrealized	% Realized
10	Local revenue	1100	Levy	\$18,277,036	\$18,759,354	\$18,653,577	\$8,618,878	\$19,413,058	-\$759,481	104.07%
		1200	Corp PP Replace Tax	\$132,014	\$182,128	\$132,014	\$6,519	\$135,178	-\$3,164	102.40%
		1300	Summer school Tuition	\$33,400	\$23,785	\$33,400	\$1,247	\$12,534	\$20,866	37.53%
		1500	Interest On Investments	\$263,221	\$418,091	\$263,221	\$1,030	\$111,360	\$151,861	42.31%
		1600	Food services sale	\$112,997	\$128,701	\$112,997	\$0	\$115,512	-\$2,515	102.23%
		1700	Admissions Athletic	\$5,256	\$4,140	\$5,256	\$0	\$70	\$5,186	1.33%
		1800	School fees	\$239,974	\$235,643	\$239,974	\$338	\$98,463	\$141,511	41.03%
		1900	Other Local Revenue	\$36,888	\$5,352	\$36,888	\$0	\$31,437	\$5,451	85.22%
		State Revenue	3000	Evidence Base Finding	\$1,491,042	\$1,492,101	\$1,491,042	\$135,714	\$1,086,744	\$404,298
	3100		SpEd Private Facility Tuitions	\$551,000	\$289,446	\$250,000	\$0	\$140,216	\$109,784	56.09%
	3300		State Free Lunch And Breakfast	\$940	\$1,312	\$940	\$181	\$668	\$272	71.06%
	3600		National Board Certification	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500	0.00%
	Federal Revenue	3900	Other State Revenue	\$2,000	\$1,504	\$2,000	\$0	\$1,395	\$605	69.75%
		4200	National School Lunch Program	\$89,321	\$96,804	\$89,321	\$8,352	\$55,246	\$34,075	61.85%
		4300	Title I - Low Income	\$145,885	\$162,329	\$151,300	\$0	\$170,729	-\$19,429	112.84%
		4400	Title IV Grants	\$15,349	\$7,555	\$10,159	\$0	\$9,540	\$619	93.91%
4600		IDEA and IDEA PreSchool	\$14,122	\$35,126	\$353,664	\$0	\$346,355	\$7,309	97.93%	
4900	Medicaid FFS and OutReach	\$183,779	\$173,018	\$183,583	\$7,444	\$82,355	\$101,228	44.86%		
				\$21,595,724	\$22,016,390	\$22,010,836	\$8,779,703	\$21,810,860	\$199,976	99.09%
20	Local revenue	1100	Levy	\$2,479,711	\$2,519,348	\$2,530,305	\$1,174,451	\$2,628,048	-\$97,743	103.86%
		1200	Corp PP Replace Tax	\$202,967	\$182,128	\$202,967	\$6,519	\$135,177	\$67,790	66.60%
		1500	Interest On Investments	\$25,007	\$21,557	\$25,007	\$140	\$318	\$24,689	1.27%
		1900	Other Local Revenue	\$10,115	\$50,152	\$10,115	\$0	\$2,906	\$7,209	28.73%
				\$2,717,800	\$2,773,185	\$2,768,394	\$1,181,110	\$2,766,449	\$1,945	99.93%
30	Local revenue	1500	Interest On Investments	\$31,000	\$47,055	\$31,000	\$0	\$0	\$31,000	0.00%
				\$31,000	\$47,055	\$31,000	\$0	\$0	\$31,000	0.00%
40	Local revenue	1100	Levy	\$1,988,462	\$1,950,720	\$2,028,431	\$913,581	\$2,044,704	-\$16,273	100.80%
		1500	Interest On Investments	\$30,374	\$36,178	\$30,374	\$109	\$248	\$67,790	0.82%
	State Revenue	3500	Transportation reimbursement	\$520,307	\$384,296	\$380,900	\$0	\$194,978	\$125,318	51.19%
				\$2,539,143	\$2,371,194	\$2,439,705	\$913,690	\$2,239,930	-\$16,273	91.81%
50	Local revenue	1100	Levy	\$1,027,876	\$1,014,943	\$1,048,633	\$78,560	\$579,583	\$469,050	55.27%
		1200	Corp PP Replace Tax	\$21,056	\$20,912	\$21,056	\$0	\$3,687	\$17,369	17.51%
		1500	Interest On Investments	\$11,725	\$26,824	\$11,725	\$9	\$71	\$11,716	0.61%
		1900	Other Local Revenue	\$0	\$223	\$0	\$0	\$0	\$0	0.00%
				\$1,060,657	\$1,062,901	\$1,081,414	\$78,569	\$583,341	\$486,419	53.94%
60	Local revenue	1500	Interest On Investments	5000	29,488	5,000.00	0	0	5000	0.00%
				\$5,000	\$29,488	\$5,000	\$0	\$0	\$5,000	0.00%
70	Local revenue	1100	Levy	232,296	229,825	\$237,042	\$106,969	\$239,585	-\$2,543	101.07%
		1500	Interest On Investments	6,339	68,455	\$6,339	\$13	\$29	\$62,113	0.46%
		1900	Other Local Revenue	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
				\$238,635	\$298,280	\$243,381	\$106,982	\$239,614	-\$2,543	98.45%
80	Local revenue	1100	Levy	242,627	240,646	\$247,580	\$24,238	\$143,452	\$104,128	57.94%
		1500	Interest On Investments	-	14,348	\$0	\$3	\$17	\$14,331	100.00%
				\$242,627	\$254,994	\$247,580	\$24,241	\$143,469	\$104,128	57.95%
90	Local revenue	1100	Levy	-	(2,526)	\$0	\$0	\$0	\$0	0.00%
		1500	Interest On Investments	-	-	\$0	\$0	\$0	\$0	0.00%
				\$0	-\$2,526	\$0	\$0	\$0	\$0	0.00%

\$28,430,586 \$28,850,961 \$28,827,310 \$11,084,295 \$27,783,663 \$809,652 96.38%

Riverside District #96

Account Level Balance Sheet As of 03/31/2020

Fiscal Year: 2019-2020

		Year To Date
10	Education	
ASSET		
LineDesc		YTD
10.1.0110.000.0000.000.9819.0000	Cash-AP-PR	(\$15,412,407.30)
10.1.0110.000.0000.000.9820.0000	Cash Depository	\$662,006.86
10.1.0111.000.0000.000.0000.0000	Cash In Bank (Imprest Fund)	\$6,528.87
10.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments	\$43,394,153.41
10.1.0151.000.0000.000.0000.0000	Accounts Receivable / Loans	(\$4,980.31)
ASSET		\$28,645,301.53
LIABILITY		
LineDesc		YTD
10.2.0431.000.0000.000.0000.0000	Accounts Payable	\$4,854.15
10.2.0431.640.0000.000.0000.0000	Dues & Fees	(\$1,956.15)
10.2.0435.000.9999.000.0000.0000	Café 125 Plan	(\$81,826.30)
10.2.0481.000.0000.000.9926.0000	IMRF Payable - ER	\$116.43
10.2.0481.000.0000.000.9927.0000	IMRF Payable - EE	\$46.32
10.2.0481.000.2217.000.9941.0000	Superintendent-Life Insurance	(\$12.50)
10.2.0481.000.2217.000.9942.0000	Superintendent-Life Insurance	(\$12.50)
10.2.0481.000.2218.000.9941.0000	Administrator Life Insurance	(\$82.50)
10.2.0481.000.2218.000.9942.0000	Administrator Life ER Payable	(\$82.50)
10.2.0481.000.2219.000.9941.0000	EMP-Employee Life Insurance	\$97.38
10.2.0481.000.2219.000.9942.0000	EMP-Employee Life Insurance	(\$66.63)
10.2.0481.000.2221.000.9941.0000	EMP-PPO	\$4,688.57
10.2.0481.000.2221.000.9942.0000	EMP-PPO	(\$1,738.55)
10.2.0481.000.2224.000.9941.0000	FAM-PPO	(\$37,562.35)
10.2.0481.000.2224.000.9942.0000	FAM-PPO	(\$15,732.97)
10.2.0481.000.2226.000.9941.0000	EMP-PPO Retiree	\$5,563.36
10.2.0481.000.2231.000.9941.0000	EMP-Dental High	(\$38.40)
10.2.0481.000.2231.000.9942.0000	EMP-Dental High	(\$214.48)
10.2.0481.000.2232.000.9941.0000	ESP-Dental High	(\$310.63)
10.2.0481.000.2232.000.9942.0000	ESP-Dental High	(\$407.43)
10.2.0481.000.2233.000.9941.0000	ECH-Dental High	\$343.50
10.2.0481.000.2233.000.9942.0000	ECH-Dental High	(\$68.70)
10.2.0481.000.2234.000.9941.0000	FAM-Dental High	(\$1,141.84)
10.2.0481.000.2234.000.9942.0000	FAM-Dental High	(\$1,484.08)
10.2.0481.000.2241.000.9941.0000	EMP-HMO	\$4,641.44
10.2.0481.000.2241.000.9942.0000	EMP-HMO	(\$1,318.40)
10.2.0481.000.2244.000.9941.0000	FAM-HMO	\$15,937.06
10.2.0481.000.2244.000.9942.0000	FAM-HMO	(\$7,485.48)
10.2.0481.000.2245.000.9941.0000	E6D-HMO	\$693.02
10.2.0481.000.2251.000.9941.0000	EMP-Dental Low	\$476.54
10.2.0481.000.2251.000.9942.0000	EMP-Dental Low	(\$120.26)
10.2.0481.000.2252.000.9941.0000	ESP-Dental Low	\$58.29
10.2.0481.000.2252.000.9942.0000	ESP-Dental Low	(\$34.36)
10.2.0481.000.2253.000.9941.0000	ECH-Dental Low	\$389.02
10.2.0481.000.2253.000.9942.0000	ECH-Dental Low	(\$17.18)
10.2.0481.000.2254.000.9941.0000	FAM-Dental Low	\$1,617.88
10.2.0481.000.2254.000.9942.0000	FAM-Dental Low	(\$34.36)
10.2.0481.000.2277.000.9941.0000	Superintendent AD&D	(\$1.96)
10.2.0481.000.2277.000.9942.0000	AD&D SUP ER Payable	(\$1.88)
10.2.0481.000.2278.000.9941.0000	Administrator AD&D	(\$13.31)
10.2.0481.000.2278.000.9942.0000	AD&D ADM ER Payable	(\$12.43)
10.2.0481.000.2279.000.9941.0000	Employee AD&D	\$8.33
10.2.0481.000.2279.000.9942.0000	AD&D EMP ER Payable	(\$10.12)
10.2.0481.000.3211.000.9945.0000	EOLIF Insurance EE	\$784.56
10.2.0481.000.3212.000.9945.0000	DEOLI Insurance Spouse	\$292.88

Riverside District #96

Account Level Balance Sheet As of 03/31/2020

Fiscal Year: 2019-2020

Year To Date

10.2.0481.000.3213.000.9945.0000	DEOLI Insurance Children	\$25.20
10.2.0481.000.3271.000.9949.0000	AD&D Voluntary Employee	\$64.78
10.2.0481.000.3272.000.9949.0000	AD&D Voluntary Spouse	\$15.30
10.2.0481.000.3273.000.9949.0000	AD&D Voluntary Child	\$4.26
10.2.0481.000.3280.000.9947.0000	Vision Insurance Payable - EE	(\$51.75)
10.2.0481.000.3280.000.9948.0000	Vision Insurance Payable - ER	(\$137.05)
10.2.0481.000.3281.000.9947.0000	Vision Insurance Payable - EMP	\$983.14
10.2.0481.000.3282.000.9947.0000	Vision Insurance Payable - SP	\$56.73
10.2.0481.000.3283.000.9947.0000	Vision Insurance Payable - CH	\$207.36
10.2.0481.000.3284.000.9947.0000	Vision Insurance Payable - FAM	\$274.50
10.2.0481.000.3290.000.9943.0000	LTD Insurance ER	(\$261.00)
10.2.0481.000.9999.000.9901.0000	State Tax Withholding Payable	(\$81.48)
10.2.0481.000.9999.000.9902.0000	FICA payable - ER	\$1.86
10.2.0481.000.9999.000.9904.0000	Medicare Payable - ER	\$0.11
10.2.0481.000.9999.000.9920.0000	Teachers Retirement System (TRS) payable - ER	\$5,623.33
10.2.0481.000.9999.000.9926.0000	IMRF Payable - ER	(\$37,552.57)
10.2.0481.000.9999.000.9944.0000	Health Insurance Payable - ER	(\$32,796.32)
10.2.0481.000.9999.000.9973.0000	Dues Payable	(\$440.24)
10.2.0481.000.9999.000.9976.0000	Annuities Payable	\$2,464.05
10.2.0481.000.9999.000.9999.0000	Other Payroll Deduction Payable	\$110,570.84
10.2.0492.000.0000.000.0421.0000	Pushcoin Wallet Liability	\$113,304.40
10.2.0493.000.9999.000.0000.0000	Student Activities	\$100,427.55
LIABILITY		\$151,523.48

FUND BALANCE

LineDesc		YTD
10.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$22,199,723.35)
FUND BALANCE		(\$22,199,723.35)

Total Liability & Fund Balance	(\$22,048,199.87)
Total (Income)/Loss	(\$6,597,101.66)
Total Liability and Equity	(\$28,645,301.53)

Riverside District #96

Account Level Balance Sheet As of 03/31/2020

Fiscal Year: 2019-2020

Year To Date

20	Operations & Maintenance		
ASSET			
LineDesc		YTD	
20.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$500,379.67	
20.1.0110.000.0000.000.9819.0000	Cash-AP-PR	(\$1,796,396.75)	
20.1.0110.000.0000.000.9820.0000	Cash Depository	\$3,417.78	
20.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments	\$3,766,047.95	
	ASSET	<hr/>	\$2,473,448.65
LIABILITY			
LineDesc		YTD	
20.2.0431.000.0000.000.0000.0000	Accounts Payable	(\$2,408.00)	
20.2.0481.000.9999.000.9902.0000	FICA payable - ER	\$1.01	
20.2.0481.000.9999.000.9999.0000	Other Payroll Deduction Payable	\$1,331.84	
	LIABILITY	<hr/>	(\$1,075.15)
FUND BALANCE			
LineDesc		YTD	
20.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$3,403,836.79)	
	FUND BALANCE	<hr/>	(\$3,403,836.79)
	Total Liability & Fund Balance	<hr/>	(\$3,404,911.94)
	Total (Income)/Loss	<hr/>	\$931,463.29
	Total Liability and Equity	<hr/>	(\$2,473,448.65)

Riverside District #96

Account Level Balance Sheet As of 03/31/2020

Fiscal Year: 2019-2020

Year To Date

30	Debt Service	
ASSET		
LineDesc		YTD
30.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments	\$940,822.92
	ASSET	\$940,822.92
 FUND BALANCE		
LineDesc		YTD
30.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$2,055,172.92)
	FUND BALANCE	(\$2,055,172.92)
	Total Liability & Fund Balance	(\$2,055,172.92)
	Total (Income)/Loss	\$1,114,350.00
	Total Liability and Equity	(\$940,822.92)

Riverside District #96

Account Level Balance Sheet As of 03/31/2020

Fiscal Year: 2019-2020

Year To Date

40	Transportation	
ASSET		
LineDesc		YTD
40.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	(\$2,400,000.00)
40.1.0110.000.0000.000.9819.0000	Cash-AP-PR	(\$445,291.21)
40.1.0110.000.0000.000.9820.0000	Cash Depository	\$5,889.00
40.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments	\$5,210,348.57
	ASSET	\$2,370,946.36
LIABILITY		
LineDesc		YTD
40.2.0431.000.0000.000.0000.0000	Accounts Payable	(\$490.00)
	LIABILITY	(\$490.00)
FUND BALANCE		
LineDesc		YTD
40.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$570,418.91)
	FUND BALANCE	(\$570,418.91)
Total Liability & Fund Balance		(\$570,908.91)
Total (Income)/Loss		(\$1,800,037.45)
Total Liability and Equity		(\$2,370,946.36)

Riverside District #96

Account Level Balance Sheet As of 03/31/2020

Fiscal Year: 2019-2020

		<u>Year To Date</u>
50	IMRF	
ASSET		
LineDesc		YTD
50.1.0110.000.0000.000.9819.0000	Cash-AP-PR	(\$211,844.05)
50.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments	\$2,015,847.59
ASSET		\$1,804,003.54
LIABILITY		
LineDesc		YTD
50.2.0481.000.9999.000.9999.0000	Other Payroll Deduction Payable	(\$17,454.45)
LIABILITY		(\$17,454.45)
FUND BALANCE		
LineDesc		YTD
50.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$1,730,401.11)
FUND BALANCE		(\$1,730,401.11)
Total Liability & Fund Balance		(\$1,747,855.56)
Total (Income)/Loss		(\$56,147.98)
Total Liability and Equity		(\$1,804,003.54)

Riverside District #96

Account Level Balance Sheet As of 03/31/2020

Fiscal Year: 2019-2020

Year To Date

51	Social Security		
ASSET			
LineDesc			YTD
51.1.0110.000.0000.000.9819.0000	Cash-AP-PR		(\$289,439.17)
51.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments		\$315,348.55
	ASSET		\$25,909.38
		Total Liability & Fund Balance	\$0.00
		Total (Income)/Loss	(\$25,909.38)
		Total Liability and Equity	(\$25,909.38)

Riverside District #96

Account Level Balance Sheet As of 03/31/2020

Fiscal Year: 2019-2020

Year To Date

60	Capital Projects	
ASSET		
LineDesc		YTD
60.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$1,899,620.33
60.1.0110.000.0000.000.9819.0000	Cash-AP-PR	(\$2,116,849.76)
60.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments	\$864,205.28
	ASSET	\$646,975.85
LIABILITY		
LineDesc		YTD
60.2.0431.000.0000.000.0000.0000	Accounts Payable	\$24,560.58
	LIABILITY	\$24,560.58
FUND BALANCE		
LineDesc		YTD
60.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$864,205.28)
	FUND BALANCE	(\$864,205.28)
	Total Liability & Fund Balance	(\$839,644.70)
	Total (Income)/Loss	\$192,668.85
	Total Liability and Equity	(\$646,975.85)

Riverside District #96

Account Level Balance Sheet As of 03/31/2020

Fiscal Year: 2019-2020

Year To Date

70	Working Cash	
ASSET		
LineDesc		YTD
70.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments	\$4,814,690.38
	ASSET	\$4,814,690.38
 FUND BALANCE		
LineDesc		YTD
70.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$4,575,076.44)
	FUND BALANCE	(\$4,575,076.44)
	Total Liability & Fund Balance	(\$4,575,076.44)
	Total (Income)/Loss	(\$239,613.94)
	Total Liability and Equity	(\$4,814,690.38)

Riverside District #96

Account Level Balance Sheet As of 03/31/2020

Fiscal Year: 2019-2020

		<u>Year To Date</u>
80	Tort	
ASSET		
LineDesc		YTD
80.1.0110.000.0000.000.9819.0000	Cash-AP-PR	(\$110,379.08)
80.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments	\$1,100,709.06
	ASSET	\$990,329.98
FUND BALANCE		
LineDesc		YTD
80.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$957,239.43)
	FUND BALANCE	(\$957,239.43)
Total Liability & Fund Balance		(\$957,239.43)
Total (Income)/Loss		(\$33,090.55)
Total Liability and Equity		(\$990,329.98)

Riverside District #96

Account Level Balance Sheet As of 03/31/2020

Fiscal Year: 2019-2020

Year To Date

90	Life Safety	
ASSET		
LineDesc		YTD
90.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments	(\$3,502.13)
	ASSET	(\$3,502.13)
 FUND BALANCE		
LineDesc		YTD
90.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	\$3,502.13
	FUND BALANCE	\$3,502.13
	Total Liability & Fund Balance	\$3,502.13
	Total (Income)/Loss	\$0.00
	Total Liability and Equity	\$3,502.13

Riverside District #96

Account Level Balance Sheet As of 03/31/2020

Fiscal Year: 2019-2020

Year To Date

End of Report

FIRST AMERICAN BANK

April 2020 Statement

Open Date: 03/05/2020 Closing Date: 04/03/2020

Page 1 of 6

Account: 4798 5100 5154 3656



Visa® Business Bonus Rewards Card
RIVERSIDE SCHOOL B96 (CPN 001350747)

Cardmember Service ☎ 1-866-552-8855
BUS 30 ELN 8 3

New Balance	\$3,075.59
Minimum Payment Due	\$31.00
Payment Due Date	05/01/2020

Reward Points	
Earned This Statement	3,846
Reward Center Balance as of 04/02/2020	191,393
For details, see your rewards summary.	

Activity Summary	
Previous Balance	+ \$3,095.88
Payments	- \$3,095.88CR
Other Credits	- \$1,111.83CR
Purchases	+ \$4,187.52
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Fees Charged	\$0.00
Interest Charged	- \$0.10CR
New Balance	= \$3,075.59
Past Due	\$0.00
Minimum Payment Due	\$31.00
Credit Line	\$25,000.00
Available Credit	\$21,924.41
Days in Billing Period	30

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service CPN 001350747

FIRST AMERICAN BANK

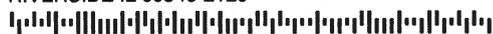
0047985100515436560000031000003075592

24-Hour Cardmember Service: 1-866-552-8855

- ☎ . to pay by phone
- ☎ . to change your address

000051801 02 SP 000638420495580 P Y

RIVERSIDE SCHOOL B96
ACCOUNTS PAYABLE
3340 HARLEM AVE
RIVERSIDE IL 60546-2126



Account Number	4798 5100 5154 3656
Payment Due Date	5/01/2020
New Balance	\$3,075.59
Minimum Payment Due	\$31.00

Amount Enclosed \$ _____

Cardmember Service

P.O. Box 790408
St. Louis, MO 63179-0408





Bonus Rewards

Rewards Center Activity as of 04/02/2020	
Rewards Center Activity*	0
Rewards Center Balance	191,393

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	3,076	14,759
25% Monthly Bonus	770	3,688
Total Earned	3,846	18,447

For rewards program inquiries and redemptions, call 1-888-229-8864 from 8:00 am to 10:00 pm (CST) Monday through Friday, 8:00 am to 5:30 pm (CST) Saturday and Sunday. Automated account information is available 24 hours a day, 7 days a week.

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

SKIP THE MAILBOX. Switch to e-statements and securely access your statements online. Get started at myaccountaccess.com/paperless

Transactions FITTON, JAMES Credit Limit \$25000

Post Date	Transaction Description	Amount	Notation
Other Credits			
03/27 03/22 6379	INTL ACAD COMPETITIONS 8029230400 VT MERCHANDISE/SERVICE RETURN	\$41.20CR	_____
03/27 03/22 8427	INTL ACAD COMPETITIONS 8029230400 VT MERCHANDISE/SERVICE RETURN	\$41.20CR	_____
03/27 03/22 1569	INTL ACAD COMPETITIONS 8029230400 VT MERCHANDISE/SERVICE RETURN	\$41.20CR	_____
03/27 03/22 8408	INTL ACAD COMPETITIONS 8029230400 VT MERCHANDISE/SERVICE RETURN	\$41.20CR	_____
03/27 03/22 3614	INTL ACAD COMPETITIONS 8029230400 VT MERCHANDISE/SERVICE RETURN	\$41.20CR	_____
03/27 03/22 7813	INTL ACAD COMPETITIONS 8029230400 VT MERCHANDISE/SERVICE RETURN	\$41.20CR	_____
03/27 03/26 1604	ILLINOIS ASBO 815-7539366 IL MERCHANDISE/SERVICE RETURN	\$220.00CR	_____
Purchases and Other Debits			
03/05 03/04 3083	MONTESSORI SERVICES SANTA ROSA CA	\$80.85	_____

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FIRST AMERICAN BANK

April 2020 Statement 03/05/2020 - 04/03/2020
 RIVERSIDE SCHOOL B96 (CPN 001350747)

Page 3 of 6

Cardmember Service ☎ 1-866-552-8855

Transactions **FITTON, JAMES** **Credit Limit \$25000**

Post Date	Transaction Description	Amount	Notation
03/05 03/04 3166	MONTESSORI SERVICES SANTA ROSA CA	\$38.90	_____
03/05 03/04 5149	INTL ACAD COMPETITIONS HTTPSWWW.IACO VT	\$41.20	_____
03/05 03/04 0921	INTL ACAD COMPETITIONS HTTPSWWW.IACO VT	\$41.20	_____
03/05 03/04 3606	INTL ACAD COMPETITIONS HTTPSWWW.IACO VT	\$41.20	_____
03/05 03/04 9486	INTL ACAD COMPETITIONS HTTPSWWW.IACO VT	\$41.20	_____
03/05 03/04 3223	INTL ACAD COMPETITIONS HTTPSWWW.IACO VT	\$41.20	_____
03/05 03/04 3806	INTL ACAD COMPETITIONS HTTPSWWW.IACO VT	\$41.20	_____
03/05 03/04 3275	INTL ACAD COMPETITIONS HTTPSWWW.IACO VT	\$41.20	_____
03/05 03/04 2148	INTL ACAD COMPETITIONS HTTPSWWW.IACO VT	\$41.20	_____
03/05 03/04 6981	INTL ACAD COMPETITIONS HTTPSWWW.IACO VT	\$41.20	_____
03/06 03/05 8106	COSTCO WHSE #1153 NORTH RIVERSI IL	\$74.95	_____
03/09 03/06 7322	COSTCO WHSE #1153 NORTH RIVERSI IL	\$74.95	_____
03/16 03/13 9517	NATIONAL AUTISM RESOUR 877-249-2393 CA	\$175.99	_____
03/18 03/17 3003	COSTCO WHSE #1153 NORTH RIVERSI IL	\$39.96	_____
03/18 03/17 8738	Spotify USA 877-7781161 NY	\$9.99	_____
03/19 03/18 4943	CDS MOVING EQUIPMENT 800-2253659 IL	\$1,039.19	_____
03/20 03/19 8544	ILLINOIS ASBO 815-7539366 IL	\$220.00	_____
03/24 03/23 9989	DIAMOND6 LEADER TEACHABLE.COM NY	\$65.00	_____
03/25 03/24 3971	DIAMOND6 LEADER TEACHABLE.COM NY	\$105.00	_____
03/26 03/25 3325	DIAMOND6 LEADER TEACHABLE.COM NY	\$105.00	_____
03/27 03/26 4542	DIAMOND6 LEADER TEACHABLE.COM NY	\$105.00	_____
03/30 03/28 1455	DIAMOND6 LEADER TEACHABLE.COM NY	\$105.00	_____
03/30 03/28 5243	DIAMOND6 LEADER TEACHABLE.COM NY	\$105.00	_____
Total for Account 4798 5100 6491 5891		\$2,248.38	

Transactions **TUFANO, DONALD** **Credit Limit \$5000**

Post Date	Transaction Description	Amount	Notation
Purchases and Other Debits			
03/13 03/11 1222	MICRO CENTER #151 CHICAGO IL	\$299.97	_____
03/19 03/18 1382	ZOOM.US 888-799-9666 CA	\$14.99	_____
Total for Account 4798 5100 6498 2206		\$314.96	

Transactions **DOLEZAL, ANGELA** **Credit Limit \$5000**

Post Date	Transaction Description	Amount	Notation
Purchases and Other Debits			
03/06 03/04 5123	SALERNOS PIZZA - LYONS 813-6379696 IL	\$84.10	_____
03/09 03/06 8437	COSTCO WHSE #1153 NORTH RIVERSI IL	\$67.95	_____

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FIRST AMERICAN BANK

April 2020 Statement 03/05/2020 - 04/03/2020
 RIVERSIDE SCHOOL B96 (CPN 001350747)

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Cardmember Service ☎ 1-866-552-8855



Transactions DOLEZAL,ANGELA Credit Limit \$5000

Post Date	Transaction Description	Amount	Notation
03/10 03/09 3465	COSTCO WHSE #1153 NORTH RIVERSI IL	\$31.98	_____
03/16 03/13 6540	SALERNOS PIZZA - LYONS 813-6379696 IL	\$63.87	_____
Total for Account 4798 5100 6498 2222		\$247.90	

Transactions SHAW,PAMELA Credit Limit \$5000

Post Date	Transaction Description	Amount	Notation
Other Credits			
03/12 03/11 8743	WALMART.COM 8009666546 BENTONVILLE AR MERCHANDISE/SERVICE RETURN	\$15.84CR	_____
03/12 03/11 7287	WALMART.COM 8009666546 BENTONVILLE AR MERCHANDISE/SERVICE RETURN	\$79.20CR	_____
03/12 03/11 0216	WALMART.COM 8009666546 BENTONVILLE AR MERCHANDISE/SERVICE RETURN	\$31.68CR	_____
03/13 03/12 0744	WALMART.COM 8009666546 BENTONVILLE AR MERCHANDISE/SERVICE RETURN	\$79.20CR	_____
03/13 03/12 0106	WALMART.COM 8009666546 BENTONVILLE AR MERCHANDISE/SERVICE RETURN	\$15.84CR	_____
03/16 03/14 0788	NIU OUTREACH DEKALB IL MERCHANDISE/SERVICE RETURN	\$50.00CR	_____
03/16 03/14 2164	NIU OUTREACH DEKALB IL MERCHANDISE/SERVICE RETURN	\$50.00CR	_____
03/16 03/14 0780	WALMART.COM 8009666546 BENTONVILLE AR MERCHANDISE/SERVICE RETURN	\$15.84CR	_____
Purchases and Other Debits			
03/05 03/04 0272	NIU OUTREACH 815-753-5927 IL	\$50.00	_____
03/05 03/04 8828	CURRICULUM ASSOC 8002250248 MA	\$390.88	_____
03/06 03/05 0131	INREACH ONLINE CME 877-8801335 TX	\$45.00	_____
03/13 03/12 5011	KEYGUARD AT WWW.MARBLESOF MN	\$73.20	_____
03/18 03/17 6717	SUPER TEACHER WORKSHEE 716-260-2560 NY	\$350.00	_____
Total for Account 4798 5100 6498 2248		\$571.48	

Transactions SMIT,JASON Credit Limit \$5000

Post Date	Transaction Description	Amount	Notation
Other Credits			
03/16 03/13 0423	EB ADM ACADEMY PRIN 8014137200 CA MERCHANDISE/SERVICE RETURN	\$213.80CR	_____
Total for Account 4798 5100 6498 4335		\$213.80CR	

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FIRST AMERICAN BANK

April 2020 Statement 03/05/2020 - 04/03/2020
 RIVERSIDE SCHOOL B96 (CPN 001350747)

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Cardmember Service 1-866-552-8855

Transactions RYAN-TOYE, MARTHA G Credit Limit \$25000

Post Date	Transaction Description	Amount	Notation
Other Credits			
03/11 03/10 7091	FIRST STUDENT20714 866-841-2504 IL MERCHANDISE/SERVICE RETURN	\$32.50CR	_____
03/12 0945	PROV FR CR Prime Video*KX2VY1V # 2225 CREDIT ADJUSTMENT	\$11.98CR	_____
03/16 03/13 7208	FIRST STUDENT20714 866-841-2504 IL MERCHANDISE/SERVICE RETURN	\$48.75CR	_____
Interest Charged			
03/12 03/12	INTEREST REVERSAL	\$0.10CR	_____
	TOTAL INTEREST FOR THIS PERIOD	\$0.10CR	
	Total for Account 4798 5100 6621 4749	\$93.33CR	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Transaction Description	Amount	Notation
Payments and Other Credits			
03/24 03/23 0041	PAYMENT THANK YOU	\$3,095.88CR	_____
	Total for Account 4798 5100 5154 3656	\$3,095.88CR	

2020 Totals Year-to-Date	
Total Fees Charged in 2020	\$0.00
Total Interest Charged in 2020	\$0.10CR

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	9.99%	
**PURCHASES	\$3,075.59	\$0.00	YES	\$0.00	9.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.99%	

Continued on Next Page

RIVERSIDE DISTRICT 96 Budget Progress Statement

as of March, 31 2020

ESTIMATED RESULTS (Cash Basis)	(A) FY19 <u>Audited</u>	(B) FY19 7/1 to 3/31	(C) Realized/ <u>Expended</u> (B) / (A)	(D) FY20 <u>Adopted</u> <u>Budget</u>	(E) FY20 7/1 to 3/31	(F) Realized/ <u>Expended</u> (E) / (D)	(G) Projected FY20 <u>Actual</u>	(I) Pct. Chg. <u>7/1 to 3/31</u> (B) to (E)	(H) Pct. Chg. <u>Full Yr.</u> (A) to (G)	(J) Surplus (Deficit) <u>to Budget</u>
Educational Fund										
REVENUES										
Property Taxes	18,672,261	18,475,764	98.9%	19,203,577	19,567,117	101.9%	19,203,577	5.9%	2.8%	0
Property Tax Refunds	0	-189,186		-550,000	-154,059	28.0%	-550,000	-18.6%		0
CPPRT	183,462	86,397	47.1%	132,014	135,178	102.4%	132,014	56.5%	-28.0%	0
Interest Earnings	418,088	415,259	99.3%	263,221	111,360	42.3%	263,221	-73.2%	-37.0%	0
Other Local	542,157	183,929	33.9%	428,515	258,016	60.2%	428,515	40.3%	-21.0%	0
State EBF	1,491,042	1,085,453	72.8%	1,491,042	1,086,744	72.9%	1,491,042	0.1%	0.0%	0
State Categorical	303,061	141,918	46.8%	254,440	142,279	55.9%	254,440	0.3%	-16.0%	0
Federal Aid	468,080	379,575	81.1%	788,027	664,226	84.3%	788,027	75.0%	68.4%	0
TOTALS:	22,078,151	20,579,109	93.2%	22,010,836	21,810,861	99.1%	22,010,836	6.0%	-0.3%	0
EXPENDITURES										
Salaries	14,651,116	9,605,464	65.6%	15,138,486	9,821,180	64.9%	15,138,486	2.2%	3.3%	0
Benefits	2,974,375	1,749,033	58.8%	2,762,248	2,041,762	73.9%	2,762,248	16.7%	-7.1%	0
Purchased Services	1,821,588	1,985,364	109.0%	2,500,982	2,056,879	82.2%	2,500,982	3.6%	37.3%	0
Supplies/Materials	1,173,545	866,972	73.9%	1,127,342	743,266	65.9%	1,127,342	-14.3%	-3.9%	0
Capital Outlay	200,615	113,923	56.8%	261,580	198,929	76.0%	261,580	74.6%	30.4%	0
Tuition/LADSE/Other	1,280,031	470,856	36.8%	846,150	351,742	41.6%	846,150	-25.3%	-33.9%	0
TOTALS:	22,101,270	14,791,612	66.9%	22,636,787	15,213,758	67.2%	22,636,787	2.9%	2.4%	0
Operations & Maintenance Fund										
REVENUES										
Property Taxes	2,515,213	2,477,251	98.5%	2,580,305	2,648,760	102.7%	2,580,305	6.9%	2.6%	0
Property Tax Refunds	0	-26,688		-50,000	-20,712		-50,000	-22.4%		0
CPPRT	183,462	86,397	47.1%	202,967	135,177	66.6%	202,967	56.5%	10.6%	0
Interest Earnings	21,556	21,179	98.3%	25,007	318	1.3%	25,007	-98.5%	16.0%	0
Other Local	50,152	26,313	52.5%	10,115	2,906	28.7%	10,115	-89.0%	-79.8%	0
TOTALS:	2,770,383	2,584,452	93.3%	2,768,394	2,766,449	99.9%	2,768,394	7.0%	-0.1%	0
EXPENDITURES										
Salaries	969,284	734,199	75.7%	986,389	683,878	69.3%	986,389	-6.9%	1.8%	0
Benefits	239,414	178,980	74.8%	255,924	197,942	77.3%	255,924	10.6%	6.9%	0
Purchased Services	481,574	277,626	57.6%	404,956	422,754	104.4%	404,956	52.3%	-15.9%	0
Supplies/Materials	404,848	315,767	78.0%	392,764	324,218	82.5%	392,764	2.7%	-3.0%	0
Capital Outlay	764,658	1,157,804	151.4%	996,983	69,121	6.9%	996,983	-94.0%	30.4%	0
TOTALS:	2,859,778	2,664,376	93.2%	3,037,016	1,697,913	55.9%	3,037,016	-36.3%	6.2%	0
Other Operating Funds										
REVENUES										
Transportation	2,364,482	1,793,710	75.9%	2,439,705	2,239,930	91.8%	2,439,705	24.9%	3.2%	0
IMRF/ Social Security	1,061,016	829,729	78.2%	1,081,414	583,341	53.9%	1,081,414	-29.7%	1.9%	0
Working Cash	297,904	214,230	71.9%	243,381	239,614	98.5%	243,381	11.8%	-18.3%	0
Tort & Safety	254,601	174,637	68.6%	247,580	143,470	57.9%	247,580	-17.8%	-2.8%	0
TOTALS:	3,978,003	3,012,305	75.7%	4,012,080	3,206,355	79.9%	4,012,080	6.4%	0.9%	0
EXPENDITURES										
Transportation	705,615	466,554	66.1%	683,678	439,892	64.3%	683,678	-5.7%	-3.1%	0
IMRF/ Social Security	692,908	496,023	71.6%	728,858	501,283	68.8%	728,858	1.1%	5.2%	0
Working Cash		0		0	0					0
Tort & Safety	111,945	109,420		117,746	110,379	93.7%	117,746	0.9%		0
TOTALS:	1,510,468	1,071,997	71.0%	1,530,282	1,051,554	68.7%	1,530,282	-1.9%	1.3%	0
Total Operating Funds										
REVENUES	28,826,537	26,175,866	90.8%	28,791,310	27,783,665	96.5%	28,791,310	6.1%	-0.1%	0
EXPENDITURES	26,471,516	18,527,985	70.0%	27,204,085	17,963,225	66.0%	27,204,085	-3.0%	2.8%	0
Surplus/ (Deficit)	2,355,021	7,647,881		1,587,225	9,820,440		1,587,225			0
Non-Operating Funds										
REVENUES										
Debt	47,056	0	0.0%	31,000	0	0.0%	31,000		-34.1%	0
Capital Projects	29,488	0	0.0%	5,000	0	0.0%	5,000		-83.0%	0
TOTALS:	76,544	0	0.0%	36,000	0	0.0%	36,000		-53.0%	0
EXPENDITURES										
Debt	1,146,638	1,146,638	100.0%	1,147,725	1,114,350	97.1%	1,147,725	-2.8%	0.1%	0
Capital Projects	1,264,283	1,021,969	80.8%	475,500	2,192,669	461.1%	475,500	114.6%	-62.4%	0
TOTALS:	2,410,921	2,168,607	89.9%	1,623,225	3,307,019	203.7%	1,623,225	52.5%	-32.7%	0
Total All Funds										
REVENUES	28,903,081	26,175,866	90.6%	28,827,310	25,377,833	88.0%	28,827,310	6.1%	-0.3%	0
EXPENDITURES	28,882,437	20,696,592	71.7%	28,827,310	21,270,244	73.8%	28,827,310	2.8%	-0.2%	0
Surplus/ (Deficit)	20,644	5,479,274		0	6,513,421		0	18.9%		0

REQ 1994

ENGLER CALLAWAY BAASTEN & SRAGA, LLC
2215 York Road, Suite 400
Oak Brook, IL 60523-2379

ECB&S

RIVERSIDE SCHOOL DISTRICT 96

Attn: Dr. Martha Ryan-Toye
3340 S. Harlem Ave
Riverside, IL 60546

Invoice 26316

Date	Apr 03, 2020
Terms	Net 30
Service Thru	Mar 31, 2020

In Reference To: Professional Development

Date	Services	Hours	Amount
02/01/2020 - 03/31/2020	Professional Development (Service)	0.50	\$ 69.00
Total Hours			0.50 hrs
Total Service			\$ 69.00
Total Invoice Amount			\$ 69.00

Payment History:

Date	Type	Payment Description	Amount
03/23/2020	Payment - Check	Payment for invoice #26183 and 26184.	(\$23.00)

REV 1994

ENGLER CALLAWAY BAASTEN & SRAGA, LLC
2215 York Road, Suite 400
Oak Brook, IL 60523-2379

ECB&S

RIVERSIDE SCHOOL DISTRICT 96
Attn: Dr. Martha Ryan-Toye
3340 S. Harlem Ave
Riverside, IL 60546

Invoice 26315

Date	Apr 03, 2020
Terms	Net 30
Service Thru	Mar 31, 2020

In Reference To: General School Law

Date	Services	Hours	Amount
02/01/2020 - 03/31/2020	General School Law (Service)	2.50	\$ 575.00
Total Hours			2.50 hrs
Total Service			\$ 575.00
Total Invoice Amount			\$ 575.00

Payment History:

Date	Type	Payment Description	Amount
03/23/2020	Payment - Check	Payment for invoice #26183 and 26184.	(\$23.00)



Illinois State Board of Education

e-Learning Program Verification Form

According to Section 10-20.56 of the School Code [105 ILCS 5/10-20.56], school districts may, by adopted resolution, utilize "e-learning days" in lieu of emergency days. The number of e-learning days may not exceed the number of emergency days in the approved school calendar. The district's e-learning program must be verified by the regional office of education or intermediate service center for the school district prior implementation. Before adoption, the school board must hold a public hearing for initial proposal or renewal of e-learning program by:

- District Name: Riverside School District 96
- Publication in a newspaper of general circulation in the school district at least 10 days prior to hearing
Date of Publication: Dec 4 & 5, 2019
- Written or electronic notice designed to reach the parents or guardians of all students enrolled in the district
Date of Notification: December 10, 2019
- Written or electronic notice designed to reach any exclusive collective bargaining representatives of school district employees and all those employees not in a collective bargaining unit
Date of Notification: December 10, 2019
- The school board's approval of a district's initial e-learning program and renewal of the e-learning program shall be for a term of 3 years
Date of Public Hearing: December 18, 2019 Date of Board Meeting/Resolution: December 18, 2019

Specifically, the regional office of education or intermediate service center for the school district must verify that the e-learning proposal will: 1) ensure access for all students; ensure that the specific needs of all students are met, including special education students and English learners; ensure that all mandates are still met using the e-Learning program adopted; and 2) contain provisions designed to reasonably and practicably accomplish the following:

- Ensure and verify at least 5 clock hours of instruction or school work, as required under Section 10-19.05, for each student participating in an e-learning day
- Ensure access from home or other appropriate remote facility for all students participating, including computers, the Internet, and other forms of electronic communication that must be utilized in the proposed program
- Ensure that non-electronic materials are made available for students participating in the program who do not have access to the required technology or to participating teachers or students who are prevented from accessing the required technology
- Ensure appropriate learning opportunities for students with special needs
- Monitor and verify each student's electronic participation
- Address the extent to which student participation is within the student's control as to the time, pace, and means of learning
- Provide effective notice to students and their parents or guardians of the use of particular days for e-learning
- Provide staff and students with adequate training for e-learning days' participation
- Ensure that all teachers and staff who may be involved in the provisions of e-learning have access to any and all hardware and software that may be required for the program
- Ensure an opportunity for any collective bargaining negotiations with representatives of the school district's employees that would be legally required, and including all classifications of school district employees who are represented by collective bargaining agreements and who would be affected in the event of an e-learning day
- Review and revise the program as implemented to address difficulties confronted
- Ensure that the protocol regarding general expectations and responsibilities of the program is communicated to teachers, staff, and students at least 30 days prior to utilizing an e-learning day.

Dr. Martha Ryan-Toye
Verified by: School Dist. Superintendent (printed)

Martha Ryan-Toye 3.12.2020
Signature* Date

MARK KLEINER
Verified by: Regional Superintendent (printed)

[Signature] 3/19/20
Signature Date

*Supporting documentation for any/all items listed may be required by the regional office of education or intermediate service center.

RIVERSIDE PUBLIC SCHOOL DISTRICT 96
EVERY CHILD EVERY DAY



To: Dr. Martha Ryan-Toye, Superintendent
Via: James Fitton, Director of Finance and Operations/CSBO
Date: April 15, 2020
Subj: North Riverside Mall AV and tax information

Martha and Jim:

I am following up with research on the assessment and tax information for the North Riverside Mall, along with a summary of that research. On the attached spreadsheet I have provided the following information for the 24 tax parcels that constitute the Mall and the out-lot parcels:

- County's final 2019 assessed value (AV) is \$36,398,152
- Assessor's proposed 2020 AV is \$53,668,554 for a 47% increase over 2019
 - Riverside Township is now open for appeals at the Assessor so it is likely these values will be reduced
- Total 2018 taxes (paid in 2019) for the Mall is \$11,212,525
- District 96's share of the total 2018 taxes is \$5,451,530 or 48.62%
- The total taxes paid by Mall properties represent 21.26% of the District's 2018 tax extension of \$25.64 million
- For two of the parcels, it was not possible to determine what business is at the location from the Assessor's or the Treasurer's records

Please let me know if you have any questions regarding this information.

Thanks.

Ares

Ares G. Dalianis
Partner and Education Practice Group Co-Chair
Franczek P.C.
300 South Wacker Drive, Suite 3400
Chicago, IL 60606

Summary of Assessments and Taxes Collected for North Riverside Mall

Parcel No.	Assessed Values		2018 Taxes	Property
	Final 2019	A/O Proposed 2020		
15-25-200-002	1,648,527	2,608,397	\$446,434.62	Sears
15-25-200-003	62,025	85,052	\$18,320.31	Road/Mall
15-25-200-004	1,124,554	2,343,388	\$482,060.83	Carson's
15-25-200-006	1,905,900	3,180,737	\$588,678.71	Penney's
15-25-200-007	852,071	1,154,935	\$251,675.33	?
15-25-200-008	356,414	387,796	\$105,273.70	?
15-25-200-009	298,624	397,672	\$88,204.32	Med Office Bldg
15-25-200-010	15,778,138	21,327,170	\$4,692,224.95	Mall
15-25-201-002	7,208,224	12,117,793	\$2,129,086.06	Mall
15-25-201-003	729,138	961,600	\$215,364.80	Toys-R-Us
15-25-201-011	0	0	\$0.00	Exempt
15-25-201-012	0	0	\$0.00	Exempt
15-25-201-016	2,128,311	3,987,506	\$923,020.84	5/3 Bank
15-25-201-017	123,500	195,796	\$36,478.06	Wendy's
15-25-201-018	21,544	32,740	\$6,618.08	RR
15-25-201-021	0	0	\$0.00	Exempt
15-25-201-022	2,732,684	3,079,079	\$807,150.22	Costco
15-25-201-023	252,178	273,288	\$74,485.58	AAA
15-25-201-024	227,377	281,358	\$67,160.15	Raising Cane
15-25-201-025	396,173	472,420	\$117,017.23	Red Robin
15-25-201-027	39,260	56,086	\$11,596.19	vacant land
15-25-201-028	52	75	\$15.32	vacant land
15-25-500-011	456,211	645,855	\$134,750.64	Road/Mall
15-25-500-012	57,247	79,811	\$16,908.96	Road/Mall
Totals:	36,398,152	53,668,554	\$11,212,524.90	
% Increase in AV (2020 over 2019):		47.45%		
SD 96 Portion of Total Taxes Collected:			\$5,451,529.61	
Mall as Percentage of SD 96 Total Extension:			21.26%	
2018 EQ factor	2.9109			
2018 Overall Tax Rate	10.147%			
2018 SD 96 Tax Rate	4.933%	(48.62% of Total Tax Rate)		
2018 SD 96 Extension	\$25,639,671.17			
Tax Code (all parcels)	34003			