

REGULAR MEETING OF THE BOARD OF EDUCATION  
COOK COUNTY SCHOOL DISTRICT 133 – GENERAL GEORGE S. PATTON SCHOOL  
**6:00 P.M.** – MONDAY, JANUARY 9, 2012

*BOARD MEETINGS WILL BE CONDUCTED USING THE ROBERT'S RULES OF ORDER*

---

AGENDA

- I. Call to Order and Roll Call
- II. Mr. Colin Thompson – Legacy Professionals LLP Certified Public Accountants - Presentation
- III. Consider Rescinding Action taken on December 12, 2011\*
- IV. Rescind Action taken on December 12, 2011 on the following agenda items\*:

**Financial Reports –**

Replenish \$695.89 in the Imprest Fund for November, 2011\*

Approval of Accounts Payable thru December 12, 2011\*:

|                               |                 |
|-------------------------------|-----------------|
| Education Fund                | \$193,607.18    |
| O&M Fund                      | 40,679.76       |
| Transportation Fund           | 2,339.40        |
| IMRF Fund                     | 4,107.38        |
| Social Security/Medicare Fund | 6,737.86        |
| Tort Immunity Fund            | <u>4,045.43</u> |
| Total Expenditures            | \$251,517.01    |

Approval of Payroll for November, 2011\*:

| <u>11/04/11</u> | <u>11/18/11</u> | <u>Total</u> |
|-----------------|-----------------|--------------|
| \$127,043.04    | \$126,337.80    | \$253,380.84 |

**Personnel - Tuition Reimbursement (\$1,150 max) \***

- Gretchen Carthans - \$1,150

- V. **Financial Reports –**

Replenish \$695.89 in the Imprest Fund for November, 2011\*

Approval of Accounts Payable thru December 12, 2011\*:

|                     |              |
|---------------------|--------------|
| Education Fund      | \$193,607.18 |
| O&M Fund            | 40,679.76    |
| Transportation Fund | 2,339.40     |

\*Items for action or possible action

|                               |                 |
|-------------------------------|-----------------|
| IMRF Fund                     | 4,107.38        |
| Social Security/Medicare Fund | 6,737.86        |
| Tort Immunity Fund            | <u>4,045.43</u> |
| Total Expenditures            | \$251,517.01    |

Approval of Payroll for November, 2011\*:

|                 |                 |              |
|-----------------|-----------------|--------------|
| <u>11/04/11</u> | <u>11/18/11</u> | <u>Total</u> |
| \$127,043.04    | \$126,337.80    | \$253,380.84 |

**Personnel** - Tuition Reimbursement (\$1,150 max) \*

- Gretchen Carthans - \$1,150

VI. School Board Business (Discussion/Questions)

**Committee Reports:**

- Building & Grounds Committee
- Ethics Committee
- Finance Committee
- Policy Committee

VII. Approval of Minutes\*

a. Regular Meeting – December 12, 2011

b. Special Meeting (Finance Committee) – December 9, 2011 (Informational Only)

VIII. Communications

a. Correspondence

b. Audience

IX. Financial Reports \*

a. Approval of Imprest Fund

i. Replenish \$362.41 in the Imprest Fund for December, 2011

b. Approval of Accounts Payable thru January 9, 2012 :

|                               |                     |
|-------------------------------|---------------------|
| Education Fund                | \$280,638.45        |
| O&M Fund                      | 21,931.93           |
| Transportation Fund           | 14,484.81           |
| IMRF Fund                     | 6,015.64            |
| Social Security/Medicare Fund | 9,950.22            |
| Tort Immunity                 | <u>4,772.45</u>     |
| <b>Total Expenditures</b>     | <b>\$337,793.50</b> |

\*Items for action or possible action

c. Payroll Register (Informational Only)

d. Approval of Payroll for December, 2011:

|                | <u>12/02/11</u> | <u>12/16/11</u> | <u>12/30/11</u> | <u>Total</u> |
|----------------|-----------------|-----------------|-----------------|--------------|
| Education Fund | \$125,170.49    | \$126,857.81    | \$123,556.04    | \$375,584.34 |

e. Student Activity Fund for December, 2011 was received and filed subject to audit.

f. AFR (Annual Financial Report) - Discussion

X. Board Reports

XI. Principal's Report

XII. Superintendent's Report

XIII. Old Business

a. Franczek Radelet – Eighteenth Annual School Law Conference – Saturday, January 28, 2012 – Oak Brook, IL \*

b. American Red Cross – Patton School – Shelter Site \*

c. District Finances

i. Working Cash Bond Information Provided by PMA (Prudent Man Advisors) Network.

XIV. New Business

a. Illinois Association of School Boards (IASB) – Legislative Update Breakfast – Saturday, February 4, 2012 – Calumet Park, IL \*

b. Personnel – Tuition Reimbursement (\$1,150 max)\*

i. Tiffany David - \$1,150

ii. Sabrina Hawthorne - \$1,150

iii. Mattie Young - \$1,150

XV. Executive Session - The appointment, employment, compensation, discipline, performance, discussion or dismissal of specific employees of the public body, discussion of probable or imminent litigation, and discussion of minutes of meetings lawfully closed under the Act.

XVI. Reconvene

\*Items for action or possible action

XVII. Action

Approve closed session minutes – December 12, 2011 \*

XVIII. Adjournment

\*Items for action or possible action