



Glen Ellyn School District 41: Ignite Passion. Inspire Excellence. Imagine Possibilities.

MINUTES

GLEN ELLYN SCHOOL DISTRICT 41

BOARD OF EDUCATION REGULAR MEETING

NOVEMBER 25, 2013 - 7:30 PM

**CENTRAL SERVICES OFFICES
793 NORTH MAIN STREET
GLEN ELLYN, ILLINOIS**

Call to Order

Board President Sam Black called the November 25, 2013 Board Meeting to order at 7:31 p.m.

Pledge of Allegiance

Board member John Kenwood led in reciting the Pledge of Allegiance.

Roll Call

Upon the roll being called, the following members answered present: Patrick Escalante, John Kenwood, Dean Elger, Joe Bochenski, Erica Nelson, Drew Ellis and Sam Black.

Public Participation

There was no public participation.

Recognition

Partnership for 21st Century Skills (P21) Exemplar Schools: Assistant Superintendent Karen Carlson reported that Benjamin Franklin has been recognized by P21 as one of 25 National Exemplar Schools. Mrs. Carlson noted that she attended P21's Summit on 21st Century Learning last week in Washington D.C. where she participated in a panel discussion on 21st century learning and where the work of Benjamin Franklin School and the District was showcased.

Presentations, Reports and Initiatives

- A. CIT (Continuous Improvement Team) Time in the Day Recommendations: Glen Ellyn Education Association (GEEA) Co-President and Continuous Improvement Team (CIT) Co-Chair Brian Bonkowski gave a presentation on CIT's recommendation on Time in the Day.

Mr. Bonkowski explained that the process for assessing the need for more instructional and/or teacher work time emerged from the bargaining process, noting that the 2012-2016 Teachers' Agreement set forth the steps and deadlines for addressing the topic through the Teams For Excellence (TFE) and directed the newly formed Team 21 to give its recommendation on that topic to the Continuous Improvement Team (CIT) by Sept. 16, 2013. Team 21 presented CIT with an interim recommendation, requesting more time to study teacher specialization, multiage instruction

and other changes. In order to keep to the deadline in the Teachers' Agreement, CIT accepted Team 21's interim recommendation using the information to develop its own recommendation to the Board of Education.

CIT's recommendation included pursuing two elements of the T21 recommendation:

- Full-day kindergarten
- Continue to examine ways to reduce pull outs for special services, band, etc. from core instruction while maintaining the integrity of these programs.

Mr. Escalante expressed his disappointment with CIT's recommendation. The ensuing discussion was centered around whether CIT had met its obligations under the contract related to the pull-out issue, whether extending the school days was a priority, and how CIT's recommendation aligns with Team's 21's ongoing efforts to evaluate the implementation of 21st century initiatives. Following the presentation, Board president Sam Black thanked Mr. Bonkowski and CIT members for their work and noted that the Board would take CIT's recommendation under advisement.

- B. Phase 2 Elementary Classroom Utilization: Assistant Superintendent Bob Ciserella and Ron Richardson of FGM Architects gave a presentation via PowerPoint on future space utilization for Phase 1 of a facilities proposal that the Board has been discussing since July 2013. The presentation included diagrams, information on site capacity, a concept for a new building, and scenarios for the Board to consider and serves as a starting point for the Board's conversation with the public on facilities improvements to relieve the District's overcrowding.

The Board emphasized the importance of gaining community support for a referendum (Phase 2) and noted that it will need to establish its priorities first. The Board plans to examine its priorities and take a closer look at the alignment of Phase 1 and Phase 2 during a special workshop to be scheduled in January 2014.

Discussion Items

- A. 2013 Proposed Property Tax Levy: The Board continued its conversation on the proposed levy. The administration recommended that the Board adopt the attached levy as presented at its December 9, 2013 Board meeting.

(Attachment)

Mr. Kenwood said he felt that the gap between what the District levies for and what it anticipates receiving is excessive and should be narrowed. The ensuing discussion focused on the progress the District has made over the years in narrowing the gap and the challenges in keeping the gap as small as possible without putting the District at risk for under levying.

- B. Contract Extension for Electric Services with Integrys Energy Services: The administration is recommending that the Board approve extending the contract with Integrys Energy Services with a total estimated rate of .05318 per kilowatt hour. This matter was previously discussed by the Finance Committee on November 11, 2013. At that time, the Committee indicated that it was comfortable forgoing the three-step process and placing the matter on the next Board agenda for discussion and for action.

Action Items

- A. *Consent Agenda Board members Drew Ellis moved and Dean Elger seconded to approve the reports and recommendations contained in the Consent Agenda which included:*

1. *Human Resources*
 - a. *Personnel Report*
 1. *Employment Recommendations*
 2. *Resignations*
 3. *Dismissals*

2. *Finance, Facilities & Operations*
 - a. *Treasurer's Report*
 - b. *Investment Schedule*
 - c. *Monthly Revenue/Expenditure Summary Report*
 - d. *Summary of Bills & Payroll*
 - e. *School District Payment Order*
 - f. *Vandalism/Damage Report*
 - g. *Disposal of Surplus Property*
 - h. *2013-2014 FOIA Report*
 - i. *2013 Report on Shared Services or Outsourcing*
3. *Other Matters*
 - a. *Approval of Board Meeting Minutes*
 1. *November 11, 2013 Board of Education Regular Meeting*
 2. *November 11, 2013 Board of Education Regular Meeting-Closed Session*

On a roll call vote answering "Aye": Kenwood, Elger, Bochenski, Nelson, Ellis, Escalante and Black; answering "Nay": None. Motion carried.

Superintendent's Recommendations

1. **Contract Extension for Electric Services with Integrys Energy Services:** The Administration recommended that the Board approve a one-year extension of the district's contract with Integrys Energy Services to provide electric services at a total estimated rate of .05318 per kilowatt hour.

Board members Joe Bochenski moved and Erica Nelson seconded to approve the administration's recommendation as presented. On a roll call vote answering "Aye": Escalante, Nelson, Elger, Ellis, Bochenski, Kenwood and Black; answering "Nay": None. Motion carried

(Attachment)

Superintendent's Report

Superintendent Dr. Paul Gordon reported on the following matters:

1. Dr. Gordon read a letter from a veteran who attended Abraham Lincoln's Veterans Day assembly noting that the event gave attending veterans an unforgettable memory. Dr. Gordon said that it was a remarkable event and that in his 23 years in education he has never seen students speak in the manner in which the Lincoln students did to honor veterans.
2. **District Immunization Report:** Dr. Gordon reported that the District has met its requirement to submit immunization data by December 1, 2014. A copy of the information reported is attached.

(Attachment)

Board Reports

- A. Mr. Bochenski attended Churchill's PTA meeting on November 12 which included discussion on fundraising, the proposed elementary additions and a request that the dirt from the renovations not be stock piled on Churchill's property.
- B. Mrs. Nelson reported on the following:
 - Lincoln's PTA meeting on November 14. Principal Linda Schweikhofer gave a report on changes related to the drop off and pick up at Lincoln. Other topics included a Treasurer's Report and a discussion on grant programs.
 - Team 21 meeting: The group's efforts are highly focused on evaluation and the importance of communicating this piece.
- C. Mr. Elger attended the Hadley PTA meeting on November 12 which included an opportunity to observe the speech team.
- D. Drew Ellis reported on the following:

- PTA Executive Council meeting: Building and Grounds Director Dave Scarmardo and Glen Ellyn Police Department Deputy Chief Bill Homer gave a presentation on school safety.
- November 25 Finance Committee Meeting: The Committee discussed the 2013 Comprehensive Annual Financial Report (CAFR) as well as possible funding plans for the Phase 1 proposed additions.

Board members also reported on their attendance at the Triple I Conference held on November 22 and 23 which offered a general session with key note speaker Tony Wagner as well as many other professional development opportunities that were relevant to school board governance and District 41 initiatives.

Upcoming Meetings

- December 9, 2013 Public Hearing on the 2013 Proposed Tax Levy and Board of Education Regular Meeting, 7:15 p.m., Central Services Office (The Board meeting will begin immediately following the Public Hearing.)

Other

There were no other matters considered by the Board.

Public Participation

There was no public participation.

Adjourn to Closed Session

At 9:05 p.m. Board members Drew Ellis moved and John Kenwood seconded to adjourn to closed session to discuss:

- *The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity.*
- *Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.*

On a roll call vote answering "Aye": Elger, Bochenski, Ellis, Nelson, Kenwood, Escalante and Black; answering "Nay": None. Motion carried.

Return to Open Session

The Board returned to open session at 8:58 p.m.

Adjournment

Board members Kenwood moved and Bochenski seconded to adjourn the meeting at 10:14 p.m. Motion carried on a unanimous voice vote.

Respectfully submitted,

Maureen Stecker, Board Recording Secretary

Sam Black, Board President

Dean Elger, Board Secretary

Minutes approved: December 9, 2013

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Glen Ellyn School District 41

Phase 1 and Phase 2

Long Range Planning Updates at Multiple Sites

Owner:

Glen Ellyn School District 41
793 N. Main Street
Glen Ellyn, IL 60137

Architect:

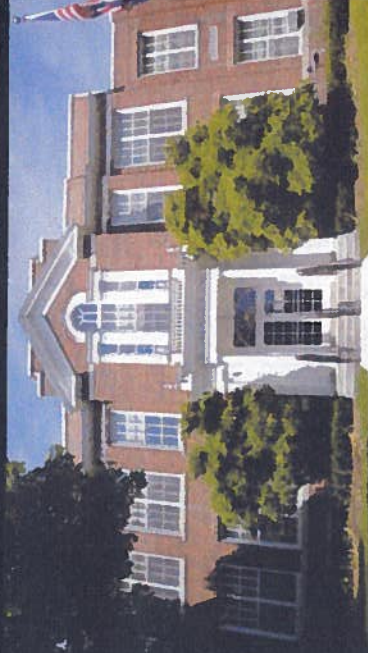
FGM Architects, Inc.
1211 West 22nd St. Suite 705
Oak Brook, IL 60523

FGM Job No. 13-1678.01

FGM Architects, Inc. © 2013

Prepared By:

Ron Richardson, AIA
Mike Becker



FGM ARCHITECTS

November 25, 2013



Agenda

- **Planning Context**
- **Site Area Data**
- **Phase 1 Depictions and Space Use**
- **Phase 2 Values and Concepts**
- **Existing building and Phase 2 building capacities**
- **Phase 2 depictions of existing elementary schools**
- **Phase 2- New Elementary School Test Fit**

The work noted in this document is preliminary and will change during future design phases. Items NOT noted on the documents, include, but are not limited to, landscaping, mechanical systems, furnishings, finishes, plumbing systems, electrical systems, structural systems, civil engineering components, etc.



Planning Context

- The Phase 1 diagrams show how current programs might fit when the additions are completed. Phase 1 provides practical space with meaningful long-term benefits and does not preclude the district from making further expansions and improvements if needed.
- The Phase 2 diagrams depict additional work at Abraham Lincoln, Forest Glen and Churchill, and a new elementary school at the site of the former Spalding School.

(Documents referred to in developing these diagrams include the 2009 MFP recommendation and site reports, 2011 design concepts and 2013 space usage plans)



Site Capacity-Existing

Item	Lincoln	Churchill	Franklin	Forest Glen	Hadley
Student Enrollment (February 2013 Enrollment Figures)	599	660	570	591	1238
Building Area (ft²)	53,447	51,366	55,470	51,670	141,330
Mobile Classrooms	6	8	4	4	10
Mobile Classroom Area (ft²)	4743	7184	3818	3369	8637
Existing Site (Acres)	5.46	8.4	7.84	4.73	13.27
State Guidelines for Site (Acres)	10.99	11.6	10.7	10.91	32.38
	-5.53	-3.20	-2.86	-6.18	-19.11
	50%	72%	73%	43%	41%

ISBE Recommended Minimums	
Elementary	5 Acres plus 1 Acre / 100 students
Junior High	20 Acres plus 1 Acre / 100 Students



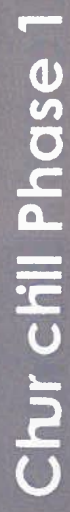
Site Capacity- Proposed

Item	Lincoln	Churchill	Franklin	Forest Glen	Hadley	Spalding Site - Modified D2
Proposed Enrollment	450	600	450	450	1350	600
Possible Building Area (ft²)	59,000	62,000	62,000	58,000	190,000	72,846
Mobile Classrooms	0	0	0	0	0	-
Mobile Classroom Area (ft²)	0	0	0	0	0	-
Existing Site (Acres)	5.46	8.4	7.84	4.73	13.27	4.72
State Guidelines for Site (Acres)	9.5	11	9.5	9.5	33.5	11
	-4.04	-2.60	-1.66	-4.77	-20.23	-6.28
	57%	76%	83%	50%	40%	43%

ISBE Recommended Minimums

Elementary 5 Acres plus 1 Acre / 100 students
 Junior High 20 Acres plus 1 Acre / 100 Students

FGM ARCHITECTS

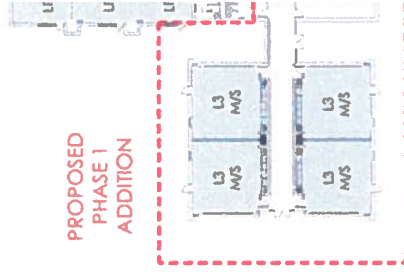


PKG/KG/1ST GRADE
 2ND 3RD GRADE (L2)
 4TH/5TH GRADE (L3)
 LABS
 OTHER

FGMA ARCHITECTS



Forest Glen Phase 1

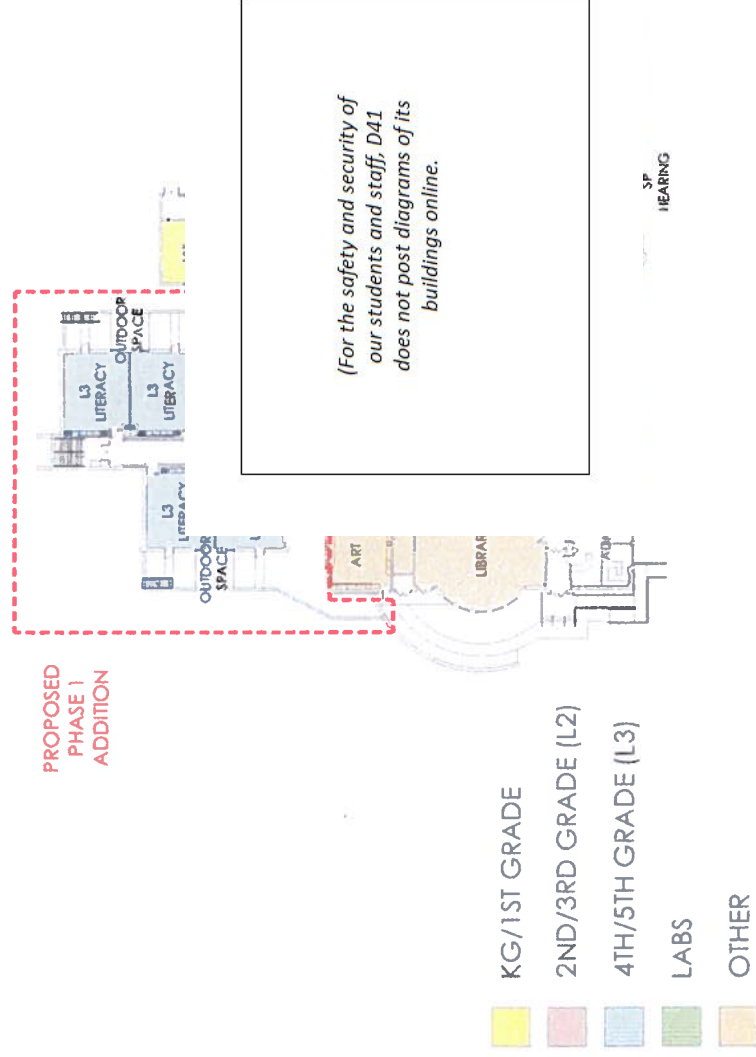


(For the safety and security of our students and staff, D41 does not post diagrams of its buildings online.)

- PKG/KG/1ST GRADE
- 2ND/3RD GRADE (L2)
- 4TH/5TH GRADE (L3)
- LABS
- OTHER



Franklin Phase 1



PROPOSED PHASE 1 STUDENT SCHEDULING PLANS - FIRST FLOOR






SCALE: 1/8" = 1'-0"



Franklin Phase 1



(For the safety and security of our students and staff, D41 does not post diagrams of its buildings online.)

-  KG/1ST GRADE
-  2ND/3RD GRADE (L2)
-  4TH/5TH GRADE (L3)
-  LABS
-  OTHER

PROPOSED PHASE 1 STUDENT SCHEDULING PLANS - SECOND FLOOR 
SCALE: 1/16"=1'-0"
DATE: 11/11/11

FGM ARCHITECTS

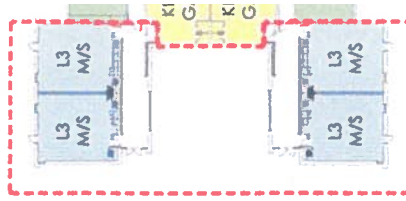


Lincoln Phase 1

- KG/1ST GRADE
- 2ND/3RD GRADE (L2)
- 4TH/5TH GRADE (L3)
- LABS
- OTHER

- BAND/ ORCH
- SWING SPACE (FUTURE RENO)
- STEAM

PROPOSED
PHASE 1
ADDITION



(For the safety and security of our students and staff, D41 does not post diagrams of its buildings online.)



PLANS
1E-1716-01-07
10/1/2016



Phase 2 Values and Concepts

- The Phase 2 plan shown here is meant to provide the BOE food for thought as we prepare for a facility workshop to be held sometime in January. It depicts an educational approach that recognizes the positive impact of early learning on a 21st century education for all students, particularly at-risk students. It shows a new school imagined as a combination early learning center/elementary school. It includes space for some of our special education students who are currently placed in other districts through our CASE cooperative. And it provides space at all five elementary schools for full-day kindergarten.



Phase 2 Values and Concepts

- The Phase 2 depictions of how the existing elementary schools would use their space is preliminary; overall there would be enough space to eliminate the remaining portables and incorporate Innovation/STEAM labs. In some cases, there may be a little flexibility for currently unmet needs such as staff work rooms, adequate band and orchestra space and small-group space.



Building Capacity Data

Location	Model 1 11.12.13	Existing Capacity (2.20.13)
1 Churchill (4 section, full day K, no Pre K, no ECSE)	600	660
2 Forest Glen (3 section, full day K, no Pre K, no ECSE)	450	591
3 Franklin(3 section, full day K, no Pre K, no ECSE)	450	570
4 Lincoln (3 section, full day K, no Pre K, no ECSE)	450	599
5 New Fifth Elementary(3 section, full day K). Could also include Pre-K + ECSE		
Fifth Elementary School	450	n/a
ECSE- half day- 1 classroom	20	
ECSE- full day- 1 classroom	10	n/a
Possible Pre K- half day- 3 classrooms	120	
6 Hadley	<u>1350</u>	<u>1238</u>

3658

3900

Over/(under) capacity target

75

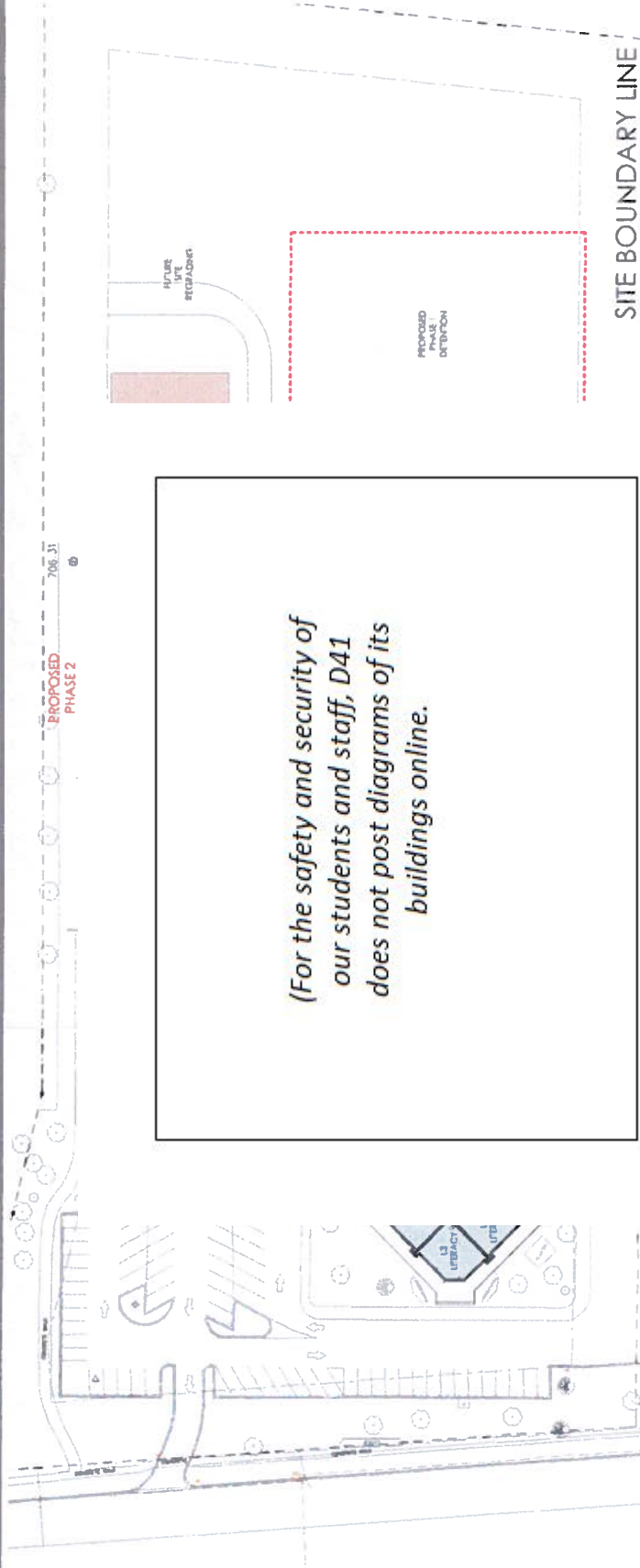
Overall target capacity:

3825

(from 2.20.13 meeting)



Churchill Phase 2



4 section, 600 student capacity



POSSIBLE PHASE 2 SPACE UTILIZATION PLAN

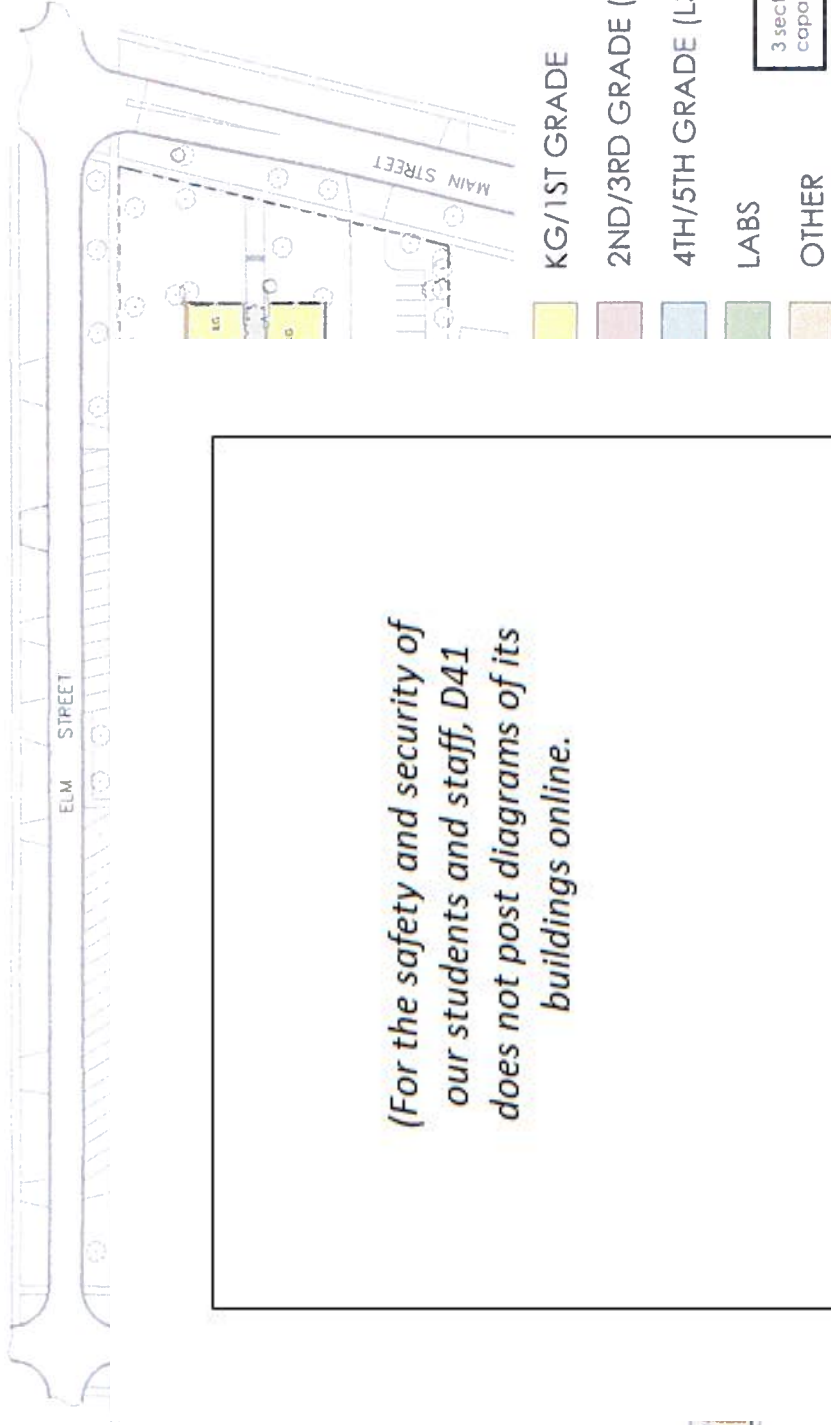
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DATE: 2.28.14 DRAWN BY: J. D. J. 11.11.13

FGM ARCHITECTS



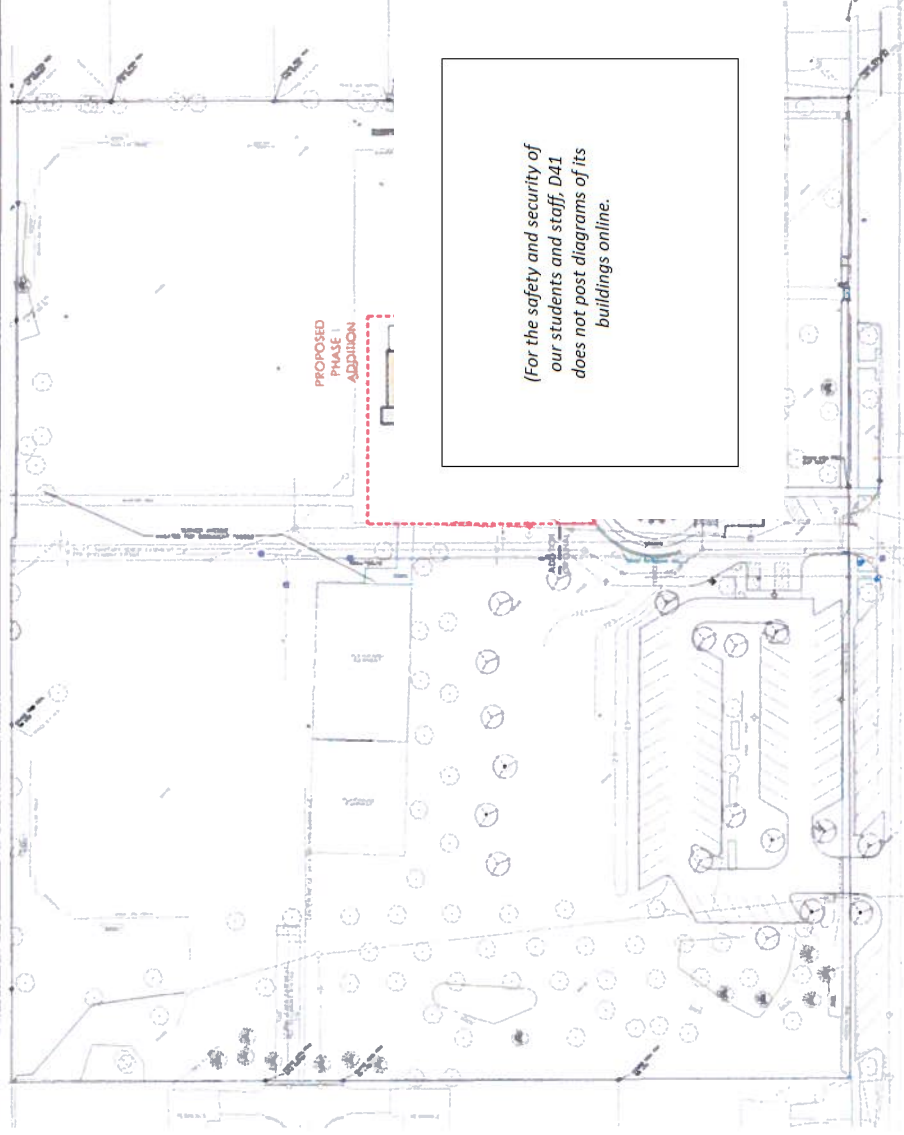
Forest Glen Phase 2



ASE 2 SPACE UTILIZATION PLAN
SCALE: 1/8"=1'-0"
REV 2.2011 modified 02/08/2015 03/11/2015



Franklin Phase 2



(For the safety and security of our students and staff, D41 does not post diagrams of its buildings online.)

BASEMENT SECOND FLOOR

3 section, 450 student capacity

- KG/1ST GRADE
- 2ND/3RD GRADE (L2)
- 4TH/5TH GRADE (L3)
- LABS
- OTHER

(For the safety and security of our students and staff, D41 does not post diagrams of its buildings online.)

POSSIBLE PHASE 2 SPACE UTILIZATION PLAN

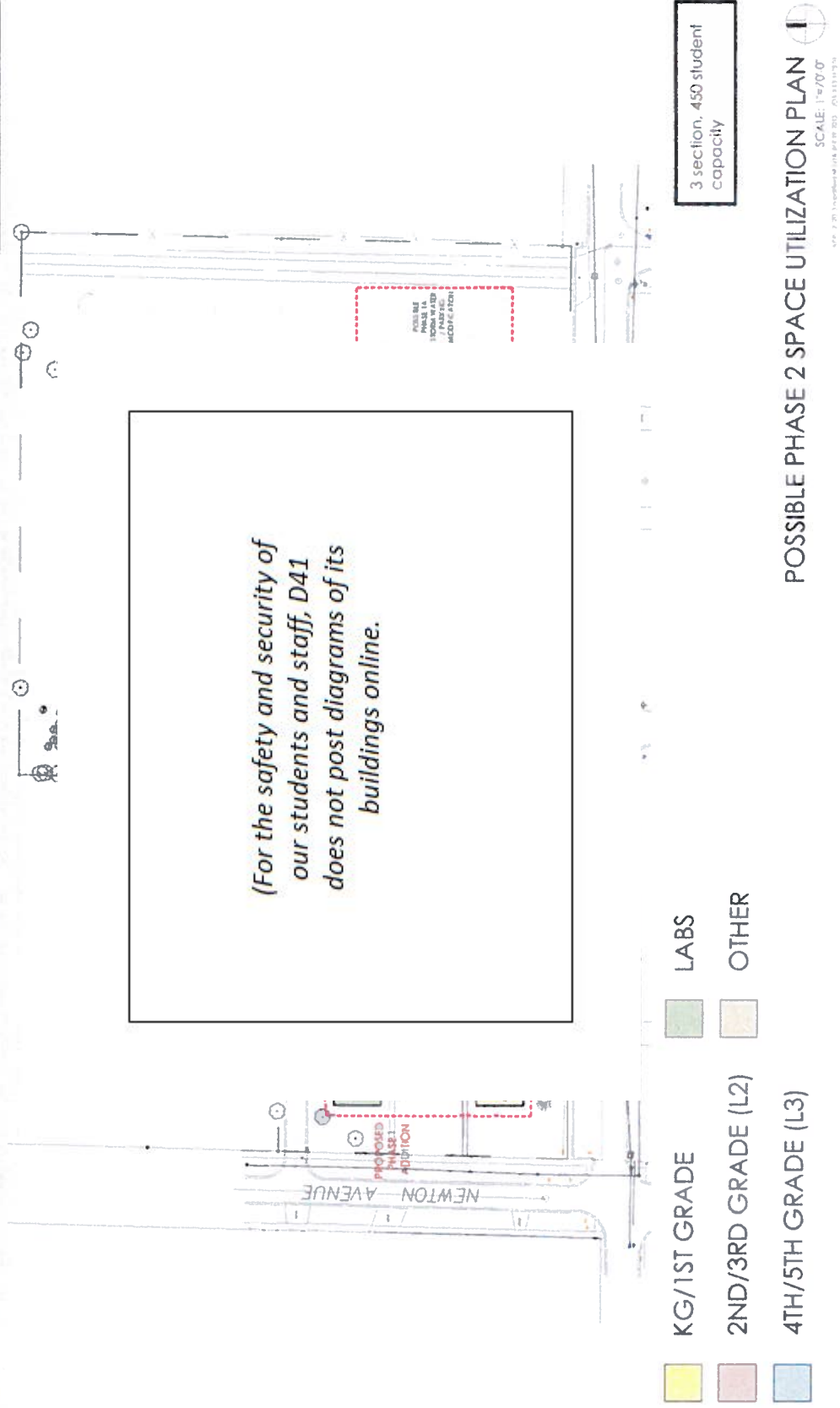


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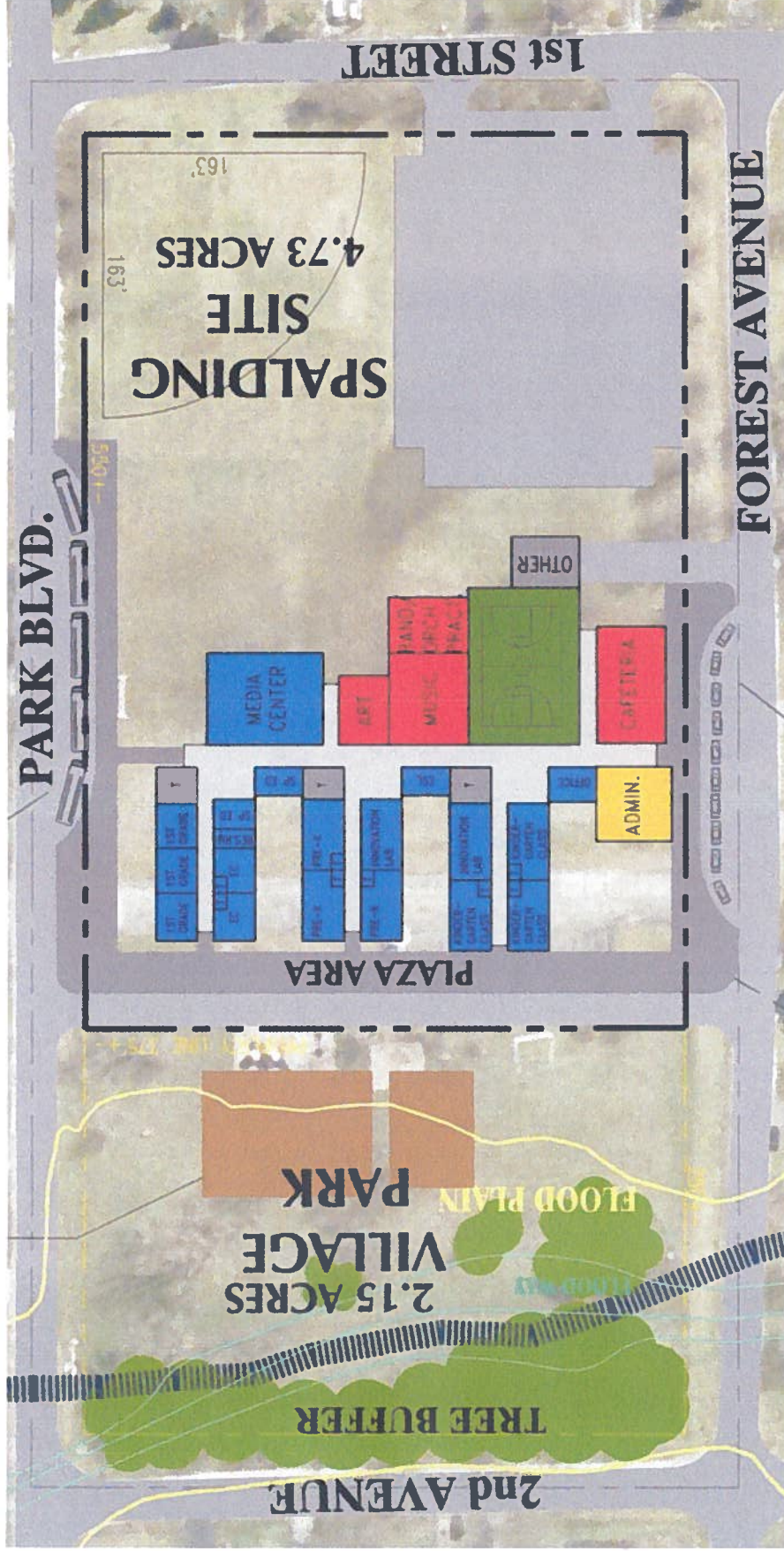


Lincoln Phase 2





Spalding Site Option D2



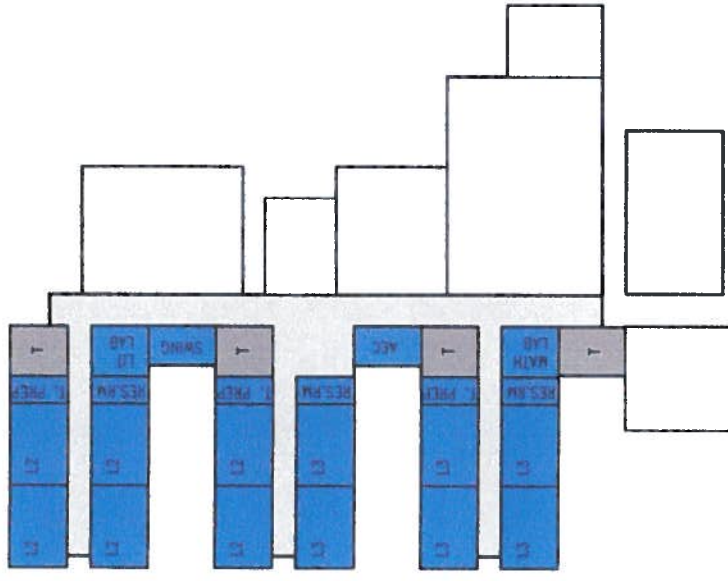
GROUND LEVEL

FGM ARCHITECTS

North
18



Spalding Site -Second Floor



2ND LEVEL



North

FGM ARCHITECTS



Glen Ellyn School District 41: Ignite Passion. Inspire Excellence. Imagine

Board Report

Date: November 25, 2013

Title: 2013 Proposed Property Tax Levy

Submitted by: Bob Ciserella, Assistant Superintendent - Finance, Facilities & Operations

Long-Range Plan Focus:

This recommendation provides for alignment with Goal #6 of the Superintendent's Long-Range Plan:

The District will utilize its resources responsibly and provide facilities that align with a 21st century organization.

Discussion:

The Board of Education adopted the Truth in Taxation Act Resolution at the November 11, 2013, board meeting for purposes of publishing a notice in compliance with the Truth in Taxation Act. The actual adoption of the levy will take place at the December 9, 2013, Board of Education meeting.

A tax levy is the dollar amount of taxes requested by the Board of Education to be collected from all property owners within the district. The tax levy is divided by the value of the property within the district to determine a tax rate. The district has certain limitations to the amount of taxes it may collect:

- The legal maximum tax rate
- The Property Tax Limitation Act

To determine the amount of taxes required, the district prepares estimates of enrollment growth, staffing patterns, changes in Equalized Assessed Valuation (EAV), long-range plan priorities and long-range financial projections. This information is used to determine the amount of taxes necessary to provide programs and services for students.

The district is responsible for all levies except the levy for Bond and Interest. The county clerk levies the amount of taxes required to meet the payment schedule for each

*We make a difference. We embrace change together. We are a true team of professionals.
We build the future.*

Superintendent Dr. Paul Gordon

Glen Ellyn School District 41

793 N. Main St., Glen Ellyn, IL 60137

Phone 630.790.6400 Fax 630.790.1867 www.d41.org

outstanding bond issue. The levy for debt service \$2,870,672 accounts for all outstanding bonds.

The Property Tax Limitation Act limits the amount of property tax revenue a district may receive to the lesser of 5% or the prior year's CPI, multiplied by the prior year's tax extension. This amount is divided by the new equalized assessed valuation less new construction. The resulting limiting rate is applied to the district's levy, thus reducing the amount of property taxes collected.

Taxes levied in December 2013 will be collected in June and September 2014. The actual equalized assessed valuation for purposes of determining the final tax rates will not be known until spring 2014.

The amount of property taxes the district may expect to receive under the Property Tax Limitation Act (Tax Cap) for the 2013 levy is based on the following set of assumptions:

- The amount of new construction is estimated at \$10,000,000;
- The Consumer Price Index for December 2012 was 1.7%;
- The district's EAV will be reduced by 6% to 94% of last year's amount.

Complete financial factors will not be known until spring 2014, thus the levy request is based on an estimate and is a slightly higher request than what the district will actually be allowed to receive. The district has been in contact with each of the Township Assessors' offices and has received the most up-to-date information available.

The district anticipates receiving an increase of approximately \$1,051,245 or 2.43%. The district is requesting a \$1,975,349 or 4.57% increase to account for the unknown changes in EAV and new construction. However, the county will be calculating the final levy amount pursuant to the property tax cap act and will ensure the district does not exceed its statutory limitations.

Other Cost and Information:

There are no other costs or information associated with this recommendation.

Recommendation:

This information is presented for discussion. The administration will recommend at the December 9, 2013, Board of Education meeting following the public hearing that the board adopts the levy as presented.

Glen Ellyn School District #41 Board Report

Date: November 25, 2013

Title: Personnel Report -Final

Contact: Laurie Campbell, Director of Human Resources

Long-Range Plan Focus: The recommendations contained in this Personnel Report support Goal #2, Development of Human Capital, of the Superintendent's Long-Range Plan.

Employment Recommendations:

Name	School	Position	Placement/Salary	Effective Date
Ronald Lewis	Hadley	Long Term Substitute	Long Term Sub Rate	December 02, 2013- June 06, 2014
Matt Milligan	Hadley	Long Term Substitute	Long Term Sub Rate	November 18, 2013- June 06, 2014
Jackie Morris	Churchill	Substitute Lunchroom/Playground Supervisor	\$20.00 per hour	November 25, 2013
Amy Sabalasky	Hadley	School Secretary(.5 FTE)	\$11.56 per hour/ \$5,245.23	November 19, 2013

Resignations:

Name	School	Position	Effective Date
Catherine DelGiudice	Lincoln	Food Server(2 Hours per day)	December 19, 2013
Robin Gambol	Forest Glen	Special Ed Aide	December 2, 2013

Dismissal:

Name	School	Position	Effective Date
Nicole Mata	CSO	Payroll Clerk (Probationary)	November 25, 2013

Recommendation: It is recommended that the Board accept the actions included in this Personnel Report as presented.

Glen Ellyn School District 41
Treasurer's Report
October 2013

FUND	FUND BALANCE 9/30/2013	CASH BAL. 9/30/2013	REVENUE	EXPENDITURES	INVESTMENTS (Increase) Decrease	LIABILITIES (Increase) Decrease	CASH BAL. 10/31/2013	INVESTMENTS AT COST	CASH + INVESTMENTS	LIABILITIES - RECEIVABLE (YTD)	FUND BALANCE 10/31/2013
Education	\$ 38,806,519.96	\$ (405,322.61)	\$ 679,925.63	\$ 3,769,607.92	\$ 3,287,432.72	\$ 20,654.19	(186,917.99)	\$ 35,373,543.16	\$ 35,186,625.17	\$ (636,230.79)	\$ 35,716,837.67
Self-Insurance											
Dental	211,671.01	211,671.01	-	-	-	-	211,671.01	-	211,671.01	-	211,671.01
Operations and Maintenance	3,334,193.89	(32,712.51)	27,007.40	277,470.52	(27,007.40)	8.10	(260,174.93)	3,319,293.80	3,087,918.87	4,188.10	3,083,730.77
Debt Service	2,831,439.01	54,068.40	344,939.29	-	1,012,060.71	-	1,411,068.40	1,659,334.90	3,176,378.30	-	3,176,378.30
Transportation	1,257,335.27	84,399.20	8,549.02	144,550.58	491,462.98	-	439,860.62	681,473.09	1,121,333.71	-	1,121,333.71
Social Security	831,809.15	(5,375.58)	6,890.92	56,632.28	68,109.08	218.54	23,210.68	768,942.24	782,152.92	85.13	782,067.79
IMRF	641,705.11	(32,834.24)	3,553.31	46,422.62	57,446.69	24,098.19	2,936.63	615,466.63	618,403.26	22,472.16	598,835.80
Capital Projects	73,556.97	23,460.70	-	-	-	-	23,460.70	50,096.27	73,556.97	-	73,556.97
Working Cash	3,298,190.79	52.14	11.35	-	(11.35)	-	52.14	3,298,150.00	3,298,202.14	-	3,298,202.14
Tort	6,076.42	73.48	11.35	-	(11.35)	-	73.48	6,014.29	6,087.77	-	6,087.77
Totals	\$ 51,292,497.58	\$ (102,520.01)	\$ 1,070,888.27	\$ 4,294,663.92	\$ 4,889,482.08	\$ 44,979.02	\$ 1,685,240.74	\$ 45,762,314.38	\$ 47,562,330.12	\$ (609,485.40)	\$ 48,068,701.93

Glen Ellyn School District 41
Investment Schedule
October 2013
(11/20/13)

Identifier	Certificate #	Issue Date	Maturity Date	#of Days	Amount	Rate	Interest	Type
Education Fund - 10								
PMA	190540	09/20/13	11/14/13	55	3,775,000.00	0.050%	246.76	TS
PMA	190518	09/03/13	12/16/13	87	1,000,000.00	0.060%	143.02	TS
PMA	30665	09/17/13	12/26/13		249,006.27	0.090%	62.76	CD
PMA	190579	09/20/13	01/01/14	105	4,370,000.00	0.070%	880.00	TS
PMA	186964	41446	01/28/14	221	1,500,000.00	0.120%	1,089.86	TS
PMA	187031	41446	02/19/14	243	4,007,000.00	0.130%	3,461.99	TS
PMA	30422	9/3/2013	03/06/14		249,121.56	0.102%	246.95	CD
PMA	189945	9/6/2013	03/24/14	199	1,450,000.00	0.100%	790.55	TS
PMA	29749	06/19/13	03/26/14	280	249,297.67	0.140%	160.35	CD
PMA	187040	06/21/13	04/11/14	294	2,700,000.00	0.160%	3,479.67	TS
PMA	1693631	06/14/13	04/11/14	301	3,790,000.00	0.140%	4,144.67	CD
PMA	22599	09/03/13	04/14/14	223	249,800.00	0.130%	198.41	CD
PMA	21851	09/03/13	04/14/14	223	249,600.00	0.243%	369.80	CD
PMA	33646	09/03/13	04/14/14	223	249,700.00	0.170%	259.35	CD
PMA	33653	09/03/13	04/14/14	223	249,800.00	0.106%	162.16	CD
PMA	1693620	06/14/13	05/22/14	342	1,190,000.00	0.160%	1,484.42	CD
PMA	1689746	06/06/13	06/12/14	371	2,190,000.00	0.180%	3,572.19	CD
PMA	29631/29628	06/12/13	06/12/14	365	498,347.97	0.180%	1,245.00	CD
PMA	29752	06/19/13	06/25/14	371	148,367.22	0.401%	604.76	CD
PMA	187085	06/27/13	06/26/14	364	1,000,000.00	0.210%	1,794.97	CD
PMA	1688854	06/04/13	06/27/14	388	1,495,500.00	0.240%	3,827.67	CD
PMA	186828-186830	06/19/13	06/27/14	373	747,500.00	0.180%	1,381.63	CD
PMA	186818-186826	06/19/13	07/30/14	406	562,000.00	0.210%	1,370.44	CD
IPTIP					1,230,397.07			
ISDLAF					1,973,105.40			
Total Education Fund:					35,373,543.16	0.155%	30,977.38	
Operations and Maintenance Fund - 20								
PMA	190540	09/20/13	11/14/13	55	1,000,000.00	0.050%	75.33	TS
PMA	190518	09/03/13	12/16/13	87	250,000.00	0.060%	35.75	TS
PMA	187017	06/21/13	03/19/14	271	1,000,000.00	0.140%	1,039.46	TS
PMA	29750	06/19/13	03/21/14	275	249,130.24	0.200%	496.64	CD
PMA	1693631	06/14/13	04/11/14	301	200,000.00	0.140%	231.00	CD
PMA	1693620	06/14/13	05/22/14	342	200,000.00	0.160%	299.76	CD
PMA	1689746	06/06/13	06/12/14	371	200,000.00	0.180%	359.01	CD
IPTIP	IPTIP				87,805.67			
ISDLAF	ISDLAF				132,357.89			
Total Operations and Maintenance Fund:					3,319,293.80	0.133%	2,536.95	
Debt Service Fund - 30								
PMA	190540	09/20/13	11/14/13	55	1,000,000.00	0.001%	75.33	TS
PMA	187031	06/21/13	02/19/14	243	193,000.00	0.130%	173.03	TS
PMA	29751	06/19/13	07/28/14	404	149,134.52	0.200%	403.25	CD
IPTIP					164,670.98			
ISDLAF					152,529.40			
Total Debt Service Fund:					1,659,334.90	0.110%	651.61	
Transportation Fund - 40								
PMA	187085	06/27/13	06/26/14	364	350,000.00	0.210%	628.37	CD
PMA	186827	06/19/13	07/14/14	390	249,000.00	0.190%	523.45	CD
IPTIP					-			
ISDLAF					82,473.09			
Total Transportation Fund:					681,473.09	0.200%	1,151.82	
Social Security Fund - 50								
PMA	190540	09/20/13	11/14/13	55	250,000.00	0.050%	18.84	TS
PMA	1693631	06/14/13	04/11/14	301	60,000.00	0.140%	69.11	CD
PMA	1693620	06/14/13	05/22/14	342	60,000.00	0.160%	89.95	CD
PMA	1689746	06/06/13	06/12/14	371	60,000.00	0.180%	107.70	CD
PMA	29752	06/19/13	06/25/14	371	100,000.00	0.401%	407.56	CD
PMA	186818 - 186826	06/19/13	07/30/14	406	50,000.00	0.210%	122.07	CD
IPTIP					161,105.98			
ISDLAF					17,836.26			
Total Social Security Fund:					758,942.24	0.190%	815.23	

October 2013

(11/20/13)

Identifier	Certificate #	Issue Date	Maturity Date	#of Days	Amount	Rate	Interest	Type
Municipal Retirement Fund - 51								
PMA	190540	09/20/13	11/14/13	55	75,000.00	0.050%	5.65	TS
PMA	1693631	06/14/13	04/11/14	301	50,000.00	0.140%	57.75	CD
PMA	1693620	06/14/13	05/22/14	342	50,000.00	0.160%	74.88	CD
PMA	1689746	06/06/13	06/12/14	371	50,000.00	0.180%	89.75	CD
PMA	29751	06/19/13	07/28/14	404	100,000.00	0.200%	270.41	CD
PMA	186818 - 186826	06/19/13	07/30/14	406	50,000.00	0.210%	122.07	CD
IPTIP					237,530.00			
ISDLAF					2,936.63			
Total Municipal Retirement Fund					615,466.63	0.157%	620.51	
Capital Improvements Fund - 60								
PMA	190579	09/26/13	01/03/14		30,000.00	0.070%	6.03	CD
IPTIP					-			
ISDLAF					20,096.27	0.200%		
Total Capital Improvements Fund:					50,096.27	0.135%	6.03	
Working Cash - 70								
WBT	898010433	09/21/13	09/21/14	365	1,004,000.00	0.250%	2,500.00	MM
WBT	5010023212	01/29/13	01/29/14	365	1,200,000.00	0.350%	4,200.00	CD
PMA	186818 - 186826	06/19/13	07/30/14	406	1,082,000.00	0.210%	2,638.79	CD
IPTIP					4,742.30			
ISDLAF					7,407.70			
Total Working Cash fund:					3,298,150.00	0.270%	9,338.79	
TORT Fund - 80								
IPTIP					-			
ISDLAF					6,014.29			
Total Tort Fund:					6,014.29		-	
Total Current Operating Funds Investments					45,762,314.38			
Total Investment Interest Due							44,325.99	

		Average Portfolio Yield	0.169%
(US BANK)	IPTIP Monthly Average Rate	Account Balances	
	(PMA)	1,886,252.00	0.032%
	ISDLAF Monthly Average Rates:		
	Liquid Class	-	0.010%
	Max Class	2,394,756.93	0.040%

Note: CB in the "Identifier" column denotes Community Bank
 GEBT in the "Identifier" column denotes Glen Ellyn Bank & Trust
 MB in the "Identifier" column denotes MB Financial Bank
 PMA in the "Identifier" column denotes PMA/ISDLAF
 WBT in the "Identifier" column denotes Wheaton Bank & Trust

Note: CD in the "Type" column denotes Certificate of Deposit
 CP in the "Type" column denotes Commercial Paper
 TN in the "Type" column denotes Treasury Notes
 TS in the "Type" column denotes Term Series
 FHLB in the "Type" column denotes Federal Home Loan Bank Note
 FNMA in the "Type" column denotes Federal Natl Mortgage Assn Note
 FHLMC in the "Type" column denotes Federal Home Loan Mortgage Corporation Note
 MM in the "Type" column denotes Money Market Account



Glen Ellyn School District 41: Ignite Passion. Inspire Excellence. Imagine

Monthly Revenue/Expenditure Summary Report Overview October 2013

Revenues:

Overall district revenues are approximately .32% less than the same fiscal period from a year ago. To date, revenues are greater in the areas of property taxes, personal property taxes, student fees and state and federal aid.

Expenditures:

Overall expenditures are approximately 1.23% greater than a year ago. Expenditures are greater primarily in the areas of salaries and benefits.

We make a difference. We embrace change together. We are a true team of professionals. We build the future.

Superintendent Dr. Paul Gordon
Glen Ellyn School District 41
793 N. Main St., Glen Ellyn, IL 60137
Phone 630.790.6400 Fax 630.790.1867 www.d41.org

Glen Ellyn School District 41
Monthly Revenue/Expenditure Summary Report

October 2013

Revenues

Function	Category	MTD Received	YTD Received		Revenue Budget	To Be Received	YTD % Received	Prior Year % Rec'd
1100	Property Taxes	405,508.37	21,006,053.12		43,189,574.00	22,183,520.88	48.64%	47.84%
1200	Personal Property Taxes	144,846.84	363,839.68		927,530.00	563,690.32	39.23%	37.20%
1300	Tuition	3,500.00	17,045.00		289,535.00	272,490.00	5.89%	6.78%
1400	Field Trip/Bus Fees	12.00	10,820.76		30,500.00	19,679.24	35.48%	12.39%
1500	Interest Earnings	637.00	6,736.94		111,500.00	104,763.06	6.04%	10.03%
1600	Food Services	32,215.28	119,886.19		715,150.00	595,263.81	16.76%	75.72%
1700	Student Fees	8,824.38	308,312.63		402,200.00	93,887.37	76.66%	63.14%
1900	Donations/Misc Revenue	88.91	33,159.50		111,500.00	78,340.50	29.74%	43.62%
3000	Unrestricted State Funds	120,762.30	362,299.66		1,200,800.00	838,500.34	30.17%	26.08%
3100	Restricted State Funds	561.70	484,161.61		1,993,275.00	1,509,113.39	24.29%	27.61%
4000	Federal Funds	35,931.49	250,851.72		754,291.00	503,439.28	33.26%	22.39%
7000	Fund Transfers	318,000.00	318,000.00		318,000.00	-	100.00%	229.99%
Grand Total All Funds		1,070,888.27	23,281,166.81	-	50,043,855.00	26,762,688.19	46.52%	46.84%

Expenditures

Object	MTD Expended	YTD Expended	YTD Encumbrances	Expenditure Budget	Budget Available	YTD % Expended	Prior Year % Exp'd
100	Salaries	2,395,950.10	5,591,030.51	28,964,996.00	23,373,965.49	19.30%	19.30%
200	Benefits	500,508.11	1,199,618.51	5,468,917.00	4,269,298.49	21.94%	21.85%
300	Purchased Services	384,980.11	2,466,625.87	5,861,409.97	3,338,110.22	42.08%	38.93%
400	Supplies/Materials	247,795.65	1,083,864.33	2,734,437.03	1,429,551.23	39.64%	39.34%
500	Capital Outlay	31,609.48	1,396,127.57	1,818,568.00	150,275.26	76.77%	76.03%
600	Dues & Fees	11,090.82	44,486.13	86,720.00	31,180.25	51.30%	44.07%
600	Principal/Interest Payments	-	320,000.00	2,840,000.00	2,520,000.00	11.27%	6.92%
600	Tuition	404,749.65	902,050.37	1,800,000.00	897,949.63	50.11%	25.42%
	Fund Transfers	318,000.00	318,000.00	318,000.00	-	100.00%	229.99%
Grand Total All Funds		4,294,683.92	13,321,803.29	560,914.14	36,010,330.57	26.70%	25.47%

**Glen Ellyn School District 41
Summary of Bills and Payroll
October, 2013**

<u>FUND</u>	<u>OTHER EXPENDITURES</u>	<u>GROSS PAYROLL</u>	<u>TOTAL EXPENDITURES</u>
Education	\$ 1,362,803.68	\$ 2,406,804.24	\$ 3,769,607.92
Self-Insurance Dental	\$ -	\$ -	\$ -
Operations & Maintenance	\$ 277,470.52	\$ -	\$ 277,470.52
Debt Service	\$ -	\$ -	\$ -
Transportation	\$ 144,550.58	\$ -	\$ 144,550.58
Social Security	\$ 56,632.28	\$ -	\$ 56,632.28
IMRF	\$ 46,422.62	\$ -	\$ 46,422.62
Capital Projects	\$ -	\$ -	
Working Cash	\$ -	\$ -	
Tort	\$ -	\$ -	\$ -
TOTAL	<u>\$ 1,887,879.68</u>	<u>\$ 2,406,804.24</u>	<u>\$ 4,294,683.92</u>



Glen Ellyn School District 41: Ignite Passion. Inspire Excellence. Imagine Possibilities.

School District Payment Order

The Treasurer, Robert J. Ciserella, of Glen Ellyn School District 41 in DuPage County, shall pay to the order of the attached list of vendors the sum of \$1,360,458.55 for October accounts payable and payroll liability checks and the sum of \$1,424,493.78 for November interim accounts payable and payroll liability checks.

This order authorizes the Treasurer to pay Board-approved bills before the meeting minutes are officially approved.

By order of the School Board of Glen Ellyn District 41.

Order Date: November 25, 2013

President

Secretary

We make a difference. We embrace change together. We are a true team of professionals. We build the future.

Superintendent Dr. Paul Gordon
Glen Ellyn School District 41
793 N. Main St., Glen Ellyn, IL 60137
Phone 630.790.6400 Fax 630.790.1867 www.d41.org

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
10/22/2013	16289	AMERICAN TAXI DISPAT	8,664.50	TRANSPORTATION 9/2-27/13	
10/22/2013	16290	ANDERSON PEST CONTRO	610.53	Multiple Invoices	
10/22/2013	16291	APPLE COMPUTER	5,754.24	Multiple Invoices	
10/22/2013	16292	BARKER, BRENT	38.66	10/16/2013 Barker school supplies lunch	
10/22/2013	16293	BLICK, DICK	988.65	assorted art supplies	
10/22/2013	16294	BOOKSOURCE	337.32	Module Books (Long Night Moon & Encounter)	
10/22/2013	16295	BOOKSTORE LTD, THE	632.50	Multiple Invoices	
10/22/2013	16296	BRITTON, HEATHER	857.50	Multiple Invoices	
10/22/2013	16297	BROOKFIELD ZOO	442.50	Invoice for 1st Grade Field Trip on Wednesday, October 30, 2013.	
10/22/2013	16298	C ACITELLI HEATING &	4,828.45	Multiple Invoices	
10/22/2013	16299	CADENCE OCCUPATIONAL	41.00		
10/22/2013	16300	CALL ONE	5,900.38	PHONE SERVICE 9/15-10/15	
10/22/2013	16301	CALLOWAY HOUSE INC	161.87	Level 2/Enns and Bursheim	
10/22/2013	16302	CAPSTONE PRESS	4,726.25	Annual Pebble Go Subscription for Elementary LMC's	
10/22/2013	16303	CARLSON GLASS INC	235.50	BF REPLACE GLASS	
10/22/2013	16304	CENTER FOR APPLIED L	5,362.00	SIOP Training	
10/22/2013	16305	CHICAGO TRIBUNE	60.00	SUBSCRIPTION 10/23-12/17	
10/22/2013	16306	CONSORTIUM FOR EDUCT	935.00	Half Day (x1 Consultant + Travel) - PLC-Based Team Training on 10/11/2013 for Support Staff	
10/22/2013	16307	CONVERGINT TECHNOLOG	950.00	4TH QTR BAS SVC CONTRACT	
10/22/2013	16308	COONEY, FRANK CO INC	37,610.45	Multiple Invoices	
10/22/2013	16309	COOP ASSN FOR SPEC E	38,917.45	ESY Summer 2013 Invoice	
10/22/2013	16310	CORRECT ELECTRIC	5,990.30	Multiple Invoices	
10/22/2013	16311	CPI QUALIFIED PLAN C	107.00	Monthly per participant fee - September 2013	
10/22/2013	16312	CRUISE BOILER & REPA	16,162.00	Multiple Invoices	
10/22/2013	16313	DE FRANG, BRIANNE	81.80	Reimbursement for supplies (chorus folders)	
10/22/2013	16314	DEMCO	68.27	9/30/2013 klespitz supplies	
10/22/2013	16315	DISCOUNT OFFICE ITEM	126.63	10/1/2013 school supplies	
10/22/2013	16316	DIVERSIFIED OFFICE C	381.00	CUSTODIAL SERV SEPT	
10/22/2013	16317	DREISILKER ELECTRIC	506.66	CONDENSER FAN MOTOR FOR AL CHILLER	
10/22/2013	16318	DUPAGE SECURITY SOLU	2,370.95	Multiple Invoices	
10/22/2013	16319	EZ BUILDING SERVICES	290.00	INSPECT/EVALUATE FG MODULAR CLASSROOM	
10/22/2013	16320	FALCO, LOU	75.00	Multiple Invoices	
10/22/2013	16321	FITNESS FINDERS	153.08	9/30/2013 School supplies-lunch	
10/22/2013	16322	FRANCZEK RADELET & R	13,301.74	Multiple Invoices	
10/22/2013	16323	GENERAL BINDING CORP	358.36	Laminating rolls	
10/22/2013	16324	HEALTH EDCO/	327.40	Health Budget 2013/2014	
10/22/2013	16325	HEINEMANN	19,671.00	Multiple Invoices	
10/22/2013	16326	HOUGHTON MIFFLIN GRE	2,282.74	Multiple Invoices	
10/22/2013	16327	IDENTITRONICS C/O BA	425.34	Invoice #71323 - Purchase of 100 prox cards	
10/22/2013	16328	INNOVATIVE LEARNING	199.00	Touch Math	
10/22/2013	16329	ISLMA	145.00	ISLMA conference registration	

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
10/22/2013	16330	LE, HOANG	56.00	Fee refund - Le	
10/22/2013	16331	LEARNING FORWARD	583.20	COACHING MATTER BOOKS FOR GENERAL TLA TEACHER RESOURCE MATERIALS	
10/22/2013	16332	LEN'S ACE HARDWARE	33.03	ASST HARDWARE	
10/22/2013	16333	LUPE LLOYD & ASSOCIA	2,500.00	Staff Development Dual Language	
10/22/2013	16334	MACNEAL SCHOOL	2,051.60	September Tuition for NH Invoice #12478	
10/22/2013	16335	MARTIN, ANITA	200.00	Honorarium for Professional Development for G.E. District 41: Engineering Design and Art in STEM/STEAM - January 22, 2013 Anita M. Martin, PhD University of Illinois Curriculum & Instruction 304 Education Building 1310 S. 6th St. MC 708 Champaign, IL 61820	
10/22/2013	16336	MAYER JOHNSON CO	35.00	Supplies N Meer - Speech @ BF	
10/22/2013	16337	MC CANN CONSTRUCTION	92.15	Spray Paint for PE - K. Norton - McCann Industries	
10/22/2013	16338	MCGRAW-HILL COMPANIE	740.67	Supplies for MIP @ BF Sam Lipira	
10/22/2013	16340	METRO PROFESSIONAL P	12,752.68	Multiple Invoices	
10/22/2013	16341	NCS PEARSON	173.00	Language Scale 5 Protocols for SLP at Forest Glen J Marshall and Ali McDonald	
10/22/2013	16342	NGUYEN, NGOC	56.00	Fee refund - student T. Dinh	
10/22/2013	16343	NORDON LLC	267.69	Multiple Invoices	
10/22/2013	16345	OLIVE GROVE LANDSCAP	4,136.25	Multiple Invoices	
10/22/2013	16346	OTIS ELEVATOR INC	2,250.00	BF ELEVATOR SERVICE	
10/22/2013	16347	PALOS SPORTS INC	98.37	Football Equipment	
10/22/2013	16348	PROFESSIONAL PAVING	3,020.00	Multiple Invoices	
10/22/2013	16349	ROSCOE CO	319.67	Multiple Invoices	
10/22/2013	16350	SCHOLASTIC INC	659.95	Literacy Specialistis Book Needs Scholastic Classroom Books (Module/Book Room Books) 2013/2014	
10/22/2013	16351	SCHOLASTIC MAGAZINES	433.13	Scholastic News for Kdg	
10/22/2013	16352	SCHOOLMASTERS SAFETY	134.33	No-Entry Cones	
10/22/2013	16353	SEAL OF ILLINOIS	4,054.20	September Tuition for CH Invoice #4364	
10/22/2013	16354	SEPTRAN INC	35,968.75	Multiple Invoices	
10/22/2013	16355	SIMPLEX GRINNELL	1,299.50	Multiple Invoices	
10/22/2013	16356	SOARING EAGLE ACADEM	32,696.40	Multiple Invoices	
10/22/2013	16357	SOCIAL THINKING	109.99	Supplies - The Incredible Flexible You Curriculum Set Volume 1 and Music CD	
10/22/2013	16358	SOUTH SIDE CONTROL S	409.29	ACTUATOR	
10/22/2013	16359	TCI	65.00	TCI (1 6 year Student Subscriptions for History Alive! The United States Through ModernTimes Re: Hadley (Kristy Gablin @ Hadley)	

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
10/22/2013	16360	THE BLIND SPOT	775.00	MINI BLINDS	
10/22/2013	16361	TIME FOR KIDS	691.80	Multiple Invoices	
10/22/2013	16362	TRANSLATION SMART	222.72	Translating	
10/22/2013	16363	UNITED RADIO COMMUNI	42.40	Payment for Radio Repair	
10/22/2013	16364	VISCONTI, FRANK	75.00	Multiple Invoices	
10/22/2013	16365	XEROX CORP	580.62	Multiple Invoices	
10/31/2013	16366	A RELIABLE PRINTING	154.50	Multiple Invoices	
10/31/2013	16367	ALARCON, LILI	112.50	Translating	
10/31/2013	16368	APPLE INC	349.00	Multiple Invoices	
10/31/2013	16369	AT&T	2,007.94	ACCESS 10/22-11/21	
10/31/2013	16370	AT&T	43.40	630- Z99-0236 10/16-11/15	
10/31/2013	16378	BMO MASTERCARD	22,417.88	Multiple Invoices	
10/31/2013	16379	BOUND TO STAY BOUND	955.57	Multiple Invoices	
10/31/2013	16380	BOWER, JOHN	98.80	Reimbursement of classroom supplies - J. Bower	
10/31/2013	16381	BUREAU OF EDUC & RES	900.00	Bureau of Education & Research Seminar	
10/31/2013	16382	C ACITELLI HEATING &	3,088.00	Replacement of rooftop heat exchanger for CSO	
10/31/2013	16383	CAMBIUM LEARNING	527.89	Resource - Forest Glen needs Writing Intervention Program M Marshall @ Forest Glen	
10/31/2013	16384	CAMPBELL, LAURIE	58.80	Report of court proceedings Invoice No. 101013AZ	
10/31/2013	16385	CAWIEZEL, PAT	37.50	B-ball ref 10/28	
10/31/2013	16386	CERIDIAN BENEFITS SV	311.40	FSA administration Invoice #332584826	
10/31/2013	16387	CHICAGO OFFICE TECHN	4,502.00	Multiple Invoices	
10/31/2013	16388	CHMELIK, JEANNE	410.31	NCTM Conference Expense Reimbursement (Jeanne Chmelik)	
10/31/2013	16389	CISERELLA, BOB	60.00	Kiwanis lunch meetings	
10/31/2013	16390	CONFERENCE TECHNOLOG	7,253.00	Projectors and Smart Boards for new Labs at Hadley This vendor was United Visual and has changed to Conference Technologies, Inc 1050 Spring Lake Dr. Itasca IL 60143 The rep is Mike Maturo	
10/31/2013	16391	CONSORTIUM FOR EDUCT	1,500.00	Invoice # 5769 2013-2014 CEC Membership Dues	
10/31/2013	16392	COONEY, FRANK CO INC	861.25	Extra totes for the 21st century classroom	
10/31/2013	16393	COOP ASSN FOR SPEC E	302,500.97	Multiple Invoices	
10/31/2013	16394	CORRECT ELECTRIC	5,545.00	Multiple Invoices	
10/31/2013	16395	CRUISE BOILER & REPA	11,874.00	Fall service, reinstallation of boiler components, inspected, and tested. Installed new vent and piolet gas lines, hydrostatic pressure testing, filled both boiolders with water.	
10/31/2013	16396	CURRICULUM ASSOCIATE	175.34	9/30/2013 Level 1 and Level 2 consumables	
10/31/2013	16397	DAILY HERALD	34.00	SUBSCRIPTION 11/2-11/29	
10/31/2013	16398	DAVY, KAREN	18.75	Translating	

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
10/31/2013	16399	DEMCO	1,346.46	Multiple Invoices	
10/31/2013	16400	DI SILVESTRO, JANET	260.00	Workshop "Fall Everyone Reading Illinois Conference, Oct 18th & 19th, 2013 for Janet DiSilvestro Special Ed Staff Member Reimbursemt for Registration Fees	
10/31/2013	16401	DOWIARZ, RON	37.50	B-ball ref 10/28	
10/31/2013	16402	DUPAGE CHILDREN'S MU	665.00	DuPage Children's Museum Field Trip	
10/31/2013	16403	DUPAGE CHILDREN'S MU	665.00	DuPage Children's Museum Field Trip	
10/31/2013	16404	DUPAGE COUNTY HEALTH	1,400.00	Multiple Invoices	
10/31/2013	16405	DUPAGE SECURITY SOLU	423.00	HD SERV CALL	
10/31/2013	16406	EAI	309.96	QUIZMO MATH GAME SERIES	
10/31/2013	16407	EBSCO SUBSCRIPTION S	657.38	EBSCO Annual Review	
10/31/2013	16408	EPS	331.76	Multiple Invoices	
10/31/2013	16409	FALCO, LOU	37.50	B-ball ref 10/17	
10/31/2013	16410	FATHEAD	229.97	classroom supplies Giovingo	
10/31/2013	16411	FITNESS FINDERS	979.64	10/21/2013 BArker lunch running club	
10/31/2013	16412	FOLLETT LIBRARY RESO	2,981.68	Multiple Invoices	
10/31/2013	16413	FOLLETT SOFTWARE COM	166.33	Annual Subscription Renewal for Webpath Express for Hadley	
10/31/2013	16414	FRANCZEK RADELET & R	7,008.00	Multiple Invoices	
10/31/2013	16415	G & K SERVICES	134.47	Uniform shirts as part of the AFSCME contract for employees GK Services 8201 S Cork Avenue Justice, IL 60458 708-496-1600	
10/31/2013	16416	GADER PUBLISHING	223.74	Supplies for K Gablin @ Hadley Resource Spec Ed Teacher	
10/31/2013	16417	GIANT STEPS	9,952.96	November Tuition for AH & JB Invoice # 041-1113E	
10/31/2013	16418	GLEN ELLYN TRAVEL SE	485.50	Airfare for Kirk Samples for Partnership for 21st Century Skills Conference in VA	
10/31/2013	16419	GOPHER SPORT	1,027.26	Multiple Invoices	
10/31/2013	16420	HARRISON, CINDY	3,000.00	Work on PLC with whole staff and Hadley - Includes overall fee and expenses on October 15, 2013 Institute Day	
10/31/2013	16421	HEALTH MANAGEMENT SY	55.44	Employee Assistance Program/ADJUST TO REFLECT EMPLOYEE COUNT	
10/31/2013	16422	HEARTLAND BUSINESS S	2,859.00	Repairs for Hadley Laptops	
10/31/2013	16423	HEINEMANN	266.91	Multiple Invoices	
10/31/2013	16424	HOUGHTON MIFFLIN GRE	158.94	Supplies for MIP @ BF Sam Sebastian	
10/31/2013	16425	ICE MOUNTAIN SPRING	711.48	Multiple Invoices	
10/31/2013	16426	IDENTITRONICS C/O BA	187.94	Prox Card Holders - Identatronics, Inc.	
10/31/2013	16427	ILLINOIS ASSN OF SCH	2,725.00	Multiple Invoices	
10/31/2013	16428	ILLINOIS CENTRAL SCH	87,811.74	SEPT TRANSPORTATION	

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
10/31/2013	16429	INTEGRYS ENERGY SERV	31,967.11	Multiple Invoices	
10/31/2013	16430	ISLMA	265.00	ISLMA FALL CONFERENCE	
10/31/2013	16431	JANSCO	436.44	Multiple Invoices	
10/31/2013	16432	KAGAN & GAINES INC	86.08	ESSENTIAL ELEMENTS, METRONOME, TUNER	
10/31/2013	16433	KIDS DISCOVER	47.40	10/21/2013 Pfister	
10/31/2013	16434	LEGO EDUCATION	386.49	Lego EV3 Robot for Lego Team	
10/31/2013	16435	LINDFORS, RON	37.50	B-ball ref 10/22	
10/31/2013	16436	LOWERY MCDONNELL	452.10	Hadley LMC Remodel Furniture	
10/31/2013	16437	LUCZAK, PAUL	65.25	Reimbursement to Paul Luczak for purchasing candy for student teambuilding on 10/11	
10/31/2013	16438	LUSCOMBE MUSIC	438.38	Multiple Invoices	
10/31/2013	16439	MARQUARDT SCHOOL DIS	159.00	Multiple Invoices	
10/31/2013	16440	MCGRAW-HILL COMPANIE	1,867.93	Multiple Invoices	
10/31/2013	16441	MEDICAL SOLUTIONS	757.43	Wall Mounted Mat Platform Table for Spec Ed Student @ Hadley Mounted in Nurses Office	
10/31/2013	16442	METRO PROFESSIONAL P	1,191.48	Multiple Invoices	
10/31/2013	16443	MONOPRICE COM	46.35	cables for A/V equipment	
10/31/2013	16444	MULTI-HEALTH SYSTEMS	442.80	Testing materials/forms for School Psychologists Veronica Magana	
10/31/2013	16445	MUSIC & ARTS CENTER	358.50	Sound Innovations Guitar Book for Guitar Ensemble	
10/31/2013	16447	OFFICE DEPOT	5,591.86	Multiple Invoices	
10/31/2013	16448	OLIVE GROVE LANDSCAP	5,885.00	Installation of several retaining walls to elimiate slips, trips, and falls, of children while playing on the CH playground. This measure was to control errosion as well as keep the children safe on the playsurfaces.	
10/31/2013	16449	OVERDRIVE	2,698.32	Multiple Invoices	
10/31/2013	16450	PAGE, TOM	75.00	Multiple Invoices	
10/31/2013	16451	PALOS SPORTS INC	128.25	PE Equipment	
10/31/2013	16452	PEPPER, J W & SONS	850.89	Multiple Invoices	
10/31/2013	16453	PREMIER	774.90	Multiple Invoices	
10/31/2013	16454	PROSSER, JENNIFER	20.30	Purchase of Apples for participants in Employee Wellness Program	
10/31/2013	16455	PSYCHOLOGICAL ASSESS	64.00	Protocol/Forms for Linda Puetz - School Psychologist @ FG	
10/31/2013	16456	PUBLIC STORAGE	495.00	Multiple Invoices	
10/31/2013	16459	QUINLAN & FABISH MUS	5,090.02	Multiple Invoices	
10/31/2013	16460	REALLY GOOD STUFF IN	192.09	Library Rack/Bins - Barrett/Stout (Lit Spec) - Really Good Stuff	
10/31/2013	16461	RENTAL MAX LLC	1,176.50	Tables and chairs for SIP day at Churchill	
10/31/2013	16462	RITTER, RONALD	37.50	B-ball ref 10/16/13	
10/31/2013	16463	ROSCOE CO	207.54	Multiple Invoices	
10/31/2013	16464	ROSENTHAL, RICK	37.50	B-ball ref 10/16/13	

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
10/31/2013	16465	SAM'S CLUB	831.18	Multiple Invoices	
10/31/2013	16466	SCHOLASTIC INC	331.80	Do the Math Consumables	
10/31/2013	16467	SCHOOL OUTFITTERS	170.03	Headphones for MIP class at BF/Nardella	
10/31/2013	16468	SCHOOL PRIDE	105.00	New record plaquards	
10/31/2013	16473	SCHOOL SPECIALTY	18,782.51	Multiple Invoices	
10/31/2013	16474	SCOPE SHOPPE, THE	500.00	Repair of electronic and double pan balances	
10/31/2013	16475	SELZER, SUSAN	102.71	10/24/2013 Slezer classroom supplies	
10/31/2013	16476	SEPTRAN INC	11,192.09	Multiple Invoices	
10/31/2013	16477	SOCIETY FOR HUMAN RE	180.00	Society for Human Resource Management profesional membership for L. Campbell October 22, 2013-October 31, 2014.	
10/31/2013	16478	SOUNDZABOUND ROYALTY	99.00	online subscription	
10/31/2013	16479	SOUTH SIDE CONTROL S	91.12	CALGON, MONTI	
10/31/2013	16480	SOUTHPAW ENTERPRISES	111.15	MIP - OT supplies K Dornfield	
10/31/2013	16481	SWEETWATER	741.22	Multiple Invoices	
10/31/2013	16482	TEACHER CREATED MATE	329.97	Multiple Invoices	
10/31/2013	16483	TEACHERS DISCOVERY	478.90	Multiple Invoices	
10/31/2013	16484	TIGERDIRECT.COM	4,681.98	Multiple Invoices	
10/31/2013	16485	TIME FOR KIDS	221.00	TIME FOR KIDS FOR HADLEY TEACHER RESOURCE 2013/2014	
10/31/2013	16486	TRANSLATION SMART	531.20	Translating documents	
10/31/2013	16487	TYCO INTEGRATED SECU	2,122.09	Security Camera Replacement at Hadley	
10/31/2013	16488	UNISOURCE GREAT LAKE	3,537.00	Multiple Invoices	
10/31/2013	16489	UNITED RADIO COMMUNI	1,443.00	(2) radios for Hadley Jr. High School - emergency channel	
10/31/2013	16490	VORTEX COMMERCIAL FL	2,560.00	Stair tread repairs at Hadley throughout the building.	
10/31/2013	16491	WOLVERINE SPORTS	525.77	Multiple Invoices	
10/31/2013	16492	ZZOUNDS	198.00	Microphones for music program	
10/31/2013	16493	AFLAC	49.46	Multiple Invoices	
10/31/2013	16494	AFSCME	2,212.50	Multiple Invoices	
10/31/2013	16495	GC SERVICES, L.P.	255.25	Payroll accrual	
10/31/2013	16496	GLEN ELLYN EDUCATION	16,593.32	Payroll accrual	
10/31/2013	16497	SDU	1,342.09	Payroll accrual	
10/31/2013	16498	SHARON R. KNOBBE, LT	41.18	Payroll accrual	
10/31/2013	201300286	ILL MUNICIPAL RETIRE	31,927.24	Multiple Invoices	
10/31/2013	201300317	INTERNAL REV SERVICE	187,787.68	Multiple Invoices	
10/31/2013	201300320	CERIDIAN BENEFITS SV	4,666.35	Multiple Invoices	
10/31/2013	201300321	CERIDIAN FLEX FEE	1,838.62	Payroll accrual	
10/31/2013	201300323	ILLINOIS DEPT OF REV	48,615.95	Multiple Invoices	
10/31/2013	201300325	T H I S	16,662.69	Multiple Invoices	
10/31/2013	201300326	TEACHERS RETIREMENT	98,458.30	Multiple Invoices	
10/31/2013	201300327	CPI QUALIFIED PLAN C	31,693.14	Multiple Invoices	
10/29/2013	201300328	EFLEX GROUP	24,200.00	HRA Semi-annual deposit	
10/28/2013	201300329	RELIANCE STANDARD LI	359.38	LTD Period November 2013 Policy #LTD120995	

Totals for checks 1,360,458.55

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	393,022.53	112.00	587,858.51	980,993.04
20	Operations & Maintenance Fund	96.35	0.00	184,289.45	184,385.80
40	Transportation Fund	0.00	0.00	144,967.08	144,967.08
50	Social Security/Medicare Fund	27,550.34	0.00	0.00	27,550.34
51	Ill Municipal Retirement Fund	22,562.29	0.00	0.00	22,562.29
***	Fund Summary Totals ***	443,231.51	112.00	917,115.04	1,360,458.55

***** End of report *****

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
11/05/2013	16499	DUPAGE CHILDREN'S MU	1,875.00	In-School Field Trip for level 2 classrooms on 5 different days	
11/08/2013	16500	ILLINOIS EDUC ASSOC	56.75	Payroll Accrual for Kayla Wheeler Fair Share Dues 10/31/13	
11/14/2013	16501	AT&T	4,216.10	831-0003789-083 10/25-11/24	
11/14/2013	16502	CULLIGAN WATER CONDI	110.00	CONSOLE OCTOBER RENTAL	
11/14/2013	16503	GLEN ELLYN TRAVEL SE	1,418.40	Plane tickets for Amrhein/Luehrs/Irvin to Minneapolis to present at the Amley conference	
11/14/2013	16504	TEAMDANCE ILLINOIS	200.00	Hadley Dance's membership to TEAMDance Illinois	
11/14/2013	16505	US BANCORP EQUIPMENT	5,138.46	COPIER LEASE	
11/14/2013	16506	VERIZON WIRELESS	882.49	CELL PHONES 9/27-10/26	
11/14/2013	16507	VILLAGE OF GLEN ELLY	4,764.02	Multiple Invoices	
11/14/2013	16508	WASTE MANAGEMENT WES	3,110.76	Multiple Invoices	
11/15/2013	16509	AFLAC	49.46	Multiple Invoices	
11/15/2013	16510	AFSCME	2,171.92	Multiple Invoices	
11/15/2013	16511	GC SERVICES, L.P.	255.25	Payroll accrual	
11/15/2013	16512	GLEN ELLYN EDUCATION	17,160.82	Payroll accrual	
11/15/2013	16513	GLEN STEARNS CHAPTER	522.00	Payroll accrual	
11/15/2013	16514	SDU	1,342.09	Payroll accrual	
11/15/2013	16515	SHARON R. KNOBBE, LT	41.18	Payroll accrual	
11/15/2013	16516	ILLINOIS EDUC ASSOC	56.75	Payroll accrual	
11/19/2013	16517	AAA LOCAL SERVICES I	18,000.00	HD BEDBUGS & GENERAL TREATMENT	
11/19/2013	16518	ACUTE CARE EDUCATION	195.00	Annual CTC membership for Rose Schoening, Karen Pfaff and Nancy Connolly @\$65 each	
11/19/2013	16519	ALARCON, LILI	50.00	Translating	
11/19/2013	16520	AMERICAN TAXI DISPAT	9,426.00	TRANSPORTATION 9/30-10/25	
11/19/2013	16521	ANDERSON PEST CONTRO	310.53	Multiple Invoices	
11/19/2013	16522	ANDERSON'S BOOKSHOP	108.64	16 trade books picked up at bookstore	
11/19/2013	16523	APPLE COMPUTER	10,305.00	Multiple Invoices	
11/19/2013	16524	ARMBRUST PLUMBING IN	204.00	CH SERV CALL	
11/19/2013	16525	BAAB, LUELLA	3,063.99	REFUND- 1ST SEMESTER TUITION	
11/19/2013	16526	BAKER TILLY VIRCHOW	3,800.00	PROGRESS BILLING 2013 AUDIT	
11/19/2013	16527	BASSETT, ELLEN	262.60	Shirts for speech team-reimbursement to Ellen Bassett	
11/19/2013	16528	BOOKSOURCE	231.27	10/21/2013 Pfister	
11/19/2013	16529	BOOKSTORE LTD, THE	1,022.06	Multiple Invoices	
11/19/2013	16530	BRIDGES FOR LANGUAGE	323.60	Multiple Invoices	
11/19/2013	16531	BRITTON, HEATHER	405.00	Heather Britton Homeless Liaison (October 2013)	
11/19/2013	16532	BUSINESS SOLVER	1,500.00	Client Directed Request (CDR) - Setup fee for adding non-sponsored EBC line of coverage - HRA file - \$750 Client Directed Request (CDR) - Setup fee for adding non-sponsored EBC line of coverage - FSA File - \$750	

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
11/19/2013	16533	CADENCE OCCUPATIONAL	310.50		
11/19/2013	16534	CHMILL, JAMES	37.50	B-ball Ref	
11/19/2013	16535	COMMONWEALTH EDISON	97.67	CH ELECT 10/10-11/08	
11/19/2013	16536	CONNECTIONS DAY SCHO	4,755.33	Multiple Invoices	
11/19/2013	16537	CONRAD, JODI	250.00	Check Request for reimbursement of classroom supplies - J. Conrad	
11/19/2013	16538	CONSORTIUM FOR EDUCT	835.00	Framework for Teacher-Educator provided by Bill DuBois for New Teacher Week - August 13, 2013	
11/19/2013	16539	COOP ASSN FOR SPEC E	98,987.58	Pre-Bill Glenwood Tuition FY2014	
11/19/2013	16540	CPI QUALIFIED PLAN C	98.00	October 2013	
11/19/2013	16541	CRISIS PREVENTION IN	933.68	Crisis Training Materials for Staff Training Workbooks for class	
11/19/2013	16542	CROWTHER ROOF& SHEET	1,645.00	October 2013	
11/19/2013	16543	DI SILVESTRO, JANET	922.79	Multiple Invoices	
11/19/2013	16544	DUPAGE ROE	1,455.00	Multiple Invoices	
11/19/2013	16545	DUPAGE SECURITY SOLU	435.00	ROLL OF WIRE	
11/19/2013	16546	ELIM CHRISTIAN SERVI	6,039.81	October Tuition for MO Invoice #143566	
11/19/2013	16547	ENGLEHART, CYNTHIA	147.76	MILAEAGE REIMBURSE TO SKYWARD CONF-PEORIA	
11/19/2013	16548	FALCO, LOU	37.50	B-ball ref 11/12/13	
11/19/2013	16549	FOLLETT LIBRARY RESO	1,800.48	Multiple Invoices	
11/19/2013	16550	FQC	7,500.00	Invoice #131108 Pre-construction services	
11/19/2013	16551	FRANCZEK RADELET & R	282.98	GLENBARD PTAB COOP SEPT	
11/19/2013	16552	GLENBARD WEST HIGH S	175.00	Hadley Fall orchestra concert	
11/19/2013	16553	GLENOAKS THERAPEUTIC	13,828.50	Multiple Invoices	
11/19/2013	16554	GRAINGER INC, W W	1,300.00	4 UPRIGHT VACUUMS	
11/19/2013	16555	GUERRERO, NICOLE	55.65	11/13/2013 Guerrero classroom supplies	
11/19/2013	16556	HAPP BUILDERS INC	68,192.20	Hadley Junior High LMC renovation As per contract app#5	
11/19/2013	16557	HEINEMANN	577.50	LLI TAKE HOME BOOKS 2013/2014 GENERAL INVENTORY ORDER	
11/19/2013	16558	HEINEMANN WORKSHOPS	398.00	Talk about Understanding workshop for Literacy Specialists for Hadley (Judy Heller & Kayla Wheeler)	
11/19/2013	16559	ICE MOUNTAIN SPRING	168.37	FG OCT WATER	
11/19/2013	16560	ILLINOIS ASSN OF SCH	36.00	DuPage Fall Dinner Meeting 12/29/13- E Nelson	
11/19/2013	16561	ILLINOIS ASSN OF SCH	100.00	Multiple Invoices	
11/19/2013	16562	ILLINOIS DEPT EMPLOY	10,163.00	Unemployment Compensation from July 1, 2013 to September 30, 2013 \$11,689.00 Credit from	

CHECK	CHECK	INVOICE		
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
				previous quarter
				-1,526.00
				BALANCE DUE \$10,163.00
11/19/2013	16563	KHATTAB, FALASTIN	12.50	Translating
11/19/2013	16564	KING, RAY	37.50	B-ball ref 10/29
11/19/2013	16565	KRANZ	252.05	TOWELS
11/19/2013	16566	LAW, JENNIFER	140.01	MILEAGE REIMBURSEMENT FOR DISTRICT BUSINESS OUTSIDE OF D41
11/19/2013	16567	LEGO EDUCATION	17.06	Lego EV3 Robot for Lego Team
11/19/2013	16568	LITTLE FRIENDS INC	4,468.62	November Tuition For DM Invoice #130198
11/19/2013	16569	MACNEAL SCHOOL	2,256.76	October Tuition for NH Invoice #12521
11/19/2013	16570	MAIL N STUFF	775.80	Multiple Invoices
11/19/2013	16571	MARQUARDT SCHOOL DIS	81,109.75	Multiple Invoices
11/19/2013	16572	MCCCLUSKEY, KATHERINE	102.59	Mileage Reimbursement
11/19/2013	16573	METRO PROFESSIONAL P	4,998.32	Multiple Invoices
11/19/2013	16574	MONDO, GIA	38.59	Gia Mondo (teacher) reimbursement for math supplies purchased.
11/19/2013	16575	MUSIC THEATRE INTL	768.50	As per attached contract dated 10/21/13
11/19/2013	16576	NORTHERN ILLINOIS GA	1,710.73	Multiple Invoices
11/19/2013	16577	NORTHERN ILLINOIS GA	430.82	Multiple Invoices
11/19/2013	16578	OFFICE DEPOT	513.96	Multiple Invoices
11/19/2013	16579	OLIVE GROVE LANDSCAP	13,859.89	Multiple Invoices
11/19/2013	16580	OMNI CHEER	776.34	Cheer shoes and accessories for Hadley Cheerleaders
11/19/2013	16581	ORKIN LLC	9,976.00	Multiple Invoices
11/19/2013	16582	PAGE, TOM	37.50	B-ball ref 11/12/13
11/19/2013	16583	PEPPERS, BOB	37.50	b-ball ref 11/5
11/19/2013	16584	PROSSER, JENNIFER	174.72	Mileage reimbursement for Jennifer Prosser - Attendance at Skyward Conference in Peoria, IL
11/19/2013	16585	PYONE, CHO	781.25	Translating
11/19/2013	16586	QUINLAN & FABISH MUS	13,229.00	Multiple Invoices
11/19/2013	16587	RBS ACTIVEWEAR	341.80	Student Council T-Shirts - same design as last year
11/19/2013	16588	RENTAL MAX LLC	282.50	10/25 TABLES & CHAIRS
11/19/2013	16589	ROSCOE CO	207.54	Multiple Invoices
11/19/2013	16590	SASED	27,922.25	Multiple Invoices
11/19/2013	16591	SCHOLASTIC MAGAZINES	890.01	HADLEY 7TH GRADE RESOURCES (SCHOLASTIC SCOPE) 6 TEACHERS = 30 SUBSCRIPTIONS EACH
11/19/2013	16592	SCHOOL SPECIALTY	1,339.71	Multiple Invoices
11/19/2013	16593	SCOPE SHOPPE, THE	539.55	9- Electronic balances BAL-101- TSSI Electronic Balances
11/19/2013	16594	SEAL OF ILLINOIS	6,689.43	October Tuition for BT & CH Invoice #4402

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
11/19/2013	16595	SEPTRAN INC	45,069.05	Multiple Invoices	
11/19/2013	16596	SIECK, KYLE	104.82	Storage tubs for athletics	
11/19/2013	16597	SIMPLEX GRINNELL	710.75	Multiple Invoices	
11/19/2013	16598	SOARING EAGLE ACADEM	26,751.60	Multiple Invoices	
11/19/2013	16599	SOUND INC	321.00	AL SERV CALL	
11/19/2013	16600	SUPER DUPER SCHOOL C	120.15	Supplies for K Kearney Speech Path at Hadley	
11/19/2013	16601	THE CENTER/IRC	1,100.00	Multiple Invoices	
11/19/2013	16602	TIGERDIRECT.COM	2,178.77	Multiple Invoices	
11/19/2013	16603	UNISOURCE GREAT LAKE	5,842.60	Multiple Invoices	
11/19/2013	16604	UNITED RADIO COMMUNI	1,045.00	HD 4 PORTABLE RADIOS	
11/19/2013	16605	VARMA, SHEILA	100.00	Translating	
11/19/2013	16606	VILLA PARK OFFICE EQ	265.00	Desk and Chairs for assistant principal at Hadley	
11/19/2013	16607	WHEATLEY, ROBERTA	50.00	Translating	
11/19/2013	16608	XEROX CORP	2,220.34	Multiple Invoices	
11/19/2013	16609	ZEYNALOVA, LALA	50.00	Translating for families	
11/04/2013	201300334	ILLINOIS DEPT OF REV	2.12	Payroll accrual	
11/04/2013	201300335	INTERNAL REV SERVICE	117.26	Multiple Invoices	
11/04/2013	201300336	T H I S	4.06	Multiple Invoices	
11/04/2013	201300337	TEACHERS RETIREMENT	23.95	Multiple Invoices	
11/15/2013	201300340	INTERNAL REV SERVICE	208,125.20	Multiple Invoices	
11/15/2013	201300352	CERIDIAN BENEFITS SV	4,624.68	Multiple Invoices	
11/15/2013	201300353	CERIDIAN FLEX FEE	1,088.62	Payroll accrual	
11/15/2013	201300355	ILLINOIS DEPT OF REV	52,482.36	Multiple Invoices	
11/15/2013	201300357	T H I S	18,135.20	Multiple Invoices	
11/15/2013	201300358	TEACHERS RETIREMENT	105,553.65	Multiple Invoices	
11/15/2013	201300359	CPI QUALIFIED PLAN C	33,787.37	Multiple Invoices	
11/18/2013	201300375	EDUCATIONAL BENEFIT	413,980.34	November 2013	
11/18/2013	201300376	EFLEX GROUP	488.52	November 2013	
11/18/2013	201300377	REV TRAK	1,541.38	RevTrak - October 2013	
11/18/2013	201300378	T H I S	7,232.54	THIS Fund Remittance	
11/18/2013	201300379	UNUM LIFE INSURANCE	2,513.96	11/1/13 to 11/30/13	

Totals for checks 1,424,493.78

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	829,637.42	3,063.99	358,582.76	1,191,284.17
20	Operations & Maintenance Fund	168.77	0.00	145,619.74	145,788.51
40	Transportation Fund	0.00	0.00	54,495.05	54,495.05
50	Social Security/Medicare Fund	32,926.05	0.00	0.00	32,926.05
***	Fund Summary Totals ***	862,732.24	3,063.99	558,697.55	1,424,493.78

***** End of report *****

**October 2013
Vandalism Report**

Date of Occurrence	Facility	Nature of Vandalism	Initial response	Action Taken to Repair/Replace
Nothing to report				

**RESOLUTION FOR THE DISPOSAL
OF SURPLUS PERSONAL PROPERTY**

WHEREAS, the Board of Education of Glen Ellyn School District 41, DuPage County, Illinois, declares that there is surplus personal property in the School District; and

WHEREAS, such property is described in the attached document; and

WHEREAS, this personal property is no longer needed for school purposes and/or is not functioning; and

NOW, THEREFORE, Be It Resolved, by the Board of Education, as follows:

1. That the Superintendent is hereby authorized to properly dispose of the property listed on the attachment.

ADOPTED this 25th day of November, 2013, by roll call vote as follows:

YES

Kernwood, Elger, Borkowski, Nelson, Ellis, President, Clerk

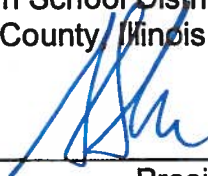
NO

None

ABSENT

None

Board of Education
Glen Ellyn School District 41
DuPage County, Illinois



President

ATTEST:

Secretary



Assets for Disposal
October 2013

Printed: 11/20/2013

Asset #	Current Location	Originating School Site	Description (Make, Model, etc.)	Serial Number	Qty.	Working Order	Obsolete Y/N?	Disposal, Donation, or Sale
002209	CSO Storeroom	FG	Writer Keyboard		1	Yes	Yes	Disposal
002190	CSO Storeroom	FG	Writer Keyboard		1	Yes	Yes	Disposal
005004	CSO Storeroom	FG	Writer Keyboard		1	Yes	Yes	Disposal
005007	CSO Storeroom	FG	Writer Keyboard		1	Yes	Yes	Disposal
005005	CSO Storeroom	FG	Writer Keyboard		1	Yes	Yes	Disposal
005006	CSO Storeroom	FG	Writer Keyboard		1	Yes	Yes	Disposal
005008	CSO Storeroom	FG	Writer Keyboard		1	Yes	Yes	Disposal
002244	CSO Storeroom	FG	Writer Keyboard		1	Yes	Yes	Disposal
002243	CSO Storeroom	FG	Writer Keyboard		1	Yes	Yes	Disposal
	CSO Storeroom	FG	AlphaSmart Keyboard	ALF 3000-1200-0435W	1	Yes	Yes	Disposal
	CSO Storeroom	FG	AlphaSmart Keyboard	ALF 3000-1200-00522W	1	Yes	Yes	Disposal
	CSO Storeroom	FG	AlphaSmart Keyboard	ALF 2000-1199-07717	1	Yes	Yes	Disposal
	CSO Storeroom	FG	AlphaSmart Keyboard	ALF 2000-1199-07331	1	Yes	Yes	Disposal
	CSO Storeroom	FG	AlphaSmart Keyboard	ALF 3000-1200-00624W	1	Yes	Yes	Disposal
	CSO Storeroom	FG	AlphaSmart Keyboard	ALF 3000-0600-49498-GA	1	Yes	Yes	Disposal
005818	CSO Storeroom	HA	HP 6730 Laptop	CNU91813PM	1	No	Yes	Disposal
005813	CSO Storeroom	HA	HP 6730 Laptop	CNU916137Q	1	No	Yes	Disposal
005821	CSO Storeroom	HA	HP 6730 Laptop	CNU9090R1C	1	No	Yes	Disposal
005800	CSO Storeroom	HA	HP 6730 Laptop	CNU91038DZ	1	No	Yes	Disposal
005801	CSO Storeroom	HA	HP 6730 Laptop	CNU918118R	1	No	Yes	Disposal
005809	CSO Storeroom	HA	HP 6730 Laptop	CNU9103BRM	1	No	Yes	Disposal
005815	CSO Storeroom	HA	HP 6730 Laptop	CNU91811K4	1	No	Yes	Disposal
005817	CSO Storeroom	HA	HP 6730 Laptop	CNU9090RZG	1	No	Yes	Disposal
	CSO Storeroom	HA	HP 6730 Laptop	CNU9090VR9	1	No	Yes	Disposal
005598	CSO Storeroom	HA	HP 6730 Laptop	CNU9103CKF	1	No	Yes	Disposal
005597	CSO Storeroom	HA	HP 6730 Laptop	CNU918109T	1	No	Yes	Disposal
005805	CSO Storeroom	HA	HP 6730 Laptop	CNU9103CG3	1	No	Yes	Disposal
005599	CSO Storeroom	HA	HP 6730 Laptop	CNU91613NT	1	No	Yes	Disposal
005804	CSO Storeroom	HA	HP 6730 Laptop	CNU9090SCD	1	No	Yes	Disposal
005814	CSO Storeroom	HA	HP 6730 Laptop	CNU9103C25	1	No	Yes	Disposal
005802	CSO Storeroom	HA	HP 6730 Laptop	CNU9181093	1	No	Yes	Disposal
1939	CSO Storeroom	BF	Toshiba TLP711 Projector	26691324	1	No	Yes	Disposal
002285	CSO Storeroom	FG	HP Scanjet 4300C Scanner	CD08L1102D	1	No	Yes	Disposal
	CSO Storeroom	CSO	Sony VAIO PCG-4A1L Laptop	281651303207468	1	No	Yes	Disposal
001200	CSO Storeroom	CSO	Sony VAIO PCG-6D1L Laptop	3000026	1	No	Yes	Disposal
	CSO Storeroom	CSO	Toshiba Portege M200 Laptop	54043023HU	1	No	Yes	Disposal
	CSO Storeroom	CSO	Toshiba Tecra M4-S435 Laptop	65059449H	1	No	Yes	Disposal
003509	CSO Storeroom	CSO	HP 2710-P Laptop	2CE8273R7C	1	No	Yes	Disposal
003516	CSO Storeroom	CSO	HP 2710-P Laptop	2CE8259QLF	1	No	Yes	Disposal
	CSO Storeroom	CSO	HP 2700 Dock	2CE8223R7C	1	No	Yes	Disposal
	CSO Storeroom	CSO	HP 2700 Dock	2CE8223RBH	1	No	Yes	Disposal
003488	CSO Storeroom	HA	HP 6710 Laptop	CNU8201PR2	1	No	Yes	Disposal
002884	CSO Storeroom	HA	HP 6730 Laptop	CNU9426376	1	No	Yes	Disposal
002871	CSO Storeroom	HA	HP 6730 Laptop	CNU94264SW	1	No	Yes	Disposal
005554	CSO Storeroom	HA	HP 6730 Laptop	CNU9162LV1	1	No	Yes	Disposal
005828	CSO Storeroom	HA	HP 6730 Laptop	CNU9161250	1	No	Yes	Disposal
002980	CSO Storeroom	HA	HP 6440 Laptop	CND0160LFN	1	No	Yes	Disposal
	CSO Storeroom	HA	Sony Mavica MVC-FD83	126118	1	Yes	Yes	Disposal
	CSO Storeroom	HA	Sony Mavica MVC-FD100	521054	1	Yes	Yes	Disposal
	CSO Storeroom	HA	Sony Mavica MVC-FD73	1219913	1	Yes	Yes	Disposal
2009	CSO Storeroom	HA	Sony Mavica MVC-FD73	1058084	1	Yes	Yes	Disposal
	CSO Storeroom	HA	Sony Mavica MVC-FD100	523346	1	Yes	Yes	Disposal
	CSO Storeroom	HA	Sony Mavica MVC-FD100	521037	1	Yes	Yes	Disposal
	CSO Storeroom	HA	Kodak Easyshare CX7330	KCFDH51511157	1	Yes	Yes	Disposal
	CSO Storeroom	HA	Kodak Easyshare CX7330	KCFDH51511162	1	Yes	Yes	Disposal
	CSO Storeroom	HA	Kodak Easyshare CX7330	KCFDH51500043	1	Yes	Yes	Disposal
	CSO Storeroom	HA	Kodak Easyshare CX7330	KCFDH51500083	1	Yes	Yes	Disposal
	CSO Storeroom	HA	Kodak Easyshare CX7330	KCFDH51510781	1	Yes	Yes	Disposal
	CSO Storeroom	HA	Panasonic PV-DV900D Camcorder	F9MA10852	1	Yes	Yes	Disposal
	CSO Storeroom	HA	Sony Handicam DCR-SR40	326326	1	Yes	Yes	Disposal
	CSO Storeroom	HA	Sony Handicam DCR-SR40	326334	1	Yes	Yes	Disposal
	CSO Storeroom	HA	JVC GR-AXM 3100 Camcorder	12482182	1	Yes	Yes	Disposal
002022	CSO Storeroom	HA	Panasonic PV-L652D Camcorder	J21A12377	1	Yes	Yes	Disposal

**Assets for Disposal
October 2013**

Printed: 11/20/2013

000092	CSO Storeroom	HA	3COM 1100 Switch	7ZMVFC7838	1	No	Yes	Disposal
003398	CSO Storeroom	HA	HP 5150 Computer	2UA72211M5	1	No	Yes	Disposal
	CSO Storeroom	HA	HP 5150 Computer	2UA6251MBK	1	No	Yes	Disposal
005032	CSO Storeroom	HA	HP D530 Computer	USW41402YK	1	No	Yes	Disposal
005928	CSO Storeroom	CSO	Cisco 7800 Server	EA18MKP62W	1	No	Yes	Disposal
003511	CSO Storeroom	HA	Interwrite SP400 Pad	IWPAD0823062347	1	Yes	Yes	Disposal
	CSO Storeroom	CSO	Epson PowerLite Projector	KM3F943872L	1	Yes	No	Disposal

**Glen Ellyn District 41
FOIA Report 2013-2014**

Reporting Period	Date Received	Date of Response	Request Summary	Staff Time to Fulfill Request
July	7/8/13	7/10/13	<p>Mr. Jeff Cooper requested:</p> <p>"...receipts from the Mastercard for the following Central Services people for the following months -- months will have the starting date- Ann Riebock 11-21-12, 12-21-12, 1-21-13, 2-21-13, 3-21-13, 4-21-13; David Scarmardo 1-21-13, 2-21-13, 3-21-13, 4-21-13; Katherine McClusky 11-21-12, 1-21-13, 2-21-13, 3-21-13, 4-21-13; Denise Mackowiak 1-21-13, 2-21-13, 3-21-13, 4-21-13; Jennifer Law 11-21-12, 12-21-12, 1-21-13, 2-21-13; Laurie Campbell 12-21-12, 1-21-13, 2-21-13, 3-21-13, 4-21-13; Julia Worthen 12-21-12, 4-21-13; Phyllis Hanna 11-21-12, 2-21-13, 3-21-13; Erica Nelson 1-21-13; Stacy Onak 11-21-12, 4-21-13"</p>	5.25 hrs
	7/18/2013	7/22/2013	<p>Mr. Jeff Cooper requested:</p> <p>"...P card receipts for the following people and for the month starting with each date list- Scott Klespitz 1-21, 2-21, 3-21, 4-21 Brenda Klemm 3-21, 4-21 Linda Anderson 11-20, 12-21, 1-21, 2-21, 3-21, 4-21 Jill Amhrein 11-21, 1-21, 3-21, 4-21 Christopher Dransoff 11-20, 12-21, 1-21, 2-21, 3-21, 4-21 Jeanne Nehls 11-20, 12-21, 3-21, 4-21 Carol Montgomery Fate 11-21, 1-21, 3-21, 4-21 Kirk Samples 11-20, 12-21, 1-21, 2-21, 3-21, 4-21 Dina Sbarra 11-20, 1-21, 2-21, 3-21, 4-21 Cheryl Fitch 12-21. 1-21, 2-21, 3-21, 4-21 George Cacini 4-21 Kosta Qirko 3-21 Arlyne Campbell 1-21 Shannon Cross from 8-21 thru 12-20 Jeffery Burke 1-21 Ilija Mackovic 12-21 Jim Vidella 4-21 Kenneth Koptovsky 12-21 Mike Wood 11-20 Scott Wiemeler 1-21, 2-21 Christopher Abbot 12-20, 1-21, 2-21, 3-21 Matthew Adelman 11-20, 1-21, 2-21, 3-21 Ed Klingberg 1-21, 3-21 Marie Delahanty 3-21 Deborah Lazzara 11-20, 2-21, 3-21 Barb Oczkowicz 12-21, 2-21, 3-21 Mary Hornacek 11-20, 12-21, 1-21, 2-21, 3-21, 4-21 Linda Schweikhofer 11-20, 1-21, 2-21, 3-21, 4-21 Christina Kellem 11-20 Karen Crum 11-20, 12-21, 1-21, 2-21, 3-21, 4-21 Jennifer Law 2-20, 4-21 Erica Nelson 1-21 Stacy Onak 11-21, 4-21 David Scarmardo 4-21 Denise Mackowiak 4-21 Julia Worthen 4-21 Laurie Campbell 4-21 Katie McClusky 11-21, 4-21 Bob Ciserella 11-21, 12-21, 1-21, 3-21, 4-21"</p>	7.25 hrs

**Glen Ellyn District 41
FOIA Report 2013-2014**

Reporting Period	Date Received	Date of Response	Request Summary	Staff Time to Fulfill Request
July continued	7/21/2013	7/26/2013 Denied request unduly burdensome	<p>Mr. Jeff Cooper requested:</p> <p>"I am requesting to see receipts on the following check numbers-they are in numerical order- 13661, 13664, 13665, 13666, 13668, 13670, 13671, 13674, 13675, 13690, 13708, 13710, 13711, 13714, 13715, 13718, 13719, 13723, 13724, 13725, 13729, 13730, 13736, 13737, 13740, 13741, 13742, 13743, 13746, 13750, 13753, 13754, 13755, 13757, 13761, 13762, 13765, 13767, 13768, 13769, 13771, 13772, 13778, 13779, 13781, 13783, 13795, 13797, 13801, 13802, 13806, 13808, 13812, 13813, 13820, 13833, 13837, 13838, 13839, 13840, 13842, 13843, 13844, 13845, 13848, 13849, 13851, 13854, 13857, 13866, 13875, 13882, 13885, 13890, 13892, 13911, 13921, 13925, 13926, 13932, 13937, 13953, 13955, 13987, 13999, 14000, 14014, 14016, 14017, 14018, 14019, 14027, 14028, 14036, 14037, 14038, 14040, 14045, 14046, 14049, 14050, 14058, 14071, 14078, 14079, 14082, 14083, 14084, 14085, 14090, 14092, 14097, 14101, 14107, 14113, 14126, 14134, 14135, 14136, 14138, 14139, 14140, 14146, 14147, 14148, 14156, 14158, 14160, 14161, 14162, 14163, 14164, 14171, 14173, 14175, 14180, 14188, 14190, 14196, 14199, 14205, 14221, 14222, 14243, 14244, 14247, 14248, 14252, 14255, 14258, 14280, 14281, 14282, 14298, 14312, 14318, 14320, 14321, 14327, 14328, 14332, 14338, 14340, 14345, 14347, 14348, 14350, 14357, 14358, 14365, 14370, 14371, 14373, 14374, 14376, 14382, 14387, 14389, 14405, 14408, 14408, 14411, 14414, 14415, 14421, 14423, 14424, 14427, 14430, 14434, 14439, 14440, 14441, 14442, 14444, 14449, 14457, 14461, 14465, 14466, 14467, 14470, 14471, 14472, 14473, 14474, 14475, 14476, 14477, 14478, 14479, 14484, 14488, 14490, 14494, 14496, 14499, 14509, 14516, 14518, 14523, 14529, 14530, 14533, 14535, 14537, 14538, 14541, 14545, 14547, 14550, 14554, 14555, 14556, 14562, 14580, 14584, 14585, 14592, 14598, 14602, 14614, 14622, 14626, 14635, 14639, 14640,</p> <p>14641, 14646, 14649, 14652, 14653, 14656, 14658, 14659, 14670, 14671, 14679, 14681, 14682, 14684, 14695, 14697, 14700, 14701, 14702, 14705, 14706, 14707, 14715, 14719, 14720, 14729, 14731, 14733, 14735, 14741, 14749, 14751, 14767, 14769, 14772, 14785, 14786, 14795, 14798, 14801, 14808, 14809, 14812, 14813, 14820, 14821, 14825, 14828, 14829, 14830, 14837, 14839, 14843, 14844, 14850, 14851, 14866, 14867, 14871, 14873, 14874, 14881, 14883, 14887, 14888, 14889, 14894, 14899, 14900, 14908, 14909, 14913, 14914, 14917, 14930, 14953, 14960, 14971, 14973, 14986, 14990, 14993, 14998, 14999, 15000, 15007, 15013, 15014, 15016, 15020, 15025, 15028, 15032, 15042, 15047, 15050, 15055, 15058, 15062, 15068, 15142, 15145, 15154, 15160, 15169, 15176, 15180, 15188, 15085, 15088, 15089, 15090, 15091, 15092, 15099, 15100, 15101, 15103, 15109, 15112, 15114, 15118, 15119, 15125, 15197, 15198, 15201, 15212, 15218, 15226, 15231, 15234, 15244, 15252, 15256, 15260, 15270, 15271, 15276, 15280, 15296, 15297, 15299, 15303, 15305, 15310, 15312, 15313, 15316, 15318, 15319, 15323, 15325, 15332, 15340, 15343, 15344, 15345, 15347, 15348, 15350, 15355, 15361, 15365, 15370, 15373, 15374, 15375, 15386, 15388, 15389, 15390, 15393, 15396, 15397, 15407, 15408, 15409, 15421, 15422, 15431, 15435, 15437, 15439, 15441, 15442, 15443, 15444, 15446, 15453, 15455, 15456, 15457, 15458, 15459, 15461, 15463, 15464, 15465, 15466, 15467, 15468, 15469, 15470, 15475, 15476, 15479, 15480, 15482, 15484, 15486, 15488, 15489, 15497, 15499, 15506, 15509, 15512, 15514"</p>	1.5 hrs
	7/26/2013	8/5/2013	<p>Mr. Jeff Cooper modified his 7/21/13 FOIA request as follows:</p> <p>"As per our conversation of 7-26-13, I have cut my list to 112 checks-in order 13661, 13664, 13671, 13711, 13714, 13715, 13718, 13729, 13737, 13742, 13753, 13754, 13755, 13757, 13778, 13779, 13783, 13801, 13806, 13808, 13833, 13857, 13875, 13885, 13892, 13911, 13937, 13953, 13987, 13999, 14040, 14045, 14058, 14078, 14084, 14085, 14113, 14148, 14158, 14164, 14199, 14312, 14328, 14332, 14365, 14373, 14374, 14387, 14389, 14408, 14421, 14424, 14434, 14471, 14488, 14499, 14509, 14518, 14537, 14562, 14584, 14592, 14626, 14659, 14681, 14695, 14697, 14699, 14700, 14702, 14706, 14719, 14720, 14735, 14749, 14751, 14767, 14798, 14809, 14812, 14813, 14820, 14821, 14825, 14828, 14839, 14851, 14866, 14874, 14881, 14883, 14887, 14908, 14909, 14960, 14998, 15000, 15013, 15016, 15025, 15042, 15062, 15088, 15100, 15109, 15119, 15125, 15142, 15145, 15212, 15218, 15231"</p>	4.5 hrs

**Glen Ellyn District 41
FOIA Report 2013-2014**

Reporting Period	Date Received	Date of Response	Request Summary	Staff Time to Fulfill Request
August	8/12/2013	8/16/2013	Mr. Jeff Cooper requested: "I would like to see the Mastercard bills for the period of May 21 - June 20. Also check #'s 15516, 31, 32, 34, 40, 41, 42, 43, 44, 46, 47, 48, 50, 51, 52, 53, 55, 64, 69, 70, 71, 72, 73, 74, 75, 76, 79."	7.25 hrs
	8/20/2013	8/26/2013	Mr. Jeff Cooper requested: "Current employment contracts for Bob Ciserella and Karen Carlson."	.5 hrs
	8/28/2013	9/5/2013	Mr. Jeff Cooper requested: "I would like to see the following checks: 7-1-2013 #15602 AFSCME; 7-16-2013 #15606 American Capital Fin. Services; 7-16-2013 #15612 Heather Beaman; 7-16-2013 #15615 Chicago Education Project; 7-16-2013 #15617 Frank Cooney Co., Inc.; 7-16-2013 #15621 D & H Distributing; 7-16-2013 #15631 Giant Steps; 7-16-2013 #15645 LEND; 7-16-2013 #15647 Little Friends, Inc.; 7-16-2013 #15655 Office Depot; 7-16-2013 #15661 School Specialty; 7-16-2013 #15672 Verizon Wireless; 7-31-2013 #15682 Laurie Berenschot; 7-31-2013 #15687 Jeanne Chmelik; 7-31-2013; #15691 Lucille Dallman; 7-31-2013 #15700 GALE; 7-31-2013 #15717 Office Depot; 7-31-2013 #15719 Sam's Club; 8-6-2013 #15730 Amling's; 8-6-2013 #15731 Amy Irvin; 8-6-2013 #15748 Patricia Gill; 8-6-2013 #15749 Glen Ellyn Travel Service; 8-6-2013 #15756 Math Solutions; 8-6-2013 #15760 Office Depot; 8-6-2013 #15767 Translation Smart; 8-15-2013 #15784 Wheaton Park District; 8-20-2013 #15813 GIMMEES; 8-20-2013 #15825 Jennifer McKeever; 8-20-2013 #15828 Office Depot; 8-20-2013 #15839 Maureen Stecker; Also the 2012-2013 contract for Bob Ciserella"	6.25 hrs

**Glen Ellyn District 41
FOIA Report 2013-2014**

Reporting Period	Date Received	Date of Response	Request Summary	Staff Time to Fulfill Request
September	9/6/2013	9/10/2013	Mr. Jake Griffin of the Daily Herald requested: "Copies of any and all prepaid conference registration invoices and/or receipts for the annual Illinois Association of School Boards Joint Conference in 2013. Copies of any and all prepaid hotel registration invoices and/or receipts for the annual IASB Joint Conference in 2013. List of names and titles of district employees scheduled to attend IASB Joint Conference in 2013 whose conference and/or hotel registration costs have been prepaid."	.5 hrs
	9/10/2013	9/18/2013	Mr. Lionel Espinoza of the Painters District Council 30 requested: "any and all records pertaining to summer Painting Project at Hadley Jr. High school. Certified payroll, E-mails to and from Bills Painting. Start and end date of project."	6.25 hrs
	9/13/2013	9/20/2013	Mr. Kevin Rath requested: "I would like to see a copy of the 2013-2014 master schedule for all four elementary schools."	.5 hrs
	9/13/2013	9/24/2013	Mr. Kevin Rath requested: "All bills and correspondence within the district and with pest control companies surrounding the infestation and redmediation within the Lincoln portables beginning in August 2013."	2.0 hrs
	9/13/2013	9/20/2013	Mr. Jeff Cooper requested: "To see any documented policies regarding the public participation segment of the District 41 School Board Meetings."	.5 hrs
	9/18/2013	9/25/2013	Ms. Amy Watroba requested: "2013-2014 school year grid schedules (showing teachers' daily schedules Monday - Friday) for all elementary AEC and/or "gifted" teachers at the four D41 elementary schools, including but not limited to: Tami Allen (Churchill), Laura Lee (Forest Glen), Dawn Farral (Lincoln), and Sarah Rodriguez (Ben Franklin)..."	1.0 hrs
	9/20/2013	9/27/2013	Mr. Kurt Buchholz requested: "please forward any and all correspondence d41 has had with the organization EdLeader 21 including any payments to EdLeader 21."	1.5 hrs
	9/21/2013	9/27/2013	Mr. Jeff Cooper requested: "BMO Mastercard statements for months ending June 20, July 20, August 20 Check # 8-30 #15880 Stephen Diveley 100.00 8-30 #15899 Lowery McDonnell 116,026.96 8-30 #15906 Olive Grove Landscape 16830.00 8-30 #15911 Sam's Club 500.22 9-3 #15926 Kimberly Barrett 125.00 9-3 #15933 Penelope Sandoz 250.00 9-3 #15934 Stacey Stout 125.00 9-11 #15955 Perception Solutions 375.00 9-11 #15958 Sharing a Vision 880.00 9-11 #15959 University of Oregon 1500.00 9-11 #15965 Wheaton Park District 1720.00 9-17 #15979 Kathleen Brennan 250.00 9-17 #16024 Jennifer Law 316.29 9-17 #16035 Kathy Maxon 500.00 9-17 #16036 Olive Grove Landscape 21,658.48 9-17 #16044 Oriental Trading 206.99 9-17 #16049 Piecyk-Buchanon 402.50 9-17 #16055 Rock-Tenn Merch 1262.93 9-17 #16058 Dina Sbarra 500.00 9-17 #16072 Emily Thielen 402.50"	5.25 hrs

**Glen Ellyn District 41
FOIA Report 2013-2014**

Reporting Period	Date Received	Date of Response	Request Summary	Staff Time to Fulfill Request
October	10/3/2013	10/10/2013	Mr. Kurt Buchholz requested: "Item 1: Daily sign-in log for the STEAM lab from the first day of the 2013 school year to current day. No names are needed, just times used. Item 2: Purchases made to equip the STEAM lab for the 2013 school year. These items may have been purchased during 2012 school year."	1.0 hrs
	10/17/2013	10/25/2013	Mr. Kevin Rath requested: "...a copy of the most recent certificate of occupancy for a temporary facility issued by the regional superintendent for all district facilities."	.75 hrs
	10/28/2013	11/4/2013	Mr. Kevin Rath requested: "...all bills and correspondence within the district and with pest control companies surrounding the infestation and remediation within the Lincoln portables beginning in August 2013. ...from the date of the last request to the present...any phone records or voicemails left regarding this subject from the date of the initial incident to the present."	1.5 hrs
	10/29/2013	11/6/2013	Mr. Jeff Cooper requested: "All records and receipts for the BMO Mastercard bills for the periods ending Aug. 20 and Sept. 20, 2013. Receipts for the following checks #16089 AEP Connections 380.00 #16090 Call One 5687.77 #16095 Glen Ellyn Travel 326.80 #16103 Kathleen Luehrs 781.53 #16107 The Center 300.00 #16124 BMO Mastercard 16,121.91 #16151 Office Depot 6002.09 #16158 Really Good Stuff 2455.30 #16166 School Specialty 6882.17 #16171 Staples Advantage 1494.13 #16175 The Upside Down 3,000.00 #16199 WSMSAL(sic) 600.00 #16217 Fitness Finders 445.65 #16242 NIMCO 193.00 #16244 Office Depot 1313.64 #16247 Really Good Stuff 721.36 #16250 School Specialty 2669.58 #16264 Illinois Science Tea 640.00 #16276 Skyward User Group 250.00 #16286 Sam's Club 833.93"	5.0 hrs

	A	B	C	D	E
1	REPORT ON SHARED SERVICES OR OUTSOURCING				
2	School Code, Section 17-1.1 (Public Act 97-0357)				
3	Fiscal Year Ending June 30, 2013				
5	Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current and next fiscal years. For additional information, please see the following website: http://www.isbe.net/sims/atr/atr.htm .				
6	School District				
7					
8	<input type="checkbox"/> Check if the schedule is not applicable.	Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year	Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative or Shared Service.
9	Indicate with an (X) If Deficit Reduction Plan is Required for Annual Budget				(Limit text to 200 characters, for additional space use line 33 and 38)
10	Service or Function (Check all that apply)				
11	Curriculum Planning	X	X		Glenbard Associate Districts D87, D44, D89, D16, D15
12	Custodial Services				
13	Educational Shared Programs				
14	Employee Benefits	X	X		Educational Benefits Cooperative
15	Energy Purchasing	X	X		IGC Gas Cooperative
16	Food Services	X	X		Marquardt School District 15
17	Grant Writing				
18	Grounds Maintenance Services				
19	Insurance	X	X		CLIC
20	Investment Pools	X	X		ISDLAF, IPTIP
21	Legal Services	X	X		Glenbard 87 and CUSD 89
22	Maintenance Services				
23	Personnel Recruitment	X	X		DuPage County Districts share on-line application process
24	Professional Development				
25	Shared Personnel				
26	Special Education Cooperatives	X	X		CASE
27	STEM (science, technology, engineering and math) Program Offerings				
28	Supply & Equipment Purchasing				
29	Technology Services				
30	Transportation	X			Glenbard 87, CCSD89, Queen Bee 16
31	Vocational Education Cooperatives				
32	All Other Joint/Cooperative Agreements				
33	Other				
34					
35	Additional space for Column (D) - Barriers to Implementation:				
36					
37					
38					
40	Additional space for Column (E) - Name of LEA:				
41					
42					
43					
44					

CONFIRMATION

Contract ID# 1204790

This Confirmation dated 11/25/2013 is made a part of, and pursuant to terms of, the Power Sale Agreement (Letter of Agency) between Buyer and Seller identified herein.

SELLER: Integrys Energy Services, Inc.**BUYER:** Glen Ellyn School District 41**NOTICES:**

20 N. Wacker Drive Suite 2100
Chicago, IL 60606
Attn: Account Management
Phone: (866) 906-5409
Fax: (312) 681-1993
Email: AMIL@IntegrysEnergy.com

NOTICES:

793 North Main Street
Glen Ellyn, IL 60137
Attn: Ed Maylath
Phone: (630) 534-7212
Fax:
Email: emaylath@d41.org

INVOICES:

793 North Main Street
Glen Ellyn, IL 60137
Attn: Ed Maylath
Phone: (630) 534-7212
Fax:
Email: emaylath@d41.org

QUANTITY

All usage associated with the Accounts listed below, as determined by the utility and adjusted by Seller to include losses for delivery purposes.

DELIVERY POINT

For each Account below, the interconnect between the applicable ISO/RTO's transmission system and the applicable utility's distribution system.

BILLING☐ Seller Billing (Dual Billing)☒ Seller Single Bill Billing (SBO)**ENERGY PRICING**

For each billing cycle, Buyer shall pay an Energy Charge per Account, which shall equal (i) the applicable Energy Rate below per kilowatt-hour (kWh), multiplied by (ii) the applicable billing cycle usage. The On-Peak, Off-Peak, Summer, and Non-Summer Energy Rates shall be applied to usage in the applicable "On-Peak", "Off-Peak", "Summer", and "Non-Summer" periods, as defined by the applicable utility.

LOSSES PRICING

For each billing cycle, Buyer shall pay a Losses Charge per Account, which shall equal (i) the Losses Rate below per kWh, multiplied by (ii) the billing cycle usage.

ANCILLARY SERVICES PRICING

For each billing cycle, Buyer shall pay an Ancillary Services Charge per Account, which shall equal (i) the Ancillary Services Rate below per kWh, multiplied by (ii) the billing cycle usage.

CAPACITY PRICING

For each billing cycle, Buyer shall pay a Capacity Charge per Account, which shall equal (i) the Capacity Rate below per kWh, multiplied by (ii) the billing cycle usage.

TRANSMISSION SERVICE PRICING

For each billing cycle, Buyer shall pay a Transmission Service Charge per Account, which shall equal (i) the Transmission Service Rate below per kWh, multiplied by (ii) the billing cycle usage.

RENEWABLE PORTFOLIO STANDARD (RPS) COMPLIANCE PRICING

For each billing cycle, Buyer shall pay an RPS Compliance Charge per Account, which shall equal (i) the RPS Rate below per kWh, multiplied by (ii) the billing cycle usage. Notwithstanding Section III of the Agreement, the Parties agree that Seller shall not pass through to Buyer (a) any increase or decrease in current RPS compliance charges or (b) other increase or decrease in Seller's cost for RPS compliance resulting from a change in or change in interpretation or administration of current tariffs, laws, regulations, or other requirements of a utility, RTO/ISO, FERC, or other transmission providers, as applicable. Notwithstanding the foregoing, Seller may pass through to Buyer (i) any increase or decrease in Seller's cost for RPS compliance resulting from new or additional RPS compliance charges and (ii) other increase or decrease in Seller's cost for RPS compliance resulting from a new or additional tariff, law, regulation, or other requirements of a utility, RTO/ISO, FERC, or other transmission providers, as applicable.

INVOICE FORMAT

Under "Invoice Format" below:
o If "Detailed" Invoice Format is noted below, Seller shall invoice Buyer for the above Pricing as separate line items.
o If "Combined with Transmission" Invoice Format is noted below, Seller shall invoice Buyer for the above Pricing as one combined rate for each Energy Rate, which shall be the result of summing the applicable Energy Rate with the Losses, Ancillary Services, Capacity, Transmission Service, and RPS Rates.
o If "Combined without Transmission" Invoice Format is noted below, Seller shall invoice Buyer for the above Pricing as (i) one combined rate for each Energy Rate, which shall be the result of summing the applicable Energy Rate with the Losses, Ancillary Services, Capacity, and RPS Rates and (ii) a separate Transmission Service Charge.

MATERIAL CHANGE

Buyer acknowledges that the Pricing herein has been established based on each Account's 12-month historical usage as determined by the utility as of the date of this Confirmation and current capacity and transmission Peak Load Contribution adjusted by Seller utilizing the applicable ISO methodology as of the date of this Confirmation (the Account's "Baseline"). If Seller determines that there has been a material and sustained change from an Account's Baseline for reasons other than Force Majeure which results in an increased cost or decreased revenue to Seller ("Cost"), Seller may request that Buyer and Seller meet and agree on a Pricing adjustment to reflect such Cost; provided however, if Buyer and Seller cannot mutually agree, then Seller may pass-through the Cost, without markup.

DELIVERY PERIOD	The Initial Delivery Period for each Account shall begin on the first meter read occurring on or after 12/14/2013 subject to the applicable utility's confirmation of enrollment with Seller. The Initial Delivery Period shall continue through the latest meter read date that occurs on or before 12/14/2014. The Parties acknowledge that the dates provided are based on the applicable utility's read schedules, and actual meter read dates may vary.			
RENEWAL	After the Initial Delivery Period, service shall continue on a billing cycle-to-billing cycle basis at a variable market rate reasonably determined by Seller unless (i) terminated by either Party giving 30 days written notice prior to the end of the Initial Delivery Period noted above, or (ii) Buyer and Seller agree to alternate Pricing as evidenced by a fully executed Confirmation for the relevant Delivery Period. After the Initial Delivery Period, service continuing on a billing cycle-to-billing cycle basis may be terminated by either Party giving 30 days written notice to the other Party.			
SPECIAL CONDITIONS	Non-Interval metered usage shall be allocated in Seller's reasonable discretion into On- and Off-Peak hourly periods based on the applicable utility's class average data. Notwithstanding the Pricing sections above, unmetered usage shall be billed using the annualized general lighting charge as provided by the applicable utility.			
	Buyer acknowledges that the pricing herein includes a negotiated fee paid to third party intermediaries involved in the negotiation and execution of this Confirmation. Buyer acknowledges that the Intermediary is not an agent of Seller and, thus, is not authorized to bind or represent Seller.			
Energy Rate in \$/kWh		Summer On-Peak In \$/kWh	0.03826	
		Summer Off-Peak In \$/kWh	0.03826	
		Non-Summer On-Peak In \$/kWh	0.03826	
		Non-Summer Off-Peak In \$/kWh	0.03826	
Losses Rate In \$/kWh		0.00256		
Ancillary Services Rate In \$/kWh		0.00219		
Capacity Rate In \$/kWh		0.00516		
Transmission Service Rate In \$/kWh		0.00333		
RPS Rate In \$/kWh		0.00107		
Utility Account #		Utility	Service Address	Invoice Format
7163214003		COMED	793 North Main Street Glen Ellyn, IL 60137	Detailed
2289079038		COMED	240 Geneva Road Glen Ellyn, IL 60137	Detailed
7079221003		COMED	240 Geneva Road Glen Ellyn, IL 60137	Detailed
6409604008		COMED	350 Bryant Glen Ellyn, IL 60137	Detailed
0299119038		COMED	350 Bryant Glen Ellyn, IL 60137	Detailed
7585480009		COMED	380 Greenfield Avenue Glen Ellyn, IL 60137	Detailed
0845141013		COMED	380 Greenfield Avenue Glen Ellyn, IL 60137	Detailed
0471113103		COMED	561 Elm Street Glen Ellyn, IL 60137	Detailed
7163213006		COMED	561 Elm Street Glen Ellyn, IL 60137	Detailed
8171145009		COMED	240 Hawthorne Blvd Glen Ellyn, IL 60137	Detailed

Buyer agrees that by signing below, Buyer authorizes Seller to begin enrollment and initiate service. This Confirmation to the Power Sale Agreement is effective as of the date signed by Seller.

Seller: Integrys Energy Services, Inc.

Buyer: Glen Ellyn School District 41

By: Kirsten Young

By: [Signature]

Name: Kirsten Young

Name: Sam Black

Title: Director of Regional Sales

Title: President, Board of Education

Date: 11-27-13

Date: 11-25-13

Once executed, please return this Confirmation to Integrys Energy Services, Inc. by facsimile to (920) 272-4248

Illinois State Board of Education

Data Analysis and Progress Reporting
100 North First Street
Springfield, IL 62777

Student Health Data - Immunization

District Immunization Summary for Glen Ellyn SD 41

All Students by Disease	POLIO	DTP/DTap/Td	Tdap	MEASLES	RUBELLA	MUMPS	Hepatitis-B	Hib	Chickenpox
Number of students protected and in compliance:	3,551	3,551	1,190	3,547	3,551	3,551	1,730	131	3,563
Number of students unprotected but in compliance due to:									
Religious objection:	41	40	10	42	41	41	14	2	34
Medical reason or objection:	6	7	0	8	5	5	2	0	3
Approved schedule:	3	3	4	5	5	5	1	0	2
Number of students unprotected and in noncompliance:	7	7	0	6	6	6	4	4	6

Student Enrollment and Compliance

Total student enrollment :	3,608
Actual unduplicated count of students unprotected and in noncompliance:	7
Number of students in noncompliance with the physical examination requirement only:	3
Total number of students in noncompliance:	10
Number of students excluded due to noncompliance:	1
% compliance:	99.7