



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

MINUTES

GLEN ELLYN SCHOOL DISTRICT 41

BOARD OF EDUCATION REGULAR MEETING

JANUARY 13, 2014 - 7:30 PM

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

Call to Order

Board President Sam Black called the January 13, 2014 Board of Education meeting to order at 7:31 p.m.

Pledge of Allegiance

Vice President John Kenwood led in the recital of 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

Board President Sam Black reminded members of the audience of the parameters for public participation.

- Mr. Jeff Cooper noted that the BMO and MasterCard bills have not been posted to the District's website in a timely fashion; inquired about his previous requests and comments around hotel and travel expenses for staff; made suggestions about the District's travel policy and administrative contracts; reiterated a statement he had made at a previous board meeting regarding the importance of Veteran's Day and inquired about the next meeting of the Policy Committee meeting.

Presentations, Reports and Initiatives

There were no presentations, reports or initiatives.

Action Items

A. *Consent Agenda: Board members Drew Ellis moved and Joe Bochenski seconded to approve the consent agenda which included:*

1. *Human Resources*
 - a. *Personnel Report*
 - b. *Employment Recommendations*
 - c. *Resignations*
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*
- 3. *Other Matters*
 - a. *Approval of Board Meeting Minutes*
 - 1. *December 9, 2013 Board of Education Public Hearing and Regular Meeting*
 - 2. *December 9, 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.

B. Superintendent's Recommendations: There were no recommendations.

Superintendent's Report

Superintendent Dr. Paul Gordon reported on the following matters:

- A. Enrollment is stable. A copy of the Enrollment Report is attached. Mr. Bochenski asked for an adjustment to future Enrollment Reports that would include current and previous (month to month and year to year)

(Attachment)

- B. Colorado update: Dr. Gordon report that he and a team of administrators visited three STEM/STEAM schools in his previous district (Adams 12). Adams 12 is a large district near Denver, Colorado that has been nationally recognized for STEM/STEAM. Dr. Gordon said the group visited two K-8 schools and one traditional high school and said that the visit provided good information and inspiration that will help District 41 develop its program plan, noting that the District already has a good foundation with its Problem-Based Learning (PBL).

The Board discussed how best to share this information with the community (i.e. you tube videos, etc.) in order to lend credibility to the District's plan and asked when the plan documents would be available. Dr. Gordon anticipates having them available in the next month or so.

Board Reports

- A. Mrs. Nelson reported on the following:
 - Legislative Network of DuPage (LEND) meeting on pension reform and shared a summary from a special LEND meeting.
 - Attendance at the Jan. 9 Team 21 meeting and the Team's recent work which is focused on District's 21st century learning initiatives. The Team will continue to collect data around teacher specialization and multi-age. The next meeting is scheduled for Feb. 6.
 - Forest Glen's STEAM artwork; a difficult project that was well done by the students.
- B. Mr. Elger reported on his attendance at PTA Executive Council meeting in which Assistant Superintendent Karen Carlson shared information about the Advanced and Enriched Curriculum (AEC) and a District 87 official shared information about its spring referendum
- C. Mr. Ellis reported on the Finance Committee meeting held earlier in the evening that included discussion on proposed summer capital projects and financing of the proposed elementary additions.
- D. Mr. Black thanked the Board and staff who made a donation in his late father's memory.

Discussion Items

- A. Satisfaction Survey and 21st Century Learning Evaluation Focus Groups: Board President Black explained that the administration would like more time to examine these two proposals and requested a delay in bringing the matter to Board for discussion. Dr. Gordon said he hopes to bring an alternative proposal back to the Board at a future meeting. The Board emphasized the importance of having the data on a timely basis.

Board members Erica Nelson moved and Drew Ellis seconded to table the matter. On a roll call vote answering "Aye": Escalante, Nelson, Elger, Ellis, Bochenski, Kenwood and Black; answering "Nay": None. Motion carried.

- B. Intergovernmental Cooperation Agreement for Food Services: The Board discussed the Administration's recommendation to extend the District's intergovernmental agreement with Marquardt School District 15 through June 30, 2017 for food service to all District 41 schools.

The Board asked for more information on the elementary hot lunch program including the all-in costs. This matter is scheduled for Board action on Jan. 27, 2014.

(Attachment)

Upcoming Meetings

- A. January 22, 2014 Board of Education Special Meeting, 7:30 p.m., Central Services
- B. January 27, 2014 Board of Education Regular Meeting, 7:30 p.m., Central Services
- C. February 10, 2014 Board of Education Regular Meeting, 7:30 p.m., Central Services

Other

There were no other matters considered by the Board.

Public Participation

- Amy Watroba said she was disappointed to hear about the delay in the satisfaction survey and the 21st century evaluation and was concerned that there would not be enough time to examine the data and make any meaningful adjustments. Mrs. Watroba offered ideas about gathering community feedback in the interim.
- Stephanie Clark said that she feels the District has missed its window of opportunity for the satisfaction survey data and noted that the community has not been given an opportunity to provide feedback. Mrs. Clark also asked for clarification on the future of the District AEC program.
- Jeff Cooper indicated if the District is interested in going out to referendum it should research and make a statement about the 2001 referendum before it asks the stakeholders for more money. Mr. Cooper also expressed his disappointment in the staff expenses incurred during the Triple I conference.

Adjourn to Closed Session

At 8:43 p.m. Board members Erica Nelson moved and Dean Elger seconded to adjourn to closed session to discuss the following matters:

- A. *Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.*
- B. *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.*

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

Return to Open Session

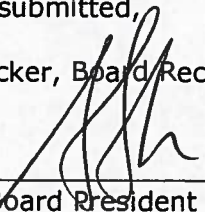
The Board returned to open session at 10:10 p.m.

Adjournment

There being no further business, Board members John Kenwood moved and Joe Bochenski seconded to adjourn the meeting at 10:11 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: January 27, 2014

Glen Ellyn School District #41 Board Report

Date: January 13, 2014

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
Joseph Baginski	Hadley	Special Ed Aide	\$11.90 per hour/ \$8,924.99	January 08, 2014
Nancy Boyk	Forest Glen	Special Ed Aide	\$11.90 per hour/ \$9,192.68	December 18, 2013
Megan Jarvis	Churchill	Bilingual Pre- K Teacher	MA/\$34,604.63(prorated)	November 18, 2013
Dawne Mroz	Lincoln	Food Server(3 hour)	\$11.50 per hour	January 08, 2014
Fabiola Perezchica	Churchill	Substitute Lunchroom/Playground Supervisor	\$20.00 per hour	January 08, 2014
Kristy Wallace	Churchill	Substitute Lunchroom/Playground Supervisor	\$20.00 per hour	January 08, 2014

Resignation:

Name	School	Position	Effective Date
Angela Serrano	Franklin	Special Ed Aide	December 20, 2013

Resignation and Retirement:

Name	School	Position	Effective Date
Barbara Naumiec	Forest Glen	Library/Media Specialist	2017-2018 School Year

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

**Finance, Facilities
and Operations
Financial
Attachments**

**Board Meeting
January 13, 2014**

Glen Ellyn School District 41

**Period Ending:
November 30, 2013**

Draft Until Approved

**Finance, Facilities, and Operations
Consent Agenda Items**

January 13, 2014

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- (c) Monthly Revenue/Expenditure Summary Report
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- (f) Vandalism/Damage Report
- (g) Disposal of Surplus Property
- (h) 2013-2014 FOIA Report

Glen Ellyn School District 41
Treasurer's Report
November 2013

FUND	FUND BALANCE 10/31/2013	CASH BAL. 10/31/2013	REVENUE	EXPENDITURES	INVESTMENTS (Increase) Decrease	LIABILITIES (Increase) Decrease	CASH BAL. 11/30/2013	INVESTMENTS AT COST	CASH + INVESTMENTS	LIABILITIES - RECEIVABLE (YTD)	FUND BALANCE 11/30/2013
Education	\$ 35,716,837.87	\$ (188,917.99)	\$ 835,257.59	\$ 3,354,539.69	\$ 2,033,480.37	\$ 52,999.47	\$ (619,720.25)	\$ 33,340,082.79	\$ 32,720,342.54	\$ (593,570.07)	\$ 33,197,598.82
Self-Insurance Dental	211,671.01	211,671.01	-	-	-	-	211,671.01	-	211,671.01	-	211,671.01
Operations and Maintenance	3,083,730.77	(260,174.93)	60,632.66	180,765.73	384,080.17	-	3,764.07	2,935,213.63	2,967,777.70	4,180.00	2,963,597.70
Debt Service	3,176,378.30	1,411,068.40	50,791.60	-	(50,791.60)	-	1,411,068.40	1,710,126.50	3,227,169.90	-	3,227,169.90
Transportation	1,121,333.71	439,860.62	16,074.90	147,679.85	(16,071.90)	-	292,183.77	697,544.99	989,728.76	-	989,728.76
Social Security	782,067.79	23,210.68	12,991.77	62,341.43	27,008.23	(50.92)	818.33	731,934.01	732,752.34	34.21	732,718.13
IMRF	598,835.80	2,936.63	6,695.15	46,301.28	39,692.43	(86.30)	2,936.63	557,161.78	560,098.41	-	559,229.67
Capital Projects	73,556.97	23,460.70	-	-	-	-	23,460.70	50,096.27	73,556.97	-	73,556.97
Working Cash	3,298,202.14	52.14	21.37	-	(21.37)	-	52.14	3,298,171.37	3,298,223.51	-	3,298,223.51
Tort	6,087.77	73.48	21.37	-	(21.37)	-	73.48	6,035.66	6,109.14	-	6,109.14
Totals	\$ 48,068,701.93	\$ 1,665,240.74	\$ 982,486.41	\$ 3,791,627.98	\$ 2,417,354.96	\$ 52,862.25	\$ 1,326,308.28	\$ 43,326,347.00	\$ 44,787,430.28	\$ (589,355.86)	\$ 45,259,603.61

Glen Ellyn School District 41
Investment Schedule
November 2013

Identifier	Certificate #	Issue Date	Maturity Date	#of Days	Amount	Rate	Interest	Type
Education Fund - 10								
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
ISDLAF					1,230,439.03			
					3,714,583.07			
Total Education Fund:					33,340,062.79	0.160%	30,730.62	
Operations and Maintenance Fund - 20								
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
ISDLAF					87,805.67			
					748,277.72			
Total Operations and Maintenance Fund:					2,935,213.63	0.147%	2,461.62	
Debt Service Fund - 30								
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
ISDLAF					164,670.98			
					1,203,321.00			
Total Debt Service Fund:					1,710,126.50	0.165%	576.28	
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
ISDLAF					-			
					98,544.99			
Total Transportation Fund:					697,544.99	0.200%	1,161.82	
Social Security Fund - 50								
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
ISDLAF					161,105.98			
					240,828.03			
Total Social Security Fund:					731,934.01	0.218%	796.39	

November 2013

Identifier	Certificate #	Issue Date	Maturity Date	#of Days	Amount	Rate	Interest	Type
Municipal Retirement Fund - 51								
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					19,631.78			
Total Municipal Retirement Fund					557,161.78	0.178%	614.86	
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					7,429.07			
Total Working Cash fund:					3,298,171.37	0.270%	9,338.79	
TORT Fund - 80								
IPTIP					-			
ISDLAF					6,035.66			
Total Tort Fund:					6,035.66			
Total Current Operating Funds Investments					43,326,347.00			
Total Investment Interest Due							43,909.73	

		Average Portfolio Yield		0.169%
(US BANK) (PMA)		Account Balances		
	IPTIP Monthly Average Rate	1,886,293.96		0.027%
	ISDLAF Monthly Average Rates:			
	Liquid Class	2,900,471.64		0.010%
	Max Class	3,158,275.95		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



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Monthly Revenue/Expenditure Summary Report Overview November 2013

Revenues:

With interfund transfers removed from the percent calculation, overall district revenues are approximately the same as last fiscal period from a year ago. To date, revenues are greater in the areas of property taxes and personal property taxes. The district has received less in student fees, interest and food service revenue and state and federal aid.

Expenditures:

Excluding interfund transfers from the percent calculation, overall expenditures are approximately 1.47% greater than a year ago. Expenditures are greater primarily in the areas of salaries, purchased services, capital outlay and tuition.

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

November 2013

Revenues

Function	Category	MTD Received	YTD Received	Revenue Budget	To Be Received	YTD % Received	Prior Year % Rec'd
1100	Property Taxes	763,415.56	21,769,468.68	43,189,574.00	21,420,105.32	50.40%	49.92%
1200	Personal Property Taxes	-	363,839.68	927,530.00	563,690.32	39.23%	37.20%
1300	Tuition	936.01	17,981.01	289,535.00	271,553.99	6.21%	8.02%
1400	Field Trip/Bus Fees	3.00	10,823.76	30,500.00	19,676.24	35.49%	12.46%
1500	Interest Earnings	1,007.13	7,744.07	111,500.00	103,755.93	6.95%	11.29%
1600	Food Services	26,115.84	146,002.03	715,150.00	569,147.97	20.42%	92.15%
1700	Student Fees	4,414.89	312,727.52	402,200.00	89,472.48	77.75%	64.29%
1900	Donations/Misc Revenue	11,745.73	44,905.23	111,500.00	66,594.77	40.27%	58.10%
3000	Unrestricted State Funds	120,762.30	483,061.96	1,200,800.00	717,738.04	40.23%	34.77%
3100	Restricted State Funds	-	484,161.61	1,993,275.00	1,509,113.39	24.29%	27.77%
4000	Federal Funds	54,085.95	304,937.67	754,291.00	449,353.33	40.43%	37.34%
7000	Fund Transfers	-	318,000.00	318,000.00	-	100.00%	229.99%
Grand Total All Funds		982,486.41	24,263,663.22	50,043,855.00	25,780,201.78	48.48%	49.19%

Expenditures

Object	MTD Expended	YTD Expended	YTD Encumbrances	Expenditure Budget	Budget Available	YTD % Expended	Prior Year % Exp'd
100	Salaries	2,491,754.08	8,082,784.59	28,964,996.00	20,882,211.41	27.91%	27.85%
200	Benefits	483,831.40	1,683,449.91	5,466,917.00	3,785,467.09	30.78%	30.17%
300	Purchased Services	350,324.22	2,816,950.09	5,861,409.97	2,977,743.33	48.06%	47.07%
400	Supplies/Materials	183,152.87	1,266,973.95	2,734,437.03	1,355,315.38	46.33%	47.47%
500	Capital Outlay	85,280.55	1,481,408.12	1,818,568.00	149,005.28	81.46%	77.15%
600	Dues & Fees	4,209.98	48,696.11	86,720.00	38,023.89	56.15%	50.31%
600	Principal/Interest Payments	-	320,000.00	2,840,000.00	2,520,000.00	11.27%	6.92%
600	Tuition	193,074.88	1,095,125.25	1,800,000.00	704,874.75	60.84%	43.53%
	Fund Transfers	-	318,000.00	318,000.00	-	100.00%	229.99%
Grand Total All Funds		3,791,627.98	17,113,388.02	49,893,048.00	32,412,641.13	34.30%	33.46%

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

<u>FUND</u>	<u>OTHER EXPENDITURES</u>	<u>GROSS PAYROLL</u>	<u>TOTAL EXPENDITURES</u>
Education	\$ 859,918.58	\$ 2,494,621.11	\$ 3,354,539.69
Self-Insurance Dental	\$ -	\$ -	\$ -
Operations & Maintenance	\$ 180,765.73	\$ -	\$ 180,765.73
Debt Service	\$ -	\$ -	\$ -
Transportation	\$ 147,679.85	\$ -	\$ 147,679.85
Social Security	\$ 62,341.43	\$ -	\$ 62,341.43
IMRF	\$ 46,301.28	\$ -	\$ 46,301.28
Capital Projects	\$ -	\$ -	
Working Cash	\$ -	\$ -	
Tort	\$ -	\$ -	\$ -
TOTAL	<u>\$ 1,297,006.87</u>	<u>\$ 2,494,621.11</u>	<u>\$ 3,791,627.98</u>



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

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 \$757,331.74 for November accounts payable and payroll liability checks and the sum of \$1,466,335.61 for December 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: January 13, 2014

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	
11/21/2013	16517	AAA LOCAL SERVICES I	-18,000.00	HD BEDBUGS & GENERAL TREATMENT	
11/20/2013	16610	CONNIE R. GESSNER, P	1,170.24	Two wage garnishments of \$585.12 each for [REDACTED]	
11/26/2013	16611	A RELIABLE PRINTING	170.00	Orchestra Holiday Program Printing	
11/26/2013	16612	American Reading Com	2,750.00	Professional Development for 100 Book Challenge	
11/26/2013	16613	ANDERSON BOOKS INC	224.72	BOOK FAIR Books purchased at Churchill's Anderson's Book Fair. Attached Itemized List	
11/26/2013	16614	APPLE INC	2,994.00	Replacement Tablets for the PE Department at Hadley	
11/26/2013	16615	ARMBRUST PLUMBING IN	2,142.84	PLUMBING WORK AT AL	
11/26/2013	16616	BALLARD & TIGHE PUBL	60.50	Testing Materials	
11/26/2013	16622	BMO MASTERCARD	13,064.30	Multiple Invoices	
11/26/2013	16623	BOUND TO STAY BOUND	429.77	November Book Order	
11/26/2013	16624	BRITTON, HEATHER	780.00	Multiple Invoices	
11/26/2013	16625	BSN SPORTS	808.32	Basketball equip	
11/26/2013	16626	BUCK INSTITUTE FOR E	985.00	Teacher Resource for SS TEACHERS	
11/26/2013	16627	C ACITELLI HEATING &	10,540.00	Multiple Invoices	
11/26/2013	16628	CALL ONE	6,001.69	PHONE SERVICE 10/13-11/4	
11/26/2013	16629	CERIDIAN BENEFITS SV	316.59	FSA administration Invoice #332602237	
11/26/2013	16630	CHICAGO OFFICE TECHN	792.00	Color Qube - monthly supplies & maintenance 11/4/13 to 12/4/13 Invoice #264016	
11/26/2013	16631	COMPASS LEARNING	22,100.00	Annual Renewal for Odyssey	
11/26/2013	16632	CONSERV FS	6,244.75	Multiple Invoices	
11/26/2013	16633	COONEY, FRANK CO INC	6,962.20	Multiple Invoices	
11/26/2013	16634	CORRECT ELECTRIC	1,796.00	Multiple Invoices	
11/26/2013	16635	CRUISE BOILER & REPA	1,782.00	BF BOILER SERV	
11/26/2013	16636	DUPAGE ROE	75.00	Registration for Laurie Campbell - 2016 and Teacher Evaluation: Are You Ready? November 14, 2013 1:30-4:00	
11/26/2013	16637	ECKWALL, JAMES W	280.00	4 Pianos tuned at Hadley on 10/30/13	
11/26/2013	16638	ELLISON EDUCATIONAL	243.20	Ellison Letter Machine	
11/26/2013	16639	FITNESS FINDERS	136.17	Tokens for Fitness Finder program	
11/26/2013	16640	FOLLETT LIBRARY RESO	398.04	November Book Order	
11/26/2013	16641	FOX VALLEY FIRE & SA	151.55	2013 Fall Book Order	
11/26/2013	16642	FRANCZEK RADELET & R	59.23	GLENBARD PTAB OCTOBER	
11/26/2013	16643	GLEN ELLYN PARK DIST	1,773.00	Ecology field trips to CH Park (FG & AL = 4th Grade). (CH (4th & 5th). BF = 0 Invoice: Fall Ecology Field Trip Program District#41 4th & 5th Graders	
11/26/2013	16644	GLEN ELLYN TRAVEL SE	824.00	Denver, CO Airfare for December 2013 for Karen Carlson Linda Schweikhofer Scott Klespitz Steve Diveley	

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION
				\$206.00 each x 4 = \$824.00
11/26/2013	16645	GRAINGER INC, W W	93.11	ANTISLIP TAPE
11/26/2013	16646	HEINEMANN	382.67	Multiple Invoices
11/26/2013	16647	HOUGHTON MIFFLING RE	1,681.30	Multiple Invoices
11/26/2013	16648	ICE MOUNTAIN SPRING	430.02	Multiple Invoices
11/26/2013	16649	IGSMA KIMBERLY PAR	608.75	Registration for District Music Contest
11/26/2013	16650	ILLINOIS PRINCIPALS	570.00	Membership Renewal Order/Mary Hornacek
11/26/2013	16651	ILLINOIS CENTRAL SCH	93,184.80	OCTOBER TRANSPORTATION
11/26/2013	16652	JOSTENS	6,450.00	2013-2014 Hadley yearbook DEPOSIT #1
11/26/2013	16653	KAGAN & GAINES INC	951.87	Multiple Invoices
11/26/2013	16654	KIDS DISCOVER	6.99	Kids Discover - Single Issue of Colonial America - K. Mason
11/26/2013	16655	KRIZMAN, GINA	199.83	Reimbursement for expenses incurred at the ASHA Convention held at McCormick Place November 14-16, 2013 for Gina Krizman, [REDACTED] [REDACTED]
11/26/2013	16656	LAKESHORE LEARNING M	227.63	Kindergarten Journals
11/26/2013	16657	LAZEL	6,855.10	Annual Renewal for Reading A to Z Subscription
11/26/2013	16658	LOWERY MCDONNELL	3,171.19	Multiple Invoices
11/26/2013	16659	MACKOVIC, ILIJA	85.73	REIMBURSE FOR PARTS PURCHASED WITH PERSONAL CREDIT CARD
11/26/2013	16660	MAGANA, VERONICA	61.29	Reimbursement - Veronica Magana - Snacks and supplies for Dare to Dream Club
11/26/2013	16661	MALKO COMMUNICATION	2,418.00	INSTALL KEYSKAN PANEL & ADAPTER
11/26/2013	16662	MIDWEST CLINIC	120.00	The Midwest Band & Orchestra Clinic
11/26/2013	16663	MOBILITY 4 AMERICA	5,727.00	Purchase an ADA portable lift for use at Hadley, the unit will be used for accessing the stage for anyone that cannot use the stairs.
11/26/2013	16664	MUSIC TREASURES	188.99	Chorus Incentives and Rewards
11/26/2013	16665	MUSICIANS FRIEND	84.99	Music Room PA Equipment
11/26/2013	16666	NAEYC	64.00	Membership
11/26/2013	16667	NDAYISENGA, BEATRICE	50.00	Translating for Families
11/26/2013	16668	NORTHEASTERN ILL UNI	175.00	Registration for Laurie Campbell for the 2014 NEIU Education Job Fair, taking place on Tuesday, February 25, 2014.
11/26/2013	16669	OFFICE DEPOT	561.59	Multiple Invoices
11/26/2013	16670	PAGE, TOM	37.50	B-ball ref 11-19
11/26/2013	16671	PAVONE, MIKE	75.00	Multiple Invoices
11/26/2013	16672	PELLETIER, JEROME	37.50	B-ball ref 11/14
11/26/2013	16673	PEPPERS, BOB	37.50	b-ball ref 11/15
11/26/2013	16674	PERSONNEL CONCEPTS	125.65	6 Laminated Space saver Federal & Illinois Labor Law

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION
				posters @19.95 ea.
11/26/2013	16675	PROFESSIONAL PAVING	450.00	CSO PARKING MARKING
11/26/2013	16676	PYONE, CHO	1,050.00	Translating
11/26/2013	16677	RBS ACTIVEWEAR	337.75	Cheerleading shirts - already ordered and received.
11/26/2013	16678	ROSCOE CO	239.00	Multiple Invoices
11/26/2013	16679	SCHOLASTIC INC	1,308.00	Materials/Supplies for St Pets Private/Parochial Funds Katie Adams
11/26/2013	16680	SCHOLASTIC MAGAZINES	766.15	UP FRONT MAGAZINE SUBSCRIPTIONS FOR HADLEY (NEW YORK TIMES UPFRONT) BRUNO CAPENIGRO COOPER JURCZAK TANNENBAUM
11/26/2013	16682	SCHOOL SPECIALTY	2,324.19	Multiple Invoices
11/26/2013	16683	SLEIN, PAT	37.50	B-ball ref 11/15
11/26/2013	16684	SPEJCHER, MIKE	37.50	B-ball ref 11/19
11/26/2013	16685	STAPLES ADVANTAGE	788.44	Multiple Invoices
11/26/2013	16686	SUTTON, SAMANTHA	10.00	Reimbursement - Samatha Sutton - purchased snacks for Dare to Dream Club
11/26/2013	16687	SWEETWATER	438.55	Purchase of Amplifier for Band
11/26/2013	16688	TECH DEPOT	394.61	AAPPLE AIRPORT WIRELESS ROUTER, MISC ITEMS
11/26/2013	16689	TIGERDIRECT.COM	61,936.50	McAfee Annual License Renewal
11/26/2013	16690	VILLA PARK ELECTRIC	236.28	Multiple Invoices
11/26/2013	16691	WASTE MANAGEMENT WES	798.42	HD NOV MID MONTH
11/26/2013	16692	WEATHER WRITER USA	120.69	All weather clipboard
11/26/2013	16693	WILSON LANGUAGE TRAI	182.52	Wilson supplies for J DiSilvestro @ Forest Glen
11/26/2013	16694	XEROX CORP	2,274.30	Multiple Invoices
11/29/2013	16695	AFLAC	49.46	Multiple Invoices
11/29/2013	16696	AFSCME	2,195.77	Multiple Invoices
11/29/2013	16697	GC SERVICES, L.P.	255.25	Payroll accrual
11/29/2013	16698	GLEN ELLYN EDUCATION	17,160.82	Payroll accrual
11/29/2013	16699	ILLINOIS EDUC ASSOC	56.75	Payroll accrual
11/29/2013	16700	SDU	1,342.09	Payroll accrual
11/29/2013	16701	SHARON R. KNOBBE, LT	41.18	Payroll accrual
11/29/2013	16702	TOM VAUGHN, CHAPTER	261.00	Payroll accrual
11/29/2013	201300333	ILL MUNICIPAL RETIRE	32,918.02	Multiple Invoices
11/15/2013	201300333	ILL MUNICIPAL RETIRE	32,852.63	Multiple Invoices
11/25/2013	201300380	RELIANCE STANDARD LI	368.72	LTD 12/1/13 to 12/31/13
11/25/2013	201300381	UNUM LIFE INSURANCE	2,513.96	LTD 12/1/2013 - 12/31/2013
11/29/2013	201300382	CERIDIAN BENEFITS SV	4,624.68	Multiple Invoices
11/29/2013	201300383	CERIDIAN FLEX FEE	2,344.19	Payroll accrual
11/29/2013	201300385	ILLINOIS DEPT OF REV	49,655.49	Multiple Invoices
11/29/2013	201300386	INTERNAL REV SERVICE	192,471.89	Multiple Invoices
11/29/2013	201300387	T H I S	17,207.17	Multiple Invoices
11/29/2013	201300388	TEACHERS RETIREMENT	100,683.45	Multiple Invoices
11/29/2013	201300389	CPI QUALIFIED PLAN C	33,802.61	Multiple Invoices
11/29/2013	201300391	ILL MUNICIPAL RETIRE	78.10	BOARD SHARE DISCREPANCIES
Totals for checks			757,331.74	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	416,497.52	0.00	137,644.07	554,141.59
20	Operations & Maintenance Fund	104.96	0.00	34,132.81	34,237.77
40	Transportation Fund	0.00	0.00	93,184.80	93,184.80
50	Social Security/Medicare Fund	29,466.30	0.00	0.00	29,466.30
51	Ill Municipal Retirement Fund	46,301.28	0.00	0.00	46,301.28
***	Fund Summary Totals ***	492,370.06	0.00	264,961.68	757,331.74

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

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
12/06/2013	16142	LEN'S ACE HARDWARE	-323.20	Multiple Invoices	
12/03/2013	16543	DI SILVESTRO, JANET	-922.79	Multiple Invoices	
12/03/2013	16703	AAVEX TECH CORP	4,775.21	Hardware Upgrade for Firewall	
12/03/2013	16704	ANDERSON BOOKS INC	120.66	book purchase	
12/03/2013	16705	BLICK, DICK	393.11	art supplies	
12/03/2013	16706	BOOKSTORE LTD, THE	902.39	book purchase	
12/03/2013	16707	BRIDGES FOR LANGUAGE	360.90	Multiple Invoices	
12/03/2013	16708	CAMBIUM LEARNING	6,855.10	Annual Subscription Renewal for Learning A to Z	
12/03/2013	16709	CHICAGO OFFICE TECHN	7,420.00	Multiple Invoices	
12/03/2013	16710	CONNECTIONS DAY SCHO	3,667.92	NOV. Tuition for ST - Invoice #18470	
12/03/2013	16711	COUZENS, MICHELE	138.10	12/2/2013 M Couzens classroom supplies	
12/03/2013	16712	CPI QUALIFIED PLAN C	95.00	CPI - November 2013 Invoice #CRS1056800000-238GK	
12/03/2013	16713	DI SILVESTRO, JANET	33.79	REIMBURSE-SOUND SYMBOL CARDS, VOCAB CARDS, AFFIX CARDS	
12/03/2013	16714	DISCOUNT SCHOOL SUPP	132.89	Supplies for Churchill Pre-Kdg At Risk Monahan/Onak/Jarvis	
12/03/2013	16715	DIVERSIFIED OFFICE C	889.00	CUSTODIAL SERV OCTOBER 2013	
12/03/2013	16716	DUPAGE ROE	75.00	Invoice #10613 - 2016 and Teacher Evaluation: Are You Ready? Workshop at ROE for Steve Diveley on 11/14/2013 Payment to DuPage ROE Michael Leary 421 N. County Farm Rd. Wheaton, IL 60187	
12/03/2013	16717	FOLLETT SOFTWARE COM	248.50	Barcode Order Follett Software Company	
12/03/2013	16718	GIANT STEPS	9,058.20	Dec. Tuition for AH & JB Invoice #041-1213E	
12/03/2013	16719	GLOBAL INNOVATIONS C	5,470.00	Classroom door locking mechanism - School Safe	
12/03/2013	16720	HEINEMANN	185.90	11/5/2013 classroom supplies/materials Pfister	
12/03/2013	16721	ILLINOIS PUBLIC HEAL	240.00	Registration for GE District 41 Nurses Workshop "School Nurses Wear Many Hats" Illinois Public Health Association in Springfield Illinois Karen Pfaff - Jan. 14th, 2014 @ Doubletree in Arlington Heights Rose Schoening - Jan 14th, 2014 @ Doubletree in Arlington Heights Nancy Connelly - Jan 15th, 2014 @ Hyatt in Lisle	
12/03/2013	16722	INTEGRYS ENERGY SERV	31,117.97	Multiple Invoices	
12/03/2013	16723	LITTLE FRIENDS INC	3,942.90	Dec Tuition for DM - Invoice #130711	
12/03/2013	16724	OVERDRIVE	197.51	audiobook purchase	
12/03/2013	16725	PUBLIC STORAGE	495.00	Multiple Invoices	
12/03/2013	16726	SAM'S CLUB	417.86	Multiple Invoices	
12/03/2013	16727	SCHOLASTIC MAGAZINES	521.40	Multiple Invoices	

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DATE	NUMBER VENDOR	DESCRIPTION
12/03/2013	16728 SOLIANT HEALTH	4,500.00 Multiple Invoices
12/03/2013	16729 STOUT, STACEY	119.90 NCTE Conference Expense Reimbursement: Boston/MA Food
12/03/2013	16730 THE MARKERBOARD PEOP	198.00 Classroom Set of Markerboards from the The Markerboard Company for Gia Kunkel Includes Boards (G1116-2x) and Erasers (ER)
12/03/2013	16731 TIGERDIRECT.COM	2,098.10 Multiple Invoices
12/03/2013	16732 TOMASZKIEWICZ, FRANK	37.62 cost for sending Yearbook Portrait CD, FedEx, to Jostens printing plant in Tennessee. Check request-reimbursement
12/03/2013	16733 VANGUARD ENERGY SERV	3,310.07 GAS 10/1-31
12/03/2013	16734 WELSH, EMMAH	65.00 Reimbursement to Emmah Welsh for pizzas for Hadley girls basketball team.
12/03/2013	16735 WM H SADLIER INC	170.59 HD GRADE 6 RESOURCES MODULE UNIT 2
12/05/2013	16736 AT&T	43.40 630- Z99-0236 11/16-12/15
12/05/2013	16737 CHANNAHON WRESTLING	225.00 Jan. 11 entrance fee for the Channahon Wrestling Tournament
12/05/2013	16738 FEDERAL EXPRESS	33.34 POSTAGE
12/05/2013	16739 HARNACK, MANDY BAJEK	475.00 Payment to piano accompanist for 5 hrs of rehearsal and 1 concert performance.
12/05/2013	16740 NILES NORTH HIGH SCH	90.00 Hadley Dance Club - 12/8 Competition at Niles North HS
12/05/2013	16741 US BANCORP EQUIPMENT	5,138.46 COPIER LEASE
12/05/2013	16742 WASTE MANAGEMENT WES	3,110.76 Multiple Invoices
12/13/2013	16743 AFLAC	49.46 Multiple Invoices
12/13/2013	16744 AFSCME	2,202.85 Multiple Invoices
12/13/2013	16745 GC SERVICES, L.P.	255.25 Payroll accrual
12/13/2013	16746 GLEN ELLYN EDUCATION	17,180.70 Payroll accrual
12/13/2013	16747 ILLINOIS EDUC ASSOC	56.75 Payroll accrual
12/13/2013	16748 SDU	1,092.09 Payroll accrual
12/13/2013	16749 SHARON R. KNOBBE, LT	41.18 Payroll accrual
12/13/2013	16750 TOM VAUGHN, CHAPTER	261.00 Payroll accrual
12/13/2013	16751 AT&T	2,007.94 ACCESS 11/22-12/21
12/13/2013	16752 AT&T	4,216.10 831-0003789-083 11/25-12/24
12/13/2013	16753 BRITTON, HEATHER	683.98 Multiple Invoices
12/13/2013	16754 CULLIGAN WATER CONDI	110.00 CONSOLE NOV RENTAL
12/13/2013	16755 DAILY HERALD	34.00 SUBSCRIPTION 11/30-12/27
12/13/2013	16756 DONATO, ANTONIO	485.00 Soccer Refs and assigner fee
12/13/2013	16757 ICE MOUNTAIN SPRING	23.98 FG NOV WATER
12/13/2013	16758 JOSEPH, BENNETT	29.13 Reimburse Bennett Jospeh for batteries purchased (Chess Club moderator) for Chess Club.
12/13/2013	16759 KELLAM, CHRISTINA	25.00 iTunes card for testing apps
12/13/2013	16760 LAW, JENNIPER	85.43 MILEAGE REIMBURSEMENT- OUT OF DISTRICT
12/13/2013	16761 MURRAY, GAY	52.78 PE supplies bought at

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
				convention - yarn balls, fitness dice	
12/13/2013	16762	NORTHERN ILLINOIS GA	3,112.77	Multiple Invoices	
12/13/2013	16763	PJ'S CAMERA & PHOTO	25.87	Picture CDs for Yearbook candida retrieved by PJs Camera Staff from a damaged camera card	
12/13/2013	16764	PYONE, CHO	518.75	Translating	
12/13/2013	16765	SECRETARY OF STATE I	10.00	Notary for Colleen Costello	
12/13/2013	16766	SHAW, DOROTHY	125.00	Payment for Solo & Ensemble judge	
12/13/2013	16767	THOMPSON, REBECCA	75.00	Translating	
12/13/2013	16768	TYCO INTEGRATED SECU	2,219.86	Multiple Invoices	
12/13/2013	16769	VERIZON WIRELESS	920.23	CELL PHONES 10/27-11/26	
12/13/2013	16770	VILLAGE OF GLEN ELLY	4,342.24	Multiple Invoices	
12/13/2013	16771	WAGNER, AMY	260.00	Reimbursement for payment made to Dominican Performing Arts to attend a Literacy Workshop on Friday, November 5, 2013. Amy Wagner, Debra McGavock	
12/13/2013	16772	WHEELER, KAYLA	164.04	NCTE CONFERENCE REIMBURSEMENT	
12/16/2013	16773	CADENCE HEALTH	40.00	Sports Physical	
12/20/2013	16774	A RELIABLE PRINTING	286.00	Band Holiday Program Printing	
12/20/2013	16775	ALARCON, LILI	50.00	Translating	
12/20/2013	16776	ALPHAGRAPHICS	689.60	POSTERS	
12/20/2013	16777	AMERICAN TAXI DISPAT	14,578.75	TRANSPORTATION 10/26-11/29	
12/20/2013	16778	American Reading Com	240.00	Incentives for 100 Book Challenge	
12/20/2013	16779	AMRHEIN, JILL	864.42	Reimburse Jill Amrhein for hotel and baggage fees incurred while presenting at the AMLE conference	
12/20/2013	16780	ARMBRUST PLUMBING IN	1,253.25	Multiple Invoices	
12/20/2013	16781	ARTHUR J GALLAGHER	30.00	Notary bond for Colleen Costello	
12/20/2013	16782	AUNG THANT, ZIN	100.00	Translating	
12/20/2013	16783	AWARDS INTERNATIONAL	34.40	Purchase of Award for Orchestra	
12/20/2013	16784	BAKER TILLY VIRCHOW	2,000.00	FINAL BILL AUDITING FISCAL 2013	
12/20/2013	16791	BMO MASTERCARD	19,276.16	Multiple Invoices	
12/20/2013	16792	BOOKSOURCE	237.23	11/5/2013 classroom supplies/materials Pfister	
12/20/2013	16793	BOOKSTORE LTD, THE	22.32	book order	
12/20/2013	16794	BOUND TO STAY BOUND	2,747.84	Multiple Invoices	
12/20/2013	16795	CADENCE OCCUPATIONAL	513.00	Invoice #149314 Hepatitis B Injections for [REDACTED] [REDACTED] [REDACTED], [REDACTED] Please remit to: PAHCS !!!Cadence Occupational Health, Dept. 4086, Carol Stream, IL 60122-4086	
12/20/2013	16796	CALL ONE	5,780.58	PHONE SERVICE 11/5-12/9	

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
12/20/2013	16797	CARE OF TREES	410.00	BF REMOVE BROKEN WALNT BRANCH	
12/20/2013	16798	CHICAGO TRIBUNE	79.92	SUBSCRIPTION 12/18-2/11	
12/20/2013	16799	CHICAGO OFFICE TECHN	4,502.00	Multiple Invoices	
12/20/2013	16800	COMMONWEALTH EDISON	97.67	CH ELECT 11/8-12/11	
12/20/2013	16801	CONCEPT WIRELESS COM	208.00	Motorola batteries check/narrowband check/invoice 155989	
12/20/2013	16802	CONFERENCE TECHNOLOG	1,294.00	Replacement Smart Board for room 101 at Churchill	
12/20/2013	16803	COONEY, FRANK CO INC	1,698.00	PANTO MOVE ARLESS COMPUTER CHAIRS	
12/20/2013	16804	COOP ASSN FOR SPEC E	39,967.05	Low Incidence Services 2013-2014 Pre-Bill	
12/20/2013	16805	CYBOR FIRE PROTECTIO	2,762.00	Emergency T&M work at Hadley to remove, cap and replace sprinkler heads in 4 classrooms	
12/20/2013	16806	DAVIS, JERRY	37.50	B-ball ref 12/17/13	
12/20/2013	16807	DICK BLICK	33.70	Kneadable Eraser - Haugh - Dick Blick	
12/20/2013	16808	DIST #44, BD OF ED	1,475.00	HOMELESS TRANSPORTATION 8/13-11/13	
12/20/2013	16809	DIVERSIFIED OFFICE C	889.00	NOV CUSTODIAL SERV	
12/20/2013	16810	DUPAGE ROE	1,320.00	OCT PARTNERS IN SUCCESS	
12/20/2013	16811	DUPAGE SECURITY SOLU	1,203.50	Multiple Invoices	
12/20/2013	16812	E-SPORTSONLINE	93.58	course flages	
12/20/2013	16813	EBSCO SUBSCRIPTION S	847.00	EBSCO Annual Subscription Renewal for AP Images for Hadley LMC	
12/20/2013	16814	ELIM CHRISTIAN SERVI	5,464.59	November Tuition for MO - Invoice #143847	
12/20/2013	16815	EZ BUILDING SERVICES	625.00	SERV TO BF MODULAR CLASSROOMS	
12/20/2013	16816	FIRM SYSTEMS	668.50	Invoice #817835 - Fingerprinting	
12/20/2013	16817	FLYLEAF PUBLISHING	321.04	Materials - Books for J Zukauskas @ Churchill School Resource Teacher	
12/20/2013	16818	FOLLETT LIBRARY RESO	801.23	Multiple Invoices	
12/20/2013	16819	FRANCZEK RADELET & R	14,836.68	Multiple Invoices	
12/20/2013	16820	GLENBARD WEST HIGH S	80.00	Hadley band concert - Dec 10 Lighting and sound	
12/20/2013	16821	GLENOAKS THERAPEUTIC	5,926.50	November Tuition for JC Invoice #TDS-S-2552 November Tuition for JS Invoice # TDS-N-6094	
12/20/2013	16822	GRAPHICS PLUS INC	1,393.50	Multiple Invoices	
12/20/2013	16823	GRAY, ALYSSA	305.93	Rec/Leisure Trips, Community Trips, Cooking Materials for GIP class @ Hadley Reimburse Aly Gray - GIP Teacher	
12/20/2013	16824	HAPP BUILDERS INC	53,356.60	Hadley Junior High LMC renovation As per contract APP#6 FINAL	
12/20/2013	16825	HEALTH MANAGEMENT SY	55.44	Employee Assistance Program/Adjust to Reflect	

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
				Employee Count	
12/20/2013	16826	HEARTLAND BUSINESS S	314.00	Display Repair for Hadley	
				Netbook	
12/20/2013	16827	HEINEMANN	1,090.00	Multiple Invoices	
12/20/2013	16828	HOUGHTON MIFFLING RE	168.62	Materials for MIP class -	
				Nardella @ Ben Franklin New	
				Student in January ~ one	
				extra set also	
12/20/2013	16829	IASPA	500.00	IASPA Annual Membership for	
				Laurie Campbell and Jennifer	
				Prosser 2x\$85=\$170	
				Conference Attendance for	
				Laurie Campbell and Jennifer	
				Prosser 2x\$165=\$330	
12/20/2013	16830	ILLINOIS ASSN OF SCH	440.00	Board member professional	
				development workshop JOSEPH	
				BOCHENSKI, PATRICK ESCALANTE	
12/20/2013	16831	ILLINOIS CENTRAL SCH	69,353.60	NOV TRANSPORTATION	
12/20/2013	16832	ISCPA	185.00	Invoice # LEC-25797	
				Registration for ISCPA Career	
				Fest 2014 to be held January	
				31, 2014.	
12/20/2013	16833	JAY STREAM MIDDLE SC	300.00	Jay Stream Basketball Tourney	
12/20/2013	16834	JOSEPH, BENNETT	43.30	Reimburse Bennett Joseph for	
				pizzas for Chess Club	
12/20/2013	16835	KAGAN & GAINES INC	496.87	Multiple Invoices	
12/20/2013	16836	KING, RAY	37.50	B-ball ref 12/17/13	
12/20/2013	16837	LEGO EDUCATION	42.69	Lego EV3 Robot for Lego Team	
12/20/2013	16838	LINCOLNSHIRE PRINTIN	73.20	Scantron sheets for Hadley	
				School	
12/20/2013	16839	MACNEAL SCHOOL	1,846.44	November Tuition for NH -	
				Invoice #12552	
12/20/2013	16840	MAIL N STUFF	17.77	POSTAGE	
12/20/2013	16841	MARQUARDT SCHOOL DIS	57,662.30	Food Service - November 2013	
12/20/2013	16842	METRO PROFESSIONAL P	7,820.01	Multiple Invoices	
12/20/2013	16843	MONOPRICE COM	32.35	cables for laptops	
12/20/2013	16844	MOVIE LICENSING USA	1,823.00	Annual Movie Licensing	
				Agreement	
12/20/2013	16845	MULTI-HEALTH SYSTEMS	82.00	Protocols for Churchill	
				School Psychologist (Spanish)	
				V. Magana	
12/20/2013	16846	NATIONAL AUTISM RESO	133.93	Supplies for Leah DeGolia	
				Psych at BF MIP	
12/20/2013	16847	NATL GEOGRAPHIC EXPL	229.68	National Geographic Magazines	
				for Literacy Modules	
12/20/2013	16848	NCS PEARSON	510.77	Multiple Invoices	
12/20/2013	16849	NELCO	279.00	W-2/1099 window envelopes	
12/20/2013	16850	NEWS-2-YOU INC	149.00	Subscription for News 2 You	
				for Alyssa Gray GIP class @	
				Hadley	
12/20/2013	16852	OFFICE DEPOT	1,830.82	Multiple Invoices	
12/20/2013	16853	OLIVE GROVE LANDSCAP	7,918.38	Multiple Invoices	
12/20/2013	16854	ORIENTAL TRADING CO	24.74	Incentives for MIP - Nardella	
				Students Ben Franklin	
12/20/2013	16855	ORKIN LLC	12,517.00	Multiple Invoices	
12/20/2013	16856	PAGE, TOM	37.50	B-ball ref 10/12/13	

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
12/20/2013	16857	PALADIUM ENTERPRISES	5,360.00	Multiple Invoices	
12/20/2013	16858	PALOS SPORTS INC	641.54	Multiple Invoices	
12/20/2013	16859	PAVONE, MIKE	37.50	B-ball ref 12/10/13	
12/20/2013	16860	PELLETIER, JEROME	37.50	B-ball ref 12/10/13	
12/20/2013	16861	PPG ARCHITECTURAL FI	164.01	FLOOR ENAMEL	
12/20/2013	16862	PYONE, CHO	1,675.00	Translator	
12/20/2013	16874	QUINLAN & FABISH MUS	7,412.76	Multiple Invoices	
12/20/2013	16875	REALLY GOOD STUFF IN	18.99	Classroom Supplies	
12/20/2013	16876	ROSCOE CO	311.31	Multiple Invoices	
12/20/2013	16877	ROSENTHAL, RICK	37.50	B-ball ref 12-13-13	
12/20/2013	16878	SANDY SPIN SLADE INC	224.95	Fitness Game Board	
12/20/2013	16879	SCHOOL HEALTH	69.23	small equipment, medical supplies	
12/20/2013	16881	SCHOOL SPECIALTY	2,604.99	Multiple Invoices	
12/20/2013	16882	SCHOOL SAFETY SOLUTI	3,440.67	Hideaway Helper window shades for classrooms	
12/20/2013	16883	SEAL OF ILLINOIS	7,297.56	November Tuition for BR & Ch Invoice # 4443	
12/20/2013	16884	SENTINEL TECHNOLOGIE	145.00	Sentinel Service for Down Phone Lines at Hadley	
12/20/2013	16885	SEPTRAN INC	53,416.31	Multiple Invoices	
12/20/2013	16886	SHAW MEDIA	2,270.72	Legal notices - TITA & ASA Invoice #1113100703611	
12/20/2013	16887	SKYWARD INC	585.00	TECHNICAL SUPPORT	
12/20/2013	16888	SOARING EAGLE ACADEM	22,293.00	December Tuition for NP, SP, RH, JB Invoice #14-201, 14-202, 14-203, 14-204	
12/20/2013	16889	SOLIANT HEALTH	3,204.00	Multiple Invoices	
12/20/2013	16890	SOUND INC	285.00	11/12 BF SERV CALL	
12/20/2013	16891	STAPLES ADVANTAGE	29.46	BALANCE OF INV - Batteries	
12/20/2013	16892	STEVE WEISS MUSIC	347.64	Drum mallets & mallets repair supplies	
12/20/2013	16893	SWEETWATER	131.92	Strings & Cables	
12/20/2013	16894	TEACHERS DISCOVERY	75.40	Culture DVDs for Spanish Classes	
12/20/2013	16895	TECH DEPOT	11.06	Multiple Invoices	
12/20/2013	16896	TERRACON	16,500.00	SOIL TESTING	
12/20/2013	16897	TIGERDIRECT.COM	609.43	Multiple Invoices	
12/20/2013	16898	TIME FOR KIDS	2,141.24	SUBSCRIPTIONS	
12/20/2013	16899	TYCO INTEGRATED SECU	5,279.41	RECURRING SERV 1/1-3/31	
12/20/2013	16900	TYCO INTEGRATED SECU	1,674.81	8/9 SERV CALL REPLACE & RELOCATE CAMERA	
12/20/2013	16901	UNISOURCE GREAT LAKE	4,296.80	Multiple Invoices	
12/20/2013	16902	UNITED STATES POSTAL	635.00	BRM Annual maintenance Permit #1011001	
12/20/2013	16903	VALLEY VIEW PUBLIC S	1,691.75	HOMELESS TRANS 2/6/13- 6/5/13	
12/20/2013	16904	VAN KOEVERING, MITCH	37.50	B-ball ref 12-13-13	
12/20/2013	16905	VILLA PARK ELECTRIC	199.50	BALLASTS	
12/20/2013	16906	VISCONTI, FRANK	37.50	B-ball ref 10/12/13	
12/20/2013	16907	WASTE MANAGEMENT WES	399.21	HD ROLL OFF NOV	
12/20/2013	16908	WEST MUSIC CO	309.95	Curriculum books	
12/20/2013	16909	XEROX CORP	2,274.30	Multiple Invoices	
12/20/2013	16910	YWCA METROPOLITAN CH	6,965.00	Invoice for prevention services from Sept 2013 to Dec 2013	
11/15/2013	201300385	ILLINOIS DEPT OF REV	48,450.94	Multiple Invoices	

CHECK			INVOICE	
DATE	CHECK NUMBER	VENDOR	AMOUNT	DESCRIPTION
11/15/2013	201300386	INTERNAL REV SERVICE	188,448.29	Multiple Invoices
12/02/2013	201300390	EDUCATIONAL BENEFIT	414,742.02	December 2013 final invoice
12/13/2013	201300393	CERIDIAN BENEFITS SV	4,681.52	Multiple Invoices
12/13/2013	201300394	CERIDIAN FLEX FEE	1,701.39	Payroll accrual
11/15/2013	201300398	T H I S	16,942.45	Multiple Invoices
11/15/2013	201300399	TEACHERS RETIREMENT	99,131.28	Multiple Invoices
12/13/2013	201300400	CPI QUALIFIED PLAN C	33,656.25	Multiple Invoices
12/13/2013	201300401	REV TRAK	1,121.61	RevTrak November 2013
12/13/2013	201300402	T H I S	6,982.54	THIS Fund Invoice #176094
12/13/2013	201300403	EFLEX GROUP	455.40	HRA monthly administration for December 2013
12/19/2013	201300408	RELIANCE STANDARD LI	332.10	LTD120995 Period 1/1/14 to 1/31/14
12/19/2013	201300409	UNUM LIFE INSURANCE	2,510.00	SEPT Voluntary long-term disability insurance premiums
12/14/2013	201300411	ILLINOIS DEPT OF REV	-50.30	Payroll accrual
12/14/2013	201300412	INTERNAL REV SERVICE	-195.19	Multiple Invoices
Totals for checks			1,466,335.61	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	802,731.17	0.00	297,049.93	1,099,781.10
20	Operations & Maintenance Fund	53.57	0.00	197,797.97	197,851.54
40	Transportation Fund	0.00	0.00	140,515.41	140,515.41
50	Social Security/Medicare Fund	28,187.56	0.00	0.00	28,187.56
***	Fund Summary Totals ***	830,972.30	0.00	635,363.31	1,466,335.61

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

**November 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.

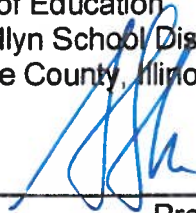
ADOPTED this 13th day of January, 2014, by roll call vote as follows:

YES KENWOOD, ELGER, BOCHENSKI, NELSON, ELLIS, ESCALANTE, BLALIC

NO NONE

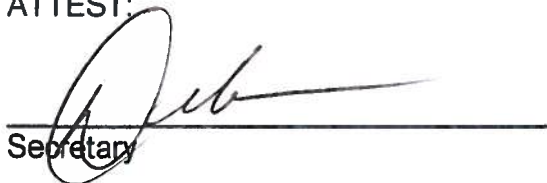
ABSENT NONE

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



President

ATTEST:



Secretary

Assets for Disposal

Printed: 1/10/2014

January 2014

Asset #	Current Location	Originating School Site	Description (Make, Model, etc.)	Serial Number	Qty.	Working Order	Obsolete Y/N?	Disposal, Donation, or Sale
	CSO Storeroom		Sharp XA 705 VCR	005727225	1	N	Y	Disposal
	CSO Storeroom		Panasonic PV-57670 VCR	C7SA33697	1	Y	Y	Disposal
	CSO Storeroom	CSO	HP 2550L Color Printer	CNGHH24428	1	N	Y	Disposal
001198	CSO Storeroom	CSO	HP 2550N Color Printer	CNGHG05576	1	N	Y	Disposal
005438	CSO Storeroom	CSO	HP 2550L Color Printer	CNGH05576	1	N	Y	Disposal
005482	CSO Storeroom	CSO	HP 2550N Color Printer	CNGHH45638	1	N	Y	Disposal
	CSO Storeroom	CH	HP Scanjet G3110 Scanner	CNT8CH40D8	1	N	Y	Disposal
1599	CSO Storeroom	CSO	HP Laserjet 2100 Printer	USGZ037044	1	N	Y	Disposal
	CSO Storeroom	FG	Compaq M720 Monitor	149CC26UA652	1	N	Y	Disposal
005136	CSO Storeroom	AL	Writer Plus		1	Y	Y	Disposal
005143	CSO Storeroom	AL	Writer Plus		1	Y	Y	Disposal
005135	CSO Storeroom	AL	Writer Plus		1	Y	Y	Disposal
005184	CSO Storeroom	AL	Writer Plus		1	Y	Y	Disposal
005188	CSO Storeroom	AL	Writer Plus		1	Y	Y	Disposal
002176	CSO Storeroom	AL	Writer Plus		1	Y	Y	Disposal
005144	CSO Storeroom	AL	Writer Plus		1	Y	Y	Disposal
005192	CSO Storeroom	AL	Writer Plus		1	Y	Y	Disposal
005185	CSO Storeroom	AL	Writer Plus		1	Y	Y	Disposal
005149	CSO Storeroom	AL	Writer Plus		1	Y	Y	Disposal
005145	CSO Storeroom	AL	Writer Plus		1	Y	Y	Disposal
005148	CSO Storeroom	AL	Writer Plus		1	Y	Y	Disposal
004612	CSO Storeroom	BF	NEC VT580 Projector	6401921FH	1	N	N	Disposal
	CSO Storeroom	CSO	Samsung 930B Monitor	B19HMEY508265M	1	N	Y	Disposal
	CSO Storeroom	CSO	HP Docking Station	CNU201XOM3	1	Y	Y	Disposal
	CSO Storeroom	CH	HP 1740 Monitor	CNK5220B2Q	1	N	Y	Disposal
	CSO Storeroom	CH	HP 1740 Monitor	CNK5220BKQ	1	N	Y	Disposal
	CSO Storeroom	CH	HP 1740 Monitor	CNK5220B9F	1	N	Y	Disposal
004876	CSO Storeroom	CH	HP 2015 Printer	CNB9M19515	1	N	Y	Disposal
	CSO Storeroom	CH	HP LE2002X Monitor	CNC2080SX3	1	N	N	Disposal
004984	CSO Storeroom	CSO	HP Proliant DL140 Server	M06RMF6C4F	1	N	Y	Disposal
004250	CSO Storeroom	CSO	HP Procurve 420 Access Point	TW505QB116	1	Y	Y	Disposal
004250	CSO Storeroom	CSO	HP Procurve 420 Access Point	TW522QB0RX	1	Y	Y	Disposal
004234	CSO Storeroom	CSO	HP Procurve 420 Access Point	TW5516QB0DN	1	Y	Y	Disposal
008078	CSO Storeroom	CSO	HP Procurve 410 Access Point	TW146C40H8	1	Y	Y	Disposal
	CSO Storeroom	HA	Linksys WAP54G	MDG20DC19808	1	Y	Y	Disposal
	CSO Storeroom	HA	Linksys WAP54G	MDG30J424380	1	Y	Y	Disposal
	CSO Storeroom	HA	Linksys WAP54G	MDG20DC19806	1	Y	Y	Disposal
	CSO Storeroom	HA	Linksys WAP54G	MDG30J424355	1	Y	Y	Disposal
	CSO Storeroom	HA	Trendnet TEW638 PAP	UM1110A900334	1	Y	Y	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 Amrhein 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 Oczkiewicz 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
	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

Glen Ellyn District 41
FOIA Report 2013-2014

Reporting Period	Date Received	Date of Response	Request Summary	Staff Time to Fulfill Request
September	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
	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

Glen Ellyn District 41
FOIA Report 2013-2014

Reporting Period	Date Received	Date of Response	Request Summary	Staff Time to Fulfill Request
October	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
November	11/5/2013	11/13/2013	Ms. Maria Fitzpatrick of National Bureau of Economic Research, Inc. requested: "...negotiated agreements (contracts) between your school district board and teacher organization covering the 2000-2001 school year through the 2013-2014 school year."	1.0 hrs

Enrollment Report

Note: Shaded/bold section numbers represent instruction held in portables

										12/30/13		
Abraham Lincoln										AEC	Total	12/03/13
Level 1/Kdg	23	23	23	22							91	91
Level 1/G1	23	23	23	21							90	91
Level 2/G2	20	20	21	19	20						100	99
Level 2/G3	21	23	24	22	22						112	112
Level 3 /G4/Sci	19	27	27	21								
Level 3/G4/Math	20	22	19	21						5	87	87
Level 3 /G5/Sci	20	23	25	27								
Level 3/G5/Math	23	22	27	22						8	102	103
Level 3 Lit	26	22	21	23	25	23	26	23				
Total Students at Abraham Lincoln											582	584

Benjamin Franklin

Benjamin Franklin										SC SpEd*	AEC	Total	12/03/13
Level 1/Kdg	21	24	24							4		73	73
Level 1/G1	24	22	25	23						3		97	96
Level 2/G2	23	22	22	23						6		96	95
Level 2/G3	21	18	21	18						6		84	84
Level 3 /G4/Sci	26	29	27	29									
Level 3/G4/Math	26	18	27	23						2	17	113	113
Level 3 /G5/Sci	29	27	29	29									
Level 3/G5/Math	19	26	18	27						3	21	114	114
Level 3 Lit	27	28	28	27	28	28	27	28					
* Unduplicated count								Total Students at Benjamin Franklin			577	575	

* Unduplicated count

Churchill

										12/30/13		
										AEC	Total	12/03/13
Pre K (Bilingual)	22	20									42	39
Level 1/Kdg	21	23	20	22	20						106	109
Level 1/G1	20	21	19	22	23						105	106
Level 2/G2	18	19	19	20	20	16					112	113
Level 2/G3	23	17	20	23							83	83
Level 3 /G4/Sci	25	20	22	22	19							
Level 3/G4/Math	25	17	15	20	18					15	110	110
Level 3 /G5/Sci	21	20	22	22	22							
Level 3/G5/Math	20	19	15	22	18					11	105	105
Level 3 Lit	21	22	22	22	21	20	21	22	22	22		
Total Students at Churchill											663	665

Bilingual and Dual Lang sections in italics

Forest Glen

										12/30/13		
										AEC	Total	12/03/13
EC Self Contained	18										18	19
EC Structured	4										4	5
EC Blended	20	18	19	21							78	74
Level 1/Kdg	19	22	20								61	61
Level 1/G1	22	21	20	20							83	84
Level 2/G2	18	18	17	17							70	69
Level 2/G3	23	19	22	19							83	84
Level 3 /G4/Sci	24	22	24	21								
Level 3/G4/Math	24	15	24	13						15	91	91
Level 3 /G5/Sci	30	29	28									
Level 3/G5/Math	24	23	28							12	87	87
Level 3 Lit	26	23	28	23	27	24	26					
Total Students at Forest Glen											575	574

Enrollment Report

12/30

Hadley Jr. High

			SC SpEd	Total	12/03/13
Gr 6	367		11	378	378
Gr 7	403		10	413	414
Gr 8	388		19	407	405
Total Students at Hadley Jr High				1198	1197

*Portables are used for 7/8 Math & Social Studies***District Totals**

	Current	12/3/13
PreK/EC	142	137
Level 1/Kdg	331	334
Level 1/G1	375	377
Level 2/G2	378	376
Level 2/G3	362	363
Level 3 /G4	401	401
Level 3/ G5	408	409
Gr 6	378	378
Gr 7	413	414
Gr 8	407	405
Grand Total	3595	3594

**INTERGOVERNMENTAL COOPERATION AGREEMENT
FOR FOOD SERVICES
BETWEEN
THE BOARD OF EDUCATION OF MARQUARDT SCHOOL
DISTRICT NO. 15, DUPAGE COUNTY, ILLINOIS
AND
THE BOARD OF EDUCATION OF GLEN ELLYN SCHOOL
DISTRICT NO. 41, DUPAGE COUNTY, ILLINOIS**

THIS AGREEMENT ("Agreement"), is made and entered into this 1st day of July, 2014, by and between the Board of Education of Marquardt School District No. 15, DuPage County, Illinois, ("District 15") and the Board of Education of Glen Ellyn School District No. 41, DuPage County, Illinois, ("District 41").

WITNESSETH

WHEREAS, District 15 and District 41 are authorized to enter into an Intergovernmental Agreement pursuant to Article VII, Section 10, of the Illinois Constitution of 1970 and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et. seq., providing for the execution of agreements and the implementation of cooperative ventures between public agencies of the State of Illinois: and

WHEREAS, District 15 and District 41 are authorized by the School Code of Illinois, 105 ILCS 5/10-22.26, to maintain and operate a school lunch program in accordance with the applicable regulations of the State Board of Education and agencies of the United States Government; and

WHEREAS, subject to the terms set forth herein, District 15 agrees to operate a school food service program at the Churchill Elementary School located at 240 Geneva Road, the Forest Glen Elementary School located at 561 Elm Street, the Benjamin Franklin Elementary School located at 350 Bryant Avenue, the Lincoln Elementary School located at 380 Greenfield Avenue, and the Hadley Junior High School located at 240 Hawthorne Blvd., in District 41 (the "Schools").

NOW THEREFORE, for and in the consideration of the mutual covenants herein contained and each and every act to be performed hereunder by either of the parties hereto, the Board of Education of Marquardt School District No. 15 and the Board of Education of Glen Ellyn School District No. 41 hereby agree as follows:

1. **TERMS OF MEAL SERVICE.** District 15 will provide meal service to the Schools on the full school days established by District 41 in its annual school calendar for the 2014-2015 school year, a copy of which is attached hereto and made part hereof as Exhibit A, and on the full school days established by District 41 in its annual school calendar for the 2015-2016 and 2016-2017 school years. Meal service will begin on the first full day for students in August, 2014, and continue until the last full student attendance day in 2017. In the event that the District 41 school calendar for any school year is extended beyond the last full student attendance day in District 15, District 15 agrees to provide meals for each additional day, provided that District 41 shall pay District 15 an additional labor charge of \$192 per day for each additional day.

2. **FOOD SERVICE REQUIREMENTS.** District 15 will provide school food services for the Schools which, when served in the appropriate portion, will meet all meal pattern requirements of the National School Lunch Program, and will provide school food services for the designated schools which, when served in the appropriate portion, will meet all meal pattern requirements of the School Breakfast

Program. All meals will include the appropriate servings of the meat/meat alternate, fruit/vegetable, grain/bread, and milk components for an Offer vs. Serve program. District 15 will provide all food, small wares, supply and milk for all schools.

District 15 will also provide the nutritional analysis and the supporting documentation to District 41 for the purposes of meeting the requirements of the administrative reviews conducted by the Illinois State Board of Education. District 15 will make a good faith effort to meet the requirements of these reviews.

3. MEAL PREPARATION AND DELIVERY AT HADLEY JUNIOR HIGH. District 41 lunch meals for Hadley Junior High School, and District 41 breakfast meals for the designated schools, will be prepared onsite at the Hadley Junior High School on days of food service. District 41 will accept large food service deliveries two or three days per week at the Hadley Junior High School.

4. MEAL PREPARATION AND DELIVERY AT THE ELEMENTARY SCHOOLS. District 41 lunch meals for the Elementary Schools will be prepared onsite at the District 15 Kitchen on days of food service. Bulk hot lunches will be prepared daily at the District 15 Kitchen for satellite delivery to the elementary schools. District 41 will be responsible for providing the correct number of student lunches required by reporting this to the manager (or designee) at the District 15 kitchen by 9:30 a.m. daily. District 15 will be responsible for the bidding and cost of all milk for the elementary schools, as well as the delivery of bulk hot lunches to the elementary schools from the District 15 kitchen.

5. EQUIPMENT PURCHASES & MAINTENANCE. All equipment needed onsite for both the elementary and Hadley Junior High lunch program will be purchased and maintained by District 41. District 41 will be responsible for implementing and executing a preventative maintenance schedule as agreed upon between the parties. Any loss of product due to equipment failure will be reimbursed to District 15.

6. PROGRAM MANAGEMENT. District 15 will employ a full-time kitchen manager, one additional full-time employee, and one part-time employee for work at the Hadley Junior High School. District 41 will employ one (1) five-hour and two (2) three-hour food service employees who will work at the Hadley Junior High School under the management and direction of District 15 personnel. District 41 will also employ all necessary food service personnel for food service at the elementary school. If additional food service personnel are required, District 41 and District 15 agree to cooperate in assigning additional personnel and allocating the cost thereof. All food service personnel are to be designated to the service of food and should be accountable to the District 15 food service administration and District 41 school administration. All employees must attend periodic training provided by District 15. Food service employees' job duties shall include but not be limited to the following:

- 1) Serves all foods and monitors offer vs. serve program, meeting all NSLP and SBP program guidelines.
- 2) Cashier duties including using the Point of Sale system and depositing money.
- 3) Use of proper food service sanitation and safety procedures.
- 4) Maintenance and cleaning of all kitchen/serving areas and equipment.
- 5) Reorders supplies and milk as needed.
- 6) Monitoring and proper recording of food, supply, and milk inventories on production records.

7. ADMINISTRATIVE OVERSIGHT. District 15 is responsible for all of the following administrative duties:

- 1) Assistance in hiring and management of District 41 food service employees
- 2) Periodic trainings on food service sanitation, safety, operations, and point of sale software

- 3) Allocation of commodity dollars
- 4) Printed menus will be supplied to the District 41 Business Office no later than two weeks in advance of service to allow adequate time to disseminate copies to parents in each school.
- 5) Providing recommendations on best practices and providing marketing materials for the Food Service Program to District 41 administration
- 6) Nutritional analysis of all foods offered in the program
- 7) Compliance with all National School Lunch Program requirements and regulations and all School Breakfast Program requirements and regulations
- 8) Paying for yearly membership of District 41 in the Northern Illinois Purchasing Cooperative (NIIPC) for all purchasing of food, milk and supplies.

8. **SAFETY AND SANITATION.** District 15 and District 41 staff will abide by all local health department requirements. A safety program that complies with HACCP principles will be implemented to meet the food safety requirements of the National School Lunch Program and the School Breakfast Program.

9. **MEAL CHARGES AND INVOICES.**

The parties agree as follows:

- 1.) District 41 will pay to District 15 the 2014-2015 school year federal free/reduced National School Lunch Program and School Breakfast Program reimbursement, less \$.20 for each free or reduced meal served during the 2014-2015 school year.
- 2.) District 41 will also pay to District 15 the 2014-2015 school year federal free/reduced National School Lunch Program and School Breakfast Program reimbursement, less \$.10 for each paid meal served during the 2014-2015 school year.
- 3.) District 41 will reimburse District 15 on a monthly basis for all monies spent through the Point of Sale system at Hadley Junior High School and each Elementary School.

The referenced pricing for sub-paragraphs 1 and 2 above shall be adjusted for the 2014-2015 school year based upon any differences between the 2013-2014 school year and the 2014-2015 School Based Child Nutrition Program Rates of Reimbursement. Meal pricing and delivery/pick-up charges for the 2015-2016 and subsequent school years will be determined by District 15 by June 30th of the prior school year. In no event will the meal pricing for any school year be lower than the pricing for such goods and services for the 2013-2014 school year, nor will the meal pricing for any school year exceed the federal and State school lunch program reimbursement for that year.

Invoices based upon these charges will be sent from District 15 to District 41 no later than the 2nd Friday of the following month, and will be paid by District 41 within thirty (30) days after receipt.

10. **USDA COMMODITIES.** District 41 agrees to supplement the per-meal cash payment to District 15 by sharing all donated USDA commodities with District 15 at no cost to District 15. District 15 will decide: 1) what type and amount of commodities to accept; 2) whether to reprocess the donated commodities; 3) which commodities should be reprocessed; 4) whether to reprocess with the State Board of Education or through an independent cooperative; and 5) whether to store commodities at an off-site location. District 15 will be responsible for paying all invoices from the reprocessing companies and all fees associated with storage and deliveries of commodity products.

11. **FIELD TRIP LUNCHES.** District 15 kitchen will prepare a sack lunch for elementary school field trips and Hadley kitchen will prepare sack lunches for Hadley Junior High field trips. Scheduled

field trips must be reported to District 15 or Hadley at least five (5) days prior to the date of the field trip. This report must include the number of students attending the field trip (to adjust lunch counts) and the number of sack lunches needed. Field trip lunches will meet the requirements of the National School lunch program. These meals require no refrigeration.

Field trip lunches are to be picked up by District 41 personnel from the District 15 kitchen prior to 8:30 a.m. on the date of the field trip.

12. NATIONAL SCHOOL LUNCH PROGRAM AND SCHOOL BREAKFAST PROGRAM STATUS. District 41 will apply for and retain its status as a National School Lunch Program and School Breakfast Program Sponsor for the Schools in District 41 and will retain responsibility for all paperwork and communications incumbent on that status, including but not limited to:

- a. The annual Application for Participation in National School Lunch and School Breakfast Food Distribution Programs;
- b. The Renewal Certification of Agreement and Policy Statement;
- c. Free and Reduced Price Meal Applications and all necessary processing and communications to households;
- d. Monthly Claims for Reimbursement; and
- e. Annual Financial Reports.

District 41 will also be responsible for applying for and maintaining its status in the Illinois Free Milk Program for the elementary schools.

13. ADDITIONAL SERVICES. District 15 will accommodate, when possible, requests for additional services (which could include but not be limited to catering for meetings, additional bulk/ala carte food purchases, vending, or milk purchases), at an additional cost to be agreed upon by District 15 and District 41.

14. TERMS AND CONDITIONS OF AGREEMENT. After the 2016-2017 school year, this agreement may be renewed from year-to-year by mutual agreement of the parties.

15. INDEMNIFICATION.

A. District 41 Indemnification. District 41 shall indemnify, release and hold harmless District 15, including its Board Members, in their individual and official capacities the Board's employees and agents and their successors and assigns, from and against any and all claims, demands, liabilities, injuries or causes of actions including, but not limited to, attorneys' fees, costs and expenses of litigation, in connection with a claim against District 15 for property damage or personal injury resulting from District 15's provision of food services to District 41 during the term of this agreement, except for the negligent acts or omissions of District 15.

B. District 15 Indemnification. District 15 shall indemnify, release and hold harmless District 41, including its Board Members, in their individual and official capacities the Board's employees and agents and their successors and assigns, from and against any and all claims, demands, liabilities, injuries or causes of actions including, but not limited to, attorneys' fees, costs and expenses of litigation, in connection with a claim against District 41 for property damage or personal injury resulting from District 15's negligent acts or omissions related to its provision of food services to District 41 during the term of this agreement, except for the negligent acts or omissions of District 41.

C. No Waiver of Tort Immunity Defenses. Nothing contained in this Section 15 or in any other provision of this Agreement, is intended to constitute nor shall constitute a waiver of the defenses

available to the parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act, with respect to claims by third parties.

16. DEFAULT. In the event that one party believes the other to be in default under this Agreement, that party acting through its Superintendent, shall notify the other party in writing and allow that party thirty (30) days from the date of receipt of the notice to cure the default. If the default is not cured, the party having sent the notice of default may terminate this agreement by serving written notice on the other party effective ten (10) days after receipt of the notice by the other party. No waiver of any default shall be implied by the failure of either party to give notice of default, and no express waiver shall affect any other default except this one specified in the waiver.

17. NO ASSIGNMENT. Neither party may assign any rights or duties under this Agreement without the written consent of the other party.

18. NOTICES. All notices to the parties to this agreement shall be made by certified mail to the addresses below:

If to School District 15: Marquardt School District No. 15
Attn: Superintendent
1860 North Glen Ellyn Road
Glendale Heights, Illinois 60139

If to School District 41: Glen Ellyn School District No. 41
Attn: Superintendent
793 N. Main St.
Glen Ellyn, Illinois 60137

19. SUCCESSORS. This Agreement shall be binding upon the successors of the parties respective Boards of Education.

20. HEADINGS. The Agreement heading and all paragraph headings are for quick reference and convenience only and do not alter, amend, explain or otherwise affect the terms and conditions appearing in this Agreement.

21. AMENDMENTS. No modifications or amendments or waiver of any provision hereto shall be valid and binding unless in writing and signed by both parties.

22. COMPLETE UNDERSTANDING. This Agreement sets forth all the terms, conditions, agreements and understandings between District 15 and District 41 relative to the subject matter hereof and there are no agreements or conditions, oral or written, expressed or implied, between them other than as herein set forth.

23. GOVERNING LAW. This Agreement and the rights and responsibilities of the parties hereto shall be interpreted and enforced in accordance with the laws and State of Illinois.

24. EFFECTIVE DATE. The effective date of the Agreement is July 1, 2014 thru June 30, 2017.

Board of Education
Marquardt School District No. 15
DuPage County, Illinois

Board of Education
Glen Ellyn School District No. 41
DuPage County, Illinois

By: _____
Its: _____

Attest: _____
Its: _____

Date: _____

By: _____
Its: _____

Attest: _____
Its: _____

Date: _____

January 13, 2014

Please sign in so that we may have record of your attendance. Thank you

[illegible]