



Glen Ellyn School District 41

A K-8 district serving parts of Carol Stream, Glendale Heights, Glen Ellyn, Lombard and Wheaton

Dr. Ann K. Riebock, Superintendent

MINUTES

GLEN ELLYN SCHOOL DISTRICT 41 BOARD OF EDUCATION REGULAR MEETING

OCTOBER 22, 2012 - 7:30 PM

CENTRAL SERVICES OFFICES
793 NORTH MAIN STREET
GLEN ELLYN, ILLINOIS

Call to Order

The October 22, 2012 Board meeting was called to order at 7:30 p.m. Board president Erica Nelson welcomed board members and teachers from Glenbard West who were in attendance.

Pledge of Allegiance

Vice President Drew Ellis led in the recital of the Pledge of Allegiance.

Electronic Participation

Board member Steven Vondrak was not able to attend the meeting in person due to an employment-related obligation. In accordance with District 41 policy, Mr. Vondrak notified the superintendent's office that he would not be physically present for the board meeting, but would like to participate in the meeting by phone.

Board members Drew Ellis and Dan Smith seconded to approve Mr. Vondrak's participation by in the Board meeting. On a roll call vote answering "Aye": Kenwood, Howard, Black, Ellis, Smith and Nelson; answering "Nay": None. Motion carried.

Roll Call

Upon the roll being called, the following members answered present: Steven Vondrak (participated by phone), Dan Smith, Jr., Terra Costa Howard, Sam Black, Drew Ellis, and Erica Nelson. John Kenwood joined the meeting at 7:35 p.m.

Public Participation

There was no public participation.

Presentations, Reports and Initiatives

There were no scheduled presentations or reports.

Action Items

- A. Consent Agenda: Mrs. Nelson asked if there were any items board members would like removed from the consent agenda to be considered separately. Mr. Black requested that the October 22, 2012 Personnel Report be pulled to be discussed separately during closed session.

Hearing no other requests, Board members Drew Ellis moved and Terra Howard seconded to approve the reports and recommended actions of the Consent Agenda which included:

1. *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) *2012-2013 FOIA Report*
2. *Other Matters*
 - a) *Approval of Board Meeting Minutes*
 - 1) *October 9, 2012 Regular Board Meeting*
 - 2) *October 9, 2012 Regular Meeting - Closed Session*

On a roll call vote answering "Aye": Vondrak, Howard, Black, Ellis, Smith and Nelson; answering "Nay": None. Motion carried.

- B. Superintendent's Recommendations: There were no additional recommendations for Board action.

Superintendent's Report

Superintendent Dr. Ann Riebock reported on the following matters:

- A. PTA Executive Council meeting: Meeting highlights included updates on Think Tank and TFE Summit which were also presented at the Continuous Improvement and Learning Leadership Team meetings.
- B. Hadley LMC: Dr. Riebock reported that a discussion took place at an earlier meeting of the Finance and Facilities Committee meeting and noted the project's aggressive timeline and interrelation with the Long Range Plan.

Board Reports

A. Committee Reports

1. Finance and Facilities Committee meeting: Committee Chair, Drew Ellis reported on the Finance Committee meeting that preceded the Board meeting. The committee reviewed a proposal for refreshing the technology at the Central Services Office, the two-year budget forecast, and the lunch supervisor pay structure. It also reviewed plans for the renovation of the Hadley Library Media Center into an interactive learning space. Mr. Ellis noted that each of these items will be discussed by the Board at its November 12, 2012 meeting.
2. Policy Committee meeting: Sam Black noted the next meeting is scheduled for October 26, 2012. The committee will review Section III and the Illinois Association of School Board (IASB) PRESS recommendations.

3. IASB: Mr. Black reported as the district's representative to the IASB, he has prepared his recommendations for the IASB Resolutions which will be forwarded to Board members for their review in Dr. Riebock's weekly communication. The recommendations will be on the November 12 Board meeting agenda.
4. Finance Advisory Committee: Mr. Ellis reported that the Committee met on October 18, 2012. The group reviewed the budget functional analysis and the Master Facilities Planning process.

B. Other

1. Erica Nelson reported on the October 18, 2012 CIT meeting which included a presentation by Karen Carlson and LLT and Think Tank members on the work of Think Tank. Mrs. Nelson also reported on the September 27, 2012 TFE Summit and the October 22, 2012 PTA Council meeting.

Discussion Items

There were no scheduled discussion items.

Upcoming Meetings

- A. October 29, 2012 Special Board Meeting, 6:00 p.m., Central Services Office
- B. November 12, 2012 Regular Board Meeting, 7:30 p.m., Hadley Junior High
- C. November 26, 2012 Regular Board Meeting, 7:30 p.m., Central Services Office

Public Participation

There were no members of the public present who wished to address the Board.

Adjourn to Closed Session

At 7:45 p.m. Board members John Kenwood moved and Drew Ellis seconded to adjourn to closed session to discuss:

- 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 purchase or lease of real property for the use of the District, including meetings held for the purpose of discussing whether a particular parcel should be acquired.*
- C. 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": Ellis, Smith, Kenwood, Vondrak, Howard, Black and Nelson answering "Nay": None. Motion carried.

Return to Open Session

The Board returned to Open Session at 10:21 p.m.

Action Item

Upon its return from closed session, the Board took action on the following matter:

A. Personnel Report dated October 22, 2012 which included:

- 1) Employment Recommendations
- 2) Leave of Absence Request
- 3) Resignation and Retirement

Board members Black moved and Smith seconded to approve the October 22, 2012 Personnel Report as presented on the attached. . On a roll call vote answering "Aye": Smith, Kenwood, Vondrak, Howard, Black, Ellis and Nelson; answering "Nay": None. Motion carried.

(Attachment)

Other

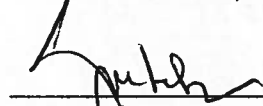
The Board briefly discussed the purpose and proposed agenda for the October 29, 2012 Special meeting.

Adjournment

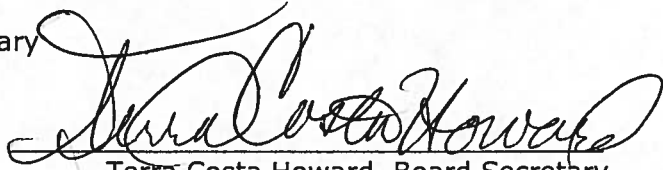
There being no further business, Board members John Kenwood moved and Dan Smith seconded to adjourn the meeting at 10:25 p.m. Motion carried on a unanimous voice vote.

Respectfully submitted,

Maureen Stecker, Board Recording Secretary



Erica Nelson, Board President



Terra Costa Howard, Board Secretary

Minutes approved: November 12, 2012

**Finance, Facilities
and Operations
Financial
Attachments**

**Board Meeting
October 22, 2012**

Glen Ellyn School District 41

**Period Ending:
September 30, 2012**

Draft Until Approved

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

October 22, 2012

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- (a) Treasurer's Report
- (b) Investment Schedule
- (c) Monthly Revenue/Expenditure Summary Report
- (d) Summary of Bills and Payroll
- (e) School District Payment Order for period September 19, 2012–October 16, 2012
- (f) Vandalism/Damage Report
- (g) Disposal of Surplus Property
- (h) 2012-2013 FOIA Report

Glen Ellyn School District 41
Treasurer's Report
September 2012

FUND	FUND BALANCE 8/31/2012	CASH BAL. 8/31/2012	REVENUE	EXPENDITURES	INVESTMENTS (Increase) Decrease	LIABILITIES (Increase) Decrease	CASH BAL. 9/30/2012	INVESTMENTS AT COST	CASH + INVESTMENTS	LIABILITIES - RECEIVABLE (YTD)	FUND BALANCE 9/30/2012
Education	\$ 24,145,287.38	\$ 1,170,452.97	\$ 15,157,576.56	\$ 3,048,653.52	\$ (12,232,446.66)	\$ (319.95)	946,609.40	\$ 34,714,090.77	\$ 35,660,700.17	\$ (593,510.22)	36,254,210.39
Self-Insurance Dental	211,671.01	211,671.01	-	-	-	-	211,671.01	-	211,671.01	-	211,671.01
Operations and Maintenance	3,168,928.78	6,392.20	1,208,842.90	332,098.57	(578,842.90)	(9,382.25)	294,911.38	3,755,136.73	4,050,048.11	4,375.00	4,045,673.11
Debt Service	2,985,271.55	939.80	262.67	470.00	207.33	-	469.80	2,984,594.42	2,985,064.22	-	2,985,064.22
Transportation	723,808.49	105,474.39	552,405.75	54,600.42	(442,137.70)	-	161,142.02	1,080,471.80	1,221,613.82	18,990.67	1,202,623.15
Social Security	556,284.24	131.03	231,658.05	55,214.94	(175,658.05)	-	916.09	731,837.76	732,753.85	26.50	732,727.35
IMRF	411,038.91	125,434.62	231,633.84	44,063.41	(231,633.84)	0.13	81,371.34	517,238.13	598,609.47	0.18	598,609.29
Capital Projects	38,954.57	3,754.70	-	-	-	-	3,754.70	35,199.87	38,954.57	-	38,954.57
Working Cash	3,280,734.10	21.53	5,067.83	-	(555.49)	-	4,533.87	3,281,288.06	3,285,801.93	-	3,285,801.93
Tort	4,292.12	73.48	555.49	-	(555.49)	-	73.48	4,774.13	4,847.61	-	4,847.61
Totals	\$ 35,526,271.12	\$ 1,624,345.73	\$ 17,388,003.09	\$ 3,535,100.86	\$ (13,661,622.80)	\$ (9,702.07)	\$ 1,705,453.09	\$ 47,084,611.67	\$ 48,790,064.76	\$ (570,117.87)	\$ 49,360,182.60

Glen Ellyn School District 41
Investment Schedule
September 2012

Identifier	Certificate #	Issue Date	Maturity Date	#of Days	Amount	Rate	Interest	Type
Education Fund								
PMA		06/19/12	10/03/12	106	3,376,364.49	0.080%	784.40	CD
PMA		06/19/12	11/01/12	135	1,676,364.49	0.090%	558.03	CD
PMA		06/19/12	11/28/12	162	100,000.00	0.100%	44.38	CD
PMA		06/19/12	11/29/12	163	113,864.49	0.100%	50.86	CD
PMA		09/07/12	12/12/12	96	3,000,000.00	0.080%	631.23	CD
PMA		09/17/12	12/17/12	91	124,900.00	0.080%	24.91	CD
PMA		09/28/12	12/20/12	83	3,900,000.00	0.900%	798.16	CD
PMA		09/21/12	12/21/12	91	249,074.48	0.080%	49.68	CD
PMA		06/19/12	12/21/12	185	25,612.17	0.250%	32.47	CD
PMA		09/07/12	12/28/12	112	900,500.00	0.090%	248.69	CD
PMA		09/04/12	12/28/12	115	674,700.00	0.100%	212.59	CD
PMA		09/04/12	01/14/13	132	124,800.00	0.120%	54.24	CD
PMA		09/26/12	02/27/13	154	498,372.75	0.190%	399.52	CD
PMA		09/19/12	02/27/13	161	249,800.00	0.100%	110.19	CD
PMA		09/17/12	03/14/13	178	349,300.00	0.080%	137.49	CD
PMA		09/21/12	03/21/13	181	747,502.72	0.150%	556.02	CD
PMA		09/20/12	03/21/13	182	650,000.00	0.100%	324.11	CD
PMA		09/26/12	03/27/13	182	249,122.95	0.300%	372.66	CD
PMA		04/11/12	04/11/13	365	500,000.00	0.150%	750.00	CD
PMA		09/17/12	04/12/13	207	599,100.00	0.110%	382.97	CD
PMA		04/11/12	04/29/13	383	998,200.00	0.150%	1,608.09	CD
PMA		04/11/12	05/14/13	365	498,100.00	0.330%	1,819.83	CD
PMA		06/01/12	05/14/13	347	2,176,364.49	0.200%	4,137.99	CD
PMA		06/01/12	05/30/13	363	6,576,364.49	0.200%	13,080.49	CD
PMA		06/20/12	06/20/13	365	24,484.47	0.450%	110.20	CD
PMA		06/21/12	06/20/13	364	2,941,964.49	0.210%	61,561.50	CD
PMA		06/05/12	06/21/13	381	273,603.09	0.050%	142.79	CD
IPTIP					196,753.94			
ISDLAF					2,918,877.26			
Total Education Fund:					34,714,090.77	0.179%	88,983.49	
Operations and Maintenance Fund								
PMA		06/19/12	10/03/12	106	223,635.51	0.080%	51.92	CD
PMA		06/19/12	11/01/12	135	223,635.51	0.090%	74.44	CD
PMA		06/19/12	11/28/12	162	188,000.00	0.100%	83.44	CD
PMA		06/19/12	11/29/12	163	223,635.51	0.100%	99.86	CD
PMA		06/19/12	12/21/12	185	123,635.51	0.250%	156.65	CD
PMA		09/17/12	02/27/13	163	49,800.00	0.100%	22.05	CD
PMA		09/17/12	03/14/13	178	200,000.00	0.080%	78.71	CD
PMA		09/17/12	04/12/13	207	200,000.00	0.110%	127.87	CD
PMA		06/01/12	05/14/13	347	223,635.51	0.200%	425.30	CD
PMA		06/01/12	05/30/13	363	223,635.51	0.200%	444.99	CD
PMA		06/15/12	06/17/13	367	101,016.33	0.290%	294.05	CD
PMA		06/20/12	06/20/13	365	223,635.51	0.450%	1,006.34	CD
PMA		06/21/12	06/20/13	364	223,635.51	0.210%	468.05	CD
PMA		06/05/12	06/21/13	381	223,635.51	0.050%	116.73	CD
IPTIP	IPTIP				87,805.67			
ISDLAF	ISDLAF				1,015,795.14			
Total Operations and Maintenance Fund:					3,755,136.73	0.165%	3,450.40	

September 2012

Identifier	Certificate #	Issue Date	Maturity Date	#of Days	Amount	Rate	Interest	Type
Debt Service Fund								
PMA		06/19/12	11/28/12	162	542,000.00	0.010%	240.56	CD
PMA		06/15/12	06/17/13	367	2,277,660.77	0.290%	6,641.03	CD
IPTIP					164,670.98			
ISDLAF					262.67			
Total Debt Service Fund:					2,984,594.42	0.150%	6,881.59	
Transportation Fund								
PMA		06/19/12	10/03/12	106	100,000.00	0.080%	23.21	CD
PMA		06/19/12	11/29/12	163	62,000.00	0.100%	27.68	CD
PMA		09/17/12	12/17/12	91	100,000.00	0.080%	19.95	CD
PMA		09/04/12	01/14/13	132	100,000.00	0.120%	43.46	CD
PMA		09/17/12	02/27/13	163	100,000.00	0.100%	44.27	CD
PMA		09/17/12	03/14/13	178	100,000.00	0.080%	39.37	CD
PMA		09/17/12	04/12/13	207	100,000.00	0.110%	63.93	CD
IPTIP					-			
ISDLAF					398,471.80			
Total Transportation Fund:					1,060,471.80	0.096%	261.87	
Social Security Fund								
PMA		06/19/12	11/29/12	163	100,000.00	0.100%	44.66	CD
PMA		09/17/12	12/17/12	91	25,000.00	0.080%	4.98	CD
PMA		06/19/12	12/21/12	185	100,000.00	0.250%	126.71	CD
PMA		09/04/12	12/28/12	115	25,000.00	0.100%	7.87	CD
PMA		09/04/12	01/14/13	132	25,000.00	0.120%	10.87	CD
PMA		09/17/12	02/27/13	163	50,000.00	0.100%	44.27	CD
PMA		09/17/12	03/14/13	178	50,000.00	0.080%	19.67	CD
PMA		09/17/12	04/12/13	207	50,000.00	0.110%	31.94	CD
IPTIP					161,105.98			
ISDLAF					145,731.78			
Total Social Security Fund:					731,837.76	0.000%	-	
Municipal Retirement Fund								
PMA		06/19/12	11/28/12	162	170,000.00	0.100%	75.45	CD
PMA		09/04/12	12/28/2012	115	50,000.00	0.100%	15.76	CD
PMA		09/17/12	2/27/2013	163	50,000.00	0.100%	22.14	CD
PMA		09/17/12	3/14/2013	178	50,000.00	0.080%	19.67	CD
PMA		09/17/12	4/12/2013	207	50,000.00	0.110%	31.94	CD
IPTIP					100,000.00			
ISDLAF					47,238.13			
Total Municipal Retirement Fund					517,238.13	0.098%	164.96	

September 2012

Identifier	Certificate #	Issue Date	Maturity Date	#of Days	Amount	Rate	Interest	Type
Capital Improvements Fund								
PMA		06/15/12	06/17/13	367	35,199.87	0.290%	102.76	CD
IPTIP					-			
ISDLAF					-			
Total Capital Improvements Fund:					35,199.87	0.290%	102.76	
Working Cash								
WBT	5010023212	01/29/12	01/29/13	366	1,200,000.00	0.350%	4,211.51	CD
PMA		06/15/12	06/17/13	367	1,075,523.03	0.290%	3,135.85	CD
WBT	898010433	09/21/12	09/21/13	365	1,000,000.00	0.400%	4,000.00	MM
IPTIP					4,742.30			
ISDLAF					1,002.73			
Total Working Cash fund:					3,281,268.06	0.320%	11,347.36	
TORT Fund								
IPTIP					-			
ISDLAF					4,774.13			
Total Tort Fund:					4,774.13		-	
Total Current Operating Funds Investments					47,084,611.67			

Total Investment Interest Due	110,765.60
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Average Portfolio Yield		0.224%
Account Balances		
IPTIP Monthly Average Rate	715,078.87	0.087%
ISDLAF Monthly Average Rates:		
Liquid Class	1.18	0.010%
Max Class	4,532,152.46	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
 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

Finance, Facilities & Operations

**Monthly Revenue/Expenditure Summary Report Overview
September 2012**

Revenues:

Overall district revenues are less than last year during the same fiscal period. The district has received less revenue in the areas of property tax collection, as the result of the abatement of the Bond & Interest Levy and receipt of categorical funds from the State of Illinois.

Expenditures:

Overall district expenditures are 2.29% greater than past year for the same fiscal period. The district has spent more for supplies & materials and capital outlay.

Glen Ellyn School District 41
Monthly Revenue/Expenditure Summary Report

September 2012

Revenues

Function	Category	MTD Received	YTD Received	Revenue Budget	To Be Received	YTD % Received	Prior Year % Rec'd
1100	Property Taxes	16,661,150.48	17,783,894.37	38,941,094.00	21,157,199.63	45.67%	46.33%
1200	Personal Property Taxes	-	205,500.68	927,530.00	722,029.32	22.16%	19.33%
1300	Tuition	1,750.00	4,000.00	255,785.00	251,785.00	1.56%	2.11%
1400	Field Trip/Bus Fees	51.00	3,416.09	30,500.00	27,083.91	11.20%	0.00%
1500	Interest Earnings	7,917.63	14,487.73	160,500.00	146,012.27	9.03%	22.47%
1600	Food Services	36,833.92	101,887.07	199,150.00	97,262.93	51.16%	52.85%
1700	Student Fees	10,532.55	320,762.97	522,328.00	201,565.03	61.41%	61.20%
1900	Donations/Misc Revenue	21,394.68	28,260.15	141,400.00	113,139.85	19.99%	48.69%
3000	Unrestricted State Funds	114,909.72	229,803.10	1,322,000.00	1,092,196.90	17.38%	19.08%
3100	Restricted State Funds	491,315.93	509,922.03	1,927,583.00	1,417,660.97	26.45%	134.53%
4000	Federal Funds	42,147.18	72,158.26	456,846.00	384,687.74	15.79%	66.36%
7000	Fund Transfers	-	347,915.00	268,000.00	(79,915.00)	129.82%	0.00%
Grand Total All Funds		17,388,003.09	19,622,007.45	45,152,716.00	25,530,708.55	43.46%	46.53%

Expenditures

Object	MTD Expended	YTD Expended	YTD Encumbrances	Expenditure Budget	Budget Available	YTD % Expended	Prior Year % Exp'd
100	Salaries	2,276,204.02	3,081,774.80	27,847,336.00	24,765,561.20	11.07%	11.54%
200	Benefits	491,918.12	739,188.04	5,567,717.00	4,828,528.96	13.28%	13.55%
300	Purchased Services	247,543.95	1,620,403.03	4,968,443.00	3,313,187.99	32.61%	32.85%
400	Supplies/Materials	159,754.54	840,730.31	2,584,289.00	1,509,937.74	32.53%	17.65%
500	Capital Outlay	223,100.50	1,242,388.38	1,650,035.00	344,420.72	75.29%	46.35%
600	Dues & Fees	11,930.07	22,722.90	75,741.00	52,721.10	30.00%	33.94%
600	Principal/Interest Payments	-	188,900.00	2,727,802.00	2,538,902.00	6.92%	7.31%
600	Tuition	124,649.66	317,932.18	1,675,000.00	1,357,067.82	18.98%	17.13%
600	Fund Transfers	-	347,915.00	268,000.00	(79,915.00)	129.82%	0.00%
Grand Total All Funds	3,535,100.86	8,401,954.64	331,995.83	47,364,363.00	38,630,412.53	17.74%	15.45%

Glen Ellyn School District 41
Summary of Bills and Payroll
September, 2012

<u>FUND</u>	<u>OTHER EXPENDITURES</u>	<u>GROSS PAYROLL</u>	<u>TOTAL EXPENDITURES</u>
Education	\$ 772,667.50	\$ 2,275,986.02	\$ 3,048,653.52
Self-Insurance Dental	\$ -	\$ -	\$ -
Operations & Maintenance	\$ 332,098.57	\$ -	\$ 332,098.57
Debt Service	\$ 470.00	\$ -	\$ 470.00
Transportation	\$ 54,600.42	\$ -	\$ 54,600.42
Social Security	\$ 55,214.94	\$ -	\$ 55,214.94
IMRF	\$ 44,063.41	\$ -	\$ 44,063.41
Capital Projects	\$ -	\$ -	\$ -
Working Cash	\$ -	\$ -	\$ -
Tort	\$ -	\$ -	\$ -
TOTAL	\$ 1,259,114.84	\$ 2,275,986.02	\$ 3,535,100.86



Glen Ellyn School District 41

Robert J. Ciserella, Assistant Superintendent for Finance, Facilities & Operations

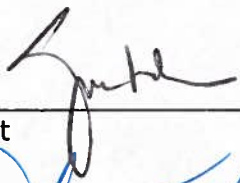
School District Payment Order

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 \$859,211.09 for September Accounts Payable and Payroll Liability checks and the sum of \$1,140,309.19 for October 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: October 22, 2012



President



Secretary

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
13068	SECRETARY OF STATE INDEX DEPT	09/24/2012	-20.00	V
13425	DELAHANTY, MARIE	09/20/2012	8.00	R
13426	DELGIUDICE, CATHERINE	09/20/2012	18.74	R
13427	DOYLE, KRISTY	09/20/2012	100.00	R
13428	DUPAGE COUNTY CLERK	09/20/2012	10.00	R
13429	EARTHWERKS LAND IMPROVEMENT & DEVEL	09/20/2012	172,441.97	R
13430	ISLMA	09/20/2012	135.00	R
13431	MAGANA, VERONICA	09/20/2012	100.00	R
13432	MIDSTATE SCHOOL & SUPPLY	09/20/2012	245.56	R
13433	SCHWEIKHOFER, LINDA	09/20/2012	565.00	R
13434	SECRETARY OF STATE INDEX DEPT	09/20/2012	20.00	R
13435	AFLAC	09/28/2012	86.46	R
13436	AFSCME	09/28/2012	2,116.05	R
13437	FIDELITY INVESTMENTS	09/28/2012	10,508.70	R
13438	GC SERVICES, L.P.	09/28/2012	255.25	R
13439	GLEN STEARNS CHAPTER 13 TRUSTEE	09/28/2012	407.50	R
13440	GREAT AMERICAN LIFE INS	09/28/2012	530.00	R
13441	LINCOLN INVESTMENT PLANNING	09/28/2012	2,820.00	R
13442	SDU	09/28/2012	978.09	R
13443	SHARON R. KNOBBE, LTD.	09/28/2012	41.18	R
13444	AMERICAN CAPITAL FINANCIAL SERVICES	09/27/2012	295.00	R
13445	APPLE COMPUTER	09/27/2012	2,394.00	R
13446	APPRAISAL ASSOCIATES	09/27/2012	2,655.00	R
13447	ARTHUR J GALLAGHER	09/27/2012	60.00	R
13448	ATLAS PEN & PENCIL CORP	09/27/2012	54.74	R
13449	BERNECHE, TIMOTHY & LAUREN	09/27/2012	12.00	R
13450	BEYOND PLAY LLC	09/27/2012	76.41	R
13451	BMO MASTERCARD	09/27/2012	0.00	C
13452	BMO MASTERCARD	09/27/2012	0.00	C
13453	BMO MASTERCARD	09/27/2012	0.00	C
13454	BMO MASTERCARD	09/27/2012	0.00	C
13455	BMO MASTERCARD	09/27/2012	0.00	C
13456	BMO MASTERCARD	09/27/2012	0.00	C
13457	BMO MASTERCARD	09/27/2012	42,409.38	R
13458	BURNS, THEODORE & DEBRA	09/27/2012	19.40	R
13459	C ACITELLI HEATING & PIPING	09/27/2012	4,423.85	R
13460	CALL ONE	09/27/2012	5,266.10	R
13461	CARSON-DELLOSA PUBLISHING	09/27/2012	77.89	R
13462	CHICAGO OFFICE TECHNOLOGY GROUP	09/27/2012	5,404.33	R
13463	CLARK, CHRIS & DEANNA	09/27/2012	14.20	R
13464	COHEN, JOY	09/27/2012	18.30	R
13465	COIT DRAPERY CLEANERS	09/27/2012	9,490.00	R
13466	COMMONWEALTH EDISON	09/27/2012	98.05	R
13467	CONNECTIONS DAY SCHOOL SOUTH CAMPUS	09/27/2012	789.20	R
13468	CONSTRUCTIVE PLAYTHINGS	09/27/2012	102.33	R
13469	COONEY, FRANK CO INC	09/27/2012	1,880.65	R
13470	DEEGAN, PATRICIA	09/27/2012	24.85	R
13471	DESTEFANO, CINDY	09/27/2012	17.55	R
13472	DUPAGE ROE	09/27/2012	120.00	R
13473	DUPAGE SECURITY SOLUTIONS INC	09/27/2012	1,035.21	R
13474	DZIEMIANZUK, JOSEPH & LISA	09/27/2012	11.25	R
13475	EBS CO SUBSCRIPTION SVC	09/27/2012	646.38	R
13476	FAGAN, TIMOTHY & LISA	09/27/2012	109.25	R
13477	FAWCETT, MR & MRS DON	09/27/2012	28.30	R
13478	FGM ARCHITECTS-ENGINEERS	09/27/2012	21,316.08	R
13479	GIANT STEPS	09/27/2012	17,933.85	R

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
13480	GREEN, GARY & ELLEN	09/27/2012	10.40	R
13481	GRUBA, THOMAS	09/27/2012	13.10	R
13482	HEINEMANN	09/27/2012	513.15	R
13483	HOUGHTON MIPFLING RECEIVABLES CO LL	09/27/2012	1,014.48	R
13484	HUHTA, NANCY	09/27/2012	12.15	R
13485	ICE MOUNTAIN SPRING WATER	09/27/2012	946.96	R
13486	IDENTITRONICS C/O BAN-KOE COMPANIES	09/27/2012	490.69	R
13487	KAPLAN EARLY LEARNING COMPANY	09/27/2012	31.95	R
13488	KELLENBERGER, DARYL & JANE	09/27/2012	14.85	R
13489	KIDS DISCOVER	09/27/2012	83.79	R
13490	KIM, NAMCHUL & KAREN	09/27/2012	14.75	R
13491	KITCHEOS, JEFFREY	09/27/2012	20.00	R
13492	LAZZARA, DEBORAH	09/27/2012	100.00	R
13493	LUTZ, STEVEN & KIMBERLY	09/27/2012	10.55	R
13494	MALUNAY, MARIA	09/27/2012	166.00	R
13495	MARQUARDT SCHOOL DISTRICT 15	09/27/2012	28,853.19	R
13496	MASON, MICHAEL & BEVERLY	09/27/2012	15.15	R
13497	METRO PROFESSIONAL PRODUCTS	09/27/2012	159.14	R
13498	MONROE, SHAWN & KERRY	09/27/2012	21.65	R
13499	MOREY, JAY & CAROL	09/27/2012	19.30	R
13500	NIMCO INC	09/27/2012	285.67	R
13501	O'MARA, CINDY	09/27/2012	14.25	R
13502	OFFICE DEPOT	09/27/2012	1,435.96	R
13503	OLIVE GROVE LANDSCAPING INC	09/27/2012	15,370.00	R
13504	PITNEY BOWES	09/27/2012	1,848.00	R
13505	PJ'S CAMERA & PHOTO SERVICE	09/27/2012	259.90	R
13506	QUINLAN & FABISH MUSIC	09/27/2012	376.00	R
13507	RANKIN, KIMBERLY	09/27/2012	171.00	R
13508	RAPID RIBBONS	09/27/2012	103.94	R
13509	REALLY GOOD STUFF INC	09/27/2012	524.48	R
13510	RICOH	09/27/2012	806.40	R
13511	ROSCOE CO	09/27/2012	371.30	R
13512	SCHOOL SPECIALTY	09/27/2012	0.00	C
13513	SCHOOL SPECIALTY	09/27/2012	0.00	C
13514	SCHOOL SPECIALTY	09/27/2012	0.00	C
13515	SCHOOL SPECIALTY	09/27/2012	5,114.38	R
13516	SCHOOL SPECIALTY ED ESSENTIALS	09/27/2012	360.12	R
13517	SEPTRAN INC	09/27/2012	18,990.67	R
13518	SIMPLEX TIME RECORDER CO	09/27/2012	1,017.95	R
13519	SLUSHER, CHRIS & ANNISSA	09/27/2012	40.00	R
13520	SMITH, GEORGE & CECILIA	09/27/2012	11.60	R
13521	SPECTRUM INSUTRIES INC	09/27/2012	32,034.98	R
13522	SPORTY'S CATERING	09/27/2012	534.48	R
13523	STAPLES ADVANTAGE	09/27/2012	469.57	R
13524	STATE SCHOOL NEWS SERVICE	09/27/2012	295.00	R
13525	STEGER, MATTHEW & LINDA	09/27/2012	68.75	R
13526	STRUCTURE TEC	09/27/2012	3,428.00	R
13527	TEACHER DIRECT	09/27/2012	54.50	R
13528	TEACHERS DISCOVERY	09/27/2012	234.80	R
13529	THAPA, BHIM	09/27/2012	12.50	R
13530	TIGERDIRECT.COM	09/27/2012	1,780.84	R
13531	TRINCO, PAMELA	09/27/2012	17.15	R
13532	TYCO INTEGRATED SECURITY LLC	09/27/2012	3,375.82	R
13533	TYLKE, KEITH & LISA	09/27/2012	51.50	R
13534	UNITED RADIO COMMUNICATIONS	09/27/2012	1,115.00	R
13535	WALOR, HUNTER & JULIE	09/27/2012	44.80	R

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
13536	WILLIAMS, LOY	09/27/2012	1,050.00	R
13537	WILSON LANGUAGE TRAINING CORP	09/27/2012	278.30	R
13538	WINANS, PAUL & MAUREEN	09/27/2012	12.20	R
13539	WYANT, ROB & ANN	09/27/2012	16.55	R
13540	XPEDITE SYSTEMS INC	09/27/2012	100.00	R
201200157	RELIANCE STANDARD LIFE	09/24/2012	349.58	W
201200158	UNUM LIFE INSURANCE	09/25/2012	2,743.08	W
201200159	AXA EQUITABLE LIFE INS CO	09/28/2012	17,186.29	W
201200160	CERIDIAN BENEFITS SVCS	09/28/2012	5,466.29	W
201200161	ILL MUNICIPAL RETIREMENT FUND	09/14/2012	63,679.94	W
201200162	ILLINOIS DEPT OF REVENUE	09/28/2012	46,245.81	W
201200163	INTERNAL REV SERVICE	09/28/2012	177,754.29	W
201200164	T H I S	09/28/2012	14,857.66	W
201200165	TEACHERS RETIREMENT SYSTEM	09/28/2012	93,624.16	W
201200166	V A L I C	09/28/2012	4,565.33	W
Totals for checks			859,211.09	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	372,207.44	1,020.80	148,086.05	521,314.29
20	Operations & Maintenance Fund	0.00	0.00	246,602.91	246,602.91
30	1997 Bond Issue Fund	0.00	0.00	295.00	295.00
40	Transportation Fund	0.00	0.00	18,990.67	18,990.67
50	IMRF/Social Security Fund	27,944.94	0.00	0.00	27,944.94
51	Ill Municipal Retirement Fund	44,063.28	0.00	0.00	44,063.28
***	Fund Summary Totals ***	444,215.66	1,020.80	413,974.63	859,211.09

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

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
13541	AT&T	10/01/2012	43.21	R
13542	CONRAD, JODI	10/01/2012	250.00	R
13543	CROWN CENTER, ROBERT	10/01/2012	475.00	R
13544	DR. TIMOTHY WAHLBERG	10/01/2012	480.00	R
13545	GREIGER, KAREN	10/01/2012	166.29	R
13545	GREIGER, KAREN	10/11/2012	-166.29	V
13546	INTEGRYS ENERGY SERVICES INC	10/01/2012	21,193.54	R
13547	KIWANIS CLUB OF CENTRAL DUPAGE	10/01/2012	125.00	R
13548	KONICA MINOLTA PREMIER FINANCE	10/01/2012	1,242.07	R
13549	MOGK, NANCY	10/01/2012	125.89	R
13550	NOVELLE, SHARON	10/01/2012	15.95	R
13551	PINDAR, BRIAN	10/01/2012	57.12	R
13552	PUBLIC STORAGE	10/01/2012	451.00	R
13553	WEST SUBURBAN JR HI ATH CONF	10/01/2012	600.00	R
13554	AFLAC	10/15/2012	86.46	R
13555	AFSCME	10/15/2012	2,166.89	R
13556	FIDELITY INVESTMENTS	10/15/2012	10,508.70	R
13557	GC SERVICES, L.P.	10/15/2012	255.25	R
13558	GLEN ELLYN EDUCATION ASSN	10/15/2012	17,436.39	R
13559	GLEN STEARNS CHAPTER 13 TRUSTEE	10/15/2012	407.50	R
13560	GREAT AMERICAN LIFE INS	10/15/2012	530.00	R
13561	LINCOLN INVESTMENT PLANNING	10/15/2012	2,820.00	R
13562	SDU	10/15/2012	978.09	R
13563	SHARON R. KNOBBE, LTD.	10/15/2012	41.18	R
13564	A RELIABLE PRINTING	10/16/2012	98.00	R
13565	AEP CONNECTIONS	10/16/2012	205.00	R
13566	ANDERSON PEST CONTROL	10/16/2012	282.30	R
13567	ANSI INC OF IL	10/16/2012	65.00	R
13568	ANTHEM SPORTS, LLC	10/16/2012	140.28	R
13569	AT&T	10/16/2012	2,009.59	R
13570	AT&T INTERNET SERV	10/16/2012	1,774.50	R
13571	AVERUS	10/16/2012	605.28	R
13572	BAKER TILLY VIRCHOW KRAUSE	10/16/2012	19,000.00	S
13573	BILL'S PAINTING	10/16/2012	1,503.16	R
13574	BIRDSELL, ANTONIETTA	10/16/2012	100.00	R
13575	BODY TOPPERS	10/16/2012	680.95	R
13576	BRENNAN, KATHLEEN	10/16/2012	15.95	R
13577	BRITTON, HEATHER	10/16/2012	381.96	R
13578	BROOKFIELD ZOO	10/16/2012	396.00	R
13579	BROOKS, ROBERT PH.D	10/16/2012	6,524.60	R
13580	BROTNOW, MADELYN	10/16/2012	4.16	S
13581	BUIKEMAS ACE HARDWARE	10/16/2012	21.99	R
13582	BUREAU OF EDUC & RESEARCH	10/16/2012	229.00	S
13583	BUREAU OF EDUC & RESEARCH	10/16/2012	450.00	R
13584	CARE OF TREES	10/16/2012	1,340.00	R
13585	CERIDIAN BENEFITS SVCS	10/16/2012	320.67	R
13586	CHICAGO EDUCATION PROJECT	10/16/2012	14,406.91	R
13587	CISERELLA, BOB	10/16/2012	84.00	R
13588	CONSORTIUM FOR EDUCUTL CHANGE	10/16/2012	1,400.00	R
13589	CONVERGINT TECHNOLOGIES	10/16/2012	448.00	R
13590	CORRECT ELECTRIC	10/16/2012	400.70	R
13591	CORTEZ, JENNIFER	10/16/2012	294.22	R
13592	COUZENS, MICHELE	10/16/2012	107.70	R
13593	CPI QUALIFIED PLAN CONSULTANTS INC	10/16/2012	56.25	R
13594	CROWTHER ROOF& SHEET METAL	10/16/2012	1,415.00	R
13595	CULLIGAN WATER CONDITIONING	10/16/2012	106.00	R

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
13596	DAILY HERALD	10/16/2012	30.00	R
13597	DAILY HERALD	10/16/2012	36.80	R
13598	DEMCO	10/16/2012	205.90	R
13599	DIVERSIFIED OFFICE CLEANING SERV IN	10/16/2012	1,270.00	R
13600	DOMINICAN UNIVERSITY	10/16/2012	130.00	R
13601	DUPAGE SECURITY SOLUTIONS INC	10/16/2012	149.00	R
13602	EAI	10/16/2012	870.67	R
13603	EARTHWERKS LAND IMPROVEMENT & DEVEL	10/16/2012	3,900.00	R
13604	ELIM CHRISTIAN SERVICES	10/16/2012	5,122.40	R
13605	FGM ARCHITECTS-ENGINEERS	10/16/2012	34,458.96	R
13606	FRANCZEK RADELET & ROSE	10/16/2012	415.96	R
13607	GIMMEES	10/16/2012	5,575.28	R
13608	GLENOAKS THERAPEUTIC DAY SCHL	10/16/2012	6,245.49	R
13609	GRAINGER INC, W W	10/16/2012	17.87	R
13610	GRIEGER, KAREN	10/16/2012	166.29	R
13611	HANDWRITING WITHOUT TEARS	10/16/2012	121.00	R
13612	HEINEMANN	10/16/2012	28,455.17	R
13613	HOLIAN INSULATION CO	10/16/2012	731.75	R
13614	HOUGHTON MIFFLING RECEIVABLES CO LL	10/16/2012	863.66	R
13615	KONICA MINOLTA BUSINESS SOLUTIONS	10/16/2012	792.75	R
13616	L. PEARSON INC 59947	10/16/2012	134.99	R
13617	LAKESHORE LEARNING MATERIALS	10/16/2012	228.85	R
13618	LAZEL	10/16/2012	6,754.80	R
13619	LEWIS, KELLY	10/16/2012	45.49	R
13620	LITTLE FRIENDS INC	10/16/2012	5,223.96	R
13621	MACNEAL SCHOOL	10/16/2012	3,822.42	R
13622	MAGANA, VERONICA	10/16/2012	51.07	R
13623	MAIL N STUFF	10/16/2012	494.73	R
13624	MARQUARDT SCHOOL DISTRICT 15	10/16/2012	62,940.76	R
13625	MCGRAW-HILL COMPANIES	10/16/2012	5,163.72	R
13626	MOON, LISA	10/16/2012	109.00	R
13627	NCSM MEMBER & CONFERENCE SERVICES	10/16/2012	625.00	R
13628	NORTHERN ILLINOIS GAS	10/16/2012	978.54	R
13629	OCZKOWICZ, BARBARA	10/16/2012	20.98	R
13630	PAYNE, DAWN	10/16/2012	20.12	R
13631	PRO-ED	10/16/2012	302.50	R
13632	RANDALL INDUSTRIES	10/16/2012	230.50	R
13633	RBS ACTIVEWEAR	10/16/2012	122.80	R
13634	REALLY GOOD STUFF INC	10/16/2012	100.75	R
13635	ROSCOE CO	10/16/2012	556.95	R
13636	SCHOLASTIC INC	10/16/2012	266.96	R
13637	SCHOLASTIC MAGAZINES	10/16/2012	693.75	R
13638	SEAL OF ILLINOIS	10/16/2012	3,648.78	R
13639	SECRETARY OF STATE INDEX DEPT	10/16/2012	20.00	R
13640	SIMPLEX TIME RECORDER CO	10/16/2012	2,006.66	R
13641	SIMS RECYCLING	10/16/2012	123.75	R
13642	SLATER, STACY	10/16/2012	1,290.40	R
13643	SOARING EAGLE ACADEMY	10/16/2012	13,375.80	R
13644	SOUND INC	10/16/2012	7,932.54	R
13645	SPORT COURT MIDWEST	10/16/2012	1,772.00	R
13646	SUBURBAN LIFE PUBLICATIONS	10/16/2012	108.85	R
13647	THERDAT	10/16/2012	47.00	R
13648	UNITED RADIO COMMUNICATIONS	10/16/2012	384.00	R
13649	UNITED STATES POSTAL SERVICE	10/16/2012	3,000.00	R
13650	UNIVERSITY OF OREGON	10/16/2012	200.00	R
13651	UPSTART	10/16/2012	32.50	R

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
13652	US BANCORP EQUIPMENT FINANCE INC	10/16/2012	5,138.46	R
13653	VERIZON WIRELESS	10/16/2012	1,121.39	S
13654	VILLA PARK OFFICE EQUIP INC	10/16/2012	483.50	R
13655	VILLAGE OF GLEN ELLYN	10/16/2012	3,131.70	R
13656	WASTE MANAGEMENT WEST	10/16/2012	3,026.24	R
13657	WILLIAMS, LOY	10/16/2012	3,150.00	R
13658	WILSON LANGUAGE TRAINING CORP	10/16/2012	147.40	R
13659	WOODBINE HOUSE	10/16/2012	112.92	R
201200167	EDUCATIONAL BENEFIT COOP	10/01/2012	408,989.67	W
201200168	AXA EQUITABLE LIFE INS CO	10/15/2012	17,251.29	W
201200169	CERIDIAN BENEFITS SVCS	10/15/2012	5,466.29	W
201200171	ILLINOIS DEPT OF REVENUE	10/15/2012	46,652.78	W
201200172	INTERNAL REV SERVICE	10/15/2012	177,662.97	W
201200173	T H I S	10/15/2012	15,007.46	W
201200174	TEACHERS RETIREMENT SYSTEM	10/15/2012	94,801.06	W
201200175	V A L I C	10/15/2012	4,565.33	W
201200177	ILLINOIS DEPT OF REVENUE	10/15/2012	376.52	W
201200178	INTERNAL REV SERVICE	10/15/2012	2,114.70	W
201200179	REV TRAK	10/12/2012	1,624.39	W
201200180	T H I S	10/12/2012	500.00	W
201200181	EFLEX GROUP	10/15/2012	438.84	W
201200182	EFLEX GROUP	10/15/2012	21,000.00	W

Totals for checks 1,140,309.19

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	779,981.73	109.00	238,210.37	1,018,301.10
20	Operations & Maintenance Fund	0.00	0.00	93,550.62	93,550.62
50	IMRF/Social Security Fund	28,457.47	0.00	0.00	28,457.47
***	Fund Summary Totals ***	808,439.20	109.00	331,760.99	1,140,309.19

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

Glen Ellyn School District #41 Board Report

Date: October 22, 2012

Title: Disposal of Surplus Property

Contact: Bob Ciserella – Assistant Superintendent Finance, Facilities & Operations

Long-Range Plan Focus: This recommendation is not applicable to the Superintendent's Five-Year Plan. However, the Assistant Superintendent for FFO is responsible for reporting the disposition of surplus property.

Discussion:

No assets for disposal this period.

Recommendation:

No assets for disposal this period.

**September 2012
Vandalism Report**

Date of Occurrence	Facility	Nature of Vandalism	Initial response	Action Taken to Repair/Replace
		None to report		

**Glen Ellyn District #41
2012-2013 FOIA Report**

Reporting Period	Date Received	Date of Response	Request Summary
July	7/16/12	7/18/12	Mr. Bob Baier of the Sheet Metal Workers Local 265 requested: "...all bid records, bid announcements, work orders, invoices, receipts of payment, certified copies of payroll and names of contractor, sub-contractors or brokers on any locker demolition or new installation. On any property owned or leased by the (sic) your school district dating back 3 years..."
August	8/13/2012	8/15/2012	Ms. Michelle Manchir of the Chicago Tribune requested: "The grievance, settlement agreement and separation agreement related to the following agenda item: Adoption of Settlement Agreement and General Release with former employee, Grievance 2011-12-37986 as discussed in Closed Session on June 25, 2012."
	8/13/2012	8/30/2012	Mr. John Veirup of First Investors Corporation requested: "1. A list of current carriers admitted for establishing 403(b) salary reductions in the district (i.e. Valic, Fidelity, Oppenheimer Funds). 2. Name of current TPA (Third Party Administrator) if using one. 3. A copy of the hold harmless or service provider agreement to which your school district binds the 403(b) carriers (if none exists, then so state). 4. Any other legal documents requiring signature from 403(b) vendors and/or participants (i.e. salary reduction agreements). 5. Written notice of the dsitric's requirements for carrier status (i.e. minimum number of clients, board/union approval). 6. A directory of employees in the district (if none exists, then a roster of personnel in each building would be sufficient). 7. Any quidelines the administration has set forth for carriers to speak with employees of the district (i.e. many districts allow vendors to provide lunch to staff memebbers in the lounge area of the buildings)."
September			None received

Glen Ellyn School District #41 Board Report

Date: October 22, 2012

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
Lori Chaussey	Hadley	FMLA Substitute	Substitute Pay Rate	November 1-December 21, 2012
Nasreen Godil	Forest Glen	Instructional Aide	\$11.90 per hour/\$12,403.14	October 22, 2012
Amy Spayth	Franklin	Reading Assistant (0.5 FTE)	\$14.62 per hour/\$8,059.15	October 10, 2012

Leaves of Absence:

Article 21, section 5 of the collective bargaining agreement with the support staff union (AFSCME), addresses unpaid leaves of absence. The Board may grant an unpaid general leave of absence to staff for reasons not outlined in the collective bargaining agreement. We are recommending approval of this leave of absence.

Name	School	Position	Type of Leave	Duration of Leave
Cho Pyone	Lincoln	Home School Bilingual Liaison (Burmese)	General Leave of Absence	December 5, 2012-January 6, 2013

Resignations:

Name	School	Position	Effective Date
Vivianna Sapien	Hadley	School Administrative Assistant	November 2, 2012

Resignation and Retirement:

Name	School	Position	Effective Date
Nikollaq Pergjika	Churchill	Head Custodian	November 9, 2012

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