



# Glen Ellyn School District 41

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

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Dr. Ann K. Riebock, Superintendent

## MINUTES

### GLEN ELLYN SCHOOL DISTRICT 41 BOARD OF EDUCATION REGULAR MEETING

FEBRUARY 27, 2012 - 7:30 PM

CENTRAL SERVICES OFFICE

#### **Call to Order**

The Board of Education Meeting was called to order at 7:32 p.m.

#### **Pledge of Allegiance**

Drew Ellis led in the Pledge of Allegiance.

#### **Electronic Participation**

Board member Dan Smith was not able to attend the board meeting in person due to employment-related obligations. In accordance with District 41 policy, Mr. Smith notified the superintendent's office on February 22, 2012 that he would not be physically present for the Board meeting, but would like to participate in the meeting by phone.

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

#### **Roll Call**

Upon the roll being called the following answered present: John Kenwood, Steve Vondrak, Dan Smith Jr., Terra Costa Howard, Sam Black, Drew Ellis and Erica Nelson.

#### **Public Participation**

There was no public participation.

#### **Adjourn to Closed Session**

*At 7:34 p.m. Mr. Ellis moved and Mrs. Howard seconded to adjourn to closed session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity.*

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

#### **Return to Open Session**

The board returned to open session at 7:54 p.m.

### **Presentations, Reports and Initiative Updates**

There were no presentations given.

### **Action Items**

- A. Consent Agenda: Board President Erica Nelson asked if there were any items board members would like removed from the consent agenda to be considered separately. Hearing none,

*Mr. Ellis moved and Mrs. Howard seconded to approve the actions, recommendations and reports contained in the consent agenda as presented which included:*

1. Human Resources
  - a) Personnel Report (Attachment)
    - 1) Employment Recommendations
    - 2) Resignation and Retirements
    - 3) Resignations
  - b) Resolution Authorizing the Dismissal of Educational Support Personnel (Attachment)
2. Finance, Facilities & Operations (Attachment)
  - 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) 2011-2012 FOIA Report
3. Other Matters
  - a) Approval of Board Meeting Minutes
    - 1) February 13, 2012 Regular meeting
    - 2) February 13, 2012 Regular meeting - closed session

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

- B. Superintendent's Recommendations: The administration recommended board approval of the following matters which were discussed by the board at its February 13, 2012 regular meeting:

1. Compass Learning Odyssey Proposal: The purchase of Odyssey instructional software program from Compass Learning at a cost of \$158,604 less a 5% discount for a total cost of \$150,674. Additional costs include an annual maintenance agreement of \$15,600.

Discussion was focused on how the Odyssey program will be incorporated into the instructional day. Assistant Superintendent Karen Carlson noted that the software is intended for remedial interventions, reinforcement, and enrichment and is an opportunity to reach students all year long including before, during and after school. Additionally, it could be an effective and economical alternative to the district's summer school program for struggling students. District officials will continue to examine ways in which the program can be incorporated into the school day (i.e. literacy blocks or Targeted Learning Time.)

*Mr. Ellis moved and Mr. Vondrak seconded to approve the administration's recommendation to purchase the Compass Learning Odyssey program as outlined above. On a roll call vote answering "Aye": Black, Ellis, Smith, Kenwood, Vondrak, Howard and Nelson; answering "Nay": None. Motion carried.*

2. 2012 Summer Capital Projects: The District going out for bid for complete interior painting at Benjamin Franklin, Churchill and Forest Glen (Abraham Lincoln was painted last summer) at an estimated cost of \$210,000.

The board discussed Mr. Kenwood's suggestion to consider a more aggressive approach to transforming the classroom settings into 21<sup>st</sup> Century Learning environments and noted that limited physical space in the buildings poses a real challenge.

*Mrs. Howard moved and Mr. Vondrak seconded to approve the administration's request as presented. On a roll call vote answering "Aye": Ellis, Smith, Kenwood, Vondrak, Howard, Black and Nelson; answering "Nay": None. Motion carried.*

3. 2012-2013 Proposed School Calendar: Board members acknowledged the Calendar Committee's diligence and hard work in developing a calendar that supports the continuity of instruction, and appropriate professional development and school improvement work.

*Mr. Ellis moved and Mr. Black seconded to approve the 2012-2013 proposed calendar as presented. On a roll call vote answering "Aye": Smith, Kenwood, Vondrak, Howard, Black, Ellis and Nelson; answering "Nay": None. Motion carried.*

(Attachment)

### **Superintendent's Report**

Superintendent Dr. Ann Riebock reported on the following matters:

- Reminders and RSVP's:
  - Open Meetings Act (OMA) training on March 6, 2012, 6:30 p.m. at Marquardt School District 15
  - LEND dinner on March 22-Important meeting for board members which includes a panel discussion on pension reform. Hosted by Fenton High School

### **Board Reports**

- Sam Black reported on his attendance at Lincoln's PTA meeting, Lincoln's Hobby Night and Hadley's Musical Mayhem.
- Drew reported on his attendance at PTA Executive Council and PEP and provided a summary of discussion during the Finance Committee meeting which preceded the board meeting. Topics of discussion included 2012-2013 student fees, 2011 capital projects reconciliation; acceleration of the implementation of 21<sup>st</sup> Century classrooms; an update on the status of the Hadley parking lot and storm water project (a special Finance Committee will be held on March 8, 6 p.m., CSO specifically to consider the Finance Committee's recommended action related to the bids for this project) and continuation of the Pre-K At Risk program (this matter will be discussed by the full board at its March 12, 2012 meeting.)

Erica Nelson reported on her attendance at PTA Executive Council meeting on February 27, CIT meeting on February 16, as well as next steps for the Policy Committee and additional committee responsibilities taken on by board members (Master Facilities Plan: Drew Ellis and Steve Vondrak; Superintendent's Search: Terra Costa Howard and John Kenwood.)

### **Discussion Items**

There were no new matters discussed by the board.

### **Upcoming Meetings**

- A. March 12, 2012 Regular Board Meeting, 7:30 p.m., Churchill School
- B. April 9, 2012 Regular Board meeting, 7:30 p.m., Central Services Office
- C. April 16, 2012 Special Meeting, 5:30 p.m., Central Services Office

### **Other**

There were no other matters considered by the board.

### **Public Participation**

There was no public participation.

**Adjourn to Closed Session**

*At 8:26 p.m. Mr. Kenwood moved and Mr. Ellis seconded to adjourn to closed session to discuss the following matters:*

- *Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.*
- *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.*
- *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": Black, Ellis, Smith, Kenwood, Vondrak, Howard and Nelson; answering "Nay": None. Motion carried.*

**Return to Open Session**

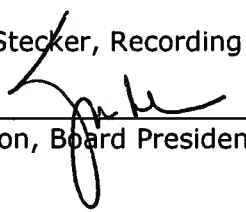
The board returned to open session at 9:59 p.m.


**Adjournment**

*There being no further business Mr. Kenwood moved and Mr. Ellis seconded to adjourn the February 27, 2012 Regular Board Meeting at 9:59 p.m. Motion carried on a unanimous voice vote.*

Respectfully submitted,

Maureen Stecker, Recording Secretary

  
\_\_\_\_\_  
Erica Nelson, Board President

  
\_\_\_\_\_  
Terra Costa Howard  
Secretary, Board of Education

Minutes approved: March 12, 2012

**Glen Ellyn School District #41  
Board Report**

**Date:** February 27, 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:**

<b>Name</b>	<b>School</b>	<b>Position</b>	<b>Placement/Salary</b>	<b>Effective Date</b>
Amy Spayth	Franklin	Reading Assistant (0.5 FTE)	\$14.06 Per Hour/\$3,163.50	February 27, 2012

**Resignation and Retirement:**

<b>Name</b>	<b>School</b>	<b>Position</b>	<b>Effective Date</b>
Debbie Bray	Franklin	2 <sup>nd</sup> Grade Teacher	June 30, 2016
Don Brown	Hadley	6 <sup>th</sup> Grade Social Studies Teacher	June 30, 2016
Karen Dymit	Hadley	Foreign Language Teacher	June 30, 2016
Shelley Jordan	Churchill	5 <sup>th</sup> Grade Teacher	June 30, 2016
Karen Pfaff	Franklin/Lincoln	School Nurse	June 30, 2016
Susan Scully	Hadley	Library Media Specialist	June 30, 2012
Janis Wright	Franklin	First Grade Teacher	June 30, 2016

**Resignations:**

<b>Name</b>	<b>School</b>	<b>Position</b>	<b>Effective Date</b>
Tracy Barker	Churchill	Kindergarten Bilingual Teacher	End of 2011-2012 School term

**Recommendation:**

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

**RESOLUTION AUTHORIZING HONORABLE DISMISSAL OF  
EDUCATIONAL SUPPORT PERSONNEL**

WHEREAS, the Board of Education has received reports and recommendations from the administration concerning the number and particular types of educational support personnel needed to be employed for the next school term;

WHEREAS, such reports and recommendations indicate that the number and particular types of educational support personnel should be discontinued and reduced effective at the close of the 2011-2012 school term;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Glen Ellyn School District No. 41, DuPage County, Illinois, as follows:

1. The Board hereby determines to discontinue the employment of educational support personnel in the positions of Library Aide and Technology Aide.

2. The Board hereby determines that all educational support personnel currently employed in the categories of position of Technology Aide and Library Aide shall be honorably dismissed from such categories as set forth in the attached Exhibit 1, effective at the close of the 2011-2012 school term.

3. The President and Secretary of the Board are hereby authorized and directed to serve, by regular mail and by certified mail or personal service with receipt, on the educational support personnel listed on Exhibit 1, a notice of honorable dismissal substantially in the form of the attached Exhibit 2.

4. This Resolution shall be in full force and effect upon its adoption.

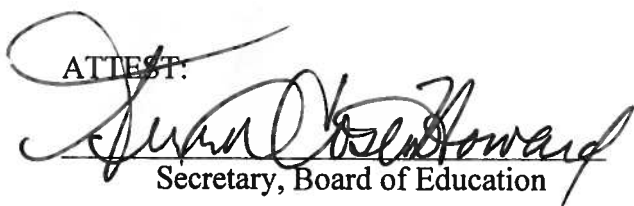
ADOPTED this 27th day of February, 2012 by roll call vote as follows:

AYE: HOWARD, BLACK, ELLIS, SMITH, KENWOOD, VONDRAK, NELSON

NAY: NONE

ABSENT: NONE

ATTEST:

  
Secretary, Board of Education

  
\_\_\_\_\_  
President, Board of Education

## **EXHIBIT 1**

### **Educational Support Personnel to be honorably dismissed effective at the close of the 2011-2012 school term**

<b>Employee</b>	<b>Category of Position</b>
Kathleen Hokenson	Library Aide
Sarah Konfirst	Library Aide
Ann Loos	Library Aide
Deborah McGavock	Library Aide
Barbara Polacek	Library Aide
Andrea Roberts	Library Aide
Deborah Campbell	Technology Aide
Sheryl Grever	Technology Aide
Marilyn Parrish	Technology Aide
Debra Proska	Technology Aide
Pamela Trinco	Technology Aide

**EXHIBIT 2**

Date

Name

Address

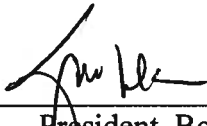
City, State, Zip

Dear \_\_\_\_\_:

You are hereby notified that the Board of Education of Glen Ellyn School District 41, DuPage County, Illinois, has honorably dismissed you effective at the close of the 2011-2012 school term. This dismissal is a result of the Board's decision to discontinue the employment of educational support personnel in the category of position to which you are currently assigned and reduce the number of educational support personnel employed in such position.

Very truly yours,

BOARD OF EDUCATION  
GLEN ELLYN SCHOOL DISTRICT 41  
DuPAGE COUNTY, ILLINOIS

By:   
\_\_\_\_\_  
President, Board of Education

ATTEST:

  
\_\_\_\_\_  
Secretary, Board of Education

Regular Mail and  
First Class, CERTIFIED Mail  
Return Receipt Requested or  
Personal Service



Glen Ellyn School District 41  
Treasurer's Report

January 2012

FUND	FUND BALANCE 12/31/2011	CASH BAL. 12/31/2011	REVENUE	EXPENDITURES	INVESTMENTS (Increase) Decrease	LIABILITIES (Increase) Decrease	CASH BAL. 1/31/2012	INVESTMENTS AT COST	CASH + INVESTMENTS	LIABILITIES - RECEIVABLE (YTD)	FUND BALANCE 1/31/2012
Education	26,780,204.46	\$ 597,786.89	\$ 918,074.72	\$ 2,927,150.29	\$ 1,756,597.62	\$ 20,409.69	365,718.63	\$ 23,876,813.06	\$ 24,242,531.69	\$ (528,597.20)	24,771,128.89
Self-Insurance Dental	211,671.04	211,671.04	-	-	-	-	211,671.04	-	211,671.04	-	211,671.04
Operations and Maintenance	4,440,908.46	253,869.82	22,058.98	209,790.52	(21,883.98)	-	44,254.30	4,208,922.62	4,253,176.92		4,253,176.92
Debt Service	5,866,452.05	0.54	20,404.04	-	(20,404.04)	-	0.54	5,886,855.55	5,886,856.09	-	5,886,856.09
Transportation	539,726.73	821.96	116,338.31	68,009.95	(6,017.90)	-	43,132.42	544,922.67	588,055.09	-	588,055.09
Municipal Retirement/Social Security	954,650.44	82.64	45,631.45	93,938.37	48,368.55	1.37	145.64	906,187.10	906,332.74	(7.48)	906,340.22
S&C Life Safety	-	-	-	-	-	-	-	-	-	-	-
Capital Projects	35,277.57	3,677.70	-	-	-	-	3,677.70	31,599.87	35,277.57	-	35,277.57
Working Cash	3,271,696.17	0.87	8,285.56	-	13,135.10	-	21,421.53	3,258,560.20	3,279,981.73	-	3,279,981.73
Tort	3,615.34	73.48	10.43	-	(10.43)	-	73.48	3,552.29	3,625.77	-	3,625.77
<b>Totals</b>	<b>\$ 42,104,202.26</b>	<b>\$ 1,067,984.94</b>	<b>\$ 1,130,803.49</b>	<b>\$ 3,298,889.13</b>	<b>\$ 1,769,784.92</b>	<b>\$ 20,411.06</b>	<b>\$ 690,095.28</b>	<b>\$ 38,717,413.36</b>	<b>\$ 39,407,508.64</b>	<b>\$ (528,604.68)</b>	<b>\$ 39,936,113.29</b>

**Glen Ellyn School District 41**  
**Investment Schedule**  
**January 2012**

Identifier	Certificate #	Issue Date	Maturity Date	#of Days	Amount	Rate	Interest	Type
<b>Education Fund</b>								
PMA	168085	09/16/11	02/17/12	154	1,820,000.00	0.090%	693.00	CD
PMA	165710	06/17/11	03/13/12	270	172,200.00	0.190%	1,845.97	CD
PMA	165180	06/17/11	04/04/12	292	2,800,000.00	0.201%	4,505.25	CD
PMA	165163	06/17/11	05/03/12	321	1,300,000.00	0.221%	2,525.39	CD
PMA	164118-23	06/01/11	05/30/12	364	1,495,800.00	0.252%	3,758.22	CD
PMA	164655	06/09/11	06/07/12	364	4,500,000.00	0.300%	13,463.02	CD
PMA	24395	06/08/11	06/08/12	366	248,121.04	0.551%	1,370.89	CD
PMA	164959	06/16/11	06/12/12	362	2,400,000.00	0.250%	7,180.28	CD
PMA	167984	09/15/11	06/14/12	273	120,000.00	0.140%	125.66	CD
PMA	164875-6	06/15/11	06/28/12	379	391,300.00	0.250%	1,023.20	CD
PMA	24382	06/08/11	07/09/12	397	248,538.23	0.300%	810.98	CD
PMA	164871-4	06/15/11	08/22/12	434	800,000.00	0.330%	3,210.59	CD
PMA	24369	06/03/11	09/04/12	459	248,153.05	0.801%	2,499.61	CD
IPTIP					597,704.18			
ISDLAF					6,734,996.56			
<b>Total Education Fund:</b>					<b>23,876,813.06</b>	<b>0.316%</b>	<b>42,319.06</b>	
<b>Operations and Maintenance Fund</b>								
PMA	165710	06/17/11	03/13/12	270	-	0.190%	928.16	CD
PMA	165180	06/17/11	04/04/12	292	1,000,000.00	0.201%	1,609.37	CD
PMA	165163	06/17/11	05/03/12	321	1,000,000.00	0.221%	1,942.74	CD
PMA	164113-7	06/01/11	06/28/12	393	1,100,000.00	0.456%	4,338.56	
IPTIP	IPTIP				187,805.67			
ISDLAF	ISDLAF				921,116.95			
<b>Total Operations and Maintenance Fund:</b>					<b>4,208,922.62</b>	<b>0.267%</b>	<b>7,890.67</b>	
<b>Debt Service Fund</b>								
PMA	165710	06/17/11	03/13/12	270	2,727,800.00	0.190%	1,309.04	CD
PMA	167985-6,2499	09/15/11	03/21/12	188	897,659.07	0.130%	268.69	CD
IPTIP					164,670.98			
ISDLAF					2,096,725.50			
<b>Total Debt Service Fund:</b>					<b>5,886,855.55</b>	<b>0.160%</b>	<b>1,577.73</b>	
<b>Transportation Fund</b>								
IPTIP					-			
ISDLAF					544,922.67			
<b>Total Transportation Fund:</b>					<b>544,922.67</b>	<b>0.000%</b>	<b>-</b>	
<b>Municipal Retirement/Social Security Fund</b>								
PMA	168085	09/16/11	02/17/12	154	180,000.00	0.090%	68.54	CD
PMA	167984	09/15/11	06/14/12	273	180,000.00	0.140%	188.48	CD
IPTIP					161,105.98			
ISDLAF					385,081.12			
<b>Total Municipal Retirement/Social Security Fund:</b>					<b>906,187.10</b>	<b>0.000%</b>	<b>-</b>	
<b>Capital Improvements Fund</b>								
IPTIP					-			
ISDLAF					31,599.87			
<b>Total Capital Improvements Fund:</b>					<b>31,599.87</b>	<b>0.000%</b>	<b>-</b>	

**January 2012**

Identifier	Certificate #	Issue Date	Maturity Date	#of Days	Amount	Rate	Interest	Type
<b>Working Cash</b>								
WBT	5010023212	01/29/12	01/29/13	366	1,200,000.00	0.350%	4,211.51	CD
WBT		09/20/11			1,000,000.00		-	MM
IPTIP					4,742.30			
ISDLAF					1,053,817.90			
<b>Total Working Cash fund:</b>					<b>3,258,560.20</b>	<b>0.350%</b>	<b>4,211.51</b>	
<b>TORT Fund</b>								
IPTIP					-			
ISDLAF					3,552.29			
<b>Total Tort Fund:</b>					<b>3,552.29</b>		-	
<b>Total Current Operating Funds Investments</b>					<b>38,717,413.36</b>			

<b>Total Investment Interest Due</b>	<b>55,998.97</b>
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Average Portfolio Yield		0.082%
	Account Balances	
IPTIP Monthly Average Rate	1,116,029.11	0.097%
ISDLAF Monthly Average Rates:		
Liquid Class	4,132,317.27	0.010%
Max Class	7,639,495.59	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 January 2012**

#### **Overview**

When reviewing the attached Monthly Revenue/Expenditure Summary Report year to year comparisons must take into account the recent unbudgeted transfer of \$2,727,800 from the Education and Operations & Maintenance Fund to the Debt Service. Year to date revenues and expenditures are lower than budgeted and will be taken into consideration in the following written analysis.

#### **Revenues**

Overall district revenues are approximately 1.48% less than last year for the same fiscal period. To date, the district has received \$756,755.04 in General State Aid for the current fiscal year. The state has made it a priority to continue to make GSA payments in a timely manner. However, Restricted State Funds continues to be an area of concern. Of the \$1,690,354.04 received to date, \$423,151.43 is for the first quarter of the current fiscal year, \$1,636.10 was received during the first half of fiscal year 2012 and the balance or \$1,265,566.51 is from the 2011 fiscal year. Of this amount the funds received during the months of July and August, \$688,760.53 will be accrued to the 2011 fiscal year. The remainder \$576,805.98, will be recognized in the current 2012 fiscal year. These funds represent reimbursement for categorical expenditures including special education, TBE/TPI, and transportation.

The revenue areas that are lagging from a year ago include receipts for personal property taxes and federal programs.

Please keep in mind that District 41 maintains its operating books on a cash basis and recognizes its revenues and expenditures when received.

#### **Expenditures**

Expenditures are less than last year's amount by .02% for the same fiscal period.

#### **Scorecard Summary**

The administration has reviewed the criteria established during the Scorecard development process and feels significant progress has been made in aligning budgeted and actual financial results. However, the administration continues to be concerned with the timeliness and lack of state financing and the resulting effect on the district's financial condition.

# Glen Ellyn District 41

## Monthly Revenue/Expenditure Summary Report

### January 2012

#### Revenues

Function	Category	MTD Received	YTD Received		Revenue Budget	To Be Received	YTD % Received	Prior Year % Rec'd
1100	Property Taxes	303,363.30	20,660,885.00		40,784,246.00	20,123,361.00	50.66%	52.53%
1200	Personal Property Taxes	138,275.14	563,515.20		870,000.00	306,484.80	64.77%	78.42%
1300	Tuition	-	12,400.00		255,785.00	243,385.00	4.85%	112.65%
1400	Field Trip/Bus Fees	1,075.00	6,388.50		25,500.00	19,111.50	25.05%	4.41%
1500	Interest Earnings	10,188.22	63,690.49		218,250.00	154,559.51	29.18%	56.65%
1600	Food Services	14,119.75	120,254.42		109,450.00	(10,804.42)	109.87%	51.23%
1700	Student Fees	3,710.18	354,000.92		522,328.00	168,327.08	67.77%	83.49%
1900	Donations/Misc Revenue	12,549.65	152,128.80		141,400.00	(10,728.80)	107.59%	34.77%
3000	Unrestricted State Funds	126,125.94	756,755.64		1,322,000.00	565,244.36	57.24%	71.17%
3100	Restricted State Funds	423,151.43	1,690,354.04		911,399.00	(778,955.04)	185.47%	78.47%
4000	Federal Funds	98,244.88	343,320.16		502,090.00	158,769.84	68.38%	88.17%
7000	Fund Transfers	-	2,908,382.65		275,448.00	(2,632,934.65)	1055.87%	0.00%
Grand Total All Funds		1,130,803.49	27,632,075.82	-	45,937,896.00	18,305,820.18	60.15%	55.90%

#### Expenditures

Object		MTD Expended	YTD Expended	YTD Encumbrances	Expenditure Budget	Budget Available	YTD % Expended	Prior Year % Exp'd
100	Salaries	2,259,674.28	12,300,887.68	-	27,131,288.00	14,830,400.32	45.34%	44.76%
200	Benefits	460,519.14	2,602,772.75		5,455,253.00	2,852,480.25	47.71%	44.53%
300	Purchased Services	281,796.04	2,559,702.68	122,722.15	3,934,466.00	1,252,041.17	65.06%	62.50%
400	Supplies/Materials	196,179.26	1,082,498.52	131,584.70	2,346,855.00	1,132,771.78	46.13%	45.20%
500	Capital Outlay	20,348.39	915,672.82	153,460.93	1,596,486.00	527,352.25	57.36%	64.15%
600	Dues & Fees	12,025.34	46,042.39	2,000.00	62,223.00	14,180.61	74.00%	60.49%
600	Principal/Interest Payments	-	215,784.25	-	2,952,010.00	2,736,225.75	7.31%	9.76%
600	Tuition	68,346.68	896,074.20	11,889.60	1,604,511.00	696,547.20	55.85%	64.77%
	Fund Transfers	-	2,908,382.65	-	275,000.00	(2,633,382.65)	1057.59%	0.00%
Grand Total All Funds		3,298,889.13	23,527,817.94	421,657.38	45,358,092.00	21,408,616.68	51.87%	46.04%

**Glen Ellyn School District 41**  
**Monthly Summary of Bills and Payroll**

**January, 2012**

<u><b>FUND</b></u>	<u><b>OTHER EXPENDITURES</b></u>	<u><b>GROSS PAYROLL</b></u>	<u><b>TOTAL EXPENDITURES</b></u>
Education	\$667,466.01	\$2,259,684.28	\$2,927,150.29
Self-Insurance Dental	\$0.00	0.00	0.00
Operations & Maintenance	\$209,790.52	0.00	209,790.52
Debt Service	\$0.00	0.00	0.00
Transportation	\$68,009.95	0.00	68,009.95
Municipal Retirement/Social Security	\$93,938.37	0.00	93,938.37
Capital Projects	\$0.00	0.00	0.00
Working Cash	\$0.00	0.00	0.00
Tort	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL</b>	<u><u><b>\$1,039,204.85</b></u></u>	<u><u><b>\$2,259,684.28</b></u></u>	<u><u><b>\$3,298,889.13</b></u></u>



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 \$1,061,757.09 for January Accounts Payable and Payroll Liability checks and the sum of \$3,582,251.08 for February 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: February 27, 2012

  
\_\_\_\_\_  
President

  
\_\_\_\_\_  
Secretary

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

Phone 630.790.6400 Fax 630.790.1867 [www.d41.org](http://www.d41.org)

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
10672	STEMPLE, SCOTT	01/19/2012	-54.00	V
10674	WILLIAMS, BOB	01/19/2012	-54.00	V
11612	AFLAC	01/13/2012	86.46	R
11613	AFSCME	01/13/2012	1,721.49	R
11614	FIDELITY INVESTMENTS	01/13/2012	8,153.34	R
11615	GLEN ELLYN EDUCATION ASSN	01/13/2012	10,227.94	R
11616	GLEN STEARNS CHAPTER 13 TRUSTEE	01/13/2012	407.50	R
11617	GREAT AMERICAN LIFE INS	01/13/2012	530.00	R
11618	LINCOLN INVESTMENT PLANNING	01/13/2012	2,320.00	R
11619	SDU	01/13/2012	840.00	R
11620	SHARON R. KNOBBE, LTD.	01/13/2012	41.18	R
11680	NATIONAL SCHOOL PRODS	01/19/2012	-4,525.00	V
11715	APPLE COMPUTER	01/18/2012	50.00	R
11716	ASCD	01/18/2012	1,385.00	R
11717	COONEY, FRANK CO INC	01/18/2012	1,225.76	R
11718	GEMINI JUNIOR HIGH	01/18/2012	215.00	R
11719	HOUGHTON MIFFLIN GREAT SOURCE	01/18/2012	3,778.65	R
11720	ILLINOIS CENTRAL SCHOOL BUS	01/18/2012	20,107.21	R
11721	LIFELINE THEATRE	01/18/2012	450.00	R
11722	LUKANCIC MIDDLE SCHOOL WRESTLING	01/18/2012	200.00	R
11723	OFFICE DEPOT	01/18/2012	122.14	R
11724	PELLETIER, JEROME	01/18/2012	35.00	R
11725	PLAINFIELD SCHOOL DISTRICT 202	01/18/2012	215.00	R
11726	SCHOLASTIC INC	01/18/2012	5,343.18	R
11727	SCHOLASTIC EDUCATION	01/18/2012	2,899.00	R
11728	SCHOOL SPECIALTY	01/18/2012	363.31	R
11729	AMERICAN MONTESSORI SOCIETY	01/25/2012	607.00	R
11730	AT&T	01/25/2012	1,620.85	R
11731	AT&T LONG DISTANCE	01/25/2012	76.74	R
11732	CERIDIAN BENEFITS SVCS	01/25/2012	425.00	R
11733	COMMONWEALTH EDISON	01/25/2012	132.45	R
11734	FINE LINE CREATIVE ARTS CENTER	01/25/2012	60.00	R
11735	ICE MOUNTAIN SPRING WATER	01/25/2012	368.36	R
11736	MUSIC & ARTS CENTER	01/25/2012	240.00	R
11737	NATIONAL LOUIS UNIVERSITY	01/25/2012	750.00	R
11738	NATL SCHOOL BOARDS ASSN	01/25/2012	4,525.00	R
11739	NORTHERN ILLINOIS GAS	01/25/2012	683.82	R
11740	NORTHERN ILLINOIS GAS	01/25/2012	771.14	R
11741	NORTHERN ILLINOIS UNIVERSITY	01/25/2012	325.00	R
11742	RBS ACTIVEWEAR	01/25/2012	454.90	R
11743	VANGUARD ENERGY SERVICES LLC	01/25/2012	17,328.48	R
11744	AFLAC	01/31/2012	86.46	R
11745	AFSCME	01/31/2012	1,721.49	R
11746	FIDELITY INVESTMENTS	01/31/2012	8,153.34	R
11747	GLEN ELLYN EDUCATION ASSN	01/31/2012	10,227.94	R
11748	GLEN STEARNS CHAPTER 13 TRUSTEE	01/31/2012	407.50	R
11749	GREAT AMERICAN LIFE INS	01/31/2012	530.00	R
11750	LINCOLN INVESTMENT PLANNING	01/31/2012	2,780.00	R
11751	SDU	01/31/2012	840.00	R
11752	SHARON R. KNOBBE, LTD.	01/31/2012	41.18	R
11753	ACCURATE LABEL DESIGNS	01/31/2012	147.95	R
11754	ADKINS, GERALDINE	01/31/2012	5.99	R
11755	ADT	01/31/2012	20,344.69	R
11756	ADT	01/31/2012	1,786.00	R
11757	ALARCON, LILI	01/31/2012	462.50	R
11758	AMERICAN CAPITAL FINANCIAL SERVICES	01/31/2012	3,143.08	R



CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
11759	ARMBRUST PLUMBING INC	01/31/2012	448.50	R
11760	B & F TECHNICAL CODE SERVICES INC	01/31/2012	1,099.67	R
11761	BLAZEK, CHRISTOPHER	01/31/2012	49.43	R
11762	BMO MASTERCARD	01/31/2012	0.00	C
11763	BMO MASTERCARD	01/31/2012	0.00	C
11764	BMO MASTERCARD	01/31/2012	0.00	C
11765	BMO MASTERCARD	01/31/2012	0.00	C
11766	BMO MASTERCARD	01/31/2012	0.00	C
11767	BMO MASTERCARD	01/31/2012	0.00	C
11768	BMO MASTERCARD	01/31/2012	0.00	C
11769	BMO MASTERCARD	01/31/2012	27,396.15	R
11770	BOUND TO STAY BOUND BOOKS	01/31/2012	720.70	R
11771	BOWER, THOMAS	01/31/2012	60.00	R
11772	BRITTON, HEATHER	01/31/2012	345.00	R
11773	C ACITELLI HEATING & PIPING	01/31/2012	925.36	R
11774	CAROLINA BIOLOGICAL SUPPLY	01/31/2012	169.75	R
11775	CARRILLO, ARELI	01/31/2012	25.00	R
11776	CENTRAL DUPAGE HOSPITAL	01/31/2012	585.00	R
11777	CHICAGO OFFICE TECHNOLOGY GROUP	01/31/2012	3,986.50	R
11778	CISERELLA, BOB	01/31/2012	72.00	R
11779	CONSERV FS	01/31/2012	1,682.20	R
11780	COONEY, FRANK CO INC	01/31/2012	2,451.52	R
11781	DAVY, KAREN	01/31/2012	137.50	R
11782	DESHPANDE, PROMOD	01/31/2012	750.00	R
11783	DUPAGE COUNTY HEALTH DEPT	01/31/2012	525.00	R
11784	DUPAGE SECURITY SOLUTIONS INC	01/31/2012	228.00	R
11785	ECOLAB EQUIPMENT CO	01/31/2012	527.16	R
11786	EFLEX GROUP	01/31/2012	442.98	R
11787	FALCO, LOU	01/31/2012	70.00	R
11788	FGM ARCHITECTS-ENGINEERS	01/31/2012	18,279.50	R
11789	FILLIPI, FRANK	01/31/2012	135.00	R
11790	POLEY, GEORGIANN	01/31/2012	93.00	R
11791	FOLLETT LIBRARY RESOURCES	01/31/2012	2,887.35	R
11792	FOLLETT SOFTWARE COMPANY	01/31/2012	76.31	R
11793	FRANCZEK RADELET & ROSE	01/31/2012	8,137.25	R
11794	GHEORGITA, MAGDALENA &	01/31/2012	1,000.00	R
11795	GIANT STEPS	01/31/2012	18,709.60	R
11796	GLEN ELLYN COVENANT CHURCH	01/31/2012	420.00	R
11797	GLENBARD TWP HS DIST #87	01/31/2012	120.00	R
11798	GRAY, CHELSEA	01/31/2012	20.22	R
11799	GURDAK, TONY	01/31/2012	35.00	R
11800	HEINEMANN	01/31/2012	231.00	R
11801	HONEYCUT, BILL	01/31/2012	75.00	R
11802	HOUGHTON MIFFLING RECEIVABLES CO LL	01/31/2012	1,299.65	R
11803	JOAN TRELAND & ASSOCIATES	01/31/2012	360.00	R
11804	KHATTAB, PALASTIN	01/31/2012	25.00	R
11805	LEARNING ZONE XPRESS	01/31/2012	45.90	R
11806	LEWIS, KELLY	01/31/2012	37.01	R
11807	LINDFORS, RON	01/31/2012	35.00	R
11808	LITTLE FRIENDS INC	01/31/2012	4,726.44	R
11809	LOCKWOOD DAIRY	01/31/2012	1,611.80	R
11810	MACGILL & CO, WM V	01/31/2012	168.02	R
11811	MARQUARDT SCHOOL DISTRICT 15	01/31/2012	204.00	R
11812	MAXON, KATHLEEN	01/31/2012	19.98	R
11813	MC MASTER-CARR SUPPLY CO	01/31/2012	279.78	R
11814	METRO PROFESSIONAL PRODUCTS	01/31/2012	7,270.64	R

CHECK		CHECK	CHE
NUMBER	VENDOR	DATE	AMOUNT TYP
11815	MINKUS, GAIL	01/31/2012	3,150.00 R
11816	OFFICE DEPOT	01/31/2012	268.95 R
11817	PAGE, TOM	01/31/2012	35.00 R
11818	PALADIUM ENTERPRISES	01/31/2012	11,880.00 R
11819	PELLETIER, JEROME	01/31/2012	52.50 R
11820	PMA FINANCIAL NETWORK	01/31/2012	4,250.00 R
11821	POWDYEL, NIRU	01/31/2012	62.50 R
11822	PYONE, CHO	01/31/2012	752.50 R
11823	QUINLAN & FABISH MUSIC	01/31/2012	6,687.60 R
11824	RAPID RIBBONS	01/31/2012	227.30 R
11825	RICOH CORP	01/31/2012	231.24 R
11826	ROSCOE CO	01/31/2012	352.15 R
11827	SCHOOL HEALTH	01/31/2012	107.00 R
11828	SCHOOL SPECIALTY	01/31/2012	1,629.02 R
11829	SHALANKO, JOHN	01/31/2012	35.00 R
11830	SOUND INC	01/31/2012	723.00 R
11831	STAPLES ADVANTAGE	01/31/2012	58.66 R
11832	SUMMIT LEARNING	01/31/2012	341.70 R
11833	TESTING SERVICE CORP	01/31/2012	6,363.00 R
11834	TIGERDIRECT.COM	01/31/2012	1,015.82 R
11835	UNIVERSAL TAXI DISPATCH	01/31/2012	4,169.00 R
11836	US GAMES INC	01/31/2012	163.78 R
11837	VANDANAPU, SRINIVAS	01/31/2012	1,000.00 R
11838	VAZQUEZ, JENNIFER	01/31/2012	152.24 R
11839	WESTERN PSYCHOLOGICAL SERVICES	01/31/2012	128.04 R
11840	WHEELER, KAYLA	01/31/2012	219.00 R
201100241	AXA EQUITABLE LIFE INS CO	01/13/2012	17,142.73 W
201100242	CERIDIAN BENEFITS SVCS	01/13/2012	5,312.64 W
201100244	ILLINOIS DEPT OF REVENUE	01/13/2012	45,683.51 W
201100245	INTERNAL REV SERVICE	01/13/2012	169,900.14 W
201100246	T H I S	01/13/2012	14,496.89 W
201100247	TEACHERS RETIREMENT SYSTEM	01/13/2012	95,295.79 W
201100248	V A L I C	01/13/2012	4,990.33 W
201100250	RELIANCE STANDARD LIFE	01/24/2012	320.27 W
201100251	UNUM LIFE INSURANCE	01/24/2012	2,911.80 W
201100252	AXA EQUITABLE LIFE INS CO	01/31/2012	17,343.17 W
201100253	CERIDIAN BENEFITS SVCS	01/31/2012	5,375.06 W
201100254	ILL MUNICIPAL RETIREMENT FUND	01/13/2012	60,154.70 W
201100255	ILLINOIS DEPT OF REVENUE	01/31/2012	46,439.46 W
201100256	INTERNAL REV SERVICE	01/31/2012	171,999.63 W
201100257	T H I S	01/31/2012	14,687.05 W
201100258	TEACHERS RETIREMENT SYSTEM	01/31/2012	96,527.70 W
201100259	V A L I C	01/31/2012	4,990.33 W

Totals for checks 1,061,757.09

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	729,173.67	2,750.00	112,543.98	844,467.65
20	Operations & Maintenance Fund	0.00	0.00	99,074.88	99,074.88
40	Transportation Fund	0.00	0.00	24,276.21	24,276.21
50	IMRF/Social Security Fund	93,938.35	0.00	0.00	93,938.35
***	Fund Summary Totals ***	823,112.02	2,750.00	235,895.07	1,061,757.09

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

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
11430	SKYWARD INC	02/08/2012	-175.00	V
11841	AT&T	02/02/2012	2,046.06	R
11842	BUREAU OF EDUC & RESEARCH	02/02/2012	430.00	R
11843	CAREY, BRAD	02/02/2012	35.00	R
11844	CERIDIAN BENEFITS SVCS	02/02/2012	442.83	R
11845	CPI QUALIFIED PLAN CONSULTANTS INC	02/02/2012	46.25	R
11846	EDUCATION WEEK	02/02/2012	89.94	R
11847	FALCO, LOU	02/02/2012	35.00	R
11848	GRAY, CHELSEA	02/02/2012	13.32	R
11849	ILLINOIS DEPT EMPLOY SECURTY	02/02/2012	15,127.98	R
11850	ILLINOIS STATE POLICE	02/02/2012	2,000.00	R
11851	INTEGRYS ENERGY SERVICES INC	02/02/2012	30,650.01	R
11852	KINLEY, JENNIFER	02/02/2012	16.46	R
11853	KONICA MINOLTA PREMIER FINANCE	02/02/2012	1,242.07	R
11854	KRAUSE, DON	02/02/2012	35.00	R
11855	LINDEN OAKS	02/02/2012	100.00	R
11856	PAGE, TOM	02/02/2012	70.00	R
11857	PHI DELTA KAPPA	02/02/2012	95.00	R
11858	PUBLIC STORAGE	02/02/2012	415.00	R
11859	PUEZT, LINDA	02/02/2012	12.43	R
11860	RAUSCH, DEBRA L	02/02/2012	34.08	R
11861	ROSENTHAL, RICK	02/02/2012	35.00	R
11862	SAM'S CLUB	02/02/2012	471.23	R
11863	SINGIN' DOG DOUBLE REED SUPPLY	02/02/2012	134.00	R
11864	SZAJKOVICS, SAM	02/02/2012	17.27	R
11865	US BANCORP EQUIPMENT FINANCE INC	02/02/2012	5,138.46	R
11866	WASTE MANAGEMENT WEST	02/02/2012	2,716.28	R
11867	WHEATON NORTH HIGH SCHOOL	02/02/2012	270.00	R
11868	AT&T INTERNET SERV	02/09/2012	1,050.00	R
11869	CULLIGAN WATER CONDITIONING	02/09/2012	106.00	R
11870	EFLEX GROUP	02/09/2012	434.70	R
11871	GLENBARD WEST BOYS VOLLEYBALL ASSN	02/09/2012	320.00	R
11872	ICE MOUNTAIN SPRING WATER	02/09/2012	58.11	R
11873	ILLINOIS PBIS NETWORK	02/09/2012	400.00	R
11874	KONICA MINOLTA BUSINESS SOLUTIONS	02/09/2012	792.75	R
11875	NAPERVILLE CENTRAL HIGH SCL	02/09/2012	40.00	R
11876	NORTHERN ILLINOIS GAS	02/09/2012	3,518.97	R
11877	SASED-ILLINOIS PBIS NETWORK	02/09/2012	45.00	R
11878	SKYWARD USER GROUP, NFP	02/09/2012	175.00	R
11879	VILLAGE OF GLEN ELLYN	02/09/2012	2,791.44	R
11880	AFLAC	02/15/2012	86.46	R
11881	AFSCME	02/15/2012	1,736.29	R
11882	FIDELITY INVESTMENTS	02/15/2012	8,184.16	R
11883	GLEN ELLYN EDUCATION ASSN	02/15/2012	10,227.94	R
11884	GLEN STEARNS CHAPTER 13 TRUSTEE	02/15/2012	407.50	R
11885	GREAT AMERICAN LIFE INS	02/15/2012	530.00	R
11886	LINCOLN INVESTMENT PLANNING	02/15/2012	2,780.00	R
11887	SDU	02/15/2012	840.00	R
11888	SHARON R. KNOBBE, LTD.	02/15/2012	41.18	R
11889	ACUTE CARE EDUCATION SYSTEMS	02/15/2012	61.00	R
11890	AMERICAN ARBITRATION ASSOCIATION	02/15/2012	75.00	R
11891	ICE CONFERENCE	02/15/2012	1,160.00	R
11892	MUSIC & ARTS CENTER	02/15/2012	40.00	R
11893	NAPERVILLE CENTRAL HIGH SCL	02/15/2012	350.00	R
11894	UNITED STATES POSTAL SERVICE	02/15/2012	3,000.00	R
11895	ABBOTT, CHRISTOPHER	02/17/2012	110.00	R

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
11896	AGUILAR-MCARDLE, ANNISSA	02/17/2012	138.72	R
11897	ALARCON, LILI	02/17/2012	512.50	R
11898	ANDERSON PEST CONTROL	02/17/2012	292.54	R
11899	AT&T	02/17/2012	4,651.97	R
11900	AT&T	02/17/2012	75.41	R
11901	ATLAS PEN & PENCIL CORP	02/17/2012	85.43	R
11902	BEAMAN, HEATHER	02/17/2012	45.50	R
11903	BUIKEMAS ACE HARDWARE	02/17/2012	62.96	R
11904	CONNECTIONS DAY SCHOOL SOUTH CAMPUS	02/17/2012	3,748.70	R
11905	COOP ASSN FOR SPEC EDUC	02/17/2012	9,917.98	R
11906	CORRECT ELECTRIC	02/17/2012	4,126.85	R
11907	COUNTRYSIDE WELDING INC	02/17/2012	445.00	R
11908	DAILY HERALD	02/17/2012	28.80	R
11909	DELTA EDUCATION INC	02/17/2012	81.20	R
11910	DEPALO, JAMES	02/17/2012	73.77	R
11911	DIST #16, QUEEN BEE SCL	02/17/2012	3,000.00	R
11912	DUPAGE ROE	02/17/2012	400.00	R
11913	DUPAGE SECURITY SOLUTIONS INC	02/17/2012	227.72	R
11914	EAI	02/17/2012	197.89	R
11915	ELGIN KEY & LOCK	02/17/2012	135.93	R
11916	FEDERAL EXPRESS	02/17/2012	32.60	R
11917	FILLIPI, FRANK	02/17/2012	90.00	R
11918	FOLLETT LIBRARY RESOURCES	02/17/2012	89.97	R
11919	FRANCZEK RADELET & ROSE	02/17/2012	8,783.50	R
11920	GIDCUMB DE FRANG, BRIANNE	02/17/2012	131.86	R
11921	GLENOAKS THERAPEUTIC DAY SCHL	02/17/2012	6,135.10	R
11922	GRIEGER, KAREN	02/17/2012	119.00	R
11923	GUMDROP BOOKS	02/17/2012	718.17	R
11924	HARNACK, MANDY BAJEK	02/17/2012	350.00	R
11925	HEINEMANN	02/17/2012	99.00	R
11926	HONEYCUT, BILL	02/17/2012	90.00	R
11927	HOUGHTON MIFFLIN GREAT SOURCE	02/17/2012	129.29	R
11928	ILLINOIS CENTRAL SCHOOL BUS	02/17/2012	37,064.56	R
11929	JOAN TRELAND & ASSOCIATES	02/17/2012	360.00	R
11930	KASARDA PHD, JOHN D	02/17/2012	6,900.00	R
11931	LOCKWOOD DAIRY	02/17/2012	2,798.65	R
11932	LOWERY MCDONNELL	02/17/2012	13,189.50	R
11933	LUNCHBYTE SYSTEMS INC	02/17/2012	759.00	R
11934	LUSCOMBE MUSIC	02/17/2012	51.30	R
11935	MACGILL & CO, WM V	02/17/2012	199.92	R
11936	MAIL N STUFF	02/17/2012	479.86	R
11937	MARCHESE, PAUL	02/17/2012	49.31	R
11938	MARENEM INC	02/17/2012	99.00	R
11939	MARQUARDT SCHOOL DISTRICT 15	02/17/2012	36,718.04	R
11940	MASSIMO MALLETS	02/17/2012	54.97	R
11941	METRO PROFESSIONAL PRODUCTS	02/17/2012	6,825.44	R
11942	MULTI-HEALTH SYSTEMS INC	02/17/2012	405.00	R
11943	MUSIC IN MOTION	02/17/2012	92.85	R
11944	MUYA, DADIRI	02/17/2012	37.50	R
11945	NCS PEARSON	02/17/2012	70.00	R
11946	NEW HOPE ACADEMY	02/17/2012	3,713.60	R
11947	NORTHERN ILLINOIS GAS	02/17/2012	894.81	R
11948	OFFICE DEPOT	02/17/2012	1,500.59	R
11949	ORIENTAL TRADING CO	02/17/2012	220.81	R
11950	PADDOCK ENTERPRISES, E T	02/17/2012	695.00	R
11951	PALADIUM ENTERPRISES	02/17/2012	8,070.00	R

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
11952	PEPPER, J W & SONS	02/17/2012	0.00	C
11953	PEPPER, J W & SONS	02/17/2012	1,118.17	R
11954	PMA FINANCIAL NETWORK	02/17/2012	4,250.00	R
11955	PREMIER	02/17/2012	481.80	R
11956	PROPERTY INSIGHT	02/17/2012	50.00	R
11957	PSYCHOLOGICAL ASSESSMENT RESOURCES	02/17/2012	132.00	R
11958	PYONE, CHO	02/17/2012	887.50	R
11959	QUINLAN & FABISH MUSIC	02/17/2012	0.00	C
11960	QUINLAN & FABISH MUSIC	02/17/2012	0.00	C
11961	QUINLAN & FABISH MUSIC	02/17/2012	0.00	C
11962	QUINLAN & FABISH MUSIC	02/17/2012	662.97	R
11963	R & M SPECIALTIES	02/17/2012	450.00	R
11964	ROSCOE CO	02/17/2012	548.66	R
11965	S&S WORLDWIDE	02/17/2012	83.21	R
11966	SCHOLASTIC INC	02/17/2012	1,558.20	R
11967	SCHOOL SPECIALTY	02/17/2012	2,000.15	R
11968	SCHOOLMASTERS SAFETY	02/17/2012	53.45	R
11969	SCULLY, SUSAN	02/17/2012	241.00	R
11970	SEPTRAN INC	02/17/2012	33,029.04	R
11971	SOARING EAGLE ACADEMY	02/17/2012	11,889.60	R
11972	SRA/MCGRAW HILL	02/17/2012	184.41	R
11973	SUBURBAN LIFE PUBLICATIONS	02/17/2012	543.79	R
11974	THERAPY SHOPPE	02/17/2012	20.98	R
11975	TIGERDIRECT.COM	02/17/2012	13,555.29	R
11976	TRI-ANGLE SCREEN PRINT	02/17/2012	456.50	R
11977	UNISOURCE GREAT LAKES	02/17/2012	3,894.00	R
11978	UNIVERSAL TAXI DISPATCH	02/17/2012	3,101.00	R
11979	VANGUARD ENERGY SERVICES LLC	02/17/2012	17,842.82	R
11980	WAREHOUSE DIRECT	02/17/2012	425.05	R
11981	WEEKLY READER	02/17/2012	94.40	R
11982	WEST MUSIC CO	02/17/2012	414.05	R
11983	WITTNER, CHERYL	02/17/2012	60.00	R
11984	WORTHEN, JULIA	02/17/2012	135.42	R
11985	XEROX CORP	02/17/2012	0.00	C
11986	XEROX CORP	02/17/2012	3,846.53	R
11987	XPEDITE SYSTEMS INC	02/17/2012	100.00	R
201100260	EDUCATIONAL BENEFIT COOP	02/02/2012	396,225.47	W
201100261	TEACHERS RETIREMENT SYSTEM	02/02/2012	7,783.29	W
201100262	US BANK	02/02/2012	1,480,781.25	W
201100263	US BANK	02/02/2012	965,000.00	W
201100264	AXA EQUITABLE LIFE INS CO	02/15/2012	17,468.17	W
201100265	CERIDIAN BENEFITS SVCS	02/15/2012	5,375.06	W
201100267	ILLINOIS DEPT OF REVENUE	02/15/2012	46,835.80	W
201100268	INTERNAL REV SERVICE	02/15/2012	174,213.62	W
201100269	T H I S	02/15/2012	14,686.45	W
201100270	TEACHERS RETIREMENT SYSTEM	02/15/2012	96,524.27	W
201100271	V A L I C	02/15/2012	4,990.33	W
201100272	REV TRAK	02/15/2012	167.40	W
201100273	UNUM LIFE INSURANCE	02/16/2012	2,917.74	W

Totals for checks 3,582,251.08

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	757,422.88	0.00	174,143.15	931,566.03
20	Operations & Maintenance Fund	0.00	0.00	101,618.81	101,618.81
30	1997 Bond Issue Fund	0.00	0.00	2,445,781.25	2,445,781.25
40	Transportation Fund	0.00	3,000.00	73,194.60	76,194.60
50	IMRF/Social Security Fund	27,090.39	0.00	0.00	27,090.39
***	Fund Summary Totals ***	784,513.27	3,000.00	2,794,737.81	3,582,251.08

\*\*\*\*\* End of 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.

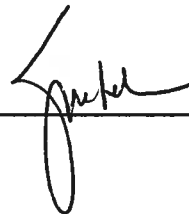
ADOPTED this 27<sup>th</sup> day of February, 2012, by roll call vote as follows:

YES     HOWARD, BLACK, ELLIS, SMITH, KENWOOD, VONDRAK, NELSON

NO       NONE

ABSENT   NONE

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

  
\_\_\_\_\_

President

ATTEST:

  
\_\_\_\_\_  
Secretary



**Assets for Disposal**  
**January 2012**

Printed: 2/23/2012

Asset #	Current Location	Originating School Site	Description (Make, Model, etc.)	Serial Number	Qty.	Working Order	Obsolete Y/N?	Disposal, Donation, or Sale
	FG Office	FG	Panasonic Fax Machine	7EAWD352113	1	N	Y	Disposal
	CSO Storage Room	CSO	Compaq 6710b Laptop	CNU80434Z1	1	N	Y	Disposal
	CSO Storage Room	CSO	Compaq 6710b Laptop	CNU8012J2S	1	N	Y	Disposal
	CSO Storage Room	CSO	Dell Axim PDA	CN0U73307016654DA49G	1	N	Y	Disposal
	CSO Storage Room	BF	HP ScanJet 4370 Scanner	CN66XA12Y4	1	N	N	Disposal
	CSO Storage Room	HA	Visioneer 8900 Scanner	211C000727D1	1	N	Y	Disposal

**January 2012  
Vandalism Report**

<b>Date of Occurrence</b>	<b>Facility</b>	<b>Nature of Vandalism</b>	<b>Initial response</b>	<b>Action Taken to Repair/Replace</b>
		No vandalism to report		

**Glen Ellyn District #41  
2011-2012 FOIA Report**

**Glen Ellyn District #41  
2011-2012 FOIA Report**

Reporting Period	Date Received	Date of Response	Request Summary
June			None Received
July	7/28/11	8/9/11	Mr. Pete DiCianni requested: "Invoices for School Dist. 41 for Handbook (both English & Spanish), Annual Report, Border Paper-Stationery Shell in 2 sizes. These projects are specifically requested by the Village of Glen Ellyn's bld request that involved your intergovernmental rfq..."
August			None Received
September	9/13/2011	9/23/2011 - Request denied	The Thomas B. Fordham Institute requested the following records.  1. The number of special education students attending out-of-district placements, including special education collaborative programs. 2. The total number of Full Time Equivalent (FTE) special education teachers in the district, and the number who spend most of their day in in-district substantially separate classrooms. 3. The total number of Full Time Equivalent (FTE) special education paraprofessionals in the district, and the number who spend most of their day in in-district substantially separate programs. 4. The number of students served in in-district substantially separate programs. 5. The number of Full Time Equivalent (FTE) staff from all funding sources who are employed in the district as occupational therapists, speech and language therapists, and physical therapists or therapist assistants. Please list each type of therapist separately. 6. The dollars budgeted, if any, for subcontracted occupational therapists, speech and language therapists, and physical therapists (and therapist assistants) for the 2010-2011 school year. Please list each type of therapist separately.
October	10/27/2011	Request withdrawn by requestor	Mr. Kurt Buchholz requested: "...the following information regarding the Building Leadership Team at Abraham Lincoln School: 1) Minutes of all BLT meetings during the 2008-2009/2009-2010/2010-2011 school years. 2) Membership of BLT during those same years specifying the at large community members.2008-2009/2009-2010/2010-2011 school years. 3) The 2011-2012 meeting schedule 4) Selection process for community members. Specifying the process in dealing with new volunteers versus number of slots available."
November	11/16/2011	Request withdrawn by requestor	Mr. Ratnam Pandravada requested: "...detailed information on rules and procedures for getting into the gifted program instruction at both Lincoln and Hadley schools...and how many students are in the gifted program by subject at both these schools."

**Glen Ellyn District #41  
2011-2012 FOIA Report**

December			None Received
January	1/19/2012	1/20/2012	Mr. John Ruckstaetter requested: "copies of most recent month electric bill for all D41 schools and admin building copy of contract, if any, with an electric supply company"
	1/30/2012	2/1/2012	Mr. Matt Armstrong requested: "Board and administrative policies and procedures related to the use of school facilities by community organizations; building rental fee schedule; building rental application forms and/or procedures; rental group categories or classifications and details of any criteria used to determine which groups and organizations, if any, are granted a waiver of fees."

**GLEN ELLYN SCHOOL DISTRICT 41  
2012-2013 SCHOOL CALENDAR**

<b>AUGUST</b>	16-21 22	No School-Institute Days First Student Attendance Day
<b>SEPTEMBER</b>	3 14	No School-Labor Day SIP Day-students dismiss at noon*
<b>OCTOBER</b>	5 8 9	SIP Day-students dismiss at noon* No School-Columbus Day No School-Institute Day
<b>NOVEMBER</b>	1  2  20 21-23	Parent/Teacher Conferences –no student attendance Conferences 1:00 – 8:30 pm Parent/Teacher Conferences –no student attendance Conferences 8:00 am - 3:00 pm Staff SIP Day – students dismiss at noon* No School-Thanksgiving Break
<b>DECEMBER</b>	21 24-31	SIP Day- students dismiss at noon* No School-Winter Break
<b>JANUARY</b>	1-4 21 22	No School-Winter Break No School-Martin Luther King Day No School-Institute Day
<b>FEBRUARY</b>	15 18	SIP Day- students dismiss at noon* No School-President's Day
<b>MARCH</b>	1 4-8 22 25-29	No School-Institute Day ISAT Testing- (Tentative) SIP Day- students dismiss at noon* No School-Spring Break
<b>APRIL</b>	19	SIP Day-students dismiss at noon*
<b>MAY</b>	24 27 31	SIP Day- students dismiss at noon* No School-Memorial Day SIP Day-students dismiss at noon* Last Student Day (Tentative) –if <i>no</i> emergency days are used
<b>JUNE</b>	1 7 10	No School-Institute Day (Tentative) if <i>no</i> emergency days are used Last Student Day (Tentative) if <i>all</i> emergency days are used No School-Institute Day (Tentative) if <i>all</i> emergency days are used

**\*No Pre-K, Early Childhood or Kindergarten student attendance on SIP Days or any other ½ day early dismissal; Early dismissal time for grades 1-8 will be Noon for all schools.  
For more information about student attendance on SIP Days, please contact the building principal.**

**Note: Please assume that June 7 will be the last day of school as you plan your summer activities. D41 is required to make up any attendance days lost due to snow days or other emergencies.**

*Approved by the Board of Education*