



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

JANUARY 28, 2013 - 7:30 PM

CENTRAL SERVICES OFFICES
793 NORTH MAIN STREET
GLEN ELLYN, ILLINOIS

Call to Order

Board President Erica Nelson called the January 28, 2013 Board of Education meeting to order at 7:32 p.m.

Pledge of Allegiance

Vice President Drew Ellis led in the Pledge of Allegiance.

Electronic Participation

Board member Steve 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 moved and Terra Costa Howard seconded to approve Mr. Vondrak's participation by phone 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 Board members answered present: John Kenwood, Dan Smith, Jr., Terra Costa Howard, Sam Black, Drew Ellis and Erica Nelson. Steve Vondrak joined the meeting at 9:30 p.m.

Public Participation

Board President Erica Nelson welcomed attendees and asked that members of the audience wishing to address the Board limit comment to three minutes and provide the Board with copies of any written material.

Teresa Milich commented on Think Tank and addressed the Board on behalf of herself, Mary Femo, Carey Murphy, Nick Milich, Sara Mical and David Rojas. Below is a summary of the comments:

- Postpone any decisions pending the hiring of a new superintendent and the election of a new school board
- Need data demonstrating evidence of effectiveness and success
- Too much, too fast with too much risk to students
- Continue to engage new stakeholders and solicit parent feedback (e.g. more parent sessions and a community survey)
- Share the results of the teacher survey with parents and public
- Need a well-thought out process similar to that used with the Foreign Language recommendation

Mrs. Milich Thanked the Board on behalf of approximately 500 community members who are petitioning for the Think Tank work be slowed down.

Presentations, Reports and Initiatives

The meeting began with a short video called "[Changing Education Paradigms](#)" by Sir Ken Robinson. Superintendent Dr. Ann Riebock noted that she wanted to provide Board members with an opportunity to see the video since it is relative to the Think Tank work and changing paradigms.

Discussion Items

- A. Security Equipment Updates: The Board discussed the Administration's recommendation to approve a purchase of approximately \$55,000 in security upgrades for the District 41 buildings. Dr. Riebock explained that in the wake of several safety issues, both local and nation-wide, the administration would like the Board to consider making an exception to its typical three-step process and approve the recommendation later in the evening. The matter was previously discussed at Finance Committee.

The recommendation includes placing security cameras with monitors and recorders at the front door of each district building, Aiphones with intercoms to the front entrance of each building and office wireless remote duress buttons at an estimated cost of \$55,000. The administration further recommended that the work begin immediately with funds from the current year budget plus an additional \$20,000 allocated dollars.

The Board inquired about the feasibility of an IP based system and it was noted that this system is more costly.

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. Hearing none,

Board members Drew Ellis moved and Terra Howard seconded to approve the recommendations and reports contained in the consent agenda which included:

1. *Human Resources*
 - a) *Personnel Report*
 - 1) *Employment Recommendations*
 - 2) *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) *2012-2013 FOIA Report*

3. Other Matters

a) Approval of Board Meeting Minutes

- 1) January 14, 2013 Regular Board Meeting
- 2) January 14, 2013 Board of Education Regular Meeting-Closed Session
- 3) January 17, 2013 Board of Education Special Meeting
- 4) January 17, 2013 Board of Education Special Meeting-Closed Session

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

B. Superintendent's Recommendations

1. Security Equipment Upgrades: Board members Drew Ellis moved and Terra Howard seconded to approve the administration's recommendation presented earlier in the evening approving a purchase of approximate \$55,000 for security upgrades for the District 41 buildings. On a roll call vote answering "Aye": Howard, Black, Ellis, Smith, Kenwood and Nelson; answering "Nay": None. Motion carried.
2. Foreign Language Recommendation: At its January 14, 2013 meeting, the Board discussed the administration's recommendation to approve a Spanish Dual Language program at Churchill School, beginning with kindergarten and Spanish FLES beginning with grade 1 at all four elementary schools.

Costs for the FLES the program-including staff, materials, curriculum development and professional development-would increase each year until full implementation in year five; total cumulative costs for the first five years are estimated to be \$2,262,968.

Costs for the Dual Language program including curriculum, professional development and transportation are estimated to be \$42,000 annually.

Discussion focused on the district's ability to sustain the program overtime. Dr. Riebock said the administration believes that the program is sustainable and any needed adjustments are doable over the next five years. The Board expressed its interest in more divergent thinking that would allow all children to participate. The administration did look at different models but had a concern about the prohibitive costs related to needed curriculum plus as well as the difficulty in writing and implementing a curriculum for all grade levels.

The Board thanked all those involved for making this happen.

Board members Sam Black moved and John Kenwood seconded to approve the administration's recommendation as presented. On a roll call vote answering "Aye": Black, Ellis, Smith, Kenwood, Howard and Nelson; answering "Nay": None. Motion carried.

Superintendent's Report

Superintendent Dr. Ann Riebock reported on the following matters:

- Illinois 5Essentials Survey: A school climate survey designed to drive improvement in schools will be distributed to students and teachers across the state during February and March of this year. The instrument surveys teachers and students in grade 6 and up; there is an optional parent survey as well. The district will encourage people to take the survey via various district communications and will be communicating more about the 5Essentials in the near future.
- ISAT: In 2014-2015, Illinois will switch from the ISAT to a new standardized test based on the Common Core standards called Partnership for Assessment of Readiness for College and Careers (PARCC). Dr. Riebock explained that districts have been forewarned that their scores will drop, and advised to start letting their communities know what to expect. As a step toward getting ready for that change, the 2013 ISATs questions will include about 20% targeting the Common Core and the 2013 ISAT cut scores will be against tougher criteria. Also, later this year, the state will provide the

district with information regarding how its students' 2012 performance levels compare to what is expected under the new performance levels; once the district receives them, it will share these re-scored results with the Board and public.

- Developer Donations: The district received a request from a developer in Glendale Heights asking to waive the fees because it is a senior citizen development. The district does not plan on honoring their request.

Board Reports

A. Board Committee Reports

1. Finance and Facilities Committee: Chairman Drew Ellis reported on the committee meeting held earlier. Topics of discussion included the Hadley Library Media Center Remodel; 2013 Classroom and Furniture Bid; Capital Projects 2012 Reconciliation Report and Fund Balance Committed to Long-Term Capital Projects.
2. Policy Committee: Sam Black reported that the January 25, 2013 meeting is rescheduled to February 5, 2013

B. Other

1. Dan Smith reported on his attendance at Abraham Lincoln's production of "I need a vacation".
2. Erica Nelson reported on her attendance at January 24, 2012 CIT which included BLT reports, and discussions on PBIS, Parent Involvement and Winter MAP scores. Mrs. Nelson also reported that the superintendent's search for a replacement for Dr. Riebock who retires June 30, 2013 is on track and the Board will be conducting finalist interviews on January 30, January 31 and February 1. Mrs. Nelson thanked fellow Board members for their diligent effort in this endeavor.

Discussion Items

- A. Continuation of Pre-K At Risk Program: The BOE discussed the administration's recommendation to continue funding Pre-Kindergarten At Risk, a program that serves students ages 3-5 within District 41 who are at risk for academic failure when they reach kindergarten. These children mainly come from disadvantaged, limited English-speaking families. (This population of students is different from that of Early Childhood Special Education, which is a required program, serving children with disabilities and significant developmental delays.) District 41 has offered Pre-K- At Risk since 2001 and the program has grown over the years; it now serves 80 children and has a waiting list. For most of that time, a state grant offset the costs, funding the district lost as of the 2011-2012 school year. The Pre-K program helps the district ensure that all students start kindergarten ready to succeed by providing students who would otherwise not have access to early education opportunities the benefit of early schooling. The annual cost of the program is \$335,550. The matter has been discussed at Finance Committee and the BOE expects to take action on the matter at its Feb. 11 meeting

Board discussion focused on the stability and sustainability of the program. Dr. Riebock explained that while it is the least stable of the programs due to the population that a good number of children stay through the primary years. Dr. Riebock noted that in the past two years the District has moved to a blended program which includes Early Childhood special needs students, the Pre-K students and typically developing pre-schoolers. She further noted that she believes the program is growing in the right direction and experiencing learning success for all our students. District officials have analyzed the cost of this program along with other programmatic priorities and feel it is sustainable financially for the foreseeable future.

The Board will take action on this matter at its next regular meeting on February 11, 2013.

- B. Data Warehouse: The Board discussed the administration's recommendation to approve the purchase of Skyward's data warehouse module with installation and project management services in the amount of \$23,317.00. This purchase will be made with a one-time payment from budgeted funds for the 2012/2013 school year. Continuing annual maintenance for the data warehouse module will be \$4,429.00. A server will need to be purchased to house the warehouse; the cost for the server will not exceed \$5,500.00.

Dr. Riebock noted that this will allow District data collection and use to move to the next level of sophistication because of its capacity and interface with both our student and finance software.

The Board will take action on this matter at its next regular meeting on February 11.

- C. 2013 Hadley Summer Painting Project: The Board discussed a painting proposal for Hadley. Hadley is the final painting project for the district schools and it coincides with the Hadley LMC project. Over the past two years the district has painted each of the elementary schools. Hadley Jr. High is the only district building that has yet to be painted. Estimated cost for painting Hadley is approximately \$225,000. This is an increase in estimated cost as the scope of the project has increased since originally presented to the Finance Committee.

The Board will take action on this matter at its next regular meeting on February 11.

Upcoming Meetings

- A. January 30, 2013 Special Board of Education Meeting, location to be determined
- B. January 31, 2013 Special Board of Education Meeting, location to be determined
- C. February 1, 2013 Board of Education Special Meeting, location to be determined
- D. February 11, 2013 Board of Education Regular Meeting, 7:30 p.m., Forest Glen School
- E. February 25, 2013 Board of Education Regular Meeting, 7:30 p.m., Central Services Office

Other

There were no additional matters considered by the Board.

Public Participation

- Teresa Milich asked if there is a plan to gauge community support for STEM or any other part of the Think Tank recommendations.
- Bruce Currie asked if the February 25 Think Tank recommendation is going to be posted on the website prior to the meeting. Dr. Riebock replied that a Board Report outlining the recommendation would be available. Mr. Currie also inquired about the Think Tank plan and whether the ideas have been scientifically tested. Mr. Currie noted that the presentation of the dual language program was done superbly.
- Steve Seaney said that he supported the STEM component of Think Tank but does not feel that the cost can be justified until a staff training plan is developed.
- Jennifer Rath asked for clarification about where STEM labs would be in each school and whether it would increase class sizes
- Steve Deneberg asked for clarification on the process for responding to public participation, specifically comments and/or questions received from the public about Think Tank.

Adjourn to Closed Session

At 8:56 p.m., Board members Drew Ellis moved and John Kenwood 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" Ellis, Smith, Kenwood, Howard, Black and Nelson; answering "Nay:" None. Motion carried.

Return to Open Session

The Board returned to open session at 11:17 p.m.

Adjournment:

Board members Drew Ellis moved and Sam Black seconded to adjourn the meeting at 11:18p.m. On a roll call vote answering "Aye": Kenwood, Vondrak, Howard, Smith, Ellis, Black and Nelson; answering "Nay": None. Motion carried.

Respectfully submitted,

Maureen Stecker, Board Recording Secretary



Erica Nelson, Board President



Terra Costa Howard, Board Secretary

Minutes approved: February 11, 2013

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

Date: January 28, 2013

Title: Personnel Report – Final

Contact: Laurie Campbell, Director of Human Resources

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

Employment Recommendations:

Name	School	Position	Placement/Salary	Effective Date
Adam Cohla	Hadley	Technical Support	\$16,153.60(\$40,000 annually)	February 4,2013
Brent Barker	Hadley	Intramurals	\$28.11 per hour	2012-2013 School Term
Claudia Hernandez	Churchill	ELL/Bilingual Aide(.9 FTE)	\$11.90 per hour/\$6,907.87	January 23,2013
Dora Monroe	Hadley	School Secretary (.5 FTE)	\$11.56 per hour/\$3,771.43	January 22,2013
Ana Nelson	Forest Glen	Reading Aide Assistant (.6 FTE)	\$14.62 per hour/\$5,328.93	January 30,2013

Resignation:

Name	School	Position	Effective Date
Maria Faber	Hadley	School Secretary (.5 FTE)	January 18,2013

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 28, 2013**

Glen Ellyn School District 41

**Period Ending:
December 31, 2012**

Draft Until Approved

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

January 28, 2013

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- (f) Vandalism/Damage Report
- (g) Disposal of Surplus Property
- (h) 2012-2013 FOIA Report

**Glen Ellyn School District 41
Treasurer's Report
December 2012**

FUND	FUND BALANCE 11/30/2012	CASH BAL. 11/30/2012	REVENUE	EXPENDITURES	INVESTMENTS (Increase) Decrease	LIABILITIES (Increase) Decrease	CASH BAL. 12/31/2012	INVESTMENTS AT COST	CASH + INVESTMENTS	LIABILITIES - RECEIVABLE (YTD)	FUND BALANCE 12/31/2012
Education	\$ 31,572,047.91	\$ 980,051.35	\$ 787,973.09	\$ 3,132,086.27	\$ 3,063,551.59	\$ 16,633.85	1,716,123.61	\$ 26,932,423.14	\$ 28,648,546.75	\$ (579,387.98)	29,227,934.73
Self-Insurance Dental	211,671.01	211,671.01	-	-	-	-	211,671.01	-	211,671.01	-	211,671.01
Operations and Maintenance	3,923,265.20	52,591.01	30,207.38	158,449.55	170,192.62	-	94,541.46	3,700,501.57	3,795,043.03	-	3,795,043.03
Debt Service	3,253,760.52	268,925.54	121.90	-	(85,721.09)	-	183,325.35	3,070,566.88	3,253,882.42	-	3,253,882.42
Transportation	1,037,852.57	70.85	12,033.50	186,392.82	174,343.50	-	55.03	863,436.22	863,493.25	-	863,493.25
Social Security	642,931.23	45.30	6,128.68	53,585.90	53,871.32	(171.07)	6,288.33	589,041.11	595,329.44	(144.57)	595,474.01
IMRF	529,899.57	58.17	5,907.12	42,969.15	44,092.88	(324.13)	6,764.89	485,748.87	492,513.76	(323.78)	492,837.54
Capital Projects	42,631.57	7,431.70	-	-	-	-	7,431.70	35,199.87	42,631.57	-	42,631.57
Working Cash	3,285,857.15	4,533.87	14.14	-	(27.09)	-	4,520.92	3,281,337.42	3,285,858.34	-	3,285,858.34
Tort	4,902.83	73.48	14.14	-	(14.14)	-	73.48	4,843.49	4,916.97	-	4,916.97
Totals	\$ 44,504,839.53	\$ 1,525,452.28	\$ 842,399.95	\$ 3,573,483.69	\$ 3,420,289.59	\$ 16,138.65	\$ 2,230,795.78	\$ 38,963,090.57	\$ 41,193,886.54	\$ (579,856.33)	\$ 41,773,742.84

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

Identifier	Certificate #	Issue Date	Maturity Date	#of Days	Amount	Rate	Interest	Type
Education Fund								
PMA	178292	09/04/12	01/14/13	132	124,800.00	0.120%	54.24	CD
PMA	179855/TS	10/12/12	01/16/13	96	250,000.00	0.070%	46.03	CD
PMA	181283	12/20/12	01/17/13	28	3,600,000.00	0.070%	193.32	CD
PMA	179855/TS	10/12/12	02/13/13	124	2,100,000.00	0.080%	570.75	CD
PMA	28078, 143/DTC	09/26/12	02/27/13	154	498,372.75	0.190%	399.52	CD
PMA	179053	09/19/12	02/27/13	161	249,800.00	0.100%	110.08	CD
PMA	179855/TS	10/12/12	03/13/13	152	800,000.00	0.090%	674.63	CD
PMA	178874-6	09/17/12	03/14/13	178	349,300.00	0.080%	137.49	CD
PMA	28069,85,89/DTC	09/21/12	03/21/13	181	747,502.72	0.150%	556.02	CD
PMA	179097/TS	09/20/12	03/21/13	182	650,000.00	0.100%	324.11	CD
PMA	28123/DTC	09/26/12	03/27/13	182	249,122.95	0.300%	372.66	CD
PMA	173349	04/11/12	04/11/13	365	500,000.00	0.150%	750.00	CD
PMA	178870-3	09/17/12	04/12/13	207	599,100.00	0.110%	382.97	CD
PMA	173345-8	04/11/12	04/29/13	383	998,200.00	0.150%	1,608.09	CD
PMA	173343-4	04/11/12	05/14/13	365	498,100.00	0.330%	1,819.83	CD
PMA	174525	06/01/12	05/14/13	347	2,176,364.49	0.200%	4,137.99	CD
PMA	174524	06/01/12	05/30/13	363	6,576,364.49	0.200%	13,080.49	CD
PMA	27113/DTC	06/20/12	06/20/13	365	24,484.47	0.450%	110.20	CD
PMA	175897/CDR	06/21/12	06/20/13	364	2,941,964.49	0.205%	6,027.42	CD
PMA	27106,62/DTC	06/05/12	06/21/13	381	273,603.09	0.050%	142.79	CD
IPTIP					389,915.10			
ISDLAF					2,335,428.59			
Total Education Fund:					26,932,423.14	0.160%	31,498.63	
Operations and Maintenance Fund								
PMA	178877	09/17/12	02/27/13	163	49,800.00	0.100%	22.05	CD
PMA	179855/TS	10/12/01	03/13/13	152	1,298,000.00	0.090%	486.46	
PMA	178874-6	09/17/12	03/14/13	178	200,000.00	0.080%	78.71	CD
PMA	178870-3	09/17/12	04/12/13	207	200,000.00	0.110%	127.87	CD
PMA	174525	06/01/12	05/14/13	347	223,635.51	0.200%	425.30	CD
PMA	174524	06/01/12	05/30/13	363	223,635.51	0.200%	444.99	CD
PMA	17454-67	06/15/12	06/17/13	367	101,016.33	0.272%	275.85	CD
PMA	27113/DTC	06/20/12	06/20/13	365	223,635.51	0.450%	1,006.34	CD
PMA	175897/CDR	06/21/12	06/20/13	364	223,635.51	0.205%	457.86	CD
PMA	27106,62/DTC	06/05/12	06/21/13	381	223,635.51	0.050%	116.73	CD
IPTIP	IPTIP				87,805.67			
ISDLAF	ISDLAF				645,702.02			
Total Operations and Maintenance Fund:					3,700,501.57	0.176%	3,442.16	
Debt Service Fund								
PMA	178292	09/04/12	01/14/13	132	85,600.00	0.120%	0.22	CD
PMA	17454-67	06/15/12	06/17/13	367	2,277,660.77	0.272%	6,230.04	CD
IPTIP					164,670.98			
ISDLAF					542,625.13			
Total Debt Service Fund:					3,070,556.88	0.196%	6,230.26	
Transportation Fund								
PMA	178292	09/04/12	01/14/13	132	14,400.00	0.120%	43.24	CD
PMA	178877	09/17/12	02/27/13	163	100,000.00	0.100%	44.27	CD
PMA	179855/TS	10/12/12	03/13/13	152	502,000.00	0.090%	188.17	CD
PMA	178874-6	09/17/12	03/14/13	178	100,000.00	0.080%	39.37	CD
PMA	178870-3	09/17/12	04/12/13	207	100,000.00	0.110%	63.93	CD
IPTIP					-			
ISDLAF					47,038.22			
Total Transportation Fund:					863,438.22	0.100%	378.98	
Social Security Fund								
PMA	178292	09/04/12	01/14/13	132	25,000.00	0.120%	10.87	CD
PMA	178877	09/17/12	02/27/13	163	50,000.00	0.100%	22.14	CD
PMA	178874-6	09/17/12	03/14/13	178	50,000.00	0.080%	19.67	CD

December 2012

Identifier	Certificate #	Issue Date	Maturity Date	#of Days	Amount	Rate	Interest	Type
PMA	178870-3	09/17/12	04/12/13	207	50,000.00	0.110%	31.94	CD
IPTIP					161,105.98			
ISDLAF					252,935.13			
Total Social Security Fund:					589,041.11	0.000%	-	
Municipal Retirement Fund								
PMA	178877	09/17/12	2/27/2013	163	50,000.00	0.100%	22.14	CD
PMA	178874-6	09/17/12	3/14/2013	178	50,000.00	0.080%	19.67	CD
PMA	178870-3	09/17/12	4/12/2013	207	50,000.00	0.110%	31.94	CD
IPTIP					100,000.00			
ISDLAF					235,748.87			
Total Municipal Retirement Fund					485,748.87	0.097%	73.75	
Capital Improvements Fund								
PMA	17454-67	06/15/12	06/17/13	367	35,199.87	0.272%	96.40	CD
IPTIP					-			
ISDLAF					-			
Total Capital Improvements Fund:					35,199.87	0.272%	96.40	
Working Cash								
WBT	5010023212	01/29/12	01/29/13	366	1,200,000.00	0.350%	4,211.51	CD
PMA	17454-67	06/15/12	06/17/13	367	1,075,523.03	0.272%	2,941.78	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					1,072.09			
Total Working Cash fund:					3,281,337.42	0.311%	11,153.29	
TORT Fund								
IPTIP					-			
ISDLAF					4,843.49			
Total Tort Fund:					4,843.49		-	
Total Current Operating Funds Investments					38,963,090.57			

Total Investment Interest Due	52,420.74
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Average Portfolio Yield	0.288%
Account Balances	
IPTIP Monthly Average Rate	908,240.03
ISDLAF Monthly Average Rates:	
Liquid Class	1,801,063.99
Max Class	2,264,329.55
	0.010%
	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 December 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 in receipt of categorical funds from the State of Illinois.

Expenditures:

Overall district expenditures are greater than last year for the same fiscal period. The district has spent more for purchased services, supplies & materials, tuition and capital outlay.

Glen Ellyn School District 41
Monthly Revenue/Expenditure Summary Report

December 2012

Revenues

Function	Category	MTD Received	YTD Received	Revenue Budget	To Be Received	YTD % Received	Prior Year % Rec'd
1100	Property Taxes	423,858.30	19,863,968.16	38,941,094.00	19,077,125.84	51.01%	49.92%
1200	Personal Property Taxes	53,383.82	398,412.18	927,530.00	529,117.82	42.95%	48.88%
1300	Tuition	173,037.14	193,562.39	255,785.00	62,222.61	75.67%	4.85%
1400	Field Trip/Bus Fees	777.00	4,578.13	30,500.00	25,921.87	15.01%	20.84%
1500	Interest/Earnings	3,152.04	21,267.64	160,500.00	139,232.36	13.25%	24.51%
1600	Food Services	32,550.00	216,058.03	199,150.00	(16,908.03)	108.49%	96.97%
1700	Student Fees	6,265.37	342,069.77	522,328.00	180,258.23	65.49%	67.06%
1900	Donations/Misc Revenue	1,433.36	83,587.76	141,400.00	57,812.24	59.11%	98.71%
3000	Unrestricted State Funds	114,909.72	574,532.26	1,322,000.00	747,467.74	43.46%	47.70%
3100	Restricted State Funds	-	535,302.04	1,927,583.00	1,392,280.96	27.77%	139.04%
4000	Federal Funds	33,033.20	203,602.92	456,846.00	253,243.08	44.57%	48.81%
7000	Fund Transfers	-	616,370.74	268,000.00	(348,370.74)	229.99%	0.00%
Grand Total All Funds		842,399.95	23,053,312.02	45,152,716.00	22,099,403.98	51.06%	57.69%

Expenditures

Object	MTD Expended	YTD Expended	YTD Encumbrances	Expenditure Budget	Budget Available	YTD % Expended	Prior Year % Exp'd
100	Salaries	2,269,769.13	10,025,420.42	27,847,336.00	17,821,915.58	36.00%	37.01%
200	Benefits	462,565.76	2,142,346.57	5,567,717.00	3,425,370.43	38.48%	39.27%
300	Purchased Services	415,518.80	2,754,124.51	4,968,443.00	2,183,618.63	55.43%	57.90%
400	Supplies/Materials	107,245.99	1,333,882.76	2,584,289.00	1,148,368.81	51.62%	37.77%
500	Capital Outlay	9,368.52	1,282,317.80	1,650,035.00	294,670.87	77.71%	56.08%
600	Dues & Fees	3,165.52	41,272.71	75,741.00	34,321.29	54.49%	54.67%
600	Principal/Interest Payments	-	188,900.00	2,727,802.00	2,538,902.00	6.92%	7.31%
600	Tuition	305,849.97	1,035,050.51	1,675,000.00	639,949.49	61.79%	51.59%
	Fund Transfers	-	616,370.74	268,000.00	(348,370.74)	229.99%	0.00%
Grand Total All Funds	3,573,483.69	19,419,686.02	205,930.62	47,364,363.00	27,738,746.36	41.00%	44.60%

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

<u>FUND</u>	<u>OTHER EXPENDITURES</u>	<u>GROSS PAYROLL</u>	<u>TOTAL EXPENDITURES</u>
Education	\$ 862,262.55	\$ 2,269,823.72	\$ 3,132,086.27
Self-Insurance Dental	\$ -	\$ -	\$ -
Operations & Maintenance	\$ 158,449.55	\$ -	\$ 158,449.55
Debt Service	\$ -	\$ -	\$ -
Transportation	\$ 186,392.82	\$ -	\$ 186,392.82
Social Security	\$ 53,585.90	\$ -	\$ 53,585.90
IMRF	\$ 42,969.15	\$ -	\$ 42,969.15
Capital Projects	\$ -	\$ -	\$ -
Working Cash	\$ -	\$ -	\$ -
Tort	\$ -	\$ -	\$ -
TOTAL	<u>\$ 1,303,659.97</u>	<u>\$ 2,269,823.72</u>	<u>\$ 3,573,483.69</u>



Glen Ellyn School District 41

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

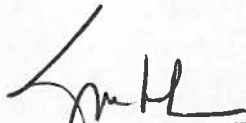
School District Payment Order

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 \$1,652,399.60 for December accounts payable and payroll liability checks and the sum of \$1,208,273.06 for January 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 28, 2013



President



Secretary

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
13794	TUMBLEWEED PRESS INC	12/12/2012	-1,436.40	V
14059	AFLAC	12/15/2012	77.91	R
14060	AFSCME	12/15/2012	2,185.57	R
14061	FIDELITY INVESTMENTS	12/15/2012	10,008.70	R
14062	GC SERVICES, L.P.	12/15/2012	255.25	R
14063	GLEN ELLYN EDUCATION ASSN	12/15/2012	17,320.53	R
14064	GLEN STEARNS CHAPTER 13 TRUSTEE	12/15/2012	407.50	R
14065	GREAT AMERICAN LIFE INS	12/15/2012	530.00	R
14066	LINCOLN INVESTMENT PLANNING	12/15/2012	2,820.00	R
14067	SDU	12/15/2012	978.09	R
14068	SHARON R. KNOBBE, LTD.	12/15/2012	41.18	R
14069	AMERICAN TAXI DISPATCH	12/10/2012	6,566.00	R
14070	AT&T	12/10/2012	2,037.77	R
14071	BRITTON, HEATHER	12/10/2012	1,125.00	R
14072	BUIKEMAS ACE HARDWARE	12/10/2012	4.99	R
14073	CERIDIAN BENEFITS SVCS	12/10/2012	320.67	R
14074	CHICAGO TRIBUNE	12/10/2012	75.00	R
14075	COLLEGE NANNIES & TUTORS OF GLENVIE	12/10/2012	430.95	R
14076	CPI QUALIFIED PLAN CONSULTANTS INC	12/10/2012	56.25	R
14077	CULLIGAN WATER CONDITIONING	12/10/2012	106.00	R
14078	GLENDALE CURRENCY EXCHANGE	12/10/2012	171.00	R
14079	HANSELMANN, JERRY	12/10/2012	72.00	R
14080	JUNIOR LIBRARY GUILD	12/10/2012	1,878.00	R
14081	KONICA MINOLTA BUSINESS SOLUTIONS	12/10/2012	792.75	R
14082	LINDFORS, RON	12/10/2012	108.00	R
14083	MURRAY, GAY	12/10/2012	76.95	R
14084	SANEW, DANIELLE	12/10/2012	250.00	R
14085	STOUT, STACEY	12/10/2012	183.00	R
14086	US BANCORP EQUIPMENT FINANCE INC	12/10/2012	5,138.46	R
14087	VERIZON WIRELESS	12/10/2012	994.69	S
14088	VILLAGE OF GLEN ELLYN	12/10/2012	4,126.80	R
14089	WASTE MANAGEMENT WEST	12/10/2012	2,916.24	R
14090	WHEELER, KAYLA	12/10/2012	150.00	R
14091	A RELIABLE PRINTING	12/20/2012	98.00	R
14092	ABBOTT, CHRISTOPHER	12/20/2012	84.26	R
14093	ADVANTAGE NETWORK	12/20/2012	71.00	R
14094	American Reading Company	12/20/2012	532.00	R
14095	ANDERSON PEST CONTROL	12/20/2012	282.30	R
14096	ANSI INC OF IL	12/20/2012	65.00	R
14097	ARTHUR J GALLAGHER	12/20/2012	30.00	R
14098	ASSN OF ILLINOIS MONTESSORI SCHOOLS	12/20/2012	99.00	R
14099	AT&T INTERNET SERV	12/20/2012	1,774.50	R
14100	BAKER TILLY VIRCHOW KRAUSE	12/20/2012	1,700.00	R
14101	BRITTON, HEATHER	12/20/2012	540.00	R
14102	C ACITELLI HEATING & PIPING	12/20/2012	6,522.46	R
14103	CALL ONE	12/20/2012	5,163.81	R
14104	CARE OF TREES	12/20/2012	1,250.00	R
14105	CARLSON GLASS INC	12/20/2012	1,938.52	R
14106	CHICAGO OFFICE TECHNOLOGY GROUP	12/20/2012	2,270.00	R
14107	CISRELLA, BOB	12/20/2012	84.00	R
14108	COMM CONS DIST #89	12/20/2012	265,310.00	R
14109	COMMONWEALTH EDISON	12/20/2012	99.43	R
14110	CORRECT ELECTRIC	12/20/2012	975.00	R
14111	DEMCO	12/20/2012	519.95	R
14112	DIVERSIFIED OFFICE CLEANING SERV IN	12/20/2012	2,921.00	R
14113	DONATO, ANTONIO	12/20/2012	535.00	R

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	CHE TYP
14114	DUPAGE ROE	12/20/2012	900.00	R
14115	DUPAGE SECURITY SOLUTIONS INC	12/20/2012	6,083.90	R
14116	EATON CORP	12/20/2012	8,496.00	R
14117	ECOLAB EQUIPMENT CO	12/20/2012	1,845.72	R
14118	ELIM CHRISTIAN SERVICES	12/20/2012	5,122.40	R
14119	ENCYCLOPEDIA BRITANNICA	12/20/2012	1,460.00	R
14120	FGM ARCHITECTS-ENGINEERS	12/20/2012	40,348.28	R
14121	FOLLETT LIBRARY RESOURCES	12/20/2012	116.45	R
14122	GLENBARD WEST HIGH SCHOOL	12/20/2012	375.00	R
14123	GLENOAKS THERAPEUTIC DAY SCHL	12/20/2012	4,615.99	R
14124	GOPHER SPORT	12/20/2012	3,360.61	R
14125	H-O-H CHEMICALS INC	12/20/2012	1,767.95	R
14126	HANN, HEIDI	12/20/2012	150.00	R
14127	HEINEMANN	12/20/2012	1,155.00	R
14128	HEWLETT PACKARD	12/20/2012	5,672.02	R
14129	HOUGHTON MIFFLING RECEIVABLES CO LL	12/20/2012	49.80	R
14130	ICE MOUNTAIN SPRING WATER	12/20/2012	34.59	R
14131	ILLINOIS CENTRAL SCHOOL BUS	12/20/2012	71,339.81	R
14132	INSTITUTE FOR EDUC DEVELOPMT	12/20/2012	219.00	R
14133	KAGAN & GAINES INC	12/20/2012	305.00	R
14134	KASPER, GEORGE	12/20/2012	36.00	R
14135	KOS, ALISON	12/20/2012	10.50	R
14136	KRAUSE, DON	12/20/2012	72.00	R
14137	LAND DESIGN & CONSTRUCTION	12/20/2012	800.00	R
14138	LAYMAN, PAUL	12/20/2012	36.00	R
14139	LEE, LAURA	12/20/2012	5.25	R
14140	LEWIS, KELLY	12/20/2012	63.00	R
14141	LITTLE FRIENDS INC	12/20/2012	4,297.20	R
14142	MACNEAL SCHOOL	12/20/2012	4,936.34	R
14143	MAIL N STUFF	12/20/2012	2,283.17	R
14144	MARQUARDT SCHOOL DISTRICT 15	12/20/2012	64,023.87	R
14145	METRO PROFESSIONAL PRODUCTS	12/20/2012	7,159.65	R
14146	MIJAL, LINDA	12/20/2012	29.76	R
14147	MONTGOMERY, BARBIE	12/20/2012	31.50	R
14148	MOVIE LICENSING USA	12/20/2012	1,823.00	R
14149	MULTI-HEALTH SYSTEMS INC	12/20/2012	588.50	R
14150	MUSIC & ARTS CENTER	12/20/2012	240.00	R
14151	NORTHERN ILLINOIS GAS	12/20/2012	2,862.27	R
14152	NORTHERN ILLINOIS GAS	12/20/2012	481.13	R
14153	NORTHERN ILLINOIS UNIVERSITY	12/20/2012	530.00	R
14154	NUTOYS LEISURE PRODUCTS	12/20/2012	1,708.00	R
14155	OFFICE DEPOT	12/20/2012	0.00	C
14156	OFFICE DEPOT	12/20/2012	1,021.16	R
14157	OLIVE GROVE LANDSCAPING INC	12/20/2012	2,541.50	R
14158	ORIENTAL TRADING CO	12/20/2012	156.73	R
14159	PADDOCK ENTERPRISES, E T	12/20/2012	538.00	R
14160	PAGE, TOM	12/20/2012	36.00	R
14161	PAVONE, MIKE	12/20/2012	36.00	R
14162	PELLETIER, JEROME	12/20/2012	36.00	R
14163	PEPPERS, BOB	12/20/2012	36.00	R
14164	PFISTER, JANIS	12/20/2012	1,052.43	R
14165	PITNEY BOWES	12/20/2012	1,848.00	R
14166	PRO-ED	12/20/2012	1,208.90	R
14167	PUBLIC STORAGE	12/20/2012	451.00	R
14168	QUINLAN & FABISH MUSIC	12/20/2012	1,349.62	R
14169	RAY & ASSOCIATES	12/20/2012	10,333.34	R

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
14170	RBS ACTIVEWEAR	12/20/2012	145.80	R
14171	REALLY GOOD STUFF INC	12/20/2012	85.92	R
14172	RENTAL MAX LLC	12/20/2012	356.00	R
14173	RODGERS, DARRYL	12/20/2012	36.00	R
14174	ROSCOE CO	12/20/2012	377.62	R
14175	ROSENTHAL, RICK	12/20/2012	108.00	R
14176	SAFARI VIDEO NETWORK	12/20/2012	1,795.00	R
14177	SCHOLASTIC INC	12/20/2012	3,839.25	R
14178	SCHOOL SPECIALTY	12/20/2012	509.89	R
14179	SEAL OF ILLINOIS	12/20/2012	3,851.49	R
14180	SECRETARY OF STATE INDEX DEPT	12/20/2012	10.00	R
14181	SENTINEL TECHNOLOGIES	12/20/2012	1,050.00	R
14182	SEPTRAN INC	12/20/2012	108,487.01	R
14183	SIMPLEX TIME RECORDER CO	12/20/2012	1,239.11	R
14184	SOARING EAGLE ACADEMY	12/20/2012	11,146.50	R
14185	SOUNDZABOUND ROYALTY FREE MUSIC	12/20/2012	198.00	R
14186	SRA McGraw-Hill	12/20/2012	326.78	R
14187	STAPLES ADVANTAGE	12/20/2012	268.21	R
14188	STOUT, STACEY	12/20/2012	16.99	R
14189	STRUCTURE TEC	12/20/2012	367.50	R
14190	SUBURBAN LIFE PUBLICATIONS	12/20/2012	3,175.49	R
14191	THE MARKERBOARD PEOPLE	12/20/2012	39.95	R
14192	TIGERDIRECT.COM	12/20/2012	4,890.27	R
14193	UNISOURCE GREAT LAKES	12/20/2012	8,705.70	R
14194	UPSTART	12/20/2012	69.58	R
14195	VANGUARD ENERGY SERVICES LLC	12/20/2012	11,456.56	R
14196	VARMA, SHEILA	12/20/2012	68.75	R
14197	WESTERN PSYCHOLOGICAL SERVICES	12/20/2012	127.60	R
14198	XEROX CORP	12/20/2012	2,274.30	R
14199	YWCA METROPOLITAN CHICAGO	12/20/2012	6,965.00	R
14200	AFLAC	12/28/2012	77.91	R
14201	AFSCME	12/28/2012	2,159.08	R
14202	FIDELITY INVESTMENTS	12/28/2012	8,739.42	R
14203	GC SERVICES, L.P.	12/28/2012	255.25	R
14204	GLEN ELLYN EDUCATION ASSN	12/28/2012	17,307.92	R
14205	GLEN STEARNS CHAPTER 13 TRUSTEE	12/28/2012	407.50	R
14206	GREAT AMERICAN LIFE INS	12/28/2012	530.00	R
14207	LINCOLN INVESTMENT PLANNING	12/28/2012	2,820.00	R
14208	SDU	12/28/2012	978.09	R
14209	SHARON R. KNOBBE, LTD.	12/28/2012	41.18	R
14210	BMO MASTERCARD	12/21/2012	0.00	C
14211	BMO MASTERCARD	12/21/2012	0.00	C
14212	BMO MASTERCARD	12/21/2012	0.00	C
14213	BMO MASTERCARD	12/21/2012	0.00	C
14214	BMO MASTERCARD	12/21/2012	0.00	C
14215	BMO MASTERCARD	12/21/2012	0.00	C
14216	BMO MASTERCARD	12/21/2012	0.00	C
14217	BMO MASTERCARD	12/21/2012	0.00	C
14218	BMO MASTERCARD	12/21/2012	0.00	C
14219	BMO MASTERCARD	12/21/2012	0.00	C
14220	BMO MASTERCARD	12/21/2012	39,852.75	R
14221	ROSENTHAL, RICK	12/21/2012	36.00	R
14222	VARMA, SHEILA	12/21/2012	100.00	R
14223	XPEDITE SYSTEMS INC	12/21/2012	100.00	R
201200228	AXA EQUITABLE LIFE INS CO	12/14/2012	19,668.29	W
201200229	CERIDIAN BENEFITS SVCS	12/14/2012	5,441.29	W

<u>CHECK</u>		<u>CHECK</u>		<u>CHE</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>TYP</u>
201200231	ILLINOIS DEPT OF REVENUE	12/14/2012	45,712.04	W
201200232	INTERNAL REV SERVICE	12/14/2012	174,177.28	W
201200233	T H I S	12/14/2012	14,965.34	W
201200234	TEACHERS RETIREMENT SYSTEM	12/14/2012	94,572.83	W
201200235	V A L I C	12/14/2012	4,586.33	W
201200236	REV TRAK	12/10/2012	1,322.50	W
201200239	ILLINOIS DEPT OF REVENUE	12/14/2012	0.00	W
201200240	INTERNAL REV SERVICE	12/14/2012	220.26	W
201200241	AXA EQUITABLE LIFE INS CO	12/28/2012	19,818.29	W
201200242	CERIDIAN BENEFITS SVCS	12/28/2012	5,482.65	W
201200244	ILLINOIS DEPT OF REVENUE	12/28/2012	46,136.30	W
201200245	INTERNAL REV SERVICE	12/28/2012	175,348.37	W
201200246	T H I S	12/28/2012	15,012.85	W
201200247	TEACHERS RETIREMENT SYSTEM	12/28/2012	95,145.81	W
201200248	V A L I C	12/28/2012	4,586.33	W
201200249	ILL MUNICIPAL RETIREMENT FUND	12/14/2012	62,098.92	W
201200252	RELIANCE STANDARD LIFE	12/20/2012	354.43	W
201200253	UNUM LIFE INSURANCE	12/20/2012	2,642.70	W

Totals for checks 1,652,399.60

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	757,181.81	171.00	483,426.36	1,240,779.17
20	Operations & Maintenance Fund	0.00	0.00	128,177.36	128,177.36
40	Transportation Fund	0.00	0.00	186,392.82	186,392.82
50	Social Security/Medicare Fund	53,756.97	0.00	0.00	53,756.97
51	Ill Municipal Retirement Fund	43,293.28	0.00	0.00	43,293.28
***	Fund Summary Totals ***	854,232.06	171.00	797,996.54	1,652,399.60

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

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
14224	AT&T	01/03/2013	43.23	R
14225	CADENCE OCCUPATIONAL HEALTH	01/03/2013	162.82	R
14226	DAILY HERALD	01/03/2013	30.00	R
14227	FEDERAL EXPRESS	01/03/2013	61.10	R
14228	INTEGRYS ENERGY SERVICES INC	01/03/2013	27,392.25	R
14229	KONICA MINOLTA PREMIER FINANCE	01/03/2013	1,242.07	R
14230	TYCO INTEGRATED SECURITY LLC	01/03/2013	3,375.82	R
14231	US BANCORP EQUIPMENT FINANCE INC	01/03/2013	5,138.46	R
14232	WASTE MANAGEMENT WEST	01/03/2013	2,966.24	R
14233	ANDERSON PEST CONTROL	01/08/2013	282.30	R
14234	AT&T	01/08/2013	2,037.77	R
14235	BABBAGE NET SCHOOL	01/08/2013	114.92	R
14236	CARUSO MIDDLE SCHOOL	01/08/2013	225.00	R
14237	CHANNAHON WRESTLING	01/08/2013	200.00	R
14238	CITADEL INFORMATION MGMT	01/08/2013	447.60	R
14239	COMLABS	01/08/2013	588.00	R
14240	COONEY, FRANK CO INC	01/08/2013	157.32	R
14241	CULLIGAN WATER CONDITIONING	01/08/2013	106.00	R
14242	ECOLAB EQUIPMENT CO	01/08/2013	779.18	R
14243	EDITORIAL PROJECTS IN EDUCATION INC	01/08/2013	1,075.50	R
14244	EDUCATION WEEK	01/08/2013	89.94	R
14245	GLEN ELLYN CHAMBER COMMERCE	01/08/2013	150.00	R
14246	KONICA MINOLTA BUSINESS SOLUTIONS	01/08/2013	792.75	R
14247	LINDFORS, RON	01/08/2013	36.00	R
14248	LOW, JULIET	01/08/2013	15.00	R
14249	LUKANCIC MIDDLE SCHOOL WRESTLING	01/08/2013	200.00	R
14250	MAIL N STUFF	01/08/2013	28.90	R
14251	NAPERVILLE CENTRAL HIGH SCL	01/08/2013	0.00	C
14252	NAPERVILLE CENTRAL HIGH SCL	01/08/2013	560.00	R
14253	OLIVE GROVE LANDSCAPING INC	01/08/2013	0.00	C
14254	OLIVE GROVE LANDSCAPING INC	01/08/2013	13,812.75	R
14255	PAGE, TOM	01/08/2013	36.00	R
14256	POSTMASTER	01/08/2013	190.00	R
14257	REV TRAK	01/08/2013	1,308.87	R
14258	STOUT, STACEY	01/08/2013	8.00	R
14259	TIGERDIRECT.COM	01/08/2013	1,076.34	R
14260	UNITED RADIO COMMUNICATIONS	01/08/2013	600.00	R
14261	VERIZON WIRELESS	01/08/2013	993.96	S
14262	VILLAGE OF GLEN ELLYN	01/08/2013	3,611.12	R
14263	AFLAC	01/11/2013	77.91	R
14264	AFSCME	01/11/2013	2,190.40	R
14265	FIDELITY INVESTMENTS	01/11/2013	9,709.20	R
14266	GC SERVICES, L.P.	01/11/2013	255.25	R
14267	GLEN ELLYN EDUCATION ASSN	01/11/2013	8,869.72	R
14268	GLEN STEARNS CHAPTER 13 TRUSTEE	01/11/2013	407.50	R
14269	GREAT AMERICAN LIFE INS	01/11/2013	530.00	R
14270	LINCOLN INVESTMENT PLANNING	01/11/2013	2,820.00	R
14271	SDU	01/11/2013	978.09	R
14272	SHARON R. KNOBBE, LTD.	01/11/2013	41.18	R
14273	AMERICAN CAPITAL FINANCIAL SERVICES	01/18/2013	1,300.00	R
14274	AMERICAN TAXI DISPATCH	01/18/2013	8,340.25	R
14275	American Reading Company	01/18/2013	1,055.00	R
14276	ARMBRUST PLUMBING INC	01/18/2013	1,386.50	R
14277	ASCD	01/18/2013	1,385.00	R
14278	AT&T INTERNET SERV	01/18/2013	1,774.50	R
14279	BABBAGE NET SCHOOL	01/18/2013	351.66	R

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
14280	BARKER, BRENT	01/18/2013	21.77	R
14281	BOWER, THOMAS	01/18/2013	55.00	R
14282	BRITTON, HEATHER	01/18/2013	590.00	R
14283	C ACITELLI HEATING & PIPING	01/18/2013	480.00	R
14284	CARE OF TREES	01/18/2013	4,670.00	R
14285	CARLSON GLASS INC	01/18/2013	193.00	R
14286	CERIDIAN BENEFITS SVCS	01/18/2013	320.67	S
14287	CERIDIAN BENEFITS SVCS	01/18/2013	425.00	S
14288	CHICAGO EDUCATION PROJECT	01/18/2013	5,179.39	S
14289	CHICAGO OFFICE TECHNOLOGY GROUP	01/18/2013	708.00	S
14290	COLLEGE NANNIES & TUTORS OF GLENVIE	01/18/2013	2,384.59	S
14291	COMMONWEALTH EDISON	01/18/2013	97.21	R
14292	COMPLETE HOOD SERVICE	01/18/2013	250.00	R
14293	CPI QUALIFIED PLAN CONSULTANTS INC	01/18/2013	1,500.00	S
14294	CPI QUALIFIED PLAN CONSULTANTS INC	01/18/2013	56.25	S
14295	DAILY HERALD	01/18/2013	30.00	R
14296	DE MOULIN BROTHERS & CO	01/18/2013	51.80	R
14297	DEMCO	01/18/2013	185.75	R
14298	DEPALO, JAMES	01/18/2013	70.54	R
14299	DIVERSIFIED OFFICE CLEANING SERV IN	01/18/2013	2,667.00	R
14300	DUPAGE COUNTY CLERK	01/18/2013	10.00	R
14301	DUPAGE ROE	01/18/2013	873.00	R
14302	DUPAGE SECURITY SOLUTIONS INC	01/18/2013	720.20	R
14303	EFLEX GROUP	01/18/2013	430.56	R
14304	ELIM CHRISTIAN SERVICES	01/18/2013	3,774.40	R
14305	PGM ARCHITECTS-ENGINEERS	01/18/2013	15,299.96	R
14306	FIGLIULO & SILVERMAN	01/18/2013	1,500.00	R
14307	FOLDING PARTITION SERVICES INC	01/18/2013	548.00	R
14308	FOLLETT LIBRARY RESOURCES	01/18/2013	2,782.27	R
14309	FRANCZEK RADELET & ROSE	01/18/2013	8,178.21	R
14310	GEN MOVE	01/18/2013	524.56	R
14311	GUITAR CENTER	01/18/2013	532.75	R
14312	HARNACK, MANDY BAJEK	01/18/2013	450.00	R
14313	HEARTLAND BUSINESS SYSTEMS	01/18/2013	36,398.00	R
14314	HEINEMANN	01/18/2013	616.80	R
14315	ICE MOUNTAIN SPRING WATER	01/18/2013	622.80	R
14316	ILLINOIS PRINCIPALS ASSN	01/18/2013	325.00	R
14317	ILLINOIS CENTRAL SCHOOL BUS	01/18/2013	63,714.84	R
14318	INSTITUTE FOR EDUC DEVELOPMT	01/18/2013	1,095.00	R
14319	JAY STREAM MIDDLE SCHOOL	01/18/2013	300.00	R
14320	KING, RALPH	01/18/2013	36.00	R
14321	LAYMAN, PAUL	01/18/2013	108.00	R
14322	LINCOLNSHIRE PRINTING INC	01/18/2013	94.80	R
14323	LITTLE FRIENDS INC	01/18/2013	5,156.64	R
14324	MACGILL & CO, WM V	01/18/2013	336.36	R
14325	MACNEAL SCHOOL	01/18/2013	3,017.70	R
14326	MARQUARDT SCHOOL DISTRICT 15	01/18/2013	55,152.98	R
14327	MAUCIERI, NICK	01/18/2013	65.00	R
14328	MCGAVOCK, DEBORAH	01/18/2013	219.00	R
14329	METRO PROFESSIONAL PRODUCTS	01/18/2013	5,147.17	R
14330	MULTI-HEALTH SYSTEMS INC	01/18/2013	297.00	R
14331	MUSIC & ARTS CENTER	01/18/2013	40.00	R
14332	NATIONAL LOUIS UNIVERSITY	01/18/2013	800.00	R
14333	NATL SCHOOL BOARDS ASSN	01/18/2013	4,675.00	R
14334	NCS PEARSON	01/18/2013	217.04	R
14335	NIKO & SON PAINTING INC	01/18/2013	2,000.00	R

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
14336	NORTHERN ILLINOIS GAS	01/18/2013	3,162.73	R
14337	NORTHERN ILLINOIS GAS	01/18/2013	992.10	R
14338	OFFICE DEPOT	01/18/2013	1,098.00	R
14339	PADDOCK ENTERPRISES, E T	01/18/2013	1,926.00	R
14340	PAGE, TOM	01/18/2013	36.00	R
14341	PALADIUM ENTERPRISES	01/18/2013	4,065.00	R
14342	PICKATIME	01/18/2013	600.00	R
14343	PMA FINANCIAL NETWORK	01/18/2013	4,250.00	R
14344	RAPID RIBBONS	01/18/2013	469.52	R
14345	REALLY GOOD STUFF INC	01/18/2013	213.84	R
14346	RELIANCE STANDARD LIFE	01/18/2013	354.43	R
14347	RITA M WELSH BLEWETT MEMORIAL FUND	01/18/2013	50.00	R
14348	ROBBINS SCHWARTZ NICHOLAS LIPTON &	01/18/2013	50.00	R
14349	ROSCOE CO	01/18/2013	374.48	R
14350	ROSENTHAL, RICK	01/18/2013	72.00	R
14351	ROSHGO CORP	01/18/2013	67.54	R
14352	ROTARY CLUB OF GLEN ELLYN	01/18/2013	147.00	R
14353	SASED-ILLINOIS PBIS NETWORK	01/18/2013	21.00	R
14354	SCHOOL SPECIALTY	01/18/2013	736.92	R
14355	SEAL OF ILLINOIS	01/18/2013	2,837.94	R
14356	SEPTRAN INC	01/18/2013	45,968.00	R
14357	SHAPIUDDIN, SYED	01/18/2013	130.00	R
14358	SHAW, JENIFER	01/18/2013	15.00	R
14359	SOARING EAGLE ACADEMY	01/18/2013	13,375.80	R
14360	SOUND INC	01/18/2013	345.00	R
14361	TIGERDIRECT.COM	01/18/2013	4,204.16	R
14362	1 TO 1 TUTOR	01/18/2013	660.79	R
14363	UNISOURCE GREAT LAKES	01/18/2013	4,665.80	R
14364	UNITED STATES POSTAL SERVICE	01/18/2013	3,000.00	R
14365	WAGNER, AMY	01/18/2013	219.00	R
14366	WENGER CORP	01/18/2013	113.00	R
14367	XEROX CORP	01/18/2013	0.00	C
14368	XEROX CORP	01/18/2013	4,668.04	R
14369	XPEDITE SYSTEMS INC	01/18/2013	100.00	R
201200257	EDUCATIONAL BENEFIT COOP	01/07/2013	396,442.22	W
201200258	AXA EQUITABLE LIFE INS CO	01/15/2013	19,891.93	W
201200259	CERIDIAN BENEFITS SVCS	01/15/2013	4,787.20	W
201200261	ILLINOIS DEPT OF REVENUE	01/15/2013	44,975.26	W
201200262	INTERNAL REV SERVICE	12/28/2012	173,194.36	W
201200263	T H I S	01/15/2013	14,730.90	W
201200264	TEACHERS RETIREMENT SYSTEM	01/15/2013	93,036.95	W
201200265	V A L I C	01/15/2013	4,586.33	W
201200269	T H I S	01/17/2013	7,560.28	W
201200270	UNUM LIFE INSURANCE	01/17/2013	2,676.16	W

Totals for checks 1,208,273.06

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	755,374.01	145.00	204,577.12	960,096.13
20	Operations & Maintenance Fund	0.00	0.00	103,427.19	103,427.19
40	Transportation Fund	0.00	0.00	118,823.09	118,823.09
50	Social Security/Medicare Fund	25,926.65	0.00	0.00	25,926.65
***	Fund Summary Totals ***	781,300.66	145.00	426,827.40	1,208,273.06

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

**December 2012
Vandalism Report**

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

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

Date: January 28, 2013

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.

**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 memebers in the lounge area of the buildings)."
September			None received
October	10/3/2012	10/3/2012	Mr. Frank Buonicore of Buckeye International requested the following: "...the winning 3 year custodial supply bid and recap that your district is currently in."
November			None received
December			None received