

AGENDA BOARD OF EDUCATION REGULAR MEETING

**MONDAY, FEBRUARY 12, 2024
6:30 PM**

**HADLEY JR. HIGH SCHOOL,
240 HAWTHORNE BLVD,
GLEN ELLYN, IL 60137**

I.	Call to Order	
	A. Pledge of Allegiance	
	B. Roll Call	
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IX.	Upcoming Meetings	
	<ul style="list-style-type: none"> • Monday, March 4, 2024, Committee of the Whole, 6:30 p.m. • Monday, March 18, 2024, Regular Board Meeting, 6:30 p.m. • Monday, April 15, 2024, Regular Board Meeting, 6:30 	
X.	Adjourn to Closed Session	
XI.	Return to Open Session	
XII.	Adjournment	

Superintendent Dr. Melissa Kaczowski

Building Board Update

Abraham Lincoln School

January 12, 2024

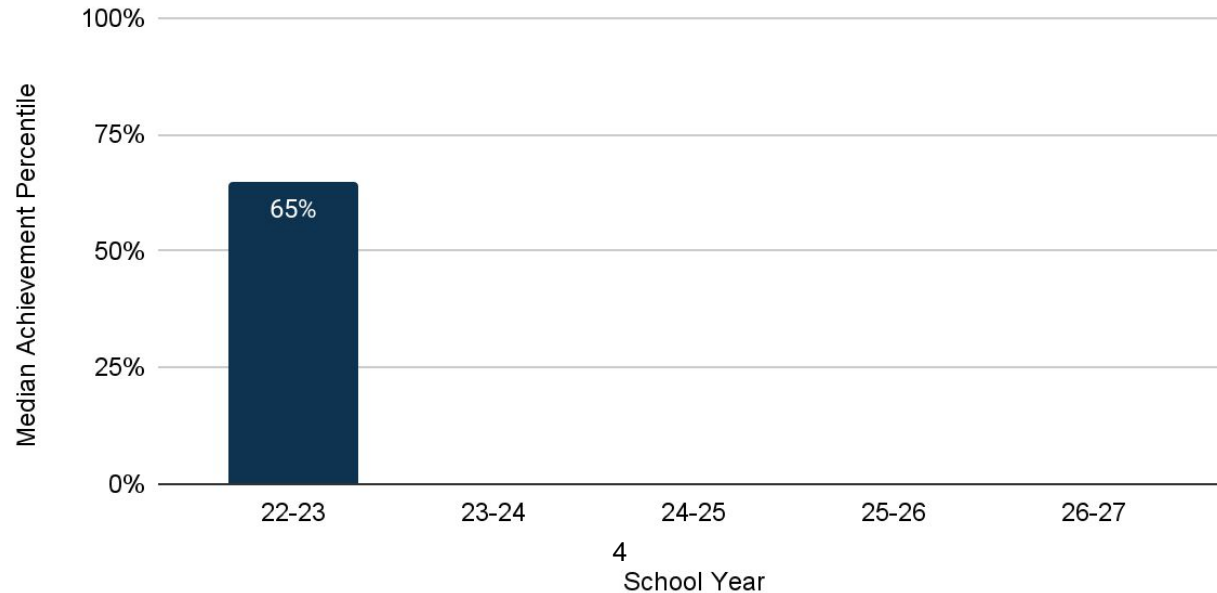
Sarah Rodriguez & Brian Schremp



MAP Median Achievement Percentile in ELA

MAP: Median Achievement Percentile

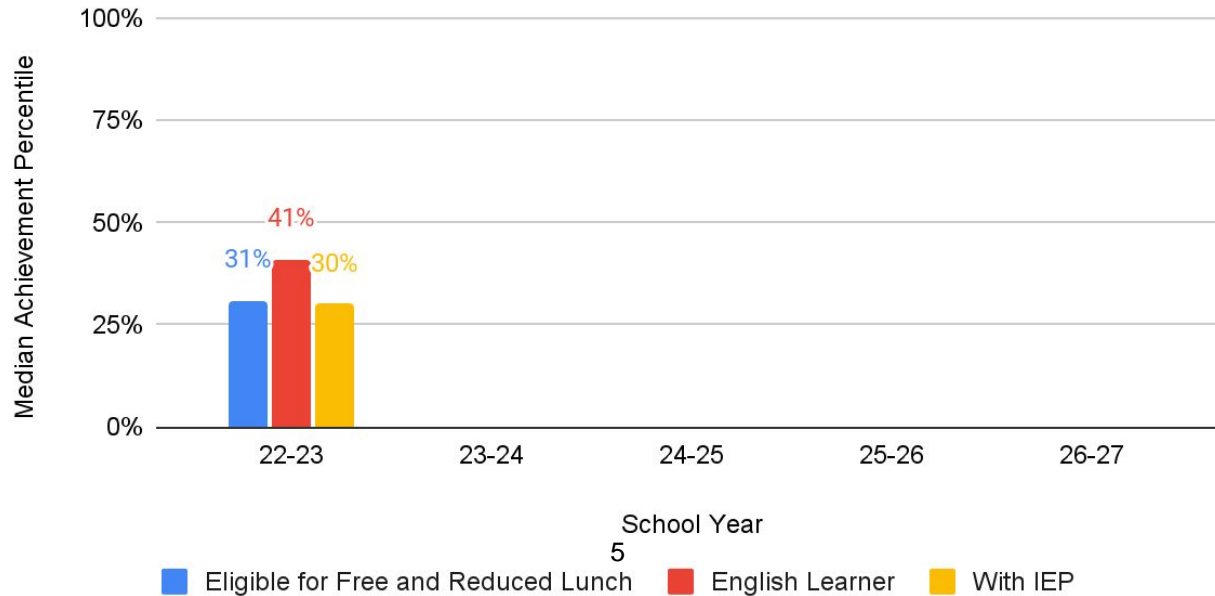
ELA - Abraham Lincoln



MAP Median Achievement Percentile in ELA for students who are eligible for free/reduced lunch, ELs, or have an IEP

MAP: Median Achievement Percentile

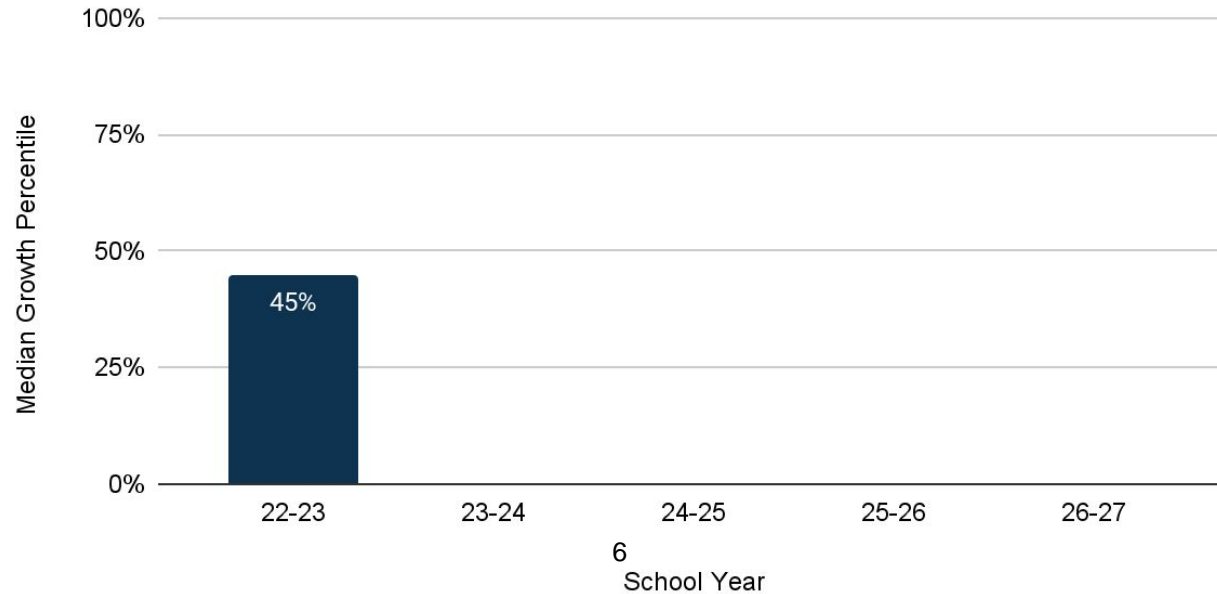
ELA (Student Subgroups) - Abraham Lincoln



MAP Median Growth Percentile in ELA

MAP: Median Growth Percentile

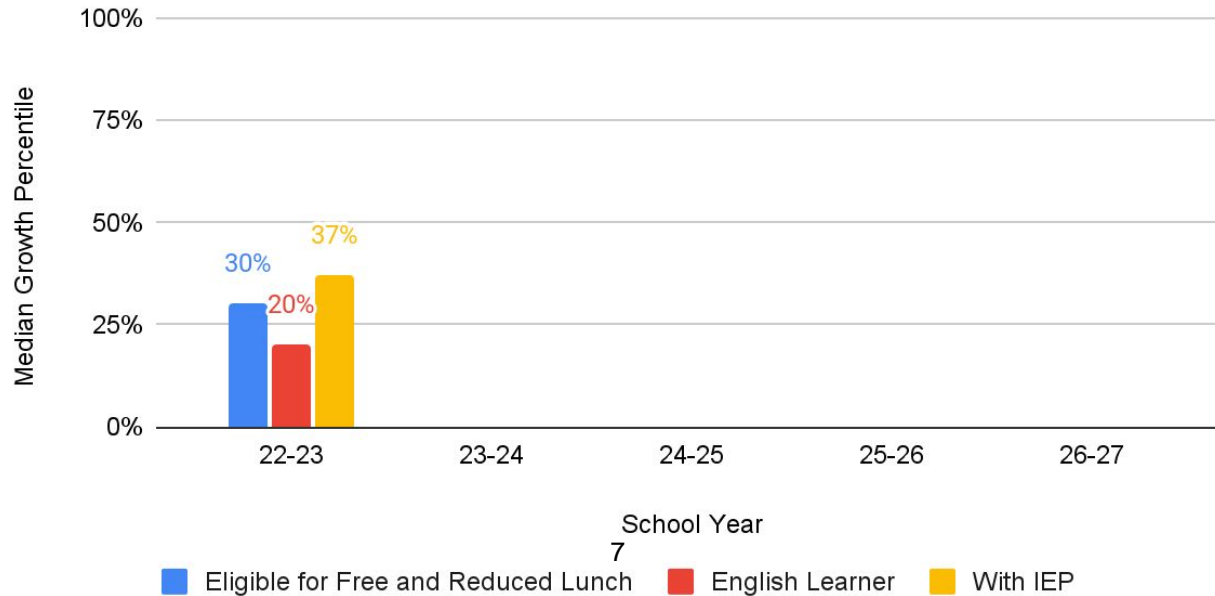
ELA - Abraham Lincoln



MAP Median Growth Percentile in ELA for students who are eligible for free/reduced lunch, ELs, or have an IEP

MAP: Median Growth Percentile

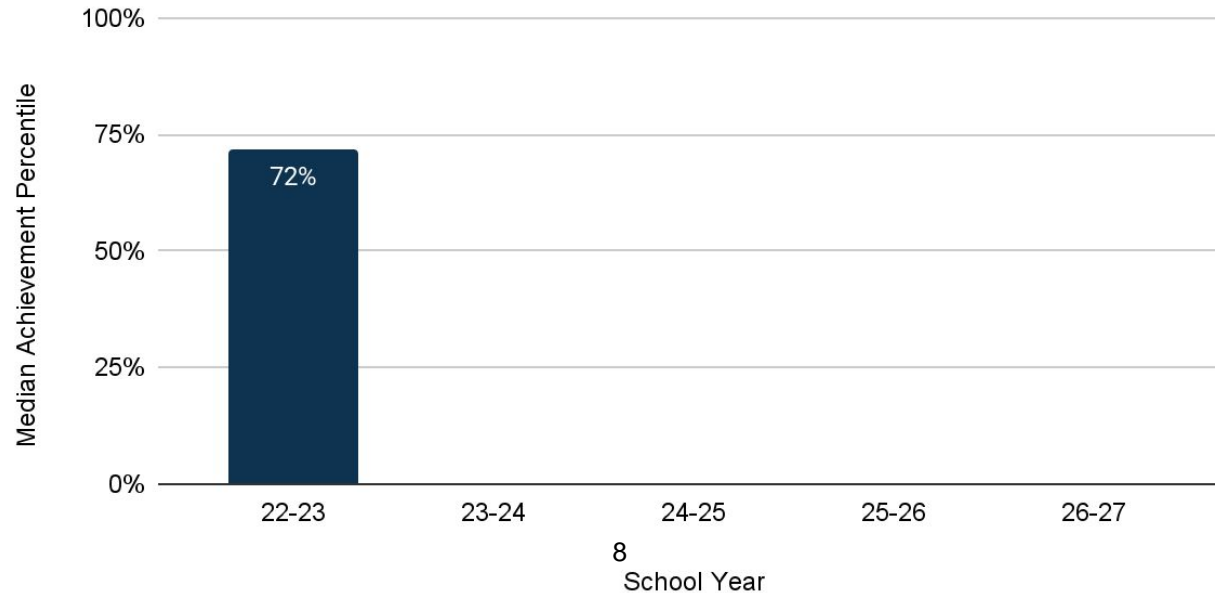
ELA (Student Subgroups) - Abraham Lincoln



MAP Median Achievement Percentile in Math

MAP: Median Achievement Percentile

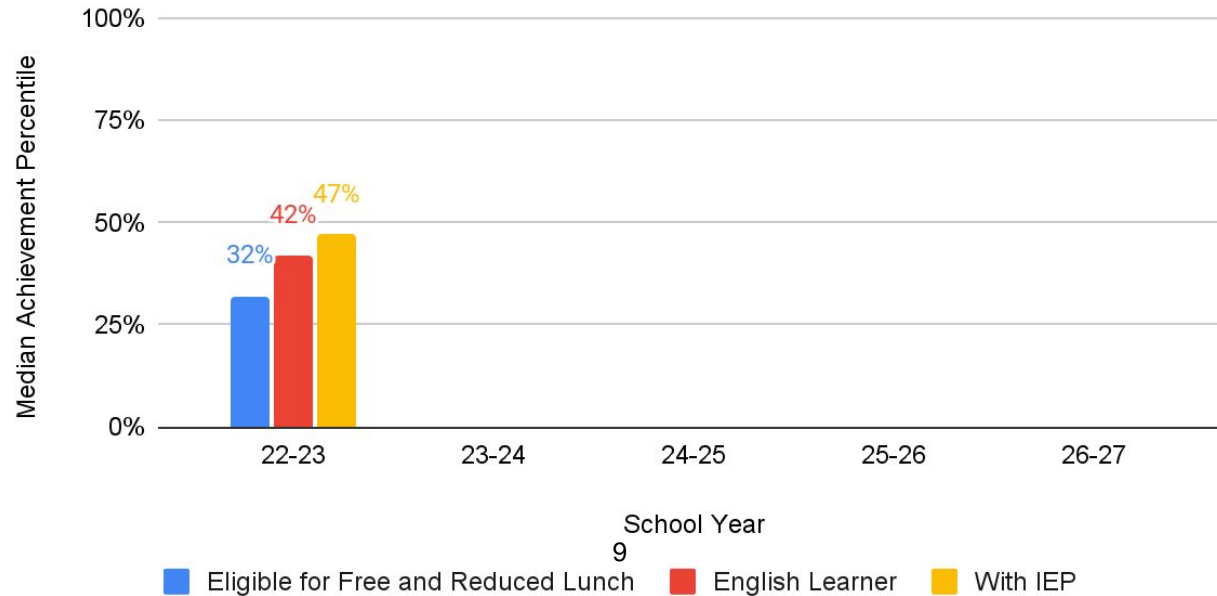
Math - Abraham Lincoln



MAP Median Achievement Percentile in Math for students who are eligible for free/reduced lunch, ELs, or have an IEP

MAP: Median Achievement Percentile

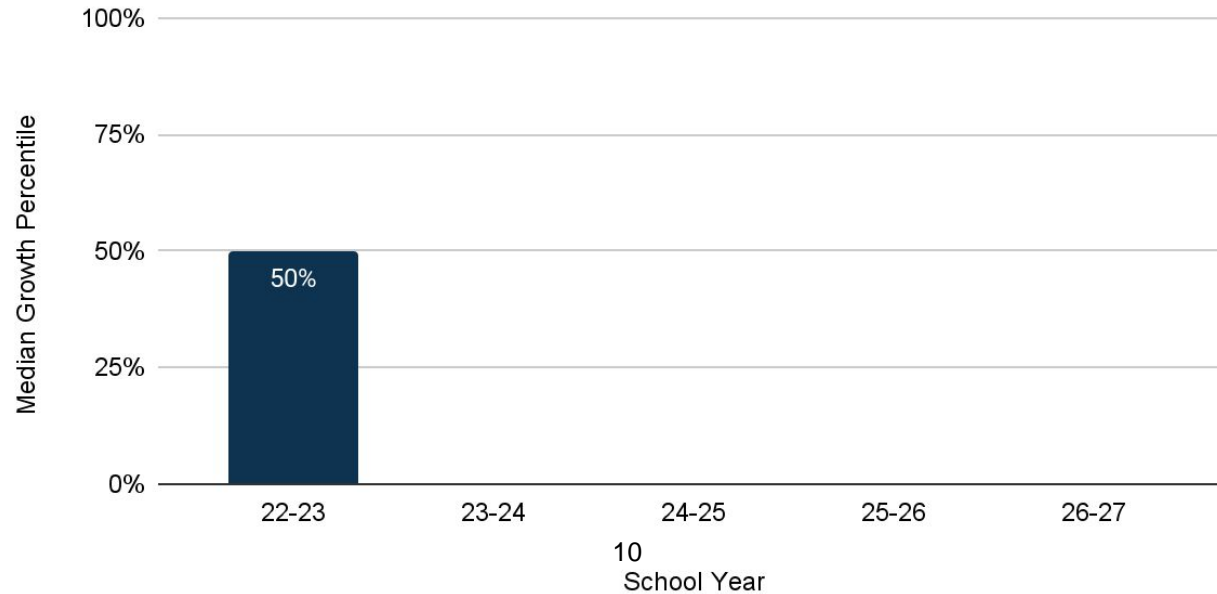
Math (Student Subgroups) - Abraham Lincoln



MAP Median Growth Percentile in Math

MAP: Median Growth Percentile

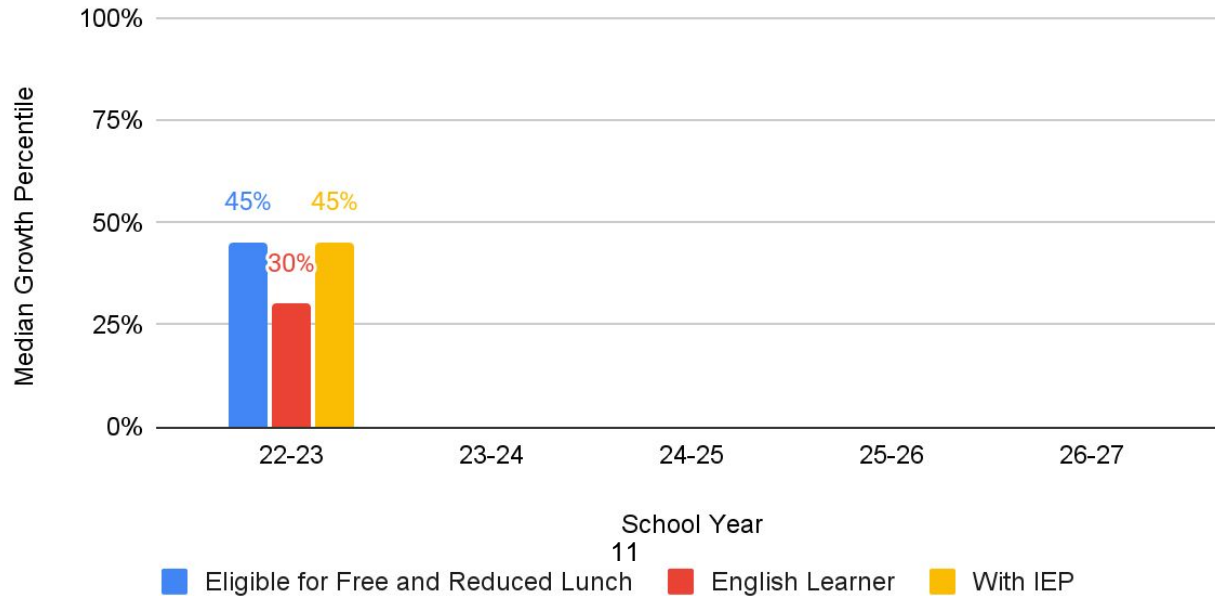
Math - Abraham Lincoln



MAP Median Growth Percentile in Math for students who are eligible for free/reduced lunch, ELs, or have an IEP

MAP: Median Growth Percentile

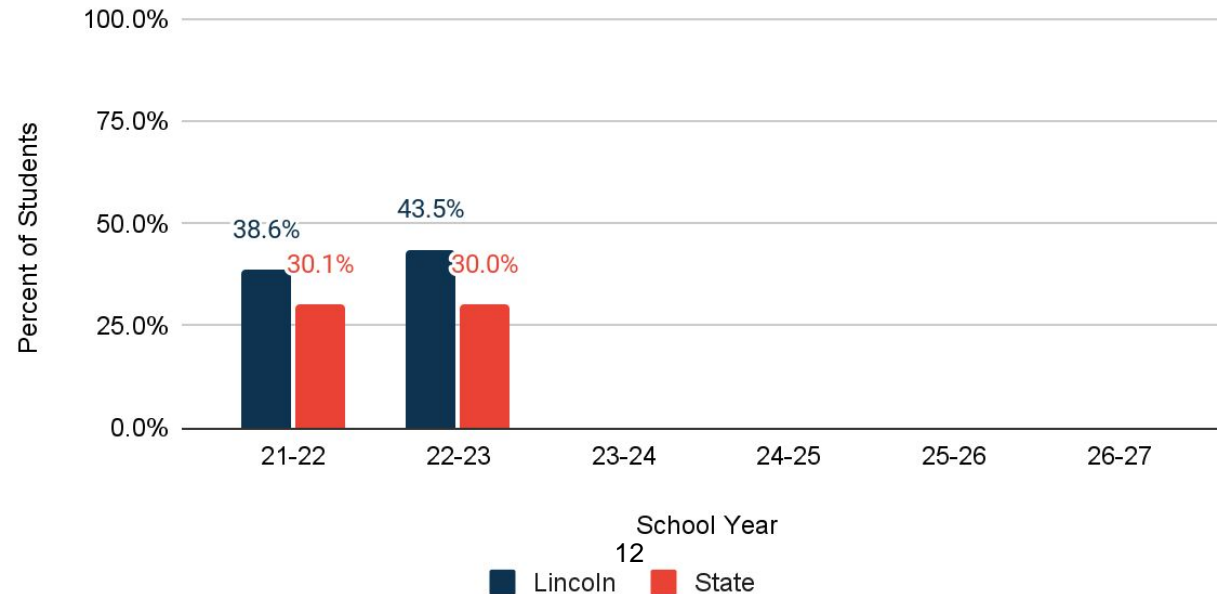
Math (Student Subgroups) - Abraham Lincoln



Percent of Students Meeting or Exceeding Grade Level Standards in ELA

IAR: Students Meeting or Exceeding Grade Level Standards

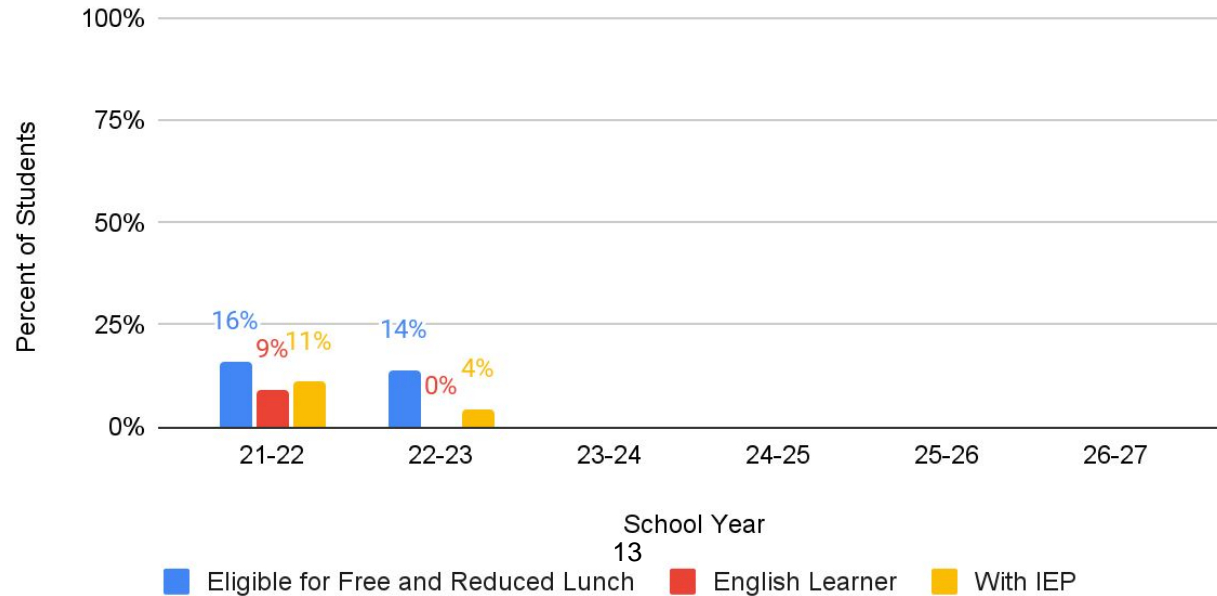
ELA - Abraham Lincoln



Percent of Students who are eligible for free/reduced lunch, ELs, or have and IEP meeting or exceeding grade level standards in ELA

IAR: Students Meeting or Exceeding Grade Level Standards

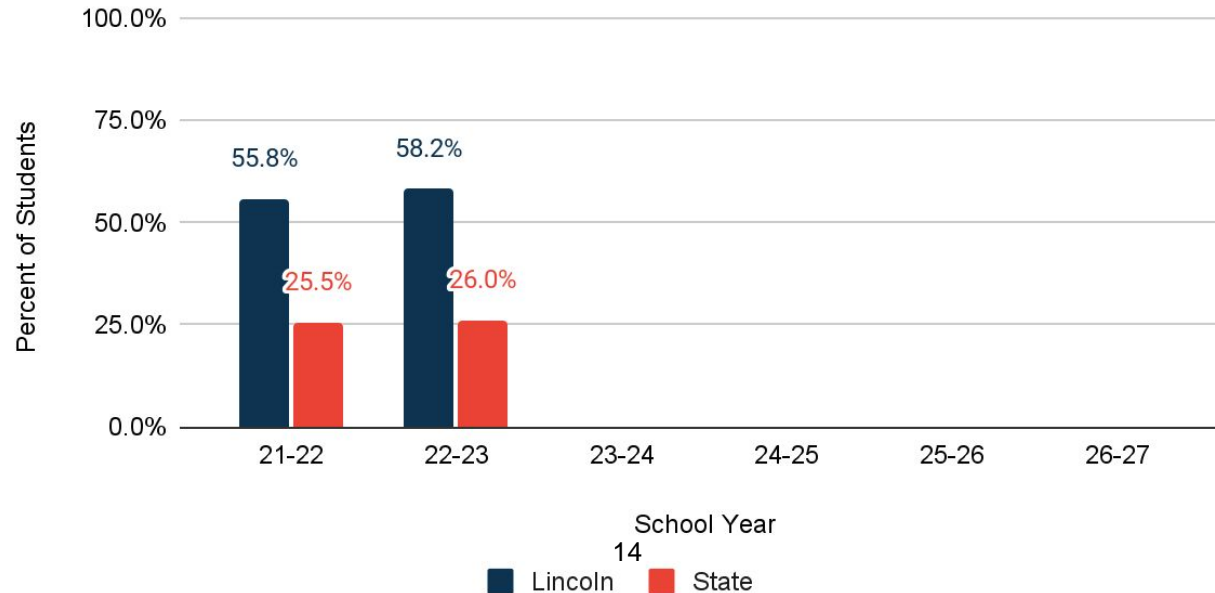
ELA (Student Subgroups) - Abraham Lincoln



Percent of Students Meeting or Exceeding Grade Level Standards in Math

IAR: Students Meeting or Exceeding Grade Level Standards

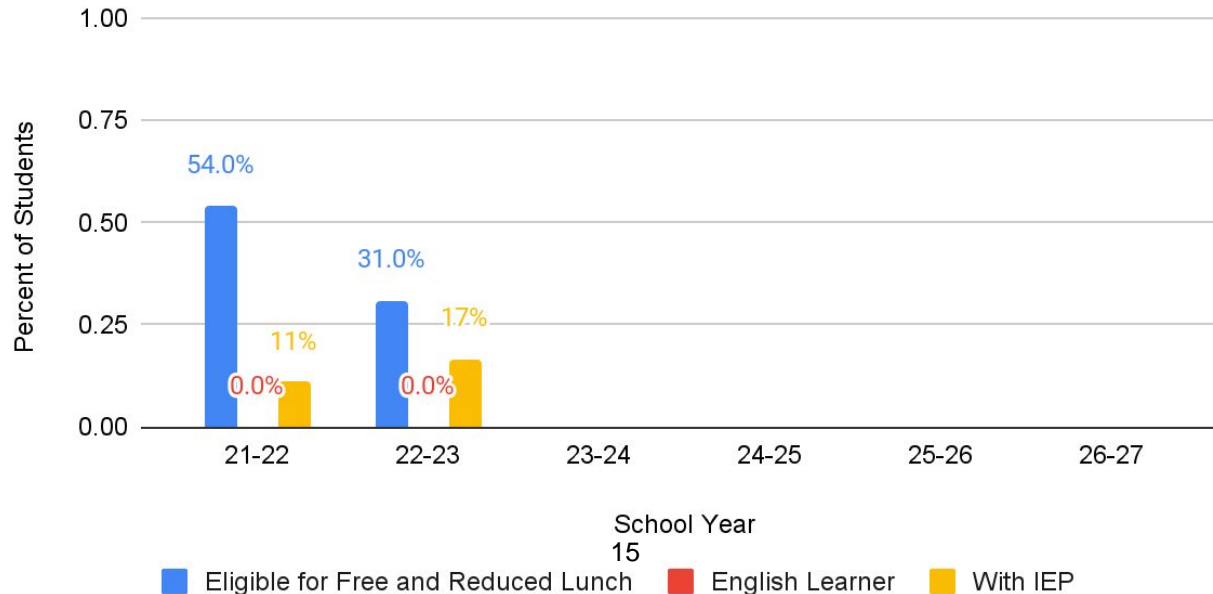
Math - Abraham Lincoln



Percent of Students who are eligible for free/reduced lunch, ELs, or have and IEP meeting or exceeding grade level standards in Math

IAR: Students Meeting or Exceeding Grade Level Standards

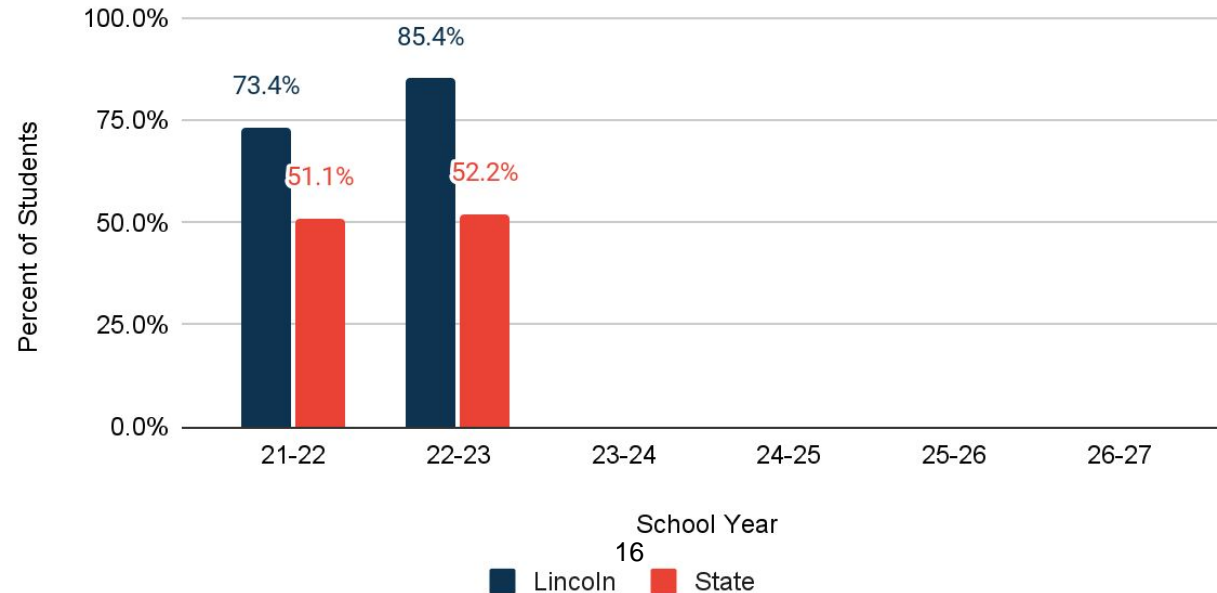
Math (Student Subgroups) - Abraham Lincoln



Percent of Students Meeting or Exceeding Grade Level Standards in Science

ISA: Students Meeting or Exceeding Grade Level Standards

Science - Abraham Lincoln

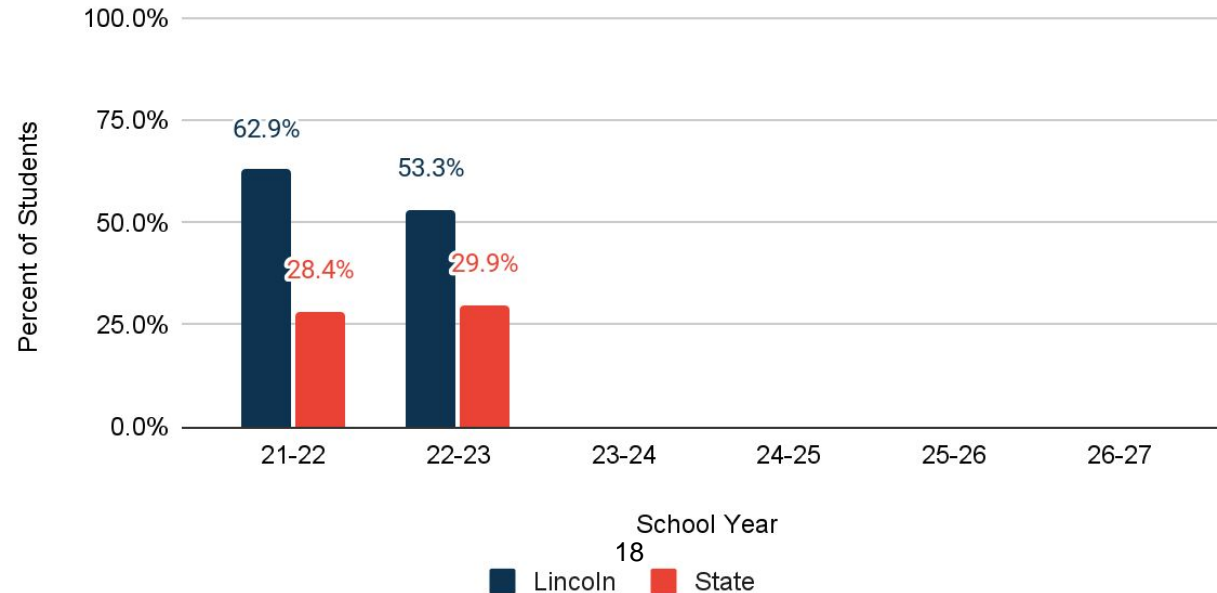


Percent of Students who are eligible for free/reduced lunch, ELs, or have an IEP meeting or exceeding grade level standards in Science

Percent of Students Ready for Kindergarten (elementary only)

KIDS: Students Ready for Kindergarten

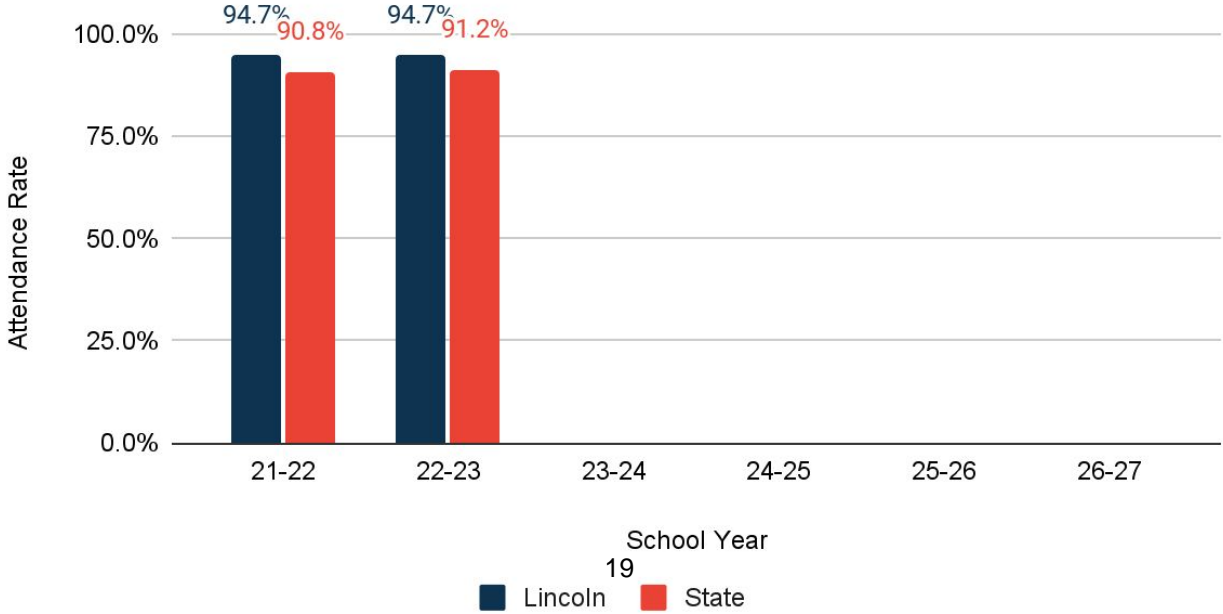
Abraham Lincoln



Student Attendance

Student Attendance Rate

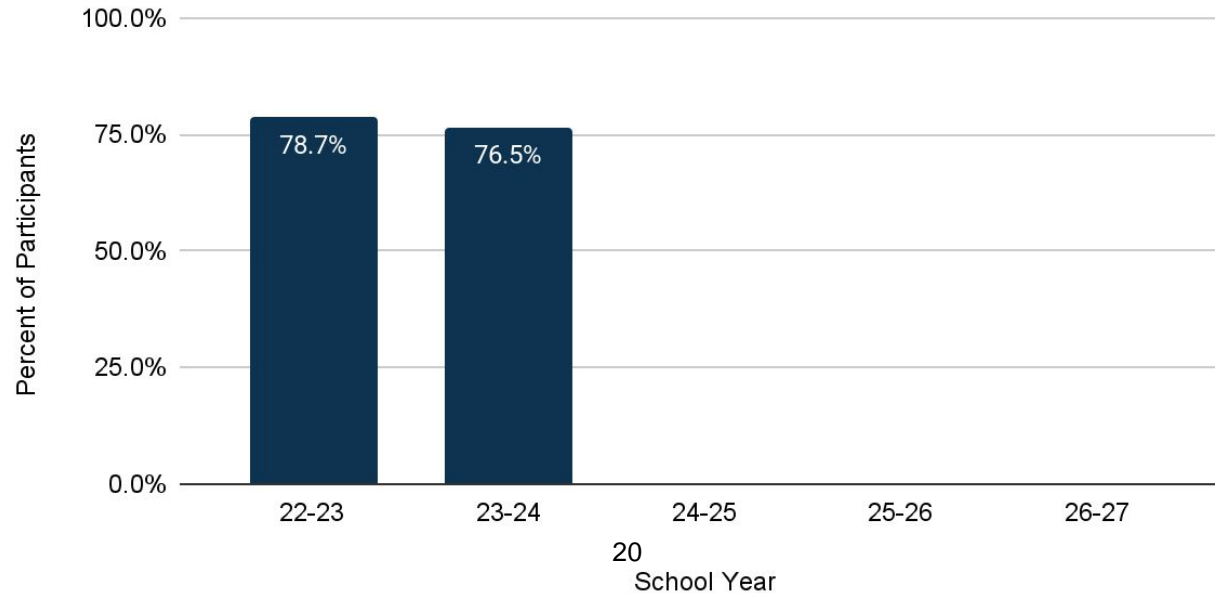
Abraham Lincoln



Building Humanex InsightEX Highly Engaged and Highly Satisfied

Humanex InsightEX Highly Engaged and Highly Satisfied

Abraham Lincoln



Lincoln- School Improvement Goals 2023-24

Focus on Strategic Priority Goal Areas 1 & 2 (Growth Focused Learning & Safe & Inclusive Environments)

Literacy: From the fall of 2022 to the spring of 2023 Lincoln's subgroups including African American, Hispanic and Free and Reduced students' median growth was the 20th percentile. By spring of 2024, students will increase the median growth percentile by 5% to 25%.

Winter Update: The median growth percentile for this subgroup of 18 students is currently at the 62nd percentile. Achievement went from 25th to 27th, the growth in the subgroup exceeded our hopes for the fall to winter data.

Math: In the spring of 2023, the Median Growth Percentile for all students K-5 at Lincoln was 50%, by the spring of 2024, students will increase the overall growth percentile in math by 5% to the 55th percentile.

Winter Update: The median growth percentile for students K-5 is currently the 60th percentile. We will continue to watch this data to maintain this level of growth from Fall to Spring of 2024.

Action Steps:

- Close *monitoring* of students 'in the red' at BLT(trimester based), PLCs and weekly MTSS meetings.
- Increased *conversations* regarding tier 1 instruction at PLCs - utilization of checklists and curriculum based feedback during conversations with teachers. (weekly)
- School-wide executive functioning work - *modeling & instruction* in the classroom, revisiting expectations and strengthening the home/school connection. (monthly)
- *Co-teaching*, offering students more opportunities to work with a certified teacher and receive feedback.
- *Implement* grade level/content team goals to innovate a specific area of learning. (monitoring through May 2024)
 - Examples: increased sight word and reading collaboration between home and school, intentional vocabulary study, increased feedback and reflection after assessments (including online versions), innovative ways to increase phonics engagement and practice, focus on reading/math essentials to focus Tier 2 work in classrooms
- *Collaboration* between the general education teachers and student service team to create growth goals for students in Tier 3 and monitor success. (weekly)
- *Differentiation* for students performing above grade level standards and data collection at the Tier 2 level for these students.
 - Examples: increased sight word and reading collaboration between home and school, intentional vocabulary study, increased feedback and reflection after assessments, innovative ways to increase phonics engagement and practice, focus on reading/math essentials to focus Tier 2 work in classrooms

Monitoring:

- Monitoring of specific student growth is done by admin weekly at PLC and MTSS (coach/admin/psych) meetings.
- Admin will monitor differentiation and Tier 2 through observation and PLC conversations.
- BLT will monitor school-wide data each trimester and report back to the school.
- Co-teaching walkthoughts and planning meetings.
- Team goals monitored in conjunction with admin and coaches via PLC & BLT meetings.

SEL: At the conclusion of the 2022-23 school year, 131 students had received a Tier 2 level of support in the area of SEL via a small (SAIG) intervention. Our goal for 2023-24 is to maintain a 95% response rate for students in SAIG interventions while increasing the level of comfort in general education staff to provide these interventions within the classroom.

Action Steps:

- Bi-weekly PLC meetings between the SEL and all school teams to discuss student needs and create action plans.
- Focused SAIG interventions delivered by the Social Workers and Psychologist.
- Bi-weekly Tier 2 meetings with the SEL team and administration to discuss plans and make decisions regarding the program and rollout of data collection and interventions to classroom teachers.
- Introduction of a tool for general education staff to become comfortable delivering SEL interventions, beyond using Second Step as a Tier 1.

Monitoring:

- Data discussions with SEL and grade level teams to review student progress and needs.

Inclusion: Create a culture of collaboration and communication where a shared responsibility for student success as a non-negotiable incorporating successful methods of co-teaching, planning and grading practices.

Action Steps:

- Create and implement a schedule that promotes collaboration and planning time between special education and general education staff.
- Implement co-teaching in multiple learning environments.

Monitoring:

- Administration attends PLCs to monitor the level of collaboration and assess the success of the schedule.
- Visit co-teaching environments for walk-throughs and follow up with team discussion and reflection.

Board Report

Date: February 12, 2024

Title: Special Education Transportation Services

Submitted by: Eric DePorter, Assistant Superintendent Finance, Facilities and Operations

Strategic Priority Goal Area 6: Community Partnerships & Engagement: District 41 is dedicated to creating and sustaining community partnerships that enhance education and provide social, emotional and academic support for our students. By creating strong connections with community partners and engaging with all five communities we serve, District 41 prepares each student for a successful future.

Background: Glen Ellyn School District 41 has been utilizing Hopewell Transportation for special education transportation services since 2016. During the time that we have utilized Hopewell, First Student, Inc. acquired Hopewell. The relationship continued to operate in the same manner under the new ownership. For the last three years, we have been entering into successive one year contract extensions for both In-District and Out-Of-District special education transportation services.

One of the biggest benefits of bidding out this service at this time is that it allows us to appropriately plan for a five-year period rather than not knowing our increase until just a few months prior to the end of the contract year.

In the interest of cost sharing, we elected to partner with Glenbard High School District 87 (D87) when we were preparing to go out to bid. The hope was that by bidding out this service as a partnership, we would be a more attractive potential contract for the prospective bidders.

Discussion: The bid document used to solicit proposals was drafted to be very similar to the provisions within our existing contract. Having said that, there were a few changes related to expanding areas where non-performance by the selected contractor would result in fees and/or other considerations. The motivation behind these modifications was to address the areas that our current contract has language that isn't as clear as desired.

In total D41 received two bids for both In-District and Out-of-District transportation services. D87 only received one bid for both In-District and Out-of-District transportation services. Based on the bids submitted by the two respondents (First Student, Inc. and Safeway Transportation Services) it was decided that it would be better financially for D41 and D87 to accept a joint bid.

The low bidder Safeway was invited to present and interview with the D41/D87 team. Following the interview process D41 and D87 conducted reference checks. The reference checks completed were very positive in nature.

In order to realize the best financial solution, D41 and D87 will need to enter into a cost sharing Intergovernmental Agreement (IGA) similar to what was recently proposed for general education transportation services. With this in mind, we have contacted our legal counsel and a draft IGA is currently being prepared. The IGA will be drafted to provide for cost sharing of \$685,659.93 from D87 to D41. The total cost to D87 is lower in a joint bid situation even after sharing with D41.

Budgetary Funding: The proposed five year contract with Safeway would be effective beginning with the 2024-2025 school year. By partnering with D87 the first year increase for D41 will be 19.7%. Years two through five of the proposed five year contract will be 2.7% increases. If D41 did not partner with D87, the first year increase would have been 29.6% and years two through five would have been between 2.5% increases.

Other Information: n/a

Recommendation: Tonight's report is for discussion only. A request for action will be presented at the March meeting.

Board Report

Date: February 12, 2024

Title: Transportation Intergovernmental Agreement (IGA) with Glenbard D87 for Special Education Transportation Services

Submitted by: Eric DePorter, Assistant Superintendent Finance, Facilities and Operations

Strategic Priority Goal Area 6: Community Partnerships & Engagement: District 41 is dedicated to creating and sustaining community partnerships that enhance education and provide social, emotional and academic support for our students. By creating strong connections with community partners and engaging with all five communities we serve, District 41 prepares each student for a successful future.

Background: Glen Ellyn School District 41 (D41) and other CASE member districts are currently engaged in a transportation consortium with First Student for special education transportation. In the interest of securing a more stable multi-year contract, we released a request to bid for special education transportation services in December. In order to secure the best possible value in a general education transportation agreement District 41 and District 87 are interested in entering into an Intergovernmental Agreement (IGA) for Special Education Transportation Services.

Discussion: The IGA between D41 and D87 will outline the intention to accept the contract proposal by Safeway Transportation Services. Legal counsel, Franczek P.C., represents both D41 and D87 in legal matters and is in the process of drafting the agreement. D41 secondary counsel, Engler Callaway Baasten & Sraga, LLC, will review and advise D41 on the proposed IGA once it is available.

Based on a financial analysis of the bids provided in the RFP by First Student and Safeway, it is evident that the lowest cost option is to enter into an agreement with Safeway. By entering into an IGA, D41 would be able to realize the lowest overall cost for the two districts.

By entering into a cost sharing agreement with D87, D41 would receive approximately \$137,132 per year in order to be held at the same cost as the First Student proposal. The value of the IGA is best illustrated by considering that over the five year term D87 would agree to pay D41 \$685,659 and still save over the First Student proposal.

In addition to the financial cost sharing, the IGA is written to protect both districts from future decisions that might increase costs. Namely, if either district were to change their bell schedule times and cause an increase in busing costs to the other district, the negatively impacted district would be made whole.

Budgetary Funding: n/a

Other Information:

Recommendation: This report is for discussion only. At the March board meeting the administration will seek Board approval for the Intergovernmental Agreement for Transportation Services.

Board Report

Date: February 12, 2024

Title: Chromebook Purchase

Submitted by: Andrew Peterman, Director of Instructional Technology & Innovation

Strategic Priority Goal Area 1: Growth Focused Learning: The District 41 community of learners, educators and stakeholders cultivate students who are actively engaged and committed to their own learning. District 41 provides a guaranteed rigorous and differentiated learning environment where all students can demonstrate high levels of growth and success. District 41 uses data to form a detailed profile of student, school and district performance; illuminate successes; and identify opportunities for improvement.

Strategic Priority Goal Area 5: Future Ready Skills & Innovation: District 41 prepares each student to be a productive and compassionate citizen who is culturally aware and socially responsible. The district ensures that each student is capable of pursuing a passion and pathway with the academic rigor and adaptive skills needed to thrive in an interdependent economy and world.

Background: We have provided and maintained a Chromebook 1:1 for Hadley Jr High students since the 2016-2017 school year. Every year since, we have provided incoming 6th grade students with a new Chromebook to be used for educational purposes through their time at Hadley. In addition to the Chromebooks, Google Chrome licensing (for management purposes) and protective cases have been purchased for each Chromebook.

Discussion: In anticipation of this year’s refresh cycle, Technology Services reviewed our Chromebook fleet. Part of our Dell Chromebooks, 3100 2-in-1, will no longer be supported by Google for automatic updates to the Chrome OS in June of 2027. In anticipation of this end of support, Dell is no longer selling the 3100 model. Technology Services reached out to Insight to review our options for our next 2-in-1 Chromebook. They kept consistent specifications to our existing devices and priced out Dell 3110 again for us this year.

We are continuing our relationship with Insight for the purchasing of the Chromebooks and they have included pricing for the Chromebooks, Chrome licenses, white glove services, and protective cases. The quote is summarized below.

<i>Insight</i>			
Model	Qty	Cost	Ext Cost
Dell Chromebook 11 3100 2-in-1	735	\$301.00	\$221,235.00
Chrome Management License	735	\$32.00	\$23,520.00
Gumdrop SlimTech Case	735	\$25.00	\$18,375.00
White Glove Services			\$12,866.00
		Total	\$275,996.00

Other Information: To spread out the need to replace our Dell 3100 fleet before the end of support date of June 2027, we will continue replacing two grade levels worth of devices to ensure they are all replaced by June of 2027. We started this process last year. This year we will replace the current 4th grade and incoming kindergarten students along with any newcomers. This will allow us

to replace two grade levels and continue a process where students receive a new Chromebook in 5th grade and keep that Chromebook as they leave D41 as a graduating 8th grade student. The 4th grade student Chromebooks will be collected, evaluated, cleaned and returned to service as loaner devices and replace other worn out devices. We will use any devices that cannot be returned to service for parts and repairs. Additionally, the graduating 8th grade class will keep their Chromebooks as they leave District 41.

Budgetary Funding: This will affect the 2023-2024 technology budget.

Recommendation: This report is for Board discussion only. The Administration will recommend the Board take action on the purchase of Chromebooks as outline in this report at the March 18, 2024 regular board meeting.

Board Report

Date: February 12, 2024

Title: 2024-2025 Student Fees

Submitted by: Eric DePorter, Assistant Superintendent of Finance, Facilities and Operations

Strategic Priority Goal Area 3: Social Emotional Learning: The District 41 community of learners, educators and stakeholders cultivate resourceful resilient citizens by teaching social emotional and academic skills in a nurturing learning environment. District 41 connects, engages, educates and problem-solves with community partners, families and caregivers to promote the social emotional needs of all diverse learners.

Discussion: The administration annually reviews student fees for the coming school year. Student fees are collected during the months of July and August prior to the start of school. The following table illustrates the current fee structure:

Basic Fees	
Kindergarten	\$56.00
Elementary School	\$75.00
Junior High School	\$115.00
Hadley Junior High	
Club Fee	\$30.00
Sports Fee	\$40.00
Band/Orchestra/Choir	\$30.00
Technology Fee	\$40.00
Elementary (4 & 5 grade)	
Band/Orchestra/Choir	\$30.00

The basic student fees help offset the costs for classroom consumable materials and all online resources. Club fees support the various junior high clubs, i.e., Yearbook Club, Lego Robotics, RC Club. Band/Orchestra/Choir fees offset costs for those programs. Sports fees offset costs for after-school sports. All of the fees are a one-time fee and include as many sports or clubs in which the student wishes to participate.

Item	Grade Level	Building	Cost
Assignment notebooks	2-5	Elementary buildings	\$5.00
Music field trip	3 rd	Elementary buildings	\$3.00
End of Yr. Field Trip	5 th	Elementary buildings	\$5.00
End of Yr. Field Trip	8 th	Hadley Jr. High	\$30.00
Assignment Notebooks	6-8	Hadley Jr. High	\$8.00
Rollerblade Unit	6-8	Hadley Jr. High	\$12.00

Budgetary Funding: This impacts the 2024-2025 fiscal year budget.

Recommendation: This report is for discussion only tonight. The administration will bring a report to the Board for approval at the next meeting.

Board Report

Date: February 12, 2024

Title: Personnel Report-Final Report

Contact: David Bruno, Assistant Superintendent for Human Resource

Strategic Priority Goal Area 1: Growth Focused Learning: The District 41 community of learners, educators and stakeholders cultivate students who are actively engaged and committed to their own learning. District 41 provides a guaranteed rigorous and differentiated learning environment where all students can demonstrate high levels of growth and success. District 41 uses data to form a detailed profile of student, school and district performance; illuminate successes; and identify opportunities for improvement.

Employment Recommendations:

Name	School	Position	Placement/Salary	Effective Date	Budget/Funding
Rumel, Lynn	Benjamin Franklin Elementary	Long Term Substitute Teacher	\$260.00 per day	Approximately February 01-March 22, 2024	District Wide Substitute Salary Account
Sedlacek, Thomas	Forest Glen Elementary	Long Term Substitute Teacher	\$260.00 per day	Approximately February 08- May 10, 2024	District Wide Substitute Salary Account

Leave Requests: Section 8.7 of the collective bargaining agreement with the teachers’ association (GEEA) addresses the general leave of absence process. In the case of a general unpaid leave of absence, the Board has three options. The leave can be granted with a) a guarantee of re-employment; or b) re-employment may be contingent upon the availability of vacant positions; or c) the employee, at his/her request, will be considered for placement in any vacant position for which he/she qualifies to the district’s satisfaction.

Name	School	Position	Type of Leave and Recommendation	Duration of Leave
Vogelsanger, Courtney	Churchill Elementary School	5th Grade Teacher	Option A	February 05- March 22, 2024

Resignations:

Name	School	Position	Effective Date
Hernandez, Molly	Hadley Jr High	Long Term Substitute Teacher	January 29, 2024

Resignation and Retirements:

Name	School	Position	Effective Date
Klinge, Anmarie	Benjamin Franklin Elementary	Special Education Aide	End of the 2023-2024 School Year
Piepenbrink, Janet	Forest Glen Elementary	Reading Math Assistant	End of the 2023-2024 School Year

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

Board Report

Date: February 12, 2024

Title: Disposal of Surplus Property

Submitted by: Eric DePorter - Assistant Superintendent Finance, Facilities and Operations

Strategic Priority Goal Area 6: Community Partnerships & Engagement: District 41 is dedicated to creating and sustaining community partnerships that enhance education and provide social, emotional and academic support for our students. By creating strong connections with community partners and engaging with all five communities we serve, District 41 prepares each student for a successful future.

Background: Periodically, district administration requests board approval for disposal of equipment which is obsolete or not in working order. The assets are then donated or disposed of upon said approval.

Discussion: See attached spreadsheet for listing of assets for disposal.

Other Information: None at this time.

Budgetary Funding: N/A

Recommendation: The administration recommends approval of the resolution of disposal of surplus property.

Glen Ellyn School District 41 Assets For Disposal January 2024

Asset Tag	Current Location	Originating School Site	Description (Make, Model, etc.)	Serial Number	QTY	Working Order	Obsolete Y/N?	Disposal
n/a	CSO	HA	Dell Chromebook 3100 2 in 1	D43LL63	1	N	N	Disposal
23000524	CSO	HA	Dell Chromebook 3100 2 in 1	CW7XHK3	1	N	N	Disposal
n/a	CSO	HA	Dell Chromebook 3100 2 in 1	HDPJZW2	1	N	N	Disposal
n/a	CSO	HA	Dell Chromebook 3100 2 in 1	3K4HL63	1	N	N	Disposal
22000256	CSO	HA	Asus Chromebook	L4NXCXV00X326140	1	N	N	Disposal
n/a	CSO	FG	Dell Chromebook 3100 2 in 1	JBHPZW2	1	N	N	Disposal
n/a	CSO	AL	Acer Chromebook N18Q8	NXH99AA00802704FF47611	1	N	N	Disposal
n/a	CSO	AL	Dell Chromebook 3100 2 in 1	HTKPZW2	1	N	N	Disposal
n/a	CSO	BF	Acer Chromebook N18Q8	NXH99AA008027028317611	1	N	N	Disposal
n/a	CSO	AL	Dell Chromebook 3100 2 in 1	HTKPZW2	1	N	N	Disposal
n/a	CSO	CH	Dell Chromebook 11	4PZCZM2	1	Y	Y	Disposal
n/a	CSO	BF	Dell Chromebook 11	FKQ6Y33	1	Y	Y	Disposal
n/a	CSO	BF	Dell Chromebook 11	7VQFZW2	1	Y	Y	Disposal
n/a	CSO	BF	Dell Chromebook 11	27RPZW2	1	Y	Y	Disposal
n/a	CSO	HA	Dell Chromebook 3100 2 in 1	C4SVZW2	1	N	N	Disposal
22000246	CSO	HA	Asus Chromebook	L4NXCXV123643178	1	N	N	Disposal
22000248	CSO	HA	Asus Chromebook	L6NXCXV12R13425C	1	N	N	Disposal
n/a	CSO	HA	Dell Chromebook 3100 2 in 1	G6BMZW2	1	N	N	Disposal
n/a	CSO	HA	Dell Chromebook 3100 2 in 1	7K4TZW2	1	N	N	Disposal
n/a	CSO	BF	Acer Chromebook N18Q8	NXH99AA00802705A937611	1	N	N	Disposal
n/a	CSO	BF	Dell Chromebook 11	GNS6ZW2	1	N	N	Disposal
n/a	CSO	BF	Dell Chromebook 11	4G4RZW2	1	N	N	Disposal
n/a	CSO	FG	Dell Chromebook 11	4Y1PZW2	1	N	N	Disposal
n/a	CSO	AL	Dell Chromebook 11	860CZW2	1	N	N	Disposal
n/a	CSO	FG	Dell Chromebook 11	BHRHZW2	1	N	N	Disposal
n/a	CSO	BF	Dell Chromebook 11	81RFZW2	1	N	N	Disposal
n/a	CSO	HA	Dell Chromebook 3100 2 in 1	71T1L63	1	N	N	Disposal
22000789	CSO	CH	HP LE1901 WM Monitor	3CQ115C9B7	1	Y	Y	Disposal
n/a	CSO	CSO	HPProBook 650G4	5CG9115GRY	1	N	N	Disposal
n/a	CSO	AL	Dell Chromebook 11	4S9TZW2	1	N	N	Disposal
n/a	CSO	CH	HP COMPAQ LE2002x Monitor	CNC2080SXM	1	Y	Y	Disposal
n/a	CSO	BF	Dell Chromebook 11	68MMZW2	1	N	N	Disposal

Glen Ellyn School District 41 Assets For Disposal January 2024

n/a	CSO	CH	Acer Chromebook N18Q8	NXH99AA00802705A957611	1	N	N	Disposal
n/a	CSO	CH	Dell Chromebook 3100 2 in 1	8Y8HZW2	1	N	N	Disposal

**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 12nd day of February, 2024, by roll call vote as follows:

YES _____

NO _____

ABSENT _____

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

President

ATTEST:

Secretary

Board Report

Date: February 12, 2024
Title: Donations and Gifts
Submitted by: Melissa Kaczowski, Superintendent

Strategic Priority Goal Area 6: Community Partnerships & Engagement: District 41 is dedicated to creating and sustaining community partnerships that enhance education and provide social, emotional and academic support for our students. By creating strong connections with community partners and engaging with all five communities we serve, District 41 prepares each student for a successful future.

Background: District 41 occasionally accepts donated funds and equipment from outside sources, provided the items are in working condition and meet the needs of the District. In accordance with board policy 8:80 regarding public gifts to the district, monetary donations or non-monetary donations and gifts with a value equal to or greater than \$500 shall be reviewed by the Superintendent and approved by the Board. Donations are reviewed and vetted by building and district administration in order to make the biggest impact and be consistent with district adopted curriculum or goals.

Discussion: Below are donations received.

Individual/Organization	Amount/Item	Purpose	Building
Ben Franklin PTA	\$786.94	Field Trip - 5th Grade	Ben Franklin
Hadley PTA	\$2,500.01	PTA Curriculum Enhancement Grants	Hadley

The District 41 administration and staff are appreciative of the donations, as it will positively impact the students in all schools.

Recommendation: The administration recommends that the Board formally accept this generous donation.

**Glen Ellyn School District 41
FOIA Report
January 1 - 31, 2024**

Date Received	Date of Response	Request Summary	FOIA Officer Time	Admin Time	Attorney Contacted
1.10.24	1.18.24	<p><u>Request:</u> Lynn Sebold requested: <i>“Lease and Maintenance / Service contract(s) (with all terms and conditions) pertaining to all copier and printer equipment used by your school district (date it was signed, list of equipment, and term of lease)</i></p> <ul style="list-style-type: none"> • <i>Contract(s) pertaining to any Managed Print Services program used by the school district.</i> • <i>Current Lease/Service invoices, relating to items above from the past six months”</i> <p><u>Response:</u> Requested information provided.</p> <p><u>Appeal:</u> NA</p>	2 hours	1 hour	NA
1.16.24	1.24.24	<p><u>Request:</u> Rexal Arzona requested <i>“any and all purchasing records from 01/01/2018 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.</i></p> <p><i>The specific information requested from your record keeping system is:</i></p> <ol style="list-style-type: none"> <i>1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number</i> <i>2. Purchase date</i> <i>3. Line item details (Detailed description of the purchase)</i> <i>4. Line item quantity</i> <i>5. Line item price</i> 	1 hour	30 min	Yes

		<p>6. Vendor ID number, name, address, contact person and their email address"</p> <p><u>Response</u>: Denied because the district was not in possession of a report responsive to your request.</p> <p><u>Appeal</u> - NA</p>			
1.17.24	1.18.24	<p><u>Request</u>: Nathan Mihelich requested "Please provide the name and email address of any certified staff (teachers, administrators, nurses, counselors, etc.) who are retiring this year.</p> <p><u>Response</u> - Requested information provided.</p> <p><u>Appeal</u> - NA</p>	1 hour	30 min	No
1.24.24	1.31.24	<p><u>Request</u>: Dan O,Brien requested "In regards to the district bid for Regular Education Student Transportation Services.</p> <ul style="list-style-type: none"> ● 1, Complete proposals submitted by all vendors (except for our own- North America Central School Bus) ● 2, Copy of all analysis of proposals conducted by the district <p><u>Response</u> - Denied because the contract has not been approved by the Board.</p> <p><u>Appeal</u> - None at this time.</p>	1 hour	1 hour	Yes



ISDLAF+ Monthly Statement

Glen Ellyn School District #41

Current Portfolio

1/31/2024

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				01/31/2024		LIQ Account Balance	\$834,109.41	5.293%	\$1.000	\$834,109.41	\$834,109.41
MAX				01/31/2024		MAX Account Balance	\$25,698,533.71	5.308%	\$1.000	\$25,698,533.71	\$25,698,533.71
LTD				01/31/2024		LTD Account Balance			\$10.472		\$10,472,000.00
							\$26,532,643.12			\$26,532,643.12	\$37,004,643.12

Time and Dollar Weighted Average Portfolio Yield: n/a

Weighted Average Portfolio Maturity: n/a

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments.

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
LIQ	2.254%	\$834,109.41	LIQ Account
MAX	69.447%	\$25,698,533.71	MAX Account
LTD	28.299%	\$10,472,000.00	LTD Account

Index

Cost is comprised of the total amount you paid for the investment including any fees and commissions.

Rate is the average monthly rate for liquid investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

Face/Par is the amount received at maturity for fixed rate investments.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".



FIFTH THIRD SECURITIES

Report: Accounting Report

Account: 53-Glen Ellyn SD #41 (96403)

As of: 01/31/2024

Settle Date	CUSIP	Description	Coupon Rate	Final Maturity	Coupon Frequency	Face Amount
---	CCYUSD	Receivable	0.000	01/31/2024	---	8,345.54
---	608919809	FEDERATED HRMS GV O CAP	5.110	01/31/2024	---	2,221,137.75
03/01/2021	91282CBM2	UNITED STATES TREASURY	0.125	02/15/2024	Semi-Annual	500,000.00
03/31/2021	066519QU6	BankUnited, National Association	0.450	04/01/2024	Monthly	245,000.00
04/15/2021	183036GA4	CLAWSON MICH	3.350	05/01/2024	Semi-Annual	500,000.00
04/29/2021	91282CBV2	UNITED STATES TREASURY	0.375	04/15/2024	Semi-Annual	1,000,000.00
06/03/2021	3135G06E8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.420	11/18/2024	Semi-Annual	300,000.00
07/02/2021	912828YV6	UNITED STATES TREASURY	1.500	11/30/2024	Semi-Annual	500,000.00
07/15/2021	3130AN4Y3	FEDERAL HOME LOAN BANKS	0.625	10/15/2024	Semi-Annual	500,000.00
07/30/2021	88241TLS7	Texas Exchange Bank	0.500	07/30/2024	Monthly	245,000.00
08/26/2021	91282CC6	UNITED STATES TREASURY	0.375	08/15/2024	Semi-Annual	500,000.00
09/10/2021	87165HC73	Synchrony Bank	0.600	09/10/2024	Semi-Annual	245,000.00
09/10/2021	89235MLN9	Toyota Financial Savings Bank	0.650	09/09/2024	Semi-Annual	245,000.00
09/16/2021	3130ANTP5	FEDERAL HOME LOAN BANKS	0.500	09/16/2024	Semi-Annual	400,000.00
11/16/2021	91282CDH1	UNITED STATES TREASURY	0.750	11/15/2024	Semi-Annual	500,000.00
11/22/2021	3130APQ73	FEDERAL HOME LOAN BANKS	1.000	11/22/2024	Semi-Annual	250,000.00
12/10/2021	3130APXC4	FEDERAL HOME LOAN BANKS	1.100	12/10/2024	Semi-Annual	250,000.00
12/29/2021	947547NT8	WebBank	1.000	12/30/2024	Semi-Annual	245,000.00
01/05/2022	91282CDN8	UNITED STATES TREASURY	1.000	12/15/2024	Semi-Annual	250,000.00
01/12/2022	912828Z52	UNITED STATES TREASURY	1.375	01/31/2025	Semi-Annual	250,000.00
01/12/2022	9128286Z8	UNITED STATES TREASURY	1.750	06/30/2024	Semi-Annual	250,000.00
01/20/2022	91282CDS7	UNITED STATES TREASURY	1.125	01/15/2025	Semi-Annual	250,000.00
01/26/2022	91282CCG4	UNITED STATES TREASURY	0.250	06/15/2024	Semi-Annual	250,000.00
01/26/2022	3130AQHX4	FEDERAL HOME LOAN BANKS	1.000	07/26/2024	Semi-Annual	250,000.00
01/27/2022	3130AQM1	FEDERAL HOME LOAN BANKS	1.250	01/27/2025	Semi-Annual	300,000.00
01/28/2022	3130AQJM6	FEDERAL HOME LOAN BANKS	1.250	01/28/2025	Semi-Annual	250,000.00
02/04/2022	269479JT9	EAGLE CNTY COLO SCH DIST RE 50 JT WITH GARFIELD &	0.560	12/01/2024	Semi-Annual	200,000.00
02/15/2022	91282CDZ1	UNITED STATES TREASURY	1.500	02/15/2025	Semi-Annual	400,000.00
02/18/2022	3130AQPT4	FEDERAL HOME LOAN BANKS	1.500	02/18/2025	Semi-Annual	250,000.00
02/24/2022	3130AQQP1	FEDERAL HOME LOAN BANKS	1.350	02/24/2025	Semi-Annual	250,000.00
02/28/2022	3130AQY49	FEDERAL HOME LOAN BANKS	2.000	02/27/2025	Semi-Annual	250,000.00
03/11/2022	3130AQP3	FEDERAL HOME LOAN BANKS	2.000	02/14/2025	Semi-Annual	500,000.00
03/18/2022	198504C42	COLUMBIA S C WTRWKS & SWR SYS REV	0.778	02/01/2025	Semi-Annual	400,000.00
03/31/2022	38150ALP8	GOLDMAN SACHS GROUP INC	3.300	03/31/2025	Semi-Annual	500,000.00
04/06/2022	9128284F4	UNITED STATES TREASURY	2.625	03/31/2025	Semi-Annual	1,000,000.00
04/18/2022	101029WW2	BOSTON MASS WTR & SWR COMMN REV IAM COML PAPEF	0.718	11/01/2024	Semi-Annual	215,000.00
04/28/2022	3130ARP39	FEDERAL HOME LOAN BANKS	4.000	04/28/2025	Semi-Annual	250,000.00
05/18/2022	254673D86	Discover Bank	3.050	05/19/2025	Semi-Annual	245,000.00
05/18/2022	06740KQH3	Barclays Bank Delaware	2.850	05/20/2024	Semi-Annual	245,000.00
05/19/2022	581850QH0	MC LEAN & WOODFORD CNTYS ILL CMNTY UNIT SCH DIS	3.250	02/01/2025	Semi-Annual	500,000.00
06/15/2022	91282CEU1	UNITED STATES TREASURY	2.875	06/15/2025	Semi-Annual	600,000.00
07/25/2022	32022RRW9	1st Financial Bank USA	3.050	07/25/2025	Monthly	245,000.00
07/28/2022	95001DC40	WELLS FARGO & CO	4.500	07/28/2025	Semi-Annual	250,000.00
08/17/2022	14042RTQ4	Capital One, National Association	3.300	08/18/2025	Semi-Annual	245,000.00
08/17/2022	14042TJL2	Capital One Bank (USA), National Association	3.300	08/18/2025	Semi-Annual	245,000.00
08/31/2022	48133MBT6	JPMORGAN CHASE FINANCIAL COMPANY LLC	4.150	08/30/2024	Semi-Annual	250,000.00
09/02/2022	91282CFE6	UNITED STATES TREASURY	3.125	08/15/2025	Semi-Annual	250,000.00
09/06/2022	59264KS9	METROPOLITAN WASH D C ARPTS AUTH ARPT SYS REV	0.600	10/01/2024	Semi-Annual	225,000.00
09/15/2022	17330RAA3	CITIGROUP GLOBAL MARKETS HOLDINGS INC	4.600	09/15/2025	Semi-Annual	250,000.00
09/28/2022	91282CEQ0	UNITED STATES TREASURY	2.750	05/15/2025	Semi-Annual	500,000.00
09/28/2022	3130ATAV9	FEDERAL HOME LOAN BANKS	4.000	03/28/2024	Semi-Annual	250,000.00
10/17/2022	3133ENS43	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.375	10/17/2024	Semi-Annual	500,000.00
10/20/2022	3134GX3Z5	FEDERAL HOME LOAN MORTGAGE CORP	5.000	10/20/2025	Semi-Annual	250,000.00
10/20/2022	3133ENU32	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.500	10/20/2025	Semi-Annual	500,000.00
12/05/2022	3134GX2U7	FEDERAL HOME LOAN MORTGAGE CORP	4.625	09/29/2025	Semi-Annual	500,000.00
12/06/2022	419792ZK5	HAWAII ST	0.802	10/01/2024	Semi-Annual	480,000.00
01/18/2023	795451CR2	Sallie Mae Bank	4.400	01/20/2026	Semi-Annual	245,000.00
01/19/2023	90355GAM8	UBS Bank USA	4.350	01/20/2026	Monthly	245,000.00
01/20/2023	27002YFL5	EagleBank	4.500	07/21/2025	Monthly	245,000.00
01/26/2023	3134GYED0	FEDERAL HOME LOAN MORTGAGE CORP	5.150	01/26/2026	Semi-Annual	250,000.00
02/02/2023	61768ENY5	Morgan Stanley Private Bank, National Association	4.250	02/02/2026	Semi-Annual	245,000.00
02/02/2023	61690UY20	Morgan Stanley Bank, N.A.	4.250	02/02/2026	Semi-Annual	245,000.00
02/08/2023	3130AURS5	FEDERAL HOME LOAN BANKS	4.250	03/14/2025	Semi-Annual	500,000.00
02/08/2023	3130ATUC9	FEDERAL HOME LOAN BANKS	4.500	12/12/2025	Semi-Annual	500,000.00
02/08/2023	3130AUU28	FEDERAL HOME LOAN BANKS	5.000	02/08/2024	Semi-Annual	500,000.00

02/08/2023	3130ATUR6	FEDERAL HOME LOAN BANKS	4.625	12/13/2024	Semi-Annual	500,000.00
02/09/2023	3130ATVD6	FEDERAL HOME LOAN BANKS	4.875	09/13/2024	Semi-Annual	500,000.00
02/13/2023	3133EPAQ8	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.125	02/13/2026	Semi-Annual	500,000.00
02/14/2023	3134GYJ29	FEDERAL HOME LOAN MORTGAGE CORP	5.150	02/14/2025	Semi-Annual	250,000.00
02/27/2023	3130AUUP7	FEDERAL HOME LOAN BANKS	5.125	08/27/2025	Semi-Annual	250,000.00
03/10/2023	15987UAT5	Charles Schwab Bank, SSB	5.200	09/16/2024	Semi-Annual	245,000.00
03/14/2023	800364EX5	Sandy Spring Bank	4.900	03/16/2026	Semi-Annual	245,000.00
03/17/2023	949764AF1	Wells Fargo Bank, National Association	5.250	03/17/2025	Monthly	245,000.00
03/17/2023	564759SD1	Manufacturers and Traders Trust Company	4.950	03/17/2026	Semi-Annual	245,000.00
03/17/2023	05580AW91	BMW Bank of North America	4.950	03/17/2026	Semi-Annual	245,000.00
03/17/2023	66736ACE7	Northwest Bank	5.000	03/17/2026	Monthly	245,000.00
03/20/2023	11373QKR8	Brookline Bank	5.250	09/04/2024	Monthly	245,000.00
03/23/2023	02007GM42	Ally Bank	5.050	03/23/2026	Semi-Annual	245,000.00
03/24/2023	82669LKF9	Signature Bank of Arkansas	5.100	09/24/2025	Monthly	245,000.00
03/24/2023	12547CAU2	CIBC Bank USA	5.000	03/24/2026	Semi-Annual	245,000.00
03/24/2023	23204HNP9	Customers Bancorp, Inc.	5.050	03/24/2026	Semi-Annual	245,000.00
03/27/2023	3134GYN73	FEDERAL HOME LOAN MORTGAGE CORP	5.600	03/27/2026	Semi-Annual	500,000.00
03/27/2023	37312PDE6	Georgia Banking Company	5.150	03/27/2025	Semi-Annual	245,000.00
03/30/2023	910286GB3	United Fidelity Bank, Fsb	5.000	03/30/2026	Monthly	185,000.00
04/14/2023	29483ABG6	Ergo Bank	4.500	04/14/2025	Monthly	245,000.00
04/18/2023	45332WAU7	InBank	4.450	04/21/2025	Monthly	245,000.00
04/19/2023	064455AU2	Bank of Pontiac	4.500	04/20/2026	Semi-Annual	245,000.00
04/19/2023	73317ABZ4	Popular Bank New York Branch	4.500	04/16/2026	Quarterly	245,000.00
04/21/2023	549104D38	Luana Savings Bank	4.450	10/21/2025	Semi-Annual	245,000.00
05/08/2023	72345SLN9	Pinnacle Bank	4.600	05/08/2026	Semi-Annual	245,000.00
05/09/2023	05600XQB9	BMO BANK NATIONAL ASSOCIATION	4.600	05/08/2026	Semi-Annual	245,000.00
05/10/2023	065427AE6	Bank of Utah	4.500	05/11/2026	Monthly	100,000.00
05/11/2023	32116QBJ4	First National Bank of Middle Tennessee	4.500	05/11/2026	Semi-Annual	245,000.00
07/21/2023	174178AC7	The Citizens Bank of Philadelphia	4.750	07/21/2026	Monthly	240,000.00
07/26/2023	43708WKG8	Home Federal Savings Bank	4.750	07/27/2026	Semi-Annual	200,000.00
09/20/2023	02589AF31	American Express Bank, FSB	5.000	09/21/2026	Semi-Annual	245,000.00
09/21/2023	32026UZ58	First Foundation Bank	5.000	09/21/2026	Semi-Annual	245,000.00
09/22/2023	8562853R0	State Bank of India - New York Branch	5.050	09/22/2026	Semi-Annual	245,000.00
09/26/2023	227563EA7	Cross River Bank	5.000	09/28/2026	Semi-Annual	245,000.00
09/27/2023	024263DB8	American Bank & Trust Company Inc.	5.150	03/27/2026	Semi-Annual	245,000.00
09/29/2023	061785FM8	The Bank of Deerfield	5.000	09/29/2026	Monthly	245,000.00
09/29/2023	501798VG4	Milestone Bank	5.000	09/29/2026	Semi-Annual	245,000.00
09/29/2023	319267LD0	First Bank Richmond	5.150	03/30/2026	Semi-Annual	245,000.00
10/04/2023	59013KXD3	Merrick Bank	5.000	10/05/2026	Monthly	245,000.00
10/16/2023	68405VAV1	Optum Bank, Inc.	5.150	04/16/2026	Semi-Annual	245,000.00
10/20/2023	666613MJ0	Northpointe Bank	5.100	10/20/2026	Monthly	245,000.00
11/30/2023	65344AAC9	NexTier Bank, NA	5.000	12/01/2025	Monthly	245,000.00
12/06/2023	02519ACD7	American Commercial Bank & Trust, National Associa	5.000	12/08/2025	Monthly	245,000.00
12/08/2023	76883EAM3	Rivers Edge Bank	5.050	12/08/2025	Monthly	245,000.00
12/15/2023	320055CY0	First Credit Bank	5.000	06/13/2025	Monthly	100,000.00

36,079,483.29

Monthly Summary Report Overview Revenue & Expenditures January 2024

Attached please find an updated spreadsheet demonstrating the current year's month and fiscal year to date revenues and expenditures versus the previous fiscal year. This updated presentation will hopefully provide the board with greater clarity when reviewing the monthly results of operations. The results will be summarized below.

Revenues:

To date, expressed as a percent of the district budget, revenues received year to date are 56.10% versus 53.10% of the budget from a year ago.

Revenues are greater in the areas of:

- Property Taxes (47.13% versus 46.98%)
- Food Services (46.56% versus 38.68%)
- Donations/Misc Revenue (124.70% versus 109.10%)
- Restricted State Funds (42.19% versus 46.61%)
- Federal Funds (62.63% versus 58.73%)

Revenues are less in the areas of:

- Personal Property Taxes (55.07% versus 65.29%)
- Tuition (75.38% versus 103.48%)
- Field Trip/Bus Fees (100.00% versus 100.00%)
- Interest Earnings (116.79% versus 294.45%)
- Student Fees (86.70% versus 88.23%)
- Unrestricted State Funds (54.55% versus 54.55%)
- Fund Transfers (100.00% versus 100.00%)

Expenditures:

To date, expressed as a percent of the district budget, expenditures year to date are 56.05% versus 56.31% of the budget from a year ago.

Expenditures are greater in the areas of:

- Salaries (48.07% versus 45.13%)
- Benefits (50.37% versus 49.29%)

Expenditures are less in the areas of:

- Purchased Services (41.94% versus 54.81%)
- Supplies/Materials (44.80% versus 61.71%)
- Capital Outlay (83.73% versus 88.11%)
- Dues & Fees (36.77% versus 48.65%)
- Principal/Interest payments (100.00% versus 100.00%)
- Tuition (54.64% versus 65.06%)
- Fund Transfers (100.00% versus 100.00%)

Glen Ellyn School District 41
Monthly Revenue/Expenditure Summary Report
Comparing January 2023 Fiscal Year to Date to January 2024

Revenues

Function	Category	January-23	Fiscal Year to Date January 2023	Revenue Budget 2022-2023	Percent of Budget Received	January-24	Fiscal Year to Date January 2024	Revenue Budget 2023-2024	Percent of Budget Received
All Funds									
1100	Property Taxes	\$0	\$24,707,422	\$52,594,566	46.98%	\$0	\$26,050,159	\$55,267,947	47.13%
1200	Personal Property Taxes	\$537,481	\$2,140,619	\$3,278,674	65.29%	\$315,619	\$1,562,558	\$2,837,216	55.07%
1300	Tuition	\$10,475	\$51,739	\$50,000	103.48%	\$11,500	\$49,000	\$65,000	75.38%
1400	Field Trip/Bus Fees	\$0	\$0	\$0	100.00%	\$0	\$0	\$0	100.00%
1500	Interest Earnings	\$179,143	\$935,025	\$317,550	294.45%	\$226,427	\$1,897,207	\$1,624,400	116.79%
1600	Food Services	\$40,366	\$261,104	\$675,000	38.68%	\$36,125	\$244,435	\$525,000	46.56%
1700	Student Fees	\$4,629	\$298,660	\$338,500	88.23%	\$1,978	\$301,603	\$347,875	86.70%
1900	Donations/Misc Revenue	\$0	\$88,098	\$80,750	109.10%	\$10,808	\$174,345	\$139,812	124.70%
3000	Unrestricted State Funds	\$239,406	\$1,436,436	\$2,633,466	54.55%	\$239,670	\$1,438,020	\$2,636,360	54.55%
3100	Restricted State Funds	\$189,839	\$919,654	\$1,565,801	58.73%	\$314,138	\$962,627	\$1,537,013	62.63%
4000	Federal Funds	\$221,965	\$1,940,536	\$2,927,076	66.30%	\$424,688	\$1,781,255	\$1,808,593	98.49%
7000	Fund Transfers	\$0	\$3,085,000	\$3,085,000	100.00%	\$0	\$6,850,000	\$6,850,000	100.00%
Grand Total		\$1,423,305	\$35,864,292	\$67,546,383	53.10%	\$1,580,953	\$41,311,208	\$73,639,216	56.10%

Expenditures

Object		January-23	Fiscal Year to Date January 2023	Expenditure Budget 2022-2023	Percent of Budget Expended	January-24	Fiscal Year to Date January 2024	Expenditure Budget 2023-2024	Percent of Budget Expended
All Funds									
100	Salaries	\$3,068,596	\$16,007,526	\$35,467,866	45.13%	\$2,928,032	\$17,358,597	\$36,112,364	48.07%
200	Benefits	\$654,318	\$3,603,484	\$7,311,045	49.29%	\$709,976	\$3,957,865	\$7,858,183	50.37%
300	Purchased Services	\$210,823	\$3,474,284	\$6,338,994	54.81%	\$888,353	\$3,678,066	\$8,768,980	41.94%
400	Supplies/Materials	\$133,076	\$2,021,644	\$3,275,897	61.71%	\$146,323	\$1,439,507	\$3,213,508	44.80%
500	Capital Outlay	\$236,343	\$5,817,847	\$6,602,862	88.11%	\$196,726	\$3,618,110	\$4,321,164	83.73%
640-642	Dues & Fees	\$3,831	\$33,223	\$68,287	48.65%	\$2,063	\$28,514	\$77,547	36.77%
610/620	Principal/Interest Payments	\$1,379,956	\$1,759,913	\$1,759,913	100.00%	\$1,404,956	\$1,759,913	\$1,759,912	100.00%
670/690	Tuition	\$356,271	\$1,372,773	\$2,110,000	65.06%	\$78,106	\$1,338,213	\$2,449,000	54.64%
660	Fund Transfers	\$0	\$3,085,000	\$3,085,000	100.00%	\$0	\$6,850,000	\$6,850,000	100.00%
Grand Total		\$6,043,215	\$37,175,694	\$66,019,864	56.31%	\$6,354,536	\$40,028,784	\$71,410,659	56.05%

School District Payment Order

The Treasurer of Glen Ellyn School District 41 in DuPage County, has paid or shall pay to the order of the attached list of vendors for accounts payable and payroll liability checks the sum of \$2,500,391.80 for the period of January 19, 2024 through February 6, 2024.

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 12, 2024

President

Secretary

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
558000	01/31/2024	AFSCME	1,683.65	Multiple Invoices
565221	01/19/2024	NEW CONNECTIONS ACAD	6,676.41	Outplacement Tuition
565222	01/22/2024	SECRETARY OF STATE I	60.00	Multiple Invoices
565223	01/31/2024	A RELIABLE PRINTING	38.00	Carbon Check in/out sheets DO NOT ORDER THESE have already been ordered & received. ORDER COMPLETE 11/11/2024 Invoice in interoffice
565224	01/31/2024	AIR FILTER ENGINEERS	252.62	HVAC REPAIRS
565226	01/31/2024	AMAZON CAPITAL SERVI	3,627.42	Multiple Invoices
565227	01/31/2024	AT&T	3,135.75	ACCESS 01/22-02/21
565228	01/31/2024	AT&T	59.10	630- 299-0236 12/07-01/16
565229	01/31/2024	BOB'S DAIRY SERVICE	1,219.00	Multiple Invoices
565230	01/31/2024	BOOKSTORE LTD, THE	2,462.92	Multiple Invoices
565231	01/31/2024	BRAINSTORM	230.44	Multiple Invoices
565232	01/31/2024	BRANNON, DIANA	105.00	Multiple Invoices
565233	01/31/2024	BUSINESS SOLVER	42.00	January service fees
565234	01/31/2024	CANIGLIA, TORRY	80.00	Wrestling ref 1/10
565235	01/31/2024	CHICAGO TRIBUNE	15.96	Subscription Acct# 214677438 - Digital service
565236	01/31/2024	CHICAGO WOLVES	3,997.50	8th grade field trip 2/22/24
565237	01/31/2024	CLIENTFIRST CONSULTI	1,503.75	E-Rate Services Invoice#15937
565238	01/31/2024	COMMONWEALTH EDISON	172.34	Multiple Invoices
565239	01/31/2024	CONSOLIDATED FLOORIN	6,391.62	Furnish and install new walk-off carpet, floor prep, demo, and rubber stair treads at AL
565240	01/31/2024	CUMMINS SALES AND SE	503.00	MAINTENANCE
565241	01/31/2024	DAILY HERALD	921.40	Newspaper service from 1/14/2024-1/12/2025
565242	01/31/2024	DELEO, MARK	45.00	B-ball ref 1/18
565243	01/31/2024	DIRECT ENERGY BUSINE	31,240.41	Multiple Invoices
565244	01/31/2024	DISTRICT 45 PUBLIC S	1,680.00	HOMELESS TRANSPORTATION
565245	01/31/2024	FINE LINE CREATIVE A	300.00	Multiple Invoices
565246	01/31/2024	FIRST STUDENT INC	493,559.93	Multiple Invoices
565247	01/31/2024	FOLLETT CONTENT SOLU	669.70	Multiple Invoices
565248	01/31/2024	GRAINGER INC, W W	89.30	REPAIRS
565249	01/31/2024	GREAT MINDS PBC	376.08	Math Materials
565250	01/31/2024	HONEYCUT, BILL	80.00	Wrestling ref 1/10
565251	01/31/2024	IDENTITY GRAPHICS, L	550.00	Multiple Invoices
565252	01/31/2024	ILLINOIS ASSN OF SCH	300.00	Invoice 431201 Mandatory Board Member Training -
565253	01/31/2024	INSIGHT PUBLIC SECTO	18,190.57	HPE/Aruba Support & Maintenance renewal Quote #125342071-1
565254	01/31/2024	JW PEPPER & SONS INC	61.20	Chorus Music and Accompaniment--digital downloads
565255	01/31/2024	KAGAN & GAINES INC	1,275.00	Srl# 41579 Desc: 3/4 String Bass in blue bag w/o bow Mfg: Kay Model: #1-34BASS REPAIR Funding from the DuPage Foundation GRANT
565256	01/31/2024	KAGAN PROFESSIONAL D	8,033.51	Multiple Invoices
565257	01/31/2024	KATH, EMILY	500.00	PD Training

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
565258	01/31/2024	KLAUSNER, MATT	80.00	Wrestling ref 1/11
565259	01/31/2024	KOZAK CUSTOM LANDSCA	4,150.00	Snow plowing and salting services 1-9-10-2024 #4805
565260	01/31/2024	LARSON EQUIPMENT & F	895.24	New conference table for HR at CSO
565261	01/31/2024	LINCOLN LIBRARY PRES	1,708.00	Factcite K-8 Bundle Upgrade
565262	01/31/2024	MAY, JOANNE	400.00	Orchestra Master Class
565263	01/31/2024	MCCLOUD AQUATICS	1,752.37	Hadley Pond maintenance agreement early bird discount for 2024/25
565264	01/31/2024	MIDLAND PAPER	1,737.60	2023-24 Copy Paper CH
565265	01/31/2024	MIDWEST SALT	2,278.50	Salt for all locations Inv #0239423
565266	01/31/2024	NAPERVILLE CENTRAL H	570.00	Multiple Invoices
565267	01/31/2024	NEUCO	204.73	REPAIRS
565268	01/31/2024	NICOR GAS	4,516.81	Multiple Invoices
565269	01/31/2024	OFFICE DEPOT	484.32	Multiple Invoices
565270	01/31/2024	OLIVE GROVE LANDSCAP	24,996.47	Multiple Invoices
565271	01/31/2024	ORIENTAL TRADING CO	473.70	PBIS Paws rewards
565272	01/31/2024	ORKIN LLC	2,113.87	Multiple Invoices
565273	01/31/2024	OTIS ELEVATOR INC	1,476.23	Multiple Invoices
565274	01/31/2024	PEERLESS NETWORK, IN	4,921.89	PHONE SERVICE Account #: GLENELLY5428
565275	01/31/2024	PITNEY BOWES INC	273.87	POSTAGE METER SUPPLIES
565276	01/31/2024	PORTER PIPE	224.44	REPAIRS
565277	01/31/2024	QUINLAN & FABISH MUS	202.50	Multiple Invoices
565278	01/31/2024	RENTAL MAX LLC	897.12	MAINTENANCE
565279	01/31/2024	ROE PROFESSIONAL SER	132.00	ROE fingerprinting
565280	01/31/2024	ROSCOE CO	278.59	MOP SERVICE 01/12
565281	01/31/2024	SCHOLASTIC INC	70.18	PTA donation 4th grade
565282	01/31/2024	SCHOOL HEALTH	974.97	EQUIPMENT
565283	01/31/2024	SCHOOL SPECIALTY, LL	1,310.18	Multiple Invoices
565284	01/31/2024	SPEVAK, GARY	45.00	B-ball ref 1/18
565285	01/31/2024	STAPLES ADVANTAGE	1,876.75	Multiple Invoices
565286	01/31/2024	STEBBINS, MIKE	45.00	B-ball ref 1/18
565287	01/31/2024	SUPTS ROUNDTABLE OF	220.00	SRT Membership and Guest fee for February 2, 2024 meeting M. Kaczkowski & K. Webster
565288	01/31/2024	T-MOBILE	537.18	CELL PHONES 12/21-01/20
565289	01/31/2024	THE CENTER: RESOURCE	4,080.00	Testing Materials
565290	01/31/2024	THERMOSYSTEMS	1,077.37	Multiple Invoices
565291	01/31/2024	VANGUARD ENERGY SERV	6,760.70	GAS 12/01-12/31
565292	01/31/2024	VAUGHN, ROBERT	45.00	B-ball ref 1/19
565293	01/31/2024	VAZQUEZ, JENNIFER	150.00	Solo & Ensemble Festival Orchestra Judge
565294	01/31/2024	VILLAGE OF GLEN ELLY	100.00	FALSE ALARM - HD
565295	01/31/2024	VT SERVICES INC	425.00	Multiple Invoices
565296	01/31/2024	WAREHOUSE DIRECT	1,817.13	CUSTODIAL SUPPLIES HD
565297	01/31/2024	WASTE MANAGEMENT WES	2,189.43	DISPOSAL SERVICES
565298	01/31/2024	WHEATON NORTH HIGH S	350.00	Registration for Institute Day
565299	01/31/2024	WIGHT & COMPANY	100,375.41	ARCHITECT SERVICES - FDK PROJECT
565300	01/31/2024	WINESBURG, RAY	188.00	Multiple Invoices
565304	02/06/2024	AMAZON CAPITAL SERVI	9,318.47	Multiple Invoices
565305	02/06/2024	ASTOUND	10.84	B&G UTILITY FEE ACCT

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
				#0201-4167628-01
565306	02/06/2024	BATTERIES PLUS	327.40	Multiple Invoices
565307	02/06/2024	BOB'S DAIRY SERVICE	982.00	Multiple Invoices
565308	02/06/2024	BOOKSTORE LTD, THE	297.41	Multiple Invoices
565309	02/06/2024	CAMPBELL, DEBORAH	62.95	MILEAGE REIMBURSEMENT
565310	02/06/2024	CLARE WOODS ACADEMY	5,570.25	Outplacement Tuition
565311	02/06/2024	COMMITTEE FOR CHILDR	499.00	Materials for Pre-k Classroom
565312	02/06/2024	CONNECTIONS DAY SCHO	4,535.40	Outplacement Tuition
565313	02/06/2024	COOP ASSN FOR SPEC E	311,525.63	Multiple Invoices
565314	02/06/2024	DECKER EQUIPMENT	124.89	SUPPLIES
565315	02/06/2024	FRANCZEK RADELET	7,058.00	December 2023 Billing
565316	02/06/2024	GIANT STEPS	4,834.62	Outplacement Tuition - Jan 2024
565317	02/06/2024	HEARTLAND ALLIANCE H	19.50	Translation Call
565318	02/06/2024	HYDE PARK DAY SCHOOL	17,889.92	Outplacement Tuition
565319	02/06/2024	IAJHSC	75.00	IAJHSC Membership Fee Hadley Junior High Student Council
565320	02/06/2024	IDENTITY GRAPHICS, L	186.00	Positive postcards for Hadley parents
565321	02/06/2024	INNOVENTION SYSTEM L	430.00	Translation Services
565322	02/06/2024	KOZAK CUSTOM LANDSCA	18,753.00	Plowing and salting services for district locations winter event on 1-11-2024,1-12-2024, 1-13-2024, 1-14-2024, 1-18-2024, 1-19-2021, 1-21-2024, 1-23-2024. Inv #4820
565323	02/06/2024	LAKESHORE LEARNING M	228.85	PreK Supplies
565324	02/06/2024	LANGUAGE LINE SERVIC	240.05	Over the Phobe interpretations
565325	02/06/2024	LAUREATE DAY SCHOOL	16,503.63	Multiple Invoices
565326	02/06/2024	LRP PUBLICATIONS	525.00	Professional Development
565327	02/06/2024	MAY, JOANNE	2,000.00	MUSIC CLASSES
565328	02/06/2024	MIDLAND PAPER	1,737.60	2023-24 Copy Paper
565329	02/06/2024	MIDWEST PRINCIPALS'	505.00	Membership Renewal Fee-Organziational Membership Invoice # 6103
565330	02/06/2024	NAPERVILLE CENTRAL H	60.00	Multiple Invoices
565331	02/06/2024	NEW CONNECTIONS ACAD	5,270.85	Outplacement Tuition
565332	02/06/2024	OVERDRIVE	410.73	Overdrive - SORA - ebooks and audiodbooks
565333	02/06/2024	PEARSON CLINICAL ASS	193.45	SLP/EC Class
565334	02/06/2024	PRC-SALTILLO	189.60	Speech Language Subscription
565335	02/06/2024	QUINLAN & FABISH MUS	36.00	Ants in the Pants (jazz music)
565336	02/06/2024	RINGCENTRAL INC.	210.72	PHONE SERVICE
565337	02/06/2024	ROTARY CLUB OF GLEN	147.00	Dues and Meals for Invoice #808 - Krehbiel
565338	02/06/2024	RUSH DAY SCHOOL	7,559.85	Outplacement Tuition
565339	02/06/2024	SEAL OF ILLINOIS	3,693.17	Outplacement Tuition
565340	02/06/2024	SEVEN INNOVATIONS LC	200.00	This is for JCS 2023-2024 Band/Guest Clinicians. Glen Schneider is going to work with our 8th grade band students on the morning of April 9, 2024.

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
565341	02/06/2024	SPECIAL EDUCATION SE	3,328.43	Outplacement Tuition
565342	02/06/2024	THE COVE SCHOOL	2,263.20	Outplacement Tuition - Rate Adjustment
565343	02/06/2024	VT SERVICES INC	595.00	Chromebook Repairs Invoice# 206461
565344	02/06/2024	WAREHOUSE DIRECT	2,095.82	Multiple Invoices
565345	02/06/2024	WHEATON NORTH HIGH S	70.00	Registration for Institute Day
565346	02/06/2024	WHEATON WARRENVILLE	50.00	Registration for Institute Day
565347	02/06/2024	YWCA METROPOLITAN CH	11,250.00	Invoice 20240372 - Family Support Specialists- Jan 2024 support - Federal Grant
565348	02/06/2024	WIGHT & COMPANY	87,608.60	ARCHITECHURAL SERVICES - FDK PROJECT
202300203	01/18/2024	NEW CONNECTIONS ACAD	-6,676.41	Outplacement Tuition
202300220	01/19/2024	BMO MASTERCARD	18,995.83	BMO STATEMENT - 11/21-12/20
202300221	01/19/2024	CSG FORTE PAYMENTS,	967.25	MONTHLY FEE
202300222	01/26/2024	TASC	582.75	MONTHLY FEE
202300223	01/31/2024	GLEN ELLYN EDUCATION	18,083.55	Payroll accrual
202300224	01/31/2024	ILL MUNICIPAL RETIRE	39,120.26	Multiple Invoices
202300225	01/31/2024	ILLINOIS DEPT OF REV	59,701.85	Multiple Invoices
202300226	01/31/2024	INTERNAL REV SERVICE	195,881.32	Multiple Invoices
202300227	01/31/2024	T H I S	19,207.93	Multiple Invoices
202300228	01/31/2024	TEACHERS RETIREMENT	117,323.85	Multiple Invoices
202300229	01/31/2024	OMNI	44,716.73	Multiple Invoices
202300230	01/31/2024	EXPERT PAY	1,327.01	Payroll accrual
202300231	01/31/2024	WEX HEALTH INC	6,981.06	Multiple Invoices
202300232	01/31/2024	TEACHERS RETIREMENT	1,994.52	Multiple Invoices
202300233	02/01/2024	EDUCATIONAL BENEFIT	641,478.15	MEDICAL, DENTAL, LIFE, AD&D
202300234	02/01/2024	RELIANCE STANDARD LI	3,973.29	VOL LONG TERM DISABILITY
202300235	02/01/2024	RELIANCE STANDARD LI	409.46	LONG TERM DISABILTIY
202300236	01/31/2024	T H I S	5,758.64	Employer paid insurance
202300237	01/31/2024	TEACHERS RETIREMENT	3,764.89	Retirement cost. Excess salary increase
202300239	01/31/2024	TEACHERS RETIREMENT	21,880.08	Adjustments - FLEX BENEFIT - 7.1-1.31.2024
202300240	02/06/2024	BMO MASTERCARD	7,912.83	BMO STATEMENT 12/20-01/21
Totals for checks			2,500,391.80	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	1,023,495.12	0.00	528,015.83	1,551,510.95
20	Operations & Maintenance Fund	67,344.65	0.00	137,269.40	204,614.05
40	Transportation Fund	372.58	0.00	495,239.93	495,612.51
50	Social Security/Medicare Fund	37,049.86	0.00	0.00	37,049.86
51	Ill Municipal Retirement Fund	23,620.42	0.00	0.00	23,620.42
60	Capital Projects Fund	0.00	0.00	187,984.01	187,984.01
***	Fund Summary Totals ***	1,151,882.63	0.00	1,348,509.17	2,500,391.80

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

Account Statement

Reporting Period: 11/21/2023 -- 12/20/2023

Account Information

Name	Billing Account 022636	Corporation	Glen Ellyn Sch Dist 41
Employee ID	██████████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2023	Currency	US Dollar
Account #	██████████	Payment Due Date (MM/DD/YYYY)	01/16/2024
Account Limit	50,000.00	Minimum Payment	18,995.83
Account Balance	18,995.83		

* Balance for this account includes transactions incurred by individual card accounts

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
505172465	11/27/2023	11/27/2023		AUTOMATIC PYMT RECEIVED			N			-16,213.29

Transaction Count: 1

Statement Summary

Purchases	18,995.83	Fees	0.00	Payments	-16,213.29	Previous Balance	16,213.29
Cash Advances	0.00			Adjustments	0.00	Total Credits	-16,213.29
Other Charges	0.00					Total Debits	18,995.83
						New Account Balance	18,995.83

Account Statement

Reporting Period: 11/21/2023 -- 12/20/2023

Account Information

Name	Bruno, David	Corporation	Glen Ellyn Sch Dist 41
Employee ID	████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2023	Currency	US Dollar
Account #	████████████████		
Account Limit	5,000.00		
Account Balance	2,137.32		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
504963068	11/23/2023	11/21/2023	5411	JEWEL OSCO 3219 BATAVIA IL	090339		N		0.00	150.00

505222478	11/27/2023	11/26/2023	5941	DICKS SPORTING GOODS GENEVA IL	033331		N	SST	2.34 (e)	40.00
								CST	0.00 (e)	
								LST	0.28 (e)	

505477959	11/28/2023	11/26/2023	5814	STARBUCKS STORE 02380 GENEVA IL	019914		N	SST	0.58 (e)	10.00
								CST	0.00 (e)	
								LST	0.07 (e)	

Account Statement

Reporting Period: 11/21/2023 -- 12/20/2023

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount	
Memo						General Ledger Codes					
505477995	11/28/2023	11/27/2023	8999	IN ILLINOIS ASSOCIATI	630-3382120 IL	075219	N	SST	56.18 (e)	56.18 (e)	955.00
								CST	0.00 (e)		
								LST	0.00 (e)		

505732936	11/29/2023	11/28/2023	5814	STARBUCKS STORE 02205 GLEN ELLYN IL	003799		N	SST	0.58 (e)	0.65 (e)	10.00
								CST	0.00 (e)		
								LST	0.07 (e)		

506182956	12/01/2023	11/30/2023	8999	IN ILLINOIS ASSOCIATI	630-3382120 IL	017643	N	SST	39.71 (e)	39.71 (e)	675.00
								CST	0.00 (e)		
								LST	0.00 (e)		

506535461	12/04/2023	11/30/2023	5310	WALMART.COM 8009666546 BENTONVILLE AR	089648		N	SST	16.08 (e)	18.55 (e)	265.94
								CST	0.00 (e)		
								LST	2.47 (e)		

Account Statement

Reporting Period: 11/21/2023 -- 12/20/2023

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
508630021	12/15/2023	12/14/2023	5310	WALMART.COM 800-966-6546 AR	018069		N	SST	1.90 (e)	31.38
								CST	0.00 (e)	
								LST	0.29 (e)	

Transaction Count: 8

Statement Summary

Purchases	2,137.32	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	2,137.32
						New Account Balance	2,137.32

Account Statement

Reporting Period: 11/21/2023 -- 12/20/2023

Account Information

Name	Deporter, Eric	Corporation	Glen Ellyn Sch Dist 41
Employee ID	██████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2023	Currency	US Dollar
Account #	██████████████████		
Account Limit	20,000.00		
Account Balance	430.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
508408916	12/14/2023	12/13/2023	6300	WEST BEND MUT INS WEST BEND WI	082930		N	SST	1.17 (e)	20.00
								CST	0.00 (e)	
								LST	0.14 (e)	

508408917	12/14/2023	12/13/2023	6300	WEST BEND MUT INS WEST BEND WI	027466		N	SST	1.17 (e)	20.00
								CST	0.00 (e)	
								LST	0.14 (e)	

508408994	12/14/2023	12/13/2023	6300	WEST BEND MUT INS WEST BEND WI	055927		N	SST	1.17 (e)	20.00
								CST	0.00 (e)	
								LST	0.14 (e)	

Account Statement

Reporting Period: 11/21/2023 -- 12/20/2023

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
508408918	12/14/2023	12/13/2023	6300	WEST BEND MUT INS WEST BEND WI	093897		N	SST	1.17 (e)	20.00
								CST	0.00 (e)	
								LST	0.14 (e)	

508951366	12/18/2023	12/14/2023	5411	JEWEL OSCO 3340 GLEN ELLYN IL	031763		N		0.00	75.00

508951296	12/18/2023	12/15/2023	8299	ASBO ASHBURN VA	010928		N	SST	11.16 (e)	275.00
								CST	0.00 (e)	
								LST	4.41 (e)	

Transaction Count: 6

Statement Summary

Purchases	430.00	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	430.00
						New Account Balance	430.00

Account Statement

Reporting Period: 11/21/2023 -- 12/20/2023

Account Information

Name	Devine, Robert	Corporation	Glen Ellyn Sch Dist 41
Employee ID	██████████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2023	Currency	US Dollar
Account #	██████████		
Account Limit	4,000.00		
Account Balance	56.56		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
506535459	12/04/2023	11/30/2023	5542	SHELL OIL 57444090401 GLEN ELLYN IL	045538		N		3.47	45.58
507196059	12/07/2023	12/05/2023	5411	JEWEL OSCO 0283 WHEATON IL	069721		N		0.00	5.49
507327833	12/08/2023	12/06/2023	5411	JEWEL OSCO 0283 WHEATON IL	046429		N		0.00	5.49

Transaction Count: 3

Account Statement

Reporting Period: 11/21/2023 -- 12/20/2023

Statement Summary

Purchases	56.56	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	56.56
						New Account Balance	56.56

Account Statement

Reporting Period: 11/21/2023 -- 12/20/2023

Account Information

Name	Diveley, Stephen	Corporation	Glen Ellyn Sch Dist 41
Employee ID	██████████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2023	Currency	US Dollar
Account #	██████████		
Account Limit	10,000.00		
Account Balance	334.28		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount	
Memo	General Ledger Codes										
505477996	11/28/2023	11/27/2023	5733	SWEETWATER SOUND	2604328176 IN	029412	N	SST	9.75 (e)	9.75 (e)	149.00
								CST	0.00 (e)		
								LST	0.00 (e)		

505943823	11/30/2023	11/29/2023	5310	WALMART.COM	WALMART.COM AR	035573	N	SST	3.04 (e)	3.51 (e)	50.28
								CST	0.00 (e)		
								LST	0.47 (e)		

508408996	12/14/2023	12/13/2023	8398	PAYPAL ASSOCIATION	4029357733 CA	098579	N	SST	1.37 (e)	2.09 (e)	25.00
								CST	0.00 (e)		
								LST	0.72 (e)		

Account Statement

Reporting Period: 11/21/2023 -- 12/20/2023

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo							General Ledger Codes			
508408997	12/14/2023	12/13/2023	8398	PAYPAL ASSOCIATION	4029357733 CA	087487	N	SST	1.37 (e)	25.00
								CST	0.00 (e)	
								LST	0.72 (e)	

508951367	12/18/2023	12/14/2023	5814	STARBUCKS STORE	09911 GLEN	015716	N	SST	3.50 (e)	60.00
				ELLYN IL				CST	0.00 (e)	
								LST	0.42 (e)	

508951368	12/18/2023	12/14/2023	8398	PAYPAL ASSOCIATION	4029357733 CA	020115	N	SST	1.37 (e)	25.00
								CST	0.00 (e)	
								LST	0.72 (e)	

Transaction Count: 6

Statement Summary

Purchases	334.28	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	334.28
						New Account Balance	334.28

Account Statement

Reporting Period: 11/21/2023 -- 12/20/2023

Account Information

Name	Guzzetti, Robert	Corporation	Glen Ellyn Sch Dist 41
Employee ID	██████████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2023	Currency	US Dollar
Account #	██████████		
Account Limit	5,000.00		
Account Balance	866.13		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
505943820	11/30/2023	11/29/2023	5310	WALMART.COM 800-966-6546 AR	094611		N	SST	15.07 (e)	249.18
								CST	0.00 (e)	
								LST	2.32 (e)	

506182954	12/01/2023	11/30/2023	5310	WALMART.COM WALMART.COM AR	003102		N	SST	3.47 (e)	57.44
								CST	0.00 (e)	
								LST	0.53 (e)	

507196279	12/07/2023	12/06/2023	5310	WALMART.COM WALMART.COM AR	087750		N	SST	11.34 (e)	187.62
								CST	0.00 (e)	
								LST	1.75 (e)	

Account Statement

Reporting Period: 11/21/2023 -- 12/20/2023

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo						General Ledger Codes				
507196280	12/07/2023	12/06/2023	5310	WALMART.COM WALMART.COM AR	008333		N	SST	1.34 (e)	22.20
								CST	0.00 (e)	
								LST	0.21 (e)	

507327907	12/08/2023	12/06/2023	5310	WALMART.COM 8009666546 BENTONVILLE AR	012492		N	SST	4.13 (e)	68.28
								CST	0.00 (e)	
								LST	0.64 (e)	

507327908	12/08/2023	12/07/2023	5310	WALMART.COM WALMART.COM AR	087750		N	SST	0.60 (e)	10.00
								CST	0.00 (e)	
								LST	0.09 (e)	

508408915	12/14/2023	12/13/2023	5310	WALMART.COM WALMART.COM AR	078305		N	SST	8.82 (e)	145.81
								CST	0.00 (e)	
								LST	1.36 (e)	

508951294	12/18/2023	12/15/2023	5310	WALMART.COM 800-966-6546 AR	033371		N	SST	6.01 (e)	99.35
								CST	0.00 (e)	
								LST	0.92 (e)	

Account Statement

Reporting Period: 11/21/2023 -- 12/20/2023

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo							General Ledger Codes			
508951293	12/18/2023	12/15/2023	5310	WALMART.COM 800-966-6546 AR	033100		N	SST	0.98 (e)	16.25
								CST	0.00 (e)	
								LST	0.15 (e)	

508951295	12/18/2023	12/16/2023	5310	WALMART.COM 800-966-6546 AR	094986		N	SST	0.60 (e)	10.00
								CST	0.00 (e)	
								LST	0.09 (e)	

Transaction Count: 10

Statement Summary

Purchases	866.13	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	866.13
						New Account Balance	866.13

Account Statement

Reporting Period: 11/21/2023 -- 12/20/2023

Account Information

Name	Kaczkowski, Melissa	Corporation	Glen Ellyn Sch Dist 41
Employee ID	██████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2023	Currency	US Dollar
Account #	██████████████████		
Account Limit	10,000.00		
Account Balance	428.71		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount	
Memo	General Ledger Codes										
504581818	11/21/2023	11/19/2023	3512	INTERCONTINENTAL CHICA CHICAGO IL	019807		N		0.00	28.94	

506535537	12/04/2023	12/01/2023	7392	LIFELINE4LEADERS.COM SAN FRANCISCO CA	055646		N	SST	13.73 (e)	15.37 (e)	235.00
								CST	0.00 (e)		
								LST	1.65 (e)		

506535538	12/04/2023	12/01/2023	7011	THE ABBEY RESORT & AVA FONTANA WI	077487		N		0.00	164.77	

Transaction Count: 3

Account Statement

Reporting Period: 11/21/2023 -- 12/20/2023

Statement Summary

Purchases	428.71	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	428.71
						New Account Balance	428.71

Account Statement

Reporting Period: 11/21/2023 -- 12/20/2023

Account Information

Name	Klespitz, Scott	Corporation	Glen Ellyn Sch Dist 41
Employee ID	██████████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2023	Currency	US Dollar
Account #	██████████		
Account Limit	5,000.00		
Account Balance	581.38		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount	
Memo	General Ledger Codes										
506978772	12/06/2023	12/05/2023	5411	MEIJER # 169 BOLINGBROOK IL	097474	84	N		17.42	222.38	

508096066	12/13/2023	12/12/2023	5814	STARBUCKS STORE 11495 NAPERVILLE IL	058682		N	SST	2.92 (e)	3.27 (e)	50.00
								CST	0.00 (e)		
								LST	0.35 (e)		

508096065	12/13/2023	12/12/2023	5814	JIMMY JOHNS - 104 NAPERVILLE IL	007485		N	SST	2.87 (e)	4.02 (e)	50.00
								CST	0.80 (e)		
								LST	0.34 (e)		

Account Statement

Reporting Period: 11/21/2023 -- 12/20/2023

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
509181442	12/19/2023	12/18/2023	8699	NAESP ALEXANDRIA VA	045468	201062686644	N		14.66	259.00

Transaction Count: 4

Statement Summary

Purchases	581.38	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	581.38
						New Account Balance	581.38

Account Statement

Reporting Period: 11/21/2023 -- 12/20/2023

Account Information

Name	Krehbiel, Erika	Corporation	Glen Ellyn Sch Dist 41
Employee ID	██████████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2023	Currency	US Dollar
Account #	██████████		
Account Limit	5,000.00		
Account Balance	2,691.99		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
504688970	11/22/2023	11/21/2023	8999	IDENTITY GRAPHICS LLC GLEN ELLYN IL	082728	28325834379	N		0.00	2,637.99

505732937	11/29/2023	11/28/2023	8699	GLEN ELLYN CHAMBER OF GLEN ELLYN IL	067760		N		0.00	25.00

508951370	12/18/2023	12/17/2023	7333	STK SHUTTERSTOCK 8666633954 NY	056054		N	SST	1.69 (e)	29.00
								CST	0.00 (e)	
								LST	0.20 (e)	

Transaction Count: 3

Account Statement

Reporting Period: 11/21/2023 -- 12/20/2023

Statement Summary

Purchases	2,691.99	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	2,691.99
						New Account Balance	2,691.99

Account Statement

Reporting Period: 11/21/2023 -- 12/20/2023

Account Information

Name	Love, Angelica	Corporation	Glen Ellyn Sch Dist 41
Employee ID	██████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2023	Currency	US Dollar
Account #	██████████████████		
Account Limit	1,000.00		
Account Balance	25.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
508409074	12/14/2023	12/13/2023	8398	PAYPAL ASSOCIATION 4029357733 CA	067465		N	SST	1.37 (e)	25.00
								CST	0.00 (e)	
								LST	0.72 (e)	

Transaction Count: 1

Statement Summary

Purchases	25.00	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	25.00
						New Account Balance	25.00

Account Statement

Reporting Period: 11/21/2023 -- 12/20/2023

Account Information

Name	Mackovic, Ilija	Corporation	Glen Ellyn Sch Dist 41
Employee ID	██████████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2023	Currency	US Dollar
Account #	██████████		
Account Limit	4,000.00		
Account Balance	3,959.74		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
504688969	11/22/2023	11/20/2023	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	051833		N		0.00	34.10
505058298	11/24/2023	11/22/2023	5200	THE HOME DEPOT #1943 CAROL STREAM IL	058422	0	N		0.00	89.91
506978771	12/06/2023	12/04/2023	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	065861		N		0.00	150.84
507196058	12/07/2023	12/07/2023	5942	AMZN MKTP US P63KV5GJ3 AMZN.COM/BILL WA	042385	111-6451952-65082	N		0.00	155.85

Account Statement

Reporting Period: 11/21/2023 -- 12/20/2023

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				
507762168	12/11/2023	12/07/2023	5200	HOMEDEPOT.COM 800-430-3376 GA	015828	WG50025573	N	0.00	328.81
507762169	12/11/2023	12/07/2023	5200	THE HOME DEPOT #1943 CAROL STREAM IL	064048	0	N	0.00	99.88
507762246	12/11/2023	12/07/2023	5200	THE HOME DEPOT #1943 CAROL STREAM IL	018635	WM54522650	N	0.00	247.97
507762170	12/11/2023	12/07/2023	5200	THE HOME DEPOT #1943 CAROL STREAM IL	061416	WM54522807	N	0.00	149.00
507762247	12/11/2023	12/08/2023	5200	HOMEDEPOT.COM 800-430-3376 GA	015828	WG50025573	N	0.00	1,868.00
507762248	12/11/2023	12/08/2023	5942	AMAZON.COM V44G26S93 SEATTLE WA	043147	111-5161953-87530	N	0.00	249.99

Account Statement

Reporting Period: 11/21/2023 -- 12/20/2023

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				
507762167	12/11/2023	12/08/2023	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	046537		N	0.00	27.34
508408914	12/14/2023	12/12/2023	5200	HOMEDEPOT.COM 800-430-3376 GA	088464	WM54975323	N	0.00	25.16
508629942	12/15/2023	12/14/2023	5942	AMZN MKTP US XJ9IJ0EC3 AMZN.COM/BILL WA	074578	111-6122380-10962	N	0.00	63.25
508951292	12/18/2023	12/15/2023	5200	THE HOME DEPOT #1943 CAROL STREAM IL	097950	0	N	0.00	258.26
509256360	12/20/2023	12/19/2023	5074	SUPPLYHOUSE.COM 888-757-4774 NY	075599	17550521	N	0.00	211.38

Transaction Count: 15

Account Statement

Reporting Period: 11/21/2023 -- 12/20/2023

Statement Summary

Purchases	3,959.74	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	3,959.74
						New Account Balance	3,959.74

Account Statement

Reporting Period: 11/21/2023 -- 12/20/2023

Account Information

Name	Peterman, Andrew	Corporation	Glen Ellyn Sch Dist 41
Employee ID	██████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2023	Currency	US Dollar
Account #	██████████████████		
Account Limit	5,000.00		
Account Balance	1,584.61		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount	
Memo	General Ledger Codes										
506182957	12/01/2023	11/30/2023	5734	FS TECHSMITH SANTA BARBARA CA	010317	6ae89ed8c6ccff0f	N	SST	2.53 (e)	3.27 (e)	45.50
								CST	0.00 (e)		
								LST	0.74 (e)		
506535463	12/04/2023	12/01/2023	5945	SP BLOXELS SAINT LOUIS MO	015925		N	SST	10.90 (e)	30.12 (e)	288.00
								CST	19.22 (e)		
								LST	0.00 (e)		
506535462	12/04/2023	12/03/2023	5734	1PASSWORD TORONTO ON	019505		N			0.00	19.95
507762326	12/11/2023	12/08/2023	4814	ZOOM.US 888-799-9666 SAN JOSE CA	097504		N			0.00	449.90

Account Statement

Reporting Period: 11/21/2023 -- 12/20/2023

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount	
Memo						General Ledger Codes					
508951298	12/18/2023	12/16/2023	7372	BACKBLAZE.COM SAN MATEO CA	052405		N	SST	3.58 (e)	4.01 (e)	61.26
								CST	0.00 (e)		
								LST	0.43 (e)		
508951297	12/18/2023	12/16/2023	5818	SCREENCLOUD LOS ANGELES CA	024139		N	SST	42.06 (e)	47.10 (e)	720.00
								CST	0.00 (e)		
								LST	5.05 (e)		

Transaction Count: 6

Statement Summary

Purchases	1,584.61	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	1,584.61
						New Account Balance	1,584.61

Account Statement

Reporting Period: 11/21/2023 -- 12/20/2023

Account Information

Name	Rodriguez, Sarah	Corporation	Glen Ellyn Sch Dist 41
Employee ID	██████████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2023	Currency	US Dollar
Account #	██████████		
Account Limit	5,000.00		
Account Balance	230.88		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
508013325	12/12/2023	12/11/2023	8299	SCHOLASTIC, INC. JEFFERSONCITY MO	050877		N	SST	8.96 (e)	230.88
								CST	6.89 (e)	
								LST	2.92 (e)	

Transaction Count: 1

Statement Summary

Purchases	230.88	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	230.88
						New Account Balance	230.88

Account Statement

Reporting Period: 11/21/2023 -- 12/20/2023

Account Information

Name	Scarmardo, David	Corporation	Glen Ellyn Sch Dist 41
Employee ID	██████████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2023	Currency	US Dollar
Account #	██████████		
Account Limit	10,000.00		
Account Balance	373.26		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount	
Memo	General Ledger Codes										
504963064	11/23/2023	11/21/2023	5542	CASEYS #6446 LOMBARD IL	032152		N	SST	4.76 (e)	6.86 (e)	83.08
								CST	1.52 (e)		
								LST	0.57 (e)		
504963065	11/23/2023	11/22/2023	7542	TOMMYS-EXPRESS.COM HOLLAND MI	083016		N	SST	1.02 (e)	1.02 (e)	18.00
								CST	0.00 (e)		
								LST	0.00 (e)		
506182953	12/01/2023	11/29/2023	5542	CASEYS #6446 LOMBARD IL	027113		N	SST	4.55 (e)	6.55 (e)	79.30
								CST	1.46 (e)		
								LST	0.55 (e)		

Account Statement

Reporting Period: 11/21/2023 -- 12/20/2023

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo						General Ledger Codes				
507327832	12/08/2023	12/06/2023	5542	CASEYS #6446 LOMBARD IL	003946		N	SST	4.60 (e)	80.14
								CST	1.47 (e)	
								LST	0.55 (e)	

508629944	12/15/2023	12/14/2023	7542	TOMMYS-EXPRESS.COM HOLLAND MI	063813		N	SST	0.79 (e)	14.00
								CST	0.00 (e)	
								LST	0.00 (e)	

508629943	12/15/2023	12/14/2023	5542	SPEEDWAY 04249 GLEN EL GLEN ELLYN IL	080403		N		5.81	98.74

Transaction Count: 6

Statement Summary										
Purchases		373.26	Fees		0.00	Payments		0.00	Previous Balance	0.00
Cash Advances		0.00				Adjustments		0.00	Total Credits	0.00
Other Charges		0.00							Total Debits	373.26
									New Account Balance	373.26

Account Statement

Reporting Period: 11/21/2023 -- 12/20/2023

Account Information

Name	Shermak, Timothy	Corporation	Glen Ellyn Sch Dist 41
Employee ID	██████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2023	Currency	US Dollar
Account #	██████████████████		
Account Limit	1,000.00		
Account Balance	66.08		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
505943903	11/30/2023	11/29/2023	5912	WALGREENS #6294 GLEN ELLYN IL	015450	NONE	N	SST	2.45 (e)	41.97
								CST	0.00 (e)	
								LST	0.29 (e)	
<hr/>										
507762250	12/11/2023	12/10/2023	5331	DOLLAR TREE BLOOMINGDALE IL	072849		N		1.61	24.11

Transaction Count: 2

Statement Summary

Purchases	66.08	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	66.08
						New Account Balance	66.08

Account Statement

Reporting Period: 11/21/2023 -- 12/20/2023

Account Information

Name	Sierra, Jesse	Corporation	Glen Ellyn Sch Dist 41
Employee ID	██████████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2023	Currency	US Dollar
Account #	██████████		
Account Limit	4,000.00		
Account Balance	252.73		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
504963067	11/23/2023	11/21/2023	5542	CASEYS #6939 GLENDALE HEIG IL	005749		N	SST	2.94 (e)	50.28
								CST	0.00 (e)	
								LST	0.35 (e)	

505943822	11/30/2023	11/28/2023	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	059280		N		0.00	34.91

506535460	12/04/2023	12/01/2023	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	057939		N		0.00	37.07

508096067	12/13/2023	12/11/2023	5200	THE HOME DEPOT #1943 CAROL STREAM IL	082561	SHOP	N		0.00	35.94

Account Statement

Reporting Period: 11/21/2023 -- 12/20/2023

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo						General Ledger Codes				
508408995	12/14/2023	12/12/2023	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	006809		N		0.00	10.46

508629945	12/15/2023	12/13/2023	5542	CASEYS #6939 GLENDALE HEIG IL	073218		N	SST	4.91 (e)	84.07
								CST	0.00 (e)	
								LST	0.59 (e)	

Transaction Count: 6

Statement Summary

Purchases	252.73	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	252.73
						New Account Balance	252.73

Account Statement

Reporting Period: 11/21/2023 -- 12/20/2023

Account Information

Name	Suarez, Juan	Corporation	Glen Ellyn Sch Dist 41
Employee ID	██████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2023	Currency	US Dollar
Account #	██████████████████		
Account Limit	5,000.00		
Account Balance	170.90		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
505943900	11/30/2023	11/29/2023	5331	DOLLAR TREE NAPERVILLE IL	095957		N	SST	1.15 (e)	20.00
								CST	0.32 (e)	
								LST	0.14 (e)	
505943902	11/30/2023	11/29/2023	5331	DOLLAR TREE WHEATON IL	072288		N	SST	2.48 (e)	42.50
								CST	0.00 (e)	
								LST	0.30 (e)	
505943901	11/30/2023	11/29/2023	5331	DOLLAR TREE WHEATON IL	025385		N	SST	0.58 (e)	10.00
								CST	0.00 (e)	
								LST	0.07 (e)	

Account Statement

Reporting Period: 11/21/2023 -- 12/20/2023

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo							General Ledger Codes			
507196283	12/07/2023	12/06/2023	5814	LITTLE CAESARS 3261-00 GLEN ELLYN IL	088883		N	SST	3.47 (e)	59.43
								CST	0.00 (e)	
								LST	0.42 (e)	
507196282	12/07/2023	12/06/2023	5411	TARGET 00008383 WHEATON IL	093881		N		0.00	38.97

Transaction Count: 5

Statement Summary

Purchases	170.90	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	170.90
						New Account Balance	170.90

Account Statement

Reporting Period: 11/21/2023 -- 12/20/2023

Account Information

Name	Taitel, Sarah	Corporation	Glen Ellyn Sch Dist 41
Employee ID	████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2023	Currency	US Dollar
Account #	████████████████		
Account Limit	1,000.00		
Account Balance	73.87		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
508013326	12/12/2023	12/10/2023	5200	THE HOME DEPOT #1934 ELGIN IL	076770	FOREST GLEN	N		0.00	26.88

508408998	12/14/2023	12/12/2023	5411	JEWEL OSCO 3473 DES PLAINES IL	032654		N		0.00	46.99

Transaction Count: 2

Statement Summary

Purchases	73.87	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	73.87
						New Account Balance	73.87

Account Statement

Reporting Period: 11/21/2023 -- 12/20/2023

Account Information

Name	Tellez, Javier	Corporation	Glen Ellyn Sch Dist 41
Employee ID	██████████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2023	Currency	US Dollar
Account #	████████████████████		
Account Limit	4,000.00		
Account Balance	323.45		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount	
Memo	General Ledger Codes										
505058299	11/24/2023	11/22/2023	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	095484		N		0.00	16.03	

505222477	11/27/2023	11/25/2023	5542	CASEYS #6445 LOMBARD IL	070293		N	SST	1.32 (e)	1.90 (e)	23.05
								CST	0.42 (e)		
								LST	0.16 (e)		

505732860	11/29/2023	11/27/2023	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	015244		N		0.00	69.93	

Account Statement

Reporting Period: 11/21/2023 -- 12/20/2023

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount	
Memo					General Ledger Codes						
506182955	12/01/2023	11/29/2023	5542	CASEYS #6939 GLENDALE HEIG IL	044950		N	SST	5.68 (e)	6.36 (e)	97.27
								CST	0.00 (e)		
								LST	0.68 (e)		
507762249	12/11/2023	12/07/2023	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	034546		N		0.00	117.17	

Transaction Count: 5

Statement Summary

Purchases	323.45	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	323.45
						New Account Balance	323.45

Account Statement

Reporting Period: 11/21/2023 -- 12/20/2023

Account Information

Name	Thiese, Brian	Corporation	Glen Ellyn Sch Dist 41
Employee ID	[REDACTED]	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2023	Currency	US Dollar
Account #	[REDACTED]		
Account Limit	4,000.00		
Account Balance	3,257.83		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
504963066	11/23/2023	11/22/2023	1771	IN ENCORE CONCRETE CO 847-4287300 IL	001692	MU0193224090	N		0.00	3,134.00
505943821	11/30/2023	11/28/2023	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	009926		N		0.00	68.19
507196281	12/07/2023	12/05/2023	5542	SHELL OIL 57444090401 GLEN ELLYN IL	020475		N		0.00	55.64

Transaction Count: 3

Account Statement

Reporting Period: 11/21/2023 -- 12/20/2023

Statement Summary

Purchases	3,257.83	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	3,257.83
						New Account Balance	3,257.83

Account Statement

Reporting Period: 11/21/2023 -- 12/20/2023

Account Information

Name	Victor, Molly	Corporation	Glen Ellyn Sch Dist 41
Employee ID	████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2023	Currency	US Dollar
Account #	████████████████		
Account Limit	5,000.00		
Account Balance	997.30		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
506978848	12/06/2023	12/04/2023	3066	SOUTHWES 5262230806624 800-435-9792 TX	089393		N		0.00	702.80

508951369	12/18/2023	12/14/2023	3592	OMNI LA COSTA RESORT CARLSBAD CA	085511	907689	N		0.00	294.50

Transaction Count: 2

Statement Summary

Purchases	997.30	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	997.30
						New Account Balance	997.30

Account Statement

Reporting Period: 11/21/2023 -- 12/20/2023

Account Information

Name	Webster, Kristine	Corporation	Glen Ellyn Sch Dist 41
Employee ID	██████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2023	Currency	US Dollar
Account #	██████████████████		
Account Limit	5,000.00		
Account Balance	153.81		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
506978849	12/06/2023	12/05/2023	7399	EB 2024 MUSIC AMP ART 8014137200 CA	010303		N	SST	3.80 (e)	65.00
								CST	0.00 (e)	
								LST	0.46 (e)	
507327909	12/08/2023	12/07/2023	7399	EB 2024 MUSIC AMP ART 8014137200 CA	061082		N	SST	3.80 (e)	65.00
								CST	0.00 (e)	
								LST	0.46 (e)	
508409075	12/14/2023	12/13/2023	5310	WALMART.COM 8009666546 BENTONVILLE AR	066080		N	SST	1.44 (e)	23.81
								CST	0.00 (e)	
								LST	0.22 (e)	

Transaction Count: 3

Account Statement

Reporting Period: 11/21/2023 -- 12/20/2023

Statement Summary

Purchases	153.81	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	153.81
						New Account Balance	153.81

Account Statement

Reporting Period: 12/21/2023 -- 01/20/2024

Account Information

Name	Billing Account 022636	Corporation	Glen Ellyn Sch Dist 41
Employee ID	██████████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	01/20/2024	Currency	US Dollar
Account #	██████████	Payment Due Date (MM/DD/YYYY)	02/16/2024
Account Limit	50,000.00	Minimum Payment	7,912.83
Account Balance	7,912.83		

* Balance for this account includes transactions incurred by individual card accounts

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
509792821	12/25/2023	12/25/2023		AUTOMATIC PYMT RECEIVED			N			-18,995.83

Transaction Count: 1

Statement Summary

Purchases	7,912.83	Fees	0.00	Payments	-18,995.83	Previous Balance	18,995.83
Cash Advances	0.00			Adjustments	0.00	Total Credits	-19,060.45
Other Charges	0.00					Total Debits	7,977.45
						New Account Balance	7,912.83

Account Statement

Reporting Period: 12/21/2023 -- 01/20/2024

Account Information

Name	Bruno, David	Corporation	Glen Ellyn Sch Dist 41
Employee ID	████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	01/20/2024	Currency	US Dollar
Account #	████████████████		
Account Limit	5,000.00		
Account Balance	1,224.10		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount	
Memo											
General Ledger Codes											
512772981	01/18/2024	01/17/2024	7311	IPROMO INC CHICAGO IL	035774		N	SST	71.50 (e)	80.08 (e)	1,224.10
								CST	0.00 (e)		
								LST	8.58 (e)		

Transaction Count: 1

Statement Summary

Purchases	1,224.10	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	1,224.10
						New Account Balance	1,224.10

Account Statement

Reporting Period: 12/21/2023 -- 01/20/2024

Account Information

Name	Burke, Jeffrey	Corporation	Glen Ellyn Sch Dist 41
Employee ID	██████████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	01/20/2024	Currency	US Dollar
Account #	██████████		
Account Limit	1,000.00		
Account Balance	65.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
512772980	01/18/2024	01/17/2024	7399	EB 2024 MUSIC AMP ART 8014137200 CA	037210		N	SST	3.80 (e)	65.00
								CST	0.00 (e)	
								LST	0.46 (e)	
									4.25 (e)	

Transaction Count: 1

Statement Summary

Purchases	65.00	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	65.00
						New Account Balance	65.00

Account Statement

Reporting Period: 12/21/2023 -- 01/20/2024

Account Information

Name	Devine, Robert	Corporation	Glen Ellyn Sch Dist 41
Employee ID	██████████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	01/20/2024	Currency	US Dollar
Account #	██████████		
Account Limit	4,000.00		
Account Balance	211.25		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
510909282	01/05/2024	01/04/2024	7399	THE UPS STORE 0398 GLEN ELLYN IL	087126	V0398-2924010417392042876	N	SST	1.75 (e)	29.88
								CST	0.00 (e)	
								LST	0.21 (e)	

511349705	01/09/2024	01/08/2024	5411	WAL-MART #1848 GLEN ELLYN IL	033193		N	SST	1.15 (e)	19.68
								CST	0.00 (e)	
								LST	0.14 (e)	

512486041	01/17/2024	01/16/2024	5072	RUSSO POWER EQUIPMENT NAPERVILLE IL	025378	PO 516395036068	N		2.01	27.98

Account Statement

Reporting Period: 12/21/2023 -- 01/20/2024

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
512968405	01/19/2024	01/17/2024	5542	SHELL OIL 57444090401 GLEN ELLYN IL	012832		N		3.09	40.50

509438851	12/21/2023	12/20/2023	7538	FSP GREASE MONKEY CAROL STREAM IL	098548		N	SST	3.45 (e)	58.98
								CST	0.00 (e)	
								LST	0.41 (e)	

509640562	12/22/2023	12/20/2023	5542	SHELL OIL 57444090401 GLEN ELLYN IL	020856		N		2.61	34.23

Transaction Count: 6

Statement Summary

Purchases	211.25	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	211.25
						New Account Balance	211.25

Account Statement

Reporting Period: 12/21/2023 -- 01/20/2024

Account Information

Name	Diveley, Stephen	Corporation	Glen Ellyn Sch Dist 41
Employee ID	██████████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	01/20/2024	Currency	US Dollar
Account #	██████████		
Account Limit	10,000.00		
Account Balance	1,658.20		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
510909283	01/05/2024	01/04/2024	5912	WALGREENS #13861 WHEATON IL	000568	NONE	N	SST	2.08 (e)	36.00
								CST	0.33 (e)	
								LST	0.25 (e)	

511154399	01/08/2024	01/05/2024	8299	GIMKIT SEATTLE WA	046133		N		0.00	1,000.00

511154398	01/08/2024	01/05/2024	7399	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	061279		N		38.11	429.00

511912074	01/12/2024	01/11/2024	7399	EB IXL LIVE-CHICAGO I 8014137200 CA	039032		N	SST	5.55 (e)	95.00
								CST	0.00 (e)	
								LST	0.67 (e)	

Account Statement

Reporting Period: 12/21/2023 -- 01/20/2024

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount	
Memo							General Ledger Codes				
512484848	01/17/2024	01/16/2024	5999	TROPHY DEPOT 516-4888632 NC	009269		N	SST	2.22 (e)	3.28 (e)	50.08
								CST	0.00 (e)		
								LST	1.05 (e)		

512773056	01/18/2024	01/17/2024	5310	WALMART.COM 800-966-6546 AR	008550		N	SST	2.52 (e)	2.90 (e)	41.60
								CST	0.00 (e)		
								LST	0.39 (e)		

512968480	01/19/2024	01/18/2024	5310	WALMART.COM 800-966-6546 AR	060432		N	SST	0.39 (e)	0.45 (e)	6.52
								CST	0.00 (e)		
								LST	0.06 (e)		

Transaction Count: 7

Statement Summary

Purchases	1,658.20	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	1,658.20
						New Account Balance	1,658.20

Account Statement

Reporting Period: 12/21/2023 -- 01/20/2024

Account Information

Name	Guzzetti, Robert	Corporation	Glen Ellyn Sch Dist 41
Employee ID	██████████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	01/20/2024	Currency	US Dollar
Account #	██████████		
Account Limit	5,000.00		
Account Balance	58.97		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
509438853	12/21/2023	12/18/2023	5310	WALMART.COM 8009666546 BENTONVILLE AR	057328		N	SST	3.57 (e)	58.97
								CST	0.00 (e)	
								LST	0.55 (e)	
									4.11 (e)	

Transaction Count: 1

Statement Summary

Purchases	58.97	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	58.97
						New Account Balance	58.97

Account Statement

Reporting Period: 12/21/2023 -- 01/20/2024

Account Information

Name	Kaczkowski, Melissa	Corporation	Glen Ellyn Sch Dist 41
Employee ID	██████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	01/20/2024	Currency	US Dollar
Account #	██████████████████		
Account Limit	10,000.00		
Account Balance	71.39		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
510680012	01/04/2024	01/03/2024	5399	HELLO FLOWERS DETROIT MI	081086		N	SST	4.17 (e)	71.39
								CST	0.00 (e)	
								LST	0.50 (e)	

Transaction Count: 1

Statement Summary

Purchases	71.39	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	71.39
						New Account Balance	71.39

Account Statement

Reporting Period: 12/21/2023 -- 01/20/2024

Account Information

Name	Klespitz, Scott	Corporation	Glen Ellyn Sch Dist 41
Employee ID	██████████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	01/20/2024	Currency	US Dollar
Account #	██████████		
Account Limit	5,000.00		
Account Balance	200.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
509438852	12/21/2023	12/20/2023	5814	DUNKIN #356106 WHEATON IL	061617		N	SST	5.79 (e)	100.00
								CST	0.93 (e)	
								LST	0.69 (e)	

509640563	12/22/2023	12/21/2023	5814	DUNKIN #301869 Q35 GLEN ELLYN IL	088844		N	SST	5.84 (e)	100.00
								CST	0.00 (e)	
								LST	0.70 (e)	

Transaction Count: 2

Statement Summary

Purchases	200.00	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	200.00
						New Account Balance	200.00

Account Statement

Reporting Period: 12/21/2023 -- 01/20/2024

Account Information

Name	Krehbiel, Erika	Corporation	Glen Ellyn Sch Dist 41
Employee ID	██████████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	01/20/2024	Currency	US Dollar
Account #	██████████		
Account Limit	5,000.00		
Account Balance	295.33		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
510680010	01/04/2024	01/03/2024	8699	GLEN ELLYN CHAMBER OF GLEN ELLYN IL	021601		N		0.00	120.00
510909300	01/05/2024	01/04/2024	8699	GLEN ELLYN CHAMBER OF GLEN ELLYN IL	078873		N		0.00	40.00
510909299	01/05/2024	01/04/2024	8699	GLEN ELLYN CHAMBER OF GLEN ELLYN IL	016234		N		0.00	40.00
511434364	01/10/2024	01/08/2024	5411	JEWEL OSCO 0283 WHEATON IL	020163		N		2.37	66.33

Account Statement

Reporting Period: 12/21/2023 -- 01/20/2024

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount	
Memo							General Ledger Codes				
512484849	01/17/2024	01/17/2024	7333	STK SHUTTERSTOCK	8666633954 NY	078933	N	SST	1.69 (e)	1.90 (e)	29.00
								CST	0.00 (e)		
								LST	0.20 (e)		

Transaction Count: 5

Statement Summary

Purchases	295.33	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	295.33
						New Account Balance	295.33

Account Statement

Reporting Period: 12/21/2023 -- 01/20/2024

Account Information

Name	Love, Angelica	Corporation	Glen Ellyn Sch Dist 41
Employee ID	██████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	01/20/2024	Currency	US Dollar
Account #	████████████████		
Account Limit	1,000.00		
Account Balance	199.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
					General Ledger Codes					
512773057	01/18/2024	01/17/2024	7399	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	021587		N		17.68	199.00

Transaction Count: 1

Statement Summary

Purchases	199.00	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	199.00
						New Account Balance	199.00

Account Statement

Reporting Period: 12/21/2023 -- 01/20/2024

Account Information

Name	Mackovic, Ilija	Corporation	Glen Ellyn Sch Dist 41
Employee ID	[REDACTED]	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	01/20/2024	Currency	US Dollar
Account #	[REDACTED]		
Account Limit	4,000.00		
Account Balance	1,284.01		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
511155590	01/08/2024	01/04/2024	5542	SHELL OIL 57444094700 WHEATON IL	017955		N		6.16	83.17
511155589	01/08/2024	01/05/2024	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	003599		N		0.00	38.64
511434291	01/10/2024	01/08/2024	5200	THE HOME DEPOT #1943 CAROL STREAM IL	051235	WM57204651	N		0.00	78.46
511434290	01/10/2024	01/08/2024	5200	HOMEDEPOT.COM 800-430-3376 GA	040214	WM57204651	N		0.00	160.28

Account Statement

Reporting Period: 12/21/2023 -- 01/20/2024

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
512035399	01/15/2024	01/12/2024	5999	CRAZY QUAIL 855-2678245 IL	073254	cmgpbkk5co1akp2	N	SST	41.66 (e)	713.17
								CST	0.00 (e)	
								LST	5.00 (e)	

512772978	01/18/2024	01/16/2024	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	062705		N		0.00	68.32

510100291	12/27/2023	12/26/2023	5942	AMZN MKTP US I07LU6K23 AMZN.COM/BILL WA	023031	111-3052059-51386	N		0.00	46.99

510100292	12/27/2023	12/27/2023	5942	AMZN MKTP US ZL3MT9IP3 AMZN.COM/BILL WA	096740	111-9057912-39050	N		0.00	94.98

Transaction Count: 8

Statement Summary

Purchases	1,284.01	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	1,284.01
						New Account Balance	1,284.01

Account Statement

Reporting Period: 12/21/2023 -- 01/20/2024

Account Information

Name	Peterman, Andrew	Corporation	Glen Ellyn Sch Dist 41
Employee ID	██████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	01/20/2024	Currency	US Dollar
Account #	██████████████████		
Account Limit	5,000.00		
Account Balance	554.97		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount	
Memo	General Ledger Codes										
510680011	01/04/2024	01/03/2024	5734	1PASSWORD TORONTO ON	056201		N		0.00	19.95	

511349706	01/09/2024	01/08/2024	4814	ZOOM.US 888-799-9666 SAN JOSE CA	027268		N		0.00	449.90	

511912075	01/12/2024	01/11/2024	5734	DNSIMPLE MELBOURNE FL	010364		N		0.00	20.00	

512484850	01/17/2024	01/16/2024	7372	BACKBLAZE.COM SAN MATEO CA	049901		N	SST	3.80 (e)	4.26 (e)	65.12
								CST	0.00 (e)		
								LST	0.46 (e)		

Account Statement

Reporting Period: 12/21/2023 -- 01/20/2024

Statement Summary

Purchases	554.97	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	554.97
						New Account Balance	554.97

Account Statement

Reporting Period: 12/21/2023 -- 01/20/2024

Account Information

Name	Scarmardo, David	Corporation	Glen Ellyn Sch Dist 41
Employee ID	██████████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	01/20/2024	Currency	US Dollar
Account #	██████████		
Account Limit	10,000.00		
Account Balance	327.02		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount	
Memo											
General Ledger Codes											
510909280	01/05/2024	01/03/2024	5542	CASEYS #6446 LOMBARD IL	034924		N	SST	3.78 (e)	5.45 (e)	65.99
								CST	1.21 (e)		
								LST	0.45 (e)		
510909281	01/05/2024	01/04/2024	7542	TOMMYS-EXPRESS.COM HOLLAND MI	013211		N	SST	1.02 (e)	1.02 (e)	18.00
								CST	0.00 (e)		
								LST	0.00 (e)		
511349704	01/09/2024	01/08/2024	5542	SPEEDWAY 04249 GLEN EL GLEN ELLYN IL	017992		N		3.84	65.30	

Account Statement

Reporting Period: 12/21/2023 -- 01/20/2024

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount	
Memo					General Ledger Codes						
512035400	01/15/2024	01/11/2024	5542	CASEYS #6445 LOMBARD IL	090816		N	SST	2.65 (e)	3.82 (e)	46.24
								CST	0.85 (e)		
								LST	0.32 (e)		
512772979	01/18/2024	01/16/2024	5542	CASEYS #6446 LOMBARD IL	032028		N	SST	2.76 (e)	3.98 (e)	48.21
								CST	0.88 (e)		
								LST	0.33 (e)		
509832396	12/25/2023	12/22/2023	5542	CASEYS #6446 LOMBARD IL	045334		N	SST	4.78 (e)	6.88 (e)	83.28
								CST	1.53 (e)		
								LST	0.57 (e)		

Transaction Count: 6

Statement Summary

Purchases	327.02	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	327.02
						New Account Balance	327.02

Account Statement

Reporting Period: 12/21/2023 -- 01/20/2024

Account Information

Name	Sierra, Jesse	Corporation	Glen Ellyn Sch Dist 41
Employee ID	██████████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	01/20/2024	Currency	US Dollar
Account #	████████████████████		
Account Limit	4,000.00		
Account Balance	419.37		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
511154397	01/08/2024	01/04/2024	5200	THE HOME DEPOT #1943 CAROL STREAM IL	056520	HADLEY	N		0.00	69.12
511154396	01/08/2024	01/04/2024	5200	THE HOME DEPOT #1943 CAROL STREAM IL	013710	SHOP	N		0.00	40.48
511716735	01/11/2024	01/09/2024	5542	CASEYS #6939 GLENDALE HEIG IL	077589		N	SST	3.16 (e)	54.02
								CST	0.00 (e)	
								LST	0.38 (e)	
511912073	01/12/2024	01/10/2024	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	016826		N		0.00	42.29

Account Statement

Reporting Period: 12/21/2023 -- 01/20/2024

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
512035478	01/15/2024	01/11/2024	5542	CASEYS #6939 GLENDALE HEIG IL	033683		N	SST	2.54 (e)	43.53
								CST	0.00 (e)	
								LST	0.31 (e)	

512035479	01/15/2024	01/13/2024	5542	CASEYS #6939 GLENDALE HEIG IL	008106		N	SST	3.66 (e)	62.70
								CST	0.00 (e)	
								LST	0.44 (e)	

509438855	12/21/2023	12/20/2023	5942	AMZN MKTP US IB9T54023 AMZN.COM/BILL WA	035372	111-3010224-11570	N		0.00	61.84

509832398	12/25/2023	12/22/2023	5542	CASEYS #6939 GLENDALE HEIG IL	048919		N	SST	2.65 (e)	45.39
								CST	0.00 (e)	
								LST	0.32 (e)	

Transaction Count: 8

Account Statement

Reporting Period: 12/21/2023 -- 01/20/2024

Statement Summary

Purchases	419.37	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	419.37
						New Account Balance	419.37

Account Statement

Reporting Period: 12/21/2023 -- 01/20/2024

Account Information

Name	Taitel, Sarah	Corporation	Glen Ellyn Sch Dist 41
Employee ID	████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	01/20/2024	Currency	US Dollar
Account #	████████████████		
Account Limit	1,000.00		
Account Balance	158.23		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
509640641	12/22/2023	12/20/2023	5411	JEWEL OSCO 3473 DES PLAINES IL	087937		N		0.00	17.58

509640565	12/22/2023	12/21/2023	5462	JAROSCH BAKERY ELK GROVE VIL IL	054122		N	SST	8.06 (e)	11.61 (e)	140.65
								CST	0.00 (e)		
								LST	3.55 (e)		

Transaction Count: 2

Statement Summary

Purchases	158.23	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	158.23
						New Account Balance	158.23

Account Statement

Reporting Period: 12/21/2023 -- 01/20/2024

Account Information

Name	Tellez, Javier	Corporation	Glen Ellyn Sch Dist 41
Employee ID	██████████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	01/20/2024	Currency	US Dollar
Account #	████████████████████		
Account Limit	4,000.00		
Account Balance	411.01		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
511434362	01/10/2024	01/08/2024	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	080791		N		0.00	146.00
511716659	01/11/2024	01/08/2024	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	314375		N		0.00	-10.00
511716658	01/11/2024	01/08/2024	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	022468		N		-10.29	-9.96
512035401	01/15/2024	01/11/2024	5542	CASEYS #6939 GLENDALE HEIG IL	063587		N	SST	2.78 (e)	47.55
								CST	0.00 (e)	
								LST	0.33 (e)	

Account Statement

Reporting Period: 12/21/2023 -- 01/20/2024

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
512968479	01/19/2024	01/17/2024	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	018986		N		0.00	142.82
509640564	12/22/2023	12/20/2023	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	001781		N		0.00	18.78
509832397	12/25/2023	12/22/2023	5542	SPEEDWAY 04249 GLEN EL GLEN ELLYN IL	004324		N		4.46	75.82

Transaction Count: 7

Statement Summary

Purchases	411.01	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	-19.96
Other Charges	0.00					Total Debits	430.97
						New Account Balance	411.01

Account Statement

Reporting Period: 12/21/2023 -- 01/20/2024

Account Information

Name	Thiese, Brian	Corporation	Glen Ellyn Sch Dist 41
Employee ID	██████████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	01/20/2024	Currency	US Dollar
Account #	██████████		
Account Limit	4,000.00		
Account Balance	224.87		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
511434363	01/10/2024	01/08/2024	5542	SHELL OIL 57444090401 GLEN ELLYN IL	055292		N		0.00	60.65

512035477	01/15/2024	01/13/2024	5542	SHELL OIL 57444090401 GLEN ELLYN IL	021699		N		0.00	49.49

512486042	01/17/2024	01/16/2024	5542	SHELL OIL 57444090401 GLEN ELLYN IL	007110		N		0.00	55.01

509438854	12/21/2023	12/19/2023	5542	SHELL OIL 57444090401 GLEN ELLYN IL	048332		N		0.00	59.72

Account Statement

Reporting Period: 12/21/2023 -- 01/20/2024

Statement Summary

Purchases	224.87	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	224.87
						New Account Balance	224.87

Account Statement

Reporting Period: 12/21/2023 -- 01/20/2024

Account Information

Name	Webster, Kristine	Corporation	Glen Ellyn Sch Dist 41
Employee ID	██████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	01/20/2024	Currency	US Dollar
Account #	██████████████████		
Account Limit	5,000.00		
Account Balance	550.11		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount	
Memo	General Ledger Codes										
511349707	01/09/2024	01/08/2024	5310	WALMART.COM WALMART.COM AR	024943		N	SST	10.11 (e)	11.66 (e)	167.17
								CST	0.00 (e)		
								LST	1.56 (e)		
511349723	01/09/2024	01/08/2024	5310	WALMART.COM WALMART.COM AR	092873		N	SST	4.60 (e)	5.31 (e)	76.14
								CST	0.00 (e)		
								LST	0.71 (e)		
511434366	01/10/2024	01/09/2024	5310	WALMART.COM WALMART.COM AR	075019		N	SST	-2.70 (e)	-3.12 (e)	-44.66
								CST	0.00 (e)		
								LST	-0.42 (e)		

Account Statement

Reporting Period: 12/21/2023 -- 01/20/2024

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
511434365	01/10/2024	01/09/2024	5735	PAYPAL WAILINJENNY TH 4029357733 CA	037199	53843197	N		3.61	47.36

512035480	01/15/2024	01/09/2024	5310	WALMART.COM 8009666546 BENTONVILLE AR	084600		N	SST	0.87 (e)	14.46
								CST	0.00 (e)	
								LST	0.13 (e)	

511716736	01/11/2024	01/10/2024	5310	WALMART.COM WALMART.COM AR	083399		N	SST	2.31 (e)	38.16
								CST	0.00 (e)	
								LST	0.36 (e)	

512773058	01/18/2024	01/17/2024	5310	WALMART.COM 8009666546 BENTONVILLE AR	030981		N	SST	3.42 (e)	56.48
								CST	0.00 (e)	
								LST	0.53 (e)	

512968481	01/19/2024	01/18/2024	7399	EB 2024 MUSIC AMP ART 8014137200 CA	037369		N	SST	3.80 (e)	65.00
								CST	0.00 (e)	
								LST	0.46 (e)	

Account Statement

Reporting Period: 12/21/2023 -- 01/20/2024

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
509831206	12/25/2023	12/22/2023	7399	EB 2024 MUSIC AMP ART 8014137200 CA	046318		N	SST	7.59 (e)	130.00
								CST	0.00 (e)	
								LST	0.91 (e)	

Transaction Count: 9

Statement Summary

Purchases	550.11	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	-44.66
Other Charges	0.00					Total Debits	594.77
						New Account Balance	550.11

**Glen Ellyn School District 41
Summary of Bills and Payroll
January 2024**

Fund	Expenditures	Payroll	Total Expenditures
Education	\$ 352,242	\$ 3,320,686	\$3,672,928
Operations & Maintenance	182,535	200,355	382,890
Debt Service	1,562,955	-	1,562,955
Transportation	507,070	667	507,736
Social Security	-	71,202	71,202
IMRF	-	45,098	45,098
Capital Projects	111,725	-	111,725
Working Cash	-	-	-
Tort	-	-	-
TOTAL	\$ 2,716,528	\$ 3,638,008	6,354,536

Glen Ellyn School District 41
Treasurer's Report - Statement of Cash & Investments
January 2024

FUND	<i>*Cash & Investment Balance</i>	<i>Revenues</i>	<i>Revenues</i>	<i>Expenditures</i>	<i>Expenditures</i>	<i>Transfers & Adjustments</i>	<i>Cash & Investment Balance</i>	<i>Investments at Cost (Information Only)</i>
	<i>FY23 Beginning Balance</i>	<i>January</i>	<i>July - June</i>	<i>January</i>	<i>July - June</i>	<i>YTD</i>	<i>1/31/2024</i>	
Education	\$60,170,484	\$1,304,644	\$29,526,128	\$3,672,928	\$24,025,823	(\$7,757,025)	\$57,913,764	\$44,322,000
Operations and Maintenance	\$444,242	\$5,543	\$832,393	\$382,890	\$2,703,196	\$2,992,124	\$1,565,563	\$0
Debt Service	\$1,398,740	\$2,021	\$1,410,101	\$1,562,955	\$2,238,159	\$0	\$570,681	\$0
Transportation	\$3,385,095	\$242,288	\$1,568,224	\$507,736	\$932,297	\$0	\$4,021,022	\$0
Social Security	\$1,193,061	\$4,678	\$566,757	\$71,202	\$438,540	\$0	\$1,321,278	\$0
IMRF	\$1,091,396	\$4,493	\$465,976	\$45,098	\$288,446	\$0	\$1,268,926	\$0
Capital Projects	\$2,800,633	\$14,770	\$72,929	\$111,725	\$2,552,323	\$3,850,000	\$4,171,239	\$0
Working Cash	\$671,424	\$2,439	\$17,429	\$0	\$0	\$0	\$688,853	\$0
Tort	\$20,376	\$77	\$1,270	\$0	\$0	\$0	\$21,646	\$0
Totals	\$71,175,450	\$1,580,953	\$34,461,208	\$6,354,536	\$33,178,784	(\$914,901)	\$71,542,972	\$44,322,000

**Unaudited Cash & Investment Balances (with adjustments for payable accruals)*

Regular Board Meeting Minutes Hadley Jr. High School January 22, 2024

Call to Order

The January 22, 2024 regular board meeting was called to order at 6:30 p.m.

Roll Call

The following Board members were in attendance: Jason Loebach, Steve Miko, Ted Estes, Tayyaba Syed, Julie Hill, and Dr. Robert Bruno. Jessica Buttimer arrived at 6:41 p.m.

Student Board Members: Evelyn Carle and Keira Boynton were in attendance.

Also in Attendance: Superintendent Dr. Melissa Kaczowski, Assistant Superintendent of Human Resources Dr. David Bruno, Assistant Superintendent of Teaching, Learning and Accountability Dr. Kristine Webster, Assistant Superintendent of Finance, Facilities and Operations Eric DePorter, Director of Language Programs Juan Suarez, Executive Director of Student Services Molly Victor, Chief Communications Officer Erika Krehbiel, and Executive Director of buildings and Grounds Dave Scarmardo and Director Innovation and Technology Andrew Peterman.

Recognition

District 41 teacher Megan Petramale: Dr. Kaczowski welcomed and congratulated Churchill FLES Teacher, Megan Petramale for becoming a published author with the publishing of her book, *El Armadillo Amarillo* earlier this year. Ms. Petramale provided the Board with a sample from her book and shared her experiences in this process.

Presentations

Forest Glen School Improvement Plan/Data Presentation: Forest Glen Principal Scott Klespitz and Assistant Principal Sarah Taitel provided the Board with an update on their School Improvement plan which included an overview of the schools academic data MAP and IAR last year. They also shared data from their HumaneX survey in Forest Glen. Mr. Klespitz shared their [SIP Goals and planned action steps](#) for the year. He noted that he has challenged his building staff to stretch themselves with rigorous goals and they worked on developing action steps that support these goals. He also shared the timeline for the staff review of student progress on building goals and his plan to have more intentional conversations with building staff on their own personal goals. He highlighted his team's efforts in "spotlighting" literacy instructions with various activities including school read-alouds, Read 150 challenge and Sunday night Spotlight on reading where students and families participate virtually in reading together. Mr. Klespitz thanked Dr. Kaczowski and Dr. Webster for their encouragement and support in developing a structure for buildings to use as they build their plans and goals.

Public Participation

None

Superintendent's Report

- **Immunization Report:** Dr. Kaczowski reported that the [District's Immunization Summary Report](#) is complete and posted on our website as required by school code.

- **Mental Health Resources Update:** Dr. Kaczowski welcomed back consultant Brenda Huber who provided the Board with an update on the Mental Health Resources in District 41. Ms. Huber introduced Amit Thaker from ReferralGPS who shared information on ReferralGPS. ReferralGPS is an organization to help parents work through the complicated process of finding appropriate mental health support for families. The online portal provides database access for district staff, a process to help parents navigate to care either with assistance or on their own. Mr. Thaker provided a review of the process and how the federal grant will help support this initiative.

Board Reports

- Mr. Loebach reported on his attendance at the Forest Glen PTA Meeting.
- Mr. Estes reported on his attendance at the Churchill PTA and Glen Ellyn Chamber of Commerce meetings.
- Dr. Miko shared information on the upcoming Glen Ellyn Community Awards.

Student Board Reports

Student Board members reported on student activities, shared their experiences with recent e-learning days and upcoming Glenbard West for 8th graders transitioning to high school.

Discussion Items

2024-2025 School Year Calendar - The calendar committee annually convenes to discuss and determine the school calendar for the next school year to present to the school board. The Calendar Committee includes representative stakeholders from the Board of Education, the support staff union, the teachers' union, the administration, the Executive Assistant to the Superintendent and the Superintendent. They collaborate to present a recommended calendar for Board action. Beyond stakeholder input, we also monitor calendars in neighboring districts as well as guidance put forth by the Regional Office of Education. The recommended calendar identifies August 21, 2024 as the first day of student attendance and June 4, 2025 as the last day of attendance. In addition to SIP and Institute days, the committee also recommended identifying Parent/Teacher Conferences when the board approves the calendar next month. The Board asked questions and discussed the draft that will be presented for action in February. [Full Report. Draft Calendar.](#)

2024-2025 FY Budget Calendar: Mr. DePorter outlined and reviewed the planned [timeline for the 2024-2025](#) fiscal year budget as required by Board policy.

General Education Transportation Contract: Glen Ellyn School District 41 and three of the other CASE member districts are currently engaged in one-year contract extensions with First Student for general education transportation. As a partner since 2016, we are in the position where each year we are negotiating one year contract extensions to continue utilizing our current partner First Student, Inc. In the interest of continuing to partner with neighboring school districts, the four districts that comprise the transportation consortium put out a request to bid for transportation services in November. One of the biggest benefits of bidding out this service at this time is that it allows us to appropriately plan for a five-year period rather than not knowing our increase until just a few months prior to the end of the contract year.

The bid document used to solicit proposals was drafted to be very similar to the provisions within our existing contract. There were a few changes related to expanding areas of non-performance that would result in fees and/or other considerations.

Five bids were submitted and following an analysis Queen Bee District 16 and Marquardt District 15 decided to accept a separate agreement. As a result, D41 collaborated with D87 to form a new consortium. Based on proposed costs it was decided that it would be better financially for D41 and D87 to start a new partnership separate from the other two districts. The lowest two responsible bidders (First Student, Inc. and Safeway Transportation Services) were invited to present and

interview with the D41/D87 consortium team. Following the interview process and reference checks, Safeway Transportation Services was identified as the favorable bidder. In order to realize the best financial solution, D41 and D87 will need to enter into a cost sharing Intergovernmental Agreement (IGA). This will be presented as a separate agenda item.

The proposed five year contract with Safeway would be effective beginning with the 2024-2025 school year. By partnering with D87 the first year increase for D41 will be 15.7%. Years two through five of the proposed five year contract will be a 3.0% increase. If D41 did not partner with D87, the first year increase would have been 39.9% and years two through five would have been between 2.50-2.80% increases.

The recommendation for regular transportation services will be presented for action in February .

Intergovernmental Agreement (IGA) with Glenbard District 87 for Transportation Service:

Glen Ellyn School District 41 (D41) and other CASE member districts are currently engaged in a transportation consortium with First Student for general education transportation. In the interest of continuing to partner with neighboring school districts, the transportation consortium released a request to bid for transportation services in November. In order to secure the best possible value in a general education transportation agreement District 41 and District 87 are interested in entering into an [Intergovernmental Agreement \(IGA\) for Transportation Services](#). The IGA between D41 and D87 outlines the intention to accept the contract proposal by Safeway Transportation Services. Legal counsel, Franczek P.C., represents both D41 and D87 in legal matters and drafted the agreement. D41 secondary counsel, Engler Callaway Baasten & Sraga, LLC, reviewed and advised D41 on the proposed IGA. Based on a financial analysis of the bids provided in the RFP by First Student and Safeway, it is evident that the lowest cost option is to enter into an agreement with Safeway. By entering into an IGA, D41 would be able to realize the lowest overall cost for the two districts.

In addition to the financial cost sharing, the IGA is written to protect both districts from future decisions that would negatively impact the district and might increase costs. This IGA is related to regular transportation services. The Board discussed the recommendation which will be presented to the Board in February for action.

Action Items

Consent Agenda: *Board members Loebach motioned and Estes seconded to approve the consent agenda which includes the employment recommendations and resignations noted on the personnel report, the December 2023 financial reports, the open and/or closed meeting minutes of December 22, 2023 and January 8, 2024, the approval of closed session audio for destruction and the review of closed session meeting minutes as noted on the board agenda.*

Roll Call

Aye: Loebach, Syed, Hill, Estes, Miko, Buttimer and Bruno

Nay: None

Motion passed

Recommendations

Supplemental Pay: *Board members Loebach motioned and Syed supplemental pay for the Culture and Language Club activity at Hadley and outlined in the Board report and presented*

Roll Call

Aye: Loebach, Syed, Hill, Estes, Miko, Buttimer and Bruno

Nay: None

Motion passed

Board Member Expense Reimbursement - Triple I Expenses : Board members Loebach motioned and Miko second to approve the reimbursement of Board member expenses for expenses incurred at Triple I as outlined in the Board report.¹²⁶

Roll Call

*Aye: Loebach, Syed, Hill, Estes, Miko, Buttimer and Bruno
Nay: None
Motion passed*

Approve Service Agreement with ReferralGPS: *Board members Loebach motioned and Syed seconded to authorize Dr. Melissa Kaczowski to engage and execute the appropriate agreements as presented and outlined in the Board Report.*

*Roll Call
Aye: Loebach, Syed, Hill, Estes, Miko, Buttimer and Bruno
Nay: None
Motion passed*

Other

Board Professional Development: Board members shared their perspectives on holding a future special meeting to engage in professional development center on community engagement. Following their discussion the Board agreed to have Dr. Bruno contact IASB to work with a representative on scheduling a session before June.

Upcoming Meetings

- Monday, February 12, 2024 - Regular Board Meeting, Hadley Jr. High School; 6:30 PM
- Monday, March 4, 2024 - Committee of the Whole Meeting, Hadley Jr. High School; 6:30 PM
- Monday, March 18, 2024- Regular Board Meeting, Hadley Jr. High School; 6:30 PM

Adjourn to Closed Session

Board member Loebach motioned and Hill seconded to adjourn to closed session to confidentially discuss section Section 2(c) 1 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, 2(c) 9 student disciplinary cases, and section 2(c) 10 The placement of individual students in special education programs and other matters relating to individual students.

*Roll Call
Aye: Loebach, Syed, Hill, Estes, Miko, Buttimer and Bruno
Nay: None
Motion passed*

Return to Open Session

The board returned to open session at 8:21 p.m.

Adjournment

At 8:21 p.m.. Board members Loebach motioned and Buttimer seconded to adjourn the January 22, 2024 regular meeting. Motion carried by unanimous voice vote.

Respectfully submitted,

Nancy Mogk
Board Recording Secretary

Bob Bruno, Board President

Jess Buttimer, Board Secretary

Board Report

Date: February 12, 2024
Title: 2024-2025 School Calendar
Submitted by: Dr. Melissa Kaczowski, Superintendent

Strategic Priority Goal Area 6: Community Partnerships & Engagement: District 41 is dedicated to creating and sustaining community partnerships that enhance education and provide social, emotional and academic support for our students. By creating strong connections with community partners and engaging with all five communities we serve, District 41 prepares each student for a successful future.

Background: The calendar committee annually convenes to discuss and determine the school calendar for the next school year to present to the school board. The Calendar Committee includes representative stakeholders from the Board of Education, the support staff union, the teachers' union, the administration, the Executive Assistant to the Superintendent and the Superintendent work collaboratively to present a recommended calendar for Board action. Beyond stakeholder input, we also monitor calendars in neighboring districts as well as guidance put forth by the Regional Office of Education.

Discussion: The committee has met a number of times since November to collaborate and review the draft calendar options.

- Thursday, August 15 - Tuesday, August 20- Institute Days which will include district and building initiatives, teach work time as well as Elementary Meet & Greet and Wildcat Welcome at Hadley.
- Wednesday, August 21 - First day of attendance for students (Grade K-8)
- Monday August 26- First day of attendance for Pre K/EC
- November 25 - 29 - Fall Break
- December 23 - January 3 - Winter Break
- March 31 - April 4 - Spring Break
- Wednesday, June 3 -Last day of student attendance/School Improvement Day
 - Student dismissal at 11:30 a.m.
- Thursday, June 4 - Institute Day/Last Day of staff attendance

The Board approved using ELearning Days in lieu of calendar days in the event of emergency closure days. Barring any use of emergency days the last day of school is planned for June 3, 2025

Other Information: The placement of SIP days in the fall is to support teachers in preparation of the Parent/Teacher Conference.

Parent/Teacher Conference Schedule

Nov. 4	Parent/Teacher Conferences- Elementary	Nov. 13	Parent/Teacher Conferences- Hadley
Nov. 6	Parent/Teacher Conferences- Elementary	Nov. 19	Parent/Teacher Conferences- All Schools
Nov. 7	Parent/Teacher Conferences- Hadley	Nov. 21	Parent/Teacher Conferences- All Schools

The spring SIP day was placed as consideration for the music department with respect to the annual recruitment event.

Recommendation: The Administration recommends the Board approve the 2024-2025 school year calendar as presented.

2024-2025 SCHOOL CALENDAR

August

- 15-20 Institute Days – No Student Attendance
- 21 First Full Day of Student Attendance (K-8)
- 26 First Day EC/PreK

September

- 2 Labor Day (No School)
- 27 Institute Day – No Student Attendance

October

- 14 Columbus Day/Indigenous People Day (No School)
- 31 SIP Day*

November

- 5 Election Day (No School)
- 15 SIP Day*

December

- 23-31 Winter Break

January

- 1-3 Winter Break
- 20 Martin Luther King Day (No School)

February

- 17 President's Day (No School)
- 28 Institute Day – No Student Attendance

March

- 31 Spring Break

April

- 1-4 Spring Break
- 15 SIP Day*
- 18 Non-Attendance Day (No School)

May

- 9 Institute Day – No Student Attendance
- 26 Memorial Day (No School)

June

- 3 Last Day of Student Attendance/SIP*
**students dismissed at 11:30 a.m.*
- 4 Institute Day/Last Day of Staff Attendance- No Student Attendance
- 5-11 Emergency Days

AUGUST 2024				
M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

SEPTEMBER 2024				
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16	17	18	19	20
23	24	25	26	27
30				

OCTOBER 2024				
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7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

NOVEMBER 2024				
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18	19	20	21	22
25	26	27	28	29

DECEMBER 2024				
M	T	W	T	F
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16	17	18	19	20
23	24	25	26	27
30	31			

JANUARY 2025				
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20	21	22	23	24
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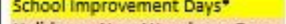
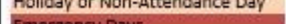

FEBRUARY 2025				
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MARCH 2025				
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31				

APRIL 2025				
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28	29	30		

MAY 2025				
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JUNE 2025				
M	T	W	T	F
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23	24	25	26	27
30				

	First/Last Day of School
	First Day of PreK/EC
	Institute Days
	School Improvement Days*
	Holiday or Non-Attendance Day
	Emergency Days

*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 11:30 a.m. for all schools.

Parent/Teacher Conference Schedule

- Nov. 4 Parent/Teacher Conferences- Elementary
- Nov. 6 Parent/Teacher Conferences- Elementary
- Nov. 7 Parent/Teacher Conferences- Hadley

- Nov. 13 Parent/Teacher Conferences- Hadley
- Nov. 19 Parent/Teacher Conferences- All Schools
- Nov. 21 Parent/Teacher Conferences- All Schools

Note: The Board approved using E-Learning Days in lieu of calendar days in the event of an emergency closure. The state still requires districts to include emergency days in the official school calendar. Please assume that June 10 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.

Memorandum of Understanding
Between
Glen Ellyn School District 41 and D41 Kids Foundation
December 18, 2023 (reviewed annually)

This is a Memorandum of Understanding (“MOU”) between Glen Ellyn School District 41 (the "District") by and through its authorized representative, and the D41 Kids Foundation ("Foundation"), a 501(c)(3) tax exempt organization.

Tremendous benefits are gained from a mutually supportive partnership between the Foundation and the District. This written agreement helps promote clarity, accountability, and mutual understanding for both parties and should be the starting point for a collaborative process for assessment and strategic thinking about how the Foundation and District can most-effectively work together.

Background

The Foundation is an IRS 501(c)(3) tax exempt organization, established in 2019 by a group of private citizens who created the foundation for the purpose of creating a pathway for those in our community who want to make a greater investment in our schools. The overarching purpose is to broker a strong relationship between the private sector and our schools to ensure high-impact programs that address the needs of all children in our community become a reality. The projects, activities and items funded by the Foundation are not part of the District's operations. The Foundation is an independent body, governed by a Board of Directors composed of District stakeholders. While it is not part of the District, the Board of Education encouraged the formation of the Foundation, a school board member sits on the Foundation's Board and the Board of Education strongly supports its efforts.

The District agrees to the following responsibilities

1. The District will share with the Foundation appropriate documentation that identifies priorities and projects, along with resource requirements, so that the Foundation may align its programs and campaigns consistent with the strategic direction of the District.
2. The District shall provide information, input, and support to the Foundation on all prospective grant applications to assure alignment with District priorities.
3. The District shall permit the Foundation use of facilities, consistent with District policies and procedures for Foundation activities and programming. The Foundation will be designated as a Category 2 facility user.

The Foundation agrees to the following responsibilities

1. The Foundation agrees to use its best efforts to solicit, collect, invest and administer funds for the Foundation, which shall be used to support programs in the District that align to district priorities.
2. The Foundation recognizes the District as the sole beneficiary of its program investments.
3. The Foundation, a 501(c)(3), has fiduciary responsibility for the operation of the Foundation.
4. The Foundation agrees to provide the District with an updated version of the Foundation bylaws.
5. The Foundation makes independent decisions regarding program investments.
6. The Foundation oversees several component funds.
7. All requests for private grants for the District in which the grantor requires the grantee to be a 501(c)(3) organization shall be administered by the Foundation.
8. The Foundation maintains its own insurance per state risk management recommendation.
9. The Foundation will comply with District policies regarding use of facilities.

The Foundation, the School Board and the District Administration agree on the following controls

1. The Foundation will cover all operating expenses for the Foundation.
2. The Foundation shall make all efforts, through collaboration and communication, to ensure program investments support the district learning plan.
3. The Foundation shall make all efforts to ensure proper communication and collaboration to ensure investments follow district policies and procedures.
4. The Foundation shall work in collaboration with the District in accepting any gift for the benefit of the District that contains restrictive terms or conditions.

5. On procedures related to procurement, accounting, money management, the foundation will follow nonprofit best practices and standards.

Expected Communications

1. A planning/strategy sharing meeting will take place annually as budget conversations occur.
2. District Superintendent or designee, serves as a non-voting member of the Foundation's Board.

Term/Termination

This MOU is effective until terminated. Either party to this agreement may terminate this agreement upon 60 days written notice to the other party for any reason or no reason.

IN WITNESS WHEREOF, the parties have executed this MOU effective as of the date first written below.

D41 KIDS FOUNDATION

Chairperson

Signature _____

Date: _____

GLEN ELLYN SCHOOL DISTRICT 41

Board of Education President

Signature: _____

Date: _____

Board Report

Date: February 12, 2024

Title: General Education Transportation Services

Submitted by: Eric DePorter, Assistant Superintendent Finance, Facilities and Operations

Strategic Priority Goal Area 6: Community Partnerships & Engagement: District 41 is dedicated to creating and sustaining community partnerships that enhance education and provide social, emotional and academic support for our students. By creating strong connections with community partners and engaging with all five communities we serve, District 41 prepares each student for a successful future.

Background: Glen Ellyn School District 41 and three of the other CASE member districts (Glenbard District 87, Queen Bee District 16, Marquardt District 15) are currently engaged in one-year contract extensions with First Student for general education transportation. As a partner since 2016, we are in the position where each year we are negotiating one year contract extensions to continue utilizing our current partner First Student, Inc.

In the interest of continuing to partner with neighboring school districts, the four districts that comprise the transportation consortium put out a request to bid for transportation services in November. One of the biggest benefits of bidding out this service at this time is that it allows us to appropriately plan for a five-year period rather than not knowing our increase until just a few months prior to the end of the contract year.

Discussion: The bid document used to solicit proposals was drafted to be very similar to the provisions within our existing contract. Having said that, there were a few changes related to expanding areas where non-performance by the selected contractor would result in fees and/or other considerations. The motivation behind these modifications was to address the areas that our current contract has language that isn't as clear as desired.

An analysis of the five submitted bidders resulted in discussions between the four districts of the transportation consortium. Queen Bee District 16 and Marquardt District 15 received a bid from First Student to partner together which they have decided to accept. Following that decision D41 engaged with D87 to determine if there was a viable option to either join districts 15 and 16 and continue the four district consortium, or to form a new two district partnership. Based on proposed costs it was decided that it would be better financially for D41 and D87 to start a new partnership separate from the other two districts.

The lowest two responsible bidders (First Student, Inc. and Safeway Transportation Services) were invited to present and interview with the D41/D87 consortium team. Following the interview process D41 and D87 conducted reference checks for the bidder who proposed the best financial package, Safeway Transportation Services. The reference checks completed were very positive in nature with no concerns reported.

In order to realize the best financial solution, D41 and D87 will need to enter into a cost sharing Intergovernmental Agreement (IGA). With this in mind, in a separate agenda item tonight you will see the proposed IGA.

Budgetary Funding: The proposed five year contract with Safeway would be effective beginning with the 2024-2025 school year. By partnering with D87 the first year increase for D41 will be 15.7%. Years two through five of the proposed five year contract will be a 3.0% increase. If D41 did not partner with D87, the first year increase would have been 39.9% and years two through five would have been between 2.50-2.80% increases.

Other Information: n/a

Recommendation: The administration recommends the Board of Education approve entering into a five year contract agreement with Safeway Transportation Services Corp for general education transportation services.

CONTRACT FOR TRANSPORTATION SERVICES

THIS CONTRACT is made this 12th day of February, 2024, by and between Safeway Transportation Services Corp., having a principal place of business at 2450 Lunt Ave., Elk Grove Village, IL 60007 (“Contractor”), and the Board of Education of Glen Ellyn School District 41, with principal offices at 793 N. Main Street, Glen Ellyn, IL 60137, DuPage County, Illinois (“Board”), as follows:

1. Scope of Services. The Board retains Contractor to provide regular transportation services and transportation equipment, as more fully described in the attached Bidding Documents, in accordance with Contractor’s Bid Proposal for the 2024-2025 through the 2028-2029 school years, with an option for the Board, at its sole discretion, to renew the Contract for the 2029-2030 through 2030-2031 school years, and Contractor agrees to provide the services and equipment specified in the Bidding Documents. For the purposes of this Contract, the Bidding Documents shall constitute the attached Bid Specifications and Conditions for Transportation Service for Regular Education Students and Exhibits A-N, all of which are attached as Exhibit 1 to this Agreement and incorporated herein by reference and together with this Contract for regular education transportation services constitute the entire Contract between the Board and the Contractor for the transportation services. When the term “Contract” is used in this document, it shall include this document and the Bidding Documents.
2. Costs. Contractor shall be authorized to charge the School District the amounts provided in Exhibit E of the Bidding Documents that specifically relate to the transportation services provided to the School District.
3. Term. The term of this Contract will be for 5 years, beginning on the first day of the 2024-2025 school year and ending on the last day of the school term in the year 2029.
4. Status as Independent Contractor. Contractor and the Board are independent of one another, and neither has the authority to bind the other to any third person or otherwise to act in any way as the representative of the other, unless otherwise expressly agreed to in writing signed by both parties hereto. Contractor shall be responsible for payment of all taxes imposed in connection with its performance of services and receipt of fees under this Contract.
5. Insurance. Within 14 days after signing this Contract below, the Contractor shall

provide the Board with original signed certificates of insurance showing that the coverage required in the Bidding Documents is in effect.

6. Applicable Laws. The Contract shall be governed and construed in accordance with the laws of the State of Illinois. If any provision hereof shall be held to contravene any applicable law, such provision shall be deemed reformed to the extent of conforming to said law, and in all other respects the terms hereof shall remain in full force and effect. Failure of the Contractor to be in compliance with this Section shall be cause for the Board to immediately terminate the Contract.
7. Notice. All notices required or permitted to be given under this Contract shall be in writing and shall be delivered (1) personally, (2) by a reputable overnight courier, or (3) by certified mail, return receipt requested, and deposited in the U.S. Mail, postage prepaid. Unless otherwise expressly provided in this Contract, notices shall be deemed received upon the earlier of (a) actual receipt; (b) one business day after deposit with an overnight courier as evidenced by a receipt of deposit; or (c) three business days following deposit in the U.S. mail, as evidenced by a return receipt.
8. Binding Effect of Contract. This Contract shall inure to the benefit of the Board, its agents, representatives, officers, directors, assigns and successors and shall bind the Contractor, its agents, representatives, successors and assigns.
9. Calendar Days. Unless otherwise provided in this Contract, any reference in this Contract to “day” or “days” shall mean calendar days and not business days. If the date for giving of any notice required to be given, or the performance of any obligation, under this Contract falls on a Saturday, Sunday, federal, State, or School District holiday, then the notice or obligation may be given or performed on the next business day after that Saturday, Sunday, federal, State, or School District holiday. For purposes of this Contract, the School District’s summer break shall not constitute a “School District holiday.”
10. Provisions Severable. If any term, covenant, condition, or provision of this Contract is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.
11. Complete Understanding. This Contract and the Bidding Documents set forth all of the promises, agreements, conditions and understandings between the parties relative to the subject matter hereof, and there are no promises, agreements, or undertakings, either oral or written, express or implied, between them other than as herein set forth.

12. No Joint and Several Liability. The School District shall not be jointly and/or severally liable for the actions or inactions of any other school district that is the subject of the Bidding Documents, nor shall the School District be liable for any penalties, damages or fees incurred by any such school districts.
13. Assignments. This Contract shall not be assigned or any part of the same subcontracted without the written consent of the Board, which shall not be unreasonably withheld or delayed, but in no case shall such consent relieve the Contractor from its obligations, or change the terms of the Contract.
14. Amendments. Except as otherwise provided, no subsequent alteration, amendment, change or addition to this Contract shall be binding upon the parties hereto unless reduced to writing and duly authorized and signed by each of them.
15. No Waiver. The failure of either party to insist upon the performance of any of the terms and conditions of this Contract, or the waiver of any breach of any of the terms and conditions of this Contract, shall not be construed as thereafter waiving any such terms and conditions, but they shall continue and remain in full force and effect as if no waiver had occurred.
16. Conflicts. If there are any conflicts between the terms of this Contract with those of the Bidding Documents or the Contractor's Service Proposal, the terms of the Bidding Documents shall control over this Contract and the Contractor's Service Proposal. Further, the Bidding Documents and the Contract shall control over the terms of the Contractor's Service Proposal.
17. Governing Law. This Contract shall be governed by, construed, and enforced in accordance with the laws of the State of Illinois without regard to conflict of law principles. Jurisdiction and venue for all disputes hereunder shall be the Circuit Court located in DuPage County, Illinois, or the federal district court for the Northern District of Illinois.
18. Effective Date. This Contract shall be deemed dated and become effective on the date the last of the parties executes the Agreement as set forth below.

IN WITNESS WHEREOF, the parties have caused this Contract to be executed and do hereby warrant and represent that their respective signatories whose signatures appear below have been and are on the date of this Contract duly authorized by all necessary and appropriate corporate action to execute this Contract.

<p>Safeway Transportations Services, Corp.</p> <p>By: _____ President</p> <p>Date: _____</p> <p>ATTEST:</p> <p>By: _____</p>	<p>Board of Education Glen Ellyn School District 41</p> <p>By: _____ Superintendent or Board President</p> <p>Date: _____</p> <p>ATTEST:</p> <p>By: _____</p>
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Board Report

Date: February 12, 2024

Title: Transportation Intergovernmental Agreement (IGA) with Glenbard D87 for Transportation Services

Submitted by: Eric DePorter, Assistant Superintendent Finance, Facilities and Operations

Strategic Priority Goal Area 6: Community Partnerships & Engagement: District 41 is dedicated to creating and sustaining community partnerships that enhance education and provide social, emotional and academic support for our students. By creating strong connections with community partners and engaging with all five communities we serve, District 41 prepares each student for a successful future.

Background: Glen Ellyn School District 41 (D41) and other CASE member districts are currently engaged in a transportation consortium with First Student for general education transportation. In the interest of continuing to partner with neighboring school districts, the transportation consortium released a request to bid for transportation services in November. In order to secure the best possible value in a general education transportation agreement District 41 and District 87 are interested in entering into an Intergovernmental Agreement (IGA) for Transportation Services.

Discussion: The IGA between D41 and D87 outlines the intention to accept the contract proposal by Safeway Transportation Services. Legal counsel, Franczek P.C., represents both D41 and D87 in legal matters and drafted the agreement. D41 secondary counsel, Engler Callaway Baasten & Sraga, LLC, reviewed and advised D41 on the proposed IGA.

Based on a financial analysis of the bids provided in the RFP by First Student and Safeway, it is evident that the lowest cost option is to enter into an agreement with Safeway. By entering into an IGA, D41 would be able to realize the lowest overall cost for the two districts.

By entering into a cost sharing agreement with D87, D41 would receive approximately \$335,000 per year in order to be held at the same cost as the First Student proposal. The value of the IGA is best illustrated by considering that over the five year term D87 would agree to pay D41 \$1,673,849 and still save \$1,094,276 over the First Student proposal. Without a cost sharing agreement, over the five-year contract D41 would pay approximately \$1,673,849 more with Safeway as compared with First Student.

In addition to the financial cost sharing, the IGA is written to protect both districts from future decisions that might increase costs. Namely, if either district were to change their bell schedule times and cause an increase in busing costs to the other district, the negatively impacted district would be made whole.

Budgetary Funding: n/a

Other Information: Attached is the draft IGA which was approved by Glenbard 87 last week. Additional information on the transportation contract can be found in the Board packet.

Recommendation: The administration recommends the Board approved the intergovernmental agreement between Glen Ellyn District 41 and Glenbard Township High School District 87 regarding payment for transportation services as presented.

INTERGOVERNMENTAL AGREEMENT BETWEEN GLENBARD TOWNSHIP HIGH SCHOOL DISTRICT 87 AND GLEN ELLYN SCHOOL DISTRICT 41 REGARDING PAYMENT FOR TRANSPORTATION SERVICES

THIS AGREEMENT (“Agreement”) is between the Board of Education of Glenbard Township High School District 87, DuPage County, Illinois (“District 87”) and the Board of Education of Glen Ellyn School District 41, DuPage County, Illinois (“District 41”). The Parties shall be referred to as either “District 87”, “District 41”, or a “Party” individually or collectively as the “Parties.”

WHEREAS, the Parties are bodies politic and corporate, organized and operating pursuant to the Illinois School Code; 105 ILCS 5/1-1 et seq.; and

WHEREAS, the Constitution of the State of Illinois of 1970, Article VII, *Local Government*, Section 10, provides for intergovernmental cooperation in and authorizes units of local government to obtain or share services, to exercise, combine or transfer powers or functions in any manner not prescribed by law or ordinance, and authorizes units of local government to use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the Parties are authorized and empowered to contract with one another pursuant to the provisions of Section 3 of the *Intergovernmental Cooperation Act* (5 ILCS 220/3); and

WHEREAS, the Parties may exercise all powers not inconsistent with the School Code that may be requisite or proper for the maintenance, operation, and development of any school or schools under the jurisdiction of the Parties under Section 10-20 of the School Code (105 ILCS 5/10-20); and

WHEREAS, District 87, District 41, the Board of Education of Queen Bee School District 16 (“District 16”), and the Board of Education of Marquardt School District 15 (“District 15”) submitted a joint invitation for a request for proposals for transportation services for regular education students (“Transportation Services RFP”) with each school district intending to award a separate contract to a contractor for the price bid for that individual school district; and

WHEREAS, the Transportation Services RFP provided several response options to transportation companies allowing responders to provide prices (i) with the intent of serving only

a single school district; (ii) with the intent of serving all of the school districts; (iii) with the intent of only serving District 15 and District 16; or (iv) with the intent of only serving District 41 and District 87; and

WHEREAS, District 15 and District 16 have communicated to District 41 and District 87 that they intend to enter into transportation contracts unaffiliated with District 41 and District 87 based on responses Districts 15 and 16 received from responders to the bids; and

WHEREAS, District 41 and District 87, after engaging in due diligence regarding the responses received, have determined that it is their collective best interest to both award contracts to Safeway Transportation Services (“Safeway”), as both Districts determined that the Safeway response (the “Safeway D41/87 Joint Response”) is most able to provide safety and comfort for the Parties’ pupils, stability of service, and best meets the other factors set forth in the Transportation Services RFP; and

WHEREAS, the Safeway D41/87 Joint Response also provided the lowest priced collective District 41 and District 87 bid at a total of \$29,800,269.24 (\$19,846,108.34 for District 87 and \$9,954,160.90 for District 41), which is \$2,768,125.75 less than First Student, Inc.’s (“First Student”) response (the “First Student D41/87 Joint Response”) of \$32,568,394.99 (\$24,288,083.30 for District 87 and \$8,280,311.69 for District 41); and

WHEREAS, District 41 acknowledges that (i) the Safeway D41/87 Joint Response best meets the statutory requirements of the School Code for transportation responses; (ii) the Safeway D41/87 Joint Response provides the lowest total price for taxpayers who are served by both District 41 and District 87; and (iii) if District 41 and District 87 did not award contracts to Safeway pursuant to the Safeway D41/87 Joint Response, the lowest priced bid then available to District 41 acting alone would be \$2,485,195.94 higher than what it would pay under the Safeway D41/87 Joint Response (\$12,439,356.84 for the Safeway response were it just to serve District 41 versus \$9,954,160.90 for the Safeway D41/87 Joint Response); and

WHEREAS, District 87 acknowledges that by accepting the Safeway D41/87 Joint Response, (i) District 41 would pay \$1,673,849.21 more than if the Parties chose the First Student D41/87 Joint Response and (ii) the reason for the collective savings under the Safeway D41/87

Joint Response is that Safeway bid \$4,441,974.96 less than First Student for the District 87 transportation services; and

WHEREAS, acknowledging that District 41 would pay more pursuant to the Safeway D41/87 Joint Response and District 87 is receiving significant savings pursuant to the Safeway D41/87 Joint Response, District 87 is willing to share in those savings with District 41 by paying District 41 the difference in cost District 41 would pay to Safeway versus First Student, which equals over the term of the five year contract a total of \$1,673,849.21; and

WHEREAS, the Parties also acknowledge the need to proactively communicate with each other related to bell time changes a Party may make during the term of this Agreement and mitigate any increased transportation costs the other Party may incur related to bell time changes initiated by one Party; and

WHEREAS, the Parties believe entering into this Agreement is in the Parties', their students', and their constituents' best interests.

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual covenants and agreements contained herein, the Parties agree as follows:

- 1. INCORPORATION OF PREAMBLE RECITALS.** The above preamble recitals are part of this Agreement and binding upon the Parties.
- 2. PAYMENT PROVISION.** Provided the Parties award contracts to Safeway pursuant to the Safeway D41/87 Joint Response, District 87 agrees to pay to District 41 the following amounts by the following dates:
 - a. For the 2024-2025 school term: By August 31, 2024-\$326,240.64
 - b. For the 2025-2026 school term: By August 31, 2025-\$332,256.11
 - c. For the 2026-2027 school term: By August 31, 2026-\$338,346.44
 - d. For the 2027-2028 school term: By August 31, 2027-\$338,532.02
 - e. For the 2028-2029 school term: By August 31, 2028-\$338,474.04

District 87, however, shall have no obligation to make the above payments to District 41 if District 41 exercises its right to terminate its contract with Safeway pursuant to the Safeway D41/87 Joint Response. Should District 41 terminate its contract with Safeway during the term of this Agreement, this Agreement shall terminate on the same date, and District 41 shall

reimburse District 87 any payments previously made based on a pro rata amount equal to the number of days from District 41's termination of its contract with Safeway to until June 30 of the school year when the termination occurs. As an example, if District 41 terminates its contract with Safeway on December 31, 2027, District 41 must reimburse District 87 \$168,802.27 based on the following equation ($(\$338,532.02/365) \times 182$ (days from the date of termination to until June 30, 2028)). Further, under this example, District 87 would have no obligation to make the 2028 payment to District 41.

Notwithstanding any other provision herein to the contrary, no reimbursement shall be due from District 41 to District 87 if District 41's termination of its contract with Safeway is effective after the end of District 41's school term and prior to the following August 31.

3. BELL TIME CHANGE COSTS. If either Party makes a change to its bell schedule (the "Initiating Party") during the term of this Agreement that results in changes to transportation services and additional costs directly or indirectly relating thereto ("Additional Costs") to the other Party (the "Non-Initiating Party"), the following subsections shall apply.

- a. For purposes of this Section 3, the term "Additional Costs" includes cost increases implemented by Safeway ("Additional Safeway Costs") that either (i) Safeway is contractually permitted to assess; or (ii) but for assessment of the Additional Safeway Costs, Safeway would exercise a contractual right to terminate its contract with the Non-Initiating Party.
- b. In addition, for purposes of this Section 3, the term "Additional Costs" includes other costs directly or indirectly relating to transportation service changes resulting from the Initiating Party's changes to its bell schedule. For example (and without limiting the foregoing), such other costs could include payments made by the Non-Initiating Party for supervision of students due to earlier drop-off times or later pick-up times, or employee compensation increases paid by the Non-Initiating Party to implement corresponding adjustments to the Non-Initiating Party's bell schedule.
- c. The Initiating Party shall notify the Non-Initiating Party of the proposed bell time change as soon as possible, but no later than 180 days prior to the proposed effective date of the change.
- d. The Initiating Party and the Non-Initiating Party shall meet to discuss and address the Additional Costs.

- e. If a non-payment solution is not satisfactory to the Non-Initiating Party, the Initiating Party shall reimburse the Non-Initiating Party for the Additional Costs.
4. **TERM.** The term of this Agreement is until either June 30, 2029, or District 41 terminates its contract with Safeway, whichever occurs first. If District 41 terminates its contract with Safeway, it shall notify District 87's Superintendent in writing within 14 days after notifying Safeway of District 41's intention to terminate its contract with Safeway.
5. **AMENDMENT.** No amendment or modification to this Agreement shall be effective unless and until the amendment or modification is in writing and signed by all parties to this Agreement.
6. **NOTICES.** Any notice, request, demand, or other communication required by this Agreement must be in writing and will be deemed to have been duly received upon (a) actual receipt if personally delivered and the sender received written confirmation of personal delivery, (b) receipt as indicated by the written or electronic verification of delivery when delivered by overnight courier, or (c) three calendar days after the sender deposits the notice with the U.S. Post Office when sent by certified or registered mail, return receipt requested. Notice must be sent to the Parties' main administrative offices.
7. **CONSTRUCTION.** The Parties acknowledge that this Agreement has been drafted for their mutual benefit. No provision may be construed against one Party by virtue of that Party or its attorney drafting all or part of this Agreement.
8. **GOVERNING LAW.** This Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Illinois without regard to conflict of law principles. Jurisdiction and venue for all disputes shall be the Circuit Court located in DuPage County, Illinois, or the federal district court for the Northern District of Illinois.
9. **NO WAIVER.** The failure of any party to insist upon the performance of any of the terms and conditions of this Agreement, or the waiver of any breach of any of the terms and conditions of this Agreement, shall not be construed as thereafter waiving any such terms and conditions, but they shall continue and remain in full force and effect as if no waiver had occurred.
10. **ENTIRE AGREEMENT.** This Agreement constitutes the entire agreement between the parties to this Agreement and supersedes all prior agreements and negotiations between the parties whether written or oral relating to the subject matter of this Agreement.

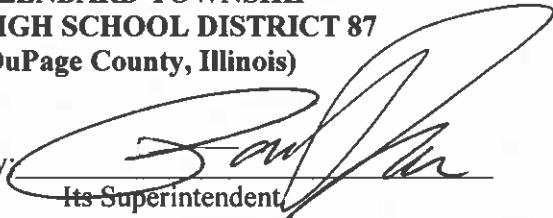
11. EFFECTIVE DATE. This Agreement is dated and effective on the date the last of the Parties signs as set forth below the signature of their duly authorized representatives.

IN WITNESS WHEREOF, the Parties have hereunto set their hands and seals the day and year provided below.

**BOARD OF EDUCATION OF
GLEN ELLYN SCHOOL
DISTRICT 41
(DuPage County, Illinois)**

**BOARD OF EDUCATION OF
GLENBARD TOWNSHIP
HIGH SCHOOL DISTRICT 87
(DuPage County, Illinois)**

By: _____
Its Superintendent

By:  _____
Its Superintendent

Date: _____

Date: 2/5/2024

Board Report

Date: February 12, 2024

Title: Approval of ECRA Group Contract

Submitted by: **Dr. Melissa Kaczowski, Superintendent**
Dr. Kris Webster, Assistant Superintendent of Teaching, Learning and Accountability

Strategic Priority 1: Growth Focused Learning – The District 41 community of learners, educators and stakeholders cultivate students who are actively engaged and committed to their own learning. District 41 provides a guaranteed rigorous and differentiated learning environment where all students can demonstrate high levels of growth and success. District 41 uses data to form a detailed profile of student, school and district performance; illuminate successes; and identify opportunities for improvement.

Background: One of our Foundational Pillars in the Strategic Plan is to be “Data informed to ensure fair and reasonable accountability for results, we are committed to using multiple measures of student, school, and district performance data to inform action and improvement efforts.” Earlier this year the district rolled out a district dashboard to track progress and provide updates on the work of each of our Goal Area Teams. A key component of the Growth Focused Learning GAT is increasing academic growth and achievement for all students, with a specific focus on closing the achievement gap. The next step in that work, now that the Strategic Dashboard is in place, is establishing growth targets for district students overall, as well by student groups so that the district can more effectively monitor progress toward each of these goals and to ensure that meaningful progress is being made toward achieving those goals.

Discussion: When creating goals it is important to set goals that are both rigorous and realistic. In order to increase student achievement and close achievement gaps, students need to achieve above average growth. NWEA/MAP refers to this as aspirational growth. This level of growth is slightly above average, but not so challenging as to be unrealistic. Achieving this growth goal will have a gradual but positive impact on student achievement. Creating well constructed aspirational goals requires deep statistical analysis and expertise. As a data analytics company, ECRA has the expertise and capacity to create these aspirational goal targets at the district level, the building level, student group level, classroom level, and individual student level. Additionally, ECRA can then provide deep professional development for district and building administrators about how to harness the power of this data to improve academic growth and achievement for all students. ECRA’s ability to utilize a research-based model for developing predictive growth data is not something that the district has the capacity to do independently.

As part of the contract being presented ECRA will provide the following services to our district:

- ECRA will build district predictive models, and onboarding to School Improvement App. with the Administrative Team. The School Improvement App will provide administrators and school improvement teams access to student academic growth and assessment data, tools to evaluate the impact and academic return on investment of programs, Multi-Tiered

Systems of Supports (MTSS), RTI interventions, as well as individual student monitoring. (Feb./March)

- Provide district administrative training on predictive models School Improvement App. implementation. (March/April)
- Review first summative growth packets with District Ad. team (May)
- District uses predictive models to set district & building goals, and set up MTSS goals (June-August)
- Use seasonal growth reports to monitor and adjust improvement efforts for students & programs (2024-2025 school year)
- For the remainder of this school year continuing through the 2024-2025 school year ECRA will provide support, consulting, and professional development for district and building administrators both in person and in virtual formats. Our administrators will be provided a single point of contact for on-boarding, consulting, and planning of professional development with unlimited access to ECRA and ECRA user group sessions.

Budgetary Funding: For the remainder of the current school year (through 6/30/24) the cost of this partnership will be \$26,500. \$8,000 of this cost will be paid out of Title II funds. The remaining \$18,500 will be paid out of the TLA budget. The cost of this partnership for the 24-25 school year (7/1/24 - 6/30/25) will be \$37,500 and will be paid for out of both Title II and Title IV funds.

Other Information: NA

Recommendation: Administration recommends the Board approved the agreement with ECRA Group for the remainder of the 2023-2024 school year at a cost of \$26,500 to be paid for wit Title II funds and the Teaching and Learning and Accountability budget and \$37,500 for the 2024-2025 school year to be paid for Title II and Title IV funds as outlined in this report.



LETTER OF AGREEMENT

This Agreement (the “Agreement”) is entered into between ECRA Group, Inc. (“ECRA”), headquartered in Illinois, and Glen Ellyn School District 41 (the “District”), located in Illinois (each a “Party” and collectively, the “Parties”).

1. **ECRA Responsibilities**

ECRA shall provide all technology, software, materials and staff needed as part of this Agreement.

2. **District Responsibilities**

The District shall furnish to ECRA in a prompt manner all such data, documents, information, materials, decisions, or approvals of the District as ECRA shall reasonably request to deliver services covered under this Agreement. The District is responsible for confirming the accuracy of the data provided to ECRA.

3. **Software Licensing**

a. ECRA will provide to the District a secure online school intelligence platform containing the following applications:

- **School Improvement (Pricing: \$18,500 for the remainder of the 2023-2024 school year; beginning July 1, 2024, \$25,500 per year)**

The School Improvement app will provide administrators and school improvement teams access to student academic growth and assessment data, tools to evaluate the impact and academic return on investment of programs, Multi-Tiered Systems of Supports (MTSS), RTI interventions, as well as individual student monitoring.

4. **Support, Consulting, and Professional Development**

a. **Dedicated Support (Pricing: \$8,000 for the remainder of the 2023-2024 school year; beginning July 1, 2024, \$12,000 per year)**

District administrators will be provided a single point of contact for on-boarding, consulting, and planning of professional development. District administrators shall be provided a dedicated number/email address for support. District administrators shall have unlimited access to ECRA client webinars. District administrators shall have unlimited access to ECRA user group sessions.

- For the remainder of the 2023-2024 school year: Dedicated support includes one in-district (2 hours) session, and one dedicated virtual webinar (1 hour).
- Beginning July 1, 2024, and each year this Agreement is in effect: Dedicated support includes one in-district (2 hours) session, and two dedicated virtual webinars (1 hour each).

b. **Optional Professional Development/Board of Education Meetings**

The District may request customized in-district or virtual professional development sessions beyond what is provided through Dedicated support. Virtual professional development will be billed at \$2,500 per session; on-site professional development will be invoiced at \$4,000 per session. The District may request ECRA's attendance at Board of Education Meetings and will be invoiced at \$4,000 per meeting.

c. Additional services beyond the Scope of this Agreement will be billed at \$350 per hour.

5. **Reimbursable Expenses**

Reasonable ECRA out-of-pocket expenses including, but not limited to printing, postage, travel, and lodging will be paid by the District.

6. **Invoicing**

a. ECRA will invoice the annual Licensing and Dedicated Support fee of \$26,500 for the remainder of the 2023-2024 school year in full upon signing. Beginning July 1, 2024, and on each July 1 thereafter, ECRA will invoice the annual Licensing and Dedicated Support fee of \$37,500. If the This annual fee is subject to an annual inflation adjustment not to exceed five percent (5%) per year.

b. Optional consulting/professional development, or any additional Services beyond the scope of this Agreement, will be invoiced at the time they are incurred.

c. ECRA out-of-pocket expenses including, but not limited to printing, postage, travel, and lodging will be invoiced to the District for reimbursement at the time they are incurred.

7. **Business Relationship**

a. The District and ECRA agree that ECRA does not have the status of employee, shall not be entitled to any employee fringe benefits, and shall function as an independent contractor.

b. The District agrees that any and all intellectual property and technology designed, made, or conceived by ECRA (solely or jointly with others) arising from ECRA's work for the District, is the sole property of ECRA, without royalty or other consideration to the District and shall survive this Agreement.

c. The District understands that it is unlawful for it to either disclose to any person outside of the District's employment or make any unauthorized use of ECRA trade secrets or confidential information unless it can be shown that such information has become public knowledge through no act of the District.

8. **Term and Termination**

This Agreement is effective upon signing by the District. The term of this Agreement is for one school year, beginning July 1st and ending June 30th. This Agreement shall remain in effect unless written notice is provided to ECRA at least 90 days prior to the renewal date of July 1. Should the District fail to provide written notice of termination to ECRA prior to the 90-day deadline of a given school year, the District is obligated to renew this Agreement for the subsequent school year.

9. Use and Receipt of Student Data

ECRA will abide by all student data privacy and security regulations including the Family Educational Rights and Privacy Act (FERPA) and the Student Online Personal Protection Act (SOPPA).

- a. With respect to any data that could be considered “education records” as defined under the Family Educational Rights and Privacy Act (FERPA), ECRA acknowledges that for the purpose of this Agreement it will be designated as a “school official” with “legitimate educational interests” in the education records, as those terms have been defined under FERPA and its implementing regulations and ECRA agrees to abide by the FERPA limitations and requirements imposed on school officials.
- b. ECRA and the District recognize that in the course of working together, ECRA will be provided personally identifiable student data (covered information). The covered information provided to ECRA includes, but is not limited to, enrollments, demographics, grades, attendance, assessments, activities, and other data related to student engagement and student performance.
- c. ECRA will not disclose covered information to any third party unless permitted by law, court order, or the District.
- d. ECRA will not utilize covered information for any commercial purpose beyond the Scope of Services being provided, and specifically not for the purpose of advertising or marketing to students and their parents.
- e. In the event a breach of covered information exists, ECRA and the District will investigate the breach, at their own expense, within their respective organizations, and work together in good faith to determine the cause of the breach. Should it be determined the breach was a result of District employee error, compromised District systems, or other causes unrelated to ECRA’s obligations under this Agreement, all costs and/or appropriate remedies are the responsibility of the District. Should it be determined the breach was a result of ECRA employee error, compromised ECRA systems, or other causes unrelated to the District, all costs and/or appropriate remedies are the responsibility of ECRA.
- f. ECRA will delete or de-identify all covered information provided to ECRA by the District within 180 days when it is no longer needed to fulfill the obligations under this Agreement.
- g. ECRA acknowledges that the District may be required to provide a redacted version of this Agreement to the public. The District will consult with ECRA to redact portions of this Agreement that could expose ECRA trade secrets or confidential information that would result in irreparable harm to ECRA’s business.
- h. ECRA shall implement security procedures and practices that meet or exceed industry standards, including but not limited to, encryption of covered information, enforcement of strong passwords for user accounts, training of ECRA employees, and limiting access by ECRA employees to covered information to employees that have a legitimate educational interest in order to fulfill obligations of this Agreement.

10. Applicable Law

This Agreement will be governed by and construed in accordance with the laws of the State of Illinois. Any judicial proceeding brought by or against either party with respect to this Agreement must be brought in a state or federal court of competent jurisdiction located within the State of Illinois.

11. Entire Agreement

This Agreement sets forth the entire Agreement between the Parties. No alteration, amendment, change, addition, deletion or modification to this Agreement will be binding upon the Parties unless reduced to writing and duly authorized and signed by each of them.

12. IL-Empower

The District acknowledges that services rendered under this Agreement are not part of ECRA’s role as an IL-Empower professional learning partner. Any services provided by ECRA to the District as part of ISBE’s IL-Empower system shall be governed by a separate agreement.

ECRA Group, Inc.:

Glen Ellyn School District 41:

Signature

Signature

Printed Name

Printed Name

Title

Title

Date

Date