

Board of Education Meeting

Tuesday, November 14, 2017 7:00 PM

District Administrative Center, 326 Joliet Street, West Chicago, IL 60185

OPENING ACTIVITIES

1. Call to Order
2. Salute to the Flag
3. Reading of Mission Statement
4. Roll Call
5. Additions to the Agenda - (Voice Vote)

STUDENT RECOGNITION

Presenter: Katherine Doremus

1. October Student of the Month - Lisseth Hernandez
2. Athletes of the Fall Season:
 - a. Madelyn Brotnow - Girls' Cross Country
 - b. Jason Gimre - Boys' Golf
 - c. Arturo Marquez - Boys' Soccer

GOOD NEWS OF THE DISTRICT

Presenter: Moses Cheng

1. Drew Plumb Awarded Petco's Pets in the Classroom Grant

PUBLIC PARTICIPATION

ADMINISTRATIVE REPORTS AND INFORMATION

1. Superintendent's Report
 - a. Board Member Appreciation
 - b. Student Report - Mike Sawicki
 - c. FOIA(s)
 - d. Discussion of Mandate Relief

Presenter: Doug Domeracki

1. Driver's Education
2. Physical Education

2. Director of Building Operations

Presenter: Gordon Cole

3. Director of Business Services Report

Presenter: David

- Blatchley
- 4. Director of Human Resources Report **Presenter:** Cheryl Moore
- 5. Principal's Report **Presenter:** Moses Cheng
 - a. Student Attendance & Discipline
- 6. Committee Reports
 - a. Communications
 - b. Education
 - c. Facilities
 - d. Finance
 - e. Personnel
 - f. Policy
- 7. Future Dates
 - a. Board Retreat - District Administrative Center
- December 5, 2017
6:00 p.m. Dinner
6:30 p.m. Meeting
 - b. Regular Board of Education Meeting - December 19, 2017
 - c. Regular Board of Education Meeting - January 16, 2017
- 8. Joint Conference Resolutions **Presenter:** Rich Nagel
- 9. Open Comment **Presenter:** Board Members

CONSENT AGENDA (Roll Call)

- 1. Items Removed from Consent Agenda for Separate Action
 - _____
 - _____
 - _____

2. Consent Agenda Action for All Items Except Those Listed in 1. Above

RECOMMENDED MOTION: That the Board approve all items on the Consent Agenda which have not been specifically removed for separate actions as shown on line 1. immediately above.

CONSENT AGENDA ITEMS - RECOMMENDED ACTION:

- 1. Approval of Minutes
 - a. Regular Board of Education Meeting - October 17, 2017
 - b. Closed Session Board of Education Meeting - October 17, 2017 - At table

1. RECOMMENDED MOTION: That the Board of Education approve the minutes of the meeting(s) as listed above.

2. Approval of Financials

a. Approve Current Expenditures

b. Imprest fund Statement

c. Treasurer's Report

d. Statement of Position/Financial Report

e. Statement of Revenue/Expenditures YTD Ending October 31, 2017

f. 3-Year Budget/Actual Report

g. Grant Reports

h. Petty Cash Fund Report

i. Student Activity Account Fund Balance

j. New Vendors Monthly Report

k. Quarterly Financial Reports

1. RECOMMENDED MOTION: That the Board of Education approve the expenditures from October 13, 2017 to November 14, 2017 and accept the financial reports.

OLD BUSINESS:

NEW BUSINESS:

1. Personnel Report (Roll Call)

The personnel report consists of:

a. The employment of 1 certified teacher for the 2017-18 school year

b. The employment of 3 support staff for the 2017-18 school year

c. The retirement of 1 support staff

d. 1 leave of absence request

e. The transfer of 1 support staff

f. The employment of 2 athletic coaching staff

g. The employment of 1 activity sponsor staff

h. Stipend payment for 1 administrator

1. RECOMMENDED MOTION: That the Board of Education approve the Personnel and Supplemental Contract reports as presented in the packet.

2. Separation of Employment (Roll Call)

- a. RECOMMENDED MOTION: That the Board of Education accept the following retirement:
Francisco Espinoza, Custodian, effective January 18, 2018

3. Proposed 2017 Property Tax Levy - (Roll Call)

- a. RECOMMENDED MOTION: That the Board of Education approve the Resolution establishing the 2017 Tax Levy for taxes collected in 2018, the Resolution to levy certain taxes, to waive their full reading, to authorize the Board President and Secretary to execute the requisite documents and all of said documents.

4. Proposed 2018-2019 School Calendar - (Roll Call)

Administration is recommending the adoption of the 2018-2019 school calendar. It has been reviewed by members of the Teachers' Association, the Support Staff Association and representatives of the three elementary feeder districts.

- a. RECOMMENDED MOTION: That the Board of Education approve the proposed 2018-2019 school calendar.

5. Student Travel: Softball Team Traveling to Vero Beach, Florida for Spring Training - (Roll Call)
In compliance with Policy §7204 - Field Trips, Student Travel and Optional Student Travel - the Girls' Softball Team traveling to Vero Beach, Florida for Spring Training qualifies as Student Travel.

- a. RECOMMENDED MOTION: That the Board of Education approve Student Travel for the Softball Team to attend Spring Training in Dodgertown, Vero Beach, Florida from March 25 - 31, 2018.

EXECUTIVE SESSION - only if needed and with the understanding that possible action could be taken on matters discussed in closed session.

**RECOMMENDED MOTION TO MOVE TO CLOSED SESSION:
That the Board of Education hold a Closed Session at [Time] for the purpose(s) of [1 - 15 below].**

1. The appointment, employment, compensation, discipline, performance or dismissal of specific employees.
2. Collective negotiating matters.
3. The selection of a person to fill a public office.
4. Evidence or testimony presented in open hearing, or in closed hearing, where specifically authorized by law, to a quasi-adjudicative body.
5. The purchase or lease of real property.
6. The setting of a price for sale or lease of property.
7. The sale or purchase of securities, investments, or investment contracts.

8. Emergency security procedures.

9. Student discipline.

10. The placement of individual students in special education programs.

11. Litigation has been filed and is pending before a court or administrative tribunal.

12. Establishment of reserves or settlement of claims as provided by local government and governmental employees Tort Immunity Act.

13. Self-evaluation.

14. Discussion of minutes of meetings lawfully closed under Open Meetings Act (P.A. 88-621, effective 1-1-95).

15. Considering meetings between internal or external auditors and governmental audit committees, finance committees, and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards of the United States of America

RECOMMENDED MOTION TO MOVE TO OPEN SESSION:

That the Board of Education return to Open Session at [Time].

ACTION AFTER RETURN TO OPEN SESSION:

ADJOURNMENT

RECOMMENDED MOTION: That the Board of Education meeting be adjourned at [Time].

OPENING ACTIVITIES

STUDENT RECOGNITION

Presenter: Katherine Doremus

GOOD NEWS OF THE DISTRICT

Presenter: Moses Cheng

PUBLIC PARTICIPATION

ADMINISTRATIVE REPORTS AND INFORMATION

CONSENT AGENDA (Roll Call)

RECOMMENDED MOTION: That the Board approve all items on the Consent Agenda which have not been specifically removed for separate actions as shown on line 1. immediately above.

CONSENT AGENDA ITEMS - RECOMMENDED ACTION:

OLD BUSINESS:

NEW BUSINESS:

EXECUTIVE SESSION - only if needed and with the understanding that possible action could be taken

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RECOMMENDED MOTION TO MOVE TO CLOSED SESSION:

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RECOMMENDED MOTION TO MOVE TO OPEN SESSION:

That the Board of Education return to Open Session at [Time].

ACTION AFTER RETURN TO OPEN SESSION:

ADJOURNMENT

RECOMMENDED MOTION: That the Board of Education meeting be adjourned at [Time].

OPENING ACTIVITIES

1. Call to Order
2. Salute to the Flag
3. Reading of Mission Statement
4. Roll Call
5. Additions to the Agenda - (Voice Vote)

STUDENT RECOGNITION

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2. Athletes of the Fall Season:
 - a. Madelyn Brotnow - Girls' Cross Country
 - b. Jason Gimre - Boys' Golf
 - c. Arturo Marquez - Boys' Soccer

GOOD NEWS OF THE DISTRICT

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1. Drew Plumb Awarded Petco's Pets in the Classroom Grant

PUBLIC PARTICIPATION

ADMINISTRATIVE REPORTS AND INFORMATION

1. Superintendent's Report
 - a. Board Member Appreciation
 - b. Student Report - Mike Sawicki
 - c. FOIA(s)
 - d. Discussion of Mandate Relief

Presenter: Doug Domeracki

1. Driver's Education

2. Physical Education

2. Director of Building Operations **Presenter:** Gordon Cole

3. Director of Business Services Report **Presenter:** David Blatchley

4. Director of Human Resources Report **Presenter:** Cheryl Moore

5. Principal's Report **Presenter:** Moses Cheng

a. Student Attendance & Discipline

6. Committee Reports

a. Communications

b. Education

c. Facilities

d. Finance

e. Personnel

f. Policy

7. Future Dates

a. Board Retreat - District Administrative Center
- December 5, 2017
6:00 p.m. Dinner
6:30 p.m. Meeting

b. Regular Board of Education Meeting - December 19, 2017

c. Regular Board of Education Meeting - January 16, 2017

8. Joint Conference Resolutions

Presenter: Rich Nagel

9. Open Comment

Presenter: Board Members

CONSENT AGENDA (Roll Call)

1. Items Removed from Consent Agenda for Separate Action

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a. Approve Current Expenditures

b. Imprest fund Statement

c. Treasurer's Report

d. Statement of Position/Financial Report

e. Statement of Revenue/Expenditures YTD Ending October 31, 2017

f. 3-Year Budget/Actual Report

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a. RECOMMENDED MOTION: That the Board of Education accept the following retirement:
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7. The sale or purchase of securities, investments, or investment contracts.
8. Emergency security procedures.
9. Student discipline.
10. The placement of individual students in special education programs.
11. Litigation has been filed and is pending before a court or administrative tribunal.
12. Establishment of reserves or settlement of claims as provided by local government and governmental employees Tort Immunity Act.
13. Self-evaluation.
14. Discussion of minutes of meetings lawfully closed under Open Meetings Act (P.A. 88-621, effective 1-1-95).
15. Considering meetings between internal or external auditors and governmental audit committees, finance committees, and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards of the United States of America

RECOMMENDED MOTION TO MOVE TO OPEN SESSION:

That the Board of Education return to Open Session at [Time].

ACTION AFTER RETURN TO OPEN SESSION:

ADJOURNMENT

RECOMMENDED MOTION: That the Board of Education meeting be adjourned at [Time].

OPENING ACTIVITIES

1. Call to Order
2. Salute to the Flag
3. Reading of Mission Statement
4. Roll Call
5. Additions to the Agenda - (Voice Vote)

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STUDENT RECOGNITION

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1. October Student of the Month - Lisseth Hernandez
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GOOD NEWS OF THE DISTRICT

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1. Drew Plumb Awarded Petco's Pets in the Classroom Grant
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PUBLIC PARTICIPATION

ADMINISTRATIVE REPORTS AND INFORMATION

1. Superintendent's Report **Presenter:** Doug Domeracki
2. Director of Building Operations **Presenter:** Gordon Cole
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5. Principal's Report **Presenter:** Moses Cheng
6. Committee Reports
7. Future Dates
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 - a. Student Report - Mike Sawicki
 - b. FOIA(s)
 - c. Student Report - Mike Sawicki
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12. Director of Human Resources Report

Presenter: Cheryl
Moore

13. Principal's Report

Presenter: Moses
Cheng

a. Student Attendance & Discipline

b. Student Attendance & Discipline

14. Committee Reports

a. Communications

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c. Facilities

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16. Open Comment

Presenter: Board
Members

CONSENT AGENDA (Roll Call)

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t. Student Activity Account Fund Balance

u. New Vendors Monthly Report

v. Quarterly Financial Reports

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OLD BUSINESS:

NEW BUSINESS:

1. Personnel Report (Roll Call)

The personnel report consists of:

2. Separation of Employment (Roll Call)

3. Personnel Report (Roll Call)

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- e. The transfer of 1 support staff
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EXECUTIVE SESSION - only if needed and with the understanding that possible action could be taken on matters discussed in closed session.

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authorized by law, to a quasi-adjudicative body.

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13. Self-evaluation.
14. Discussion of minutes of meetings lawfully closed under Open Meetings Act (P.A. 88-621, effective 1-1-95).
15. Considering meetings between internal or external auditors and governmental audit committees, finance committees, and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards of the United States of America
16. The appointment, employment, compensation, discipline, performance or dismissal of specific employees.
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RECOMMENDED MOTION TO MOVE TO OPEN SESSION:

That the Board of Education return to Open Session at [Time].

ACTION AFTER RETURN TO OPEN SESSION:

ADJOURNMENT

RECOMMENDED MOTION: That the Board of Education meeting be adjourned at [Time].

CHS D94

Community High School District 94

*Serving Carol Stream
Warrenville
West Chicago
Wheaton
Winfield*

Douglas P. Domeracki, Ed. D.
Superintendent

David A. Blatchley
Director of Business Services

Gordon H. Cole
Director of Building Operations

Cheryl L. Moore
Director of Human Resources

District Administrative Center

157 W. Washington Street
West Chicago, IL, 60185

Phone: (630) 876-6200
Fax: (630) 876-6217
www.d94.org

Liseth Hernandez Named October Student of the Month

West Chicago Community High School has selected Liseth Hernandez of West Chicago as Student of the Month for October 2017. A senior, Liseth was chosen for being a great student inside of the classroom and an active student in the school.

Liseth has been on Honor Roll or High Honor Roll every semester of her high school career and has a cumulative weighted GPA of 4.859. She is a member of National Honor Society and the Spanish National Honor Society. She is currently enrolled in AP Calculus and AP Spanish Literature; as a junior she took AP Physics and AP English Language.

Very involved at school, Liseth is a member of Student Council and serves as a Student Ambassador. She is a member of the Math Team, Wego Global, Compass, and the Women's Council. She has volunteered as a Bridge Summer School student leader for incoming freshmen, and has helped to run the yearly dodgeball tournaments and Latin Fever.

Outside of school, Liseth has volunteered for the West Chicago Park District, Immanuel Food Pantry, and events at Gary Elementary School. Liseth has found time to hold a part-time job as an after school counselor at a local elementary school, works as a camp counselor during the summer, and works special events for the West Chicago Park District all through the year.

When asked about her favorite memory, Liseth recalls, "...filming the lip dub. My friend and I were running all over the school trying to find shortcuts to get to our spots on time and quickly changing shirts, all because we wanted to be (in the video) in as many of our clubs as possible!"

Liseth has this advice for future WCHS students, "Always remember that you are in control. Everything you've done up to this point led you to where you are, and your future is determined by what you do now. So make it count!"

After graduation, Liseth plans to attend a four-year university yet to be determined to pursue a career in nursing.

Community High School District 94 congratulates Liseth on all of her accomplishments and wishes her the best of luck in future endeavors.



District Administrative Center
157 W. Washington Street
West Chicago, IL 60185

West Chicago Community High School
326 Joliet Street
West Chicago, IL 60185

Press Release

For Immediate Release
November 9, 2017

Contact: Becky Koltz
(630) 876-6215
bkoltz@d94.org

Madelyn Brotnow Named Female Athlete of the 2017 Fall Season

Now in its fourth year, the West Chicago Community High School Athlete of the Season recognizes student athletes who have made a great contribution to the school. For the fall 2017 season, Madelyn Brotnow of West Chicago was selected to receive this honor.

Currently a senior, Brotnow has consistently been a multi-sport athlete. She participated in volleyball, basketball, and track freshman year, and ran cross country, track, and played basketball the past three years. She has been an individual sectional qualifier each year in cross country, and was named academic all-conference. Even as a three-sport athlete, Brotnow has found time to serve on Student Council and as a Student Ambassador, and is a member of the Health Occupations Students of America club.

A scholar-athlete, Brotnow has been on High Honor Roll every semester of her high school career. She is a member of National Honor Society, and the Foreign Language Honor Society.

When asked what inspires her as an athlete, Brotnow says, "Mae Elizabeth Gimre is an athlete that inspires me. She played basketball and ran cross country at WCCHS. I looked up to her and she served as a role model because each day she came with a positive effort and always gave 100% at practice."

After high school, Brotnow plans to study at a 4-year university, continuing on to graduate school to become a physician's assistant. She would like to participate in club sports, intramurals, and train for triathlons in college.

Brotnow has this advice for future athletes, "The most important thing is to always give your best effort because hard work beats talent when talent doesn't work hard."

###



Madelyn Brotnow

Community High School District 94 provides an outstanding educational experience for approximately 2100 students in grades nine through twelve at West Chicago Community High School. WCCHS serves the communities of Carol Stream, Warrenville, West Chicago, Wheaton and Winfield. For more information, or to be removed from press release distribution, contact Communications Specialist Becky Koltz at (630) 876-6215.



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157 W. Washington Street
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Press Release

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November 9, 2017

Contact: Becky Koltz
(630) 876-6215
bkoltz@d94.org

Jason Gimre Named Male Athlete of the 2017 Fall Season

Now in its fourth year, the West Chicago Community High School Athlete of the Season is a way to recognize student athletes who have made a great contribution to the school. For the fall 2017 season, Jason Gimre of West Chicago is one of two male athletes selected for this honor.

Currently a senior, Gimre has been a multi-sport athlete, competing in golf, basketball and baseball. Gimre was named all-conference the past three years in golf. Sophomore year, he was part of the varsity boys basketball Upstate Eight Conference championship team.

A scholar-athlete, Gimre has been on High Honor Roll every semester of his high school career. He is a member of National Honor Society and the Foreign Language Honor Society.

When asked what inspires him as an athlete, Jason referenced his brother because, "...growing up I always watched him compete in varsity sports and he inspired me to want to compete at that level."

In addition to athletics, Gimre is a member of Business Professionals of America.

After high school, Gimre plans to attend Taylor University or Biola University, and hopes to play golf while in college.

When asked what advice he would pass on to future WCCHS student athletes, Gimre states, "Take practice time seriously and respect your coach and teammates. Being a good teammate and a coachable player will lead you to your greatest success."

###



Jason Gimre

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Arturo Marquez Named Male Athlete of the 2017 Fall Season

Now in its fourth year, the West Chicago Community High School Athlete of the Season is a way to recognize student athletes who have made a great contribution to the school. For the fall 2017 season, Arturo Marzuez is one of two male athletes selected for this honor.

Currently a senior and team captain, Marquez has played soccer his entire high school career, earning a varsity berth beginning sophomore year. He is a member of the West Chicago Community High School's 2017 Regional Championship Soccer team. He was named all-conference and all-sectional, named to the Daily Herald's DuPage County All-Area Soccer Team, and to the Joe Novy Invitational all-tourney team.

When asked who inspires him as an athlete, Marquez mentions international soccer players Ronaldinho and Lionel Messi. Marquez states, "These players are some of the most humble players I've ever seen. Their techniques and IQ of the game are unbelievable. They are team players and work their tails off, and when they do that, this affects the team in a good way."

After high school Marquez plans to play soccer while attending a university to major in kinesiology or exercise science. He is currently considering NIU, UIC, DePaul, Dominican University and Concordia.

When asked what advice he would pass on to future WCCHS student athletes, Marquez says, "Work hard and relieve yourself from any self-doubt or nerves you might feel. Just enjoy the game and you can strive from there."

###



Arturo Marquez

Community High School District 94 provides an outstanding educational experience for approximately 2100 students in grades nine through twelve at West Chicago Community High School. WCCHS serves the communities of Carol Stream, Warrenville, West Chicago, Wheaton and Winfield. For more information, or to be removed from press release distribution, contact Communications Specialist [Becky Koltz](mailto:bkoltz@d94.org) at (630) 876-6215.

*Serving Carol Stream
Warrenville
West Chicago
Wheaton
Winfield*

Douglas P. Domeracki, Ed. D.
Superintendent

David A. Blatchley
Director of Business Services

Gordon H. Cole
Director of Building Operations

Cheryl L. Moore
Director of Human Resources

District Administrative Center

157 W. Washington Street
West Chicago, IL, 60185

Phone: (630) 876-6200

Fax: (630) 876-6217

www.d94.org

Community High School District 94

157 W. Washington St. – West Chicago, IL 60185

Good News of the District

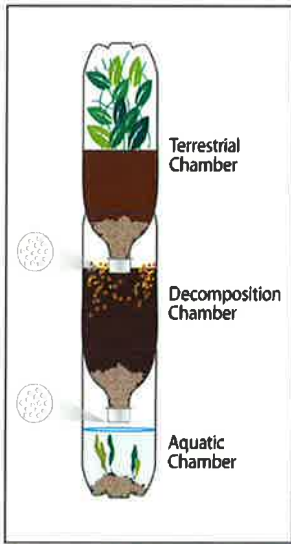
November 14, 2017

Science Teacher Drew Plumb Awarded Classroom Grant

As part of the study of ecosystems, Mrs. Plumb's AP Environmental Science class has built mini-ecosystems with a 3 chambered eco-column made of plastic bottles. The long-term study will illustrate to students how every part of an ecosystem is interconnected and that energy flows through an ecosystem while nutrients are recycled. Mrs. Plumb recently submitted a successful proposal to Petco's Pets in the Classrooms grant to help offset the initial start-up costs allowing her to purchase the necessary components to allow this study to be an annual investigation.

Students use various techniques to monitor and record data on variables such as dissolved oxygen and nitrogen. They can observe natural cycles occur such as the water cycle happening throughout each chamber. In fact, most columns do not require additional watering once all three chambers have been established. Students can also measure the plant growth and the roles of animals such as fish and earthworms have in a healthy ecosystem.

According to Mrs. Plumb, "Eco-columns provide opportunities to investigate the components of different ecosystems, in miniature. Students will test the conditions required for the sustainability of the ecosystems such as nitrates, nitrites, dissolved oxygen, pH and temperature. In the end students will be able to explain the interconnections of the different ecosystems."





Cheryl Glunt <cglunt@d94.org>

*Received 10/18/2017
Response Due 10/25/2017*

Fwd: FOIA Request

1 message

Cheryl Moore <cmoore@d94.org>
To: Cheryl Glunt <cglunt@d94.org>

Wed, Oct 18, 2017 at 3:58 PM

----- Forwarded message -----
From: **Ralph Padron** <ralph.padron@hotmail.com>
Date: Wed, Oct 18, 2017 at 3:52 PM
Subject: FOIA Request
To: Cheryl Moore <cmoore@d94.org>

Date: Oct 18 2017

Subject: Constellation Energy

Time Line: July 1 2015 - June 30 2017

- Contracts to D94 utilized to pay current invoices
- Bid Summary & correspondence related to awarding these Contracts
- Invoices
- NICOR Invoices/Summary sent to Constellation Energy re: D94
- All Consultants used for Natural Gas Pricing
- Any payments made to 3rd party (Consultant Fee) from Constellation

Thank you

Ralph

--
Cheryl Moore
Director, Human Resources
Community HSD 94

1 each eligible student at the high school level shall consist of
2 a minimum of 30 clock hours of classroom instruction and a
3 minimum of 6 clock hours of individual behind-the-wheel
4 instruction in a dual control car on public roadways taught by
5 a driver education instructor endorsed by the State Board of
6 Education. Both the classroom instruction part and the practice
7 driving part of such driver education course shall be open to a
8 resident or non-resident student attending a non-public school
9 in the district wherein the course is offered. Each student
10 attending any public or non-public high school in the district
11 must receive a passing grade in at least 8 courses during the
12 previous 2 semesters prior to enrolling in a driver education
13 course, or the student shall not be permitted to enroll in the
14 course; provided that the local superintendent of schools (with
15 respect to a student attending a public high school in the
16 district) or chief school administrator (with respect to a
17 student attending a non-public high school in the district) may
18 waive the requirement if the superintendent or chief school
19 administrator, as the case may be, deems it to be in the best
20 interest of the student. A student may be allowed to commence
21 the classroom instruction part of such driver education course
22 prior to reaching age 15 if such student then will be eligible
23 to complete the entire course within 12 months after being
24 allowed to commence such classroom instruction.

25 A school district may offer a driver education course in a
26 school by contracting with a commercial driver training school

1 to provide both the classroom instruction part and the practice
2 driving part or either one without having to request a
3 modification or waiver of administrative rules of the State
4 Board of Education if the school district approves the action
5 during a public hearing on whether to enter into a contract
6 with a commercial driver training school. The public hearing
7 shall be held at a regular or special school board meeting
8 prior to entering into such a contract. If a school district
9 chooses to approve a contract with a commercial driver training
10 school, then the district must provide evidence to the State
11 Board of Education that the commercial driver training school
12 with which it will contract holds a license issued by the
13 Secretary of State under Article IV of Chapter 6 of the
14 Illinois Vehicle Code and that each instructor employed by the
15 commercial driver training school to provide instruction to
16 students served by the school district holds a valid teaching
17 license issued under the requirements of this Code and rules of
18 the State Board of Education. Such evidence must include, but
19 need not be limited to, a list of each instructor assigned to
20 teach students served by the school district, which list shall
21 include the instructor's name, personal identification number
22 as required by the State Board of Education, birth date, and
23 driver's license number. Once the contract is entered into, the
24 school district shall notify the State Board of Education of
25 any changes in the personnel providing instruction either (i)
26 within 15 calendar days after an instructor leaves the program

1 or (ii) before a new instructor is hired. Such notification
2 shall include the instructor's name, personal identification
3 number as required by the State Board of Education, birth date,
4 and driver's license number. If the school district maintains
5 an Internet website, then the district shall post a copy of the
6 final contract between the district and the commercial driver
7 training school on the district's Internet website. If no
8 Internet website exists, then the school district shall make
9 available the contract upon request. A record of all materials
10 in relation to the contract must be maintained by the school
11 district and made available to parents and guardians upon
12 request. The instructor's date of birth and driver's license
13 number and any other personally identifying information as
14 deemed by the federal Driver's Privacy Protection Act of 1994
15 must be redacted from any public materials.

16 Such a course may be commenced immediately after the
17 completion of a prior course. Teachers of such courses shall
18 meet the licensure ~~certification~~ requirements of this Code Act
19 and regulations of the State Board as to qualifications.

20 Subject to rules of the State Board of Education, the
21 school district may charge a reasonable fee, not to exceed \$50,
22 to students who participate in the course, unless a student is
23 unable to pay for such a course, in which event the fee for
24 such a student must be waived. However, the district may
25 increase this fee to an amount not to exceed \$250 by school
26 board resolution following a public hearing on the increase,

courses of physical education for such periods as are compatible with the optimum growth and developmental needs of individuals at the various age levels except when appropriate excuses are submitted to the school by a pupil's parent or guardian or by a person licensed under the Medical Practice Act of 1987 and except as provided in subsection (b) of this Section. A school board may determine the schedule or frequency of physical education courses, provided that a pupil engages in a course of physical education for a minimum of 3 days per 5-day week.

Special activities in physical education shall be provided for pupils whose physical or emotional condition, as determined by a person licensed under the Medical Practice Act of 1987, prevents their participation in the courses provided for normal children.

(b) A school board is authorized to excuse pupils enrolled in grades 11 and 12 from engaging in physical education courses if those pupils request to be excused for any of the following reasons: (1) for ongoing participation in an interscholastic athletic program; (2) to enroll in academic classes which are required for admission to an institution of higher learning, provided that failure to take such classes will result in the pupil being denied admission to the institution of his or her choice; or (3) to enroll in academic classes which are required for graduation from high school, provided that failure to take such classes will result in the pupil being unable to graduate.

**WEST CHICAGO COMMUNITY HIGH SCHOOL
DISTRICT 94**

November 1, 2017

MEMORANDUM

TO: Dr. Domeracki

FROM: M. Cheng

RE: **STUDENT ATTENDANCE – OCTOBER 2017**

<u>AUGUST/SEPT.</u>	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>
Average Daily Enrollment:	1991.86	1974.77	2007.75	2057.38	2099.80
Average Daily Attendance:	1892.91	1878.00	1919.15	1954.74	1995.13
Percent Attendance:	95.03	95.10	95.59	95.01	95.12

Students Added 13

Students Dropped 7

Percent Attendance for Previous Months:

April, 2017	93.25
May/June, 2017	94.10
August/September 2017	95.52

MC/hn

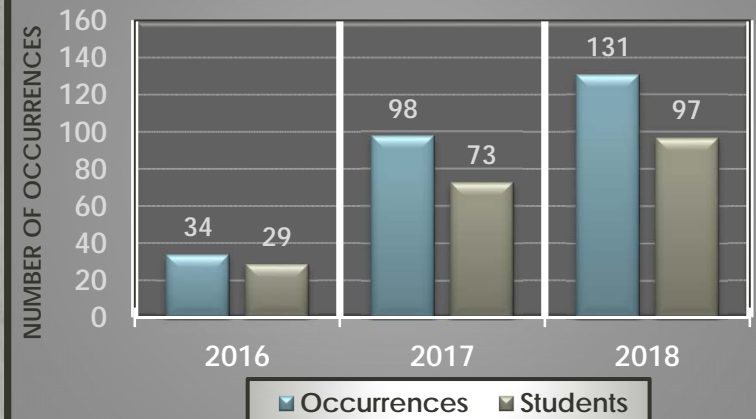
Monthly Discipline Report – October 2017

Monthly Discipline Report for October

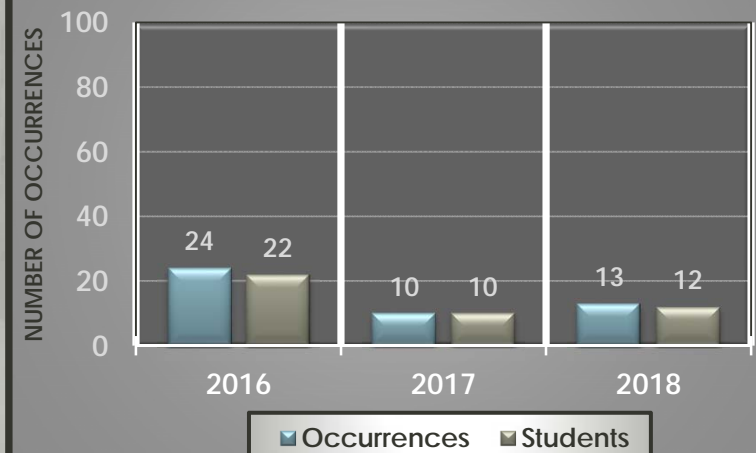
REASON FOR SUSPENSION	Monthly Discipline Numbers - October					
	2016	2017	2018	2016	2017	2018
IN SCHOOL SUSPENSION	OCC	OCC	OCC	STD	STD	STD
DISOBEDIENCE/DISRESPECT-ISS	3	11	5	3	9	4
DISOBEDIENCE/TARDY-ISS	14	8	57	13	3	41
DISOBEDIENCE/TRUANCY-ISS	16	50	33	12	37	25
ELECTRONIC DEVICE - ISS	1	0	0	1	0	0
SATURDAY SCHOOL-ISS	0	29	34	0	24	26
OTHER	0	0	2	0	0	1
MONTHLY TOTAL ISS SUSPENSIONS	34	98	131	29	73	97

OUT OF SCHOOL SUSPENSION	2016	2017	2018	2016	2017	2018
	OCC	OCC	OCC	STD	STD	STD
DISOBEDIENCE/DISRESPECT-OSS	3	4	4	2	4	4
DISOBEDIENCE/TARDY-OSS	1	0	0	1	0	0
DISOBEDIENCE/TRUANCY-OSS	0	0	0	0	0	0
ELECTRONIC DEVICE - OSS	0	0	0	0	0	0
FIGHTING-OSS	0	2	4	0	2	3
GANG REPRESENTATION/WEAPONS-OSS	1	0	2	1	0	2
ILLEGAL ACT/U.I. ALCOHOL-OSS	1	0	1	1	0	1
ILLEGAL ACT/U.I. MARIJUANA-OSS	0	4	0	0	4	0
SATURDAY SCHOOL-OSS	18	0	0	17	0	0
THEFT-OSS	0	0	2	0	0	2
OTHER	0	0	0	0	0	0
MONTHLY TOTAL OSS SUSPENSIONS	24	10	13	22	10	12

Monthly Discipline Numbers - October
ISS - Three Year Comparison



Monthly Discipline Numbers - October
OSS - Three Year Comparison



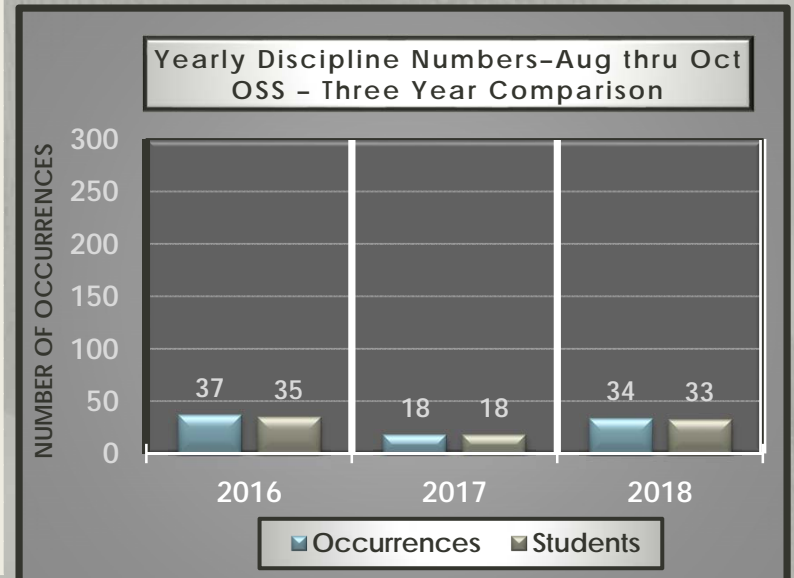
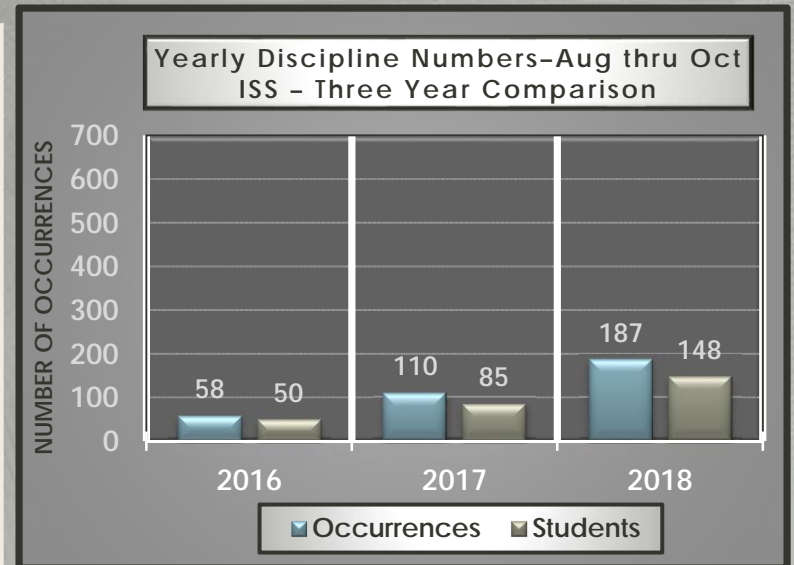
*Student totals contain duplicates between months.

Yearly Discipline Report – Aug thru Oct *Yrs16/17/18

Yearly Discipline Report for August thru October

REASON FOR SUSPENSION	Yearly Discipline Numbers					
	2016	2017	2018	2016	2017	2018
IN SCHOOL SUSPENSION	OCC	OCC	OCC	STD	STD	STD
DISOBEDIENCE/DISRESPECT-ISS	5	13	9	5	11	8
DISOBEDIENCE/TARDY-ISS	15	8	64	14	3	46
DISOBEDIENCE/TRUANCY-ISS	37	60	69	30	47	58
ELECTRONIC DEVICE - ISS	1	0	0	1	0	0
SATURDAY SCHOOL-ISS	0	29	38	0	24	30
OTHER	0	0	7	0	0	6
YTD TOTAL ISS SUSPENSIONS	58	110	187	50	85	148

OUT OF SCHOOL SUSPENSION	2016	2017	2018	2016	2017	2018
	OCC	OCC	OCC	STD	STD	STD
DISOBEDIENCE/DISRESPECT-OSS	5	4	12	4	4	12
DISOBEDIENCE/TARDY-OSS	1	0	0	1	0	0
DISOBEDIENCE/TRUANCY-OSS	0	0	0	0	0	0
ELECTRONIC DEVICE - OSS	0	0	0	0	0	0
FIGHTING-OSS	0	6	8	0	6	7
GANG REPRESENTATION/WEAPONS-OSS	1	0	7	1	0	7
ILLEGAL ACT/U.I. ALCOHOL-OSS	6	2	1	6	2	1
ILLEGAL ACT/U.I. MARIJUANA-OSS	1	6	3	1	6	3
SATURDAY SCHOOL-OSS	22	0	0	21	0	0
THEFT-OSS	1	0	2	1	0	2
OTHER	0	0	1	0	0	1
YTD TOTAL OSS SUSPENSIONS	37	18	34	35	18	33



*Student totals by year contain duplicates between months. August to June Graphs are adjusted at EOY to remove duplicates.

**BOARD OF EDUCATION MEETING
COMMUNITY HIGH SCHOOL DISTRICT 94
October 17, 2017 – 7:00 P.M.
326 Joliet Street
West Chicago, IL 60185**

OPENING ACTIVITIES

1. Call to Order at 7:01 p.m.
2. Dirk Gunderson led the Board and meeting attendees in the Pledge of Allegiance.
3. Ms. Yackey read the Mission Statement:
“Community High School strives to promote and provide growth experiences in Learning, Leadership and Living.”
4. Roll Call – Present were: Mr. Saake, Mr. Campos, Ms. Doremus, Ms. Gillespie, Mr. Kotche, Mr. Nagel and Ms. Yackey
5. Absent – None
6. Also in attendance: Dr. Domeracki, Mr. Cole, Mr. Blatchley, Ms. Moore, Dr. Cheng and Ms. Glunt
7. Additions to the Agenda:
Discussion regarding ramification of Administrators voting on committee meeting minutes

MOTION: Mr. Kotche

SECOND: Mr. Nagel

VOTE: Unanimous Approval on Voice Vote 7 - 0

STUDENT RECOGNITION:

September Student of the Month: Mike Sawicki

GOOD NEWS OF THE DISTRICT:

The West Chicago Community High School Math Team was recognized for taking first place in the North Suburban Math League Meet

PUBLIC PARTICIPATION:

There was no public participation.

ADMINISTRATIVE REPORTS AND INFORMATION:

1. **Superintendent’s Report:**

Student Report:

- Mike Sawicki gave an update on student activities.
- Dr. Domeracki reported the following
- There had been 8 FOIA requests.
 - The process of auditing the school’s website is approximately 2/3 complete.
 - Registration opens tomorrow for the National School Board Association conference in San Antonio.
 - Finalization of the 2018 summer projects is nearly complete; bid packets will be going out soon. Staff will be surveyed and some students will be selected for their input on the instructional needs and design concepts.

- The annual Joint School Boards' meeting is scheduled for January 22, 2018.
- Administrators have made site visits to some recently renovated libraries in order to better understand how student needs are being met.
- Evaluation and assessment of our Chromebook inventory is underway. A recommendation for disposition of older Chromebooks will be made to the Finance Committee.
- The November board meeting will be held on the 2nd Tuesday, November 14, 2017.
- The Illinois State Board of Education will report its recommendation of the eLearning program for expansion, revision or discontinuation on or before June 1, 2019.
- BoardBook will be rolled out to Board members within the next few days. This is the tool that will be used for the board packet in November.
- An addition to the audit of our ELL program will now include a Technical Assistance Review that will last two years.
- The State is unaware of how they will reimburse districts for the administration of the PSAT9 & 10; continuing financial assistance for students taking the AP exams has not yet been decided.
- The CTE Advisory Council had an initial planning meeting.
- Data dialogue meetings will be held with each individual feeder districts this winter.
- ISBE will do an RFP for assessment as a result of ESSA requiring a growth component to the state assessment.
- An email was sent to board members earlier today reporting a diagnosed case of whooping cough in the school.

Mr. Saake asked if science assessment tests taken two years ago had yet been graded. Dr. Domeracki responded that there had been no reports of grades from the State.

2. **Director of Building Operations:**

Mr. Cole reported that planning for the summer of 2018 was almost complete, and that the projects would be going out for bid. He stated that half of the money dedicated to the projects for the summer of 2018 would be spent on HVAC.

3. **Director of Business Services Report:**

Mr. Cole reported on the following:

- Anna Wiszowaty of Baker Tilly reported there had been another successful audit of District 94. She added that the district will be awarded the "Financial Recognition" status from ISBE which indicates the District is in the highest category of financial strength.
- Mr. Blatchley stated that, now that the annual financial report is complete, he will update and post on the website a list of vendors who are paid \$25,000 or more. He also reported that he will complete the annual state of affairs for ISBE. Collective bargaining continues.

4. **Director of Human Resources Report:**

Ms. Moore reported the following reports had been submitted to the Illinois State Board of Education:

 - Unfilled positions report which only had one unfilled paraprofessional position to report.
 - Reduction in Force report for 2016-17.

She stated that 2017-18 positions will be submitted to ISBE by the November 1st deadline.

5. **Principal's Report:**

Dr. Cheng reported on the following:

 - Student attendance is tracking nicely with past school years. Dr. Cheng stated that, due to the early start of school this year, this month's discipline report included an additional 3 weeks of attendance this year.
 - Scott Albright and Len Egan took interested female students on a field trip to attend a Women in STEM Career Day at College of DuPage on October 6th.
 - The 5th annual Dare to Scare event will be held in the LRC on October 26th. Third grade students from Gary and Pioneer Elementary Schools will attend.
 - October is a busy month for college representatives to visit the school. 15 visits are scheduled for just this week.
 - A handout was provided that lists dual credit classes with West Chicago Community High School and College of DuPage. The back of the handout listed all 19 Advanced Placement classes offered at the high school.

6. **Safety and Security:**

Pete Martino reported that staff training on Run, Hide, Fight was conducted on August 14, 2017; a safety drill was conducted at the high school with students, staff and the West Chicago Police Department on October 10, 2017. Two "intruders" were released into the building and were apprehended in approximately three minutes. He then showed a video which was titled "Run/Fight/Hide". Board members and Mr. Martino discussed how best to prepare students and staff in the event of an actual intruder entering the building.

7. **Committee Operations:**

Board members discussed how Robert's Rules were going to be implemented regarding committees and the validity of having ex officio members and administrators included as a voting member of a quorum. It was determined that the names of committee members would be included on the agendas in the future. It was agreed that the Education Committee and Finance Committee minutes would be amended to indicate official members of the committee, which members were present and which members were absent.

8. **Committee Reports:**

Dr. Cheng stated there had been an Education Committee meeting September 25, 2017. Minutes were in the packet.

Mr. Cole stated there had been a Finance Committee meeting October 11, 2017. Minutes were in the packet.

Ms. Yackey commented there was a Class Size Committee a few weeks ago and that the class size numbers were good.

Committee Approval of Minutes:

Education Committee Approval of Minutes:

MOTION: That the Education Committee approve the minutes of the meeting of September 25, 2017 as amended at table to indicate who the members present, absent and others present were.

MOTION: Ms. Doremus

SECOND: Ms. Gillespie

VOTE: Ayes: Doremus, Gillespie, Cheng, Domeracki
Nays: None
Abstain: Saake, Yackey
Motion Passed: 4 – 0, 2 Abstain

Facilities Committee Approval of Minutes:

MOTION: That the Facilities Committee approve the minutes of the meeting of October 11, 2017 as amended at table to indicate who the members present, absent and others present were.

MOTION: Mr. Nagel

SECOND: Mr. Cole

VOTE: Ayes: Campos, Nagel, Domeracki, Cole
Nays: None
Abstain: Saake
Motion Passed: 4 – 0, 1 Abstain

9. **Future Dates**

- a. Regular Board of Education Meeting – November 14, 2017
- b. Regular Board of Education Meeting – December 19, 2017

10. **Open Comment by Board Members:**

Mr. Nagel asked Board members to review the IASB Resolutions for 2017 and bring recommendations for voting to the November Board meeting. Board members discussed who can update the website. It was clarified that there is no point person who oversees the website. A review of the website is underway; a “tickler” for individuals who manage areas of the website will be created so they will be reminded when it is time to update time sensitive items. The over \$25,000 reported was flagged as a report that was mentioned as being outdated. Mr. Blatchley stated that, now that the AFR was complete, the report would be updated.

CONSENT AGENDA (Roll Call)

Action items considered routine and/or which have been previously discussed by the Board will be enacted under one roll call motion unless removed for separate action upon Board request. They are enumerated under the heading “Recommended Action”.

1. Items Removed from Consent Agenda for Separate Action:
Approval of Minutes for Regular and Closed Session Board of Education meeting on September 19, 2017.
Acceptance of Minutes for:
Education Committee Meeting on September 25, 2017
Facilities Committee Meeting on October 11, 2017
Approval of Financials

ITEMS SEPARATED FROM CONSENT AGENDA:

1. **Approval of Minutes**
Regular Board of Education Meeting – September 19, 2017
Closed Session Board of Education Meeting - September 19, 2017
MOTION: That the Board of Education approve the minutes of the meeting(s) as listed above.
MOTION: Ms. Yackey
SECOND: Ms. Doremus
VOTE: Ayes: Campos, Doremus, Gillespie, Nagel, Saake, Yackey
Nays: None
Abstain: Kotche
Motion Passed: 6 - 0, 1 Abstain
2. **Acceptance of Minutes**
Education Committee Meeting September 25, 2017
Finance Committee Meeting October 11, 2017
MOTION: That the Board of Education accept the minutes of the meeting(s) listed above.
MOTION: Mr. Kotche
SECOND: Ms. Doremus
VOTE: Ayes: Campos, Doremus, Kotche, Nagel, Saake, Yackey
Nays: Gillespie
Abstain: None
Motion Passed: 6 - 1, 0 Abstain
3. **Approval of Financials**
 - a. Approve Current Expenditures
MOTION: That the Board of Education approve the expenditures from September 15, 2017 to October 17, 2017.
 - b. Imprest Fund Statement
 - c. Treasurer’s Report
 - d. Statement of Position/Financial Report

- e. Statement of Revenue/Expenditures YTD Ending September 30, 2017
- f. 3-Year Budget/Actual Report
- g. Grant Reports
- h. Petty Cash Fund Report
- i. Student Activity Account Fund Balance
- j. New Vendors Monthly Report
- k. Quarterly Financial Reports

MOTION: Mr. Kotche

SECOND: Ms. Doremus

VOTE: Unanimous Approval on Roll Call Vote 7 - 0

OLD BUSINESS:

There was no old business.

NEW BUSINESS:

1. **Personnel Reports – (Roll Call)**

The personnel report consisted of:

- The employment of 2 support staff for the 2017-18 school year
- The resignation of 2 support staff
- 1 leave of absence request
- The reclassification of 3 support staff
- The employment of 3 new athletic coaching staff

MOTION: That the Board of Education approve the Personnel and Supplemental Contract reports as presented in the packet and at table.

MOTION: Ms. Yackey

SECOND: Mr. Kotche

VOTE: Unanimous Approval on Roll Call Vote: 7 - 0

2. **Separation of Employment – (Roll Call)**

MOTION: That the Board of Education accept the following resignations:

Antonio Acevedo, Custodian, effective September 22, 2017; and

Christi Bloom, Program Assistant/Special Education Division, effective October 5, 2017

MOTION: Mr. Kotche

SECOND: Ms. Yackey

VOTE: Unanimous Approval on Roll Call Vote: 7 - 0

3. **Student Travel: French Exchange – (Roll Call)**

In compliance with Policy ¶7204, Field Trips, Student Travel and Optional Student Travel, the French Exchange qualifies as Student Travel and is requesting a trip to Grenoble, France – Lycée Emmanuel Mounier, March 2018 to April 2018 (tentative dates March 22 – April 2, 2018).

MOTION: That the Board of Education approve Student Travel for the French Exchange to Grenoble, France as shown on

Att. §B – pp. 19.

MOTION: Ms. Doremus

SECOND: Mr. Campos

VOTE: Unanimous Approval on Roll Call Vote: 7 - 0

4. **Student Travel: Costa Rica Foreign Exchange – (Roll Call)**

In compliance with Policy ¶7204, Field Trips, Student Travel and Optional Student Travel, the Costa Rica Foreign Exchange qualifies as Student Travel and is requesting a trip to Alajuela, Costa Rica – Colegio St. John Baptist, approximately June 1 – June 15, 2018.

MOTION: That the Board of Education approve Student Travel for the Costa Rica Foreign Exchange trip to Alajuela, Costa Rica as shown on Att. §B – pp. 20.

MOTION: Mr. Campos

SECOND: Ms. Doremus

VOTE: Unanimous Approval on Roll Call Vote: 7 - 0

5. **New/Modified Courses for School Year 2018-2019 – (Roll Call)**

The Curriculum Committee is recommending an addition of five (5) courses for school year 2018-2019. The new courses are: Introduction to Philosophy; Introduction to Education; Investments; Machine Shop; and Quality Control. The committee is also recommending modifying and changing the name of one (1) course: Multimedia Design to Electronic Presentations for Business Professionals.

MOTION: That the Board of Education approve the addition of five (5) courses and modifying one (1) course for school year 2018-2019 as shown on Att. §B – pp. 21 - 51.

MOTION: Ms. Gillespie

SECOND: Ms. Yackey

VOTE: Unanimous Approval on Roll Call Vote: 7 - 0

6. **Snow Removal Bid – (Roll Call)**

Bids were received for the three-year snow removal contract. Four bidders responded. The low bidder is Ground Effects Maintenance. This will be for a fixed annual cost of \$16,000 with an additional point value of \$750.

MOTION: That the Board of Education approve awarding the snow removal contract to Ground Effects Maintenance for school years 2017-18, 2018-19, 2019-20 as shown on Att. §B – pp. 52 -57.

MOTION: That the Board of Education approve awarding the snow removal contract to Ground Effects Maintenance for school years 2017-18, 2018-19, 2019-20 as shown on Att. §B – pp. 52 -57.

MOTION: Ms. Yackey

SECOND: Mr. Campos

VOTE: Unanimous Approval on Roll Call Vote: 7 - 0

EXECUTIVE SESSION:

The Board of Education moved to Executive Session at 8:26 p.m. for the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees; and collective negotiation matters.

MOTION: Mr. Campos

SECOND: Ms. Yackey

VOTE: Unanimous Approval on Roll Call Vote 7 – 0

RETURN TO OPEN SESSION:

The Board of Education returned to Open Session at 8:52 p.m. There was no action after returning to open session.

ADJOURNMENT

MOTION:

That the Board of

Education meeting be adjourned at 8:52 p.m.

MOTION: Mr. Campos

SECOND: Mr. Kotche

VOTE: Unanimous Approval on Voice Vote 7 – 0

ATTEST:

Gary R. Saake, President

Renee Yackey, Secretary

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1628295	A&M PRODUCTS COMPANY	11/14/2017	UEC PLAQUES; BOYS GOLF & GIRLS VOLLEYBALL	135.00	135.00
1628296	Acer Service Corporat	11/14/2017	TECHNOLOGY SUPPLIES CABLES AND BATTERIES REPLACEMENT PARTS FOR STUDENT CHROMEBOOKS	3,372.30 1,574.10 13,514.00	18,460.40
1628297	AGILE SPORTS TECHNOLO	11/14/2017	11/24/17-11-23/18 FOOTBALL HUDDL 2017 WRESTLING ONLINE VIDEO	999.00 371.20	1,370.20
1628298	All American Poly	11/14/2017	2017/2018 BID WINNER; CUSTODIAL SUPPLIES; GARBAGE BAGS	1,297.32	1,297.32
1628299	Allstar Custom Awards	11/14/2017	2017-2018 FALL ATHLETIC AWARDS 2017-2018 GIRLS GOLF AWARDS	473.00 21.50	494.50
1628300	Vendor Continued Void	11/14/2017			0.00
1628301	Vendor Continued Void	11/14/2017			0.00
1628302	Vendor Continued Void	11/14/2017			0.00
1628303	Vendor Continued Void	11/14/2017			0.00
1628304	Vendor Continued Void	11/14/2017			0.00
1628305	Vendor Continued Void	11/14/2017			0.00
1628306	Amazon.Com	11/14/2017	REPLACEMENT FOR BROKEN CAMERA Prentice Hall Biology by Miller and	749.00 56.99	9,612.60

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Levine, copyright 2006 dragonfly cover; ISBN 10: 0-13-166255-4; ISBN 13: 978-0-131-66255-1		
			AUDITORIUM SUPPLY	74.20	
			AP Environmental Science and Environmental Science classes. 3 portable growlights from Amazon.	71.73	
			Prentice Hall Biology by Miller and Levine, copyright 2006 dragonfly cover; ISBN 10: 0-13-166255-4; ISBN 13: 978-0-131-66255-1	170.01	
			6 mics and wires for Board microphone system	1,536.00	
			History class supplies	159.36	
			February #2 book order, 10 books	11.61	
			History class supplies return	-12.22	
			Prentice Hall	68.80	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Biology by Miller and Levine, copyright 2006 dragonfly cover; ISBN 10: 0-13-166255-4; ISBN 13: 978-0-131-66255-1		
			Alvin NCSS-A Nylon-Covered Stainless Steel Wire for Drafting and Design		-33.25
			Alvin NCSS-A Nylon-Covered Stainless Steel Wire for Drafting and Design		33.25
			Gel pad and keyboard for Mac		45.48
			MISC BUILDING		26.75
			HARDWARE SUPPLIES HDMI supplies for nucleolus projector issues		42.37
			Colanders for FACS kitchens		26.85
			History class supplies return		-145.80
			50 headsets and storage bins		1,247.50
			Supplies for Fashion and Foods		45.57

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			classes in FACS department INSTRUCTIONAL SUPPLY; BUSINESS ED	31.48	
			6 mics and wires for Board microphone system	20.28	
			Conference MIC system for Board meetings (excluding 6 extra mics)	1,952.00	
			Supplies	95.45	
			RAM for Lab 203 and XLR Mic cables for pool amp	135.93	
			INSTRUCTIONAL SUPPLY; BUSINESS ED	7.56	
			September Amazon Book order, 19 books	174.35	
			8 GB of RAM for lab 203	927.71	
			8 GB of RAM for lab 203 (return for incorrect RAM ordered)	-95.97	
			Mixer and cables for board meeting mic system	59.97	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			RAM upgrade for camera servers and lab 203	-631.20	
			50 headsets and storage bins	54.51	
			HDMI supplies for nucleolus projector issues	30.53	
			Speakers for fitness center and Elmo	876.01	
			Parts for teacher Dell laptops	122.25	
			Parts for teacher Dell laptops	124.46	
			Parts for teacher Dell laptops	119.97	
			History class supplies	54.50	
			History class supplies	43.60	
			History class supplies	19.80	
			memory cards for Digital Photography-to sell in school store	-460.32	
			AUDITORIUM SUPPLY	86.98	
			AUDITORIUM SUPPLY	236.88	
			INSTRUCTIONAL SUPPLIES; BUSINESS ED	51.72	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Painting supplies for Interior	-31.36	
			Design course		
			Painting supplies for Interior	37.34	
			Design course		
			Radio batteries and server RAM	591.58	
			6 mics and wires for Board	81.94	
			microphone system		
			DRAMA SUPPLY	34.95	
			History class	-5.00	
			supplies return		
			Tester set of RAM for lab 203	63.98	
			Supplies	13.79	
			DRAMA SUPPLIES	67.04	
			Radio batteries and server RAM	47.98	
			History class	-4.51	
			supplies		
			Supplies for Fashion and Foods classes in FACS department	5.60	
			Prentice Hall Biology by Miller and Levine, copyright 2006 dragonfly cover; ISBN 10: 0-13-166255-4;	197.25	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ISBN 13: 978-0-131-66255-1		
			LRC Supplies, October 2017	6.47	
			LRC Supplies, October 2017	20.74	
			LRC Supplies, October 2017	46.53	
			PLUMBING SUPPLIES	111.85	
			AUDITORIUM SUPPLY	66.80	
			Gaffe Tape for Chromebook	46.98	
1628307	ANDERSON PEST SOLUTIO	11/14/2017	repairs in TSI SEPTEMBER 2017	90.93	272.79
			PREVENTIVE SVCS OCTOBER 2017	90.93	
			PREVENTIVE SVCS NOVEMBER 2017	90.93	
1628308	Andy Frain Services I	11/14/2017	PREVENTIVE SVC SEPTEMBER 2017	12,120.52	12,120.52
1628309	Aqua Pure Enterprises	11/14/2017	SECURITY SVCS POOL SUPPLIES	1,227.52	1,227.52
1628310	At&t	11/14/2017	10/16/17-11/15/17 PHONE SVC	2,528.77	4,126.36
			10/28/17-11/27/17 DUCOMM SVC	371.23	
			10/16/17-11/15/17 INTERNET SVC	1,226.36	
1628311	AT&T INTERNET SERVICE	11/14/2017	10/10/17-11/9/17 INTERNET CHGS	1,664.25	1,664.25
1628312	At&t Long Distance	11/14/2017	SEPTEMBER 2017 LONG DISTANCE SVC	100.38	100.38
1628313	Avery, Alan	11/14/2017	UE CONFERENCE	120.00	120.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MEET TRAVEL EXPENSES (to be reimbursed by conf)		
1628314	Baker Tilly Virchow K	11/14/2017	2016 ANNUAL FINAL REPORT UPDATES	1,500.00	1,500.00
1628315	Balaskas, Alexandra	11/14/2017	INSTRUCTIONAL SUPPLIES; SCIENCE	15.45	15.45
1628316	Barnes & Noble	11/14/2017	Farewell to Manzanar (60 copies); Grant	479.40	479.40
1628317	BATAVIA HIGH SCHOOL	11/14/2017	Entry Fee for Batavia Invitational Math Contest held at North Central College	100.00	100.00
1628318	Behavioral Health Ser	11/14/2017	9/27/17-10/30/17 TUTORING; 1 STUDENT	962.50	1,837.50
			9/27/17-10/30/17 TUTORING; 1 STUDENT	875.00	
1628319	BMI SUPPLY	11/14/2017	AUDITORIUM SUPPLIES	121.93	121.93
1628320	Bono, Tracy	11/14/2017	Oct Student Transport	233.28	233.28
1628321	Brave Way LLC	11/14/2017	SELF-DEFENSE PRESENTATION; 10/16/17 & 10/17/17	400.00	400.00
1628322	BSN SPORTS	11/14/2017	scorebooks for 2017/18	310.71	7,123.53

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			CHAIRS, CADDIES AND CADDIE COVERS; BOOSTER DONATION	6,041.98	
1628323	Butler Chemical Co	11/14/2017	GOLF BAGS OCTOBER 2017 MAINTENANCE	770.84 680.00	680.00
1628324	Campos/reimbursement,	11/14/2017	Refreshments for the UEC Cross Country Meet	47.66	47.66
1628325	Canon Financial Servi	11/14/2017	NOVEMBER 2017 CONTRACT CHGS CANON IMAGERUNNER NOVEMBER 2017	5,627.96 855.36	6,483.32
1628326	Carolina Biological S	11/14/2017	water testing supplies Environmental Science and AP Environmental Science	40.01	40.01
1628327	Cdwg	11/14/2017	Elmo; room 156 ACER CHROMEBOOKS, LICENSES AND CASES ACER CHROMEBOOKS, LICENSES AND CASES	637.99 2,062.99 250.00	2,950.98
1628328	Center for Applicatio	11/14/2017	250 GED Ready practice test vouchers	900.00	900.00
1628329	CENTRAL POLY CORPORAT	11/14/2017	2017/18 CUSTODIAL BID WINNER FOR PAPER PRODUCTS;	1,513.68	1,513.68

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1628330	Certiport	11/14/2017	QUARTERLY DELIVERY AS PER ATTACHED MOS Training/Curriculu m Software Package used in TSI and Computer Applications	5,500.00	5,500.00
1628331	Chisholm, John	11/14/2017	reimbursement for American Government leadership student snacks	15.98	15.98
1628332	Cisek, Susan	11/14/2017	9/27/17-10/15/17 MILEAGE; HMBD TUTORS 10/16/17-10/31/17 MILEAGE; HMBD TUTORS	38.52 48.15	86.67
1628333	Citizens Taxi Dispatc	11/14/2017	SEPTEMBER 2017 TRANSPORTATION; 15 STUDENTS	8,327.00	8,327.00
1628334	City Of West Chicago	11/14/2017	SEPTEMBER 2017 FUEL; DRIVERS ED SEPTEMBER 2017 FUEL; O&M	136.41 538.85	675.26
1628335	City Of West Chicago	11/14/2017	11/4/16-3/4/17 WATER; SOUTH END 11/4/16-3/4/17 WATER; NORTH END 3/4/16-7/4/16 WATER; GEORGE	3,179.05 11,088.56 272.64	14,586.25

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			STREET 11/4/16-3/4/17 WATER; PIONEER SCHOOL	46.00	
1628336	Clare Woods Academy	11/14/2017	NOVEMBER 2017 TUITION; 1 STUDENT	5,567.67	5,567.67
1628337	Comed	11/14/2017	9/12/17-10/11/17 ELECTRIC; DISTRICT OFFICE 9/12/17-10/11/17 ELECTRIC; KERR-MCGEE	520.36 14.43	534.79
1628338	Communications Revolv	11/14/2017	SEPTEMBER 2017 INTERNET SVC	2,250.00	2,250.00
1628339	Conserv Fs	11/14/2017	FIBERGLASS SNOW POLES	51.75	51.75
1628340	Constellation Newener	11/14/2017	SEPTEMBER 2017 NATURAL GAS	10,343.06	10,343.06
1628341	Constellation New Ene	11/14/2017	9/13/17-1016/17 ELECTRIC SVC	53,117.40	53,117.40
1628342	CORE ACADEMY	11/14/2017	OCTOBER 2017 TUITION; 2 STUDENTS OCTOBER 2017 LIFESKILLS TUITION; 1 STUDENT	6,519.28 4,400.55	10,919.83
1628343	CPC Inc	11/14/2017	NOVEMBER 2017 FACILITY TREE SW	175.00	175.00
1628344	Crescent Electric Sup	11/14/2017	ELECTRICAL SUPPLIES	387.19	387.19
1628345	Daily Herald Nie	11/14/2017	Daily Herald NIE	174.00	174.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1628346	DAILY HERALD	11/14/2017	subscription; 2017-2018 10/7/17-10/5/18	261.00	261.00
1628347	Decker Equipment	11/14/2017	SUBSCRIPTION; DISTRICT OFFICE LOCKER REPAIR SUPPLIES	342.09	446.94
1628348	Demco Inc	11/14/2017	LOCKER REPAIR SUPPLIES LAMINATOR FILM ROLLS	104.85 204.99	251.73
1628349	DLA Architects, Ltd.	11/14/2017	Book Repair Tape 2018 RENOVATION PROJECT; OCTOBER 2017	46.74 104,012.04	115,362.04
			GYM BLEACHER REPLACEMENT; OCTOBER 2017	5,400.00	
			2018 TENNIS COURT RECONSTRUCTION; OCTOBER 2017	5,950.00	
1628350	EAST AURORA HIGH SCHO	11/14/2017	GBB fr Thx trn 2017	200.00	200.00
1628351	Elk Grove High School	11/14/2017	B soph Bask Ball thx trn 2017	375.00	375.00
1628352	Engler Callaway Baast	11/14/2017	OCTOBER 2017 LEGAL SVCS	2,974.88	2,974.88
1628353	Ferreiro, Brianne	11/14/2017	INSTRUCTIONAL SUPPLIES; SCIENCE	107.75	107.75
1628354	Fesl, Joan	11/14/2017	2017 VOLLEYBALL OFFICIAL ASSIGNMENTS	521.52	521.52
1628355	Flinn Scientific	11/14/2017	Forensics	419.18	419.18

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1628356	Flolo Corporation	11/14/2017	Supplies HVAC PUMPS SUPPLY ELECTRIC MOTOR REPAIR SUPPLIES	569.64 157.85	727.49
1628357	Follett Library Resou	11/14/2017	September Follett book order, 5 books September Follett book order, 5 books	31.93 16.29	48.22
1628358	Ford Credit	11/14/2017	2015 FORD FOCUS LEASE; PYMT 30 OF 36; ACCT #51897178	252.87	252.87
1628359	Fox Tech Transition P	11/14/2017	OCTOBER 2017 TUITION; 1 STUDENT	2,750.41	2,750.41
1628360	Fulmer, Anna	11/14/2017	INSTRUCTIONAL SUPPLIES; SCIENCE	9.80	9.80
1628361	German, Deborah	11/14/2017	CONFERENCE MILEAGE; 10/27/17	15.52	15.52
1628362	Giant Steps	11/14/2017	NOVEMBER 2017 TUITION; 2 STUDENTS & 8/17-10/17 TUITION ADJUSTMENT	11,157.08	11,157.08
1628363	Glenoaks Hospital The	11/14/2017	OCTOBER 2017 TUITION; 1 STUDENT; NORTH CAMPUS OCTOBER 2017 TUITION; WEST	3,587.22 3,782.10	7,369.32

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1628364	Grainger	11/14/2017	CAMPUS; 1 STUDENT ELECTRICAL SUPPLIES	269.98	408.88
			MISC BULDING HARDWARE SUPPLIES MECHANICAL SUPPLIES	77.90 61.00	
1628365	Great Lakes Clay & Su	11/14/2017	Clay for Ceramics	546.88	546.88
1628366	Gregory S Sapp Violin	11/14/2017	Seam repair	90.00	90.00
1628367	GROUND EFFECTS MAINTENANCE	11/14/2017	NOVEMBER 2017 SNOW PLOWING; PYMT 1 OF 4	4,000.00	4,000.00
1628368	Haiges Machinery Inc	11/14/2017	New Invertor for Unimac Industrial Washing Machine	2,224.86	2,224.86
1628369	Harris Bank	11/14/2017	IL SCHOOL CODE MANUAL; SUPPLY RETURN; STATE TRACK MEET LODGING (to be reimbursed by conf) CONFERENCE REGISTRATIONS & LODGING; DINNER MEETINGS, LUNCHEON MEETINGS ELECTRICAL SUPPLY, TECHNOLOGY SUPPLY AND SERVICES EDUCATION WEEK SUBSCRIPTION	271.05 4,071.36 734.01 35.00	6,385.58

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			LIGHTBULBS AND AED BATTERIES	1,274.16	
1628370	Hauser Izzo LLC	11/14/2017	SEPT 2017 LEGAL SERVICES	7,959.00	7,959.00
1628371	Hinsdale High School	11/14/2017	2017-2018 secondary self-contained hearing impaired	81,863.02	81,863.02
1628372	Hm Receivables Co Llc	11/14/2017	Math support curriculum Books for Read 180 System 44 - Computer Reading Program for students	2,650.00 330.95 150.00	3,130.95
1628373	Hope School	11/14/2017	OCTOBER 2017 TUITION & TRANSPORTATION	7,944.72	7,944.72
1628374	Iasb Communication De	11/14/2017	POLICY & PROCEDURES SUBSCRIPTION SVCS	850.00	850.00
1628375	Illinois State Police	11/14/2017	SEPTEMBER 2017 BACKGROUND CHECKS	108.00	108.00
1628376	Illinois High School	11/14/2017	2017-2018 BOYS SOCCER CLASS 3A	488.80	488.80
1628377	Vendor Continued Void	11/14/2017			0.00
1628378	ILLINOIS CENTRAL SCHO	11/14/2017	SEPTEMBER 2017 BOYS GOLF TRANSPORTATION SEPTEMBER 2017 BOYS SOCCER TRANSPORTATION	171.60 3,757.99	89,637.34

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SEPTEMBER 2017 BOYS X-COUNTRY TRANSPORTATION	974.31	
			SEPTEMBER 2017 BOYS/GIRLS X-COUNTRY TRANSPORTATION	549.97	
			SEPTEMBER 2017 CHEER TRANSPORTATION	343.20	
			SEPTEMBER 2017 FOOTBALL TRANSPORTATION	1,412.29	
			SEPTEMBER 2017 GIRLS GOLF TRANSPORTATION	130.89	
			SEPTEMBER 2017 GIRLS SWIMMING	964.67	
			SEPTEMBER 2017 GIRLS VOLLEYBALL	1,884.28	
			SEPTEMBER 2017 GIRLS X-COUNTRY TRANSPORTATION	707.85	
			SEPTEMBER 2017 TENNIS TRANSPORTATION	268.32	
			SEPTEMBER 2017 SPAIN EXCHANGE TRIP; CHICAGO	232.49	
			COUNSELING DEPT FT; 10/6/17;	211.74	
			COLLEGE OF DUPAGE TECHNICAL DRAWING	140.01	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FT; SMITH & RICHARDSON; 10/6/17 AURORA UNIVERSITY; CURRICULUM AND SITE VISITS OCTOBER 2017	364.75 77,522.98	
1628379	Integrated Systems Co	11/14/2017	NOVEMBER 2017 STUDENT BUSSING SKYWARD SUBSCRIPTION	525.00	525.00
1628380	Interboro Packaging C	11/14/2017	MISC CUSTODIAL SUPPLIES; 2017/18 BID WINNER FOR LATEX GLOVES AND BAG LINERS	332.64	332.64
1628381	INTERNATIONAL BUSINES	11/14/2017	IBM SPSS Renewal; quote #17780013	423.13	423.13
1628382	IPMG Employee Benefi	11/14/2017	NOVEMBER 2017 FLEXIBLE SPENDING	350.00	350.00
1628383	Islma	11/14/2017	ISLMA Conference	295.00	295.00
1628384	Jensen, Chris	11/14/2017	SET SUPPLIES	125.64	125.64
1628385	JOHNSON, KURT	11/14/2017	Alvin NCCS-A Nylon-Covered Stainless Steel Wire (reimbursement)	29.39	29.39
1628386	JW Pepper	11/14/2017	Holiday Concert Music Holiday Concert Choir Music Holiday Concert	34.04 261.49 19.50	315.03

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1628387	KleenSlate	11/14/2017	Choir Music Kleen Slate Hand Held Whiteboards for students; GRANT	326.42	326.42
1628388	Lakeshore Recycling S	11/14/2017	9/29/17-10/26/17 PORT-O-LET; FB STADIUM	303.13	303.13
1628389	Language Line Service	11/14/2017	OCTOBER 2017 TRANSLATION SVCS	608.40	608.40
1628390	Lemberg-Finn, Terry	11/14/2017	JAN 2017-MAR 2017 RETIREE HLTH REIMBURSEMENT; REPLACEMENT FOR LOST CK #1627317	748.12	748.12
1628391	Lichy/reimb, Paul	11/14/2017	PREPD SW AND GRAMMARLY SW MEMBERSHIPS; SPEECH IHSA CONFERENCE MILEAGE	200.95 128.40	329.35
1628392	Lipke Kentex Corp	11/14/2017	CUSTODIAL SUPPLIES	218.17	218.17
1628393	Little Friends Inc	11/14/2017	OCTOBER 2017 TUITION; 2 STUDENTS	8,689.60	8,689.60
1628394	M&M Event Rentals	11/14/2017	Table Rentals for PSAT testing	1,722.77	1,722.77
1628395	Marklund at Mill Cree	11/14/2017	OCTOBER 2017 TUITION; 1 STUDENT	9,397.50	9,397.50
1628396	Marten, William E	11/14/2017	BOYS FALL 2017 SOCCER	312.51	312.51

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1628397	McMaster Carr Supply	11/14/2017	ASSIGNMENTS		1,070.44
			MISC BUILDING	207.67	
			HARDWARE SUPPLIES		
			MISC BUILDING	80.53	
			HARDWARE SUPPLIES		
			MISC BUILDING	83.44	
			HARDWARE SUPPLIES		
			MISC BUILDING	326.65	
			HARDWARE SUPPLIES		
			MISC BUILDING	108.40	
1628398	Melvin, Marianne	11/14/2017	HARDWARE SUPPLIES		17.66
			10/1/17-10/15/17	4.82	
			MILEAGE; HMBD		
			TUTORS		
			6/1/17-6/15/17	12.84	
1628399	Menards	11/14/2017	AND		735.36
			10/16/17-10/31/17		
			MILEAGE; HMBD		
			TUTORS		
			ELECTRICAL	107.92	
			SUPPLIES		
			MISC BUILDING	124.67	
			HARDWARE SUPPLIES		
			SET SUPPLIES AND	89.06	
			PROPS FOR 2017/18		
DRAMA					
SET SUPPLIES AND	99.19				
PROPS FOR 2017/18					
DRAMA					
SET SUPPLIES AND	47.08				
PROPS FOR 2017/18					

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			DRAMA		
			MISC BUILDING	168.14	
			HARDWARE SUPPLIES		
			SET SUPPLIES AND	37.75	
			PROPS FOR 2017/18		
			DRAMA		
			GORILLA MOUNTING	5.83	
			TAPE		
			SET SUPPLIES AND	45.73	
			PROPS FOR 2017/18		
			DRAMA		
			MAINTENANCE	9.99	
			SUPPLIES		
1628400	Murphy, Hank	11/14/2017	INSTRUCTIONAL	12.37	12.37
			SUPPLIES; SCIENCE		
1628401	Vendor Continued Void	11/14/2017			0.00
1628402	Murphy Ace Hardware 2	11/14/2017	FILTER SUPPLY	4.99	393.75
			MISC BUILDING	84.67	
			HARDWARE SUPPLIES		
			KEYS	3.71	
			MISC BUILDING	22.86	
			HARDWARE SUPPLIES		
			MISC BUILDING	4.38	
			HARDWARE SUPPLIES		
			PLUMBING SUPPLIES	56.87	
			ELECTRICAL SUPPLY	12.63	
			PLUMBING SUPPLIES	8.54	
			PLUMBING SUPPLIES	19.80	
			MISC BUILDING	25.98	
			HARDWARE SUPPLIES		
			MISC BUILDING	22.88	
			HARDWARE SUPPLIES		
			MISC BUILDING	31.64	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			HARDWARE SUPPLIES		
			MISC BUILDING	16.72	
			HARDWARE SUPPLIES		
			MISC BUILDING	8.36	
			HARDWARE SUPPLIES		
			KEYS	23.18	
			MISC BUILDING	20.50	
			HARDWARE SUPPLIES		
			MISC BUILDING	26.04	
			HARDWARE SUPPLIES		
1628403	MUSE PIANO WORKSHOP	11/14/2017	Fall Choral Concert Piano Tuning	100.00	100.00
1628404	Ncte	11/14/2017	Meeting the Needs of the 21st Century Learner: Differentiating Literacy Instruction through Technology - Conference on English leadership	150.00	150.00
1628405	Nelco	11/14/2017	1099 AND W2 FORMS	495.40	495.40
1628406	Neuco Inc	11/14/2017	VAV SUPPLY	556.28	1,357.76
			HVAC SUPPLY	735.48	
			VAV SUPPLY	66.00	
1628407	New Reader's Press	11/14/2017	Civics and Literacy Student Book	319.74	319.74
1628408	Nicor Gas Bill Paymen	11/14/2017	OCTOBER 2017 TRANSPORTATION	2,536.24	2,536.24

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1628409	Northern Il School Pr	11/14/2017	1-year membership to NISPA	90.00	90.00
1628410	Vendor Continued Void	11/14/2017			0.00
1628411	Office Depot	11/14/2017	DRY ERASE BOARDS; SCIENCE	1,047.99	3,001.06
			DRY ERASE BOARDS; SCIENCE	1,239.06	
			supplies for school psychologists	143.99	
			Athletic Office Supplies	86.82	
			Athletic Office Supplies	9.29	
			LRC supply order, October 2017	53.64	
			LRC supply order, October 2017	3.86	
			file folders/hanging folders/tabs	28.58	
			file folders/hanging folders/tabs	4.15	
			file folders/hanging folders/tabs	8.48	
			Office Supplies	73.04	
			October 2017	124.33	
			Office Supply Order		
			Classroom supplies	130.39	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Classroom supplies	27.89	
			Office Supplies	92.59	
			Office Supplies	-73.04	
1628412	Ombudsman Ed Services	11/14/2017	OMBUDSMAN REGULAR PGM TUITION; PYMT #3	15,062.50	15,412.50
			ADDITIONAL OCT 2017 TUITION	350.00	
1628413	Oxford University Pre	11/14/2017	Grammar Sense 2E SB 1A	403.27	403.27
1628414	Paddock Publications	11/14/2017	LEGAL NOTICE; BID NOTICE	142.60	142.60
1628415	PAHCS II/Northwestern	11/14/2017	8/1/17-8/16/17 BOARD REQUIRED PHYSICALS	247.50	902.20
			8/4/17-8/15/17 BOARD REQUIRED PHYSICALS	327.35	
			8/25/17-8/29/14 BOARD REQUIRED PHYSICALS	327.35	
1628416	Pater, Pamela	11/14/2017	reimbursement for IHSCDEA workshop fee	15.00	15.00
1628417	PEAPOD LLC/Billing	11/14/2017	INSTRUCTIONAL SUPPLIES; FACS	203.75	770.80
			INSTRUCTIONAL SUPPLIES; FACS	140.36	
			INSTRUCTIONAL SUPPLIES; FACS	190.13	
			INSTRUCTIONAL SUPPLIES; FACS	236.56	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1628418	Phillips, James	11/14/2017	Reimbursement for IHSCDEA workshop	15.00	15.00
1628419	PITNEY BOWES INC	11/14/2017	8/10/17-11/9/17 POSTAGE METER; DISTRICT OFFICE 8/30/17-11/29/17 POSTAGE METER	543.00 1,100.40	1,643.40
1628420	Plumb, Drew A	11/14/2017	INSTRUCTIONAL SUPPLIES; SCIENCE	85.46	85.46
1628421	Poulterer, Mark	11/14/2017	CONFERENCE MILEAGE; 10/27/17	24.30	24.30
1628422	Primex Wireless	11/14/2017	XRA2Y202 XR Levo (Digital Clocks)	2,893.08	2,893.08
1628423	PRO-ED	11/14/2017	Social Language Development Testing Supplies	233.20	233.20
1628424	Purchase Advantage Ca	11/14/2017	INSTRUCTIONAL SUPPLY; FACS	454.91	454.91
1628425	Purchase Advantage Ca	11/14/2017	OCTOBER 2017 INSTRUCTIONAL SUPPLY	444.44	444.44
1628426	Quest Management Serv	11/14/2017	PRESIDENT'S COUNCIL BREAKFAST MEETING CHILI CONTEST SUPPLIES TECH ADVISORY BOARD MEETING SUPPLIES PARENT CONFERENCE APPRECIATION OCTOBER 2017 MILK	100.00 20.00 60.00 600.00 862.90	1,642.90
1628427	Rainbow Racing System	11/14/2017	PULL TAG NUMBERS;	264.98	264.98

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			PER SALES ORDER #199145		
1628428	Revtrak Inc	11/14/2017	OCTOBER 2017 BANK	368.81	368.81
			MERCHANT FEES		
1628429	Ricmar Industries	11/14/2017	CUSTODIAL	150.89	150.89
			SUPPLIES		
1628430	ROCKFORD GUILFORD HIG	11/14/2017	JV / Var cheer	200.00	200.00
			comp 12/9/17		
1628431	Rotary Club Of West C	11/14/2017	2018 QUARTERLY	150.00	300.00
			DUES; BUSINESS		
			MGR		
			2018 QUARTERLY	150.00	
			DUES; SUPT		
1628432	Sased	11/14/2017	FY2018 OT/PT	34,323.88	41,373.43
			PREBILL		
			AUGUST 2017-SEPT	7,049.55	
			2017		
			TRANSPORTATION		
1628433	Scariano, Himes and P	11/14/2017	OCTOBER 2017	107.10	107.10
			LEGAL FEES		
1628434	Schoenbeck, Krysta	11/14/2017	INSTRUCTIONAL	38.67	38.67
			SUPPLIES; SCIENCE		
1628435	School Outfitters	11/14/2017	Furniture for	578.62	1,404.09
			Student		
			Programming		
			Furniture for	825.47	
			Student		
			Programming		
1628436	SDM Gym Solutions LLC	11/14/2017	Repairs on Field	1,430.00	1,430.00
			House divider		
			wall curtains		
1628437	Seal Of Illinois	11/14/2017	OCTOBER 2017	9,544.08	9,544.08
			TUITION; 2		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1628438	Secretary Of State	11/14/2017	STUDENTS DRIVERS LICENSE PLATES; DRIVERS ED; 4340DE, 4073DE, 4341DE, 4417DE AND 4074DE	50.00	50.00
1628439	Sherwin Williams	11/14/2017	PAINTING SUPPLIES	320.09	320.09
1628440	Simplex Grinnell	11/14/2017	SERVICE/SUPPORT CONTRACT FOR FIRE AND LIFE SAFETY SYSTEMS 11/1/17-10/31/18	447.30	447.30
1628441	SPECIAL EDUCATION SYS	11/14/2017	OCTOBER 2017 TRANSPORTATION; 1 STUDENT OCTOBER 2017 TRANSPORTATION; 1 STUDENT	836.57 1,111.53	1,948.10
1628442	STREAMWOOD BEHAVIORAL	11/14/2017	9/22/17-10/3/17 TUTORING; 1 STUDENT 9/26/17-10/11/17 TUTORING; 1 STUDENT 10/6/17-10/13/17 TUTORING; 1 STUDENT 10/16/17-10/19/17 TUTORING; 1 STUDENT	280.00 385.00 175.00 140.00	980.00
1628443	Technology Center Of	11/14/2017	2017-18 FEE WAIVERS; 8 STUDENTS	800.00	88,605.81

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2017/2018 TUITION PYMT #2; BUILDING RENOVATION	87,805.81	
1628444	TELCOM INNOVATIONS GR	11/14/2017	Phone handsets	108.55	108.55
1628445	TELESOLUTIONS CONSULT	11/14/2017	NOVEMBER 2017 RETAINER FEE	275.00	275.00
1628446	Triad Graphics Inc	11/14/2017	UPSTATE EIGHT X-COUNTRY CONFERENCE MEET T-SHIRTS (sold at track meet)	2,147.20	2,147.20
1628447	Uline	11/14/2017	MAINTENANCE SUPPLIES	162.44	162.44
1628448	United States Postal	11/14/2017	November 2017 postage for postage meter	2,600.00	2,600.00
1628449	Varitronics LLC	11/14/2017	Poster paper for the poster making printer	523.42	523.42
1628450	Varsity Athletic Appa	11/14/2017	awards order for band, orchestra, choir-numerals and JV letters Athletic awards	572.80	2,885.30
1628451	Veritiv Operating Com	11/14/2017	2017-2018 PAPER BID - VERITIV - ASSORTED COLOR PAPER - BLUE CARDSTOCK - 11 X 17 20 LB WHITE AND WHITE 8.5 X 11 20 LB PAPER	2,312.50 5,292.00	5,292.00
1628452	Vokes, Charles	11/14/2017	Supplies for NMSL	122.60	122.60

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1628453	Warehouse Direct	11/14/2017	Math Contest CUSTODIAL SUPPLIES Ink stain remover and pads	144.27 360.00	504.27
1628454	Waste Management West	11/14/2017	SEPTEMBER 2017 REFUSE SVC OCTOBER 2017 REFUSE SVC NOVEMBER 2017 RECYCLING NOVEMBER 2017 REFUSE; DISTRICT OFFICE	1,354.56 1,382.36 261.24 100.69	3,098.85
1628455	Waubonsie Valley High	11/14/2017	GBB Var/soph thx trn 2017	525.00	525.00
1628456	WCCHS STUDENT ACTIVIT	11/14/2017	AUDITORIUM SOUND BOARD SOFTWARE	100.00	100.00
1628457	West Chicago Lions Cl	11/14/2017	NEW TEACHERS LUNCHEON	237.50	237.50
1628458	West Chicago Fire Pro	11/14/2017	10/13/17 FB GAME AMBULANCE	377.88	377.88
1628459	Western DuPage Chambe	11/14/2017	BUSINESS NETWORKING BREAKFAST	12.50	12.50
1628460	WOLFE, MARC	11/14/2017	STUDENT AMBASSADOR VOLUNTEERS---APPRE CIATION FOR FALL P/T CONFERENCES	102.13	102.13
1628461	Zabelin, Donald	11/14/2017	JULY 2017-SEP 2017 HEALTH INSURANCE AND	2,347.69	3,120.75

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			DENTAL INSURANCE PREMIUM BALANCES 7/17-9/17 RETIREE HLTH INSURANCE REIMBURSEMENT	773.06	
167	Computer		Check(s) For a Total of		767,172.59

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	167	Computer	Checks For a Total of	767,172.59
Total For	167	Manual, Wire Tran, ACH & Computer Checks		767,172.59
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	767,172.59

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
 BOARD OF EDUCATION - BILL LISTING SUMMARY
 October 2017 Expenditures and November 14, 2017 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of October-17	Net Payroll For The Month Of October-17	Operating Checks* Drawn During The Month Of October-17	Bill List Vouchers Paid In The Month Of October-17	Total	Bill List Vouchers Paid In The Month Of November-17
#10 EDUCATIONAL FUND	\$ 327,123.50	890,785.70	732,194.99	\$236,999.65	\$2,187,103.84	\$432,603.55
#20 OPERATIONS AND MAINTENANCE FUND	57,747.75	66,004.30	59,802.83	185,831.77	\$369,386.65	112,329.23
#30 DEBT SERVICES FUND	50,332.53			2,736,750.00	\$2,787,082.53	
#40 TRANSPORTATION FUND	15,437.33		259.20	145,991.22	\$161,687.75	106,877.77
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	7,472.12		41,631.34		\$49,103.46	
#51 SOCIAL SECURITY AND MEDICARE FUND	7,016.96		40,884.29		\$47,901.25	
#60 CAPITAL IMPROVEMENTS 2017				8,769.50	\$8,769.50	115,362.04
#65 CAPITAL IMPROVEMENTS					\$0.00	
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	2,863.69			2,240.00	\$5,103.69	
TOTAL	\$ 467,993.88	\$956,790.00	\$874,772.65	\$3,316,582.14	\$5,616,138.67	\$767,172.59

* Payroll taxes, annuities, wage garnishments, insurance premiums, college savings plans
 TRS & IMRF pension contributions, charitable contributions, Imprest Fund & Petty Cash Fund
 reimbursement, lost & stale check replacement reviewed by Treasurer

The investments and payroll disbursements for the month of October 13, 2017 to November 9, 2017 to be paid October-17 and the regular accounts payable for the period November 14, 2017 Totaling: \$3,066,729.12.

I hereby certify that the expenditures listed as a part of this statement are legally payable from the budget category to which they are charged and are coded in conformance with the Illinois Office of Education Accounting Manual.

November 9, 2017
 Date

 Director of Business Services

TO THE TREASURER, COMMUNITY HIGH SCHOOL DISTRICT NO. 94, WEST CHICAGO. ILLINOIS

The Board of Education has approved the payment of the above listed invoices on this date and you are hereby authorized and directed to make payments thereof:

 Date

 President, Board of Education

 Secretary, Board of Education

COMMUNITY HIGH SCHOOL IMPREST FUND October 2017

This listing represents payments from the High School Imprest Fund for the month of October 2017. Reimbursement for the following is hereby requested from the Board of Education, Community High School District 94, West Chicago, Illinois at its regular board meeting on November 14, 2017.

David Blatchley - Director of Business Svcs

Date

ACCOUNT	BATCH	CHECK	CHECK INVOICE	AMOUNT
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	
10E950 3000 4050 00 950000	102717 Lange, Veronica	10/27/2017	1315620 Reimbursement for BPAC snacks	-28.92
10E100 1500 6430 00 000000	100317 ROSARY HIGH SCHOOL	10/03/2017	1315753 G golf invite 9/30/17	-225.00
10E100 1500 3191 00 000000	IP1003 Acciavatti, Don	10/03/2017	1315820 GIRLS VOLLEYBALL; GE; 9/26/17	95.00
10E100 1500 3191 00 000000	IP1003 Alfini, Peter	10/03/2017	1315821 FOOTBALL; SE; 9/28/17	76.00
10E100 1500 6420 00 000000	IP1003 Elk Grove High School	10/03/2017	1315822 Girls golf IHSA regional 10/4/17	270.00
10E100 1500 1504 00 000000	IP1002 Fritz, Timothy	10/03/2017	1315823 FB; LARKIN; 9/15/17; CHAIN GANG	40.00
10E100 1500 1504 00 000000	IP1002 Garcia JR, Jaime	10/03/2017	1315824 FB; 9/15/17; CHAIN GANG; LARKIN	40.00
10E100 1500 6420 00 000000	IP1003 Geneva High School	10/03/2017	1315825 Boys IHSA golf regional 10/3/17	180.00
10E100 1500 3191 00 000000	IP1003 Grassmuck, George	10/03/2017	1315826 FOOTBALL; SE; 9/28/17	76.00
10E100 1500 1504 00 000000	IP1002 Holler, Wayne	10/03/2017	1315827 GIRLS SWIM; 9/23/17; WILDCAT CHAMPIONSHIPS; TICKETS	40.00
10E100 1500 1504 00 000000	IP1002 Hughes, Barbara	10/03/2017	1315828 8/18/17; FB WILDCAT NIGHT; STATS	40.00
10E100 1500 1504 00 000000	IP1002 Hughes, Barbara	10/03/2017	1315828 FB; WHEATON ACADEMY; 8/25/17; STATS	40.00
10E100 1500 1504 00 000000	IP1002 Hughes, Barbara	10/03/2017	1315828 9/1/17; FB; ELGIN; STATS	40.00
10E100 1500 1504 00 000000	IP1002 Hughes, Barbara	10/03/2017	1315828 FB; BARTLETT; 9/8/17; STATS	40.00
10E100 1500 1504 00 000000	IP1002 Hughes, Barbara	10/03/2017	1315828 FB; LARKIN; 9/15/17; STATS	40.00
10E100 1500 1504 00 000000	IP1002 Hughes, Barbara	10/03/2017	1315828 FB; EAST AURORA; 9/22/17; STATS	40.00
10E100 1500 1504 00 000000	IP1002 Hughes/game Worker, Dennis	10/03/2017	1315829 FB; 8/18/17; WILDCAT NIGHT; STATS	40.00
10E100 1500 1504 00 000000	IP1002 Hughes/game Worker, Dennis	10/03/2017	1315829 FB; 8/25/17; WHEATON ACADEMY;STATS	40.00
10E100 1500 1504 00 000000	IP1002 Hughes/game Worker, Dennis	10/03/2017	1315829 FB; ELGIN; 9/1/17; STATS	40.00
10E100 1500 1504 00 000000	IP1002 Hughes/game Worker, Dennis	10/03/2017	1315829 FB; BARTLETT; 9/8/17; STATS	40.00
10E100 1500 1504 00 000000	IP1002 Hughes/game Worker, Dennis	10/03/2017	1315829 FB; LARKIN; 9/15/17; STATS	40.00
10E100 1500 1504 00 000000	IP1002 Hughes/game Worker, Dennis	10/03/2017	1315829 FB; EAST AURORA; 9/22/17; STATS	40.00
10E100 1500 1504 00 000000	IP1002 Hughes/game Worker, Ren	10/03/2017	1315830 FB; 8/18/17; WILDCAT NIGHT; STATS	40.00
10E100 1500 1504 00 000000	IP1002 Hughes/game Worker, Ren	10/03/2017	1315830 FB; WHEATON ACADEMY; 8/25/17; STATS	40.00
10E100 1500 1504 00 000000	IP1002 Hughes/game Worker, Ren	10/03/2017	1315830 FB; ELGIN; 9/1/17; STATS	40.00
10E100 1500 1504 00 000000	IP1002 Hughes/game Worker, Ren	10/03/2017	1315830 FB; BARTLETT; 9/8/17; STATS	40.00

ACCOUNT	BATCH	CHECK	CHECK INVOICE	AMOUNT
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	
10E100 1500 1504 00 000000	IP1002 Hughes/game Worker, Ren	10/03/2017	1315830 FB; LARKIN; 9/15/17; STATS	40.00
10E100 1500 1504 00 000000	IP1002 Hughes/game Worker, Ren	10/03/2017	1315830 FB; EAST AURORA; 9/22/17; STATS	40.00
10E100 1500 6410 00 000000	IP1002 Hummer, Randy	10/03/2017	1315831 GIRLS SWIMMING; WILDCAT INVITE; 9/16/17; TIMING SYSTEM	40.00
10E100 1500 6410 00 000000	IP1002 Hummer, Randy	10/03/2017	1315831 GIRLS SWIMMING; WILDCAT CHAMPIONSHIPS; 9/22/17; TIMER	40.00
10E100 1500 6410 00 000000	IP1002 Hummer, Randy	10/03/2017	1315831 GIRLS SWIMMING; WILDCAT CHAMPIONSHIPS; 9/23/17; TIMER	40.00
10E100 1500 6410 00 000000	IP1002 Johnson, Dan	10/03/2017	1315832 GIRLS SWIMMING; WILDCAT CHAMPIONSHIPS; 9/22/17; COMPUTER	40.00
10E100 1500 6410 00 000000	IP1002 Johnson, Dan	10/03/2017	1315832 GIRLS SWIMMING; WILDCAT CHAMPIONSHIPS; 9/23/17; COMPUTER	40.00
10E100 1500 3191 00 000000	IP1003 Liveris/official, Randy	10/03/2017	1315833 GIRLS VOLLEYBALL; GE; 9/26/17	95.00
10E100 1500 6410 00 000000	IP1002 Loftus, Kelly	10/03/2017	1315834 GIRLS SWIMMING; WILDCAT INVITE; 9/16/17; SCOREBOARD	40.00
10E100 1500 3191 00 000000	IP1003 McClure, Trey	10/03/2017	1315835 BOYS SOCCER; SE; 9/26/17	59.00
10E100 1500 3191 00 000000	IP1003 McMurray, Kevin	10/03/2017	1315836 FOOTBALL; SE; 9/28/17	76.00
10E100 1500 3191 00 000000	IP1003 Murray, Donald	10/03/2017	1315837 FOOTBALL; SE; 9/28/17	76.00
10E100 1500 1504 00 000000	IP1002 Resendiz, Rebecca	10/03/2017	1315838 FB; LARKIN; 9/15/17; CHAIN GANG	40.00
10E100 1500 3191 00 000000	IP1003 Sadowski, Dan	10/03/2017	1315839 FOOTBALL; SE; 9/28/17	76.00
10E100 1500 1504 00 000000	IP1002 Schweihns, Thomas	10/03/2017	1315840 GIRLS VOLLEYBALL; BARTLETT; 9/19/17; SG BOOK	20.00
10E100 1500 1504 00 000000	IP1002 Schweihns, Thomas	10/03/2017	1315840 GIRLS VOLLEYBALL; WAUCONDA; 9/21/17; SG BOOK	20.00
10E100 1500 6410 00 000000	IP1002 Skorupski, Maya	10/03/2017	1315841 GIRLS SWIMMING; WILDCAT INVITE; 9/16/17; COMPUTER	40.00
10E104 1501 4050 00 000000	IP1003 West Aurora High School	10/03/2017	1315842 Items for Upstate 8 Student Leadership Conference	120.76
10E100 1500 3191 00 000000	IP1003 Wywialowski, Al	10/03/2017	1315843 GIRLS VOLLEYBALL; GE; 9/26/17	88.00
20E000 2540 3401 00 000000	IP1005 At&t	10/05/2017	1315844 9/16/17-10/15/17 FIRE PANEL	216.19
20E000 2540 3401 00 000000	IP1005 At&t	10/05/2017	1315844 9/16/17-10/15/17 PHONE SVC	720.21
10E100 1500 3191 00 000000	IP1005 CISZEWSKI, ARTUR	10/05/2017	1315845 SOCCER; GE; 10/3/17	95.00
10E100 1500 6420 00 000000	IP1005 Glenbard East High School	10/05/2017	1315846 2017 IHSA 3A BOYS GOLF SECTIONAL REGISTRATION (2	150.00

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
					STUDENTS)	
10E100 1500 3191 00 000000	IP1005	Heldmann, Jon	10/05/2017	1315847	VOLLEYBALL; WA; 10/3/17	105.00
10E100 1500 3191 00 000000	IP1005	Jablow, Steve	10/05/2017	1315848	SOCCER; GE; 10/3/17	95.00
10E100 1500 3191 00 000000	IP1005	Kielbasa, Joe	10/05/2017	1315849	FOOTBALL; SE; 9/28/17	58.00
10E100 1500 3191 00 000000	IP1005	Rodriguez/official, Ruben	10/05/2017	1315850	VOLLEYBALL; WA; 10/3/17	105.00
10E100 1500 3191 00 000000	IP1005	Ross, Guy	10/05/2017	1315851	SOCCER; GE; 10/3/17	64.00
10E100 1500 3191 00 000000	IP1005	Salat, John	10/05/2017	1315852	FOOTBALL; SE; 9/28/17	58.00
10E100 1500 1504 00 000000	IP1005	Schweihns, Thomas	10/05/2017	1315853	GIRLS VOLLEYBALL; WHEATON ACADEMY; 9/7/17	40.00
10E100 1500 3191 00 000000	IP1005	Vruno, Joe	10/05/2017	1315854	FOOTBALL; SE; 9/28/17	58.00
10E100 1500 6420 00 000000	IP1005	WHEATON ACADEMY	10/05/2017	1315855	2017 GIRLS GOLF SECTIONAL; 1 STUDENT	40.00
10E100 1500 3191 00 000000	IP1005	Wilcox, George	10/05/2017	1315856	VOLLEYBALL; WA; 10/3/17	88.00
10E100 1500 6410 00 000000	IP1011	Avery, Alan	10/11/2017	1315857	UEC xc invite championships timer	750.00
10E100 1500 3191 00 000000	IP1011	Bajorek, Krzysztof	10/11/2017	1315858	BOYS SOCCER; METEA VALLEY; 10/5/17	59.00
10E100 1500 3191 00 000000	IP1011	Maas, Curt	10/11/2017	1315859	FOOTBALL; WA; 10/7/17	58.00
10E100 1500 3191 00 000000	IP1011	Marabonian, Charles	10/11/2017	1315860	FOOTBALL; WA; 10/7/17	58.00
10E100 1500 6410 00 000000	IP1011	MULLANEY, DOUG	10/11/2017	1315861	Hospitality needs for UEC xc, G fr volleyball, Reg soccer, Reg xc	400.00
10E100 1500 3191 00 000000	IP1011	Paisley, Sam	10/11/2017	1315862	BOYS SOCCER; BENET; 10/6/17	59.00
10E100 1500 3191 00 000000	IP1011	Petrosky, David	10/11/2017	1315863	BOYS SOCCER; PLAINFIELD NORTH; 10/9/17	59.00
10E100 1500 3191 00 000000	IP1011	Pleva, David	10/11/2017	1315864	BOYS SOCCER; GE; 10/6/17	59.00
10E100 1500 3191 00 000000	IP1011	Warfel, Eric	10/11/2017	1315865	FOOTBALL; WA; 10/07/17	58.00
10E100 1500 3191 00 000000	IP1011	Weathersby, Keeyon	10/11/2017	1315866	FOOTBALL; WA; 10/7/17	58.00
10E006 1130 6450 00 000000	ip1019	AMOS ALONZO STAGG HIGH SCHOOL	10/19/2017	1315867	Registration for Metro English Department Chairpersons' Fall Meeting on November 3, 2017 from 1-3 p.m. Mail check for \$33 to Stagg High School 8015 W. 111th St. Palos Hills, IL 60465	33.00
10E100 1500 3191 00 000000	IP1019	Anderson, Mark	10/19/2017	1315868	GIRLS SWIMMING; ST CHARLES EAST; 10/12/17	92.00
20E000 2540 3401 00 000000	IP1019	At&t	10/19/2017	1315869	9/28/17-10/27/17 DUCOMM SVCS	371.43

ACCOUNT	BATCH	CHECK	CHECK INVOICE	AMOUNT
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	
10E100 1500 3191 00 000000	IP1019 Baker, David	10/19/2017	1315870 FOOTBALL; GE; 10/12/17	58.00
10E100 1500 3191 00 000000	IP1019 Barbato, Emil	10/19/2017	1315871 GIRLS SWIMMING; ST CHARLES EAST; 10/12/17	92.00
10E100 1500 6410 00 000000	IP1019 Campos, Tony	10/19/2017	1315872 GIRLS VOLLEYBALL; FROSH A TOURNAMENT; 10/14/17	235.00
10E100 1500 1504 00 000000	IP1019 Cheehy, Tom	10/19/2017	1315873 FB; ELGIN; STADIUM SCOREBOARD; 9/29/17	40.00
10E100 1500 1504 00 000000	IP1019 Cheehy, Tom	10/19/2017	1315873 FB; GLENBARD EAST; STADIUM SCOREBOARD; 10/13/17	40.00
10E100 1500 3191 00 000000	IP1019 Chmelovski, Mike	10/19/2017	1315874 FOOTBALL; GE; 10/12/17	58.00
10E100 1500 3191 00 000000	IP1019 Daniels, Dan	10/19/2017	1315875 FOOTBALL; GE; 10/13/17	76.00
10E100 1500 6410 00 000000	IP1019 Effinger/official, Jim	10/19/2017	1315876 BOYS & GIRLS X-COUNTRY; UEC CHAMPIONSHIPS; 10/14/17	125.00
10E100 1500 3191 00 000000	IP1019 Fajardo, Patrick	10/19/2017	1315877 FOOTBALL; GE; 10/12/17	58.00
10E100 1500 3191 00 000000	IP1019 Fesl, Joan	10/19/2017	1315878 GIRLS VOLLEYBALL; ELGIN; 10/17/17	95.00
10E100 1500 1504 00 000000	IP1019 Fritz, Timothy	10/19/2017	1315879 FB; ELGIN; CHAIN GANG; 9/29/17	40.00
10E100 1500 1504 00 000000	IP1019 Fritz, Timothy	10/19/2017	1315879 FB; GLENBARD EAST; CHAIN GANG; 10/13/17	40.00
10E100 1500 1504 00 000000	IP1019 Garcia JR, Jaime	10/19/2017	1315880 FB; ELGIN; CHAIN GANG; 9/29/17	40.00
10E100 1500 1504 00 000000	IP1019 Garcia JR, Jaime	10/19/2017	1315880 GB; GLENBARD EAST; CHAIN GANG; 10/13/17	40.00
10E100 1500 3191 00 000000	IP1019 Goodlove, Jeffery	10/19/2017	1315881 BOYS SOCCER; ST CHARLES EAST; 10/12/17	59.00
10E100 1500 6410 00 000000	IP1019 Heitman, Ryan	10/19/2017	1315882 GIRLS VOLLEYBALL; FROSH A TOURNAMENT; 10/14/17	235.00
10E100 1500 1504 00 000000	IP1019 Hughes, Barbara	10/19/2017	1315883 FB; ELGIN; STATS; 9/29/17	40.00
10E100 1500 1504 00 000000	IP1019 Hughes, Barbara	10/19/2017	1315883 FB; WEST AURORA; STATS; 10/6/17	40.00
10E100 1500 1504 00 000000	IP1019 Hughes, Barbara	10/19/2017	1315883 FB; GLENBARD EAST; STATS; 10/13/17	40.00
10E100 1500 1504 00 000000	IP1019 Hughes/game Worker, Dennis	10/19/2017	1315884 FB; ELGIN; STATS; 9/29/17	40.00
10E100 1500 1504 00 000000	IP1019 Hughes/game Worker, Dennis	10/19/2017	1315884 FB' WEST AURORA; STATS; 10/6/17	40.00
10E100 1500 1504 00 000000	IP1019 Hughes/game Worker, Dennis	10/19/2017	1315884 FB; GLENBARD EAST; STATS; 10/13/17	40.00
10E100 1500 1504 00 000000	IP1019 Hughes/game Worker, Ren	10/19/2017	1315885 FB; ELGIN; STATS; 9/29/17	40.00

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
10E100 1500 1504 00 000000	IP1019	Hughes/game Worker, Ren	10/19/2017	1315885	FB; WEST AURORA; STATS; 10/6/17	40.00
10E100 1500 1504 00 000000	IP1019	Hughes/game Worker, Ren	10/19/2017	1315885	FB; GLENBARD EAST; STATS; 10/13/17	40.00
10E100 1500 1504 00 000000	IP1019	Hummer, Randy	10/19/2017	1315886	GIRLS SWIMMING; ST CHARLES EAST; COMPUTER; 10/12/17	40.00
10E010 1130 6430 00 000000	ip1019	Imea	10/19/2017	1315887	Senior Level Festival Student Participation	20.00
10E010 1130 6430 00 000000	ip1019	Imea	10/19/2017	1315887	Senior Level Festival Student Participation	20.00
10E010 1130 6430 00 000000	ip1019	Imea	10/19/2017	1315887	Senior Level Festival Student Participation	100.00
10E100 1500 1504 00 000000	IP1019	Johnson, Dan	10/19/2017	1315888	GIRLS SWIMMING; ST CHARLES EAST; TIMER; 10/12/17	40.00
10E100 1500 3191 00 000000	IP1019	Kettleson, Jim	10/19/2017	1315889	FOOTBALL; GE; 10/13/17	76.00
10E100 1500 3191 00 000000	IP1019	Kraut, Randall	10/19/2017	1315890	GIRLS VOLLEYBALL; ELGIN; 10/17/17	95.00
10E100 1500 6410 00 000000	IP1019	LAECHELT, WAYNE	10/19/2017	1315891	GIRLS VOLLEYBALL; FROSH A TOURNAMENT; 10/14/17	235.00
10E100 1500 3191 00 000000	IP1019	LEININGER, GRIFFIN	10/19/2017	1315892	FOOTBALL; GE; 10/13/17	76.00
10E100 1500 1504 00 000000	IP1019	Mendoza, Laura	10/19/2017	1315893	FB; ELGIN; TICKET SALES; 9/29/17	40.00
10E100 1500 6410 00 000000	IP1019	Powers, Mike	10/19/2017	1315894	BOYS & GIRLS XCOUNTRY; UEC CHAMPIONSHIPS; 10/14/17	150.00
10E100 1500 1504 00 000000	IP1019	Resendiz, Rebecca	10/19/2017	1315895	FB; ELGIN; CHAIN GANG; 9/29/17	40.00
10E100 1500 1504 00 000000	IP1019	Resendiz, Rebecca	10/19/2017	1315895	FB; GLENBARD EAST; CHAIN GANG; 10/13/17	40.00
10E100 1500 6410 00 000000	IP1019	Sciurba, Tony	10/19/2017	1315896	GIRLS VOLLEYBALL; FROSH A TOURNAMENT; 10/14/17	235.00
10E100 1500 3191 00 000000	IP1019	Sutherland, Scot	10/19/2017	1315897	FOOTBALL; GE; 10/13/17	76.00
10E100 1500 3191 00 000000	IP1019	Taylor, Michael	10/19/2017	1315898	FOOTBALL; GE; 10/13/17	76.00
20E000 2540 3401 00 000000	IP1019	VERIZON WIRELESS	10/19/2017	1315899	10/8/17-11/7/17 CELL PHONE; SUPT	194.86
10E100 1500 6410 00 000000	IP1019	Vorreyer, Jeff	10/19/2017	1315900	BOYS & GIRLS XCOUNTRY; UEC CHAMPIONSHIPS; 10/14/17	125.00
10E100 1500 3191 00 000000	IP1019	Wywialowski, Al	10/19/2017	1315901	VOLLEYBALL; ELGIN; 10/17/17	88.00
10E070 2410 3410 00 000000	IP1020	WEST CHICAGO POST OFFICE	10/20/2017	1315902	2017 PRESORT STANDARD MAIL & 1ST CLASS PRESORT PERMIT #PI	450.00

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
					114	
10E070 2410 3410 00 000000	IP1020	WEST CHICAGO POST OFFICE	10/20/2017	1315902	CREDIT FROM ACCOUNT FOR POSTAGE OVERPAYMENT (\$385.00)	-385.00
40E000 2550 3302 00 000000	ip1023	Bono, Tracy	10/23/2017	1315903	September student transport	259.20
10E070 2410 3410 00 000000	IP1023	WEST CHICAGO POST OFFICE	10/23/2017	1315904	PROGRESS 3 GRADE MAILERS	979.80
10E100 1500 6410 00 000000	IP1024	Babolea, Dorin	10/25/2017	1315905	BOYS SOCCER REGIONAL; 10/18/17 & 10/20/17	122.00
10E100 1500 6410 00 000000	IP1024	Chavez, Miguel	10/25/2017	1315906	BOYS SOCCER REGIONAL; 10/18/17 & 10/20/17	183.00
10E100 1500 3191 00 000000	IP1024	Clark, Jeff	10/25/2017	1315907	GIRLS VOLLEYBALL; MONTINO; 10/19/17	88.00
10E100 1500 6410 00 000000	IP1024	LEWIS, Bernie	10/25/2017	1315908	BOYS & GIRLS X-COUNTRY REGIONAL; 10/21/17	50.00
10E100 1500 6410 00 000000	IP1024	LICHTFUSS, SCOTT	10/25/2017	1315909	10/18/17 & 10/20/17 BOYS SOCCER REGIONAL	183.00
10E100 1500 6410 00 000000	IP1024	Norman, Bob	10/25/2017	1315910	BOYS & GIRLS X-COUNTRY REGIONAL	50.00
10E100 1500 3191 00 000000	IP1024	Plach, Ken	10/25/2017	1315911	GIRLS VOLLEYBALL; MONTINI; 10/19/17	89.00
10E100 1500 6410 00 000000	IP1024	Powers, Mike	10/25/2017	1315912	BOYS & GIRLS X-COUNTRY; 10/21/17	100.00
10E100 1500 3191 00 000000	IP1024	Walton, John	10/25/2017	1315913	GIRLS VOLLEYBALL; MONTINI; 10/19/17	89.00
20E000 2542 4140 00 000000	IP1024	Warehouse Direct	10/25/2017	1315914	2017/18 CUSTODIAL BID WINNER FOR MISC CUSTODIAL SUPPLIES	455.00
20E000 2542 4140 00 000000	IP1024	Warehouse Direct	10/25/2017	1315914	2017/18 CUSTODIAL BID WINNER FOR MISC CUSTODIAL SUPPLIES	255.00
20E000 2542 4140 00 000000	IP1024	Warehouse Direct	10/25/2017	1315914	2017/18 CUSTODIAL BID WINNER FOR MISC CUSTODIAL SUPPLIES	218.75
10E100 1500 6410 00 000000	IP1024	Wywialowski, Al	10/25/2017	1315915	BOYS & GIRLS X-COUNTRY; 10/21/17	50.00
10E100 1500 6410 00 000000	IP1024	Zielinski, Rajal	10/25/2017	1315916	BOYS SOCCER REGIONAL; 10/20/17	61.00
20E000 2540 3401 00 000000	IP1027	At&t	10/27/2017	1315917	10/16/17-11/15-17 PHONE SVC	706.47
20E000 2540 3401 00 000000	IP1027	At&t	10/27/2017	1315917	10/16/17-11/15/17 FIRE PANEL	249.19
10E950 3000 4050 00 950000	ip1027	Lange, Veronica	10/27/2017	1315918	reimbursement for BPAC snacks; replacement of check #1315620	28.92

<u>ACCOUNT</u>	<u>BATCH</u>	<u>CHECK</u>	<u>CHECK INVOICE</u>		
<u>NUMBER</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
					Totals for checks
					13,980.86

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	ED FUND	0.00	0.00	10,334.56	10,334.56
20	OPER & MAINT	0.00	0.00	3,387.10	3,387.10
40	TRANSPORT	0.00	0.00	259.20	259.20
***	Fund Summary Totals ***	0.00	0.00	13,980.86	13,980.86

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

**COMMUNITY HIGH SCHOOL
DISTRICT 94
West Chicago, Illinois**

**TREASURER'S REPORT
FOR MONTH ENDING OCTOBER 2017**

FUND	CASH BALANCE Thru 9/30/2017	RECEIPTS October 2017	DISBURSEMENTS October 2017	CASH BALANCE Thru 10/31/2017	INVESTMENTS AT COST Thru 10/31/2017
EDUCATIONAL	\$ (2,902,540.47)	\$ 3,944,556.67	\$ 2,185,481.91	\$ (1,143,465.71)	\$ 14,586,135.04
OPERATIONS & MAINTENANCE	\$ (833,848.26)	\$ 612,289.85	\$ 369,386.65	\$ (590,945.06)	\$ 3,150,119.90
DEBT SERVICES	\$ 2,608,253.47	\$ 706,970.53	\$ 2,787,082.53	\$ 528,141.47	\$ 1,185,958.53
TRANSPORTATION	\$ 126,924.54	\$ 153,421.55	\$ 104,081.89	\$ 176,264.20	\$ 927,375.43
I.M.R.F.	\$ (66,228.39)	\$ 15,935.64	\$ 49,103.46	\$ (99,396.21)	\$ 376,937.72
SOCIAL SECURITY/MEDICARE	\$ (5,588.43)	\$ 17,173.19	\$ 47,901.25	\$ (36,316.49)	\$ 250,038.68
CAPITAL IMPROVEMENTS 2017	\$ -	\$ 31,738.21	\$ 8,769.50	\$ 22,968.71	\$ 9,220,427.69
CAP IMPROVEMENTS	\$ (14,910.96)	\$ 486.78	\$ -	\$ (14,424.18)	\$ 1,183.76
WORKING CASH	\$ 1,168,766.17	\$ -	\$ -	\$ 1,168,766.17	\$ 903,856.23
TORT	\$ 44,434.12	\$ 53,872.50	\$ 5,103.69	\$ 93,202.93	\$ 99,804.32
TOTAL	\$ 125,261.79	\$ 5,536,444.92	\$ 5,556,910.88	\$ 104,795.83	\$30,701,837.30
Monthly Invest. Int., Adj. & Fees/YTD Interest thru 10/31/17 <i>(included in revenue and investment totals)</i>	\$ 361,362.45	14,799.59	-		\$ 376,162.04
PLUS INVESTMENTS				\$30,701,837.30	
TOTAL YEAR-TO-DATE CASH AND INVESTMENTS AS OF OCTOBER 31, 2017				\$ 30,806,633.13	

Kevin Kotche, Treasurer

Date

**COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF POSITION
FINANCIAL REPORT
FOR PERIOD ENDING OCTOBER 31, 2017**

Percent of Fiscal Year Complete: 33.33

ASSETS	IMPREST, PETTY CASH & SCHLSHP	CASH BALANCES	INVESTMENT BALANCES	ACCOUNTS RECEIVABLE	AUDIT ENTRY	TOTAL ASSETS
EDUCATIONAL	16,438	(1,143,466)	14,586,135			13,459,107
OPERATIONS & MAINTENANCE		(590,945)	3,150,120			2,559,175
DEBT SERVICES		528,141	1,185,959			1,714,100
TRANSPORTATION		176,264	927,375			1,103,640
MUNICIPAL RETIREMENT		(99,396)	376,938			277,541
SOCIAL SECURITY/MEDICARE		(36,316)	250,039			213,722
CAPITAL IMPROVEMENTS 2017		22,969	9,220,428	4,599		9,247,995
CAPITAL IMPROVEMENTS		(14,424)	1,184			(13,240)
WORKING CASH		1,168,766	903,856			2,072,622
TORT		93,203	99,804			193,007
TOTAL	16,438	104,796	30,701,837	4,599	-	30,827,670

LIABILITIES AND FUND EQUITY	TAX WARRENTS	ACCOUNTS PAYABLE	ENCUMBERED PAYABLES	OTHER PAYABLES	FUND EQUITY	TOTAL LIABILITY AND FUND EQUITY
EDUCATIONAL		(19,662)	432,604		13,046,166	13,459,107
OPERATIONS & MAINTENANCE		(2,285)	112,329		2,449,130	2,559,175
DEBT SERVICES					1,714,100	1,714,100
TRANSPORTATION			106,878		996,762	1,103,640
MUNICIPAL RETIREMENT					277,541	277,541
SOCIAL SECURITY/MEDICARE					213,722	213,722
CAPITAL IMPROVEMENTS 2017			115,362		9,132,633	9,247,995
CAPITAL IMPROVEMENTS					(13,240)	(13,240)
WORKING CASH					2,072,622	2,072,622
TORT					193,007	193,007
TOTAL	-	(21,947)	767,173	-	30,082,443	30,827,670

RECEIPTS	BUDGET 2017 - 2018	CURRENT REVENUES	Y.T.D. REVENUES	OTHER RECEIPTS	UNREALIZED BALANCE	PERCENT REALIZED
EDUCATIONAL	24,031,122	999,186	10,918,082		13,113,040	45.43%
OPERATIONS & MAINTENANCE	3,260,221	64,835	1,505,435		1,754,786	46.18%
DEBT SERVICES	2,779,909	50,465	1,390,550		1,389,359	50.02%
TRANSPORTATION	1,519,072	153,548	674,961		844,112	44.43%
MUNICIPAL RETIREMENT	497,528	15,940	213,304		284,224	42.87%
SOCIAL SECURITY/MEDICARE	473,406	17,179	205,905		267,501	43.49%
CAPITAL IMPROVEMENTS 2017	9,203,000	39,809	9,352,787		(149,787)	101.63%
CAPITAL IMPROVEMENTS	-	-	49,341		(49,341)	0.54%
WORKING CASH	2,500	946	3,174		(674)	126.97%
TORT	158,513	8,163	86,970		71,543	54.87%
TOTAL	41,925,270	1,350,072	24,400,508	-	17,524,762	58.20%

DISBURSEMENTS	BUDGET 2017 - 2018	CURRENT EXPENDITURES	Y.T.D. EXPENDITURES	CURRENT ENCUMBERED	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
EDUCATIONAL	24,019,888	1,850,724	8,254,268	432,604	15,333,016	34.36%
OPERATIONS & MAINTENANCE	3,257,840	309,171	932,068	112,329	2,213,443	28.61%
DEBT SERVICES	2,737,500	2,736,750	2,736,869		631	99.98%
TRANSPORTATION	1,492,750	88,645	174,049	106,878	1,211,823	11.66%
MUNICIPAL RETIREMENT	493,516	41,631	158,124		335,392	32.04%
SOCIAL SECURITY/MEDICARE	466,573	40,884	159,289		307,284	34.14%
CAPITAL IMPROVEMENTS 2017	8,000,000	8,770	168,577	115,362	7,716,061	2.11%
CAPITAL IMPROVEMENTS	-	-	10,850		(10,850)	0.14%
WORKING CASH	2,500	-	-		2,500	0.00%
TORT	267,975	2,240	212,523		55,452	79.31%
TOTAL	40,738,542	5,078,815	12,806,617	767,173	27,164,752	31.44%

FUND BALANCE	JULY 1 EQUITY	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE EXPENDITURES	CURRENT ENCUMBERED	OTHER ACTIVITY	*CURRENT EQUITY
EDUCATIONAL	10,814,955	10,918,082	8,254,268	432,604		13,046,166
OPERATIONS & MAINTENANCE	1,988,093	1,505,435	932,068	112,329		2,449,130
DEBT SERVICES	3,060,419	1,390,550	2,736,869			1,714,100
TRANSPORTATION	602,728	674,961	174,049	106,878		996,762
MUNICIPAL RETIREMENT	222,362	213,304	158,124			277,541
SOCIAL SECURITY/MEDICARE	167,107	205,905	159,289			213,722
CAP IMPROVEMENTS 2017	-	9,352,787	168,577	115,362		9,068,847
CAPITAL IMPROVEMENTS	12,055	49,341	10,850			50,546
WORKING CASH	2,069,448	3,174	-			2,072,622
TORT	318,560	86,970	212,523			193,007
TOTAL	19,255,728	24,400,508	12,806,617	767,173	-	30,082,443

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING
OCTOBER 31, 2017

PERCENT OF FISCAL YEAR COMPLETED:33.33

DISTRICT 94 REVENUE & EXPENDITURE REPORT

OCTOBER 31, 2017

FUND

BEGINNING FUND BALANCE

EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
\$ 10,814,955	\$ 1,988,093	\$ 3,060,419	\$ 602,728	\$ 222,362	\$ 167,107	\$ 12,055	\$ 2,069,448	\$ 318,560	\$ 19,255,728

REVENUE BUDGET

\$ 24,031,122	\$ 3,260,221	\$ 2,779,909	\$ 1,519,072	\$ 497,528	\$ 473,406	\$ 9,203,000	\$ 2,500	\$ 158,513	\$ 41,925,270
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RECEIPTS

1. CORPORATE P. P. REPLACEMENT TAX
2. SUMMER PROGRAM FEES
3. EARNINGS ON TAXES/ INVESTMENTS
4. BOND PRINCIPAL AND INTEREST 2017
5. PUPIL & COMMUNITY SERVICES
6. FACILITY RENTALS
7. IMPACT FEES/P.U.D/LAND CASH DONATE
8. STATE AID
9. STATE/ CATEGORICAL AID /GRANTS FY18
10. ARRA AID/ARRA FEDERAL FUNDING
11. FEDERAL AID/GRANTS FY18 LATE PMTS
12. PROPERTY TAXES - ED. FUND-TORT
13. PROPERTY TAXES - SPEC'L EDUCATION
14. PERMANENT TRANSFER OF INTEREST/EQ
15. CURRENT YEAR LEVY-ADVANCED TAXES
16. FLOW-THRU/VENDOR REVENUE/MISC REV

\$ 142,268	\$ 13,681		\$ 9,453	\$ 21,470	\$ 25,754	\$ 80,373		\$ 13,410	306,407
17,598									17,598
20,146	791	3,445	423	4	6		4	3,174	29
		94,654					9,299,378		
629,990									629,990
	8,418								8,418
						22,374			22,374
713,155									713,155
649,508			268,363						917,871
-									-
332,122									332,122
8,290,133	1,482,545	1,292,450	396,322	191,830	180,145			73,531	11,906,955
108,087									108,087
									-
									-
15,074			400						15,474

TOTAL REVENUE REALIZED

PERCENT REVENUE REALIZED (Actual/Budget)

\$ 10,918,082	\$ 1,505,435	\$ 1,390,550	\$ 674,961	\$ 213,304	\$ 205,905	\$ 9,402,128	\$ 3,174	\$ 86,970	\$ 24,400,508
45.43%	46.18%	50.02%	44.43%	42.87%	43.49%	102.16%	126.97%	54.87%	58.20%

EXPENDITURE BUDGET

\$ 24,019,888	\$ 3,257,840	\$ 2,737,500	\$ 1,492,750	\$ 493,516	\$ 466,573	\$ 8,000,000	\$ 2,500	\$ 267,975	\$ 40,738,542
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DISBURSEMENTS

1. SALARIES
2. BENEFITS
3. EMPLOYER IMRF
4. EMPLOYER FICA
5. EMPLOYER MEDICARE
6. PURCHASED SERVICES/CONTRACTS REG
7. PURCHASED SERVICES/MINI BUSES
8. PURCHASED SERVICES/SPECIAL ED
9. PURCHASED SERVICES/TCD
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP
12. UNEMPLOYMENT INSURANCE
13. SCHOOL BOND FINANCIAL SERVICES
14. TREASURER BOND
15. WORKERS COMPENSATION
16. GENERAL LIABILITY INSURANCE
17. STUDENT ACCIDENT INSURANCE
18. UTILITIES
19. SUPPLIES & MATERIALS
20. TAX PAYMENTS
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN
22. CAPITAL CONTRACTS/ IMPROVEMENTS
23. CAPITAL LEASE EXPENSE
24. BOND INTEREST EXPENSE
25. DUES, FEES AND INVESTMENT COSTS
26. REDEMPTION OF PRINCIPAL
27. PERMANENT TRANSFERS - INTEREST/EQ
28. TUITION & SPEC ED COST/(TUITION RFND)
29. RETIREMENT BENEFITS/OTHER

\$ 5,060,193	\$ 410,367								5,470,559.84
1,206,563	86,509								1,293,071
				158,124					158,124
					83,886				83,886
					75,403				75,403
760,369	94,490		97,729			78,950			1,031,538
									-
			58,008						58,008
			12,473						12,473
			5,839						5,839
									-
									-
								11,265	11,265
								80,450	80,450
								119,486	119,486
								1,322	1,322
	213,391								213,391
219,066	61,476								280,542
									-
159,438	64,254					100,477			324,169
	1,581								1,581
									-
		66,750							66,750
47,657		119							47,776
		2,670,000							2,670,000
									-
800,473									800,473
510									510

TOTAL EXPENDITURES DISBURSED

Encumbered Expenditures

PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)

\$ 8,254,268	\$ 932,068	\$ 2,736,869	\$ 174,049	\$ 158,124	\$ 159,289	\$ 179,427	\$ -	\$ 212,523	\$ 12,806,617
\$ 432,604	\$ 112,329		\$ 106,878			\$ 115,362			\$ 767,173
34.36%	32.06%	99.98%	18.82%	32.04%	34.14%	3.68%	0.00%	79.31%	33.32%

EXCESS OF REVENUE/(EXPENDITURES)

\$ 2,663,814	\$ 573,367	\$ (1,346,319)	\$ 500,912	\$ 55,180	46,615	\$ 9,222,701	\$ 3,174	\$ (125,553)	\$ 11,593,891
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ENDING FUND BALANCE *

\$ 13,046,166	\$ 2,449,130	\$ 1,714,100	\$ 996,762	\$ 277,541	\$ 213,722	\$ 9,119,393	\$ 2,072,622	\$ 193,007	\$ 30,082,443
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FUND

EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CSH	TORT	TOTAL ALL
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3 YEAR BUDGET/ACTUAL TOTAL
SUMMARY OF AMENDED CURRENT YEAR BUDGET

DEPARTMENT/SUMMARY	FUND	#	DEPT	15 ACTUAL	16 ACTUAL	17 ACTUAL	% CHANGE	18 BUDGET	% CHANGE	18 ACTUAL	YTD %
GENERAL H.S.	10	1	TTL	163,899	147,432	126,695	-60.06%	369,100	-191.33%	37,888	10.26%
HMBD TUTORS	10	2	TTL	53,926	36,002	37,400	-6.54%	37,200	-3.33%	3,810	10.24%
ART	10	3	TTL	238,287	233,574	252,079	-3.29%	266,212	-13.97%	77,282	29.03%
SCIENCE	10	4	TTL	1,132,241	1,261,501	1,288,187	-9.79%	1,357,256	-7.59%	451,346	33.25%
DRIVER'S ED	10	5	TTL	225,170	146,878	153,727	-14.07%	164,058	-11.70%	68,753	41.91%
ENGLISH	10	6	TTL	1,504,422	1,569,209	1,552,387	-3.06%	1,551,974	1.10%	498,237	32.10%
FOREIGN LANG	10	7	TTL	622,480	657,811	633,862	-6.93%	632,591	3.83%	202,897	32.07%
HEALTH ED	10	8	TTL	1,938	962	1,688	93.78%	2,625	-172.88%	160	6.11%
MATHEMATICS	10	9	TTL	1,516,614	1,492,933	1,537,793	1.02%	1,549,868	-3.81%	505,043	32.59%
MUSIC	10	10	TTL	239,396	234,840	239,732	4.38%	262,361	-11.72%	64,261	24.49%
MUSIC INITIATIVE	10	10	TTL	-	-	24,999	-	-	100.00%	-	0.00%
PHYSICAL DEV	10	11	TTL	1,123,465	1,212,245	1,227,552	-0.50%	1,195,294	1.40%	359,663	30.09%
SOC STUDIES	10	13	TTL	1,294,648	1,417,983	1,465,961	-7.89%	1,518,400	-7.08%	528,162	34.78%
TECHNOLOGY	10	14	TTL	724,375	814,149	903,063	-9.67%	983,566	-20.81%	427,747	43.49%
DEV LEARNING	10	22	TTL	3,481,469	4,023,729	4,122,903	-2.32%	4,105,257	-2.03%	1,567,471	38.18%
ADULT ED - LOCAL	10	28	TTL	7,618	-	-	-29.14%	10,000	0.00%	-	0.00%
SUMR ADLT ED	10	29	TTL	2,109	3,960	6,457	-49.18%	6,650	-67.94%	-	0.00%
BUSINESS ED	10	30	TTL	547,649	543,543	484,521	1.46%	479,041	11.87%	166,461	34.75%
FACS	10	32	TTL	254,816	268,654	257,571	2.15%	169,162	37.03%	82,098	48.53%
IND ARTS-TECH ED	10	34	TTL	150,372	134,984	133,908	16.06%	124,944	7.44%	32,859	26.30%
B T I	10	35	TTL	345	153	-	-13.67%	150	1.93%	-	0.00%
PHOTOGRAPHY	10	36	TTL	14,926	-	-	-	-	-	-	0.00%
SUMMER SCH/R	10	40	TTL	63,990	106,534	67,248	13.05%	72,300	32.13%	40,796	56.43%
SUMMER SPORTS CA	10	41	TTL	44,444	44,600	47,564	-1.24%	45,000	-0.90%	35,548	79.00%
BILINGUAL	10	45	TTL	518,222	541,136	492,596	-2.28%	512,430	5.30%	196,370	38.32%
SOCIAL WORKE	10	50	TTL	341,209	210,863	201,735	93.45%	205,872	2.37%	66,109	32.11%
GUIDANCE DEP	10	51	TTL	653,440	634,252	683,429	6.11%	697,170	-9.92%	227,426	32.62%
SCHOOL NURSE	10	52	TTL	176,998	173,991	175,876	10.78%	180,335	-3.65%	59,822	33.17%
PSYC SERVICE	10	53	TTL	151,563	161,158	170,537	-7.00%	164,062	-1.80%	44,416	27.07%
AVID PROGRAM	10	54	TTL	133,626	156,091	186,780	-24.29%	202,075	-29.46%	69,178	34.23%
SPEECH PATH/AUDIC	10	55	TTL	59,907	62,717	64,303	0.00%	66,123	-5.43%	21,123	-3.04%
LEARNING RES	10	61	TTL	287,778	272,085	248,928	-0.44%	259,020	4.80%	99,869	38.56%
STAFF & CURR DEV	10	62	TTL	217,781	239,438	264,787	-20.15%	274,614	-14.69%	65,982	24.03%
UTTERBACK DONATI	10	64	TTL	16,255	21,489	2,735	-6.52%	-	100.00%	-	0.00%
ASST PRINCIPAL	10	69	TTL	1,063,106	1,083,594	1,016,334	2.62%	1,184,371	-9.30%	428,927	36.22%
PRINCIPAL	10	70	TTL	769,880	752,324	743,203	0.09%	721,624	4.08%	257,948	35.75%
SUPT OFFICE	10	71	TTL	298,514	303,749	331,123	-5.18%	346,189	-13.97%	121,276	35.03%
DIR OF PRSNL	10	72	TTL	248,118	257,225	224,279	2.89%	249,282	3.09%	79,035	31.70%
COMM RELATIONS	10	73	TTL	36,939	57,398	59,057	-40.77%	62,925	-9.63%	20,851	33.14%
ED FOUNDATIO	10	74	TTL	2,125	2,382	1,372	0.00%	2,500	-4.94%	1,948	0.00%
BOARD OF ED	10	75	TTL	148,375	158,611	167,319	-8.75%	181,625	-14.51%	90,398	49.77%
DIR OF BUSIN	10	80	TTL	160,500	162,550	145,341	-1.76%	153,104	5.81%	68,292	0.87%
CAFETERIA	10	82	TTL	17,167	8,153	11,454	-71.39%	50,500	-519.43%	1,335	2.64%
EMP BENEFITS	10	83	TTL	49,170	19,903	37,545	7.36%	47,200	-137.14%	5,957	12.62%
FISCAL SVCS	10	85	TTL	287,453	311,793	294,099	-10.25%	321,417	-3.09%	97,155	30.23%
MIS	10	90	TTL	343,126	326,143	313,285	3.18%	341,383	-4.67%	97,993	28.70%
PMT OTH DIST	10	97	TTL	1,089,255	423,660	437,969	24.54%	489,500	-15.54%	345,618	70.61%

3 YEAR BUDGET/ACTUAL TOTAL
SUMMARY OF AMENDED CURRENT YEAR BUDGET

October 31, 2017

DEPARTMENT/SUMMARY	FUND	#	DEPT	15 ACTUAL	16 ACTUAL	17 ACTUAL	% CHANGE	18 BUDGET	% CHANGE	18 ACTUAL	YTD %
ATH/INTERSCH	10	100	TTL	867,834	839,814	830,543	3.74%	826,324	1.61%	265,754	32.16%
AQUATICS	10	102	TTL	-	-	-	-	-	0.00%	-	0.00%
INTERSCHOLAS	10	104	TTL	215,199	252,749	227,398	-17.77%	251,825	0.37%	66,526	26.42%
ADULT ED - STATE	10	902	TTL	84,683	800	92,565	-3.59%	92,565	-11470.90%	15,814	17.08%
CTEIG	10	903	TTL	45,873	45,731	46,226	-0.21%	46,226	-1.08%	-	0.00%
BILING TBE	10	904	TTL	91,056	97,819	106,798	-4.69%	106,795	-9.18%	2,246	2.10%
A E & L	10	905	TTL	25,129	3,367	29,996	0.00%	29,996	-790.97%	12,869	42.90%
C PERKINS	10	906	TTL	34,507	31,319	38,995	0.96%	37,700	-20.38%	-	0.00%
TITLE 1-LOW	10	908	TTL	244,986	340,496	357,360	-25.69%	355,319	-4.35%	67,197	18.91%
ISLG GRANT	10	925	TTL	1,568	1,476	1,177	0.00%	1,500	-1.63%	1,275	85.02%
MEDICAID DIRECT D	10	929	TTL	124,915	42,480	72,148	-24.37%	50,000	-17.70%	20,919	41.84%
IDEA 94-142 FLOW-TH	10	930	TTL	356,095	395,255	462,861	-34.55%	462,861	-17.10%	163,342	35.29%
ADM OUTREACH	10	931	TTL	12,561	27,778	20,173	-60.27%	20,173	27.38%	5,869	29.10%
TEACHER QUALITY	10	932	TTL	41,370	10,608	27,836	-0.10%	29,977	-182.58%	5,610	18.71%
FED ADULT ED	10	944	TTL	75,317	72,539	77,550	0.00%	77,550	-6.91%	-	0.00%
LEARN SERVE	10	945	TTL	-	-	-	-	-	-	-	0.00%
EL/CIVICS	10	946	TTL	-	-	-	-	-	-	-	0.00%
LIPLEPS	10	950	TTL	18,780	19,971	11,746	-13.09%	11,746	41.19%	9,335	79.47%
BILINGUAL - IEP	10	951	TTL	2,336	3,015.10	3,539	-7.15%	3,000	0.50%	-	0.00%
O&M FUND	20	0	TTL	2,542,962	2,805,202	3,610,425	-16.87%	3,257,840	-16.14%	932,068	28.61%
DEBT SVC FND	30	0	TTL	3,050,202	3,050,130	2,742,875	0.04%	2,737,500	10.25%	2,736,869	99.98%
TRANSPORTATION	40	0	TTL	1,311,851	1,271,828	1,291,882	-3.61%	1,412,750	-11.08%	168,179	11.90%
SCIENCE	40	4	TTL	(1,372)	(9)	(487)	-	-	100.00%	486	0.00%
ENGLISH	40	6	TTL	-	-	(505)	-	-	0.00%	-	0.00%
FOREIGN EXCH	40	7	TTL	686	135	623	-	-	100.00%	-	0.00%
MUSIC	40	10	TTL	-	308	-	-	-	0.00%	-	0.00%
PHYSICAL DEV	40	11	TTL	-	-	-	-	-	0.00%	-	0.00%
SOCIAL STUDIES	40	13	TTL	227	(1)	(122)	-	-	100.00%	-	0.00%
SPECIAL ED	40	22	TTL	-	-	-	-	-	0.00%	-	0.00%
BUSINESS ED	40	30	TTL	-	(105)	-	-	-	0.00%	-	0.00%
FACS	40	32	TTL	-	181	-	-	-	0.00%	-	0.00%
PHOTOGRAPHY	40	36	TTL	-	-	-	-	-	0.00%	-	0.00%
ATH/INTERSCH	40	100	TTL	69,012	73,381	60,270	0.00%	80,000	-9.02%	5,284	6.60%
PEP BUS	40	104	TTL	5,903	2,555	6,714	0.00%	-	100.00%	100	100.00%
IMRF	50	0	TTL	472,385	463,758	468,364	-1.96%	493,516	-6.42%	158,124	32.04%
SOC SEC & MEDCAR	51	0	TTL	454,114	462,637	474,178	-1.75%	466,573	-0.85%	159,289	34.14%
CAP PROJ 2017	60	0	TTL	3,345,450	2,966,525	5,165,980	-9.72%	8,000,000	-169.68%	168,577	2.11%
CAPITAL PROJECTS	65	0	TTL	3,345,450	2,966,525	5,165,980	-9.72%	-	100.00%	10,850	0.00%
W/C	70	0	TTL	-	2,322	4,649	-	2,500	-	-	0.00%
TORT FUND	80	0	TTL	212,927	256,821	229,720	-30.45%	267,975	-4.34%	212,523	79.31%
TOTALS				\$ 37,531,114	\$ 37,199,790	\$ 42,466,839	-9.06%	\$ 40,738,542	3.28%	\$ 12,806,618	31.44%

**COMMUNITY HIGH SCHOOL
DISTRICT 94**
REVENUE AND EXPENDITURE REPORT
LOCAL, STATE, AND FEDERAL GRANTS
Ending October 31, 2017

GRANT REVENUE & EXPENDITURE SUMMARY
OCTOBER 2017

Percentage of Fiscal Year:
33.33%

NAME	SOURCE	CODE	DEPT	CURRENT BUDGET	PRIOR YEAR REVENUE	FY 18 REVENUE	EXPENDITURES	ENCUMBERED	BALANCE	% UNREALIZED REVENUE
Adult Ed Summer School & Computer L	Local	132300	29	\$ 6,650		\$ 1,120			\$ 1,120	83%
DuPage Foundation - Music Initiative	Local	199900	10	\$ -					\$ -	100%
Education Foundation/Leadership Mini	Local	199990	74/918	\$ 2,500			\$ 1,948	\$ 3,469	\$ (5,417)	100%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 46,226					\$ -	100%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 106,795	\$ 22,078		\$ 2,246		\$ (2,246)	100%
Adult Ed State Basic 3-1	State	340000	902	\$ 92,565	\$ 97,580		\$ 15,814	\$ 880	\$ (16,695)	100%
Adult Ed Performance	State	340100	905	\$ 29,996	\$ 32,200		\$ 12,869		\$ (12,869)	100%
State Library Grant	State	380000	925	\$ 1,500			\$ 1,275		\$ (1,275)	100%
Title 1 Low Income NCLB	Federal	430000	908	\$ 355,319	\$ 118,145		\$ 67,197		\$ (67,197)	100%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 462,861	\$ 92,723		\$ 163,342	\$ 12,060	\$ (175,402)	100%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 37,700				\$ 5,742	\$ (5,742)	100%
Adult Ed Federal Basic	Federal	480000	944	\$ 77,550	\$ 30,539				\$ -	100%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 50,000	\$ 8,484	\$ 49,996	\$ 20,919		\$ 29,077	0%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 20,173			\$ 5,869		\$ (5,869)	100%
Bilingual - IEP	Federal	490500	951	\$ 3,000					\$ -	100%
Title III LIPLEPS	Federal	490900	950	\$ 11,746	\$ 6,449		\$ 9,335	\$ 479	\$ (9,814)	100%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 29,977	\$ 9,869		\$ 5,610		\$ (5,610)	100%
TOTAL				\$ 1,334,557	\$ 418,067	\$ 51,116	\$ 306,424	\$ 22,631	\$ (277,939)	96.2%

** Special Ed Grants

COMMUNITY HIGH SCHOOL

DISTRICT 94

LOCAL, STATE, FEDERAL GRANTS

Ending October 31, 2017

Percent of Fiscal Year

33.33%

OCTOBER 2017

GRANT REVENUE

NAME	SOURCE	CODE	DEPT	GRANT BUDGET	PRIOR YR REVENUE	FY18 REVENUE	\$ UNREALIZED	% UNREALIZED	% REALIZED
Adult Ed Summer School & Comput	Local	132300	29	\$ 6,650	\$ -	\$ 1,120	\$ 5,530	83%	17%
DuPage Foundation - Music Initiative	Local	199900	10	\$ -	\$ -	\$ -	\$ -	0%	0%
Education Foundation/Leadership M	Local	199990	74/918	\$ 2,500	\$ -	\$ -	\$ 2,500	100%	0%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 46,226	\$ -	\$ -	\$ 46,226	100%	0%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 106,795	\$ 22,078	\$ -	\$ 106,795	100%	0%
Adult Ed State Basic 3-1	State	340000	902	\$ 92,565	\$ 97,580	\$ -	\$ 92,565	100%	0%
Adult Ed Performance	State	340100	905	\$ 29,996	\$ 32,200	\$ -	\$ 29,996	100%	0%
State Library Grant	State	380000	925	\$ 1,500	\$ -	\$ -	\$ 1,500	100%	0%
Title 1 Low Income NCLB	Federal	430000	908	\$ 355,319	\$ 118,145	\$ -	\$ 355,319	100%	0%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 462,861	\$ 92,723	\$ -	\$ 462,861	100%	0%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 37,700	\$ -	\$ -	\$ 37,700	100%	0%
Adult Ed Federal Basic	Federal	480000	944	\$ 77,550	\$ 30,539	\$ -	\$ 77,550	100%	0%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 50,000	\$ 8,484	\$ 49,996	\$ 4	0%	100%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 20,173	\$ -	\$ -	\$ 20,173	100%	0%
Bilingual IEP	Federal	490500	951	\$ 3,000	\$ -	\$ -	\$ -	0%	0%
Title III LIPLEPS	Federal	490900	950	\$ 11,746	\$ 6,449	\$ -	\$ 11,746	100%	0%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 29,977	\$ 9,869	\$ -	\$ 29,977	100%	0%
TOTAL				\$ 1,334,557	\$ 418,067	\$ 51,116	\$ 1,283,441	96.2%	3.8%

* Amended Revenue activity may occur throughout FY17/18 impacting expenditure activity

GRANT EXPENDITURES

NAME	SOURCE	CODE	DEPT	GRANT BUDGET	EXPENDITURE	ENCUMBERED	BUDGET BALANCE	% UNENCUMBERED	% ENCUMBERED
Adult Ed Summer School & Comput	Local	132300	29	\$ 6,650				0%	0%
DuPage Foundation - Music Initiative	Local	199900	10	\$ -				0%	0%
Education Foundation/Leadership M	Local	199990	74/918	\$ 2,500	1,948	\$ 3,469		0%	217%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 46,226				0%	0%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 106,795	2,246			0%	2%
Adult Ed State Basic 3-1	State	340000	902	\$ 92,565	15,814	\$ 880		0%	18%
Adult Ed Performance	State	340100	905	\$ 29,996	12,869			0%	43%
State Library Grant	State	380000	925	\$ 1,500	1,275			0%	85%
Title 1 Low Income NCLB	Federal	430000	908	\$ 355,319	67,197			0%	19%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 462,861	163,342	\$ 12,060		0%	38%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 37,700		\$ 5,742		0%	15%
Adult Ed Federal Basic	Federal	480000	944	\$ 77,550				0%	0%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 50,000	20,919			0%	42%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 20,173	5,869			0%	29%
Bilingual IEP	Federal	490500	951	\$ 3,000				0%	0%
Title III LIPLEPS	Federal	490900	950	\$ 11,746	9,335	\$ 479		0%	84%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 29,977	5,610			0%	19%
TOTAL				\$ 1,334,557	\$ 306,424	\$ 22,631	\$ -	0%	25%

** Special Ed Grants

**COMMUNITY HIGH SCHOOL
DISTRICT 94
PETTY CASH FUND
OCTOBER 31, 2017**

This listing represents payments from the High School Cash Fund for October 31, 2017. Reimbursement for the following paid from this fund is hereby requested from the Board of Education of Community High School District 94, West Chicago, Illinois at its regular meeting on November 14, 2017.

<u>DATE PAID</u>	<u>PAID TO</u>	<u>FOR</u>	<u>AMOUNT</u>
Oct 02, 2017	Lynn Boothe	Postage	\$ 7.20
Oct 12, 2017	Diane Masschelin	Postage	44.10
		Total	<u>\$ 51.30</u>

Director of Business Services

November 9, 2017
Date

LOC	LOC	October 2017-18 Beginning Balance	October 2017-18 Debits	October 2017-18 Credits	October 2017-18 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
505	CHESS	1,169.97CR	99.15		99.15	1,070.82CR
506	SPED RECYC/SHRD	1,571.68CR				1,571.68CR
507	BEST BUDDIES	7,081.83CR				7,081.83CR
508	CRTE ENT	541.24CR				541.24CR
511	ART COLLECTION	105.35CR				105.35CR
513	INTL CLUB	2,446.15CR	509.45	121.94	387.51	2,058.64CR
514	CHRONICLE	1,554.20CR				1,554.20CR
515	CHEERLEADING	4,579.54CR	177.96	1,683.25	-1,505.29	6,084.83CR
516	DANCE PROD	2,794.48CR	4.30		4.30	2,790.18CR
517	SPEECH	3,637.94CR	750.00		750.00	2,887.94CR
518	FBLA	767.69CR	614.32	701.00	-86.68	854.37CR
520	GERMAN CLUB	31.74CR				31.74CR
521	FICA-SKILLS	996.11CR	131.37	375.35	-243.98	1,240.09CR
523	MATH TEAM	351.61CR				351.61CR
524	HORTICULTURE	4,200.65CR	126.95		126.95	4,073.70CR
526	PEP CLUB	2,070.39CR	3.38		3.38	2,067.01CR
527	POMS	6,208.65CR	539.88		539.88	5,668.77CR
528	SNOWBALL	2,228.88CR				2,228.88CR
529	SADD	1,662.78CR				1,662.78CR
530	EXCHANGE	5,051.68CR	162.97	180.62	-17.65	5,069.33CR
531	SPANISH CLUB	3,689.89CR	4.30		4.30	3,685.59CR
533	STUDENT COUNCIL	31,081.35CR	242.87		242.87	30,838.48CR
534	SUNDRY	1,651.40CR				1,651.40CR
535	THESPIANS	12,053.50CR	6,570.95	10,278.26	-3,707.31	15,760.81CR
536	VOCATIONAL SIGN	1,836.54CR				1,836.54CR
537	YEARBOOK	5,814.47CR	918.00		918.00	4,896.47CR
538	BAND-JAZZ	618.77CR		2,855.00	-2,855.00	3,473.77CR
539	CHORAL-CHOIR	7,798.61CR	7,267.99	2,507.00	4,760.99	3,037.62CR
540	ORCHESTRA	5,092.34CR	4,155.75	8,997.20	-4,841.45	9,933.79CR
541	INTERACT CLUB	3,914.68CR	10.62		10.62	3,904.06CR
542	ANL	2,013.73CR				2,013.73CR
543	WEGO CARES	939.97CR				939.97CR
544	SCHOLASTIC BOWL	880.88CR	1.23		1.23	879.65CR
545	PHOTGRAPHY	58.01CR				58.01CR
547	NHS	1,607.58CR	130.67		130.67	1,476.91CR
548	GSA	774.39CR				774.39CR
549	CREATIVE WRITNG	511.59CR				511.59CR
550	ACTIVE DIR ACCT	1,121.88CR				1,121.88CR

2017 October - Student Activity - Board (Date: 10/2017)

LOC	LOC	October 2017-18 Beginning Balance	October 2017-18 Debits	October 2017-18 Credits	October 2017-18 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
551	TRANSITION CTR	3,075.11CR	63.11		63.11	3,012.00CR
552	TRI M	434.99CR				434.99CR
553	HAGGERTY FORD	10,175.52CR		1,000.00	-1,000.00	11,175.52CR
554	OLA'AS	914.64CR	381.38	194.50	186.88	727.76CR
555	COMPASS	85.32CR				85.32CR
560	WEGO 2 AFR	32.52CR				32.52CR
561	SLC9 2 AFRICA	1,844.65CR	5.54		5.54	1,839.11CR
562	PRESCHOOL	673.96CR	1,573.01	1,085.10	487.91	186.05CR
563	Teen Mom	119.87CR				119.87CR
564	HUMANITIES/SSS	3,950.00CR				3,950.00CR
566	ROAR	1,223.52CR	2.15		2.15	1,221.37CR
570	ADAMS EXPRESS	48.07CR				48.07CR
572	SPORTSFEST	2,445.01CR				2,445.01CR
573	TARGET	366.89CR				366.89CR
576	OUT/BD AT RISK	0.57CR				0.57CR
580	LOUIS RANSOM AR	374.00CR				374.00CR
582	STEP PROJECT	199.82CR				199.82CR
583	STEPPERS	3,161.27CR				3,161.27CR
584	GREEN CLUB	666.57CR				666.57CR
585	FRENCH CLUB	873.22CR	192.23		192.23	680.99CR
586	LRC BOOK CLUB	400.31CR	83.48		83.48	316.83CR
587	LIFESMARTS	343.80CR				343.80CR
589	CONSUMER ED	1.84CR				1.84CR
591	TECHNOLOGY	5.50CR				5.50CR
592	HABITAT FOR HUM	25.92CR				25.92CR
600	ATHLETIC TRAINR	1,661.84CR				1,661.84CR
601	BADMINTON	727.11CR				727.11CR
602	BASEBALL	10,199.40CR	100.00		100.00	10,099.40CR
603	BOY'S BB	7,327.65CR				7,327.65CR
604	BOY'S CROSS CTY	505.55CR	494.55	312.50	182.05	323.50CR
605	BOY'S SOCCER	6,061.16CR	5,402.47		5,402.47	658.69CR
606	BOY'S TENNIS	239.02CR	1.23		1.23	237.79CR
607	BOY'S TRACK	989.51CR				989.51CR
608	GIRL'S FDR BB	733.33CR				733.33CR
609	FOOTBALL	4,884.11CR	809.31	38.00	771.31	4,112.80CR
610	GIRL'S BASKETBL	1,048.24CR				1,048.24CR
611	GIRL'S CROSS CT	615.95CR	876.59	916.00	-39.41	655.36CR
612	GIRL'S SOCCER	3,849.62CR		600.00	-600.00	4,449.62CR

2017 October - Student Activity - Board (Date: 10/2017)

LOC	LOC	October 2017-18 Beginning Balance	October 2017-18 Debits	October 2017-18 Credits	October 2017-18 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
613	GIRL'S TENNIS	3,284.82CR	473.24		473.24	2,811.58CR
614	GIRL'S TRACK	1,146.27CR				1,146.27CR
615	BOYS GOLF	1,542.11CR	252.27		252.27	1,289.84CR
616	MUSIC	4,503.77CR	2.15		2.15	4,501.62CR
617	SOFTBALL	10,765.13CR	997.99	539.55	458.44	10,306.69CR
618	BOYS SWIM TEAM	757.36CR				757.36CR
619	GIRLS V-BALL	1,792.74CR	1,508.86	1,921.95	-413.09	2,205.83CR
620	GIRL'S FDR VB	554.15CR				554.15CR
621	WRESTLING	2,015.49CR				2,015.49CR
622	ATHLETIC DIR	66.85CR				66.85CR
623	GIRLS SWIM TEAM	1,673.35CR	4.61		4.61	1,668.74CR
624	GIRLS GOLF	601.18CR		225.87	-225.87	827.05CR
625	BOYS V-BALL	629.57CR				629.57CR
---	*STUDENT ACTIVI	230,130.31CR	35,646.28	34,533.09	1,113.19	229,017.12CR
Grand Equity To		230,130.31CR	35,646.28	34,533.09	1,113.19	229,017.12CR

Number of Accounts: 89

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

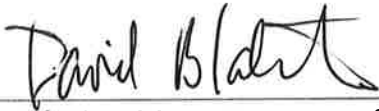
Community High School District 94

Vendor List Update

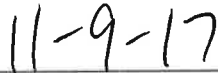
October 31, 2017

Alan Avery

SDM Gym Solutions



David Blatchley, Director of Business Services



Date



Chris Olsen <colsen@d94.org>

Interest Recap

1 message

Cheryl Roberson <CRoberson@mbfinancial.com>
To: "colsen@d94.org" <colsen@d94.org>

Thu, Oct 19, 2017 at 7:47 AM

Happy Fall, Chris!!

Another season is about to start! Where is the time going???

Here is the interest posted today and balance on the CD:

INTEREST ADDED	77.67	INT PAID	205496.08
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Next email will be in the NEW YEAR!!! 2018

Take care.

Cheryl



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Office of Human Resources – Personnel Report
11/14/17 – Board of Education Meeting

NAME	POSITION	DIVISION	EFFECTIVE DATE	FTE	ACTION
NEW HIRES					
Cheryl Marshall	Teacher	World Language	1/8/18	1.0	New hire / replacement for LOA
Victor Estanislao	Program Assistant	SPED	11/13/17	1.0	New hire / replacement
John Ditella	Custodian	Building Operations	11/16/17	1.0	New hire / replacement
Wayne Davis	Custodian	Building Operations	11/20/17	1.0	New hire / replacement
SEPARATION OF EMPLOYMENT					
Francisco Espinoza	Custodian	Building Operations	1/18/18	1.0	Acceptance of retirement
LEAVE OF ABSENCE					
Mary Fremeau	Teacher	Language Arts	4/6/18 - End of 17/18 School Year	1.0	Leave of absence
TRANSFER					
Craig La Cour	Foreman – Maintenance to Manager – Building Maintenance and Grounds	Building Maintenance and Grounds	11/3/17	1.0	Transfer of position
COACHING/ACTIVITY RECOMMENDATIONS					
Amy Falson	Girls Basketball – Assistant Coach		10/30/17		New hire / replacement
Andres Mosquera	Boys Wrestling – Assistant Coach		11/6/17		New hire / replacement
Ashley Walsh	Sole Steppers – Sponsor		11/6/17		New hire / replacement
OTHER					
Antonio Del Real	Dean	Deans’ Office	The 17/18 school year		Approve stipend payment of \$2000 for Bilingual Newcomer Interviews

Office of Human Resources – Personnel Report
11/14/17 – Board of Education Meeting

A. Approve the following personnel recommendations:

Employment

NAME	Cheryl Marshall	Victor Estanislao
Action	New Hire	New Hire
Classification	Certified	Non-Certified
Role / Area	Teacher – French	Program Assistant
Division	World Language	SPED
Education	UIC - MA Instructional Leadership Calvin College - BA French La Sorbonne, Paris - Diploma of French Language & Civilization	NIU - MA (Pending) – Spanish Language and Literature 12/2017 NIU - BA – Latino/a and Latin American Studies
Experience	Crystal Lake South HS District 155 - 08/03 - 08/12 Chicago Vocational School – 1/03 – 8/03	NIU Graduate Teaching Assistant – 8/15 – 5/17
Certification Type	PEL	ELS (Para) (Pending)
Part / Full Time	Full Time	Full Time
Salary / Schedule	\$31,100.11/year (2 nd Semester)	\$12.62/hour
Replaces	Katie Schoen-Stevens (Leave of Absence)	Robert Sheahan
Effective	1/8/18	11/13/17
NAME	John Ditella	Wayne Davis
Action	New Hire	New Hire
Classification	Non-Certified	Non-Certified
Role / Area	Custodian – 2 nd Shift	Custodian – 2 nd Shift
Division	Building Operations	Building Operations
Education	College of Dupage – AA (Pending)	NA
Experience	Dupage County Convalescent Center – 6/15 – 11/17	Student Summer Worker 10/12 – 11/13
Certification Type	NA	NA
Part / Full Time	Full Time	Full Time
Salary / Schedule	\$14.00/hour	\$13.50/hour
Replaces	Antonio Acevedo	William Micel
Effective	11/16/17	11/20/17

Office of Human Resources – Personnel Report
11/14/17 – Board of Education Meeting

Acceptance of Separation of Employment

NAME	Francisco Espinoza	
Action	Retirement	
Classification	Non-Certified	
Role / Area	Custodian	
Division	Building Operations	
Part / Full Time	Full Time	
Effective	1/18/18	

Leave of Absence

NAME	Mary Fremeau	
Action	Leave of Absence	
Classification	Certified	
Role / Area	Teacher	
Division	Language Arts	
Part / Full Time	Full Time	
Effective	4/6/18 – End of 17/18 School Year	

Transfer

NAME	Craig LaCour	
Action	Change position	
Classification	Confidential	
Role / Area	Foreman – Maintenance to Manager – Building Maintenance and Grounds	
Division	Maintenance	
Part / Full Time	Full	
Salary / Schedule	\$75,000/year	
Replaces	Michael Tang	
Effective	11/3/17	

Office of Human Resources – Personnel Report
11/14/17 – Board of Education Meeting

B. Approve the following Athletic Coach / Activity Sponsor recommendations:

Sport & Gender	Basketball - Girls	Wrestling	Sole Steppers
Name	Amy Falson	Andres Mosquera	Ashley Walsh
Action	Employment	Employment	Employment
Status	New	New	New
Position:	Assistant Coach	Assistant Coach	Activity Sponsor
Int/Ext Employee	External	Internal	Internal
Certification	HKCE	SUB	PEL
HS Play Exp	4 years	4	0
College Play Exp	1 year	0	0
Coaching Exp - In		0	0
Coaching Exp - Out		3	0
# Yrs Coaching	0	0	0
Current Appendix B Step	1	1	0
Replaces	Keith Bangert	Jamie Philips	Melissa Gonzalez
Season Begins	10/30/17	11/6/17	11/6/17
Season Ends	3/17/18	2/24/18	4/30/18

C. Approve the following stipend payment recommendation:

Approve the stipend payment for Antonio Del Real in the amount of \$2,000 for Bilingual Newcomer Interviews for parents and incoming students for the 2017/2018 school year.

COMMUNITY HIGH SCHOOL

District 94

MEMO

TO: Board of Education, Superintendent Domeracki
FROM: Dave Blatchley
RE: 2017 Property Tax Levy
DATE: 11-14-2017

The following recommendation is for the 2017 property tax levy, which will be collected in June and September of 2018. The levy is based on the December 2016 CPI that was 2.10%.

The levy across all funds except debt service will generate approximately \$23.5 million. A one percent balloon increase was added which would generate approximately \$23.8 million. The final number, which will be determined by the County Clerk's office, will most likely be closer to the \$23.5 million value.

This levy request will generate approximately \$270,000 over last year. The County Clerk's office usually finalizes the process in Late March, which is when we will receive a more exact number of what the District will receive.

LEVY INPUT PAGE - ASSUMPTIONS

Tax Levy Year:

District Name: *Enter District Name*
 District Number: *Enter District Number*
 County 1:
 County 2:
 County 3:
 County 4:

Fill out County names as needed - leave other boxes blank

PTELL - Tax Capped: *Choose Yes or No*

Cook County Prior Year EAV limit: *Choose Yes or No*

Original Tax Levy Certificate:
 Amended Tax Levy Certificate:

Enter "x" in one box only

Consumer Price Index: *CPI for Year ending 2016, for the 2017 Levy.*

Actual Total EAV for 2016: *Enter Actual rate setting EAV for 2016*

Estimated % change from 2016 EAV: *Enter reassessment percentage before New Construction*

Estimated New Construction for 2017: *Enter Estimated New Construction*

Estimated Total EAV for 2017: *Includes New Construction*

Total change from prior year: *Includes New Construction*

No. of Tax Levied Bond Issues Outstanding:

	Input Maximum Tax Rate:	Total 2016 Extension for all Counties:	Input 2016 DuPage County Extension:
Educational	3.50%	\$17,734,714.79	17,734,714.79
Operations & Maintenance	0.55%	\$3,171,563.20	3,171,563.20
Transportation		\$847,833.31	847,833.31
Working Cash		\$0.00	
Municipal Retirement		\$410,376.32	410,376.32
Social Security		\$385,378.78	385,378.78
Fire Prevention & Safety *		\$0.00	
Tort Immunity		\$157,276.20	157,276.20
Special Education	0.40%	\$231,227.27	231,227.27
Leasing		\$0.00	
Input Fund Name:		\$0.00	

Total Capped Extension for 2016:

SEDOL IMRF (Lake County Only):

Bond and Interest Extension for 2016:

Total 2016 Extension:

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

2017 LEVY CALCULATION PAGE

Limiting Rate: **2.1415%**
 (Prior Year Extension x (1+Lesser of 5% or CPI))
 (Total EAV - New Construction)

Estimated Capped Extension: **\$23,569,978.86**

Consumer Price Index:	2.10%
Actual Total EAV for 2016:	\$1,041,564,268
Estimated % change from 2016 EAV:	5.00%
Estimated New Construction for 2017:	\$7,000,000
Estimated Total EAV for 2017:	\$1,100,642,481
Total change from prior year:	5.67%

	Prior Year Extension:	Maximum Tax Rate:	Individual Fund Estimated Maximum Extension:	Prorated Extension based on prior year extension:	Manual Override:	Balloon % input:	Levy Amount:
Educational	\$17,734,714.79	3.50%	\$38,522,486.85	\$18,223,040.91		1.00%	\$18,405,271.00
Operations & Maintenance	\$3,171,563.20	0.55%	\$6,053,533.65	\$3,258,892.33		1.00%	\$3,291,481.00
Transportation	\$847,833.31	0.00%	\$0.00	\$871,178.44		1.00%	\$879,890.00
Working Cash	\$0.00	0.00%	\$0.00	\$0.00			\$0.00
Municipal Retirement	\$410,376.32			\$421,676.05		1.00%	\$425,893.00
Social Security	\$385,378.78			\$395,990.20		1.00%	\$399,950.00
Fire Prevention & Safety *	\$0.00	0.00%	\$0.00	\$0.00			\$0.00
Tort Immunity	\$157,276.20			\$161,606.81		1.00%	\$163,223.00
Special Education	\$231,227.27	0.40%	\$4,402,569.93	\$237,594.12		1.00%	\$239,970.00
Leasing	\$0.00	0.00%	\$0.00	\$0.00			\$0.00
	\$0.00	0.00%	\$0.00	\$0.00			\$0.00

Capped Extension/Levy: **\$22,938,369.87** Capped Levy: **\$23,805,678.00** Truth in Taxation: **3.78%**

Levy in excess of estimated extension:

\$235,699.14

SEDOL IMRF: **\$0.00**

SEDOL IMRF: **\$0.00**

Bond and Interest: **\$2,764,311.57**

Bond and Interest: **\$2,736,750.00**

Total Extension/Levy: **\$25,702,681.44**

Total Levy: **\$26,542,428.00**

-1.00%

3.27%

**RESOLUTION
ESTABLISHING THE 2017 TAX LEVY**

WHEREAS, Section 17-2 of The School Code of Illinois empowers the board of education of a local school district to annually levy taxes for specified purposes upon all the taxable property of the school district; and

WHEREAS, the Board of Education of Community High School District 94, DuPage County, Illinois has determined the 2017 tax levies necessary to operate said school district; and

WHEREAS, the Board of Education of Community High School District 94, DuPage County, Illinois is in compliance with the provisions of the Illinois Truth in Taxation Act;

NOW, THEREFORE, Be It Resolved by the Board of Education of Community High School District 94, DuPage County, Illinois that the 2017 tax levy for Community High School District 94, DuPage County, Illinois shall be as follows:

Section 1:

Educational Purposes	\$	18,405,271
Operations and Maintenance Purposes		3,291,481
Transportation Purposes		879,890
Illinois Municipal Retirement Purposes		425,893
Social Security Purposes		399,950
Tort Immunity Purposes		163,223
Special Education Purposes		239,970
		<hr/>
Total	\$	23,805,678

Section 2: This Resolution shall be in full force and effect upon its adoption.

The President declared the motion dully carried this 14th day of November 2017.

**Gary R. Saake, President,
Board of Education**

ATTEST:

**Renee Yackey, Secretary,
Board of Education**

RESOLUTION TO LEVY CERTAIN TAXES

WHEREAS, the Board of Education of Community High School District No. 94, DuPage County, Illinois, is authorized by Article 7 of the *Illinois Pension Code* (40 ILCS 5/7-1 *et seq.*) to levy, by proper resolution, an annual tax for Illinois Municipal Retirement Fund purposes upon the equalized assessed value of the taxable property of the School District; and

WHEREAS, the Board of Education is authorized by Article 17 of the *School Code* (105 ILCS 5/17-1, *et seq.*) to levy special taxes for various purposes upon the equalized assessed value of the taxable property of the School District, as set forth in the Certificate of Tax Levy attached to and made a part of this Resolution by reference; and

WHEREAS, an estimated levy was determined in compliance with the requirements of the *Truth in Taxation Law*.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Community High School District No. 94, DuPage County, Illinois, as follows:

Section 1: The foregoing recitals are incorporated into and made a part of this Resolution by reference.

Section 2: The amounts of money indicated on the Certificate of Tax Levy attached to and made a part of this Resolution by reference, shall be raised by special tax for the various purposes indicated in said Certificate of Tax Levy for the year set forth in said Certificate.

Section 3: The President and Secretary are hereby authorized and directed to sign the foregoing Certificate of Tax Levy and file or cause the same to be filed with the County Clerk of DuPage County on or before the last Tuesday in December 2017.

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

AYE:

NAY:

ABSENT/ABSTAIN:

The President declared the motion duly carried this 14th day of November 2017.

Gary R. Saake, President,
Board of Education

ATTEST:

Renee Yackey, Secretary,
Board of Education

CERTIFICATE

I, Renee Yackey, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Community High School District No. 94, DuPage County, Illinois, and as that official, I am the keeper of the records and files of the Board of Education of the school district.

I do further certify that the foregoing Resolution to Levy Certain Taxes is a true, correct, and complete copy of that Resolution as adopted by the Board of Education of the School District at a meeting held on the 14th day of November 2017.

I do further certify that the deliberation of the members of that Board of Education on the adoption of the Resolution were taken openly; that the vote on the adoption of the Resolution was taken openly; that the meeting was held at a specified time and place convenient to the public; that notice of the meeting was duly given to all newspapers, radio or television stations, and other news media requesting notice; and that the meeting was called and held in strict compliance with the provisions of the *Open Meetings Act*, 5 ILCS 120/1, *et seq.*, and the applicable provisions of the *School Code* of the State of Illinois and that this Board of Education has complied with all of the applicable provisions of that *Act* and *Code* and with all of the procedural rules of the Board of Education.

IN WITNESS WHEREOF, I hereunto affixed my official signature, this 14th day of November 2017.

Renee Yackey, Secretary,
Board of Education
Community High School District 94

TRUTH IN TAXATION LAW
CERTIFICATE OF COMPLIANCE

I, Gary R. Saake, hereby certify that I am the duly qualified and acting presiding officer of the Board of Education of Community High School District No. 94, DuPage County, Illinois, and as such presiding officer, I certify that the Certificate of Levy, a copy of which is attached, was adopted pursuant to, and in all respects, in compliance with the provision of the *Illinois Property Tax Code - Truth in Taxation Law*, 35 ILCS 200/18-60 through 18-85 (2006).

This certificate applies to the 2017 Levy.

IN WITNESS WHEREOF, I have placed my official signature this 14th day of November 2017.

Gary R. Saake
President and Presiding Officer
Board of Education
Community High School District No. 94

Original:
 Amended:

ILLINOIS STATE BOARD OF EDUCATION
 School Business and Support Services Division
 217/785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name CHSD 94	District Number 19-022-0940-16	County DuPage
---------------------------------	--	-------------------------

Amount of Levy

Educational	\$ <u>18,405,271</u>	Fire Prevention & Safety *	\$ <u>0</u>
Operations & Maintenance	\$ <u>3,291,481</u>	Tort Immunity	\$ <u>163,223</u>
Transportation	\$ <u>879,890</u>	Special Education	\$ <u>239,970</u>
Working Cash	\$ <u>0</u>	Leasing	\$ <u>0</u>
Municipal Retirement	\$ <u>425,893</u>		\$ <u>0</u>
Social Security	\$ <u>399,950</u>	Other	\$ <u>0</u>
		Total Levy	\$ <u>23,805,678</u>

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 18,405,271 dollars to be levied as a special tax for educational purposes; and
 the sum of 3,291,481 dollars to be levied as a special tax for operations and maintenance purposes; and
 the sum of 879,890 dollars to be levied as a special tax for transportation purposes; and
 the sum of 0 dollars to be levied as a special tax for a working cash fund; and
 the sum of 425,893 dollars to be levied as a special tax for municipal retirement purposes; and
 the sum of 399,950 dollars to be levied as a special tax for social security purposes; and
 the sum of 0 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
 the sum of 163,223 dollars to be levied as a special tax for tort immunity purposes; and
 the sum of 239,970 dollars to be levied as a special tax for special education purposes; and
 the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
 the sum of 0 dollars to be levied as a special tax for _____; and
 the sum of 0 dollars to be levied as a special tax for _____
 on the taxable property of our school district for the year 2017

Signed this _____ day of _____ 2017 _____
 (President)

 (Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 1

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 19-022-0940-16, DuPage County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2017 was filed in the office of the County Clerk of this County on 2017.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year 2017, is \$ _____.

 (Signature of County Clerk)

 (Date)

 (County)

July, 2018							August, 2018							September, 2018							October, 2018										
Su	M	T	W	Th	F	Sa	Su	M	T	W	Th	F	Sa	Su	M	T	W	Th	F	Sa	Su	M	T	W	Th	F	Sa				
1	2	3	X	5	6	7	0				1	2	3	4							1	0		1	2	3	4	6	6	5	
8	9	10	11	12	13	14	0	5	6	7	8	9	10	11	2	X	4	5	6	7	8	4	7	X	9	10	11	12	13	4	
15	16	17	18	19	20	21	0	12	(13)	(14)	(15)	16	17	18	3	9	L	11	12	13	D	15	5	14	15	16	17	18	H	20	5
22	23	24	25	26	27	28	0	19	20	21	22	23	24	25	5	16	17	18	19	20	21	22	5	21	22	23	24	25	#	27	4
29	30	31					0	26	27	28	29	30	31	5	23	24	25	26	27	H	29	5	28	29	30	31				3	
																30															

Field Trips, Student Travel and Optional Student Travel Prior Approval Form

Trip Name: Softball Spring Training

Trip Destination: Vero Beach, Florida

Trip Dates: 3/25 - 3/31

Person/Entity Organizing, Conducting, or Sponsoring Trip: Sean Grimper

Distance Between School and Destination: 1,077 miles

Rationale for Trip: 1) Sure up schedule consistency

2) Create consistency w/ team

3) Guaranteed games/practices

4) Team bonding

*See attached Letter

All Field Trips, Student Travel, and Optional Student Travel must have the Superintendent or designee's prior approval, except that Field Trips, Student Travel, or Optional Student Travel beyond a 250-mile radius of Community High School must have the prior approval of the Board of Education.

Requests for Field Trips (regardless of the location or duration of the trip) must be submitted for approval at least fourteen (14) days prior to the date of the proposed trip.

Requests for Optional Student Travel within a 250-mile radius of Community High School must be submitted for approval not less than forty-five (45) days before the trip is scheduled to begin.

Requests for Student Travel and Optional Student Travel beyond a 250-mile radius of Community High School must be submitted for approval not less than ninety (90) days before the trip is scheduled to begin.

[Signature]
Teacher Signature
10/4/17
Date

[Signature]
Division Head Signature
10/17/17
Date

[Signature]
Principal Signature
10/17/17
Date

Superintendent Signature Date

October 17, 2017

The 2017-2018 softball team is looking to travel to Vero Beach, Florida during the week of March 25-31st. The team is planning on flying down on March 25 and leaving on the 31st. We will be staying at the Vero Beach Inn and Suites but playing our games in "Dodgertown." Sean Gimpert and Kim Wallner will be chaperoning the trip. According to surveys conducted by the families, almost all players will be represented by one parent and will be staying at the same hotel as the team.

This trip has several purposes for our team. Most importantly is that the last few springs we have had games scheduled over our spring break that have been cancelled either due to rain or poor weather. The month of March is a difficult time for our team to find consistent play due to the weather. By traveling to Florida, we can almost guarantee that we will have games and practices every day during the trip. We also will have the opportunity to train with the same resources that Major League Baseball teams use for their own spring training. These games will count towards our schedule according to the IHSA.

Another purpose of this trip is to create a team atmosphere. By traveling together and spending time together, the team will be able to bond more. Participating in a trip like this brings excitement to the season and the team. In order to create a sense of team unity and as a way of providing constant supervision, we will have activities planned throughout the day whether that is practice/games, team meals or a team outing at a local attraction.

Please let me know if there are any other questions regarding our trip this upcoming spring.

Sincerely,

A handwritten signature in black ink, appearing to read 'Sean Gimpert', written over a horizontal line.

Sean Gimpert

Special Education Teacher
Varsity Softball Coach
630-876-6208

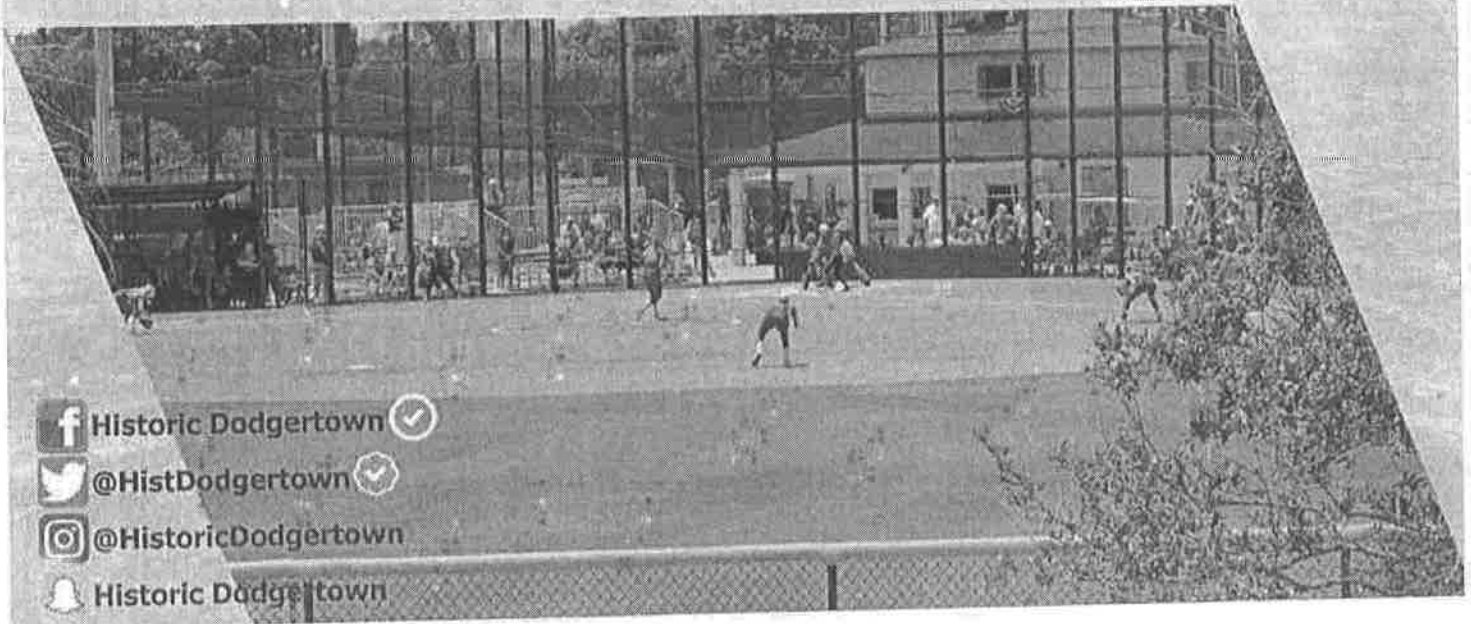
HISTORIC DODGERTOWN

VERO BEACH
FLORIDA

**2018 HIGH SCHOOL
SPRING TRAINING**



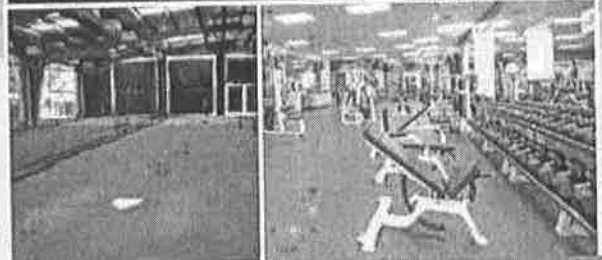
Contact us at **(772) 257-8557**
or info@HistoricDodgertown.com









- Historic Dodgertown
- @HistDodgertown
- @HistoricDodgertown
- Historic Dodge town

FIELDS, PRACTICE & TRAINING AREAS

- Four fields with NCAA Musco Lighting
- 220' permanent fences
- Batting cages adjacent to each dugout
- Bullpen/warm-up area
- Oversized dugouts
- Eight covered batting tunnels
- 60 yard warm-up/agility area
- Professional-style fitness/weight room



-  **Historic Dodgertown** 
-  **@HistDodgertown** 
-  **@HistoricDodgertown**
-  **Historic Dodgertown**

ACCOMMODATIONS, DINING & RECREATION



- 89 on-site hotel villas (including suites for coaches). Rooms offer complimentary wi-fi, cable television and housekeeping service
- On-site dining facility
- Competition-size swimming pool
- Lighted basketball, tennis, sand volleyball and shuffleboard courts
- Stadium club lounge, featuring billiard tables, table tennis, darts and card tables
- More than 14,000 square feet of meeting space
- Coin-operated laundry room
- Business center

HISTORICDODGERTOWN.COM

FLORIDA
SPORTS
MANAGER



HIGH SCHOOL SPRING TRAINING PACKAGES

- Accommodations in our on-site rooms or at one of our partner hotels (includes beachfront)
- All-You-Can-Eat buffet-style meals served in our on-site dining room
- Practice and game schedule based on Coach's request
- Scheduled use of batting cages, practice fields and bullpens
- Game balls and qualified umpires for all games
- Access to our professional fitness center*
- Use of all Historic Dodgertown amenities* including swimming pool, tennis/basketball courts and sand volleyball
- Easy travel access from Orlando, Palm Beach, Melbourne International Airports, and select access to the Vero Beach Regional Airport

*Access and use reserved for teams staying at Historic Dodgertown villas

WEEKLY PLAN	Historic Dodgertown Villas	Vero Beach Inn & Suites	Country Inn & Suites	Springhill Suites/ Best Western Plus HI Express, FI Pierce/ Hampton Inn	Capt. Hiram's Resort Holiday Inn Oceanside
LODGING - BREAKFAST, LUNCH & DINNER	\$575 PER PLAYER \$495 PER COACH	\$545 PER PLAYER \$520 PER COACH	\$595 PER PLAYER \$570 PER COACH	\$645 PER PLAYER \$620 PER COACH	\$695 PER PLAYER \$670 PER COACH
LODGING - BREAKFAST & DINNER	\$550 PER PLAYER \$475 PER COACH	\$525 PER PLAYER \$500 PER COACH	\$575 PER PLAYER \$550 PER COACH	\$625 PER PLAYER \$600 PER COACH	\$675 PER PLAYER \$650 PER COACH
LODGING - BREAKFAST & LUNCH	\$525 PER PLAYER \$455 PER COACH	\$505 PER PLAYER \$480 PER COACH	\$555 PER PLAYER \$530 PER COACH	\$605 PER PLAYER \$580 PER COACH	\$655 PER PLAYER \$630 PER COACH
LODGING - BREAKFAST ONLY	N/A	\$475 PER PLAYER \$450 PER COACH	\$525 PER PLAYER \$500 PER COACH	\$575 PER PLAYER \$550 PER COACH	\$625 PER PLAYER \$600 PER COACH

Package rates based on 5 night, 6 day stay and based on four persons per room. Additional charges will be assessed when fewer than four people are in a room. Coaches are arranged 2-3 per room. Coaches choosing to have a single room will incur additional costs. Limit of two coaches at reduced coaches rate, additional coaches pay player rate. Lesser night stays are available on offsite hotel packages.

TEAM REGISTRATION FEES

\$250.00 if received by November 1, 2017

\$350.00 if received AFTER November 1, 2017

REGISTER YOUR TEAM TODAY

HistoricDodgertown.com/Sports/Softball

Print and return an application at HistoricDodgertown.com

Call (772) 257-8557 or toll-free (866) 656-4900 to request an application





HIGH SCHOOL SPRING INVITATIONAL



HISTORIC DODGERTOWN
SOUTHERN HOME OF **SOFTBALL FACTORY**
WWW.SOFTBALLFACTORY.COM

From its inception, Historic Dodgertown – Vero Beach, Florida was designed to give teams the opportunity to **TRAIN, STAY AND PLAY** together in a unique environment where athletes could develop their skills to the highest level. Home to Dodger spring trainings from 1948-2008, Historic Dodgertown offers your team an all-encompassing spring training experience just like those experienced by Dodger greats from Jackie Robinson to Clayton Kershaw.

Our 80-acre campus-like setting offers teams an all-inclusive, distraction-free, secure environment allowing for total softball immersion and team building. Comfortable on-site accommodations and dining, beautifully maintained playing fields, indoor batting cages, team meeting space, fitness center and recreation amenities are all within easy walking distance. Spring training at Historic Dodgertown allows you to focus all of your time on preparing for the season ahead by eliminating long and frustrating commute time between hotel, restaurants and playing fields.

Our highly dedicated staff has years of experience attending to the needs of professional sports teams, and can offer your team a spring training experience that is unique from any other. From the moment your team arrives until it is time to leave, you will be immersed in a world that was created for one purpose, to **BUILD A CHAMPIONSHIP TEAM**.



“The facilities at Historic Dodgertown are pristine. Add that with rooms on site, dining center and it’s the perfect facility to host tournaments and camps. Everything you need is right there, and a trip to the gorgeous beaches is only ten minutes away.”

- **FRANCESCA ENEA**

UNIVERSITY OF FLORIDA 3-TIME 1ST TEAM ALL AMERICAN
FORMER OUTFIELDER USSSA PRIDE, NATIONAL PRO FASTPITCH

*Serving Carol Stream
Warrenville
West Chicago
Wheaton
Winfield*

Douglas P. Domeracki, Ed. D.
Superintendent

David A. Blatchley
Director of Business Services

Gordon H. Cole
Director of Building Operations

Cheryl L. Moore
Director of Human Resources

District Administrative Center

157 W. Washington Street
West Chicago, IL, 60185

Phone: (630) 876-6200
Fax: (630) 876-6217
www.d94.org

Liseth Hernandez Named October Student of the Month

West Chicago Community High School has selected Liseth Hernandez of West Chicago as Student of the Month for October 2017. A senior, Liseth was chosen for being a great student inside of the classroom and an active student in the school.

Liseth has been on Honor Roll or High Honor Roll every semester of her high school career and has a cumulative weighted GPA of 4.859. She is a member of National Honor Society and the Spanish National Honor Society. She is currently enrolled in AP Calculus and AP Spanish Literature; as a junior she took AP Physics and AP English Language.

Very involved at school, Liseth is a member of Student Council and serves as a Student Ambassador. She is a member of the Math Team, Wego Global, Compass, and the Women's Council. She has volunteered as a Bridge Summer School student leader for incoming freshmen, and has helped to run the yearly dodgeball tournaments and Latin Fever.

Outside of school, Liseth has volunteered for the West Chicago Park District, Immanuel Food Pantry, and events at Gary Elementary School. Liseth has found time to hold a part-time job as an after school counselor at a local elementary school, works as a camp counselor during the summer, and works special events for the West Chicago Park District all through the year.

When asked about her favorite memory, Liseth recalls, "...filming the lip dub. My friend and I were running all over the school trying to find shortcuts to get to our spots on time and quickly changing shirts, all because we wanted to be (in the video) in as many of our clubs as possible!"

Liseth has this advice for future WCHS students, "Always remember that you are in control. Everything you've done up to this point led you to where you are, and your future is determined by what you do now. So make it count!"

After graduation, Liseth plans to attend a four-year university yet to be determined to pursue a career in nursing.

Community High School District 94 congratulates Liseth on all of her accomplishments and wishes her the best of luck in future endeavors.



District Administrative Center
157 W. Washington Street
West Chicago, IL 60185

West Chicago Community High School
326 Joliet Street
West Chicago, IL 60185

Press Release

For Immediate Release
November 9, 2017

Contact: Becky Koltz
(630) 876-6215
bkoltz@d94.org

Madelyn Brotnow Named Female Athlete of the 2017 Fall Season

Now in its fourth year, the West Chicago Community High School Athlete of the Season recognizes student athletes who have made a great contribution to the school. For the fall 2017 season, Madelyn Brotnow of West Chicago was selected to receive this honor.

Currently a senior, Brotnow has consistently been a multi-sport athlete. She participated in volleyball, basketball, and track freshman year, and ran cross country, track, and played basketball the past three years. She has been an individual sectional qualifier each year in cross country, and was named academic all-conference. Even as a three-sport athlete, Brotnow has found time to serve on Student Council and as a Student Ambassador, and is a member of the Health Occupations Students of America club.

A scholar-athlete, Brotnow has been on High Honor Roll every semester of her high school career. She is a member of National Honor Society, and the Foreign Language Honor Society.

When asked what inspires her as an athlete, Brotnow says, "Mae Elizabeth Gimre is an athlete that inspires me. She played basketball and ran cross country at WCCHS. I looked up to her and she served as a role model because each day she came with a positive effort and always gave 100% at practice."

After high school, Brotnow plans to study at a 4-year university, continuing on to graduate school to become a physician's assistant. She would like to participate in club sports, intramurals, and train for triathlons in college.

Brotnow has this advice for future athletes, "The most important thing is to always give your best effort because hard work beats talent when talent doesn't work hard."

###



Madelyn Brotnow

Community High School District 94 provides an outstanding educational experience for approximately 2100 students in grades nine through twelve at West Chicago Community High School. WCCHS serves the communities of Carol Stream, Warrenville, West Chicago, Wheaton and Winfield. For more information, or to be removed from press release distribution, contact Communications Specialist [Becky Koltz](mailto:bkoltz@d94.org) at (630) 876-6215.



District Administrative Center
157 W. Washington Street
West Chicago, IL 60185

West Chicago Community High School
326 Joliet Street
West Chicago, IL 60185

Press Release

For Immediate Release
November 9, 2017

Contact: Becky Koltz
(630) 876-6215
bkoltz@d94.org

Jason Gimre Named Male Athlete of the 2017 Fall Season

Now in its fourth year, the West Chicago Community High School Athlete of the Season is a way to recognize student athletes who have made a great contribution to the school. For the fall 2017 season, Jason Gimre of West Chicago is one of two male athletes selected for this honor.

Currently a senior, Gimre has been a multi-sport athlete, competing in golf, basketball and baseball. Gimre was named all-conference the past three years in golf. Sophomore year, he was part of the varsity boys basketball Upstate Eight Conference championship team.

A scholar-athlete, Gimre has been on High Honor Roll every semester of his high school career. He is a member of National Honor Society and the Foreign Language Honor Society.

When asked what inspires him as an athlete, Jason referenced his brother because, "...growing up I always watched him compete in varsity sports and he inspired me to want to compete at that level."

In addition to athletics, Gimre is a member of Business Professionals of America.

After high school, Gimre plans to attend Taylor University or Biola University, and hopes to play golf while in college.

When asked what advice he would pass on to future WCCHS student athletes, Gimre states, "Take practice time seriously and respect your coach and teammates. Being a good teammate and a coachable player will lead you to your greatest success."

###



Jason Gimre

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District Administrative Center
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West Chicago, IL 60185

West Chicago Community High School
326 Joliet Street
West Chicago, IL 60185

Press Release

For Immediate Release
November 9, 2017

Contact: Becky Koltz
(630) 876-6215
bkoltz@d94.org

Arturo Marquez Named Male Athlete of the 2017 Fall Season

Now in its fourth year, the West Chicago Community High School Athlete of the Season is a way to recognize student athletes who have made a great contribution to the school. For the fall 2017 season, Arturo Marzuez is one of two male athletes selected for this honor.

Currently a senior and team captain, Marquez has played soccer his entire high school career, earning a varsity berth beginning sophomore year. He is a member of the West Chicago Community High School's 2017 Regional Championship Soccer team. He was named all-conference and all-sectional, named to the Daily Herald's DuPage County All-Area Soccer Team, and to the Joe Novy Invitational all-tourney team.

When asked who inspires him as an athlete, Marquez mentions international soccer players Ronaldinho and Lionel Messi. Marquez states, "These players are some of the most humble players I've ever seen. Their techniques and IQ of the game are unbelievable. They are team players and work their tails off, and when they do that, this affects the team in a good way."

After high school Marquez plans to play soccer while attending a university to major in kinesiology or exercise science. He is currently considering NIU, UIC, DePaul, Dominican University and Concordia.

When asked what advice he would pass on to future WCCHS student athletes, Marquez says, "Work hard and relieve yourself from any self-doubt or nerves you might feel. Just enjoy the game and you can strive from there."

###



Arturo Marquez

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*Serving Carol Stream
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www.d94.org

Community High School District 94

157 W. Washington St. – West Chicago, IL 60185

Good News of the District

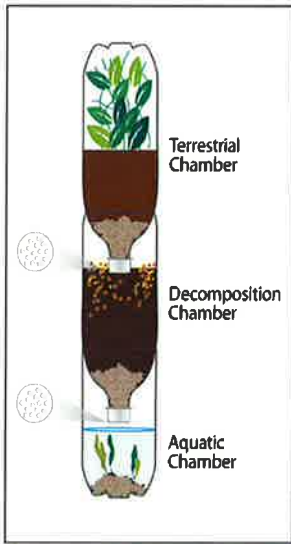
November 14, 2017

Science Teacher Drew Plumb Awarded Classroom Grant

As part of the study of ecosystems, Mrs. Plumb's AP Environmental Science class has built mini-ecosystems with a 3 chambered eco-column made of plastic bottles. The long-term study will illustrate to students how every part of an ecosystem is interconnected and that energy flows through an ecosystem while nutrients are recycled. Mrs. Plumb recently submitted a successful proposal to Petco's Pets in the Classrooms grant to help offset the initial start-up costs allowing her to purchase the necessary components to allow this study to be an annual investigation.

Students use various techniques to monitor and record data on variables such as dissolved oxygen and nitrogen. They can observe natural cycles occur such as the water cycle happening throughout each chamber. In fact, most columns do not require additional watering once all three chambers have been established. Students can also measure the plant growth and the roles of animals such as fish and earthworms have in a healthy ecosystem.

According to Mrs. Plumb, "Eco-columns provide opportunities to investigate the components of different ecosystems, in miniature. Students will test the conditions required for the sustainability of the ecosystems such as nitrates, nitrites, dissolved oxygen, pH and temperature. In the end students will be able to explain the interconnections of the different ecosystems."





Cheryl Glunt <cglunt@d94.org>

*Received 10/18/2017
Response Due 10/25/2017*

Fwd: FOIA Request

1 message

Cheryl Moore <cmoore@d94.org>
To: Cheryl Glunt <cglunt@d94.org>

Wed, Oct 18, 2017 at 3:58 PM

----- Forwarded message -----
From: **Ralph Padron** <ralph.padron@hotmail.com>
Date: Wed, Oct 18, 2017 at 3:52 PM
Subject: FOIA Request
To: Cheryl Moore <cmoore@d94.org>

Date: Oct 18 2017

Subject: Constellation Energy

Time Line: July 1 2015 - June 30 2017

- Contracts to D94 utilized to pay current invoices
- Bid Summary & correspondence related to awarding these Contracts
- Invoices
- NICOR Invoices/Summary sent to Constellation Energy re: D94
- All Consultants used for Natural Gas Pricing
- Any payments made to 3rd party (Consultant Fee) from Constellation

Thank you

Ralph

--
Cheryl Moore
Director, Human Resources
Community HSD 94

1 each eligible student at the high school level shall consist of
2 a minimum of 30 clock hours of classroom instruction and a
3 minimum of 6 clock hours of individual behind-the-wheel
4 instruction in a dual control car on public roadways taught by
5 a driver education instructor endorsed by the State Board of
6 Education. Both the classroom instruction part and the practice
7 driving part of such driver education course shall be open to a
8 resident or non-resident student attending a non-public school
9 in the district wherein the course is offered. Each student
10 attending any public or non-public high school in the district
11 must receive a passing grade in at least 8 courses during the
12 previous 2 semesters prior to enrolling in a driver education
13 course, or the student shall not be permitted to enroll in the
14 course; provided that the local superintendent of schools (with
15 respect to a student attending a public high school in the
16 district) or chief school administrator (with respect to a
17 student attending a non-public high school in the district) may
18 waive the requirement if the superintendent or chief school
19 administrator, as the case may be, deems it to be in the best
20 interest of the student. A student may be allowed to commence
21 the classroom instruction part of such driver education course
22 prior to reaching age 15 if such student then will be eligible
23 to complete the entire course within 12 months after being
24 allowed to commence such classroom instruction.

25 A school district may offer a driver education course in a
26 school by contracting with a commercial driver training school

1 to provide both the classroom instruction part and the practice
2 driving part or either one without having to request a
3 modification or waiver of administrative rules of the State
4 Board of Education if the school district approves the action
5 during a public hearing on whether to enter into a contract
6 with a commercial driver training school. The public hearing
7 shall be held at a regular or special school board meeting
8 prior to entering into such a contract. If a school district
9 chooses to approve a contract with a commercial driver training
10 school, then the district must provide evidence to the State
11 Board of Education that the commercial driver training school
12 with which it will contract holds a license issued by the
13 Secretary of State under Article IV of Chapter 6 of the
14 Illinois Vehicle Code and that each instructor employed by the
15 commercial driver training school to provide instruction to
16 students served by the school district holds a valid teaching
17 license issued under the requirements of this Code and rules of
18 the State Board of Education. Such evidence must include, but
19 need not be limited to, a list of each instructor assigned to
20 teach students served by the school district, which list shall
21 include the instructor's name, personal identification number
22 as required by the State Board of Education, birth date, and
23 driver's license number. Once the contract is entered into, the
24 school district shall notify the State Board of Education of
25 any changes in the personnel providing instruction either (i)
26 within 15 calendar days after an instructor leaves the program

1 or (ii) before a new instructor is hired. Such notification
2 shall include the instructor's name, personal identification
3 number as required by the State Board of Education, birth date,
4 and driver's license number. If the school district maintains
5 an Internet website, then the district shall post a copy of the
6 final contract between the district and the commercial driver
7 training school on the district's Internet website. If no
8 Internet website exists, then the school district shall make
9 available the contract upon request. A record of all materials
10 in relation to the contract must be maintained by the school
11 district and made available to parents and guardians upon
12 request. The instructor's date of birth and driver's license
13 number and any other personally identifying information as
14 deemed by the federal Driver's Privacy Protection Act of 1994
15 must be redacted from any public materials.

16 Such a course may be commenced immediately after the
17 completion of a prior course. Teachers of such courses shall
18 meet the licensure ~~certification~~ requirements of this Code Act
19 and regulations of the State Board as to qualifications.

20 Subject to rules of the State Board of Education, the
21 school district may charge a reasonable fee, not to exceed \$50,
22 to students who participate in the course, unless a student is
23 unable to pay for such a course, in which event the fee for
24 such a student must be waived. However, the district may
25 increase this fee to an amount not to exceed \$250 by school
26 board resolution following a public hearing on the increase,

courses of physical education for such periods as are compatible with the optimum growth and developmental needs of individuals at the various age levels except when appropriate excuses are submitted to the school by a pupil's parent or guardian or by a person licensed under the Medical Practice Act of 1987 and except as provided in subsection (b) of this Section. A school board may determine the schedule or frequency of physical education courses, provided that a pupil engages in a course of physical education for a minimum of 3 days per 5-day week.

Special activities in physical education shall be provided for pupils whose physical or emotional condition, as determined by a person licensed under the Medical Practice Act of 1987, prevents their participation in the courses provided for normal children.

(b) A school board is authorized to excuse pupils enrolled in grades 11 and 12 from engaging in physical education courses if those pupils request to be excused for any of the following reasons: (1) for ongoing participation in an interscholastic athletic program; (2) to enroll in academic classes which are required for admission to an institution of higher learning, provided that failure to take such classes will result in the pupil being denied admission to the institution of his or her choice; or (3) to enroll in academic classes which are required for graduation from high school, provided that failure to take such classes will result in the pupil being unable to graduate.

**WEST CHICAGO COMMUNITY HIGH SCHOOL
DISTRICT 94**

November 1, 2017

MEMORANDUM

TO: Dr. Domeracki

FROM: M. Cheng

RE: **STUDENT ATTENDANCE – OCTOBER 2017**

<u>AUGUST/SEPT.</u>	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>
Average Daily Enrollment:	1991.86	1974.77	2007.75	2057.38	2099.80
Average Daily Attendance:	1892.91	1878.00	1919.15	1954.74	1995.13
Percent Attendance:	95.03	95.10	95.59	95.01	95.12

Students Added 13

Students Dropped 7

Percent Attendance for Previous Months:

April, 2017	93.25
May/June, 2017	94.10
August/September 2017	95.52

MC/hn

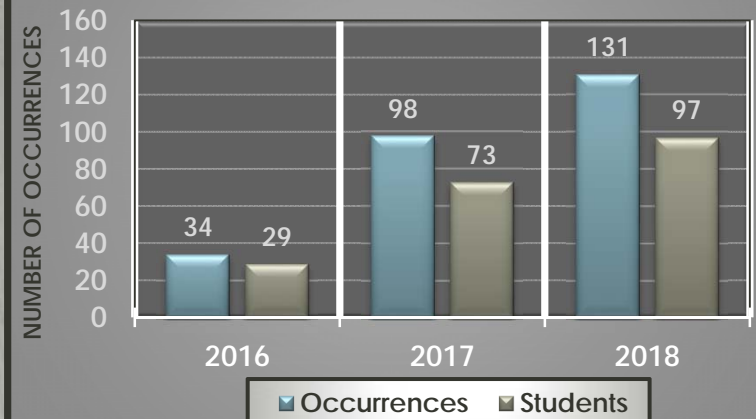
Monthly Discipline Report – October 2017

Monthly Discipline Report for October

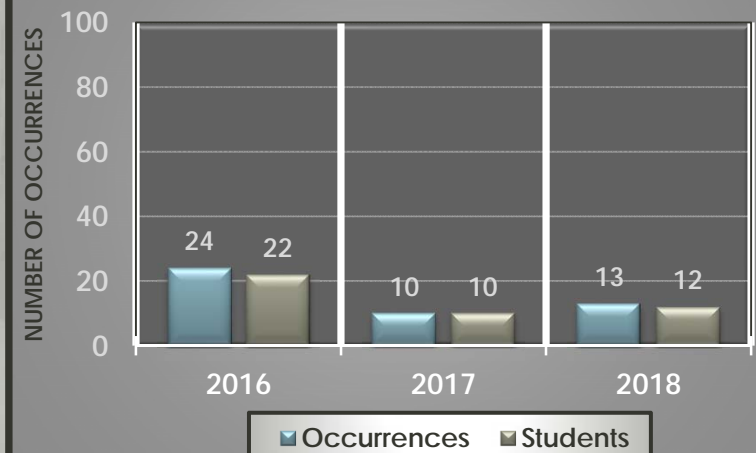
REASON FOR SUSPENSION	Monthly Discipline Numbers - October					
	2016	2017	2018	2016	2017	2018
IN SCHOOL SUSPENSION	OCC	OCC	OCC	STD	STD	STD
DISOBEDIENCE/DISRESPECT-ISS	3	11	5	3	9	4
DISOBEDIENCE/TARDY-ISS	14	8	57	13	3	41
DISOBEDIENCE/TRUANCY-ISS	16	50	33	12	37	25
ELECTRONIC DEVICE - ISS	1	0	0	1	0	0
SATURDAY SCHOOL-ISS	0	29	34	0	24	26
OTHER	0	0	2	0	0	1
MONTHLY TOTAL ISS SUSPENSIONS	34	98	131	29	73	97

OUT OF SCHOOL SUSPENSION	2016	2017	2018	2016	2017	2018
	OCC	OCC	OCC	STD	STD	STD
DISOBEDIENCE/DISRESPECT-OSS	3	4	4	2	4	4
DISOBEDIENCE/TARDY-OSS	1	0	0	1	0	0
DISOBEDIENCE/TRUANCY-OSS	0	0	0	0	0	0
ELECTRONIC DEVICE - OSS	0	0	0	0	0	0
FIGHTING-OSS	0	2	4	0	2	3
GANG REPRESENTATION/WEAPONS-OSS	1	0	2	1	0	2
ILLEGAL ACT/U.I. ALCOHOL-OSS	1	0	1	1	0	1
ILLEGAL ACT/U.I. MARIJUANA-OSS	0	4	0	0	4	0
SATURDAY SCHOOL-OSS	18	0	0	17	0	0
THEFT-OSS	0	0	2	0	0	2
OTHER	0	0	0	0	0	0
MONTHLY TOTAL OSS SUSPENSIONS	24	10	13	22	10	12

Monthly Discipline Numbers - October
ISS - Three Year Comparison



Monthly Discipline Numbers - October
OSS - Three Year Comparison



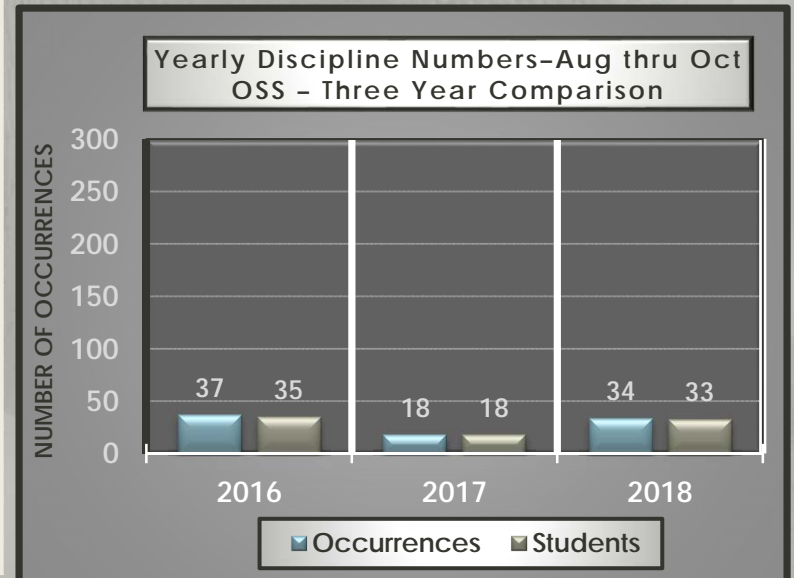
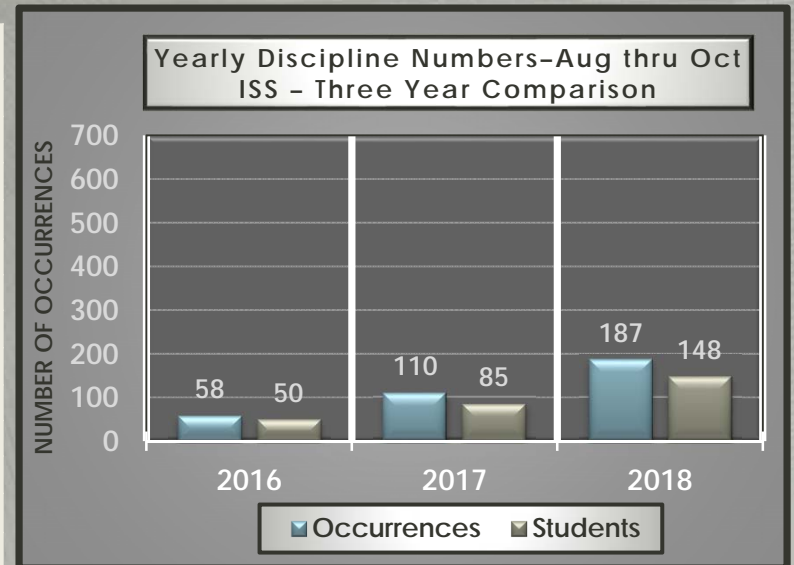
*Student totals contain duplicates between months.

Yearly Discipline Report – Aug thru Oct *Yrs16/17/18

Yearly Discipline Report for August thru October

REASON FOR SUSPENSION	Yearly Discipline Numbers					
	2016	2017	2018	2016	2017	2018
IN SCHOOL SUSPENSION	OCC	OCC	OCC	STD	STD	STD
DISOBEDIENCE/DISRESPECT-ISS	5	13	9	5	11	8
DISOBEDIENCE/TARDY-ISS	15	8	64	14	3	46
DISOBEDIENCE/TRUANCY-ISS	37	60	69	30	47	58
ELECTRONIC DEVICE - ISS	1	0	0	1	0	0
SATURDAY SCHOOL-ISS	0	29	38	0	24	30
OTHER	0	0	7	0	0	6
YTD TOTAL ISS SUSPENSIONS	58	110	187	50	85	148

OUT OF SCHOOL SUSPENSION	2016	2017	2018	2016	2017	2018
	OCC	OCC	OCC	STD	STD	STD
DISOBEDIENCE/DISRESPECT-OSS	5	4	12	4	4	12
DISOBEDIENCE/TARDY-OSS	1	0	0	1	0	0
DISOBEDIENCE/TRUANCY-OSS	0	0	0	0	0	0
ELECTRONIC DEVICE - OSS	0	0	0	0	0	0
FIGHTING-OSS	0	6	8	0	6	7
GANG REPRESENTATION/WEAPONS-OSS	1	0	7	1	0	7
ILLEGAL ACT/U.I. ALCOHOL-OSS	6	2	1	6	2	1
ILLEGAL ACT/U.I. MARIJUANA-OSS	1	6	3	1	6	3
SATURDAY SCHOOL-OSS	22	0	0	21	0	0
THEFT-OSS	1	0	2	1	0	2
OTHER	0	0	1	0	0	1
YTD TOTAL OSS SUSPENSIONS	37	18	34	35	18	33



*Student totals by year contain duplicates between months. August to June Graphs are adjusted at EOY to remove duplicates.

**BOARD OF EDUCATION MEETING
COMMUNITY HIGH SCHOOL DISTRICT 94
October 17, 2017 – 7:00 P.M.
326 Joliet Street
West Chicago, IL 60185**

OPENING ACTIVITIES

1. Call to Order at 7:01 p.m.
2. Dirk Gunderson led the Board and meeting attendees in the Pledge of Allegiance.
3. Ms. Yackey read the Mission Statement:
“Community High School strives to promote and provide growth experiences in Learning, Leadership and Living.”
4. Roll Call – Present were: Mr. Saake, Mr. Campos, Ms. Doremus, Ms. Gillespie, Mr. Kotche, Mr. Nagel and Ms. Yackey
5. Absent – None
6. Also in attendance: Dr. Domeracki, Mr. Cole, Mr. Blatchley, Ms. Moore, Dr. Cheng and Ms. Glunt
7. Additions to the Agenda:
Discussion regarding ramification of Administrators voting on committee meeting minutes

MOTION: Mr. Kotche

SECOND: Mr. Nagel

VOTE: Unanimous Approval on Voice Vote 7 - 0

STUDENT RECOGNITION:

September Student of the Month: Mike Sawicki

GOOD NEWS OF THE DISTRICT:

The West Chicago Community High School Math Team was recognized for taking first place in the North Suburban Math League Meet

PUBLIC PARTICIPATION:

There was no public participation.

ADMINISTRATIVE REPORTS AND INFORMATION:

1. **Superintendent’s Report:**

Student Report:

- Mike Sawicki gave an update on student activities.
- Dr. Domeracki reported the following
- There had been 8 FOIA requests.
 - The process of auditing the school’s website is approximately 2/3 complete.
 - Registration opens tomorrow for the National School Board Association conference in San Antonio.
 - Finalization of the 2018 summer projects is nearly complete; bid packets will be going out soon. Staff will be surveyed and some students will be selected for their input on the instructional needs and design concepts.

- The annual Joint School Boards' meeting is scheduled for January 22, 2018.
- Administrators have made site visits to some recently renovated libraries in order to better understand how student needs are being met.
- Evaluation and assessment of our Chromebook inventory is underway. A recommendation for disposition of older Chromebooks will be made to the Finance Committee.
- The November board meeting will be held on the 2nd Tuesday, November 14, 2017.
- The Illinois State Board of Education will report its recommendation of the eLearning program for expansion, revision or discontinuation on or before June 1, 2019.
- BoardBook will be rolled out to Board members within the next few days. This is the tool that will be used for the board packet in November.
- An addition to the audit of our ELL program will now include a Technical Assistance Review that will last two years.
- The State is unaware of how they will reimburse districts for the administration of the PSAT9 & 10; continuing financial assistance for students taking the AP exams has not yet been decided.
- The CTE Advisory Council had an initial planning meeting.
- Data dialogue meetings will be held with each individual feeder districts this winter.
- ISBE will do an RFP for assessment as a result of ESSA requiring a growth component to the state assessment.
- An email was sent to board members earlier today reporting a diagnosed case of whooping cough in the school.

Mr. Saake asked if science assessment tests taken two years ago had yet been graded. Dr. Domeracki responded that there had been no reports of grades from the State.

2. **Director of Building Operations:**

Mr. Cole reported that planning for the summer of 2018 was almost complete, and that the projects would be going out for bid. He stated that half of the money dedicated to the projects for the summer of 2018 would be spent on HVAC.

3. **Director of Business Services Report:**

Mr. Cole reported on the following:

- Anna Wiszowaty of Baker Tilly reported there had been another successful audit of District 94. She added that the district will be awarded the "Financial Recognition" status from ISBE which indicates the District is in the highest category of financial strength.
- Mr. Blatchley stated that, now that the annual financial report is complete, he will update and post on the website a list of vendors who are paid \$25,000 or more. He also reported that he will complete the annual state of affairs for ISBE. Collective bargaining continues.

4. **Director of Human Resources Report:**

Ms. Moore reported the following reports had been submitted to the Illinois State Board of Education:

 - Unfilled positions report which only had one unfilled paraprofessional position to report.
 - Reduction in Force report for 2016-17.

She stated that 2017-18 positions will be submitted to ISBE by the November 1st deadline.
5. **Principal's Report:**

Dr. Cheng reported on the following:

 - Student attendance is tracking nicely with past school years. Dr. Cheng stated that, due to the early start of school this year, this month's discipline report included an additional 3 weeks of attendance this year.
 - Scott Albright and Len Egan took interested female students on a field trip to attend a Women in STEM Career Day at College of DuPage on October 6th.
 - The 5th annual Dare to Scare event will be held in the LRC on October 26th. Third grade students from Gary and Pioneer Elementary Schools will attend.
 - October is a busy month for college representatives to visit the school. 15 visits are scheduled for just this week.
 - A handout was provided that lists dual credit classes with West Chicago Community High School and College of DuPage. The back of the handout listed all 19 Advanced Placement classes offered at the high school.
6. **Safety and Security:**

Pete Martino reported that staff training on Run, Hide, Fight was conducted on August 14, 2017; a safety drill was conducted at the high school with students, staff and the West Chicago Police Department on October 10, 2017. Two "intruders" were released into the building and were apprehended in approximately three minutes. He then showed a video which was titled "Run/Fight/Hide". Board members and Mr. Martino discussed how best to prepare students and staff in the event of an actual intruder entering the building.
7. **Committee Operations:**

Board members discussed how Robert's Rules were going to be implemented regarding committees and the validity of having ex officio members and administrators included as a voting member of a quorum. It was determined that the names of committee members would be included on the agendas in the future. It was agreed that the Education Committee and Finance Committee minutes would be amended to indicate official members of the committee, which members were present and which members were absent.
8. **Committee Reports:**

Dr. Cheng stated there had been an Education Committee meeting September 25, 2017. Minutes were in the packet.

Mr. Cole stated there had been a Finance Committee meeting October 11, 2017. Minutes were in the packet.

Ms. Yackey commented there was a Class Size Committee a few weeks ago and that the class size numbers were good.

Committee Approval of Minutes:

Education Committee Approval of Minutes:

MOTION: That the Education Committee approve the minutes of the meeting of September 25, 2017 as amended at table to indicate who the members present, absent and others present were.

MOTION: Ms. Doremus

SECOND: Ms. Gillespie

VOTE: Ayes: Doremus, Gillespie, Cheng, Domeracki
Nays: None
Abstain: Saake, Yackey
Motion Passed: 4 – 0, 2 Abstain

Facilities Committee Approval of Minutes:

MOTION: That the Facilities Committee approve the minutes of the meeting of October 11, 2017 as amended at table to indicate who the members present, absent and others present were.

MOTION: Mr. Nagel

SECOND: Mr. Cole

VOTE: Ayes: Campos, Nagel, Domeracki, Cole
Nays: None
Abstain: Saake
Motion Passed: 4 – 0, 1 Abstain

9. **Future Dates**

- a. Regular Board of Education Meeting – November 14, 2017
- b. Regular Board of Education Meeting – December 19, 2017

10. **Open Comment by Board Members:**

Mr. Nagel asked Board members to review the IASB Resolutions for 2017 and bring recommendations for voting to the November Board meeting. Board members discussed who can update the website. It was clarified that there is no point person who oversees the website. A review of the website is underway; a “tickler” for individuals who manage areas of the website will be created so they will be reminded when it is time to update time sensitive items. The over \$25,000 reported was flagged as a report that was mentioned as being outdated. Mr. Blatchley stated that, now that the AFR was complete, the report would be updated.

CONSENT AGENDA (Roll Call)

Action items considered routine and/or which have been previously discussed by the Board will be enacted under one roll call motion unless removed for separate action upon Board request. They are enumerated under the heading “Recommended Action”.

1. Items Removed from Consent Agenda for Separate Action:
Approval of Minutes for Regular and Closed Session Board of Education meeting on September 19, 2017.
Acceptance of Minutes for:
Education Committee Meeting on September 25, 2017
Facilities Committee Meeting on October 11, 2017
Approval of Financials

ITEMS SEPARATED FROM CONSENT AGENDA:

1. **Approval of Minutes**
Regular Board of Education Meeting – September 19, 2017
Closed Session Board of Education Meeting - September 19, 2017
MOTION: That the Board of Education approve the minutes of the meeting(s) as listed above.
MOTION: Ms. Yackey
SECOND: Ms. Doremus
VOTE: Ayes: Campos, Doremus, Gillespie, Nagel, Saake, Yackey
Nays: None
Abstain: Kotche
Motion Passed: 6 - 0, 1 Abstain
2. **Acceptance of Minutes**
Education Committee Meeting September 25, 2017
Finance Committee Meeting October 11, 2017
MOTION: That the Board of Education accept the minutes of the meeting(s) listed above.
MOTION: Mr. Kotche
SECOND: Ms. Doremus
VOTE: Ayes: Campos, Doremus, Kotche, Nagel, Saake, Yackey
Nays: Gillespie
Abstain: None
Motion Passed: 6 - 1, 0 Abstain
3. **Approval of Financials**
 - a. Approve Current Expenditures
MOTION: That the Board of Education approve the expenditures from September 15, 2017 to October 17, 2017.
 - b. Imprest Fund Statement
 - c. Treasurer’s Report
 - d. Statement of Position/Financial Report

- e. Statement of Revenue/Expenditures YTD Ending September 30, 2017
- f. 3-Year Budget/Actual Report
- g. Grant Reports
- h. Petty Cash Fund Report
- i. Student Activity Account Fund Balance
- j. New Vendors Monthly Report
- k. Quarterly Financial Reports

MOTION: Mr. Kotche

SECOND: Ms. Doremus

VOTE: Unanimous Approval on Roll Call Vote 7 - 0

OLD BUSINESS:

There was no old business.

NEW BUSINESS:

1. **Personnel Reports – (Roll Call)**

The personnel report consisted of:

- The employment of 2 support staff for the 2017-18 school year
- The resignation of 2 support staff
- 1 leave of absence request
- The reclassification of 3 support staff
- The employment of 3 new athletic coaching staff

MOTION: That the Board of Education approve the Personnel and Supplemental Contract reports as presented in the packet and at table.

MOTION: Ms. Yackey

SECOND: Mr. Kotche

VOTE: Unanimous Approval on Roll Call Vote: 7 - 0

2. **Separation of Employment – (Roll Call)**

MOTION: That the Board of Education accept the following resignations:

Antonio Acevedo, Custodian, effective September 22, 2017; and

Christi Bloom, Program Assistant/Special Education Division, effective October 5, 2017

MOTION: Mr. Kotche

SECOND: Ms. Yackey

VOTE: Unanimous Approval on Roll Call Vote: 7 - 0

3. **Student Travel: French Exchange – (Roll Call)**

In compliance with Policy ¶7204, Field Trips, Student Travel and Optional Student Travel, the French Exchange qualifies as Student Travel and is requesting a trip to Grenoble, France – Lycée Emmanuel Mounier, March 2018 to April 2018 (tentative dates March 22 – April 2, 2018).

MOTION: That the Board of Education approve Student Travel for the French Exchange to Grenoble, France as shown on

Att. §B – pp. 19.

MOTION: Ms. Doremus

SECOND: Mr. Campos

VOTE: Unanimous Approval on Roll Call Vote: 7 - 0

4. **Student Travel: Costa Rica Foreign Exchange – (Roll Call)**

In compliance with Policy ¶7204, Field Trips, Student Travel and Optional Student Travel, the Costa Rica Foreign Exchange qualifies as Student Travel and is requesting a trip to Alajuela, Costa Rica – Colegio St. John Baptist, approximately June 1 – June 15, 2018.

MOTION: That the Board of Education approve Student Travel for the Costa Rica Foreign Exchange trip to Alajuela, Costa Rica as shown on Att. §B – pp. 20.

MOTION: Mr. Campos

SECOND: Ms. Doremus

VOTE: Unanimous Approval on Roll Call Vote: 7 - 0

5. **New/Modified Courses for School Year 2018-2019 – (Roll Call)**

The Curriculum Committee is recommending an addition of five (5) courses for school year 2018-2019. The new courses are: Introduction to Philosophy; Introduction to Education; Investments; Machine Shop; and Quality Control. The committee is also recommending modifying and changing the name of one (1) course: Multimedia Design to Electronic Presentations for Business Professionals.

MOTION: That the Board of Education approve the addition of five (5) courses and modifying one (1) course for school year 2018-2019 as shown on Att. §B – pp. 21 - 51.

MOTION: Ms. Gillespie

SECOND: Ms. Yackey

VOTE: Unanimous Approval on Roll Call Vote: 7 - 0

6. **Snow Removal Bid – (Roll Call)**

Bids were received for the three-year snow removal contract. Four bidders responded. The low bidder is Ground Effects Maintenance. This will be for a fixed annual cost of \$16,000 with an additional point value of \$750.

MOTION: That the Board of Education approve awarding the snow removal contract to Ground Effects Maintenance for school years 2017-18, 2018-19, 2019-20 as shown on Att. §B – pp. 52 -57.

MOTION: That the Board of Education approve awarding the snow removal contract to Ground Effects Maintenance for school years 2017-18, 2018-19, 2019-20 as shown on Att. §B – pp. 52 -57.

MOTION: Ms. Yackey

SECOND: Mr. Campos

VOTE: Unanimous Approval on Roll Call Vote: 7 - 0

EXECUTIVE SESSION:

The Board of Education moved to Executive Session at 8:26 p.m. for the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees; and collective negotiation matters.

MOTION: Mr. Campos

SECOND: Ms. Yackey

VOTE: Unanimous Approval on Roll Call Vote 7 – 0

RETURN TO OPEN SESSION:

The Board of Education returned to Open Session at 8:52 p.m. There was no action after returning to open session.

ADJOURNMENT

MOTION:

That the Board of

Education meeting be adjourned at 8:52 p.m.

MOTION: Mr. Campos

SECOND: Mr. Kotche

VOTE: Unanimous Approval on Voice Vote 7 – 0

ATTEST:

Gary R. Saake, President

Renee Yackey, Secretary

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1628295	A&M PRODUCTS COMPANY	11/14/2017	UEC PLAQUES; BOYS GOLF & GIRLS VOLLEYBALL	135.00	135.00
1628296	Acer Service Corporat	11/14/2017	TECHNOLOGY SUPPLIES CABLES AND BATTERIES REPLACEMENT PARTS FOR STUDENT CHROMEBOOKS	3,372.30 1,574.10 13,514.00	18,460.40
1628297	AGILE SPORTS TECHNOLO	11/14/2017	11/24/17-11-23/18 FOOTBALL HUDDL 2017 WRESTLING ONLINE VIDEO	999.00 371.20	1,370.20
1628298	All American Poly	11/14/2017	2017/2018 BID WINNER; CUSTODIAL SUPPLIES; GARBAGE BAGS	1,297.32	1,297.32
1628299	Allstar Custom Awards	11/14/2017	2017-2018 FALL ATHLETIC AWARDS 2017-2018 GIRLS GOLF AWARDS	473.00 21.50	494.50
1628300	Vendor Continued Void	11/14/2017			0.00
1628301	Vendor Continued Void	11/14/2017			0.00
1628302	Vendor Continued Void	11/14/2017			0.00
1628303	Vendor Continued Void	11/14/2017			0.00
1628304	Vendor Continued Void	11/14/2017			0.00
1628305	Vendor Continued Void	11/14/2017			0.00
1628306	Amazon.Com	11/14/2017	REPLACEMENT FOR BROKEN CAMERA Prentice Hall Biology by Miller and	749.00 56.99	9,612.60

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Levine, copyright 2006 dragonfly cover; ISBN 10: 0-13-166255-4; ISBN 13: 978-0-131-66255-1		
			AUDITORIUM SUPPLY	74.20	
			AP Environmental Science and Environmental Science classes. 3 portable growlights from Amazon.	71.73	
			Prentice Hall Biology by Miller and Levine, copyright 2006 dragonfly cover; ISBN 10: 0-13-166255-4; ISBN 13: 978-0-131-66255-1	170.01	
			6 mics and wires for Board microphone system	1,536.00	
			History class supplies	159.36	
			February #2 book order, 10 books	11.61	
			History class supplies return	-12.22	
			Prentice Hall	68.80	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Biology by Miller and Levine, copyright 2006 dragonfly cover; ISBN 10: 0-13-166255-4; ISBN 13: 978-0-131-66255-1		
			Alvin NCSS-A Nylon-Covered Stainless Steel Wire for Drafting and Design		-33.25
			Alvin NCSS-A Nylon-Covered Stainless Steel Wire for Drafting and Design		33.25
			Gel pad and keyboard for Mac		45.48
			MISC BUILDING		26.75
			HARDWARE SUPPLIES HDMI supplies for nucleolus projector issues		42.37
			Colanders for FACS kitchens		26.85
			History class supplies return		-145.80
			50 headsets and storage bins		1,247.50
			Supplies for Fashion and Foods		45.57

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			classes in FACS department INSTRUCTIONAL SUPPLY; BUSINESS ED	31.48	
			6 mics and wires for Board microphone system	20.28	
			Conference MIC system for Board meetings (excluding 6 extra mics)	1,952.00	
			Supplies	95.45	
			RAM for Lab 203 and XLR Mic cables for pool amp	135.93	
			INSTRUCTIONAL SUPPLY; BUSINESS ED	7.56	
			September Amazon Book order, 19 books	174.35	
			8 GB of RAM for lab 203	927.71	
			8 GB of RAM for lab 203 (return for incorrect RAM ordered)	-95.97	
			Mixer and cables for board meeting mic system	59.97	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			RAM upgrade for camera servers and lab 203	-631.20	
			50 headsets and storage bins	54.51	
			HDMI supplies for nucleolus projector issues	30.53	
			Speakers for fitness center and Elmo	876.01	
			Parts for teacher Dell laptops	122.25	
			Parts for teacher Dell laptops	124.46	
			Parts for teacher Dell laptops	119.97	
			History class supplies	54.50	
			History class supplies	43.60	
			History class supplies	19.80	
			memory cards for Digital Photography-to sell in school store	-460.32	
			AUDITORIUM SUPPLY	86.98	
			AUDITORIUM SUPPLY	236.88	
			INSTRUCTIONAL SUPPLIES; BUSINESS ED	51.72	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Painting supplies for Interior	-31.36	
			Design course		
			Painting supplies for Interior	37.34	
			Design course		
			Radio batteries and server RAM	591.58	
			6 mics and wires for Board	81.94	
			microphone system		
			DRAMA SUPPLY	34.95	
			History class	-5.00	
			supplies return		
			Tester set of RAM for lab 203	63.98	
			Supplies	13.79	
			DRAMA SUPPLIES	67.04	
			Radio batteries and server RAM	47.98	
			History class	-4.51	
			supplies		
			Supplies for Fashion and Foods classes in FACS department	5.60	
			Prentice Hall Biology by Miller and Levine, copyright 2006 dragonfly cover; ISBN 10: 0-13-166255-4;	197.25	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ISBN 13: 978-0-131-66255-1		
			LRC Supplies, October 2017	6.47	
			LRC Supplies, October 2017	20.74	
			LRC Supplies, October 2017	46.53	
			PLUMBING SUPPLIES	111.85	
			AUDITORIUM SUPPLY	66.80	
			Gaffe Tape for Chromebook	46.98	
1628307	ANDERSON PEST SOLUTIO	11/14/2017	repairs in TSI SEPTEMBER 2017	90.93	272.79
			PREVENTIVE SVCS OCTOBER 2017	90.93	
			PREVENTIVE SVCS NOVEMBER 2017	90.93	
1628308	Andy Frain Services I	11/14/2017	PREVENTIVE SVC SEPTEMBER 2017	12,120.52	12,120.52
1628309	Aqua Pure Enterprises	11/14/2017	SECURITY SVCS POOL SUPPLIES	1,227.52	1,227.52
1628310	At&t	11/14/2017	10/16/17-11/15/17 PHONE SVC	2,528.77	4,126.36
			10/28/17-11/27/17 DUCOMM SVC	371.23	
			10/16/17-11/15/17 INTERNET SVC	1,226.36	
1628311	AT&T INTERNET SERVICE	11/14/2017	10/10/17-11/9/17 INTERNET CHGS	1,664.25	1,664.25
1628312	At&t Long Distance	11/14/2017	SEPTEMBER 2017 LONG DISTANCE SVC	100.38	100.38
1628313	Avery, Alan	11/14/2017	UE CONFERENCE	120.00	120.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MEET TRAVEL EXPENSES (to be reimbursed by conf)		
1628314	Baker Tilly Virchow K	11/14/2017	2016 ANNUAL FINAL REPORT UPDATES	1,500.00	1,500.00
1628315	Balaskas, Alexandra	11/14/2017	INSTRUCTIONAL SUPPLIES; SCIENCE	15.45	15.45
1628316	Barnes & Noble	11/14/2017	Farewell to Manzanar (60 copies); Grant	479.40	479.40
1628317	BATAVIA HIGH SCHOOL	11/14/2017	Entry Fee for Batavia Invitational Math Contest held at North Central College	100.00	100.00
1628318	Behavioral Health Ser	11/14/2017	9/27/17-10/30/17 TUTORING; 1 STUDENT	962.50	1,837.50
			9/27/17-10/30/17 TUTORING; 1 STUDENT	875.00	
1628319	BMI SUPPLY	11/14/2017	AUDITORIUM SUPPLIES	121.93	121.93
1628320	Bono, Tracy	11/14/2017	Oct Student Transport	233.28	233.28
1628321	Brave Way LLC	11/14/2017	SELF-DEFENSE PRESENTATION; 10/16/17 & 10/17/17	400.00	400.00
1628322	BSN SPORTS	11/14/2017	scorebooks for 2017/18	310.71	7,123.53

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			CHAIRS, CADDIES AND CADDIE COVERS; BOOSTER DONATION	6,041.98	
1628323	Butler Chemical Co	11/14/2017	GOLF BAGS OCTOBER 2017 MAINTENANCE	770.84 680.00	680.00
1628324	Campos/reimbursement,	11/14/2017	Refreshments for the UEC Cross Country Meet	47.66	47.66
1628325	Canon Financial Servi	11/14/2017	NOVEMBER 2017 CONTRACT CHGS CANON IMAGERUNNER NOVEMBER 2017	5,627.96 855.36	6,483.32
1628326	Carolina Biological S	11/14/2017	water testing supplies Environmental Science and AP Environmental Science	40.01	40.01
1628327	Cdwg	11/14/2017	Elmo; room 156 ACER CHROMEBOOKS, LICENSES AND CASES ACER CHROMEBOOKS, LICENSES AND CASES	637.99 2,062.99 250.00	2,950.98
1628328	Center for Applicatio	11/14/2017	250 GED Ready practice test vouchers	900.00	900.00
1628329	CENTRAL POLY CORPORAT	11/14/2017	2017/18 CUSTODIAL BID WINNER FOR PAPER PRODUCTS;	1,513.68	1,513.68

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1628330	Certiport	11/14/2017	QUARTERLY DELIVERY AS PER ATTACHED MOS Training/Curriculu m Software Package used in TSI and Computer Applications	5,500.00	5,500.00
1628331	Chisholm, John	11/14/2017	reimbursement for American Government leadership student snacks	15.98	15.98
1628332	Cisek, Susan	11/14/2017	9/27/17-10/15/17 MILEAGE; HMBD TUTORS 10/16/17-10/31/17 MILEAGE; HMBD TUTORS	38.52 48.15	86.67
1628333	Citizens Taxi Dispatc	11/14/2017	SEPTEMBER 2017 TRANSPORTATION; 15 STUDENTS	8,327.00	8,327.00
1628334	City Of West Chicago	11/14/2017	SEPTEMBER 2017 FUEL; DRIVERS ED SEPTEMBER 2017 FUEL; O&M	136.41 538.85	675.26
1628335	City Of West Chicago	11/14/2017	11/4/16-3/4/17 WATER; SOUTH END 11/4/16-3/4/17 WATER; NORTH END 3/4/16-7/4/16 WATER; GEORGE	3,179.05 11,088.56 272.64	14,586.25

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			STREET 11/4/16-3/4/17 WATER; PIONEER SCHOOL	46.00	
1628336	Clare Woods Academy	11/14/2017	NOVEMBER 2017 TUITION; 1 STUDENT	5,567.67	5,567.67
1628337	Comed	11/14/2017	9/12/17-10/11/17 ELECTRIC; DISTRICT OFFICE 9/12/17-10/11/17 ELECTRIC; KERR-MCGEE	520.36 14.43	534.79
1628338	Communications Revolv	11/14/2017	SEPTEMBER 2017 INTERNET SVC	2,250.00	2,250.00
1628339	Conserv Fs	11/14/2017	FIBERGLASS SNOW POLES	51.75	51.75
1628340	Constellation Newener	11/14/2017	SEPTEMBER 2017 NATURAL GAS	10,343.06	10,343.06
1628341	Constellation New Ene	11/14/2017	9/13/17-1016/17 ELECTRIC SVC	53,117.40	53,117.40
1628342	CORE ACADEMY	11/14/2017	OCTOBER 2017 TUITION; 2 STUDENTS OCTOBER 2017 LIFESKILLS TUITION; 1 STUDENT	6,519.28 4,400.55	10,919.83
1628343	CPC Inc	11/14/2017	NOVEMBER 2017 FACILITY TREE SW	175.00	175.00
1628344	Crescent Electric Sup	11/14/2017	ELECTRICAL SUPPLIES	387.19	387.19
1628345	Daily Herald Nie	11/14/2017	Daily Herald NIE	174.00	174.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1628346	DAILY HERALD	11/14/2017	subscription; 2017-2018 10/7/17-10/5/18	261.00	261.00
1628347	Decker Equipment	11/14/2017	SUBSCRIPTION; DISTRICT OFFICE LOCKER REPAIR SUPPLIES	342.09	446.94
1628348	Demco Inc	11/14/2017	LOCKER REPAIR SUPPLIES LAMINATOR FILM ROLLS	104.85	251.73
1628349	DLA Architects, Ltd.	11/14/2017	Book Repair Tape 2018 RENOVATION PROJECT; OCTOBER 2017	46.74 104,012.04	115,362.04
			GYM BLEACHER REPLACEMENT; OCTOBER 2017	5,400.00	
			2018 TENNIS COURT RECONSTRUCTION; OCTOBER 2017	5,950.00	
1628350	EAST AURORA HIGH SCHO	11/14/2017	GBB fr Thx trn 2017	200.00	200.00
1628351	Elk Grove High School	11/14/2017	B soph Bask Ball thx trn 2017	375.00	375.00
1628352	Engler Callaway Baast	11/14/2017	OCTOBER 2017 LEGAL SVCS	2,974.88	2,974.88
1628353	Ferreiro, Brianne	11/14/2017	INSTRUCTIONAL SUPPLIES; SCIENCE	107.75	107.75
1628354	Fesl, Joan	11/14/2017	2017 VOLLEYBALL OFFICIAL ASSIGNMENTS	521.52	521.52
1628355	Flinn Scientific	11/14/2017	Forensics	419.18	419.18

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1628356	Flolo Corporation	11/14/2017	Supplies HVAC PUMPS SUPPLY ELECTRIC MOTOR REPAIR SUPPLIES	569.64 157.85	727.49
1628357	Follett Library Resou	11/14/2017	September Follett book order, 5 books September Follett book order, 5 books	31.93 16.29	48.22
1628358	Ford Credit	11/14/2017	2015 FORD FOCUS LEASE; PYMT 30 OF 36; ACCT #51897178	252.87	252.87
1628359	Fox Tech Transition P	11/14/2017	OCTOBER 2017 TUITION; 1 STUDENT	2,750.41	2,750.41
1628360	Fulmer, Anna	11/14/2017	INSTRUCTIONAL SUPPLIES; SCIENCE	9.80	9.80
1628361	German, Deborah	11/14/2017	CONFERENCE MILEAGE; 10/27/17	15.52	15.52
1628362	Giant Steps	11/14/2017	NOVEMBER 2017 TUITION; 2 STUDENTS & 8/17-10/17 TUITION ADJUSTMENT	11,157.08	11,157.08
1628363	Glenoaks Hospital The	11/14/2017	OCTOBER 2017 TUITION; 1 STUDENT; NORTH CAMPUS OCTOBER 2017 TUITION; WEST	3,587.22 3,782.10	7,369.32

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1628364	Grainger	11/14/2017	CAMPUS; 1 STUDENT ELECTRICAL SUPPLIES	269.98	408.88
			MISC BULDING HARDWARE SUPPLIES MECHANICAL SUPPLIES	77.90 61.00	
1628365	Great Lakes Clay & Su	11/14/2017	Clay for Ceramics	546.88	546.88
1628366	Gregory S Sapp Violin	11/14/2017	Seam repair	90.00	90.00
1628367	GROUND EFFECTS MAINTENANCE	11/14/2017	NOVEMBER 2017 SNOW PLOWING; PYMT 1 OF 4	4,000.00	4,000.00
1628368	Haiges Machinery Inc	11/14/2017	New Invertor for Unimac Industrial Washing Machine	2,224.86	2,224.86
1628369	Harris Bank	11/14/2017	IL SCHOOL CODE MANUAL; SUPPLY RETURN; STATE TRACK MEET LODGING (to be reimbursed by conf) CONFERENCE REGISTRATIONS & LODGING; DINNER MEETINGS, LUNCHEON MEETINGS ELECTRICAL SUPPLY, TECHNOLOGY SUPPLY AND SERVICES EDUCATION WEEK SUBSCRIPTION	271.05 4,071.36 734.01 35.00	6,385.58

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			LIGHTBULBS AND AED BATTERIES	1,274.16	
1628370	Hauser Izzo LLC	11/14/2017	SEPT 2017 LEGAL SERVICES	7,959.00	7,959.00
1628371	Hinsdale High School	11/14/2017	2017-2018 secondary self-contained hearing impaired	81,863.02	81,863.02
1628372	Hm Receivables Co Llc	11/14/2017	Math support curriculum Books for Read 180 System 44 - Computer Reading Program for students	2,650.00 330.95 150.00	3,130.95
1628373	Hope School	11/14/2017	OCTOBER 2017 TUITION & TRANSPORTATION	7,944.72	7,944.72
1628374	Iasb Communication De	11/14/2017	POLICY & PROCEDURES SUBSCRIPTION SVCS	850.00	850.00
1628375	Illinois State Police	11/14/2017	SEPTEMBER 2017 BACKGROUND CHECKS	108.00	108.00
1628376	Illinois High School	11/14/2017	2017-2018 BOYS SOCCER CLASS 3A	488.80	488.80
1628377	Vendor Continued Void	11/14/2017			0.00
1628378	ILLINOIS CENTRAL SCHO	11/14/2017	SEPTEMBER 2017 BOYS GOLF TRANSPORTATION SEPTEMBER 2017 BOYS SOCCER TRANSPORTATION	171.60 3,757.99	89,637.34

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SEPTEMBER 2017 BOYS X-COUNTRY TRANSPORTATION	974.31	
			SEPTEMBER 2017 BOYS/GIRLS X-COUNTRY TRANSPORTATION	549.97	
			SEPTEMBER 2017 CHEER TRANSPORTATION	343.20	
			SEPTEMBER 2017 FOOTBALL TRANSPORTATION	1,412.29	
			SEPTEMBER 2017 GIRLS GOLF TRANSPORTATION	130.89	
			SEPTEMBER 2017 GIRLS SWIMMING	964.67	
			SEPTEMBER 2017 GIRLS VOLLEYBALL	1,884.28	
			SEPTEMBER 2017 GIRLS X-COUNTRY TRANSPORTATION	707.85	
			SEPTEMBER 2017 TENNIS TRANSPORTATION	268.32	
			SEPTEMBER 2017 SPAIN EXCHANGE TRIP; CHICAGO	232.49	
			COUNSELING DEPT FT; 10/6/17;	211.74	
			COLLEGE OF DUPAGE TECHNICAL DRAWING	140.01	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FT; SMITH & RICHARDSON; 10/6/17 AURORA UNIVERSITY; CURRICULUM AND SITE VISITS OCTOBER 2017	364.75 77,522.98	
1628379	Integrated Systems Co	11/14/2017	NOVEMBER 2017 STUDENT BUSSING SKYWARD SUBSCRIPTION	525.00	525.00
1628380	Interboro Packaging C	11/14/2017	MISC CUSTODIAL SUPPLIES; 2017/18 BID WINNER FOR LATEX GLOVES AND BAG LINERS	332.64	332.64
1628381	INTERNATIONAL BUSINES	11/14/2017	IBM SPSS Renewal; quote #17780013	423.13	423.13
1628382	IPMG Employee Benefi	11/14/2017	NOVEMBER 2017 FLEXIBLE SPENDING	350.00	350.00
1628383	Islma	11/14/2017	ISLMA Conference	295.00	295.00
1628384	Jensen, Chris	11/14/2017	SET SUPPLIES	125.64	125.64
1628385	JOHNSON, KURT	11/14/2017	Alvin NCCS-A Nylon-Covered Stainless Steel Wire (reimbursement)	29.39	29.39
1628386	JW Pepper	11/14/2017	Holiday Concert Music Holiday Concert Choir Music Holiday Concert	34.04 261.49 19.50	315.03

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1628387	KleenSlate	11/14/2017	Choir Music Kleen Slate Hand Held Whiteboards for students; GRANT	326.42	326.42
1628388	Lakeshore Recycling S	11/14/2017	9/29/17-10/26/17 PORT-O-LET; FB STADIUM	303.13	303.13
1628389	Language Line Service	11/14/2017	OCTOBER 2017 TRANSLATION SVCS	608.40	608.40
1628390	Lemberg-Finn, Terry	11/14/2017	JAN 2017-MAR 2017 RETIREE HLTH REIMBURSEMENT; REPLACEMENT FOR LOST CK #1627317	748.12	748.12
1628391	Lichy/reimb, Paul	11/14/2017	PREPD SW AND GRAMMARLY SW MEMBERSHIPS; SPEECH IHSA CONFERENCE MILEAGE	200.95 128.40	329.35
1628392	Lipke Kentex Corp	11/14/2017	CUSTODIAL SUPPLIES	218.17	218.17
1628393	Little Friends Inc	11/14/2017	OCTOBER 2017 TUITION; 2 STUDENTS	8,689.60	8,689.60
1628394	M&M Event Rentals	11/14/2017	Table Rentals for PSAT testing	1,722.77	1,722.77
1628395	Marklund at Mill Cree	11/14/2017	OCTOBER 2017 TUITION; 1 STUDENT	9,397.50	9,397.50
1628396	Marten, William E	11/14/2017	BOYS FALL 2017 SOCCER	312.51	312.51

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1628397	McMaster Carr Supply	11/14/2017	ASSIGNMENTS		1,070.44
			MISC BUILDING	207.67	
			HARDWARE SUPPLIES		
			MISC BUILDING	80.53	
			HARDWARE SUPPLIES		
			MISC BUILDING	83.44	
			HARDWARE SUPPLIES		
			MISC BUILDING	326.65	
			HARDWARE SUPPLIES		
			MISC BUILDING	108.40	
1628398	Melvin, Marianne	11/14/2017	HARDWARE SUPPLIES		17.66
			10/1/17-10/15/17	4.82	
			MILEAGE; HMBD		
			TUTORS		
			6/1/17-6/15/17	12.84	
1628399	Menards	11/14/2017	AND		735.36
			10/16/17-10/31/17		
			MILEAGE; HMBD		
			TUTORS		
			ELECTRICAL	107.92	
			SUPPLIES		
			MISC BUILDING	124.67	
			HARDWARE SUPPLIES		
			SET SUPPLIES AND	89.06	
			PROPS FOR 2017/18		
DRAMA					
SET SUPPLIES AND	99.19				
PROPS FOR 2017/18					
DRAMA					
SET SUPPLIES AND	47.08				
PROPS FOR 2017/18					

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			DRAMA		
			MISC BUILDING	168.14	
			HARDWARE SUPPLIES		
			SET SUPPLIES AND	37.75	
			PROPS FOR 2017/18		
			DRAMA		
			GORILLA MOUNTING	5.83	
			TAPE		
			SET SUPPLIES AND	45.73	
			PROPS FOR 2017/18		
			DRAMA		
			MAINTENANCE	9.99	
			SUPPLIES		
1628400	Murphy, Hank	11/14/2017	INSTRUCTIONAL	12.37	12.37
			SUPPLIES; SCIENCE		
1628401	Vendor Continued Void	11/14/2017			0.00
1628402	Murphy Ace Hardware 2	11/14/2017	FILTER SUPPLY	4.99	393.75
			MISC BUILDING	84.67	
			HARDWARE SUPPLIES		
			KEYS	3.71	
			MISC BUILDING	22.86	
			HARDWARE SUPPLIES		
			MISC BUILDING	4.38	
			HARDWARE SUPPLIES		
			PLUMBING SUPPLIES	56.87	
			ELECTRICAL SUPPLY	12.63	
			PLUMBING SUPPLIES	8.54	
			PLUMBING SUPPLIES	19.80	
			MISC BUILDING	25.98	
			HARDWARE SUPPLIES		
			MISC BUILDING	22.88	
			HARDWARE SUPPLIES		
			MISC BUILDING	31.64	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			HARDWARE SUPPLIES		
			MISC BUILDING	16.72	
			HARDWARE SUPPLIES		
			MISC BUILDING	8.36	
			HARDWARE SUPPLIES		
			KEYS	23.18	
			MISC BUILDING	20.50	
			HARDWARE SUPPLIES		
			MISC BUILDING	26.04	
			HARDWARE SUPPLIES		
1628403	MUSE PIANO WORKSHOP	11/14/2017	Fall Choral Concert Piano Tuning	100.00	100.00
1628404	Ncte	11/14/2017	Meeting the Needs of the 21st Century Learner: Differentiating Literacy Instruction through Technology - Conference on English leadership	150.00	150.00
1628405	Nelco	11/14/2017	1099 AND W2 FORMS	495.40	495.40
1628406	Neuco Inc	11/14/2017	VAV SUPPLY	556.28	1,357.76
			HVAC SUPPLY	735.48	
			VAV SUPPLY	66.00	
1628407	New Reader's Press	11/14/2017	Civics and Literacy Student Book	319.74	319.74
1628408	Nicor Gas Bill Paymen	11/14/2017	OCTOBER 2017 TRANSPORTATION	2,536.24	2,536.24

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1628409	Northern Il School Pr	11/14/2017	1-year membership to NISPA	90.00	90.00
1628410	Vendor Continued Void	11/14/2017			0.00
1628411	Office Depot	11/14/2017	DRY ERASE BOARDS; SCIENCE	1,047.99	3,001.06
			DRY ERASE BOARDS; SCIENCE	1,239.06	
			supplies for school psychologists	143.99	
			Athletic Office Supplies	86.82	
			Athletic Office Supplies	9.29	
			LRC supply order, October 2017	53.64	
			LRC supply order, October 2017	3.86	
			file folders/hanging folders/tabs	28.58	
			file folders/hanging folders/tabs	4.15	
			file folders/hanging folders/tabs	8.48	
			Office Supplies	73.04	
			October 2017	124.33	
			Office Supply Order		
			Classroom supplies	130.39	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Classroom supplies	27.89	
			Office Supplies	92.59	
			Office Supplies	-73.04	
1628412	Ombudsman Ed Services	11/14/2017	OMBUDSMAN REGULAR PGM TUITION; PYMT #3	15,062.50	15,412.50
			ADDITIONAL OCT 2017 TUITION	350.00	
1628413	Oxford University Pre	11/14/2017	Grammar Sense 2E SB 1A	403.27	403.27
1628414	Paddock Publications	11/14/2017	LEGAL NOTICE; BID NOTICE	142.60	142.60
1628415	PAHCS II/Northwestern	11/14/2017	8/1/17-8/16/17 BOARD REQUIRED PHYSICALS	247.50	902.20
			8/4/17-8/15/17 BOARD REQUIRED PHYSICALS	327.35	
			8/25/17-8/29/14 BOARD REQUIRED PHYSICALS	327.35	
1628416	Pater, Pamela	11/14/2017	reimbursement for IHSCDEA workshop fee	15.00	15.00
1628417	PEAPOD LLC/Billing	11/14/2017	INSTRUCTIONAL SUPPLIES; FACS	203.75	770.80
			INSTRUCTIONAL SUPPLIES; FACS	140.36	
			INSTRUCTIONAL SUPPLIES; FACS	190.13	
			INSTRUCTIONAL SUPPLIES; FACS	236.56	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1628418	Phillips, James	11/14/2017	Reimbursement for IHSCDEA workshop	15.00	15.00
1628419	PITNEY BOWES INC	11/14/2017	8/10/17-11/9/17 POSTAGE METER; DISTRICT OFFICE 8/30/17-11/29/17 POSTAGE METER	543.00 1,100.40	1,643.40
1628420	Plumb, Drew A	11/14/2017	INSTRUCTIONAL SUPPLIES; SCIENCE	85.46	85.46
1628421	Poulterer, Mark	11/14/2017	CONFERENCE MILEAGE; 10/27/17	24.30	24.30
1628422	Primex Wireless	11/14/2017	XRA2Y202 XR Levo (Digital Clocks)	2,893.08	2,893.08
1628423	PRO-ED	11/14/2017	Social Language Development Testing Supplies	233.20	233.20
1628424	Purchase Advantage Ca	11/14/2017	INSTRUCTIONAL SUPPLY; FACS	454.91	454.91
1628425	Purchase Advantage Ca	11/14/2017	OCTOBER 2017 INSTRUCTIONAL SUPPLY	444.44	444.44
1628426	Quest Management Serv	11/14/2017	PRESIDENT'S COUNCIL BREAKFAST MEETING CHILI CONTEST SUPPLIES TECH ADVISORY BOARD MEETING SUPPLIES PARENT CONFERENCE APPRECIATION OCTOBER 2017 MILK	100.00 20.00 60.00 600.00 862.90	1,642.90
1628427	Rainbow Racing System	11/14/2017	PULL TAG NUMBERS;	264.98	264.98

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1628428	Revtrak Inc	11/14/2017	PER SALES ORDER #199145 OCTOBER 2017 BANK	368.81	368.81
1628429	Ricmar Industries	11/14/2017	MERCHANT FEES CUSTODIAL	150.89	150.89
1628430	ROCKFORD GUILFORD HIG	11/14/2017	SUPPLIES JV / Var cheer	200.00	200.00
1628431	Rotary Club Of West C	11/14/2017	comp 12/9/17 2018 QUARTERLY DUES; BUSINESS MGR	150.00	300.00
1628432	Sased	11/14/2017	2018 QUARTERLY DUES; SUPT FY2018 OT/PT PREBILL	34,323.88	41,373.43
1628433	Scariano, Himes and P	11/14/2017	AUGUST 2017-SEPT 2017 TRANSPORTATION OCTOBER 2017	107.10	107.10
1628434	Schoenbeck, Krysta	11/14/2017	LEGAL FEES INSTRUCTIONAL	38.67	38.67
1628435	School Outfitters	11/14/2017	SUPPLIES; SCIENCE Furniture for Student Programming	578.62	1,404.09
1628436	SDM Gym Solutions LLC	11/14/2017	Furniture for Student Programming	825.47	
1628437	Seal Of Illinois	11/14/2017	Repairs on Field House divider wall curtains OCTOBER 2017	1,430.00	1,430.00
			TUITION; 2	9,544.08	9,544.08

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1628438	Secretary Of State	11/14/2017	STUDENTS DRIVERS LICENSE PLATES; DRIVERS ED; 4340DE, 4073DE, 4341DE, 4417DE AND 4074DE	50.00	50.00
1628439	Sherwin Williams	11/14/2017	PAINTING SUPPLIES	320.09	320.09
1628440	Simplex Grinnell	11/14/2017	SERVICE/SUPPORT CONTRACT FOR FIRE AND LIFE SAFETY SYSTEMS 11/1/17-10/31/18	447.30	447.30
1628441	SPECIAL EDUCATION SYS	11/14/2017	OCTOBER 2017 TRANSPORTATION; 1 STUDENT OCTOBER 2017 TRANSPORTATION; 1 STUDENT	836.57 1,111.53	1,948.10
1628442	STREAMWOOD BEHAVIORAL	11/14/2017	9/22/17-10/3/17 TUTORING; 1 STUDENT 9/26/17-10/11/17 TUTORING; 1 STUDENT 10/6/17-10/13/17 TUTORING; 1 STUDENT 10/16/17-10/19/17 TUTORING; 1 STUDENT	280.00 385.00 175.00 140.00	980.00
1628443	Technology Center Of	11/14/2017	2017-18 FEE WAIVERS; 8 STUDENTS	800.00	88,605.81

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2017/2018 TUITION PYMT #2; BUILDING RENOVATION	87,805.81	
1628444	TELCOM INNOVATIONS GR	11/14/2017	Phone handsets	108.55	108.55
1628445	TELESOLUTIONS CONSULT	11/14/2017	NOVEMBER 2017 RETAINER FEE	275.00	275.00
1628446	Triad Graphics Inc	11/14/2017	UPSTATE EIGHT X-COUNTRY CONFERENCE MEET T-SHIRTS (sold at track meet)	2,147.20	2,147.20
1628447	Uline	11/14/2017	MAINTENANCE SUPPLIES	162.44	162.44
1628448	United States Postal	11/14/2017	November 2017 postage for postage meter	2,600.00	2,600.00
1628449	Varitronics LLC	11/14/2017	Poster paper for the poster making printer	523.42	523.42
1628450	Varsity Athletic Appa	11/14/2017	awards order for band, orchestra, choir-numerals and JV letters Athletic awards	572.80	2,885.30
1628451	Veritiv Operating Com	11/14/2017	2017-2018 PAPER BID - VERITIV - ASSORTED COLOR PAPER - BLUE CARDSTOCK - 11 X 17 20 LB WHITE AND WHITE 8.5 X 11 20 LB PAPER	2,312.50 5,292.00	5,292.00
1628452	Vokes, Charles	11/14/2017	Supplies for NMSL	122.60	122.60

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1628453	Warehouse Direct	11/14/2017	Math Contest CUSTODIAL SUPPLIES Ink stain remover and pads	144.27 360.00	504.27
1628454	Waste Management West	11/14/2017	SEPTEMBER 2017 REFUSE SVC OCTOBER 2017 REFUSE SVC NOVEMBER 2017 RECYCLING NOVEMBER 2017 REFUSE; DISTRICT OFFICE	1,354.56 1,382.36 261.24 100.69	3,098.85
1628455	Waubonsie Valley High	11/14/2017	GBB Var/soph thx trn 2017	525.00	525.00
1628456	WCCHS STUDENT ACTIVIT	11/14/2017	AUDITORIUM SOUND BOARD SOFTWARE	100.00	100.00
1628457	West Chicago Lions Cl	11/14/2017	NEW TEACHERS LUNCHEON	237.50	237.50
1628458	West Chicago Fire Pro	11/14/2017	10/13/17 FB GAME AMBULANCE	377.88	377.88
1628459	Western DuPage Chambe	11/14/2017	BUSINESS NETWORKING BREAKFAST	12.50	12.50
1628460	WOLFE, MARC	11/14/2017	STUDENT AMBASSADOR VOLUNTEERS---APPRE CIATION FOR FALL P/T CONFERENCES	102.13	102.13
1628461	Zabelin, Donald	11/14/2017	JULY 2017-SEP 2017 HEALTH INSURANCE AND	2,347.69	3,120.75

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			DENTAL INSURANCE PREMIUM BALANCES 7/17-9/17 RETIREE HLTH INSURANCE REIMBURSEMENT	773.06	
167	Computer		Check(s) For a Total of		767,172.59

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	167	Computer	Checks For a Total of	767,172.59
Total For	167	Manual, Wire Tran, ACH & Computer Checks		767,172.59
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	767,172.59

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
 BOARD OF EDUCATION - BILL LISTING SUMMARY
 October 2017 Expenditures and November 14, 2017 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of October-17	Net Payroll For The Month Of October-17	Operating Checks* Drawn During The Month Of October-17	Bill List Vouchers Paid In The Month Of October-17	Total	Bill List Vouchers Paid In The Month Of November-17
#10 EDUCATIONAL FUND	\$ 327,123.50	890,785.70	732,194.99	\$236,999.65	\$2,187,103.84	\$432,603.55
#20 OPERATIONS AND MAINTENANCE FUND	57,747.75	66,004.30	59,802.83	185,831.77	\$369,386.65	112,329.23
#30 DEBT SERVICES FUND	50,332.53			2,736,750.00	\$2,787,082.53	
#40 TRANSPORTATION FUND	15,437.33		259.20	145,991.22	\$161,687.75	106,877.77
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	7,472.12		41,631.34		\$49,103.46	
#51 SOCIAL SECURITY AND MEDICARE FUND	7,016.96		40,884.29		\$47,901.25	
#60 CAPITAL IMPROVEMENTS 2017				8,769.50	\$8,769.50	115,362.04
#65 CAPITAL IMPROVEMENTS					\$0.00	
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	2,863.69			2,240.00	\$5,103.69	
TOTAL	\$ 467,993.88	\$956,790.00	\$874,772.65	\$3,316,582.14	\$5,616,138.67	\$767,172.59

* Payroll taxes, annuities, wage garnishments, insurance premiums, college savings plans
 TRS & IMRF pension contributions, charitable contributions, Imprest Fund & Petty Cash Fund
 reimbursement, lost & stale check replacement reviewed by Treasurer

The investments and payroll disbursements for the month of October 13, 2017 to November 9, 2017 to be paid October-17 and the regular accounts payable for the period November 14, 2017 Totaling: \$3,066,729.12.

I hereby certify that the expenditures listed as a part of this statement are legally payable from the budget category to which they are charged and are coded in conformance with the Illinois Office of Education Accounting Manual.

November 9, 2017
 Date

 Director of Business Services

TO THE TREASURER, COMMUNITY HIGH SCHOOL DISTRICT NO. 94, WEST CHICAGO, ILLINOIS

The Board of Education has approved the payment of the above listed invoices on this date and you are hereby authorized and directed to make payments thereof:

 Date

 President, Board of Education

 Secretary, Board of Education

COMMUNITY HIGH SCHOOL IMPREST FUND October 2017

This listing represents payments from the High School Imprest Fund for the month of October 2017. Reimbursement for the following is hereby requested from the Board of Education, Community High School District 94, West Chicago, Illinois at its regular board meeting on November 14, 2017.

David Blatchley - Director of Business Svcs

Date

ACCOUNT	BATCH	CHECK	CHECK INVOICE	AMOUNT
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	
10E950 3000 4050 00 950000	102717 Lange, Veronica	10/27/2017	1315620 Reimbursement for BPAC snacks	-28.92
10E100 1500 6430 00 000000	100317 ROSARY HIGH SCHOOL	10/03/2017	1315753 G golf invite 9/30/17	-225.00
10E100 1500 3191 00 000000	IP1003 Acciavatti, Don	10/03/2017	1315820 GIRLS VOLLEYBALL; GE; 9/26/17	95.00
10E100 1500 3191 00 000000	IP1003 Alfini, Peter	10/03/2017	1315821 FOOTBALL; SE; 9/28/17	76.00
10E100 1500 6420 00 000000	IP1003 Elk Grove High School	10/03/2017	1315822 Girls golf IHSA regional 10/4/17	270.00
10E100 1500 1504 00 000000	IP1002 Fritz, Timothy	10/03/2017	1315823 FB; LARKIN; 9/15/17; CHAIN GANG	40.00
10E100 1500 1504 00 000000	IP1002 Garcia JR, Jaime	10/03/2017	1315824 FB; 9/15/17; CHAIN GANG; LARKIN	40.00
10E100 1500 6420 00 000000	IP1003 Geneva High School	10/03/2017	1315825 Boys IHSA golf regional 10/3/17	180.00
10E100 1500 3191 00 000000	IP1003 Grassmuck, George	10/03/2017	1315826 FOOTBALL; SE; 9/28/17	76.00
10E100 1500 1504 00 000000	IP1002 Holler, Wayne	10/03/2017	1315827 GIRLS SWIM; 9/23/17; WILDCAT CHAMPIONSHIPS; TICKETS	40.00
10E100 1500 1504 00 000000	IP1002 Hughes, Barbara	10/03/2017	1315828 8/18/17; FB WILDCAT NIGHT; STATS	40.00
10E100 1500 1504 00 000000	IP1002 Hughes, Barbara	10/03/2017	1315828 FB; WHEATON ACADEMY; 8/25/17; STATS	40.00
10E100 1500 1504 00 000000	IP1002 Hughes, Barbara	10/03/2017	1315828 9/1/17; FB; ELGIN; STATS	40.00
10E100 1500 1504 00 000000	IP1002 Hughes, Barbara	10/03/2017	1315828 FB; BARTLETT; 9/8/17; STATS	40.00
10E100 1500 1504 00 000000	IP1002 Hughes, Barbara	10/03/2017	1315828 FB; LARKIN; 9/15/17; STATS	40.00
10E100 1500 1504 00 000000	IP1002 Hughes, Barbara	10/03/2017	1315828 FB; EAST AURORA; 9/22/17; STATS	40.00
10E100 1500 1504 00 000000	IP1002 Hughes/game Worker, Dennis	10/03/2017	1315829 FB; 8/18/17; WILDCAT NIGHT; STATS	40.00
10E100 1500 1504 00 000000	IP1002 Hughes/game Worker, Dennis	10/03/2017	1315829 FB; 8/25/17; WHEATON ACADEMY;STATS	40.00
10E100 1500 1504 00 000000	IP1002 Hughes/game Worker, Dennis	10/03/2017	1315829 FB; ELGIN; 9/1/17; STATS	40.00
10E100 1500 1504 00 000000	IP1002 Hughes/game Worker, Dennis	10/03/2017	1315829 FB; BARTLETT; 9/8/17; STATS	40.00
10E100 1500 1504 00 000000	IP1002 Hughes/game Worker, Dennis	10/03/2017	1315829 FB; LARKIN; 9/15/17; STATS	40.00
10E100 1500 1504 00 000000	IP1002 Hughes/game Worker, Dennis	10/03/2017	1315829 FB; EAST AURORA; 9/22/17; STATS	40.00
10E100 1500 1504 00 000000	IP1002 Hughes/game Worker, Ren	10/03/2017	1315830 FB; 8/18/17; WILDCAT NIGHT; STATS	40.00
10E100 1500 1504 00 000000	IP1002 Hughes/game Worker, Ren	10/03/2017	1315830 FB; WHEATON ACADEMY; 8/25/17; STATS	40.00
10E100 1500 1504 00 000000	IP1002 Hughes/game Worker, Ren	10/03/2017	1315830 FB; ELGIN; 9/1/17; STATS	40.00
10E100 1500 1504 00 000000	IP1002 Hughes/game Worker, Ren	10/03/2017	1315830 FB; BARTLETT; 9/8/17; STATS	40.00

ACCOUNT	BATCH	CHECK	CHECK INVOICE	AMOUNT
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	
10E100 1500 1504 00 000000	IP1002 Hughes/game Worker, Ren	10/03/2017	1315830 FB; LARKIN; 9/15/17; STATS	40.00
10E100 1500 1504 00 000000	IP1002 Hughes/game Worker, Ren	10/03/2017	1315830 FB; EAST AURORA; 9/22/17; STATS	40.00
10E100 1500 6410 00 000000	IP1002 Hummer, Randy	10/03/2017	1315831 GIRLS SWIMMING; WILDCAT INVITE; 9/16/17; TIMING SYSTEM	40.00
10E100 1500 6410 00 000000	IP1002 Hummer, Randy	10/03/2017	1315831 GIRLS SWIMMING; WILDCAT CHAMPIONSHIPS; 9/22/17; TIMER	40.00
10E100 1500 6410 00 000000	IP1002 Hummer, Randy	10/03/2017	1315831 GIRLS SWIMMING; WILDCAT CHAMPIONSHIPS; 9/23/17; TIMER	40.00
10E100 1500 6410 00 000000	IP1002 Johnson, Dan	10/03/2017	1315832 GIRLS SWIMMING; WILDCAT CHAMPIONSHIPS; 9/22/17; COMPUTER	40.00
10E100 1500 6410 00 000000	IP1002 Johnson, Dan	10/03/2017	1315832 GIRLS SWIMMING; WILDCAT CHAMPIONSHIPS; 9/23/17; COMPUTER	40.00
10E100 1500 3191 00 000000	IP1003 Liveris/official, Randy	10/03/2017	1315833 GIRLS VOLLEYBALL; GE; 9/26/17	95.00
10E100 1500 6410 00 000000	IP1002 Loftus, Kelly	10/03/2017	1315834 GIRLS SWIMMING; WILDCAT INVITE; 9/16/17; SCOREBOARD	40.00
10E100 1500 3191 00 000000	IP1003 McClure, Trey	10/03/2017	1315835 BOYS SOCCER; SE; 9/26/17	59.00
10E100 1500 3191 00 000000	IP1003 McMurray, Kevin	10/03/2017	1315836 FOOTBALL; SE; 9/28/17	76.00
10E100 1500 3191 00 000000	IP1003 Murray, Donald	10/03/2017	1315837 FOOTBALL; SE; 9/28/17	76.00
10E100 1500 1504 00 000000	IP1002 Resendiz, Rebecca	10/03/2017	1315838 FB; LARKIN; 9/15/17; CHAIN GANG	40.00
10E100 1500 3191 00 000000	IP1003 Sadowski, Dan	10/03/2017	1315839 FOOTBALL; SE; 9/28/17	76.00
10E100 1500 1504 00 000000	IP1002 Schweihns, Thomas	10/03/2017	1315840 GIRLS VOLLEYBALL; BARTLETT; 9/19/17; SG BOOK	20.00
10E100 1500 1504 00 000000	IP1002 Schweihns, Thomas	10/03/2017	1315840 GIRLS VOLLEYBALL; WAUCONDA; 9/21/17; SG BOOK	20.00
10E100 1500 6410 00 000000	IP1002 Skorupski, Maya	10/03/2017	1315841 GIRLS SWIMMING; WILDCAT INVITE; 9/16/17; COMPUTER	40.00
10E104 1501 4050 00 000000	IP1003 West Aurora High School	10/03/2017	1315842 Items for Upstate 8 Student Leadership Conference	120.76
10E100 1500 3191 00 000000	IP1003 Wywialowski, Al	10/03/2017	1315843 GIRLS VOLLEYBALL; GE; 9/26/17	88.00
20E000 2540 3401 00 000000	IP1005 At&t	10/05/2017	1315844 9/16/17-10/15/17 FIRE PANEL	216.19
20E000 2540 3401 00 000000	IP1005 At&t	10/05/2017	1315844 9/16/17-10/15/17 PHONE SVC	720.21
10E100 1500 3191 00 000000	IP1005 CISZEWSKI, ARTUR	10/05/2017	1315845 SOCCER; GE; 10/3/17	95.00
10E100 1500 6420 00 000000	IP1005 Glenbard East High School	10/05/2017	1315846 2017 IHSA 3A BOYS GOLF SECTIONAL REGISTRATION (2	150.00

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
					STUDENTS)	
10E100 1500 3191 00 000000	IP1005	Heldmann, Jon	10/05/2017	1315847	VOLLEYBALL; WA; 10/3/17	105.00
10E100 1500 3191 00 000000	IP1005	Jablow, Steve	10/05/2017	1315848	SOCCER; GE; 10/3/17	95.00
10E100 1500 3191 00 000000	IP1005	Kielbasa, Joe	10/05/2017	1315849	FOOTBALL; SE; 9/28/17	58.00
10E100 1500 3191 00 000000	IP1005	Rodriguez/official, Ruben	10/05/2017	1315850	VOLLEYBALL; WA; 10/3/17	105.00
10E100 1500 3191 00 000000	IP1005	Ross, Guy	10/05/2017	1315851	SOCCER; GE; 10/3/17	64.00
10E100 1500 3191 00 000000	IP1005	Salat, John	10/05/2017	1315852	FOOTBALL; SE; 9/28/17	58.00
10E100 1500 1504 00 000000	IP1005	Schweihs, Thomas	10/05/2017	1315853	GIRLS VOLLEYBALL; WHEATON ACADEMY; 9/7/17	40.00
10E100 1500 3191 00 000000	IP1005	Vruno, Joe	10/05/2017	1315854	FOOTBALL; SE; 9/28/17	58.00
10E100 1500 6420 00 000000	IP1005	WHEATON ACADEMY	10/05/2017	1315855	2017 GIRLS GOLF SECTIONAL; 1 STUDENT	40.00
10E100 1500 3191 00 000000	IP1005	Wilcox, George	10/05/2017	1315856	VOLLEYBALL; WA; 10/3/17	88.00
10E100 1500 6410 00 000000	IP1011	Avery, Alan	10/11/2017	1315857	UEC xc invite championships timer	750.00
10E100 1500 3191 00 000000	IP1011	Bajorek, Krzysztof	10/11/2017	1315858	BOYS SOCCER; METEA VALLEY; 10/5/17	59.00
10E100 1500 3191 00 000000	IP1011	Maas, Curt	10/11/2017	1315859	FOOTBALL; WA; 10/7/17	58.00
10E100 1500 3191 00 000000	IP1011	Marabonian, Charles	10/11/2017	1315860	FOOTBALL; WA; 10/7/17	58.00
10E100 1500 6410 00 000000	IP1011	MULLANEY, DOUG	10/11/2017	1315861	Hospitality needs for UEC xc, G fr volleyball, Reg soccer, Reg xc	400.00
10E100 1500 3191 00 000000	IP1011	Paisley, Sam	10/11/2017	1315862	BOYS SOCCER; BENET; 10/6/17	59.00
10E100 1500 3191 00 000000	IP1011	Petrosky, David	10/11/2017	1315863	BOYS SOCCER; PLAINFIELD NORTH; 10/9/17	59.00
10E100 1500 3191 00 000000	IP1011	Pleva, David	10/11/2017	1315864	BOYS SOCCER; GE; 10/6/17	59.00
10E100 1500 3191 00 000000	IP1011	Warfel, Eric	10/11/2017	1315865	FOOTBALL; WA; 10/07/17	58.00
10E100 1500 3191 00 000000	IP1011	Weathersby, Keeyon	10/11/2017	1315866	FOOTBALL; WA; 10/7/17	58.00
10E006 1130 6450 00 000000	ip1019	AMOS ALONZO STAGG HIGH SCHOOL	10/19/2017	1315867	Registration for Metro English Department Chairpersons' Fall Meeting on November 3, 2017 from 1-3 p.m. Mail check for \$33 to Stagg High School 8015 W. 111th St. Palos Hills, IL 60465	33.00
10E100 1500 3191 00 000000	IP1019	Anderson, Mark	10/19/2017	1315868	GIRLS SWIMMING; ST CHARLES EAST; 10/12/17	92.00
20E000 2540 3401 00 000000	IP1019	At&t	10/19/2017	1315869	9/28/17-10/27/17 DUCOMM SVCS	371.43

ACCOUNT	BATCH	CHECK	CHECK INVOICE	AMOUNT
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	
10E100 1500 3191 00 000000	IP1019 Baker, David	10/19/2017	1315870 FOOTBALL; GE; 10/12/17	58.00
10E100 1500 3191 00 000000	IP1019 Barbato, Emil	10/19/2017	1315871 GIRLS SWIMMING; ST CHARLES EAST; 10/12/17	92.00
10E100 1500 6410 00 000000	IP1019 Campos, Tony	10/19/2017	1315872 GIRLS VOLLEYBALL; FROSH A TOURNAMENT; 10/14/17	235.00
10E100 1500 1504 00 000000	IP1019 Cheehy, Tom	10/19/2017	1315873 FB; ELGIN; STADIUM SCOREBOARD; 9/29/17	40.00
10E100 1500 1504 00 000000	IP1019 Cheehy, Tom	10/19/2017	1315873 FB; GLENBARD EAST; STADIUM SCOREBOARD; 10/13/17	40.00
10E100 1500 3191 00 000000	IP1019 Chmelovski, Mike	10/19/2017	1315874 FOOTBALL; GE; 10/12/17	58.00
10E100 1500 3191 00 000000	IP1019 Daniels, Dan	10/19/2017	1315875 FOOTBALL; GE; 10/13/17	76.00
10E100 1500 6410 00 000000	IP1019 Effinger/official, Jim	10/19/2017	1315876 BOYS & GIRLS X-COUNTRY; UEC CHAMPIONSHIPS; 10/14/17	125.00
10E100 1500 3191 00 000000	IP1019 Fajardo, Patrick	10/19/2017	1315877 FOOTBALL; GE; 10/12/17	58.00
10E100 1500 3191 00 000000	IP1019 Fesl, Joan	10/19/2017	1315878 GIRLS VOLLEYBALL; ELGIN; 10/17/17	95.00
10E100 1500 1504 00 000000	IP1019 Fritz, Timothy	10/19/2017	1315879 FB; ELGIN; CHAIN GANG; 9/29/17	40.00
10E100 1500 1504 00 000000	IP1019 Fritz, Timothy	10/19/2017	1315879 FB; GLENBARD EAST; CHAIN GANG; 10/13/17	40.00
10E100 1500 1504 00 000000	IP1019 Garcia JR, Jaime	10/19/2017	1315880 FB; ELGIN; CHAIN GANG; 9/29/17	40.00
10E100 1500 1504 00 000000	IP1019 Garcia JR, Jaime	10/19/2017	1315880 GB; GLENBARD EAST; CHAIN GANG; 10/13/17	40.00
10E100 1500 3191 00 000000	IP1019 Goodlove, Jeffery	10/19/2017	1315881 BOYS SOCCER; ST CHARLES EAST; 10/12/17	59.00
10E100 1500 6410 00 000000	IP1019 Heitman, Ryan	10/19/2017	1315882 GIRLS VOLLEYBALL; FROSH A TOURNAMENT; 10/14/17	235.00
10E100 1500 1504 00 000000	IP1019 Hughes, Barbara	10/19/2017	1315883 FB; ELGIN; STATS; 9/29/17	40.00
10E100 1500 1504 00 000000	IP1019 Hughes, Barbara	10/19/2017	1315883 FB; WEST AURORA; STATS; 10/6/17	40.00
10E100 1500 1504 00 000000	IP1019 Hughes, Barbara	10/19/2017	1315883 FB; GLENBARD EAST; STATS; 10/13/17	40.00
10E100 1500 1504 00 000000	IP1019 Hughes/game Worker, Dennis	10/19/2017	1315884 FB; ELGIN; STATS; 9/29/17	40.00
10E100 1500 1504 00 000000	IP1019 Hughes/game Worker, Dennis	10/19/2017	1315884 FB' WEST AURORA; STATS; 10/6/17	40.00
10E100 1500 1504 00 000000	IP1019 Hughes/game Worker, Dennis	10/19/2017	1315884 FB; GLENBARD EAST; STATS; 10/13/17	40.00
10E100 1500 1504 00 000000	IP1019 Hughes/game Worker, Ren	10/19/2017	1315885 FB; ELGIN; STATS; 9/29/17	40.00

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
10E100 1500 1504 00 000000	IP1019	Hughes/game Worker, Ren	10/19/2017	1315885	FB; WEST AURORA; STATS; 10/6/17	40.00
10E100 1500 1504 00 000000	IP1019	Hughes/game Worker, Ren	10/19/2017	1315885	FB; GLENBARD EAST; STATS; 10/13/17	40.00
10E100 1500 1504 00 000000	IP1019	Hummer, Randy	10/19/2017	1315886	GIRLS SWIMMING; ST CHARLES EAST; COMPUTER; 10/12/17	40.00
10E010 1130 6430 00 000000	ip1019	Imea	10/19/2017	1315887	Senior Level Festival Student Participation	20.00
10E010 1130 6430 00 000000	ip1019	Imea	10/19/2017	1315887	Senior Level Festival Student Participation	20.00
10E010 1130 6430 00 000000	ip1019	Imea	10/19/2017	1315887	Senior Level Festival Student Participation	100.00
10E100 1500 1504 00 000000	IP1019	Johnson, Dan	10/19/2017	1315888	GIRLS SWIMMING; ST CHARLES EAST; TIMER; 10/12/17	40.00
10E100 1500 3191 00 000000	IP1019	Kettleson, Jim	10/19/2017	1315889	FOOTBALL; GE; 10/13/17	76.00
10E100 1500 3191 00 000000	IP1019	Kraut, Randall	10/19/2017	1315890	GIRLS VOLLEYBALL; ELGIN; 10/17/17	95.00
10E100 1500 6410 00 000000	IP1019	LAECHELT, WAYNE	10/19/2017	1315891	GIRLS VOLLEYBALL; FROSH A TOURNAMENT; 10/14/17	235.00
10E100 1500 3191 00 000000	IP1019	LEININGER, GRIFFIN	10/19/2017	1315892	FOOTBALL; GE; 10/13/17	76.00
10E100 1500 1504 00 000000	IP1019	Mendoza, Laura	10/19/2017	1315893	FB; ELGIN; TICKET SALES; 9/29/17	40.00
10E100 1500 6410 00 000000	IP1019	Powers, Mike	10/19/2017	1315894	BOYS & GIRLS XCOUNTRY; UEC CHAMPIONSHIPS; 10/14/17	150.00
10E100 1500 1504 00 000000	IP1019	Resendiz, Rebecca	10/19/2017	1315895	FB; ELGIN; CHAIN GANG; 9/29/17	40.00
10E100 1500 1504 00 000000	IP1019	Resendiz, Rebecca	10/19/2017	1315895	FB; GLENBARD EAST; CHAIN GANG; 10/13/17	40.00
10E100 1500 6410 00 000000	IP1019	Sciurba, Tony	10/19/2017	1315896	GIRLS VOLLEYBALL; FROSH A TOURNAMENT; 10/14/17	235.00
10E100 1500 3191 00 000000	IP1019	Sutherland, Scot	10/19/2017	1315897	FOOTBALL; GE; 10/13/17	76.00
10E100 1500 3191 00 000000	IP1019	Taylor, Michael	10/19/2017	1315898	FOOTBALL; GE; 10/13/17	76.00
20E000 2540 3401 00 000000	IP1019	VERIZON WIRELESS	10/19/2017	1315899	10/8/17-11/7/17 CELL PHONE; SUPT	194.86
10E100 1500 6410 00 000000	IP1019	Vorreyer, Jeff	10/19/2017	1315900	BOYS & GIRLS XCOUNTRY; UEC CHAMPIONSHIPS; 10/14/17	125.00
10E100 1500 3191 00 000000	IP1019	Wywialowski, Al	10/19/2017	1315901	VOLLEYBALL; ELGIN; 10/17/17	88.00
10E070 2410 3410 00 000000	IP1020	WEST CHICAGO POST OFFICE	10/20/2017	1315902	2017 PRESORT STANDARD MAIL & 1ST CLASS PRESORT PERMIT #PI	450.00

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
					114	
10E070 2410 3410 00 000000	IP1020	WEST CHICAGO POST OFFICE	10/20/2017	1315902	CREDIT FROM ACCOUNT FOR POSTAGE OVERPAYMENT (\$385.00)	-385.00
40E000 2550 3302 00 000000	ip1023	Bono, Tracy	10/23/2017	1315903	September student transport	259.20
10E070 2410 3410 00 000000	IP1023	WEST CHICAGO POST OFFICE	10/23/2017	1315904	PROGRESS 3 GRADE MAILERS	979.80
10E100 1500 6410 00 000000	IP1024	Babolea, Dorin	10/25/2017	1315905	BOYS SOCCER REGIONAL; 10/18/17 & 10/20/17	122.00
10E100 1500 6410 00 000000	IP1024	Chavez, Miguel	10/25/2017	1315906	BOYS SOCCER REGIONAL; 10/18/17 & 10/20/17	183.00
10E100 1500 3191 00 000000	IP1024	Clark, Jeff	10/25/2017	1315907	GIRLS VOLLEYBALL; MONTINO; 10/19/17	88.00
10E100 1500 6410 00 000000	IP1024	LEWIS, Bernie	10/25/2017	1315908	BOYS & GIRLS X-COUNTRY REGIONAL; 10/21/17	50.00
10E100 1500 6410 00 000000	IP1024	LICHTFUSS, SCOTT	10/25/2017	1315909	10/18/17 & 10/20/17 BOYS SOCCER REGIONAL	183.00
10E100 1500 6410 00 000000	IP1024	Norman, Bob	10/25/2017	1315910	BOYS & GIRLS X-COUNTRY REGIONAL	50.00
10E100 1500 3191 00 000000	IP1024	Plach, Ken	10/25/2017	1315911	GIRLS VOLLEYBALL; MONTINI; 10/19/17	89.00
10E100 1500 6410 00 000000	IP1024	Powers, Mike	10/25/2017	1315912	BOYS & GIRLS X-COUNTRY; 10/21/17	100.00
10E100 1500 3191 00 000000	IP1024	Walton, John	10/25/2017	1315913	GIRLS VOLLEYBALL; MONTINI; 10/19/17	89.00
20E000 2542 4140 00 000000	IP1024	Warehouse Direct	10/25/2017	1315914	2017/18 CUSTODIAL BID WINNER FOR MISC CUSTODIAL SUPPLIES	455.00
20E000 2542 4140 00 000000	IP1024	Warehouse Direct	10/25/2017	1315914	2017/18 CUSTODIAL BID WINNER FOR MISC CUSTODIAL SUPPLIES	255.00
20E000 2542 4140 00 000000	IP1024	Warehouse Direct	10/25/2017	1315914	2017/18 CUSTODIAL BID WINNER FOR MISC CUSTODIAL SUPPLIES	218.75
10E100 1500 6410 00 000000	IP1024	Wywialowski, Al	10/25/2017	1315915	BOYS & GIRLS X-COUNTRY; 10/21/17	50.00
10E100 1500 6410 00 000000	IP1024	Zielinski, Rajal	10/25/2017	1315916	BOYS SOCCER REGIONAL; 10/20/17	61.00
20E000 2540 3401 00 000000	IP1027	At&t	10/27/2017	1315917	10/16/17-11/15-17 PHONE SVC	706.47
20E000 2540 3401 00 000000	IP1027	At&t	10/27/2017	1315917	10/16/17-11/15/17 FIRE PANEL	249.19
10E950 3000 4050 00 950000	ip1027	Lange, Veronica	10/27/2017	1315918	reimbursement for BPAC snacks; replacement of check #1315620	28.92

<u>ACCOUNT</u>	<u>BATCH</u>	<u>CHECK</u>	<u>CHECK INVOICE</u>			
<u>NUMBER</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
					Totals for checks	13,980.86

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	ED FUND	0.00	0.00	10,334.56	10,334.56
20	OPER & MAINT	0.00	0.00	3,387.10	3,387.10
40	TRANSPORT	0.00	0.00	259.20	259.20
***	Fund Summary Totals ***	0.00	0.00	13,980.86	13,980.86

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

**COMMUNITY HIGH SCHOOL
DISTRICT 94
West Chicago, Illinois**

**TREASURER'S REPORT
FOR MONTH ENDING OCTOBER 2017**

FUND	CASH BALANCE Thru 9/30/2017	RECEIPTS October 2017	DISBURSEMENTS October 2017	CASH BALANCE Thru 10/31/2017	INVESTMENTS AT COST Thru 10/31/2017
EDUCATIONAL	\$ (2,902,540.47)	\$ 3,944,556.67	\$ 2,185,481.91	\$ (1,143,465.71)	\$ 14,586,135.04
OPERATIONS & MAINTENANCE	\$ (833,848.26)	\$ 612,289.85	\$ 369,386.65	\$ (590,945.06)	\$ 3,150,119.90
DEBT SERVICES	\$ 2,608,253.47	\$ 706,970.53	\$ 2,787,082.53	\$ 528,141.47	\$ 1,185,958.53
TRANSPORTATION	\$ 126,924.54	\$ 153,421.55	\$ 104,081.89	\$ 176,264.20	\$ 927,375.43
I.M.R.F.	\$ (66,228.39)	\$ 15,935.64	\$ 49,103.46	\$ (99,396.21)	\$ 376,937.72
SOCIAL SECURITY/MEDICARE	\$ (5,588.43)	\$ 17,173.19	\$ 47,901.25	\$ (36,316.49)	\$ 250,038.68
CAPITAL IMPROVEMENTS 2017	\$ -	\$ 31,738.21	\$ 8,769.50	\$ 22,968.71	\$ 9,220,427.69
CAP IMPROVEMENTS	\$ (14,910.96)	\$ 486.78	\$ -	\$ (14,424.18)	\$ 1,183.76
WORKING CASH	\$ 1,168,766.17	\$ -	\$ -	\$ 1,168,766.17	\$ 903,856.23
TORT	\$ 44,434.12	\$ 53,872.50	\$ 5,103.69	\$ 93,202.93	\$ 99,804.32
TOTAL	\$ 125,261.79	\$ 5,536,444.92	\$ 5,556,910.88	\$ 104,795.83	\$30,701,837.30
Monthly Invest. Int., Adj. & Fees/YTD Interest thru 10/31/17 <i>(included in revenue and investment totals)</i>	\$ 361,362.45	14,799.59	-		\$ 376,162.04
PLUS INVESTMENTS				\$30,701,837.30	
TOTAL YEAR-TO-DATE CASH AND INVESTMENTS AS OF OCTOBER 31, 2017				\$ 30,806,633.13	

Kevin Kotche, Treasurer

Date

**COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF POSITION
FINANCIAL REPORT
FOR PERIOD ENDING OCTOBER 31, 2017**

Percent of Fiscal Year Complete: 33.33

ASSETS	IMPREST, PETTY CASH & SCHLSHP	CASH BALANCES	INVESTMENT BALANCES	ACCOUNTS RECEIVABLE	AUDIT ENTRY	TOTAL ASSETS
EDUCATIONAL	16,438	(1,143,466)	14,586,135			13,459,107
OPERATIONS & MAINTENANCE		(590,945)	3,150,120			2,559,175
DEBT SERVICES		528,141	1,185,959			1,714,100
TRANSPORTATION		176,264	927,375			1,103,640
MUNICIPAL RETIREMENT		(99,396)	376,938			277,541
SOCIAL SECURITY/MEDICARE		(36,316)	250,039			213,722
CAPITAL IMPROVEMENTS 2017		22,969	9,220,428	4,599		9,247,995
CAPITAL IMPROVEMENTS		(14,424)	1,184			(13,240)
WORKING CASH		1,168,766	903,856			2,072,622
TORT		93,203	99,804			193,007
TOTAL	16,438	104,796	30,701,837	4,599	-	30,827,670

LIABILITIES AND FUND EQUITY	TAX WARRENTS	ACCOUNTS PAYABLE	ENCUMBERED PAYABLES	OTHER PAYABLES	FUND EQUITY	TOTAL LIABILITY AND FUND EQUITY
EDUCATIONAL		(19,662)	432,604		13,046,166	13,459,107
OPERATIONS & MAINTENANCE		(2,285)	112,329		2,449,130	2,559,175
DEBT SERVICES					1,714,100	1,714,100
TRANSPORTATION			106,878		996,762	1,103,640
MUNICIPAL RETIREMENT					277,541	277,541
SOCIAL SECURITY/MEDICARE					213,722	213,722
CAPITAL IMPROVEMENTS 2017			115,362		9,132,633	9,247,995
CAPITAL IMPROVEMENTS					(13,240)	(13,240)
WORKING CASH					2,072,622	2,072,622
TORT					193,007	193,007
TOTAL	-	(21,947)	767,173	-	30,082,443	30,827,670

RECEIPTS	BUDGET 2017 - 2018	CURRENT REVENUES	Y.T.D. REVENUES	OTHER RECEIPTS	UNREALIZED BALANCE	PERCENT REALIZED
EDUCATIONAL	24,031,122	999,186	10,918,082		13,113,040	45.43%
OPERATIONS & MAINTENANCE	3,260,221	64,835	1,505,435		1,754,786	46.18%
DEBT SERVICES	2,779,909	50,465	1,390,550		1,389,359	50.02%
TRANSPORTATION	1,519,072	153,548	674,961		844,112	44.43%
MUNICIPAL RETIREMENT	497,528	15,940	213,304		284,224	42.87%
SOCIAL SECURITY/MEDICARE	473,406	17,179	205,905		267,501	43.49%
CAPITAL IMPROVEMENTS 2017	9,203,000	39,809	9,352,787		(149,787)	101.63%
CAPITAL IMPROVEMENTS	-	-	49,341		(49,341)	0.54%
WORKING CASH	2,500	946	3,174		(674)	126.97%
TORT	158,513	8,163	86,970		71,543	54.87%
TOTAL	41,925,270	1,350,072	24,400,508	-	17,524,762	58.20%

DISBURSEMENTS	BUDGET 2017 - 2018	CURRENT EXPENDITURES	Y.T.D. EXPENDITURES	CURRENT ENCUMBERED	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
EDUCATIONAL	24,019,888	1,850,724	8,254,268	432,604	15,333,016	34.36%
OPERATIONS & MAINTENANCE	3,257,840	309,171	932,068	112,329	2,213,443	28.61%
DEBT SERVICES	2,737,500	2,736,750	2,736,869		631	99.98%
TRANSPORTATION	1,492,750	88,645	174,049	106,878	1,211,823	11.66%
MUNICIPAL RETIREMENT	493,516	41,631	158,124		335,392	32.04%
SOCIAL SECURITY/MEDICARE	466,573	40,884	159,289		307,284	34.14%
CAPITAL IMPROVEMENTS 2017	8,000,000	8,770	168,577	115,362	7,716,061	2.11%
CAPITAL IMPROVEMENTS	-	-	10,850		(10,850)	0.14%
WORKING CASH	2,500	-	-		2,500	0.00%
TORT	267,975	2,240	212,523		55,452	79.31%
TOTAL	40,738,542	5,078,815	12,806,617	767,173	27,164,752	31.44%

FUND BALANCE	JULY 1 EQUITY	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE EXPENDITURES	CURRENT ENCUMBERED	OTHER ACTIVITY	*CURRENT EQUITY
EDUCATIONAL	10,814,955	10,918,082	8,254,268	432,604		13,046,166
OPERATIONS & MAINTENANCE	1,988,093	1,505,435	932,068	112,329		2,449,130
DEBT SERVICES	3,060,419	1,390,550	2,736,869			1,714,100
TRANSPORTATION	602,728	674,961	174,049	106,878		996,762
MUNICIPAL RETIREMENT	222,362	213,304	158,124			277,541
SOCIAL SECURITY/MEDICARE	167,107	205,905	159,289			213,722
CAP IMPROVEMENTS 2017	-	9,352,787	168,577	115,362		9,068,847
CAPITAL IMPROVEMENTS	12,055	49,341	10,850			50,546
WORKING CASH	2,069,448	3,174	-			2,072,622
TORT	318,560	86,970	212,523			193,007
TOTAL	19,255,728	24,400,508	12,806,617	767,173	-	30,082,443

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING
OCTOBER 31, 2017

PERCENT OF FISCAL YEAR COMPLETED:33.33

DISTRICT 94 REVENUE & EXPENDITURE REPORT

OCTOBER 31, 2017

FUND

BEGINNING FUND BALANCE

EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
\$ 10,814,955	\$ 1,988,093	\$ 3,060,419	\$ 602,728	\$ 222,362	\$ 167,107	\$ 12,055	\$ 2,069,448	\$ 318,560	\$ 19,255,728

REVENUE BUDGET

\$ 24,031,122	\$ 3,260,221	\$ 2,779,909	\$ 1,519,072	\$ 497,528	\$ 473,406	\$ 9,203,000	\$ 2,500	\$ 158,513	\$ 41,925,270
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RECEIPTS

1. CORPORATE P. P. REPLACEMENT TAX
2. SUMMER PROGRAM FEES
3. EARNINGS ON TAXES/ INVESTMENTS
4. BOND PRINCIPAL AND INTEREST 2017
5. PUPIL & COMMUNITY SERVICES
6. FACILITY RENTALS
7. IMPACT FEES/P.U.D/LAND CASH DONATE
8. STATE AID
9. STATE/ CATEGORICAL AID /GRANTS FY18
10. ARRA AID/ARRA FEDERAL FUNDING
11. FEDERAL AID/GRANTS FY18 LATE PMTS
12. PROPERTY TAXES - ED. FUND-TORT
13. PROPERTY TAXES - SPEC'L EDUCATION
14. PERMANENT TRANSFER OF INTEREST/EQ
15. CURRENT YEAR LEVY-ADVANCED TAXES
16. FLOW-THRU/VENDOR REVENUE/MISC REV

\$ 142,268	\$ 13,681		\$ 9,453	\$ 21,470	\$ 25,754	\$ 80,373		\$ 13,410	306,407
17,598									17,598
20,146	791	3,445	423	4	6		4	3,174	29
		94,654					9,299,378		
629,990									629,990
	8,418								8,418
						22,374			22,374
713,155									713,155
649,508			268,363						917,871
-									-
332,122									332,122
8,290,133	1,482,545	1,292,450	396,322	191,830	180,145			73,531	11,906,955
108,087									108,087
									-
									-
15,074			400						15,474

TOTAL REVENUE REALIZED

PERCENT REVENUE REALIZED (Actual/Budget)

\$ 10,918,082	\$ 1,505,435	\$ 1,390,550	\$ 674,961	\$ 213,304	\$ 205,905	\$ 9,402,128	\$ 3,174	\$ 86,970	\$ 24,400,508
45.43%	46.18%	50.02%	44.43%	42.87%	43.49%	102.16%	126.97%	54.87%	58.20%

EXPENDITURE BUDGET

\$ 24,019,888	\$ 3,257,840	\$ 2,737,500	\$ 1,492,750	\$ 493,516	\$ 466,573	\$ 8,000,000	\$ 2,500	\$ 267,975	\$ 40,738,542
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DISBURSEMENTS

1. SALARIES
2. BENEFITS
3. EMPLOYER IMRF
4. EMPLOYER FICA
5. EMPLOYER MEDICARE
6. PURCHASED SERVICES/CONTRACTS REG
7. PURCHASED SERVICES/MINI BUSES
8. PURCHASED SERVICES/SPECIAL ED
9. PURCHASED SERVICES/TCD
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP
12. UNEMPLOYMENT INSURANCE
13. SCHOOL BOND FINANCIAL SERVICES
14. TREASURER BOND
15. WORKERS COMPENSATION
16. GENERAL LIABILITY INSURANCE
17. STUDENT ACCIDENT INSURANCE
18. UTILITIES
19. SUPPLIES & MATERIALS
20. TAX PAYMENTS
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN
22. CAPITAL CONTRACTS/ IMPROVEMENTS
23. CAPITAL LEASE EXPENSE
24. BOND INTEREST EXPENSE
25. DUES, FEES AND INVESTMENT COSTS
26. REDEMPTION OF PRINCIPAL
27. PERMANENT TRANSFERS - INTEREST/EQ
28. TUITION & SPEC ED COST/(TUITION RFND)
29. RETIREMENT BENEFITS/OTHER

\$ 5,060,193	\$ 410,367								5,470,559.84
1,206,563	86,509								1,293,071
				158,124					158,124
					83,886				83,886
					75,403				75,403
760,369	94,490		97,729			78,950			1,031,538
									-
			58,008						58,008
			12,473						12,473
			5,839						5,839
									-
									-
								11,265	11,265
								80,450	80,450
								119,486	119,486
								1,322	1,322
	213,391								213,391
219,066	61,476								280,542
									-
159,438	64,254					100,477			324,169
	1,581								1,581
									-
		66,750							66,750
47,657		119							47,776
		2,670,000							2,670,000
									-
800,473									800,473
510									510

TOTAL EXPENDITURES DISBURSED

Encumbered Expenditures

PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)

\$ 8,254,268	\$ 932,068	\$ 2,736,869	\$ 174,049	\$ 158,124	\$ 159,289	\$ 179,427	\$ -	\$ 212,523	\$ 12,806,617
\$ 432,604	\$ 112,329		\$ 106,878			\$ 115,362			\$ 767,173
34.36%	32.06%	99.98%	18.82%	32.04%	34.14%	3.68%	0.00%	79.31%	33.32%

EXCESS OF REVENUE/(EXPENDITURES)

\$ 2,663,814	\$ 573,367	\$ (1,346,319)	\$ 500,912	\$ 55,180	\$ 46,615	\$ 9,222,701	\$ 3,174	\$ (125,553)	\$ 11,593,891
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ENDING FUND BALANCE *

\$ 13,046,166	\$ 2,449,130	\$ 1,714,100	\$ 996,762	\$ 277,541	\$ 213,722	\$ 9,119,393	\$ 2,072,622	\$ 193,007	\$ 30,082,443
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FUND

EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CSH	TORT	TOTAL ALL
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3 YEAR BUDGET/ACTUAL TOTAL
SUMMARY OF AMENDED CURRENT YEAR BUDGET

DEPARTMENT/SUMMARY	FUND	#	DEPT	15 ACTUAL	16 ACTUAL	17 ACTUAL	% CHANGE	18 BUDGET	% CHANGE	18 ACTUAL	YTD %
GENERAL H.S.	10	1	TTL	163,899	147,432	126,695	-60.06%	369,100	-191.33%	37,888	10.26%
HMBD TUTORS	10	2	TTL	53,926	36,002	37,400	-6.54%	37,200	-3.33%	3,810	10.24%
ART	10	3	TTL	238,287	233,574	252,079	-3.29%	266,212	-13.97%	77,282	29.03%
SCIENCE	10	4	TTL	1,132,241	1,261,501	1,288,187	-9.79%	1,357,256	-7.59%	451,346	33.25%
DRIVER'S ED	10	5	TTL	225,170	146,878	153,727	-14.07%	164,058	-11.70%	68,753	41.91%
ENGLISH	10	6	TTL	1,504,422	1,569,209	1,552,387	-3.06%	1,551,974	1.10%	498,237	32.10%
FOREIGN LANG	10	7	TTL	622,480	657,811	633,862	-6.93%	632,591	3.83%	202,897	32.07%
HEALTH ED	10	8	TTL	1,938	962	1,688	93.78%	2,625	-172.88%	160	6.11%
MATHEMATICS	10	9	TTL	1,516,614	1,492,933	1,537,793	1.02%	1,549,868	-3.81%	505,043	32.59%
MUSIC	10	10	TTL	239,396	234,840	239,732	4.38%	262,361	-11.72%	64,261	24.49%
MUSIC INITIATIVE	10	10	TTL	-	-	24,999	-	-	100.00%	-	0.00%
PHYSICAL DEV	10	11	TTL	1,123,465	1,212,245	1,227,552	-0.50%	1,195,294	1.40%	359,663	30.09%
SOC STUDIES	10	13	TTL	1,294,648	1,417,983	1,465,961	-7.89%	1,518,400	-7.08%	528,162	34.78%
TECHNOLOGY	10	14	TTL	724,375	814,149	903,063	-9.67%	983,566	-20.81%	427,747	43.49%
DEV LEARNING	10	22	TTL	3,481,469	4,023,729	4,122,903	-2.32%	4,105,257	-2.03%	1,567,471	38.18%
ADULT ED - LOCAL	10	28	TTL	7,618	-	-	-29.14%	10,000	0.00%	-	0.00%
SUMR ADLT ED	10	29	TTL	2,109	3,960	6,457	-49.18%	6,650	-67.94%	-	0.00%
BUSINESS ED	10	30	TTL	547,649	543,543	484,521	1.46%	479,041	11.87%	166,461	34.75%
FACS	10	32	TTL	254,816	268,654	257,571	2.15%	169,162	37.03%	82,098	48.53%
IND ARTS-TECH ED	10	34	TTL	150,372	134,984	133,908	16.06%	124,944	7.44%	32,859	26.30%
B T I	10	35	TTL	345	153	-	-13.67%	150	1.93%	-	0.00%
PHOTOGRAPHY	10	36	TTL	14,926	-	-	-	-	-	-	0.00%
SUMMER SCH/R	10	40	TTL	63,990	106,534	67,248	13.05%	72,300	32.13%	40,796	56.43%
SUMMER SPORTS CA	10	41	TTL	44,444	44,600	47,564	-1.24%	45,000	-0.90%	35,548	79.00%
BILINGUAL	10	45	TTL	518,222	541,136	492,596	-2.28%	512,430	5.30%	196,370	38.32%
SOCIAL WORKE	10	50	TTL	341,209	210,863	201,735	93.45%	205,872	2.37%	66,109	32.11%
GUIDANCE DEP	10	51	TTL	653,440	634,252	683,429	6.11%	697,170	-9.92%	227,426	32.62%
SCHOOL NURSE	10	52	TTL	176,998	173,991	175,876	10.78%	180,335	-3.65%	59,822	33.17%
PSYC SERVICE	10	53	TTL	151,563	161,158	170,537	-7.00%	164,062	-1.80%	44,416	27.07%
AVID PROGRAM	10	54	TTL	133,626	156,091	186,780	-24.29%	202,075	-29.46%	69,178	34.23%
SPEECH PATH/AUDIC	10	55	TTL	59,907	62,717	64,303	0.00%	66,123	-5.43%	21,123	-3.04%
LEARNING RES	10	61	TTL	287,778	272,085	248,928	-0.44%	259,020	4.80%	99,869	38.56%
STAFF & CURR DEV	10	62	TTL	217,781	239,438	264,787	-20.15%	274,614	-14.69%	65,982	24.03%
UTTERBACK DONATI	10	64	TTL	16,255	21,489	2,735	-6.52%	-	100.00%	-	0.00%
ASST PRINCIPAL	10	69	TTL	1,063,106	1,083,594	1,016,334	2.62%	1,184,371	-9.30%	428,927	36.22%
PRINCIPAL	10	70	TTL	769,880	752,324	743,203	0.09%	721,624	4.08%	257,948	35.75%
SUPT OFFICE	10	71	TTL	298,514	303,749	331,123	-5.18%	346,189	-13.97%	121,276	35.03%
DIR OF PRSNL	10	72	TTL	248,118	257,225	224,279	2.89%	249,282	3.09%	79,035	31.70%
COMM RELATIONS	10	73	TTL	36,939	57,398	59,057	-40.77%	62,925	-9.63%	20,851	33.14%
ED FOUNDATIO	10	74	TTL	2,125	2,382	1,372	0.00%	2,500	-4.94%	1,948	0.00%
BOARD OF ED	10	75	TTL	148,375	158,611	167,319	-8.75%	181,625	-14.51%	90,398	49.77%
DIR OF BUSIN	10	80	TTL	160,500	162,550	145,341	-1.76%	153,104	5.81%	68,292	0.87%
CAFETERIA	10	82	TTL	17,167	8,153	11,454	-71.39%	50,500	-519.43%	1,335	2.64%
EMP BENEFITS	10	83	TTL	49,170	19,903	37,545	7.36%	47,200	-137.14%	5,957	12.62%
FISCAL SVCS	10	85	TTL	287,453	311,793	294,099	-10.25%	321,417	-3.09%	97,155	30.23%
MIS	10	90	TTL	343,126	326,143	313,285	3.18%	341,383	-4.67%	97,993	28.70%
PMT OTH DIST	10	97	TTL	1,089,255	423,660	437,969	24.54%	489,500	-15.54%	345,618	70.61%

3 YEAR BUDGET/ACTUAL TOTAL
SUMMARY OF AMENDED CURRENT YEAR BUDGET

October 31, 2017

DEPARTMENT/SUMMARY	FUND	#	DEPT	15 ACTUAL	16 ACTUAL	17 ACTUAL	% CHANGE	18 BUDGET	% CHANGE	18 ACTUAL	YTD %
ATH/INTERSCH	10	100	TTL	867,834	839,814	830,543	3.74%	826,324	1.61%	265,754	32.16%
AQUATICS	10	102	TTL	-	-	-	-	-	0.00%	-	0.00%
INTERSCHOLAS	10	104	TTL	215,199	252,749	227,398	-17.77%	251,825	0.37%	66,526	26.42%
ADULT ED - STATE	10	902	TTL	84,683	800	92,565	-3.59%	92,565	-11470.90%	15,814	17.08%
CTEIG	10	903	TTL	45,873	45,731	46,226	-0.21%	46,226	-1.08%	-	0.00%
BILING TBE	10	904	TTL	91,056	97,819	106,798	-4.69%	106,795	-9.18%	2,246	2.10%
A E & L	10	905	TTL	25,129	3,367	29,996	0.00%	29,996	-790.97%	12,869	42.90%
C PERKINS	10	906	TTL	34,507	31,319	38,995	0.96%	37,700	-20.38%	-	0.00%
TITLE 1-LOW	10	908	TTL	244,986	340,496	357,360	-25.69%	355,319	-4.35%	67,197	18.91%
ISLG GRANT	10	925	TTL	1,568	1,476	1,177	0.00%	1,500	-1.63%	1,275	85.02%
MEDICAID DIRECT D	10	929	TTL	124,915	42,480	72,148	-24.37%	50,000	-17.70%	20,919	41.84%
IDEA 94-142 FLOW-TH	10	930	TTL	356,095	395,255	462,861	-34.55%	462,861	-17.10%	163,342	35.29%
ADM OUTREACH	10	931	TTL	12,561	27,778	20,173	-60.27%	20,173	27.38%	5,869	29.10%
TEACHER QUALITY	10	932	TTL	41,370	10,608	27,836	-0.10%	29,977	-182.58%	5,610	18.71%
FED ADULT ED	10	944	TTL	75,317	72,539	77,550	0.00%	77,550	-6.91%	-	0.00%
LEARN SERVE	10	945	TTL	-	-	-	-	-	-	-	0.00%
EL/CIVICS	10	946	TTL	-	-	-	-	-	-	-	0.00%
LIPLEPS	10	950	TTL	18,780	19,971	11,746	-13.09%	11,746	41.19%	9,335	79.47%
BILINGUAL - IEP	10	951	TTL	2,336	3,015.10	3,539	-7.15%	3,000	0.50%	-	0.00%
O&M FUND	20	0	TTL	2,542,962	2,805,202	3,610,425	-16.87%	3,257,840	-16.14%	932,068	28.61%
DEBT SVC FND	30	0	TTL	3,050,202	3,050,130	2,742,875	0.04%	2,737,500	10.25%	2,736,869	99.98%
TRANSPORTATION	40	0	TTL	1,311,851	1,271,828	1,291,882	-3.61%	1,412,750	-11.08%	168,179	11.90%
SCIENCE	40	4	TTL	(1,372)	(9)	(487)	-	-	100.00%	486	0.00%
ENGLISH	40	6	TTL	-	-	(505)	-	-	0.00%	-	0.00%
FOREIGN EXCH	40	7	TTL	686	135	623	-	-	100.00%	-	0.00%
MUSIC	40	10	TTL	-	308	-	-	-	0.00%	-	0.00%
PHYSICAL DEV	40	11	TTL	-	-	-	-	-	0.00%	-	0.00%
SOCIAL STUDIES	40	13	TTL	227	(1)	(122)	-	-	100.00%	-	0.00%
SPECIAL ED	40	22	TTL	-	-	-	-	-	0.00%	-	0.00%
BUSINESS ED	40	30	TTL	-	(105)	-	-	-	0.00%	-	0.00%
FACS	40	32	TTL	-	181	-	-	-	0.00%	-	0.00%
PHOTOGRAPHY	40	36	TTL	-	-	-	-	-	0.00%	-	0.00%
ATH/INTERSCH	40	100	TTL	69,012	73,381	60,270	0.00%	80,000	-9.02%	5,284	6.60%
PEP BUS	40	104	TTL	5,903	2,555	6,714	0.00%	-	100.00%	100	100.00%
IMRF	50	0	TTL	472,385	463,758	468,364	-1.96%	493,516	-6.42%	158,124	32.04%
SOC SEC & MEDCAR	51	0	TTL	454,114	462,637	474,178	-1.75%	466,573	-0.85%	159,289	34.14%
CAP PROJ 2017	60	0	TTL	3,345,450	2,966,525	5,165,980	-9.72%	8,000,000	-169.68%	168,577	2.11%
CAPITAL PROJECTS	65	0	TTL	3,345,450	2,966,525	5,165,980	-9.72%	-	100.00%	10,850	0.00%
W/C	70	0	TTL	-	2,322	4,649	-	2,500	-	-	0.00%
TORT FUND	80	0	TTL	212,927	256,821	229,720	-30.45%	267,975	-4.34%	212,523	79.31%
TOTALS				\$ 37,531,114	\$ 37,199,790	\$ 42,466,839	-9.06%	\$ 40,738,542	3.28%	\$ 12,806,618	31.44%

**COMMUNITY HIGH SCHOOL
DISTRICT 94**
REVENUE AND EXPENDITURE REPORT
LOCAL, STATE, AND FEDERAL GRANTS
Ending October 31, 2017

GRANT REVENUE & EXPENDITURE SUMMARY
OCTOBER 2017

Percentage of Fiscal Year:
33.33%

NAME	SOURCE	CODE	DEPT	CURRENT BUDGET	PRIOR YEAR REVENUE	FY 18 REVENUE	EXPENDITURES	ENCUMBERED	BALANCE	% UNREALIZED REVENUE
Adult Ed Summer School & Computer L	Local	132300	29	\$ 6,650		\$ 1,120			\$ 1,120	83%
DuPage Foundation - Music Initiative	Local	199900	10	\$ -					\$ -	100%
Education Foundation/Leadership Mini	Local	199990	74/918	\$ 2,500			\$ 1,948	\$ 3,469	\$ (5,417)	100%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 46,226					\$ -	100%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 106,795	\$ 22,078		\$ 2,246		\$ (2,246)	100%
Adult Ed State Basic 3-1	State	340000	902	\$ 92,565	\$ 97,580		\$ 15,814	\$ 880	\$ (16,695)	100%
Adult Ed Performance	State	340100	905	\$ 29,996	\$ 32,200		\$ 12,869		\$ (12,869)	100%
State Library Grant	State	380000	925	\$ 1,500			\$ 1,275		\$ (1,275)	100%
Title 1 Low Income NCLB	Federal	430000	908	\$ 355,319	\$ 118,145		\$ 67,197		\$ (67,197)	100%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 462,861	\$ 92,723		\$ 163,342	\$ 12,060	\$ (175,402)	100%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 37,700				\$ 5,742	\$ (5,742)	100%
Adult Ed Federal Basic	Federal	480000	944	\$ 77,550	\$ 30,539				\$ -	100%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 50,000	\$ 8,484	\$ 49,996	\$ 20,919		\$ 29,077	0%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 20,173			\$ 5,869		\$ (5,869)	100%
Bilingual - IEP	Federal	490500	951	\$ 3,000					\$ -	100%
Title III LIPLEPS	Federal	490900	950	\$ 11,746	\$ 6,449		\$ 9,335	\$ 479	\$ (9,814)	100%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 29,977	\$ 9,869		\$ 5,610		\$ (5,610)	100%
TOTAL				\$ 1,334,557	\$ 418,067	\$ 51,116	\$ 306,424	\$ 22,631	\$ (277,939)	96.2%

** Special Ed Grants

COMMUNITY HIGH SCHOOL

DISTRICT 94

LOCAL, STATE, FEDERAL GRANTS

Ending October 31, 2017

Percent of Fiscal Year

33.33%

OCTOBER 2017

GRANT REVENUE

NAME	SOURCE	CODE	DEPT	GRANT BUDGET	PRIOR YR REVENUE	FY18 REVENUE	\$ UNREALIZED	% UNREALIZED	% REALIZED
Adult Ed Summer School & Compute	Local	132300	29	\$ 6,650	\$ -	\$ 1,120	\$ 5,530	83%	17%
DuPage Foundation - Music Initiative	Local	199900	10	\$ -	\$ -	\$ -	\$ -	0%	0%
Education Foundation/Leadership Mi	Local	199990	74/918	\$ 2,500	\$ -	\$ -	\$ 2,500	100%	0%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 46,226	\$ -	\$ -	\$ 46,226	100%	0%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 106,795	\$ 22,078	\$ -	\$ 106,795	100%	0%
Adult Ed State Basic 3-1	State	340000	902	\$ 92,565	\$ 97,580	\$ -	\$ 92,565	100%	0%
Adult Ed Performance	State	340100	905	\$ 29,996	\$ 32,200	\$ -	\$ 29,996	100%	0%
State Library Grant	State	380000	925	\$ 1,500	\$ -	\$ -	\$ 1,500	100%	0%
Title 1 Low Income NCLB	Federal	430000	908	\$ 355,319	\$ 118,145	\$ -	\$ 355,319	100%	0%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 462,861	\$ 92,723	\$ -	\$ 462,861	100%	0%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 37,700	\$ -	\$ -	\$ 37,700	100%	0%
Adult Ed Federal Basic	Federal	480000	944	\$ 77,550	\$ 30,539	\$ -	\$ 77,550	100%	0%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 50,000	\$ 8,484	\$ 49,996	\$ 4	0%	100%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 20,173	\$ -	\$ -	\$ 20,173	100%	0%
Bilingual IEP	Federal	490500	951	\$ 3,000	\$ -	\$ -	\$ -	0%	0%
Title III LIPLEPS	Federal	490900	950	\$ 11,746	\$ 6,449	\$ -	\$ 11,746	100%	0%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 29,977	\$ 9,869	\$ -	\$ 29,977	100%	0%
TOTAL				\$ 1,334,557	\$ 418,067	\$ 51,116	\$ 1,283,441	96.2%	3.8%

* Amended Revenue activity may occur throughout FY17/18 impacting expenditure activity

GRANT EXPENDITURES

NAME	SOURCE	CODE	DEPT	GRANT BUDGET	EXPENDITURE	ENCUMBERED	BUDGET BALANCE	% UNENCUMBERED	% ENCUMBERED
Adult Ed Summer School & Compute	Local	132300	29	\$ 6,650				0%	0%
DuPage Foundation - Music Initiative	Local	199900	10	\$ -				0%	0%
Education Foundation/Leadership Mi	Local	199990	74/918	\$ 2,500	1,948	\$ 3,469		0%	217%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 46,226				0%	0%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 106,795	2,246			0%	2%
Adult Ed State Basic 3-1	State	340000	902	\$ 92,565	15,814	\$ 880		0%	18%
Adult Ed Performance	State	340100	905	\$ 29,996	12,869			0%	43%
State Library Grant	State	380000	925	\$ 1,500	1,275			0%	85%
Title 1 Low Income NCLB	Federal	430000	908	\$ 355,319	67,197			0%	19%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 462,861	163,342	\$ 12,060		0%	38%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 37,700		\$ 5,742		0%	15%
Adult Ed Federal Basic	Federal	480000	944	\$ 77,550				0%	0%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 50,000	20,919			0%	42%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 20,173	5,869			0%	29%
Bilingual IEP	Federal	490500	951	\$ 3,000				0%	0%
Title III LIPLEPS	Federal	490900	950	\$ 11,746	9,335	\$ 479		0%	84%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 29,977	5,610			0%	19%
TOTAL				\$ 1,334,557	\$ 306,424	\$ 22,631	\$ -	0%	25%

** Special Ed Grants

**COMMUNITY HIGH SCHOOL
DISTRICT 94
PETTY CASH FUND
OCTOBER 31, 2017**

This listing represents payments from the High School Cash Fund for October 31, 2017. Reimbursement for the following paid from this fund is hereby requested from the Board of Education of Community High School District 94, West Chicago, Illinois at its regular meeting on November 14, 2017.

<u>DATE PAID</u>	<u>PAID TO</u>	<u>FOR</u>	<u>AMOUNT</u>
Oct 02, 2017	Lynn Boothe	Postage	\$ 7.20
Oct 12, 2017	Diane Masschelin	Postage	44.10
		Total	<u>\$ 51.30</u>

Director of Business Services

November 9, 2017
Date

LOC	LOC	October 2017-18 Beginning Balance	October 2017-18 Debits	October 2017-18 Credits	October 2017-18 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
505	CHESS	1,169.97CR	99.15		99.15	1,070.82CR
506	SPED RECYC/SHRD	1,571.68CR				1,571.68CR
507	BEST BUDDIES	7,081.83CR				7,081.83CR
508	CRTE ENT	541.24CR				541.24CR
511	ART COLLECTION	105.35CR				105.35CR
513	INTL CLUB	2,446.15CR	509.45	121.94	387.51	2,058.64CR
514	CHRONICLE	1,554.20CR				1,554.20CR
515	CHEERLEADING	4,579.54CR	177.96	1,683.25	-1,505.29	6,084.83CR
516	DANCE PROD	2,794.48CR	4.30		4.30	2,790.18CR
517	SPEECH	3,637.94CR	750.00		750.00	2,887.94CR
518	FBLA	767.69CR	614.32	701.00	-86.68	854.37CR
520	GERMAN CLUB	31.74CR				31.74CR
521	FICA-SKILLS	996.11CR	131.37	375.35	-243.98	1,240.09CR
523	MATH TEAM	351.61CR				351.61CR
524	HORTICULTURE	4,200.65CR	126.95		126.95	4,073.70CR
526	PEP CLUB	2,070.39CR	3.38		3.38	2,067.01CR
527	POMS	6,208.65CR	539.88		539.88	5,668.77CR
528	SNOWBALL	2,228.88CR				2,228.88CR
529	SADD	1,662.78CR				1,662.78CR
530	EXCHANGE	5,051.68CR	162.97	180.62	-17.65	5,069.33CR
531	SPANISH CLUB	3,689.89CR	4.30		4.30	3,685.59CR
533	STUDENT COUNCIL	31,081.35CR	242.87		242.87	30,838.48CR
534	SUNDRY	1,651.40CR				1,651.40CR
535	THESPIANS	12,053.50CR	6,570.95	10,278.26	-3,707.31	15,760.81CR
536	VOCATIONAL SIGN	1,836.54CR				1,836.54CR
537	YEARBOOK	5,814.47CR	918.00		918.00	4,896.47CR
538	BAND-JAZZ	618.77CR		2,855.00	-2,855.00	3,473.77CR
539	CHORAL-CHOIR	7,798.61CR	7,267.99	2,507.00	4,760.99	3,037.62CR
540	ORCHESTRA	5,092.34CR	4,155.75	8,997.20	-4,841.45	9,933.79CR
541	INTERACT CLUB	3,914.68CR	10.62		10.62	3,904.06CR
542	ANL	2,013.73CR				2,013.73CR
543	WEGO CARES	939.97CR				939.97CR
544	SCHOLASTIC BOWL	880.88CR	1.23		1.23	879.65CR
545	PHOTGRAPHY	58.01CR				58.01CR
547	NHS	1,607.58CR	130.67		130.67	1,476.91CR
548	GSA	774.39CR				774.39CR
549	CREATIVE WRITNG	511.59CR				511.59CR
550	ACTIVE DIR ACCT	1,121.88CR				1,121.88CR

2017 October - Student Activity - Board (Date: 10/2017)

LOC	LOC	October 2017-18 Beginning Balance	October 2017-18 Debits	October 2017-18 Credits	October 2017-18 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
551	TRANSITION CTR	3,075.11CR	63.11		63.11	3,012.00CR
552	TRI M	434.99CR				434.99CR
553	HAGGERTY FORD	10,175.52CR		1,000.00	-1,000.00	11,175.52CR
554	OLA'AS	914.64CR	381.38	194.50	186.88	727.76CR
555	COMPASS	85.32CR				85.32CR
560	WEGO 2 AFR	32.52CR				32.52CR
561	SLC9 2 AFRICA	1,844.65CR	5.54		5.54	1,839.11CR
562	PRESCHOOL	673.96CR	1,573.01	1,085.10	487.91	186.05CR
563	Teen Mom	119.87CR				119.87CR
564	HUMANITIES/SSS	3,950.00CR				3,950.00CR
566	ROAR	1,223.52CR	2.15		2.15	1,221.37CR
570	ADAMS EXPRESS	48.07CR				48.07CR
572	SPORTSFEST	2,445.01CR				2,445.01CR
573	TARGET	366.89CR				366.89CR
576	OUT/BD AT RISK	0.57CR				0.57CR
580	LOUIS RANSOM AR	374.00CR				374.00CR
582	STEP PROJECT	199.82CR				199.82CR
583	STEPPERS	3,161.27CR				3,161.27CR
584	GREEN CLUB	666.57CR				666.57CR
585	FRENCH CLUB	873.22CR	192.23		192.23	680.99CR
586	LRC BOOK CLUB	400.31CR	83.48		83.48	316.83CR
587	LIFESMARTS	343.80CR				343.80CR
589	CONSUMER ED	1.84CR				1.84CR
591	TECHNOLOGY	5.50CR				5.50CR
592	HABITAT FOR HUM	25.92CR				25.92CR
600	ATHLETIC TRAINR	1,661.84CR				1,661.84CR
601	BADMINTON	727.11CR				727.11CR
602	BASEBALL	10,199.40CR	100.00		100.00	10,099.40CR
603	BOY'S BB	7,327.65CR				7,327.65CR
604	BOY'S CROSS CTY	505.55CR	494.55	312.50	182.05	323.50CR
605	BOY'S SOCCER	6,061.16CR	5,402.47		5,402.47	658.69CR
606	BOY'S TENNIS	239.02CR	1.23		1.23	237.79CR
607	BOY'S TRACK	989.51CR				989.51CR
608	GIRL'S FDR BB	733.33CR				733.33CR
609	FOOTBALL	4,884.11CR	809.31	38.00	771.31	4,112.80CR
610	GIRL'S BASKETBL	1,048.24CR				1,048.24CR
611	GIRL'S CROSS CT	615.95CR	876.59	916.00	-39.41	655.36CR
612	GIRL'S SOCCER	3,849.62CR		600.00	-600.00	4,449.62CR

LOC	LOC	October 2017-18 Beginning Balance	October 2017-18 Debits	October 2017-18 Credits	October 2017-18 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
613	GIRL'S TENNIS	3,284.82CR	473.24		473.24	2,811.58CR
614	GIRL'S TRACK	1,146.27CR				1,146.27CR
615	BOYS GOLF	1,542.11CR	252.27		252.27	1,289.84CR
616	MUSIC	4,503.77CR	2.15		2.15	4,501.62CR
617	SOFTBALL	10,765.13CR	997.99	539.55	458.44	10,306.69CR
618	BOYS SWIM TEAM	757.36CR				757.36CR
619	GIRLS V-BALL	1,792.74CR	1,508.86	1,921.95	-413.09	2,205.83CR
620	GIRL'S FDR VB	554.15CR				554.15CR
621	WRESTLING	2,015.49CR				2,015.49CR
622	ATHLETIC DIR	66.85CR				66.85CR
623	GIRLS SWIM TEAM	1,673.35CR	4.61		4.61	1,668.74CR
624	GIRLS GOLF	601.18CR		225.87	-225.87	827.05CR
625	BOYS V-BALL	629.57CR				629.57CR
---	*STUDENT ACTIVI	230,130.31CR	35,646.28	34,533.09	1,113.19	229,017.12CR
Grand Equity To		230,130.31CR	35,646.28	34,533.09	1,113.19	229,017.12CR

Number of Accounts: 89

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

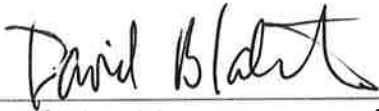
Community High School District 94

Vendor List Update

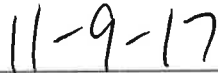
October 31, 2017

Alan Avery

SDM Gym Solutions



David Blatchley, Director of Business Services



Date



Chris Olsen <colsen@d94.org>

Interest Recap

1 message

Cheryl Roberson <CRoberson@mbfinancial.com>
To: "colsen@d94.org" <colsen@d94.org>

Thu, Oct 19, 2017 at 7:47 AM

Happy Fall, Chris!!

Another season is about to start! Where is the time going???

Here is the interest posted today and balance on the CD:

INTEREST ADDED 77.67 INT PAID 205496.08

Next email will be in the NEW YEAR!!! 2018

Take care.

Cheryl



Cheryl Csiszar Roberson
Senior Commercial Banking Associate

MB Financial Bank, N.A.
6111 North River Road, 8th Floor
Rosemont, IL 60018

t: 847-653-2217 Work
f: 847-653-0469
CRoberson@mbfinancial.com

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Office of Human Resources – Personnel Report
11/14/17 – Board of Education Meeting

NAME	POSITION	DIVISION	EFFECTIVE DATE	FTE	ACTION
NEW HIRES					
Cheryl Marshall	Teacher	World Language	1/8/18	1.0	New hire / replacement for LOA
Victor Estanislao	Program Assistant	SPED	11/13/17	1.0	New hire / replacement
John Ditella	Custodian	Building Operations	11/16/17	1.0	New hire / replacement
Wayne Davis	Custodian	Building Operations	11/20/17	1.0	New hire / replacement
SEPARATION OF EMPLOYMENT					
Francisco Espinoza	Custodian	Building Operations	1/18/18	1.0	Acceptance of retirement
LEAVE OF ABSENCE					
Mary Fremeau	Teacher	Language Arts	4/6/18 - End of 17/18 School Year	1.0	Leave of absence
TRANSFER					
Craig La Cour	Foreman – Maintenance to Manager – Building Maintenance and Grounds	Building Maintenance and Grounds	11/3/17	1.0	Transfer of position
COACHING/ACTIVITY RECOMMENDATIONS					
Amy Falson	Girls Basketball – Assistant Coach		10/30/17		New hire / replacement
Andres Mosquera	Boys Wrestling – Assistant Coach		11/6/17		New hire / replacement
Ashley Walsh	Sole Steppers – Sponsor		11/6/17		New hire / replacement
OTHER					
Antonio Del Real	Dean	Deans' Office	The 17/18 school year		Approve stipend payment of \$2000 for Bilingual Newcomer Interviews

Office of Human Resources – Personnel Report
11/14/17 – Board of Education Meeting

A. Approve the following personnel recommendations:

Employment

NAME	Cheryl Marshall	Victor Estanislao
Action	New Hire	New Hire
Classification	Certified	Non-Certified
Role / Area	Teacher – French	Program Assistant
Division	World Language	SPED
Education	UIC - MA Instructional Leadership Calvin College - BA French La Sorbonne, Paris - Diploma of French Language & Civilization	NIU - MA (Pending) – Spanish Language and Literature 12/2017 NIU - BA – Latino/a and Latin American Studies
Experience	Crystal Lake South HS District 155 - 08/03 - 08/12 Chicago Vocational School – 1/03 – 8/03	NIU Graduate Teaching Assistant – 8/15 – 5/17
Certification Type	PEL	ELS (Para) (Pending)
Part / Full Time	Full Time	Full Time
Salary / Schedule	\$31,100.11/year (2 nd Semester)	\$12.62/hour
Replaces	Katie Schoen-Stevens (Leave of Absence)	Robert Sheahan
Effective	1/8/18	11/13/17
NAME	John Ditella	Wayne Davis
Action	New Hire	New Hire
Classification	Non-Certified	Non-Certified
Role / Area	Custodian – 2 nd Shift	Custodian – 2 nd Shift
Division	Building Operations	Building Operations
Education	College of Dupage – AA (Pending)	NA
Experience	Dupage County Convalescent Center – 6/15 – 11/17	Student Summer Worker 10/12 – 11/13
Certification Type	NA	NA
Part / Full Time	Full Time	Full Time
Salary / Schedule	\$14.00/hour	\$13.50/hour
Replaces	Antonio Acevedo	William Micel
Effective	11/16/17	11/20/17

Office of Human Resources – Personnel Report
11/14/17 – Board of Education Meeting

Acceptance of Separation of Employment

NAME	Francisco Espinoza	
Action	Retirement	
Classification	Non-Certified	
Role / Area	Custodian	
Division	Building Operations	
Part / Full Time	Full Time	
Effective	1/18/18	

Leave of Absence

NAME	Mary Fremeau	
Action	Leave of Absence	
Classification	Certified	
Role / Area	Teacher	
Division	Language Arts	
Part / Full Time	Full Time	
Effective	4/6/18 – End of 17/18 School Year	

Transfer

NAME	Craig LaCour	
Action	Change position	
Classification	Confidential	
Role / Area	Foreman – Maintenance to Manager – Building Maintenance and Grounds	
Division	Maintenance	
Part / Full Time	Full	
Salary / Schedule	\$75,000/year	
Replaces	Michael Tang	
Effective	11/3/17	

Office of Human Resources – Personnel Report
11/14/17 – Board of Education Meeting

B. Approve the following Athletic Coach / Activity Sponsor recommendations:

Sport & Gender	Basketball - Girls	Wrestling	Sole Steppers
Name	Amy Falson	Andres Mosquera	Ashley Walsh
Action	Employment	Employment	Employment
Status	New	New	New
Position:	Assistant Coach	Assistant Coach	Activity Sponsor
Int/Ext Employee	External	Internal	Internal
Certification	HKCE	SUB	PEL
HS Play Exp	4 years	4	0
College Play Exp	1 year	0	0
Coaching Exp - In		0	0
Coaching Exp - Out		3	0
# Yrs Coaching	0	0	0
Current Appendix B Step	1	1	0
Replaces	Keith Bangert	Jamie Philips	Melissa Gonzalez
Season Begins	10/30/17	11/6/17	11/6/17
Season Ends	3/17/18	2/24/18	4/30/18

C. Approve the following stipend payment recommendation:

Approve the stipend payment for Antonio Del Real in the amount of \$2,000 for Bilingual Newcomer Interviews for parents and incoming students for the 2017/2018 school year.

COMMUNITY HIGH SCHOOL

District 94

MEMO

TO: Board of Education, Superintendent Domeracki
FROM: Dave Blatchley
RE: 2017 Property Tax Levy
DATE: 11-14-2017

The following recommendation is for the 2017 property tax levy, which will be collected in June and September of 2018. The levy is based on the December 2016 CPI that was 2.10%.

The levy across all funds except debt service will generate approximately \$23.5 million. A one percent balloon increase was added which would generate approximately \$23.8 million. The final number, which will be determined by the County Clerk's office, will most likely be closer to the \$23.5 million value.

This levy request will generate approximately \$270,000 over last year. The County Clerk's office usually finalizes the process in Late March, which is when we will receive a more exact number of what the District will receive.

LEVY INPUT PAGE - ASSUMPTIONS

Tax Levy Year:

District Name: *Enter District Name*
 District Number: *Enter District Number*
 County 1:
 County 2:
 County 3:
 County 4:

Fill out County names as needed - leave other boxes blank

PTELL - Tax Capped: *Choose Yes or No*

Cook County Prior Year EAV limit: *Choose Yes or No*

Original Tax Levy Certificate:
 Amended Tax Levy Certificate:

Enter "x" in one box only

Consumer Price Index: *CPI for Year ending 2016, for the 2017 Levy.*

Actual Total EAV for 2016: *Enter Actual rate setting EAV for 2016*

Estimated % change from 2016 EAV: *Enter reassessment percentage before New Construction*

Estimated New Construction for 2017: *Enter Estimated New Construction*

Estimated Total EAV for 2017: *Includes New Construction*

Total change from prior year: *Includes New Construction*

No. of Tax Levied Bond Issues Outstanding:

	Input Maximum Tax Rate:	Total 2016 Extension for all Counties:	Input 2016 DuPage County Extension:
Educational	3.50%	\$17,734,714.79	17,734,714.79
Operations & Maintenance	0.55%	\$3,171,563.20	3,171,563.20
Transportation		\$847,833.31	847,833.31
Working Cash		\$0.00	
Municipal Retirement		\$410,376.32	410,376.32
Social Security		\$385,378.78	385,378.78
Fire Prevention & Safety *		\$0.00	
Tort Immunity		\$157,276.20	157,276.20
Special Education	0.40%	\$231,227.27	231,227.27
Leasing		\$0.00	
Input Fund Name:		\$0.00	

Total Capped Extension for 2016:

SEDOL IMRF (Lake County Only):

Bond and Interest Extension for 2016:

Total 2016 Extension:

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

2017 LEVY CALCULATION PAGE

Limiting Rate: 2.1415%
 (Prior Year Extension x (1+Lesser of 5% or CPI))
 (Total EAV - New Construction)

Limiting Rate: 2.1415%
Estimated Capped Extension: \$23,569,978.86

Consumer Price Index:	2.10%
Actual Total EAV for 2016:	\$1,041,564,268
Estimated % change from 2016 EAV:	5.00%
Estimated New Construction for 2017:	\$7,000,000
Estimated Total EAV for 2017:	\$1,100,642,481
Total change from prior year:	5.67%

	Prior Year Extension:	Maximum Tax Rate:	Individual Fund Estimated Maximum Extension:	Prorated Extension based on prior year extension:	Manual Override:	Balloon % input:	Levy Amount:
Educational	\$17,734,714.79	3.50%	\$38,522,486.85	\$18,223,040.91		1.00%	\$18,405,271.00
Operations & Maintenance	\$3,171,563.20	0.55%	\$6,053,533.65	\$3,258,892.33		1.00%	\$3,291,481.00
Transportation	\$847,833.31	0.00%	\$0.00	\$871,178.44		1.00%	\$879,890.00
Working Cash	\$0.00	0.00%	\$0.00	\$0.00			\$0.00
Municipal Retirement	\$410,376.32			\$421,676.05		1.00%	\$425,893.00
Social Security	\$385,378.78			\$395,990.20		1.00%	\$399,950.00
Fire Prevention & Safety *	\$0.00	0.00%	\$0.00	\$0.00			\$0.00
Tort Immunity	\$157,276.20			\$161,606.81		1.00%	\$163,223.00
Special Education	\$231,227.27	0.40%	\$4,402,569.93	\$237,594.12		1.00%	\$239,970.00
Leasing	\$0.00	0.00%	\$0.00	\$0.00			\$0.00
	\$0.00	0.00%	\$0.00	\$0.00			\$0.00

Capped Extension/Levy: \$22,938,369.87 **Levy in excess of estimated extension:** \$235,699.14 **Truth in Taxation** 3.78%

Capped Extension/Levy: \$48,978,590.42 **Capped Levy:** \$23,805,678.00 **NO**

SEDOL IMRF: \$0.00

Bond and Interest: \$2,764,311.57

Total Extension/Levy: \$25,702,681.44

SEDOL IMRF: \$0.00

Bond and Interest: \$2,736,750.00

Total Levy: \$26,542,428.00 3.27%

**RESOLUTION
ESTABLISHING THE 2017 TAX LEVY**

WHEREAS, Section 17-2 of The School Code of Illinois empowers the board of education of a local school district to annually levy taxes for specified purposes upon all the taxable property of the school district; and

WHEREAS, the Board of Education of Community High School District 94, DuPage County, Illinois has determined the 2017 tax levies necessary to operate said school district; and

WHEREAS, the Board of Education of Community High School District 94, DuPage County, Illinois is in compliance with the provisions of the Illinois Truth in Taxation Act;

NOW, THEREFORE, Be It Resolved by the Board of Education of Community High School District 94, DuPage County, Illinois that the 2017 tax levy for Community High School District 94, DuPage County, Illinois shall be as follows:

Section 1:

Educational Purposes	\$	18,405,271
Operations and Maintenance Purposes		3,291,481
Transportation Purposes		879,890
Illinois Municipal Retirement Purposes		425,893
Social Security Purposes		399,950
Tort Immunity Purposes		163,223
Special Education Purposes		239,970
		<hr/>
Total	\$	23,805,678

Section 2: This Resolution shall be in full force and effect upon its adoption.

The President declared the motion dully carried this 14th day of November 2017.

**Gary R. Saake, President,
Board of Education**

ATTEST:

**Renee Yackey, Secretary,
Board of Education**

RESOLUTION TO LEVY CERTAIN TAXES

WHEREAS, the Board of Education of Community High School District No. 94, DuPage County, Illinois, is authorized by Article 7 of the *Illinois Pension Code* (40 ILCS 5/7-1 *et seq.*) to levy, by proper resolution, an annual tax for Illinois Municipal Retirement Fund purposes upon the equalized assessed value of the taxable property of the School District; and

WHEREAS, the Board of Education is authorized by Article 17 of the *School Code* (105 ILCS 5/17-1, *et seq.*) to levy special taxes for various purposes upon the equalized assessed value of the taxable property of the School District, as set forth in the Certificate of Tax Levy attached to and made a part of this Resolution by reference; and

WHEREAS, an estimated levy was determined in compliance with the requirements of the *Truth in Taxation Law*.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Community High School District No. 94, DuPage County, Illinois, as follows:

Section 1: The foregoing recitals are incorporated into and made a part of this Resolution by reference.

Section 2: The amounts of money indicated on the Certificate of Tax Levy attached to and made a part of this Resolution by reference, shall be raised by special tax for the various purposes indicated in said Certificate of Tax Levy for the year set forth in said Certificate.

Section 3: The President and Secretary are hereby authorized and directed to sign the foregoing Certificate of Tax Levy and file or cause the same to be filed with the County Clerk of DuPage County on or before the last Tuesday in December 2017.

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

AYE:

NAY:

ABSENT/ABSTAIN:

The President declared the motion duly carried this 14th day of November 2017.

Gary R. Saake, President,
Board of Education

ATTEST:

Renee Yackey, Secretary,
Board of Education

CERTIFICATE

I, Renee Yackey, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Community High School District No. 94, DuPage County, Illinois, and as that official, I am the keeper of the records and files of the Board of Education of the school district.

I do further certify that the foregoing Resolution to Levy Certain Taxes is a true, correct, and complete copy of that Resolution as adopted by the Board of Education of the School District at a meeting held on the 14th day of November 2017.

I do further certify that the deliberation of the members of that Board of Education on the adoption of the Resolution were taken openly; that the vote on the adoption of the Resolution was taken openly; that the meeting was held at a specified time and place convenient to the public; that notice of the meeting was duly given to all newspapers, radio or television stations, and other news media requesting notice; and that the meeting was called and held in strict compliance with the provisions of the *Open Meetings Act*, 5 ILCS 120/1, *et seq.*, and the applicable provisions of the *School Code* of the State of Illinois and that this Board of Education has complied with all of the applicable provisions of that *Act* and *Code* and with all of the procedural rules of the Board of Education.

IN WITNESS WHEREOF, I hereunto affixed my official signature, this 14th day of November 2017.

Renee Yackey, Secretary,
Board of Education
Community High School District 94

TRUTH IN TAXATION LAW
CERTIFICATE OF COMPLIANCE

I, Gary R. Saake, hereby certify that I am the duly qualified and acting presiding officer of the Board of Education of Community High School District No. 94, DuPage County, Illinois, and as such presiding officer, I certify that the Certificate of Levy, a copy of which is attached, was adopted pursuant to, and in all respects, in compliance with the provision of the *Illinois Property Tax Code - Truth in Taxation Law*, 35 ILCS 200/18-60 through 18-85 (2006).

This certificate applies to the 2017 Levy.

IN WITNESS WHEREOF, I have placed my official signature this 14th day of November 2017.

Gary R. Saake
President and Presiding Officer
Board of Education
Community High School District No. 94

Original:
 Amended:

ILLINOIS STATE BOARD OF EDUCATION
 School Business and Support Services Division
 217/785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name	CHSD 94	District Number	19-022-0940-16	County	DuPage
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Amount of Levy

Educational	\$ 18,405,271	Fire Prevention & Safety *	\$ 0
Operations & Maintenance	\$ 3,291,481	Tort Immunity	\$ 163,223
Transportation	\$ 879,890	Special Education	\$ 239,970
Working Cash	\$ 0	Leasing	\$ 0
Municipal Retirement	\$ 425,893		\$ 0
Social Security	\$ 399,950	Other	\$ 0
		Total Levy	\$ 23,805,678

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 18,405,271 dollars to be levied as a special tax for educational purposes; and
 the sum of 3,291,481 dollars to be levied as a special tax for operations and maintenance purposes; and
 the sum of 879,890 dollars to be levied as a special tax for transportation purposes; and
 the sum of 0 dollars to be levied as a special tax for a working cash fund; and
 the sum of 425,893 dollars to be levied as a special tax for municipal retirement purposes; and
 the sum of 399,950 dollars to be levied as a special tax for social security purposes; and
 the sum of 0 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
 the sum of 163,223 dollars to be levied as a special tax for tort immunity purposes; and
 the sum of 239,970 dollars to be levied as a special tax for special education purposes; and
 the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
 the sum of 0 dollars to be levied as a special tax for _____; and
 the sum of 0 dollars to be levied as a special tax for _____
 on the taxable property of our school district for the year 2017

Signed this _____ day of _____ 2017 _____
 (President)

 (Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 1

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 19-022-0940-16, DuPage County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2017 was filed in the office of the County Clerk of this County on 2017.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year 2017, is \$ _____.

 (Signature of County Clerk)

 (Date)

 (County)

Field Trips, Student Travel and Optional Student Travel Prior Approval Form

Trip Name: Softball Spring Training
 Trip Destination: Vero Beach, Florida
 Trip Dates: 3/25 - 3/31
 Person/Entity Organizing, Conducting, or Sponsoring Trip: Sean Grimper

Distance Between School and Destination: 1,077 miles

Rationale for Trip: 1) Sure up schedule consistency
2) Create consistency w/ team
3) Guaranteed games/practices
4) Team bonding *See attached Letter

All Field Trips, Student Travel, and Optional Student Travel must have the Superintendent or designee's prior approval, except that Field Trips, Student Travel, or Optional Student Travel beyond a 250-mile radius of Community High School must have the prior approval of the Board of Education.

Requests for Field Trips (regardless of the location or duration of the trip) must be submitted for approval at least fourteen (14) days prior to the date of the proposed trip.

Requests for Optional Student Travel within a 250-mile radius of Community High School must be submitted for approval not less than forty-five (45) days before the trip is scheduled to begin.

Requests for Student Travel and Optional Student Travel beyond a 250-mile radius of Community High School must be submitted for approval not less than ninety (90) days before the trip is scheduled to begin.

[Signature] 10/4/17
 Teacher Signature Date

[Signature] 10/17/17
 Principal Signature Date

[Signature] 10/17/17
 Division Head Signature Date

 Superintendent Signature Date

October 17, 2017

The 2017-2018 softball team is looking to travel to Vero Beach, Florida during the week of March 25-31st. The team is planning on flying down on March 25 and leaving on the 31st. We will be staying at the Vero Beach Inn and Suites but playing our games in "Dodgertown." Sean Gimpert and Kim Wallner will be chaperoning the trip. According to surveys conducted by the families, almost all players will be represented by one parent and will be staying at the same hotel as the team.

This trip has several purposes for our team. Most importantly is that the last few springs we have had games scheduled over our spring break that have been cancelled either due to rain or poor weather. The month of March is a difficult time for our team to find consistent play due to the weather. By traveling to Florida, we can almost guarantee that we will have games and practices every day during the trip. We also will have the opportunity to train with the same resources that Major League Baseball teams use for their own spring training. These games will count towards our schedule according to the IHSA.

Another purpose of this trip is to create a team atmosphere. By traveling together and spending time together, the team will be able to bond more. Participating in a trip like this brings excitement to the season and the team. In order to create a sense of team unity and as a way of providing constant supervision, we will have activities planned throughout the day whether that is practice/games, team meals or a team outing at a local attraction.

Please let me know if there are any other questions regarding our trip this upcoming spring.

Sincerely,



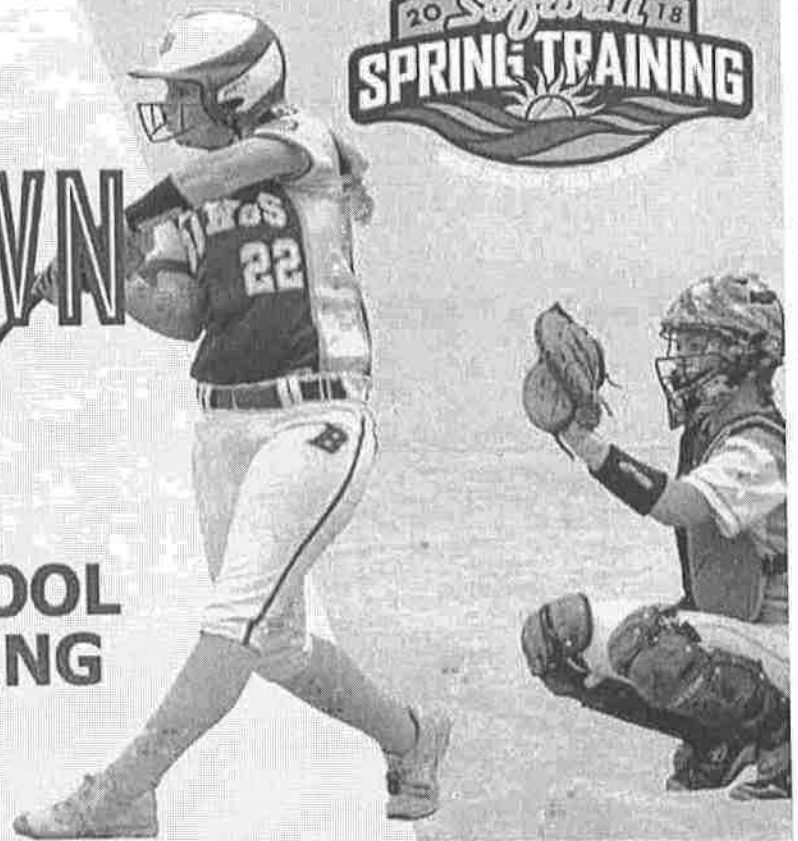
Sean Gimpert

Special Education Teacher
Varsity Softball Coach
630-876-6208

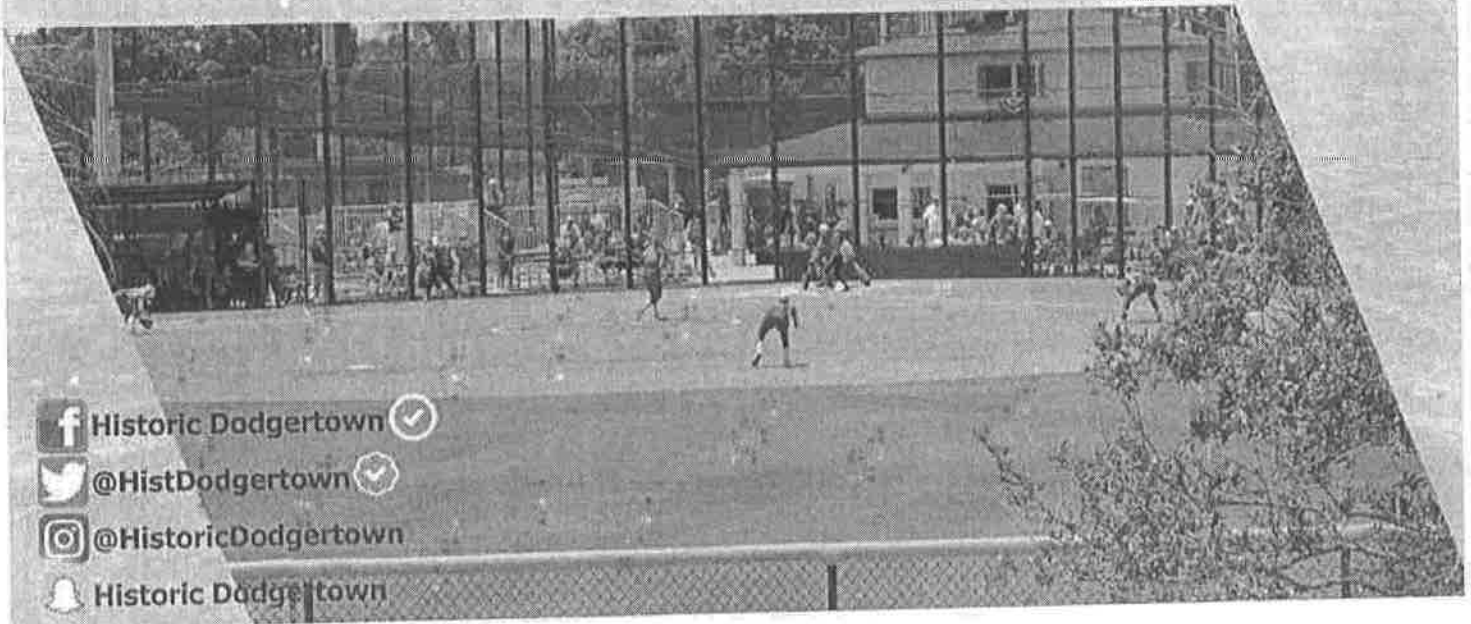
HISTORIC DODGERTOWN

VERO BEACH
FLORIDA

2018 HIGH SCHOOL
SPRING TRAINING



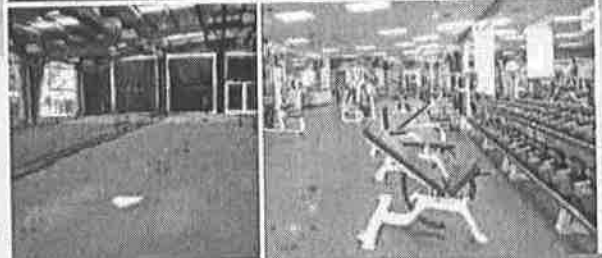
Contact us at **(772) 257-8557**
or info@HistoricDodgertown.com









- Historic Dodgertown
- @HistDodgertown
- @HistoricDodgertown
- Historic Dodge town

FIELDS, PRACTICE & TRAINING AREAS

- Four fields with NCAA Musco Lighting
- 220' permanent fences
- Batting cages adjacent to each dugout
- Bullpen/warm-up area
- Oversized dugouts
- Eight covered batting tunnels
- 60 yard warm-up/agility area
- Professional-style fitness/weight room



-  **Historic Dodgertown** 
-  **@HistDodgertown** 
-  **@HistoricDodgertown**
-  **Historic Dodgertown**

ACCOMMODATIONS, DINING & RECREATION



- 89 on-site hotel villas (including suites for coaches). Rooms offer complimentary wi-fi, cable television and housekeeping service
- On-site dining facility
- Competition-size swimming pool
- Lighted basketball, tennis, sand volleyball and shuffleboard courts
- Stadium club lounge, featuring billiard tables, table tennis, darts and card tables
- More than 14,000 square feet of meeting space
- Coin-operated laundry room
- Business center

HISTORICDODGERTOWN.COM

FLORIDA
SPORTS
MANAGER



HIGH SCHOOL SPRING TRAINING PACKAGES

- Accommodations in our on-site rooms or at one of our partner hotels (includes beachfront)
- All-You-Can-Eat buffet-style meals served in our on-site dining room
- Practice and game schedule based on Coach's request
- Scheduled use of batting cages, practice fields and bullpens
- Game balls and qualified umpires for all games
- Access to our professional fitness center*
- Use of all Historic Dodgertown amenities* including swimming pool, tennis/basketball courts and sand volleyball
- Easy travel access from Orlando, Palm Beach, Melbourne International Airports, and select access to the Vero Beach Regional Airport

*Access and use reserved for teams staying at Historic Dodgertown villas

WEEKLY PLAN	Historic Dodgertown Villas	Vero Beach Inn & Suites	Country Inn & Suites	Springhill Suites/ Best Western Plus HI Express, FI Pierce/ Hampton Inn	Capt. Hiram's Resort Holiday Inn Oceanside
LODGING - BREAKFAST, LUNCH & DINNER	\$575 PER PLAYER \$495 PER COACH	\$545 PER PLAYER \$520 PER COACH	\$595 PER PLAYER \$570 PER COACH	\$645 PER PLAYER \$620 PER COACH	\$695 PER PLAYER \$670 PER COACH
LODGING - BREAKFAST & DINNER	\$550 PER PLAYER \$475 PER COACH	\$525 PER PLAYER \$500 PER COACH	\$575 PER PLAYER \$550 PER COACH	\$625 PER PLAYER \$600 PER COACH	\$675 PER PLAYER \$650 PER COACH
LODGING - BREAKFAST & LUNCH	\$525 PER PLAYER \$455 PER COACH	\$505 PER PLAYER \$480 PER COACH	\$555 PER PLAYER \$530 PER COACH	\$605 PER PLAYER \$580 PER COACH	\$655 PER PLAYER \$630 PER COACH
LODGING - BREAKFAST ONLY	N/A	\$475 PER PLAYER \$450 PER COACH	\$525 PER PLAYER \$500 PER COACH	\$575 PER PLAYER \$550 PER COACH	\$625 PER PLAYER \$600 PER COACH

Package rates based on 5 night, 6 day stay and based on four persons per room. Additional charges will be assessed when fewer than four people are in a room. Coaches are arranged 2-3 per room. Coaches choosing to have a single room will incur additional costs. Limit of two coaches at reduced coaches rate, additional coaches pay player rate. Lesser night stays are available on offsite hotel packages.

TEAM REGISTRATION FEES

\$250.00 if received by November 1, 2017

\$350.00 if received AFTER November 1, 2017

REGISTER YOUR TEAM TODAY

HistoricDodgertown.com/Sports/Softball

Print and return an application at HistoricDodgertown.com

Call (772) 257-8557 or toll-free (866) 656-4900 to request an application





HIGH SCHOOL SPRING INVITATIONAL



HISTORIC DODGERTOWN
SOUTHERN HOME OF **SOFTBALL FACTORY**
WWW.SOFTBALLFACTORY.COM

From its inception, Historic Dodgertown – Vero Beach, Florida was designed to give teams the opportunity to **TRAIN, STAY AND PLAY** together in a unique environment where athletes could develop their skills to the highest level. Home to Dodger spring trainings from 1948-2008, Historic Dodgertown offers your team an all-encompassing spring training experience just like those experienced by Dodger greats from Jackie Robinson to Clayton Kershaw.

Our 80-acre campus-like setting offers teams an all-inclusive, distraction-free, secure environment allowing for total softball immersion and team building. Comfortable on-site accommodations and dining, beautifully maintained playing fields, indoor batting cages, team meeting space, fitness center and recreation amenities are all within easy walking distance. Spring training at Historic Dodgertown allows you to focus all of your time on preparing for the season ahead by eliminating long and frustrating commute time between hotel, restaurants and playing fields.

Our highly dedicated staff has years of experience attending to the needs of professional sports teams, and can offer your team a spring training experience that is unique from any other. From the moment your team arrives until it is time to leave, you will be immersed in a world that was created for one purpose, to **BUILD A CHAMPIONSHIP TEAM**.



"The facilities at Historic Dodgertown are pristine. Add that with rooms on site, dining center and it's the perfect facility to host tournaments and camps. Everything you need is right there, and a trip to the gorgeous beaches is only ten minutes away."

- **FRANCESCA ENEA**

UNIVERSITY OF FLORIDA 3-TIME 1ST TEAM ALL AMERICAN
FORMER OUTFIELDER USSSA PRIDE, NATIONAL PRO FASTPITCH